

Transactions in own shares

Centrica plc

31 December 2025

Centrica plc announces that it purchased on 30 December 2025 (through J.P. Morgan Securities plc (JPM)) 1,136,420 Centrica plc ordinary shares of 6 ¹⁴/₈₁ pence each at a price of 169.8045 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 140,073,721 ordinary shares at a cost (excluding dealing and associated costs) of £237,875,292.86.

Following the above purchase, Centrica plc holds 453,174,287 ordinary shares in treasury, and has 4,611,728,677 ordinary shares in issue (excluding treasury shares).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (as in force in the UK and as amended by the Market Abuse (Amendment) (EU Exit) Regulations 2019), detailed information about the individual purchases made by JPM is set out below.

Transaction details: Centrica plc ordinary shares of 6 ¹⁴/₈₁ pence each

Issuer Name: Centrica plc

ISIN: GB00B033F229

Intermediary name: J.P. Morgan Securities plc

Intermediary Code: JPMSGGB2L

Currency: GBP

Aggregated Information

Date of purchase:	30 December 2025
Number of ordinary shares purchased:	1,136,420
Highest price paid:	170.3000p
Lowest price paid:	168.7500p
Volume weighted average price paid per share:	169.8045p

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
08:01:17	3,278	169.2500	XLON	07003070000004388-E0PkAVvO8nkH
08:01:17	3,601	169.4000	XLON	07003070000004450-E0PkAVvO8njh
08:01:17	4,259	169.3500	XLON	05003050000004378-E0PkAVvO8nk2
08:02:24	975	169.1500	XLON	05003050000004645-E0PkAVvO8p4V
08:02:24	881	169.1500	XLON	05003050000004645-E0PkAVvO8p4b
08:02:24	2,002	169.1000	XLON	07003070000004585-E0PkAVvO8p4n
08:02:33	2,366	168.9500	XLON	05003050000004537-E0PkAVvO8pEr
08:05:04	2,482	168.8000	XLON	05003050000004968-E0PkAVvO8rOU
08:05:13	1,641	168.7500	XLON	05003050000004792-E0PkAVvO8rDK
08:05:57	1,914	168.8500	XLON	07003070000005134-E0PkAVvO8rhn
08:06:22	2,379	168.8000	XLON	07003070000005033-E0PkAVvO8s9F
08:07:42	1,838	168.9500	XLON	07003070000005326-E0PkAVvO8t1E
08:08:05	2,157	168.9500	XLON	07003070000005337-E0PkAVvO8tMj
08:08:06	4,728	168.9000	XLON	05003050000005225-E0PkAVvO8tNM
08:08:25	1,319	168.9000	XLON	07003070000005395-E0PkAVvO8ta0
08:08:25	1,319	168.9000	XLON	07003070000005395-E0PkAVvO8ta2

