

June 19, 2025:

Flutter Entertainment plc

Transaction in Own Shares

Flutter Entertainment plc ("Flutter") announces that on June 18, 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
91	273.086044	274.41	271.90	BAML
7,879	273.928793	276.41	270.59	BATS
2,385	273.833199	276.27	271.28	BATY
87	274.528851	274.75	272.83	EDGX
1,254	274.482512	275.51	273.13	EPRL
201	274.870597	275.92	271.91	IEXG
1,013	273.564956	275.35	271.85	JPMX
4,180	273.916447	276.02	271.03	KNMX
237	273.925063	275.76	271.33	LEVL
8,329	273.748957	276.27	270.60	MEMX
11,001	273.821416	276.32	270.66	NASD
900	273.891300	275.42	272.09	NQBX
4,076	273.563111	276.32	271.07	NYSE
36	272.089444	272.46	270.67	ONEC
7,259	273.633175	276.15	270.58	PCSE
1,072	272.893050	274.92	270.77	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 176,510,973 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 18, 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 18, 2025

Aggregated Information

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
See details below	USD	273.782	50000

Number of Shares	Price per share (USD)	Currency	Trade Time	Trading Venue	Transaction ID
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Quantity of Shares	Price per Share (USD)	Currency	Trade Date	Trading Venue	Transaction ID
5	273.77	USD	13:30:05	NASD	VHTB5820250618E
5	273.77	USD	13:30:05	NASD	VHTB5920250618E
5	273.77	USD	13:30:05	NASD	VHTB6020250618E
5	273.77	USD	13:30:05	NASD	VHTB6120250618E
5	273.77	USD	13:30:05	NASD	VHTB6220250618E
5	273.77	USD	13:30:05	NASD	VHTB6320250618E
5	273.77	USD	13:30:05	NASD	VHTB6420250618E
65	273.77	USD	13:30:05	NASD	VHTB6520250618E
100	273.29	USD	13:31:37	NASD	VHTB11020250618E
100	272.96	USD	13:32:53	NASD	VHTB17420250618E
74	272.68	USD	13:33:21	NASD	VHTB21520250618E
3	272.68	USD	13:33:21	NASD	VHTB21620250618E
1	272.68	USD	13:33:21	NASD	VHTB21720250618E
22	272.68	USD	13:33:21	NASD	VHTB21820250618E
80	272.56	USD	13:33:50	NASD	VHTB24520250618E
20	272.56	USD	13:33:50	NASD	VHTB24620250618E
98	272.22	USD	13:34:18	BATS	VHTB29420250618E
2	272.22	USD	13:34:18	BATS	VHTB29520250618E
100	272.11	USD	13:34:43	JPMX	VHTB32820250618E
100	272.11	USD	13:34:50	JPMX	VHTB33620250618E
14	272.01	USD	13:34:54	MEMX	VHTB34020250618E
5	272.01	USD	13:34:54	MEMX	VHTB34120250618E
20	272.01	USD	13:34:54	MEMX	VHTB34220250618E
20	272.01	USD	13:34:54	MEMX	VHTB34320250618E
20	272.01	USD	13:34:54	MEMX	VHTB34420250618E
20	272.01	USD	13:34:54	MEMX	VHTB34520250618E
1	272.01	USD	13:34:54	MEMX	VHTB34620250618E
100	271.62	USD	13:36:32	MEMX	VHTB44520250618E
100	271.82	USD	13:37:30	NASD	VHTB49120250618E
50	272.72	USD	13:38:17	BATY	VHTB57820250618E
50	272.67	USD	13:38:17	BATS	VHTB57920250618E
100	272.74	USD	13:38:36	PCSE	VHTB59220250618E
100	272.56	USD	13:39:28	MEMX	VHTB67820250618E
50	272.40	USD	13:39:45	NASD	VHTB68820250618E
10	272.40	USD	13:39:45	NASD	VHTB68920250618E
40	272.40	USD	13:39:45	NASD	VHTB69020250618E
80	272.44	USD	13:40:24	XCIS	VHTB76720250618E
100	272.45	USD	13:41:00	NQBX	VHTB82620250618E
50	272.36	USD	13:41:38	NASD	VHTB90620250618E
1	272.36	USD	13:41:38	NASD	VHTB90720250618E
49	272.36	USD	13:41:38	NASD	VHTB90820250618E
100	272.27	USD	13:42:14	NASD	VHTB101120250618E
100	272.22	USD	13:42:53	BATS	VHTB105620250618E
80	272.48	USD	13:43:28	PCSE	VHTB108920250618E
2	272.48	USD	13:43:28	PCSE	VHTB109020250618E
18	272.48	USD	13:43:28	PCSE	VHTB109120250618E
100	272.44	USD	13:44:07	MEMX	VHTB111920250618E
100	272.44	USD	13:44:42	KNMX	VHTB116920250618E
50	272.47	USD	13:45:20	NASD	VHTB121520250618E
50	272.47	USD	13:45:20	NASD	VHTB121620250618E
25	272.46	USD	13:46:02	ONEC	VHTB125820250618E
10	272.49	USD	13:46:02	BATY	VHTB125920250618E
25	272.50	USD	13:46:02	BATY	VHTB126020250618E
40	272.51	USD	13:46:02	KNMX	VHTB126120250618E
80	272.49	USD	13:46:46	PCSE	VHTB148520250618E
20	272.49	USD	13:46:46	PCSE	VHTB148620250618E
100	272.39	USD	13:47:17	NQBX	VHTB160320250618E
40	272.33	USD	13:47:58	XCIS	VHTB198620250618E
100	272.29	USD	13:48:35	NASD	VHTB204420250618E
100	272.29	USD	13:49:14	MEMX	VHTB206920250618E
100	272.22	USD	13:49:53	NASD	VHTB212620250618E
80	272.19	USD	13:50:35	NASD	VHTB218620250618E
20	272.19	USD	13:50:35	NASD	VHTB218720250618E
90	272.02	USD	13:51:19	NASD	VHTB224820250618E
10	272.02	USD	13:51:19	NASD	VHTB224920250618E
100	272.03	USD	13:52:04	KNMX	VHTB231420250618E
100	272.16	USD	13:52:44	JPMX	VHTB235220250618E
100	272.26	USD	13:53:26	NASD	VHTB244720250618E
36	272.21	USD	13:54:10	NYSE	VHTB250920250618E
64	272.21	USD	13:54:10	NYSE	VHTB251020250618E
100	272.06	USD	13:54:49	KNMX	VHTB258020250618E
50	271.95	USD	13:55:32	MEMX	VHTB267520250618E
50	271.96	USD	13:55:32	MEMX	VHTB267620250618E
100	271.98	USD	13:56:17	BATY	VHTB293220250618E
100	271.95	USD	13:57:00	NASD	VHTB298020250618E
45	271.89	USD	13:57:43	BATY	VHTB320620250618E
32	271.89	USD	13:57:43	NYSE	VHTB320720250618E

