

June 25, 2025:

Flutter Entertainment plc

Transaction in Own Shares

Flutter Entertainment plc ("Flutter") announces that on June 24, 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
4,036	274.959514	276.90	270.83	BATS
1,057	274.395989	276.84	271.09	BATY
100	275.485000	275.49	275.49	BIDS
746	273.911595	276.23	271.31	EPRL
1,719	275.427371	276.90	273.03	IEXG
3,575	274.615572	276.89	271.13	KNMX
1,198	275.522926	276.31	272.83	LEVL
6,195	274.562776	276.50	270.77	MEMX
7,465	274.595475	277.01	270.63	NASD
1,000	275.064700	276.86	271.23	NQBX
1	273.900000	273.90	273.90	NQPX
2,607	274.840142	276.87	271.90	NYSE
200	275.360000	276.30	274.42	ONEC
6,300	274.366279	276.82	271.01	PCSE
956	274.950314	276.52	271.31	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 176,498,064 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 24, 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:	635400EG4YIJLMZJ782
ISIN:	IE00BWT6H894
Broker:	Goldman Sachs & Co. LLC
Broker code:	0005
Time zone:	EST
Currency:	USD
Date of transaction:	June 24, 2025

Aggregated Information

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
See details below	USD	274.687	37155

Number of Shares	Price Per Share (USD)	Currency	Trade Time	Trading Venue	Transaction ID
100	272.50	USD	13:30:03	NASD	VHTB16220250624E
100	272.60	USD	13:30:55	PCSE	VHTB24720250624E
5	271.86	USD	13:31:15	PCSE	VHTB27520250624E
46	271.86	USD	13:31:15	PCSE	VHTB27620250624E
46	271.86	USD	13:31:15	PCSE	VHTB27720250624E
3	271.86	USD	13:31:15	PCSE	VHTB27820250624E
75	271.75	USD	13:31:40	PCSE	VHTB33220250624E
100	271.90	USD	13:31:55	NYSE	VHTB36220250624E
100	272.13	USD	13:32:12	EPRL	VHTB40420250624E
100	271.91	USD	13:32:23	NYSE	VHTB40620250624E
20	271.88	USD	13:32:37	PCSE	VHTB41720250624E
80	271.88	USD	13:32:37	PCSE	VHTB41820250624E
40	271.81	USD	13:32:51	BATS	VHTB58820250624E
48	271.81	USD	13:32:51	BATS	VHTB58920250624E
12	271.81	USD	13:32:51	BATS	VHTB59020250624E
100	271.41	USD	13:33:05	EPRL	VHTB68920250624E
100	271.41	USD	13:33:05	PCSE	VHTB69020250624E
51	270.83	USD	13:33:34	BATS	VHTB76320250624E
49	270.91	USD	13:33:34	BATS	VHTB76420250624E
100	271.11	USD	13:33:48	PCSE	VHTB82320250624E
100	270.99	USD	13:34:02	MEMX	VHTB85620250624E
73	270.88	USD	13:34:18	MEMX	VHTB91420250624E
27	270.88	USD	13:34:18	MEMX	VHTB91520250624E
20	270.88	USD	13:34:32	MEMX	VHTB93220250624E
80	270.88	USD	13:34:32	MEMX	VHTB93320250624E
43	270.63	USD	13:34:49	NASD	VHTB96320250624E
23	270.63	USD	13:34:49	NASD	VHTB96420250624E
34	270.63	USD	13:34:49	NASD	VHTB96520250624E
100	270.84	USD	13:35:00	BATS	VHTB101420250624E
2	270.77	USD	13:35:21	MEMX	VHTB106920250624E
12	270.84	USD	13:35:21	MEMX	VHTB107020250624E
10	270.85	USD	13:35:21	MEMX	VHTB107120250624E
75	270.87	USD	13:35:21	MEMX	VHTB107220250624E
1	270.88	USD	13:35:21	MEMX	VHTB107320250624E
100	270.84	USD	13:35:42	NASD	VHTB112520250624E
100	271.13	USD	13:36:04	KNMX	VHTB121120250624E
4	271.13	USD	13:36:22	BATS	VHTB129220250624E
33	271.25	USD	13:36:23	PCSE	VHTB129320250624E
67	271.25	USD	13:36:23	PCSE	VHTB129420250624E
25	271.49	USD	13:36:44	NASD	VHTB132120250624E
75	271.49	USD	13:36:44	NASD	VHTB132220250624E
16	271.40	USD	13:37:05	MEMX	VHTB135120250624E
84	271.40	USD	13:37:05	MEMX	VHTB135220250624E
6	271.31	USD	13:37:23	EPRL	VHTB136820250624E
50	271.31	USD	13:37:23	EPRL	VHTB136920250624E
25	271.31	USD	13:37:23	EPRL	VHTB137020250624E
18	271.31	USD	13:37:23	EPRL	VHTB137120250624E
100	272.40	USD	13:37:46	BATY	VHTB141620250624E
100	272.12	USD	13:38:09	NASD	VHTB144120250624E
100	271.38	USD	13:38:30	NASD	VHTB146620250624E
100	271.36	USD	13:38:49	NASD	VHTB150320250624E
100	271.28	USD	13:39:08	PCSE	VHTB155320250624E
100	271.31	USD	13:39:29	XCIS	VHTB156820250624E
100	271.01	USD	13:39:54	PCSE	VHTB161520250624E
73	271.12	USD	13:40:13	MEMX	VHTB166720250624E
27	271.12	USD	13:40:13	MEMX	VHTB166820250624E
73	271.18	USD	13:40:39	MEMX	VHTB169820250624E
27	271.18	USD	13:40:39	MEMX	VHTB169920250624E
100	271.09	USD	13:41:08	BATY	VHTB171620250624E
100	271.23	USD	13:41:31	NQBX	VHTB173720250624E
100	271.51	USD	13:41:54	MEMX	VHTB179820250624E
50	271.59	USD	13:42:17	KNMX	VHTB182420250624E
50	271.60	USD	13:42:17	KNMX	VHTB182520250624E
25	272.18	USD	13:42:42	NASD	VHTB185320250624E
25	272.19	USD	13:42:42	NASD	VHTB185420250624E
50	272.21	USD	13:42:42	XCIS	VHTB185520250624E
50	272.22	USD	13:43:05	NASD	VHTB186720250624E
50	272.22	USD	13:43:05	NASD	VHTB186820250624E
25	272.58	USD	13:43:30	BATY	VHTB190120250624E
25	272.58	USD	13:43:30	BATY	VHTB190220250624E
6	272.60	USD	13:43:30	BATY	VHTB190320250624E
19	272.60	USD	13:43:30	BATY	VHTB190420250624E
25	272.71	USD	13:43:30	NASD	VHTB190520250624E
80	272.39	USD	13:44:08	NASD	VHTB192620250624E
1	272.39	USD	13:44:08	NASD	VHTB192720250624E
19	272.39	USD	13:44:08	NASD	VHTB192820250624E

