

Transactions in own shares

Centrica plc

31 October 2025

Centrica plc announces that it purchased on 30 October 2025 (through J.P. Morgan Securities plc JPM) 1,573,220 Centrica plc ordinary shares of 6 14/81 pence each at a price of 177.8887 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 51,652,516 ordinary shares at a cost (excluding dealing and associated costs) of £88,411,897.72.

Following the above purchase, Centrica plc holds 479,568,431 ordinary shares in treasury, and has 4,699,538,783 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:	30 October 2025
Number of ordinary shares purchased:	1,573,220
Highest price paid:	180.6000p
Lowest price paid:	175.8500p
Volume weighted average price paid per share:	177.8887p

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
08:01:23	2,157	177.0500	XLON	05003050000005009-E0P1vz9nhSn
08:02:13	1,036	177.1500	XLON	05003050000005179-E0P1vz9nk5T
08:02:25	2,568	177.1500	XLON	05003050000005179-E0P1vz9nkaV
08:02:25	3,877	177.3500	XLON	05003050000005249-E0P1vz9nkYF
08:04:15	3,473	177.1500	XLON	05003050000005480-E0P1vz9noDs
08:06:10	2,010	177.1500	XLON	05003050000005598-E0P1vz9rtnG
08:06:20	1,826	177.2000	XLON	05003050000005994-E0P1vz9nuGk
08:06:20	2,547	177.1000	XLON	05003050000005365-E0P1vz9nuC3
08:06:40	2,511	177.2000	XLON	07003070000006053-E0P1vz9nurz
08:07:04	440	177.2000	XLON	05003050000006136-E0P1vz9rw1g
08:07:04	1,220	177.2000	XLON	05003050000006136-E0P1vz9rw1i
08:07:04	1,000	177.2000	XLON	05003050000006136-E0P1vz9rw1k
08:08:33	2,198	177.2000	XLON	07003070000006446-E0P1vz9rvzMd
08:08:49	2,398	177.1500	XLON	07003070000006370-E0P1vz9rvzw1
08:08:49	1,156	177.1000	XLON	07003070000006295-E0P1vz9rvzwS
08:08:49	850	177.1000	XLON	07003070000006295-E0P1vz9rvzwV
08:10:10	2,395	177.2500	XLON	07003070000006659-E0P1vz9rw3dc

08:10:27	2,192	177.2500	XLON	05003050000006710-E0P1vz9rw49n
08:10:27	468	177.2500	XLON	05003050000006710-E0P1vz9rw49p
08:10:32	2,090	177.2500	XLON	07003070000006784-E0P1vz9rw4LM
08:10:54	2,597	177.2000	XLON	05003050000006587-E0P1vz9rw5Mo
08:12:28	1,907	177.1500	XLON	07003070000006904-E0P1vz9rw8NW
08:13:05	2,290	177.2500	XLON	05003050000007001-E0P1vz9rw9Kq
08:13:21	1,908	177.2000	XLON	07003070000007050-E0P1vz9rw9FF
08:13:31	1,694	177.2500	XLON	07003070000007148-E0P1vz9rwA3W
08:13:32	1,907	177.2000	XLON	05003050000007081-E0P1vz9rwA42
08:14:58	2,691	177.2000	XLON	07003070000007361-E0P1vz9rwCUu
08:14:58	2,128	177.2500	XLON	05003050000007296-E0P1vz9rwCUV
08:16:44	2,302	177.3000	XLON	05003050000007736-E0P1vz9rwG5z
08:16:44	2,306	177.3500	XLON	07003070000007790-E0P1vz9rwG5O
08:16:48	2,499	177.1500	XLON	05003050000007281-E0P1vz9rwGll
08:18:46	2,526	177.0500	XLON	07003070000008270-E0P1vz9rwJQC
08:18:46	332	177.1000	XLON	05003050000008380-E0P1vz9rwJPh
08:18:46	1,778	177.1000	XLON	05003050000008380-E0P1vz9rwJPj
08:19:44	1,016	177.1500	XLON	05003050000008652-E0P1vz9rwKme
08:19:44	2,968	177.1500	XLON	05003050000008652-E0P1vz9rwKmg
08:19:44	3,520	177.1500	XLON	05003050000008652-E0P1vz9rwKmi
08:20:58	1,776	177.4000	XLON	07003070000008936-E0P1vz9rwMep
08:22:15	1,311	177.5500	XLON	07003070000009252-E0P1vz9rwOIm
08:22:15	997	177.5500	XLON	07003070000009252-E0P1vz9rwOlo
