

Transactions in own shares

Centrica plc

30 December 2025

Centrica plc announces that it purchased on 29 December 2025 (through J.P. Morgan Securities plc (JPM)) 1,154,459 Centrica plc ordinary shares of 6 ¹⁴/₈₁ pence each at a price of 168.7104 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 138,937,301 ordinary shares at a cost (excluding dealing and associated costs) of £235,945,600.56.

Following the above purchase, Centrica plc holds 452,037,867 ordinary shares in treasury, and has 4,612,865,097 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: JPMSG2L

Currency: GBP

Aggregated Information

Date of purchase:	29 December 2025
Number of ordinary shares purchased:	1,154,459
Highest price paid:	169.3500p
Lowest price paid:	167.5000p
Volume weighted average price paid per share:	168.7104p

Disaggregated information

The table attached contains detailed information of the individual trades made by J.P. Morgan Securities plc, as part of the buyback programme.

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:02:16	3,306	168.3000	XLON	07003070000006015-E0PjRYRScRZj
08:02:48	3,595	168.2500	XLON	05003050000006108-E0PjRYRScSLT
08:02:48	4,915	168.2000	XLON	07003070000005691-E0PjRYRScSLd
08:03:50	2,096	168.2000	XLON	05003050000006333-E0PjRYRScTvi
08:03:50	178	168.2000	XLON	05003050000006333-E0PjRYRScTvk
08:06:50	1,516	168.0500	XLON	07003070000006307-E0PjRYRScX05
08:09:08	1,588	168.4000	XLON	05003050000007185-E0PjRYRScZSB
08:09:31	2,078	168.4000	XLON	07003070000007313-E0PjRYRScZnM
08:09:32	1,445	168.3500	XLON	05003050000007180-E0PjRYRScZol
08:09:48	2,881	168.3000	XLON	05003050000007170-E0PjRYRScZxe
08:14:28	1,588	168.3500	XLON	05003050000007825-E0PjRYRScgpy
08:14:28	2,733	168.2500	XLON	07003070000007747-E0PjRYRScgpyw
08:14:40	1,588	168.2000	XLON	05003050000007635-E0PjRYRSc2L
08:14:50	1,444	168.1000	XLON	05003050000007451-E0PjRYRSc2CP
08:15:45	1,877	168.3000	XLON	07003070000008325-E0PjRYRScitM
08:18:07	1,950	168.1500	XLON	05003050000008263-E0PjRYRScIQG

