

Transactions in own shares

Centrica plc

8 January 2026

Centrica plc announces that it purchased on 7 January 2026 (through J.P. Morgan Securities plc JPM) 1,088,950 Centrica plc ordinary shares of 6 ¹⁴/₈₁ pence each at a price of 176.5194 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 145,643,172 ordinary shares at a cost (excluding dealing and associated costs) of £247,547,287.53.

Following the above purchase, Centrica plc holds 458,742,542 ordinary shares in treasury, and has 4,606,160,422 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:	7 January 2026
Number of ordinary shares purchased:	1,088,950
Highest price paid:	177.5000p
Lowest price paid:	175.7500p
Volume weighted average price paid per share:	176.5194p

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
08:02:07	3,276	176.3500	XLON	07003070000005360-E0PpyBmoKBFj
08:02:39	3,202	176.3000	XLON	05003050000005095-E0PpyBmoKCww
08:04:15	6,851	176.4500	XLON	07003070000005871-E0PpyBmoKG72
08:04:15	4,133	176.4000	XLON	05003050000005803-E0PpyBmoKG7V
08:04:15	1,826	176.4000	XLON	07003070000005789-E0PpyBmoKG7T
08:04:28	1,761	176.2500	XLON	07003070000005896-E0PpyBmoKGcJ
08:08:40	1,805	176.3000	XLON	07003070000006544-E0PpyBmoKObu
08:08:40	2,591	176.2500	XLON	07003070000006436-E0PpyBmoKOc0
08:08:40	2,651	176.3500	XLON	05003050000006640-E0PpyBmoKOab
08:10:55	1,942	176.2500	XLON	07003070000006960-E0PpyBmoKTwb
08:13:54	1,662	176.1500	XLON	05003050000007383-E0PpyBmoKZRv
08:15:31	1,983	176.7500	XLON	05003050000007822-E0PpyBmoKcje
08:16:06	2,489	176.5500	XLON	05003050000007745-E0PpyBmoKe0H
08:16:06	1,659	176.6000	XLON	05003050000007801-E0PpyBmoKdzU
08:16:06	1,869	176.7000	XLON	05003050000007833-E0PpyBmoKdxt
08:16:07	2,209	176.4000	XLON	07003070000007826-E0PpyBmoKe3h

