

Transactions in own shares

Centrica plc

27 November 2025

Centrica plc announces that it purchased on 26 November 2025 (through J.P. Morgan Securities plc JPM) 1,189,730 Centrica plc ordinary shares of 6 14/81 pence each at a price of 163.8691 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 100,907,838 ordinary shares at a cost (excluding dealing and associated costs) of £172,214,628.65.

Following the above purchase, Centrica plc holds 450,001,493 ordinary shares in treasury, and has 4,650,605,721 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: JPMSGB2L

Currency: GBP

Aggregated Information

Date of purchase:	26 November 2025
Number of ordinary shares purchased:	1,189,730
Highest price paid:	166.5500p
Lowest price paid:	162.0500p
Volume weighted average price paid per share:	163.8691p

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
08:02:45	9,153	163.0500	XLON	05003050000005480-E0PLVtBv2kgU
08:03:01	31	163.0000	XLON	07003070000004769-E0PLVtBv2lAs
08:03:01	30	163.0000	XLON	07003070000004769-E0PLVtBv2lAo
08:03:01	52	163.0000	XLON	07003070000004769-E0PLVtBv2lAd
08:03:01	407	163.1500	XLON	05003050000006047-E0PLVtBv2lA9
08:03:01	1,367	163.1500	XLON	07003070000006039-E0PLVtBv2lA7
08:03:01	959	163.1500	XLON	05003050000006047-E0PLVtBv2lAB
08:03:03	10,558	163.0000	XLON	07003070000004769-E0PLVtBv2lFF
08:03:03	55	163.0000	XLON	07003070000004769-E0PLVtBv2lF9
08:03:03	715	163.0000	XLON	07003070000004769-E0PLVtBv2lFC
08:05:11	544	163.3500	XLON	07003070000006543-E0PLVtBv2p4Y
08:05:13	4,734	163.3500	XLON	07003070000006543-E0PLVtBv2pA1
08:07:27	1,373	163.2500	XLON	05003050000006757-E0PLVtBv2uez
08:07:27	2,855	163.2500	XLON	07003070000006607-E0PLVtBv2uev
08:08:42	5	163.1500	XLON	07003070000006415-E0PLVtBv2xMF
08:08:42	154	163.1500	XLON	07003070000006415-E0PLVtBv2xM7
08:08:42	4	163.1500	XLON	07003070000006415-E0PLVtBv2xM4

08:08:42	4,201	163.2000	XLON	07003070000006585-E0PLVtBv2xLR
08:08:42	706	163.2000	XLON	07003070000006585-E0PLVtBv2xLT
08:08:42	3,095	163.2500	XLON	07003070000007203-E0PLVtBv2xL0
08:09:27	7	163.2500	XLON	05003050000007380-E0PLVtBv2ygC
08:09:27	5	163.2500	XLON	05003050000007380-E0PLVtBv2ygA
08:09:27	204	163.2500	XLON	05003050000007380-E0PLVtBv2yg8
08:09:27	160	163.2500	XLON	05003050000007380-E0PLVtBv2yg4
08:09:27	2,792	163.3500	XLON	07003070000007406-E0PLVtBv2yeP
08:09:31	231	163.3500	XLON	07003070000007417-E0PLVtBv2ym9
08:09:31	2,422	163.3500	XLON	07003070000007417-E0PLVtBv2ymB
08:10:12	5	163.5000	XLON	07003070000007542-E0PLVtBv30e1
08:10:12	23	163.5000	XLON	07003070000007542-E0PLVtBv30dv
08:10:12	17	163.5000	XLON	07003070000007542-E0PLVtBv30dt
08:11:05	23	163.5000	XLON	07003070000007594-E0PLVtBv32kR
08:11:05	3,466	163.5000	XLON	07003070000007594-E0PLVtBv32kT
08:11:05	2,684	163.5500	XLON	07003070000007683-E0PLVtBv32jx
08:11:26	108	163.2000	XLON	07003070000007595-E0PLVtBv33r3
08:11:26	2,452	163.2000	XLON	07003070000007595-E0PLVtBv33r5
08:11:26	113	163.2000	XLON	07003070000007595-E0PLVtBv33qr
08:11:26	11	163.2000	XLON	07003070000007595-E0PLVtBv33qf
08:13:06	92	163.2500	XLON	05003050000007952-E0PLVtBv36vY
08:15:07	37	163.4000	XLON	07003070000008296-E0PLVtBv39x9
08:18:27	3,403	163.7000	XLON	07003070000009762-E0PLVtBv3FjY
08:18:28	3	163.6500	XLON	05003050000009182-E0PLVtBv3FIf
08:18:28	95	163.6500	XLON	05003050000009182-E0PLVtBv3FIf
08:18:28	6	163.6500	XLON	05003050000009182-E0PLVtBv3FIU
08:18:28	90	163.6500	XLON	05003050000009182-E0PLVtBv3FKI
08:18:28	184	163.6500	XLON	05003050000009182-E0PLVtBv3FkW
08:18:28	2,880	163.7000	XLON	07003070000009868-E0PLVtBv3FkD
08:18:54	135	163.7000	XLON	05003050000009851-E0PLVtBv3GAd
08:18:54	32	163.7000	XLON	05003050000009851-E0PLVtBv3GAT
08:19:00	29	163.7000	XLON	05003050000009851-E0PLVtBv3GFg
08:19:00	1,913	163.7000	XLON	05003050000009851-E0PLVtBv3GFY
08:23:52	2,133	163.7000	XLON	07003070000010685-E0PLVtBv3LT3
08:25:01	332	163.7000	XLON	07003070000012172-E0PLVtBv3NHh
08:26:19	5	163.7000	XLON	07003070000012172-E0PLVtBv3Pho
08:26:19	5	163.7000	XLON	07003070000012172-E0PLVtBv3Phm
08:26:19	149	163.7000	XLON	07003070000012172-E0PLVtBv3Phj
08:26:19	2,986	163.7500	XLON	07003070000012748-E0PLVtBv3Pft
08:26:21	77	163.7000	XLON	07003070000012172-E0PLVtBv3Pkh
08:26:26	3,272	163.7000	XLON	07003070000012172-E0PLVtBv3Ps1
08:26:27	927	163.7000	XLON	05003050000013145-E0PLVtBv3Ptt
08:26:27	2,300	163.7000	XLON	05003050000013145-E0PLVtBv3Ptv
08:26:27	229	163.7000	XLON	05003050000013145-E0PLVtBv3Ptx
08:26:39	2,631	163.6500	XLON	07003070000013256-E0PLVtBv3QEY
08:26:42	4,600	163.6000	XLON	05003050000013259-E0PLVtBv3QLJ
08:26:42	1,000	163.6000	XLON	05003050000013259-E0PLVtBv3QLL
08:28:06	3,697	163.6000	XLON	05003050000013860-E0PLVtBv3SFh
08:28:06	7,672	163.6000	XLON	05003050000013860-E0PLVtBv3SFj
08:29:46	721	163.6000	XLON	07003070000014566-E0PLVtBv3Tzj
08:29:46	1,419	163.6000	XLON	07003070000014566-E0PLVtBv3Tzl
08:29:46	1,419	163.6000	XLON	07003070000014566-E0PLVtBv3Tzn
08:30:04	823	163.6000	XLON	05003050000014689-E0PLVtBv3UjE
08:30:31	3,515	163.6000	XLON	05003050000014929-E0PLVtBv3VW9
08:34:40	2,684	163.5500	XLON	05003050000015664-E0PLVtBv3a1T
08:36:41	2,812	163.6000	XLON	07003070000017151-E0PLVtBv3cBv
08:36:42	3,540	163.6000	XLON	05003050000017641-E0PLVtBv3cCX
08:36:42	1,012	163.6000	XLON	05003050000017641-E0PLVtBv3cCZ
08:37:14	338	163.6000	XLON	07003070000017822-E0PLVtBv3cYo
08:37:25	38	163.5500	XLON	07003070000016866-E0PLVtBv3ceL
08:37:25	1,447	163.6000	XLON	05003050000017978-E0PLVtBv3cdw
08:37:25	1,155	163.6000	XLON	05003050000017978-E0PLVtBv3cdy
08:37:26	51	163.5500	XLON	07003070000016866-E0PLVtBv3cfl
08:38:17	37	163.7000	XLON	05003050000018310-E0PLVtBv3dEO
08:38:17	2	163.7000	XLON	05003050000018310-E0PLVtBv3dEK
08:38:17	107	163.7000	XLON	05003050000018310-E0PLVtBv3dEI
08:38:17	3,396	163.7500	XLON	07003070000018272-E0PLVtBv3dD5
08:38:18	2,988	163.7000	XLON	05003050000018310-E0PLVtBv3dF8
08:39:13	15	163.7000	XLON	05003050000018347-E0PLVtBv3e24
08:40:04	3,914	163.8500	XLON	05003050000018982-E0PLVtBv3ev9
08:40:06	3,286	163.8500	XLON	05003050000018992-E0PLVtBv3eyv
08:40:06	349	163.8500	XLON	05003050000018992-E0PLVtBv3eyo
08:40:26	3,426	163.8000	XLON	05003050000019161-E0PLVtBv3fAZ
08:42:48	3,248	163.7500	XLON	07003070000019720-E0PLVtBv3gu4
08:42:49	1,083	163.7500	XLON	07003070000019924-E0PLVtBv3gvK
08:42:49	944	163.7500	XLON	07003070000019924-E0PLVtBv3gvM
08:43:47	3,249	163.7000	XLON	07003070000020292-E0PLVtBv3hgl