08:10:09	1,940	168.7500	XLON	0500305000005461-E0PkAVvO8upI
08:11:27	1,616	168.7500	XLON	07003070000005618-E0PkAVvO8vbn
08:11:45	2,375	168.7500	XLON	05003050000005600-E0PkAVvO8vsA
08:11:45	1,000	168.7500	XLON	05003050000005600-E0PkAVvO8vsC
08:16:38	1,674	169.1500	XLON	07003070000006829-E0PkAVvO8yur
08:18:04	2,005	169.2500	XLON	07003070000007245-E0PkAVvO8zfx
08:18:57	905	169.3000	XLON	05003050000007429-E0PkAVvO90Gp
08:18:57	929	169.3000	XLON	05003050000007429-E0PkAVvO90Gr
08:19:48	2,159	169.3000	XLON	07003070000007859-E0PkAVvO90ps
08:21:45	1,000	169.2500	XLON	05003050000009025-E0PkAVvO924Y
08:21:45	2,386	169.2500	XLON	05003050000009025-E0PkAVvO924a
08:21:45	51	169.2500	XLON	05003050000009025-E0PkAVvO924c
08:23:25	1,449	169.2500	XLON	05003050000009672-E0PkAVvO92bz
08:23:25	1,000	169.2500	XLON	05003050000009672-E0PkAVvO92bb
08:23:25	1,502	169.2500	XLON	05003050000009672-E0PkAVvO92bd
08:27:31	535	169.2000	XLON	05003050000010190-E0PkAVvO948H
08:27:31	2,514	169.2000	XLON	05003050000010190-E0PkAVvO948J
08:27:38	1,827	169.1500	XLON	07003070000008335-E0PkAVvO94Ef
08:28:25	1,319	169.0500	XLON	05003050000011485-E0PkAVvO94jU
08:28:25	1,055	169.0500	XLON	05003050000011485-E0PkAVvO94jW
08:28:25	1,000	169.0500	XLON	05003050000011485-E0PkAVvO94jY
08:28:25	2,111	169.0500	XLON	05003050000011485-E0PkAVvO94ja
08:34:43	1,350	169.1500	XLON	07003070000013951-E0PkAVvO98ON
08:35:05	2,421	169.1500	XLON	05003050000013971-E0PkAVvO98cq
08:35:05	1,000	169.1500	XLON	05003050000013971-E0PkAVvO98cs
08:35:05	1,000	169.1500	XLON	05003050000013971-E0PkAVvO98cu
08:35:05	1,319	169.1500	XLON	05003050000013971-E0PkAVvO98cw
08:39:01	2,047	169.1500	XLON	07003070000014677-E0PkAVvO9AyG
08:39:02	2,661	169.1000	XLON	05003050000014471-E0PkAVvO9Ayu
08:39:41	1,987	169.0500	XLON	07003070000012147-E0PkAVvO9BIL
08:39:41	618	169.0500	XLON	07003070000012147-E0PkAVvO9BIQ
08:41:26	2,709	169.0000	XLON	05003050000015424-E0PkAVvO9C9W
08:48:13	71	169.1000	XLON	05003050000017630-E0PkAVvO9F45
08:48:13	2,292	169.1000	XLON	05003050000017630-E0PkAVvO9F47
08:48:59	1,998	169.1000	XLON	05003050000018392-E0PkAVvO9FM8
08:49:10	3,033	169.1000	XLON	05003050000018590-E0PkAVvO9FVF
08:49:33	4,167	169.0500	XLON	07003070000017457-E0PkAVvO9FZz
08:50:02	2,499	169.0000	XLON	05003050000016231-E0PkAVvO9FsG
09:03:27	2,904	169.3000	XLON	07003070000023692-E0PkAVvO9LK6
09:05:45	3,912	169.2500	XLON	05003050000025629-E0PkAVvO9MTI
09:05:45	5,373	169.3000	XLON	05003050000025948-E0PkAVvO9MT5
09:07:00	2,500	169.2000	XLON	07003070000022379-E0PkAVvO9Mry
09:08:37	2,299	169.1000	XLON	07003070000026803-E0PkAVvO9NYv
09:15:07	455	169.2000	XLON	07003070000029054-E0PkAVvO9QCa
09:16:23	2,704	169.2000	XLON	07003070000029315-E0PkAVvO9QYR
09:16:23	44	169.2000	XLON	07003070000029315-E0PkAVvO9QYN
09:16:23	44	169.2000	XLON	07003070000029315-E0PkAVvO9QYP
09:16:47	2,448	169.2000	XLON	05003050000029633-E0PkAVvO9Qg3
09:16:47	1,000	169.2000	XLON	05003050000029633-E0PkAVvO9Qg5
09:16:47	1,319	169.2000	XLON	05003050000029633-E0PkAVvO9Qg7
09:19:08	4,155	169.1000	XLON	07003070000028935-E0PkAVvO9Rps
09:19:08	3,238	169.1500	XLON	05003050000030233-E0PkAVvO9RpA
09:19:15	2,800	169.0500	XLON	07003070000028179-E0PkAVvO9RrF
09:22:29	2,057	169.0500	XLON	07003070000031637-E0PkAVvO9Sth
09:27:25	1,659	169.2000	XLON	07003070000033847-E0PkAVvO9URT
09:34:44	1,503	169.2500	XLON	07003070000036318-E0PkAVvO9WIS
09:47:01	2,915	169.2500	XLON	05003050000039065-E0PkAVvO9aQQ
09:52:47	3,335	169.2500	XLON	05003050000042332-E0PkAVvO9cLN
09:54:52	2,309	169.2500	XLON	07003070000042812-E0PkAVvO9cmB
09:55:37	2,686	169.2500	XLON	05003050000043080-E0PkAVvO9dBX
09:58:00	3,254	169.2500	XLON	05003050000043556-E0PkAVvO9e7P
10:07:20	2,651	169.4500	XLON	05003050000045393-E0PkAVvO9i80
10:07:20	2,651	169.4000	XLON	07003070000045390-E0PkAVvO9i8Q
10:08:27	3,381	169.4000	XLON	07003070000047033-E0PkAVvO9iSs
10:16:29	1,060	169.4000	XLON	07003070000048321-E0PkAVvO9lao
10:16:29	2,273	169.4000	XLON	07003070000048321-E0PkAVvO9laq
10:18:25	2,708	169.4500	XLON	05003050000049567-E0PkAVvO9mFq
10:18:25	2,544	169.4500	XLON	05003050000049567-E0PkAVvO9mFs
10:18:26	2,643	169.4500	XLON	05003050000049792-E0PkAVvO9mHS
10:26:00	2,649	169.5000	XLON	07003070000051261-E0PkAVvO9pLI
10:27:56	3,847	169.5000	XLON	07003070000052311-E0PkAVvO9pyo
10:29:27	2,649	169.4500	XLON	05003050000051143-E0PkAVvO9qYo
10:33:18	2,571	169.5500	XLON	07003070000054595-E0PkAVvO9sA6
10:33:27	3,368	169.5500	XLON	05003050000054657-E0PkAVvO9sBk
10:35:46	56	169.5500	XLON	05003050000055529-E0PkAVvO9svb
10:35:46	701	169.5500	XLON	05003050000055529-E0PkAVvO9svd
10:35:46	1,788	169.5500	XLON	05003050000055529-E0PkAVvO9svf