08:17:17	3,700	176.2000	XLON	05003050000008561-E0PpyBmoKgnH
08:19:32	1,683	176.3500	XLON	05003050000009093-E0PpyBmoKkhE
08:20:18	1,828	176.3500	XLON	07003070000009485-E0PpyBmoKlyN
08:21:00	3,465	176.3000	XLON	07003070000009561-E0PpyBmoKn50
08:21:45	2,591	176.0000	XLON	05003050000009567-E0PpyBmoKqjk
08:21:45	874	176.0000	XLON	05003050000009567-E0PpyBmoKqjm
08:22:20	1,922	175.8500	XLON	05003050000010108-E0PpyBmoKpkL
08:24:36	3,072	176.5000	XLON	05003050000010905-E0PpyBmoKtCO
08:25:58	2,562	176.6500	XLON	07003070000011234-E0PpyBmoKvxy
08:28:19	1,620	176.6500	XLON	05003050000011851-E0PpyBmoL0ie
08:28:19	2,724	176.7000	XLON	07003070000011840-E0PpyBmoL0iF
08:28:19	2,004	176.8000	XLON	05003050000012164-E0PpyBmoL0gp
08:28:19	1,636	176.7500	XLON	07003070000011899-E0PpyBmoL0h3
08:29:00	2,698	176.4000	XLON	05003050000012337-E0PpyBmoL1xT
08:31:33	2,880	176.5500	XLON	07003070000013281-E0PpyBmoL6bn
08:32:55	2,384	176.6000	XLON	07003070000013603-E0PpyBmoL8qJ
08:34:37	2,782	176.5500	XLON	05003050000013571-E0PpyBmoLBW0
08:34:37	2,604	176.6000	XLON	05003050000014023-E0PpyBmoLBVZ
08:34:37	2,422	176.6500	XLON	05003050000014264-E0PpyBmoLBVN
08:35:52	519	176.4000	XLON	07003070000014523-E0PpyBmoLDzB
08:35:52	2,056	176.4000	XLON	07003070000014523-E0PpyBmoLDzD
08:37:23	2,608	176.6000	XLON	05003050000015005-E0PpyBmoLGuY
08:37:23	2,974	176.6500	XLON	05003050000015012-E0PpyBmoLGUm
08:39:05	1,888	176.9500	XLON	05003050000015473-E0PpyBmoLJKE
08:39:56	1,730	176.6500	XLON	05003050000015474-E0PpyBmoLKfV
08:39:56	2,202	176.7000	XLON	07003070000015473-E0PpyBmoLKf2
08:41:04	1,146	176.6500	XLON	07003070000016174-E0PpyBmoLMgr
08:41:04	1,297	176.6500	XLON	07003070000016174-E0PpyBmoLMgt
08:41:20	2,850	176.5000	XLON	07003070000016149-E0PpyBmoLNFE
08:42:40	2,318	176.2000	XLON	07003070000016648-E0PpyBmoLOqS
08:46:16	2,059	176.5000	XLON	07003070000017488-E0PpyBmoLTXD
08:47:40	2,736	176.5000	XLON	05003050000018087-E0PpyBmoLVrg
08:49:52	2,497	176.6500	XLON	07003070000018519-E0PpyBmoLYN1
08:51:58	2,131	176.6000	XLON	05003050000019315-E0PpyBmoLaj2
08:52:30	2,131	176.5500	XLON	07003070000019082-E0PpyBmoLb9t
08:52:50	1,527	176.5000	XLON	07003070000019458-E0PpyBmoLbd0
08:52:50	731	176.5000	XLON	07003070000019458-E0PpyBmoLbd5
08:54:57	1,931	176.4500	XLON	05003050000019878-E0PpyBmoLdA6