08:20:08	1,444	168.1500	XLON	0500305000009450-E0PjRYRSc06K
08:20:10	2,057	168.1000	XLON	07003070000008238-E0PjRYRSc08s
08:20:15	844	168.0000	XLON	07003070000010142-E0PjRYRSc0FB
08:20:15	1,033	168.0000	XLON	07003070000010142-E0PjRYRSc0FD
08:20:38	1,444	168.0000	XLON	05003050000010261-E0PjRYRScoli
08:22:09	1,775	168.1000	XLON	05003050000010582-E0PjRYRScqCh
08:22:46	1,538	168.0000	XLON	05003050000010285-E0PjRYRScr94
08:22:46	1,583	168.0500	XLON	05003050000010735-E0PjRYRScr8a
08:22:50	2,372	167.9000	XLON	05003050000010250-E0PjRYRScrF6
08:26:07	1,928	167.8500	XLON	07003070000012085-E0PjRYRScuXG
08:27:09	2,167	168.0000	XLON	05003050000012242-E0PjRYRScwJ
08:28:10	2,071	168.1000	XLON	07003070000012650-E0PjRYRScwXj
08:28:49	2,621	168.1000	XLON	05003050000012671-E0PjRYRScx9Y
08:29:15	1,824	168.0000	XLON	05003050000012808-E0PjRYRScxcP
08:30:05	1,669	167.9000	XLON	05003050000012143-E0PjRYRScyll
08:30:05	1,444	167.9500	XLON	05003050000012419-E0PjRYRScykn
08:30:43	1,486	167.8000	XLON	05003050000013273-E0PjRYRSczZC
08:30:47	1,472	167.7500	XLON	05003050000013214-E0PjRYRSczhM
08:32:32	1,968	167.8000	XLON	05003050000013724-E0PjRYRSd2Dr
08:35:30	1,722	167.8000	XLON	07003070000014924-E0PjRYRSd5Sr
08:36:06	1,823	167.7500	XLON	07003070000014418-E0PjRYRSd6SI
08:37:10	1,561	167.7000	XLON	05003050000015391-E0PjRYRSd7fR
08:38:11	4	167.9000	XLON	07003070000015878-E0PjRYRSd8vs
08:38:11	942	167.9000	XLON	07003070000015878-E0PjRYRSd8vu
08:38:11	1,462	167.9000	XLON	07003070000015878-E0PjRYRSd8ww
08:38:51	674	167.9000	XLON	05003050000016001-E0PjRYRSd9dQ
08:39:17	941	167.9000	XLON	05003050000016001-E0PjRYRSd9uZ
08:39:21	2,190	167.8000	XLON	07003070000015689-E0PjRYRSdA3Y
08:39:56	1,717	167.7500	XLON	07003070000015531-E0PjRYRSdB2M
08:44:09	1,979	167.8000	XLON	07003070000017227-E0PjRYRSdE6q
08:44:53	547	167.9000	XLON	07003070000017826-E0PjRYRSdEdn
08:44:53	1,312	167.9000	XLON	07003070000017826-E0PjRYRSdEdr
08:45:31	1,756	167.9000	XLON	05003050000017972-E0PjRYRSdFM7
08:46:02	1,859	167.8000	XLON	07003070000017779-E0PjRYRSdFiu
08:46:18	2,199	167.7500	XLON	07003070000017146-E0PjRYRSdG74
08:47:31	1,082	167.7500	XLON	07003070000018835-E0PjRYRSdGt1
08:47:31	74	167.7500	XLON	07003070000018835-E0PjRYRSdGt3
08:47:31	527	167.7500	XLON	07003070000018835-E0PjRYRSdGt5
08:48:06	1,763	167.7500	XLON	05003050000018787-E0PjRYRSdHry
08:49:37	1,796	167.8000	XLON	05003050000019189-E0PjRYRSdIVI
08:50:26	1,795	167.7500	XLON	07003070000019162-E0PjRYRSdJ8e
08:51:31	73	167.6500	XLON	05003050000019799-E0PjRYRSdJzg
08:51:31	1,000	167.6500	XLON	05003050000019799-E0PjRYRSdJzi
08:51:31	1,966	167.6500	XLON	05003050000019799-E0PjRYRSdJzk
08:51:37	1,983	167.5500	XLON	05003050000019581-E0PjRYRSdK39
08:51:37	2,155	167.5000	XLON	07003070000019651-E0PjRYRSdK3W
08:52:25	1,877	167.7500	XLON	07003070000020345-E0PjRYRSdKoL
08:56:09	2,675	167.9000	XLON	05003050000021338-E0PjRYRSdNnv
08:58:37	2,131	168.0000	XLON	07003070000022104-E0PjRYRSdQ6e
08:58:50	2,359	168.0000	XLON	07003070000022189-E0PjRYRSdQOJ
08:59:00	2,518	167.9500	XLON	07003070000022092-E0PjRYRSdQXE
08:59:15	2,171	167.8500	XLON	07003070000020871-E0PjRYRSdQnx
09:01:13	2,269	168.1000	XLON	05003050000023315-E0PjRYRSdTBM
09:01:23	328	168.0000	XLON	07003070000023405-E0PjRYRSdTkn
09:01:23	1,678	168.0000	XLON	07003070000023405-E0PjRYRSdTKP
09:02:11	1,840	168.0000	XLON	07003070000024036-E0PjRYRSdTvd
09:03:52	295	168.0000	XLON	05003050000024667-E0PjRYRSdV5H
09:03:59	1,700	168.0000	XLON	05003050000024667-E0PjRYRSdV9B
09:06:07	2,979	167.9500	XLON	05003050000025345-E0PjRYRSdWs5
09:11:49	789	168.0500	XLON	05003050000027484-E0PjRYRSdbNH
09:11:49	1,898	168.0500	XLON	05003050000027484-E0PjRYRSdbNJ
09:12:49	20	168.0500	XLON	05003050000027875-E0PjRYRSdbyD
09:12:49	2,616	168.0500	XLON	05003050000027875-E0PjRYRSdbyF
09:16:20	274	168.2000	XLON	07003070000029325-E0PjRYRSdeGU
09:16:20	2,792	168.2000	XLON	07003070000029325-E0PjRYRSdeGW
09:17:11	2,261	168.2000	XLON	05003050000029511-E0PjRYRSdeeG
09:17:11	667	168.2000	XLON	05003050000029511-E0PjRYRSdeeJ
09:17:21	2,460	168.1500	XLON	07003070000029117-E0PjRYRSdeiT
09:20:11	2,373	168.1500	XLON	07003070000030516-E0PjRYRSdhJm
09:21:49	336	168.1000	XLON	05003050000030869-E0PjRYRSdiXz
09:24:32	2,839	168.2000	XLON	07003070000031841-E0PjRYRSdk4I
09:28:00	2,439	168.2500	XLON	05003050000032600-E0PjRYRSdmPz
09:30:15	1,728	168.3500	XLON	05003050000032938-E0PjRYRSdoGI
09:33:26	3,080	168.3500	XLON	05003050000034692-E0PjRYRSdqQX
09:33:43	85	168.3000	XLON	07003070000034242-E0PjRYRSdqXh
09:33:43	1,811	168.3000	XLON	07003070000034242-E0PjRYRSdqXu
09:34:29	235	168.3000	XLON	07003070000035274-E0PjRYRSdqvr