10:37:25	2,113	169.4500	XLON	07003070000054349-E0PkAVvO9tTy
10:37:25	458	169.4500	XLON	07003070000054349-E0PkAVvO9tU5
10:38:45	3,401	169.4500	XLON	07003070000056288-E0PkAVvO9tVO
10:52:36	3,010	169.5500	XLON	05003050000060853-E0PkAVvO9yoN
10:53:51	987	169.6000	XLON	05003050000061171-E0PkAVvO9zHP
10:53:51	1,429	169.6000	XLON	05003050000061171-E0PkAVvO9zHE
10:53:51	7	169.6000	XLON	05003050000061171-E0PkAVvO9zHG
10:55:46	1,319	169.6500	XLON	07003070000061965-E0PkAVvO9znV
10:55:46	1,199	169.6500	XLON	07003070000061965-E0PkAVvO9znX
10:55:46	573	169.6500	XLON	07003070000061965-E0PkAVvO9znZ
10:56:47	2,831	169.6000	XLON	05003050000062215-E0PkAVvOA06J
10:59:55	1,067	169.6000	XLON	07003070000063063-E0PkAVvOA0yl
10:59:55	1,303	169.6000	XLON	07003070000063063-E0PkAVvOA0yC
10:59:55	740	169.6000	XLON	07003070000063063-E0PkAVvOA0y6
11:04:06	809	169.6500	XLON	05003050000064443-E0PkAVvOA2qp
11:05:07	2,478	169.6500	XLON	07003070000064801-E0PkAVvOA3HV
11:05:07	1,553	169.6500	XLON	07003070000064801-E0PkAVvOA3HT
11:06:19	2,402	169.6000	XLON	07003070000064171-E0PkAVvOA3dh
11:06:47	2,436	169.6000	XLON	05003050000065371-E0PkAVvOA3m8
11:06:47	833	169.6000	XLON	05003050000065371-E0PkAVvOA3mA
11:13:05	85	169.6000	XLON	07003070000067652-E0PkAVvOA5ch
11:13:05	2,555	169.6000	XLON	07003070000067652-E0PkAVvOA5cj
11:13:05	584	169.6000	XLON	07003070000067652-E0PkAVvOA5cl
11:15:17	2,906	169.5500	XLON	07003070000067836-E0PkAVvOA6AP
11:17:26	3,605	169.5500	XLON	07003070000068787-E0PkAVvOA6hc
11:18:27	2,858	169.5500	XLON	07003070000069104-E0PkAVvOA6up
11:23:28	105	169.4000	XLON	07003070000070345-E0PkAVvOA8AF
11:23:28	2,280	169.4000	XLON	07003070000070345-E0PkAVvOA8AH
11:26:39	3,102	169.3500	XLON	05003050000070823-E0PkAVvOA913
11:26:48	60	169.3500	XLON	05003050000071089-E0PkAVvOA92M
11:26:48	85	169.3500	XLON	05003050000071089-E0PkAVvOA92O
11:26:48	1,300	169.3500	XLON	05003050000071089-E0PkAVvOA92Q
11:26:56	2,860	169.3000	XLON	07003070000070250-E0PkAVvOA975
11:52:28	3,159	169.5500	XLON	07003070000078322-E0PkAVvOAHW5
11:55:02	691	169.5500	XLON	07003070000078672-E0PkAVvOAi7z
11:55:02	2,675	169.5500	XLON	07003070000078672-E0PkAVvOAi87
11:56:14	501	169.5500	XLON	07003070000079056-E0PkAVvOAIRZ
11:56:14	2,538	169.5500	XLON	07003070000079056-E0PkAVvOAIRb
11:56:46	2,430	169.5000	XLON	05003050000078079-E0PkAVvOAAlaN
11:59:53	3,221	169.4500	XLON	05003050000079515-E0PkAVvOAJKQ
12:02:39	2,478	169.4000	XLON	07003070000080805-E0PkAVvOAKWe
12:03:28	1,056	169.4000	XLON	05003050000081096-E0PkAVvOAKIK
12:07:00	2,163	169.4000	XLON	07003070000081450-E0PkAVvOAM6Q
12:08:57	1,811	169.4000	XLON	05003050000082278-E0PkAVvOAMf6
12:08:57	1,511	169.4000	XLON	05003050000082579-E0PkAVvOAMf8
12:14:28	3,348	169.3500	XLON	07003070000084099-E0PkAVvOAOSc
12:15:20	4,022	169.3500	XLON	05003050000084517-E0PkAVvOAOKS
12:18:39	1,835	169.3500	XLON	05003050000085045-E0PkAVvOAPeF
12:18:39	1,846	169.3500	XLON	05003050000085045-E0PkAVvOAPel
12:22:27	7	169.4000	XLON	07003070000087077-E0PkAVvOAQu7
12:24:28	2,330	169.3500	XLON	05003050000087216-E0PkAVvOARX6
12:24:28	840	169.3500	XLON	05003050000087216-E0PkAVvOARX1
12:27:06	2,923	169.4500	XLON	07003070000088525-E0PkAVvOASKY
12:46:20	3,482	169.5500	XLON	07003070000093897-E0PkAVvOAYRJ
12:47:28	3,438	169.5500	XLON	07003070000094738-E0PkAVvOAYnO
12:52:45	3,201	169.5500	XLON	05003050000094907-E0PkAVvOAaRD
13:06:59	3,005	169.5500	XLON	05003050000095530-E0PkAVvOAfkS
13:14:25	636	169.5500	XLON	07003070000096256-E0PkAVvOAhxl
13:14:25	1,932	169.5500	XLON	07003070000096256-E0PkAVvOAhxK
13:17:28	5,622	169.6000	XLON	05003050000096549-E0PkAVvOAj9f
13:17:28	157	169.6000	XLON	05003050000096549-E0PkAVvOAj9h
13:17:57	3,741	169.5500	XLON	05003050000096354-E0PkAVvOAjFT
13:22:56	1,028	169.8000	XLON	07003070000096979-E0PkAVvOAIZy
13:23:28	1,313	169.8000	XLON	05003050000096934-E0PkAVvOAm0e
13:23:41	2,967	169.8000	XLON	05003050000096934-E0PkAVvOAm8P
13:25:08	4,572	169.9000	XLON	05003050000097044-E0PkAVvOAnHL
13:26:53	3,209	169.9000	XLON	07003070000097304-E0PkAVvOAoFp
13:30:37	2,986	169.9000	XLON	07003070000097554-E0PkAVvOAqFB
13:31:49	2,720	169.9000	XLON	07003070000097736-E0PkAVvOAqjm
13:34:32	22	169.9000	XLON	07003070000097847-E0PkAVvOArp4
13:34:40	3,750	169.9000	XLON	07003070000097847-E0PkAVvOArtQ
13:38:06	2,707	169.9000	XLON	07003070000097977-E0PkAVvOAAtOL
13:38:29	3,589	169.9000	XLON	07003070000098169-E0PkAVvOAAtXZ
13:38:38	3,790	169.8500	XLON	05003050000097831-E0PkAVvOAAtfW
13:40:08	1,000	169.8500	XLON	07003070000098287-E0PkAVvOAult
13:40:08	1,102	169.8500	XLON	07003070000098287-E0PkAVvOAulv
13:42:01	2,702	169.7500	XLON	07003070000098381-E0PkAVvOAuDY

