

Transactions in own shares

Centrica plc

20 October 2025

Centrica plc announces that it purchased on 17 October 2025 (through J.P. Morgan Securities plc JPM) 1,109,607 Centrica plc ordinary shares of 6 14/81 pence each at a price of 174.4321 pence per share. The purchased shares will be held as treasury shares. Such purchase was effected pursuant to the second tranche of the Company's buyback programme announced on 22 September 2025 and in accordance with the non-discretionary share repurchase agreement entered into with JPM as also announced on 22 September 2025.

Since 22 September 2025, Centrica has purchased 36,255,254 ordinary shares at a cost (excluding dealing and associated costs) of £61,290,566.82.

Following the above purchase, Centrica plc holds 464,260,132 ordinary shares in treasury, and has 4,714,847,082 ordinary shares in issue (excluding treasury shares).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (as in force in the UK and as amended by the Market Abuse (Amendment) (EU Exit) Regulations 2019), detailed information about the individual purchases made by JPM is set out below.

Transaction details: Centrica plc ordinary shares of 6 14/81 pence each

Issuer Name: Centrica plc

ISIN: GB00B033F229

Intermediary name: J.P. Morgan Securities plc

Intermediary Code: JPMSG2L

Currency: GBP

Aggregated Information

Date of purchase:	17 October 2025
Number of ordinary shares purchased:	1,109,607
Highest price paid:	175.8000p
Lowest price paid:	172.5000p
Volume weighted average price paid per share:	174.4321p

Disaggregated information

The table attached contains detailed information of the individual trades made by J.P. Morgan Securities plc, as part of the buyback programme.

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:06:08	2,670	174.6000	XLON	05002050000005377-E0OsTdjokBJF
08:06:08	3,398	174.5500	XLON	07002070000005293-E0OsTdjokBJP
08:06:23	2,670	174.3500	XLON	05002050000005289-E0OsTdjokC4I
08:07:25	1,825	174.3000	XLON	07002070000005777-E0OsTdjokKF5o
08:07:27	2,783	174.2500	XLON	05002050000005745-E0OsTdjokFEq
08:09:19	2,635	174.0500	XLON	05002050000006347-E0OsTdjokIwb
08:09:20	1,923	173.9500	XLON	05002050000006131-E0OsTdjokIlyY
08:10:09	1,730	173.9500	XLON	05002050000006623-E0OsTdjokLOx
08:10:13	2,354	173.8500	XLON	05002050000006117-E0OsTdjokLZQ
08:12:50	2,659	173.7000	XLON	05002050000007203-E0OsTdjokRX9
08:13:29	2,461	173.7000	XLON	05002050000007435-E0OsTdjokSrJ
08:13:37	2,092	173.6500	XLON	05002050000007056-E0OsTdjokT1C
08:15:35	2,456	173.5000	XLON	05002050000008368-E0OsTdjokXLn
08:15:35	2,078	173.5500	XLON	05002050000008506-E0OsTdjokXKi
08:17:06	2,832	173.7500	XLON	07002070000012128-E0OsTdjokKanQ
08:17:18	2,077	173.7000	XLON	05002050000010226-E0OsTdjokbAK
08:18:03	1,888	173.5000	XLON	05002050000013108-E0OsTdjokKclG

