

June 23, 2025:

Flutter Entertainment plc

Transaction in Own Shares

Flutter Entertainment plc ("Flutter") announces that on June 20, 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
196	268.023776	270.36	267.35	BAML
200	267.790000	267.79	267.79	BARX
7,111	269.178888	271.64	267.03	BATS
2,384	268.782777	270.76	267.11	BATY
100	267.085000	267.08	267.08	BIDS
55	268.226727	269.49	267.02	EDGX
1,187	269.313892	271.15	267.48	EPRL
189	267.800000	267.80	267.80	ICBX
152	268.864737	271.20	268.02	IEXG
347	268.791945	269.71	268.26	JPMX
6,089	268.847756	271.63	266.36	KNMX
1,299	269.079985	271.20	267.31	LEVL
8,960	269.014946	271.99	266.99	MEMX
8,440	269.120866	271.64	267.06	NASD
1,063	268.630710	270.83	267.35	NQBX
3	267.780000	267.78	267.78	NQPX
4,245	269.104971	271.97	265.84	NYSE
7,796	269.025080	271.78	266.99	PCSE
993	268.912427	270.89	267.09	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 176,583,970 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 20, 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 20, 2025

Trading Venue	Currency	Volume Weighted Average Price		Aggregated Volume	
See details below	USD	269.012		50809	
Number of Shares	Price per share (USD)	Currency	Trade Time	Trading Venue	Transaction ID
5	271.64	USD	13:30:40	NASD	VHTB37120250620E
1	271.64	USD	13:30:40	NASD	VHTB37220250620E
94	271.64	USD	13:30:40	NASD	VHTB37320250620E
80	271.64	USD	13:30:40	BATS	VHTB37420250620E
20	271.64	USD	13:30:40	BATS	VHTB37520250620E
100	271.51	USD	13:30:52	MEMX	VHTB48920250620E
62	271.29	USD	13:33:01	MEMX	VHTB80020250620E
38	271.29	USD	13:33:01	MEMX	VHTB80120250620E
100	270.94	USD	13:33:14	NYSE	VHTB82420250620E
100	270.94	USD	13:33:14	BATS	VHTB82520250620E
36	271.21	USD	13:34:18	BATS	VHTB103320250620E
39	271.21	USD	13:34:18	BATS	VHTB103420250620E
100	271.10	USD	13:34:44	PCSE	VHTB121920250620E
100	271.09	USD	13:35:15	NASD	VHTB140820250620E
50	270.42	USD	13:36:01	NASD	VHTB158320250620E
50	270.42	USD	13:36:01	NASD	VHTB158420250620E
100	270.97	USD	13:36:21	NYSE	VHTB161220250620E
100	271.24	USD	13:36:55	BATS	VHTB170720250620E
35	271.34	USD	13:37:27	BATS	VHTB179420250620E
65	271.34	USD	13:37:27	BATS	VHTB179520250620E
100	271.37	USD	13:38:01	NASD	VHTB188420250620E
100	271.75	USD	13:38:35	PCSE	VHTB199220250620E
100	271.97	USD	13:39:08	NYSE	VHTB204120250620E
100	271.79	USD	13:39:42	NYSE	VHTB223720250620E
5	271.14	USD	13:40:18	MEMX	VHTB229920250620E
10	271.14	USD	13:40:18	MEMX	VHTB230020250620E
12	271.14	USD	13:40:18	MEMX	VHTB230120250620E
73	271.17	USD	13:40:18	MEMX	VHTB230220250620E
2	270.83	USD	13:41:01	NQBX	VHTB238220250620E
98	270.83	USD	13:41:01	NQBX	VHTB238320250620E
100	270.79	USD	13:41:37	NYSE	VHTB240720250620E
100	270.71	USD	13:42:18	BATY	VHTB259620250620E
100	270.10	USD	13:42:49	MEMX	VHTB268020250620E
41	270.06	USD	13:43:26	BATY	VHTB274920250620E
59	270.06	USD	13:43:26	BATY	VHTB275020250620E
100	270.13	USD	13:44:12	KNMX	VHTB286120250620E
100	270.15	USD	13:44:42	NYSE	VHTB301420250620E
84	269.93	USD	13:44:48	MEMX	VHTB303020250620E
16	269.93	USD	13:44:48	MEMX	VHTB303120250620E
1	269.93	USD	13:44:48	BATS	VHTB303220250620E
99	269.93	USD	13:44:48	BATS	VHTB303320250620E
100	269.50	USD	13:45:20	MEMX	VHTB308220250620E
78	269.23	USD	13:45:37	PCSE	VHTB311520250620E
22	269.23	USD	13:45:37	PCSE	VHTB311620250620E
100	269.88	USD	13:48:07	PCSE	VHTB346020250620E
100	270.53	USD	13:48:39	MEMX	VHTB352420250620E
100	270.36	USD	13:48:46	LEVL	VHTB352920250620E
100	270.37	USD	13:48:46	KNMX	VHTB353020250620E
100	270.39	USD	13:48:46	KNMX	VHTB353120250620E
13	269.91	USD	13:50:18	XCIS	VHTB368020250620E
79	269.64	USD	13:50:50	NASD	VHTB372220250620E
21	269.64	USD	13:50:50	NASD	VHTB372320250620E
100	270.06	USD	13:51:46	PCSE	VHTB382620250620E
100	270.19	USD	13:52:28	NASD	VHTB389920250620E
50	270.36	USD	13:53:03	NASD	VHTB395020250620E
100	270.32	USD	13:53:43	NASD	VHTB402120250620E
100	270.44	USD	13:54:22	MEMX	VHTB407220250620E
49	270.38	USD	13:55:04	BATS	VHTB415420250620E
38	270.38	USD	13:55:04	BATS	VHTB415520250620E
13	270.38	USD	13:55:04	BATS	VHTB415620250620E
100	270.61	USD	13:55:41	EPRL	VHTB424320250620E
2	270.39	USD	13:56:20	MEMX	VHTB428320250620E
10	270.39	USD	13:56:20	MEMX	VHTB428420250620E
88	270.39	USD	13:56:20	MEMX	VHTB428520250620E
26	270.42	USD	13:57:00	NASD	VHTB438020250620E
59	270.42	USD	13:57:00	NASD	VHTB438120250620E
15	270.42	USD	13:57:00	NASD	VHTB438220250620E
100	271.15	USD	13:57:41	EPRL	VHTB447920250620E
100	271.23	USD	13:58:23	MEMX	VHTB458520250620E
100	271.09	USD	13:58:58	KNMX	VHTB469120250620E
100	270.80	USD	13:59:37	PCSE	VHTB481020250620E
5	270.80	USD	14:00:20	BATS	VHTB492220250620E