08:59:05	2,255	176.6000	XLON	07003070000021085-E0PpyBmoLgrV
08:59:21	2,172	176.5500	XLON	05003050000021184-E0PpyBmoLhAS
08:59:25	2,846	176.5000	XLON	05003050000020905-E0PpyBmoLhHT
09:03:45	3,108	176.6500	XLON	07003070000024013-E0PpyBmoLnF5
09:04:07	2,326	176.6000	XLON	05003050000023139-E0PpyBmoLnb2
09:05:01	2,364	176.4500	XLON	07003070000024407-E0PpyBmoLoDI
09:05:07	3	176.4000	XLON	07003070000022548-E0PpyBmoLoLg
09:05:14	2,129	176.4000	XLON	07003070000022548-E0PpyBmoLobE
09:09:05	2,196	176.4500	XLON	05003050000026300-E0PpyBmoLu3h
09:09:21	188	176.4500	XLON	07003070000026451-E0PpyBmoLuln
09:09:49	2,227	176.4500	XLON	07003070000026451-E0PpyBmoLur1
09:09:54	3,059	176.4000	XLON	07003070000026029-E0PpyBmoLuxO
09:14:21	2,418	176.4500	XLON	05003050000028180-E0PpyBmoLzjz
09:14:56	2,610	176.4000	XLON	05003050000028012-E0PpyBmoM0AT
09:16:01	2,302	176.3500	XLON	07003070000028763-E0PpyBmoM1Tr
09:16:01	1,000	176.3500	XLON	07003070000028763-E0PpyBmoM1Tt
09:17:41	2,456	176.4500	XLON	07003070000029302-E0PpyBmoM3LJ
09:18:58	3,267	176.2500	XLON	05003050000027905-E0PpyBmoM4sY
09:19:42	1,901	176.2500	XLON	05003050000029799-E0PpyBmoM5gR
09:23:20	2,465	176.4500	XLON	05003050000031074-E0PpyBmoM9Fc
09:25:08	12	176.4000	XLON	07003070000031464-E0PpyBmoMB3y
09:27:24	2,429	176.4500	XLON	07003070000031884-E0PpyBmoMEJ2
09:27:24	2,597	176.5000	XLON	05003050000032404-E0PpyBmoMEli
09:27:39	3,360	176.3500	XLON	05003050000031029-E0PpyBmoMEXI
09:30:02	2,426	176.3500	XLON	07003070000033260-E0PpyBmoMGWG
09:30:08	8	176.3000	XLON	07003070000032545-E0PpyBmoMGdU
09:30:08	2,069	176.3000	XLON	07003070000032545-E0PpyBmoMGdY
09:30:54	697	176.1000	XLON	05003050000032500-E0PpyBmoMHKD
09:30:54	1,946	176.1000	XLON	05003050000032500-E0PpyBmoMHKG
09:32:12	2,090	175.9500	XLON	07003070000033667-E0PpyBmoMI4E
09:34:00	2,475	176.2500	XLON	05003050000034516-E0PpyBmoMJzf
09:34:43	2,985	176.3000	XLON	07003070000034699-E0PpyBmoMKut
09:36:55	2,094	176.1500	XLON	07003070000034595-E0PpyBmoMNDd
09:36:55	1,954	176.2000	XLON	05003050000035131-E0PpyBmoMNCz
09:37:54	2,538	176.1500	XLON	05003050000035662-E0PpyBmoMOQW
09:39:30	1,692	176.0500	XLON	07003070000035715-E0PpyBmoMQVR
09:40:16	813	175.9500	XLON	05003050000034250-E0PpyBmoMRUa
09:40:16	999	175.9500	XLON	05003050000034250-E0PpyBmoMRUT
09:45:49	3,249	176.5500	XLON	07003070000038279-E0PpyBmoMWd8

