

Transactions in own shares

Centrica plc

6 January 2026

Centrica plc announces that it purchased on 5 January 2026 (through J.P. Morgan Securities plc JPM) 1,121,853 Centrica plc ordinary shares of 6 ¹⁴/₈₁ pence each at a price of 172.9334 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 143,456,659 ordinary shares at a cost (excluding dealing and associated costs) of £243,698,978.28.

Following the above purchase, Centrica plc holds 456,556,029 ordinary shares in treasury, and has 4,608,346,935 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:	5 January 2026
Number of ordinary shares purchased:	1,121,853
Highest price paid:	174.5500p
Lowest price paid:	170.9000p
Volume weighted average price paid per share:	172.9334p

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
08:02:41	2,734	174.5500	XLON	05003050000005112-E0PoWGoxHObA
08:02:41	2,279	174.5000	XLON	07003070000005092-E0PoWGoxHObH
08:02:47	389	174.3000	XLON	05003050000005032-E0PoWGoxHOof
08:02:47	2,346	174.3000	XLON	05003050000005032-E0PoWGoxHOof
08:05:13	1,692	174.1000	XLON	07003070000005602-E0PoWGoxHUbZ
08:05:42	1,700	174.1000	XLON	05003050000006060-E0PoWGoxHW5v
08:05:42	768	174.1000	XLON	05003050000006060-E0PoWGoxHW5x
08:05:42	1,078	174.1000	XLON	05003050000006060-E0PoWGoxHW5z
08:06:00	1,462	174.1000	XLON	07003070000006128-E0PoWGoxHXE8
08:06:00	1,700	174.1000	XLON	07003070000006128-E0PoWGoxHXEA
08:06:41	3,153	173.9500	XLON	05003050000005320-E0PoWGoxHaOf
08:06:41	2,312	173.9500	XLON	07003070000005318-E0PoWGoxHaOh
08:08:02	100	174.0500	XLON	05003050000006525-E0PoWGoxHdbX
08:08:33	1,676	174.0500	XLON	05003050000006525-E0PoWGoxHel0
08:08:43	1,689	174.0500	XLON	07003070000006628-E0PoWGoxHell
08:09:20	2,135	174.0500	XLON	07003070000006717-E0PoWGoxHfa3