95	270.80	USD	14:00:20	BATS	VHTB492320250620E
35	270.90	USD	14:00:57	BATS	VHTB503020250620E
100	270.96	USD	14:01:01	BATS	VHTB505020250620E
100	270.86	USD	14:01:34	BATS	VHTB515920250620E
100	270.70	USD	14:02:13	PCSE	VHTB526120250620E
100	270.76	USD	14:02:52	BATY	VHTB533820250620E
62	270.64	USD	14:03:33	NASD	VHTB542720250620E
38	270.64	USD	14:03:33	NASD	VHTB542820250620E
100	270.86	USD	14:04:12	NYSE	VHTB556020250620E
99	270.89	USD	14:04:50	XCIS	VHTB563720250620E
1	270.89	USD	14:04:50	XCIS	VHTB563820250620E
1	270.33	USD	14:05:29	NYSE	VHTB571820250620E
10	270.36	USD	14:05:29	IEXG	VHTB571920250620E
10	270.36	USD	14:05:29	BAML	VHTB572020250620E
54	270.36	USD	14:05:29	MEMX	VHTB572120250620E
25	270.36	USD	14:05:29	MEMX	VHTB572220250620E
100	270.08	USD	14:06:07	NYSE	VHTB586820250620E
39	270.18	USD	14:06:45	PCSE	VHTB595420250620E
61	270.18	USD	14:06:45	PCSE	VHTB595520250620E
50	270.02	USD	14:07:04	LEVL	VHTB603020250620E
50	270.02	USD	14:07:04	LEVL	VHTB603120250620E
100	270.02	USD	14:07:04	KNMX	VHTB603220250620E
100	270.02	USD	14:07:04	KNMX	VHTB603320250620E
100	270.50	USD	14:09:22	PCSE	VHTB623620250620E
100	270.29	USD	14:10:00	XCIS	VHTB630620250620E
50	270.31	USD	14:10:38	BATY	VHTB637120250620E
50	270.26	USD	14:10:38	NASD	VHTB637220250620E
10	270.31	USD	14:11:16	MEMX	VHTB643520250620E
90	270.31	USD	14:11:16	MEMX	VHTB643620250620E
100	270.16	USD	14:11:57	BATS	VHTB650320250620E
100	270.50	USD	14:12:40	NASD	VHTB658720250620E
100	270.57	USD	14:12:48	LEVL	VHTB662820250620E
100	270.57	USD	14:12:48	KNMX	VHTB662920250620E
100	270.57	USD	14:12:48	KNMX	VHTB663020250620E
100	270.58	USD	14:15:12	XCIS	VHTB689920250620E
100	270.74	USD	14:15:49	MEMX	VHTB694820250620E
100	270.66	USD	14:16:27	PCSE	VHTB702820250620E
100	270.65	USD	14:17:07	NASD	VHTB709820250620E
1	270.86	USD	14:17:46	EPRL	VHTB716220250620E
99	270.86	USD	14:17:46	EPRL	VHTB716320250620E
100	270.97	USD	14:18:24	NASD	VHTB724020250620E
39	270.98	USD	14:19:03	PCSE	VHTB733120250620E
10	270.98	USD	14:19:03	PCSE	VHTB733220250620E
47	270.98	USD	14:19:03	PCSE	VHTB733320250620E
4	270.98	USD	14:19:03	PCSE	VHTB733420250620E
100	270.90	USD	14:19:45	NASD	VHTB743520250620E
100	270.85	USD	14:20:22	NASD	VHTB750520250620E
100	270.80	USD	14:21:00	NASD	VHTB757220250620E
100	270.55	USD	14:21:40	NASD	VHTB764320250620E
12	270.46	USD	14:22:19	BATS	VHTB776120250620E
3	270.46	USD	14:22:19	BATS	VHTB776220250620E
55	270.46	USD	14:22:19	BATS	VHTB776320250620E
30	270.46	USD	14:22:19	BATS	VHTB776420250620E
84	270.47	USD	14:23:00	PCSE	VHTB785520250620E
16	270.47	USD	14:23:00	PCSE	VHTB785620250620E
100	270.06	USD	14:23:38	KNMX	VHTB816420250620E
100	269.55	USD	14:24:17	KNMX	VHTB823120250620E
100	269.36	USD	14:25:00	BATS	VHTB838720250620E
15	269.22	USD	14:25:36	NYSE	VHTB855120250620E
10	269.24	USD	14:25:36	NYSE	VHTB855220250620E
37	269.25	USD	14:25:36	NYSE	VHTB855320250620E
10	269.27	USD	14:25:36	NYSE	VHTB855420250620E
5	269.27	USD	14:25:36	NYSE	VHTB855520250620E
23	269.28	USD	14:25:36	NYSE	VHTB855620250620E
100	269.35	USD	14:26:16	MEMX	VHTB871320250620E
55	269.55	USD	14:27:00	BATS	VHTB877920250620E
45	269.55	USD	14:27:00	BATS	VHTB878020250620E
77	269.80	USD	14:27:41	BATS	VHTB889920250620E
23	269.80	USD	14:27:41	BATS	VHTB890020250620E
100	270.06	USD	14:28:20	NASD	VHTB900320250620E
2	270.09	USD	14:29:01	PCSE	VHTB904220250620E
98	270.09	USD	14:29:01	PCSE	VHTB904320250620E
70	270.03	USD	14:29:36	BATY	VHTB909220250620E
5	270.03	USD	14:29:36	BATY	VHTB909320250620E
25	270.03	USD	14:29:36	BATY	VHTB909420250620E
5	270.62	USD	14:30:19	NYSE	VHTB915620250620E
95	270.62	USD	14:30:19	PCSE	VHTB915720250620E

100	270.53	USD	14:30:58	PCSE	VHTB920620250620E
100	270.57	USD	14:31:40	NYSE	VHTB924920250620E
63	271.00	USD	14:32:20	MEMX	VHTB928120250620E
37	271.00	USD	14:32:20	MEMX	VHTB928220250620E
100	270.81	USD	14:32:59	NYSE	VHTB932820250620E
74	270.82	USD	14:33:40	NASD	VHTB939520250620E
26	270.82	USD	14:33:40	NASD	VHTB939620250620E
100	270.71	USD	14:34:20	MEMX	VHTB949220250620E
37	270.69	USD	14:35:01	NASD	VHTB957620250620E
41	270.69	USD	14:35:01	NASD	VHTB957720250620E
22	270.69	USD	14:35:01	NASD	VHTB957820250620E
88	270.76	USD	14:35:47	MEMX	VHTB969320250620E
12	270.76	USD	14:35:47	MEMX	VHTB969420250620E
100	270.89	USD	14:36:29	PCSE	VHTB980020250620E
12	271.20	USD	14:37:07	IEXG	VHTB987320250620E
67	271.20	USD	14:37:07	LEVL	VHTB987420250620E
21	271.20	USD	14:37:07	BATS	VHTB987520250620E
100	271.39	USD	14:37:49	PCSE	VHTB992220250620E
100	271.63	USD	14:38:29	KNMX	VHTB1017320250620E
2	271.64	USD	14:39:11	NASD	VHTB1024020250620E
3	271.64	USD	14:39:11	NASD	VHTB1024120250620E
95	271.64	USD	14:39:11	NASD	VHTB1024220250620E
100	271.78	USD	14:39:49	PCSE	VHTB1033220250620E
100	271.99	USD	14:40:31	MEMX	VHTB1045520250620E
100	271.52	USD	14:41:12	KNMX	VHTB1060520250620E
100	271.51	USD	14:41:54	PCSE	VHTB1070020250620E
23	271.40	USD	14:41:54	BATS	VHTB1070120250620E
15	271.40	USD	14:41:54	BATS	VHTB1070220250620E
10	271.40	USD	14:41:54	BATS	VHTB1070320250620E
38	271.40	USD	14:41:54	BATS	VHTB1070420250620E
10	271.63	USD	14:43:17	BATS	VHTB1083620250620E
90	271.63	USD	14:43:17	BATS	VHTB1083720250620E
13	271.50	USD	14:44:00	NYSE	VHTB1086820250620E
87	271.50	USD	14:44:00	NYSE	VHTB1086920250620E
12	271.39	USD	14:44:40	BATS	VHTB1096920250620E
88	271.39	USD	14:44:40	BATS	VHTB1097020250620E
3	271.40	USD	14:45:22	NASD	VHTB1103620250620E
97	271.40	USD	14:45:22	NASD	VHTB1103720250620E
100	271.32	USD	14:46:04	BATS	VHTB1109320250620E
100	270.98	USD	14:46:47	PCSE	VHTB1118920250620E
100	270.84	USD	14:47:29	PCSE	VHTB1126020250620E
100	270.74	USD	14:48:09	NASD	VHTB1129920250620E
55	270.80	USD	14:48:51	BATS	VHTB1143120250620E
45	270.80	USD	14:48:51	BATS	VHTB1143220250620E
100	270.82	USD	14:49:33	MEMX	VHTB1148420250620E
100	270.49	USD	14:50:15	PCSE	VHTB1156720250620E
100	270.50	USD	14:50:58	MEMX	VHTB1167520250620E
37	270.40	USD	14:51:39	BATS	VHTB1178620250620E
63	270.40	USD	14:51:39	BATS	VHTB1178720250620E
100	270.55	USD	14:52:24	KNMX	VHTB1212020250620E
100	270.37	USD	14:53:03	MEMX	VHTB1252220250620E
50	270.49	USD	14:53:47	NASD	VHTB1259320250620E
50	270.50	USD	14:53:47	NASD	VHTB1259420250620E
51	270.36	USD	14:54:30	MEMX	VHTB1273320250620E
49	270.36	USD	14:54:30	MEMX	VHTB1273420250620E
100	270.43	USD	14:55:13	KNMX	VHTB1292420250620E
80	270.43	USD	14:55:52	BATY	VHTB1300120250620E
20	270.43	USD	14:55:52	BATY	VHTB1300220250620E
100	270.47	USD	14:56:35	MEMX	VHTB1306120250620E
100	270.47	USD	14:57:17	BATS	VHTB1312420250620E
100	270.36	USD	14:57:58	EPRL	VHTB1320220250620E
50	270.47	USD	14:58:41	NASD	VHTB1325220250620E
50	270.48	USD	14:58:41	NASD	VHTB1325320250620E
19	270.47	USD	14:59:25	MEMX	VHTB1333320250620E
4	270.47	USD	14:59:25	MEMX	VHTB1333420250620E
77	270.47	USD	14:59:25	MEMX	VHTB1333520250620E
67	270.56	USD	15:00:07	BATY	VHTB1342120250620E
1	270.54	USD	15:00:07	NASD	VHTB1342220250620E
32	270.54	USD	15:00:07	NASD	VHTB1342320250620E
67	269.88	USD	15:00:50	KNMX	VHTB1349420250620E
33	269.90	USD	15:00:50	KNMX	VHTB1349520250620E
100	269.81	USD	15:01:38	KNMX	VHTB1355220250620E
10	269.49	USD	15:02:10	EDGX	VHTB1359720250620E
90	269.49	USD	15:02:10	NYSE	VHTB1359820250620E
10	269.30	USD	15:02:52	KNMX	VHTB1366020250620E
90	269.30	USD	15:02:52	KNMX	VHTB1366120250620E
100	269.33	USD	15:03:34	KNMX	VHTB1371520250620E

