

Transactions in own shares

Centrica plc

24 October 2025

Centrica plc announces that it purchased on 23 October 2025 (through J.P. Morgan Securities plc JPM) 1,180,530 Centrica plc ordinary shares of 6 14/81 pence each at a price of 177.8469 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 42,986,560 ordinary shares at a cost (excluding dealing and associated costs) of £73,046,546.29.

Following the above purchase, Centrica plc holds 470,991,438 ordinary shares in treasury, and has 4,708,115,776 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:	23 October 2025
Number of ordinary shares purchased:	1,180,530
Highest price paid:	179.1000p
Lowest price paid:	175.8000p
Volume weighted average price paid per share:	177.8469p

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
08:06:40	2,664	176.0000	XLON	05002050000004688-E0OwpOdNSclJ
08:06:40	1,954	176.0500	XLON	07002070000004676-E0OwpOdNSclD
08:06:41	2,487	175.9500	XLON	05002050000004677-E0OwpOdNScQ6
08:08:54	457	175.9500	XLON	07002070000004999-E0OwpOdNSfRr
08:08:54	1,000	175.9500	XLON	07002070000004999-E0OwpOdNSfRt
08:09:40	1,714	175.9500	XLON	07002070000005174-E0OwpOdNSgpP
08:10:21	2,186	175.8500	XLON	07002070000004907-E0OwpOdNSipZ
08:10:32	1,486	175.8500	XLON	05002050000005490-E0OwpOdNSjDO
08:14:17	99	176.2500	XLON	05002050000006098-E0OwpOdNSoFZ
08:14:17	1,492	176.2500	XLON	05002050000006098-E0OwpOdNSoFc
08:14:20	2,378	176.2500	XLON	05002050000006103-E0OwpOdNSoMB
08:14:28	1,778	176.3000	XLON	07002070000006047-E0OwpOdNSoZU
08:14:52	1,629	176.2500	XLON	05002050000006188-E0OwpOdNSpNn
08:15:32	2,225	176.2500	XLON	05002050000006413-E0OwpOdNSq9G
08:15:51	1,631	176.2000	XLON	07002070000006379-E0OwpOdNSqkr
08:16:26	491	176.1000	XLON	07002070000005938-E0OwpOdNSrlh
08:16:26	1,025	176.1000	XLON	07002070000005938-E0OwpOdNSrlj

