

Transactions in own shares

Centrica plc

29 December 2025

Centrica plc announces that it purchased on 24 December 2025 (through J.P. Morgan Securities plc (JPM)) 1,156,316 Centrica plc ordinary shares of 6 ¹⁴/₈₁ pence each at a price of 168.8752 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 137,782,842 ordinary shares at a cost (excluding dealing and associated costs) of £233,997,908.16.

Following the above purchase, Centrica plc holds 486,587,658 ordinary shares in treasury, and has 4,614,019,556 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:	24 December 2025
Number of ordinary shares purchased:	1,156,316
Highest price paid:	169.1500p
Lowest price paid:	168.1500p
Volume weighted average price paid per share:	168.8752p

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
08:21:48	1,556	168.5500	XLON	05003050000007595-E0Pfol1p0dLe
08:21:50	1,850	168.5000	XLON	05003050000007606-E0Pfol1p0dPL
08:22:41	1,503	168.5000	XLON	07003070000007830-E0Pfol1p0drX
08:23:00	2,089	168.5000	XLON	05003050000008003-E0Pfol1p0e6V
08:24:50	1,558	168.5000	XLON	07003070000008049-E0Pfol1p0ermw
08:25:09	1,558	168.5000	XLON	05003050000008461-E0Pfol1p0eyv
08:25:28	426	168.5000	XLON	07003070000008445-E0Pfol1p0f8s
08:30:02	38	168.8000	XLON	05003050000009441-E0Pfol1p0hjT
08:30:02	1,661	168.8000	XLON	05003050000009441-E0Pfol1p0hjV
08:30:05	1,841	168.6000	XLON	07003070000009406-E0Pfol1p0hpl
08:30:06	450	168.5000	XLON	05003050000009442-E0Pfol1p0hrV
08:30:09	1,048	168.5000	XLON	05003050000009442-E0Pfol1p0ht1
08:30:23	343	168.5000	XLON	05003050000009442-E0Pfol1p0hzN
08:33:00	1,043	168.5000	XLON	05003050000010637-E0Pfol1p0jZi
08:33:00	1,000	168.5000	XLON	05003050000010637-E0Pfol1p0jZk
08:34:36	1,080	168.5500	XLON	05003050000011049-E0Pfol1p0kVo

08:34:48	254	168.5500	XLON	07003070000011064-E0Pfol1p0kX4
08:34:51	1,982	168.5500	XLON	07003070000011077-E0Pfol1p0kZ9
08:34:52	1,417	168.5000	XLON	07003070000011030-E0Pfol1p0kZx
08:35:10	1,841	168.5000	XLON	05003050000011187-E0Pfol1p0kjb
08:35:29	2,124	168.5000	XLON	07003070000011266-E0Pfol1p0kuh
08:36:22	19	168.5000	XLON	07003070000011513-E0Pfol1p0IF9
08:36:22	1,000	168.5000	XLON	07003070000011513-E0Pfol1p0IFB
08:36:34	1,200	168.5000	XLON	07003070000011591-E0Pfol1p0INI
08:36:34	1,000	168.5000	XLON	07003070000011591-E0Pfol1p0INK
08:36:53	1,060	168.5000	XLON	07003070000011664-E0Pfol1p0IUJ
08:36:53	1,000	168.5000	XLON	07003070000011664-E0Pfol1p0IUL
08:37:12	2,150	168.5000	XLON	05003050000011786-E0Pfol1p0liC
08:37:31	1,103	168.5000	XLON	05003050000011870-E0Pfol1p0lrL
08:37:31	1,000	168.5000	XLON	05003050000011870-E0Pfol1p0lrN
08:37:31	461	168.5000	XLON	05003050000011870-E0Pfol1p0lrP
08:38:14	766	168.4500	XLON	05003050000011996-E0Pfol1p0m7Y