100	269.30	USD	15:04:16	MEMX	VHTB1375420250620E
60	269.29	USD	15:04:57	NYSE	VHTB1380220250620E
26	269.29	USD	15:04:57	NYSE	VHTB1380320250620E
14	269.29	USD	15:04:57	NYSE	VHTB1380420250620E
100	269.50	USD	15:05:41	PCSE	VHTB1387220250620E
37	269.33	USD	15:06:21	BATS	VHTB1393920250620E
63	269.33	USD	15:06:21	BATS	VHTB1394020250620E
100	269.28	USD	15:07:03	PCSE	VHTB1407820250620E
100	269.26	USD	15:07:47	KNMX	VHTB1426220250620E
100	269.20	USD	15:08:27	BATS	VHTB1439120250620E
100	269.24	USD	15:09:09	BATS	VHTB1457520250620E
100	269.35	USD	15:09:54	KNMX	VHTB1477320250620E
100	269.53	USD	15:10:45	EPRL	VHTB1488920250620E
100	269.45	USD	15:11:15	MEMX	VHTB1495920250620E
100	269.58	USD	15:11:58	KNMX	VHTB1512420250620E
21	269.46	USD	15:12:52	BATS	VHTB1538220250620E
77	269.50	USD	15:12:52	BATY	VHTB1538320250620E
2	269.49	USD	15:12:52	NASD	VHTB1538420250620E
100	268.96	USD	15:13:21	KNMX	VHTB1548220250620E
100	269.13	USD	15:14:06	NYSE	VHTB1562720250620E
100	269.25	USD	15:14:45	NYSE	VHTB1571220250620E
100	269.26	USD	15:15:29	BATS	VHTB1576620250620E
67	269.17	USD	15:16:11	KNMX	VHTB1581820250620E
5	269.19	USD	15:16:11	NASD	VHTB1581920250620E
15	269.19	USD	15:16:11	NASD	VHTB1582020250620E
2	269.20	USD	15:16:52	MEMX	VHTB1586020250620E
98	269.20	USD	15:16:52	MEMX	VHTB1586120250620E
100	269.32	USD	15:17:38	BATS	VHTB1589620250620E
100	269.30	USD	15:18:19	BATS	VHTB1595220250620E
93	269.38	USD	15:19:05	NASD	VHTB1600320250620E
7	269.38	USD	15:19:05	NASD	VHTB1600420250620E
37	269.39	USD	15:19:43	NASD	VHTB1605420250620E
21	269.39	USD	15:19:43	NASD	VHTB1605520250620E
42	269.39	USD	15:19:43	NASD	VHTB1605620250620E
100	269.20	USD	15:20:26	NQBX	VHTB1612320250620E
50	269.27	USD	15:21:07	NASD	VHTB1622520250620E
10	269.27	USD	15:21:07	NYSE	VHTB1622620250620E
40	269.30	USD	15:21:07	NASD	VHTB1622720250620E
100	269.21	USD	15:21:50	PCSE	VHTB1625520250620E
1	269.52	USD	15:22:35	NASD	VHTB1630620250620E
99	269.52	USD	15:22:35	NASD	VHTB1630720250620E
73	269.54	USD	15:23:16	BATS	VHTB1637220250620E
27	269.54	USD	15:23:16	BATS	VHTB1637320250620E
100	269.51	USD	15:24:01	NQBX	VHTB1653820250620E
100	269.50	USD	15:24:47	MEMX	VHTB1663420250620E
5	269.41	USD	15:25:28	NYSE	VHTB1669220250620E
5	269.43	USD	15:25:28	NYSE	VHTB1669320250620E
90	269.41	USD	15:25:29	NYSE	VHTB1669420250620E
67	269.27	USD	15:26:09	NASD	VHTB1674220250620E
33	269.28	USD	15:26:09	NASD	VHTB1674320250620E
14	269.27	USD	15:26:53	MEMX	VHTB1684020250620E
86	269.27	USD	15:26:53	MEMX	VHTB1684120250620E
100	269.29	USD	15:27:37	NASD	VHTB1698720250620E
15	269.18	USD	15:27:43	XCIS	VHTB1699520250620E
10	269.12	USD	15:28:20	NASD	VHTB1707120250620E
2	269.13	USD	15:28:20	NASD	VHTB1707220250620E
88	269.13	USD	15:28:20	NASD	VHTB1707320250620E
80	269.12	USD	15:29:04	NASD	VHTB1711620250620E
20	269.12	USD	15:29:04	NASD	VHTB1711720250620E
100	268.99	USD	15:29:48	KNMX	VHTB1720620250620E
2	268.86	USD	15:29:50	NASD	VHTB1720720250620E
98	268.87	USD	15:29:50	LEVL	VHTB1720820250620E
100	268.90	USD	15:29:50	KNMX	VHTB1720920250620E
100	268.89	USD	15:29:50	LEVL	VHTB1721020250620E
1	268.84	USD	15:30:51	NASD	VHTB1732320250620E
99	268.84	USD	15:30:51	NASD	VHTB1732420250620E
100	268.94	USD	15:33:29	PCSE	VHTB1749520250620E
33	269.03	USD	15:34:14	NYSE	VHTB1755520250620E
100	269.15	USD	15:34:24	NASD	VHTB1756020250620E
7	269.15	USD	15:35:01	BATS	VHTB1761420250620E
7	269.17	USD	15:35:01	BATS	VHTB1761520250620E
86	269.17	USD	15:35:01	BATS	VHTB1761620250620E
100	269.36	USD	15:35:51	BATS	VHTB1768020250620E
18	269.31	USD	15:36:31	PCSE	VHTB1775820250620E
67	269.31	USD	15:36:31	PCSE	VHTB1775920250620E
15	269.33	USD	15:36:31	PCSE	VHTB1776020250620E
34	269.30	USD	15:37:13	MEMX	VHTB1780620250620E