09:34:29	2,580	168.3000	XLON	07003070000035274-E0PjRYRSdqw
09:37:10	2,687	168.3500	XLON	07003070000036205-E0PjRYRSdsif
09:46:47	2,410	168.5000	XLON	05003050000039211-E0PjRYRSdyOC
09:46:47	1,000	168.5000	XLON	05003050000039211-E0PjRYRSdyOE
09:47:07	683	168.4000	XLON	07003070000038482-E0PjRYRSdyjt
09:47:07	1,578	168.4000	XLON	07003070000038482-E0PjRYRSdyjy
09:47:11	277	168.4000	XLON	07003070000039534-E0PjRYRSdynT
09:47:11	3,046	168.4000	XLON	07003070000039534-E0PjRYRSdynV
09:47:11	338	168.4000	XLON	07003070000039534-E0PjRYRSdynX
09:49:40	1,241	168.2000	XLON	07003070000037363-E0PjRYRSe0ny
09:53:02	3,280	168.2500	XLON	07003070000041315-E0PjRYRSe2qb
09:59:11	2,271	168.2000	XLON	05003050000041373-E0PjRYRSe7Cv
09:59:11	3,407	168.2500	XLON	07003070000041991-E0PjRYRSe7Bi
10:04:23	2,620	168.1500	XLON	07003070000044247-E0PjRYRSeADW
10:07:17	3,739	168.2000	XLON	05003050000045121-E0PjRYRSeBKY
10:10:00	3,193	168.2000	XLON	07003070000045920-E0PjRYRSeCQj
10:10:00	1,916	168.2000	XLON	07003070000045920-E0PjRYRSeCQl
10:10:18	3,947	168.1500	XLON	07003070000045168-E0PjRYRSeCdw
10:14:29	4,376	168.0500	XLON	07003070000047627-E0PjRYRSeEk5
10:15:49	3,414	168.1000	XLON	05003050000047936-E0PjRYRSeFmC
10:17:10	2,398	168.1000	XLON	05003050000048431-E0PjRYRSeGSG
10:18:50	459	168.1500	XLON	07003070000049122-E0PjRYRSeHBD
10:18:52	3,044	168.1500	XLON	07003070000049136-E0PjRYRSeHCh
10:24:31	3,287	168.4000	XLON	05003050000050656-E0PjRYRSeJbm
10:24:31	527	168.4000	XLON	05003050000050656-E0PjRYRSeJbk
10:25:30	653	168.4000	XLON	05003050000050866-E0PjRYRSeJqJ
10:27:20	49	168.4000	XLON	07003070000051211-E0PjRYRSeLRA
10:27:20	2,469	168.4000	XLON	07003070000051211-E0PjRYRSeLR8
10:30:06	1,381	168.4500	XLON	05003050000052113-E0PjRYRSeMkS
10:30:06	2,190	168.4500	XLON	05003050000052113-E0PjRYRSeMkU
10:30:19	202	168.4000	XLON	05003050000051740-E0PjRYRSeMtA
10:30:19	3,693	168.4000	XLON	05003050000051740-E0PjRYRSeMtC
10:33:40	2,941	168.3500	XLON	05003050000053119-E0PjRYRSeOYy
10:34:07	2,463	168.3000	XLON	05003050000053223-E0PjRYRSeOuo
10:35:30	180	168.2500	XLON	05003050000053747-E0PjRYRSeQ46
10:35:30	254	168.2500	XLON	05003050000053747-E0PjRYRSeQ48
10:35:30	1,000	168.2500	XLON	05003050000053747-E0PjRYRSeQ4A
10:36:26	2,544	168.2000	XLON	07003070000052435-E0PjRYRSeQbn
10:37:48	2,064	168.2000	XLON	05003050000054394-E0PjRYRSeR8y
10:39:28	1,237	168.1500	XLON	07003070000054970-E0PjRYRSeRkO
10:43:26	949	168.0500	XLON	07003070000056032-E0PjRYRSeTS5
10:43:26	2,383	168.0500	XLON	07003070000056032-E0PjRYRSeTS7
10:45:06	1,356	168.1500	XLON	05003050000056312-E0PjRYRSeU6i
10:45:06	1,598	168.1500	XLON	05003050000056312-E0PjRYRSeU6l
10:46:22	2,954	168.1000	XLON	07003070000056152-E0PjRYRSeUf3
10:47:48	2,507	168.1500	XLON	07003070000057127-E0PjRYRSeVYe
10:47:51	1,986	168.1000	XLON	07003070000056997-E0PjRYRSeVc7
10:47:51	251	168.1000	XLON	07003070000056997-E0PjRYRSeVc5
10:58:53	2,570	168.0000	XLON	07003070000059780-E0PjRYRSeadQ
10:59:46	2,111	168.1500	XLON	07003070000060043-E0PjRYRSebJe
11:05:07	815	168.2500	XLON	05003050000061545-E0PjRYRSeef3
11:05:28	3,500	168.2000	XLON	07003070000061208-E0PjRYRSeeyK
11:05:31	2,494	168.3000	XLON	07003070000061768-E0PjRYRSeeco
11:07:11	114	168.5000	XLON	07003070000062352-E0PjRYRSefxl
11:07:11	338	168.5000	XLON	07003070000062352-E0PjRYRSefxK
11:07:11	1,102	168.5000	XLON	07003070000062352-E0PjRYRSefxM
11:07:11	2,223	168.5000	XLON	07003070000062352-E0PjRYRSefxO
11:13:23	2,421	168.5000	XLON	07003070000063793-E0PjRYRSeids
11:13:53	2,158	168.4500	XLON	07003070000063943-E0PjRYRSeirt
11:13:53	146	168.4500	XLON	07003070000063943-E0PjRYRSeirv
11:15:31	2,428	168.5000	XLON	05003050000064195-E0PjRYRSejke
11:23:52	2,930	168.5000	XLON	05003050000066227-E0PjRYRSeemtS
11:25:30	3,654	168.5000	XLON	07003070000066734-E0PjRYRSeenZQ
11:28:28	341	168.4500	XLON	05003050000067276-E0PjRYRSeep9Q
11:29:21	2,307	168.4500	XLON	05003050000067276-E0PjRYRSepecW
11:33:52	252	168.4000	XLON	05003050000068578-E0PjRYRSeeriS
11:34:03	3,480	168.4000	XLON	05003050000068578-E0PjRYRSeeriV
11:36:46	1,527	168.4000	XLON	05003050000069469-E0PjRYRSeesu0
11:36:46	918	168.4000	XLON	05003050000069469-E0PjRYRSeesu2
11:37:28	3,179	168.3500	XLON	07003070000069283-E0PjRYRSetN8
11:38:53	2,861	168.4500	XLON	05003050000070258-E0PjRYRSetsa
11:43:53	2,662	168.5500	XLON	05003050000071775-E0PjRYRSevMP
11:49:17	2,085	168.5500	XLON	05003050000073142-E0PjRYRSeykk
11:49:17	1,767	168.5500	XLON	05003050000073142-E0PjRYRSeyks
11:53:16	2,309	168.6000	XLON	05003050000074312-E0PjRYRSf0t6
11:53:57	2,309	168.5500	XLON	07003070000074421-E0PjRYRSf1BU
11:59:29	999	168.6500	XLON	07003070000076322-E0PjRYRSf3Yt