08:17:19	2,085	176.1000	XLON	05002050000006958-E0OwpOdNSstp
08:18:35	1,714	176.2500	XLON	05002050000007191-E0OwpOdNSv15
08:18:52	1,252	176.2000	XLON	05002050000007461-E0OwpOdNSwMW
08:18:52	949	176.2000	XLON	05002050000007461-E0OwpOdNSwMY
08:18:52	1,922	176.1500	XLON	07002070000006936-E0OwpOdNSwMh
08:20:00	2,393	176.1500	XLON	07002070000007652-E0OwpOdNSxQB
08:20:58	1,879	176.1500	XLON	05002050000007807-E0OwpOdNSz92
08:23:38	1,615	176.2000	XLON	07002070000008464-E0OwpOdNT2M4
08:23:38	2,075	176.2500	XLON	05002050000008206-E0OwpOdNT2LY
08:24:52	1,834	176.2000	XLON	07002070000008829-E0OwpOdNT3Ad
08:26:00	1,748	176.0500	XLON	05002050000009095-E0OwpOdNT4MA
08:26:00	1,476	176.0500	XLON	07002070000007676-E0OwpOdNT4M8
08:29:44	2,437	176.2000	XLON	07002070000009742-E0OwpOdNT7am
08:29:54	2,182	176.2000	XLON	07002070000009953-E0OwpOdNT7fC
08:29:54	2,182	176.2500	XLON	05002050000010147-E0OwpOdNT7ek
08:29:57	2,313	176.1500	XLON	07002070000009589-E0OwpOdNT7j6
08:35:30	900	176.3000	XLON	05002050000011412-E0OwpOdNTCtk
08:35:30	51	176.3000	XLON	05002050000011412-E0OwpOdNTCtm
08:35:49	779	176.3000	XLON	05002050000011502-E0OwpOdNTDHo
08:35:49	1,841	176.3000	XLON	05002050000011502-E0OwpOdNTDHq
08:35:51	2,847	176.2500	XLON	05002050000010798-E0OwpOdNTDJU
08:38:17	2,687	176.1000	XLON	07002070000011879-E0OwpOdNTFi5
08:39:58	2,744	176.2000	XLON	05002050000012399-E0OwpOdNTH79
08:41:29	2,274	176.1500	XLON	07002070000011940-E0OwpOdNTIAF
08:41:39	2,550	176.1000	XLON	05002050000012742-E0OwpOdNTIP6
08:44:21	3,197	176.2000	XLON	05002050000013473-E0OwpOdNTKP9
08:45:40	1,846	176.2000	XLON	07002070000013621-E0OwpOdNTM1x
08:45:40	792	176.2000	XLON	07002070000013621-E0OwpOdNTM1z
08:49:29	2,429	176.2500	XLON	05002050000014627-E0OwpOdNTPN5
08:50:03	2,463	176.2000	XLON	07002070000014597-E0OwpOdNTPqS
08:52:12	3,098	176.2000	XLON	05002050000015221-E0OwpOdNTRtk
08:52:13	2,434	176.1500	XLON	05002050000014380-E0OwpOdNTRgN
08:53:13	2,266	176.1500	XLON	07002070000015215-E0OwpOdNTSOx
08:56:56	2,269	176.1500	XLON	05002050000015750-E0OwpOdNTUty
08:57:11	1,667	176.1500	XLON	05002050000016262-E0OwpOdNTV64
08:58:10	1,839	176.1000	XLON	05002050000016424-E0OwpOdNTVi3
08:58:10	476	176.1000	XLON	05002050000016424-E0OwpOdNTV11
08:58:10	2,315	176.1500	XLON	07002070000016242-E0OwpOdNTVkR
09:01:41	2,419	176.4000	XLON	05002050000017686-E0OwpOdNTZtX
09:03:35	2,447	176.4000	XLON	05002050000018139-E0OwpOdNTbba
09:05:32	2,984	176.4000	XLON	07002070000018457-E0OwpOdNTdn1
09:07:11	2,803	176.4000	XLON	05002050000019009-E0OwpOdNTfL0
09:07:25	1,449	176.3000	XLON	05002050000017262-E0OwpOdNTfSU
09:07:25	2,787	176.3500	XLON	07002070000017397-E0OwpOdNTfRn
09:07:25	1,000	176.3000	XLON	05002050000017262-E0OwpOdNTfSP
09:09:02	2,676	176.3500	XLON	07002070000019225-E0OwpOdNTfNK
09:12:10	1,713	176.3500	XLON	05002050000020269-E0OwpOdNTk9C
09:12:10	46	176.3500	XLON	05002050000020269-E0OwpOdNTk9E
09:12:13	1,070	176.3000	XLON	05002050000019366-E0OwpOdNTkCd
09:12:13	1,829	176.3000	XLON	05002050000019366-E0OwpOdNTkCf
09:16:08	3,657	176.4000	XLON	05002050000020885-E0OwpOdNTnDC
09:16:30	2,844	176.4000	XLON	05002050000021253-E0OwpOdNTnas
09:19:02	2,138	176.3500	XLON	07002070000021427-E0OwpOdNTppP
09:19:02	2,993	176.4000	XLON	05002050000021574-E0OwpOdNTpou
09:20:07	2,555	176.2000	XLON	07002070000021776-E0OwpOdNTqoC
09:20:07	2,035	176.2500	XLON	05002050000021936-E0OwpOdNTqnK
09:22:59	43	176.2000	XLON	05002050000022358-E0OwpOdNTssA
09:22:59	1,570	176.2000	XLON	05002050000022358-E0OwpOdNTssC
09:23:58	2,786	176.2000	XLON	05002050000022667-E0OwpOdNTWVP
09:26:15	2,844	176.2000	XLON	07002070000022807-E0OwpOdNTvmQ
09:27:17	2,420	176.1500	XLON	07002070000022087-E0OwpOdNTwxw
09:28:23	2,982	176.0500	XLON	05002050000023457-E0OwpOdNTyC2
09:30:10	3,377	176.0500	XLON	07002070000023608-E0OwpOdNU07k
09:32:01	3,886	176.0000	XLON	07002070000024026-E0OwpOdNU25i
09:32:57	2,343	175.9500	XLON	07002070000023310-E0OwpOdNU36U
09:33:12	1,321	175.8000	XLON	05002050000024164-E0OwpOdNU3bX
09:33:12	277	175.8000	XLON	05002050000024164-E0OwpOdNU3bZ
09:37:05	2,355	175.9000	XLON	07002070000024783-E0OwpOdNU8PN
09:37:05	2,450	175.8500	XLON	05002050000024629-E0OwpOdNU8Q3
09:38:10	2,298	175.8000	XLON	05002050000025537-E0OwpOdNU9aN
09:38:10	209	175.8000	XLON	05002050000025537-E0OwpOdNU9aP
09:40:59	1,285	175.8000	XLON	07002070000025764-E0OwpOdNUC7t
09:40:59	1,236	175.8000	XLON	07002070000025764-E0OwpOdNUC7z
09:43:05	3,020	176.0000	XLON	07002070000026123-E0OwpOdNUDbP
09:44:51	3,457	176.0000	XLON	05002050000026579-E0OwpOdNUEst
09:50:27	3,443	176.2000	XLON	05002050000027692-E0OwpOdNUJgt
09:50:34	751	176.1000	XLON	07002070000027231-E0OwpOdNUJkr