66	269.30	USD	15:37:13	MEMX	VHTB1780720250620E
100	269.08	USD	15:37:58	BATS	VHTB1790320250620E
100	269.26	USD	15:38:43	BATY	VHTB1803420250620E
100	269.27	USD	15:39:28	PCSE	VHTB1813020250620E
100	269.67	USD	15:40:27	MEMX	VHTB1825020250620E
40	269.72	USD	15:41:04	NYSE	VHTB1838520250620E
60	269.71	USD	15:41:04	JPMX	VHTB1838620250620E
87	269.57	USD	15:41:45	EPRL	VHTB1846220250620E
67	269.49	USD	15:42:29	BATS	VHTB1863420250620E
33	269.50	USD	15:42:29	BATS	VHTB1863520250620E
5	269.64	USD	15:43:17	PCSE	VHTB1872820250620E
85	269.64	USD	15:43:17	PCSE	VHTB1872920250620E
2	269.64	USD	15:43:17	PCSE	VHTB1873020250620E
8	269.64	USD	15:43:17	PCSE	VHTB1873120250620E
100	269.73	USD	15:44:07	MEMX	VHTB1882420250620E
100	269.85	USD	15:44:45	BATS	VHTB1894520250620E
100	269.90	USD	15:45:33	LEVL	VHTB1907420250620E
58	269.81	USD	15:46:20	MEMX	VHTB1915920250620E
42	269.81	USD	15:46:20	MEMX	VHTB1916020250620E
67	269.54	USD	15:47:03	BATY	VHTB1930620250620E
33	269.54	USD	15:47:03	BAML	VHTB1930720250620E
94	269.42	USD	15:47:14	BATS	VHTB1933120250620E
6	269.42	USD	15:47:14	BATS	VHTB1933220250620E
100	269.81	USD	15:48:40	KNMX	VHTB1954620250620E
100	269.96	USD	15:49:22	KNMX	VHTB1970720250620E
100	269.90	USD	15:50:15	MEMX	VHTB1979320250620E
100	269.83	USD	15:50:55	PCSE	VHTB1989420250620E
100	269.87	USD	15:51:49	BATS	VHTB2011320250620E
100	269.79	USD	15:52:33	MEMX	VHTB2025920250620E
80	269.79	USD	15:53:15	MEMX	VHTB2039020250620E
20	269.79	USD	15:53:15	MEMX	VHTB2039120250620E
100	269.53	USD	15:54:06	MEMX	VHTB2054420250620E
10	269.39	USD	15:54:50	PCSE	VHTB2061820250620E
2	269.40	USD	15:54:50	PCSE	VHTB2061920250620E
5	269.42	USD	15:54:50	PCSE	VHTB2062020250620E
83	269.44	USD	15:54:50	PCSE	VHTB2062120250620E
100	269.46	USD	15:55:38	PCSE	VHTB2069620250620E
100	269.40	USD	15:56:24	NASD	VHTB2077220250620E
67	269.51	USD	15:57:11	KNMX	VHTB2086020250620E
33	269.53	USD	15:57:11	KNMX	VHTB2086120250620E
100	269.49	USD	15:57:59	PCSE	VHTB2099220250620E
100	269.38	USD	15:58:48	NYSE	VHTB2106520250620E
29	269.37	USD	15:59:34	NYSE	VHTB2119720250620E
32	269.41	USD	16:00:22	NASD	VHTB2128620250620E
1	269.41	USD	16:00:22	PCSE	VHTB2128720250620E
2	269.41	USD	16:00:22	PCSE	VHTB2128820250620E
65	269.25	USD	16:00:22	NASD	VHTB2128920250620E
100	268.98	USD	16:01:12	NYSE	VHTB2138220250620E
4	268.87	USD	16:01:20	PCSE	VHTB2139420250620E
5	268.87	USD	16:01:20	PCSE	VHTB2139520250620E
91	268.87	USD	16:01:20	PCSE	VHTB2139620250620E
67	268.84	USD	16:02:47	KNMX	VHTB2149720250620E
33	268.85	USD	16:02:47	KNMX	VHTB2149820250620E
67	268.57	USD	16:03:36	KNMX	VHTB2155220250620E
33	268.58	USD	16:03:36	KNMX	VHTB2155320250620E
100	268.54	USD	16:04:25	BATS	VHTB2163920250620E
24	268.75	USD	16:05:13	NASD	VHTB2175220250620E
2	268.78	USD	16:05:17	EPRL	VHTB2175520250620E
98	268.78	USD	16:05:17	EPRL	VHTB2175620250620E
100	268.94	USD	16:06:05	BATS	VHTB2179520250620E
100	268.72	USD	16:06:51	NASD	VHTB2188220250620E
100	268.84	USD	16:07:40	BATS	VHTB2193320250620E
100	268.92	USD	16:08:31	KNMX	VHTB2196420250620E
100	268.92	USD	16:09:20	PCSE	VHTB2205120250620E
100	268.97	USD	16:10:12	KNMX	VHTB2216020250620E
100	269.00	USD	16:10:58	KNMX	VHTB2221420250620E
7	268.94	USD	16:11:48	NASD	VHTB2229820250620E
93	268.94	USD	16:11:48	NASD	VHTB2229920250620E
100	268.75	USD	16:12:12	BATY	VHTB2234220250620E
100	268.75	USD	16:12:12	NQBX	VHTB2234320250620E
100	268.75	USD	16:12:12	XCIS	VHTB2234420250620E
1	268.26	USD	16:13:29	NASD	VHTB2246820250620E
10	268.26	USD	16:13:29	NASD	VHTB2246920250620E
89	268.26	USD	16:13:29	NASD	VHTB2247020250620E
10	268.10	USD	16:13:36	NYSE	VHTB2248120250620E
100	268.26	USD	16:14:43	JPMX	VHTB2257820250620E
100	268.24	USD	16:16:48	PCSE	VHTB2275620250620E

100	268.81	USD	16:17:58	MEMX	VHTB2284320250620E
100	268.90	USD	16:18:31	BATS	VHTB2289120250620E
80	268.92	USD	16:19:22	MEMX	VHTB2296220250620E
20	268.92	USD	16:19:22	MEMX	VHTB2296320250620E
100	268.86	USD	16:20:12	NYSE	VHTB2305820250620E
54	268.86	USD	16:21:02	PCSE	VHTB2313220250620E
46	268.86	USD	16:21:02	PCSE	VHTB2313320250620E
100	268.94	USD	16:22:01	NYSE	VHTB2320920250620E
100	268.99	USD	16:22:46	BATS	VHTB2336820250620E
67	268.81	USD	16:23:36	XCIS	VHTB2343520250620E
33	268.83	USD	16:23:36	XCIS	VHTB2343620250620E
100	268.87	USD	16:24:33	MEMX	VHTB2349420250620E
100	268.86	USD	16:25:20	MEMX	VHTB2356720250620E
30	268.96	USD	16:26:15	NASD	VHTB2361420250620E
39	268.96	USD	16:26:15	NASD	VHTB2361520250620E
31	268.96	USD	16:26:15	NASD	VHTB2361620250620E
100	268.97	USD	16:27:02	PCSE	VHTB2365120250620E
26	268.99	USD	16:27:56	NASD	VHTB2370820250620E
74	268.99	USD	16:27:56	NASD	VHTB2370920250620E
100	268.87	USD	16:28:46	NASD	VHTB2382020250620E
100	268.88	USD	16:29:38	PCSE	VHTB2386220250620E
100	268.95	USD	16:29:44	LEVL	VHTB2386720250620E
100	268.94	USD	16:29:44	KNMX	VHTB2386820250620E
25	268.95	USD	16:29:44	MEMX	VHTB2386920250620E
100	268.96	USD	16:32:26	NASD	VHTB2405920250620E
100	268.86	USD	16:32:26	KNMX	VHTB2406020250620E
75	268.88	USD	16:34:02	NYSE	VHTB2417520250620E
25	268.88	USD	16:34:02	NYSE	VHTB2417720250620E
21	268.97	USD	16:34:55	BATS	VHTB2424220250620E
50	268.98	USD	16:34:55	NYSE	VHTB2424320250620E
29	268.98	USD	16:34:55	IEXG	VHTB2424420250620E
100	269.08	USD	16:35:54	NASD	VHTB2436220250620E
92	269.04	USD	16:36:45	NASD	VHTB2441420250620E
8	269.04	USD	16:36:45	NASD	VHTB2441520250620E
100	268.84	USD	16:37:35	JPMX	VHTB2445720250620E
19	268.83	USD	16:38:32	KNMX	VHTB2448720250620E
81	268.86	USD	16:38:32	KNMX	VHTB2448820250620E
38	268.88	USD	16:39:29	BATY	VHTB2450520250620E
22	269.02	USD	16:40:20	BATS	VHTB2456220250620E
78	269.04	USD	16:40:20	NASD	VHTB2456320250620E
100	268.98	USD	16:41:15	NYSE	VHTB2466220250620E
2	268.92	USD	16:42:10	NASD	VHTB2472220250620E
50	268.94	USD	16:42:10	NASD	VHTB2472320250620E
5	268.94	USD	16:42:10	NASD	VHTB2472420250620E
34	268.94	USD	16:42:10	NASD	VHTB2472520250620E
1	268.94	USD	16:42:10	NASD	VHTB2472620250620E
8	268.94	USD	16:42:10	NASD	VHTB2472720250620E
100	268.70	USD	16:43:05	NYSE	VHTB2477620250620E
99	268.88	USD	16:44:06	NQBX	VHTB2484220250620E
1	268.88	USD	16:44:06	KNMX	VHTB2484320250620E
100	268.89	USD	16:44:56	KNMX	VHTB2488920250620E
100	268.96	USD	16:45:51	PCSE	VHTB2496020250620E
100	268.92	USD	16:46:44	BATS	VHTB2504920250620E
100	268.60	USD	16:47:20	NASD	VHTB2506920250620E
100	268.58	USD	16:47:36	MEMX	VHTB2510320250620E
40	268.58	USD	16:47:36	PCSE	VHTB2510420250620E
40	268.58	USD	16:47:36	PCSE	VHTB2510520250620E
20	268.58	USD	16:47:36	PCSE	VHTB2510620250620E
2	268.41	USD	16:48:19	NASD	VHTB2519820250620E
100	268.35	USD	16:50:24	MEMX	VHTB2549320250620E
100	268.54	USD	16:51:25	NASD	VHTB2555420250620E
1	268.58	USD	16:52:14	LEVL	VHTB2562620250620E
1	268.58	USD	16:52:14	BATS	VHTB2562720250620E
2	268.59	USD	16:52:16	PCSE	VHTB2563120250620E
4	268.59	USD	16:52:16	PCSE	VHTB2563220250620E
27	268.59	USD	16:52:16	PCSE	VHTB2563320250620E
67	268.59	USD	16:52:16	PCSE	VHTB2563420250620E
13	268.77	USD	16:53:10	EPRL	VHTB2578320250620E
12	268.77	USD	16:53:10	EPRL	VHTB2578420250620E
75	268.77	USD	16:53:10	EPRL	VHTB2578520250620E
8	268.88	USD	16:54:02	BATS	VHTB2589520250620E
40	268.87	USD	16:54:02	NQBX	VHTB2589620250620E
52	268.88	USD	16:54:02	MEMX	VHTB2589720250620E
7	268.84	USD	16:54:58	NASD	VHTB2597220250620E
93	268.84	USD	16:54:58	NASD	VHTB2597320250620E
5	267.78	USD	16:55:45	BAML	VHTB2609920250620E
5	267.78	USD	16:55:45	BAML	VHTB2610020250620E

