

Transactions in own shares

Centrica plc

7 January 2026

Centrica plc announces that it purchased on 6 January 2026 (through J.P. Morgan Securities plc JPM) 1,097,563 Centrica plc ordinary shares of 6 ¹⁴/₈₁ pence each at a price of 175.4889 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 144,554,222 ordinary shares at a cost (excluding dealing and associated costs) of £245,625,079.52.

Following the above purchase, Centrica plc holds 457,653,592 ordinary shares in treasury, and has 4,607,249,372 ordinary shares in issue (excluding treasury shares).

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

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

Issuer Name: Centrica plc

ISIN: GB00B033F229

Intermediary name: J.P. Morgan Securities plc

Intermediary Code: JPMSGB2L

Currency: GBP

Aggregated Information

Date of purchase:	6 January 2026
Number of ordinary shares purchased:	1,097,563
Highest price paid:	176.9500p
Lowest price paid:	172.1500p
Volume weighted average price paid per share:	175.4889p

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
08:00:30	2,839	173.0000	XLON	07003070000004464-E0PpFElsngCF
08:00:30	2,271	173.0000	XLON	07003070000004465-E0PpFElsngCH
08:00:30	5,677	173.1500	XLON	05003050000004480-E0PpFElsngBI
08:01:21	3,407	172.6000	XLON	07003070000004865-E0PpFElsnkOK
08:02:15	2,639	172.4000	XLON	05003050000005312-E0PpFElsnnO2
08:02:15	3,214	172.3500	XLON	05003050000005199-E0PpFElsnnO9
08:02:54	2,678	172.1500	XLON	07003070000005186-E0PpFElsnoiR
08:05:48	2,643	172.5000	XLON	05003050000005987-E0PpFElsnuq1
08:09:20	1,800	172.5500	XLON	05003050000006596-E0PpFElso0Fa
08:09:20	2,527	172.5000	XLON	05003050000006331-E0PpFElso0Fm
08:09:21	1,828	172.4500	XLON	05003050000005754-E0PpFElso0Jg
08:10:53	100	172.7500	XLON	07003070000006785-E0PpFElso3pu
08:10:55	2,378	172.9000	XLON	05003050000006819-E0PpFElso3za
08:10:55	1,080	172.9000	XLON	05003050000006819-E0PpFElso3zc
08:11:11	1,692	172.7500	XLON	07003070000006789-E0PpFElso4mJ
08:11:33	2,030	172.5500	XLON	07003070000006674-E0PpFElso5fe