09:50:34	1,827	176.1000	XLON	07002070000027231-E0OwpOdNUJku
09:51:52	2,090	176.1000	XLON	07002070000027855-E0OwpOdNUKhw
09:52:02	3,134	176.0500	XLON	05002050000027959-E0OwpOdNUKtj
09:53:53	1,866	175.9500	XLON	07002070000028237-E0OwpOdNULub
09:54:00	170	175.9000	XLON	07002070000028127-E0OwpOdNULwm
10:00:06	1,110	176.3000	XLON	07002070000029278-E0OwpOdNUQcB
10:00:31	1,709	176.3000	XLON	07002070000029341-E0OwpOdNUQrG
10:02:11	2,531	176.3500	XLON	07002070000029622-E0OwpOdNURkq
10:04:01	3,037	176.3000	XLON	05002050000029772-E0OwpOdNUSIS
10:04:01	3,532	176.3500	XLON	07002070000029805-E0OwpOdNUSkl
10:04:51	3,743	176.3000	XLON	05002050000030267-E0OwpOdNUTFM
10:07:17	2,839	176.3500	XLON	05002050000030664-E0OwpOdNUUb5
10:10:08	1,953	176.4000	XLON	05002050000031039-E0OwpOdNUWPz
10:14:24	2,177	176.5000	XLON	07002070000031392-E0OwpOdNUJa7w
10:14:24	627	176.5000	XLON	07002070000031392-E0OwpOdNUJa7y
10:14:39	2,690	176.4500	XLON	05002050000031394-E0OwpOdNUJaLO
10:15:31	2,590	176.4500	XLON	05002050000032444-E0OwpOdNUaqf
10:16:41	3,368	176.6000	XLON	05002050000032691-E0OwpOdNUbcE
10:19:30	2,531	176.5500	XLON	05002050000033162-E0OwpOdNUdPR
10:19:54	1,037	176.5500	XLON	05002050000033214-E0OwpOdNUdnT
10:20:15	2,338	176.5000	XLON	05002050000032967-E0OwpOdNUe6Q
10:20:15	1,055	176.5500	XLON	05002050000033214-E0OwpOdNUe5z
10:22:20	2,421	176.8000	XLON	07002070000033570-E0OwpOdNUfaV
10:23:55	2,029	176.9000	XLON	07002070000033864-E0OwpOdNUgVK
10:26:15	2,806	176.9000	XLON	05002050000034502-E0OwpOdNUhh7
10:27:24	208	176.8500	XLON	07002070000034038-E0OwpOdNUiCN
10:27:29	2,377	176.8500	XLON	07002070000034038-E0OwpOdNUiF2
10:27:29	826	176.8500	XLON	07002070000034038-E0OwpOdNUiF4
10:29:51	2,279	176.8500	XLON	05002050000035009-E0OwpOdNUk3I
10:32:29	60	176.8500	XLON	05002050000035638-E0OwpOdNUldB
10:35:21	2,632	176.8500	XLON	05002050000035638-E0OwpOdNUmpE
10:37:03	1,944	176.8500	XLON	05002050000036267-E0OwpOdNUnoX
10:37:03	1,446	176.8500	XLON	05002050000036328-E0OwpOdNUnoZ
10:42:10	1,964	176.8000	XLON	05002050000037297-E0OwpOdNUrOp
10:42:10	1,862	176.8000	XLON	07002070000036587-E0OwpOdNUrOj
10:42:10	3,909	176.8500	XLON	07002070000037246-E0OwpOdNUrOO
10:43:55	3,025	176.9000	XLON	05002050000037784-E0OwpOdNUsR5
10:45:10	2,809	176.8500	XLON	07002070000037473-E0OwpOdNUt6B
10:46:30	720	176.9500	XLON	05002050000038436-E0OwpOdNUu9w
10:46:30	2,167	176.9500	XLON	05002050000038436-E0OwpOdNUu9y
10:47:05	2,147	176.9000	XLON	05002050000038135-E0OwpOdNUuS3
10:54:36	3,065	176.9500	XLON	05002050000039548-E0OwpOdNUz9g
10:55:36	1,358	177.0500	XLON	07002070000039695-E0OwpOdNUzmq
10:55:36	2,220	177.0500	XLON	07002070000039695-E0OwpOdNUzmw
10:55:36	3,674	177.1000	XLON	07002070000039793-E0OwpOdNUzmO
10:57:25	3,142	177.0500	XLON	07002070000039916-E0OwpOdNV15s
10:57:25	3,713	177.1000	XLON	05002050000040313-E0OwpOdNV15E
10:59:22	2,770	177.0500	XLON	07002070000040303-E0OwpOdNV2CM
10:59:22	43	177.0500	XLON	07002070000040303-E0OwpOdNV2CF
10:59:51	2,148	177.0500	XLON	05002050000040857-E0OwpOdNV2bu
11:00:17	2,438	177.0000	XLON	07002070000040185-E0OwpOdNV37Q
11:01:31	63	176.9500	XLON	07002070000040972-E0OwpOdNV4X1
11:01:31	1,493	176.9500	XLON	07002070000040972-E0OwpOdNV4X3
11:01:31	447	176.9500	XLON	07002070000040972-E0OwpOdNV4X5
11:01:55	2,504	176.8500	XLON	05002050000041277-E0OwpOdNV4iP
11:09:46	1,854	177.0500	XLON	05002050000042593-E0OwpOdNV9I0
11:09:50	1,000	177.0500	XLON	05002050000042723-E0OwpOdNV9MH
11:10:30	2,781	177.0000	XLON	05002050000042471-E0OwpOdNV9jS
11:15:41	3,786	177.2000	XLON	05002050000043618-E0OwpOdNVDMo
11:17:13	117	177.2000	XLON	05002050000043898-E0OwpOdNVEM5
11:17:14	3,118	177.2000	XLON	05002050000043898-E0OwpOdNVEPG
11:17:55	4,165	177.1500	XLON	05002050000043788-E0OwpOdNVEsT
11:23:31	3,837	177.2000	XLON	05002050000044930-E0OwpOdNV12Z
11:24:50	59	177.2000	XLON	05002050000045225-E0OwpOdNV1an
11:24:50	463	177.2000	XLON	05002050000045225-E0OwpOdNV1ap
11:24:52	3,884	177.2000	XLON	07002070000044898-E0OwpOdNV1cf
11:26:07	2,337	177.1500	XLON	05002050000044598-E0OwpOdNVJfF
11:26:52	3,022	177.0500	XLON	07002070000045167-E0OwpOdNVJm1
11:29:26	1,726	176.9000	XLON	05002050000045795-E0OwpOdNV LJW
11:34:51	3,680	177.0000	XLON	07002070000046576-E0OwpOdNVO52
11:39:46	2,251	177.2000	XLON	05002050000047660-E0OwpOdNVR3G
11:40:48	2,415	177.3500	XLON	07002070000047408-E0OwpOdNVRTS
11:45:18	3,725	177.4000	XLON	05002050000048439-E0OwpOdNVTdY
11:46:46	3,865	177.6000	XLON	05002050000048829-E0OwpOdNVUPQ
11:49:25	1,989	177.5500	XLON	07002070000048847-E0OwpOdNVWD4
11:51:49	2,636	177.5000	XLON	07002070000048983-E0OwpOdNVXVD
11:53:57	4,106	177.5000	XLON	07002070000049535-E0OwpOdNVYdp