37	267.78	USD	16:55:45	BAML	VHTB2610120250620E
7	267.78	USD	16:55:45	BAML	VHTB2610220250620E
10	267.78	USD	16:55:45	BAML	VHTB2610320250620E
100	267.79	USD	16:55:45	BARX	VHTB2610420250620E
100	267.79	USD	16:55:45	BARX	VHTB2610520250620E
7	267.76	USD	16:55:45	NASD	VHTB2610620250620E
10	267.78	USD	16:55:45	NASD	VHTB2610720250620E
19	267.87	USD	16:55:45	KNMX	VHTB2610820250620E
10	268.17	USD	16:58:33	NASD	VHTB2642920250620E
10	268.17	USD	16:58:33	NASD	VHTB2643020250620E
80	268.17	USD	16:58:33	NASD	VHTB2643120250620E
80	268.09	USD	16:59:23	MEMX	VHTB2652920250620E
20	268.09	USD	16:59:23	MEMX	VHTB2653020250620E
73	267.91	USD	17:00:16	MEMX	VHTB2665920250620E
27	267.91	USD	17:00:16	MEMX	VHTB2666020250620E
3	268.15	USD	17:01:20	NYSE	VHTB2678020250620E
97	268.15	USD	17:01:20	NYSE	VHTB2678120250620E
7	268.52	USD	17:02:04	PCSE	VHTB2681520250620E
93	268.52	USD	17:02:04	PCSE	VHTB2681620250620E
100	268.41	USD	17:02:04	IEXG	VHTB2681720250620E
67	268.48	USD	17:03:45	MEMX	VHTB2690620250620E
15	268.48	USD	17:03:45	MEMX	VHTB2690720250620E
4	268.48	USD	17:03:45	MEMX	VHTB2690820250620E
5	268.48	USD	17:03:45	MEMX	VHTB2690920250620E
9	268.48	USD	17:03:45	MEMX	VHTB2691020250620E
100	268.63	USD	17:04:41	BATS	VHTB2695520250620E
85	268.64	USD	17:05:31	PCSE	VHTB2701320250620E
9	268.64	USD	17:05:31	PCSE	VHTB2701420250620E
6	268.64	USD	17:05:31	PCSE	VHTB2701520250620E
100	268.65	USD	17:06:21	NASD	VHTB2708120250620E
5	268.54	USD	17:07:13	PCSE	VHTB2713920250620E
16	268.55	USD	17:07:13	PCSE	VHTB2714020250620E
2	268.56	USD	17:07:13	PCSE	VHTB2714120250620E
45	268.59	USD	17:07:13	PCSE	VHTB2714220250620E
32	268.59	USD	17:07:13	PCSE	VHTB2714320250620E
100	268.63	USD	17:08:07	MEMX	VHTB2722320250620E
100	268.70	USD	17:08:56	MEMX	VHTB2726420250620E
75	268.70	USD	17:09:47	MEMX	VHTB2730920250620E
25	268.70	USD	17:09:47	MEMX	VHTB2731020250620E
100	268.86	USD	17:10:43	PCSE	VHTB2735320250620E
98	268.83	USD	17:11:39	BATY	VHTB2741020250620E
2	268.80	USD	17:11:39	NASD	VHTB2741120250620E
100	268.87	USD	17:12:22	EPRL	VHTB2745020250620E
50	268.90	USD	17:13:22	MEMX	VHTB2755320250620E
50	268.90	USD	17:13:22	MEMX	VHTB2755420250620E
10	268.92	USD	17:14:09	BATY	VHTB2763120250620E
90	268.92	USD	17:14:09	BATY	VHTB2763220250620E
14	268.98	USD	17:14:55	BATS	VHTB2770820250620E
86	268.98	USD	17:14:55	BATS	VHTB2770920250620E
100	268.93	USD	17:15:46	NYSE	VHTB2779820250620E
100	268.67	USD	17:16:36	LEVL	VHTB2786220250620E
100	268.47	USD	17:17:27	MEMX	VHTB2792620250620E
66	268.40	USD	17:18:17	BATY	VHTB2801520250620E
34	268.40	USD	17:18:17	BATY	VHTB2801620250620E
38	268.36	USD	17:19:08	BATY	VHTB2810420250620E
5	268.34	USD	17:19:08	EDGX	VHTB2810520250620E
3	268.36	USD	17:19:08	EDGX	VHTB2810620250620E
9	268.37	USD	17:19:08	EDGX	VHTB2810720250620E
8	268.37	USD	17:19:08	PCSE	VHTB2810820250620E
6	268.37	USD	17:19:08	PCSE	VHTB2810920250620E
1	268.37	USD	17:19:08	PCSE	VHTB2811020250620E
22	268.37	USD	17:19:08	PCSE	VHTB2811120250620E
8	268.40	USD	17:19:08	PCSE	VHTB2811220250620E
41	268.35	USD	17:19:59	BATY	VHTB2820120250620E
59	268.35	USD	17:19:59	BATY	VHTB2820220250620E
100	268.42	USD	17:20:52	BATS	VHTB2828820250620E
86	268.33	USD	17:21:41	BATS	VHTB2834720250620E
14	268.33	USD	17:21:41	BATS	VHTB2834820250620E
100	268.24	USD	17:22:32	MEMX	VHTB2840120250620E
100	268.38	USD	17:23:23	NASD	VHTB2852820250620E
100	268.34	USD	17:24:14	NASD	VHTB2859020250620E
90	268.27	USD	17:25:09	PCSE	VHTB2866120250620E
10	268.27	USD	17:25:09	PCSE	VHTB2866220250620E
100	268.35	USD	17:25:57	NASD	VHTB2877520250620E
7	268.11	USD	17:26:48	BATS	VHTB2883520250620E
18	268.12	USD	17:26:48	BATS	VHTB2883620250620E
75	268.12	USD	17:26:48	BATS	VHTB2883720250620E