08:38:14	1,000	168.4500	XLON	05003050000011996-E0Pfol1p0m7a
08:38:17	1,213	168.4500	XLON	07003070000011964-E0Pfol1p0m90
08:38:17	628	168.4500	XLON	07003070000011964-E0Pfol1p0m92
08:46:07	1,841	168.4500	XLON	07003070000012476-E0Pfol1p0pkL
08:53:43	2,124	168.5000	XLON	07003070000014729-E0Pfol1p0sys
08:53:43	950	168.5000	XLON	07003070000016168-E0Pfol1p0sz0
08:53:43	1,555	168.5000	XLON	07003070000016168-E0Pfol1p0sz2
08:54:25	2,124	168.5000	XLON	05003050000016256-E0Pfol1p0tOq
08:54:34	1,841	168.5500	XLON	05003050000016473-E0Pfol1p0tWo
08:56:38	1,722	168.5500	XLON	07003070000016481-E0Pfol1p0uHw
09:05:51	81	168.9500	XLON	05003050000020184-E0Pfol1p0xjF
09:05:51	1,336	168.9500	XLON	05003050000020184-E0Pfol1p0xjH
09:05:51	1,558	168.9000	XLON	07003070000020180-E0Pfol1p0xjV
09:05:52	1,344	168.9000	XLON	05003050000020186-E0Pfol1p0xk5
09:10:21	1,558	168.9500	XLON	07003070000021669-E0Pfol1p0z2U
09:11:00	1,558	168.9000	XLON	07003070000021262-E0Pfol1p0zGP
09:11:00	1,841	168.9500	XLON	05003050000021755-E0Pfol1p0zEU
09:11:08	1,558	168.9000	XLON	05003050000021904-E0Pfol1p0zSZ
09:13:34	1,416	168.9000	XLON	07003070000022033-E0Pfol1p10Ek
09:13:58	1,882	168.8500	XLON	07003070000022540-E0Pfol1p10V1
09:13:58	2,124	168.8000	XLON	07003070000021912-E0Pfol1p10V7
09:13:58	1,841	168.9000	XLON	07003070000022473-E0Pfol1p10TK
09:14:22	1,790	168.8000	XLON	05003050000022612-E0Pfol1p10jU
09:14:31	2,655	168.7000	XLON	05003050000022622-E0Pfol1p10nW
09:14:32	1,558	168.6000	XLON	05003050000021654-E0Pfol1p10p3
09:16:54	166	168.7000	XLON	07003070000023339-E0Pfol1p11wN
09:16:55	1,193	168.7000	XLON	05003050000023321-E0Pfol1p11xO
09:16:55	787	168.7000	XLON	05003050000023321-E0Pfol1p11xQ
09:17:44	1,870	168.7000	XLON	05003050000023425-E0Pfol1p12EY
09:18:27	2,154	168.7000	XLON	05003050000023586-E0Pfol1p12LG
09:18:27	182	168.7000	XLON	05003050000023586-E0Pfol1p12LD
09:18:49	2,334	168.7000	XLON	05003050000023810-E0Pfol1p12Si
09:18:49	1,972	168.7000	XLON	07003070000023765-E0Pfol1p12SC
09:18:49	51	168.7000	XLON	07003070000023765-E0Pfol1p12SE
09:18:50	2,079	168.6000	XLON	05003050000023295-E0Pfol1p12TT
09:19:03	1,742	168.6000	XLON	05003050000023931-E0Pfol1p12fP
09:19:14	1,742	168.5000	XLON	07003070000023953-E0Pfol1p12mg
09:20:03	1,827	168.5000	XLON	05003050000023975-E0Pfol1p139t
09:20:58	1,584	168.3000	XLON	05003050000023932-E0Pfol1p13c0
09:26:12	174	168.5500	XLON	07003070000025874-E0Pfol1p15Kf
09:26:13	175	168.5500	XLON	07003070000025878-E0Pfol1p15LZ
09:28:10	2,274	168.5500	XLON	07003070000025878-E0Pfol1p16FI
09:29:01	2,700	168.5500	XLON	07003070000026264-E0Pfol1p16Rv
09:29:02	2,503	168.5500	XLON	07003070000026410-E0Pfol1p16St
09:29:03	109	168.5500	XLON	07003070000026413-E0Pfol1p16Tv