QTY	PRICE	CURRENCY	TIME	EXCHANGE	TRADEID
23	271.89	USD	13:57:43	NYSE	VHTB320820250618E
100	271.85	USD	13:58:27	JPMX	VHTB327920250618E
53	271.97	USD	13:59:13	NASD	VHTB335620250618E
47	271.97	USD	13:59:13	NASD	VHTB335720250618E
50	271.84	USD	13:59:55	BATY	VHTB342620250618E
50	271.84	USD	13:59:55	BATY	VHTB342720250618E
56	271.73	USD	14:00:30	NYSE	VHTB348620250618E
4	271.73	USD	14:00:30	NYSE	VHTB348720250618E
40	271.73	USD	14:00:30	NYSE	VHTB348820250618E
100	271.77	USD	14:01:07	MEMX	VHTB354320250618E
100	271.83	USD	14:01:44	MEMX	VHTB357820250618E
55	272.09	USD	14:02:22	NASD	VHTB363720250618E
1	272.09	USD	14:02:22	NASD	VHTB363820250618E
44	272.09	USD	14:02:22	NASD	VHTB363920250618E
18	272.33	USD	14:02:58	NASD	VHTB368020250618E
82	272.33	USD	14:02:58	NASD	VHTB368120250618E
72	272.37	USD	14:03:38	MEMX	VHTB376320250618E
28	272.37	USD	14:03:38	MEMX	VHTB376420250618E
100	272.71	USD	14:04:16	NASD	VHTB383820250618E
100	272.75	USD	14:04:49	NASD	VHTB388820250618E
50	272.54	USD	14:05:33	BATS	VHTB394020250618E
50	272.54	USD	14:05:33	BATS	VHTB394120250618E
100	272.45	USD	14:06:12	KNMX	VHTB405120250618E
100	272.22	USD	14:06:55	PCSE	VHTB413220250618E
54	272.01	USD	14:07:37	BATS	VHTB417320250618E
46	272.01	USD	14:07:37	BATS	VHTB417420250618E
100	271.81	USD	14:08:20	NASD	VHTB423520250618E
1	272.10	USD	14:09:02	LEVL	VHTB434420250618E
99	272.10	USD	14:09:02	NYSE	VHTB434520250618E
92	272.02	USD	14:09:45	MEMX	VHTB463320250618E
8	272.02	USD	14:09:45	MEMX	VHTB463420250618E
95	272.01	USD	14:10:29	MEMX	VHTB471220250618E
5	272.01	USD	14:10:29	MEMX	VHTB471320250618E
40	272.00	USD	14:11:16	NYSE	VHTB478920250618E
60	272.00	USD	14:11:16	NYSE	VHTB479020250618E
42	272.24	USD	14:12:03	NYSE	VHTB483520250618E
4	272.24	USD	14:12:03	NYSE	VHTB483620250618E
54	272.24	USD	14:12:03	NYSE	VHTB483720250618E
100	272.38	USD	14:12:49	PCSE	VHTB491720250618E
100	272.38	USD	14:13:33	NASD	VHTB501620250618E
100	272.20	USD	14:14:18	BATS	VHTB513920250618E
25	272.20	USD	14:15:04	PCSE	VHTB521320250618E
25	272.21	USD	14:15:04	PCSE	VHTB521420250618E
50	272.22	USD	14:15:04	PCSE	VHTB521520250618E
25	272.15	USD	14:15:50	NASD	VHTB530920250618E
75	272.15	USD	14:15:50	NASD	VHTB531020250618E
52	272.10	USD	14:16:39	MEMX	VHTB544920250618E
48	272.10	USD	14:16:39	MEMX	VHTB545020250618E
5	272.13	USD	14:17:25	NASD	VHTB555920250618E
95	272.13	USD	14:17:25	NASD	VHTB556020250618E
5	271.94	USD	14:18:12	ONEC	VHTB561520250618E
95	272.00	USD	14:18:12	KNMX	VHTB561620250618E
4	271.94	USD	14:19:00	PCSE	VHTB566820250618E
96	271.94	USD	14:19:00	PCSE	VHTB566920250618E
67	271.84	USD	14:19:48	BATS	VHTB574120250618E
33	271.84	USD	14:19:48	BATS	VHTB574220250618E
1	271.89	USD	14:20:34	BATS	VHTB584220250618E
99	271.89	USD	14:20:34	BATS	VHTB584320250618E
100	271.81	USD	14:21:15	PCSE	VHTB588120250618E
100	271.77	USD	14:21:58	NASD	VHTB594820250618E
100	271.95	USD	14:22:41	PCSE	VHTB599620250618E
100	271.91	USD	14:23:22	NYSE	VHTB605020250618E
75	271.92	USD	14:24:07	PCSE	VHTB609120250618E
16	271.92	USD	14:24:07	PCSE	VHTB609220250618E
9	271.92	USD	14:24:07	PCSE	VHTB609320250618E
100	271.93	USD	14:24:48	BATS	VHTB613020250618E
100	271.69	USD	14:25:34	BATS	VHTB615920250618E
50	271.31	USD	14:26:20	KNMX	VHTB620020250618E
50	271.35	USD	14:26:20	KNMX	VHTB620120250618E
23	271.26	USD	14:27:04	NYSE	VHTB623920250618E
59	271.26	USD	14:27:04	NYSE	VHTB624020250618E
18	271.26	USD	14:27:04	NYSE	VHTB624120250618E
100	271.23	USD	14:27:50	NYSE	VHTB630620250618E
100	271.19	USD	14:28:45	MEMX	VHTB638820250618E
100	271.24	USD	14:29:31	PCSE	VHTB645220250618E
100	271.03	USD	14:30:06	KNMX	VHTB648420250618E
100	271.36	USD	14:30:52	NYSE	VHTB653220250618E

100	271.30	USD	14:31:39	MEMX	VHTB657720250618E
26	271.30	USD	14:31:39	MEMX	VHTB657720250618E
20	271.30	USD	14:31:39	MEMX	VHTB657820250618E
54	271.30	USD	14:31:39	MEMX	VHTB657920250618E
100	271.41	USD	14:32:13	PCSE	VHTB660420250618E
10	271.28	USD	14:33:00	BATY	VHTB664920250618E
90	271.28	USD	14:33:00	BATY	VHTB665020250618E
100	271.29	USD	14:33:36	BATS	VHTB669720250618E
100	271.27	USD	14:34:19	BATS	VHTB672520250618E
100	271.71	USD	14:34:59	PCSE	VHTB678620250618E
100	271.66	USD	14:35:45	NYSE	VHTB691920250618E
100	271.07	USD	14:36:33	NYSE	VHTB697120250618E
100	270.66	USD	14:37:19	NASD	VHTB700620250618E
100	270.58	USD	14:38:08	PCSE	VHTB704920250618E
6	270.67	USD	14:38:54	ONEC	VHTB709320250618E
92	270.69	USD	14:38:54	MEMX	VHTB709420250618E
100	271.18	USD	14:39:40	MEMX	VHTB742620250618E
65	271.15	USD	14:40:28	BATS	VHTB752420250618E
35	271.15	USD	14:40:28	BATS	VHTB752520250618E
100	271.22	USD	14:41:14	MEMX	VHTB756620250618E
100	271.18	USD	14:41:58	BATS	VHTB764820250618E
100	271.33	USD	14:42:52	BATS	VHTB773620250618E
100	271.35	USD	14:43:35	NYSE	VHTB778920250618E
100	271.35	USD	14:44:17	MEMX	VHTB788020250618E
1	271.42	USD	14:45:03	BATS	VHTB798020250618E
68	271.42	USD	14:45:03	BATS	VHTB798120250618E
31	271.42	USD	14:45:03	BATS	VHTB798220250618E
100	271.51	USD	14:45:51	NYSE	VHTB808020250618E
100	271.36	USD	14:46:37	MEMX	VHTB813820250618E
100	271.19	USD	14:47:24	NASD	VHTB820420250618E
100	270.86	USD	14:48:11	PCSE	VHTB825820250618E
100	270.64	USD	14:48:58	PCSE	VHTB843120250618E
100	270.84	USD	14:49:48	NASD	VHTB860920250618E
100	271.03	USD	14:50:30	BATS	VHTB872520250618E
100	270.77	USD	14:51:16	XCIS	VHTB881620250618E
100	270.60	USD	14:51:59	MEMX	VHTB892820250618E
88	270.59	USD	14:52:44	BATS	VHTB902820250618E
2	271.17	USD	14:53:35	MEMX	VHTB918920250618E
12	271.18	USD	14:53:35	MEMX	VHTB919020250618E
2	271.19	USD	14:53:35	MEMX	VHTB919120250618E
84	271.19	USD	14:53:35	MEMX	VHTB919220250618E
100	271.23	USD	14:54:14	NYSE	VHTB926920250618E
1	271.30	USD	14:54:57	KNMX	VHTB932920250618E
18	271.31	USD	14:54:57	KNMX	VHTB933020250618E
18	271.32	USD	14:54:57	KNMX	VHTB933120250618E
18	271.33	USD	14:54:57	KNMX	VHTB933220250618E
18	271.34	USD	14:54:57	KNMX	VHTB933320250618E
27	271.33	USD	14:54:57	LEVL	VHTB933420250618E
57	271.47	USD	14:55:42	NASD	VHTB941720250618E
43	271.47	USD	14:55:42	NASD	VHTB941820250618E
74	271.58	USD	14:56:28	NASD	VHTB953420250618E
26	271.58	USD	14:56:28	NASD	VHTB953520250618E
100	271.58	USD	14:57:12	PCSE	VHTB961820250618E
54	271.57	USD	14:57:57	BATS	VHTB993220250618E
2	271.57	USD	14:57:57	BATS	VHTB993320250618E
44	271.57	USD	14:57:57	BATS	VHTB993420250618E
32	271.85	USD	14:58:45	NASD	VHTB1003620250618E
100	271.94	USD	14:58:50	PCSE	VHTB1004120250618E
2	272.09	USD	14:59:27	MEMX	VHTB1022920250618E
98	272.09	USD	14:59:27	MEMX	VHTB1023020250618E
100	272.36	USD	15:00:14	KNMX	VHTB1033920250618E
25	272.33	USD	15:01:00	NYSE	VHTB1052120250618E
75	272.33	USD	15:01:00	NYSE	VHTB1052220250618E
25	272.15	USD	15:01:48	BATS	VHTB1058320250618E
2	272.15	USD	15:01:48	BATS	VHTB1058420250618E
2	272.16	USD	15:01:48	BATS	VHTB1058520250618E
10	272.17	USD	15:01:48	BATS	VHTB1058620250618E
10	272.18	USD	15:01:48	BATS	VHTB1058720250618E
51	272.18	USD	15:01:48	BATS	VHTB1058820250618E
10	272.08	USD	15:02:06	BATY	VHTB1061020250618E
2	272.11	USD	15:02:06	BATY	VHTB1061120250618E
2	272.12	USD	15:02:06	BATY	VHTB1061220250618E
21	272.12	USD	15:02:06	BATY	VHTB1061320250618E
65	272.13	USD	15:02:06	BATY	VHTB1061420250618E
10	272.09	USD	15:02:06	NQBX	VHTB1061520250618E
2	272.10	USD	15:02:06	NQBX	VHTB1061620250618E
21	272.13	USD	15:02:06	NQBX	VHTB1061720250618E
1	272.14	USD	15:02:06	NQBX	VHTB1061820250618E

