

Transactions in own shares

Centrica plc

19 December 2025

Centrica plc announces that it purchased on 18 December 2025 (through J.P. Morgan Securities plc (JPM)) 1,150,079 Centrica plc ordinary shares of 6 ¹⁴/₈₁ pence each at a price of 167.0738 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 133,198,079 ordinary shares at a cost (excluding dealing and associated costs) of £226,267,309.71.

Following the above purchase, Centrica plc holds 482,010,815 ordinary shares in treasury, and has 4,618,596,399 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:	18 December 2025
Number of ordinary shares purchased:	1,150,079
Highest price paid:	167.9000p
Lowest price paid:	165.7000p
Volume weighted average price paid per share:	167.0738p

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
08:05:31	1,679	166.0000	XLON	07003070000005014-E0PbT08Fs3Y1
08:06:38	1,109	165.9500	XLON	07003070000005005-E0PbT08Fs5ly
08:06:38	2,128	166.0000	XLON	05003050000005243-E0PbT08Fs5lk
08:09:47	1,769	166.0000	XLON	07003070000005265-E0PbT08Fs8ma
08:09:47	100	166.0000	XLON	07003070000005265-E0PbT08Fs8mc
08:10:48	1,874	166.0000	XLON	05003050000005531-E0PbT08FsA64
08:10:48	692	166.0000	XLON	05003050000005531-E0PbT08FsA66
08:10:49	1,073	165.9500	XLON	07003070000005005-E0PbT08FsA76
08:10:57	3,263	165.9500	XLON	07003070000005604-E0PbT08FsANB
08:10:57	1,668	165.9500	XLON	07003070000005593-E0PbT08FsAM7
08:10:58	1,564	165.9500	XLON	05003050000005620-E0PbT08FsAO2
08:11:33	804	166.1000	XLON	05003050000005674-E0PbT08FsBuf
08:11:33	864	166.1000	XLON	05003050000005674-E0PbT08FsBuh
08:12:29	2,345	166.1500	XLON	05003050000005694-E0PbT08FsD8O
08:12:31	554	166.1500	XLON	05003050000005749-E0PbT08FsDD0
08:12:31	1,614	166.1500	XLON	05003050000005749-E0PbT08FsDD2

08:12:43	1,695	166.2000	XLON	07003070000005732-E0PbT08FsDRD
08:12:43	178	166.2000	XLON	07003070000005732-E0PbT08FsDRF
08:13:14	1,500	166.2000	XLON	07003070000005769-E0PbT08FsE87
08:13:14	843	166.2000	XLON	07003070000005769-E0PbT08FsE89
08:13:30	127	166.2000	XLON	05003050000005838-E0PbT08FsEc7
08:13:32	1,874	166.2000	XLON	07003070000005808-E0PbT08FsEjo
08:15:01	1,855	166.2500	XLON	05003050000005920-E0PbT08FsGiA
08:15:44	2,019	166.3000	XLON	07003070000006324-E0PbT08FsI4D
08:16:18	1,550	166.3000	XLON	05003050000006529-E0PbT08FsIfO
08:16:51	1,294	166.3500	XLON	05003050000006744-E0PbT08FsJO7
08:16:51	1,846	166.3500	XLON	05003050000006744-E0PbT08FsJO9
08:16:51	891	166.3500	XLON	05003050000006744-E0PbT08FsJOB
08:17:36	1,864	166.2500	XLON	07003070000005983-E0PbT08FsKE3
08:19:27	1,427	166.1000	XLON	07003070000005810-E0PbT08FsN08
08:20:44	591	166.0000	XLON	05003050000007711-E0PbT08FsOa9
08:20:44	2,326	166.0000	XLON	07003070000007857-E0PbT08FsOaB
08:20:44	1,092	166.0000	XLON	05003050000007711-E0PbT08FsOZp
08:20:44	4,400	166.1000	XLON	05003050000008069-E0PbT08FsOZB
08:21:35	2,030	165.8500	XLON	07003070000006990-E0PbT08FsPkw
08:22:24	3,037	165.8500	XLON	05003050000008591-E0PbT08FsQjP
08:22:24	875	165.8500	XLON	05003050000008591-E0PbT08FsQjR
08:25:31	1,777	166.0500	XLON	05003050000008897-E0PbT08FsU1j
08:25:31	2,100	166.0000	XLON	07003070000008797-E0PbT08FsU1y
08:25:35	2,100	165.9000	XLON	05003050000008867-E0PbT08FsU7B