13:43:29	80	169.7000	XLON	07003070000098464-E0PkAVvOA7f
13:43:29	2,861	169.7000	XLON	07003070000098464-E0PkAVvOA7f9
13:46:38	3,761	169.7000	XLON	07003070000098661-E0PkAVvOA7rc
13:52:12	3,214	169.7000	XLON	05003050000098864-E0PkAVvOA7hz
13:53:28	86	169.7000	XLON	07003070000099158-E0PkAVvOA70h
13:53:28	1,000	169.7000	XLON	07003070000099158-E0PkAVvOA70j
13:53:28	1,417	169.7000	XLON	07003070000099158-E0PkAVvOA70l
13:53:28	1,099	169.7000	XLON	07003070000099158-E0PkAVvOA70n
13:55:08	1,463	169.7000	XLON	05003050000099099-E0PkAVvOA7W2
13:55:08	1,000	169.7000	XLON	05003050000099099-E0PkAVvOA7W4
13:56:16	3,215	169.6500	XLON	05003050000098805-E0PkAVvOA7nl
13:58:45	3,392	169.6500	XLON	05003050000099225-E0PkAVvOB0wD
14:00:27	2,904	169.6500	XLON	07003070000099551-E0PkAVvOB1mV
14:00:27	652	169.6500	XLON	07003070000099551-E0PkAVvOB1mX
14:05:09	37	169.7500	XLON	07003070000099953-E0PkAVvOB3P2
14:05:23	3,534	169.6500	XLON	05003050000099628-E0PkAVvOB3SI
14:06:27	324	169.6500	XLON	07003070000100018-E0PkAVvOB3rN
14:06:27	1,348	169.6500	XLON	07003070000100018-E0PkAVvOB3rP
14:06:49	652	169.6500	XLON	07003070000100041-E0PkAVvOB42F
14:06:49	1,087	169.6500	XLON	07003070000100041-E0PkAVvOB42H
14:06:49	651	169.6500	XLON	07003070000100041-E0PkAVvOB42J
14:06:49	2,201	169.6500	XLON	07003070000100041-E0PkAVvOB42L
14:08:29	881	169.6500	XLON	07003070000100165-E0PkAVvOB4Y0
14:08:29	1,000	169.6500	XLON	07003070000100165-E0PkAVvOB4Y2
14:08:29	553	169.6500	XLON	07003070000100165-E0PkAVvOB4Y4
14:14:07	2,472	169.7000	XLON	07003070000100597-E0PkAVvOB6nJ
14:18:17	2,010	169.7000	XLON	07003070000100690-E0PkAVvOB8Nh
14:18:17	2,165	169.7000	XLON	05003050000100526-E0PkAVvOB8NX
14:18:28	5,002	169.7000	XLON	05003050000100846-E0PkAVvOB8Rb
14:19:50	1,713	169.7000	XLON	05003050000100979-E0PkAVvOB8qp
14:20:08	4,551	169.7000	XLON	05003050000101017-E0PkAVvOB8xs
14:21:48	1,115	169.6500	XLON	05003050000101115-E0PkAVvOB9Li
14:21:48	2,714	169.6500	XLON	05003050000101115-E0PkAVvOB9Lk
14:21:48	966	169.6500	XLON	05003050000101115-E0PkAVvOB9Lm
14:23:28	2,794	169.6500	XLON	07003070000101325-E0PkAVvOB9pB
14:23:28	1,821	169.6500	XLON	07003070000101325-E0PkAVvOB9pD
14:26:26	94	169.7500	XLON	05003050000101493-E0PkAVvOB9Qs
14:26:26	2,182	169.7500	XLON	05003050000101493-E0PkAVvOB9Qu
14:26:48	4,187	169.7500	XLON	07003070000101611-E0PkAVvOB9Ya
14:26:50	4,750	169.7000	XLON	05003050000101396-E0PkAVvOB9Yy
14:30:33	107	169.8000	XLON	07003070000101977-E0PkAVvOB9Eas
14:31:05	2,046	169.8000	XLON	05003050000102079-E0PkAVvOB9F3E
14:31:05	2,878	169.8000	XLON	05003050000102079-E0PkAVvOB9F3G
14:31:05	4,505	169.8000	XLON	07003070000101977-E0PkAVvOB9F2R
14:31:48	4,646	169.8000	XLON	07003070000102229-E0PkAVvOB9FtZ
14:33:28	118	169.8000	XLON	05003050000102352-E0PkAVvOB9HK7
14:33:31	5,552	169.7500	XLON	07003070000102232-E0PkAVvOB9HLn
14:38:14	2,879	169.7500	XLON	07003070000102415-E0PkAVvOB9KtO
14:38:14	2,209	169.7500	XLON	07003070000102415-E0PkAVvOB9KtQ
14:38:43	5,538	169.7500	XLON	07003070000102898-E0PkAVvOB9LS2
14:40:16	247	169.7500	XLON	07003070000103055-E0PkAVvOB9Mg7
14:40:48	2,978	169.7500	XLON	07003070000103055-E0PkAVvOB9N6k
14:40:48	1,151	169.7500	XLON	07003070000103055-E0PkAVvOB9N6s
14:42:49	1,485	169.7500	XLON	07003070000103180-E0PkAVvOB9Wf
14:42:49	3,631	169.7500	XLON	07003070000103209-E0PkAVvOB9WH
14:45:09	555	169.8000	XLON	05003050000103465-E0PkAVvOB9Pxxh
14:45:09	3,886	169.8000	XLON	05003050000103465-E0PkAVvOB9Pxxj
14:45:10	5,794	169.7500	XLON	07003070000103362-E0PkAVvOB9PyX
14:45:10	2,182	169.7500	XLON	07003070000103362-E0PkAVvOB9PyP
14:48:00	1,764	169.9000	XLON	05003050000103849-E0PkAVvOB9SfL
14:48:00	2,200	169.9000	XLON	05003050000103849-E0PkAVvOB9SfJ
14:48:00	708	169.9000	XLON	05003050000103849-E0PkAVvOB9SfF
14:48:00	1,800	169.9500	XLON	07003070000103888-E0PkAVvOB9Sei
14:48:00	5,196	169.9500	XLON	07003070000103888-E0PkAVvOB9Sek
14:49:40	10,226	170.0000	XLON	05003050000104043-E0PkAVvOB9UA9
14:49:40	989	170.0000	XLON	05003050000104043-E0PkAVvOB9UAB
14:52:55	7,059	170.0000	XLON	05003050000104089-E0PkAVvOB9Wc5
14:54:49	2,295	170.0500	XLON	07003070000104469-E0PkAVvOB9XXK
14:54:49	1,815	170.0500	XLON	07003070000104469-E0PkAVvOB9XXO
14:54:49	2,194	170.0500	XLON	07003070000104469-E0PkAVvOB9XX5
14:56:44	3,680	170.0500	XLON	05003050000104466-E0PkAVvOB9Yw9
14:56:44	2,144	170.0500	XLON	05003050000104466-E0PkAVvOB9YwB
14:56:57	500	170.0500	XLON	05003050000104631-E0PkAVvOB9Z5N
14:56:57	867	170.0500	XLON	05003050000104631-E0PkAVvOB9Z5P
14:57:12	2,179	170.0500	XLON	05003050000104650-E0PkAVvOB9ZEj
14:57:12	2,184	170.0500	XLON	05003050000104650-E0PkAVvOB9ZEI
14:57:12	1,000	170.0500	XLON	05003050000104650-E0PkAVvOB9ZEN

