

Transactions in own shares

Centrica plc

23 December 2025

Centrica plc announces that it purchased on 22 December 2025 (through J.P. Morgan Securities plc (JPM)) 1,150,354 Centrica plc ordinary shares of 6 ¹⁴/₈₁ pence each at a price of 167.8956 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 135,476,204 ordinary shares at a cost (excluding dealing and associated costs) of £230,103,348.54.

Following the above purchase, Centrica plc holds 484,288,940 ordinary shares in treasury, and has 4,616,318,274 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:	22 December 2025
Number of ordinary shares purchased:	1,150,354
Highest price paid:	168.6500p
Lowest price paid:	167.0000p
Volume weighted average price paid per share:	167.8956p

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
08:09:15	1,684	167.9500	XLON	07003070000005842-E0PeMq3xxjXF
08:09:15	1,836	167.9000	XLON	07003070000005836-E0PeMq3xxjXM
08:09:41	1,503	167.8500	XLON	07003070000005824-E0PeMq3xxkCp
08:14:08	1,505	168.1000	XLON	05003050000006176-E0PeMq3xxp9e
08:17:14	1,630	168.3000	XLON	07003070000006467-E0PeMq3xxsyj
08:17:14	2,060	168.2500	XLON	05003050000006427-E0PeMq3xxsyv
08:17:14	2,107	168.3500	XLON	07003070000007042-E0PeMq3xxsy1
08:17:15	71	168.3000	XLON	05003050000007418-E0PeMq3xxt27
08:17:15	916	168.3000	XLON	05003050000007418-E0PeMq3xxt29
08:17:15	2,480	168.3000	XLON	05003050000007418-E0PeMq3xxt2B
08:17:15	316	168.3000	XLON	05003050000007418-E0PeMq3xxt2D
08:18:41	1,732	168.0500	XLON	07003070000007448-E0PeMq3xxudy
08:18:41	25	168.0500	XLON	07003070000007448-E0PeMq3xxue1
08:18:53	2,549	167.9000	XLON	05003050000008037-E0PeMq3xxv09
08:18:55	1,914	167.9000	XLON	07003070000008073-E0PeMq3xxv1o
08:24:44	2,512	168.0500	XLON	07003070000009678-E0PeMq3xy1Oe