09:46:00	2,406	176.4500	XLON	05003050000037820-E0PpyBmoMWv3
09:46:00	1,883	176.5000	XLON	07003070000038324-E0PpyBmoMWud
09:46:00	1,144	176.5000	XLON	07003070000038324-E0PpyBmoMWuf
09:46:00	419	176.5000	XLON	07003070000038324-E0PpyBmoMWui
09:48:59	2,380	176.6000	XLON	05003050000039132-E0PpyBmoMaBx
09:49:20	2,035	176.6000	XLON	07003070000039301-E0PpyBmoMaUJ
09:54:25	3,167	176.7000	XLON	05003050000040629-E0PpyBmoMenG
09:55:39	3,167	176.6500	XLON	07003070000040538-E0PpyBmoMfuk
09:57:24	1,903	176.7000	XLON	07003070000041557-E0PpyBmoMhNm
09:58:22	170	176.7000	XLON	05003050000041677-E0PpyBmoMhu0
09:58:22	131	176.7000	XLON	05003050000041677-E0PpyBmoMhu4
09:58:25	2,474	176.6500	XLON	07003070000041187-E0PpyBmoMhvX
09:58:25	2,780	176.7000	XLON	05003050000041677-E0PpyBmoMhvH
09:59:41	1,934	176.5000	XLON	05003050000041896-E0PpyBmoMim3
10:04:03	2,347	176.4000	XLON	05003050000043481-E0PpyBmoMnvJ
10:05:48	2,636	176.4000	XLON	05003050000043738-E0PpyBmoMpk0
10:06:59	2,393	176.4000	XLON	07003070000044466-E0PpyBmoMqgY
10:07:54	2,856	176.3500	XLON	07003070000043765-E0PpyBmoMrie
10:10:03	2,407	176.3000	XLON	07003070000045491-E0PpyBmoMuUD
10:12:02	1,728	176.2000	XLON	05003050000045740-E0PpyBmoMwIC
10:15:30	2,786	176.3000	XLON	07003070000046680-E0PpyBmoN3OM
10:17:27	2,245	176.3500	XLON	07003070000047477-E0PpyBmoN6Gq
10:18:11	2,669	176.2500	XLON	07003070000047024-E0PpyBmoN7UR
10:20:57	3,450	176.2000	XLON	05003050000048260-E0PpyBmoNBKy
10:24:30	2,958	176.5500	XLON	05003050000049261-E0PpyBmoNFca
10:24:46	2,536	176.5000	XLON	05003050000049056-E0PpyBmoNFRt
10:26:16	2,261	176.3000	XLON	05003050000049920-E0PpyBmoNI8c
10:27:54	1,107	176.4500	XLON	07003070000050797-E0PpyBmoNKki
10:27:54	1,630	176.4500	XLON	07003070000050797-E0PpyBmoNKkk
10:28:05	1,272	176.3500	XLON	05003050000050256-E0PpyBmoNL1z
10:28:05	1,194	176.3500	XLON	05003050000050256-E0PpyBmoNL21
10:30:10	1,891	176.4000	XLON	07003070000051705-E0PpyBmoNOJP
10:30:43	2,049	176.3000	XLON	05003050000051279-E0PpyBmoNPH2
10:35:25	2,536	176.2500	XLON	05003050000053015-E0PpyBmoNUoF
10:35:26	1,669	176.2000	XLON	05003050000052447-E0PpyBmoNUwJ
10:36:42	2,324	176.2000	XLON	07003070000053654-E0PpyBmoNVfz
10:36:42	2,323	176.2500	XLON	05003050000053574-E0PpyBmoNWED
10:37:43	2,280	176.2000	XLON	05003050000053978-E0PpyBmoNXjG
10:40:03	1,792	176.1500	XLON	07003070000054738-E0PpyBmoNabX
10:44:50	3,473	176.1500	XLON	07003070000056024-E0PpyBmoNh5o
10:46:01	2,415	176.1500	XLON	05003050000056304-E0PpyBmoNiWF
10:46:01	321	176.1500	XLON	05003050000056304-E0PpyBmoNiWH
10:47:41	2,546	176.1000	XLON	07003070000057032-E0PpyBmoNkMF
10:49:21	2,570	176.0500	XLON	07003070000057432-E0PpyBmoNlo1
10:49:21	2,083	176.0000	XLON	05003050000054801-E0PpyBmoNloD
10:54:54	2,332	175.9500	XLON	07003070000058788-E0PpyBmoNsdI
10:54:54	2,168	175.9000	XLON	07003070000058483-E0PpyBmoNsdr
10:56:01	1,637	175.7500	XLON	07003070000057865-E0PpyBmoNuln
10:57:21	1,750	175.8000	XLON	07003070000059659-E0PpyBmoNwLC
10:57:41	2,486	175.8000	XLON	07003070000059812-E0PpyBmoNwav
11:00:14	2,608	175.9500	XLON	05003050000060347-E0PpyBmoNzbN
11:00:22	2,120	175.8500	XLON	05003050000060108-E0PpyBmoNzt1
11:04:20	447	176.0000	XLON	07003070000061939-E0PpyBmoO4qZ
11:04:20	2,006	176.0000	XLON	07003070000061939-E0PpyBmoO4qb
11:04:20	62	176.0000	XLON	07003070000061939-E0PpyBmoO4gg
11:15:22	150	176.3000	XLON	05003050000064849-E0PpyBmoOFro
11:15:22	154	176.3000	XLON	05003050000064849-E0PpyBmoOFrg
11:15:22	2,731	176.3000	XLON	05003050000064849-E0PpyBmoOFrQ
11:20:05	3,033	176.3500	XLON	07003070000066333-E0PpyBmoOJbo
11:20:57	2,199	176.5500	XLON	07003070000066699-E0PpyBmoOKiN
11:23:05	771	176.5000	XLON	05003050000066541-E0PpyBmoOMII
11:23:05	1,015	176.5000	XLON	05003050000066541-E0PpyBmoOMIo
11:23:58	2,232	176.4000	XLON	07003070000066802-E0PpyBmoONLd
11:30:44	2,615	176.5000	XLON	05003050000069342-E0PpyBmoOTvJ
11:31:25	2,083	176.4000	XLON	07003070000069782-E0PpyBmoOUOG
11:33:02	1,786	176.3500	XLON	07003070000070207-E0PpyBmoOWVK
11:36:31	1,547	176.2500	XLON	07003070000070942-E0PpyBmoOZvq
11:40:53	2,211	176.2000	XLON	05003050000071862-E0PpyBmoOdIM
11:46:04	1,488	176.1500	XLON	07003070000073126-E0PpyBmoOhxj
11:46:04	2,987	176.1000	XLON	07003070000073891-E0PpyBmoOhyC
11:49:40	1,637	176.0000	XLON	07003070000072807-E0PpyBmoOkf5
11:55:19	2,159	176.0000	XLON	05003050000076060-E0PpyBmoOoqw
11:59:07	2,764	176.0500	XLON	07003070000076996-E0PpyBmoOrjk
11:59:07	3,698	176.1000	XLON	05003050000076705-E0PpyBmoOrim
12:05:07	2,059	175.9000	XLON	07003070000078943-E0PpyBmoOwkF
12:05:07	2,324	175.9500	XLON	07003070000080163-E0PpyBmoOwjY
12:09:10	3,384	176.1500	XLON	07003070000081473-E0PpyBmoP0M0