08:14:27	1,679	172.8000	XLON	07003070000007292-E0PpFEIsoAb1
08:14:31	1,679	172.7500	XLON	05003050000007383-E0PpFEIsoAjk
08:15:00	2,348	172.7000	XLON	05003050000007258-E0PpFEIsoBLI
08:15:23	437	172.8000	XLON	07003070000007956-E0PpFEIsoCtZ
08:15:23	1,907	172.8000	XLON	07003070000007956-E0PpFEIsoCro
08:16:06	246	172.9500	XLON	05003050000008751-E0PpFEIsoEWk
08:16:59	1,409	173.1000	XLON	07003070000009095-E0PpFEIsoG6y
08:16:59	249	173.1000	XLON	07003070000009095-E0PpFEIsoG71
08:17:36	1,682	173.1500	XLON	07003070000009426-E0PpFEIsoH8n
08:17:50	1,685	172.9500	XLON	07003070000009012-E0PpFEIsoHOj
08:17:50	819	173.0000	XLON	07003070000009294-E0PpFEIsoHNc
08:17:50	1,370	173.0000	XLON	07003070000009294-E0PpFEIsoHMZ
08:18:31	278	172.9000	XLON	05003050000010119-E0PpFEIsoIm9
08:21:48	1,784	173.2500	XLON	05003050000011327-E0PpFEIsoNsh
08:24:15	2,082	173.3000	XLON	05003050000013304-E0PpFEIsoRP9
08:25:13	1,933	173.3000	XLON	05003050000013777-E0PpFEIsoSVz
08:26:37	1,783	173.3500	XLON	05003050000014633-E0PpFEIsoUTg
08:26:51	2,082	173.3500	XLON	05003050000014726-E0PpFEIsoUnx
08:28:17	1,487	173.5000	XLON	07003070000015507-E0PpFEIsoWQV
08:28:31	1,783	173.4500	XLON	05003050000015528-E0PpFEIsoWqS
08:28:31	1,636	173.5000	XLON	05003050000015690-E0PpFEIsoWpu
08:30:49	2,071	173.5500	XLON	07003070000016718-E0PpFEIsob9V
08:30:49	11	173.5500	XLON	07003070000016718-E0PpFEIsob9e
08:31:08	3,402	173.4500	XLON	07003070000016522-E0PpFEIsobhw
08:34:00	1,636	173.6000	XLON	05003050000018838-E0PpFEIsoepb
08:34:01	1,487	173.4500	XLON	07003070000018331-E0PpFEIsoesW
08:34:01	1,487	173.5000	XLON	05003050000018613-E0PpFEIsoers
08:35:15	1,784	173.0500	XLON	07003070000018801-E0PpFEIsogwx
08:39:30	1,556	173.4500	XLON	07003070000021275-E0PpFEIsolal
08:39:38	2,231	173.3500	XLON	07003070000020929-E0PpFEIsolnY
08:39:44	1,945	173.3000	XLON	05003050000021058-E0PpFEIsolwu
08:41:00	22	173.2000	XLON	07003070000021660-E0PpFEIsolnVW
08:41:28	2,359	173.2000	XLON	07003070000021660-E0PpFEIsolnG
08:41:29	1,746	173.1000	XLON	05003050000021819-E0PpFEIsontj
08:44:00	2,060	173.2500	XLON	05003050000023358-E0PpFEIsoqYg
08:44:00	1,794	173.2500	XLON	07003070000023206-E0PpFEIsoqYk
08:47:43	1,169	173.3000	XLON	07003070000024531-E0PpFEIsotqE
08:47:43	1,606	173.3000	XLON	07003070000024531-E0PpFEIsotqA
08:48:40	1,661	173.1500	XLON	05003050000023338-E0PpFEIsouzI
08:48:40	2,356	173.2500	XLON	07003070000023634-E0PpFEIsouy8
08:49:29	1,771	173.1000	XLON	07003070000025494-E0PpFEIsow3t
08:53:05	2,188	173.2500	XLON	07003070000026771-E0PpFEIsolzMN
08:53:13	1,854	173.2000	XLON	05003050000026896-E0PpFEIsolzRL
08:54:57	1,892	173.2000	XLON	07003070000027387-E0PpFEIspl1HU
08:57:00	2,266	173.1500	XLON	07003070000027376-E0PpFEIspl2eO
08:57:43	1,870	173.0500	XLON	07003070000027294-E0PpFEIspl3Fd
08:58:12	2,814	173.0000	XLON	05003050000029541-E0PpFEIspl3sV
08:59:38	2,815	173.2500	XLON	05003050000030016-E0PpFEIspl4s9
09:00:00	2,404	173.2000	XLON	05003050000029719-E0PpFEIspl5Ka
09:02:45	1,181	173.3000	XLON	05003050000032716-E0PpFEIspl8qt
09:02:45	1,876	173.3000	XLON	05003050000032716-E0PpFEIspl8qv
09:02:46	2,413	173.2500	XLON	07003070000031736-E0PpFEIspl8t7
09:03:51	959	173.4500	XLON	07003070000033162-E0PpFEIspl9pv
09:04:13	1,992	173.3500	XLON	05003050000033345-E0PpFEIsplACa
09:04:13	1,949	173.4000	XLON	05003050000033367-E0PpFEIsplACA
09:06:20	2,136	173.3000	XLON	07003070000033899-E0PpFEIsplCDF
09:06:41	2,136	173.2500	XLON	07003070000033814-E0PpFEIsplCV1
09:11:13	1,848	173.3500	XLON	07003070000036723-E0PpFEIsplGgX
09:12:53	3,077	173.3500	XLON	05003050000037714-E0PpFEIsplat
09:12:53	2,454	173.3000	XLON	07003070000037184-E0PpFEIsplbW
09:16:23	1,453	173.5000	XLON	05003050000038625-E0PpFEIsplLat
09:16:23	151	173.5000	XLON	05003050000038625-E0PpFEIsplLax
09:16:23	1,925	173.5500	XLON	07003070000038381-E0PpFEIsplZm
09:19:36	1,604	173.2500	XLON	05003050000038329-E0PpFEIsplObT
09:19:36	2,266	173.3000	XLON	05003050000039895-E0PpFEIsplOY2
09:23:29	1,595	173.3000	XLON	07003070000042699-E0PpFEIsplSHu
09:24:31	991	173.3000	XLON	07003070000042699-E0PpFEIsplSrf
09:24:46	2,213	173.2500	XLON	07003070000042362-E0PpFEIsplT2R
09:29:20	83	173.3500	XLON	07003070000044324-E0PpFEIsplW5r
09:29:20	2,499	173.3500	XLON	07003070000044324-E0PpFEIsplW5t
09:32:01	3,095	173.4000	XLON	07003070000046804-E0PpFEIsplXxo
09:32:05	48	173.3500	XLON	05003050000046981-E0PpFEIsplY39
09:33:42	2,233	173.3500	XLON	05003050000046981-E0PpFEIsplYxA
09:33:42	2,338	173.3500	XLON	05003050000047653-E0PpFEIsplYxK
09:36:18	3,179	173.2500	XLON	05003050000048349-E0PpFEIsplRz
09:43:41	2,013	173.5500	XLON	07003070000051261-E0PpFEIspl8e
09:43:45	482	173.5500	XLON	07003070000051261-E0PpFEIsplBP