08:25:02	2,058	168.0500	XLON	07003070000010065-E0PeMq3xy1dU
08:26:09	1,885	168.0000	XLON	07003070000009223-E0PeMq3xy2wh
08:26:09	1,892	168.0500	XLON	05003050000010237-E0PeMq3xy2wM
08:28:50	2,017	168.2000	XLON	05003050000011110-E0PeMq3xy5JR
08:30:08	2,847	168.2000	XLON	07003070000011200-E0PeMq3xy6ah
08:30:12	2,020	168.0000	XLON	07003070000011194-E0PeMq3xy6lO
08:31:11	1,865	167.9000	XLON	05003050000011189-E0PeMq3xy8Kb
08:33:57	1,617	168.1500	XLON	07003070000012810-E0PeMq3xyBRQ
08:34:29	57	168.1500	XLON	05003050000012991-E0PeMq3xyBx5
08:34:55	2,105	168.1500	XLON	07003070000013071-E0PeMq3xyCTs
08:35:05	1,777	168.0500	XLON	05003050000012341-E0PeMq3xyCgy
08:35:05	1,777	168.1000	XLON	05003050000012578-E0PeMq3xyCoq
08:36:41	1,982	168.1000	XLON	07003070000013761-E0PeMq3xyEj7
08:38:56	2,313	168.1500	XLON	05003050000014404-E0PeMq3xyGe0
08:40:34	263	168.1500	XLON	07003070000014921-E0PeMq3xyl5t
08:40:54	1,086	168.0500	XLON	05003050000014773-E0PeMq3xyIPc
08:40:54	1,628	168.0500	XLON	05003050000014773-E0PeMq3xyIPe
08:43:54	1,723	168.1500	XLON	05003050000015825-E0PeMq3xyLbt
08:44:28	1,870	168.1500	XLON	05003050000015946-E0PeMq3xyM2t
08:45:08	1,708	168.1000	XLON	05003050000016105-E0PeMq3xyMWc
08:45:08	2,211	168.0500	XLON	07003070000015608-E0PeMq3xyMWr
08:45:57	2,811	167.9000	XLON	07003070000016297-E0PeMq3xyNIG
08:46:43	2,042	167.7500	XLON	07003070000015831-E0PeMq3xyOWa
08:47:47	1,000	167.7500	XLON	05003050000016910-E0PeMq3xyQFC
08:47:47	1,646	167.7500	XLON	05003050000016910-E0PeMq3xyQFE
08:52:32	2,111	167.7000	XLON	05003050000017656-E0PeMq3xyVhe
08:52:32	13	167.7000	XLON	05003050000017656-E0PeMq3xyVhZ
08:52:40	2,124	167.6500	XLON	05003050000017642-E0PeMq3xyVnk
08:56:37	2,248	167.7500	XLON	05003050000019131-E0PeMq3xyYiT
08:56:37	1,938	167.8000	XLON	05003050000019147-E0PeMq3xyYg9
08:57:46	2,334	167.7500	XLON	07003070000019629-E0PeMq3xyZm8
08:57:49	2,129	167.7500	XLON	07003070000019759-E0PeMq3xyZpJ
08:58:35	1,958	167.7000	XLON	05003050000018784-E0PeMq3xyaLf
09:02:17	2,002	167.8500	XLON	07003070000021829-E0PeMq3xye9r
09:02:49	2,269	167.8500	XLON	07003070000022030-E0PeMq3xyeaY
09:03:03	2,372	167.8000	XLON	05003050000021719-E0PeMq3xyenT
09:04:27	2,038	167.7500	XLON	05003050000022423-E0PeMq3xyfqn
09:04:30	2,371	167.7000	XLON	07003070000020969-E0PeMq3xyfwg
09:05:37	153	167.7000	XLON	05003050000022973-E0PeMq3xygvu
09:05:37	1,000	167.7000	XLON	05003050000022973-E0PeMq3xygww
09:05:37	2,523	167.7000	XLON	05003050000022973-E0PeMq3xygwy
09:07:49	1,151	167.7000	XLON	05003050000023818-E0PeMq3xyifR
09:07:49	1,101	167.7000	XLON	05003050000023818-E0PeMq3xyifT
09:07:49	202	167.7000	XLON	05003050000023818-E0PeMq3xyifV
09:08:20	2,516	167.6000	XLON	07003070000023056-E0PeMq3xyj9R
09:14:03	2,897	167.8500	XLON	05003050000024902-E0PeMq3xynG1
09:14:36	1,455	167.8500	XLON	07003070000025829-E0PeMq3xynls
09:16:24	4,491	167.8500	XLON	07003070000026242-E0PeMq3xyoy6
09:18:20	2,421	167.8500	XLON	05003050000027034-E0PeMq3xyq7R
09:18:20	2,933	167.8000	XLON	05003050000026088-E0PeMq3xyq7I
09:23:00	2,237	167.8000	XLON	05003050000028257-E0PeMq3xyt1a
09:23:00	249	167.8000	XLON	05003050000028257-E0PeMq3xyt1c
09:23:56	3,240	167.8000	XLON	07003070000028645-E0PeMq3xytGs
09:25:36	2,581	167.8000	XLON	07003070000029126-E0PeMq3xytzw
09:27:21	2,766	167.8500	XLON	07003070000029545-E0PeMq3xyutK
09:28:56	2,363	167.8000	XLON	05003050000029899-E0PeMq3xywAn
09:28:56	2,507	167.7500	XLON	05003050000028132-E0PeMq3xywAq
09:31:45	3,052	167.8000	XLON	05003050000030784-E0PeMq3xyyar
09:32:32	2,574	167.8000	XLON	07003070000031131-E0PeMq3xyz13
09:32:32	159	167.8000	XLON	07003070000031131-E0PeMq3xyz15
09:35:16	3,108	167.8000	XLON	07003070000031559-E0PeMq3xz0VVD
09:37:13	3,128	167.9000	XLON	05003050000032225-E0PeMq3xz1al
09:37:17	66	167.9000	XLON	05003050000032235-E0PeMq3xz1cy
09:37:49	3,146	167.9000	XLON	07003070000032485-E0PeMq3xz1p3
09:37:49	2,615	167.8500	XLON	05003050000032093-E0PeMq3xz1p5
09:41:15	1,077	167.6500	XLON	07003070000032752-E0PeMq3xz3Ro
09:41:15	1,171	167.6500	XLON	07003070000032752-E0PeMq3xz3Rq
09:43:21	1,220	167.6000	XLON	07003070000033940-E0PeMq3xz4Yr
09:43:21	1,000	167.6000	XLON	07003070000033940-E0PeMq3xz4Yt
09:43:21	437	167.6000	XLON	07003070000033940-E0PeMq3xz4Yv
09:44:32	2,764	167.7500	XLON	07003070000034211-E0PeMq3xz4zM
09:45:37	14	167.7500	XLON	07003070000034442-E0PeMq3xz5Jj
09:46:41	2,440	167.7500	XLON	05003050000034627-E0PeMq3xz5it
09:46:41	550	167.7500	XLON	05003050000034627-E0PeMq3xz5j3
09:48:57	2,752	167.9000	XLON	05003050000035121-E0PeMq3xz6sP
09:53:43	2,899	167.9000	XLON	05003050000036266-E0PeMq3xz8va
10:03:14	2,692	168.0000	XLON	07003070000038807-E0PeMq3xzELP