1	272.14	USD	15:02:00	NQBX	VHTB1001020250618E
2	272.14	USD	15:02:06	NQBX	VHTB1061920250618E
64	272.15	USD	15:02:06	NQBX	VHTB1062020250618E
100	272.15	USD	15:02:06	XCIS	VHTB1062120250618E
14	271.86	USD	15:02:29	NASD	VHTB1064020250618E
1	271.86	USD	15:02:29	NASD	VHTB1064120250618E
14	271.86	USD	15:02:29	NASD	VHTB1064220250618E
25	271.86	USD	15:02:29	NASD	VHTB1064320250618E
14	271.86	USD	15:02:29	NASD	VHTB1064420250618E
12	271.86	USD	15:02:29	NASD	VHTB1064520250618E
15	271.86	USD	15:02:29	NASD	VHTB1064620250618E
5	271.86	USD	15:02:29	NASD	VHTB1064720250618E
21	271.76	USD	15:05:47	NYSE	VHTB1104920250618E
79	271.76	USD	15:05:47	NYSE	VHTB1105020250618E
100	271.63	USD	15:06:38	KNMX	VHTB1120020250618E
100	271.66	USD	15:07:30	NASD	VHTB1129020250618E
5	271.91	USD	15:08:25	NYSE	VHTB1145020250618E
26	271.91	USD	15:08:25	IEXG	VHTB1145120250618E
48	271.90	USD	15:08:25	BAML	VHTB1145220250618E
99	271.88	USD	15:09:11	XCIS	VHTB1152620250618E
1	271.88	USD	15:09:11	XCIS	VHTB1152720250618E
100	271.98	USD	15:10:04	BATY	VHTB1157920250618E
100	272.09	USD	15:10:54	BATS	VHTB1167120250618E
31	272.12	USD	15:11:45	PCSE	VHTB1172020250618E
60	272.12	USD	15:11:45	PCSE	VHTB1172120250618E
2	272.12	USD	15:11:45	PCSE	VHTB1172220250618E
7	272.12	USD	15:11:45	PCSE	VHTB1172320250618E
100	272.33	USD	15:12:40	PCSE	VHTB1181720250618E
100	272.50	USD	15:13:30	MEMX	VHTB1186420250618E
100	272.63	USD	15:14:23	KNMX	VHTB1191720250618E
5	272.91	USD	15:15:15	BATS	VHTB1200520250618E
94	272.94	USD	15:15:24	BATS	VHTB1203520250618E
6	272.94	USD	15:15:24	BATS	VHTB1203620250618E
14	272.87	USD	15:15:48	BATS	VHTB1207220250618E
20	272.87	USD	15:15:48	BATS	VHTB1207320250618E
2	272.87	USD	15:15:48	BATS	VHTB1207420250618E
27	273.01	USD	15:16:06	MEMX	VHTB1212020250618E
73	273.01	USD	15:16:06	MEMX	VHTB1212120250618E
100	272.75	USD	15:16:44	MEMX	VHTB1216920250618E
100	272.56	USD	15:17:34	KNMX	VHTB1223320250618E
100	272.55	USD	15:18:20	PCSE	VHTB1231320250618E
100	272.84	USD	15:19:08	PCSE	VHTB1234320250618E
74	272.77	USD	15:19:57	NASD	VHTB1237120250618E
26	272.77	USD	15:19:57	NASD	VHTB1237220250618E
25	272.78	USD	15:20:42	PCSE	VHTB1244420250618E
75	272.79	USD	15:20:42	PCSE	VHTB1244520250618E
1	272.83	USD	15:21:37	LEVL	VHTB1250020250618E
10	272.83	USD	15:21:37	EDGX	VHTB1250120250618E
89	272.82	USD	15:21:37	NASD	VHTB1250220250618E
1	272.90	USD	15:22:14	NASD	VHTB1253320250618E
99	272.90	USD	15:22:14	NASD	VHTB1253420250618E
45	272.87	USD	15:23:02	MEMX	VHTB1260820250618E
55	272.87	USD	15:23:02	MEMX	VHTB1260920250618E
100	273.00	USD	15:23:52	NASD	VHTB1268320250618E
28	272.95	USD	15:24:34	PCSE	VHTB1273620250618E
72	272.95	USD	15:24:34	PCSE	VHTB1273720250618E
100	273.13	USD	15:25:20	MEMX	VHTB1278920250618E
100	273.17	USD	15:26:13	NASD	VHTB1289220250618E
100	273.13	USD	15:27:03	EPRL	VHTB1293220250618E
100	273.25	USD	15:27:57	MEMX	VHTB1299720250618E
100	272.84	USD	15:28:45	KNMX	VHTB1305320250618E
10	273.00	USD	15:29:40	NASD	VHTB1312320250618E
40	273.02	USD	15:29:40	NASD	VHTB1312420250618E
1	273.02	USD	15:29:40	NYSE	VHTB1312520250618E
49	273.02	USD	15:29:40	NASD	VHTB1312620250618E
10	273.07	USD	15:30:27	BATS	VHTB1318220250618E
10	273.07	USD	15:30:27	BATS	VHTB1318320250618E
37	273.07	USD	15:30:27	BATS	VHTB1318420250618E
43	273.07	USD	15:30:27	BATS	VHTB1318520250618E
100	273.26	USD	15:31:32	NASD	VHTB1323620250618E
99	273.44	USD	15:32:22	PCSE	VHTB1332220250618E
1	273.44	USD	15:32:22	PCSE	VHTB1332320250618E
12	273.32	USD	15:33:05	EPRL	VHTB1336820250618E
2	273.35	USD	15:33:05	EPRL	VHTB1336920250618E
10	273.36	USD	15:33:05	EPRL	VHTB1337020250618E
2	273.37	USD	15:33:05	EPRL	VHTB1337120250618E
2	273.39	USD	15:33:05	EPRL	VHTB1337220250618E
72	273.30	USD	15:33:05	EPRL	VHTB1337320250618E