08:09:31	1,713	173.9000	XLON	05003050000006472-E0PoWGoxHg1P
08:09:31	1,271	173.9500	XLON	05003050000006513-E0PoWGoxHg0w
08:09:31	430	173.9500	XLON	05003050000006513-E0PoWGoxHg0z
08:10:12	315	173.4000	XLON	07003070000006750-E0PoWGoxHhyg
08:10:12	1,678	173.4000	XLON	05003050000006750-E0PoWGoxHhyk
08:10:12	1,668	173.4000	XLON	07003070000006750-E0PoWGoxHhyi
08:11:38	1,499	173.6500	XLON	07003070000007155-E0PoWGoxHlsh
08:11:46	2,217	173.6000	XLON	07003070000007122-E0PoWGoxHm7A
08:11:49	2,247	173.5500	XLON	05003050000007055-E0PoWGoxHmFx
08:12:50	68	173.5000	XLON	05003050000007362-E0PoWGoxHog3
08:13:22	1,798	173.5000	XLON	05003050000007372-E0PoWGoxHpi3
08:13:22	2,343	173.5500	XLON	05003050000007395-E0PoWGoxHphJ
08:13:39	2,156	173.4000	XLON	05003050000007353-E0PoWGoxHq2S
08:13:44	1,947	173.3500	XLON	05003050000007348-E0PoWGoxHqBe
08:14:45	1,990	173.1500	XLON	07003070000007621-E0PoWGoxHsYq
08:16:09	1,519	173.2000	XLON	05003050000008599-E0PoWGoxHmNW
08:17:03	1,667	173.2000	XLON	05003050000009122-E0PoWGoxHxDM
08:17:03	1,947	173.1500	XLON	05003050000008575-E0PoWGoxHxDW
08:17:10	2,872	173.0500	XLON	05003050000007573-E0PoWGoxHxRK
08:17:45	1,890	173.1000	XLON	05003050000009463-E0PoWGoxHyYk
08:18:22	1,890	173.0500	XLON	05003050000009447-E0PoWGoxHzjm
08:19:46	2,607	172.8000	XLON	05003050000010169-E0PoWGoxI26n
08:19:46	2,363	172.7500	XLON	07003070000009428-E0PoWGoxI26s
08:21:00	1,626	172.6500	XLON	05003050000011101-E0PoWGoxI4h3
08:22:51	2,193	172.7000	XLON	05003050000012018-E0PoWGoxI7nV
08:25:40	2,005	172.8500	XLON	05003050000012780-E0PoWGoxICdt
08:25:44	2,154	172.8000	XLON	07003070000012790-E0PoWGoxICj9
08:25:44	188	172.8000	XLON	07003070000012790-E0PoWGoxICjB
08:25:50	1,789	172.7000	XLON	05003050000012720-E0PoWGoxICxQ
08:26:10	1,484	172.5000	XLON	07003070000013422-E0PoWGoxIDgo
08:26:10	1,655	172.5000	XLON	07003070000013422-E0PoWGoxIDgm
08:27:23	1,638	172.2500	XLON	07003070000013369-E0PoWGoxIFbP
08:27:23	2,610	172.2500	XLON	07003070000013323-E0PoWGoxIFay
08:27:23	485	172.2500	XLON	07003070000013369-E0PoWGoxIFb0
08:27:55	706	172.2500	XLON	07003070000014234-E0PoWGoxIGRO
08:27:55	1,104	172.2500	XLON	07003070000014234-E0PoWGoxIGRQ
08:29:37	2,389	172.4000	XLON	05003050000014847-E0PoWGoxIJ4D
08:32:39	2,251	172.4000	XLON	07003070000016396-E0PoWGoxIOGb
08:32:40	1,867	172.3500	XLON	05003050000016063-E0PoWGoxIOKz
08:34:16	1,861	172.2500	XLON	05003050000015783-E0PoWGoxIQhY
08:34:16	2,444	172.3000	XLON	07003070000017149-E0PoWGoxIQgl
08:36:10	2,063	172.3500	XLON	07003070000017914-E0PoWGoxITYd
08:36:10	2,980	172.4000	XLON	05003050000017896-E0PoWGoxITYC
08:36:10	2,136	172.4500	XLON	05003050000018213-E0PoWGoxITXL
08:38:04	2,048	172.3500	XLON	07003070000018875-E0PoWGoxIVdD
08:38:55	2,436	172.2500	XLON	05003050000018777-E0PoWGoxIWY7
08:38:55	2,355	172.3000	XLON	05003050000018806-E0PoWGoxIWxe
08:38:55	64	172.3000	XLON	05003050000018806-E0PoWGoxIWxg
08:39:44	1,648	172.2000	XLON	05003050000019481-E0PoWGoxIY2s
08:40:10	1,798	172.1500	XLON	05003050000019401-E0PoWGoxIYUr
08:41:19	2,735	171.9500	XLON	05003050000019976-E0PoWGoxIaAq
08:43:14	2,681	171.9000	XLON	07003070000020708-E0PoWGoxIcPI
08:44:29	1,898	171.8500	XLON	07003070000020633-E0PoWGoxIeRe
08:47:16	2,573	171.7500	XLON	07003070000021913-E0PoWGoxIjPi
08:47:16	1,978	171.8000	XLON	05003050000021991-E0PoWGoxIjOQ
08:48:25	1,978	171.7500	XLON	07003070000022746-E0PoWGoxIkcp
08:52:57	2,547	171.8500	XLON	05003050000024191-E0PoWGoxIqF8
08:52:57	2,155	171.9000	XLON	05003050000024232-E0PoWGoxIqEh
08:53:07	362	171.7000	XLON	07003070000024061-E0PoWGoxIqVh
08:54:11	1,996	171.7000	XLON	07003070000024061-E0PoWGoxIlnj
08:54:50	2,426	171.6000	XLON	05003050000024780-E0PoWGoxIsRV
08:54:50	1,866	171.6500	XLON	07003070000024837-E0PoWGoxIsRC
08:56:00	37	171.4500	XLON	07003070000025336-E0PoWGoxItty
08:56:00	1	171.4500	XLON	07003070000025336-E0PoWGoxItu0
08:56:00	1,000	171.4500	XLON	07003070000025336-E0PoWGoxItu2
08:56:38	1,698	171.2500	XLON	07003070000024959-E0PoWGoxIuiO
08:57:19	649	171.0500	XLON	05003050000025316-E0PoWGoxIvg5
08:57:19	1,465	171.0500	XLON	05003050000025316-E0PoWGoxIvg7
08:58:35	1,636	170.9500	XLON	07003070000025961-E0PoWGoxIxa4
08:58:36	1,499	170.9000	XLON	07003070000025883-E0PoWGoxIxbN
09:00:13	1,619	171.1500	XLON	07003070000026830-E0PoWGoxJ0J3
09:00:18	1,498	171.1000	XLON	07003070000026783-E0PoWGoxJ0PX
09:00:37	1,798	171.0500	XLON	07003070000026434-E0PoWGoxJ0tL
09:03:12	2,565	171.3500	XLON	07003070000028767-E0PoWGoxJ4dk
09:03:13	515	171.3000	XLON	05003050000028453-E0PoWGoxJ4gG
09:03:13	1,836	171.3000	XLON	05003050000028453-E0PoWGoxJ4gl
09:05:47	55	171.7500	XLON	05003050000030301-E0PoWGoxJ8E8