09:29:03	2,000	168.5500	XLON	07003070000026413-E0Pfol1p16Tx
09:30:13	1,896	168.4500	XLON	07003070000026420-E0Pfol1p16yn
09:30:13	192	168.4500	XLON	07003070000026420-E0Pfol1p16yc
09:30:41	737	168.4000	XLON	05003050000026408-E0Pfol1p17CL
09:30:41	1,977	168.4000	XLON	05003050000026408-E0Pfol1p17CJ
09:31:34	2,088	168.2000	XLON	07003070000026414-E0Pfol1p17Xi
09:31:34	2,259	168.3000	XLON	05003050000026702-E0Pfol1p17Wn
09:31:57	772	168.2000	XLON	05003050000027117-E0Pfol1p17rg
09:31:57	1,075	168.2000	XLON	05003050000027117-E0Pfol1p17ri
09:32:23	2,378	168.2000	XLON	07003070000027233-E0Pfol1p188l
09:32:42	2,163	168.2000	XLON	05003050000027340-E0Pfol1p18D7
09:33:01	1,972	168.1500	XLON	05003050000027001-E0Pfol1p18LI
09:33:01	44	168.2000	XLON	05003050000027419-E0Pfol1p18L2
09:33:01	2,778	168.2000	XLON	05003050000027419-E0Pfol1p18L4
09:33:06	359	168.1500	XLON	05003050000027001-E0Pfol1p18P2
09:34:22	934	168.1500	XLON	05003050000027738-E0Pfol1p18rN

09:34:22	2,159	168.1500	XLON	05003050000027738-E0Pfol1p18rK
09:35:00	1,533	168.1500	XLON	07003070000027887-E0Pfol1p1991
09:35:00	2,595	168.1500	XLON	07003070000027804-E0Pfol1p197M
09:35:43	2,693	168.1500	XLON	07003070000028078-E0Pfol1p19ai
09:36:02	2,928	168.1500	XLON	07003070000028141-E0Pfol1p19ff
09:58:13	2,232	168.3500	XLON	05003050000032884-E0Pfol1p1GYa
09:58:14	2,486	168.3500	XLON	07003070000032861-E0Pfol1p1GZZ
09:58:15	2,245	168.3500	XLON	05003050000032898-E0Pfol1p1GZw
09:58:15	15	168.3500	XLON	05003050000032898-E0Pfol1p1GZz
09:58:50	2,760	168.3500	XLON	07003070000032864-E0Pfol1p1Gp3
09:58:50	404	168.3500	XLON	07003070000032864-E0Pfol1p1Gp5
09:59:48	2,322	168.3500	XLON	07003070000033029-E0Pfol1p1H4I
10:01:03	2,505	168.4000	XLON	07003070000033545-E0Pfol1p1Hdv
10:01:04	428	168.3500	XLON	05003050000033317-E0Pfol1p1Heg
10:01:57	1,066	168.3500	XLON	05003050000033317-E0Pfol1p1Hxe
10:01:57	1,438	168.3500	XLON	05003050000033317-E0Pfol1p1HxX
10:06:46	1,201	168.4000	XLON	05003050000034962-E0Pfol1p1JaQ
10:08:34	1,070	168.4000	XLON	05003050000034962-E0Pfol1p1KNr
10:08:34	1,680	168.4000	XLON	07003070000034918-E0Pfol1p1KNt
10:11:06	2,489	168.4000	XLON	07003070000035504-E0Pfol1p1L6T
10:11:36	441	168.4000	XLON	05003050000036086-E0Pfol1p1LED
10:11:36	2,287	168.4000	XLON	05003050000036086-E0Pfol1p1LEF
10:14:16	431	168.4500	XLON	07003070000036689-E0Pfol1p1MJG
10:14:32	2,185	168.4500	XLON	07003070000036689-E0Pfol1p1MP0
10:14:33	1,091	168.4500	XLON	07003070000036785-E0Pfol1p1MPa
10:14:33	1,674	168.4500	XLON	07003070000036785-E0Pfol1p1MPc
10:14:34	2,321	168.4500	XLON	07003070000036786-E0Pfol1p1MQ3
10:14:35	2,321	168.4500	XLON	07003070000036788-E0Pfol1p1MQN
10:14:36	2,553	168.4500	XLON	05003050000036810-E0Pfol1p1MQy
