

Max Price 260.5000  
Min Price 258.5000  
Average Price 259.1750  
Total Volume 47,315

Previous Day Number of shares held in treasury 0  
Previous Shares in Issue (ex. Treasury) 290,888,661  
Today's Number of shares held in treasury 0  
Today's Shares in Issue (ex. Treasury) 290,841,346

CHECK TRUE TRUE

LIVE CONVERSION

HARDCODED

Trading Venues

Table with columns: Fill volume, Gross price, Traded against, Traded on, Owner, Transaction Date, Transaction Time, Volume, Price, Platform, Transaction Ref, Transaction Date, Transaction Time, Volume, Price, Platform, Transaction Ref, Daily total volume (in number of shares), Daily weighted average price of shares acquired. Contains multiple rows of transaction data.