14:57:34	2,687	170.0000	XLON	05003050000104360-E0PkaVvOBZVN
14:57:34	2,491	170.0000	XLON	05003050000104360-E0PkaVvOBZVP
14:58:52	1,319	170.0000	XLON	05003050000104780-E0PkaVvOBaMt
14:58:52	1,512	170.0000	XLON	05003050000104780-E0PkaVvOBaMv
14:58:52	3,323	170.0000	XLON	05003050000104780-E0PkaVvOBaMx
14:59:33	3,955	169.9500	XLON	07003070000104868-E0PkaVvOBax1
15:01:06	5,385	169.9500	XLON	05003050000104940-E0PkaVvOBciU
15:02:35	4,876	169.9500	XLON	07003070000105246-E0PkaVvOBdxY
15:03:06	1,135	169.9500	XLON	05003050000105245-E0PkaVvOBqD
15:03:06	888	169.9500	XLON	05003050000105245-E0PkaVvOBqF
15:03:28	1,090	169.9500	XLON	05003050000105271-E0PkaVvOBefa
15:03:39	6,800	169.9000	XLON	07003070000105180-E0PkaVvOBqA
15:07:00	5,036	170.0500	XLON	05003050000105481-E0PkaVvOBhMI
15:07:38	3,300	170.0500	XLON	07003070000105685-E0PkaVvOBi84
15:07:38	1,000	170.0500	XLON	07003070000105685-E0PkaVvOBi86
15:07:38	330	170.0500	XLON	07003070000105685-E0PkaVvOBi88
15:08:28	230	170.0500	XLON	07003070000105780-E0PkaVvOBiiE
15:08:28	1,113	170.0500	XLON	07003070000105780-E0PkaVvOBiiG
15:08:28	1,351	170.0500	XLON	07003070000105780-E0PkaVvOBiiI
15:08:28	1,000	170.0500	XLON	07003070000105780-E0PkaVvOBiiK
15:09:07	1,487	170.0500	XLON	05003050000105791-E0PkaVvOBjOR
15:09:07	1,000	170.0500	XLON	05003050000105791-E0PkaVvOBjOT
15:09:07	934	170.0500	XLON	05003050000105791-E0PkaVvOBjOV
15:09:07	1,000	170.0500	XLON	05003050000105791-E0PkaVvOBjOX
15:09:46	2,168	170.0500	XLON	07003070000105890-E0PkaVvOBjOE
15:09:46	54	170.0500	XLON	07003070000105890-E0PkaVvOBjOC
15:09:46	249	170.0500	XLON	07003070000105890-E0PkaVvOBjO9
15:12:15	1,420	170.1000	XLON	05003050000105897-E0PkaVvOBkuC
15:12:15	2,180	170.1000	XLON	05003050000105897-E0PkaVvOBku3
15:12:15	1,438	170.1000	XLON	05003050000105897-E0PkaVvOBkty
15:12:27	69	170.1000	XLON	05003050000106114-E0PkaVvOBIBf
15:13:06	147	170.1000	XLON	05003050000106162-E0PkaVvOBiYu
15:13:28	2,320	170.1000	XLON	07003070000106247-E0PkaVvOBIn5
15:13:28	1,037	170.1000	XLON	07003070000106247-E0PkaVvOBIn7
15:13:28	1,000	170.1000	XLON	07003070000106247-E0PkaVvOBIn9
15:13:40	3,482	170.0500	XLON	05003050000105873-E0PkaVvOBlu1
15:13:40	3,073	170.0500	XLON	05003050000105873-E0PkaVvOBlu3
15:15:08	549	170.1000	XLON	07003070000106394-E0PkaVvOBn8n
15:15:08	1,000	170.1000	XLON	07003070000106394-E0PkaVvOBn8p
15:15:08	3,508	170.1000	XLON	07003070000106394-E0PkaVvOBn8r
15:15:08	5,728	170.1000	XLON	07003070000106394-E0PkaVvOBn8t
15:16:48	3,413	170.1000	XLON	05003050000106529-E0PkaVvOBq63
15:16:48	1,319	170.1000	XLON	05003050000106529-E0PkaVvOBq65
15:16:48	1,050	170.1000	XLON	05003050000106529-E0PkaVvOBq67
15:16:48	1,517	170.1000	XLON	05003050000106529-E0PkaVvOBq69
15:18:28	3,324	170.1000	XLON	07003070000106726-E0PkaVvOBomb
15:18:28	897	170.1000	XLON	07003070000106726-E0PkaVvOBomd
15:18:28	1,319	170.1000	XLON	07003070000106726-E0PkaVvOBomf
15:18:45	2,581	170.1000	XLON	07003070000106727-E0PkaVvOBowF
15:18:45	359	170.1000	XLON	07003070000106727-E0PkaVvOBowH
15:20:18	3,892	170.1500	XLON	05003050000106795-E0PkaVvOBq5s
15:20:18	2,179	170.1500	XLON	05003050000106795-E0PkaVvOBq5q
15:26:07	364	170.2000	XLON	05003050000107290-E0PkaVvOBtuF
15:26:07	910	170.2000	XLON	05003050000107290-E0PkaVvOBtuH
15:26:07	31	170.2000	XLON	05003050000107290-E0PkaVvOBtuA
15:26:07	56	170.2000	XLON	05003050000107290-E0PkaVvOBtu2
15:28:03	348	170.2500	XLON	07003070000107546-E0PkaVvOBukJ
15:28:03	5,020	170.2500	XLON	07003070000107546-E0PkaVvOBukL
15:28:04	3	170.2500	XLON	05003050000107431-E0PkaVvOBulW
15:28:05	2,245	170.2500	XLON	07003070000107548-E0PkaVvOBuly
15:28:05	3,123	170.2500	XLON	07003070000107548-E0PkaVvOBum0
15:28:10	560	170.2500	XLON	07003070000107557-E0PkaVvOBupd
15:28:10	7,320	170.2500	XLON	07003070000107553-E0PkaVvOBuq
15:28:11	4,871	170.2500	XLON	07003070000107559-E0PkaVvOBuq2
15:28:31	38	170.2500	XLON	07003070000107597-E0PkaVvOBv61
15:28:31	1,319	170.2500	XLON	07003070000107597-E0PkaVvOBv63
15:28:31	1,000	170.2500	XLON	07003070000107597-E0PkaVvOBv65
15:28:52	2,500	170.2000	XLON	05003050000107290-E0PkaVvOBvJ4
15:28:52	688	170.2000	XLON	05003050000107290-E0PkaVvOBvJA
15:28:52	2,030	170.2000	XLON	05003050000107296-E0PkaVvOBvJC
15:28:52	342	170.2000	XLON	05003050000107290-E0PkaVvOBvJw
15:32:28	6,542	170.2000	XLON	05003050000107897-E0PkaVvOBxAU
15:33:32	398	170.2000	XLON	05003050000107995-E0PkaVvOBxty
15:33:32	5,716	170.2000	XLON	05003050000107995-E0PkaVvOBxu0
15:34:32	6,718	170.2000	XLON	07003070000108243-E0PkaVvOBByY6
15:35:09	139	170.2000	XLON	05003050000108154-E0PkaVvOBByvo
15:35:09	6,638	170.2000	XLON	05003050000108154-E0PkaVvOBByvq