08:22:17	2,294	177.5000	XLON	05003050000009225-E0P1vz9rwOMT
08:25:41	2,467	177.5000	XLON	05003050000009891-E0P1vz9rwSOf
08:26:58	2,613	177.4500	XLON	05003050000009418-E0P1vz9rwTWy
08:27:52	2,115	177.5500	XLON	05003050000010193-E0P1vz9rwUFX
08:29:17	2,127	177.5500	XLON	07003070000010548-E0P1vz9rwV2i
08:29:24	2,329	177.5000	XLON	07003070000010205-E0P1vz9rwVCx
08:29:24	3,600	177.5500	XLON	07003070000010690-E0P1vz9rwVCW
08:29:24	1,000	177.5500	XLON	07003070000010690-E0P1vz9rwVCY
08:29:30	3,018	177.6500	XLON	07003070000010703-E0P1vz9rwVNU
08:30:59	2,659	177.7000	XLON	07003070000010979-E0P1vz9rwYob
08:31:05	1,886	177.8000	XLON	05003050000011082-E0P1vz9rwZ5k
08:31:05	2,446	177.8000	XLON	07003070000011082-E0P1vz9rwZ5g
08:34:50	2,417	177.9000	XLON	07003070000011190-E0P1vz9rwd8s
08:34:50	1,504	177.9500	XLON	07003070000011532-E0P1vz9rwd8H
08:35:59	1,533	177.8500	XLON	07003070000011789-E0P1vz9rweCQ
08:36:24	2,657	177.8500	XLON	05003050000012076-E0P1vz9rwehh
08:41:11	497	177.8500	XLON	05003050000012185-E0P1vz9rwj3v
08:41:11	1,935	177.8500	XLON	05003050000012185-E0P1vz9rwj40
08:41:12	3,296	177.8000	XLON	05003050000011178-E0P1vz9rwj6R
08:41:12	3,091	177.8500	XLON	05003050000012882-E0P1vz9rwj61
08:41:13	687	177.7000	XLON	05003050000011787-E0P1vz9rwj9G
08:41:13	696	177.7000	XLON	05003050000011787-E0P1vz9rwj9D
08:41:14	706	177.7000	XLON	05003050000011787-E0P1vz9rwjAO
08:41:14	1,220	177.7000	XLON	05003050000011787-E0P1vz9rwjAQ
08:41:27	657	177.7000	XLON	07003070000012935-E0P1vz9rwjNg
08:41:27	638	177.7000	XLON	07003070000012935-E0P1vz9rwjNi
08:41:27	613	177.7000	XLON	07003070000012935-E0P1vz9rwjNe
08:41:27	532	177.7000	XLON	07003070000012935-E0P1vz9rwjNa
08:41:28	634	177.6500	XLON	05003050000012921-E0P1vz9rwjPQ
08:41:28	1,982	177.6500	XLON	05003050000012921-E0P1vz9rwjPS
08:41:28	267	177.6500	XLON	05003050000012921-E0P1vz9rwjPN
08:42:04	1,076	177.5000	XLON	07003070000012936-E0P1vz9rwjIU
08:42:04	1,586	177.5000	XLON	07003070000012936-E0P1vz9rwjIW
08:43:29	2,293	177.6000	XLON	05003050000013247-E0P1vz9rwlD2
08:47:00	2,786	177.6500	XLON	07003070000013633-E0P1vz9rwork
08:47:01	1,004	177.5500	XLON	05003050000013202-E0P1vz9rwoth
08:47:01	2,202	177.5500	XLON	05003050000013202-E0P1vz9rwtj
08:47:11	2,306	177.4500	XLON	05003050000013465-E0P1vz9rwpAK
08:48:21	2,383	177.4500	XLON	07003070000014194-E0P1vz9rwqVp
08:51:16	2,608	177.5000	XLON	05003050000014646-E0P1vz9rwu1F
08:53:33	2,834	177.5500	XLON	05003050000014991-E0P1vz9rwwRJ
08:55:55	1,916	177.5500	XLON	07003070000015090-E0P1vz9rwxz5
08:56:13	1,371	177.5000	XLON	05003050000015413-E0P1vz9rwyMW
08:58:00	3,543	177.6000	XLON	07003070000015796-E0P1vz9rx0Mo
08:58:22	3,537	177.6000	XLON	05003050000015810-E0P1vz9rx0le
08:58:25	164	177.6000	XLON	05003050000015885-E0P1vz9rx0oH
08:58:25	1,698	177.6000	XLON	05003050000015885-E0P1vz9rx0oJ
09:00:21	2,591	177.7500	XLON	07003070000016235-E0P1vz9rx2p2
09:00:53	2,474	177.7500	XLON	07003070000016421-E0P1vz9rx3Jc
09:00:54	2,867	177.7000	XLON	07003070000016197-E0P1vz9rx3L7
09:00:54	3,546	177.6500	XLON	07003070000016131-E0P1vz9rx3L9
09:00:55	3,569	177.4500	XLON	05003050000016472-E0P1vz9rx3Nr
09:02:24	3,050	177.6000	XLON	07003070000016676-E0P1vz9rx4Yk
09:02:25	2,856	177.5500	XLON	07003070000016571-E0P1vz9rx4a0