100	272.44	USD	13:44:19	NASD	VHTB193820250624E
100	272.33	USD	13:44:44	PCSE	VHTB203620250624E
100	272.31	USD	13:45:08	NASD	VHTB209920250624E
60	272.36	USD	13:45:39	BATY	VHTB216520250624E
2	272.36	USD	13:45:39	NASD	VHTB216620250624E
38	272.36	USD	13:45:39	NASD	VHTB216720250624E
100	272.20	USD	13:46:09	KNMX	VHTB223620250624E
100	272.31	USD	13:46:24	NASD	VHTB225420250624E
100	272.43	USD	13:46:49	NASD	VHTB229420250624E
36	272.57	USD	13:47:14	MEMX	VHTB232220250624E
36	272.57	USD	13:47:14	MEMX	VHTB232320250624E
28	272.57	USD	13:47:14	MEMX	VHTB232420250624E
100	272.77	USD	13:47:39	PCSE	VHTB235220250624E
27	273.05	USD	13:48:05	PCSE	VHTB240420250624E
28	273.03	USD	13:48:05	IEXG	VHTB240520250624E
45	273.06	USD	13:48:05	NASD	VHTB240620250624E
100	273.41	USD	13:48:29	KNMX	VHTB245220250624E
100	273.48	USD	13:48:54	KNMX	VHTB249620250624E
100	273.39	USD	13:49:17	BATS	VHTB257920250624E
50	273.77	USD	13:49:43	BATS	VHTB263020250624E
50	273.78	USD	13:49:43	BATS	VHTB263120250624E
28	273.69	USD	13:50:09	PCSE	VHTB268020250624E
72	273.69	USD	13:50:09	PCSE	VHTB268120250624E
88	273.67	USD	13:50:34	NYSE	VHTB271120250624E
100	273.77	USD	13:51:01	LEVL	VHTB273620250624E
20	273.52	USD	13:51:28	BATS	VHTB277320250624E
80	273.52	USD	13:51:28	BATS	VHTB277420250624E
29	273.06	USD	13:51:53	MEMX	VHTB285020250624E
69	273.06	USD	13:51:53	MEMX	VHTB285120250624E
2	273.06	USD	13:51:53	MEMX	VHTB285220250624E
100	272.88	USD	13:51:57	PCSE	VHTB285320250624E
100	272.88	USD	13:52:00	PCSE	VHTB285420250624E
100	272.98	USD	13:53:12	MEMX	VHTB298320250624E
75	272.88	USD	13:53:50	BATS	VHTB311220250624E
25	272.88	USD	13:53:50	BATS	VHTB311320250624E
59	273.13	USD	13:54:07	MEMX	VHTB315420250624E
41	273.13	USD	13:54:07	MEMX	VHTB315520250624E
100	273.15	USD	13:54:34	NASD	VHTB321720250624E
7	273.16	USD	13:55:03	MEMX	VHTB330120250624E
93	273.16	USD	13:55:03	MEMX	VHTB330220250624E
12	273.03	USD	13:55:25	NASD	VHTB333820250624E
30	273.03	USD	13:55:25	NASD	VHTB333920250624E
58	273.03	USD	13:55:25	NASD	VHTB334020250624E
100	273.67	USD	13:55:53	KNMX	VHTB340820250624E
100	273.47	USD	13:56:22	MEMX	VHTB346920250624E
30	273.23	USD	13:56:49	NASD	VHTB353920250624E
50	273.24	USD	13:56:49	NASD	VHTB354020250624E
20	273.25	USD	13:56:49	BATS	VHTB354120250624E
100	273.16	USD	13:57:36	BATS	VHTB370120250624E
32	273.15	USD	13:58:04	NASD	VHTB377920250624E
7	273.17	USD	13:58:04	NASD	VHTB378020250624E
25	273.24	USD	13:58:04	NASD	VHTB378120250624E
5	273.24	USD	13:58:04	NASD	VHTB378220250624E
25	273.27	USD	13:58:04	NASD	VHTB378320250624E
6	273.25	USD	13:58:04	XCIS	VHTB378420250624E
29	273.14	USD	13:58:35	PCSE	VHTB389220250624E
71	273.14	USD	13:58:35	PCSE	VHTB389320250624E
100	273.10	USD	13:59:06	BATS	VHTB398720250624E
25	273.15	USD	13:59:39	NYSE	VHTB409520250624E
75	273.16	USD	13:59:39	NYSE	VHTB409620250624E
12	273.10	USD	14:00:11	PCSE	VHTB418820250624E
88	273.11	USD	14:00:11	PCSE	VHTB418920250624E
100	273.24	USD	14:00:44	PCSE	VHTB425220250624E
30	273.54	USD	14:01:19	PCSE	VHTB434020250624E
70	273.54	USD	14:01:19	PCSE	VHTB434120250624E
100	273.62	USD	14:01:50	PCSE	VHTB440020250624E
67	273.58	USD	14:02:22	KNMX	VHTB445120250624E
33	273.57	USD	14:02:22	NASD	VHTB445220250624E
100	273.72	USD	14:03:01	MEMX	VHTB456820250624E
100	273.54	USD	14:03:29	PCSE	VHTB462520250624E
62	273.48	USD	14:04:02	EPRL	VHTB466320250624E
100	273.40	USD	14:04:35	PCSE	VHTB475020250624E
100	273.26	USD	14:05:11	KNMX	VHTB485220250624E
100	272.60	USD	14:05:44	PCSE	VHTB494320250624E
10	272.42	USD	14:06:23	KNMX	VHTB505620250624E
90	272.46	USD	14:06:23	KNMX	VHTB505720250624E
100	272.45	USD	14:06:53	KNMX	VHTB511520250624E

