

Transactions in own shares

Centrica plc

1 December 2025

Centrica plc announces that it purchased on 28 November 2025 (through J.P. Morgan Securities plc (JPM)) 1,136,288 Centrica plc ordinary shares of 6 ¹⁴/₈₁ pence each at a price of 170.8506 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 103,181,998 ordinary shares at a cost (excluding dealing and associated costs) of £176,086,712.21.

Following the above purchase, Centrica plc holds 452,084,395 ordinary shares in treasury, and has 4,648,522,819 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: JPMSGGB2L

Currency: GBP

Aggregated Information

Date of purchase:	28 November 2025
Number of ordinary shares purchased:	1,136,288
Highest price paid:	171.6000p
Lowest price paid:	169.1500p
Volume weighted average price paid per share:	170.8506p

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
08:03:01	1,657	171.6000	XLON	05003050000004951-E0PMxo9m5Xt9
08:03:01	1,947	171.6000	XLON	05003050000004951-E0PMxo9m5Xt7
08:03:16	100	171.5500	XLON	07003070000004789-E0PMxo9m5Y8u
08:03:16	3,868	171.5500	XLON	07003070000004789-E0PMxo9m5Y8w
08:05:47	4,637	171.6000	XLON	05003050000005638-E0PMxo9m5cKB
08:06:28	2,777	171.6000	XLON	07003070000005692-E0PMxo9m5doy
08:06:29	2,043	171.5500	XLON	05003050000005605-E0PMxo9m5dq9
08:06:29	2,123	171.5500	XLON	05003050000005605-E0PMxo9m5dqB
08:09:32	3,284	171.5500	XLON	07003070000006537-E0PMxo9m5iPY
08:10:03	3,167	171.5500	XLON	05003050000006754-E0PMxo9m5jUj
08:10:36	3,654	171.2000	XLON	07003070000006688-E0PMxo9m5kR1
08:14:26	3,374	170.9500	XLON	05003050000007243-E0PMxo9m5p67
08:14:44	2,680	170.9000	XLON	05003050000006845-E0PMxo9m5pVj
08:14:44	2,436	170.9000	XLON	07003070000006689-E0PMxo9m5pVl
08:14:44	1,470	170.9500	XLON	07003070000007353-E0PMxo9m5pVE
08:17:08	2,837	170.8500	XLON	07003070000008475-E0PMxo9m5sDw