09:03:30	3,026	177.3000	XLON	07003070000016855-E0P1vz9rx5wC
09:05:09	2,794	177.3000	XLON	07003070000017080-E0P1vz9rx7IZ
09:06:25	4,667	177.5000	XLON	07003070000017502-E0P1vz9rx9RY
09:08:03	3,649	177.4000	XLON	05003050000017503-E0P1vz9rxB82
09:08:33	1,641	177.3000	XLON	07003070000017506-E0P1vz9rxBOk
09:10:09	1,716	177.2000	XLON	05003050000017935-E0P1vz9rxCOZ
09:10:09	2,273	177.2500	XLON	07003070000017815-E0P1vz9rxCOT
09:14:00	2,188	177.2500	XLON	07003070000018543-E0P1vz9rxGBs
09:14:35	2,618	177.2000	XLON	07003070000018451-E0P1vz9rxGal
09:14:36	2,618	177.1500	XLON	05003050000018433-E0P1vz9rxGhJ
09:17:06	2,723	177.1500	XLON	07003070000019468-E0P1vz9rxIq4
09:17:28	624	177.1000	XLON	07003070000018986-E0P1vz9rxJFX
09:19:53	1,780	177.1000	XLON	07003070000018986-E0P1vz9rxLMY
09:20:34	2,841	177.0500	XLON	05003050000018968-E0P1vz9rxLsc
09:21:02	3,280	177.0000	XLON	07003070000020068-E0P1vz9rxMQs
09:21:50	3,052	176.9500	XLON	05003050000020344-E0P1vz9rxNF8
09:23:29	3,862	177.0000	XLON	07003070000020534-E0P1vz9rxOfr
09:26:19	3,519	176.9000	XLON	07003070000020284-E0P1vz9rxQZ9
09:26:19	2,401	176.9500	XLON	05003050000020819-E0P1vz9rxQYf
09:32:55	2,487	176.9500	XLON	07003070000022221-E0P1vz9rxUfi
09:35:35	2,961	177.0000	XLON	05003050000022608-E0P1vz9rxVfz
09:36:27	3,791	177.0500	XLON	07003070000023020-E0P1vz9rxXQs
09:45:36	3,322	176.9500	XLON	07003070000024365-E0P1vz9rxdb6
09:45:36	3,577	176.9000	XLON	07003070000024335-E0P1vz9rxdbH
09:47:56	334	177.0000	XLON	05003050000025425-E0P1vz9rxfHF
09:48:14	3,786	177.0000	XLON	07003070000025512-E0P1vz9rxfTk
09:48:28	429	176.9000	XLON	07003070000025213-E0P1vz9rxfbK
09:48:28	2,715	176.9000	XLON	07003070000025213-E0P1vz9rxfbM
09:48:28	3,144	176.9500	XLON	05003050000025182-E0P1vz9rxfae
09:52:17	3,145	176.9500	XLON	05003050000026278-E0P1vz9rxI2O
09:56:32	3,521	176.9500	XLON	05003050000026906-E0P1vz9rxkyo
09:57:08	3,952	176.9000	XLON	05003050000026482-E0P1vz9rxIEH
09:57:21	3,458	176.8500	XLON	07003070000026529-E0P1vz9rxIOS
10:06:53	3,521	177.0000	XLON	07003070000028522-E0P1vz9rxqdt
10:08:43	6,336	177.0000	XLON	07003070000029298-E0P1vz9rxsf1
10:08:45	3,018	176.9500	XLON	07003070000028345-E0P1vz9rxshT
10:10:05	3,243	176.9500	XLON	07003070000029633-E0P1vz9rxtlQ
10:11:35	1,087	176.9500	XLON	07003070000029902-E0P1vz9rxupU
10:11:35	1,283	176.9500	XLON	07003070000029902-E0P1vz9rxupW
10:12:38	4,540	176.8500	XLON	05003050000029545-E0P1vz9rxvU3
10:12:38	1,778	176.9000	XLON	05003050000029979-E0P1vz9rxvSu
10:14:21	4,194	176.6000	XLON	05003050000030120-E0P1vz9rxwIo
10:14:21	3,635	176.6500	XLON	07003070000030214-E0P1vz9rxwkv
10:19:19	6	177.2500	XLON	07003070000031400-E0P1vz9ryOja
10:19:56	50	177.2500	XLON	05003050000031496-E0P1vz9ry17p
10:21:24	1,897	177.6000	XLON	05003050000031763-E0P1vz9ry2Px
10:21:27	3,331	177.6000	XLON	07003070000031846-E0P1vz9ry2WY
10:22:13	3,609	177.5000	XLON	07003070000031833-E0P1vz9ry333
10:22:13	4,661	177.5500	XLON	05003050000031799-E0P1vz9ry32W
10:22:37	4,750	177.4500	XLON	05003050000031775-E0P1vz9ry3Ha
10:23:16	2,887	177.2500	XLON	05003050000032057-E0P1vz9ry3nh
10:25:35	3,253	177.3500	XLON	07003070000032532-E0P1vz9ry5Fx
10:25:35	375	177.3500	XLON	07003070000032532-E0P1vz9ry5Fz
10:26:35	62	177.3500	XLON	07003070000032664-E0P1vz9ry5cP
10:26:35	379	177.3500	XLON	07003070000032664-E0P1vz9ry5cR
10:26:35	162	177.3500	XLON	07003070000032664-E0P1vz9ry5cT
10:31:10	3,947	177.2500	XLON	07003070000032411-E0P1vz9ry8lf
10:33:16	3,506	177.1000	XLON	05003050000033746-E0P1vz9ry9gy
10:33:16	1,842	177.1500	XLON	07003070000033830-E0P1vz9ry9gV
10:33:16	1,664	177.1500	XLON	07003070000033830-E0P1vz9ry9gX
10:37:04	1,419	176.9500	XLON	05003050000034045-E0P1vz9ryBRU
10:38:05	295	176.9500	XLON	05003050000034045-E0P1vz9ryBx1
10:40:18	1,769	176.9000	XLON	05003050000034516-E0P1vz9ryDIZ
10:40:18	1,714	176.9000	XLON	07003070000034095-E0P1vz9ryDIV
10:42:05	2,649	177.0000	XLON	07003070000035104-E0P1vz9ryEPI
10:42:05	603	177.0000	XLON	07003070000035104-E0P1vz9ryEPo
10:42:05	4,226	177.0500	XLON	07003070000035121-E0P1vz9ryEOa
10:52:48	217	177.1500	XLON	05003050000036947-E0P1vz9ryK2V
10:52:48	481	177.1500	XLON	05003050000036947-E0P1vz9ryK2X
10:56:51	4,280	177.2000	XLON	05003050000037540-E0P1vz9ryLfu
10:56:56	2,600	177.2000	XLON	05003050000037594-E0P1vz9ryLlu
10:59:31	3,582	177.2000	XLON	05003050000037852-E0P1vz9ryN4n
11:00:39	3,104	177.1500	XLON	07003070000037887-E0P1vz9ryOmK
11:05:59	4,667	177.2000	XLON	05003050000039218-E0P1vz9ryTUp
11:10:39	3,058	177.1500	XLON	05003050000039648-E0P1vz9ryYAU
11:10:39	2,822	177.2000	XLON	07003070000039667-E0P1vz9ryYAD
11:17:16	4,435	177.1500	XLON	05003050000040924-E0P1vz9rybVT