09:05:47	1,000	171.7500	XLON	05003050000030301-E0PoWGoxJ8EA
09:05:47	171	171.7500	XLON	05003050000030301-E0PoWGoxJ8EC
09:05:47	2,687	171.6000	XLON	05003050000030244-E0PoWGoxJ8F8
09:06:05	1,936	171.5000	XLON	05003050000029973-E0PoWGoxJ8Y2
09:06:41	1,910	171.2500	XLON	05003050000030450-E0PoWGoxJ9NG
09:06:42	2,674	171.2000	XLON	07003070000030428-E0PoWGoxJ9O5
09:08:16	1,648	171.2000	XLON	07003070000031157-E0PoWGoxJBd4
09:13:07	2,318	171.6000	XLON	05003050000033136-E0PoWGoxJl1C
09:13:07	1,783	171.6500	XLON	07003070000033130-E0PoWGoxJl0R
09:13:07	1,797	171.7000	XLON	05003050000033271-E0PoWGoxJl08
09:15:11	2,326	171.7000	XLON	05003050000033810-E0PoWGoxJlKf
09:16:08	2,096	171.6000	XLON	07003070000034411-E0PoWGoxJlKhG
09:16:49	8	171.5500	XLON	07003070000033790-E0PoWGoxJlSE
09:16:49	2,497	171.5500	XLON	07003070000033790-E0PoWGoxJlRz
09:23:26	1,881	171.9000	XLON	05003050000036851-E0PoWGoxJViC
09:24:25	43	171.9000	XLON	07003070000037215-E0PoWGoxJlHh
09:24:25	1,764	171.9000	XLON	07003070000037215-E0PoWGoxJlHj
09:24:25	1,881	171.8500	XLON	05003050000036697-E0PoWGoxJlB
09:24:25	243	171.9000	XLON	07003070000037215-E0PoWGoxJlHf
09:28:33	2,547	171.9500	XLON	07003070000038881-E0PoWGoxJlBsc
09:28:33	1,705	171.9000	XLON	05003050000038752-E0PoWGoxJlBsm
09:28:53	2,547	171.5500	XLON	05003050000039147-E0PoWGoxJc9B
09:28:53	1,516	171.6500	XLON	05003050000037646-E0PoWGoxJc7w
09:30:12	2,547	171.6000	XLON	07003070000039299-E0PoWGoxJdAB
09:30:12	1,868	171.6500	XLON	07003070000039534-E0PoWGoxJd9k
09:35:05	1,587	171.6500	XLON	07003070000041606-E0PoWGoxJl0g
09:35:05	515	171.6500	XLON	07003070000041606-E0PoWGoxJl0e
09:36:56	1,918	171.8000	XLON	05003050000042181-E0PoWGoxJl0c
09:37:05	61	171.7500	XLON	07003070000042086-E0PoWGoxJlzz
09:37:05	2,149	171.7500	XLON	07003070000042086-E0PoWGoxJk01
09:42:51	2,010	171.8000	XLON	07003070000043908-E0PoWGoxJlFz
09:53:57	2,028	172.1500	XLON	05003050000048403-E0PoWGoxJxpz
09:54:15	2,082	172.1000	XLON	07003070000048229-E0PoWGoxJy4N
09:54:57	159	171.9500	XLON	05003050000048220-E0PoWGoxJyTs
09:54:57	2,302	171.9500	XLON	05003050000048220-E0PoWGoxJyTq
09:59:02	183	172.0000	XLON	07003070000050075-E0PoWGoxK2OO
10:00:01	1,900	172.0000	XLON	07003070000050413-E0PoWGoxK3X3
10:00:01	43	172.0000	XLON	07003070000050413-E0PoWGoxK3X1
10:00:11	2,195	171.9500	XLON	05003050000050031-E0PoWGoxK3oZ
10:00:16	1,878	171.9000	XLON	05003050000049133-E0PoWGoxK3yo
10:00:16	440	171.9000	XLON	05003050000049133-E0PoWGoxK3yl
10:04:19	1,659	171.9500	XLON	07003070000052064-E0PoWGoxK8Sx
10:04:20	2,883	171.9000	XLON	05003050000052238-E0PoWGoxK8Wv
10:04:46	2,422	171.8500	XLON	07003070000052089-E0PoWGoxK8v8
10:07:23	2,503	171.8500	XLON	07003070000052707-E0PoWGoxKB2B
10:08:24	2,450	171.9500	XLON	05003050000053565-E0PoWGoxKBrt
10:09:22	857	171.9500	XLON	05003050000053939-E0PoWGoxKCTn
10:09:22	1,565	171.9500	XLON	05003050000053939-E0PoWGoxKCTp
10:13:34	1,789	172.0500	XLON	05003050000054448-E0PoWGoxKFtN
10:16:13	2,580	172.1500	XLON	07003070000055602-E0PoWGoxKHxj
10:18:12	2,692	172.1000	XLON	07003070000055310-E0PoWGoxKJK4
10:22:02	1,978	172.0000	XLON	05003050000057677-E0PoWGoxKM0X
10:22:02	1,110	172.1000	XLON	07003070000057399-E0PoWGoxKLyz
10:22:02	539	172.1000	XLON	07003070000057399-E0PoWGoxKLzR
10:32:16	2,251	172.0000	XLON	07003070000060715-E0PoWGoxKUuL
10:36:24	1,427	172.2000	XLON	05003050000062429-E0PoWGoxKYDc
10:36:24	803	172.2000	XLON	05003050000062429-E0PoWGoxKYDe
10:45:34	2,386	172.5500	XLON	05003050000065971-E0PoWGoxKf7u
10:46:15	2,811	172.5500	XLON	05003050000066237-E0PoWGoxKfrX
10:46:15	53	172.5500	XLON	05003050000066237-E0PoWGoxKfrZ
10:48:53	2,713	172.5000	XLON	07003070000065620-E0PoWGoxKhIk
10:54:30	3,216	172.8000	XLON	07003070000069030-E0PoWGoxKmBd
10:56:05	2,290	172.8000	XLON	07003070000069485-E0PoWGoxKnD2
10:56:30	2,336	172.7000	XLON	05003050000068986-E0PoWGoxKnW2
11:09:10	3,081	172.9500	XLON	07003070000073371-E0PoWGoxKxXw
11:15:40	3,080	173.0000	XLON	05003050000076589-E0PoWGoxL1Zy
11:15:59	2,140	172.9500	XLON	05003050000076302-E0PoWGoxL1nE
11:16:13	1,101	172.9500	XLON	07003070000076861-E0PoWGoxL22s
11:17:45	2,560	173.0500	XLON	07003070000077440-E0PoWGoxL2nc
11:29:28	510	173.1500	XLON	07003070000078800-E0PoWGoxLBXp
11:29:28	1,021	173.1500	XLON	07003070000078800-E0PoWGoxLBXr
11:31:23	2,160	173.0000	XLON	05003050000082400-E0PoWGoxLCzX
11:35:42	3,424	173.0000	XLON	07003070000083525-E0PoWGoxLG7a
11:38:21	2,480	173.0000	XLON	05003050000084603-E0PoWGoxLHtE
11:39:05	1,788	172.9500	XLON	05003050000082861-E0PoWGoxLIPG
11:39:50	1,574	172.8500	XLON	05003050000082746-E0PoWGoxLlzo
11:46:14	2,574	173.2000	XLON	07003070000086639-E0PoWGoxL0kf