09:47:19	303	173.5500	XLON	07003070000051261-E0PpFEIspl0H
09:47:19	2,043	173.5500	XLON	07003070000052353-E0PpFEIspl0J
09:47:51	2,435	173.5000	XLON	05003050000051162-E0PpFEIspl0L
09:54:01	2,254	173.7000	XLON	05003050000056499-E0PpFEIspln01
09:55:41	2,475	173.7500	XLON	05003050000056624-E0PpFEIsppfq
09:57:07	2,252	173.7500	XLON	07003070000057964-E0PpFEIsppqym
09:57:27	2,254	173.6500	XLON	05003050000056456-E0PpFEIsprJi
09:58:41	1,510	173.5000	XLON	05003050000057050-E0PpFEIspsSi
10:07:23	2,214	173.6000	XLON	07003070000062457-E0PpFEIspszLT
10:10:04	1,852	173.7000	XLON	05003050000063795-E0PpFEIsq2a5
10:10:04	357	173.7000	XLON	05003050000063795-E0PpFEIsq2a7
10:17:04	2,215	173.8500	XLON	05003050000067126-E0PpFEIsq9TG
10:17:46	1,359	173.8500	XLON	05003050000067424-E0PpFEIsqA3g
10:17:46	1,111	173.8500	XLON	05003050000067424-E0PpFEIsqA3b
10:18:31	2,505	173.8500	XLON	05003050000067717-E0PpFEIsqAbx
10:18:31	1,000	173.8500	XLON	05003050000067717-E0PpFEIsqAbz
10:21:55	2,251	173.7500	XLON	07003070000068932-E0PpFEIsqF8G
10:21:55	334	173.7500	XLON	07003070000068932-E0PpFEIsqF8I
10:21:59	843	173.7000	XLON	07003070000068170-E0PpFEIsqFAA
10:21:59	242	173.7000	XLON	07003070000068170-E0PpFEIsqFA7
10:21:59	1,155	173.7000	XLON	07003070000068170-E0PpFEIsqFA3
10:30:07	2,114	173.9000	XLON	05003050000072549-E0PpFEIsqKuS
10:30:28	2,511	173.7000	XLON	07003070000072511-E0PpFEIsqLB0
10:36:52	2,630	174.0000	XLON	07003070000075137-E0PpFEIsqQ5a
10:36:54	2,472	173.9500	XLON	07003070000075036-E0PpFEIsqQ72
10:46:54	2,254	174.1500	XLON	05003050000078550-E0PpFEIsqWJa
10:48:31	1,273	174.1500	XLON	07003070000079759-E0PpFEIsqWvo
10:48:31	1,370	174.1500	XLON	07003070000079759-E0PpFEIsqWw
10:48:43	2,145	174.1000	XLON	07003070000079726-E0PpFEIsqX7e
10:55:12	43	174.1000	XLON	07003070000082436-E0PpFEIsqbHc
10:55:54	2	174.1000	XLON	05003050000082831-E0PpFEIsqbW9
10:56:52	2,299	174.1000	XLON	05003050000083189-E0PpFEIsqcEQ
11:05:45	2,374	174.4500	XLON	07003070000086543-E0PpFEIsqj28
11:09:13	10	174.5500	XLON	05003050000088174-E0PpFEIsqjKf
11:09:13	2,409	174.5500	XLON	05003050000088174-E0PpFEIsqjKJ
11:10:05	2,432	174.4000	XLON	07003070000086069-E0PpFEIsqkMD
11:10:05	2,620	174.4500	XLON	05003050000087271-E0PpFEIsqkLq
11:10:05	2,206	174.5000	XLON	05003050000088427-E0PpFEIsqkLN
11:14:03	2,671	174.4000	XLON	05003050000089521-E0PpFEIsqmxU