15:35:48	740	170.2000	XLON	05003050000108199-E0PkAVvOBzP3
15:35:48	114	170.2000	XLON	05003050000108199-E0PkAVvOBzP5
15:35:48	908	170.2000	XLON	05003050000108199-E0PkAVvOBzP7
15:36:46	5,908	170.1500	XLON	07003070000107747-E0PkAVvOC07Z
15:36:49	7,697	170.1500	XLON	07003070000108415-E0PkAVvOC09g
15:36:56	3,301	170.0500	XLON	05003050000108290-E0PkAVvOC0Fo
15:36:56	2,773	170.0500	XLON	07003070000108411-E0PkAVvOC0Fm
15:38:31	5,568	170.0500	XLON	07003070000108579-E0PkAVvOC1TX
15:39:06	842	169.9500	XLON	07003070000108577-E0PkAVvOC1qF
15:39:06	4,803	169.9500	XLON	07003070000108577-E0PkAVvOC1ql
15:39:06	1,442	169.9500	XLON	07003070000108577-E0PkAVvOC1qC
15:40:08	5,050	169.9500	XLON	05003050000108603-E0PkAVvOC2UM
15:42:31	5,387	170.0000	XLON	07003070000108979-E0PkAVvOC3d9
15:43:06	2,085	170.0000	XLON	05003050000108910-E0PkAVvOC3sV
15:44:05	6,060	170.0500	XLON	05003050000108991-E0PkAVvOC4Zp
15:45:03	6,495	170.0500	XLON	05003050000109089-E0PkAVvOC5Bx
15:45:08	5,496	170.0500	XLON	05003050000109099-E0PkAVvOC5Dq
15:45:47	22	170.0500	XLON	05003050000109203-E0PkAVvOC5bM
15:46:57	620	170.1000	XLON	05003050000109319-E0PkAVvOC6M1
15:46:57	1,572	170.1000	XLON	05003050000109319-E0PkAVvOC6M3
15:47:18	6,982	170.1000	XLON	05003050000109346-E0PkAVvOC6fp
15:47:29	2,040	170.0500	XLON	05003050000109308-E0PkAVvOC6lq
15:47:29	2,948	170.0500	XLON	07003070000109368-E0PkAVvOC6lo
15:48:59	3,061	170.0000	XLON	05003050000109492-E0PkAVvOC8cl
15:48:59	2,806	170.0000	XLON	05003050000109492-E0PkAVvOC8cs
15:52:54	84	170.2000	XLON	07003070000109939-E0PkAVvOCBym
15:52:54	1,319	170.2000	XLON	07003070000109939-E0PkAVvOCByo
15:52:54	1,000	170.2000	XLON	07003070000109939-E0PkAVvOCByq
15:52:55	5,031	170.2000	XLON	05003050000109836-E0PkAVvOCC06
15:52:56	1,319	170.2000	XLON	07003070000109943-E0PkAVvOCC3u
15:52:56	1,319	170.2000	XLON	07003070000109943-E0PkAVvOCC3w
15:52:59	1,704	170.1500	XLON	05003050000109674-E0PkAVvOCCBD
15:52:59	4,373	170.1500	XLON	05003050000109674-E0PkAVvOCCBJ
15:54:11	118	170.1500	XLON	07003070000110052-E0PkAVvOCDI2
15:54:11	3,334	170.1500	XLON	07003070000110052-E0PkAVvOCDI4
15:54:11	1,197	170.1500	XLON	07003070000110052-E0PkAVvOCDI6
15:54:11	1,319	170.1500	XLON	07003070000110052-E0PkAVvOCDI8
15:55:01	4,854	170.0000	XLON	05003050000109928-E0PkAVvOCE0p
15:55:08	939	170.0000	XLON	07003070000110115-E0PkAVvOCE4w
15:55:31	6,702	170.0000	XLON	07003070000110115-E0PkAVvOCEXK
15:56:48	513	170.0000	XLON	07003070000110254-E0PkAVvOCFdj
15:56:48	4,610	170.0000	XLON	07003070000110254-E0PkAVvOCFdc
15:57:27	2,481	170.0000	XLON	05003050000110250-E0PkAVvOCGEg
15:57:27	3,413	170.0000	XLON	05003050000110250-E0PkAVvOCGEi
15:57:49	2,634	169.9000	XLON	05003050000110006-E0PkAVvOCGVh
15:58:39	6,597	170.0000	XLON	07003070000110485-E0PkAVvOCH4f
15:58:39	616	170.0000	XLON	07003070000110485-E0PkAVvOCH4h
15:59:30	2,513	170.0000	XLON	07003070000110546-E0PkAVvOCHnk
16:00:08	778	170.0000	XLON	05003050000110660-E0PkAVvOCIPk
16:00:08	294	170.0000	XLON	05003050000110660-E0PkAVvOCIPm
16:00:08	228	170.0000	XLON	05003050000110660-E0PkAVvOCIPo
16:00:08	245	170.0000	XLON	05003050000110660-E0PkAVvOCIPq
16:00:08	1,000	170.0000	XLON	05003050000110660-E0PkAVvOCIPs
16:00:08	2,200	170.0000	XLON	05003050000110660-E0PkAVvOCIPu
16:00:08	1,752	170.0000	XLON	05003050000110660-E0PkAVvOCIPw
16:00:08	1,438	170.0000	XLON	05003050000110660-E0PkAVvOCIPy
16:01:48	329	170.0000	XLON	05003050000110971-E0PkAVvOCJkl
16:01:48	2,200	170.0000	XLON	05003050000110971-E0PkAVvOCJkn
16:01:48	3,745	170.0000	XLON	05003050000110971-E0PkAVvOCJkp
16:01:48	1,226	170.0000	XLON	05003050000110971-E0PkAVvOCJkr
16:01:48	427	170.0000	XLON	05003050000110971-E0PkAVvOCJkt
16:01:48	1,319	170.0000	XLON	05003050000110971-E0PkAVvOCJkv
16:03:29	4,303	169.9500	XLON	07003070000111287-E0PkAVvOCLBJ
16:04:00	5,564	169.9500	XLON	07003070000111366-E0PkAVvOCLcO
16:04:18	4,536	169.9000	XLON	05003050000111166-E0PkAVvOCLmM
16:05:29	2,932	169.8500	XLON	07003070000111491-E0PkAVvOCMHQ
16:05:37	3,655	169.8500	XLON	07003070000111491-E0PkAVvOCMO4
16:06:34	4,422	169.8500	XLON	05003050000111507-E0PkAVvOCMrx
16:06:40	720	169.8500	XLON	07003070000111689-E0PkAVvOCMzl
16:07:26	7,646	169.9000	XLON	07003070000111774-E0PkAVvOCNTT
16:07:28	4,920	169.8500	XLON	07003070000111689-E0PkAVvOCNUI
16:08:20	1,856	169.8500	XLON	05003050000111759-E0PkAVvOCO1F
16:08:20	2,213	169.8500	XLON	05003050000111759-E0PkAVvOCO1H
16:08:51	3,170	169.8500	XLON	07003070000111928-E0PkAVvOCOON
16:08:51	559	169.8500	XLON	07003070000111928-E0PkAVvOCOOP
16:09:19	4,444	169.8000	XLON	07003070000111984-E0PkAVvOCOIR
16:09:53	1,339	169.8000	XLON	07003070000112034-E0PkAVvOCP6Y