11:56:38	2,787	177.5500	XLON	07002070000050122-E0OwpOdNVaDm
11:59:30	2,268	177.5500	XLON	05002050000050929-E0OwpOdNVcS7
12:00:32	2,899	177.5500	XLON	07002070000050936-E0OwpOdNVdJN
12:02:14	2,764	177.6500	XLON	07002070000051276-E0OwpOdNVeQ1
12:02:55	2,976	177.6000	XLON	07002070000051166-E0OwpOdNVeo9
12:05:32	1,612	177.6500	XLON	07002070000051804-E0OwpOdNVgYC
12:11:10	3,289	177.6500	XLON	05002050000053637-E0OwpOdNVjoZ
12:15:24	1,837	177.6500	XLON	07002070000053729-E0OwpOdNVlkJ
12:15:25	1,275	177.6500	XLON	07002070000053729-E0OwpOdNVll7
12:16:30	995	177.6500	XLON	07002070000054364-E0OwpOdNVmJd
12:16:30	3,385	177.6500	XLON	07002070000054364-E0OwpOdNVmJZ
12:17:55	1,959	177.6000	XLON	05002050000053266-E0OwpOdNVmqG
12:17:55	1,438	177.6000	XLON	05002050000054627-E0OwpOdNVmqI
12:20:31	1,566	177.6500	XLON	07002070000055034-E0OwpOdNVoGM
12:20:31	125	177.6500	XLON	07002070000055034-E0OwpOdNVoGO
12:20:31	679	177.6500	XLON	07002070000055034-E0OwpOdNVoGQ
12:21:49	2,495	177.6000	XLON	05002050000055650-E0OwpOdNVolZ
12:21:52	1,942	177.5500	XLON	07002070000054884-E0OwpOdNVopb
12:23:54	703	177.5500	XLON	05002050000055984-E0OwpOdNVpsN
12:23:55	2,826	177.5500	XLON	05002050000055984-E0OwpOdNVpsb
12:25:34	703	177.5500	XLON	07002070000055714-E0OwpOdNVqq5
12:25:50	1,816	177.5500	XLON	07002070000055714-E0OwpOdNVr4j
12:27:11	2,404	177.6000	XLON	07002070000056087-E0OwpOdNVrcq
12:29:19	1,784	177.5000	XLON	07002070000056244-E0OwpOdNVtHo
12:30:15	2,024	177.5000	XLON	07002070000056549-E0OwpOdNVtob
12:32:11	74	177.6000	XLON	07002070000057038-E0OwpOdNVwPC
12:34:03	3,622	177.6000	XLON	05002050000057723-E0OwpOdNVw3N
12:37:40	100	177.6000	XLON	05002050000058333-E0OwpOdNVxpG
12:37:40	84	177.6000	XLON	05002050000058333-E0OwpOdNVxpl
12:39:25	1,523	177.5500	XLON	05002050000058622-E0OwpOdNVywm
12:43:20	2,798	177.5500	XLON	05002050000058702-E0OwpOdNV0jd
12:46:23	3,278	177.5500	XLON	07002070000059034-E0OwpOdNV2HC
12:56:34	2,475	177.9000	XLON	07002070000061107-E0OwpOdNV9Lq
12:56:34	1,757	177.9000	XLON	07002070000061107-E0OwpOdNV9Ls
13:00:07	2,133	177.9000	XLON	05002050000061815-E0OwpOdNVd8z
13:00:27	2,106	177.8000	XLON	07002070000061443-E0OwpOdNWDkR
13:00:27	415	177.8000	XLON	07002070000061443-E0OwpOdNWDkP
13:04:06	2,564	177.8000	XLON	07002070000062374-E0OwpOdNVHKv
13:04:07	43	177.7500	XLON	05002050000062649-E0OwpOdNVHMX
13:05:10	2,288	177.7500	XLON	05002050000062649-E0OwpOdNVl35
13:05:36	1,383	177.7000	XLON	05002050000061816-E0OwpOdNVlRF
13:05:36	944	177.7000	XLON	05002050000061816-E0OwpOdNVlRJ
13:08:55	1,967	177.6500	XLON	07002070000063618-E0OwpOdNVKnt
13:09:26	1,967	177.5500	XLON	05002050000063983-E0OwpOdNVLM7
13:10:40	60	177.5000	XLON	05002050000064242-E0OwpOdNVMEP
13:10:40	2,194	177.6000	XLON	07002070000063864-E0OwpOdNVMDP
13:12:50	2,024	177.5500	XLON	05002050000064682-E0OwpOdNVNsG
13:14:26	2,947	177.5500	XLON	07002070000064580-E0OwpOdNVQs3
13:16:30	268	177.6000	XLON	05002050000065546-E0OwpOdNVQgs
13:20:45	2,405	177.6500	XLON	05002050000065829-E0OwpOdNWTWI
13:24:30	373	177.7000	XLON	05002050000067209-E0OwpOdNVWMc
13:24:30	1,000	177.7000	XLON	05002050000067209-E0OwpOdNVWMe
13:24:50	47	177.7000	XLON	07002070000066825-E0OwpOdNVWfe
13:24:50	844	177.7000	XLON	07002070000066825-E0OwpOdNVWfg
13:25:50	2,877	177.6500	XLON	07002070000066291-E0OwpOdNVXQR
13:27:07	3,740	177.6000	XLON	05002050000066583-E0OwpOdNVYYd
13:30:40	2,847	177.6000	XLON	07002070000067543-E0OwpOdNVb9c
13:34:28	3,320	177.6500	XLON	07002070000069573-E0OwpOdNVdF9
13:34:28	554	177.6500	XLON	07002070000069573-E0OwpOdNVdFD
13:38:52	2,796	177.7000	XLON	05002050000070867-E0OwpOdNVgi3
13:43:46	2,551	177.8500	XLON	05002050000071316-E0OwpOdNVjrm0
13:44:30	757	177.9000	XLON	05002050000071999-E0OwpOdNVkHo
13:44:30	96	177.9000	XLON	05002050000071999-E0OwpOdNVkHq
13:45:38	5,325	177.8500	XLON	05002050000072041-E0OwpOdNVl3s
13:51:55	3,255	177.9000	XLON	07002070000073639-E0OwpOdNVpHZ
13:53:39	3,648	177.8000	XLON	07002070000072366-E0OwpOdNVqcc
13:53:39	3,648	177.8500	XLON	05002050000072772-E0OwpOdNVqbo
13:53:39	4,077	177.9000	XLON	05002050000074928-E0OwpOdNVqxi
13:56:54	2,798	177.6500	XLON	07002070000075328-E0OwpOdNVt6U
13:58:34	3,442	177.6500	XLON	05002050000077267-E0OwpOdNVuIP
13:58:34	3,707	177.6500	XLON	07002070000076871-E0OwpOdNVuIN
14:03:41	811	177.8000	XLON	07002070000079188-E0OwpOdNVyQm
14:08:31	2,719	177.8500	XLON	05002050000081315-E0OwpOdNX2Pf
14:09:51	67	177.8500	XLON	07002070000081759-E0OwpOdNX3is
14:16:29	100	178.1500	XLON	07002070000084265-E0OwpOdNXAqE
14:17:18	4,636	178.2000	XLON	07002070000084283-E0OwpOdNXBq2
14:17:57	4,632	178.2000	XLON	07002070000085222-E0OwpOdNXCT2