11:15:28	1,445	174.4500	XLON	05003050000090534-E0PpFEIsqnbJ
11:15:28	1,481	174.4500	XLON	05003050000090534-E0PpFEIsqnbP
11:19:14	2,706	174.5000	XLON	07003070000091839-E0PpFEIsqbB0
11:24:00	3,032	174.5000	XLON	05003050000093619-E0PpFEIsqrsd
11:24:09	396	174.5000	XLON	05003050000093619-E0PpFEIsqrD
11:27:29	2,167	174.5500	XLON	07003070000094723-E0PpFEIsquEf
11:27:38	537	174.5500	XLON	07003070000094723-E0PpFEIsquKY
11:29:45	3,156	174.5500	XLON	05003050000095720-E0PpFEIsqvXO
11:33:44	2,119	174.6000	XLON	07003070000097285-E0PpFEIsqy6G
11:35:16	3,223	174.8000	XLON	07003070000097971-E0PpFEIsqz94
11:38:17	2,750	174.9000	XLON	07003070000099095-E0PpFEIsr0q3
11:39:24	3,138	174.8500	XLON	07003070000098753-E0PpFEIsr1M7
11:39:24	2,361	174.9000	XLON	07003070000099449-E0PpFEIsr1Lf
11:45:54	934	174.8500	XLON	05003050000101754-E0PpFEIsr5L2
11:45:54	969	174.8500	XLON	05003050000101754-E0PpFEIsr5L4
11:45:54	570	174.8500	XLON	05003050000101754-E0PpFEIsr5L6
11:45:54	1,645	174.8500	XLON	05003050000101754-E0PpFEIsr5L8
11:45:54	2,960	174.8000	XLON	07003070000100776-E0PpFEIsr5Kg
11:46:35	2,114	174.7000	XLON	07003070000100546-E0PpFEIsr5jX
11:48:07	2,281	174.7500	XLON	05003050000102303-E0PpFEIsr6vX
11:48:38	225	175.0000	XLON	07003070000102483-E0PpFEIsr7DB
11:48:38	2,388	175.0000	XLON	07003070000102483-E0PpFEIsr7DS
11:56:08	3,306	175.0000	XLON	07003070000104868-E0PpFEIsrAgQ
12:08:58	3,473	175.1000	XLON	07003070000110156-E0PpFEIsrHVk
12:14:51	408	175.2000	XLON	05003050000112373-E0PpFEIsrKXN
12:14:51	2,507	175.2000	XLON	05003050000112373-E0PpFEIsrKXQ
12:15:15	2,756	175.1000	XLON	07003070000111641-E0PpFEIsrKiL
12:15:15	3,640	175.1500	XLON	07003070000112549-E0PpFEIsrKse
12:17:37	2,628	174.9500	XLON	05003050000113454-E0PpFEIsrMJZ
12:17:44	2,065	174.9000	XLON	07003070000113247-E0PpFEIsrMQT
12:19:22	1,589	174.8500	XLON	05003050000114663-E0PpFEIsrNNT
12:23:13	2,902	175.0000	XLON	07003070000115974-E0PpFEIsrPDC
12:30:10	3,376	175.1500	XLON	07003070000117924-E0PpFEIsrTUS
12:32:45	2,444	175.2500	XLON	05003050000120535-E0PpFEIsrVfT
12:33:24	1,828	175.2000	XLON	07003070000119837-E0PpFEIsrV4k
12:36:54	307	175.3500	XLON	05003050000122314-E0PpFEIsrYHb
12:39:08	4,118	175.3000	XLON	07003070000122439-E0PpFEIsrZmL
12:39:08	3,719	175.2500	XLON	07003070000121772-E0PpFEIsrZmf