08:19:15	2,082	173.7000	XLON	07002070000016201-E0OsTdjokFg7
08:20:22	1,772	173.8000	XLON	07002070000017547-E0OsTdjokKhXo
08:20:46	2,319	173.8000	XLON	05002050000020399-E0OsTdjokKind
08:22:12	1,207	173.7500	XLON	07002070000017182-E0OsTdjokKI06
08:22:12	918	173.7500	XLON	07002070000017182-E0OsTdjokKI0C
08:22:20	2,267	173.6500	XLON	05002050000017128-E0OsTdjokIHt
08:23:06	2,824	173.4500	XLON	07002070000021666-E0OsTdjokmY5
08:24:14	4,381	173.4000	XLON	05002050000025473-E0OsTdjokKoSZ
08:25:19	1,580	173.4500	XLON	05002050000028727-E0OsTdjokKqtv
08:26:22	1,496	173.4500	XLON	05002050000030746-E0OsTdjokKszF
08:26:22	247	173.4500	XLON	05002050000030746-E0OsTdjokKszH
08:26:25	1,738	173.3500	XLON	05002050000028728-E0OsTdjokKt5P
08:28:09	741	173.4500	XLON	07002070000034274-E0OsTdjokKwLc
08:28:09	3,153	173.4500	XLON	07002070000034274-E0OsTdjokKwLe
08:29:25	1,657	173.3500	XLON	07002070000031844-E0OsTdjokKyTI
08:31:17	2,708	173.4000	XLON	07002070000038971-E0OsTdjokL1z9
08:32:28	2,194	173.3500	XLON	07002070000039687-E0OsTdjokL4lu
08:32:55	1,823	173.3000	XLON	07002070000031595-E0OsTdjokL4kJ
08:34:18	2,040	173.4500	XLON	05002050000045282-E0OsTdjokL8DB
08:34:18	2,411	173.4500	XLON	07002070000045381-E0OsTdjokL8D9
08:36:07	2,063	173.4000	XLON	05002050000048330-E0OsTdjokLBmL
08:37:15	2,513	173.6000	XLON	05002050000050234-E0OsTdjokLDI0
08:38:37	1,952	173.7000	XLON	05002050000051757-E0OsTdjokLFmU
08:39:48	2,870	173.7000	XLON	07002070000053152-E0OsTdjokLHXs
08:40:16	2,891	173.7000	XLON	05002050000053504-E0OsTdjokLHzn
08:40:21	1,654	173.6500	XLON	07002070000051093-E0OsTdjokLI6o
08:43:03	2,260	173.5500	XLON	07002070000056498-E0OsTdjokLM29
08:43:23	2,614	173.5000	XLON	07002070000050223-E0OsTdjokLMc6
08:43:38	2,298	173.4000	XLON	05002050000055227-E0OsTdjokLNDt
08:44:13	3,826	173.3000	XLON	05002050000056812-E0OsTdjokLP2t
08:46:34	2,346	173.1000	XLON	07002070000058999-E0OsTdjokLStD
08:46:34	2,336	173.1500	XLON	07002070000059307-E0OsTdjokLSso
08:46:48	452	173.1000	XLON	07002070000060977-E0OsTdjokLTHQ
08:47:51	252	173.1000	XLON	05002050000061535-E0OsTdjokLV9m
08:47:56	1,878	173.1000	XLON	05002050000061535-E0OsTdjokLVl7
08:49:24	2,988	173.1000	XLON	07002070000062585-E0OsTdjokLXJ6
08:50:23	2,997	173.0500	XLON	05002050000060877-E0OsTdjokLZ9R
08:51:35	2,575	173.0500	XLON	05002050000064655-E0OsTdjokLac1
08:51:51	2,169	173.0500	XLON	07002070000065809-E0OsTdjokLauA