100	272.83	USD	14:07:28	LEVL	VHTB517720250624E
1	272.99	USD	14:08:06	NYSE	VHTB532420250624E
99	272.99	USD	14:08:06	NYSE	VHTB532520250624E
80	273.10	USD	14:08:37	MEMX	VHTB536520250624E
20	273.10	USD	14:08:37	MEMX	VHTB536620250624E
100	272.83	USD	14:09:12	PCSE	VHTB542920250624E
41	272.98	USD	14:09:52	NYSE	VHTB554720250624E
15	272.98	USD	14:09:52	NYSE	VHTB554820250624E
44	272.98	USD	14:09:52	NYSE	VHTB554920250624E
80	273.31	USD	14:10:32	PCSE	VHTB561920250624E
20	273.31	USD	14:10:32	PCSE	VHTB562020250624E
100	273.52	USD	14:11:06	PCSE	VHTB571420250624E
57	273.55	USD	14:11:47	XCIS	VHTB577420250624E
43	273.55	USD	14:11:47	XCIS	VHTB577520250624E
100	273.65	USD	14:12:13	NASD	VHTB583220250624E
100	273.54	USD	14:12:50	NASD	VHTB587120250624E
100	273.43	USD	14:13:24	NASD	VHTB592520250624E
100	274.08	USD	14:14:01	KNMX	VHTB598720250624E
56	274.02	USD	14:14:38	MEMX	VHTB611520250624E
44	274.02	USD	14:14:38	MEMX	VHTB611620250624E
100	274.06	USD	14:15:15	PCSE	VHTB615720250624E
27	274.44	USD	14:15:51	PCSE	VHTB623920250624E
11	274.44	USD	14:15:51	PCSE	VHTB624020250624E
2	274.44	USD	14:15:51	PCSE	VHTB624120250624E
60	274.44	USD	14:15:51	PCSE	VHTB624220250624E
25	274.58	USD	14:16:35	MEMX	VHTB634720250624E
75	274.61	USD	14:16:35	MEMX	VHTB634820250624E
80	274.63	USD	14:17:07	NYSE	VHTB645020250624E
2	274.54	USD	14:17:46	NASD	VHTB652920250624E
98	274.54	USD	14:17:46	NASD	VHTB653020250624E
73	274.59	USD	14:18:22	BATS	VHTB660220250624E
27	274.59	USD	14:18:22	BATS	VHTB660320250624E
100	274.43	USD	14:18:59	NYSE	VHTB666720250624E
50	274.60	USD	14:19:36	NASD	VHTB672820250624E
100	274.61	USD	14:19:38	IEXG	VHTB672920250624E
100	274.84	USD	14:20:15	PCSE	VHTB678220250624E
36	274.37	USD	14:20:55	MEMX	VHTB683620250624E
64	274.37	USD	14:20:55	MEMX	VHTB683720250624E
100	274.51	USD	14:21:34	BATS	VHTB693620250624E
100	274.25	USD	14:22:50	KNMX	VHTB708320250624E
100	274.37	USD	14:23:34	KNMX	VHTB714720250624E
100	274.31	USD	14:24:09	KNMX	VHTB725720250624E
39	274.45	USD	14:24:47	IEXG	VHTB732420250624E
61	274.45	USD	14:24:47	IEXG	VHTB732520250624E
100	274.44	USD	14:25:28	NASD	VHTB747820250624E
50	274.61	USD	14:26:10	NASD	VHTB760120250624E
50	274.61	USD	14:26:10	MEMX	VHTB760220250624E
100	274.59	USD	14:26:52	NASD	VHTB776720250624E
63	274.59	USD	14:27:29	NASD	VHTB784020250624E
17	274.59	USD	14:27:29	NASD	VHTB784120250624E
17	274.59	USD	14:27:29	NASD	VHTB784220250624E
3	274.59	USD	14:27:29	NASD	VHTB784320250624E
10	274.49	USD	14:28:07	PCSE	VHTB790520250624E
90	274.49	USD	14:28:07	PCSE	VHTB790620250624E
100	274.61	USD	14:28:50	NASD	VHTB796420250624E
100	274.57	USD	14:29:29	MEMX	VHTB804720250624E
100	274.58	USD	14:30:09	BATS	VHTB815620250624E
100	274.39	USD	14:30:50	KNMX	VHTB824020250624E
15	274.43	USD	14:31:32	PCSE	VHTB830920250624E
100	274.43	USD	14:31:36	NQBX	VHTB832120250624E
100	274.14	USD	14:32:17	MEMX	VHTB842820250624E
100	274.12	USD	14:32:55	MEMX	VHTB847420250624E
100	274.04	USD	14:33:39	MEMX	VHTB853620250624E
100	274.20	USD	14:34:20	MEMX	VHTB860520250624E
100	274.12	USD	14:35:01	KNMX	VHTB878120250624E
6	274.29	USD	14:35:48	MEMX	VHTB886620250624E
94	274.29	USD	14:35:48	MEMX	VHTB886720250624E
8	274.45	USD	14:36:29	NASD	VHTB896120250624E
92	274.45	USD	14:36:29	NASD	VHTB896220250624E
50	273.93	USD	14:37:13	BATY	VHTB905720250624E
50	273.95	USD	14:37:13	KNMX	VHTB905820250624E
100	273.81	USD	14:37:57	PCSE	VHTB911020250624E
100	273.70	USD	14:38:41	KNMX	VHTB921120250624E
100	273.71	USD	14:39:28	NASD	VHTB928720250624E
100	273.74	USD	14:40:11	BATS	VHTB940820250624E
100	273.85	USD	14:40:59	KNMX	VHTB948420250624E
100	273.91	USD	14:41:44	NYSE	VHTB968820250624E