12:44:32	3,464	175.4000	XLON	07003070000125111-E0PpFElsrd62
12:46:49	418	175.4000	XLON	05003050000126130-E0PpFElsrekW
12:46:49	2,628	175.4000	XLON	05003050000126130-E0PpFElsreky
12:46:49	2,542	175.3500	XLON	07003070000124363-E0PpFElsrel9
12:52:38	3,425	175.4000	XLON	05003050000128849-E0PpFElsri9y
12:57:05	2,220	175.3500	XLON	05003050000128732-E0PpFElsrlEE
13:03:40	2,740	175.9000	XLON	05003050000134705-E0PpFElsrqGX
13:05:29	38	176.0000	XLON	05003050000135570-E0PpFElsrmy
13:07:30	1,840	176.0500	XLON	07003070000136131-E0PpFElsrtgm
13:12:09	1,265	176.3500	XLON	05003050000138659-E0PpFElsrzBB
13:12:09	55	176.3500	XLON	05003050000138659-E0PpFElsrzBD
13:12:09	1,386	176.3500	XLON	05003050000138659-E0PpFElsrzBF
13:12:11	2,345	176.2500	XLON	07003070000137970-E0PpFElsrzD8
13:14:48	2,202	176.5000	XLON	05003050000140581-E0PpFEls2BN
13:15:26	2,602	176.4500	XLON	07003070000139987-E0PpFEls2sa
13:16:31	2,202	176.4000	XLON	07003070000139958-E0PpFEls4NC
13:17:00	484	176.4000	XLON	07003070000141479-E0PpFEls4ij
13:17:00	1,710	176.4000	XLON	07003070000141479-E0PpFEls4io
13:20:16	2,439	176.4000	XLON	07003070000143304-E0PpFEls7EA
13:23:03	2,617	176.3000	XLON	05003050000144335-E0PpFEls9NH
13:23:36	3,173	176.2500	XLON	07003070000144869-E0PpFEls9rs
13:25:56	56	176.2500	XLON	05003050000146210-E0PpFElsBGz
13:25:56	1,000	176.2500	XLON	05003050000146210-E0PpFElsBH1
13:26:02	3,596	176.1500	XLON	07003070000145553-E0PpFElsBMX
13:26:02	1,707	176.2000	XLON	07003070000143326-E0PpFElsBLe
13:29:03	2,670	176.2500	XLON	07003070000147430-E0PpFElsDcW
13:32:08	2,287	176.4000	XLON	07003070000148333-E0PpFElsGMd
13:33:12	2,494	176.6500	XLON	07003070000149480-E0PpFElsHX3
13:34:31	2,462	176.6000	XLON	05003050000149959-E0PpFElsIhG
13:34:32	2,287	176.5500	XLON	07003070000149419-E0PpFElsIiw
13:35:30	1,081	176.4000	XLON	05003050000149799-E0PpFElsJZG
13:35:30	2,481	176.4500	XLON	07003070000150524-E0PpFElsJZ4
13:35:50	420	176.4000	XLON	05003050000149799-E0PpFElsJJZ
13:37:37	2,600	176.4000	XLON	05003050000151606-E0PpFElsLgi
13:39:45	3,054	176.3500	XLON	05003050000152476-E0PpFElsNVm
13:40:15	3,162	176.3500	XLON	05003050000153336-E0PpFElsO9Z
13:40:39	2,530	176.3000	XLON	07003070000153079-E0PpFElsONo
13:45:17	2,851	176.3500	XLON	07003070000155251-E0PpFElsRfs
13:46:01	1,673	176.3000	XLON	05003050000154187-E0PpFElsSEH
13:51:57	2,678	176.3000	XLON	05003050000158958-E0PpFElsWjX
13:53:05	2,678	176.2500	XLON	05003050000158083-E0PpFElsXZa
13:53:13	715	176.2000	XLON	05003050000158053-E0PpFElsXgb
13:53:13	2,410	176.2000	XLON	05003050000158053-E0PpFElsXgZ
13:55:45	2,024	176.1000	XLON	05003050000160646-E0PpFElsZko
13:56:46	2,631	176.0500	XLON	05003050000159926-E0PpFElsajZ
13:56:46	1,447	176.1500	XLON	05003050000161375-E0PpFElsaiy
13:56:46	1,387	176.1500	XLON	05003050000161375-E0PpFElsaj0
13:57:50	2,721	176.3000	XLON	07003070000161659-E0PpFElsbex
13:58:05	2,302	176.2000	XLON	07003070000161304-E0PpFElsbmD
13:58:05	2,930	176.2500	XLON	05003050000161585-E0PpFElsbm2
14:01:58	2,654	176.5500	XLON	07003070000163921-E0PpFElsfHl
14:03:58	2,216	176.5000	XLON	05003050000163921-E0PpFElsshgC
14:03:58	1,434	176.5000	XLON	05003050000163921-E0PpFElsshgE
14:05:43	2,434	176.4500	XLON	07003070000163673-E0PpFElsjHb
14:07:15	1,276	176.5000	XLON	07003070000166617-E0PpFElskrJ
14:07:15	2,349	176.5000	XLON	07003070000166617-E0PpFElskrL
14:07:26	3,077	176.4500	XLON	07003070000166600-E0PpFElsI2O
14:08:19	2,543	176.3500	XLON	07003070000164834-E0PpFElsInO
14:08:56	2,630	176.4000	XLON	05003050000167859-E0PpFElsSmKA
14:09:14	3,156	176.3500	XLON	07003070000167623-E0PpFElsSmb3
14:10:26	2,567	176.3500	XLON	07003070000168601-E0PpFElsnd7
14:10:37	1,177	176.3000	XLON	07003070000168518-E0PpFElsSnkM
14:10:37	1,392	176.3000	XLON	07003070000168518-E0PpFElsSnkQ
14:10:59	3,036	176.2500	XLON	05003050000168755-E0PpFElsSn9
14:12:45	2,082	176.2000	XLON	05003050000169937-E0PpFElsSphV
14:13:05	1,784	176.1500	XLON	05003050000169588-E0PpFElsSpth
14:14:45	1,790	176.1500	XLON	07003070000170533-E0PpFElsSrHx
14:21:14	2,511	176.5000	XLON	05003050000174128-E0PpFElsSy6B
14:21:54	3,566	176.5000	XLON	05003050000174637-E0PpFElsSynl
14:24:01	3,323	176.5000	XLON	05003050000175471-E0PpFElsT0XB
14:24:02	3,263	176.4500	XLON	07003070000173537-E0PpFElsT0ZO
14:27:15	3,226	176.6500	XLON	07003070000176887-E0PpFElsT3hy
14:28:18	2,739	176.6500	XLON	07003070000177388-E0PpFElsT4WM
14:29:09	2,725	176.7000	XLON	05003050000178717-E0PpFElsT5sZ
14:29:30	1,402	176.6000	XLON	07003070000176032-E0PpFElsT6KR
14:29:30	1,544	176.6500	XLON	05003050000178341-E0PpFElsT6JA
14:29:30	545	176.6500	XLON	05003050000178341-E0PpFElsT6J8