12	273.39	USD	15:33:05	EPRL	VHTB1537320250618E
100	273.33	USD	15:33:58	MEMX	VHTB1340120250618E
100	272.99	USD	15:34:52	MEMX	VHTB1345920250618E
35	273.01	USD	15:35:45	NASD	VHTB1351120250618E
65	273.01	USD	15:35:45	NASD	VHTB1351220250618E
50	273.07	USD	15:36:40	KNMX	VHTB1365320250618E
1	273.10	USD	15:36:40	LEVL	VHTB1365420250618E
13	273.10	USD	15:36:40	JPMX	VHTB1365520250618E
11	273.07	USD	15:36:40	BATS	VHTB1365620250618E
24	273.08	USD	15:36:40	BATY	VHTB1365720250618E
1	273.07	USD	15:36:40	NYSE	VHTB1365820250618E
100	273.20	USD	15:37:29	XCIS	VHTB1368720250618E
40	273.18	USD	15:38:20	XCIS	VHTB1383720250618E
40	273.18	USD	15:38:20	XCIS	VHTB1383820250618E
20	273.18	USD	15:38:20	XCIS	VHTB1383920250618E
80	273.19	USD	15:39:13	BATS	VHTB1387720250618E
20	273.19	USD	15:39:13	BATS	VHTB1387820250618E
1	273.25	USD	15:40:03	NASD	VHTB1396420250618E
1	273.25	USD	15:40:03	NASD	VHTB1396520250618E
1	273.25	USD	15:40:03	NASD	VHTB1396620250618E
13	273.25	USD	15:40:03	NYSE	VHTB1396720250618E
10	273.25	USD	15:40:03	NYSE	VHTB1396820250618E
74	273.25	USD	15:40:03	NASD	VHTB1396920250618E
3	273.17	USD	15:40:54	BATY	VHTB1403320250618E
97	273.17	USD	15:40:54	BATY	VHTB1403420250618E
2	273.29	USD	15:41:42	KNMX	VHTB1406020250618E
1	273.29	USD	15:41:42	KNMX	VHTB1406120250618E
1	273.29	USD	15:41:42	LEVL	VHTB1406220250618E
96	273.28	USD	15:41:42	NYSE	VHTB1406320250618E
100	273.21	USD	15:42:31	MEMX	VHTB1409420250618E
100	273.21	USD	15:43:20	PCSE	VHTB1419120250618E
100	273.08	USD	15:44:09	MEMX	VHTB1425720250618E
100	273.13	USD	15:45:16	MEMX	VHTB1433020250618E
100	273.31	USD	15:45:47	MEMX	VHTB1440220250618E
42	273.20	USD	15:46:36	PCSE	VHTB1446120250618E
58	273.20	USD	15:46:36	PCSE	VHTB1446220250618E
19	273.30	USD	15:47:29	NASD	VHTB1455620250618E
7	273.30	USD	15:47:29	NASD	VHTB1455720250618E
74	273.30	USD	15:47:29	NASD	VHTB1455820250618E
1	273.33	USD	15:48:16	PCSE	VHTB1465220250618E
99	273.33	USD	15:48:16	PCSE	VHTB1465320250618E
100	273.53	USD	15:49:09	PCSE	VHTB1476720250618E
100	273.66	USD	15:50:04	BATS	VHTB1481120250618E
100	273.81	USD	15:50:43	PCSE	VHTB1485520250618E
25	273.86	USD	15:51:34	NASD	VHTB1488320250618E
11	273.89	USD	15:51:34	NASD	VHTB1488420250618E
64	273.89	USD	15:51:34	NASD	VHTB1488520250618E
80	273.87	USD	15:52:26	BATS	VHTB1491720250618E
100	273.98	USD	15:53:19	MEMX	VHTB1496720250618E
6	273.98	USD	15:54:10	MEMX	VHTB1503120250618E
94	273.98	USD	15:54:10	MEMX	VHTB1503220250618E
80	274.05	USD	15:54:57	NASD	VHTB1520020250618E
20	274.05	USD	15:54:57	NASD	VHTB1520120250618E
80	274.01	USD	15:55:59	NYSE	VHTB1528320250618E
20	274.01	USD	15:55:59	NYSE	VHTB1528420250618E
100	274.00	USD	15:56:46	PCSE	VHTB1532220250618E
100	273.73	USD	15:57:40	MEMX	VHTB1539420250618E
1	273.43	USD	15:58:34	KNMX	VHTB1549320250618E
18	273.44	USD	15:58:34	KNMX	VHTB1549420250618E
18	273.45	USD	15:58:34	KNMX	VHTB1549520250618E
63	273.46	USD	15:58:34	KNMX	VHTB1549620250618E
100	273.43	USD	15:59:29	PCSE	VHTB1559920250618E
100	273.28	USD	16:00:25	BATY	VHTB1567420250618E
100	273.29	USD	16:01:24	EPRL	VHTB1576920250618E
100	273.34	USD	16:02:20	PCSE	VHTB1584120250618E
1	273.40	USD	16:03:18	LEVL	VHTB1591620250618E
99	273.40	USD	16:03:18	NYSE	VHTB1591720250618E
100	273.50	USD	16:04:19	KNMX	VHTB1600620250618E
100	273.73	USD	16:05:24	NASD	VHTB1609420250618E
90	273.78	USD	16:06:12	BATS	VHTB1614220250618E
10	273.78	USD	16:06:12	BATS	VHTB1614320250618E
100	273.78	USD	16:07:07	BATS	VHTB1620020250618E
100	273.18	USD	16:07:56	JPMX	VHTB1625720250618E
100	273.18	USD	16:07:57	BATS	VHTB1625820250618E
100	273.16	USD	16:10:16	PCSE	VHTB1644520250618E
55	272.97	USD	16:11:03	NYSE	VHTB1650020250618E
45	272.97	USD	16:11:03	NYSE	VHTB1650120250618E
12	273.39	USD	15:33:05	EPRL	VHTB1537320250618E

16	273.07	USD	16:12:02	BATY	VHTB1656820250618E
84	273.07	USD	16:12:02	BATY	VHTB1656820250618E
22	273.13	USD	16:13:18	BATY	VHTB1663620250618E
78	273.13	USD	16:13:18	MEMX	VHTB1663720250618E
10	273.25	USD	16:14:17	MEMX	VHTB1668920250618E
90	273.25	USD	16:14:17	MEMX	VHTB1669020250618E
100	273.32	USD	16:15:02	KNMX	VHTB1680920250618E
31	273.42	USD	16:16:03	NQBX	VHTB1688020250618E
69	273.42	USD	16:16:03	NQBX	VHTB1688120250618E
100	273.42	USD	16:17:02	NASD	VHTB1696620250618E
100	273.56	USD	16:18:03	MEMX	VHTB1704020250618E
42	273.76	USD	16:19:10	XCIS	VHTB1709220250618E
58	273.76	USD	16:19:10	XCIS	VHTB1709320250618E
87	273.71	USD	16:20:00	NASD	VHTB1715720250618E
13	273.71	USD	16:20:00	NASD	VHTB1715820250618E
4	273.82	USD	16:20:56	NASD	VHTB1721720250618E
1	273.82	USD	16:20:56	NASD	VHTB1721820250618E
15	273.82	USD	16:20:56	PCSE	VHTB1721920250618E
80	273.82	USD	16:20:56	PCSE	VHTB1722020250618E
75	273.83	USD	16:21:55	NASD	VHTB1725820250618E
25	273.83	USD	16:21:55	NASD	VHTB1725920250618E
50	273.79	USD	16:22:29	LEVL	VHTB1735020250618E
50	273.80	USD	16:22:29	LEVL	VHTB1735120250618E
100	273.81	USD	16:22:29	KNMX	VHTB1735220250618E
1	273.81	USD	16:22:29	LEVL	VHTB1735320250618E
5	273.81	USD	16:22:29	IEXG	VHTB1735420250618E
37	273.81	USD	16:22:29	BATY	VHTB1735520250618E
1	273.81	USD	16:22:29	EPRL	VHTB1735620250618E
11	273.81	USD	16:22:29	NASD	VHTB1735720250618E
45	273.81	USD	16:22:29	NASD	VHTB1735820250618E
100	273.84	USD	16:25:44	BATY	VHTB1757720250618E
90	273.80	USD	16:26:43	PCSE	VHTB1762620250618E
10	273.80	USD	16:26:43	PCSE	VHTB1762720250618E
4	273.72	USD	16:27:42	PCSE	VHTB1768620250618E
96	273.72	USD	16:27:42	PCSE	VHTB1768720250618E
100	273.77	USD	16:28:43	PCSE	VHTB1773320250618E
100	273.91	USD	16:30:00	PCSE	VHTB1779320250618E
100	273.87	USD	16:31:00	BATS	VHTB1791820250618E
15	273.91	USD	16:31:49	NASD	VHTB1801620250618E
85	273.91	USD	16:31:49	NASD	VHTB1801720250618E
59	273.96	USD	16:32:47	PCSE	VHTB1810420250618E
41	273.96	USD	16:32:47	PCSE	VHTB1810520250618E
100	273.91	USD	16:33:47	PCSE	VHTB1814120250618E
1	274.01	USD	16:34:51	LEVL	VHTB1818720250618E
25	274.01	USD	16:34:51	NASD	VHTB1818820250618E
8	274.01	USD	16:34:51	NYSE	VHTB1818920250618E
66	274.01	USD	16:34:51	NYSE	VHTB1819020250618E
18	274.15	USD	16:35:53	PCSE	VHTB1828920250618E
82	274.15	USD	16:35:53	PCSE	VHTB1829020250618E
10	274.16	USD	16:36:52	BATS	VHTB1841620250618E
90	274.19	USD	16:36:52	NASD	VHTB1841720250618E
100	274.21	USD	16:37:53	KNMX	VHTB1852420250618E
15	274.22	USD	16:38:54	BATS	VHTB1860020250618E
4	274.22	USD	16:38:54	NASD	VHTB1860120250618E
18	274.22	USD	16:38:54	NASD	VHTB1860220250618E
25	274.22	USD	16:38:54	PCSE	VHTB1860320250618E
40	274.22	USD	16:38:56	NASD	VHTB1860420250618E
41	274.22	USD	16:38:56	NASD	VHTB1860520250618E
19	274.22	USD	16:38:56	NASD	VHTB1860620250618E
16	274.34	USD	16:39:55	BATS	VHTB1873420250618E
18	274.33	USD	16:39:55	BATY	VHTB1873520250618E
66	274.34	USD	16:39:55	MEMX	VHTB1873620250618E
100	274.47	USD	16:40:59	KNMX	VHTB1879520250618E
7	274.29	USD	16:42:05	BATS	VHTB1886920250618E
12	274.30	USD	16:42:05	NASD	VHTB1887020250618E
7	274.30	USD	16:42:05	BATS	VHTB1887120250618E
26	274.30	USD	16:42:05	MEMX	VHTB1887220250618E
48	274.30	USD	16:42:05	MEMX	VHTB1887320250618E
2	274.27	USD	16:43:03	BATS	VHTB1893320250618E
49	274.27	USD	16:43:03	BATS	VHTB1893420250618E
49	274.27	USD	16:43:03	BATS	VHTB1893520250618E
100	274.25	USD	16:44:06	PCSE	VHTB1930520250618E
5	274.30	USD	16:45:17	BATS	VHTB1944520250618E
100	274.35	USD	16:46:23	BATY	VHTB1960620250618E
100	274.32	USD	16:47:09	MEMX	VHTB1976520250618E
100	274.48	USD	16:48:18	MEMX	VHTB1999520250618E
100	274.45	USD	16:49:09	MEMX	VHTB2014920250618E