08:27:05	2,122	165.9000	XLON	07003070000009917-E0PbT08FsVoA
08:27:56	450	165.9000	XLON	07003070000010236-E0PbT08FsWRS
08:27:56	1,000	165.9000	XLON	07003070000010236-E0PbT08FsWRU
08:27:56	1,181	165.9000	XLON	07003070000010236-E0PbT08FsWRV
08:29:03	450	165.9000	XLON	05003050000010840-E0PbT08FsXe
08:29:19	2,133	165.8000	XLON	05003050000009925-E0PbT08FsYN5
08:29:22	2,568	165.8000	XLON	07003070000010860-E0PbT08FsYQo
08:30:18	2,054	165.8500	XLON	07003070000011192-E0PbT08Fsaa6O
08:30:27	1,496	165.7000	XLON	05003050000011191-E0PbT08Fsaa9
08:30:27	2,297	165.7000	XLON	07003070000009515-E0PbT08Fsaa7
08:30:27	3,879	165.8000	XLON	05003050000011351-E0PbT08Fsaz3
08:32:24	552	165.7500	XLON	05003050000012151-E0PbT08FscZo
08:32:24	1,000	165.7500	XLON	05003050000012151-E0PbT08FscZq
08:32:24	2,589	165.7500	XLON	05003050000012151-E0PbT08FscZs
08:32:24	433	165.7500	XLON	05003050000012151-E0PbT08FscZu
08:33:25	1,300	165.7500	XLON	05003050000012273-E0PbT08Fsdcs
08:33:25	439	165.7500	XLON	05003050000012273-E0PbT08Fsdca
08:40:14	2,269	166.0000	XLON	07003070000014182-E0PbT08Fsl3q
08:45:50	2,638	166.1000	XLON	07003070000015148-E0PbT08Fsgh4
08:46:16	941	166.1000	XLON	05003050000015968-E0PbT08FsCL
08:47:01	2,232	166.0500	XLON	07003070000015097-E0PbT08FsrrC
08:48:03	707	166.0000	XLON	05003050000016264-E0PbT08FsszM
08:48:03	1,486	166.0000	XLON	05003050000016264-E0PbT08FsszQ
08:48:11	1,053	165.9500	XLON	05003050000015177-E0PbT08Fst6y
08:48:11	1,991	165.9500	XLON	05003050000015177-E0PbT08Fst70
08:49:41	2,480	165.8500	XLON	05003050000016587-E0PbT08Fsu9G
08:50:12	2,480	165.7500	XLON	07003070000016520-E0PbT08FsuPf
08:51:24	2,110	165.7500	XLON	07003070000017113-E0PbT08FsxV6
08:55:09	958	166.0500	XLON	07003070000018066-E0PbT08Fszzv
08:55:09	1,934	166.0500	XLON	07003070000018066-E0PbT08Fszzx
08:55:10	1,622	166.0500	XLON	05003050000018176-E0PbT08Fszz3v
08:55:10	984	166.0500	XLON	05003050000018176-E0PbT08Fszz3y
08:57:23	2,191	166.0000	XLON	07003070000018681-E0PbT08Ft0wm
08:59:03	2,467	166.4000	XLON	07003070000018945-E0PbT08Ft28B
08:59:03	1,693	166.5000	XLON	07003070000019113-E0PbT08Ft274
08:59:03	503	166.5000	XLON	07003070000019113-E0PbT08Ft276
08:59:42	785	166.4000	XLON	05003050000019401-E0PbT08Ft2uJ
08:59:42	868	166.4000	XLON	05003050000019401-E0PbT08Ft2uM
09:00:09	2,997	166.3000	XLON	07003070000019270-E0PbT08Ft3Rj
09:00:43	2,798	166.3000	XLON	05003050000020024-E0PbT08Ft3xd
09:00:45	3,023	166.2500	XLON	05003050000019693-E0PbT08Ft40P
09:02:40	1,462	166.5500	XLON	07003070000020839-E0PbT08Ft5sk
09:02:42	1,006	166.5500	XLON	07003070000020839-E0PbT08Ft5x1
09:05:22	2,074	166.6000	XLON	07003070000021642-E0PbT08Ft8go
09:05:22	2,489	166.6000	XLON	07003070000021821-E0PbT08Ft8gq
09:07:57	1,589	166.6500	XLON	07003070000022844-E0PbT08FtALO
09:07:57	847	166.6500	XLON	07003070000022844-E0PbT08FtALQ
09:09:23	1,860	166.5500	XLON	07003070000022845-E0PbT08FtB8Y
09:09:23	24	166.5500	XLON	07003070000022845-E0PbT08FtB8b
09:09:23	3,038	166.6000	XLON	07003070000022621-E0PbT08FtB7u
09:10:27	3,420	166.5000	XLON	07003070000023810-E0PbT08FtBxO
09:11:51	144	166.5500	XLON	07003070000024260-E0PbT08FtCr6
09:11:51	1,824	166.5500	XLON	07003070000024260-E0PbT08FtCr8