10:14:37	481	168.4000	XLON	07003070000036157-E0Pfol1p1MRw
10:15:16	2,704	168.4000	XLON	07003070000036157-E0Pfol1p1MbC
10:15:16	3,549	168.4000	XLON	07003070000036836-E0Pfol1p1MbG
10:16:11	1,160	168.3000	XLON	07003070000037052-E0Pfol1p1MwV
10:16:11	3,364	168.3000	XLON	05003050000037062-E0Pfol1p1MwZ
10:16:11	2,445	168.3000	XLON	07003070000037052-E0Pfol1p1MwX
10:16:13	1,941	168.3000	XLON	07003070000037253-E0Pfol1p1MyZ
10:16:13	707	168.3000	XLON	07003070000037253-E0Pfol1p1MyX
10:17:33	502	168.4500	XLON	05003050000037579-E0Pfol1p1NHd
10:17:33	2,180	168.4500	XLON	05003050000037579-E0Pfol1p1NHb
10:17:35	792	168.4000	XLON	05003050000037552-E0Pfol1p1NI7
10:17:46	1,890	168.4000	XLON	05003050000037552-E0Pfol1p1NKd
10:17:52	3,142	168.4000	XLON	05003050000037674-E0Pfol1p1NMG
10:18:41	2,675	168.4000	XLON	05003050000037862-E0Pfol1p1NIO
10:19:00	4,388	168.4000	XLON	05003050000037930-E0Pfol1p1NsU
10:19:03	2,900	168.4000	XLON	07003070000037953-E0Pfol1p1NwP
10:19:03	1,000	168.4000	XLON	07003070000037953-E0Pfol1p1NwR
10:19:03	66	168.4000	XLON	07003070000037953-E0Pfol1p1NwT
10:19:03	1,172	168.4000	XLON	07003070000037953-E0Pfol1p1NwV
10:19:03	2,604	168.4000	XLON	07003070000037953-E0Pfol1p1NwX
10:20:43	1,324	168.4000	XLON	07003070000038412-E0Pfol1p1ONQ
10:20:43	63	168.4000	XLON	07003070000038412-E0Pfol1p1ONS
10:20:43	3,281	168.4000	XLON	07003070000038412-E0Pfol1p1ONU
10:20:43	3,073	168.4000	XLON	07003070000038412-E0Pfol1p1ONW
10:22:23	3,169	168.3500	XLON	05003050000038709-E0Pfol1p1Osw
10:23:31	668	168.4500	XLON	07003070000038942-E0Pfol1p1PXY
10:23:31	2,497	168.4500	XLON	07003070000038942-E0Pfol1p1Pxb
10:24:03	2,183	168.4500	XLON	05003050000039091-E0Pfol1p1Pib
10:24:03	490	168.4500	XLON	05003050000039091-E0Pfol1p1Pie
10:24:22	3,156	168.4500	XLON	07003070000039147-E0Pfol1p1Pr4
10:24:42	1,749	168.4500	XLON	07003070000039189-E0Pfol1p1PxQ
10:25:03	254	168.4000	XLON	05003050000038848-E0Pfol1p1Q2V
10:25:03	2,928	168.4000	XLON	05003050000038848-E0Pfol1p1Q2X
10:25:43	3,380	168.4000	XLON	05003050000039318-E0Pfol1p1QCa
10:25:45	1,013	168.3500	XLON	07003070000038943-E0Pfol1p1QD4
10:26:40	1,122	168.4500	XLON	05003050000039522-E0Pfol1p1QT7
10:26:59	1,765	168.4500	XLON	07003070000039622-E0Pfol1p1QaV
10:27:23	2,906	168.4000	XLON	05003050000039676-E0Pfol1p1Qh6
10:27:42	2,422	168.4000	XLON	05003050000039730-E0Pfol1p1QnH
10:28:05	2,121	168.4000	XLON	05003050000039782-E0Pfol1p1R4Z
10:29:03	585	168.4000	XLON	07003070000039960-E0Pfol1p1RTI
10:32:57	1,774	168.4500	XLON	05003050000040791-E0Pfol1p1Scr
10:32:57	982	168.4500	XLON	05003050000040791-E0Pfol1p1Scw
10:34:17	2,417	168.4500	XLON	05003050000040797-E0Pfol1p1SuD
10:35:06	1,451	168.4500	XLON	07003070000041065-E0Pfol1p1T8U
10:35:29	1,689	168.4500	XLON	07003070000041065-E0Pfol1p1TBw