10:03:28	2,443	167.9500	XLON	07003070000038662-E0PeMq3xzEaa
10:03:29	2,375	167.9000	XLON	07003070000037662-E0PeMq3xzEc5
10:06:00	2,372	167.9500	XLON	07003070000039566-E0PeMq3xzG9p
10:14:27	2,661	168.0000	XLON	05003050000040738-E0PeMq3xzKlz
10:14:27	1,899	168.0500	XLON	07003070000041116-E0PeMq3xzKIM
10:14:27	1,219	168.0500	XLON	07003070000041116-E0PeMq3xzKIO
10:15:08	1,913	168.0000	XLON	07003070000041648-E0PeMq3xzKWS
10:16:02	2,917	168.0500	XLON	05003050000041627-E0PeMq3xzKuO
10:16:02	3,182	168.0500	XLON	07003070000041767-E0PeMq3xzKuM
10:18:50	2,283	168.1000	XLON	07003070000042137-E0PeMq3xzMX8
10:23:22	3,819	168.0500	XLON	07003070000043264-E0PeMq3xzPJA
10:26:44	1,378	168.2000	XLON	05003050000043994-E0PeMq3xzQtx
10:26:44	1,399	168.2000	XLON	05003050000043994-E0PeMq3xzQtu
10:45:40	1,834	168.3000	XLON	05003050000048469-E0PeMq3xzZk8
10:52:51	2,664	168.3000	XLON	07003070000050141-E0PeMq3xzd3E
10:59:45	2,037	168.4000	XLON	05003050000051348-E0PeMq3xzgNT
11:04:33	2,280	168.6000	XLON	05003050000052530-E0PeMq3xzfQ
11:04:33	3,270	168.6000	XLON	07003070000052661-E0PeMq3xzfO
11:05:11	2,966	168.5000	XLON	05003050000052370-E0PeMq3xzixp
11:05:39	2,225	168.5000	XLON	05003050000052807-E0PeMq3xziGY
11:12:54	2,165	168.4500	XLON	05003050000053518-E0PeMq3xzmOO
11:12:54	3,892	168.5000	XLON	05003050000054218-E0PeMq3xzmNw
11:14:41	2,854	168.2500	XLON	07003070000054740-E0PeMq3xznJw
11:17:23	389	168.1500	XLON	05003050000054570-E0PeMq3xzoYc
11:17:24	2,940	168.1500	XLON	05003050000054570-E0PeMq3xzoZD
11:25:36	12	168.2500	XLON	05003050000056985-E0PeMq3xzbD
11:25:36	752	168.2500	XLON	05003050000056985-E0PeMq3xzbF
11:25:40	3,411	168.2500	XLON	05003050000056993-E0PeMq3xzbdd
11:28:42	4,039	168.2500	XLON	07003070000057595-E0PeMq3xzsua
11:30:56	2,391	168.1000	XLON	07003070000057776-E0PeMq3xztP
11:38:28	2,084	167.9000	XLON	05003050000059633-E0PeMq3xzxwM
11:38:28	985	167.9000	XLON	05003050000059633-E0PeMq3xzxwO
11:38:37	3,234	167.8500	XLON	05003050000059058-E0PeMq3xzy11
11:38:50	4	167.8000	XLON	05003050000058457-E0PeMq3xzy4U
11:47:16	4,351	167.9000	XLON	05003050000061687-E0PeMq3y01F2
11:48:53	3,727	167.9000	XLON	05003050000061692-E0PeMq3y01zN
11:55:04	2,507	167.8500	XLON	05003050000063618-E0PeMq3y04dL
11:55:04	752	167.8500	XLON	05003050000063618-E0PeMq3y04dN
11:55:04	799	167.8500	XLON	05003050000063618-E0PeMq3y04dP
11:55:38	2,391	167.9000	XLON	05003050000063712-E0PeMq3y04oU
11:55:38	934	167.9000	XLON	05003050000063712-E0PeMq3y04oW
12:01:42	7	167.9000	XLON	07003070000065766-E0PeMq3y07WB
12:01:42	45	167.9000	XLON	07003070000065766-E0PeMq3y07WD
12:02:44	2,992	167.8500	XLON	07003070000065778-E0PeMq3y07zH
12:04:04	3,129	167.8500	XLON	07003070000066463-E0PeMq3y090Q
12:06:37	3,143	167.9000	XLON	05003050000066966-E0PeMq3y0AhT
12:15:09	3,506	167.9000	XLON	07003070000069018-E0PeMq3y0EJy
12:16:11	930	167.9500	XLON	05003050000069571-E0PeMq3y0EiV
12:16:11	1,980	167.9500	XLON	05003050000069571-E0PeMq3y0EiX
12:16:11	267	167.9500	XLON	05003050000069571-E0PeMq3y0EiZ
12:16:11	543	167.9500	XLON	05003050000069571-E0PeMq3y0Eib
12:18:14	3,506	167.8500	XLON	07003070000068864-E0PeMq3y0FNJ
12:22:15	752	167.8500	XLON	05003050000071232-E0PeMq3y0GrG
12:22:15	1,115	167.8500	XLON	05003050000071232-E0PeMq3y0GrI
12:22:15	176	167.8500	XLON	05003050000071232-E0PeMq3y0GrK
12:22:15	476	167.8500	XLON	05003050000071232-E0PeMq3y0GrM
12:22:15	386	167.8500	XLON	05003050000071232-E0PeMq3y0GrO
12:22:19	1,338	167.8500	XLON	07003070000071372-E0PeMq3y0Gsd
12:22:19	2,089	167.8500	XLON	07003070000071372-E0PeMq3y0Gsf
12:26:36	1,178	167.8500	XLON	05003050000072126-E0PeMq3y0ISU
12:28:00	1,309	167.8500	XLON	05003050000072126-E0PeMq3y0Iq9
12:28:00	1,529	167.8500	XLON	05003050000072480-E0PeMq3y0IqH
12:28:00	488	167.8500	XLON	05003050000072126-E0PeMq3y0Iq7
12:32:24	3,320	167.8500	XLON	07003070000073697-E0PeMq3y0Kdb
12:32:42	3,141	167.8000	XLON	07003070000073679-E0PeMq3y0KhF
12:37:50	3,492	167.6500	XLON	07003070000074072-E0PeMq3y0Md9
12:37:50	489	167.7500	XLON	07003070000074908-E0PeMq3y0Mcg
12:37:50	752	167.7500	XLON	07003070000074908-E0PeMq3y0Mci
12:37:50	2,321	167.7500	XLON	07003070000074908-E0PeMq3y0Mck
12:45:46	2,497	167.8500	XLON	05003050000075524-E0PeMq3y0QAN
12:45:46	4,293	167.8500	XLON	07003070000076601-E0PeMq3y0QAV
12:47:50	3,157	167.9000	XLON	07003070000077285-E0PeMq3y0R5S
12:48:10	3,600	167.8500	XLON	05003050000077057-E0PeMq3y0RA7
12:49:53	2,046	167.7000	XLON	07003070000077528-E0PeMq3y0RwP
12:52:51	1,842	167.7500	XLON	05003050000077934-E0PeMq3y0TIF
12:53:31	1,976	167.6500	XLON	07003070000077924-E0PeMq3y0TXV
12:53:44	722	167.6500	XLON	07003070000077924-E0PeMq3y0Tez