100	273.86	USD	14:42:27	NASD	VHTB976120250624E
12	273.95	USD	14:43:12	PCSE	VHTB987120250624E
61	273.95	USD	14:43:12	PCSE	VHTB987220250624E
27	273.95	USD	14:43:12	PCSE	VHTB987320250624E
100	273.89	USD	14:43:57	NASD	VHTB999320250624E
100	273.79	USD	14:44:42	NQBX	VHTB1011520250624E
100	273.90	USD	14:45:28	PCSE	VHTB1021120250624E
100	273.95	USD	14:46:17	MEMX	VHTB1032220250624E
100	274.20	USD	14:47:03	PCSE	VHTB1041020250624E
2	274.14	USD	14:47:53	MEMX	VHTB1053120250624E
98	274.14	USD	14:47:53	MEMX	VHTB1053220250624E
100	274.20	USD	14:48:32	BATS	VHTB1059220250624E
100	274.25	USD	14:49:18	BATS	VHTB1069720250624E
100	274.24	USD	14:50:19	PCSE	VHTB1078320250624E
100	274.12	USD	14:50:50	PCSE	VHTB1082820250624E
100	274.05	USD	14:51:36	MEMX	VHTB1089820250624E
46	274.00	USD	14:52:22	NASD	VHTB1105520250624E
10	274.00	USD	14:52:22	NASD	VHTB1105620250624E
1	274.00	USD	14:52:22	NASD	VHTB1105720250624E
43	274.00	USD	14:52:22	NASD	VHTB1105820250624E
49	273.95	USD	14:53:08	BATY	VHTB1117720250624E
1	273.90	USD	14:53:08	NQPX	VHTB1117820250624E
37	273.90	USD	14:53:08	NASD	VHTB1117920250624E
13	273.94	USD	14:53:08	NASD	VHTB1118020250624E
2	274.55	USD	14:53:57	BATS	VHTB1128920250624E
98	274.55	USD	14:53:57	BATS	VHTB1129020250624E
2	274.61	USD	14:54:39	NASD	VHTB1138920250624E
42	274.61	USD	14:54:39	NASD	VHTB1139020250624E
35	274.61	USD	14:54:39	NASD	VHTB1139120250624E
8	274.61	USD	14:54:39	PCSE	VHTB1139220250624E
13	274.61	USD	14:54:39	PCSE	VHTB1139320250624E
100	274.74	USD	14:55:28	NASD	VHTB1149720250624E
100	274.69	USD	14:56:09	MEMX	VHTB1160720250624E
11	274.64	USD	14:57:39	NASD	VHTB1229920250624E
43	274.64	USD	14:57:39	NASD	VHTB1230020250624E
46	274.64	USD	14:57:39	NASD	VHTB1230120250624E
53	274.42	USD	14:58:07	IEXG	VHTB1240720250624E
47	274.46	USD	14:58:07	LEVL	VHTB1240820250624E
100	274.47	USD	14:58:07	BATS	VHTB1240920250624E
64	274.47	USD	14:58:07	NASD	VHTB1241020250624E
61	274.38	USD	14:58:53	NASD	VHTB1251320250624E
39	274.38	USD	14:58:53	NASD	VHTB1251420250624E
100	274.38	USD	14:58:53	NYSE	VHTB1251520250624E
43	274.45	USD	14:59:01	PCSE	VHTB1254420250624E
3	274.45	USD	14:59:01	PCSE	VHTB1254520250624E
54	274.45	USD	14:59:01	PCSE	VHTB1254620250624E
115	274.38	USD	15:01:56	IEXG	VHTB1302920250624E
2	274.38	USD	15:01:56	IEXG	VHTB1303020250624E
83	274.38	USD	15:01:56	IEXG	VHTB1303120250624E
17	274.38	USD	15:01:56	IEXG	VHTB1303220250624E
83	274.38	USD	15:01:56	IEXG	VHTB1303320250624E
1	275.07	USD	15:04:18	NASD	VHTB1336420250624E
12	275.06	USD	15:04:18	NASD	VHTB1336520250624E
2	275.07	USD	15:04:18	NASD	VHTB1336620250624E
2	275.07	USD	15:04:18	NASD	VHTB1336720250624E
77	275.07	USD	15:04:18	NASD	VHTB1336820250624E
6	275.07	USD	15:04:18	NASD	VHTB1336920250624E
96	274.92	USD	15:04:56	NASD	VHTB1358420250624E
4	274.92	USD	15:04:56	NASD	VHTB1358520250624E
22	274.70	USD	15:05:39	NYSE	VHTB1368720250624E
78	274.70	USD	15:05:39	NYSE	VHTB1368820250624E
100	274.49	USD	15:06:22	XCIS	VHTB1380020250624E
100	274.54	USD	15:07:05	MEMX	VHTB1392920250624E
3	274.59	USD	15:07:49	NASD	VHTB1414220250624E
97	274.59	USD	15:07:49	NASD	VHTB1414320250624E
100	274.56	USD	15:08:31	MEMX	VHTB1435420250624E
100	274.37	USD	15:09:13	NYSE	VHTB1449120250624E
100	274.42	USD	15:09:13	ONEC	VHTB1449220250624E
100	274.40	USD	15:09:13	KNMX	VHTB1449320250624E
100	274.67	USD	15:11:23	BATY	VHTB1489420250624E
26	274.95	USD	15:12:49	PCSE	VHTB1511320250624E
74	274.95	USD	15:12:49	PCSE	VHTB1511420250624E
100	274.89	USD	15:13:28	NASD	VHTB1523020250624E
25	274.69	USD	15:14:10	NASD	VHTB1528520250624E
12	274.72	USD	15:14:10	NASD	VHTB1528620250624E
15	274.73	USD	15:14:10	NASD	VHTB1528720250624E
48	274.74	USD	15:14:10	NASD	VHTB1528820250624E