08:52:25	326	173.0500	XLON	07002070000066384-E0OsTdjokLboD
08:52:25	1,000	173.0500	XLON	07002070000066384-E0OsTdjokLboF
08:54:05	2,146	173.0500	XLON	07002070000067914-E0OsTdjokLelw
08:54:07	2,591	173.0000	XLON	05002050000067229-E0OsTdjokLeKI
08:55:08	467	173.0000	XLON	05002050000068708-E0OsTdjokLfcM
08:55:38	3,191	173.0000	XLON	05002050000068820-E0OsTdjokLgMv
08:56:33	2,341	172.9500	XLON	05002050000068776-E0OsTdjokLhwb
09:00:03	2,546	173.0000	XLON	05002050000070568-E0OsTdjokLnWP
09:00:03	1,125	173.0500	XLON	05002050000071424-E0OsTdjokLnVS
09:00:03	2,785	173.1000	XLON	07002070000072397-E0OsTdjokLnVN
09:00:03	159	173.0500	XLON	05002050000071424-E0OsTdjokLnVX
09:00:03	1,284	173.0500	XLON	05002050000071424-E0OsTdjokLnVc
09:01:20	2,150	172.9000	XLON	05002050000073401-E0OsTdjokLqrw
09:01:20	2,153	172.9500	XLON	05002050000073460-E0OsTdjokLqre
09:02:00	3,922	172.8000	XLON	07002070000076403-E0OsTdjokLrsU
09:02:00	2,207	172.8500	XLON	07002070000076566-E0OsTdjokLrmu
09:04:00	2,634	172.9000	XLON	05002050000079443-E0OsTdjokLvS9
09:04:14	2,179	172.8500	XLON	07002070000079586-E0OsTdjokLvID
09:04:19	1,736	172.7500	XLON	07002070000078401-E0OsTdjokLwAj
09:05:22	1,461	172.6500	XLON	05002050000080937-E0OsTdjokLyz9
09:05:22	1,854	172.6500	XLON	05002050000080937-E0OsTdjokLyzB
09:07:48	2,210	172.7500	XLON	05002050000083560-E0OsTdjokM3rE
09:07:48	2,238	172.8000	XLON	07002070000083779-E0OsTdjokM3ql
09:08:53	2,756	172.6500	XLON	07002070000083606-E0OsTdjokM6Cd
09:12:15	2,508	172.8000	XLON	07002070000089570-E0OsTdjokMCHn
09:13:11	2,987	172.8000	XLON	05002050000090923-E0OsTdjokMDfi
09:13:29	789	172.8000	XLON	05002050000091303-E0OsTdjokMDxB
09:13:33	1,802	172.8000	XLON	05002050000091303-E0OsTdjokMDz0
09:13:36	2,284	172.7500	XLON	07002070000088759-E0OsTdjokME6L
09:13:36	225	172.7500	XLON	07002070000088759-E0OsTdjokME6D
09:14:06	2,291	172.6500	XLON	07002070000087577-E0OsTdjokMEhg
09:17:28	3,110	172.6000	XLON	07002070000094745-E0OsTdjokMING
09:17:41	2,631	172.5500	XLON	05002050000092838-E0OsTdjokMIgR
09:20:09	2,585	172.5500	XLON	07002070000098059-E0OsTdjokMLXA
09:20:39	2,322	172.5000	XLON	07002070000096702-E0OsTdjokMLzP
09:22:13	2,409	172.8500	XLON	05002050000099675-E0OsTdjokMNug
09:22:13	2,891	172.8500	XLON	07002070000099823-E0OsTdjokMNue
09:26:15	2,433	172.9000	XLON	07002070000102508-E0OsTdjokMSVR