100	274.56	USD	16:50:19	BATS	VHTB2043720250618E
100	274.66	USD	16:51:16	NASD	VHTB2064420250618E
80	274.71	USD	16:52:17	MEMX	VHTB2092120250618E
12	274.71	USD	16:52:17	MEMX	VHTB2092220250618E
8	274.71	USD	16:52:17	MEMX	VHTB2092320250618E
100	274.94	USD	16:53:19	BATS	VHTB2124720250618E
74	274.91	USD	16:54:17	MEMX	VHTB2148520250618E
26	274.91	USD	16:54:17	MEMX	VHTB2148620250618E
15	274.91	USD	16:55:19	BATS	VHTB2168920250618E
12	274.91	USD	16:55:19	BATS	VHTB2169020250618E
3	274.91	USD	16:55:19	BATS	VHTB2169120250618E
1	274.91	USD	16:55:19	BATS	VHTB2169220250618E
50	274.90	USD	16:55:19	NASD	VHTB2169320250618E
11	274.91	USD	16:55:19	NASD	VHTB2169420250618E
8	274.91	USD	16:55:19	IEXG	VHTB2169520250618E
90	274.86	USD	16:56:22	BATS	VHTB2195620250618E
4	274.86	USD	16:56:22	BATS	VHTB2195720250618E
6	274.86	USD	16:56:22	BATS	VHTB2195820250618E
2	274.77	USD	16:57:24	PCSE	VHTB2220420250618E
38	274.81	USD	16:57:25	NASD	VHTB2220720250618E
12	274.81	USD	16:57:25	NASD	VHTB2220820250618E
50	274.81	USD	16:57:25	NASD	VHTB2220920250618E
100	274.75	USD	16:58:26	BATY	VHTB2246320250618E
57	274.72	USD	16:59:29	MEMX	VHTB2276820250618E
43	274.72	USD	16:59:29	MEMX	VHTB2276920250618E
98	274.62	USD	17:00:37	MEMX	VHTB2285420250618E
16	274.76	USD	17:01:33	NYSE	VHTB2297220250618E
100	274.78	USD	17:01:35	KNMX	VHTB2298320250618E
14	274.81	USD	17:02:46	BATY	VHTB2306920250618E
86	274.81	USD	17:02:46	BATY	VHTB2307020250618E
19	274.92	USD	17:03:29	NASD	VHTB2314920250618E
1	274.92	USD	17:03:29	NYSE	VHTB2315020250618E
28	274.92	USD	17:03:34	XCIS	VHTB2316020250618E
32	274.92	USD	17:03:34	XCIS	VHTB2316120250618E
40	274.92	USD	17:03:34	XCIS	VHTB2316220250618E
100	275.08	USD	17:04:27	KNMX	VHTB2323120250618E
100	275.03	USD	17:05:27	NYSE	VHTB2329620250618E
100	275.03	USD	17:06:27	BATS	VHTB2337320250618E
2	274.92	USD	17:07:30	NASD	VHTB2347820250618E
98	274.92	USD	17:07:30	NASD	VHTB2347920250618E
100	274.75	USD	17:08:29	KNMX	VHTB2354820250618E
100	274.41	USD	17:09:30	NASD	VHTB2364320250618E
2	274.47	USD	17:10:30	NASD	VHTB2374220250618E
98	274.47	USD	17:10:30	NASD	VHTB2374320250618E
100	274.63	USD	17:11:40	PCSE	VHTB2382520250618E
100	274.61	USD	17:12:32	NYSE	VHTB2390220250618E
100	274.61	USD	17:13:35	BATS	VHTB2401820250618E
65	274.64	USD	17:14:35	BATY	VHTB2407920250618E
35	274.64	USD	17:14:35	BATY	VHTB2408020250618E
22	274.69	USD	17:15:38	NASD	VHTB2418620250618E
22	274.68	USD	17:15:40	NYSE	VHTB2419020250618E
3	274.73	USD	17:15:46	NASD	VHTB2419420250618E
97	274.73	USD	17:15:46	NASD	VHTB2419520250618E
39	274.65	USD	17:16:45	BATS	VHTB2428220250618E
12	274.65	USD	17:16:45	BATS	VHTB2428320250618E
49	274.65	USD	17:16:45	BATS	VHTB2428420250618E
1	274.75	USD	17:17:52	KNMX	VHTB2438320250618E
1	274.75	USD	17:17:52	LEVL	VHTB2438420250618E
5	274.75	USD	17:17:52	MEMX	VHTB2438520250618E
2	274.73	USD	17:17:52	EDGX	VHTB2438620250618E
75	274.75	USD	17:17:52	EDGX	VHTB2438720250618E
16	274.73	USD	17:17:52	IEXG	VHTB2438820250618E
18	274.61	USD	17:18:58	KNMX	VHTB2447320250618E
18	274.62	USD	17:18:58	KNMX	VHTB2447420250618E
64	274.63	USD	17:18:58	KNMX	VHTB2447520250618E
100	274.53	USD	17:20:05	PCSE	VHTB2458320250618E
3	274.52	USD	17:21:15	NASD	VHTB2466720250618E
97	274.52	USD	17:21:15	NASD	VHTB2466820250618E
100	274.44	USD	17:21:33	JPMX	VHTB2470820250618E
51	274.41	USD	17:23:19	NQBX	VHTB2482020250618E
49	274.41	USD	17:23:19	NQBX	VHTB2482120250618E
100	274.37	USD	17:24:29	MEMX	VHTB2492520250618E
23	274.54	USD	17:25:36	NASD	VHTB2507520250618E
77	274.54	USD	17:25:36	NASD	VHTB2507620250618E
100	274.53	USD	17:26:28	MEMX	VHTB2512620250618E
100	274.50	USD	17:27:31	PCSE	VHTB2522320250618E
17	274.44	USD	17:28:30	NYSE	VHTB2531820250618E

43	274.42	USD	17:29:33	PCSE	VHTB2537820250618E
57	274.42	USD	17:29:33	PCSE	VHTB2537920250618E
18	274.48	USD	17:30:32	KNMX	VHTB2548220250618E
23	274.46	USD	17:30:32	IEXG	VHTB2548320250618E
59	274.48	USD	17:30:32	PCSE	VHTB2548420250618E
100	274.44	USD	17:31:33	PCSE	VHTB2568520250618E
89	274.44	USD	17:32:31	BATS	VHTB2589620250618E
11	274.44	USD	17:32:31	BATS	VHTB2589720250618E
2	274.40	USD	17:33:31	XCIS	VHTB2605620250618E
1	274.40	USD	17:33:31	XCIS	VHTB2605720250618E
43	274.41	USD	17:33:31	BAML	VHTB2605820250618E
54	274.41	USD	17:33:31	NASD	VHTB2605920250618E
34	274.58	USD	17:34:35	NASD	VHTB2620220250618E
100	274.60	USD	17:34:42	JPMX	VHTB2623320250618E
100	274.57	USD	17:35:31	NASD	VHTB2639120250618E
10	274.62	USD	17:36:32	BATS	VHTB2651920250618E
20	274.62	USD	17:36:32	IEXG	VHTB2652020250618E
70	274.62	USD	17:36:32	BATS	VHTB2652120250618E
100	274.65	USD	17:37:27	MEMX	VHTB2659720250618E
20	274.71	USD	17:38:27	NYSE	VHTB2667620250618E
80	274.71	USD	17:38:27	BATS	VHTB2667720250618E
85	274.66	USD	17:39:24	BATS	VHTB2674120250618E
10	274.66	USD	17:39:24	BATS	VHTB2674220250618E
5	274.66	USD	17:39:24	BATS	VHTB2674320250618E
100	274.53	USD	17:40:25	PCSE	VHTB2679520250618E
48	274.51	USD	17:41:22	XCIS	VHTB2688220250618E
100	274.61	USD	17:41:33	BATS	VHTB2689120250618E
78	274.80	USD	17:42:34	NASD	VHTB2696520250618E
22	274.80	USD	17:42:34	NASD	VHTB2696620250618E
42	274.88	USD	17:43:22	NASD	VHTB2701220250618E
2	274.88	USD	17:43:22	NASD	VHTB2701320250618E
34	274.88	USD	17:43:22	PCSE	VHTB2701420250618E
1	274.88	USD	17:43:22	NYSE	VHTB2701520250618E
16	274.91	USD	17:44:21	NASD	VHTB2738320250618E
84	274.91	USD	17:44:21	NASD	VHTB2738420250618E
7	274.92	USD	17:45:21	BATS	VHTB2780720250618E
9	274.92	USD	17:45:21	NASD	VHTB2780820250618E
1	274.92	USD	17:45:21	NASD	VHTB2780920250618E
2	274.91	USD	17:45:30	BATS	VHTB2785020250618E
98	274.91	USD	17:45:30	BATS	VHTB2785120250618E
6	275.00	USD	17:46:25	NASD	VHTB2789120250618E
1	275.03	USD	17:46:26	LEVL	VHTB2789320250618E
13	275.01	USD	17:46:26	NASD	VHTB2789420250618E
2	275.02	USD	17:46:26	NASD	VHTB2789520250618E
15	275.02	USD	17:46:26	NASD	VHTB2789620250618E
69	275.03	USD	17:46:26	NYSE	VHTB2789720250618E
100	275.03	USD	17:47:20	BATS	VHTB2796920250618E
79	274.86	USD	17:47:27	NASD	VHTB2797820250618E
21	274.86	USD	17:47:27	NASD	VHTB2797920250618E
60	274.99	USD	17:49:27	MEMX	VHTB2820120250618E
40	274.99	USD	17:49:27	MEMX	VHTB2820220250618E
18	274.89	USD	17:50:26	NYSE	VHTB2828320250618E
62	274.89	USD	17:50:26	NYSE	VHTB2828420250618E
20	274.89	USD	17:50:26	NYSE	VHTB2828520250618E
100	274.88	USD	17:51:23	BATY	VHTB2840120250618E
100	274.95	USD	17:52:17	NYSE	VHTB2850720250618E
100	274.98	USD	17:53:12	BATS	VHTB2859120250618E
42	275.10	USD	17:54:11	MEMX	VHTB2879520250618E
58	275.10	USD	17:54:11	MEMX	VHTB2879620250618E
16	275.09	USD	17:55:06	BATS	VHTB2897620250618E
84	275.09	USD	17:55:06	BATS	VHTB2897720250618E
32	275.07	USD	17:55:58	PCSE	VHTB2915120250618E
2	275.07	USD	17:55:58	PCSE	VHTB2915220250618E
66	275.07	USD	17:55:58	PCSE	VHTB2915320250618E
4	275.04	USD	17:56:52	MEMX	VHTB2932020250618E
96	275.04	USD	17:56:52	MEMX	VHTB2932120250618E
100	275.09	USD	17:57:48	NASD	VHTB2944620250618E
12	275.11	USD	17:58:49	NASD	VHTB2958020250618E
76	275.11	USD	17:58:49	NASD	VHTB2958120250618E
12	275.11	USD	17:58:49	NASD	VHTB2958220250618E
100	275.04	USD	17:59:34	PCSE	VHTB2977420250618E
23	275.71	USD	18:00:26	NASD	VHTB3018420250618E
23	275.71	USD	18:00:26	NASD	VHTB3018520250618E
23	275.71	USD	18:00:26	NASD	VHTB3018620250618E
31	275.71	USD	18:00:26	NASD	VHTB3018720250618E
79	275.63	USD	18:00:50	BATS	VHTB3023920250618E
21	275.63	USD	18:00:50	BATS	VHTB3024020250618E