11:59:29	1,290	168.6500	XLON	07003070000076322-E0PjRYRSf3Yv
12:02:53	172	168.7500	XLON	07003070000077926-E0PjRYRSf5vT
12:03:09	69	168.7500	XLON	07003070000077926-E0PjRYRSf68y
12:03:09	2,138	168.7500	XLON	07003070000077926-E0PjRYRSf691
12:03:52	44	168.7500	XLON	05003050000078118-E0PjRYRSf6em
12:03:52	2,585	168.7500	XLON	05003050000078118-E0PjRYRSf6eo
12:03:52	2,496	168.8000	XLON	05003050000078135-E0PjRYRSf6dl
12:08:52	398	168.7500	XLON	05003050000080296-E0PjRYRSf9Oa
12:10:05	2,703	168.7500	XLON	05003050000080492-E0PjRYRSfA8x
12:15:08	44	168.7500	XLON	07003070000082169-E0PjRYRSfCjJ
12:19:50	2,135	168.7000	XLON	05003050000081617-E0PjRYRSfF0N
12:19:50	3,158	168.7500	XLON	07003070000082169-E0PjRYRSfEzp
12:21:44	1,869	168.6500	XLON	07003070000083954-E0PjRYRSfG9Y
12:22:45	1,869	168.5500	XLON	07003070000083690-E0PjRYRSfGm
12:27:32	1,744	168.5500	XLON	05003050000084438-E0PjRYRSfluK
12:27:32	757	168.5500	XLON	05003050000084438-E0PjRYRSfluM
12:35:08	3,113	168.5500	XLON	05003050000087720-E0PjRYRSfLr4
12:35:08	2,718	168.5000	XLON	05003050000087104-E0PjRYRSfLrV
12:35:08	2,033	168.5000	XLON	07003070000086859-E0PjRYRSfLrT
12:35:32	1,327	168.5000	XLON	07003070000087913-E0PjRYRSfM2j
12:35:32	867	168.5000	XLON	07003070000087913-E0PjRYRSfM2l
12:37:50	1	168.5000	XLON	05003050000088433-E0PjRYRSfMrY
12:37:50	1,016	168.5000	XLON	05003050000088433-E0PjRYRSfMra
12:37:50	1,549	168.5000	XLON	05003050000088433-E0PjRYRSfMrc
12:40:08	772	168.5500	XLON	05003050000088967-E0PjRYRSfNfz
12:40:08	1,319	168.5500	XLON	05003050000088967-E0PjRYRSfNg1
12:40:08	688	168.5500	XLON	05003050000088967-E0PjRYRSfNg3
12:40:15	2,250	168.5000	XLON	05003050000088793-E0PjRYRSfNnV
12:44:29	1,089	168.6500	XLON	05003050000090366-E0PjRYRSfPba
12:44:29	1,444	168.6500	XLON	05003050000090366-E0PjRYRSfPbc
12:46:07	2,803	168.6000	XLON	05003050000089714-E0PjRYRSfQXP
12:49:29	1,471	168.6000	XLON	07003070000092150-E0PjRYRSfSN4
12:49:29	465	168.6000	XLON	07003070000092150-E0PjRYRSfSN6
12:52:49	929	168.6000	XLON	05003050000093075-E0PjRYRSfUeL
12:53:27	334	168.6000	XLON	07003070000093351-E0PjRYRSfURA
12:53:27	1,191	168.6000	XLON	07003070000093351-E0PjRYRSfURC
12:53:51	118	168.6000	XLON	05003050000093415-E0PjRYRSfUY0
12:54:29	98	168.6000	XLON	07003070000093839-E0PjRYRSfUoj
12:54:29	1,000	168.6000	XLON	07003070000093839-E0PjRYRSfUol
12:54:29	1,000	168.6000	XLON	07003070000093839-E0PjRYRSfUon
12:54:29	60	168.6000	XLON	07003070000093839-E0PjRYRSfUop
12:59:57	832	168.8000	XLON	07003070000095624-E0PjRYRSfXe0
12:59:57	4,072	168.8000	XLON	07003070000095624-E0PjRYRSfXdy
13:00:00	9	168.7500	XLON	05003050000095303-E0PjRYRSfXf8
13:09:58	2,986	168.8000	XLON	05003050000096920-E0PjRYRSfxcj
13:09:58	1,476	168.8000	XLON	05003050000099170-E0PjRYRSfxcw
13:15:23	3,189	168.8000	XLON	05003050000100991-E0PjRYRSffQ3
13:18:52	4,001	168.8500	XLON	07003070000102854-E0PjRYRSfgXv
13:22:49	44	168.8500	XLON	07003070000104081-E0PjRYRSfijq
13:22:49	3,554	168.8500	XLON	07003070000104081-E0PjRYRSfijS
13:23:51	601	168.8500	XLON	07003070000104483-E0PjRYRSfjLA
13:27:13	5,575	168.8500	XLON	05003050000105524-E0PjRYRSfi66
13:27:13	44	168.8500	XLON	05003050000105524-E0PjRYRSfi5z
13:28:51	1,243	168.8500	XLON	07003070000106194-E0PjRYRSfmiT1
13:29:14	2,507	168.8500	XLON	07003070000106226-E0PjRYRSfmOZ
13:31:25	2,574	168.7500	XLON	05003050000106759-E0PjRYRSfoNK
13:31:25	2,145	168.8000	XLON	07003070000106865-E0PjRYRSfoMO
13:32:11	43	168.8000	XLON	07003070000107640-E0PjRYRSfp1e
13:33:27	617	168.8000	XLON	07003070000108181-E0PjRYRSfq8f
13:34:30	331	168.7500	XLON	05003050000107543-E0PjRYRSfqok
13:34:30	1,542	168.7500	XLON	05003050000107543-E0PjRYRSfqnl
13:34:30	44	168.7500	XLON	05003050000107543-E0PjRYRSfqnK
13:37:38	1,617	168.7500	XLON	07003070000108964-E0PjRYRSfsfe
13:37:38	1,218	168.7500	XLON	07003070000108964-E0PjRYRSfsfg
13:42:28	2,206	168.7500	XLON	05003050000110620-E0PjRYRSfQd
13:45:06	1,444	168.7000	XLON	07003070000110755-E0PjRYRSfwyx
13:45:06	1,203	168.7000	XLON	07003070000110755-E0PjRYRSfwyz
13:47:25	397	168.7000	XLON	07003070000113402-E0PjRYRSfy84
13:47:25	3,744	168.7000	XLON	07003070000113402-E0PjRYRSfy86
13:48:42	3,451	168.6500	XLON	07003070000112909-E0PjRYRSfyzk
13:50:31	2,206	168.6000	XLON	05003050000110621-E0PjRYRSg0Wb
13:51:12	2,324	168.5500	XLON	05003050000115877-E0PjRYRSg15T
13:52:07	1,726	168.5000	XLON	05003050000115825-E0PjRYRSg23u
13:52:07	1,760	168.5000	XLON	05003050000115825-E0PjRYRSg23w
13:52:59	1,783	168.5000	XLON	07003070000117091-E0PjRYRSg2hr
13:52:59	2,324	168.5500	XLON	07003070000117119-E0PjRYRSg2h5
13:54:35	1,556	168.6000	XLON	07003070000118558-E0PjRYRSg3pB