08:17:35	1,992	170.9000	XLON	0500305000008911-E0PMxo9mbspK
08:19:48	2,857	170.7000	XLON	07003070000008372-E0PMxo9m5vaq
08:20:03	2,564	170.6500	XLON	07003070000008128-E0PMxo9m5wR
08:21:49	1,917	170.4500	XLON	05003050000010184-E0PMxo9m5xd4
08:22:50	2,291	170.3500	XLON	05003050000010903-E0PMxo9m5yVD
08:25:05	2,280	170.2000	XLON	07003070000011282-E0PMxo9m60Ug
08:26:58	1,883	170.2000	XLON	07003070000012446-E0PMxo9m61w7
08:26:59	1,917	170.1500	XLON	05003050000010185-E0PMxo9m621Y
08:26:59	1,917	170.1500	XLON	07003070000009941-E0PMxo9m621W
08:29:43	1,864	170.2000	XLON	07003070000013349-E0PMxo9m644U
08:30:12	1,260	170.1500	XLON	05003050000013735-E0PMxo9m64wE
08:30:12	1,254	170.1500	XLON	05003050000013735-E0PMxo9m64wG
08:30:20	2,070	170.1000	XLON	05003050000012739-E0PMxo9m6536
08:34:29	1,834	170.2500	XLON	05003050000015161-E0PMxo9m68fM
08:34:29	1,667	170.2000	XLON	07003070000014683-E0PMxo9m68ff
08:34:48	1,834	170.1500	XLON	07003070000014674-E0PMxo9m68uT
08:44:02	1,868	170.0000	XLON	07003070000018011-E0PMxo9m6Fb9
08:46:37	1,725	170.2000	XLON	05003050000018883-E0PMxo9m6HLL
08:46:57	1,878	170.1000	XLON	07003070000018560-E0PMxo9m6HmU
08:46:57	2,556	170.2000	XLON	05003050000019253-E0PMxo9m6Hm9
08:46:57	809	170.2000	XLON	05003050000019253-E0PMxo9m6HmB
08:48:34	1,584	170.0500	XLON	05003050000019443-E0PMxo9m6J0V
08:48:34	17	170.0500	XLON	05003050000019443-E0PMxo9m6J0X
08:48:34	1,635	170.0000	XLON	07003070000018551-E0PMxo9m6J0g
08:50:04	1,745	170.1500	XLON	07003070000019798-E0PMxo9m6K6b
08:51:46	1,611	170.1000	XLON	07003070000020353-E0PMxo9m6L1D
08:56:15	1,653	170.0500	XLON	05003050000021778-E0PMxo9m6NGM
08:56:15	367	170.1000	XLON	05003050000021913-E0PMxo9m6NG2
08:56:15	1,292	170.1000	XLON	05003050000021913-E0PMxo9m6NG4
08:57:33	763	170.1000	XLON	05003050000022453-E0PMxo9m6OKN
08:57:33	21	170.1000	XLON	07003070000022291-E0PMxo9m6OK7
08:57:33	1,186	170.1000	XLON	07003070000022291-E0PMxo9m6OK9
08:57:33	1,973	170.0500	XLON	05003050000022241-E0PMxo9m6QJZ
08:57:46	2,006	170.0000	XLON	07003070000021029-E0PMxo9m6OVi
08:59:44	2,663	170.0500	XLON	05003050000023274-E0PMxo9m6PgD
09:02:30	1,969	170.1000	XLON	07003070000024685-E0PMxo9m6U0t
09:04:48	808	170.0500	XLON	05003050000025705-E0PMxo9m6Vxt
09:04:53	1,828	170.0500	XLON	05003050000025705-E0PMxo9m6Vag
09:05:21	1,783	170.0000	XLON	07003070000024099-E0PMxo9m6VtW
09:06:56	2,011	170.0500	XLON	07003070000026894-E0PMxo9m6Wra
09:08:04	2,235	170.1500	XLON	05003050000027625-E0PMxo9m6XYO
09:08:42	1,126	170.1500	XLON	07003070000027711-E0PMxo9m6Y3b
09:08:42	1,380	170.1500	XLON	07003070000027711-E0PMxo9m6Y3f
09:09:16	2,058	170.0500	XLON	07003070000026940-E0PMxo9m6YmG
09:09:16	136	170.1000	XLON	05003050000027339-E0PMxo9m6Ylv
09:09:16	1,599	170.1000	XLON	05003050000027339-E0PMxo9m6Yly
09:12:45	2,243	170.2000	XLON	05003050000029342-E0PMxo9m6dS5
09:13:08	1,885	170.1500	XLON	05003050000029166-E0PMxo9m6diF
09:15:24	1,871	170.1500	XLON	05003050000030198-E0PMxo9m6fxZ
09:15:53	1,557	170.1500	XLON	07003070000030352-E0PMxo9m6gbV
09:16:28	2,203	170.1000	XLON	07003070000028995-E0PMxo9m6gro
09:18:35	2,367	170.0500	XLON	05003050000031504-E0PMxo9m6ixc
09:26:24	2,735	170.1000	XLON	07003070000033913-E0PMxo9m6q1k
09:26:24	1,381	170.1000	XLON	07003070000033913-E0PMxo9m6q1m
09:26:43	2,808	169.9500	XLON	07003070000031970-E0PMxo9m6qTS
09:26:43	1,864	170.0000	XLON	07003070000032883-E0PMxo9m6qSi
09:26:43	313	170.0000	XLON	07003070000032883-E0PMxo9m6qSi
09:28:42	2,687	169.8500	XLON	05003050000034893-E0PMxo9m6sTH
09:28:42	1,955	169.8500	XLON	05003050000034893-E0PMxo9m6sTJ
09:33:11	44	169.8500	XLON	05003050000036217-E0PMxo9m6wzH
09:33:11	2,484	169.8500	XLON	05003050000036217-E0PMxo9m6wzT
09:35:54	2,504	170.0000	XLON	07003070000037062-E0PMxo9m6ymf
09:36:31	2,532	169.9500	XLON	05003050000036550-E0PMxo9m6zAE
09:38:05	2,695	169.9500	XLON	07003070000037713-E0PMxo9m6zzt
09:38:05	611	169.9500	XLON	07003070000037713-E0PMxo9m6zzv
09:38:24	2,774	169.8500	XLON	05003050000036414-E0PMxo9m70lk
09:39:45	2,535	169.8000	XLON	05003050000038312-E0PMxo9m71g1
09:40:24	1,964	169.5000	XLON	07003070000038432-E0PMxo9m72KJ
09:44:35	3,180	169.3500	XLON	07003070000039829-E0PMxo9m767I
09:45:22	34	169.2000	XLON	07003070000040241-E0PMxo9m76bH
09:46:24	2,321	169.1500	XLON	05003050000038584-E0PMxo9m77Jn
09:46:24	2,324	169.2000	XLON	07003070000040393-E0PMxo9m77JH
09:49:13	3,098	169.2000	XLON	07003070000041417-E0PMxo9m79gy
09:49:34	2,598	169.1500	XLON	07003070000040752-E0PMxo9m79xq
09:55:04	3,321	169.5000	XLON	07003070000042357-E0PMxo9m7FEq
09:55:04	2,433	169.4500	XLON	07003070000042196-E0PMxo9m7FFI
09:55:51	863	169.3000	XLON	07003070000041840-E0PMxo9m7GFA