09:26:15	2,433	172.8500	XLON	07002070000102383-E0OsTdjMSVs
09:30:09	3,221	172.9000	XLON	07002070000106668-E0OsTdjMXf
09:30:17	2,307	172.8500	XLON	05002050000105588-E0OsTdjMY55
09:30:17	606	172.8500	XLON	05002050000105588-E0OsTdjMY57
09:30:42	2,725	172.8000	XLON	05002050000105141-E0OsTdjMYbP
09:32:53	2,928	172.8500	XLON	05002050000107968-E0OsTdjMbfx
09:32:53	551	172.8500	XLON	05002050000107968-E0OsTdjMbfx
09:36:16	2,536	172.9000	XLON	07002070000111790-E0OsTdjMfT1
09:37:20	3,816	172.9500	XLON	07002070000112191-E0OsTdjMhAJ
09:38:49	3,851	173.0500	XLON	07002070000113911-E0OsTdjMiWD
09:42:30	3,065	173.0000	XLON	05002050000114857-E0OsTdjMmOS
09:42:30	2,507	172.9500	XLON	05002050000113593-E0OsTdjMmOt
09:43:00	3,510	172.8500	XLON	05002050000110778-E0OsTdjMmZj
09:43:06	1,897	172.8000	XLON	07002070000116352-E0OsTdjMme8
09:46:35	2,794	172.6500	XLON	07002070000119217-E0OsTdjMgZV
09:47:34	2,570	173.0500	XLON	05002050000121058-E0OsTdjMs7W
09:47:34	3,297	173.0500	XLON	07002070000121293-E0OsTdjMs7U
09:48:29	100	173.0500	XLON	05002050000121959-E0OsTdjMslid
09:49:07	3,262	173.1500	XLON	05002050000122396-E0OsTdjMtis
09:50:08	3,255	173.1500	XLON	07002070000123384-E0OsTdjMust
09:50:20	2,760	173.1000	XLON	07002070000122638-E0OsTdjMBk
09:52:27	936	173.1000	XLON	07002070000125477-E0OsTdjMxWD
09:52:27	448	173.1000	XLON	07002070000125477-E0OsTdjMxWF
09:52:27	1,000	173.1000	XLON	07002070000125477-E0OsTdjMxWH
09:53:29	3,031	173.1500	XLON	05002050000126232-E0OsTdjMyLd
09:53:29	3,028	173.1000	XLON	07002070000126306-E0OsTdjMyLr
09:56:01	2,783	173.2000	XLON	07002070000127695-E0OsTdjN10i
09:56:01	2,526	173.2500	XLON	07002070000127907-E0OsTdjN10L
10:00:09	4	173.3500	XLON	07002070000131477-E0OsTdjN4aG
10:00:09	2,723	173.3500	XLON	07002070000131477-E0OsTdjN4al
10:02:49	3,500	173.4500	XLON	07002070000133400-E0OsTdjN7OA
10:02:49	2,751	173.5000	XLON	05002050000133166-E0OsTdjN7Mi
10:03:54	2,299	173.5000	XLON	07002070000134977-E0OsTdjN87s
10:07:13	2,092	173.6000	XLON	05002050000136791-E0OsTdjNBxH
10:16:17	4,459	173.6500	XLON	05002050000144600-E0OsTdjNQAs
10:16:24	3,568	173.6000	XLON	07002070000144734-E0OsTdjNQpP
10:16:24	2,973	173.5500	XLON	05002050000144422-E0OsTdjNQpZ
10:16:28	2,998	173.5500	XLON	07002070000145603-E0OsTdjNQaD
10:18:10	4,052	173.7500	XLON	05002050000146456-E0OsTdjNUPe
10:18:44	3,551	173.7500	XLON	05002050000147010-E0OsTdjNV/Rn
10:19:49	1,790	173.8000	XLON	05002050000148035-E0OsTdjNX5U
10:20:49	2,380	173.8500	XLON	07002070000148756-E0OsTdjNY3m
10:21:06	4,129	173.8500	XLON	05002050000148786-E0OsTdjNYWh
10:23:49	2,707	173.9000	XLON	05002050000150685-E0OsTdjNbRh
10:23:49	2,685	173.9000	XLON	07002070000150314-E0OsTdjNbRb
10:24:47	3,093	173.8000	XLON	07002070000148714-E0OsTdjNcYu
10:25:06	2,863	173.8000	XLON	05002050000151437-E0OsTdjNd8x
10:28:24	2,826	173.8000	XLON	07002070000153991-E0OsTdjNgBG
10:28:28	3,308	173.8000	XLON	05002050000153902-E0OsTdjNgFf
10:28:41	3,575	173.7500	XLON	07002070000151961-E0OsTdjNgS2
10:31:58	400	173.7000	XLON	05002050000151643-E0OsTdjNjXr
10:31:58	2,350	173.7000	XLON	05002050000151643-E0OsTdjNjXt
10:36:54	1,113	173.7000	XLON	07002070000159104-E0OsTdjNnta
10:36:54	2,054	173.7000	XLON	07002070000159104-E0OsTdjNntc
10:39:18	2,794	173.6500	XLON	05002050000158323-E0OsTdjNg39
10:47:12	522	173.7500	XLON	07002070000166034-E0OsTdjNy2U
10:47:12	201	173.7500	XLON	07002070000166034-E0OsTdjNy2W
10:47:12	2,194	173.7500	XLON	05002050000166311-E0OsTdjNy2c
10:47:12	1,687	173.7500	XLON	07002070000166034-E0OsTdjNy2Y
10:51:37	2,805	173.8500	XLON	05002050000168822-E0OsTdjO2S9
10:52:32	2,556	173.8500	XLON	05002050000170321-E0OsTdjO3EU
10:53:14	900	173.8500	XLON	05002050000170618-E0OsTdjO3pM
10:53:14	1,064	173.8500	XLON	05002050000170618-E0OsTdjO3pF
10:53:14	199	173.8500	XLON	05002050000170618-E0OsTdjO3pJ
11:00:01	2,646	173.9500	XLON	07002070000175242-E0OsTdjOA3M
11:00:05	3,231	173.7500	XLON	07002070000172157-E0OsTdjOA8o
11:00:05	2,369	173.8500	XLON	05002050000171689-E0OsTdjOA76
11:00:05	3,087	173.9000	XLON	07002070000175289-E0OsTdjOA70
11:03:47	2,867	174.0500	XLON	05002050000177408-E0OsTdjOEKI
11:04:00	2,647	173.9500	XLON	07002070000175686-E0OsTdjOEZi
11:06:33	1,799	173.9500	XLON	05002050000178554-E0OsTdjOHAA
11:06:33	627	173.9500	XLON	05002050000178554-E0OsTdjOHAD
11:19:01	1,336	174.0000	XLON	07002070000185528-E0OsTdjOS5R
11:19:01	413	174.0000	XLON	07002070000185528-E0OsTdjOS5U
11:19:01	874	174.0000	XLON	07002070000185528-E0OsTdjOS5d
11:21:10	1,571	173.9000	XLON	05002050000188136-E0OsTdjOUS0
11:21:10	1,861	173.9000	XLON	07002070000188006-E0OsTdjOURy