100	274.92	USD	15:14:57	EPRL	VHTB1535420250624E
100	274.93	USD	15:15:36	NASD	VHTB1543220250624E
90	274.97	USD	15:16:20	NYSE	VHTB1552320250624E
10	274.97	USD	15:16:20	NYSE	VHTB1552420250624E
100	274.94	USD	15:17:03	MEMX	VHTB1559720250624E
100	274.86	USD	15:17:45	NYSE	VHTB1564820250624E
100	274.63	USD	15:18:20	NQBX	VHTB1571720250624E
100	274.58	USD	15:18:20	KNMX	VHTB1571820250624E
100	274.62	USD	15:18:20	KNMX	VHTB1571920250624E
100	274.58	USD	15:18:29	KNMX	VHTB1573220250624E
45	275.12	USD	15:21:18	MEMX	VHTB1603520250624E
10	275.14	USD	15:21:18	BATS	VHTB1603620250624E
14	275.15	USD	15:21:18	BATS	VHTB1603720250624E
1	275.12	USD	15:21:18	NASD	VHTB1603820250624E
3	275.15	USD	15:21:18	NASD	VHTB1603920250624E
2	275.15	USD	15:21:18	IEXG	VHTB1604020250624E
1	275.16	USD	15:21:19	IEXG	VHTB1604220250624E
99	275.16	USD	15:21:19	NYSE	VHTB1604320250624E
100	275.60	USD	15:22:46	NASD	VHTB1627020250624E
12	275.45	USD	15:23:33	BATS	VHTB1639220250624E
100	275.55	USD	15:23:39	BATS	VHTB1640320250624E
100	275.48	USD	15:24:12	MEMX	VHTB1646820250624E
3	275.69	USD	15:25:04	PCSE	VHTB1657420250624E
20	275.69	USD	15:25:04	PCSE	VHTB1657520250624E
77	275.69	USD	15:25:04	PCSE	VHTB1657620250624E
5	275.66	USD	15:25:38	NASD	VHTB1663920250624E
95	275.67	USD	15:25:38	NASD	VHTB1664020250624E
100	275.82	USD	15:25:55	LEVL	VHTB1667620250624E
3	275.84	USD	15:25:55	IEXG	VHTB1667720250624E
34	275.84	USD	15:25:55	IEXG	VHTB1667820250624E
163	275.84	USD	15:25:55	IEXG	VHTB1667920250624E
200	275.88	USD	15:27:44	IEXG	VHTB1696620250624E
100	275.99	USD	15:30:07	NASD	VHTB1761320250624E
2	276.11	USD	15:30:49	PCSE	VHTB1781520250624E
100	276.11	USD	15:30:50	BATS	VHTB1782020250624E
100	276.25	USD	15:31:35	MEMX	VHTB1792120250624E
74	276.24	USD	15:32:27	NASD	VHTB1808320250624E
5	276.24	USD	15:32:27	NASD	VHTB1808420250624E
21	276.24	USD	15:32:27	NASD	VHTB1808520250624E
100	276.23	USD	15:33:04	EPRL	VHTB1820620250624E
100	276.38	USD	15:33:48	KNMX	VHTB1832020250624E
4	276.67	USD	15:34:31	BATS	VHTB1844020250624E
96	276.67	USD	15:34:31	BATS	VHTB1844120250624E
12	276.84	USD	15:35:18	BATY	VHTB1855420250624E
88	276.84	USD	15:35:18	NASD	VHTB1855520250624E
100	276.81	USD	15:36:00	KNMX	VHTB1859220250624E
100	276.81	USD	15:36:44	PCSE	VHTB1869420250624E
24	276.82	USD	15:37:28	PCSE	VHTB1876520250624E
60	276.82	USD	15:37:28	PCSE	VHTB1876620250624E
16	276.82	USD	15:37:28	PCSE	VHTB1876720250624E
100	276.77	USD	15:38:14	NASD	VHTB1882920250624E
100	276.90	USD	15:38:57	BATS	VHTB1889020250624E
100	277.01	USD	15:39:42	NASD	VHTB1897220250624E
100	276.52	USD	15:40:14	BATY	VHTB1902220250624E
5	276.48	USD	15:40:14	NQBX	VHTB1902320250624E
10	276.51	USD	15:40:14	NQBX	VHTB1902420250624E
85	276.52	USD	15:40:14	NQBX	VHTB1902520250624E
100	276.52	USD	15:40:14	XCIS	VHTB1902620250624E
4	276.86	USD	15:42:43	NQBX	VHTB1924220250624E
50	276.86	USD	15:42:43	NQBX	VHTB1924320250624E
46	276.86	USD	15:42:43	NQBX	VHTB1924420250624E
45	276.78	USD	15:43:25	PCSE	VHTB1931620250624E
55	276.78	USD	15:43:25	PCSE	VHTB1931720250624E
67	276.77	USD	15:44:12	NASD	VHTB1943720250624E
1	276.77	USD	15:44:12	NASD	VHTB1943820250624E
1	276.77	USD	15:44:12	NASD	VHTB1943920250624E
8	276.77	USD	15:44:12	NASD	VHTB1944020250624E
23	276.77	USD	15:44:12	NASD	VHTB1944120250624E
100	276.89	USD	15:44:54	KNMX	VHTB1952420250624E
24	276.87	USD	15:45:42	NYSE	VHTB1962820250624E
76	276.87	USD	15:45:42	NYSE	VHTB1962920250624E
1	276.89	USD	15:46:26	KNMX	VHTB1967220250624E
11	276.90	USD	15:46:26	IEXG	VHTB1967320250624E
88	276.90	USD	15:46:26	IEXG	VHTB1967420250624E
100	276.78	USD	15:47:12	NASD	VHTB1976420250624E
39	276.58	USD	15:47:58	NYSE	VHTB1992920250624E
61	276.58	USD	15:47:58	NYSE	VHTB1993020250624E