11:17:16	1,134	177.1500	XLON	05003050000040924-E0P1vz9rybVV
11:17:30	3,090	177.1000	XLON	05003050000040166-E0P1vz9rybaD
11:17:30	175	177.1000	XLON	05003050000040166-E0P1vz9ryba5
11:19:44	2,248	177.1500	XLON	07003070000041274-E0P1vz9ryd1L
11:19:57	1,501	177.1000	XLON	05003050000041239-E0P1vz9rydEQ
11:21:00	140	177.2000	XLON	05003050000041607-E0P1vz9rydp5
11:24:17	34	177.2000	XLON	05003050000041642-E0P1vz9ryfjK
11:25:40	877	177.2000	XLON	05003050000041642-E0P1vz9rygNs
11:26:07	1,242	177.2000	XLON	05003050000041642-E0P1vz9rygYX
11:26:07	581	177.2000	XLON	05003050000041642-E0P1vz9rygYZ
11:26:07	2,467	177.2000	XLON	07003070000041672-E0P1vz9rygYb
11:26:28	1,510	177.1500	XLON	07003070000042021-E0P1vz9rygh0
11:26:28	1,310	177.1500	XLON	07003070000042021-E0P1vz9rygh2
11:31:54	500	177.2000	XLON	07003070000043577-E0P1vz9ryl4b
11:36:54	131	177.3000	XLON	07003070000044400-E0P1vz9ryoLD
11:36:54	383	177.3000	XLON	07003070000044400-E0P1vz9ryoLF
11:37:04	1,879	177.2500	XLON	05003050000044156-E0P1vz9ryoNN
11:37:04	2,220	177.2500	XLON	07003070000044278-E0P1vz9ryoNJ
11:42:20	3,354	177.0000	XLON	05003050000044493-E0P1vz9ryrQj
11:42:20	2,460	177.0500	XLON	07003070000044614-E0P1vz9ryrQC
11:44:20	1,797	177.0000	XLON	05003050000044978-E0P1vz9rytPp
11:44:20	1,294	177.0000	XLON	07003070000045262-E0P1vz9rytPr
11:44:20	215	177.0000	XLON	07003070000045262-E0P1vz9rytPt
11:44:20	3,306	176.9500	XLON	05003050000045158-E0P1vz9rytQl
11:46:58	2,735	177.0500	XLON	05003050000045508-E0P1vz9ryvOz
11:46:58	2,736	177.0500	XLON	07003070000045593-E0P1vz9ryvOx
11:50:12	2,660	177.0500	XLON	05003050000046078-E0P1vz9ryxEt
11:50:14	1,440	177.0000	XLON	05003050000046003-E0P1vz9ryxHW
11:50:14	1,945	177.0000	XLON	05003050000046003-E0P1vz9ryxHY
11:54:29	892	177.0000	XLON	05003050000046283-E0P1vz9ryzOX
11:55:40	793	177.0000	XLON	05003050000046283-E0P1vz9rz03W
11:57:32	3,462	176.8000	XLON	05003050000046503-E0P1vz9rz1M2
11:57:32	3,059	176.9500	XLON	05003050000046262-E0P1vz9rz1Ia
11:57:32	966	177.0000	XLON	05003050000046283-E0P1vz9rz1Hz
11:57:32	1,536	177.0000	XLON	05003050000046697-E0P1vz9rz1I3
11:57:32	4,939	177.0500	XLON	07003070000047220-E0P1vz9rz1HM
11:58:46	2,566	176.9000	XLON	05003050000047403-E0P1vz9rz1vP
11:58:59	842	176.8500	XLON	05003050000047380-E0P1vz9rz24Y
11:58:59	2,237	176.8500	XLON	05003050000047380-E0P1vz9rz24c
12:01:13	398	176.9000	XLON	05003050000047865-E0P1vz9rz3aM
12:01:21	2,306	176.8500	XLON	07003070000047874-E0P1vz9rz3sD
12:06:41	4,898	177.0000	XLON	07003070000048676-E0P1vz9rz7NF
12:06:41	448	177.0000	XLON	07003070000048676-E0P1vz9rz7NH
12:07:03	3,485	176.9500	XLON	07003070000048498-E0P1vz9rz7al
12:08:34	3,437	176.9000	XLON	07003070000049294-E0P1vz9rz8LH
12:10:01	3,192	176.8500	XLON	05003050000049123-E0P1vz9rz96m
12:10:54	1,920	176.8000	XLON	07003070000049529-E0P1vz9rz9Y4
12:11:03	2,880	176.7500	XLON	05003050000049345-E0P1vz9rz9fq
12:12:33	2,276	176.6500	XLON	07003070000049824-E0P1vz9rzAIL
12:12:33	2,276	176.7000	XLON	05003050000049655-E0P1vz9rzAHb
12:16:13	3,156	176.9500	XLON	07003070000050484-E0P1vz9rzCdu
12:16:17	1,765	176.8500	XLON	07003070000050289-E0P1vz9rzClZ
12:16:17	1,958	176.9000	XLON	05003050000050191-E0P1vz9rzCks
12:16:29	69	176.8000	XLON	05003050000050099-E0P1vz9rzD5C
12:16:29	1,564	176.8000	XLON	05003050000050099-E0P1vz9rzD5F
12:17:46	775	176.6500	XLON	05003050000050626-E0P1vz9rzDyc
12:17:46	781	176.6500	XLON	05003050000050626-E0P1vz9rzDyT
12:22:06	3,383	176.4500	XLON	07003070000051136-E0P1vz9rzGtD
12:22:06	3,383	176.5000	XLON	05003050000050910-E0P1vz9rzGsx
12:22:08	2,819	176.3500	XLON	05003050000050911-E0P1vz9rzGw3
12:24:35	535	176.3000	XLON	07003070000051881-E0P1vz9rzI8k
12:28:00	1,625	176.3000	XLON	07003070000051881-E0P1vz9rzKDR
12:28:00	2,624	176.3000	XLON	07003070000051881-E0P1vz9rzKDT
12:28:57	1,495	176.2000	XLON	05003050000052601-E0P1vz9rzKrX
12:28:57	1,733	176.2000	XLON	05003050000052601-E0P1vz9rzKrP
12:28:59	3,551	176.1500	XLON	07003070000052754-E0P1vz9rzKuQ
12:30:32	564	176.0000	XLON	07003070000053226-E0P1vz9rzMoC
12:35:07	3,541	176.2000	XLON	07003070000054340-E0P1vz9rzQXT
12:35:32	3,541	176.1000	XLON	05003050000054206-E0P1vz9rzR0f
12:35:32	3,863	176.1500	XLON	05003050000054218-E0P1vz9rzR06
12:39:57	4,821	176.0500	XLON	05003050000055403-E0P1vz9rzUy3
12:39:58	3,600	176.0000	XLON	07003070000055286-E0P1vz9rzV1R
12:40:03	4,255	175.9500	XLON	05003050000055189-E0P1vz9rzVGO
12:41:27	1,114	175.8500	XLON	05003050000055498-E0P1vz9rzWeL
12:41:27	2,037	175.8500	XLON	05003050000055498-E0P1vz9rzWeW
12:46:55	1,562	176.0500	XLON	05003050000056866-E0P1vz9rzb2D
12:47:27	725	176.0500	XLON	05003050000056866-E0P1vz9rzbQZ