25	267.95	USD	17:27:40	NASD	VHTB2888720250620E
4	267.95	USD	17:27:40	NASD	VHTB2888820250620E
71	267.95	USD	17:27:40	NASD	VHTB2888920250620E
48	267.83	USD	17:28:08	BATY	VHTB2898920250620E
4	267.82	USD	17:28:08	BATS	VHTB2899020250620E
52	267.83	USD	17:28:08	BATY	VHTB2899120250620E
6	267.83	USD	17:28:08	NASD	VHTB2899220250620E
90	267.86	USD	17:28:08	NQBX	VHTB2899320250620E
100	267.86	USD	17:28:08	XCIS	VHTB2899420250620E
37	267.63	USD	17:28:08	BATS	VHTB2899520250620E
37	267.63	USD	17:28:08	BATS	VHTB2899620250620E
26	267.63	USD	17:28:08	BATS	VHTB2899720250620E
100	267.42	USD	17:29:54	PCSE	VHTB2922420250620E
7	267.42	USD	17:29:54	NYSE	VHTB2922520250620E
93	267.42	USD	17:29:54	NYSE	VHTB2922620250620E
100	267.72	USD	17:32:14	MEMX	VHTB2944620250620E
100	267.77	USD	17:34:33	MEMX	VHTB2955920250620E
100	267.96	USD	17:35:24	BATY	VHTB2959820250620E
100	267.90	USD	17:36:16	NYSE	VHTB2965220250620E
100	267.81	USD	17:37:07	LEVL	VHTB2969820250620E
3	267.78	USD	17:37:07	NQPX	VHTB2970920250620E
3	267.78	USD	17:37:07	NASD	VHTB2971020250620E
5	267.81	USD	17:37:07	NASD	VHTB2971120250620E
89	267.80	USD	17:37:07	ICBX	VHTB2971220250620E
100	267.80	USD	17:37:07	ICBX	VHTB2971320250620E
100	267.84	USD	17:38:03	NYSE	VHTB2977220250620E
100	267.75	USD	17:38:16	NYSE	VHTB2978320250620E
100	268.04	USD	17:41:30	MEMX	VHTB3002220250620E
100	268.14	USD	17:42:21	MEMX	VHTB3007420250620E
12	268.24	USD	17:43:15	NASD	VHTB3015520250620E
6	268.24	USD	17:43:15	NASD	VHTB3015620250620E
1	268.24	USD	17:43:15	NASD	VHTB3015720250620E
4	268.22	USD	17:43:15	NYSE	VHTB3015820250620E
67	268.24	USD	17:43:15	KNMX	VHTB3015920250620E
10	268.24	USD	17:43:15	PCSE	VHTB3016020250620E
7	268.15	USD	17:44:03	BATS	VHTB3027020250620E
93	268.15	USD	17:44:03	BATS	VHTB3027120250620E
65	268.17	USD	17:45:11	PCSE	VHTB3039520250620E
35	268.17	USD	17:45:11	PCSE	VHTB3039620250620E
13	268.24	USD	17:45:58	MEMX	VHTB3053620250620E
87	268.24	USD	17:45:58	MEMX	VHTB3053720250620E
100	268.24	USD	17:46:40	NASD	VHTB3062320250620E
100	268.31	USD	17:47:33	MEMX	VHTB3067420250620E
100	268.17	USD	17:48:24	KNMX	VHTB3078620250620E
22	268.13	USD	17:49:16	PCSE	VHTB3088520250620E
30	268.13	USD	17:49:17	NASD	VHTB3088620250620E
8	268.15	USD	17:49:20	MEMX	VHTB3089420250620E
14	268.15	USD	17:49:20	MEMX	VHTB3089520250620E
100	268.15	USD	17:49:23	PCSE	VHTB3089920250620E
37	268.18	USD	17:50:12	PCSE	VHTB3100620250620E
31	268.18	USD	17:50:12	PCSE	VHTB3100720250620E
6	268.18	USD	17:50:12	PCSE	VHTB3100820250620E
26	268.18	USD	17:50:12	PCSE	VHTB3100920250620E
100	268.24	USD	17:51:04	MEMX	VHTB3113220250620E
100	268.17	USD	17:51:52	NYSE	VHTB3120120250620E
49	268.02	USD	17:52:23	BATY	VHTB3124720250620E
2	268.02	USD	17:52:23	NASD	VHTB3124820250620E
1	268.02	USD	17:52:23	NASD	VHTB3124920250620E
1	268.02	USD	17:52:23	IEXG	VHTB3125020250620E
100	268.08	USD	17:53:39	NASD	VHTB3129520250620E
100	268.20	USD	17:54:30	MEMX	VHTB3137820250620E
56	268.12	USD	17:55:20	BATS	VHTB3142820250620E
44	268.12	USD	17:55:20	BATS	VHTB3142920250620E
100	268.20	USD	17:56:18	EPRL	VHTB3148720250620E
30	268.20	USD	17:57:11	NASD	VHTB3162920250620E
1	268.20	USD	17:57:11	NASD	VHTB3163020250620E
55	268.20	USD	17:57:11	NASD	VHTB3163120250620E
14	268.20	USD	17:57:11	NASD	VHTB3163220250620E
47	268.19	USD	17:58:03	BATS	VHTB3172420250620E
24	268.19	USD	17:58:03	BATS	VHTB3172520250620E
29	268.19	USD	17:58:03	BATS	VHTB3172620250620E
7	268.36	USD	17:58:54	PCSE	VHTB3177620250620E
35	268.36	USD	17:58:54	PCSE	VHTB3177720250620E
58	268.36	USD	17:58:54	PCSE	VHTB3177820250620E
3	268.41	USD	17:59:47	PCSE	VHTB3185420250620E
100	268.52	USD	17:59:51	MEMX	VHTB3186220250620E
67	268.48	USD	18:00:40	NASD	VHTB3193720250620E

33	268.48	USD	18:00:40	NASD	VHTB3193820250620E
100	268.40	USD	18:01:27	NASD	VHTB3198420250620E
100	268.42	USD	18:02:20	XCIS	VHTB3204620250620E
100	268.42	USD	18:03:10	MEMX	VHTB3208020250620E
100	268.56	USD	18:04:03	NASD	VHTB3217520250620E
100	268.65	USD	18:04:54	PCSE	VHTB3223920250620E
76	268.63	USD	18:05:46	NASD	VHTB3232320250620E
24	268.63	USD	18:05:46	NASD	VHTB3232320250620E
100	268.61	USD	18:06:36	MEMX	VHTB3240420250620E
80	268.69	USD	18:07:31	MEMX	VHTB3252220250620E
5	268.69	USD	18:07:31	MEMX	VHTB3252320250620E
11	268.69	USD	18:07:31	MEMX	VHTB3252420250620E
4	268.69	USD	18:07:31	MEMX	VHTB3252520250620E
13	268.72	USD	18:08:20	NASD	VHTB3260820250620E
87	268.71	USD	18:08:20	JPMX	VHTB3260920250620E
5	268.68	USD	18:09:10	PCSE	VHTB3273220250620E
10	268.68	USD	18:09:10	PCSE	VHTB3273320250620E
21	268.68	USD	18:09:10	PCSE	VHTB3273420250620E
64	268.68	USD	18:09:10	PCSE	VHTB3273520250620E
100	268.79	USD	18:10:06	BATS	VHTB3288920250620E
67	268.75	USD	18:10:53	MEMX	VHTB3301820250620E
33	268.75	USD	18:10:53	MEMX	VHTB3301920250620E
21	268.75	USD	18:11:45	MEMX	VHTB3321120250620E
79	268.75	USD	18:11:45	MEMX	VHTB3321220250620E
100	268.67	USD	18:12:36	MEMX	VHTB3327220250620E
9	268.65	USD	18:13:28	BATS	VHTB3343920250620E
91	268.65	USD	18:13:28	BATS	VHTB3344020250620E
14	268.66	USD	18:14:22	NYSE	VHTB3358320250620E
86	268.66	USD	18:14:22	NYSE	VHTB3358420250620E
100	268.51	USD	18:14:26	LEVL	VHTB3359020250620E
100	268.49	USD	18:14:26	KNMX	VHTB3359120250620E
100	268.54	USD	18:14:26	KNMX	VHTB3359220250620E
100	268.49	USD	18:15:19	PCSE	VHTB3369920250620E
65	268.42	USD	18:15:25	NYSE	VHTB3371920250620E
35	268.42	USD	18:15:25	NYSE	VHTB3372020250620E
100	268.38	USD	18:16:29	MEMX	VHTB3387220250620E
35	268.30	USD	18:16:40	NASD	VHTB3389920250620E
65	268.30	USD	18:16:40	NASD	VHTB3390020250620E
100	268.28	USD	18:16:41	MEMX	VHTB3390120250620E
87	268.44	USD	18:19:12	NASD	VHTB3431020250620E
13	268.44	USD	18:19:12	NASD	VHTB3431120250620E
100	268.43	USD	18:20:52	BATS	VHTB3464220250620E
46	268.47	USD	18:23:00	NASD	VHTB3496220250620E
54	268.47	USD	18:23:00	NASD	VHTB3496320250620E
100	268.46	USD	18:23:49	PCSE	VHTB3511420250620E
4	268.56	USD	18:24:39	NYSE	VHTB3526320250620E
96	268.56	USD	18:24:39	NYSE	VHTB3526420250620E
77	268.08	USD	18:25:21	PCSE	VHTB3535720250620E
23	268.08	USD	18:25:21	PCSE	VHTB3535820250620E
100	268.01	USD	18:26:25	XCIS	VHTB3553520250620E
21	268.02	USD	18:27:12	BATS	VHTB3565320250620E
79	268.02	USD	18:27:12	BATS	VHTB3565420250620E
67	267.97	USD	18:28:03	KNMX	VHTB3584920250620E
10	268.01	USD	18:28:03	KNMX	VHTB3585020250620E
23	268.01	USD	18:28:03	KNMX	VHTB3585120250620E
93	267.88	USD	18:28:55	BATY	VHTB3596320250620E
7	267.88	USD	18:28:55	BATY	VHTB3596420250620E
73	267.94	USD	18:29:45	MEMX	VHTB3606720250620E
27	267.94	USD	18:29:45	MEMX	VHTB3606820250620E
2	267.91	USD	18:30:37	BATS	VHTB3617920250620E
7	267.91	USD	18:30:37	BATS	VHTB3618020250620E
7	267.91	USD	18:30:37	BATS	VHTB3618120250620E
100	268.00	USD	18:30:48	NYSE	VHTB3622220250620E
8	268.04	USD	18:31:30	BATS	VHTB3630320250620E
92	268.04	USD	18:31:30	BATS	VHTB3630420250620E
97	268.04	USD	18:32:22	NASD	VHTB3652920250620E
100	268.12	USD	18:33:12	NQBX	VHTB3668220250620E
100	268.14	USD	18:34:05	BATS	VHTB3682720250620E
7	268.05	USD	18:34:56	PCSE	VHTB3694120250620E
5	268.06	USD	18:34:56	PCSE	VHTB3694220250620E
5	268.06	USD	18:34:56	PCSE	VHTB3694320250620E
7	268.06	USD	18:34:56	PCSE	VHTB3694420250620E
76	268.08	USD	18:34:56	PCSE	VHTB3694520250620E
5	268.04	USD	18:35:48	PCSE	VHTB3704020250620E
5	268.04	USD	18:35:48	PCSE	VHTB3704120250620E
7	268.05	USD	18:35:48	PCSE	VHTB3704220250620E
10	268.05	USD	18:35:48	PCSE	VHTB3704320250620E