09:58:17	2,841	169.5000	XLON	05003050000044428-E0PMxo9m7liK
10:00:06	3,209	169.5000	XLON	07003070000044752-E0PMxo9m7Kd2
10:00:06	3,293	169.5500	XLON	05003050000044989-E0PMxo9m7Kcl
10:04:43	2,795	169.6000	XLON	07003070000046026-E0PMxo9m7Oyq
10:07:05	2,447	169.7000	XLON	07003070000046750-E0PMxo9m7Qv1
10:08:36	1,470	169.7000	XLON	05003050000046978-E0PMxo9m7S4k
10:08:43	523	169.7500	XLON	05003050000047359-E0PMxo9m7SA2
10:09:24	3,180	169.8000	XLON	07003070000047263-E0PMxo9m7SkH
10:13:25	936	169.6500	XLON	05003050000047778-E0PMxo9m7Weg
10:13:25	951	169.6500	XLON	05003050000047778-E0PMxo9m7Wvi
10:16:55	2,751	169.8500	XLON	07003070000049471-E0PMxo9m7Zo2
10:17:03	2,501	169.8500	XLON	05003050000049645-E0PMxo9m7Zz5
10:18:43	3,012	169.8500	XLON	05003050000050143-E0PMxo9m7bab
10:24:17	37	169.8500	XLON	07003070000051438-E0PMxo9m7fuf
10:24:17	2,275	169.8500	XLON	07003070000051438-E0PMxo9m7fuh
10:24:39	2,543	169.8000	XLON	05003050000051467-E0PMxo9m7gEY
10:26:22	2,491	169.8000	XLON	05003050000052086-E0PMxo9m7hlw
10:29:35	3,314	169.9000	XLON	05003050000053156-E0PMxo9m7jop
10:44:25	2,673	170.0500	XLON	05003050000057284-E0PMxo9m7u0Q
10:44:25	110	170.0500	XLON	05003050000057284-E0PMxo9m7u0U
10:45:32	3,341	170.0000	XLON	05003050000057264-E0PMxo9m7uuf
10:48:11	2,665	170.0000	XLON	05003050000058181-E0PMxo9m7xOP
10:49:37	3,998	169.9500	XLON	05003050000058171-E0PMxo9m7yDa
10:53:28	1,997	169.8000	XLON	05003050000059170-E0PMxo9m80qR
10:54:15	2,619	169.8000	XLON	05003050000060248-E0PMxo9m81he
10:56:15	2,081	169.7500	XLON	05003050000060101-E0PMxo9m82yg
10:56:15	1,965	169.7500	XLON	05003050000060101-E0PMxo9m82yl
10:58:03	2,182	169.6500	XLON	07003070000060933-E0PMxo9m846A
10:58:59	2,322	169.5500	XLON	05003050000061694-E0PMxo9m84uK
11:03:18	2,552	169.8000	XLON	05003050000062847-E0PMxo9m882d
11:07:34	2,412	169.8000	XLON	07003070000063100-E0PMxo9m8ABY
11:07:34	454	169.8000	XLON	07003070000063100-E0PMxo9m8AC0
11:10:16	4,184	169.8000	XLON	07003070000064028-E0PMxo9m8Bsv
11:12:20	1,030	169.7000	XLON	05003050000064514-E0PMxo9m8Da8
11:12:20	964	169.7000	XLON	05003050000064514-E0PMxo9m8DaA
11:16:55	421	169.7000	XLON	05003050000066039-E0PMxo9m8G2b
11:19:12	3,703	169.8500	XLON	07003070000066277-E0PMxo9m8HCb
11:19:23	1,388	169.8000	XLON	05003050000066398-E0PMxo9m8HJS
11:19:23	3,324	169.8000	XLON	05003050000066398-E0PMxo9m8HJU
11:23:58	1,587	169.7000	XLON	07003070000067377-E0PMxo9m8K3T
11:25:35	2,856	170.2000	XLON	07003070000068303-E0PMxo9m8Kow
11:27:34	2,809	170.2500	XLON	07003070000068978-E0PMxo9m8Lul
11:27:46	2,809	170.2000	XLON	05003050000068948-E0PMxo9m8M6m
11:28:45	2,431	170.1500	XLON	05003050000069421-E0PMxo9m8Mri
11:34:32	2,094	170.3500	XLON	07003070000070613-E0PMxo9m8RXF
11:34:44	1,581	170.3500	XLON	07003070000070613-E0PMxo9m8RjW
11:36:28	3,140	170.3500	XLON	07003070000070982-E0PMxo9m8TQD
11:36:28	2,152	170.3000	XLON	05003050000070856-E0PMxo9m8TQS
11:39:45	2,401	170.4000	XLON	05003050000072041-E0PMxo9m8Vda
11:44:49	1,440	170.4000	XLON	07003070000073077-E0PMxo9m8Y0J
11:48:41	3,146	170.5000	XLON	05003050000073794-E0PMxo9m8a1v
11:48:52	3,851	170.5000	XLON	05003050000074053-E0PMxo9m8a6x
11:54:28	870	170.5000	XLON	05003050000075140-E0PMxo9m8d2f
11:55:48	3,984	170.6500	XLON	07003070000075543-E0PMxo9m8e8a
11:57:07	4,367	170.6500	XLON	07003070000075923-E0PMxo9m8ej1
11:59:15	3,260	170.7500	XLON	05003050000076898-E0PMxo9m8g4e
12:00:00	2,989	170.7000	XLON	05003050000076722-E0PMxo9m8glq
12:04:29	3,462	170.8500	XLON	05003050000079015-E0PMxo9m8k32
12:06:05	3,305	170.8500	XLON	07003070000079258-E0PMxo9m8ko0
12:06:28	2,423	170.8000	XLON	05003050000078296-E0PMxo9m8l3q
12:07:13	2,335	170.8000	XLON	05003050000079848-E0PMxo9m8lYg
12:09:05	2,604	170.8000	XLON	07003070000080139-E0PMxo9m8mgO
12:15:07	2,584	170.8500	XLON	05003050000081821-E0PMxo9m8qGZ
12:18:06	4,695	170.9000	XLON	05003050000083152-E0PMxo9m8s8G
12:19:24	3,825	170.9000	XLON	05003050000083403-E0PMxo9m8ssJ
12:24:21	3,805	170.9500	XLON	07003070000084150-E0PMxo9m8ve7
12:27:15	2,999	171.0000	XLON	05003050000084757-E0PMxo9m8x78
12:28:44	3,866	171.0000	XLON	07003070000085383-E0PMxo9m8y9T
12:31:01	1,351	170.8500	XLON	07003070000085838-E0PMxo9m8zYl
12:31:01	424	170.8500	XLON	07003070000085838-E0PMxo9m8zYP
12:38:42	3,441	170.9000	XLON	07003070000087514-E0PMxo9m93LL
12:39:04	2,739	170.9000	XLON	05003050000087697-E0PMxo9m93Um
12:39:04	570	170.9000	XLON	05003050000087697-E0PMxo9m93Uj
12:44:36	2,926	170.8000	XLON	07003070000088492-E0PMxo9m95jU
12:45:09	1,857	170.7500	XLON	07003070000087859-E0PMxo9m9637
12:45:30	2,570	170.6500	XLON	05003050000089065-E0PMxo9m96Up
12:45:30	89	170.6500	XLON	05003050000089065-E0PMxo9m96Ug