14:00:05	5,179	168.6000	XLON	05003050000120412-E0PjRYRSg7A9
14:00:05	520	168.6000	XLON	05003050000120412-E0PjRYRSg7AB
14:00:31	1,293	168.6000	XLON	07003070000121495-E0PjRYRSg7Xp
14:07:03	1,445	168.6500	XLON	07003070000124705-E0PjRYRSgC3O
14:07:03	3,410	168.6500	XLON	07003070000124705-E0PjRYRSgC3Q
14:08:01	211	168.6000	XLON	05003050000123835-E0PjRYRSgCxT
14:08:01	4,202	168.6000	XLON	05003050000123835-E0PjRYRSgCxV
14:08:45	2,562	168.5500	XLON	05003050000121382-E0PjRYRSgDfa
14:08:45	1,450	168.5500	XLON	05003050000123408-E0PjRYRSgDfc
14:08:47	4,703	168.4500	XLON	05003050000125058-E0PjRYRSgDhM
14:11:03	3,225	168.4000	XLON	07003070000126434-E0PjRYRSgFol
14:13:58	3,462	168.5000	XLON	05003050000128119-E0PjRYRSgIke
14:17:03	3,679	168.5000	XLON	07003070000129526-E0PjRYRSgKRh
14:17:03	2,166	168.5500	XLON	07003070000129831-E0PjRYRSgKR2
14:17:03	1,513	168.5500	XLON	07003070000129831-E0PjRYRSgKR4
14:25:23	2,166	168.6000	XLON	05003050000134378-E0PjRYRSgQop
14:27:11	7,208	168.6500	XLON	05003050000135169-E0PjRYRSgRuB
14:27:47	3,114	168.6000	XLON	05003050000134378-E0PjRYRSgSGL
14:27:47	1,859	168.6000	XLON	07003070000134641-E0PjRYRSgSGN
14:30:07	4,782	168.6500	XLON	07003070000137212-E0PjRYRSgUcf
14:33:30	5,953	168.8500	XLON	05003050000141106-E0PjRYRSgaxk
14:33:40	6,696	168.8000	XLON	07003070000141151-E0PjRYRSgblMI
14:35:30	5,001	168.9500	XLON	07003070000143043-E0PjRYRSgDs
14:35:30	401	168.9500	XLON	07003070000143043-E0PjRYRSgDq
14:35:49	5,929	168.9500	XLON	07003070000143310-E0PjRYRSgTW
14:35:50	6,588	168.9000	XLON	05003050000143073-E0PjRYRSgVc
14:37:29	7,274	168.8500	XLON	07003070000142468-E0PjRYRSghlg
14:37:29	6,945	168.9000	XLON	07003070000144766-E0PjRYRSghlG
14:37:30	4,374	168.8000	XLON	05003050000144311-E0PjRYRSghmd
14:40:17	5,410	168.7500	XLON	07003070000146319-E0PjRYRSgmlz
14:40:45	5,387	168.7500	XLON	07003070000147798-E0PjRYRSgnen
14:42:51	6,074	168.7500	XLON	05003050000148942-E0PjRYRSgqvY
14:43:14	44	168.7000	XLON	05003050000147648-E0PjRYRSgrb9
14:43:33	5,910	168.6500	XLON	07003070000147643-E0PjRYRSgsF3
14:43:33	4,881	168.7000	XLON	05003050000147648-E0PjRYRSgsDh
14:47:50	3,338	168.6500	XLON	07003070000153826-E0PjRYRSgzNf
14:47:50	3,522	168.6500	XLON	07003070000153826-E0PjRYRSgzNh
14:48:52	117	168.6500	XLON	05003050000154772-E0PjRYRSh0r6
14:48:52	3,829	168.6500	XLON	05003050000154772-E0PjRYRSh0r8
14:48:52	1,340	168.6500	XLON	05003050000154772-E0PjRYRSh0rA
14:48:52	802	168.6500	XLON	05003050000154772-E0PjRYRSh0rC
14:51:16	3,103	168.7000	XLON	05003050000156841-E0PjRYRSh3aK
14:51:16	1,918	168.7000	XLON	05003050000156841-E0PjRYRSh3aM
14:51:46	8,667	168.6500	XLON	05003050000156251-E0PjRYRSh4Aq
14:51:48	1,597	168.5500	XLON	05003050000156842-E0PjRYRSh4EG
14:52:33	4,115	168.4500	XLON	07003070000157741-E0PjRYRSh572
15:00:05	5,022	168.5500	XLON	07003070000162403-E0PjRYRShDpq
15:00:05	2,549	168.5500	XLON	07003070000162403-E0PjRYRShDpu
15:00:06	5,951	168.5500	XLON	05003050000162905-E0PjRYRShDqd
15:00:25	2,804	168.5000	XLON	07003070000160319-E0PjRYRShEDJ
15:00:25	2,740	168.5000	XLON	07003070000160319-E0PjRYRShEDL
15:00:25	7,911	168.5500	XLON	07003070000163339-E0PjRYRShED9
15:00:54	5,568	168.4500	XLON	07003070000163441-E0PjRYRShExF
15:03:29	5,134	168.4500	XLON	07003070000165531-E0PjRYRShlYe
15:04:03	1,200	168.4000	XLON	05003050000163449-E0PjRYRShJ8S
15:09:47	5,025	168.6500	XLON	07003070000169839-E0PjRYRShOoU
15:11:10	5,041	168.7000	XLON	07003070000170722-E0PjRYRShPnY
15:14:39	5,525	168.7500	XLON	05003050000173313-E0PjRYRShTle
15:16:38	1,516	168.8000	XLON	07003070000174818-E0PjRYRShUmR
15:16:38	47	168.8000	XLON	07003070000174818-E0PjRYRShUmT
15:16:38	321	168.8000	XLON	07003070000174818-E0PjRYRShUmV
15:16:39	1,991	168.8000	XLON	05003050000174777-E0PjRYRShUnA
15:16:40	816	168.8000	XLON	07003070000174835-E0PjRYRShUoU
15:16:40	94	168.8000	XLON	07003070000174835-E0PjRYRShUoJ
15:16:40	4	168.8000	XLON	07003070000174835-E0PjRYRShUoE
15:16:40	1,067	168.8000	XLON	07003070000174835-E0PjRYRShUoA
15:16:40	12	168.8000	XLON	07003070000174835-E0PjRYRShUoC
15:16:40	2,068	168.8000	XLON	07003070000174835-E0PjRYRShUo4
15:16:40	2,529	168.8000	XLON	07003070000174835-E0PjRYRShUo7
15:24:08	2,569	169.0000	XLON	07003070000179975-E0PjRYRShabx
15:24:09	2,124	169.0000	XLON	07003070000179992-E0PjRYRShad9
15:24:09	4,641	169.0000	XLON	07003070000179992-E0PjRYRShadC
15:25:40	5,681	169.0500	XLON	05003050000180727-E0PjRYRShbuh
15:25:51	7,607	169.0000	XLON	07003070000180497-E0PjRYRShc5O
15:25:54	5,084	168.9500	XLON	07003070000180781-E0PjRYRShc7h
15:32:13	6,859	168.9500	XLON	05003050000183579-E0PjRYRShgsm
15:32:13	5,276	168.9500	XLON	07003070000183650-E0PjRYRShgso