1	275.76	USD	18:01:21	LEVL	VHTB3031820250618E
99	275.76	USD	18:01:21	BATS	VHTB3031920250618E
100	275.63	USD	18:01:50	PCSE	VHTB3039420250618E
100	275.19	USD	18:02:19	BATS	VHTB3054420250618E
37	274.97	USD	18:02:49	NYSE	VHTB3063820250618E
63	274.97	USD	18:02:49	NYSE	VHTB3063920250618E
100	274.68	USD	18:03:21	NASD	VHTB3067420250618E
5	274.73	USD	18:03:53	NASD	VHTB3070220250618E
65	274.64	USD	18:03:58	NASD	VHTB3071020250618E
6	274.64	USD	18:03:58	NASD	VHTB3071120250618E
29	274.64	USD	18:03:58	NASD	VHTB3071220250618E
100	274.96	USD	18:04:26	KNMX	VHTB3074020250618E
3	274.83	USD	18:04:52	MEMX	VHTB3077720250618E
97	274.83	USD	18:04:52	MEMX	VHTB3077820250618E
100	274.75	USD	18:05:30	BATS	VHTB3094120250618E
77	274.77	USD	18:06:11	NYSE	VHTB3100420250618E
23	274.77	USD	18:06:11	NYSE	VHTB3100520250618E
17	275.04	USD	18:06:57	NASD	VHTB3112120250618E
83	275.04	USD	18:06:57	NASD	VHTB3112220250618E
96	274.94	USD	18:07:05	BATS	VHTB3114320250618E
2	274.94	USD	18:07:05	BATS	VHTB3114420250618E
49	275.16	USD	18:08:15	NASD	VHTB3133420250618E
51	275.16	USD	18:08:15	NASD	VHTB3133520250618E
100	275.25	USD	18:08:51	KNMX	VHTB3144520250618E
80	275.21	USD	18:09:32	BATS	VHTB3159320250618E
20	275.21	USD	18:09:32	BATS	VHTB3159420250618E
99	275.13	USD	18:10:13	BATY	VHTB3171920250618E
1	275.21	USD	18:10:13	NYSE	VHTB3172020250618E
1	275.07	USD	18:11:01	EPRL	VHTB3182420250618E
7	275.14	USD	18:11:05	NASD	VHTB3183720250618E
5	275.14	USD	18:11:05	NASD	VHTB3183820250618E
27	275.18	USD	18:11:05	MEMX	VHTB3183920250618E
61	275.18	USD	18:11:05	MEMX	VHTB3184020250618E
5	275.36	USD	18:11:53	NASD	VHTB3193520250618E
95	275.36	USD	18:11:53	NASD	VHTB3193620250618E
14	275.41	USD	18:12:34	NASD	VHTB3201120250618E
47	275.41	USD	18:12:34	NASD	VHTB3201220250618E
39	275.41	USD	18:12:34	NASD	VHTB3201320250618E
100	275.29	USD	18:13:12	NASD	VHTB3213320250618E
100	275.32	USD	18:13:58	NASD	VHTB3222720250618E
23	275.44	USD	18:14:45	MEMX	VHTB3234820250618E
77	275.44	USD	18:14:45	MEMX	VHTB3234920250618E
37	275.32	USD	18:15:26	NASD	VHTB3244020250618E
10	275.34	USD	18:15:26	NASD	VHTB3244120250618E
28	275.34	USD	18:15:26	BATS	VHTB3244220250618E
25	275.34	USD	18:15:26	BATS	VHTB3244320250618E
3	275.35	USD	18:16:10	NQBX	VHTB3251220250618E
15	275.35	USD	18:16:10	NQBX	VHTB3251320250618E
82	275.35	USD	18:16:10	NQBX	VHTB3251420250618E
6	275.37	USD	18:16:54	MEMX	VHTB3263320250618E
94	275.38	USD	18:16:54	MEMX	VHTB3263420250618E
14	275.52	USD	18:17:43	PCSE	VHTB3274720250618E
86	275.52	USD	18:17:43	PCSE	VHTB3274820250618E
100	275.22	USD	18:18:22	NASD	VHTB3283620250618E
4	274.93	USD	18:19:07	EPRL	VHTB3295620250618E
6	275.01	USD	18:19:07	BATS	VHTB3296020250618E
72	275.02	USD	18:19:07	BATS	VHTB3296120250618E
22	275.02	USD	18:19:07	BATS	VHTB3296220250618E
8	274.96	USD	18:19:51	PCSE	VHTB3307420250618E
5	274.96	USD	18:19:51	PCSE	VHTB3307520250618E
87	274.96	USD	18:19:51	PCSE	VHTB3307620250618E
6	274.92	USD	18:20:38	MEMX	VHTB3319920250618E
94	274.92	USD	18:20:38	MEMX	VHTB3320020250618E
100	274.94	USD	18:21:29	PCSE	VHTB3329620250618E
100	275.16	USD	18:22:24	MEMX	VHTB3338720250618E
100	275.13	USD	18:23:08	EPRL	VHTB3348620250618E
95	275.05	USD	18:23:56	NASD	VHTB3360820250618E
5	275.05	USD	18:23:56	NASD	VHTB3360920250618E
44	274.89	USD	18:24:45	PCSE	VHTB3377120250618E
20	274.89	USD	18:24:45	PCSE	VHTB3377220250618E
16	274.89	USD	18:24:45	PCSE	VHTB3377320250618E
20	274.89	USD	18:24:45	PCSE	VHTB3377420250618E
100	274.92	USD	18:25:33	BATS	VHTB3391620250618E
100	275.15	USD	18:26:58	PCSE	VHTB3408820250618E
100	275.27	USD	18:27:10	NYSE	VHTB3410520250618E
12	275.22	USD	18:27:57	NASD	VHTB3424120250618E
88	275.22	USD	18:27:57	NASD	VHTB3424220250618E