12:46:26	2,153	170.5500	XLON	05003050000088030-E0PMxo9m97Fw
12:46:26	379	170.5500	XLON	05003050000088030-E0PMxo9m97G0
12:48:14	897	170.5500	XLON	05003050000089566-E0PMxo9m98JB
12:55:07	3,338	170.6000	XLON	05003050000091372-E0PMxo9m9CF4
12:58:36	2,947	170.6500	XLON	05003050000092031-E0PMxo9m9Eoi
12:58:45	151	170.6500	XLON	05003050000092654-E0PMxo9m9FJ5
12:59:04	1,071	170.6500	XLON	05003050000092654-E0PMxo9m9FWP
13:00:06	2,382	170.6500	XLON	05003050000092654-E0PMxo9m9Fxx
13:08:14	4,300	170.6500	XLON	05003050000095229-E0PMxo9m9Kho
13:08:32	1,667	170.6000	XLON	05003050000095168-E0PMxo9m9Kqp
13:08:32	2,392	170.6000	XLON	07003070000094263-E0PMxo9m9Kql
13:10:59	1,755	170.5500	XLON	07003070000096269-E0PMxo9m9MhF
13:18:36	3,888	170.7500	XLON	07003070000098966-E0PMxo9m9RQq
13:18:36	637	170.7500	XLON	07003070000098966-E0PMxo9m9RQv
13:26:53	1,732	170.7500	XLON	07003070000100369-E0PMxo9m9WTN
13:26:53	1,719	170.7500	XLON	07003070000100369-E0PMxo9m9WTP
13:28:00	1,294	170.6000	XLON	07003070000100941-E0PMxo9m9X2S
13:28:00	1,416	170.7000	XLON	05003050000101397-E0PMxo9m9X1C
13:28:00	3,206	170.7000	XLON	07003070000101757-E0PMxo9m9X1G
13:28:00	1,804	170.6500	XLON	07003070000099503-E0PMxo9m9X1w
13:28:00	962	170.6500	XLON	07003070000099503-E0PMxo9m9X23
13:30:00	2,649	170.6500	XLON	07003070000102265-E0PMxo9m9Yb2
13:34:14	921	170.7500	XLON	05003050000105689-E0PMxo9m9cnD
13:34:14	1,575	170.7500	XLON	05003050000105689-E0PMxo9m9cnF
13:35:21	1,475	170.7000	XLON	07003070000105482-E0PMxo9m9dew
13:35:21	1,475	170.7000	XLON	07003070000105483-E0PMxo9m9dey
13:35:58	3,914	170.6500	XLON	05003050000106405-E0PMxo9m9eBI
13:37:46	2,869	170.6000	XLON	05003050000103936-E0PMxo9m9fkO
13:38:56	2,920	170.5500	XLON	05003050000107445-E0PMxo9m9gaf
13:48:43	1,412	170.6000	XLON	07003070000112813-E0PMxo9m9ntr
13:48:43	3,534	170.6000	XLON	07003070000112813-E0PMxo9m9ntt
13:48:43	1,449	170.6000	XLON	07003070000112813-E0PMxo9m9ntv
13:54:13	2,446	170.5000	XLON	07003070000113596-E0PMxo9m9rBF
13:54:13	1,904	170.5000	XLON	07003070000114685-E0PMxo9m9rBH
13:54:41	2,891	170.4500	XLON	05003050000113670-E0PMxo9m9rSS
13:54:47	2,446	170.3500	XLON	07003070000113435-E0PMxo9m9rcV
13:56:04	3,043	170.2000	XLON	07003070000115177-E0PMxo9m9sJE
14:03:10	4,276	170.6500	XLON	07003070000118103-E0PMxo9m9x3C
14:03:33	4,276	170.6000	XLON	07003070000117894-E0PMxo9m9xKC
14:05:00	2,401	170.5500	XLON	05003050000118835-E0PMxo9m9yYa
14:05:23	1,537	170.5500	XLON	05003050000119472-E0PMxo9m9yjl
14:09:38	1,318	170.6000	XLON	05003050000119843-E0PMxo9mA0zJ
14:09:38	2,088	170.6000	XLON	07003070000119886-E0PMxo9mA0zL
14:12:34	2,393	170.6000	XLON	07003070000121659-E0PMxo9mA2mR
14:15:18	83	170.6500	XLON	07003070000123104-E0PMxo9mA4ai
14:19:51	3,223	170.7500	XLON	07003070000124869-E0PMxo9mA7Du
14:19:51	1,034	170.7500	XLON	07003070000124869-E0PMxo9mA7Dw
14:21:51	3,532	170.8000	XLON	05003050000125885-E0PMxo9mA8k0
14:25:07	3,862	170.8500	XLON	05003050000126794-E0PMxo9mABOb
14:25:15	3,862	170.8000	XLON	07003070000125953-E0PMxo9mABUH
14:26:33	2,574	170.7500	XLON	05003050000126795-E0PMxo9mACGs
14:26:33	1,343	170.7500	XLON	05003050000127808-E0PMxo9mACGw
14:27:11	4,175	170.7000	XLON	07003070000127563-E0PMxo9mACZB
14:27:44	1,399	170.6500	XLON	05003050000128611-E0PMxo9mACxT
14:29:31	2,251	170.7500	XLON	05003050000129932-E0PMxo9mAekw
14:29:31	111	170.7500	XLON	07003070000129723-E0PMxo9mAELB
14:29:50	1,373	170.7500	XLON	07003070000129723-E0PMxo9mAAYS
14:30:00	4,928	170.7000	XLON	07003070000129378-E0PMxo9mAekC
14:30:05	899	170.6500	XLON	07003070000129724-E0PMxo9mAFQM
14:30:05	1,519	170.7000	XLON	07003070000130221-E0PMxo9mAFPu
14:30:05	2,836	170.6500	XLON	07003070000129724-E0PMxo9mAFPy
14:30:12	4,820	170.6000	XLON	05003050000130445-E0PMxo9mAFq6
14:31:00	9,005	170.7500	XLON	07003070000131010-E0PMxo9mAHZn
14:33:06	4,810	170.9500	XLON	07003070000134001-E0PMxo9mALV7
14:33:11	1,640	170.9000	XLON	05003050000133711-E0PMxo9mALaQ
14:33:11	2,060	170.9000	XLON	05003050000133711-E0PMxo9mALaX
14:33:11	2,493	170.9000	XLON	07003070000133526-E0PMxo9mALaZ
14:33:11	1,205	170.9000	XLON	07003070000133526-E0PMxo9mALab
14:34:21	5,549	170.8500	XLON	07003070000134557-E0PMxo9mAMc0
14:34:21	4,069	170.9000	XLON	05003050000135122-E0PMxo9mAMbf
14:35:34	3,701	170.8500	XLON	05003050000136084-E0PMxo9mA098
14:36:16	1,312	170.8000	XLON	05003050000134295-E0PMxo9mAPBp
14:36:16	430	170.8000	XLON	05003050000134749-E0PMxo9mAPBr
14:36:16	1,394	170.8000	XLON	05003050000134295-E0PMxo9mAPBZ
14:36:36	577	170.9000	XLON	05003050000136994-E0PMxo9mAPmQ
14:36:36	4,234	170.9000	XLON	05003050000136994-E0PMxo9mAPmL
14:40:07	4,376	170.9500	XLON	07003070000139259-E0PMxo9mATgn