08:46:02	5	163.6500	XLON	07003070000020391-E0PLVtBv3jV8
08:46:02	152	163.6500	XLON	07003070000020391-E0PLVtBv3jUz
08:46:26	2,732	163.6500	XLON	07003070000020391-E0PLVtBv3k4v
08:50:58	500	163.8500	XLON	05003050000022931-E0PLVtBv3n1a
08:54:26	3,980	164.0000	XLON	05003050000024204-E0PLVtBv3pmE
08:55:50	53	164.0000	XLON	07003070000024238-E0PLVtBv3rDe
08:55:50	2,789	164.0000	XLON	07003070000024238-E0PLVtBv3rDg
08:56:40	3,245	164.0500	XLON	05003050000025027-E0PLVtBv3m0
08:56:47	1,584	164.3000	XLON	07003070000024977-E0PLVtBv3ruY
08:57:28	3,934	164.4500	XLON	05003050000025280-E0PLVtBv3sSk
08:57:43	244	164.4500	XLON	05003050000025387-E0PLVtBv3sXj
08:57:43	4,372	164.4500	XLON	05003050000025387-E0PLVtBv3sXl
08:57:44	3,934	164.3500	XLON	07003070000025123-E0PLVtBv3sYx
08:59:43	4,352	164.2500	XLON	05003050000026023-E0PLVtBv3uTS
08:59:51	2,132	164.2000	XLON	05003050000026545-E0PLVtBv3ube
09:00:33	1,074	164.1500	XLON	07003070000027138-E0PLVtBv3vsz
09:00:33	71	164.1500	XLON	07003070000027138-E0PLVtBv3vt1
09:00:33	36	164.1500	XLON	07003070000027138-E0PLVtBv3vt3
09:00:40	2,959	164.1000	XLON	05003050000027282-E0PLVtBv3wJO
09:00:41	1,039	164.0000	XLON	05003050000027052-E0PLVtBv3wLd
09:00:41	3,737	164.0000	XLON	05003050000027052-E0PLVtBv3wLI
09:02:18	3,742	163.7500	XLON	07003070000028497-E0PLVtBv3yov
09:03:46	2,550	163.7000	XLON	07003070000027139-E0PLVtBv40Oz
09:03:46	4,535	163.7500	XLON	05003050000029565-E0PLVtBv40OX
09:05:57	4,053	163.4000	XLON	05003050000028583-E0PLVtBv42Ma
09:05:57	3,517	163.4500	XLON	05003050000030271-E0PLVtBv42M8
09:07:27	2	163.3500	XLON	07003070000030980-E0PLVtBv44LU
09:10:56	5	163.3500	XLON	05003050000032386-E0PLVtBv47no
09:12:33	3,764	163.2500	XLON	07003070000032215-E0PLVtBv49G6
09:12:33	114	163.2500	XLON	07003070000032215-E0PLVtBv49G4
09:12:33	3,042	163.3500	XLON	05003050000032386-E0PLVtBv49F6
09:13:46	1,000	163.2000	XLON	05003050000033547-E0PLVtBv4Akb
09:13:46	132	163.2000	XLON	05003050000033547-E0PLVtBv4Akd
09:13:46	5,881	163.2000	XLON	05003050000033547-E0PLVtBv4Akf
09:17:51	2,825	163.2500	XLON	05003050000035113-E0PLVtBv4Dz5
09:19:54	5	163.2500	XLON	07003070000035185-E0PLVtBv4FJM
09:19:54	176	163.2500	XLON	07003070000035185-E0PLVtBv4FJK
09:23:14	3,745	163.2500	XLON	07003070000036185-E0PLVtBv4HrL
09:23:14	80	163.2500	XLON	07003070000036185-E0PLVtBv4HrJ
09:23:14	3,240	163.3000	XLON	07003070000037081-E0PLVtBv4Hqm
09:23:46	2,998	163.2500	XLON	05003050000037890-E0PLVtBv4IIC
09:23:50	1,229	163.2000	XLON	05003050000037903-E0PLVtBv4ILH
09:23:50	1,105	163.2000	XLON	05003050000037903-E0PLVtBv4ILD
09:23:50	137	163.2000	XLON	05003050000037903-E0PLVtBv4ILF
09:24:39	1,981	163.1000	XLON	05003050000036309-E0PLVtBv4Im0
09:24:39	751	163.1000	XLON	05003050000036309-E0PLVtBv4lv2
09:32:54	2,706	163.2500	XLON	05003050000041311-E0PLVtBv4PDu
09:34:18	3,289	163.3000	XLON	05003050000041892-E0PLVtBv4QX0
09:34:57	3	163.3000	XLON	05003050000042298-E0PLVtBv4QwJ
09:34:57	3,598	163.3000	XLON	05003050000042298-E0PLVtBv4QwL
09:35:19	2,705	163.2000	XLON	05003050000041080-E0PLVtBv4RG5
09:35:19	2,898	163.2500	XLON	05003050000041752-E0PLVtBv4RFQ
09:35:26	3,000	163.2000	XLON	05003050000042472-E0PLVtBv4RK0
09:35:26	1,000	163.2000	XLON	05003050000042472-E0PLVtBv4RK2
09:35:26	1,548	163.2000	XLON	05003050000042472-E0PLVtBv4RK4
09:37:06	2,884	163.1500	XLON	07003070000043004-E0PLVtBv4S9R
09:37:15	2,022	163.1500	XLON	07003070000043044-E0PLVtBv4SII
09:40:35	2,902	163.2000	XLON	07003070000044103-E0PLVtBv4UGr
09:42:06	3,532	163.3000	XLON	07003070000044645-E0PLVtBv4VHr
09:44:50	1,945	163.3000	XLON	05003050000045462-E0PLVtBv4XVf
09:45:01	1,030	163.3000	XLON	05003050000045462-E0PLVtBv4Xei
09:45:01	2,709	163.3000	XLON	05003050000045836-E0PLVtBv4Xem
09:45:49	1,898	163.3000	XLON	05003050000046116-E0PLVtBv4Yek
09:45:49	1,099	163.3000	XLON	05003050000046116-E0PLVtBv4Yem
09:45:55	2,034	163.2500	XLON	05003050000046245-E0PLVtBv4YIH
09:48:21	3,613	163.2000	XLON	07003070000046611-E0PLVtBv4aOv
09:48:35	1,676	163.2000	XLON	05003050000047200-E0PLVtBv4aZ3
09:48:46	3,771	163.2000	XLON	07003070000047251-E0PLVtBv4afk
09:49:18	1,889	163.2000	XLON	05003050000047538-E0PLVtBv4aww
09:49:31	1,815	163.1000	XLON	07003070000047035-E0PLVtBv4b4Z
09:49:50	3,773	163.0500	XLON	05003050000044215-E0PLVtBv4bBT
09:51:28	3,665	163.2500	XLON	05003050000048472-E0PLVtBv4d93
09:55:23	2,884	163.2500	XLON	05003050000050196-E0PLVtBv4grh
09:55:26	5,632	163.2500	XLON	07003070000050146-E0PLVtBv4gyO
09:57:07	548	163.2000	XLON	05003050000050831-E0PLVtBv4haQ
09:57:07	1,419	163.2000	XLON	05003050000050831-E0PLVtBv4haS
09:57:39	21	163.2000	XLON	07003070000051007-E0PLVtBv4huP