11:51:05	1,677	173.3500	XLON	05003050000088068-E0PoWGoxLSRu
11:55:05	2,478	173.1500	XLON	05003050000088575-E0PoWGoxLUeX
11:56:32	43	173.1500	XLON	05003050000088952-E0PoWGoxLVWz
11:56:32	2,746	173.1500	XLON	05003050000088952-E0PoWGoxLVX1
12:02:36	2,076	173.1500	XLON	05003050000090002-E0PoWGoxLa40
12:06:05	1,998	173.1000	XLON	05003050000090874-E0PoWGoxLcsE
12:06:05	477	173.1000	XLON	05003050000090874-E0PoWGoxLcsG
12:10:17	3,031	173.2000	XLON	05003050000091590-E0PoWGoxLezv
12:10:35	3,031	173.1500	XLON	07003070000091272-E0PoWGoxLf9u
12:12:32	1,555	173.0500	XLON	05003050000091966-E0PoWGoxLgCN
12:13:27	1,711	172.9500	XLON	07003070000091674-E0PoWGoxLgdU
12:17:54	1,772	173.0500	XLON	07003070000092741-E0PoWGoxLjGi
12:17:54	3,708	173.1000	XLON	05003050000093047-E0PoWGoxLjG9
12:25:16	3,079	173.1500	XLON	05003050000094379-E0PoWGoxLomK
12:28:32	3,210	173.5000	XLON	07003070000094675-E0PoWGoxLrNb
12:37:10	63	173.8500	XLON	07003070000096278-E0PoWGoxLyXt
12:39:21	4,932	173.9000	XLON	07003070000096749-E0PoWGoxM0L8
12:47:08	3,433	173.9000	XLON	05003050000098285-E0PoWGoxM6e7
12:48:32	2,024	173.8500	XLON	07003070000098227-E0PoWGoxM7W8
12:48:32	1,775	173.8500	XLON	07003070000098567-E0PoWGoxM7WC
12:50:19	2,056	173.8000	XLON	07003070000097167-E0PoWGoxM8V3
12:50:19	1,854	173.8000	XLON	07003070000098458-E0PoWGoxM8V5
12:55:23	1,498	173.7500	XLON	07003070000099407-E0PoWGoxMBdZ
12:55:23	1,434	173.7500	XLON	07003070000099407-E0PoWGoxMBdb
12:55:23	503	173.7000	XLON	05003050000099367-E0PoWGoxMBe7
12:55:23	1,188	173.7000	XLON	05003050000099367-E0PoWGoxMBeE
12:56:19	3,723	173.7000	XLON	05003050000100260-E0PoWGoxMCII
12:56:19	2,730	173.7500	XLON	07003070000099904-E0PoWGoxMCII
13:00:49	2,330	173.8500	XLON	05003050000100918-E0PoWGoxMFi6
13:00:56	3,590	173.8000	XLON	07003070000100516-E0PoWGoxMGGB
13:06:41	118	173.8500	XLON	05003050000102209-E0PoWGoxMKHV
13:06:41	586	173.8500	XLON	05003050000102209-E0PoWGoxMKHZ
13:06:41	2,847	173.8500	XLON	05003050000102209-E0PoWGoxMKHP
13:08:35	2,919	173.8000	XLON	05003050000101932-E0PoWGoxMLF6
13:08:35	686	173.8000	XLON	05003050000101932-E0PoWGoxMLF8
13:09:10	2,523	173.7500	XLON	05003050000101249-E0PoWGoxMLXJ
13:20:32	3,591	174.1500	XLON	07003070000104736-E0PoWGoxMTQL
13:22:57	1,854	174.1500	XLON	07003070000105285-E0PoWGoxMVNT
13:26:22	3,469	174.3000	XLON	07003070000105986-E0PoWGoxMXOW
13:27:44	4,083	174.3000	XLON	05003050000106620-E0PoWGoxMXzz
13:28:32	2,676	174.3500	XLON	07003070000106368-E0PoWGoxMYOX
13:36:32	2,737	174.3000	XLON	07003070000108177-E0PoWGoxMftA
13:38:17	2,105	174.2500	XLON	05003050000108508-E0PoWGoxMh0i
13:43:19	3,517	174.2500	XLON	07003070000109341-E0PoWGoxMkYN
13:44:05	609	174.2000	XLON	05003050000109118-E0PoWGoxMkva
13:44:05	3,221	174.2000	XLON	05003050000109118-E0PoWGoxMkvd
13:45:49	2,105	174.1500	XLON	07003070000108178-E0PoWGoxMlpA
13:47:14	3,042	174.1500	XLON	05003050000110345-E0PoWGoxMmwV
13:47:14	3,260	174.1500	XLON	07003070000110045-E0PoWGoxMmwT
13:50:37	1,665	174.2500	XLON	07003070000110628-E0PoWGoxMpuz
13:51:17	1,997	174.2000	XLON	07003070000110492-E0PoWGoxMqvl
13:56:32	1,720	174.1500	XLON	05003050000111697-E0PoWGoxMuTI
13:56:32	1,832	174.1500	XLON	07003070000110410-E0PoWGoxMuTE
13:56:32	2,657	174.1000	XLON	05003050000111349-E0PoWGoxMuTi
13:58:15	2,551	174.0000	XLON	07003070000112034-E0PoWGoxMwE2
13:58:15	2,319	174.0500	XLON	05003050000112367-E0PoWGoxMwDG
13:58:58	2,783	173.9000	XLON	05003050000112368-E0PoWGoxMwjA
14:00:36	2,432	173.8500	XLON	05003050000113179-E0PoWGoxMyQA
14:06:17	1	174.1000	XLON	07003070000114454-E0PoWGoxN3a0
14:07:56	989	174.1000	XLON	05003050000115140-E0PoWGoxN526
14:07:56	67	174.1000	XLON	05003050000115140-E0PoWGoxN528
14:07:56	1,421	174.1000	XLON	05003050000115140-E0PoWGoxN52A
14:08:47	2,799	174.1000	XLON	07003070000114903-E0PoWGoxN5nE
14:13:13	3,303	174.3500	XLON	05003050000116347-E0PoWGoxN9wN
14:13:33	3,737	174.3000	XLON	07003070000115976-E0PoWGoxNA7V
14:15:14	3,374	174.3500	XLON	07003070000116454-E0PoWGoxNBtU
14:16:09	41	174.3000	XLON	07003070000116395-E0PoWGoxNCKs
14:16:09	3,027	174.3000	XLON	07003070000116395-E0PoWGoxNCKq
14:18:46	4,339	174.3000	XLON	05003050000117666-E0PoWGoxNEOk
14:20:30	3,353	174.2500	XLON	07003070000116851-E0PoWGoxNGCq
14:20:46	2,579	174.2000	XLON	05003050000117151-E0PoWGoxNGU7
14:24:54	121	174.2000	XLON	05003050000119062-E0PoWGoxNjpy
14:29:40	3,062	174.4500	XLON	07003070000120071-E0PoWGoxNNsL
14:31:21	1,242	174.5000	XLON	07003070000121009-E0PoWGoxNTmJ
14:31:21	9,620	174.5500	XLON	05003050000121427-E0PoWGoxNTIm
14:31:25	318	174.4500	XLON	07003070000121245-E0PoWGoxNU2C
14:31:25	974	174.4500	XLON	07003070000121245-E0PoWGoxNU2J