14:41:26	4,529	171.0000	XLON	05003050000141776-E0PMxo9mAVUI
14:41:27	5,541	170.9500	XLON	07003070000140427-E0PMxo9mAVWQ
14:43:50	3,999	170.9000	XLON	05003050000142334-E0PMxo9mAY97
14:45:24	3,961	171.0000	XLON	07003070000144656-E0PMxo9mAZeF
14:46:57	2,899	171.0000	XLON	05003050000146233-E0PMxo9mAxBq
14:47:07	2,741	170.9500	XLON	07003070000144118-E0PMxo9mAxBNP
14:48:18	4,223	171.0000	XLON	05003050000147094-E0PMxo9mACh0
14:48:44	34	171.0500	XLON	07003070000147244-E0PMxo9mAdC7
14:49:15	834	171.0500	XLON	05003050000147832-E0PMxo9mAduE
14:49:46	1,211	171.0500	XLON	05003050000148221-E0PMxo9mAeEu
14:49:46	39	171.0500	XLON	05003050000148221-E0PMxo9mAeEw
14:49:46	1,000	171.0500	XLON	05003050000148221-E0PMxo9mAeEy
14:50:59	2,357	171.0500	XLON	07003070000148379-E0PMxo9mAfPM
14:50:59	3,722	171.0500	XLON	05003050000148629-E0PMxo9mAfPQ
14:50:59	2,482	171.0500	XLON	07003070000148379-E0PMxo9mAfPO
14:53:46	2,536	171.1000	XLON	05003050000150967-E0PMxo9mAhhU
14:53:46	1,730	171.1000	XLON	07003070000150717-E0PMxo9mAhhV
14:53:46	2,466	171.1000	XLON	05003050000150968-E0PMxo9mAhhY
14:53:46	1,633	171.1000	XLON	07003070000150718-E0PMxo9mAhhA
14:59:59	4,789	171.4500	XLON	07003070000155355-E0PMxo9mAq2Y
15:00:19	5,834	171.4500	XLON	07003070000155793-E0PMxo9mAqqS
15:00:19	3,429	171.4500	XLON	07003070000155440-E0PMxo9mAqpi
15:00:21	5,148	171.4500	XLON	07003070000155810-E0PMxo9mAqr8
15:00:27	3,435	171.4000	XLON	05003050000156180-E0PMxo9mAjr
15:00:31	5,153	171.3500	XLON	07003070000155880-E0PMxo9mArai
15:02:04	1,490	171.3000	XLON	07003070000156913-E0PMxo9mA8Z
15:04:18	3,369	171.3000	XLON	07003070000157627-E0PMxo9mA4B
15:04:46	3,969	171.3000	XLON	05003050000159007-E0PMxo9mAva3
15:06:31	1,578	171.3500	XLON	05003050000159363-E0PMxo9mAxcV
15:06:31	1,919	171.3500	XLON	07003070000159111-E0PMxo9mAxcU
15:06:31	1,954	171.4000	XLON	05003050000160199-E0PMxo9mAxV3
15:06:31	2,588	171.4000	XLON	05003050000160199-E0PMxo9mAxVD
15:08:10	2,346	171.4000	XLON	07003070000160902-E0PMxo9mAzfF
15:08:10	3,911	171.4000	XLON	05003050000160633-E0PMxo9mAzdr
15:08:26	3,107	171.3500	XLON	07003070000160285-E0PMxo9mB034
15:08:26	804	171.3500	XLON	07003070000160285-E0PMxo9mB036
15:09:17	4,949	171.3000	XLON	07003070000161619-E0PMxo9mB0oH
15:10:29	5,502	171.2500	XLON	05003050000162528-E0PMxo9mB2BP