11:21:10	430	173.9500	XLON	05002050000184222-E0OsTdjOURU
11:21:10	2,630	173.9500	XLON	05002050000184222-E0OsTdjOURV
11:31:00	3,375	174.2500	XLON	07002070000194521-E0OsTdjOcmG
11:31:08	3,518	174.2000	XLON	05002050000193917-E0OsTdjOd1F
11:33:24	3,517	174.4500	XLON	05002050000195969-E0OsTdjOgmC
11:33:39	1,212	174.6500	XLON	07002070000197039-E0OsTdjOOh9J
11:36:07	2,020	174.6500	XLON	05002050000197799-E0OsTdjOjaZ
11:46:54	1,816	174.5500	XLON	05002050000203821-E0OsTdjOtSd
11:50:00	1,688	174.3500	XLON	05002050000205985-E0OsTdjOwX8
11:50:00	1,651	174.4000	XLON	07002070000204329-E0OsTdjOwVL
11:50:15	1,575	174.2500	XLON	05002050000205485-E0OsTdjOwpP
11:50:36	3,092	174.1500	XLON	05002050000207187-E0OsTdjOxJp
11:51:48	2,218	174.1000	XLON	05002050000207308-E0OsTdjOycJ
11:56:25	2,575	174.1000	XLON	07002070000211268-E0OsTdjOP2Wx
11:56:25	2,318	174.0500	XLON	07002070000211784-E0OsTdjOP2Xl
11:59:21	2,083	174.1500	XLON	05002050000213057-E0OsTdjOP62i
11:59:36	2,707	174.1000	XLON	05002050000212631-E0OsTdjOP6FX
11:59:55	2,498	174.0500	XLON	07002070000212626-E0OsTdjOP6ZZ
12:02:36	3,316	174.2500	XLON	07002070000216661-E0OsTdjOPAgV
12:07:48	3,454	174.2500	XLON	05002050000219878-E0OsTdjOPeEh
12:07:50	2,630	174.2000	XLON	07002070000218642-E0OsTdjOPeIx
12:07:51	740	174.1000	XLON	05002050000218159-E0OsTdjOPemL
12:07:58	2,092	174.1000	XLON	05002050000218159-E0OsTdjOPF1z
12:14:00	3,307	174.3500	XLON	05002050000225784-E0OsTdjOPPzP
12:14:38	4,134	174.2500	XLON	07002070000225430-E0OsTdjOPRH1
12:14:38	2,756	174.3000	XLON	07002070000225902-E0OsTdjOPRFP
12:15:45	2,283	174.0000	XLON	07002070000228889-E0OsTdjOPTOD
12:30:24	1,627	174.3500	XLON	07002070000240511-E0OsTdjOPh1c
12:30:39	1,483	174.3500	XLON	07002070000240511-E0OsTdjOPhPb
12:32:05	1,197	174.3500	XLON	07002070000242843-E0OsTdjOPig5
12:32:05	2,316	174.3500	XLON	07002070000242843-E0OsTdjOPig7
12:32:28	3,224	174.3000	XLON	07002070000239940-E0OsTdjOPjDy
12:47:10	1,912	174.2000	XLON	05002050000250383-E0OsTdjOPteZ
12:47:10	1,738	174.3000	XLON	07002070000250717-E0OsTdjOPtd6
12:49:39	396	174.4500	XLON	07002070000253840-E0OsTdjOPw6b
12:49:42	2,146	174.4500	XLON	07002070000253840-E0OsTdjOPw7l
13:00:26	1,078	174.4500	XLON	07002070000260794-E0OsTdjOQ3cN
13:00:26	1,521	174.4500	XLON	07002070000260794-E0OsTdjOQ3cP
13:11:05	919	174.4500	XLON	07002070000270829-E0OsTdjOQB5y
13:11:51	36	174.4500	XLON	05002050000270938-E0OsTdjOQBWP
13:11:51	697	174.4500	XLON	05002050000270938-E0OsTdjOQBWN
13:12:00	3,747	174.4500	XLON	05002050000270938-E0OsTdjOQBdr
13:12:59	2,961	174.4000	XLON	07002070000266631-E0OsTdjOQCe0
13:13:48	1,071	174.4000	XLON	05002050000272768-E0OsTdjOQDg8
13:14:12	2,241	174.3500	XLON	07002070000268360-E0OsTdjOQE44
13:14:12	1,677	174.3500	XLON	05002050000272391-E0OsTdjOQE4A
13:21:29	2,441	174.2500	XLON	05002050000273938-E0OsTdjOQITc
13:21:29	1,818	174.2500	XLON	07002070000277128-E0OsTdjOQITe
13:21:29	3,451	174.3000	XLON	05002050000277151-E0OsTdjOQITG
13:22:57	3,048	174.3000	XLON	07002070000278829-E0OsTdjOQJE2
13:22:57	1,953	174.3000	XLON	07002070000278829-E0OsTdjOQJE4
13:26:46	1,832	174.3000	XLON	07002070000281260-E0OsTdjOQMRC
13:26:46	274	174.3000	XLON	07002070000281260-E0OsTdjOQMR9
13:40:03	5,510	174.6500	XLON	05002050000290010-E0OsTdjOQWVB
13:40:21	4,040	174.6000	XLON	05002050000289981-E0OsTdjOQWnl
13:40:21	3,100	174.5500	XLON	07002070000289968-E0OsTdjOQWoQ
13:52:38	4,533	174.8000	XLON	05002050000297028-E0OsTdjOQfkV
13:56:20	3,087	174.8000	XLON	07002070000300012-E0OsTdjOQiGS
13:57:27	2,913	174.7000	XLON	07002070000300430-E0OsTdjOQjMg
13:57:27	2,058	174.7500	XLON	07002070000299426-E0OsTdjOQjLn
13:58:58	2,458	174.5500	XLON	05002050000301049-E0OsTdjOQkpv
13:59:02	3,072	174.5000	XLON	07002070000301392-E0OsTdjOQkvB
14:02:28	90	174.7000	XLON	07002070000303560-E0OsTdjOQpJs
14:02:29	72	174.7000	XLON	07002070000303560-E0OsTdjOQpLV
14:02:29	2	174.7000	XLON	07002070000303560-E0OsTdjOQpLX
14:02:29	40	174.7000	XLON	07002070000303560-E0OsTdjOQpLZ
14:02:29	42	174.7000	XLON	07002070000303560-E0OsTdjOQpLA
14:02:49	2,193	174.7000	XLON	07002070000303560-E0OsTdjOQpek
14:05:59	3,074	174.7000	XLON	07002070000305520-E0OsTdjOQrxF
14:10:20	3,329	174.7000	XLON	07002070000307552-E0OsTdjOQuyY
14:14:45	3,389	174.7500	XLON	05002050000310788-E0OsTdjOQxhG
14:16:24	2,872	174.7500	XLON	07002070000312629-E0OsTdjOQyKL
14:16:50	3,590	174.7000	XLON	07002070000311539-E0OsTdjOQywQ
14:16:50	4,663	174.7500	XLON	07002070000312931-E0OsTdjOQyww
14:26:15	3,259	174.8500	XLON	05002050000318505-E0OsTdjOR6NS
14:26:50	752	174.8000	XLON	07002070000319189-E0OsTdjOR6fY
14:26:51	3,556	174.7500	XLON	05002050000317840-E0OsTdjOR6aF