14:18:25	3,673	178.2000	XLON	05002050000085727-E0OwpOdNXcuv
14:20:30	72	178.2000	XLON	07002070000086338-E0OwpOdNXEYx
14:23:19	5,380	178.4000	XLON	07002070000087726-E0OwpOdNXHCH
14:25:44	4,618	178.4000	XLON	07002070000088285-E0OwpOdNXJ4Q
14:27:58	5,596	178.4500	XLON	07002070000088804-E0OwpOdNXLMe
14:29:28	4,224	178.5000	XLON	07002070000089749-E0OwpOdNXNlk
14:30:00	4,677	178.5500	XLON	05002050000090492-E0OwpOdNXOGX
14:30:00	4,678	178.5500	XLON	07002070000090085-E0OwpOdNXOGV
14:32:31	5,102	178.5500	XLON	07002070000092029-E0OwpOdNXUJHr
14:32:31	5,154	178.5500	XLON	07002070000091218-E0OwpOdNXUJH3
14:33:02	4,687	178.6000	XLON	05002050000092564-E0OwpOdNXV7w
14:33:09	3,714	178.5500	XLON	05002050000092679-E0OwpOdNXVfMf
14:33:12	4,440	178.5500	XLON	05002050000092727-E0OwpOdNXVXe
14:33:12	5,163	178.5500	XLON	07002070000092271-E0OwpOdNXVxc
14:33:12	254	178.5500	XLON	05002050000092727-E0OwpOdNXVXi
14:35:20	6,096	178.5000	XLON	05002050000093575-E0OwpOdNXZQb
14:37:37	4,677	178.4500	XLON	07002070000090086-E0OwpOdNXcpC
14:37:37	7,965	178.5000	XLON	07002070000093991-E0OwpOdNXcoT
14:38:28	1,097	178.3000	XLON	05002050000094960-E0OwpOdNXe38
14:39:41	2,048	178.3000	XLON	05002050000094960-E0OwpOdNXfae
14:41:33	2,064	178.5000	XLON	05002050000096273-E0OwpOdNXiaG
14:41:37	2,496	178.5000	XLON	05002050000096273-E0OwpOdNXicH
14:42:11	36	178.5000	XLON	05002050000096273-E0OwpOdNXjBI
14:42:13	756	178.5000	XLON	05002050000096482-E0OwpOdNXjIM
14:42:13	85	178.5000	XLON	05002050000096482-E0OwpOdNXjIO
14:42:32	5,975	178.4500	XLON	07002070000095613-E0OwpOdNXjY8
14:44:31	5,048	178.4500	XLON	05002050000096825-E0OwpOdNXily
14:44:31	4,589	178.4500	XLON	07002070000096636-E0OwpOdNXIm0
14:45:59	1,591	178.4500	XLON	05002050000097759-E0OwpOdNXne0
14:45:59	3,263	178.4500	XLON	05002050000097759-E0OwpOdNXne3
14:46:02	6,785	178.4000	XLON	05002050000097464-E0OwpOdNXniV
14:46:31	171	178.4000	XLON	05002050000098146-E0OwpOdNXoTu
14:47:35	336	178.3500	XLON	05002050000095828-E0OwpOdNXppa
14:47:35	5,189	178.3500	XLON	05002050000095828-E0OwpOdNXppc
14:47:55	1,009	178.2500	XLON	05002050000098147-E0OwpOdNXqTH
14:47:55	3,487	178.2500	XLON	05002050000098147-E0OwpOdNXqTJ
14:47:55	1,417	178.3000	XLON	07002070000098187-E0OwpOdNXqRx
14:47:56	4,469	178.2000	XLON	05002050000098621-E0OwpOdNXqVv
14:49:51	212	178.2000	XLON	05002050000099547-E0OwpOdNXtgW
14:49:51	86	178.2000	XLON	05002050000099547-E0OwpOdNXtgY
14:50:04	6,158	178.1500	XLON	07002070000098752-E0OwpOdNXu2G
14:52:01	5,593	178.1500	XLON	05002050000100112-E0OwpOdNXww7
14:52:01	4,376	178.1000	XLON	05002050000099548-E0OwpOdNXwwB
14:53:43	4,316	178.2500	XLON	05002050000100724-E0OwpOdNXzMr
14:54:17	3,965	178.2500	XLON	07002070000100569-E0OwpOdNY0Ea
14:55:31	86	178.2500	XLON	07002070000101086-E0OwpOdNY1V8
14:56:02	5,197	178.2000	XLON	07002070000100138-E0OwpOdNY225
15:00:22	1,665	178.4500	XLON	07002070000102807-E0OwpOdNY7ku
15:00:22	3,602	178.4500	XLON	07002070000102807-E0OwpOdNY7kx
15:01:02	3,111	178.4500	XLON	07002070000103243-E0OwpOdNY8ev
15:01:32	4,579	178.4500	XLON	07002070000103364-E0OwpOdNY9Oa
15:01:32	185	178.4500	XLON	07002070000103364-E0OwpOdNY9OX
15:05:40	5,173	178.6000	XLON	05002050000105082-E0OwpOdNYFJu
15:06:14	1,681	178.8000	XLON	07002070000105039-E0OwpOdNYG6k
15:06:37	5,159	178.8000	XLON	05002050000105510-E0OwpOdNYGSo
15:06:37	247	178.8000	XLON	05002050000105411-E0OwpOdNYGS7
15:06:37	4,510	178.8000	XLON	05002050000105411-E0OwpOdNYGSB
15:06:37	1,260	178.8000	XLON	05002050000105411-E0OwpOdNYGSI
15:06:39	4,299	178.8000	XLON	07002070000105176-E0OwpOdNYGTI
15:06:55	5,551	178.7000	XLON	07002070000104840-E0OwpOdNYGjd
15:06:55	4,308	178.7500	XLON	05002050000105344-E0OwpOdNYGiX
15:09:13	4,707	178.6000	XLON	05002050000106072-E0OwpOdNYLTD
15:10:03	4,012	178.6500	XLON	05002050000106499-E0OwpOdNYNGJ
15:10:15	3,083	178.6000	XLON	05002050000106594-E0OwpOdNYNgu
15:11:51	4,270	178.6500	XLON	05002050000107097-E0OwpOdNYQ2W
15:11:51	5,560	178.6500	XLON	07002070000106716-E0OwpOdNYQ2Y
15:13:06	5,562	178.5500	XLON	05002050000106030-E0OwpOdNYRRY
15:14:07	1,828	178.5500	XLON	05002050000107803-E0OwpOdNYSZR
15:14:07	2,441	178.5500	XLON	05002050000107803-E0OwpOdNYSZT
15:14:28	1,428	178.5000	XLON	05002050000107629-E0OwpOdNYSvr
15:14:28	3,690	178.5000	XLON	05002050000107629-E0OwpOdNYSww
15:17:11	5,060	178.5500	XLON	05002050000109134-E0OwpOdNYX7F
15:17:21	4,697	178.5000	XLON	05002050000108130-E0OwpOdNYXGz
15:17:51	2,299	178.4500	XLON	07002070000107269-E0OwpOdNYXkL
15:17:51	1,966	178.4500	XLON	07002070000107269-E0OwpOdNYXkP
15:18:27	1,403	178.4000	XLON	07002070000109162-E0OwpOdNYrRf
15:18:27	3,208	178.4000	XLON	07002070000109162-E0OwpOdNYrRi