10:38:51	2,402	168.5000	XLON	05003050000041977-E0Pfol1p1UE5
10:38:51	1,011	168.5000	XLON	05003050000041977-E0Pfol1p1UE7

10:38:52	2,661	168.4500	XLON	07003070000041301-E0Pfol1p1UF3
10:38:52	2,438	168.5000	XLON	07003070000041970-E0Pfol1p1UEf
10:38:53	131	168.4000	XLON	07003070000039960-E0Pfol1p1UFx
10:38:53	2,926	168.4500	XLON	05003050000041982-E0Pfol1p1UFk
10:38:54	2	168.4000	XLON	07003070000039960-E0Pfol1p1UGX
10:39:00	906	168.3500	XLON	05003050000041998-E0Pfol1p1UJa
10:39:00	1,515	168.3500	XLON	05003050000041998-E0Pfol1p1UJg
10:39:00	3,147	168.4000	XLON	05003050000041987-E0Pfol1p1UIT
10:39:00	2,909	168.4000	XLON	07003070000039960-E0Pfol1p1UIN
10:39:01	525	168.3500	XLON	07003070000041990-E0Pfol1p1UKM
10:39:01	48	168.3500	XLON	07003070000041990-E0Pfol1p1UKR
10:39:04	3,591	168.3500	XLON	05003050000042008-E0Pfol1p1ULa
10:39:25	2,628	168.4000	XLON	07003070000042074-E0Pfol1p1UVj
10:40:05	3,112	168.3500	XLON	07003070000042006-E0Pfol1p1UeX
10:43:05	3,359	168.4500	XLON	07003070000042660-E0Pfol1p1VSt
10:43:26	116	168.5000	XLON	05003050000042780-E0Pfol1p1Vdj
10:43:40	3,316	168.5000	XLON	07003070000042814-E0Pfol1p1VgE
10:43:59	3,791	168.5000	XLON	07003070000042870-E0Pfol1p1Vlg
10:44:04	2,141	168.5000	XLON	05003050000042887-E0Pfol1p1VoN
10:44:23	3,520	168.5000	XLON	05003050000042921-E0Pfol1p1Vr9
10:44:25	1,953	168.4500	XLON	05003050000042716-E0Pfol1p1Vre
10:45:39	58	168.5000	XLON	05003050000043253-E0Pfol1p1WFX
10:45:41	491	168.5000	XLON	05003050000043257-E0Pfol1p1WHN
10:46:06	426	168.5000	XLON	05003050000043257-E0Pfol1p1WQ7
10:46:06	2,019	168.5000	XLON	05003050000043348-E0Pfol1p1WQ9
10:46:06	344	168.5000	XLON	05003050000043257-E0Pfol1p1WQ4
10:46:06	2,184	168.5000	XLON	05003050000043257-E0Pfol1p1WPy
10:47:06	1,952	168.5000	XLON	07003070000043429-E0Pfol1p1Wg7
10:47:06	707	168.5000	XLON	07003070000043429-E0Pfol1p1Wg9
10:48:16	2,213	168.6000	XLON	05003050000043704-E0Pfol1p1Wti
10:48:16	633	168.6000	XLON	05003050000043704-E0Pfol1p1Wtb
10:48:17	1,628	168.6000	XLON	07003070000043704-E0Pfol1p1WuE
10:48:17	1,816	168.6000	XLON	07003070000043704-E0Pfol1p1WuG
10:48:18	3,336	168.5500	XLON	07003070000043676-E0Pfol1p1Wvb
10:48:18	2,609	168.6000	XLON	07003070000043707-E0Pfol1p1Wv5
10:51:03	1,336	168.6500	XLON	07003070000044220-E0Pfol1p1Xsm
10:51:03	1,518	168.6500	XLON	07003070000044220-E0Pfol1p1Xsh
10:51:10	3,122	168.6000	XLON	05003050000044153-E0Pfol1p1XuD
10:51:22	2,229	168.6000	XLON	05003050000044289-E0Pfol1p1Xwm
10:51:41	3,072	168.6500	XLON	07003070000044315-E0Pfol1p1Y87
10:52:20	382	168.6000	XLON	05003050000044289-E0Pfol1p1YK0
10:52:24	2,794	168.6000	XLON	07003070000044471-E0Pfol1p1YL7
10:52:43	36	168.6000	XLON	07003070000044550-E0Pfol1p1YPb