100	275.13	USD	18:28:43	PCSE	VHTB3431920250618E
19	275.38	USD	18:29:49	EPRL	VHTB3453520250618E
21	275.37	USD	18:30:15	MEMX	VHTB3461120250618E
20	275.37	USD	18:30:15	MEMX	VHTB3461220250618E
59	275.37	USD	18:30:15	MEMX	VHTB3461320250618E
4	275.34	USD	18:30:48	MEMX	VHTB3470120250618E
96	275.34	USD	18:30:48	MEMX	VHTB3470220250618E
94	275.42	USD	18:31:25	NQBX	VHTB3480120250618E
6	275.42	USD	18:31:25	NQBX	VHTB3480220250618E
100	275.55	USD	18:32:03	KNMX	VHTB3484620250618E
100	275.68	USD	18:32:36	KNMX	VHTB3490520250618E
1	275.88	USD	18:33:19	NASD	VHTB3501320250618E
2	275.88	USD	18:33:19	NYSE	VHTB3501420250618E
6	275.88	USD	18:33:19	IEXG	VHTB3501520250618E
91	275.92	USD	18:33:19	IEXG	VHTB3501620250618E
67	276.00	USD	18:33:44	BATY	VHTB3508320250618E
3	275.99	USD	18:33:44	NASD	VHTB3508420250618E
30	276.00	USD	18:33:44	NYSE	VHTB3508520250618E
100	276.02	USD	18:34:19	KNMX	VHTB3517220250618E
100	276.00	USD	18:34:54	KNMX	VHTB3524220250618E
100	275.33	USD	18:35:30	BATS	VHTB3549720250618E
100	275.48	USD	18:36:07	KNMX	VHTB3556320250618E
100	275.52	USD	18:36:44	MEMX	VHTB3564920250618E
100	275.45	USD	18:37:19	BATS	VHTB3570720250618E
100	275.51	USD	18:37:55	KNMX	VHTB3581320250618E
91	275.58	USD	18:38:36	NYSE	VHTB3595220250618E
9	275.58	USD	18:38:36	NYSE	VHTB3595320250618E
100	275.95	USD	18:39:11	NASD	VHTB3603720250618E
100	276.09	USD	18:39:44	BATS	VHTB3608820250618E
100	276.07	USD	18:40:18	MEMX	VHTB3624120250618E
100	276.15	USD	18:40:55	PCSE	VHTB3637020250618E
15	276.20	USD	18:41:24	MEMX	VHTB3640120250618E
85	276.20	USD	18:41:24	MEMX	VHTB3640220250618E
100	276.27	USD	18:41:53	MEMX	VHTB3646220250618E
100	276.41	USD	18:42:31	BATS	VHTB3659620250618E
100	276.37	USD	18:42:56	BATS	VHTB3664220250618E
9	276.26	USD	18:43:26	BATS	VHTB3673120250618E
2	276.27	USD	18:43:26	BATS	VHTB3673220250618E
89	276.27	USD	18:43:26	BATY	VHTB3673320250618E
100	276.23	USD	18:43:59	MEMX	VHTB3685520250618E
1	276.32	USD	18:44:29	BATS	VHTB3697320250618E
24	276.32	USD	18:44:29	NASD	VHTB3697420250618E
75	276.32	USD	18:44:29	NYSE	VHTB3697520250618E
43	276.26	USD	18:45:00	BATY	VHTB3716220250618E
57	276.26	USD	18:45:00	BATY	VHTB3716320250618E
100	276.03	USD	18:45:35	MEMX	VHTB3736820250618E
37	275.82	USD	18:46:07	NYSE	VHTB3745020250618E
63	275.82	USD	18:46:07	NYSE	VHTB3745120250618E
100	275.88	USD	18:46:40	KNMX	VHTB3754720250618E
100	276.10	USD	18:47:27	NASD	VHTB3779920250618E
11	276.11	USD	18:47:49	MEMX	VHTB3790620250618E
89	276.11	USD	18:47:49	MEMX	VHTB3790720250618E
100	276.05	USD	18:48:21	PCSE	VHTB3810320250618E
20	275.98	USD	18:49:01	MEMX	VHTB3839420250618E
80	275.98	USD	18:49:01	MEMX	VHTB3839520250618E
9	275.96	USD	18:49:27	NASD	VHTB3856020250618E
35	275.96	USD	18:49:27	NASD	VHTB3856120250618E
56	275.96	USD	18:49:27	NASD	VHTB3856220250618E
11	275.98	USD	18:50:01	NASD	VHTB3880120250618E
89	275.98	USD	18:50:01	NASD	VHTB3880220250618E
100	275.93	USD	18:50:40	PCSE	VHTB3909420250618E
7	275.81	USD	18:51:17	NYSE	VHTB3932020250618E
93	275.81	USD	18:51:17	NYSE	VHTB3932120250618E
100	275.87	USD	18:51:48	BATS	VHTB3948620250618E
100	275.62	USD	18:52:24	NASD	VHTB3973320250618E
100	275.64	USD	18:52:59	KNMX	VHTB3991120250618E
100	275.51	USD	18:53:35	EPRL	VHTB4015920250618E
86	275.39	USD	18:54:12	NASD	VHTB4038920250618E
14	275.39	USD	18:54:12	NASD	VHTB4039020250618E
73	275.35	USD	18:54:46	EPRL	VHTB4065020250618E
100	275.35	USD	18:54:48	JPMX	VHTB4066020250618E
100	275.35	USD	18:54:48	PCSE	VHTB4066120250618E
100	275.18	USD	18:55:23	JPMX	VHTB4088520250618E
100	274.87	USD	18:56:31	MEMX	VHTB4160820250618E
1	274.78	USD	18:57:08	BATS	VHTB4195120250618E
67	274.78	USD	18:57:08	BATS	VHTB4195220250618E
32	274.78	USD	18:57:08	BATS	VHTB4195320250618E

47	274.72	USD	18:57:40	PCSE	VHTB4217520250618E
3	274.72	USD	18:57:40	PCSE	VHTB4217620250618E
6	274.72	USD	18:57:40	PCSE	VHTB4217720250618E
2	274.72	USD	18:57:40	PCSE	VHTB4217820250618E
42	274.72	USD	18:57:40	PCSE	VHTB4217920250618E
23	274.63	USD	18:58:15	NASD	VHTB4240020250618E
9	274.63	USD	18:58:15	NASD	VHTB4240120250618E
68	274.63	USD	18:58:15	NASD	VHTB4240220250618E
53	274.79	USD	18:58:51	BATS	VHTB4270120250618E
47	274.79	USD	18:58:51	BATS	VHTB4270220250618E
80	274.63	USD	18:59:24	MEMX	VHTB4295320250618E
20	274.63	USD	18:59:24	MEMX	VHTB4295420250618E
100	274.68	USD	18:59:59	KNMX	VHTB4310420250618E
67	274.51	USD	19:00:32	PCSE	VHTB4334420250618E
21	274.51	USD	19:00:32	PCSE	VHTB4334520250618E
12	274.51	USD	19:00:32	PCSE	VHTB4334620250618E
61	274.51	USD	19:01:11	BATS	VHTB4373520250618E
2	274.51	USD	19:01:11	BATS	VHTB4373620250618E
37	274.51	USD	19:01:11	BATS	VHTB4373720250618E
100	274.68	USD	19:01:48	BATS	VHTB4403920250618E
100	274.83	USD	19:02:15	BATS	VHTB4428920250618E
100	274.91	USD	19:02:48	NASD	VHTB4446120250618E
25	274.93	USD	19:03:23	NASD	VHTB4467120250618E
75	274.93	USD	19:03:23	NASD	VHTB4467220250618E
100	274.95	USD	19:03:55	BATS	VHTB4479020250618E
87	274.92	USD	19:04:27	NASD	VHTB4500420250618E
13	274.92	USD	19:04:27	NASD	VHTB4500520250618E
27	275.16	USD	19:05:02	MEMX	VHTB4543720250618E
44	275.16	USD	19:05:02	PCSE	VHTB4543820250618E
80	275.14	USD	19:05:43	PCSE	VHTB4560420250618E
20	275.14	USD	19:05:43	PCSE	VHTB4560520250618E
100	275.15	USD	19:06:18	EPRL	VHTB4575220250618E
37	275.03	USD	19:06:53	NASD	VHTB4594220250618E
63	275.03	USD	19:06:53	NASD	VHTB4594320250618E
100	274.99	USD	19:07:31	NASD	VHTB4611220250618E
62	274.88	USD	19:08:08	BATS	VHTB4644820250618E
3	274.88	USD	19:08:08	BATS	VHTB4644920250618E
10	274.88	USD	19:08:08	BATS	VHTB4645020250618E
25	274.88	USD	19:08:08	BATS	VHTB4645120250618E
100	274.86	USD	19:08:47	NYSE	VHTB4681620250618E
7	274.77	USD	19:09:23	NYSE	VHTB4719320250618E
93	274.77	USD	19:09:23	NYSE	VHTB4719420250618E
100	274.77	USD	19:10:01	BATS	VHTB4758920250618E
1	274.72	USD	19:10:38	MEMX	VHTB4791720250618E
97	274.71	USD	19:10:38	BATY	VHTB4791820250618E
1	274.73	USD	19:10:38	NASD	VHTB4791920250618E
1	274.77	USD	19:10:38	XCIS	VHTB4792020250618E
98	274.74	USD	19:11:16	MEMX	VHTB4819220250618E
2	274.74	USD	19:11:16	MEMX	VHTB4819320250618E
100	274.77	USD	19:11:52	LEVL	VHTB4842320250618E
100	274.76	USD	19:12:29	BATS	VHTB4849620250618E
37	274.48	USD	19:13:05	NASD	VHTB4864720250618E
25	274.48	USD	19:13:05	NASD	VHTB4864820250618E
38	274.48	USD	19:13:05	NASD	VHTB4864920250618E
100	275.08	USD	19:13:58	NQBX	VHTB4893320250618E
2	275.25	USD	19:14:35	NASD	VHTB4908420250618E
70	275.25	USD	19:14:35	NYSE	VHTB4908520250618E
60	275.16	USD	19:14:56	PCSE	VHTB4914820250618E
40	275.16	USD	19:14:56	PCSE	VHTB4914920250618E
12	275.00	USD	19:15:34	MEMX	VHTB4921620250618E
62	275.03	USD	19:15:34	MEMX	VHTB4921720250618E
11	275.07	USD	19:15:34	MEMX	VHTB4921820250618E
10	275.07	USD	19:15:34	MEMX	VHTB4921920250618E
5	275.08	USD	19:15:34	MEMX	VHTB4922020250618E
13	274.95	USD	19:16:13	NASD	VHTB4929920250618E
4	274.95	USD	19:16:13	NASD	VHTB4930020250618E
83	274.95	USD	19:16:13	NASD	VHTB4930120250618E
43	274.97	USD	19:17:01	BATS	VHTB4943720250618E
57	274.97	USD	19:17:01	BATS	VHTB4943820250618E
8	274.93	USD	19:17:30	EPRL	VHTB4950720250618E
12	275.10	USD	19:17:43	NASD	VHTB4953920250618E
88	275.10	USD	19:17:43	NASD	VHTB4954020250618E
100	274.88	USD	19:18:08	KNMX	VHTB4962020250618E
100	274.77	USD	19:18:46	EPRL	VHTB4975620250618E
100	274.66	USD	19:19:25	MEMX	VHTB4985920250618E
100	274.78	USD	19:20:04	PCSE	VHTB4995120250618E
100	274.73	USD	19:20:35	MEMX	VHTB5000120250618E