09:57:39	21	163.2000	XLON	07003070000051007-E0PLVtBv4huR
09:58:11	2,593	163.2000	XLON	05003050000051244-E0PLVtBv4iPy
09:58:11	1,056	163.2000	XLON	05003050000051244-E0PLVtBv4iPf
10:00:55	3,709	163.2000	XLON	07003070000052038-E0PLVtBv4kJL
10:02:07	3,700	163.1500	XLON	05003050000052757-E0PLVtBv4lMO
10:02:07	331	163.1500	XLON	05003050000052757-E0PLVtBv4lMQ
10:03:47	501	163.1500	XLON	05003050000053322-E0PLVtBv4mIP
10:03:47	135	163.1500	XLON	05003050000053322-E0PLVtBv4mIR
10:03:47	2,760	163.1500	XLON	05003050000053322-E0PLVtBv4mIT
10:03:47	50	163.1500	XLON	05003050000053322-E0PLVtBv4mIV
10:03:47	970	163.1500	XLON	05003050000053322-E0PLVtBv4mIX
10:06:40	3,604	163.1500	XLON	05003050000053856-E0PLVtBv4oCk
10:08:27	4,172	163.2500	XLON	07003070000054473-E0PLVtBv4p91
10:08:47	4,558	163.2500	XLON	07003070000054945-E0PLVtBv4pHY
10:09:52	1,334	163.2000	XLON	05003050000054307-E0PLVtBv4pxI
10:09:52	2,142	163.2000	XLON	07003070000054358-E0PLVtBv4pxK
10:09:52	1,309	163.2500	XLON	07003070000055109-E0PLVtBv4pxx
10:14:45	3,863	163.2500	XLON	07003070000056117-E0PLVtBv4t4O
10:14:51	2,202	163.2500	XLON	07003070000057185-E0PLVtBv4tAI
10:15:27	1,498	163.2500	XLON	05003050000057436-E0PLVtBv4ttfF
10:15:27	1,000	163.2500	XLON	05003050000057436-E0PLVtBv4ttfH
10:15:27	81	163.2500	XLON	05003050000057436-E0PLVtBv4ttfJ
10:15:27	4,105	163.2500	XLON	05003050000057436-E0PLVtBv4ttfL
10:15:27	209	163.2500	XLON	05003050000057436-E0PLVtBv4ttfN
10:15:53	4,565	163.2000	XLON	07003070000055741-E0PLVtBv4twe
10:17:07	1,419	163.2000	XLON	05003050000057928-E0PLVtBv4uU0
10:17:07	1,419	163.2000	XLON	05003050000057928-E0PLVtBv4uU2
10:17:07	101	163.2000	XLON	05003050000057928-E0PLVtBv4uU4
10:17:39	1,944	163.2000	XLON	05003050000058084-E0PLVtBv4vBS
10:17:42	2,118	163.1500	XLON	05003050000056127-E0PLVtBv4vD8
10:17:42	341	163.1500	XLON	05003050000056127-E0PLVtBv4vDA
10:22:12	4,213	163.1500	XLON	05003050000059043-E0PLVtBv4xxk
10:23:46	847	163.1500	XLON	05003050000060205-E0PLVtBv4yzX
10:23:46	1,419	163.1500	XLON	05003050000060205-E0PLVtBv4yzZ
10:23:46	91	163.1500	XLON	05003050000060205-E0PLVtBv4yzb
10:23:46	158	163.1500	XLON	05003050000060205-E0PLVtBv4yzd
10:23:46	461	163.1500	XLON	05003050000060205-E0PLVtBv4yzf
10:23:47	3,511	163.0000	XLON	07003070000059001-E0PLVtBv4z2a
10:26:30	38	163.0500	XLON	07003070000061011-E0PLVtBv511F
10:26:30	3,259	163.0500	XLON	07003070000061011-E0PLVtBv511H
10:26:30	2,713	163.0500	XLON	07003070000061011-E0PLVtBv511J
10:27:06	3,659	163.0500	XLON	07003070000061218-E0PLVtBv51cQ
10:29:58	4,523	163.1000	XLON	05003050000062177-E0PLVtBv53ga
10:30:55	3,424	163.1000	XLON	07003070000062475-E0PLVtBv54MF
10:32:06	3,880	163.1500	XLON	05003050000063216-E0PLVtBv55SI
10:34:50	1,532	163.2500	XLON	05003050000064123-E0PLVtBv57SJ
10:35:22	2,985	163.2500	XLON	07003070000064172-E0PLVtBv57uL
10:35:26	4,580	163.2500	XLON	07003070000064182-E0PLVtBv57wk
10:36:10	5,733	163.2000	XLON	05003050000063777-E0PLVtBv58YW
10:38:13	4,234	163.2000	XLON	07003070000064968-E0PLVtBv5AUr
10:39:01	5,292	163.1500	XLON	07003070000064759-E0PLVtBv5Aul
10:40:26	3,678	163.0500	XLON	07003070000065819-E0PLVtBv5Bkl
10:42:44	3,724	163.0500	XLON	05003050000066416-E0PLVtBv5D8Y
10:43:46	4,094	163.0000	XLON	05003050000067089-E0PLVtBv5Dis
10:45:26	50	163.0000	XLON	07003070000067678-E0PLVtBv5FN3
10:45:26	6,093	163.0000	XLON	07003070000067678-E0PLVtBv5FN5
10:46:10	3,344	162.8500	XLON	05003050000065905-E0PLVtBv5G7J
10:47:06	2,726	162.8000	XLON	05003050000068306-E0PLVtBv5Gmj
10:47:06	873	162.8000	XLON	05003050000068306-E0PLVtBv5Gml
10:48:46	5,452	162.8000	XLON	05003050000068857-E0PLVtBv5IDA
10:48:46	8	162.8000	XLON	05003050000068857-E0PLVtBv5ID8
10:50:26	3,672	162.8000	XLON	07003070000069382-E0PLVtBv5JO0
10:54:56	3,938	162.9000	XLON	07003070000070415-E0PLVtBv5LwW
10:59:16	2,838	162.9000	XLON	05003050000070905-E0PLVtBv5Orf
10:59:16	1,419	162.9000	XLON	05003050000070905-E0PLVtBv5Orh
10:59:16	865	162.9000	XLON	05003050000070905-E0PLVtBv5Ork
10:59:21	365	162.8500	XLON	07003070000070151-E0PLVtBv5Owf
10:59:21	5,226	162.8500	XLON	07003070000070151-E0PLVtBv5Owi
11:01:30	36	162.9000	XLON	05003050000072731-E0PLVtBv5Qp4
11:06:27	4,634	163.1000	XLON	05003050000073554-E0PLVtBv5U9Y
11:14:50	3,824	163.5000	XLON	05003050000076002-E0PLVtBv5aLU
11:14:50	4,776	163.5500	XLON	05003050000076625-E0PLVtBv5aLA
11:15:26	5,342	163.6500	XLON	07003070000076750-E0PLVtBv5amZ
11:17:40	5,412	163.7000	XLON	07003070000077329-E0PLVtBv5cHu
11:17:51	3,485	163.6000	XLON	05003050000077075-E0PLVtBv5cWz
11:20:29	4,159	163.6500	XLON	05003050000078335-E0PLVtBv5dwh
11:20:30	4,159	163.6000	XLON	07003070000078236-E0PLVtBv5dv1