12:54:37	2,396	167.5500	XLON	05003050000078595-E0PeMq3y0UKV
12:56:47	2,557	167.5500	XLON	05003050000079254-E0PeMq3y0VYI
12:57:19	983	167.6000	XLON	05003050000079379-E0PeMq3y0Vko
12:57:19	45	167.6000	XLON	05003050000079379-E0PeMq3y0Vko2
12:58:12	1,675	167.5500	XLON	05003050000079520-E0PeMq3y0WAZ
13:03:04	3,250	167.6000	XLON	05003050000081075-E0PeMq3y0YTb
13:03:20	3,158	167.5500	XLON	07003070000080656-E0PeMq3y0YYZ
13:03:39	2,021	167.5000	XLON	05003050000080530-E0PeMq3y0Yf8
13:03:39	874	167.5000	XLON	05003050000080530-E0PeMq3y0YfB
13:05:10	2,936	167.6000	XLON	07003070000081805-E0PeMq3y0ZB7
13:05:39	3,028	167.6000	XLON	07003070000081940-E0PeMq3y0ZPx
13:11:53	23	167.6500	XLON	07003070000083810-E0PeMq3y0cim
13:11:53	935	167.6500	XLON	07003070000083810-E0PeMq3y0cio
13:11:53	1,122	167.6500	XLON	07003070000083810-E0PeMq3y0ciq
13:11:53	766	167.6500	XLON	07003070000083810-E0PeMq3y0cis
13:12:00	2,720	167.5500	XLON	07003070000082874-E0PeMq3y0cmX
13:23:13	4,056	167.4500	XLON	05003050000086335-E0PeMq3y0j91
13:23:13	2,625	167.4500	XLON	07003070000086435-E0PeMq3y0j93
13:25:17	2,996	167.4500	XLON	05003050000087125-E0PeMq3y0kS6
13:27:16	46	167.5000	XLON	07003070000088217-E0PeMq3y0IU0
13:27:16	1	167.5000	XLON	07003070000088217-E0PeMq3y0IU2
13:27:16	1,338	167.5000	XLON	07003070000088217-E0PeMq3y0IU4
13:27:16	1,338	167.5000	XLON	07003070000088217-E0PeMq3y0IU6
13:27:16	391	167.5000	XLON	07003070000088217-E0PeMq3y0IU8
13:27:19	3,845	167.4500	XLON	07003070000088233-E0PeMq3y0IWN
13:31:01	2,214	167.4000	XLON	07003070000088774-E0PeMq3y0nej
13:32:19	3,592	167.4000	XLON	05003050000089735-E0PeMq3y0oeV
13:34:31	2,918	167.4000	XLON	05003050000090584-E0PeMq3y0prj
13:34:31	733	167.4000	XLON	05003050000090584-E0PeMq3y0prl
13:36:37	3,568	167.5000	XLON	07003070000091169-E0PeMq3y0rFU
13:37:12	2,972	167.4500	XLON	07003070000091003-E0PeMq3y0rWv
13:38:54	4,199	167.4500	XLON	07003070000091974-E0PeMq3y0sP6
13:38:58	2,968	167.4000	XLON	07003070000091293-E0PeMq3y0sRI
13:41:42	7	167.4500	XLON	07003070000093011-E0PeMq3y0u7T
13:41:42	1,000	167.4500	XLON	07003070000093011-E0PeMq3y0u7V
13:42:15	2,438	167.4500	XLON	05003050000093062-E0PeMq3y0uOS
13:42:18	85	167.4500	XLON	05003050000093077-E0PeMq3y0uRZ
13:42:18	1,143	167.4500	XLON	05003050000093077-E0PeMq3y0uRb
13:42:51	59	167.4500	XLON	07003070000093347-E0PeMq3y0ufB
13:42:51	31	167.4500	XLON	07003070000093347-E0PeMq3y0ufD
13:42:51	1,000	167.4500	XLON	07003070000093347-E0PeMq3y0ufF
13:43:58	4	167.4500	XLON	05003050000093588-E0PeMq3y0vDI
13:45:03	1,208	167.4500	XLON	07003070000094112-E0PeMq3y0voY
13:45:03	49	167.4500	XLON	07003070000094112-E0PeMq3y0voa
13:45:03	1,000	167.4500	XLON	07003070000094112-E0PeMq3y0voc
13:45:33	3,417	167.4000	XLON	05003050000092370-E0PeMq3y0wCd
13:46:43	1,596	167.3500	XLON	05003050000094169-E0PeMq3y0wpU
13:46:43	2,096	167.3500	XLON	07003070000094311-E0PeMq3y0wpV
13:47:09	2,734	167.2500	XLON	05003050000092021-E0PeMq3y0x1o
13:48:44	2,811	167.2500	XLON	05003050000094890-E0PeMq3y0xq7
13:49:45	3,078	167.2000	XLON	07003070000095575-E0PeMq3y0yLi
13:51:51	2,842	167.1000	XLON	07003070000095422-E0PeMq3y0zLa
13:51:51	3,824	167.1500	XLON	05003050000095810-E0PeMq3y0zKc
13:56:43	4,641	167.1000	XLON	07003070000098116-E0PeMq3y12lu
13:57:12	3,650	167.0500	XLON	05003050000097276-E0PeMq3y139v
13:58:33	1,292	167.0500	XLON	05003050000098237-E0PeMq3y13mQ
13:58:33	2,122	167.0500	XLON	05003050000098237-E0PeMq3y13mO
13:59:13	2,483	167.0000	XLON	05003050000098826-E0PeMq3y14Hs
13:59:13	351	167.0000	XLON	05003050000098826-E0PeMq3y14Hu
13:59:13	3,091	167.0500	XLON	05003050000098840-E0PeMq3y14HT
14:02:19	62	167.1000	XLON	05003050000099995-E0PeMq3y16SX
14:02:19	2,944	167.1000	XLON	05003050000099995-E0PeMq3y16SZ
14:02:19	1,000	167.1000	XLON	05003050000099995-E0PeMq3y16Sb
14:05:45	1,507	167.1500	XLON	05003050000100909-E0PeMq3y18ad
14:05:45	3,323	167.1500	XLON	05003050000100909-E0PeMq3y18af
14:09:15	3,085	167.2000	XLON	05003050000102367-E0PeMq3y1AdX
14:09:49	2,195	167.1000	XLON	07003070000102461-E0PeMq3y1B0A
14:09:49	633	167.1000	XLON	07003070000102461-E0PeMq3y1B0C
14:10:48	3,371	167.1000	XLON	07003070000102977-E0PeMq3y1BYN
14:14:02	2,908	167.2500	XLON	07003070000103555-E0PeMq3y1DiK
14:15:44	927	167.3500	XLON	07003070000104612-E0PeMq3y1FQp
14:15:44	3,248	167.3500	XLON	07003070000104612-E0PeMq3y1FQr
14:23:36	1,316	167.4000	XLON	05003050000105737-E0PeMq3y1LCN
14:23:36	2,871	167.4000	XLON	05003050000105737-E0PeMq3y1LCP
14:23:36	1,795	167.4000	XLON	07003070000106101-E0PeMq3y1LCT
14:23:36	2,178	167.4000	XLON	05003050000106276-E0PeMq3y1LCV
14:23:51	4,187	167.3000	XLON	07003070000105786-E0PeMq3y1LNd