100	276.71	USD	15:48:47	NASD	VHTB2000220250624E
100	276.68	USD	15:49:31	NASD	VHTB2009720250624E
90	276.68	USD	15:50:19	BATS	VHTB2016620250624E
10	276.68	USD	15:50:19	BATS	VHTB2016720250624E
3	276.75	USD	15:51:08	NASD	VHTB2026420250624E
48	276.76	USD	15:51:12	PCSE	VHTB2027220250624E
14	276.76	USD	15:51:12	PCSE	VHTB2027320250624E
4	276.76	USD	15:51:12	PCSE	VHTB2027420250624E
2	276.76	USD	15:51:12	PCSE	VHTB2027520250624E
32	276.76	USD	15:51:12	PCSE	VHTB2027620250624E
100	276.58	USD	15:51:57	KNMX	VHTB2033120250624E
100	276.37	USD	15:52:47	XCIS	VHTB2043620250624E
100	276.26	USD	15:53:36	LEVL	VHTB2052720250624E
100	276.01	USD	15:54:19	BATS	VHTB2064720250624E
100	275.91	USD	15:55:16	KNMX	VHTB2079420250624E
28	276.21	USD	15:56:12	PCSE	VHTB2089420250624E
72	276.21	USD	15:56:12	PCSE	VHTB2089520250624E
30	276.02	USD	15:57:59	PCSE	VHTB2119120250624E
12	276.02	USD	15:57:59	PCSE	VHTB2119220250624E
19	276.02	USD	15:57:59	PCSE	VHTB2119320250624E
39	276.02	USD	15:57:59	PCSE	VHTB2119420250624E
45	276.15	USD	15:58:53	BATS	VHTB2131320250624E
54	276.15	USD	15:58:53	BATS	VHTB2131420250624E
1	276.15	USD	15:58:53	BATS	VHTB2131520250624E
100	276.13	USD	15:59:47	IEXG	VHTB2143620250624E
51	276.21	USD	16:00:47	MEMX	VHTB2157720250624E
49	276.21	USD	16:00:47	MEMX	VHTB2157820250624E
1	276.16	USD	16:01:46	EPRL	VHTB2172820250624E
1	276.13	USD	16:01:47	NASD	VHTB2172920250624E
100	276.16	USD	16:01:50	NASD	VHTB2173020250624E
30	276.26	USD	16:02:46	NASD	VHTB2186320250624E
70	276.27	USD	16:02:46	NASD	VHTB2186420250624E
100	276.36	USD	16:03:49	MEMX	VHTB2198720250624E
1	276.33	USD	16:04:48	PCSE	VHTB2211220250624E
99	276.33	USD	16:04:48	PCSE	VHTB2211320250624E
100	276.24	USD	16:05:51	MEMX	VHTB2236420250624E
94	276.18	USD	16:06:54	MEMX	VHTB2253520250624E
6	276.18	USD	16:06:54	MEMX	VHTB2253620250624E
100	276.14	USD	16:07:59	MEMX	VHTB2263820250624E
100	275.89	USD	16:09:03	LEVL	VHTB2271320250624E
100	275.98	USD	16:10:09	BATY	VHTB2283820250624E
37	276.10	USD	16:11:18	NASD	VHTB2297720250624E
63	276.10	USD	16:11:18	NASD	VHTB2297820250624E
61	276.03	USD	16:12:26	BATS	VHTB2310920250624E
39	276.03	USD	16:12:26	BATS	VHTB2311020250624E
18	276.08	USD	16:13:34	NASD	VHTB2320820250624E
82	276.10	USD	16:13:34	NASD	VHTB2320920250624E
100	275.96	USD	16:14:43	LEVL	VHTB2331120250624E
100	275.82	USD	16:15:55	BATY	VHTB2352320250624E
96	275.70	USD	16:16:38	IEXG	VHTB2358820250624E
8	275.70	USD	16:16:38	IEXG	VHTB2358920250624E
100	275.63	USD	16:18:34	BATS	VHTB2383720250624E
100	275.68	USD	16:19:54	PCSE	VHTB2399820250624E
100	275.48	USD	16:22:37	NQBX	VHTB2434720250624E
100	275.81	USD	16:23:58	MEMX	VHTB2449420250624E
100	275.91	USD	16:25:19	KNMX	VHTB2464020250624E
100	275.89	USD	16:26:40	PCSE	VHTB2480620250624E
31	275.85	USD	16:28:01	BATS	VHTB2492720250624E
64	275.85	USD	16:28:01	BATS	VHTB2492820250624E
5	275.85	USD	16:28:01	BATS	VHTB2492920250624E
10	275.80	USD	16:29:22	PCSE	VHTB2505220250624E
25	275.82	USD	16:29:22	PCSE	VHTB2505320250624E
65	275.83	USD	16:29:22	PCSE	VHTB2505420250624E
100	276.03	USD	16:30:44	NASD	VHTB2519820250624E
100	276.76	USD	16:33:31	PCSE	VHTB2549020250624E
100	276.48	USD	16:34:57	KNMX	VHTB2583020250624E
5	276.39	USD	16:35:44	BATS	VHTB2591120250624E
5	276.39	USD	16:35:44	BATS	VHTB2591220250624E
5	276.39	USD	16:35:44	BATS	VHTB2591320250624E
85	276.39	USD	16:35:44	BATS	VHTB2591420250624E
1	276.30	USD	16:36:50	IEXG	VHTB2606120250624E
99	276.31	USD	16:36:50	LEVL	VHTB2606220250624E
100	276.32	USD	16:36:50	KNMX	VHTB2606320250624E
100	276.32	USD	16:36:50	NASD	VHTB2606420250624E
86	276.29	USD	16:40:19	NASD	VHTB2672320250624E
14	276.29	USD	16:40:19	NASD	VHTB2672420250624E
72	276.59	USD	16:44:54	NASD	VHTB2740420250624E