11:23:26	280	163.6500	XLON	07003070000078965-E0PLVtBv5flk
11:23:26	270	163.6500	XLON	07003070000078965-E0PLVtBv5flg
11:23:27	2,586	163.6500	XLON	07003070000078965-E0PLVtBv5flN
11:24:33	4,883	163.6500	XLON	05003050000079191-E0PLVtBv5flR
11:29:39	4,083	163.6000	XLON	05003050000080805-E0PLVtBv5ipv
11:31:40	4,472	163.5500	XLON	07003070000080944-E0PLVtBv5kco
11:32:38	3,513	163.5000	XLON	05003050000081075-E0PLVtBv5IVh
11:32:38	4,037	163.5500	XLON	07003070000081525-E0PLVtBv5IVH
11:35:21	3,211	163.5000	XLON	07003070000082449-E0PLVtBv5pGy
11:36:30	209	163.5500	XLON	05003050000083516-E0PLVtBv5pgj
11:36:30	4,801	163.5500	XLON	05003050000083516-E0PLVtBv5pgl
11:37:06	161	163.5500	XLON	07003070000083555-E0PLVtBv5psU
11:37:39	3,883	163.5500	XLON	05003050000083836-E0PLVtBv5qCD
11:39:18	4,741	163.7000	XLON	05003050000084502-E0PLVtBv5s24
11:40:41	4,444	163.9000	XLON	07003070000085036-E0PLVtBv5uOb
11:40:41	3,809	163.8500	XLON	07003070000084998-E0PLVtBv5uOz
11:42:10	2,750	164.0500	XLON	05003050000087050-E0PLVtBv66LV
11:42:10	3,112	163.9500	XLON	07003070000086863-E0PLVtBv66Ly
11:42:10	880	164.0500	XLON	05003050000087050-E0PLVtBv66LT
11:43:55	3,455	164.1500	XLON	05003050000088691-E0PLVtBv6H0H
11:45:19	1,611	164.2500	XLON	05003050000089284-E0PLVtBv6O4u
11:45:36	3,536	164.1000	XLON	07003070000089704-E0PLVtBv6PNr
11:45:42	2,994	164.0000	XLON	07003070000088565-E0PLVtBv6PgW
11:47:31	2,197	164.1000	XLON	07003070000090714-E0PLVtBv6Uba
11:48:47	3,296	163.9500	XLON	05003050000090854-E0PLVtBv6XVY
11:48:47	3,564	164.0000	XLON	07003070000091683-E0PLVtBv6XV8
11:48:47	485	164.0000	XLON	07003070000091683-E0PLVtBv6XWA
11:50:26	2,670	163.9500	XLON	07003070000092829-E0PLVtBv6bLG
11:50:26	722	163.9500	XLON	07003070000092829-E0PLVtBv6bLI
11:52:07	1,447	163.9500	XLON	05003050000093988-E0PLVtBv6eGQ
11:52:07	1,570	163.9500	XLON	05003050000093988-E0PLVtBv6eGS
11:52:07	2,683	163.9500	XLON	05003050000093988-E0PLVtBv6eGU
11:53:52	4,615	163.8500	XLON	05003050000094653-E0PLVtBv6gPH
11:55:07	3,392	163.8000	XLON	05003050000092982-E0PLVtBv6iim
11:56:34	4,733	164.0500	XLON	05003050000095966-E0PLVtBv6IBT
11:56:38	3,381	164.0000	XLON	05003050000095653-E0PLVtBv6IHv
11:57:41	3,200	164.0000	XLON	05003050000096610-E0PLVtBv6mbk
11:57:43	2,909	163.9500	XLON	05003050000096309-E0PLVtBv6mFX
11:59:26	74	163.8000	XLON	05003050000097816-E0PLVtBv6tr5
11:59:26	15	163.8000	XLON	05003050000097816-E0PLVtBv6tqh
12:00:00	3,034	163.8000	XLON	05003050000097816-E0PLVtBv6uhr
12:00:46	3,804	163.7500	XLON	07003070000098535-E0PLVtBv6x0B
12:03:07	2,482	163.6000	XLON	07003070000099889-E0PLVtBv72rN
12:03:07	5,187	163.6500	XLON	05003050000098721-E0PLVtBv72q8
12:03:47	2,884	163.5500	XLON	05003050000101597-E0PLVtBv74JI
12:06:40	5,408	163.5500	XLON	07003070000102738-E0PLVtBv78kV
12:08:04	3,956	163.5500	XLON	07003070000104108-E0PLVtBv7AuM
12:08:31	261	163.4500	XLON	07003070000103638-E0PLVtBv7DAI
12:08:31	3,663	163.4500	XLON	07003070000103638-E0PLVtBv7DAK
12:08:47	4	163.4500	XLON	05003050000105030-E0PLVtBv7EOL
12:08:47	14	163.4500	XLON	05003050000105030-E0PLVtBv7EOD
12:09:55	4,406	163.6000	XLON	05003050000105454-E0PLVtBv7H5b
12:09:59	425	163.4500	XLON	05003050000105455-E0PLVtBv7HEI
12:09:59	1,461	163.4500	XLON	05003050000105455-E0PLVtBv7HES
12:09:59	847	163.4500	XLON	05003050000105455-E0PLVtBv7HE4
12:09:59	7	163.5000	XLON	07003070000104824-E0PLVtBv7HDV
12:09:59	4,060	163.5000	XLON	07003070000104824-E0PLVtBv7Hdf
12:10:00	14	163.4500	XLON	05003050000105455-E0PLVtBv7HFP
12:11:04	2	163.3000	XLON	05003050000106716-E0PLVtBv7K3q
12:11:04	55	163.3000	XLON	05003050000106716-E0PLVtBv7K3h
12:12:02	3,631	163.4500	XLON	07003070000106637-E0PLVtBv7LxQ
12:12:02	3,329	163.5000	XLON	05003050000107205-E0PLVtBv7Lwe
12:14:31	3,329	163.3500	XLON	07003070000106591-E0PLVtBv7QLE
12:15:18	3,128	163.2000	XLON	07003070000107223-E0PLVtBv7SPf
12:15:59	5,228	163.1000	XLON	07003070000109343-E0PLVtBv7U2g
12:15:59	5,141	163.1500	XLON	05003050000109853-E0PLVtBv7U1T
12:17:57	183	162.6500	XLON	07003070000110620-E0PLVtBv7YPu
12:17:57	4	162.6500	XLON	07003070000110620-E0PLVtBv7YPq
12:17:57	182	162.6500	XLON	07003070000110620-E0PLVtBv7YPO
12:17:57	107	162.6500	XLON	07003070000110620-E0PLVtBv7YPT
12:17:57	3,735	162.7500	XLON	07003070000110706-E0PLVtBv7YN5
12:17:59	2,227	162.6500	XLON	07003070000110620-E0PLVtBv7YTW
12:17:59	285	162.6500	XLON	07003070000110620-E0PLVtBv7YTY
12:19:17	2,891	162.6000	XLON	05003050000111571-E0PLVtBv7aNH
12:19:48	2,669	162.4500	XLON	07003070000111274-E0PLVtBv7bgc
12:21:17	3,571	162.5000	XLON	05003050000112965-E0PLVtBv7eET
12:21:27	3,246	162.4500	XLON	07003070000112405-E0PLVtBv7eMo