14:31:25	3,104	174.4500	XLON	07003070000121148-E0PoWGoxNU1m
14:31:25	205	174.4500	XLON	07003070000121245-E0PoWGoxNU1q
14:31:25	10	174.4500	XLON	07003070000121245-E0PoWGoxNU1t
14:31:25	8,682	174.5000	XLON	07003070000121009-E0PoWGoxNU02
14:31:41	3,379	174.4000	XLON	07003070000121411-E0PoWGoxNUwO
14:31:41	4,301	174.4500	XLON	05003050000121731-E0PoWGoxNUwV
14:33:17	2,883	174.3000	XLON	05003050000122746-E0PoWGoxNZHV
14:33:17	2,474	174.3000	XLON	07003070000121322-E0PoWGoxNZHT
14:33:55	1,816	174.2500	XLON	07003070000121875-E0PoWGoxNaXv
14:33:55	813	174.2500	XLON	07003070000122197-E0PoWGoxNaXz
14:34:48	3,060	174.1500	XLON	05003050000122798-E0PoWGoxNcDR
14:34:48	799	174.2500	XLON	07003070000122197-E0PoWGoxNcCP
14:34:48	2,149	174.2500	XLON	07003070000122427-E0PoWGoxNcCR
14:35:14	3,387	174.1000	XLON	05003050000123403-E0PoWGoxNd9H
14:35:20	3,712	174.0500	XLON	07003070000123424-E0PoWGoxNdL5
14:35:56	4,640	173.9500	XLON	05003050000123774-E0PoWGoxNf7o
14:36:50	2,433	173.9500	XLON	05003050000124726-E0PoWGoxNhnW
14:36:50	1,992	173.9500	XLON	05003050000124726-E0PoWGoxNhnY
14:36:50	3,161	173.9500	XLON	07003070000124433-E0PoWGoxNhna
14:37:48	3,477	173.8500	XLON	05003050000124727-E0PoWGoxNkGM
14:39:45	5,287	173.7500	XLON	05003050000125499-E0PoWGoxNpGI
14:39:45	726	173.7500	XLON	05003050000125499-E0PoWGoxNpGK
14:40:02	4,491	173.7000	XLON	05003050000125478-E0PoWGoxNptB
14:41:45	3,841	173.6000	XLON	07003070000125089-E0PoWGoxNltWe
14:42:22	3,861	173.5500	XLON	07003070000125991-E0PoWGoxNv9u
14:42:22	1,733	173.5500	XLON	07003070000125991-E0PoWGoxNv9w
14:43:24	5,016	173.4000	XLON	07003070000127519-E0PoWGoxNxj7
14:43:24	3,503	173.4500	XLON	05003050000127014-E0PoWGoxNxb7
14:43:24	1,664	173.4500	XLON	05003050000127784-E0PoWGoxNxbB
14:43:29	1,519	173.3000	XLON	07003070000127588-E0PoWGoxNxzk
14:44:59	4,465	173.4000	XLON	07003070000128265-E0PoWGoxO1eU
14:46:17	3,184	173.3000	XLON	07003070000128103-E0PoWGoxO5kR
14:46:20	3,189	173.2500	XLON	05003050000128543-E0PoWGoxO5pO
14:47:33	5,629	173.1500	XLON	07003070000128989-E0PoWGoxO8EI
14:47:33	3,323	173.1000	XLON	05003050000129259-E0PoWGoxO8Ei
14:47:33	1,368	173.1000	XLON	05003050000129259-E0PoWGoxO8Ek
14:48:28	3,823	173.1000	XLON	05003050000130028-E0PoWGoxOAe2
14:48:28	4,460	173.0500	XLON	07003070000129761-E0PoWGoxOAeL
14:49:57	3,484	172.9000	XLON	05003050000130711-E0PoWGoxOF9q
14:49:57	1,295	172.9500	XLON	05003050000130018-E0PoWGoxOF7Z
14:49:57	37	172.9500	XLON	05003050000130018-E0PoWGoxOF7O
14:49:57	6	172.9500	XLON	05003050000130018-E0PoWGoxOF7Q
14:49:57	2,415	172.9500	XLON	05003050000130018-E0PoWGoxOF7W
14:51:53	3,987	172.9000	XLON	05003050000131376-E0PoWGoxOJgx
14:51:53	161	172.9000	XLON	05003050000131376-E0PoWGoxOJh1
14:53:14	4,143	172.9000	XLON	05003050000132129-E0PoWGoxOMwh
14:54:54	2,166	173.0000	XLON	05003050000132804-E0PoWGoxOR3L
14:54:59	2,148	172.9500	XLON	07003070000132598-E0PoWGoxORE7
14:54:59	1,026	172.9500	XLON	07003070000132598-E0PoWGoxORE9
14:57:28	4,994	172.9500	XLON	07003070000133235-E0PoWGoxOWxZ
14:57:43	3,287	172.8000	XLON	07003070000133236-E0PoWGoxOXYt
14:57:43	375	172.8000	XLON	07003070000133236-E0PoWGoxOXYv
14:57:43	3,662	172.9000	XLON	05003050000133456-E0PoWGoxOX96
14:58:57	3,893	172.8000	XLON	05003050000134202-E0PoWGoxOZDz
14:59:50	4,476	172.7500	XLON	07003070000133868-E0PoWGoxOaiE
14:59:51	630	172.6500	XLON	05003050000133947-E0PoWGoxOarN
14:59:51	1,555	172.6500	XLON	05003050000133947-E0PoWGoxOarP
14:59:56	4,046	172.6000	XLON	07003070000134381-E0PoWGoxOb3L
14:59:56	6,407	172.6500	XLON	05003050000134647-E0PoWGoxOb3B
15:02:01	4,008	172.4500	XLON	07003070000135616-E0PoWGoxOgSw
15:02:01	3,149	172.5000	XLON	05003050000135894-E0PoWGoxOgSj
15:03:51	3,616	172.6000	XLON	07003070000136349-E0PoWGoxOkvh
15:03:51	4,218	172.7000	XLON	07003070000136357-E0PoWGoxOkue
15:03:51	3,314	172.6500	XLON	07003070000136348-E0PoWGoxOkvA
15:05:06	1,891	172.3500	XLON	07003070000136975-E0PoWGoxOnQ7
15:05:06	2,837	172.4500	XLON	07003070000136974-E0PoWGoxOnPM
15:05:06	2,837	172.4000	XLON	05003050000137268-E0PoWGoxOnPW
15:07:15	4,177	172.3500	XLON	07003070000137987-E0PoWGoxOtel
15:07:52	1,427	172.2500	XLON	05003050000138065-E0PoWGoxOuzx
15:07:52	3,168	172.2500	XLON	05003050000138065-E0PoWGoxOuzi
15:07:52	4,595	172.3000	XLON	07003070000137745-E0PoWGoxOuz6
15:08:32	4,617	172.3500	XLON	05003050000138714-E0PoWGoxOwfv
15:12:27	1,660	172.2500	XLON	05003050000139201-E0PoWGoxP6Om
15:12:27	5,753	172.4000	XLON	07003070000139948-E0PoWGoxP6NC
15:12:27	3,803	172.3500	XLON	07003070000139541-E0PoWGoxP6NN
15:12:27	1,712	172.3500	XLON	07003070000139646-E0PoWGoxP6NR
15:12:27	3,958	172.3000	XLON	07003070000138376-E0PoWGoxP6Ni