15:32:27	5,804	168.8500	XLON	05003050000183580-E0PjRYRShh4I
15:34:38	5,274	168.8500	XLON	07003070000185850-E0PjRYRShiWo
15:36:54	5,974	168.8500	XLON	07003070000187182-E0PjRYRShkB8
15:37:51	306	168.9000	XLON	05003050000187993-E0PjRYRShkvG
15:37:51	7,255	168.9000	XLON	07003070000188061-E0PjRYRShkvE
15:37:51	2,452	168.9000	XLON	05003050000187993-E0PjRYRShkvK
15:37:51	3,106	168.9000	XLON	07003070000188062-E0PjRYRShkvM
15:40:12	6,241	168.9000	XLON	05003050000189324-E0PjRYRShmdH
15:40:12	6,809	168.9000	XLON	07003070000189421-E0PjRYRShmdD
15:42:31	285	168.8500	XLON	05003050000190164-E0PjRYRShoQs
15:42:31	6,008	168.8500	XLON	05003050000190164-E0PjRYRShoQu
15:42:47	5,710	168.8000	XLON	05003050000189820-E0PjRYRShoer
15:44:26	2,451	168.8000	XLON	05003050000191989-E0PjRYRShqD0
15:44:26	583	168.8000	XLON	05003050000191989-E0PjRYRShqD2
15:46:16	3,063	168.8000	XLON	05003050000192203-E0PjRYRShrNv
15:46:16	3,410	168.8000	XLON	05003050000192203-E0PjRYRShrNx
15:46:16	2,132	168.8000	XLON	07003070000192324-E0PjRYRShrNz
15:46:16	1,719	168.8000	XLON	05003050000192224-E0PjRYRShrO1
15:46:16	1,572	168.8000	XLON	07003070000192385-E0PjRYRShrO3
15:46:49	1,558	168.8000	XLON	05003050000193439-E0PjRYRShsK4
15:46:49	2,309	168.8000	XLON	05003050000193439-E0PjRYRShsK6
15:46:49	2,152	168.8000	XLON	05003050000193439-E0PjRYRShsK8
15:47:51	4,652	168.7500	XLON	07003070000194060-E0PjRYRShtHR
15:47:51	256	168.7500	XLON	07003070000194060-E0PjRYRShtHM
15:47:51	56	168.7500	XLON	07003070000194060-E0PjRYRShtHO
15:49:11	2,298	168.7500	XLON	05003050000194459-E0PjRYRShulh
15:49:11	2,942	168.8000	XLON	05003050000194780-E0PjRYRShulL
15:49:11	4,002	168.8000	XLON	05003050000194780-E0PjRYRShulN
15:49:28	588	168.7500	XLON	05003050000194459-E0PjRYRShuYv
15:49:28	3,143	168.7500	XLON	05003050000194459-E0PjRYRShuYx
15:49:28	1,674	168.7500	XLON	05003050000194570-E0PjRYRShuYz
15:51:49	3,110	168.7500	XLON	05003050000196667-E0PjRYRShxD5
15:52:06	4,573	168.8000	XLON	07003070000196887-E0PjRYRShxbV
15:52:13	2,345	168.8500	XLON	07003070000196991-E0PjRYRShxIk
15:52:13	3,498	168.8500	XLON	07003070000196991-E0PjRYRShxIm
15:52:13	1,457	168.8500	XLON	07003070000196991-E0PjRYRShxIo
15:53:53	4,420	168.8500	XLON	05003050000197908-E0PjRYRShyuf
15:53:53	182	168.8500	XLON	05003050000197908-E0PjRYRShyuh
15:53:53	5,058	168.8500	XLON	05003050000197908-E0PjRYRShyuj
15:58:05	142	169.1500	XLON	05003050000200888-E0PjRYRSi3rO
15:58:06	7,580	169.1500	XLON	05003050000200898-E0PjRYRSi3uX
15:58:08	301	169.1500	XLON	07003070000200975-E0PjRYRSi3wx
15:58:08	1,256	169.1500	XLON	07003070000200975-E0PjRYRSi3wz
15:58:08	6,419	169.1500	XLON	07003070000200975-E0PjRYRSi3x2
15:58:08	2,361	169.1500	XLON	07003070000200975-E0PjRYRSi3x5
15:58:38	6,170	169.1500	XLON	05003050000201243-E0PjRYRSi4gT
15:59:01	7,577	169.1000	XLON	05003050000199832-E0PjRYRSi4w0
16:01:11	107	169.1000	XLON	07003070000203082-E0PjRYRSi6zn
16:02:23	4,031	169.1000	XLON	05003050000203285-E0PjRYRSi80P
16:02:23	1,477	169.1000	XLON	07003070000203494-E0PjRYRSi80X
16:02:23	1,574	169.1000	XLON	05003050000203557-E0PjRYRSi80Z
16:02:23	8,261	169.0500	XLON	07003070000202728-E0PjRYRSi80w
16:03:46	2,109	169.0500	XLON	07003070000204558-E0PjRYRSi9Ji
16:03:46	2,714	169.0500	XLON	07003070000204558-E0PjRYRSi9Jk
16:05:31	2,849	169.1000	XLON	05003050000205501-E0PjRYRSiAdd
16:05:32	2,849	169.1000	XLON	05003050000205516-E0PjRYRSiAeL
16:05:32	2,200	169.1000	XLON	05003050000205516-E0PjRYRSiAeN
16:05:33	118	169.1000	XLON	05003050000205527-E0PjRYRSiAex
16:05:33	4,649	169.1000	XLON	05003050000205527-E0PjRYRSiAez
16:05:35	1,776	169.0500	XLON	05003050000204872-E0PjRYRSiAgL
16:05:35	3,753	169.0500	XLON	07003070000204861-E0PjRYRSiAgJ
16:05:35	1,847	169.0500	XLON	05003050000204981-E0PjRYRSiAgN
16:06:49	238	169.0500	XLON	05003050000206209-E0PjRYRSiBUK
16:06:49	2,200	169.0500	XLON	05003050000206209-E0PjRYRSiBUM
16:06:49	2,008	169.0500	XLON	05003050000206209-E0PjRYRSiBUO
16:07:23	5,597	169.0500	XLON	07003070000206570-E0PjRYRSiBli
16:07:33	2,006	169.0000	XLON	05003050000203358-E0PjRYRSiBrq
16:07:33	1,868	169.0000	XLON	05003050000203542-E0PjRYRSiBrs
16:08:35	2,000	169.0000	XLON	05003050000207167-E0PjRYRSiCif
16:08:35	2,103	169.0000	XLON	05003050000207167-E0PjRYRSiCih
16:09:06	181	169.0000	XLON	05003050000207404-E0PjRYRSiD6a
16:09:06	105	169.0000	XLON	05003050000207404-E0PjRYRSiD6c
16:09:06	434	169.0000	XLON	05003050000207404-E0PjRYRSiD6e
16:09:06	2,985	169.0000	XLON	05003050000207404-E0PjRYRSiD6g
16:09:34	1,054	169.0000	XLON	07003070000207706-E0PjRYRSiDRM
16:09:34	1,141	169.0000	XLON	07003070000207706-E0PjRYRSiDRO
16:09:34	1,488	169.0000	XLON	07003070000207706-E0PjRYRSiDRQ