12:23:18	1,972	162.5000	XLON	07003070000113787-E0PLVtBv7hiW
12:23:42	2	162.4500	XLON	07003070000113446-E0PLVtBv7iFO
12:23:42	65	162.4500	XLON	07003070000113446-E0PLVtBv7iFI
12:23:42	993	162.5000	XLON	07003070000113787-E0PLVtBv7iET
12:23:45	3,491	162.4500	XLON	07003070000113446-E0PLVtBv7iL2
12:25:54	3,038	162.5000	XLON	07003070000115039-E0PLVtBv7iWy
12:27:08	4	162.4500	XLON	05003050000115150-E0PLVtBv7n6i
12:27:08	812	162.5000	XLON	07003070000116047-E0PLVtBv7n5n
12:27:08	1,072	162.5000	XLON	07003070000116047-E0PLVtBv7n5p
12:28:23	2,388	162.6500	XLON	05003050000116724-E0PLVtBv7ow3
12:28:42	4	162.5500	XLON	07003070000116189-E0PLVtBv7pLY
12:28:42	123	162.5500	XLON	07003070000116189-E0PLVtBv7pLN
12:28:42	1,758	162.6000	XLON	05003050000116958-E0PLVtBv7pKr
12:28:43	2,977	162.5500	XLON	07003070000116189-E0PLVtBv7pMt
12:30:24	4,566	162.5000	XLON	05003050000117330-E0PLVtBv7rL0
12:30:24	3,562	162.4500	XLON	05003050000115150-E0PLVtBv7rLH
12:31:57	3,051	162.4500	XLON	07003070000118709-E0PLVtBv7v4T
12:31:57	4	162.4500	XLON	07003070000118709-E0PLVtBv7v4R
12:31:57	135	162.4500	XLON	07003070000118709-E0PLVtBv7v4H
12:31:57	4,466	162.5000	XLON	07003070000119197-E0PLVtBv7v3c
12:32:11	4,466	162.4000	XLON	05003050000118596-E0PLVtBv7vQX
12:34:07	3,182	162.3500	XLON	07003070000120421-E0PLVtBv7xco
12:34:47	2,893	162.3000	XLON	07003070000120369-E0PLVtBv7yrW
12:36:30	3,026	162.4000	XLON	05003050000121810-E0PLVtBv81EJ
12:36:30	3,578	162.3500	XLON	05003050000121781-E0PLVtBv81EV
12:36:30	1,926	162.3000	XLON	07003070000121504-E0PLVtBv81Ed
12:42:37	3,266	162.2500	XLON	05003050000124636-E0PLVtBv88rE
12:43:20	4,565	162.2000	XLON	05003050000124379-E0PLVtBv89N9
12:43:21	11	162.1500	XLON	05003050000124637-E0PLVtBv89OA
12:43:21	383	162.1500	XLON	05003050000124637-E0PLVtBv89O4
12:43:31	22	162.1500	XLON	05003050000124637-E0PLVtBv89W7
12:44:08	19	162.1500	XLON	05003050000124637-E0PLVtBv8AHt
12:44:08	230	162.1500	XLON	05003050000124637-E0PLVtBv8AHa
12:44:08	362	162.1500	XLON	05003050000124637-E0PLVtBv8AHT
12:44:38	989	162.1500	XLON	05003050000124637-E0PLVtBv8Ax0
12:44:38	3,179	162.1500	XLON	05003050000125772-E0PLVtBv8Ax6
12:44:47	1,686	162.1000	XLON	07003070000124450-E0PLVtBv8BIJ
12:44:59	1,785	162.0500	XLON	07003070000124813-E0PLVtBv8BX2
12:45:50	9	162.1500	XLON	07003070000126848-E0PLVtBv8CWH
12:45:50	5	162.1500	XLON	07003070000126848-E0PLVtBv8CWF
12:45:50	6	162.1500	XLON	07003070000126848-E0PLVtBv8CWB
12:48:22	4,471	162.3000	XLON	07003070000128203-E0PLVtBv8HqN
12:48:22	1,291	162.3000	XLON	07003070000128203-E0PLVtBv8HqP
12:52:10	3,588	162.9500	XLON	05003050000130764-E0PLVtBv8NSy
12:52:58	5	162.8500	XLON	05003050000130161-E0PLVtBv8OkO
12:52:58	3,913	162.9000	XLON	05003050000130388-E0PLVtBv8OjO
12:53:02	1,430	163.0000	XLON	07003070000131471-E0PLVtBv8Owl
12:55:20	4,014	163.5000	XLON	07003070000132414-E0PLVtBv8Ry8
12:55:20	4,379	163.5500	XLON	07003070000132442-E0PLVtBv8RxY
12:55:57	2,190	163.4500	XLON	05003050000132621-E0PLVtBv8T0Y
12:55:57	2,043	163.4500	XLON	07003070000132415-E0PLVtBv8T0a
12:56:44	7	163.5500	XLON	07003070000132929-E0PLVtBv8Tsc
12:56:44	2,493	163.5500	XLON	07003070000132929-E0PLVtBv8Tse
12:57:31	4,046	163.5000	XLON	05003050000133815-E0PLVtBv8UzK
12:58:59	142	163.3500	XLON	07003070000134509-E0PLVtBv8VnN
12:58:59	2,885	163.4000	XLON	05003050000132930-E0PLVtBv8WdD
12:59:01	3,097	163.3500	XLON	07003070000134509-E0PLVtBv8WfV
13:01:31	4,833	163.3000	XLON	05003050000135753-E0PLVtBv8amJ
13:05:35	2,179	163.4500	XLON	05003050000138785-E0PLVtBv8hem
13:05:35	2,071	163.4500	XLON	07003070000138577-E0PLVtBv8hek
13:05:35	2,663	163.5000	XLON	05003050000138784-E0PLVtBv8hdB
13:05:35	2,170	163.5000	XLON	05003050000138784-E0PLVtBv8hdD
13:06:55	3,046	163.4500	XLON	07003070000139097-E0PLVtBv8j8d
13:08:47	5,192	163.4500	XLON	07003070000139877-E0PLVtBv8lV1
13:09:52	4,215	163.4500	XLON	05003050000141088-E0PLVtBv8mlW
13:14:29	3,633	164.2500	XLON	05003050000143581-E0PLVtBv8seK
13:14:29	3,376	164.3000	XLON	07003070000143429-E0PLVtBv8sdk
13:16:22	3,135	164.4000	XLON	05003050000143816-E0PLVtBv8voB
13:17:15	3,683	164.3000	XLON	05003050000143641-E0PLVtBv8wy4
13:17:15	2,399	164.4000	XLON	07003070000144909-E0PLVtBv8wws
13:17:15	2,181	164.3500	XLON	05003050000144909-E0PLVtBv8wx9
13:17:17	3,277	164.2500	XLON	05003050000144331-E0PLVtBv8x1o
13:22:53	2	164.4000	XLON	05003050000148161-E0PLVtBv94wl
13:22:53	2	164.4000	XLON	05003050000148161-E0PLVtBv94wg
13:22:53	44	164.4000	XLON	05003050000148161-E0PLVtBv94wb
13:22:53	3,052	164.4500	XLON	05003050000148546-E0PLVtBv94w5
13:22:54	1,971	164.4000	XLON	05003050000148161-E0PLVtBv94v5