12:47:27	1,063	176.0500	XLON	05003050000056866-E0P1vz9rzbQb
12:47:28	5,194	176.0000	XLON	05003050000056799-E0P1vz9rzbRW
12:47:41	757	175.9500	XLON	05003050000056585-E0P1vz9rzbbaq
12:47:55	775	175.9500	XLON	05003050000056585-E0P1vz9rzbq7
12:48:12	775	175.9500	XLON	05003050000056585-E0P1vz9rzbw1
12:48:32	732	175.9500	XLON	05003050000056585-E0P1vz9rzc9n
12:56:50	3,647	176.0000	XLON	05003050000058321-E0P1vz9rzi4g
12:56:51	4,100	176.0000	XLON	05003050000058868-E0P1vz9rzi8v
12:56:51	1,000	176.0000	XLON	05003050000058868-E0P1vz9rzi8x
13:05:25	826	176.3000	XLON	07003070000061011-E0P1vz9rzoNn
13:05:25	2,978	176.3000	XLON	07003070000061011-E0P1vz9rzoNj
13:11:20	3,627	176.3500	XLON	05003050000061568-E0P1vz9rztUf
13:11:20	3,956	176.3500	XLON	07003070000061747-E0P1vz9rztUd
13:14:54	224	176.4000	XLON	05003050000062829-E0P1vz9rzwib
13:14:54	1,610	176.4000	XLON	05003050000062829-E0P1vz9rzwid
13:14:54	1,283	176.4000	XLON	05003050000062829-E0P1vz9rzwif
13:14:55	3,147	176.3000	XLON	07003070000062413-E0P1vz9rzwI6
13:17:47	2,081	176.4500	XLON	07003070000063897-E0P1vz9rzzK0
13:17:47	2,336	176.4500	XLON	07003070000063897-E0P1vz9rzzK2
13:19:14	571	176.5000	XLON	05003050000064119-E0P1vz9s00Gl
13:19:14	451	176.5000	XLON	05003050000064119-E0P1vz9s00Gn
13:20:05	4,056	176.4500	XLON	07003070000064114-E0P1vz9s00rm
13:23:22	4,386	176.5000	XLON	05003050000064566-E0P1vz9s03sR
13:25:23	3,689	176.5000	XLON	07003070000065050-E0P1vz9s05pH
13:25:23	3,374	176.4500	XLON	05003050000064540-E0P1vz9s05pe
13:26:22	983	176.4000	XLON	07003070000064420-E0P1vz9s08JO
13:26:22	2,381	176.4000	XLON	07003070000064420-E0P1vz9s08JQ
13:27:34	637	176.4000	XLON	07003070000066324-E0P1vz9s09u0
13:27:34	2,826	176.4000	XLON	07003070000066324-E0P1vz9s09u2
13:27:34	1,242	176.4000	XLON	07003070000066324-E0P1vz9s09u4
13:28:21	3,600	176.4000	XLON	05003050000066205-E0P1vz9s0AsL
13:30:14	48	176.4500	XLON	05003050000067287-E0P1vz9s0ELA
13:30:14	4,004	176.4500	XLON	05003050000067287-E0P1vz9s0EL8
13:34:17	3,691	176.5000	XLON	07003070000067989-E0P1vz9s0Orn
13:34:18	4,568	176.5000	XLON	07003070000069809-E0P1vz9s0OsZ
13:34:19	3,900	176.5000	XLON	07003070000069818-E0P1vz9s0Otw
13:34:21	3,589	176.5000	XLON	07003070000069824-E0P1vz9s0Ovk
13:35:21	3,593	176.5000	XLON	05003050000069597-E0P1vz9s0QHS
13:35:22	3,900	176.5000	XLON	07003070000070278-E0P1vz9s0Qlj
13:35:22	926	176.5000	XLON	07003070000070278-E0P1vz9s0Qll
13:35:24	356	176.5000	XLON	07003070000070283-E0P1vz9s0QPM
13:35:24	4,292	176.5000	XLON	07003070000070283-E0P1vz9s0QPO
13:35:25	3,320	176.5000	XLON	05003050000070048-E0P1vz9s0QR0
13:35:35	4,078	176.5000	XLON	07003070000070309-E0P1vz9s0QxH
13:35:45	2,581	176.5000	XLON	05003050000070170-E0P1vz9s0RAy
13:36:45	4,523	176.5000	XLON	05003050000070623-E0P1vz9s0SzX
13:36:45	3	176.5000	XLON	05003050000070623-E0P1vz9s0SzT
13:36:45	107	176.5000	XLON	05003050000070623-E0P1vz9s0SxL
13:36:45	202	176.5000	XLON	05003050000070623-E0P1vz9s0SxN
13:36:45	6,376	176.5000	XLON	05003050000070281-E0P1vz9s0Swn
13:37:13	7,688	176.5000	XLON	07003070000071077-E0P1vz9s0TxS
13:37:40	3,715	176.4500	XLON	07003070000067479-E0P1vz9s0UaP
13:37:42	3,728	176.3500	XLON	07003070000066962-E0P1vz9s0UeP
13:38:40	6,374	176.4500	XLON	07003070000071643-E0P1vz9s0WAU
13:40:30	1,741	176.4000	XLON	05003050000071392-E0P1vz9s0Zln
13:40:30	3,783	176.4000	XLON	05003050000071392-E0P1vz9s0ZNp
13:41:28	3,061	176.4500	XLON	07003070000072596-E0P1vz9s0bEY
13:43:26	967	176.5500	XLON	05003050000073216-E0P1vz9s0dyC
13:44:03	4	176.6000	XLON	05003050000073428-E0P1vz9s0fPJ
13:44:03	72	176.6000	XLON	05003050000073428-E0P1vz9s0fPL
13:44:35	2,751	176.7000	XLON	07003070000073872-E0P1vz9s0gSs
13:44:35	3,500	176.7000	XLON	07003070000073872-E0P1vz9s0gSu
13:45:09	4,385	176.7000	XLON	07003070000073879-E0P1vz9s0hTT
13:45:09	4,575	176.6500	XLON	07003070000073703-E0P1vz9s0hTm
13:45:39	3,628	176.7500	XLON	05003050000074059-E0P1vz9s0ib2
13:46:10	3,295	176.7500	XLON	07003070000074463-E0P1vz9s0jXq
13:46:10	1,038	176.7500	XLON	07003070000074463-E0P1vz9s0jXt
13:46:45	5,010	176.7000	XLON	07003070000074291-E0P1vz9s0kKh
13:47:34	230	176.8000	XLON	05003050000074761-E0P1vz9s0lpO
13:47:37	2,304	176.8500	XLON	05003050000074787-E0P1vz9s0luR
13:47:37	1,665	176.8500	XLON	05003050000074787-E0P1vz9s0luT
13:48:00	4,690	176.8000	XLON	05003050000074772-E0P1vz9s0moy
13:51:00	3,643	176.8500	XLON	07003070000075482-E0P1vz9s0rZq
13:51:10	3,651	176.8000	XLON	07003070000075283-E0P1vz9s0rsH
13:53:20	4,410	176.8000	XLON	07003070000076860-E0P1vz9s0vEf
13:53:20	502	176.8000	XLON	07003070000076860-E0P1vz9s0vEc
13:53:34	5,209	176.8000	XLON	07003070000076942-E0P1vz9s0vZm