10:54:00	2,019	168.6000	XLON	07003070000044550-E0Pfol1p1Yng
10:54:59	2,336	168.6000	XLON	05003050000044960-E0Pfol1p1ZBu
10:54:59	1,387	168.6000	XLON	05003050000044807-E0Pfol1p1ZBY
10:54:59	180	168.6000	XLON	05003050000044807-E0Pfol1p1ZBJ
10:54:59	974	168.6000	XLON	07003070000044550-E0Pfol1p1ZBF
10:54:59	330	168.6000	XLON	05003050000044807-E0Pfol1p1ZBP
10:55:00	3,037	168.6000	XLON	05003050000044962-E0Pfol1p1ZDF
10:55:01	3,037	168.6000	XLON	07003070000044944-E0Pfol1p1ZDn
10:57:49	1,158	168.7000	XLON	07003070000045478-E0Pfol1p1a59
10:58:43	1,526	168.7000	XLON	05003050000045582-E0Pfol1p1aQY
10:58:43	1,253	168.7000	XLON	07003070000045478-E0Pfol1p1aQW
11:05:36	3,123	168.8000	XLON	07003070000046866-E0Pfol1p1chw
11:09:23	3,238	168.8000	XLON	05003050000047619-E0Pfol1p1dgi
11:09:42	3,676	168.7500	XLON	05003050000047582-E0Pfol1p1dmg
11:09:42	3,532	168.8000	XLON	07003070000047598-E0Pfol1p1dmL
11:13:10	2,550	168.7000	XLON	07003070000047796-E0Pfol1p1euz
11:13:11	2,467	168.7000	XLON	07003070000048293-E0Pfol1p1evQ
11:13:13	2,243	168.7000	XLON	05003050000048369-E0Pfol1p1ewD
11:15:49	224	168.7500	XLON	05003050000048892-E0Pfol1p1fmZ
11:16:17	2,051	168.7500	XLON	05003050000048892-E0Pfol1p1fwr
11:16:18	3,070	168.7500	XLON	07003070000048873-E0Pfol1p1fxE
11:16:19	4,187	168.7500	XLON	05003050000048972-E0Pfol1p1fxp
11:18:16	2,238	168.8000	XLON	05003050000049267-E0Pfol1p1gV2
11:18:16	109	168.8000	XLON	05003050000049267-E0Pfol1p1gV4
11:18:38	280	168.8500	XLON	07003070000049242-E0Pfol1p1ghQ
11:18:38	2,088	168.8500	XLON	07003070000049242-E0Pfol1p1ghT
11:18:39	2,260	168.8500	XLON	05003050000049334-E0Pfol1p1gi3
11:22:56	3,011	168.9000	XLON	07003070000049681-E0Pfol1p1iDr
11:31:19	52	169.0000	XLON	07003070000051606-E0Pfol1p1kPk
11:31:20	28	169.0000	XLON	07003070000051611-E0Pfol1p1kQW
11:31:21	1,613	169.0000	XLON	05003050000051649-E0Pfol1p1kQz
11:31:22	3,443	169.0000	XLON	05003050000051651-E0Pfol1p1kRQ
11:31:23	36	169.0000	XLON	07003070000051616-E0Pfol1p1kTW
11:31:23	3,200	169.0000	XLON	07003070000051616-E0Pfol1p1kTY

11:31:24	2,705	168.9500	XLON	05003050000051655-E0Pfol1p1kUY
11:31:25	2,534	168.9500	XLON	07003070000051623-E0Pfol1p1kVu
11:31:25	1,194	168.9500	XLON	07003070000051623-E0Pfol1p1kVw
11:31:27	4,067	168.9000	XLON	05003050000051199-E0Pfol1p1kXH
11:31:56	2,734	168.8500	XLON	05003050000051660-E0Pfol1p1khY
11:32:27	3,281	168.8500	XLON	07003070000051740-E0Pfol1p1krE
11:33:19	2,812	168.9000	XLON	07003070000051925-E0Pfol1p1lJj
11:33:19	2,798	168.9000	XLON	07003070000051844-E0Pfol1p1lJE
11:33:20	2,556	168.9000	XLON	07003070000051928-E0Pfol1p1lMJ
11:33:21	1,939	168.9000	XLON	07003070000051932-E0Pfol1p1lNZ
11:33:21	172	168.9000	XLON	07003070000051932-E0Pfol1p1lNb