13:22:54	1,892	164.4000	XLON	05003050000148161-E0PLVtBv94xu
13:23:00	2,526	164.3500	XLON	07003070000147351-E0PLVtBv957Y
13:23:00	911	164.3500	XLON	07003070000147351-E0PLVtBv957N
13:24:22	3,336	164.2500	XLON	07003070000149016-E0PLVtBv9752
13:24:22	3,575	164.3500	XLON	05003050000149296-E0PLVtBv973m
13:26:30	1,413	164.3500	XLON	05003050000150444-E0PLVtBv9AL6
13:26:30	1,986	164.3500	XLON	07003070000150241-E0PLVtBv9AL4
13:27:25	3,281	164.3500	XLON	07003070000150869-E0PLVtBv9Bnv
13:27:33	105	164.2500	XLON	05003050000150445-E0PLVtBv9C4W
13:27:33	1,219	164.2500	XLON	05003050000150445-E0PLVtBv9C4Z
13:27:33	4,945	164.3000	XLON	07003070000149902-E0PLVtBv9C3v
13:30:02	22	164.4500	XLON	07003070000151594-E0PLVtBv9FXb
13:30:02	8	164.4500	XLON	07003070000151594-E0PLVtBv9FXf
13:30:02	3,366	164.5000	XLON	05003050000151887-E0PLVtBv9FW6
13:30:02	3,595	164.5500	XLON	05003050000151925-E0PLVtBv9FVs
13:30:52	3,588	164.4000	XLON	05003050000154361-E0PLVtBv9Gzn
13:30:52	3,036	164.4500	XLON	07003070000154167-E0PLVtBv9GzJ
13:35:17	1,037	164.5000	XLON	07003070000157766-E0PLVtBv9NuQ
13:35:17	3,000	164.5000	XLON	07003070000157766-E0PLVtBv9Nul
13:35:17	3,036	164.5500	XLON	05003050000158075-E0PLVtBv9Nst
13:36:46	2,812	164.7500	XLON	05003050000159418-E0PLVtBv9QZB
13:37:42	3,329	164.7000	XLON	05003050000159016-E0PLVtBv9SUw
13:37:42	3,658	164.7500	XLON	07003070000159533-E0PLVtBv9SUP
13:38:26	2,938	164.6000	XLON	07003070000158504-E0PLVtBv9TQU
13:39:09	2,848	164.4500	XLON	05003050000160372-E0PLVtBv9UJN
13:39:41	2,145	164.6500	XLON	07003070000161325-E0PLVtBv9W3r
13:39:59	2,529	164.6000	XLON	05003050000161536-E0PLVtBv9XqD
13:41:10	3,295	164.7000	XLON	07003070000162585-E0PLVtBv9aee
13:41:13	3,595	164.6500	XLON	05003050000162740-E0PLVtBv9b8V
13:41:17	2,955	164.5500	XLON	05003050000162430-E0PLVtBv9ba8
13:42:52	2,226	164.7500	XLON	05003050000163701-E0PLVtBv9fio
13:42:52	2,228	164.7000	XLON	07003070000163552-E0PLVtBv9fj4
13:42:54	2,633	164.6000	XLON	07003070000163384-E0PLVtBv9gLS
13:45:15	1,767	164.7000	XLON	07003070000164685-E0PLVtBv9lJo
13:45:15	1,766	164.7500	XLON	05003050000165223-E0PLVtBv9lJ6
13:46:33	395	164.7000	XLON	05003050000166134-E0PLVtBv9nMA
13:46:33	2,280	164.7000	XLON	05003050000166134-E0PLVtBv9nMC
13:46:33	1,911	164.7500	XLON	05003050000166267-E0PLVtBv9nLI
13:46:33	1,911	164.8000	XLON	07003070000166451-E0PLVtBv9nL9
13:47:40	2,312	164.6500	XLON	05003050000167274-E0PLVtBv9oy0
13:48:45	1,489	164.7000	XLON	07003070000167643-E0PLVtBv9qOf
13:53:47	3,523	165.2500	XLON	05003050000170838-E0PLVtBv9vk1
13:53:50	2,933	165.0500	XLON	07003070000170774-E0PLVtBv9wBd
13:53:50	3,363	165.1000	XLON	05003050000170839-E0PLVtBv9wAR
13:53:50	3,203	165.2000	XLON	07003070000170690-E0PLVtBv9w8U
13:55:54	3	164.9000	XLON	07003070000171619-E0PLVtBv9ykh
13:55:54	3,440	164.9000	XLON	07003070000171619-E0PLVtBv9yKj
13:55:54	114	164.9000	XLON	07003070000171619-E0PLVtBv9yKU
13:55:54	2,445	164.9500	XLON	05003050000171765-E0PLVtBv9yk4
13:57:38	1,955	164.9500	XLON	07003070000172462-E0PLVtBvA0W7
13:57:38	702	164.9500	XLON	07003070000172462-E0PLVtBvA0W9
13:58:43	2,467	164.9000	XLON	05003050000172600-E0PLVtBvA1hj
14:01:12	1,308	165.4000	XLON	05003050000174836-E0PLVtBvA4i3
14:01:12	1,831	165.3500	XLON	05003050000174798-E0PLVtBvA4IG
14:02:21	11	165.2000	XLON	05003050000175627-E0PLVtBvA6BU
14:02:21	1,570	165.3500	XLON	05003050000175626-E0PLVtBvA68n
14:02:21	1,308	165.3000	XLON	07003070000175471-E0PLVtBvA692
14:05:05	1,700	165.1500	XLON	07003070000176545-E0PLVtBvA9ob
14:07:53	382	165.2000	XLON	07003070000178113-E0PLVtBvACbF
14:07:53	385	165.2000	XLON	07003070000178113-E0PLVtBvACbD
14:07:53	74	165.2000	XLON	07003070000178113-E0PLVtBvACb5
14:07:53	2,275	165.2500	XLON	07003070000178638-E0PLVtBvACa4
14:14:00	1,406	165.2000	XLON	07003070000182149-E0PLVtBvAJNv
14:14:48	1,570	165.1000	XLON	07003070000180582-E0PLVtBvAJsD
14:19:32	36	164.9000	XLON	05003050000183096-E0PLVtBvANt1
14:19:32	831	164.9000	XLON	05003050000183096-E0PLVtBvANt8
14:19:32	51	164.9000	XLON	05003050000183096-E0PLVtBvANsf
14:19:32	463	164.9000	XLON	05003050000183096-E0PLVtBvANrm
14:19:32	1,308	164.9500	XLON	07003070000183005-E0PLVtBvANr8
14:19:32	1,402	165.0000	XLON	07003070000184393-E0PLVtBvANq6
14:23:48	1,506	164.9000	XLON	07003070000185496-E0PLVtBvARfw
14:25:43	2,872	165.2000	XLON	05003050000188137-E0PLVtBvATix
14:25:53	2,209	165.1500	XLON	07003070000187875-E0PLVtBvATvm
14:27:31	2,045	165.1000	XLON	05003050000188173-E0PLVtBvAVUe
14:27:31	1,903	165.1500	XLON	07003070000189151-E0PLVtBvAVU3
14:27:31	4,913	165.2000	XLON	05003050000189309-E0PLVtBvAVTI
14:27:43	1,657	165.0500	XLON	05003050000188831-E0PLVtBvAVil