15:13:26	1,616	172.2500	XLON	07003070000140226-E0PoWGoxP8AV
15:13:26	2,321	172.2500	XLON	07003070000140226-E0PoWGoxP8AX
15:14:37	3,937	172.2000	XLON	05003050000140549-E0PoWGoxPAip
15:15:19	3,447	172.1000	XLON	05003050000141132-E0PoWGoxPCWr
15:15:19	4,074	172.1500	XLON	07003070000140829-E0PoWGoxPCWP
15:16:45	5,249	172.1000	XLON	05003050000141793-E0PoWGoxPGUI
15:17:53	1,569	172.0500	XLON	07003070000141483-E0PoWGoxPJDP
15:17:53	2,280	172.0500	XLON	07003070000141483-E0PoWGoxPJDr
15:18:20	1,067	172.0500	XLON	05003050000142388-E0PoWGoxPKN2
15:18:20	4,615	172.0500	XLON	05003050000142388-E0PoWGoxPKN4
15:18:33	3,788	171.9500	XLON	05003050000142378-E0PoWGoxPKrU
15:18:33	4,546	172.0000	XLON	07003070000142066-E0PoWGoxPKqZ
15:20:01	2,968	171.7000	XLON	07003070000142606-E0PoWGoxPOUh
15:20:01	127	171.7000	XLON	07003070000142606-E0PoWGoxPOUj
15:22:50	1,282	171.8000	XLON	07003070000143190-E0PoWGoxPUS3
15:22:50	3,455	171.8000	XLON	07003070000143190-E0PoWGoxPUS5
15:22:59	1,667	171.7500	XLON	05003050000143407-E0PoWGoxPUeu
15:23:40	2,659	171.7500	XLON	07003070000143809-E0PoWGoxPW1z
15:23:40	2,251	171.7500	XLON	07003070000143809-E0PoWGoxPW21
15:23:56	2,857	171.6500	XLON	05003050000142921-E0PoWGoxPWUd
15:25:52	3,829	171.7500	XLON	07003070000144690-E0PoWGoxPaKb
15:28:28	3,973	171.8000	XLON	07003070000145532-E0PoWGoxPgOW
15:28:36	1,779	171.8500	XLON	05003050000145902-E0PoWGoxPgKu
15:28:36	4,833	171.8500	XLON	07003070000145625-E0PoWGoxPgKw
15:29:10	4,692	171.7500	XLON	05003050000145679-E0PoWGoxPhjF
15:30:44	3,031	171.6500	XLON	05003050000146349-E0PoWGoxPILV
15:30:44	1,126	171.6500	XLON	05003050000146349-E0PoWGoxPILb
15:30:45	1,525	171.6000	XLON	07003070000146078-E0PoWGoxPIR6
15:31:14	2,375	171.5500	XLON	07003070000145893-E0PoWGoxPmNa
15:32:00	4,871	171.5500	XLON	05003050000147043-E0PoWGoxPnv3
15:35:36	231	171.7000	XLON	05003050000148555-E0PoWGoxPwCS
15:35:36	6,170	171.7000	XLON	05003050000148555-E0PoWGoxPwCU
15:37:12	822	171.8500	XLON	07003070000149075-E0PoWGoxQ0Mg
15:37:12	3,070	171.8500	XLON	07003070000149075-E0PoWGoxQ0Mn
15:39:34	4,330	171.9500	XLON	05003050000150173-E0PoWGoxQ61m
15:40:30	3,458	172.0500	XLON	05003050000150476-E0PoWGoxQ8Rr
15:40:30	1,000	172.0500	XLON	05003050000150476-E0PoWGoxQ8Rt
15:40:30	290	172.0500	XLON	05003050000150476-E0PoWGoxQ8Rv