09:18:10	2,536	166.5500	XLON	05003050000025205-E0PbT08FtHMa
09:18:10	2,787	166.5500	XLON	05003050000025379-E0PbT08FtHMc
09:21:34	2,801	166.5500	XLON	05003050000026533-E0PbT08FtJSw
09:22:57	2,560	166.5500	XLON	05003050000027412-E0PbT08FtKMS
09:26:51	766	166.5000	XLON	07003070000027516-E0PbT08FtMPp
09:41:51	2,622	167.0000	XLON	05003050000032576-E0PbT08FtWJO
09:41:52	1,472	166.9500	XLON	05003050000032469-E0PbT08FtWK5
09:41:52	1,638	166.9500	XLON	07003070000032327-E0PbT08FtWK3
09:43:26	552	166.9000	XLON	05003050000032456-E0PbT08FtXAY
09:45:59	1,249	167.0500	XLON	07003070000033514-E0PbT08FtZ05
09:45:59	147	167.0500	XLON	07003070000033514-E0PbT08FtYzr
09:46:46	1,519	167.0500	XLON	07003070000033514-E0PbT08FtZmd
09:48:30	2,168	167.1000	XLON	07003070000034151-E0PbT08FtatM
09:48:30	1,000	167.1000	XLON	07003070000034151-E0PbT08FtatO
09:48:30	479	167.1000	XLON	07003070000034151-E0PbT08FtatQ
09:50:01	3,199	167.1000	XLON	07003070000034155-E0PbT08Ftbb7
09:50:47	3,401	167.0000	XLON	05003050000033505-E0PbT08Ftbu
09:50:47	2,676	167.0500	XLON	05003050000034668-E0PbT08FtbvH
09:52:50	1,919	166.9500	XLON	07003070000035044-E0PbT08FtdgZ
10:01:37	2,170	167.2500	XLON	05003050000037620-E0PbT08Ftiyg
10:01:37	1,776	167.2500	XLON	05003050000037620-E0PbT08Ftiye
10:01:37	121	167.2500	XLON	05003050000037620-E0PbT08FtiyY
10:01:51	4,358	167.2500	XLON	07003070000037569-E0PbT08Ftj6t
10:07:58	902	167.2000	XLON	07003070000039024-E0PbT08FtlzU
10:07:59	950	167.2000	XLON	07003070000039024-E0PbT08Ftlzg
10:07:59	2,109	167.2000	XLON	07003070000039024-E0PbT08Ftlzi
10:07:59	469	167.2000	XLON	07003070000039024-E0PbT08Ftlzd
10:09:53	2,450	167.0500	XLON	05003050000039254-E0PbT08FtnFw
10:09:53	3,972	167.2000	XLON	07003070000039430-E0PbT08FtnE3
10:09:53	2,846	167.1500	XLON	07003070000038574-E0PbT08FtnE7
10:20:25	3,216	166.9000	XLON	07003070000041431-E0PbT08FtvXw
10:21:52	1,915	167.0000	XLON	07003070000042568-E0PbT08FtwFK
10:24:23	1,958	166.9500	XLON	05003050000043093-E0PbT08FtxQ2
10:26:15	877	166.7000	XLON	07003070000043372-E0PbT08FtyJp
10:26:15	1,308	166.7000	XLON	07003070000043372-E0PbT08FtyJr
10:32:24	449	166.7000	XLON	05003050000045305-E0PbT08Fu1Y6
10:32:24	3,155	166.7000	XLON	05003050000045305-E0PbT08Fu1Y8
10:32:24	21	166.7000	XLON	05003050000045305-E0PbT08Fu1YA
10:33:00	2,690	166.6500	XLON	05003050000044517-E0PbT08Fu1tC
10:39:25	3,732	166.7000	XLON	05003050000046455-E0PbT08Fu57p
10:39:25	2,613	166.7000	XLON	07003070000046388-E0PbT08Fu57y
10:43:13	4,091	166.7000	XLON	05003050000047555-E0PbT08Fu7k3
10:44:05	3,056	166.5000	XLON	05003050000047886-E0PbT08Fu8PI
10:51:50	928	166.6000	XLON	07003070000049706-E0PbT08FuCzD
10:51:50	1,870	166.6000	XLON	07003070000049706-E0PbT08FuCzF
10:51:50	548	166.6000	XLON	07003070000049706-E0PbT08FuCzH
10:51:51	1,643	166.6000	XLON	05003050000049906-E0PbT08FuCzS
10:51:51	667	166.6000	XLON	05003050000049906-E0PbT08FuCzU
10:51:51	1,000	166.6000	XLON	05003050000049906-E0PbT08FuCzW
10:51:51	253	166.6000	XLON	05003050000049906-E0PbT08FuCzY
11:00:43	1,672	166.6000	XLON	05003050000051927-E0PbT08FuHEs
11:00:43	893	166.6000	XLON	05003050000051927-E0PbT08FuHEu
11:01:16	289	166.6000	XLON	07003070000051935-E0PbT08FuHfa
11:01:16	1,476	166.6000	XLON	07003070000051935-E0PbT08FuHfc
11:01:51	466	166.6000	XLON	07003070000052063-E0PbT08Ful4i
11:02:57	3,628	166.5500	XLON	05003050000052550-E0PbT08FuJ3g
11:08:29	2,000	166.6000	XLON	07003070000053694-E0PbT08FuMUS
11:08:29	939	166.6000	XLON	07003070000053694-E0PbT08FuMUU
11:09:59	1,760	166.9000	XLON	05003050000054272-E0PbT08FuNUX
11:09:59	881	166.9000	XLON	05003050000054272-E0PbT08FuNUZ
11:11:17	4,136	166.9000	XLON	05003050000054589-E0PbT08FuO8W
11:17:52	2,518	166.8500	XLON	07003070000055687-E0PbT08FuRi0
11:17:52	108	166.8500	XLON	07003070000055687-E0PbT08FuRi2
11:17:52	328	166.8500	XLON	07003070000055687-E0PbT08FuRiA
11:30:45	3,832	166.9500	XLON	07003070000058387-E0PbT08FuZVU
11:33:22	4,998	167.0500	XLON	07003070000059979-E0PbT08FuaZi
11:38:31	2,728	166.9500	XLON	05003050000060971-E0PbT08FucM6
11:39:19	633	166.9000	XLON	07003070000060015-E0PbT08FucjH
11:39:19	1,006	166.9000	XLON	07003070000060015-E0PbT08FucjJ
11:42:44	734	167.0000	XLON	07003070000061612-E0PbT08Fudxe
11:43:17	132	167.0000	XLON	07003070000061612-E0PbT08FueCE
11:43:17	2,347	167.0000	XLON	07003070000061612-E0PbT08FueCO
11:46:41	580	167.0000	XLON	05003050000063321-E0PbT08FugZu
11:46:55	2,070	167.0000	XLON	07003070000063240-E0PbT08Fugj9
11:46:55	54	167.0000	XLON	07003070000063240-E0PbT08Fugiw
11:46:55	1,022	167.0000	XLON	07003070000063240-E0PbT08Fugiy
11:46:55	337	167.0000	XLON	07003070000063240-E0PbT08Fugj3