15:22:50	5,070	178.6500	XLON	05002050000111189-E0OwpOdNYdOZ
15:22:57	4,657	178.6500	XLON	05002050000111716-E0OwpOdNYdYM
15:23:24	5,620	178.6000	XLON	05002050000110994-E0OwpOdNYdvc
15:23:51	139	178.6000	XLON	07002070000111661-E0OwpOdNYeKu
15:23:51	2,516	178.6000	XLON	07002070000111661-E0OwpOdNYeKw
15:27:14	4,518	178.8000	XLON	07002070000112767-E0OwpOdNYhU9
15:27:14	5,649	178.8000	XLON	07002070000112490-E0OwpOdNYhSs
15:27:27	3,755	178.8000	XLON	05002050000113159-E0OwpOdNYhf4
15:29:15	5,258	178.8000	XLON	05002050000113405-E0OwpOdNYjdl
15:29:15	3,755	178.7500	XLON	05002050000113364-E0OwpOdNYjdk
15:31:11	4,082	178.8000	XLON	07002070000114121-E0OwpOdNYmHp
15:31:42	5,218	178.7500	XLON	05002050000113872-E0OwpOdNYmow
15:32:11	2,147	178.7500	XLON	05002050000114652-E0OwpOdNYnEX
15:33:11	3,646	178.7500	XLON	07002070000114729-E0OwpOdNYobr
15:33:35	3,752	178.7500	XLON	07002070000114858-E0OwpOdNYoyB
15:34:51	271	178.7500	XLON	05002050000115512-E0OwpOdNYq9e
15:34:51	55	178.7500	XLON	05002050000115512-E0OwpOdNYq9g
15:34:51	42	178.7500	XLON	05002050000115512-E0OwpOdNYq9i
15:35:31	3,740	178.7500	XLON	07002070000115450-E0OwpOdNYr1n
15:35:31	127	178.7500	XLON	07002070000115450-E0OwpOdNYr1p
15:36:11	2,050	178.7500	XLON	07002070000115627-E0OwpOdNYrbO
15:36:11	67	178.7500	XLON	07002070000115627-E0OwpOdNYrbQ
15:36:11	1,295	178.7500	XLON	07002070000115627-E0OwpOdNYrbS
15:36:11	134	178.7500	XLON	07002070000115627-E0OwpOdNYrbU
15:36:24	3,755	178.7000	XLON	07002070000113054-E0OwpOdNYrpH
15:38:06	3,563	178.6500	XLON	05002050000116240-E0OwpOdNYtPA
15:39:02	238	178.6500	XLON	05002050000116675-E0OwpOdNYu7B
15:39:02	5,041	178.6500	XLON	05002050000116675-E0OwpOdNYu77
15:39:51	4,238	178.6500	XLON	05002050000116899-E0OwpOdNYusVW
15:40:40	2,680	178.6500	XLON	07002070000116839-E0OwpOdNYwB
15:41:31	3,532	178.6500	XLON	07002070000117082-E0OwpOdNYwEY
15:42:48	3,890	178.5500	XLON	05002050000116513-E0OwpOdNYxS0
15:42:48	4,243	178.6000	XLON	07002070000116250-E0OwpOdNYxRL
15:42:48	5,319	178.6500	XLON	07002070000117240-E0OwpOdNYxQt
15:43:32	3,918	178.5000	XLON	05002050000117851-E0OwpOdNYyQF
15:43:32	4,274	178.5000	XLON	07002070000117612-E0OwpOdNYyQD
15:45:16	3,565	178.5000	XLON	07002070000117802-E0OwpOdNYzxp
15:45:16	3,572	178.5000	XLON	07002070000118087-E0OwpOdNYzxt
15:46:35	3,916	178.4000	XLON	07002070000117434-E0OwpOdNZ1fE