14:28:52	3,788	164.9500	XLON	07003070000190374-E0PLVtBvAX7o
14:31:04	120	165.0500	XLON	05003050000192683-E0PLVtBvAcGk
14:31:04	11	165.0500	XLON	05003050000192683-E0PLVtBvAcGi
14:31:04	1,300	165.0500	XLON	05003050000192683-E0PLVtBvAcGJ
14:31:04	2,028	165.1000	XLON	05003050000192893-E0PLVtBvAcFJ
14:31:04	649	165.1000	XLON	05003050000192893-E0PLVtBvAcFL
14:31:05	1,246	165.0500	XLON	05003050000192683-E0PLVtBvAcN0
14:33:30	3,473	165.2000	XLON	07003070000195807-E0PLVtBvAhWB
14:33:31	2	165.1500	XLON	05003050000195759-E0PLVtBvAhag
14:33:31	55	165.1500	XLON	05003050000195759-E0PLVtBvAhZk
14:36:04	4,301	165.2000	XLON	05003050000199374-E0PLVtBvAlmp
14:36:53	2,821	165.1500	XLON	05003050000195759-E0PLVtBvAmmF
14:36:56	1,747	165.0500	XLON	05003050000198278-E0PLVtBvAmrJ
14:39:58	250	165.0500	XLON	07003070000200998-E0PLVtBvAqsP
14:44:00	3,378	165.2500	XLON	07003070000207679-E0PLVtBvAwOI
14:44:41	1,897	165.2000	XLON	05003050000207409-E0PLVtBvAwmC
14:44:41	1,051	165.2000	XLON	05003050000207409-E0PLVtBvAwmE
14:45:43	1,208	165.2500	XLON	07003070000209088-E0PLVtBvAyDx
14:45:43	3,147	165.2500	XLON	05003050000209148-E0PLVtBvAyE1
14:45:43	2,908	165.2500	XLON	07003070000209088-E0PLVtBvAyDz
14:49:20	2,379	165.0500	XLON	05003050000210628-E0PLVtBvB3T0
14:52:14	1,873	165.0500	XLON	07003070000213482-E0PLVtBvB7Hu
14:53:08	2,435	165.0000	XLON	05003050000213451-E0PLVtBvB8bs
14:54:41	2,764	165.0000	XLON	07003070000217205-E0PLVtBvBAzq
14:55:39	2,796	165.0500	XLON	05003050000218197-E0PLVtBvBCvm
14:55:39	1,509	165.0500	XLON	07003070000218264-E0PLVtBvBCvo
14:56:49	2,938	164.9500	XLON	05003050000216542-E0PLVtBvBFFO
14:59:47	1,876	165.0500	XLON	05003050000221053-E0PLVtBvBJHj
14:59:47	457	165.0500	XLON	05003050000221053-E0PLVtBvBJHo
15:01:31	1,880	165.0000	XLON	07003070000223078-E0PLVtBvBMeH
15:01:31	2,820	165.0500	XLON	05003050000222939-E0PLVtBvBMcu
15:04:34	528	164.9500	XLON	07003070000226892-E0PLVtBvBSOZ
15:04:34	1,665	164.9500	XLON	07003070000226892-E0PLVtBvBSOc
15:06:17	11	165.0000	XLON	05003050000228430-E0PLVtBvBVNh
15:06:17	11	165.0000	XLON	05003050000228430-E0PLVtBvBVNf
15:06:17	15	165.0000	XLON	05003050000228430-E0PLVtBvBVNZ
15:06:17	346	165.0000	XLON	05003050000228430-E0PLVtBvBVNU
15:07:59	72	165.1500	XLON	07003070000230046-E0PLVtBvBXFK
15:08:31	3,913	165.1500	XLON	07003070000230092-E0PLVtBvBXJ2
15:08:32	14	165.1000	XLON	05003050000228981-E0PLVtBvBXnr
15:08:33	2,578	165.1000	XLON	07003070000229131-E0PLVtBvBXpm
15:15:39	859	165.1500	XLON	07003070000236214-E0PLVtBvBg0T
15:15:39	835	165.1500	XLON	07003070000236214-E0PLVtBvBfzz
15:15:41	2,744	165.1500	XLON	07003070000236214-E0PLVtBvBg7y
15:16:16	2,974	165.1500	XLON	05003050000236632-E0PLVtBvBgoo
15:19:54	1,503	165.3500	XLON	05003050000239891-E0PLVtBvBm5n
15:19:54	3,243	165.3500	XLON	05003050000239891-E0PLVtBvBm5x
15:21:23	1,308	165.4500	XLON	05003050000241000-E0PLVtBvBoE1
15:21:23	1,962	165.4500	XLON	07003070000241294-E0PLVtBvBoDz
15:24:04	1,309	165.3500	XLON	05003050000243546-E0PLVtBvBsJW
15:24:35	1,700	165.3000	XLON	05003050000242616-E0PLVtBvBtGZ
15:24:48	884	165.2500	XLON	05003050000244014-E0PLVtBvBtet
15:24:48	816	165.2500	XLON	05003050000244014-E0PLVtBvBtey
15:28:24	1,439	165.4000	XLON	07003070000246721-E0PLVtBvByDA
15:28:24	1,530	165.4000	XLON	07003070000246786-E0PLVtBvByDC
15:36:58	2,522	166.0500	XLON	07003070000253505-E0PLVtBvBC9Gk
15:39:36	1,958	166.1000	XLON	05003050000254264-E0PLVtBvCCOa
15:39:36	2,146	166.1000	XLON	07003070000254564-E0PLVtBvCCOc
15:39:37	1,793	166.0500	XLON	05003050000255196-E0PLVtBvCCRK
15:43:02	1,962	166.1000	XLON	05003050000256356-E0PLVtBvCGw5
15:43:02	1,962	166.1000	XLON	07003070000256685-E0PLVtBvCGw3
15:45:15	1,439	166.1500	XLON	07003070000259611-E0PLVtBvCJb5
15:47:24	1,308	166.1000	XLON	05003050000258906-E0PLVtBvCLoc
15:47:24	1,439	166.0500	XLON	07003070000260363-E0PLVtBvCLoy
15:48:06	1,439	166.1000	XLON	05003050000261311-E0PLVtBvCMza
15:48:08	1,700	166.0500	XLON	07003070000261603-E0PLVtBvCN3D
15:50:41	1,962	165.9000	XLON	05003050000262403-E0PLVtBvCRWA
15:51:16	1,570	165.9000	XLON	05003050000263643-E0PLVtBvCSK1
15:51:37	1,308	165.8500	XLON	07003070000263890-E0PLVtBvCSyi
15:58:35	2,824	165.9500	XLON	05003050000268365-E0PLVtBvCaeE
16:00:07	24	166.0500	XLON	05003050000269362-E0PLVtBvCcUA
16:00:07	219	166.0500	XLON	05003050000269362-E0PLVtBvCcTe
16:00:08	984	166.0500	XLON	05003050000269362-E0PLVtBvCcVA
16:00:10	1,563	166.0500	XLON	05003050000269362-E0PLVtBvCcZa
16:00:10	1,439	166.0500	XLON	07003070000269614-E0PLVtBvCcZc
16:03:46	2,498	166.3000	XLON	05003050000271418-E0PLVtBvChDX
16:03:46	1,308	166.2500	XLON	05003050000271354-E0PLVtBvChDn