15:41:30	3,490	172.0500	XLON	05003050000150828-E0PoWGoxQA2g
15:41:30	2,410	172.0500	XLON	05003050000150828-E0PoWGoxQA2i
15:42:46	5,052	172.1000	XLON	07003070000150990-E0PoWGoxQCbJ
15:42:46	206	172.1000	XLON	07003070000150990-E0PoWGoxQCbL
15:43:46	3,107	171.9500	XLON	05003050000151186-E0PoWGoxQELm
15:43:46	4,769	172.0500	XLON	05003050000151035-E0PoWGoxQEKR
15:45:42	4,739	172.2000	XLON	07003070000152064-E0PoWGoxQIMM
15:46:40	4,520	172.2500	XLON	07003070000152331-E0PoWGoxQJxp
15:46:40	616	172.2500	XLON	07003070000152331-E0PoWGoxQJxz
15:51:13	2,995	172.4000	XLON	07003070000153856-E0PoWGoxQTYi
15:51:13	5,603	172.4000	XLON	07003070000153856-E0PoWGoxQTYk
15:51:14	6,102	172.3500	XLON	07003070000153148-E0PoWGoxQU1v
15:51:14	1,689	172.3500	XLON	07003070000153148-E0PoWGoxQU1x
15:51:14	1,746	172.4000	XLON	07003070000154042-E0PoWGoxQU1i
15:51:14	1,949	172.4000	XLON	05003050000154285-E0PoWGoxQU1S
15:53:31	1,923	172.4000	XLON	05003050000155077-E0PoWGoxQYEG
15:53:31	2,119	172.4000	XLON	07003070000154819-E0PoWGoxQYEa
15:54:22	4,356	172.6000	XLON	07003070000155110-E0PoWGoxQZvd
15:55:12	5,036	172.6000	XLON	07003070000155398-E0PoWGoxQb22
15:56:16	4,722	172.6000	XLON	07003070000155780-E0PoWGoxQcml
15:57:16	888	172.6000	XLON	05003050000156191-E0PoWGoxQeD0
15:57:16	3,027	172.6500	XLON	07003070000156177-E0PoWGoxQeCW
15:57:16	3,233	172.6500	XLON	07003070000156177-E0PoWGoxQeCa
15:57:16	5,402	172.6000	XLON	05003050000156191-E0PoWGoxQeCd
15:59:05	2,804	172.7500	XLON	07003070000156875-E0PoWGoxQh5h
15:59:46	2,443	172.7500	XLON	05003050000157401-E0PoWGoxQiJS
15:59:46	544	172.7500	XLON	05003050000157401-E0PoWGoxQiJU
16:00:32	5,009	172.7000	XLON	05003050000156929-E0PoWGoxQjr5
16:01:35	6,388	172.7000	XLON	07003070000158127-E0PoWGoxQm6K
16:03:15	7,952	172.8500	XLON	07003070000158734-E0PoWGoxQp9I
16:04:55	4,555	172.8500	XLON	07003070000159284-E0PoWGoxQrvI
16:06:01	3,345	172.8500	XLON	05003050000159878-E0PoWGoxQtnL
16:06:26	348	172.9000	XLON	05003050000160143-E0PoWGoxQuzY
16:06:53	2,145	172.9500	XLON	07003070000159979-E0PoWGoxQvgz
16:06:53	2,762	172.9500	XLON	07003070000159979-E0PoWGoxQvh1
16:08:15	4,972	173.0000	XLON	07003070000160493-E0PoWGoxQxji
16:08:15	1,366	173.0000	XLON	07003070000160493-E0PoWGoxQxjk
16:08:28	1,780	173.0000	XLON	05003050000160890-E0PoWGoxQxy3
16:08:54	1,613	172.9500	XLON	07003070000160119-E0PoWGoxQytw