16:10:02	4,112	169.0000	XLON	07003070000207908-E0PjRYRSiDfq
16:10:28	2,692	168.9500	XLON	05003050000208055-E0PjRYRSiE7k
16:10:28	1,712	168.9500	XLON	05003050000208055-E0PjRYRSiE7n
16:11:37	8,518	168.9500	XLON	05003050000208125-E0PjRYRSiEyo
16:11:37	483	168.9500	XLON	05003050000208125-E0PjRYRSiEyo
16:12:51	5,006	169.0000	XLON	05003050000209153-E0PjRYRSiFvL
16:12:51	4,211	169.0000	XLON	07003070000209198-E0PjRYRSiFvN
16:12:51	1,631	169.0000	XLON	05003050000209261-E0PjRYRSiFvP
16:12:51	1,659	169.0000	XLON	07003070000209355-E0PjRYRSiFvR
16:12:51	1,803	169.0000	XLON	07003070000209436-E0PjRYRSiFvT
16:13:56	249	169.0500	XLON	07003070000210029-E0PjRYRSiGiq
16:14:05	4,214	169.0500	XLON	07003070000210029-E0PjRYRSiGww
16:14:35	200	169.1000	XLON	07003070000210419-E0PjRYRSiHJE
16:14:35	521	169.1000	XLON	07003070000210419-E0PjRYRSiHJG
16:14:36	86	169.1000	XLON	05003050000210379-E0PjRYRSiHkI
16:14:37	1,968	169.1000	XLON	07003070000210433-E0PjRYRSiHLZ
16:14:37	1,308	169.1000	XLON	07003070000210433-E0PjRYRSiHLb
16:14:37	4,211	169.1000	XLON	07003070000210433-E0PjRYRSiHLd
16:15:15	2,200	169.1000	XLON	05003050000210851-E0PjRYRSiHy0
16:15:15	635	169.1000	XLON	05003050000210851-E0PjRYRSiHy2
16:15:15	129	169.1000	XLON	05003050000210851-E0PjRYRSiHy4
16:15:15	322	169.1000	XLON	05003050000210851-E0PjRYRSiHy6
16:15:15	123	169.1000	XLON	05003050000210851-E0PjRYRSiHy8
16:15:15	873	169.1000	XLON	05003050000210851-E0PjRYRSiHyA
16:15:34	38	169.1000	XLON	07003070000211084-E0PjRYRSiInb
16:15:34	709	169.1000	XLON	07003070000211084-E0PjRYRSiInd
16:15:46	526	169.1000	XLON	05003050000211073-E0PjRYRSiIvH
16:15:50	266	169.1000	XLON	07003070000211141-E0PjRYRSiIz7
16:15:51	810	169.1000	XLON	07003070000211144-E0PjRYRSiIab
16:15:51	3,091	169.1000	XLON	07003070000211144-E0PjRYRSiIad
16:15:51	288	169.1000	XLON	07003070000211144-E0PjRYRSiIaX
16:16:18	196	169.1000	XLON	07003070000211236-E0PjRYRSiJ3v
16:16:18	1,200	169.1000	XLON	07003070000211236-E0PjRYRSiJ3x
16:16:27	3,491	169.1000	XLON	05003050000211199-E0PjRYRSiJ8s
16:16:48	159	169.1000	XLON	05003050000211277-E0PjRYRSiJxt
16:16:48	1,319	169.1000	XLON	05003050000211277-E0PjRYRSiJxv
16:18:50	2,252	169.1000	XLON	05003050000211293-E0PjRYRSiLOF
16:18:59	133	169.2000	XLON	05003050000211603-E0PjRYRSiLWD
16:18:59	112	169.2000	XLON	05003050000211603-E0PjRYRSiLWF
16:19:01	1,762	169.2500	XLON	05003050000211611-E0PjRYRSiLYK
16:19:02	7,195	169.2500	XLON	07003070000211682-E0PjRYRSiLYo
16:19:03	49	169.2500	XLON	05003050000211620-E0PjRYRSiLZo
16:19:03	51	169.2500	XLON	05003050000211620-E0PjRYRSiLZR
16:19:03	51	169.2500	XLON	05003050000211620-E0PjRYRSiLZT
16:19:13	8,352	169.2500	XLON	05003050000211620-E0PjRYRSiLen
16:19:16	5,371	169.2500	XLON	05003050000211638-E0PjRYRSiLmZ
16:21:07	3,867	169.2500	XLON	07003070000212033-E0PjRYRSiOKI
16:21:07	4,998	169.2500	XLON	07003070000212033-E0PjRYRSiOKn
16:21:54	1,706	169.2500	XLON	05003050000212235-E0PjRYRSiP7I
16:21:54	5,145	169.2500	XLON	07003070000212308-E0PjRYRSiP7C
16:21:54	1,497	169.2500	XLON	05003050000212239-E0PjRYRSiP7K
16:22:22	161	169.2500	XLON	07003070000212397-E0PjRYRSiPbn
16:22:22	3,891	169.2500	XLON	07003070000212397-E0PjRYRSiPbr
16:23:02	3,695	169.3000	XLON	07003070000212480-E0PjRYRSiQ2f
16:23:02	4,717	169.3000	XLON	07003070000212480-E0PjRYRSiQ2h
16:23:23	3,626	169.3000	XLON	05003050000212438-E0PjRYRSiQHhy
16:23:23	2,008	169.3000	XLON	07003070000212535-E0PjRYRSiQI0
16:23:57	1,716	169.3500	XLON	05003050000212549-E0PjRYRSiQhI
16:23:57	7,816	169.3500	XLON	07003070000212631-E0PjRYRSiQhh
16:24:18	4,529	169.3500	XLON	07003070000212781-E0PjRYRSiR4p
16:24:37	3,521	169.3500	XLON	07003070000212828-E0PjRYRSiRQm
16:24:48	1,791	169.3000	XLON	05003050000212497-E0PjRYRSiRw
16:24:48	3,487	169.3000	XLON	07003070000212590-E0PjRYRSiReu
16:25:30	2,478	169.3000	XLON	05003050000212849-E0PjRYRSiSjz
16:25:30	2,573	169.3000	XLON	05003050000212866-E0PjRYRSiSK1
16:25:30	2,061	169.3000	XLON	05003050000212878-E0PjRYRSiSK3
16:25:30	273	169.3000	XLON	05003050000212849-E0PjRYRSiSjQ
16:25:30	4,294	169.3000	XLON	07003070000212948-E0PjRYRSiSJo
16:25:35	1,435	169.3000	XLON	07003070000213013-E0PjRYRSiSRw
16:25:35	4,892	169.3000	XLON	07003070000213013-E0PjRYRSiSRr
16:25:42	8,225	169.3000	XLON	05003050000212953-E0PjRYRSiShH
16:25:47	1,744	169.2500	XLON	05003050000212664-E0PjRYRSiSqr
16:26:58	3,207	169.2000	XLON	05003050000212911-E0PjRYRSiVAm
16:26:58	1,674	169.2500	XLON	05003050000213230-E0PjRYRSiVAG
16:26:58	1,581	169.2500	XLON	07003070000213326-E0PjRYRSiVAI
16:27:17	2,570	169.2000	XLON	05003050000212911-E0PjRYRSiVc6
16:27:36	3,363	169.2500	XLON	05003050000213353-E0PjRYRSiWF1