28	276.60	USD	16:44:54	NASD	VHTB2740520250624E
100	276.50	USD	16:46:25	MEMX	VHTB2806920250624E
100	276.51	USD	16:47:48	PCSE	VHTB2823020250624E
100	276.31	USD	16:49:16	KNMX	VHTB2843120250624E
100	276.23	USD	16:50:43	BATS	VHTB2878320250624E
100	276.18	USD	16:52:09	NYSE	VHTB2891720250624E
18	276.11	USD	16:52:19	NASD	VHTB2893620250624E
82	276.11	USD	16:52:19	NASD	VHTB2893720250624E
100	276.30	USD	16:56:26	ONEC	VHTB2953620250624E
100	276.30	USD	16:56:26	LEVL	VHTB2953720250624E
100	276.30	USD	16:56:26	KNMX	VHTB2953820250624E
100	276.10	USD	17:00:48	PCSE	VHTB3022320250624E
7	276.13	USD	17:02:03	MEMX	VHTB3044020250624E
93	276.13	USD	17:02:03	MEMX	VHTB3044120250624E
100	276.09	USD	17:03:26	NASD	VHTB3067420250624E
12	276.03	USD	17:03:36	BATS	VHTB3068720250624E
12	276.03	USD	17:03:36	BATS	VHTB3068820250624E
12	276.03	USD	17:03:36	BATS	VHTB3068920250624E
100	276.07	USD	17:06:11	KNMX	VHTB3116020250624E
100	276.24	USD	17:07:32	XCIS	VHTB3140220250624E
100	276.30	USD	17:08:58	MEMX	VHTB3163620250624E
100	276.11	USD	17:10:15	NASD	VHTB3181620250624E
20	276.24	USD	17:11:38	NASD	VHTB3201220250624E
20	276.24	USD	17:11:38	NYSE	VHTB3201320250624E
20	276.25	USD	17:11:38	NYSE	VHTB3201420250624E
40	276.25	USD	17:11:38	BATS	VHTB3201520250624E
29	276.19	USD	17:12:57	NASD	VHTB3219620250624E
2	276.19	USD	17:12:57	NASD	VHTB3219720250624E
1	276.19	USD	17:12:57	NASD	VHTB3219820250624E
68	276.19	USD	17:12:57	NASD	VHTB3219920250624E
10	276.12	USD	17:13:56	MEMX	VHTB3231120250624E
90	276.12	USD	17:13:56	MEMX	VHTB3231220250624E
100	276.09	USD	17:14:00	NASD	VHTB3232120250624E
20	276.11	USD	17:14:24	PCSE	VHTB3236920250624E
20	276.11	USD	17:14:24	PCSE	VHTB3237020250624E
20	276.11	USD	17:14:24	PCSE	VHTB3237120250624E
40	276.11	USD	17:14:24	PCSE	VHTB3237220250624E
50	276.02	USD	17:14:57	NASD	VHTB3244520250624E
50	276.02	USD	17:14:57	NASD	VHTB3244620250624E
42	275.98	USD	17:14:58	NYSE	VHTB3244820250624E
42	275.98	USD	17:14:58	NYSE	VHTB3244920250624E
16	275.98	USD	17:14:58	NYSE	VHTB3245020250624E
2	275.87	USD	17:19:04	MEMX	VHTB3298320250624E
98	275.87	USD	17:19:04	MEMX	VHTB3298420250624E
2	275.80	USD	17:20:28	EPRL	VHTB3318820250624E
10	275.80	USD	17:20:28	EPRL	VHTB3318920250624E
25	275.80	USD	17:20:28	EPRL	VHTB3319020250624E
25	275.80	USD	17:20:28	EPRL	VHTB3319120250624E
25	275.80	USD	17:20:28	EPRL	VHTB3319220250624E
13	275.80	USD	17:20:28	EPRL	VHTB3319320250624E
28	275.72	USD	17:21:03	NASD	VHTB3335120250624E
48	275.72	USD	17:21:03	NASD	VHTB3335220250624E
24	275.72	USD	17:21:03	NASD	VHTB3335320250624E
2	275.65	USD	17:21:43	BATY	VHTB3345320250624E
13	275.65	USD	17:21:43	BATY	VHTB3345420250624E
85	275.65	USD	17:21:43	BATY	VHTB3345520250624E
76	275.95	USD	17:29:07	NQBX	VHTB3447220250624E
24	275.95	USD	17:29:07	NQBX	VHTB3447320250624E
100	275.81	USD	17:30:27	PCSE	VHTB3463820250624E
100	275.87	USD	17:31:47	NYSE	VHTB3481620250624E
82	275.87	USD	17:33:08	BATS	VHTB3503420250624E
18	275.87	USD	17:33:08	BATS	VHTB3503520250624E
1	275.82	USD	17:34:28	MEMX	VHTB3522620250624E
99	275.82	USD	17:34:28	MEMX	VHTB3522720250624E
100	275.48	USD	17:34:38	XCIS	VHTB3523120250624E
100	275.49	USD	17:34:38	BIDS	VHTB3523220250624E
11	275.53	USD	17:34:38	BATY	VHTB3523320250624E
10	275.53	USD	17:34:38	NASD	VHTB3523420250624E
79	275.54	USD	17:34:38	NASD	VHTB3523520250624E
100	275.38	USD	17:38:31	PCSE	VHTB3580220250624E
100	275.54	USD	17:42:39	NASD	VHTB3633120250624E
100	275.47	USD	17:44:06	MEMX	VHTB3650720250624E
40	275.42	USD	17:45:22	LEVL	VHTB3669120250624E
60	275.44	USD	17:45:22	PCSE	VHTB3669220250624E
100	275.65	USD	17:48:01	IEXG	VHTB3700820250624E
100	275.73	USD	17:49:22	NYSE	VHTB3720420250624E
63	275.68	USD	17:50:43	NASD	VHTB3738120250624E