73	268.06	USD	18:35:48	PCSE	VHTB3704420250620E
100	268.07	USD	18:36:41	MEMX	VHTB3714920250620E
67	268.01	USD	18:37:19	NQBX	VHTB3725720250620E
33	268.00	USD	18:37:19	LEVL	VHTB3725820250620E
100	268.01	USD	18:37:19	KNMX	VHTB3725920250620E
100	268.01	USD	18:37:19	LEVL	VHTB3726020250620E
1	267.96	USD	18:37:33	NASD	VHTB3736320250620E
14	267.96	USD	18:37:33	NASD	VHTB3736420250620E
15	267.96	USD	18:37:33	NASD	VHTB3736520250620E
70	267.96	USD	18:37:33	NASD	VHTB3736620250620E
1	267.96	USD	18:37:33	BATS	VHTB3736720250620E
5	267.96	USD	18:37:33	BATS	VHTB3736820250620E
94	267.96	USD	18:37:33	BATS	VHTB3736920250620E
5	267.65	USD	18:40:15	MEMX	VHTB3787120250620E
67	267.69	USD	18:41:57	NASD	VHTB3815520250620E
1	267.69	USD	18:41:57	NASD	VHTB3815620250620E
9	267.69	USD	18:41:57	NASD	VHTB3815720250620E
23	267.69	USD	18:41:57	NASD	VHTB3815820250620E
10	267.64	USD	18:42:49	PCSE	VHTB3831120250620E
27	267.64	USD	18:42:49	PCSE	VHTB3831220250620E
63	267.64	USD	18:42:49	PCSE	VHTB3831320250620E
100	267.62	USD	18:43:40	PCSE	VHTB3842820250620E
200	267.79	USD	18:44:35	MEMX	VHTB3856020250620E
100	267.77	USD	18:45:27	NASD	VHTB3874320250620E
10	267.76	USD	18:46:16	BATS	VHTB3888520250620E
73	267.76	USD	18:46:16	BATS	VHTB3888620250620E
12	267.76	USD	18:46:16	BATS	VHTB3888720250620E
5	267.76	USD	18:46:16	BATS	VHTB3888820250620E
100	267.81	USD	18:47:07	PCSE	VHTB3906620250620E
100	267.66	USD	18:47:15	MEMX	VHTB3908820250620E
53	267.63	USD	18:48:50	BATS	VHTB3944620250620E
47	267.63	USD	18:48:50	BATS	VHTB3944720250620E
100	267.70	USD	18:49:43	MEMX	VHTB3961220250620E
75	267.63	USD	18:50:32	MEMX	VHTB3974020250620E
25	267.63	USD	18:50:32	MEMX	VHTB3974120250620E
27	267.68	USD	18:51:22	PCSE	VHTB4000720250620E
73	267.68	USD	18:51:22	PCSE	VHTB4000820250620E
10	267.67	USD	18:52:11	MEMX	VHTB4018520250620E
100	267.70	USD	18:52:13	PCSE	VHTB4021120250620E
76	267.67	USD	18:53:01	PCSE	VHTB4032820250620E
24	267.67	USD	18:53:01	PCSE	VHTB4032920250620E
13	267.70	USD	18:53:54	BATS	VHTB4054820250620E
1	267.70	USD	18:53:54	BATS	VHTB4054920250620E
76	267.70	USD	18:53:55	NASD	VHTB4056120250620E
1	267.70	USD	18:53:55	NASD	VHTB4056220250620E
10	267.67	USD	18:54:40	BATS	VHTB4068920250620E
7	267.67	USD	18:54:40	BATS	VHTB4069020250620E
5	267.67	USD	18:54:40	BATS	VHTB4069120250620E
78	267.68	USD	18:54:40	BATS	VHTB4069220250620E
100	267.62	USD	18:55:29	KNMX	VHTB4094320250620E
11	267.62	USD	18:56:16	EPRL	VHTB4112620250620E
1	267.62	USD	18:56:16	EPRL	VHTB4112720250620E
88	267.62	USD	18:56:16	EPRL	VHTB4112820250620E
5	267.02	USD	18:56:52	MEMX	VHTB4128420250620E
5	267.02	USD	18:56:52	MEMX	VHTB4128620250620E
100	267.00	USD	18:57:03	PCSE	VHTB4134220250620E
19	267.03	USD	18:57:52	BATS	VHTB4151320250620E
81	267.03	USD	18:57:52	BATS	VHTB4151420250620E
76	267.06	USD	18:58:38	BATS	VHTB4165720250620E
24	267.06	USD	18:58:38	BATS	VHTB4165820250620E
100	267.10	USD	18:59:26	KNMX	VHTB4177020250620E
22	266.99	USD	19:00:13	MEMX	VHTB4190320250620E
100	266.99	USD	19:00:14	PCSE	VHTB4192820250620E
2	267.24	USD	19:01:07	NASD	VHTB4210720250620E
98	267.24	USD	19:01:07	NASD	VHTB4210820250620E
100	267.42	USD	19:01:54	NASD	VHTB4224820250620E
67	267.35	USD	19:02:11	NQBX	VHTB4234920250620E
10	267.35	USD	19:02:11	BAML	VHTB4235020250620E
37	267.35	USD	19:02:11	BAML	VHTB4235120250620E
37	267.35	USD	19:02:11	BAML	VHTB4235220250620E
49	267.35	USD	19:02:11	NASD	VHTB4235320250620E
3	267.36	USD	19:02:11	NASD	VHTB4235420250620E
3	267.36	USD	19:02:11	NASD	VHTB4235520250620E
2	267.36	USD	19:02:11	NASD	VHTB4235620250620E
1	267.36	USD	19:02:11	NYSE	VHTB4235720250620E
1	267.36	USD	19:02:11	NYSE	VHTB4235820250620E
37	267.40	USD	19:04:03	NASD	VHTB4269120250620E