14:25:36	4,739	167.3000	XLON	05003050000107853-E0PeMq3y1MXO
14:25:36	2,181	167.3500	XLON	05003050000108120-E0PeMq3y1MWK
14:25:36	1,646	167.3500	XLON	05003050000108120-E0PeMq3y1MWM
14:25:56	2,280	167.3000	XLON	05003050000108163-E0PeMq3y1MJo
14:28:35	26	167.4500	XLON	05003050000109827-E0PeMq3y1P5o
14:28:35	2,826	167.4500	XLON	05003050000109827-E0PeMq3y1P5q
14:28:58	2,996	167.4500	XLON	07003070000110168-E0PeMq3y1PKy
14:28:58	962	167.4500	XLON	07003070000110168-E0PeMq3y1PL0
14:28:58	842	167.4500	XLON	07003070000110168-E0PeMq3y1PL2
14:28:58	1,095	167.4500	XLON	07003070000110168-E0PeMq3y1PL4
14:30:15	3,706	167.3500	XLON	07003070000110169-E0PeMq3y1Sle
14:30:38	2,478	167.3500	XLON	05003050000112077-E0PeMq3y1TSM
14:30:39	1,566	167.3500	XLON	05003050000112077-E0PeMq3y1TSW
14:32:00	3,345	167.4000	XLON	05003050000113317-E0PeMq3y1Vmx
14:32:18	174	167.4000	XLON	05003050000113883-E0PeMq3y1WHA
14:32:50	1,212	167.4000	XLON	07003070000114439-E0PeMq3y1X7e
14:33:57	3,736	167.4500	XLON	05003050000115182-E0PeMq3y1Yw7
14:34:05	3,416	167.4500	XLON	05003050000115619-E0PeMq3y1ZA5
14:34:31	1,028	167.4500	XLON	05003050000116175-E0PeMq3y1Znz
14:34:31	2,758	167.4500	XLON	05003050000116175-E0PeMq3y1Zo1
14:35:06	3,738	167.4000	XLON	05003050000114586-E0PeMq3y1adC
14:35:06	2,031	167.4500	XLON	07003070000116753-E0PeMq3y1acb
14:36:07	3,785	167.4000	XLON	05003050000117181-E0PeMq3y1cDJ
14:36:07	4,817	167.3500	XLON	05003050000116750-E0PeMq3y1cDU
14:38:48	3,443	167.4000	XLON	05003050000118576-E0PeMq3y1g84
14:38:48	912	167.4000	XLON	07003070000118851-E0PeMq3y1g86
14:38:48	3,929	167.4000	XLON	07003070000118851-E0PeMq3y1g88
14:39:00	4,136	167.3500	XLON	07003070000120110-E0PeMq3y1gMi
14:39:00	1,140	167.3500	XLON	07003070000120110-E0PeMq3y1gMk
14:42:17	533	167.5000	XLON	05003050000122865-E0PeMq3y1l1W
14:42:17	74	167.5000	XLON	05003050000122865-E0PeMq3y1l1Y
14:42:55	4,301	167.4500	XLON	07003070000122968-E0PeMq3y1lmo
14:43:23	229	167.5000	XLON	05003050000123612-E0PeMq3y1mPK
14:43:23	1,000	167.5000	XLON	05003050000123612-E0PeMq3y1mPM
14:43:23	65	167.5000	XLON	05003050000123612-E0PeMq3y1mPO
14:43:23	1,656	167.5000	XLON	05003050000123612-E0PeMq3y1mPQ
14:43:58	1,129	167.5000	XLON	05003050000124028-E0PeMq3y1n7Z
14:43:58	3,655	167.5000	XLON	05003050000124028-E0PeMq3y1n7b
14:43:58	1,259	167.5000	XLON	05003050000124028-E0PeMq3y1n7d
14:43:58	1,249	167.5000	XLON	05003050000124028-E0PeMq3y1n7f
14:43:58	1,338	167.5000	XLON	05003050000124028-E0PeMq3y1n7h
14:45:09	5,109	167.4000	XLON	07003070000121642-E0PeMq3y1oia
14:46:12	3,624	167.4000	XLON	05003050000125569-E0PeMq3y1q1a
14:47:15	3,729	167.4000	XLON	05003050000125940-E0PeMq3y1rOA
14:48:03	452	167.4000	XLON	05003050000125940-E0PeMq3y1sWA
14:48:03	3,828	167.4000	XLON	07003070000126423-E0PeMq3y1sWC
14:48:23	609	167.4500	XLON	05003050000127093-E0PeMq3y1t5j
14:48:23	1,000	167.4500	XLON	05003050000127093-E0PeMq3y1t5l
14:48:23	203	167.4500	XLON	05003050000127093-E0PeMq3y1t5n
14:48:23	532	167.4500	XLON	05003050000127093-E0PeMq3y1t5p
14:49:12	3,643	167.4500	XLON	05003050000127527-E0PeMq3y1uh4
14:50:35	1,637	167.4500	XLON	05003050000128607-E0PeMq3y1wJM
14:51:51	6,193	167.4000	XLON	07003070000127584-E0PeMq3y1xgD
14:51:51	4,210	167.4500	XLON	07003070000129276-E0PeMq3y1xfq
14:52:08	1,602	167.2500	XLON	05003050000127528-E0PeMq3y1y2C
14:52:08	1,602	167.2500	XLON	05003050000127528-E0PeMq3y1y2K
14:52:08	162	167.2500	XLON	05003050000127528-E0PeMq3y1y2A
14:52:12	641	167.2500	XLON	05003050000127528-E0PeMq3y1yBI
14:53:26	5,556	167.3500	XLON	05003050000130549-E0PeMq3y1zn7
14:53:40	6,924	167.3000	XLON	07003070000130055-E0PeMq3y20D3
14:55:17	2,421	167.4000	XLON	07003070000131687-E0PeMq3y21eQ
14:55:17	2,085	167.4000	XLON	07003070000131687-E0PeMq3y21eH
14:57:04	551	167.3000	XLON	05003050000131027-E0PeMq3y23ym
14:57:04	1,505	167.3000	XLON	07003070000131080-E0PeMq3y23yo
14:57:04	4,887	167.3500	XLON	05003050000131873-E0PeMq3y23y2
14:57:04	1,868	167.3000	XLON	05003050000131027-E0PeMq3y23yj
14:57:25	88	167.3500	XLON	07003070000133059-E0PeMq3y24Xa
14:57:25	1,117	167.3500	XLON	07003070000133059-E0PeMq3y24Xc
14:57:25	1,430	167.3500	XLON	07003070000133059-E0PeMq3y24Xe
14:58:58	3,104	167.3000	XLON	05003050000133279-E0PeMq3y25yf
14:59:11	5,263	167.2000	XLON	05003050000133837-E0PeMq3y26FI
14:59:11	3,759	167.2500	XLON	07003070000133931-E0PeMq3y26Ee
15:00:30	3,607	167.1500	XLON	07003070000133930-E0PeMq3y286i
15:02:04	71	167.3500	XLON	05003050000135890-E0PeMq3y2AGI
15:07:07	13	167.6000	XLON	05003050000139165-E0PeMq3y2G8o
15:07:09	1	167.6000	XLON	07003070000139223-E0PeMq3y2GBW
15:07:09	2	167.6000	XLON	07003070000139223-E0PeMq3y2GBR