15:12:22	5,502	171.2000	XLON	07003070000162222-E0PMxo9mB4MB
15:13:06	2,876	171.1000	XLON	05003050000162873-E0PMxo9mB4pR
15:14:18	3,863	171.1000	XLON	07003070000164403-E0PMxo9mB5fn
15:15:17	1,308	171.1000	XLON	07003070000165187-E0PMxo9mB6Of
15:16:26	3,968	171.1000	XLON	07003070000165774-E0PMxo9mB79N
15:16:57	1,357	171.1000	XLON	07003070000166009-E0PMxo9mB7Z9
15:16:57	286	171.1000	XLON	07003070000166009-E0PMxo9mB7ZB
15:17:59	4,126	171.2000	XLON	07003070000166513-E0PMxo9mB8H7
15:17:59	97	171.2000	XLON	07003070000166513-E0PMxo9mB8H9
15:18:11	5,044	171.1500	XLON	07003070000166288-E0PMxo9mB8W0
15:19:35	4,028	171.2000	XLON	05003050000167576-E0PMxo9mB9XK
15:19:35	5,339	171.2000	XLON	07003070000167254-E0PMxo9mB9XI
15:20:37	908	171.2500	XLON	05003050000168177-E0PMxo9mBAv7
15:20:37	1,301	171.2500	XLON	05003050000168177-E0PMxo9mBAvA
15:21:26	2,666	171.4000	XLON	05003050000168815-E0PMxo9mBCKJ
15:22:27	6,174	171.4000	XLON	05003050000169293-E0PMxo9mBEQ7
15:22:27	4,708	171.4000	XLON	07003070000168934-E0PMxo9mBEQ9
15:26:26	1,417	171.3500	XLON	07003070000171050-E0PMxo9mBIRr
15:26:26	57	171.3500	XLON	07003070000171050-E0PMxo9mBIRt
15:26:55	5,498	171.3500	XLON	07003070000171179-E0PMxo9mBluM
15:28:08	5,470	171.4000	XLON	05003050000172335-E0PMxo9mBjkU
15:28:08	588	171.4000	XLON	05003050000172335-E0PMxo9mBjkV
15:29:25	6,234	171.4000	XLON	05003050000172974-E0PMxo9mBKhv
15:30:55	4,324	171.4500	XLON	05003050000173502-E0PMxo9mBMV2
15:30:55	1,850	171.4500	XLON	07003070000173179-E0PMxo9mBMUr
15:30:55	941	171.4500	XLON	05003050000173502-E0PMxo9mBMUw
15:30:55	4,372	171.4500	XLON	07003070000173179-E0PMxo9mBMUu
15:34:50	1,666	171.4000	XLON	05003050000174359-E0PMxo9mBQZF
15:34:50	3,757	171.4000	XLON	05003050000174359-E0PMxo9mBQZQ
15:34:51	6,779	171.3500	XLON	07003070000174032-E0PMxo9mBQbJ
15:35:12	5,252	171.2500	XLON	07003070000174937-E0PMxo9mBR1C
15:35:45	5,773	171.2000	XLON	07003070000175753-E0PMxo9mBRmy
15:36:45	3,996	171.2500	XLON	05003050000176699-E0PMxo9mBSqX
15:37:05	1,438	171.2500	XLON	05003050000176843-E0PMxo9mBTDF
15:37:09	1,829	171.2000	XLON	07003070000176548-E0PMxo9mBTfB
15:37:25	1,814	171.2000	XLON	07003070000176548-E0PMxo9mBTZV
15:38:45	3,163	171.2500	XLON	05003050000177749-E0PMxo9mBVKY
15:38:45	2,252	171.2500	XLON	05003050000177749-E0PMxo9mBVKa
15:38:45	1,000	171.2500	XLON	05003050000177749-E0PMxo9mBVKc