3	267.42	USD	19:04:03	NASD	VHTB4269220250620E
60	267.42	USD	19:04:03	NASD	VHTB4269320250620E
13	267.53	USD	19:04:50	NASD	VHTB4285520250620E
2	267.53	USD	19:04:50	NYSE	VHTB4285620250620E
85	267.53	USD	19:04:50	MEMX	VHTB4285720250620E
100	267.54	USD	19:05:33	PCSE	VHTB4300020250620E
100	267.60	USD	19:06:30	MEMX	VHTB4312820250620E
100	267.59	USD	19:07:04	KNMX	VHTB4327420250620E
100	267.57	USD	19:07:45	PCSE	VHTB4341120250620E
100	267.52	USD	19:08:30	PCSE	VHTB4356720250620E
100	267.62	USD	19:09:23	MEMX	VHTB4374420250620E
100	267.57	USD	19:09:59	MEMX	VHTB4388020250620E
100	267.57	USD	19:10:45	MEMX	VHTB4401620250620E
23	267.58	USD	19:11:27	NASD	VHTB4414420250620E
77	267.58	USD	19:11:27	NASD	VHTB4414520250620E
67	267.55	USD	19:12:08	KNMX	VHTB4423920250620E
33	267.55	USD	19:12:08	KNMX	VHTB4424020250620E
10	267.54	USD	19:12:51	BATS	VHTB4434020250620E
90	267.54	USD	19:12:51	BATS	VHTB4434120250620E
100	267.49	USD	19:13:34	MEMX	VHTB4447020250620E
18	267.57	USD	19:14:18	PCSE	VHTB4462820250620E
100	267.58	USD	19:14:18	NASD	VHTB4462920250620E
82	267.58	USD	19:14:18	BATS	VHTB4463020250620E
100	267.57	USD	19:15:00	KNMX	VHTB4472220250620E
37	267.55	USD	19:15:41	BATS	VHTB4480820250620E
63	267.56	USD	19:15:41	BATS	VHTB4480920250620E
100	267.68	USD	19:16:22	KNMX	VHTB4497220250620E
100	267.62	USD	19:17:03	NASD	VHTB4506320250620E
100	267.58	USD	19:17:50	BATY	VHTB4523220250620E
75	267.59	USD	19:18:26	BATY	VHTB4533220250620E
25	267.59	USD	19:18:26	BATY	VHTB4533320250620E
100	267.53	USD	19:19:07	KNMX	VHTB4545620250620E
67	267.46	USD	19:19:48	KNMX	VHTB4557220250620E
33	267.48	USD	19:19:48	KNMX	VHTB4557320250620E
12	267.46	USD	19:20:28	BATS	VHTB4578320250620E
2	267.47	USD	19:20:28	BATS	VHTB4578420250620E
2	267.47	USD	19:20:28	BATS	VHTB4578520250620E
8	267.47	USD	19:20:28	BATS	VHTB4578620250620E
10	267.48	USD	19:20:28	BATS	VHTB4578720250620E
66	267.49	USD	19:20:28	BATS	VHTB4578820250620E
12	267.41	USD	19:21:07	PCSE	VHTB4600320250620E
1	267.41	USD	19:21:07	PCSE	VHTB4600420250620E
80	267.41	USD	19:21:07	PCSE	VHTB4600520250620E
7	267.41	USD	19:21:07	PCSE	VHTB4600620250620E
100	267.45	USD	19:21:46	KNMX	VHTB4615120250620E
100	267.48	USD	19:22:26	EPRL	VHTB4627120250620E
100	267.54	USD	19:23:05	MEMX	VHTB4639720250620E
100	267.68	USD	19:23:44	MEMX	VHTB4653820250620E
100	267.73	USD	19:24:22	PCSE	VHTB4668420250620E
100	267.75	USD	19:25:02	MEMX	VHTB4681420250620E
100	267.81	USD	19:25:38	MEMX	VHTB4687320250620E
35	267.86	USD	19:26:22	PCSE	VHTB4696120250620E
65	267.86	USD	19:26:22	PCSE	VHTB4696220250620E
78	267.95	USD	19:26:56	NASD	VHTB4707820250620E
22	267.95	USD	19:26:56	NASD	VHTB4707920250620E
100	267.87	USD	19:27:28	MEMX	VHTB4713520250620E
100	267.90	USD	19:28:05	PCSE	VHTB4722420250620E
100	267.79	USD	19:28:42	NASD	VHTB4731120250620E
40	267.69	USD	19:29:19	NASD	VHTB4743220250620E
5	267.72	USD	19:29:19	BAML	VHTB4743320250620E
5	267.72	USD	19:29:19	BATS	VHTB4743420250620E
50	267.72	USD	19:29:19	MEMX	VHTB4743520250620E
100	267.62	USD	19:29:46	PCSE	VHTB4750620250620E
8	267.71	USD	19:30:35	NASD	VHTB4764520250620E
2	267.71	USD	19:30:35	NASD	VHTB4764620250620E
8	267.72	USD	19:30:35	NASD	VHTB4764720250620E
55	267.71	USD	19:30:35	NYSE	VHTB4764820250620E
27	267.72	USD	19:30:35	EDGX	VHTB4764920250620E
100	267.77	USD	19:31:08	NQBX	VHTB4782220250620E
37	267.94	USD	19:31:44	BATY	VHTB4798520250620E
16	267.94	USD	19:31:44	BATY	VHTB4798620250620E
47	267.94	USD	19:31:44	BATY	VHTB4798720250620E
100	267.94	USD	19:31:44	NYSE	VHTB4798820250620E
100	267.87	USD	19:32:20	PCSE	VHTB4809620250620E
100	267.78	USD	19:32:56	BATS	VHTB4818420250620E
100	267.81	USD	19:33:33	KNMX	VHTB4832120250620E
100	267.86	USD	19:34:12	NYSE	VHTB4846020250620E

67	267.86	USD	19:34:45	NQBX	VHTB4854420250620E
33	267.86	USD	19:34:45	NQBX	VHTB4854520250620E
67	267.76	USD	19:35:19	MEMX	VHTB4871720250620E
33	267.77	USD	19:35:19	MEMX	VHTB4871820250620E
100	267.50	USD	19:35:53	XCIS	VHTB4885920250620E
100	267.31	USD	19:36:29	LEVL	VHTB4903420250620E
67	267.23	USD	19:37:02	KNMX	VHTB4918520250620E
33	267.26	USD	19:37:02	KNMX	VHTB4918620250620E
7	267.30	USD	19:37:38	NASD	VHTB4939420250620E
25	267.31	USD	19:37:39	BATY	VHTB4941120250620E
10	267.31	USD	19:37:39	BATY	VHTB4941220250620E
65	267.31	USD	19:37:39	BATY	VHTB4941320250620E
100	267.44	USD	19:38:11	BATY	VHTB4955620250620E
100	267.49	USD	19:38:50	KNMX	VHTB4975520250620E
18	267.46	USD	19:39:23	XCIS	VHTB4983720250620E
10	267.46	USD	19:39:23	XCIS	VHTB4983820250620E
72	267.46	USD	19:39:23	KNMX	VHTB4983920250620E
6	267.41	USD	19:39:54	PCSE	VHTB4997420250620E
94	267.41	USD	19:39:54	PCSE	VHTB4997520250620E
10	267.58	USD	19:40:26	NASD	VHTB5011820250620E
90	267.58	USD	19:40:26	NYSE	VHTB5011920250620E
67	267.28	USD	19:40:55	KNMX	VHTB5022620250620E
33	267.30	USD	19:40:55	KNMX	VHTB5022720250620E
5	267.09	USD	19:41:25	XCIS	VHTB5030720250620E
32	267.11	USD	19:41:25	XCIS	VHTB5030820250620E
63	267.15	USD	19:41:25	KNMX	VHTB5030920250620E
100	267.11	USD	19:41:55	BATY	VHTB5043020250620E
100	267.08	USD	19:42:25	BATS	VHTB5054020250620E
100	267.20	USD	19:42:58	NYSE	VHTB5072020250620E
100	267.25	USD	19:43:25	KNMX	VHTB5080720250620E
100	267.23	USD	19:43:56	BATS	VHTB5093420250620E
100	267.08	USD	19:44:25	BIDS	VHTB5105320250620E
100	267.10	USD	19:44:25	KNMX	VHTB5105420250620E
1	267.02	USD	19:44:55	EDGX	VHTB5114320250620E
24	267.04	USD	19:44:55	NYSE	VHTB5114420250620E
175	267.06	USD	19:44:55	NASD	VHTB5114520250620E
10	266.93	USD	19:45:10	KNMX	VHTB5121520250620E
90	266.94	USD	19:45:10	KNMX	VHTB5121620250620E
100	266.36	USD	19:47:09	KNMX	VHTB5198820250620E
7	265.84	USD	19:48:59	NYSE	VHTB5247320250620E
5	265.85	USD	19:48:59	NYSE	VHTB5247420250620E
37	265.85	USD	19:48:59	NYSE	VHTB5247520250620E
51	265.86	USD	19:48:59	NYSE	VHTB5247620250620E

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