11:33:21	445	168.9000	XLON	07003070000051932-E0Pfol1p1lNd
11:33:22	3,119	168.9000	XLON	05003050000051987-E0Pfol1p1lNx
11:33:24	3,101	168.9000	XLON	05003050000051988-E0Pfol1p1lOQ
11:33:38	885	168.9000	XLON	05003050000052029-E0Pfol1p1lWN
11:33:38	3,020	168.9000	XLON	05003050000052029-E0Pfol1p1lWP
11:33:38	52	168.9000	XLON	05003050000052029-E0Pfol1p1lWR
11:33:55	3,126	168.9000	XLON	05003050000052075-E0Pfol1p1la6
11:34:05	1,521	168.9000	XLON	07003070000052064-E0Pfol1p1lcY
11:34:05	1,882	168.9000	XLON	07003070000052064-E0Pfol1p1lca
11:34:05	3,207	168.8500	XLON	07003070000051782-E0Pfol1p1lcd
11:34:05	334	168.8500	XLON	07003070000051782-E0Pfol1p1lcf
11:37:40	102	168.9000	XLON	05003050000052684-E0Pfol1p1miZ
11:37:40	2,632	168.8500	XLON	05003050000052138-E0Pfol1p1mi5
11:39:05	3,459	168.8500	XLON	05003050000052987-E0Pfol1p1nKR
11:39:05	4,258	168.9000	XLON	07003070000052965-E0Pfol1p1nJr
11:40:02	940	168.8500	XLON	05003050000053145-E0Pfol1p1nal
11:40:02	940	168.8500	XLON	05003050000053145-E0Pfol1p1nan
11:40:02	50	168.8500	XLON	05003050000053145-E0Pfol1p1nap
11:44:09	3,459	168.9000	XLON	07003070000053195-E0Pfol1p1p3n
11:51:46	3,221	168.9000	XLON	05003050000055356-E0Pfol1p1s0x
11:51:46	3,239	168.9000	XLON	07003070000054866-E0Pfol1p1s01
11:53:15	1,000	168.9500	XLON	05003050000055689-E0Pfol1p1sg7
11:53:15	873	168.9500	XLON	05003050000055689-E0Pfol1p1sg9
11:53:15	1,400	168.9500	XLON	05003050000055689-E0Pfol1p1sgB
11:53:16	2,300	168.9500	XLON	07003070000055679-E0Pfol1p1sik
11:53:16	1,000	168.9500	XLON	07003070000055679-E0Pfol1p1sim
11:53:18	3,881	168.9500	XLON	05003050000055703-E0Pfol1p1snU
11:53:19	2,587	168.9500	XLON	05003050000055709-E0Pfol1p1soc
11:53:20	3,622	168.9500	XLON	05003050000055712-E0Pfol1p1spU
11:55:16	57	169.0000	XLON	07003070000056126-E0Pfol1p1tjD
11:55:16	117	169.0000	XLON	07003070000056126-E0Pfol1p1tjF
11:55:16	1,000	169.0000	XLON	07003070000056126-E0Pfol1p1tjH
11:55:17	315	169.0000	XLON	07003070000056129-E0Pfol1p1tke
11:55:17	739	169.0000	XLON	07003070000056129-E0Pfol1p1tkb
11:55:17	1,780	169.0000	XLON	07003070000056129-E0Pfol1p1tkX
11:55:18	981	169.0000	XLON	05003050000056148-E0Pfol1p1tl2
11:59:04	4,670	169.0000	XLON	07003070000056131-E0Pfol1p1v7C
11:59:04	3,104	168.9500	XLON	05003050000055717-E0Pfol1p1v7e
12:03:50	204	169.1000	XLON	05003050000057977-E0Pfol1p1xJw
12:03:51	453	169.1000	XLON	05003050000057981-E0Pfol1p1xKV
12:03:51	3,383	169.1000	XLON	05003050000057981-E0Pfol1p1xKY
12:03:53	901	169.1000	XLON	05003050000057989-E0Pfol1p1xLg
12:03:53	492	169.1000	XLON	05003050000057989-E0Pfol1p1xLd
12:03:54	1,675	169.1000	XLON	05003050000057989-E0Pfol1p1xN4
12:03:54	596	169.1000	XLON	07003070000057974-E0Pfol1p1xN6
12:03:56	2,866	169.1000	XLON	07003070000057983-E0Pfol1p1xOQ