14:30:12	2,100	174.8500	XLON	05002050000322583-E0OsTdjorBmj
14:30:12	3,762	174.8500	XLON	05002050000322583-E0OsTdjorBml
14:30:33	84	174.8000	XLON	07002070000322133-E0OsTdjorD7R
14:32:26	4,428	174.8000	XLON	07002070000327276-E0OsTdjorHBB
14:32:26	3,829	174.8000	XLON	07002070000322133-E0OsTdjorHAF
14:32:35	2,995	174.7000	XLON	05002050000325086-E0OsTdjorHL6
14:32:35	3,020	174.7500	XLON	05002050000320582-E0OsTdjorHJa
14:33:30	770	174.7000	XLON	05002050000328650-E0OsTdjorJgB
14:33:30	1,878	174.7000	XLON	05002050000328650-E0OsTdjorJgD
14:34:33	3,237	174.7500	XLON	07002070000329786-E0OsTdjorLku
14:36:53	64	174.7500	XLON	05002050000333105-E0OsTdjorQUP
14:37:12	4,209	174.7500	XLON	05002050000333105-E0OsTdjorQwK
14:37:54	2,105	174.7500	XLON	07002070000334044-E0OsTdjorSWB
14:38:20	3,534	174.7000	XLON	05002050000330743-E0OsTdjorRTNa
14:38:37	825	174.7000	XLON	05002050000335230-E0OsTdjorTWb
14:38:37	454	174.7000	XLON	05002050000335230-E0OsTdjorTWd
14:39:00	4,371	174.7000	XLON	05002050000335317-E0OsTdjorUaQ
14:40:55	3,211	174.8000	XLON	07002070000337952-E0OsTdjorXcD
14:41:10	3,441	174.8000	XLON	05002050000338087-E0OsTdjorY1q
14:41:52	1,105	174.8000	XLON	05002050000339191-E0OsTdjorZAP
14:42:29	5	174.8000	XLON	07002070000340229-E0OsTdjorZqd
14:43:35	3,207	174.8000	XLON	05002050000340586-E0OsTdjorB19
14:43:36	7	174.8000	XLON	05002050000341202-E0OsTdjorBjZ
14:43:53	1,285	174.8000	XLON	05002050000341202-E0OsTdjorBqJ
14:43:53	3,624	174.8000	XLON	05002050000341202-E0OsTdjorBqL
14:52:22	3,000	174.9000	XLON	07002070000351517-E0OsTdjorPuf
14:52:22	3,975	174.9000	XLON	05002050000350859-E0OsTdjorPsb
14:52:22	3,278	174.9000	XLON	07002070000351150-E0OsTdjorPsd
14:52:24	913	174.9000	XLON	07002070000351542-E0OsTdjorPwz
14:53:51	3,071	174.9000	XLON	05002050000351286-E0OsTdjorR18
14:53:51	2,465	174.9000	XLON	07002070000351542-E0OsTdjorR16
14:53:51	3,697	174.9000	XLON	05002050000351340-E0OsTdjorR1A
14:55:11	4,130	174.9500	XLON	05002050000354068-E0OsTdjorRtAm
14:55:48	3,177	174.9000	XLON	07002070000354359-E0OsTdjorRuEb
14:56:50	1,035	174.9000	XLON	07002070000355997-E0OsTdjorRvF
14:56:50	1,121	174.9000	XLON	07002070000355997-E0OsTdjorRvH
14:56:57	2,357	174.9500	XLON	07002070000356118-E0OsTdjorRw2j
14:56:57	46	174.9500	XLON	07002070000356118-E0OsTdjorRw2l
14:58:43	4,460	175.2000	XLON	07002070000357932-E0OsTdjorRyXC
14:58:43	932	175.2000	XLON	07002070000357932-E0OsTdjorRyXE
15:00:10	1,943	175.2000	XLON	07002070000359811-E0OsTdjorS1Pi
15:00:10	3,542	175.2000	XLON	07002070000359811-E0OsTdjorS1PI
15:01:03	1,599	175.1000	XLON	05002050000356422-E0OsTdjorS3es
15:01:03	525	175.1000	XLON	07002070000356702-E0OsTdjorS3eu
15:01:03	1,153	175.1000	XLON	07002070000356702-E0OsTdjorS3ew
15:04:33	1,854	175.1500	XLON	05002050000362349-E0OsTdjorS9rU
15:04:33	1,529	175.1500	XLON	05002050000362349-E0OsTdjorS9rW
15:04:34	460	175.1000	XLON	05002050000362292-E0OsTdjorS9M
15:04:34	3,940	175.1000	XLON	05002050000362292-E0OsTdjorS9B
15:12:37	1,123	175.3000	XLON	07002070000374186-E0OsTdjorSOC9
15:12:38	4,169	175.3000	XLON	05002050000373949-E0OsTdjorSODM
15:13:54	10	175.3000	XLON	07002070000375539-E0OsTdjorSPy4
15:13:54	32	175.3000	XLON	07002070000375539-E0OsTdjorSPy6
15:13:55	2	175.3000	XLON	05002050000375349-E0OsTdjorSQOp
15:13:56	2,176	175.2500	XLON	07002070000374200-E0OsTdjorSQ1Q
15:13:56	2,635	175.2500	XLON	07002070000374200-E0OsTdjorSQ1S
15:13:56	4,162	175.3000	XLON	05002050000375349-E0OsTdjorSQ16
15:15:00	3,523	175.2500	XLON	05002050000375367-E0OsTdjorSRdh
15:15:08	4,477	175.2500	XLON	05002050000376472-E0OsTdjorSRzX
15:16:26	866	175.3000	XLON	07002070000378140-E0OsTdjorSugH
15:16:26	2,333	175.3000	XLON	07002070000378140-E0OsTdjorSugJ
15:17:00	4,472	175.2500	XLON	05002050000376611-E0OsTdjorSVbR
15:21:19	1,564	175.5000	XLON	05002050000382906-E0OsTdjorSble
15:21:19	1,784	175.5000	XLON	07002070000383218-E0OsTdjorSblc
15:21:22	10,380	175.5000	XLON	07002070000383361-E0OsTdjorSbRR
15:22:12	3,430	175.5500	XLON	05002050000383192-E0OsTdjorSd1b
15:23:30	4,263	175.7000	XLON	05002050000385269-E0OsTdjorSegz
15:23:55	2,510	175.7000	XLON	05002050000385855-E0OsTdjorSf9L
15:26:46	116	175.8000	XLON	05002050000388801-E0OsTdjorSihR
15:26:46	3,136	175.8000	XLON	05002050000388801-E0OsTdjorSihW
15:26:50	306	175.8000	XLON	05002050000389149-E0OsTdjorSiln
15:26:50	2,946	175.8000	XLON	05002050000389149-E0OsTdjorSilp
15:28:06	2,841	175.8000	XLON	07002070000390627-E0OsTdjorSkBm
15:28:30	4,881	175.7500	XLON	05002050000387383-E0OsTdjorSkhB
15:28:30	4,878	175.8000	XLON	07002070000391119-E0OsTdjorSkgu
15:30:12	4,234	175.7500	XLON	07002070000392938-E0OsTdjorSnHl
15:32:04	1,556	175.7000	XLON	07002070000393566-E0OsTdioSow6