15:46:35	3,957	178.5000	XLON	07002070000118374-E0OwpOdNZ1dO
15:46:35	5,478	178.5000	XLON	07002070000118731-E0OwpOdNZ1dQ
15:48:23	4,966	178.3000	XLON	07002070000119284-E0OwpOdNZ3Nh
15:49:09	3,697	178.2000	XLON	07002070000119239-E0OwpOdNZ46X
15:49:09	620	178.2500	XLON	05002050000119473-E0OwpOdNZ465
15:49:09	3,816	178.2500	XLON	05002050000119473-E0OwpOdNZ45Y
15:50:03	4,835	178.2000	XLON	07002070000119873-E0OwpOdNZ4x1
15:50:21	4,091	178.1500	XLON	05002050000120106-E0OwpOdNZ5G0
15:51:31	74	178.1500	XLON	07002070000120514-E0OwpOdNZ6Em
15:51:31	1,000	178.1500	XLON	07002070000120514-E0OwpOdNZ6Eo
15:53:04	207	178.1500	XLON	07002070000121193-E0OwpOdNZ7Rd
15:55:17	1,401	178.2000	XLON	07002070000121383-E0OwpOdNZ9aD
15:55:17	3,531	178.2000	XLON	07002070000121383-E0OwpOdNZ9aJ
16:00:00	1,885	178.4000	XLON	07002070000123838-E0OwpOdNZE42
16:00:00	2,398	178.4000	XLON	07002070000123838-E0OwpOdNZE3x
16:00:07	1,439	178.4500	XLON	05002050000124269-E0OwpOdNZE XR
16:00:07	1,430	178.4500	XLON	07002070000124066-E0OwpOdNZE XT
16:00:07	3,145	178.4500	XLON	05002050000124270-E0OwpOdNZE X/
16:00:07	1,452	178.4500	XLON	07002070000124067-E0OwpOdNZE XX
16:01:06	1,729	178.4500	XLON	05002050000124784-E0OwpOdNZFoF
16:01:19	5,565	178.4500	XLON	07002070000124641-E0OwpOdNZG2h
16:02:00	106	178.4000	XLON	05002050000125119-E0OwpOdNZGi1
16:02:00	2,300	178.4000	XLON	05002050000125119-E0OwpOdNZGi3
16:02:18	5,901	178.4000	XLON	05002050000125232-E0OwpOdNZGzw
16:02:54	3,906	178.3500	XLON	05002050000124271-E0OwpOdNZHME
16:03:11	2,000	178.3500	XLON	07002070000125261-E0OwpOdNZHbp
16:03:11	1,629	178.3500	XLON	07002070000125261-E0OwpOdNZHbr
16:03:11	151	178.3500	XLON	07002070000125261-E0OwpOdNZHbt
16:03:11	2,300	178.3500	XLON	07002070000125261-E0OwpOdNZHbv
16:03:11	3,706	178.3500	XLON	07002070000125261-E0OwpOdNZHbx
16:03:30	3,324	178.3000	XLON	05002050000125476-E0OwpOdNZHz6
16:11:10	2,300	178.5500	XLON	07002070000127868-E0OwpOdNZPha
16:11:10	3,300	178.5500	XLON	07002070000127868-E0OwpOdNZPhc
16:11:10	1,575	178.5500	XLON	07002070000127868-E0OwpOdNZPhe
16:11:11	5,977	178.5500	XLON	07002070000127875-E0OwpOdNZPjU
16:11:12	3,600	178.5000	XLON	05002050000128052-E0OwpOdNZPm6
16:11:12	1,295	178.5000	XLON	05002050000128052-E0OwpOdNZPm8
16:11:12	1,936	178.5000	XLON	05002050000128052-E0OwpOdNZPmA