11:47:27	2,947	166.9500	XLON	07003070000063221-E0PbT08FugxN
11:50:56	2,973	166.8500	XLON	05003050000063796-E0PbT08FuibT
12:00:00	4,662	167.0500	XLON	07003070000065846-E0PbT08FuoIj
12:00:12	3,279	167.0000	XLON	07003070000065649-E0PbT08Fup64
12:00:20	4,532	166.9500	XLON	07003070000066479-E0PbT08FupjH
12:02:00	3,452	166.6500	XLON	05003050000068799-E0PbT08Fuymq
12:02:31	2,761	166.6000	XLON	07003070000068628-E0PbT08Fv0x1
12:06:34	1,995	166.5000	XLON	05003050000069532-E0PbT08Fv7IY
12:06:52	2,552	166.5000	XLON	07003070000070869-E0PbT08Fv873
12:07:00	3,136	166.4500	XLON	05003050000070801-E0PbT08Fv8GJ
12:11:30	2,492	166.6500	XLON	07003070000072190-E0PbT08FvDYt
12:13:09	2,533	166.7500	XLON	07003070000072706-E0PbT08FvFY4
12:19:46	4,958	167.1000	XLON	07003070000074723-E0PbT08FvNKE
12:20:57	3,558	167.0500	XLON	07003070000074098-E0PbT08FvO5X
12:24:19	2,747	167.1000	XLON	05003050000075868-E0PbT08FvQAY
12:25:22	1,744	167.0000	XLON	05003050000076340-E0PbT08FvR0d
12:31:32	3,780	167.0000	XLON	07003070000077575-E0PbT08FvWEB
12:33:20	2,018	167.1000	XLON	05003050000078619-E0PbT08FvWwV
12:33:20	1,739	167.1000	XLON	05003050000078619-E0PbT08FvWwVa
12:33:21	2,601	167.0000	XLON	05003050000078620-E0PbT08FvWwV
12:33:21	3,179	167.0500	XLON	05003050000078611-E0PbT08FvWw5
12:41:35	3,125	166.9500	XLON	05003050000079873-E0PbT08Fvavb
12:46:31	3,086	166.9500	XLON	07003070000082183-E0PbT08Fvdz6
12:53:20	3,561	166.9000	XLON	07003070000082168-E0PbT08FvD7
12:59:39	1	167.0000	XLON	05003050000086173-E0PbT08Fvm2J
13:00:10	578	167.0000	XLON	05003050000086390-E0PbT08FvmVL
13:01:19	4,026	167.0000	XLON	07003070000086712-E0PbT08FvnaV
13:01:51	580	167.0000	XLON	05003050000087033-E0PbT08FvnXJ
13:01:51	930	167.0000	XLON	05003050000087033-E0PbT08FvnXL
13:02:24	470	167.0000	XLON	07003070000087099-E0PbT08Fvnm8
13:02:24	1,000	167.0000	XLON	07003070000087099-E0PbT08FvnmA
13:02:28	4,026	166.9500	XLON	07003070000086515-E0PbT08FvnrR
13:07:24	474	166.8500	XLON	05003050000089176-E0PbT08Fvmz
13:07:24	1,000	166.8500	XLON	05003050000089176-E0PbT08Fvm1
13:09:03	449	166.8500	XLON	05003050000089855-E0PbT08FvtCH
13:09:03	871	166.8500	XLON	05003050000089855-E0PbT08FvtCJ
13:09:36	454	166.8500	XLON	05003050000090067-E0PbT08Fvtbs
13:09:36	1,000	166.8500	XLON	05003050000090067-E0PbT08Fvtbu
13:11:14	5,262	166.8500	XLON	05003050000090386-E0PbT08Fwtp
13:11:35	595	166.8000	XLON	05003050000087616-E0PbT08Fww9Q
13:15:45	1,853	166.8000	XLON	07003070000091021-E0PbT08FvzZL
13:17:30	3,563	166.8000	XLON	07003070000093445-E0PbT08Fw14a
13:17:30	1,077	166.7500	XLON	07003070000091793-E0PbT08Fw150
13:17:30	2,631	166.7500	XLON	07003070000091793-E0PbT08Fw154
13:18:39	2,312	166.7500	XLON	07003070000094131-E0PbT08Fw2bU
13:18:54	2,312	166.7000	XLON	05003050000094276-E0PbT08Fw2uo
13:24:38	2,124	166.6500	XLON	07003070000096261-E0PbT08Fw7o9
13:27:25	543	166.6500	XLON	07003070000097205-E0PbT08FwA27
13:27:58	545	166.6500	XLON	07003070000097451-E0PbT08FwAK3
13:27:58	1,354	166.6500	XLON	07003070000097451-E0PbT08FwAK5
13:29:04	2,897	166.6000	XLON	07003070000095897-E0PbT08FwBCt
13:30:48	1,429	166.6500	XLON	05003050000098580-E0PbT08FwFZp
13:30:48	1,478	166.6500	XLON	07003070000098457-E0PbT08FwFZr
13:30:48	2,982	166.7000	XLON	07003070000098456-E0PbT08FwFZE
13:31:09	2,485	166.5500	XLON	07003070000097592-E0PbT08FwGMG
13:33:18	2,494	166.5500	XLON	05003050000100681-E0PbT08FwJ7q
13:37:54	1,653	166.5000	XLON	05003050000103755-E0PbT08FwNsO
13:37:54	1,499	166.5000	XLON	07003070000101892-E0PbT08FwNsM
13:37:54	3,212	166.5500	XLON	05003050000102077-E0PbT08FwNrc
13:39:30	2,701	166.5500	XLON	05003050000104983-E0PbT08FwP8z
13:39:40	3,241	166.5000	XLON	05003050000104947-E0PbT08FwPSt
13:47:45	3,558	166.6500	XLON	07003070000108363-E0PbT08FwWMM
13:50:35	2,633	166.6000	XLON	07003070000107175-E0PbT08FwZK7
13:52:50	2,633	166.5500	XLON	05003050000107045-E0PbT08FwbjX
13:52:50	1,870	166.6000	XLON	07003070000110422-E0PbT08Fwbw
13:58:41	2,891	166.6500	XLON	07003070000112867-E0PbT08Fwh80
13:58:41	713	166.6500	XLON	07003070000112867-E0PbT08Fwh85
13:59:36	729	166.6500	XLON	05003050000114515-E0PbT08FwhsE
14:00:10	7,167	166.6500	XLON	07003070000114771-E0PbT08Fwibl
14:00:52	2,628	166.6000	XLON	05003050000112789-E0PbT08FwjTi
14:06:25	3,088	166.6000	XLON	07003070000116281-E0PbT08FwnfV
14:09:03	341	166.6500	XLON	07003070000118493-E0PbT08Fwpkd
14:09:03	1,354	166.6500	XLON	07003070000118493-E0PbT08Fwpkf
14:13:34	1,345	166.8000	XLON	07003070000120187-E0PbT08FwtrO
14:13:34	1,447	166.8000	XLON	07003070000120187-E0PbT08FwtrQ
14:17:32	2,843	166.8500	XLON	05003050000120934-E0PbT08Fwx4e
14:17:32	3,127	166.8500	XLON	07003070000120912-E0PbT08Fwx4c