13:53:45	848	176.7500	XLON	05003050000075077-E0P1vz9s0vud
13:53:45	3,533	176.7500	XLON	05003050000075077-E0P1vz9s0wuf
13:54:31	106	176.7000	XLON	07003070000076290-E0P1vz9s0x8X
13:54:31	4,094	176.7000	XLON	07003070000076290-E0P1vz9s0x8d
14:01:16	4,513	176.8500	XLON	07003070000079317-E0P1vz9s173r
14:01:16	268	176.8500	XLON	07003070000079317-E0P1vz9s173p
14:02:48	4,393	177.0000	XLON	05003050000079745-E0P1vz9s19qa
14:02:54	1,184	176.9000	XLON	05003050000079668-E0P1vz9s1A1q
14:02:54	2,800	176.9000	XLON	05003050000079668-E0P1vz9s1A1m
14:05:22	1,429	177.0000	XLON	05003050000080649-E0P1vz9s1EQS
14:05:22	4,210	177.0000	XLON	05003050000080649-E0P1vz9s1EQU
14:05:23	5,639	177.0000	XLON	07003070000080831-E0P1vz9s1ES8
14:05:58	4,027	176.9500	XLON	05003050000080539-E0P1vz9s1Fpu
14:06:47	3,700	176.9500	XLON	07003070000081328-E0P1vz9s1HUW
14:06:47	1,708	176.9500	XLON	07003070000081328-E0P1vz9s1HUY
14:06:47	3,061	176.9500	XLON	07003070000081328-E0P1vz9s1HJa
14:13:32	5,034	177.0500	XLON	05003050000083153-E0P1vz9s1SBI
14:13:34	6,016	177.0500	XLON	07003070000083301-E0P1vz9s1SEN
14:14:40	4,118	177.0500	XLON	07003070000083522-E0P1vz9s1TWc
14:15:11	6,087	177.0000	XLON	05003050000082652-E0P1vz9s1U7X
14:18:32	1,479	177.0000	XLON	07003070000084165-E0P1vz9s1YCI
14:24:13	17	177.4500	XLON	07003070000086452-E0P1vz9s1fwL
14:24:13	3,800	177.4500	XLON	07003070000086452-E0P1vz9s1fwN
14:24:14	331	177.4500	XLON	05003050000086360-E0P1vz9s1fz2
14:24:40	1,703	177.4000	XLON	07003070000086443-E0P1vz9s1gUZ
14:24:40	1,703	177.4000	XLON	07003070000086443-E0P1vz9s1gUb
14:24:40	1,821	177.4000	XLON	07003070000086443-E0P1vz9s1gUq
14:24:40	6,667	177.5000	XLON	05003050000086455-E0P1vz9s1gSa
14:24:40	5,371	177.4500	XLON	05003050000086360-E0P1vz9s1gSI
14:24:40	4,762	177.5000	XLON	07003070000086545-E0P1vz9s1gRu
14:26:18	4,769	177.4000	XLON	05003050000086471-E0P1vz9s1iWj
14:28:21	5,683	177.4000	XLON	05003050000086943-E0P1vz9s1l0w
14:29:47	6,638	177.3500	XLON	07003070000087599-E0P1vz9s1ni2
14:29:47	726	177.3500	XLON	07003070000087599-E0P1vz9s1ni4
14:32:34	5,603	177.3500	XLON	07003070000089045-E0P1vz9s1sTN
14:32:55	4,909	177.3000	XLON	05003050000087487-E0P1vz9s1srs
14:33:24	1,791	177.2500	XLON	05003050000088980-E0P1vz9s1tfd
14:33:24	3,440	177.2500	XLON	07003070000088206-E0P1vz9s1tfb
14:33:34	450	177.2500	XLON	05003050000089384-E0P1vz9s1tz6
14:33:34	937	177.2500	XLON	05003050000089384-E0P1vz9s1tz8
14:35:17	5,581	177.4500	XLON	05003050000089929-E0P1vz9s1wb6
14:35:27	2,742	177.3500	XLON	05003050000089576-E0P1vz9s1ww8
14:35:27	1,980	177.3500	XLON	05003050000089576-E0P1vz9s1wwA
14:35:27	6,010	177.4000	XLON	05003050000089915-E0P1vz9s1wuJ
14:37:01	7,598	177.3000	XLON	07003070000090516-E0P1vz9s1zXs
14:38:01	4,807	177.2500	XLON	07003070000090497-E0P1vz9s214S
14:40:07	2,623	177.3000	XLON	05003050000091356-E0P1vz9s249u
14:40:07	2,318	177.3000	XLON	05003050000091356-E0P1vz9s249w
14:41:20	5,902	177.3000	XLON	05003050000091622-E0P1vz9s26Lb
14:43:01	6,725	177.3000	XLON	07003070000092054-E0P1vz9s28kr
14:43:01	7,411	177.2500	XLON	05003050000091181-E0P1vz9s28kx
14:44:26	2,494	177.1000	XLON	05003050000092315-E0P1vz9s2B2O
14:44:26	4,864	177.1000	XLON	05003050000092315-E0P1vz9s2B2M
14:45:36	4,905	177.0500	XLON	07003070000092352-E0P1vz9s2Chk
14:48:02	6,610	177.0500	XLON	05003050000093699-E0P1vz9s2Gfl
14:49:54	6,731	177.1500	XLON	05003050000094181-E0P1vz9s2JvD
14:53:50	7,582	177.4500	XLON	05003050000095544-E0P1vz9s2Plt
14:54:33	4,295	177.4500	XLON	07003070000095668-E0P1vz9s2QRs
14:54:33	2,876	177.4500	XLON	07003070000095668-E0P1vz9s2QS0
14:54:46	5,503	177.4000	XLON	05003050000095409-E0P1vz9s2QeP
14:54:46	4,865	177.3500	XLON	05003050000095040-E0P1vz9s2Qez
14:56:10	6,913	177.3500	XLON	07003070000096124-E0P1vz9s2SIb
14:56:10	671	177.3500	XLON	07003070000096124-E0P1vz9s2SId
14:59:12	5,912	177.5000	XLON	07003070000096909-E0P1vz9s2Vkw
14:59:30	7,331	177.5000	XLON	05003050000097045-E0P1vz9s2X5J
14:59:34	5,864	177.4500	XLON	07003070000097018-E0P1vz9s2XAR
15:04:17	5,018	177.8500	XLON	05003050000098595-E0P1vz9s2eDW
15:04:24	6,034	177.8000	XLON	05003050000098513-E0P1vz9s2eJY
15:05:38	4,922	177.8500	XLON	07003070000098750-E0P1vz9s2gQP
15:06:50	115	177.9500	XLON	07003070000099269-E0P1vz9s2i1Q
15:07:30	5,930	177.9500	XLON	05003050000099448-E0P1vz9s2ioZ
15:09:59	4,737	177.9500	XLON	07003070000100008-E0P1vz9s2i5U
15:10:16	5,211	177.9000	XLON	05003050000099998-E0P1vz9s2iXI
15:11:06	5,491	178.0000	XLON	07003070000100470-E0P1vz9s2mt7
15:12:04	4,685	178.2500	XLON	07003070000100735-E0P1vz9s2oHI
15:12:56	362	178.3500	XLON	07003070000100968-E0P1vz9s2pr7
15:13:00	5,625	178.3500	XLON	07003070000100968-E0P1vz9s2nxh