16:11:12	574	178.5000	XLON	05002050000128052-E0OwpOdnZPmC
16:11:12	4,770	178.5000	XLON	07002070000127612-E0OwpOdnNZPkm
16:11:56	3,843	178.4500	XLON	07002070000127993-E0OwpOdnNZQVD
16:19:44	3,118	178.6000	XLON	05002050000130297-E0OwpOdnZYTJ
16:19:57	1,248	178.7000	XLON	05002050000130597-E0OwpOdnNZYIS
16:19:57	2,541	178.7000	XLON	05002050000130597-E0OwpOdnNZYIU
16:19:57	1,295	178.7000	XLON	05002050000130597-E0OwpOdnNZYIW
16:19:58	3,708	178.7000	XLON	05002050000130600-E0OwpOdnNZYmz
16:19:58	1,193	178.7000	XLON	05002050000130600-E0OwpOdnNZYn1
16:19:59	2	178.7000	XLON	05002050000130604-E0OwpOdnNZYo5
16:19:59	55	178.7000	XLON	05002050000130604-E0OwpOdnNZYo7
16:19:59	5	178.7000	XLON	05002050000130604-E0OwpOdnNZYo9
16:19:59	2,541	178.7000	XLON	05002050000130604-E0OwpOdnNZYoB
16:19:59	1,147	178.7000	XLON	05002050000130604-E0OwpOdnNZYoD
16:20:00	2,400	178.7000	XLON	07002070000130444-E0OwpOdnNZYsW
16:20:00	2,541	178.7000	XLON	07002070000130444-E0OwpOdnNZYsY
16:20:06	3	178.7000	XLON	07002070000130477-E0OwpOdnNZYyA
16:21:16	2,958	178.7500	XLON	05002050000130898-E0OwpOdnNZaM8
16:21:16	1,996	178.7500	XLON	05002050000130898-E0OwpOdnNZaMM
16:21:19	5,449	178.7500	XLON	07002070000130737-E0OwpOdnNZaSY
16:21:24	2,362	178.7500	XLON	05002050000130919-E0OwpOdnNZaZO
16:21:24	1,773	178.7500	XLON	05002050000130919-E0OwpOdnNZaZQ
16:21:24	2,900	178.7500	XLON	05002050000130919-E0OwpOdnNZaZS
16:21:24	6,024	178.7500	XLON	05002050000130905-E0OwpOdnNZaYU
16:21:25	7,039	178.7500	XLON	07002070000130758-E0OwpOdnNZaaG
16:23:25	5,195	178.8000	XLON	07002070000131107-E0OwpOdnNZcZT
16:23:26	3	178.8000	XLON	05002050000131266-E0OwpOdnNZcaF
16:23:26	4,030	178.8000	XLON	05002050000131266-E0OwpOdnNZcaH
16:23:26	209	178.8000	XLON	05002050000131266-E0OwpOdnNZcaJ
16:23:27	3,707	178.8000	XLON	07002070000131113-E0OwpOdnNZcaq
16:23:27	1,488	178.8000	XLON	07002070000131113-E0OwpOdnNZcav
16:23:28	5,386	178.8000	XLON	07002070000131119-E0OwpOdnNZcbM
16:23:28	1,887	178.8000	XLON	07002070000131119-E0OwpOdnNZcbK
16:23:54	2,934	178.8000	XLON	07002070000131211-E0OwpOdnNZcyq
16:23:54	3,130	178.8000	XLON	07002070000131211-E0OwpOdnNZcyv
16:23:54	7,793	178.8000	XLON	05002050000131280-E0OwpOdnNZcxn
16:24:08	2,054	178.8000	XLON	05002050000131364-E0OwpOdnNZd96
16:24:08	4,185	178.8000	XLON	05002050000131364-E0OwpOdnNZd93
16:24:09	6,271	178.8000	XLON	05002050000131408-E0OwpOdnNZdAe
16:24:10	5,749	178.8000	XLON	07002070000131259-E0OwpOdnNZdDu
16:25:00	6,930	178.8500	XLON	07002070000131388-E0OwpOdnNZe29
16:25:02	4,002	178.8500	XLON	07002070000131392-E0OwpOdnNZe4n
16:25:02	1,827	178.8500	XLON	07002070000131392-E0OwpOdnNZe3g
16:25:23	66	178.9500	XLON	05002050000131657-E0OwpOdnNZeal
16:25:23	15	178.9500	XLON	05002050000131657-E0OwpOdnNZean
16:25:23	4	178.9500	XLON	05002050000131657-E0OwpOdnNZeaq
16:25:23	3,012	178.9500	XLON	05002050000131657-E0OwpOdnNZeag
16:25:23	2,018	178.9500	XLON	05002050000131657-E0OwpOdnNZeaj
16:25:25	669	178.9500	XLON	05002050000131657-E0OwpOdnNZecR
16:25:35	2,300	178.9500	XLON	05002050000131699-E0OwpOdnNZeqn
16:25:35	1,295	178.9500	XLON	05002050000131699-E0OwpOdnNZeqp
16:25:35	6,425	178.9500	XLON	07002070000131506-E0OwpOdnNZeo2
16:25:37	6,036	178.9500	XLON	05002050000131700-E0OwpOdnNZeuw
16:25:58	4,810	178.9500	XLON	07002070000131591-E0OwpOdnNZfWd
16:26:01	2,019	179.0000	XLON	05002050000131787-E0OwpOdnNZfcN
16:26:01	2,712	179.0000	XLON	05002050000131787-E0OwpOdnNZfcP
16:26:01	186	179.0000	XLON	05002050000131787-E0OwpOdnNZfcR
16:26:33	4,141	178.9500	XLON	05002050000131850-E0OwpOdnNZgVo
16:28:25	1,331	179.0500	XLON	05002050000132265-E0OwpOdnNZint
16:28:25	2,300	179.0500	XLON	05002050000132265-E0OwpOdnNZinv
16:28:28	2,300	179.0500	XLON	05002050000132275-E0OwpOdnNZiri
16:28:31	3,899	179.0500	XLON	07002070000132136-E0OwpOdnNZivb
16:29:50	8,354	179.1000	XLON	07002070000132361-E0OwpOdnNZic2

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

Legal Entity Identifier number: E26EDV109X6EEPBKVH76

ISIN number: GB00B033F229

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