14:29:30	127	176.6500	XLON	05003050000178341-E0PpFEIst6It
14:29:30	262	176.6500	XLON	05003050000178341-E0PpFEIst6J1
14:29:50	560	176.5500	XLON	05003050000179307-E0PpFEIst6jq
14:29:50	2,408	176.6000	XLON	07003070000176032-E0PpFEIst6j4
14:30:25	5,156	176.7000	XLON	05003050000180502-E0PpFEIst9Sw
14:30:25	5,586	176.6500	XLON	05003050000180381-E0PpFEIst9T9
14:31:47	3,167	176.7500	XLON	07003070000180967-E0PpFEIstDoj
14:34:03	522	176.9500	XLON	05003050000185095-E0PpFEIstJc3
14:34:03	2,330	176.9500	XLON	05003050000185095-E0PpFEIstJc8
14:34:28	2,618	176.9000	XLON	07003070000185728-E0PpFEIstKa9
14:34:40	3,350	176.8500	XLON	05003050000184920-E0PpFEIstL9C
14:35:23	2,649	176.8000	XLON	05003050000184778-E0PpFEIstMaE
14:35:23	3,194	176.8500	XLON	07003070000186640-E0PpFEIstMzp
14:35:56	1,879	176.8000	XLON	07003070000187486-E0PpFEIstO94
14:37:12	43	176.7000	XLON	05003050000186661-E0PpFEIstRqb
14:37:12	3,390	176.7000	XLON	05003050000186661-E0PpFEIstRqZ
14:37:38	2,667	176.7000	XLON	05003050000189146-E0PpFEIstSv4
14:37:43	2,922	176.6000	XLON	05003050000187595-E0PpFEIstTAo
14:38:36	2,955	176.7500	XLON	07003070000189987-E0PpFEIstVas
14:39:21	3,777	176.7500	XLON	05003050000190655-E0PpFEIstWsl
14:41:38	31	176.8000	XLON	07003070000192830-E0PpFEIstbpY
14:41:38	47	176.8000	XLON	07003070000192830-E0PpFEIstbpa
14:42:04	3,858	176.7000	XLON	05003050000191503-E0PpFEIstcdn
14:43:43	690	176.8000	XLON	05003050000194730-E0PpFEIstfp4
14:43:43	1,510	176.8000	XLON	07003070000194477-E0PpFEIstfp2
14:43:43	2,159	176.8000	XLON	05003050000194730-E0PpFEIstfp6
14:43:43	1,919	176.8000	XLON	07003070000194477-E0PpFEIstfos
14:45:30	2,823	176.7500	XLON	05003050000196186-E0PpFEIsticz
14:45:50	1,259	176.7000	XLON	05003050000194499-E0PpFEIstjLk
14:45:50	1,256	176.7000	XLON	05003050000194499-E0PpFEIstjLm
14:46:39	1,000	176.7000	XLON	07003070000197316-E0PpFEIstl3v
14:46:39	1,594	176.7000	XLON	07003070000197316-E0PpFEIstl3x
14:47:33	2,842	176.6000	XLON	07003070000195271-E0PpFEIstmih
14:48:21	3,166	176.6000	XLON	07003070000198858-E0PpFEIstn3
14:48:35	3,411	176.5500	XLON	05003050000196867-E0PpFEIstoYh
14:48:35	401	176.5500	XLON	05003050000196867-E0PpFEIstoYX
14:48:35	146	176.5500	XLON	05003050000196867-E0PpFEIstoYZ
14:48:35	1,323	176.6000	XLON	07003070000199143-E0PpFEIstoWp
14:48:35	3,023	176.6000	XLON	07003070000199143-E0PpFEIstoWv
14:50:01	3,862	176.4000	XLON	05003050000199917-E0PpFEIstrL7
14:50:01	3,674	176.4500	XLON	05003050000197771-E0PpFEIstrKZ
14:50:14	591	176.4000	XLON	07003070000200663-E0PpFEIstruO
14:51:04	2,993	176.3500	XLON	05003050000200878-E0PpFEIsttT0
14:51:42	2,982	176.3500	XLON	05003050000202141-E0PpFEIstvDH
14:52:08	2,999	176.3500	XLON	05003050000202396-E0PpFEIstw8F
14:52:08	4,199	176.3500	XLON	07003070000202231-E0PpFEIstw8B
14:52:25	3,292	176.2500	XLON	07003070000200664-E0PpFEIstx4H
14:53:54	2,937	176.3000	XLON	07003070000203822-E0PpFEIsu05L
14:57:15	3,504	176.2500	XLON	05003050000205883-E0PpFEIsu6AY
14:57:40	3,000	176.2500	XLON	05003050000207200-E0PpFEIsu6ib
14:57:40	1,078	176.2500	XLON	05003050000207200-E0PpFEIsu6id
14:57:56	3,281	176.2000	XLON	07003070000203505-E0PpFEIsu72V
14:58:02	2,937	176.1500	XLON	05003050000204007-E0PpFEIsu7Cz
14:59:59	24	176.1500	XLON	07003070000208929-E0PpFEIsuB3p
14:59:59	24	176.1500	XLON	07003070000208929-E0PpFEIsuB3r
14:59:59	1,000	176.1500	XLON	07003070000208929-E0PpFEIsuB3t
15:00:02	3,560	176.0500	XLON	05003050000208032-E0PpFEIsuBKG
15:01:11	1,739	176.0000	XLON	07003070000209206-E0PpFEIsuEx4
15:01:38	2,479	176.0500	XLON	05003050000210652-E0PpFEIsuGDT
15:03:05	3,269	176.1500	XLON	05003050000211850-E0PpFEIsuJW4
15:03:42	3,293	176.0000	XLON	07003070000209206-E0PpFEIsuL8c
15:03:42	4,410	176.1000	XLON	05003050000212345-E0PpFEIsuL7Q
15:03:42	4,451	176.0500	XLON	05003050000210963-E0PpFEIsuL7x
15:06:04	3,033	175.8500	XLON	07003070000213349-E0PpFEIsuRcX
15:06:04	3,523	175.9000	XLON	07003070000212666-E0PpFEIsuRbx
15:06:04	3,014	175.9500	XLON	07003070000214191-E0PpFEIsuRbc
15:07:05	1,960	175.8000	XLON	05003050000215218-E0PpFEIsuU0K
15:07:05	2,237	175.8000	XLON	05003050000215218-E0PpFEIsuU0N
15:09:16	31	175.8500	XLON	07003070000216983-E0PpFEIsuYU3
15:09:16	1,000	175.8500	XLON	07003070000216983-E0PpFEIsuYU5
15:09:16	3,270	175.8500	XLON	07003070000216983-E0PpFEIsuYU7
15:11:13	3,605	175.9000	XLON	07003070000217819-E0PpFEIsucJM
15:11:30	3,605	175.8500	XLON	05003050000217987-E0PpFEIsuci3
15:12:20	3,694	175.8500	XLON	07003070000219256-E0PpFEIsueNI
15:13:34	49	175.9000	XLON	07003070000220566-E0PpFEIsuhFI
15:14:24	2,990	175.9000	XLON	05003050000221360-E0PpFEIsuiYK
15:15:30	3,574	175.9500	XLON	05003050000222114-E0PpFEIsukYN