15:38:45	551	171.2500	XLON	05003050000177749-E0PMxo9mBVKe
15:41:26	5,492	171.4000	XLON	05003050000179190-E0PMxo9mBXy1
15:42:36	3,329	171.4000	XLON	07003070000179361-E0PMxo9mBZBS
15:42:36	3,702	171.4000	XLON	07003070000179361-E0PMxo9mBZBU
15:42:50	7,403	171.3500	XLON	05003050000178760-E0PMxo9mBZMi
15:43:55	1,331	171.4000	XLON	07003070000180045-E0PMxo9mBaDh
15:44:57	3,803	171.4000	XLON	07003070000180825-E0PMxo9mBbev
15:44:57	3,457	171.3500	XLON	05003050000180708-E0PMxo9mBbf2
15:45:16	1,477	171.3000	XLON	05003050000180225-E0PMxo9mBbzJ
15:45:16	4,747	171.3000	XLON	05003050000180225-E0PMxo9mBbzN
15:48:09	3,434	171.4000	XLON	05003050000181830-E0PMxo9mBeuO
15:48:09	873	171.4000	XLON	05003050000181830-E0PMxo9mBeuT
15:48:09	1,794	171.4000	XLON	07003070000181553-E0PMxo9mBeuV
15:48:09	1,975	171.4000	XLON	05003050000181831-E0PMxo9mBeuX
15:48:49	1,651	171.3500	XLON	05003050000182984-E0PMxo9mBfn
15:48:49	4,746	171.3500	XLON	07003070000182660-E0PMxo9mBfbl
15:48:49	2,591	171.3500	XLON	07003070000182660-E0PMxo9mBfbY
15:49:39	1,913	171.3000	XLON	05003050000181561-E0PMxo9mBgKP
15:49:48	1,677	171.3000	XLON	05003050000181561-E0PMxo9mBgZm
15:50:55	281	171.3000	XLON	07003070000183761-E0PMxo9mBiEH
15:50:56	787	171.3000	XLON	07003070000183761-E0PMxo9mBiEQ
15:51:04	2,769	171.3000	XLON	07003070000183761-E0PMxo9mBily
15:51:04	2,540	171.3000	XLON	07003070000183761-E0PMxo9mBilv
15:52:47	7,971	171.2500	XLON	07003070000183482-E0PMxo9mBk8B
15:52:53	2,240	171.2000	XLON	07003070000184454-E0PMxo9mBkTc
15:52:59	641	171.1500	XLON	07003070000184070-E0PMxo9mBkbl
15:53:40	271	171.1500	XLON	07003070000184070-E0PMxo9mBIGE
15:53:40	769	171.1500	XLON	07003070000184070-E0PMxo9mBIGC
15:55:24	156	171.2000	XLON	07003070000186303-E0PMxo9mBn26
15:55:24	173	171.2000	XLON	07003070000186303-E0PMxo9mBn28
15:55:24	433	171.2000	XLON	07003070000186303-E0PMxo9mBn2A
15:55:31	833	171.1500	XLON	05003050000186559-E0PMxo9mBnEe
15:56:40	5,268	171.2000	XLON	07003070000186620-E0PMxo9mBoq4
15:56:45	3,498	171.2000	XLON	07003070000187269-E0PMxo9mBp02
15:57:55	4,988	171.2000	XLON	05003050000187985-E0PMxo9mBqT5
15:58:20	4,861	171.1500	XLON	05003050000186559-E0PMxo9mBqyq
15:58:20	718	171.1500	XLON	05003050000186559-E0PMxo9mBgyw
15:58:20	964	171.2000	XLON	07003070000188268-E0PMxo9mBqyV
15:58:20	1,528	171.2000	XLON	07003070000188268-E0PMxo9mBqyY
15:58:20	68	171.2000	XLON	07003070000188268-E0PMxo9mBqya
15:58:20	1,002	171.2000	XLON	07003070000188268-E0PMxo9mBqyc
16:00:01	6,772	171.1500	XLON	07003070000189260-E0PMxo9mBtZQ
16:00:26	290	171.2500	XLON	07003070000189607-E0PMxo9mBuPP
16:00:26	380	171.2500	XLON	07003070000189607-E0PMxo9mBuPR
16:01:40	6,332	171.3500	XLON	07003070000190380-E0PMxo9mBwDi
16:02:48	3,420	171.3500	XLON	05003050000191222-E0PMxo9mBxXK
16:02:55	3,382	171.3000	XLON	07003070000190030-E0PMxo9mBxgr
16:02:55	2,486	171.3000	XLON	07003070000190030-E0PMxo9mBxh0
16:04:14	4,368	171.2000	XLON	07003070000191818-E0PMxo9mBzEJ
16:04:15	4,056	171.1500	XLON	05003050000192141-E0PMxo9mBzG3
16:04:17	3,120	171.0500	XLON	07003070000191819-E0PMxo9mBzJ7
16:05:24	93	171.0000	XLON	05003050000192691-E0PMxo9mC0ZM
16:05:24	1,000	171.0000	XLON	05003050000192691-E0PMxo9mC0ZO
16:05:24	2,000	171.0000	XLON	05003050000192691-E0PMxo9mC0ZQ
16:05:24	3,973	171.0000	XLON	05003050000192691-E0PMxo9mC0ZS
16:06:30	7,050	170.9000	XLON	07003070000192378-E0PMxo9mC1jv
16:07:36	5,886	170.9000	XLON	05003050000193790-E0PMxo9mC36C
16:08:14	208	170.9500	XLON	07003070000193777-E0PMxo9mC3vn
16:08:14	5,167	170.9500	XLON	07003070000193777-E0PMxo9mC3vp
16:09:12	2,200	171.0000	XLON	07003070000194066-E0PMxo9mC572
16:09:12	2,606	171.0000	XLON	07003070000194066-E0PMxo9mC576
16:09:13	2,040	171.0000	XLON	07003070000194066-E0PMxo9mC59h
16:11:44	3,183	171.2500	XLON	05003050000196127-E0PMxo9mC85K
16:11:44	3,894	171.2500	XLON	05003050000196127-E0PMxo9mC85R
16:12:30	4,655	171.2500	XLON	07003070000196165-E0PMxo9mC92Y
16:12:59	2,560	171.2500	XLON	05003050000196815-E0PMxo9mC9Js
16:12:59	1,456	171.2500	XLON	05003050000196815-E0PMxo9mC9Ju
16:13:12	787	171.2000	XLON	07003070000195570-E0PMxo9mC9Y7
16:13:12	3,318	171.2000	XLON	07003070000195570-E0PMxo9mC9Xz
16:14:04	1,952	171.2000	XLON	07003070000197039-E0PMxo9mCAGc
16:14:04	1,169	171.2000	XLON	07003070000197039-E0PMxo9mCAGf
16:14:27	4,369	171.1500	XLON	05003050000197397-E0PMxo9mCAZi
16:15:26	4,993	171.2500	XLON	05003050000198225-E0PMxo9mCBoa
16:15:50	1,324	171.2500	XLON	07003070000197944-E0PMxo9mCCH6
16:15:50	1,856	171.2500	XLON	07003070000197944-E0PMxo9mCCHC
16:16:09	4,076	171.2500	XLON	07003070000198056-E0PMxo9mCCgL
16:17:05	7,241	171.3000	XLON	07003070000198230-E0PMxo9mCE8X