15:07:09	585	167.6000	XLON	07003070000139223-E0PeMq3y2GAN
15:07:09	400	167.6000	XLON	07003070000139223-E0PeMq3y2GAJ
15:07:09	400	167.6000	XLON	07003070000139223-E0PeMq3y2GAH
15:07:09	2,440	167.6000	XLON	07003070000139223-E0PeMq3y2GAB
15:07:12	2	167.6000	XLON	05003050000139187-E0PeMq3y2GEs
15:07:58	2,451	167.6000	XLON	05003050000139187-E0PeMq3y2H1z
15:07:58	3,738	167.6000	XLON	07003070000139237-E0PeMq3y2H21
15:07:58	2,739	167.6000	XLON	05003050000139187-E0PeMq3y2H1v
15:12:42	3,611	167.5500	XLON	07003070000140230-E0PeMq3y2Ltz
15:12:44	6,498	167.5500	XLON	07003070000142491-E0PeMq3y2LwX
15:13:58	2,853	167.6000	XLON	07003070000143284-E0PeMq3y2Myq
15:13:58	2,097	167.6000	XLON	07003070000143284-E0PeMq3y2Myu
15:14:11	1,837	167.5500	XLON	05003050000143319-E0PeMq3y2ND7
15:14:11	144	167.5500	XLON	05003050000143319-E0PeMq3y2NDA
15:14:11	15	167.5500	XLON	05003050000143319-E0PeMq3y2NDE
15:14:11	29	167.5500	XLON	05003050000143319-E0PeMq3y2NDG
15:14:21	1,293	167.5500	XLON	05003050000143319-E0PeMq3y2NW1
15:15:40	5,268	167.5500	XLON	05003050000144015-E0PeMq3y2P4o
15:15:41	4,333	167.5000	XLON	05003050000140160-E0PeMq3y2PHY
15:18:38	3,521	167.6000	XLON	07003070000145459-E0PeMq3y2SRQ
15:20:35	3,791	167.6000	XLON	05003050000146722-E0PeMq3y2UF3
15:21:43	541	167.6000	XLON	07003070000147427-E0PeMq3y2Uyg
15:21:43	3,473	167.6000	XLON	07003070000147427-E0PeMq3y2Uyi
15:22:15	2,455	167.6000	XLON	07003070000147701-E0PeMq3y2VNt
15:23:01	3,559	167.7000	XLON	05003050000147974-E0PeMq3y2WaO
15:23:01	3,559	167.6500	XLON	07003070000148016-E0PeMq3y2Wam
15:23:02	3,555	167.6000	XLON	07003070000147744-E0PeMq3y2Wcm
15:28:08	4,815	167.8000	XLON	07003070000151100-E0PeMq3y2b5A
15:28:09	168	167.8000	XLON	05003050000150981-E0PeMq3y2b7c
15:32:12	5,652	168.0000	XLON	07003070000153365-E0PeMq3y2ech
15:32:12	1,232	168.0000	XLON	07003070000153353-E0PeMq3y2eZG
15:32:20	3,753	167.9000	XLON	07003070000153354-E0PeMq3y2ej1
15:32:20	4,171	167.9500	XLON	05003050000152068-E0PeMq3y2ei9
15:34:22	4,522	168.0500	XLON	05003050000153965-E0PeMq3y2grL
15:34:22	2,673	168.0500	XLON	05003050000154040-E0PeMq3y2grN
15:34:22	2,620	168.0500	XLON	05003050000154040-E0PeMq3y2grP
15:35:40	47	168.0500	XLON	07003070000155281-E0PeMq3y2hwZ
15:35:43	1,864	168.1000	XLON	05003050000155188-E0PeMq3y2i07
15:35:43	3,815	168.1000	XLON	05003050000155188-E0PeMq3y2i09
15:35:52	3,784	168.0500	XLON	07003070000155309-E0PeMq3y2i7g
15:37:18	3,739	168.0500	XLON	07003070000156413-E0PeMq3y2jMe
15:38:02	2,003	168.0500	XLON	05003050000156501-E0PeMq3y2jwZ
15:38:02	2,588	168.0500	XLON	07003070000156687-E0PeMq3y2jwd
15:38:02	4,474	168.0500	XLON	05003050000156539-E0PeMq3y2jwb
15:40:18	4,474	168.0000	XLON	05003050000156981-E0PeMq3y2iOP
15:41:43	4,201	168.0000	XLON	05003050000158233-E0PeMq3y2miF
15:42:15	2,940	168.0000	XLON	05003050000158498-E0PeMq3y2nAs
15:42:37	3,728	167.9500	XLON	07003070000157090-E0PeMq3y2nQu
15:43:23	4,244	167.9500	XLON	07003070000159139-E0PeMq3y2noT
15:45:58	4,474	167.9000	XLON	05003050000156961-E0PeMq3y2q9m
15:45:58	1,515	167.9000	XLON	05003050000159232-E0PeMq3y2q9q
15:45:58	2,607	167.9500	XLON	07003070000159372-E0PeMq3y2q9B
15:45:58	5,071	167.9500	XLON	07003070000159372-E0PeMq3y2q9D
15:46:30	5,142	167.9000	XLON	07003070000160485-E0PeMq3y2qbi
15:47:02	1,847	167.8500	XLON	05003050000159362-E0PeMq3y2rDT
15:47:02	1,671	167.8500	XLON	07003070000159584-E0PeMq3y2rDV
15:47:35	1,716	167.9000	XLON	07003070000161007-E0PeMq3y2rqX
15:48:10	1,370	167.9000	XLON	07003070000161289-E0PeMq3y2sP4
15:48:10	3,403	167.9000	XLON	07003070000161289-E0PeMq3y2sP6
15:48:10	2,365	167.9000	XLON	07003070000161289-E0PeMq3y2sP8
15:48:10	963	167.9000	XLON	07003070000161289-E0PeMq3y2sPA
15:53:26	6,614	168.1500	XLON	07003070000163521-E0PeMq3y2xcC
15:53:26	4,722	168.2000	XLON	07003070000163626-E0PeMq3y2xas
15:54:47	3,917	168.0500	XLON	07003070000163630-E0PeMq3y2yyA
15:54:47	5,327	168.1500	XLON	05003050000163551-E0PeMq3y2ywK
15:54:47	5,204	168.1000	XLON	05003050000162973-E0PeMq3y2ywn
15:55:26	5,366	168.1500	XLON	05003050000164450-E0PeMq3y2zic
15:55:26	4,474	168.1500	XLON	07003070000164523-E0PeMq3y2zig
15:58:05	4,888	168.2000	XLON	05003050000164506-E0PeMq3y32iY
15:58:05	4,247	168.2500	XLON	05003050000164856-E0PeMq3y32ht
15:58:06	4,425	168.2000	XLON	05003050000165698-E0PeMq3y32ig
16:00:18	4,858	168.2000	XLON	05003050000167035-E0PeMq3y35Cw
16:00:35	44	168.1500	XLON	07003070000166292-E0PeMq3y35Ws
16:00:35	4,814	168.1500	XLON	07003070000166292-E0PeMq3y35Wz
16:00:36	2,290	168.1000	XLON	05003050000167034-E0PeMq3y35ZQ
16:01:53	3,981	168.1500	XLON	07003070000167856-E0PeMq3y37PL
16:03:35	1,269	168.3000	XLON	07003070000168603-E0PeMq3y39AF