37	275.68	USD	17:50:43	NASD	VHTB3738220250624E
44	275.65	USD	17:52:04	BATS	VHTB3768220250624E
28	275.65	USD	17:52:04	BATS	VHTB3768320250624E
28	275.65	USD	17:52:04	BATS	VHTB3768420250624E
24	275.75	USD	17:53:23	NYSE	VHTB3794520250624E
76	275.75	USD	17:53:23	NYSE	VHTB3794620250624E
12	275.71	USD	17:54:42	NQBX	VHTB3817220250624E
88	275.71	USD	17:54:42	NQBX	VHTB3817320250624E
100	275.79	USD	17:56:01	PCSE	VHTB3838520250624E
100	275.65	USD	17:58:36	BATY	VHTB3903320250624E
25	275.76	USD	17:59:55	PCSE	VHTB3928920250624E
75	275.77	USD	17:59:55	PCSE	VHTB3929020250624E
50	275.99	USD	18:01:12	MEMX	VHTB3945920250624E
50	275.99	USD	18:01:12	MEMX	VHTB3946020250624E
100	276.12	USD	18:02:30	NASD	VHTB3962120250624E
100	276.00	USD	18:03:44	NYSE	VHTB3983020250624E
100	275.84	USD	18:05:01	MEMX	VHTB4001820250624E
48	275.89	USD	18:06:22	MEMX	VHTB4022920250624E
52	275.89	USD	18:06:22	MEMX	VHTB4023020250624E
100	275.96	USD	18:08:49	NYSE	VHTB4069620250624E
12	275.99	USD	18:10:02	LEVL	VHTB4098920250624E
30	276.00	USD	18:10:02	IEXG	VHTB4099020250624E
58	276.00	USD	18:10:02	IEXG	VHTB4099120250624E
100	276.06	USD	18:11:19	BATS	VHTB4128620250624E
68	276.23	USD	18:12:31	NYSE	VHTB4150920250624E
32	276.23	USD	18:12:31	NYSE	VHTB4151020250624E
100	275.98	USD	18:13:44	PCSE	VHTB4181720250624E
50	275.86	USD	18:14:59	BATS	VHTB4201620250624E
50	275.88	USD	18:14:59	BATS	VHTB4201720250624E
93	275.95	USD	18:16:12	MEMX	VHTB4223520250624E
1	275.95	USD	18:16:12	MEMX	VHTB4223620250624E
6	275.95	USD	18:16:12	MEMX	VHTB4223720250624E
20	276.04	USD	18:18:39	MEMX	VHTB4267520250624E
80	276.04	USD	18:18:39	MEMX	VHTB4267620250624E
100	276.06	USD	18:19:54	KNMX	VHTB4294020250624E
100	275.99	USD	18:21:06	MEMX	VHTB4309420250624E
100	276.00	USD	18:22:20	BATS	VHTB4331320250624E
100	276.05	USD	18:23:35	NQBX	VHTB4353320250624E
100	275.98	USD	18:24:47	MEMX	VHTB4373620250624E
32	275.80	USD	18:25:59	IEXG	VHTB4392620250624E
68	275.80	USD	18:25:59	IEXG	VHTB4392720250624E
43	276.04	USD	18:28:28	XCIS	VHTB4463220250624E
57	276.04	USD	18:28:28	XCIS	VHTB4463320250624E
100	276.06	USD	18:29:39	KNMX	VHTB4486920250624E
1	276.22	USD	18:31:00	BATS	VHTB4505420250624E
99	276.22	USD	18:31:00	BATS	VHTB4505520250624E
100	276.24	USD	18:32:10	PCSE	VHTB4525820250624E
52	276.27	USD	18:33:29	PCSE	VHTB4543720250624E
48	276.27	USD	18:33:29	PCSE	VHTB4543820250624E
100	276.42	USD	18:34:52	MEMX	VHTB4571720250624E
51	276.33	USD	18:35:53	PCSE	VHTB4587020250624E
49	276.33	USD	18:35:53	PCSE	VHTB4587120250624E
100	276.34	USD	18:38:25	BATS	VHTB4636220250624E
22	276.32	USD	18:39:41	BATS	VHTB4652820250624E
3	276.32	USD	18:39:41	BATS	VHTB4652920250624E
75	276.32	USD	18:39:41	BATS	VHTB4653020250624E
18	276.23	USD	18:40:57	IEXG	VHTB4671220250624E
25	276.23	USD	18:40:57	IEXG	VHTB4671320250624E
57	276.26	USD	18:40:57	KNMX	VHTB4671420250624E
7	276.16	USD	18:42:13	EPRL	VHTB4688320250624E
77	276.16	USD	18:42:13	EPRL	VHTB4688420250624E
100	276.07	USD	18:43:29	LEVL	VHTB4720520250624E
5	275.91	USD	18:44:44	MEMX	VHTB4733220250624E
1	275.91	USD	18:44:44	MEMX	VHTB4733320250624E
94	275.91	USD	18:44:44	MEMX	VHTB4733420250624E
100	275.97	USD	18:45:58	LEVL	VHTB4753620250624E
100	275.93	USD	18:47:12	NYSE	VHTB4774920250624E
9	275.93	USD	18:48:27	MEMX	VHTB4791720250624E
91	275.93	USD	18:48:27	MEMX	VHTB4791820250624E
100	276.04	USD	18:50:52	LEVL	VHTB4830920250624E
100	276.03	USD	18:52:01	MEMX	VHTB4848820250624E
100	275.97	USD	18:53:11	MEMX	VHTB4865320250624E
37	275.90	USD	18:54:21	MEMX	VHTB4896920250624E
63	275.90	USD	18:54:21	MEMX	VHTB4897020250624E
48	275.86	USD	18:55:29	PCSE	VHTB4917820250624E
41	275.86	USD	18:55:29	PCSE	VHTB4917920250624E
11	275.86	USD	18:55:29	PCSE	VHTB4918020250624E

13	275.90	USD	18:56:35	NASD	VHTB4947120250624E
64	275.92	USD	18:56:35	NASD	VHTB4947220250624E
23	275.92	USD	18:56:35	NASD	VHTB4947320250624E
50	275.95	USD	18:57:42	IEXG	VHTB4968620250624E
50	275.95	USD	18:57:42	IEXG	VHTB4968720250624E
100	275.95	USD	18:59:51	PCSE	VHTB5007520250624E
100	276.09	USD	19:01:02	BATS	VHTB5026420250624E
100	276.10	USD	19:02:03	MEMX	VHTB5042720250624E
94	276.02	USD	19:03:00	XCIS	VHTB5057220250624E
6	276.02	USD	19:03:00	XCIS	VHTB5057320250624E
5	276.04	USD	19:04:02	BATS	VHTB5071420250624E
10	276.05	USD	19:04:02	BATS	VHTB5071520250624E
12	276.05	USD	19:04:02	BATS	VHTB5071620250624E
12	276.06	USD	19:04:02	BATS	VHTB5071720250624E
61	276.06	USD	19:04:02	BATS	VHTB5071820250624E

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