16:00:00	1,500	166.2000	XLON	05003050000271805-E0PLVtBvChCw
16:03:46	1,665	166.3500	XLON	05003050000273880-E0PLVtBvCio0
16:07:00	2,026	166.3000	XLON	07003070000274150-E0PLVtBvCln5
16:07:00	1,592	166.3500	XLON	05003050000275084-E0PLVtBvCogo
16:09:01	124	166.1000	XLON	05003050000275084-E0PLVtBvCoga
16:09:01	1,276	166.1000	XLON	05003050000276884-E0PLVtBvCswJ
16:11:57	1,511	166.2000	XLON	07003070000277091-E0PLVtBvCsx7
16:11:58	1,385	166.1500	XLON	07003070000277091-E0PLVtBvCsxA
16:11:58	730	166.1500	XLON	07003070000278224-E0PLVtBvCuGu
16:12:56	23	166.2500	XLON	07003070000278266-E0PLVtBvCuZC
16:13:12	1,799	166.2500	XLON	07003070000280205-E0PLVtBvCzPX
16:16:42	1,716	166.4000	XLON	07003070000280687-E0PLVtBvD0hc
16:17:35	2,080	166.4500	XLON	05003050000279579-E0PLVtBvD0kp
16:17:36	1,715	166.3500	XLON	07003070000281143-E0PLVtBvD2PQ
16:19:04	1,758	166.5500	XLON	07003070000281408-E0PLVtBvD4P8
16:20:33	1,878	166.5000	XLON	05003050000281689-E0PLVtBvD6iZ
16:22:32	2,700	166.5000	XLON	07003070000281792-E0PLVtBvD6md
16:22:35	2,700	166.4500	XLON	05003050000282331-E0PLVtBvD8i9
16:24:25	763	166.5000	XLON	05003050000282331-E0PLVtBvD8iB
16:24:25	1,123	166.5000	XLON	05003050000282375-E0PLVtBvD8w0
16:24:36	1,209	166.5000	XLON	05003050000282375-E0PLVtBvD8w2
16:24:36	1,466	166.5000	XLON	05003050000282908-E0PLVtBvDBhK
16:26:26	2,722	166.4500	XLON	05003050000281977-E0PLVtBvDD0a
16:27:19	2,058	166.4000	XLON	05003050000283474-E0PLVtBvDFA1
16:28:40	1,368	166.4500	XLON	07003070000284322-E0PLVtBvDHWI
16:29:40	568	166.5000	XLON	05003050000284183-E0PLVtBvDIZk
16:29:57	2	166.5000	XLON	05003050000284183-E0PLVtBvDlcl
16:29:58	3,006	166.5000	XLON	

END

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

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