14:20:14	3,059	166.9500	XLON	05003050000122361-E0PbT08FwzUB
14:20:14	4,589	167.0000	XLON	07003070000122356-E0PbT08FwzTR
14:22:25	4,378	166.9000	XLON	05003050000123619-E0PbT08Fx188
14:22:25	1,462	166.9000	XLON	07003070000123601-E0PbT08Fx18A
14:23:30	52	166.9000	XLON	05003050000124221-E0PbT08Fx1gh
14:25:25	4,386	167.1000	XLON	07003070000124987-E0PbT08Fx37w
14:29:54	3,485	167.0500	XLON	07003070000126867-E0PbT08Fx7DP
14:30:46	2,834	167.0500	XLON	05003050000129201-E0PbT08FxAkX
14:30:46	1,217	167.0500	XLON	05003050000129201-E0PbT08FxAkZ
14:31:02	3,714	167.0500	XLON	07003070000129720-E0PbT08FxAzI
14:31:35	1,983	167.1500	XLON	07003070000130294-E0PbT08FxCej
14:33:08	3,198	167.1500	XLON	05003050000130261-E0PbT08FxFsJ
14:33:08	1,534	167.1500	XLON	07003070000130294-E0PbT08FxFsH
14:33:08	3,852	167.1500	XLON	07003070000130576-E0PbT08FxFsR
14:33:09	2,276	167.0000	XLON	05003050000124853-E0PbT08FxFvI
14:33:09	3,600	167.1500	XLON	05003050000132353-E0PbT08FxFtz
14:33:09	1,354	167.1500	XLON	05003050000132353-E0PbT08FxFu1
14:33:09	820	167.1500	XLON	05003050000132353-E0PbT08FxFu3
14:33:09	2,052	167.1500	XLON	05003050000132353-E0PbT08FxFu5
14:33:09	3,583	167.1500	XLON	05003050000132353-E0PbT08FxFu7
14:34:08	4,289	167.1500	XLON	05003050000132909-E0PbT08FxFHk
14:34:08	1,769	167.1500	XLON	07003070000132936-E0PbT08FxFHi
14:34:08	2,189	167.1500	XLON	07003070000132936-E0PbT08FxFHg
14:35:36	4,971	167.2000	XLON	05003050000134513-E0PbT08FxF7F
14:36:54	1,476	167.3000	XLON	05003050000135971-E0PbT08FxFNR5
14:36:54	2,619	167.3000	XLON	05003050000135997-E0PbT08FxFNR7
14:36:54	3,348	167.3000	XLON	07003070000135982-E0PbT08FxFNR3
14:38:30	1,746	167.3500	XLON	07003070000137537-E0PbT08FxFPz3
14:38:30	308	167.3500	XLON	07003070000137537-E0PbT08FxFPz5
14:38:30	48	167.3500	XLON	07003070000137537-E0PbT08FxFPz7
14:40:43	304	167.4000	XLON	07003070000139287-E0PbT08FxFUNY
14:41:00	1,809	167.4000	XLON	05003050000139457-E0PbT08FxFUiM
14:41:00	1,487	167.4000	XLON	05003050000139457-E0PbT08FxFUiO
14:41:01	3,979	167.3500	XLON	07003070000138910-E0PbT08FxFUnK
14:42:29	6,929	167.3000	XLON	05003050000140718-E0PbT08FxFWph
14:42:31	2,006	167.2500	XLON	05003050000136060-E0PbT08FxFWrF
14:42:31	2,010	167.2500	XLON	05003050000136060-E0PbT08FxFWrH
14:44:01	4,112	167.2500	XLON	05003050000141451-E0PbT08FxFZNw
14:44:01	3,738	167.2500	XLON	07003070000141449-E0PbT08FxFZNy
14:48:22	3,938	167.3000	XLON	05003050000143389-E0PbT08FxFxt3
14:48:22	4,773	167.3500	XLON	07003070000145731-E0PbT08FxFxgrq
14:48:30	1,894	167.3000	XLON	05003050000145860-E0PbT08FxFxgzF
14:48:30	4,903	167.3000	XLON	05003050000145860-E0PbT08FxFxgzH
14:48:30	1,825	167.3000	XLON	05003050000145860-E0PbT08FxFxgzJ
14:50:10	1,231	167.3000	XLON	05003050000147278-E0PbT08FxFxjpi
14:50:10	4,260	167.3000	XLON	05003050000147278-E0PbT08FxFxjpl
14:50:10	1,000	167.3000	XLON	05003050000147278-E0PbT08FxFxjpn
14:52:23	996	167.3000	XLON	07003070000148760-E0PbT08FxFxn6
14:52:44	2,950	167.3000	XLON	07003070000148760-E0PbT08FxFxo96
14:53:55	3,946	167.3000	XLON	05003050000149565-E0PbT08FxFxq1p
14:53:55	3,946	167.3000	XLON	07003070000149480-E0PbT08FxFxq1r
14:54:21	2,669	167.2500	XLON	05003050000149889-E0PbT08FxFxqgd
14:55:43	1,766	167.2500	XLON	05003050000150936-E0PbT08FxFxsWJ
14:55:43	1,354	167.2500	XLON	05003050000150936-E0PbT08FxFxsWL
14:55:43	1,766	167.2500	XLON	05003050000150936-E0PbT08FxFxsWN
14:55:43	356	167.2500	XLON	05003050000150936-E0PbT08FxFxsWP
14:55:43	242	167.2000	XLON	07003070000150528-E0PbT08FxFxsWA
14:56:05	3,375	167.2000	XLON	07003070000150528-E0PbT08FxFxtMV
14:57:08	4,563	167.2000	XLON	05003050000151648-E0PbT08FxFxvAI
14:57:08	3,585	167.2000	XLON	07003070000151603-E0PbT08FxFxvAn
14:57:13	1,377	167.1500	XLON	07003070000151899-E0PbT08FxFxvNE
14:57:15	3,617	167.0500	XLON	07003070000150042-E0PbT08FxFxvSk
14:59:19	3,264	167.0500	XLON	05003050000152666-E0PbT08FxFxxtD
14:59:19	4,570	167.0500	XLON	07003070000152639-E0PbT08FxFxxtb
15:00:40	3,979	167.0500	XLON	07003070000154127-E0PbT08Fy15A
15:00:58	3,291	167.1000	XLON	07003070000154235-E0PbT08Fy1YO
15:07:18	3,514	167.1500	XLON	07003070000158234-E0PbT08FyBWP
15:07:19	4,217	167.1500	XLON	05003050000158272-E0PbT08FyBYB
15:07:21	885	167.1000	XLON	07003070000156917-E0PbT08FyBaq
15:07:21	3,220	167.1000	XLON	07003070000156917-E0PbT08FyBaX
15:07:21	733	167.1000	XLON	07003070000156917-E0PbT08FyBaa
15:08:58	376	167.1000	XLON	05003050000159236-E0PbT08FyENW
15:08:58	4,240	167.1000	XLON	05003050000159236-E0PbT08FyENa
15:09:02	1,873	167.0500	XLON	07003070000155969-E0PbT08FyEUf
15:09:02	2,208	167.0500	XLON	07003070000155969-E0PbT08FyEUk
15:15:44	3,194	167.1000	XLON	07003070000163285-E0PbT08FyMoB
15:15:44	1,765	167.1000	XLON	07003070000163285-E0PbT08FyMoE