12:03:56	3,695	169.1000	XLON	05003050000057999-E0Pfol1p1xNy
12:03:56	2,729	169.1000	XLON	07003070000057974-E0Pfol1p1xNu
12:03:57	3,052	169.1000	XLON	07003070000057985-E0Pfol1p1xOv
12:03:58	2,543	169.1000	XLON	07003070000057991-E0Pfol1p1xPL
12:03:59	3,306	169.1000	XLON	05003050000058006-E0Pfol1p1xPp
12:04:00	3,052	169.1000	XLON	07003070000057996-E0Pfol1p1xRJ
12:04:03	1,005	169.1000	XLON	05003050000058009-E0Pfol1p1xSG
12:04:03	2,047	169.1000	XLON	05003050000058009-E0Pfol1p1xSI
12:04:03	2,866	169.1000	XLON	07003070000058003-E0Pfol1p1xSL
12:11:48	3,116	169.0500	XLON	05003050000059067-E0Pfol1p20bK
12:11:48	2,597	169.0500	XLON	07003070000059090-E0Pfol1p20bM
12:11:52	350	169.1000	XLON	07003070000059794-E0Pfol1p20g0
12:11:53	2,270	169.1000	XLON	05003050000059746-E0Pfol1p20hR
12:11:54	1,764	169.1000	XLON	05003050000059747-E0Pfol1p20i4
12:11:58	944	169.1000	XLON	05003050000059747-E0Pfol1p20jW
12:12:55	3,060	169.1500	XLON	07003070000059984-E0Pfol1p21Nr
12:12:55	722	169.1500	XLON	07003070000059984-E0Pfol1p21Nw
12:13:01	1,585	169.1500	XLON	05003050000060019-E0Pfol1p21Pd
12:13:01	1,561	169.1500	XLON	05003050000060019-E0Pfol1p21Pf
12:13:07	2,906	169.1500	XLON	05003050000060061-E0Pfol1p21U4

12:13:20	3,600	169.1500	XLON	07003070000060151-E0Pfol1p21a3
12:13:57	4,229	169.1500	XLON	07003070000060286-E0Pfol1p21rK
12:13:57	3,046	169.1500	XLON	07003070000060171-E0Pfol1p21qz
12:13:58	3,500	169.1500	XLON	05003050000060241-E0Pfol1p21sP
12:13:58	214	169.1500	XLON	05003050000060241-E0Pfol1p21sR
12:13:59	3,780	169.1500	XLON	05003050000060243-E0Pfol1p21sv
12:14:00	1,269	169.1000	XLON	05003050000059747-E0Pfol1p21tb
12:14:00	2,045	169.1000	XLON	05003050000059755-E0Pfol1p21td
12:14:00	1,044	169.1500	XLON	07003070000060304-E0Pfol1p21tL
12:14:00	3,500	169.1500	XLON	07003070000060304-E0Pfol1p21tN
12:14:01	2,700	169.1000	XLON	05003050000060260-E0Pfol1p21u9
12:14:02	2,347	169.1000	XLON	05003050000060264-E0Pfol1p21uh
12:14:02	1,720	169.1000	XLON	05003050000060264-E0Pfol1p21uj
12:14:02	2,700	169.1000	XLON	05003050000060264-E0Pfol1p21ul
12:14:03	80	169.1000	XLON	07003070000060311-E0Pfol1p21wU
12:14:05	1,049	169.1000	XLON	05003050000060272-E0Pfol1p21yf
12:14:05	2,461	169.1000	XLON	05003050000060272-E0Pfol1p21yh
12:14:10	3,585	169.1000	XLON	07003070000060327-E0Pfol1p220n
12:14:10	2,674	169.1000	XLON	07003070000060317-E0Pfol1p220C
12:14:11	1,586	169.1000	XLON	07003070000060329-E0Pfol1p221D
12:14:11	451	169.1000	XLON	07003070000060329-E0Pfol1p221B
12:14:22	2,761	169.1000	XLON	07003070000060329-E0Pfol1p224A
12:14:22	508	169.1000	XLON	07003070000060329-E0Pfol1p224C
12:14:55	534,070	169.1000	XLON	07003070000060494-E0Pfol1p22C0

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