15:15:30	2,075	175.9500	XLON	07003070000221922-E0PpFElsukYP
15:15:30	1,530	175.9500	XLON	07003070000221922-E0PpFElsukYR
15:16:13	3,873	175.8500	XLON	05003050000222303-E0PpFElsultt
15:16:13	3,149	175.8500	XLON	07003070000221706-E0PpFElsultn
15:17:28	3,706	175.8500	XLON	07003070000223153-E0PpFElsuoAo
15:18:40	3,407	175.8500	XLON	05003050000224626-E0PpFElsuqPH
15:20:00	3,706	175.8000	XLON	05003050000223351-E0PpFElsusXl
15:20:16	3,474	175.7500	XLON	05003050000226017-E0PpFElsutS6
15:20:26	2,170	175.7000	XLON	07003070000225773-E0PpFElsutzw
15:20:26	1,915	175.7000	XLON	07003070000225773-E0PpFElsutzg
15:21:47	1,700	175.7000	XLON	07003070000226416-E0PpFElsuwf1
15:23:46	2,466	175.8000	XLON	07003070000228308-E0PpFElsvODp
15:23:46	630	175.8000	XLON	07003070000228308-E0PpFElsvODr
15:24:21	3,109	175.8000	XLON	05003050000229246-E0PpFElsv113
15:25:15	4,050	175.8000	XLON	05003050000229977-E0PpFElsv2Uz
15:26:05	2,299	175.8000	XLON	07003070000230362-E0PpFElsv43j
15:26:26	3,158	175.7500	XLON	05003050000227965-E0PpFElsv4yM
15:26:41	2,425	175.8000	XLON	07003070000230797-E0PpFElsv6Ua
15:28:09	4,802	175.7500	XLON	07003070000231110-E0PpFElsv7en
15:28:10	4,481	175.6000	XLON	05003050000231304-E0PpFElsv7j2
15:28:10	3,106	175.7000	XLON	05003050000227942-E0PpFElsv7hY
15:29:15	4,877	175.6000	XLON	07003070000232391-E0PpFElsv9P5
15:29:15	4,877	175.6000	XLON	07003070000232392-E0PpFElsv9P7
15:31:37	3,285	175.6500	XLON	07003070000234614-E0PpFElsvDyO
15:31:37	3,300	175.6500	XLON	05003050000234745-E0PpFElsvDyS
15:31:37	1,836	175.6500	XLON	07003070000234614-E0PpFElsvDyQ
15:31:59	1,589	175.5000	XLON	05003050000235270-E0PpFElsvEgE
15:31:59	2,489	175.5000	XLON	05003050000235270-E0PpFElsvEgG
15:31:59	3,345	175.5500	XLON	05003050000234382-E0PpFElsvEW
15:33:38	3,579	175.7000	XLON	05003050000236723-E0PpFElsvHN2
15:33:40	1,702	175.6500	XLON	07003070000236448-E0PpFElsvHTu
15:33:40	2,018	175.6500	XLON	05003050000236724-E0PpFElsvHU0
15:33:49	1,954	175.6000	XLON	07003070000236562-E0PpFElsvHsT
15:33:49	1,427	175.6000	XLON	07003070000236562-E0PpFElsvHsW
15:35:36	867	175.4000	XLON	07003070000237327-E0PpFElsvLZ5
15:35:36	2,399	175.4000	XLON	07003070000237327-E0PpFElsvLZ9
15:37:43	3,300	175.5000	XLON	05003050000240283-E0PpFElsvP18
15:37:43	3,310	175.5000	XLON	07003070000240077-E0PpFElsvP14
15:39:03	4,080	175.6000	XLON	05003050000241307-E0PpFElsvRAP
15:39:04	3,325	175.5500	XLON	07003070000241101-E0PpFElsvRBX
15:41:54	3,649	175.6000	XLON	05003050000243515-E0PpFElsvW1r
15:42:36	2,961	175.6000	XLON	07003070000243725-E0PpFElsvWqb
15:43:31	3,887	175.5500	XLON	07003070000243081-E0PpFElsvY0D
15:43:31	46	175.6500	XLON	07003070000244392-E0PpFElsvXzI
15:43:31	1,273	175.6500	XLON	07003070000244392-E0PpFElsvXzK
15:43:31	30	175.6500	XLON	07003070000244392-E0PpFElsvXzM
15:43:31	1,273	175.6500	XLON	07003070000244392-E0PpFElsvXzO
15:45:11	4,868	175.6000	XLON	05003050000245750-E0PpFElsvaRh
15:45:11	4,543	175.6000	XLON	07003070000245484-E0PpFElsvaRj
15:45:46	2,111	175.6500	XLON	07003070000245811-E0PpFElsvbMT
15:45:46	1,468	175.6500	XLON	07003070000245811-E0PpFElsvbMV
15:45:46	3,579	175.7000	XLON	07003070000245829-E0PpFElsvbLp
15:46:00	3,905	175.6000	XLON	05003050000246084-E0PpFElsvbi2
15:47:26	3,495	175.6500	XLON	05003050000247797-E0PpFElsvdfK
15:50:26	4,174	176.0000	XLON	05003050000249900-E0PpFElsvi4P
15:50:26	4,495	176.0500	XLON	07003070000249624-E0PpFElsvi3w
15:51:46	2,221	176.2500	XLON	05003050000250940-E0PpFElsvk6E
15:52:16	3,255	176.3000	XLON	07003070000250876-E0PpFElsvkml
15:53:20	2,846	176.4000	XLON	05003050000252331-E0PpFElsvmUp
15:53:20	3,874	176.3500	XLON	05003050000251610-E0PpFElsvmVF
15:53:37	3,477	176.3000	XLON	07003070000252403-E0PpFElsvmsK
15:53:44	4,742	176.2500	XLON	05003050000252688-E0PpFElsvn0P
15:57:05	3,254	176.4000	XLON	07003070000254978-E0PpFElsvrTN
15:57:36	100	176.4500	XLON	05003050000255892-E0PpFElsvsHf
15:57:36	1,273	176.4500	XLON	05003050000255892-E0PpFElsvsHh
15:58:18	2,127	176.4000	XLON	07003070000256216-E0PpFElsvtUJ
15:58:23	5,121	176.3500	XLON	07003070000254413-E0PpFElsvtek
15:59:23	3,604	176.3500	XLON	05003050000257226-E0PpFElsvD1
15:59:49	3,236	176.3000	XLON	07003070000254977-E0PpFElsvw3E
15:59:49	3,919	176.2500	XLON	07003070000256435-E0PpFElsvw3a
15:59:49	3,519	176.2500	XLON	07003070000256917-E0PpFElsvw3c
15:59:51	4,287	176.2000	XLON	05003050000257615-E0PpFElswBK
16:00:34	2,875	176.3500	XLON	05003050000258278-E0PpFElsvyVI
16:00:34	4,248	176.3500	XLON	07003070000257973-E0PpFElsvyVG
16:00:34	393	176.3500	XLON	05003050000258278-E0PpFElsvyVK
16:01:24	3,655	176.3500	XLON	07003070000258511-E0PpFElsw0rg
16:02:14	3,319	176.3500	XLON	05003050000259716-E0PpFElsw36x