15:20:03	2,524	167.1500	XLON	05003050000163912-E0PbT08FySrR
15:20:03	1,737	167.1500	XLON	05003050000164505-E0PbT08FySrT
15:20:03	1,357	167.1500	XLON	05003050000165129-E0PbT08FySrV
15:20:04	5,208	167.1500	XLON	07003070000165854-E0PbT08FySiK
15:20:06	4,858	167.1500	XLON	07003070000165858-E0PbT08FySwI
15:20:13	3,840	167.0000	XLON	05003050000165989-E0PbT08FyT9g
15:20:13	1,365	167.0000	XLON	05003050000165989-E0PbT08FyT9a
15:20:13	1,465	167.1000	XLON	05003050000163386-E0PbT08FyT3c
15:20:13	1,240	167.1000	XLON	05003050000163386-E0PbT08FyT3e
15:20:13	3,611	167.0500	XLON	07003070000162645-E0PbT08FyT4J
15:20:59	3,817	166.9000	XLON	07003070000165910-E0PbT08FyU12
15:24:52	4,310	167.0500	XLON	07003070000167857-E0PbT08FyZKs
15:24:52	279	167.0500	XLON	07003070000167857-E0PbT08FyZL0
15:24:54	3,883	167.0000	XLON	05003050000167950-E0PbT08FyZOs
15:25:00	2,259	167.0000	XLON	07003070000168599-E0PbT08FyZaV
15:25:01	49	166.9000	XLON	07003070000168127-E0PbT08FyZdW
15:25:01	3,482	166.9000	XLON	07003070000168127-E0PbT08FyZdZ
15:27:56	260	167.0500	XLON	05003050000170357-E0PbT08FydVz
15:27:56	920	167.0500	XLON	05003050000170357-E0PbT08FydW1
15:27:56	1,354	167.0500	XLON	05003050000170357-E0PbT08FydW3
15:28:29	1,246	167.0500	XLON	07003070000170512-E0PbT08Fye7p
15:28:29	1,354	167.0500	XLON	07003070000170512-E0PbT08Fye7r
15:28:29	775	167.0500	XLON	07003070000170512-E0PbT08Fye7t
15:30:30	3,591	167.0500	XLON	05003050000170948-E0PbT08FygJW
15:31:53	3,931	167.2000	XLON	05003050000172648-E0PbT08FyiAa
15:31:54	3,681	167.2000	XLON	07003070000172598-E0PbT08FyiC1
15:32:07	5,160	167.2000	XLON	07003070000172717-E0PbT08FyiNX
15:32:10	1,026	167.1000	XLON	07003070000171931-E0PbT08FyiQ6
15:32:10	3,583	167.1000	XLON	07003070000171931-E0PbT08FyiQA
15:32:10	5,522	167.1500	XLON	05003050000172629-E0PbT08FyiP5
15:33:30	1,513	167.1000	XLON	07003070000173417-E0PbT08FykDV
15:33:30	1,000	167.1000	XLON	07003070000173417-E0PbT08FykDX
15:33:30	47	167.1000	XLON	07003070000173417-E0PbT08FykDZ
15:35:07	243	167.1000	XLON	07003070000174405-E0PbT08FymXy
15:35:07	34	167.1000	XLON	07003070000174405-E0PbT08FymXA
15:35:54	2,502	167.1000	XLON	07003070000174405-E0PbT08FynON
15:35:54	1,521	167.1000	XLON	07003070000175090-E0PbT08FynOR
15:35:56	4,774	167.0500	XLON	05003050000173491-E0PbT08FynZ4
15:37:00	4,073	167.0500	XLON	05003050000175920-E0PbT08FyrK9
15:37:00	3,677	167.0500	XLON	07003070000175830-E0PbT08FyrKB
15:38:09	3,672	166.9500	XLON	07003070000174404-E0PbT08Fysqw
15:39:12	2,451	167.1000	XLON	05003050000177271-E0PbT08FyuMY
15:39:12	1,509	167.1000	XLON	05003050000177271-E0PbT08FyuMa
15:39:12	1,354	167.1000	XLON	05003050000177271-E0PbT08FyuMc
15:39:12	2,001	167.1000	XLON	05003050000177271-E0PbT08FyuMe
15:40:03	4,110	167.0000	XLON	05003050000177013-E0PbT08Fyv5e
15:40:11	2,748	167.0000	XLON	05003050000177810-E0PbT08FyvGw
15:40:11	1,383	167.0000	XLON	05003050000177810-E0PbT08FyvGy
15:41:04	2,523	167.0000	XLON	07003070000178079-E0PbT08Fywr1
15:45:32	4,531	167.1500	XLON	07003070000180575-E0PbT08Fz1la
15:47:05	4,579	167.1500	XLON	07003070000181065-E0PbT08Fz3Ef
15:47:06	4,624	167.1500	XLON	07003070000181574-E0PbT08Fz3Gy
15:47:38	1,621	167.1500	XLON	07003070000181920-E0PbT08Fz46Z
15:47:55	2,679	167.1500	XLON	07003070000182070-E0PbT08Fz4lr
15:47:55	2,378	167.1500	XLON	07003070000182070-E0PbT08Fz4lu
15:48:31	579	167.2000	XLON	05003050000182436-E0PbT08Fz5CL
15:49:27	1,819	167.3000	XLON	05003050000183033-E0PbT08Fz6Hy
15:49:27	2,241	167.3000	XLON	05003050000183033-E0PbT08Fz6I0
15:49:31	1,772	167.3000	XLON	07003070000182998-E0PbT08Fz6Mf
15:51:51	4,849	167.4000	XLON	07003070000184268-E0PbT08Fz8uq
15:51:52	4,754	167.4000	XLON	05003050000184307-E0PbT08Fz8vr
15:51:53	977	167.4000	XLON	07003070000184291-E0PbT08Fz90H
15:51:53	3,381	167.4000	XLON	07003070000184291-E0PbT08Fz903
15:52:00	3,585	167.3000	XLON	07003070000184358-E0PbT08Fz9Dz
15:52:00	3,942	167.3000	XLON	05003050000184291-E0PbT08Fz9Cg
15:52:00	4,673	167.3500	XLON	07003070000184145-E0PbT08Fz9CC
15:56:24	4,062	167.4500	XLON	07003070000186762-E0PbT08FzEyC
15:56:25	5,877	167.4500	XLON	05003050000186780-E0PbT08FzF5x
15:56:36	4,702	167.4500	XLON	05003050000186924-E0PbT08FzFUj
15:56:57	4,062	167.3500	XLON	05003050000186773-E0PbT08FzG90
15:56:57	4,435	167.4000	XLON	07003070000186049-E0PbT08FzG7L
15:58:56	5,285	167.4000	XLON	05003050000187883-E0PbT08FzIf6
15:58:56	5,285	167.4000	XLON	07003070000187858-E0PbT08FzIf8
16:01:37	937	167.5000	XLON	07003070000189986-E0PbT08FzNYN
16:01:37	2,200	167.5000	XLON	07003070000189986-E0PbT08FzNYP
16:02:06	5,732	167.5000	XLON	07003070000190291-E0PbT08FzON3
16:02:06	4,494	167.5000	XLON	05003050000190009-E0PbT08FzOJc