16:09:53	2,793	169.8000	XLON	07003070000112034-E0PkaVvOCP6a
16:10:08	3,869	169.8000	XLON	05003050000111958-E0PkaVvOCPFQ
16:10:08	877	169.8000	XLON	05003050000111958-E0PkaVvOCPFS
16:10:08	1,000	169.8000	XLON	05003050000111958-E0PkaVvOCPFU
16:10:08	1,119	169.8000	XLON	05003050000111958-E0PkaVvOCPFW
16:10:24	38	169.9000	XLON	07003070000112109-E0PkaVvOCPta
16:11:03	2,728	169.9000	XLON	07003070000112257-E0PkaVvOCPmE
16:11:48	5,270	169.9000	XLON	05003050000112259-E0PkaVvOCQFN
16:12:09	5,508	169.8500	XLON	07003070000112370-E0PkaVvOCQTF
16:12:09	1,343	169.8500	XLON	07003070000112370-E0PkaVvOCQTH
16:12:28	2,149	169.8000	XLON	05003050000111965-E0PkaVvOCQcf
16:12:37	2,277	169.8000	XLON	05003050000111965-E0PkaVvOCQi3
16:14:21	1,865	169.8500	XLON	05003050000112539-E0PkaVvOCReF
16:14:21	3,991	169.8500	XLON	07003070000112616-E0PkaVvOCReD
16:14:22	3,684	169.9500	XLON	05003050000112597-E0PkaVvOCRkq
16:14:47	3,679	169.9500	XLON	05003050000112692-E0PkaVvOCS0K
16:14:47	785	169.9500	XLON	05003050000112692-E0PkaVvOCS0M
16:15:08	1,500	169.9500	XLON	07003070000112964-E0PkaVvOCSQ8
16:15:08	333	169.9500	XLON	07003070000112964-E0PkaVvOCSQA
16:15:29	4,782	169.9500	XLON	07003070000113045-E0PkaVvOCSjg
16:15:56	4,089	169.9500	XLON	07003070000113150-E0PkaVvOCT3A
16:16:21	488	169.9500	XLON	05003050000113107-E0PkaVvOCTJF
16:16:21	4,609	169.9500	XLON	05003050000113107-E0PkaVvOCTJI
16:16:53	2,681	169.9500	XLON	05003050000113209-E0PkaVvOCTXa
16:16:53	2,104	169.9500	XLON	05003050000113209-E0PkaVvOCTXY
16:17:23	5,197	169.9500	XLON	07003070000113404-E0PkaVvOCTkM
16:17:59	5,478	169.9500	XLON	05003050000113341-E0PkaVvOCU7O
16:18:29	4,720	169.9500	XLON	07003070000113536-E0PkaVvOCUfW
16:18:58	560	169.9500	XLON	07003070000113613-E0PkaVvOCV4u
16:18:58	2,200	169.9500	XLON	07003070000113613-E0PkaVvOCV4w
16:18:58	329	169.9500	XLON	07003070000113613-E0PkaVvOCV4y
16:18:58	328	169.9500	XLON	07003070000113613-E0PkaVvOCV50
16:20:07	30	169.9500	XLON	05003050000113572-E0PkaVvOCW4U
16:20:07	4,580	169.9500	XLON	05003050000113572-E0PkaVvOCW4f
16:20:48	1,227	169.9500	XLON	07003070000113832-E0PkaVvOCWmt
16:20:48	6,768	169.9500	XLON	07003070000113832-E0PkaVvOCWmx
16:21:17	3,225	170.1000	XLON	07003070000114097-E0PkaVvOCXCJ
16:21:17	768	170.1000	XLON	07003070000114097-E0PkaVvOCXCL
16:21:17	920	170.1000	XLON	07003070000114097-E0PkaVvOCXCn
16:21:39	205	170.1000	XLON	07003070000114165-E0PkaVvOCXco
16:21:39	1,226	170.1000	XLON	07003070000114165-E0PkaVvOCXcq
16:21:39	950	170.1000	XLON	07003070000114165-E0PkaVvOCXcs
16:21:39	1,332	170.1000	XLON	07003070000114165-E0PkaVvOCXcu
16:21:56	1,178	170.1000	XLON	07003070000114221-E0PkaVvOCXok
16:21:56	2,000	170.1000	XLON	07003070000114221-E0PkaVvOCXom
16:21:56	1,317	170.1000	XLON	07003070000114221-E0PkaVvOCXoo
16:22:16	2	170.1000	XLON	05003050000114178-E0PkaVvOCYD4
16:22:16	351	170.1000	XLON	05003050000114178-E0PkaVvOCYD6
16:22:16	244	170.1000	XLON	05003050000114178-E0PkaVvOCYD8
16:22:16	2,000	170.1000	XLON	05003050000114178-E0PkaVvOCYDA
16:22:16	2,160	170.1000	XLON	05003050000114178-E0PkaVvOCYDC
16:22:38	1,738	170.1000	XLON	07003070000114327-E0PkaVvOCYSb
16:22:38	1,111	170.1000	XLON	07003070000114327-E0PkaVvOCYSd
16:22:38	1,275	170.1000	XLON	07003070000114327-E0PkaVvOCYSf
16:22:56	239	170.1000	XLON	05003050000114263-E0PkaVvOCYbx
16:22:56	197	170.1000	XLON	05003050000114263-E0PkaVvOCYbz
16:22:56	3,156	170.1000	XLON	05003050000114263-E0PkaVvOCYc1
16:23:12	1,687	170.0500	XLON	07003070000114386-E0PkaVvOCYnh
16:23:12	2,998	170.0500	XLON	07003070000114386-E0PkaVvOCYnj
16:24:02	5,663	170.0500	XLON	07003070000114539-E0PkaVvOCZQ8
16:24:02	4,040	170.0500	XLON	05003050000114376-E0PkaVvOCZP2
16:24:02	2,424	170.0500	XLON	05003050000114416-E0PkaVvOCZP4
16:25:12	2,027	170.1000	XLON	05003050000114662-E0PkaVvOCakp
16:25:25	2,186	170.1000	XLON	05003050000114662-E0PkaVvOCawJ
16:25:45	1,255	170.1500	XLON	07003070000114838-E0PkaVvOCbNP
16:26:10	5,369	170.1500	XLON	07003070000114838-E0PkaVvOCbc6
16:26:33	688	170.1500	XLON	05003050000114851-E0PkaVvOCc19
16:26:33	2,179	170.1500	XLON	05003050000114851-E0PkaVvOCc17
16:26:33	2,179	170.1500	XLON	05003050000114851-E0PkaVvOCc13
16:26:33	1,584	170.1500	XLON	05003050000114851-E0PkaVvOCc15
16:26:42	2,179	170.1500	XLON	05003050000114901-E0PkaVvOCcCe
16:26:52	2,594	170.1500	XLON	05003050000114901-E0PkaVvOCcMr
16:27:22	660	170.1500	XLON	05003050000114901-E0PkaVvOCcIC
16:27:23	1,155	170.1500	XLON	05003050000114901-E0PkaVvOCco5
16:27:23	1,589	170.1500	XLON	05003050000114953-E0PkaVvOCco9
16:27:23	2,064	170.1500	XLON	07003070000115040-E0PkaVvOCcoB
16:29:03	419	170.2500	XLON	07003070000115380-E0PkaVvOCeom