1	274.83	USD	19:21:11	NASD	VHTB5009820250618E
99	274.83	USD	19:21:11	NASD	VHTB5009920250618E
75	274.78	USD	19:21:41	BATY	VHTB5021620250618E
25	274.78	USD	19:21:41	BATY	VHTB5021720250618E
100	274.80	USD	19:22:12	NASD	VHTB5035120250618E
12	274.66	USD	19:22:45	MEMX	VHTB5043820250618E
62	274.67	USD	19:22:45	MEMX	VHTB5043920250618E
13	274.69	USD	19:22:45	MEMX	VHTB5044020250618E
13	274.69	USD	19:22:45	MEMX	VHTB5044120250618E
100	274.59	USD	19:23:17	NASD	VHTB5052220250618E
79	274.76	USD	19:23:50	MEMX	VHTB5059420250618E
21	274.76	USD	19:23:50	MEMX	VHTB5059520250618E
21	274.72	USD	19:24:24	NASD	VHTB5065320250618E
79	274.72	USD	19:24:24	NASD	VHTB5065420250618E
100	274.69	USD	19:24:55	NYSE	VHTB5071320250618E
62	274.46	USD	19:25:26	EPRL	VHTB5078420250618E
25	274.50	USD	19:25:26	EPRL	VHTB5078520250618E
13	274.50	USD	19:25:26	EPRL	VHTB5078620250618E
100	274.56	USD	19:25:58	KNMX	VHTB5084620250618E
100	274.53	USD	19:26:34	PCSE	VHTB5089820250618E
17	274.55	USD	19:27:01	BATY	VHTB5096420250618E
83	274.55	USD	19:27:01	BATY	VHTB5096520250618E
5	274.51	USD	19:27:33	NYSE	VHTB5101920250618E
95	274.51	USD	19:27:33	NYSE	VHTB5102020250618E
100	274.43	USD	19:28:05	BATS	VHTB5113520250618E
1	274.12	USD	19:28:36	MEMX	VHTB5125620250618E
99	274.12	USD	19:28:36	MEMX	VHTB5125720250618E
3	273.94	USD	19:29:11	NASD	VHTB5132420250618E
1	273.94	USD	19:29:11	NASD	VHTB5132520250618E
96	273.94	USD	19:29:11	NASD	VHTB5132620250618E
100	273.90	USD	19:29:39	PCSE	VHTB5140820250618E
1	273.80	USD	19:30:11	BATY	VHTB5160020250618E
99	273.80	USD	19:30:11	BATY	VHTB5160120250618E
100	273.94	USD	19:30:48	NASD	VHTB5180120250618E
100	274.06	USD	19:31:14	KNMX	VHTB5190420250618E
80	274.04	USD	19:31:49	MEMX	VHTB5201520250618E
10	274.04	USD	19:31:49	MEMX	VHTB5201620250618E
10	274.04	USD	19:31:49	MEMX	VHTB5201720250618E
96	274.16	USD	19:32:21	NASD	VHTB5215220250618E
4	274.16	USD	19:32:21	NASD	VHTB5215320250618E
100	274.29	USD	19:32:53	KNMX	VHTB5224320250618E
99	274.26	USD	19:33:23	BATS	VHTB5233320250618E
1	274.26	USD	19:33:23	BATS	VHTB5233420250618E
1	274.37	USD	19:33:53	NASD	VHTB5245620250618E
6	274.36	USD	19:33:53	NYSE	VHTB5245720250618E
93	274.36	USD	19:33:53	NYSE	VHTB5245820250618E
12	274.39	USD	19:34:27	BATS	VHTB5257120250618E
5	274.39	USD	19:34:27	NASD	VHTB5257220250618E
6	274.39	USD	19:34:27	IEXG	VHTB5257320250618E
77	274.39	USD	19:34:27	BATS	VHTB5257420250618E
42	274.40	USD	19:34:57	NASD	VHTB5265020250618E
58	274.40	USD	19:34:57	NASD	VHTB5265120250618E
80	274.35	USD	19:35:27	MEMX	VHTB5276320250618E
20	274.35	USD	19:35:27	MEMX	VHTB5276420250618E
100	274.49	USD	19:35:58	KNMX	VHTB5287120250618E
25	274.67	USD	19:36:28	PCSE	VHTB5295520250618E
75	274.67	USD	19:36:28	PCSE	VHTB5295620250618E
100	274.54	USD	19:36:56	MEMX	VHTB5301920250618E
22	274.56	USD	19:37:30	XCIS	VHTB5312520250618E
78	274.56	USD	19:37:30	XCIS	VHTB5312620250618E
42	274.52	USD	19:37:57	NASD	VHTB5319520250618E
58	274.52	USD	19:37:57	NASD	VHTB5319620250618E
100	274.52	USD	19:38:24	BATS	VHTB5330620250618E
100	274.57	USD	19:38:54	KNMX	VHTB5340320250618E
70	274.51	USD	19:39:24	PCSE	VHTB5353820250618E
30	274.51	USD	19:39:24	PCSE	VHTB5353920250618E
100	274.47	USD	19:39:53	NYSE	VHTB5360520250618E
100	274.58	USD	19:40:24	MEMX	VHTB5370820250618E
2	274.52	USD	19:40:50	BATY	VHTB5376520250618E
38	274.52	USD	19:40:51	BATS	VHTB5376720250618E
62	274.52	USD	19:40:51	BATS	VHTB5376820250618E
100	274.52	USD	19:41:16	EPRL	VHTB5382820250618E
100	274.49	USD	19:41:43	KNMX	VHTB5389920250618E
48	274.50	USD	19:42:13	EPRL	VHTB5399320250618E
100	274.50	USD	19:42:14	NYSE	VHTB5399420250618E
10	274.50	USD	19:42:38	NASD	VHTB5407520250618E
10	274.50	USD	19:42:38	NASD	VHTB5407620250618E

11	274.50	USD	19:42:38	NASD	VHTB5407720250618E
69	274.50	USD	19:42:38	NASD	VHTB5407820250618E
100	274.50	USD	19:43:05	EPRL	VHTB5418720250618E
100	274.59	USD	19:43:40	EPRL	VHTB5430420250618E
3	274.65	USD	19:44:02	BATS	VHTB5459620250618E
58	274.65	USD	19:44:02	BATS	VHTB5459720250618E
15	274.65	USD	19:44:02	BATS	VHTB5459820250618E
24	274.65	USD	19:44:02	BATS	VHTB5459920250618E
100	274.73	USD	19:44:32	BATS	VHTB5480320250618E
100	274.73	USD	19:44:32	JPMX	VHTB5480420250618E
100	274.74	USD	19:45:00	BATS	VHTB5499720250618E
100	274.74	USD	19:45:00	NASD	VHTB5499820250618E
100	274.36	USD	19:47:05	NQBX	VHTB5609320250618E
67	274.24	USD	19:48:48	NASD	VHTB5687720250618E
1	274.24	USD	19:48:48	NASD	VHTB5687820250618E
1	274.24	USD	19:48:48	NASD	VHTB5687920250618E
44	274.24	USD	19:48:48	NASD	VHTB5688020250618E

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