16:02:07	1,388	167.4000	XLON	07003070000189994-E0PbT08FzOTy
16:02:07	1,542	167.4000	XLON	07003070000190013-E0PbT08FzOU0
16:02:07	4,366	167.4500	XLON	05003050000189133-E0PbT08FzOOz
16:03:52	6,197	167.4000	XLON	07003070000190976-E0PbT08FzQeW
16:03:52	5,783	167.4500	XLON	05003050000191007-E0PbT08FzQbQ
16:06:08	49	167.6000	XLON	05003050000192420-E0PbT08FzTI5
16:06:08	138	167.6000	XLON	05003050000192420-E0PbT08FzTI7
16:08:49	143	167.6500	XLON	05003050000193801-E0PbT08FzWcW
16:08:49	5,176	167.6500	XLON	05003050000193208-E0PbT08FzWbB
16:08:50	4,780	167.6500	XLON	05003050000193808-E0PbT08FzWeb
16:09:25	315	167.6500	XLON	05003050000193814-E0PbT08FzXla
16:09:25	4,465	167.6500	XLON	05003050000193814-E0PbT08FzXlc
16:09:25	1,386	167.6500	XLON	07003070000193880-E0PbT08FzXlg
16:09:26	4,391	167.6500	XLON	05003050000194089-E0PbT08FzXls
16:09:27	4,766	167.6500	XLON	05003050000194103-E0PbT08FzXNr
16:09:30	3,664	167.6000	XLON	07003070000192407-E0PbT08FzXVo
16:12:42	5,600	167.7500	XLON	07003070000195341-E0PbT08Fzazs
16:12:42	112	167.7500	XLON	07003070000195341-E0PbT08Fzazv
16:12:43	4,832	167.7000	XLON	07003070000195172-E0PbT08Fzb12
16:16:00	5,304	167.7500	XLON	05003050000196251-E0PbT08Fzf22
16:16:00	4,862	167.7500	XLON	07003070000196264-E0PbT08Fzf24
16:17:28	902	167.7000	XLON	05003050000198339-E0PbT08Fzh0M
16:17:28	96	167.7000	XLON	05003050000198339-E0PbT08Fzh0O
16:17:28	2,200	167.7000	XLON	05003050000198339-E0PbT08Fzh0Q
16:17:28	767	167.7000	XLON	05003050000198339-E0PbT08Fzh0S
16:17:28	836	167.7000	XLON	05003050000198339-E0PbT08Fzh0U
16:17:28	1,741	167.7000	XLON	05003050000198339-E0PbT08Fzh0W
16:17:28	4,700	167.7000	XLON	05003050000198339-E0PbT08Fzh0Y
16:17:28	5,479	167.7000	XLON	05003050000197878-E0PbT08FzgzD
16:17:29	4,713	167.7000	XLON	05003050000198353-E0PbT08Fzh49
16:17:29	2,200	167.7000	XLON	05003050000198353-E0PbT08Fzh4B
16:17:29	962	167.7000	XLON	05003050000198353-E0PbT08Fzh4D
16:17:31	118	167.7000	XLON	05003050000198358-E0PbT08Fzh7h
16:18:44	1,793	167.6500	XLON	05003050000196730-E0PbT08Fzj4v
16:18:44	1,439	167.6500	XLON	07003070000196787-E0PbT08Fzj4x
16:18:44	1,708	167.6500	XLON	05003050000196858-E0PbT08Fzj4z
16:18:44	1,963	167.7000	XLON	05003050000198358-E0PbT08Fzj3v
16:18:44	1,660	167.7000	XLON	05003050000198382-E0PbT08Fzj3z
16:18:44	1,488	167.7000	XLON	05003050000198493-E0PbT08Fzj4B
16:18:45	943	167.6500	XLON	05003050000198614-E0PbT08Fzj8r
16:18:45	4,544	167.6500	XLON	07003070000198576-E0PbT08Fzj8l
16:18:45	692	167.6500	XLON	05003050000198614-E0PbT08Fzj8t
16:19:13	4,402	167.6500	XLON	07003070000198719-E0PbT08FzjsS
16:19:14	1,663	167.6000	XLON	05003050000198400-E0PbT08FzjvZ
16:19:14	1,395	167.6000	XLON	05003050000198414-E0PbT08Fzjvb
16:20:00	94	167.7500	XLON	07003070000198825-E0PbT08Fzkp5
16:20:00	3,799	167.7500	XLON	07003070000198825-E0PbT08Fzkp7
16:20:12	3,265	167.7500	XLON	05003050000198930-E0PbT08FzIFH
16:20:25	4,641	167.7500	XLON	05003050000198980-E0PbT08FzIVC
16:20:40	3,703	167.7000	XLON	05003050000198862-E0PbT08Fzlzr
16:21:59	4,543	167.7500	XLON	07003070000199351-E0PbT08FznOR
16:21:59	579	167.7500	XLON	07003070000199351-E0PbT08FznOV
16:23:05	5,735	167.8000	XLON	05003050000199743-E0PbT08FzomA
16:23:05	3,559	167.8000	XLON	05003050000199708-E0PbT08Fzoks
16:23:05	1,354	167.8000	XLON	05003050000199708-E0PbT08Fzokv
16:23:05	566	167.8000	XLON	05003050000199708-E0PbT08Fzoky
16:23:59	3,254	167.8500	XLON	05003050000199984-E0PbT08Fzq8g
16:24:11	1,241	167.8500	XLON	05003050000200042-E0PbT08FzqSV
16:24:11	65	167.8500	XLON	05003050000200042-E0PbT08FzqSY
16:24:11	153	167.8500	XLON	05003050000200042-E0PbT08FzqSa
16:24:11	1,900	167.8500	XLON	05003050000200042-E0PbT08FzqSc
16:24:23	339	167.8500	XLON	07003070000200095-E0PbT08Fzqnv
16:24:23	2,687	167.8500	XLON	07003070000200095-E0PbT08Fzqnx
16:24:23	2,014	167.8500	XLON	07003070000200095-E0PbT08Fzqnz
16:24:41	295	167.8500	XLON	05003050000200144-E0PbT08FzrCF
16:24:41	2,687	167.8500	XLON	05003050000200144-E0PbT08FzrCH
16:24:52	1,354	167.8500	XLON	05003050000200184-E0PbT08FzrRf
16:24:52	2,200	167.8500	XLON	05003050000200184-E0PbT08FzrRh
16:24:52	594	167.8500	XLON	05003050000200184-E0PbT08FzrRj
16:25:06	2,200	167.9000	XLON	05003050000200268-E0PbT08FzrM
16:25:06	1,759	167.9000	XLON	05003050000200268-E0PbT08FzrO
16:25:06	50	167.9000	XLON	05003050000200268-E0PbT08FzrQ
16:25:06	82	167.9000	XLON	05003050000200268-E0PbT08FzrS
16:25:06	855	167.9000	XLON	05003050000200268-E0PbT08FzrU
16:25:30	583	167.9000	XLON	07003070000200368-E0PbT08Fzsf0
16:25:30	5,275	167.9000	XLON	07003070000200368-E0PbT08Fzseu
16:25:30	988	167.9000	XLON	07003070000200368-E0PbT08Fzsew