16:03:35	5	168.3000	XLON	07003070000168603-E0PeMq3y39AH
16:03:36	3,228	168.3000	XLON	07003070000168613-E0PeMq3y39BI
16:03:36	2,795	168.3000	XLON	07003070000168613-E0PeMq3y39BL
16:03:37	5,593	168.3000	XLON	07003070000168615-E0PeMq3y39EG
16:04:06	3,621	168.3000	XLON	07003070000168841-E0PeMq3y39bC
16:05:07	5,149	168.3000	XLON	07003070000169068-E0PeMq3y3AiC
16:05:40	3,591	168.3000	XLON	07003070000169455-E0PeMq3y3B79
16:05:40	372	168.3000	XLON	07003070000169455-E0PeMq3y3B7B
16:05:46	4,286	168.3000	XLON	05003050000169572-E0PeMq3y3BD0
16:06:50	3,726	168.3500	XLON	05003050000169857-E0PeMq3y3CLz
16:07:31	4,948	168.3500	XLON	07003070000170198-E0PeMq3y3CwD
16:07:39	1,527	168.3500	XLON	05003050000170509-E0PeMq3y3D1x
16:07:39	3,750	168.3500	XLON	05003050000170509-E0PeMq3y3D21
16:08:10	3,962	168.3500	XLON	05003050000170810-E0PeMq3y3DS0
16:08:52	5,360	168.3500	XLON	07003070000171072-E0PeMq3y3E0v
16:10:38	4,475	168.4500	XLON	05003050000171938-E0PeMq3y3FmS
16:11:39	4,484	168.5500	XLON	07003070000172546-E0PeMq3y3GjN
16:11:40	6,989	168.5500	XLON	07003070000172551-E0PeMq3y3Gkx
16:11:52	5,747	168.5500	XLON	07003070000172619-E0PeMq3y3GuJ
16:12:30	4,668	168.5500	XLON	07003070000172979-E0PeMq3y3HVV
16:15:55	5,609	168.6500	XLON	07003070000174796-E0PeMq3y3KPa
16:15:56	2,971	168.6500	XLON	07003070000174798-E0PeMq3y3KQd
16:15:56	2,574	168.6500	XLON	07003070000174798-E0PeMq3y3KQf
16:15:56	551	168.6500	XLON	07003070000174798-E0PeMq3y3KQh
16:15:57	7,034	168.6500	XLON	07003070000174800-E0PeMq3y3KRh
16:15:58	2,970	168.5500	XLON	05003050000173203-E0PeMq3y3KTX
16:15:58	2,085	168.5500	XLON	05003050000173203-E0PeMq3y3KTZ
16:15:58	3,818	168.6000	XLON	07003070000174610-E0PeMq3y3KSt
16:15:58	842	168.6000	XLON	07003070000174610-E0PeMq3y3KSv
16:15:58	5,158	168.6500	XLON	05003050000174741-E0PeMq3y3KSV
16:16:25	4,660	168.5000	XLON	07003070000174611-E0PeMq3y3Ku4
16:17:38	5,618	168.5000	XLON	05003050000175035-E0PeMq3y3M78
16:17:55	5,366	168.5000	XLON	07003070000175173-E0PeMq3y3MGV
16:18:26	3,854	168.5000	XLON	05003050000175153-E0PeMq3y3MkQ
16:18:43	268	168.4500	XLON	07003070000175049-E0PeMq3y3N4Z
16:18:43	3,332	168.4500	XLON	07003070000175049-E0PeMq3y3N4b
16:19:28	6,548	168.3500	XLON	07003070000175352-E0PeMq3y3NtO
16:20:48	635	168.4000	XLON	05003050000175623-E0PeMq3y3PSL
16:20:48	581	168.4000	XLON	05003050000175623-E0PeMq3y3PSN
16:20:48	3,039	168.4000	XLON	05003050000175623-E0PeMq3y3PSR
16:20:48	1,745	168.4000	XLON	05003050000175623-E0PeMq3y3PSV
16:20:50	6,548	168.3500	XLON	07003070000175445-E0PeMq3y3PTY
16:21:23	2,065	168.4000	XLON	05003050000175738-E0PeMq3y3Q4S