15:14:58	3,309	178.4000	XLON	07003070000101521-E0P1vz9s2spA
15:14:58	2,422	178.4000	XLON	07003070000101521-E0P1vz9s2spC
15:14:58	1,325	178.4000	XLON	07003070000101521-E0P1vz9s2spE
15:15:58	3,009	178.4000	XLON	05003050000101833-E0P1vz9s2uGW
15:15:58	3,091	178.4000	XLON	05003050000101833-E0P1vz9s2uGY
15:17:35	5,578	178.6500	XLON	07003070000102152-E0P1vz9s2wRy
15:17:50	5,262	178.6000	XLON	05003050000102216-E0P1vz9s2whJ
15:19:17	5,278	178.5500	XLON	05003050000102630-E0P1vz9s2yi6
15:19:17	5,278	178.6000	XLON	07003070000102578-E0P1vz9s2yhJ
15:19:17	5,278	178.6500	XLON	05003050000102629-E0P1vz9s2ygi
15:21:39	5,800	178.6500	XLON	07003070000103146-E0P1vz9s31we
15:21:39	5,386	178.7000	XLON	05003050000103225-E0P1vz9s31w9
15:22:03	2,486	178.6000	XLON	05003050000103226-E0P1vz9s32GJ
15:23:17	6,160	178.5500	XLON	05003050000103495-E0P1vz9s34Ks
15:23:17	3,243	178.6000	XLON	07003070000103575-E0P1vz9s34KW
15:25:11	1,959	178.4500	XLON	07003070000103786-E0P1vz9s379A
15:25:11	1,557	178.4500	XLON	07003070000103786-E0P1vz9s379C
15:25:58	5,269	178.5000	XLON	07003070000104140-E0P1vz9s381f
15:27:12	445	178.5000	XLON	05003050000104449-E0P1vz9s39I7
15:27:12	1,086	178.5000	XLON	05003050000104449-E0P1vz9s39I9
15:27:12	2,237	178.5000	XLON	07003070000104386-E0P1vz9s39IB
15:27:37	4,987	178.5000	XLON	05003050000104586-E0P1vz9s3AHG
15:27:37	1,808	178.5000	XLON	05003050000104586-E0P1vz9s3AHI
15:27:49	3,835	178.4000	XLON	05003050000103849-E0P1vz9s3AVn
15:27:49	6,795	178.4000	XLON	07003070000104517-E0P1vz9s3AW1
15:29:17	6,973	178.4000	XLON	05003050000104965-E0P1vz9s3CLy
15:32:04	6,549	178.7000	XLON	05003050000105678-E0P1vz9s3GTx
15:32:19	1,854	178.6500	XLON	05003050000105660-E0P1vz9s3GuB
15:32:19	2,117	178.6500	XLON	07003070000105593-E0P1vz9s3Gu9
15:32:19	1,400	178.6500	XLON	07003070000105595-E0P1vz9s3GuD
15:32:44	5,520	178.6500	XLON	07003070000105780-E0P1vz9s3HQJ
15:34:48	5,006	178.9500	XLON	05003050000106387-E0P1vz9s3JsD
15:35:06	1,833	179.0500	XLON	07003070000106381-E0P1vz9s3KIP
15:37:07	4,339	179.0500	XLON	07003070000106652-E0P1vz9s3MwZ
15:37:44	2,883	179.0500	XLON	05003050000107014-E0P1vz9s3Ndc
15:37:44	1,562	179.0500	XLON	07003070000107083-E0P1vz9s3Ndg
15:37:44	4,922	179.0000	XLON	07003070000106376-E0P1vz9s3Ndn
15:40:51	4,383	179.0500	XLON	07003070000107595-E0P1vz9s3SV6
15:40:51	5,398	179.1500	XLON	05003050000107767-E0P1vz9s3SRt
15:40:51	5,698	179.1000	XLON	05003050000107593-E0P1vz9s3SS5
15:42:02	4,440	179.2000	XLON	07003070000108401-E0P1vz9s3Trm
15:43:13	6,669	179.5000	XLON	07003070000108714-E0P1vz9s3VS3
15:43:13	4,439	179.4500	XLON	05003050000108584-E0P1vz9s3VSQ
15:43:13	3,582	179.4500	XLON	07003070000108587-E0P1vz9s3VSS
15:44:59	4,904	179.6000	XLON	05003050000109010-E0P1vz9s3Yhw
15:44:59	4,458	179.6500	XLON	05003050000109018-E0P1vz9s3YhH
15:46:03	4,975	179.7000	XLON	07003070000109503-E0P1vz9s3adi
15:48:14	5,446	179.8000	XLON	05003050000109944-E0P1vz9s3d6h
15:51:11	6,845	179.8000	XLON	05003050000110377-E0P1vz9s3gsc
15:51:11	1,450	179.8000	XLON	07003070000110843-E0P1vz9s3gsi
15:51:11	2,003	179.8000	XLON	07003070000110887-E0P1vz9s3gsk
15:51:11	5,042	179.8500	XLON	07003070000110601-E0P1vz9s3grO
15:53:06	7,518	179.6500	XLON	05003050000111353-E0P1vz9s3j7J
15:53:17	6,109	179.6000	XLON	07003070000111337-E0P1vz9s3jJM
15:53:30	5,639	179.5500	XLON	05003050000111354-E0P1vz9s3jcj
15:55:05	5,074	179.8500	XLON	07003070000111634-E0P1vz9s3mlw
15:55:05	2,816	179.9000	XLON	05003050000111764-E0P1vz9s3mID
15:55:05	1,793	179.9000	XLON	07003070000111743-E0P1vz9s3mIF
15:55:54	18	179.9000	XLON	05003050000111845-E0P1vz9s3nSX
15:55:54	3,143	179.9000	XLON	05003050000111845-E0P1vz9s3nSZ
15:55:54	1,448	179.9000	XLON	07003070000111820-E0P1vz9s3nSb
15:56:13	118	179.8500	XLON	05003050000112264-E0P1vz9s3nuw
15:56:13	139	179.8500	XLON	05003050000112264-E0P1vz9s3nuz
15:57:12	4,410	179.8000	XLON	05003050000112248-E0P1vz9s3p1d
15:57:12	4,550	179.8500	XLON	05003050000112264-E0P1vz9s3oyD
15:57:26	4,370	179.7500	XLON	05003050000112265-E0P1vz9s3pJb
15:58:16	4,835	179.6500	XLON	07003070000112694-E0P1vz9s3qkq
15:59:17	6,138	179.6500	XLON	05003050000113119-E0P1vz9s3sM1
15:59:57	5,699	179.6000	XLON	05003050000113121-E0P1vz9s3tAW
15:59:57	5,776	179.6500	XLON	05003050000113288-E0P1vz9s3tAD
16:00:58	5,420	179.6000	XLON	05003050000113697-E0P1vz9s3uud
16:04:10	10,331	179.7500	XLON	07003070000114554-E0P1vz9s3zLO
16:04:10	1,883	179.8000	XLON	05003050000114665-E0P1vz9s3zKo
16:04:10	1,394	179.8000	XLON	07003070000114657-E0P1vz9s3zKs
16:04:10	1,392	179.8000	XLON	05003050000114668-E0P1vz9s3zKu
16:05:23	2,145	179.8000	XLON	07003070000115004-E0P1vz9s40pT
16:05:23	1,594	179.8000	XLON	05003050000115026-E0P1vz9s40n3