16:08:54	2,558	172.9500	XLON	07003070000160140-E0PoWGoxQty
16:08:58	4,137	172.8000	XLON	05003050000160966-E0PoWGoxQzFO
16:11:00	5,052	172.8500	XLON	05003050000161723-E0PoWGoxR2aA
16:11:00	3,455	172.8500	XLON	05003050000161723-E0PoWGoxR2a8
16:12:27	1,104	172.9000	XLON	07003070000162053-E0PoWGoxR4Py
16:12:27	2,555	172.9000	XLON	07003070000162053-E0PoWGoxR4Q0
16:12:44	8,586	172.8500	XLON	07003070000161995-E0PoWGoxR5Bq
16:14:09	2,222	172.9500	XLON	05003050000163031-E0PoWGoxR7CH
16:14:09	7,379	172.9500	XLON	05003050000163031-E0PoWGoxR7CJ
16:15:36	3,347	173.0000	XLON	05003050000163792-E0PoWGoxR9tN
16:15:36	1,504	173.0000	XLON	07003070000163525-E0PoWGoxR9tP
16:16:27	1,470	173.0500	XLON	05003050000164024-E0PoWGoxRBFc
16:16:27	503	173.0500	XLON	05003050000164028-E0PoWGoxRBFe
16:16:27	2,197	173.0500	XLON	05003050000164024-E0PoWGoxRBFW
16:16:40	2,143	173.0500	XLON	05003050000164083-E0PoWGoxRBi8
16:16:40	1,257	173.0500	XLON	05003050000164083-E0PoWGoxRBi2
16:18:45	2,142	173.1000	XLON	05003050000164378-E0PoWGoxRFAy
16:19:02	2,069	173.1000	XLON	05003050000164378-E0PoWGoxRFhY
16:19:02	2,043	173.1000	XLON	05003050000164538-E0PoWGoxRFhg
16:19:18	2,454	173.1000	XLON	05003050000164615-E0PoWGoxRGBQ
16:19:18	2,142	173.1000	XLON	05003050000164615-E0PoWGoxRGBN
16:19:22	1,641	173.1000	XLON	07003070000164386-E0PoWGoxRGle
16:19:49	2,515	173.2500	XLON	05003050000164768-E0PoWGoxRGzl
16:20:51	3,819	173.4000	XLON	05003050000165107-E0PoWGoxRIot
16:20:51	1,512	173.4000	XLON	07003070000164828-E0PoWGoxRIox
16:20:52	5,050	173.4000	XLON	05003050000165111-E0PoWGoxRIJsJ
16:21:03	2,203	173.4000	XLON	05003050000165180-E0PoWGoxRJ9B
16:21:03	1,463	173.4000	XLON	05003050000165180-E0PoWGoxRJ99
16:21:50	1,672	173.4500	XLON	05003050000165232-E0PoWGoxRKU1
16:21:50	3,059	173.4500	XLON	07003070000164968-E0PoWGoxRKU3
16:21:50	2,962	173.4500	XLON	07003070000165034-E0PoWGoxRKU9
16:21:50	1,513	173.4500	XLON	07003070000165067-E0PoWGoxRKUD
16:22:21	5,555	173.4500	XLON	05003050000165523-E0PoWGoxRLF3
16:22:58	5,453	173.4000	XLON	05003050000165654-E0PoWGoxRM9D
16:23:37	4,358	173.5000	XLON	07003070000165506-E0PoWGoxRMqZ
16:23:37	1,775	173.5000	XLON	07003070000165513-E0PoWGoxRMqb
16:24:14	2,475	173.5000	XLON	07003070000165646-E0PoWGoxRNk5
16:24:14	2,975	173.5000	XLON	07003070000165646-E0PoWGoxRNk7
16:25:16	5,480	173.5000	XLON	07003070000165809-E0PoWGoxRPPu
16:25:17	1,305	173.5500	XLON	05003050000166267-E0PoWGoxRPSp
16:25:17	2,200	173.5500	XLON	05003050000166267-E0PoWGoxRPSr
16:25:17	1,079	173.5500	XLON	05003050000166267-E0PoWGoxRPSt
16:25:33	4,970	173.5500	XLON	05003050000166339-E0PoWGoxRPvf
16:25:33	119	173.5500	XLON	05003050000166339-E0PoWGoxRPvh
16:26:00	5,119	173.5000	XLON	05003050000166487-E0PoWGoxRQVb
16:26:13	144	173.5000	XLON	05003050000166487-E0PoWGoxRQpT
16:26:18	2,573	173.4500	XLON	07003070000165465-E0PoWGoxRR2G
16:26:44	4,105	173.4500	XLON	05003050000166702-E0PoWGoxRRvB
16:26:50	1,212	173.4000	XLON	07003070000166447-E0PoWGoxRS3b
16:26:50	2,551	173.4000	XLON	07003070000166447-E0PoWGoxRS3d
16:28:06	4,971	173.6000	XLON	07003070000166866-E0PoWGoxRUD2
16:28:06	1,424	173.6000	XLON	07003070000166866-E0PoWGoxRUD6
16:28:23	1,803	173.5000	XLON	05003050000167121-E0PoWGoxRUIf
16:28:23	4,188	173.5000	XLON	07003070000166813-E0PoWGoxRUIb
16:29:28	6,884	173.6000	XLON	07003070000167273-E0PoWGoxRWuM
16:29:29	630	173.5500	XLON	07003070000167071-E0PoWGoxRWxQ
16:29:29	4,502	173.5500	XLON	05003050000167333-E0PoWGoxRWxU
16:29:29	4,998	173.5500	XLON	07003070000167071-E0PoWGoxRWxS
16:29:29	3,400	173.6000	XLON	07003070000167277-E0PoWGoxRWvw
16:29:29	2,200	173.6000	XLON	07003070000167277-E0PoWGoxRWwx
16:29:29	121	173.6000	XLON	07003070000167277-E0PoWGoxRWwz
16:29:29	1,000	173.6000	XLON	07003070000167277-E0PoWGoxRWx1
16:29:29	752	173.6000	XLON	07003070000167277-E0PoWGoxRWx3
16:29:55	1,011	173.5500	XLON	07003070000167426-E0PoWGoxRYMm
16:29:55	3,400	173.5500	XLON	07003070000167426-E0PoWGoxRYMq

END

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

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