15:32:04	2,372	175.7000	XLON	07002070000394663-E0OsTdjSpwC
15:32:05	2,417	175.7000	XLON	05002050000394517-E0OsTdjSpzZ
15:32:32	2,956	175.6500	XLON	07002070000389486-E0OsTdjSr8g
15:32:35	2,613	175.5500	XLON	05002050000390830-E0OsTdjSrJC
15:32:35	1,289	175.5500	XLON	05002050000390830-E0OsTdjSrJE
15:37:28	3,901	175.4000	XLON	05002050000400685-E0OsTdjT0DO
15:38:04	1,445	175.3500	XLON	07002070000398405-E0OsTdjT0xn
15:38:04	3,432	175.3500	XLON	07002070000398405-E0OsTdjT0xp
15:38:04	2,270	175.4000	XLON	05002050000401286-E0OsTdjT0xD
15:42:30	3,597	175.4500	XLON	07002070000406262-E0OsTdjT79Z
15:42:37	3,275	175.4500	XLON	07002070000406312-E0OsTdjT7NY
15:42:40	4,258	175.4500	XLON	05002050000406056-E0OsTdjT7UA
15:43:00	850	175.4500	XLON	07002070000406463-E0OsTdjT843
15:43:00	3,735	175.4500	XLON	07002070000406463-E0OsTdjT845
15:43:20	3,620	175.4500	XLON	07002070000407158-E0OsTdjT8gX
15:43:58	2,652	175.4000	XLON	05002050000404638-E0OsTdjT996
15:43:58	1,276	175.4000	XLON	05002050000404638-E0OsTdjT98t
15:45:02	346	175.4000	XLON	07002070000409010-E0OsTdjTAcU
15:46:54	2,035	175.4000	XLON	07002070000409344-E0OsTdjTDO1
15:46:54	982	175.4000	XLON	07002070000409344-E0OsTdjTDNh
15:51:26	1,858	175.4500	XLON	05002050000412970-E0OsTdjTJC1
15:51:26	24	175.4500	XLON	07002070000413413-E0OsTdjTJC3
15:53:19	10,761	175.5500	XLON	05002050000417126-E0OsTdjTLLI
15:53:20	8,973	175.5500	XLON	07002070000417548-E0OsTdjTLMN
15:53:21	7,629	175.5500	XLON	07002070000417568-E0OsTdjTLO6
15:53:23	3,000	175.5500	XLON	05002050000417188-E0OsTdjTLSs
15:53:23	915	175.5500	XLON	05002050000417188-E0OsTdjTLSu
15:53:55	2,234	175.4500	XLON	05002050000415268-E0OsTdjTM9L
15:53:55	1,827	175.4500	XLON	07002070000413413-E0OsTdjTM9H
15:53:55	1,149	175.5000	XLON	05002050000415302-E0OsTdjTM8a
15:53:55	2,499	175.5000	XLON	05002050000415302-E0OsTdjTM8c
15:54:25	3,697	175.4500	XLON	07002070000418087-E0OsTdjTMjz
15:54:44	4,874	175.3500	XLON	05002050000417643-E0OsTdjTN48
15:56:23	5,351	175.2500	XLON	05002050000418827-E0OsTdjTQ5T
15:57:52	4,832	175.2500	XLON	07002070000422441-E0OsTdjTRyj
15:58:05	6,689	175.2000	XLON	07002070000419277-E0OsTdjTSG7
16:00:01	5,337	175.1500	XLON	07002070000424388-E0OsTdjTVH0
16:00:48	7,665	175.1500	XLON	05002050000424956-E0OsTdjTX6f
16:01:51	4,711	175.1500	XLON	07002070000426662-E0OsTdjTZ7W
16:02:29	3,180	175.1500	XLON	07002070000427222-E0OsTdjTZmD
16:03:19	4,913	175.1500	XLON	05002050000427643-E0OsTdjTamg
16:03:47	5,776	175.1000	XLON	07002070000423986-E0OsTdjTbVf
16:04:59	3,591	175.0000	XLON	05002050000429484-E0OsTdjTd9s
16:04:59	2,312	175.0000	XLON	05002050000429484-E0OsTdjTd9u
16:04:59	149	175.0000	XLON	05002050000429484-E0OsTdjTd9w
16:04:59	5,312	175.0000	XLON	05002050000429484-E0OsTdjTd9y
16:05:53	3,880	175.0000	XLON	07002070000430700-E0OsTdjTeCa
16:06:35	2,437	175.0000	XLON	05002050000431033-E0OsTdjTf6W
16:06:50	3,874	175.0000	XLON	07002070000431818-E0OsTdjTfMx
16:08:00	3,477	174.9000	XLON	05002050000430341-E0OsTdjTgp7
16:08:00	3,808	174.9500	XLON	07002070000430028-E0OsTdjTgoF
16:09:33	4,433	175.0000	XLON	05002050000433753-E0OsTdjTj0f
16:09:33	4,131	175.0000	XLON	05002050000434018-E0OsTdjTj0p
16:10:25	4,893	175.0000	XLON	05002050000434766-E0OsTdjTkWK
16:12:40	5,609	175.0500	XLON	05002050000436797-E0OsTdjTpCf
16:13:38	3,500	175.0500	XLON	05002050000438636-E0OsTdjTqlz
16:13:38	1,316	175.0500	XLON	05002050000438636-E0OsTdjTqj1
16:13:38	2,300	175.0500	XLON	05002050000438636-E0OsTdjTqj3
16:13:38	248	175.0500	XLON	05002050000438636-E0OsTdjTqj5
16:13:38	4,193	175.0500	XLON	07002070000438089-E0OsTdjTqlG
16:13:39	1,799	175.0500	XLON	05002050000438667-E0OsTdjTqL9
16:13:39	945	175.0500	XLON	05002050000438667-E0OsTdjTqLB
16:13:39	878	175.0500	XLON	05002050000438667-E0OsTdjTqLD
16:13:39	355	175.0500	XLON	05002050000438667-E0OsTdjTqLF
16:14:09	21	175.0500	XLON	07002070000439565-E0OsTdjTqvs
16:14:09	313	175.0500	XLON	07002070000439565-E0OsTdjTquu
16:14:09	1,315	175.0500	XLON	07002070000439565-E0OsTdjTqwv
16:16:18	5,445	175.0500	XLON	05002050000440377-E0OsTdjTuDB
16:16:18	335	175.0500	XLON	05002050000440377-E0OsTdjTuD6
16:16:25	1,062	175.0500	XLON	05002050000441035-E0OsTdjTuM0
16:16:25	185	175.0500	XLON	05002050000441035-E0OsTdjTuM2
16:16:25	1,351	175.0500	XLON	05002050000441035-E0OsTdjTuM4
16:16:50	5,255	175.0500	XLON	07002070000441571-E0OsTdjTuzt
16:17:28	5,568	175.0500	XLON	05002050000441316-E0OsTdjTvr4
16:18:00	5,394	175.0000	XLON	07002070000440801-E0OsTdjTwVg
16:18:30	4,959	175.0000	XLON	07002070000442055-E0OsTdjTxMo
16:18:34	3,187	174.9000	XLON	05002050000440378-E0OsTdjTxS5