16:27:36	2,202	169.2500	XLON	05003050000213353-E0PjRYRSiWF3
16:27:36	5,565	169.3000	XLON	07003070000213446-E0PjRYRSiWCo
16:28:17	4,066	169.3000	XLON	07003070000213586-E0PjRYRSiXZM
16:28:31	4,714	169.3000	XLON	07003070000213619-E0PjRYRSiXqG
16:28:40	946	169.2500	XLON	05003050000213510-E0PjRYRSiY5E
16:28:40	3,489	169.2500	XLON	05003050000213510-E0PjRYRSiY5I
16:29:02	3,523	169.3000	XLON	07003070000213733-E0PjRYRSiZ1a
16:29:02	3,523	169.3500	XLON	05003050000213649-E0PjRYRSiZ15
16:29:13	161	169.2000	XLON	07003070000213620-E0PjRYRSiZqE
16:29:13	2,656	169.2000	XLON	07003070000213620-E0PjRYRSiZqC
16:29:34	100	169.3000	XLON	05003050000213802-E0PjRYRSiakf
16:29:35	5	169.3000	XLON	05003050000213808-E0PjRYRSiam7
16:29:36	5,176	169.3000	XLON	07003070000213907-E0PjRYRSianl
16:29:36	653	169.3000	XLON	07003070000213907-E0PjRYRSianM
16:29:45	4,015	169.2500	XLON	07003070000213934-E0PjRYRSibJE
16:29:59	5,465	169.3500	XLON	05003050000213910-E0PjRYRSicUq
16:29:59	901	169.3500	XLON	07003070000213998-E0PjRYRSicUb
16:29:59	100	169.3500	XLON	07003070000213998-E0PjRYRSicUd
16:29:59	16	169.3500	XLON	07003070000213998-E0PjRYRSicUf
16:29:59	3,781	169.3500	XLON	07003070000213998-E0PjRYRSicUh

END

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

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Registered in England & Wales number: 3033654

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