16:18:09	83	171.3500	XLON	07003070000198467-E0PMxo9mCFg6
16:18:10	5,721	171.3500	XLON	05003050000198824-E0PMxo9mCFjx
16:18:26	4,156	171.3500	XLON	05003050000198865-E0PMxo9mCGJG
16:19:39	3,816	171.3500	XLON	05003050000198970-E0PMxo9mCHbR
16:19:39	1,322	171.3500	XLON	07003070000198630-E0PMxo9mCHbT
16:19:39	1,302	171.3500	XLON	07003070000198636-E0PMxo9mCHbV
16:19:39	1,434	171.3500	XLON	07003070000198647-E0PMxo9mCHbX
16:19:42	3,418	171.3000	XLON	07003070000198380-E0PMxo9mCHdi
16:20:13	2,017	171.2500	XLON	05003050000198964-E0PMxo9mCIQK
16:20:13	1,562	171.2500	XLON	07003070000198608-E0PMxo9mCIQM
16:20:13	1,549	171.2500	XLON	05003050000199008-E0PMxo9mCIQO
16:20:13	110	171.2500	XLON	05003050000199008-E0PMxo9mCIQQ
16:22:03	363	171.3000	XLON	05003050000199594-E0PMxo9mCKzt
16:22:04	147	171.3000	XLON	07003070000199247-E0PMxo9mCL3P
16:22:04	139	171.3000	XLON	07003070000199247-E0PMxo9mCL3R
16:22:04	163	171.3000	XLON	07003070000199247-E0PMxo9mCL3T
16:22:04	2,300	171.3000	XLON	07003070000199247-E0PMxo9mCL3V
16:22:05	47	171.3000	XLON	05003050000199599-E0PMxo9mCL9r
16:22:06	961	171.3000	XLON	07003070000199254-E0PMxo9mCLBH
16:22:43	7,886	171.3000	XLON	07003070000199365-E0PMxo9mCLxu
16:22:43	1,587	171.3000	XLON	07003070000199254-E0PMxo9mCLx6
16:22:43	5,350	171.3000	XLON	07003070000199254-E0PMxo9mCLx8
16:23:02	3,340	171.3000	XLON	05003050000199798-E0PMxo9mCMRB
16:23:22	1,374	171.3000	XLON	05003050000199841-E0PMxo9mCMv6
16:23:22	2,737	171.3000	XLON	05003050000199841-E0PMxo9mCMv9
16:23:23	6,417	171.2500	XLON	05003050000199332-E0PMxo9mCMwa
16:24:37	1,866	171.3000	XLON	07003070000199675-E0PMxo9mCOvI
16:24:37	2,587	171.3000	XLON	07003070000199675-E0PMxo9mCOvo
16:24:52	2,158	171.3000	XLON	07003070000199750-E0PMxo9mCPCc
16:24:52	2,154	171.3000	XLON	07003070000199750-E0PMxo9mCPCe
16:25:16	3,229	171.3000	XLON	07003070000199840-E0PMxo9mCPkh
16:25:24	6,012	171.3000	XLON	07003070000199865-E0PMxo9mCPw6
16:26:00	76	171.4500	XLON	05003050000200358-E0PMxo9mCQmx
16:26:00	1,448	171.4500	XLON	05003050000200358-E0PMxo9mCQmz
16:26:00	2,300	171.4500	XLON	05003050000200358-E0PMxo9mCQn1
16:26:00	4,085	171.4500	XLON	05003050000200358-E0PMxo9mCQn3
16:26:00	1,000	171.4500	XLON	05003050000200358-E0PMxo9mCQn5
16:26:00	642	171.4500	XLON	05003050000200358-E0PMxo9mCQn7
16:26:24	4,772	171.4500	XLON	05003050000200410-E0PMxo9mCROf
16:26:26	5,133	171.5000	XLON	07003070000200073-E0PMxo9mCRXx
16:26:26	1,502	171.5000	XLON	07003070000200073-E0PMxo9mCRXz
16:27:05	3,791	171.5000	XLON	05003050000200623-E0PMxo9mCSup
16:27:05	3,338	171.5000	XLON	05003050000200623-E0PMxo9mCSus
16:27:16	5,484	171.4500	XLON	07003070000200266-E0PMxo9mCTId
16:27:42	6,558	171.3500	XLON	05003050000200259-E0PMxo9mCTJh
16:28:58	3,781	171.2500	XLON	07003070000200659-E0PMxo9mCVZn
16:29:42	2,498	171.3500	XLON	05003050000201087-E0PMxo9mCXfA
16:29:54	3,250	171.3500	XLON	07003070000200965-E0PMxo9mCYS5
16:29:55	5,369	171.3500	XLON	07003070000200986-E0PMxo9mCYYi
16:29:55	859	171.3500	XLON	07003070000200986-E0PMxo9mCYYk

END

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