16:18:58	889	174.9000	XLON	05002050000440378-E0OsTdjTy4R
16:18:58	933	174.9000	XLON	05002050000440378-E0OsTdjTy4T
16:21:03	1,909	174.9500	XLON	05002050000442327-E0OsTdjU15R
16:21:09	756	175.0000	XLON	07002070000442805-E0OsTdjU1Gk
16:21:09	56	175.0000	XLON	07002070000442805-E0OsTdjU1Go
16:21:09	10,237	175.0000	XLON	07002070000442805-E0OsTdjU1Gs
16:21:32	2,937	174.9000	XLON	05002050000442486-E0OsTdjU1i3
16:21:32	1,055	174.9500	XLON	05002050000442359-E0OsTdjU1hV
16:21:32	1,629	175.0000	XLON	07002070000442931-E0OsTdjU1hS
16:21:32	3,488	174.9500	XLON	05002050000442359-E0OsTdjU1hY
16:21:32	2,615	175.0000	XLON	05002050000442485-E0OsTdjU1h0
16:22:40	1,142	174.9000	XLON	07002070000443175-E0OsTdjU2wq
16:22:40	1,543	174.9000	XLON	07002070000443175-E0OsTdjU2ws
16:22:40	1,143	174.9000	XLON	07002070000443175-E0OsTdjU2wu
16:23:40	4,454	174.9000	XLON	07002070000443243-E0OsTdjU4PQ
16:24:24	4,607	174.9000	XLON	07002070000443384-E0OsTdjU5Cc
16:24:24	2,620	174.9000	XLON	07002070000443384-E0OsTdjU5Cg
16:24:44	1,851	174.9500	XLON	07002070000443614-E0OsTdjU5hU
16:25:10	237	174.9500	XLON	05002050000443278-E0OsTdjU6Fs
16:25:10	4,910	174.9500	XLON	05002050000443278-E0OsTdjU6Fu
16:25:10	913	174.9500	XLON	05002050000443278-E0OsTdjU6Fw
16:25:47	8,609	174.9500	XLON	07002070000443893-E0OsTdjU7EJ
16:26:55	3,782	174.9500	XLON	05002050000443699-E0OsTdjU9Gq
16:27:06	121	175.0000	XLON	05002050000443878-E0OsTdjU9eu
16:27:07	12	175.0000	XLON	07002070000444327-E0OsTdjU9gl
16:28:46	1,250	175.1000	XLON	05002050000444211-E0OsTdjUCDI
16:28:46	3,783	175.1000	XLON	05002050000444211-E0OsTdjUCDn
16:29:00	1,661	175.1000	XLON	05002050000444314-E0OsTdjUCaD
16:29:00	5,033	175.1000	XLON	07002070000444723-E0OsTdjUCaB
16:29:01	3,785	175.0500	XLON	07002070000444511-E0OsTdjUCfU
16:29:01	4,971	175.1000	XLON	05002050000444359-E0OsTdjUCfA
16:29:01	2,602	175.1000	XLON	05002050000444359-E0OsTdjUCfC
16:29:02	7,573	175.0500	XLON	05002050000444367-E0OsTdjUCnY
16:29:03	5,950	175.0500	XLON	05002050000444384-E0OsTdjUCqX
16:29:10	1,867	175.0500	XLON	05002050000444392-E0OsTdjUD9C
16:29:21	2,562	175.0500	XLON	05002050000444392-E0OsTdjUDQI
16:29:23	822	175.0500	XLON	05002050000444392-E0OsTdjUDUE
16:29:23	200	175.0500	XLON	05002050000444429-E0OsTdjUDUI
16:29:41	1,675	175.0500	XLON	05002050000444429-E0OsTdjUE4X
16:29:41	2,983	175.0500	XLON	07002070000444941-E0OsTdjUE4Z
16:29:52	1,589	175.1000	XLON	05002050000444574-E0OsTdjUEsu
16:29:52	1,662	175.1000	XLON	05002050000444573-E0OsTdjUEsf
16:29:52	2,158	175.1000	XLON	07002070000445060-E0OsTdjUEsk
16:29:53	5,311	175.1000	XLON	05002050000444581-E0OsTdjUEx2

END

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Centrica plc is listed on the London Stock Exchange (CNA)

Registered Office: Millstream, Maidenhead Road, Windsor, Berkshire SL4 5GD

Registered in England & Wales number: 3033654

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