TIME	PRICE	PRICE	PRICE	PRICE
16:05:57	3,326	179.8000	XLON	05003050000115201-E0P1vz9s41Um
16:06:27	4,339	179.8000	XLON	05003050000115352-E0P1vz9s427L
16:06:27	7,796	179.7500	XLON	07003070000114691-E0P1vz9s427V
16:08:16	4,661	179.7000	XLON	05003050000115854-E0P1vz9s44Yi
16:08:58	1,403	179.8000	XLON	07003070000115960-E0P1vz9s454T
16:09:10	1	179.8000	XLON	05003050000116055-E0P1vz9s45BQ
16:09:17	3,925	179.8000	XLON	05003050000116055-E0P1vz9s45GC
16:09:57	5,499	179.8000	XLON	05003050000116217-E0P1vz9s45pJ
16:10:45	2,417	179.8000	XLON	05003050000116448-E0P1vz9s46vm
16:10:45	3,296	179.8500	XLON	05003050000116471-E0P1vz9s46vB
16:10:45	3,964	179.8500	XLON	07003070000116411-E0P1vz9s46v9
16:11:51	7,680	180.0000	XLON	05003050000116663-E0P1vz9s48S6
16:13:09	8,085	180.2000	XLON	07003070000117204-E0P1vz9s44AQJ
16:14:09	5,998	180.1500	XLON	07003070000117057-E0P1vz9s4Bkt
16:14:09	960	180.1500	XLON	07003070000117057-E0P1vz9s4Bkv
16:14:09	5,258	180.1500	XLON	05003050000117263-E0P1vz9s4BI3
16:15:38	783	180.3000	XLON	07003070000118101-E0P1vz9s4Dvf
16:15:38	1,000	180.3000	XLON	07003070000118101-E0P1vz9s4Dvh
16:15:38	1,700	180.3000	XLON	07003070000118101-E0P1vz9s4Dvj
16:15:58	686	180.3000	XLON	07003070000118182-E0P1vz9s4EHm
16:15:58	885	180.3000	XLON	07003070000118182-E0P1vz9s4EHo
16:16:20	4,268	180.3500	XLON	05003050000118303-E0P1vz9s4Eqk
16:16:20	2,964	180.3500	XLON	05003050000118303-E0P1vz9s4Eqm
16:17:29	3,923	180.4000	XLON	05003050000118649-E0P1vz9s4GjS
16:17:32	6,538	180.3000	XLON	07003070000118599-E0P1vz9s4Guh
16:19:06	3,263	180.3500	XLON	05003050000119070-E0P1vz9s4L9y
16:19:06	3,916	180.3500	XLON	07003070000119048-E0P1vz9s4L9w
16:19:18	7,065	180.3000	XLON	07003070000119165-E0P1vz9s4LPM
16:19:18	9,891	180.2500	XLON	05003050000119185-E0P1vz9s4Lpc
16:19:18	7,772	180.2000	XLON	07003070000119166-E0P1vz9s4LQi
16:22:25	4,582	180.5000	XLON	07003070000120060-E0P1vz9s4SMD
16:22:25	1,939	180.5000	XLON	05003050000120105-E0P1vz9s4SMG
16:22:52	2,733	180.5000	XLON	07003070000120089-E0P1vz9s4TEK
16:22:52	4,198	180.5000	XLON	05003050000120172-E0P1vz9s4TEg
16:23:36	5,746	180.6000	XLON	05003050000120378-E0P1vz9s4UQO
16:23:45	6,156	180.5500	XLON	05003050000120237-E0P1vz9s4UZM
16:23:45	2,259	180.5500	XLON	07003070000120192-E0P1vz9s4UZO
16:23:51	4,104	180.5000	XLON	07003070000120185-E0P1vz9s4Uka
16:24:09	3,488	180.4500	XLON	05003050000120429-E0P1vz9s4V54
16:24:09	890	180.4500	XLON	05003050000120429-E0P1vz9s4V56
16:24:09	90	180.4500	XLON	05003050000120429-E0P1vz9s4V59
16:24:09	1,912	180.4500	XLON	05003050000120429-E0P1vz9s4V5U
16:25:22	7,502	180.4000	XLON	07003070000120515-E0P1vz9s4WVU
16:25:22	3,705	180.4500	XLON	05003050000120649-E0P1vz9s4WUu
16:25:22	2,942	180.4500	XLON	05003050000120649-E0P1vz9s4WUw
16:26:17	5,492	180.5000	XLON	07003070000121004-E0P1vz9s4Y1V
16:26:17	2,265	180.5000	XLON	07003070000121004-E0P1vz9s4Y1X
16:26:47	5,754	180.4000	XLON	05003050000120903-E0P1vz9s4Yov
16:27:43	1,682	180.3500	XLON	05003050000120509-E0P1vz9s4ZzN
16:27:43	4,907	180.3500	XLON	05003050000120527-E0P1vz9s4ZzP
16:27:55	8,489	180.3000	XLON	05003050000121348-E0P1vz9s4aCY
16:27:55	6,121	180.3000	XLON	07003070000121172-E0P1vz9s4aCW

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Registered in England & Wales number: 3033654

Legal Entity Identifier number: E26EDV109X6EEPBKVH76

ISIN number: GB00B033F229

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