16:21:23	1,467	168.4000	XLON	05003050000175738-E0PeMq3y3Q4U
16:21:41	3,909	168.4000	XLON	05003050000175771-E0PeMq3y3QRu
16:22:01	3,952	168.4000	XLON	07003070000175953-E0PeMq3y3QrD
16:22:21	1,225	168.4500	XLON	07003070000176009-E0PeMq3y3R7N
16:22:21	2,364	168.4500	XLON	07003070000176009-E0PeMq3y3R7P
16:22:39	1,836	168.4500	XLON	05003050000175902-E0PeMq3y3RYe
16:22:39	2,784	168.4500	XLON	05003050000175902-E0PeMq3y3RYg
16:23:02	380	168.4500	XLON	07003070000176113-E0PeMq3y3S1y
16:23:02	4,149	168.4500	XLON	07003070000176113-E0PeMq3y3S20
16:23:25	47	168.4500	XLON	05003050000176006-E0PeMq3y3SQB
16:23:25	2,200	168.4500	XLON	05003050000176006-E0PeMq3y3SQD
16:23:25	1,359	168.4500	XLON	05003050000176006-E0PeMq3y3SQF
16:23:43	3,596	168.4500	XLON	07003070000176199-E0PeMq3y3Smj
16:23:43	409	168.4500	XLON	07003070000176199-E0PeMq3y3Sml
16:24:00	7,066	168.4500	XLON	05003050000176102-E0PeMq3y3TBa
16:24:32	6,874	168.4500	XLON	05003050000176208-E0PeMq3y3Th9
16:25:10	4,551	168.4000	XLON	07003070000176249-E0PeMq3y3UXv
16:25:10	4,354	168.4500	XLON	05003050000176323-E0PeMq3y3UXU
16:25:55	447	168.4500	XLON	05003050000176480-E0PeMq3y3VcB
16:25:55	2,631	168.4500	XLON	05003050000176480-E0PeMq3y3VcE
16:25:55	2,491	168.4500	XLON	05003050000176480-E0PeMq3y3VcH
16:25:55	1,089	168.4500	XLON	05003050000176480-E0PeMq3y3VcJ
16:26:26	859	168.5000	XLON	07003070000176692-E0PeMq3y3WKS
16:26:27	2,309	168.5000	XLON	05003050000176571-E0PeMq3y3WLR
16:26:27	2,696	168.5000	XLON	05003050000176571-E0PeMq3y3WLV
16:26:27	1	168.5000	XLON	05003050000176571-E0PeMq3y3WLK
16:26:27	222	168.5000	XLON	05003050000176571-E0PeMq3y3WLE
16:26:46	2,255	168.5000	XLON	05003050000176610-E0PeMq3y3WZv
16:26:46	3,111	168.5000	XLON	05003050000176610-E0PeMq3y3WZI
16:26:46	1	168.5000	XLON	05003050000176610-E0PeMq3y3WZn
16:27:11	3,270	168.5000	XLON	07003070000176797-E0PeMq3y3Wza
16:27:11	1,339	168.5000	XLON	07003070000176797-E0PeMq3y3Wzd
16:27:33	3,630	168.5000	XLON	05003050000176728-E0PeMq3y3Xf
16:27:50	3,627	168.5000	XLON	05003050000176767-E0PeMq3y3XVT

16:29:13	5,746	168.5000	XLON	05003050000176976-E0PeMq3y3Zp6
16:29:13	5,746	168.5000	XLON	07003070000177108-E0PeMq3y3Zp8
16:29:51	60	168.4500	XLON	07003070000177245-E0PeMq3y3bP9
16:29:51	4,056	168.5000	XLON	05003050000177102-E0PeMq3y3bOm
16:29:54	5,757	168.5000	XLON	07003070000177298-E0PeMq3y3bfc
16:29:54	2	168.5000	XLON	07003070000177298-E0PeMq3y3beh
16:29:55	3,732	168.5000	XLON	07003070000177333-E0PeMq3y3bhs
16:29:55	100	168.5000	XLON	07003070000177333-E0PeMq3y3bhu
16:29:56	2	168.5000	XLON	05003050000177182-E0PeMq3y3boV

END

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