16:25:42	3,508	167.9000	XLON	07003070000200464-E0PbT08Fzt0o
16:25:52	3,922	167.9000	XLON	07003070000200526-E0PbT08FztHF
16:26:05	3,490	167.8500	XLON	07003070000200336-E0PbT08Fztf1
16:26:05	3,754	167.9000	XLON	07003070000200592-E0PbT08FzteS
16:27:35	708	167.8500	XLON	05003050000200922-E0PbT08Fzw8G
16:27:35	4,763	167.8500	XLON	05003050000200922-E0PbT08Fzw8J
16:27:46	8,152	167.8500	XLON	05003050000201002-E0PbT08FzwRC
16:27:51	3,508	167.8000	XLON	05003050000200708-E0PbT08Fzwa1
16:27:51	4,560	167.8000	XLON	07003070000200672-E0PbT08FzwZx
16:27:51	5,613	167.8500	XLON	05003050000201035-E0PbT08FzwYf
16:28:15	151	167.8500	XLON	05003050000201138-E0PbT08FzxV8
16:28:26	1,352	167.8500	XLON	05003050000201138-E0PbT08FzxnA
16:28:26	2,035	167.8500	XLON	05003050000201138-E0PbT08Fzxn4
16:28:38	255	167.8500	XLON	05003050000201138-E0PbT08FzyBH
16:28:49	1,709	167.8500	XLON	05003050000201138-E0PbT08FzyRU
16:28:58	4,656	167.9000	XLON	07003070000201304-E0PbT08Fzykx
16:29:01	5,056	167.9000	XLON	07003070000201321-E0PbT08Fzyt7
16:29:01	1,928	167.9000	XLON	07003070000201321-E0PbT08Fzyt4
16:29:03	2,190	167.9000	XLON	07003070000201347-E0PbT08FzyxH
16:29:03	5,153	167.9000	XLON	07003070000201347-E0PbT08FzyxK
16:29:06	2,631	167.8500	XLON	05003050000201192-E0PbT08FzzD5
16:29:06	2,633	167.8500	XLON	05003050000201305-E0PbT08FzzD7
16:29:14	4,642	167.8000	XLON	07003070000201073-E0PbT08FzzVU
16:29:40	3,953	167.7500	XLON	07003070000201508-E0PbT08G00MW
16:29:50	2,169	167.7500	XLON	07003070000201544-E0PbT08G012Z
16:29:51	39	167.7500	XLON	07003070000201544-E0PbT08G018U

END

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Registered in England & Wales number: 3033654

Legal Entity Identifier number: E26EDV109X6EFPBKVH76

ISIN number: GB00B033F229

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