16:02:28	4,012	176.3500	XLON	05003050000260088-E0PpFEIsw3ex
16:02:28	2,257	176.3500	XLON	07003070000259665-E0PpFEIsw3en
16:04:17	3,348	176.4500	XLON	07003070000261408-E0PpFEIsw86p
16:04:26	4,632	176.4000	XLON	07003070000260699-E0PpFEIsw8lu
16:04:26	838	176.4000	XLON	07003070000260699-E0PpFEIsw8lw
16:04:38	2,034	176.3500	XLON	05003050000260928-E0PpFEIsw8gt
16:04:38	2,248	176.3500	XLON	05003050000261030-E0PpFEIsw8gx
16:05:24	4,531	176.5500	XLON	05003050000262602-E0PpFEIsw9yd
16:06:42	3,433	176.6000	XLON	07003070000262904-E0PpFEIswCBN
16:07:03	3,813	176.5000	XLON	05003050000262438-E0PpFEIswCw6
16:07:03	5,401	176.5500	XLON	05003050000264009-E0PpFEIswCvS
16:07:59	3,806	176.4000	XLON	07003070000263396-E0PpFEIswEeX
16:08:49	4,457	176.5000	XLON	05003050000265356-E0PpFEIswGRn
16:08:55	4,737	176.4000	XLON	05003050000265321-E0PpFEIswGb7
16:08:55	4,085	176.3500	XLON	07003070000265016-E0PpFEIswGbK
16:11:54	4,112	176.5000	XLON	05003050000268017-E0PpFEIswLrU
16:12:16	1,836	176.5500	XLON	05003050000268389-E0PpFEIswMXS
16:12:34	4,032	176.5500	XLON	07003070000268256-E0PpFEIswN81
16:12:40	1,714	176.5000	XLON	05003050000268117-E0PpFEIswNLH
16:13:16	1,762	176.4500	XLON	05003050000267905-E0PpFEIswOWA
16:13:16	2,216	176.4500	XLON	07003070000267537-E0PpFEIswOW8
16:14:05	3,670	176.4500	XLON	07003070000269531-E0PpFEIswPhC
16:14:11	2,393	176.4000	XLON	05003050000269902-E0PpFEIswPx1
16:14:11	1,961	176.4000	XLON	07003070000268022-E0PpFEIswPwx
16:14:13	5,138	176.3500	XLON	07003070000269532-E0PpFEIswQ2o
16:15:38	1,877	176.2500	XLON	07003070000270973-E0PpFEIswSz2
16:15:38	4,104	176.2500	XLON	05003050000271364-E0PpFEIswSz6
16:15:38	2,637	176.2500	XLON	07003070000270973-E0PpFEIswSz4
16:17:28	4,103	176.3000	XLON	05003050000271838-E0PpFEIswVFr
16:18:45	610	176.3000	XLON	05003050000272063-E0PpFEIswYBD
16:18:45	4,483	176.3000	XLON	05003050000272063-E0PpFEIswYBR
16:19:02	3,949	176.3000	XLON	07003070000271701-E0PpFEIswYex
16:19:58	4,676	176.3000	XLON	05003050000272210-E0PpFEIswZsp
16:20:10	3,602	176.3000	XLON	05003050000272361-E0PpFEIswaSH
16:20:20	5,145	176.2500	XLON	05003050000272382-E0PpFEIswagH
16:20:56	5,712	176.2500	XLON	05003050000272619-E0PpFEIswbhG
16:22:11	1,829	176.2500	XLON	07003070000272370-E0PpFEIswdEu
16:22:11	1,829	176.2500	XLON	07003070000272370-E0PpFEIswdEw
16:22:11	5,529	176.3000	XLON	05003050000272871-E0PpFEIswdET
16:22:38	2,975	176.2500	XLON	07003070000272370-E0PpFEIswdmE
16:23:44	6,500	176.3000	XLON	07003070000272678-E0PpFEIswf9r
16:24:07	4,998	176.2000	XLON	07003070000271966-E0PpFEIswg4Z
16:25:07	2,199	176.4000	XLON	07003070000273156-E0PpFEIswi6V
16:25:07	1,887	176.4000	XLON	07003070000273156-E0PpFEIswi6X
16:25:14	5,027	176.4000	XLON	07003070000273197-E0PpFEIswiMq
16:25:14	1,491	176.4000	XLON	07003070000273197-E0PpFEIswiMt
16:25:25	4,808	176.4000	XLON	05003050000273695-E0PpFEIswiil
16:26:20	4,866	176.5000	XLON	05003050000274007-E0PpFEIswk9r
16:26:54	6,186	176.4500	XLON	07003070000273693-E0PpFEIswl2m
16:27:00	5,353	176.4000	XLON	05003050000273821-E0PpFEIswlFJ
16:27:00	6,436	176.4000	XLON	05003050000274026-E0PpFEIswlFN
16:28:53	4,922	176.2000	XLON	05003050000274184-E0PpFEIswp4J
16:29:23	1,167	176.2000	XLON	07003070000274377-E0PpFEIswq8p
16:29:23	206	176.2000	XLON	07003070000274377-E0PpFEIswq8l
16:29:24	4	176.2000	XLON	07003070000274377-E0PpFEIswqAK
16:29:36	13	176.2000	XLON	07003070000274377-E0PpFEIswqf9
16:29:36	4,108	176.2000	XLON	07003070000274377-E0PpFEIswqfB
16:29:44	4,064	176.1500	XLON	05003050000274552-E0PpFEIswqyn
16:29:55	88	176.2000	XLON	07003070000274550-E0PpFEIswrE

END

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

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