16:29:03	6,065	170.2500	XLON	07003070000115380-E0PkAVvOCeoo
16:29:04	7,133	170.2500	XLON	05003050000115317-E0PkAVvOCerj
16:29:05	26	170.2500	XLON	05003050000115323-E0PkAVvOCev2
16:29:06	876	170.2500	XLON	07003070000115392-E0PkAVvOCex9
16:29:06	1,083	170.2500	XLON	07003070000115392-E0PkAVvOCexB
16:29:06	387	170.2500	XLON	07003070000115392-E0PkAVvOCexD
16:29:06	464	170.2500	XLON	07003070000115392-E0PkAVvOCexF
16:29:06	1,083	170.2500	XLON	07003070000115392-E0PkAVvOCexH
16:29:07	7,682	170.2500	XLON	07003070000115394-E0PkAVvOCeyx
16:29:09	8,231	170.2500	XLON	07003070000115398-E0PkAVvOCf2G
16:29:37	2,058	170.2500	XLON	07003070000115403-E0PkAVvOCg2i
16:29:37	3,978	170.2500	XLON	07003070000115403-E0PkAVvOCg2k
16:29:45	15	170.2500	XLON	05003050000115474-E0PkAVvOCgNQ
16:29:45	72	170.2500	XLON	05003050000115474-E0PkAVvOCgNO
16:29:49	1,191	170.3000	XLON	07003070000115563-E0PkAVvOCga7
16:29:49	6,455	170.2500	XLON	05003050000115474-E0PkAVvOCgZB
16:29:50	895	170.3000	XLON	05003050000115512-E0PkAVvOCgiA
16:29:50	3,860	170.3000	XLON	05003050000115512-E0PkAVvOCgiC
16:29:51	1,065	170.3000	XLON	07003070000115571-E0PkAVvOCgrX
16:29:51	1,679	170.3000	XLON	07003070000115571-E0PkAVvOCgrZ
16:29:52	3,780	170.3000	XLON	05003050000115523-E0PkAVvOCgxW
16:29:52	1,000	170.3000	XLON	05003050000115523-E0PkAVvOCgxY
16:29:54	2,382	170.3000	XLON	05003050000115528-E0PkAVvOCh5t
16:29:54	1,493	170.3000	XLON	05003050000115528-E0PkAVvOCh5v
16:29:54	429	170.3000	XLON	05003050000115528-E0PkAVvOCh5x
16:29:55	3,285	170.3000	XLON	07003070000115606-E0PkAVvOCh8u

END

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

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