12:10:23	1,901	176.0500	XLON	07003070000081264-E0PpyBmoP1A7
12:10:23	2,710	176.1000	XLON	05003050000080894-E0PpyBmoP19f
12:11:51	2,083	175.9500	XLON	05003050000082240-E0PpyBmoP2Sq
12:18:28	2,557	176.0500	XLON	05003050000084796-E0PpyBmoP737
12:18:30	1,294	176.0500	XLON	05003050000084796-E0PpyBmoP74f
12:19:40	2,645	176.0500	XLON	05003050000085144-E0PpyBmoP7v9
12:19:40	167	176.0500	XLON	05003050000085144-E0PpyBmoP7vB
12:23:01	1,910	176.0000	XLON	05003050000085647-E0PpyBmoPAtb
12:23:47	339	176.0000	XLON	05003050000085647-E0PpyBmoPBdL
12:24:30	2,662	175.9000	XLON	07003070000086982-E0PpyBmoPCB8
12:30:10	3,253	175.9500	XLON	05003050000087810-E0PpyBmoPGzV
12:40:12	3,048	176.1000	XLON	07003070000091779-E0PpyBmoPNbg
12:40:12	3,761	176.1500	XLON	07003070000092310-E0PpyBmoPNaz
12:50:16	1,614	176.2500	XLON	05003050000095136-E0PpyBmoPUwG
12:50:16	1,590	176.2500	XLON	05003050000095136-E0PpyBmoPUvt
12:52:17	1,859	176.1500	XLON	07003070000095685-E0PpyBmoPWB4
12:56:00	2,432	176.2000	XLON	05003050000096624-E0PpyBmoPZ98
12:56:00	65	176.1500	XLON	07003070000096204-E0PpyBmoPZ9E
12:56:00	1,445	176.1500	XLON	07003070000096204-E0PpyBmoPZ9R
12:56:00	16	176.1500	XLON	07003070000096204-E0PpyBmoPZ9V
13:00:05	1,855	176.1500	XLON	05003050000096922-E0PpyBmoPcfo
13:00:05	291	176.1500	XLON	07003070000096204-E0PpyBmoPcfm
13:00:05	581	176.1500	XLON	05003050000096922-E0PpyBmoPcfr
13:00:05	42	176.1500	XLON	07003070000096204-E0PpyBmoPcfO
13:15:59	3,299	176.3500	XLON	07003070000103492-E0PpyBmoPq82
13:15:59	1,106	176.3000	XLON	07003070000102902-E0PpyBmoPq8Q
13:20:58	2,693	176.5000	XLON	05003050000107810-E0PpyBmoPunP
13:20:58	3,185	176.5500	XLON	05003050000107894-E0PpyBmoPumq
13:22:57	3,453	176.5000	XLON	05003050000109389-E0PpyBmoPvrg
13:24:05	2,239	176.4500	XLON	07003070000109302-E0PpyBmoPwQt
13:27:38	729	176.3500	XLON	07003070000111168-E0PpyBmoQ2qx
13:27:38	2,561	176.3500	XLON	07003070000111168-E0PpyBmoQ2r9
13:32:14	2,175	176.6500	XLON	05003050000113365-E0PpyBmoQ6qB
13:36:22	2,347	176.6000	XLON	05003050000114237-E0PpyBmoQB4u
13:37:40	2,311	176.5500	XLON	07003070000113456-E0PpyBmoQC3K
13:38:39	2,472	176.6000	XLON	05003050000116142-E0PpyBmoQCij
13:39:46	3,443	176.6000	XLON	07003070000116790-E0PpyBmoQDZ9
13:40:09	447	176.5500	XLON	07003070000116183-E0PpyBmoQDq2
13:40:09	93	176.5500	XLON	07003070000116183-E0PpyBmoQDqK
13:41:26	1,967	176.5500	XLON	07003070000117605-E0PpyBmoQEmG
13:41:38	2,360	176.5000	XLON	05003050000117315-E0PpyBmoQEth
13:45:22	2,468	176.2500	XLON	05003050000118135-E0PpyBmoQHqM
13:45:31	2,116	176.2000	XLON	05003050000118040-E0PpyBmoQl6m
13:52:28	2,503	176.3500	XLON	07003070000122219-E0PpyBmoQN5X
13:53:39	2,920	176.3000	XLON	05003050000121432-E0PpyBmoQNrU
13:53:43	2,135	176.2500	XLON	07003070000122364-E0PpyBmoQNuQ
13:54:45	1,416	176.2000	XLON	07003070000122973-E0PpyBmoQOgC
13:55:00	747	176.2000	XLON	07003070000122973-E0PpyBmoQP1l
13:55:27	2,752	176.1500	XLON	05003050000122704-E0PpyBmoQPS7
13:55:27	2,325	176.0500	XLON	05003050000122490-E0PpyBmoQPSH
13:57:21	1,786	176.1000	XLON	05003050000123390-E0PpyBmoQRAP
13:58:05	1,987	176.1000	XLON	07003070000124369-E0PpyBmoQRdo
13:59:52	2,221	176.2000	XLON	07003070000124826-E0PpyBmoQT2h
13:59:52	1,591	176.1500	XLON	05003050000124487-E0PpyBmoQT37
14:03:05	2,732	176.1000	XLON	07003070000125678-E0PpyBmoQWK4
14:09:30	109	176.1500	XLON	05003050000127695-E0PpyBmoQccC
14:11:38	2,479	176.0000	XLON	05003050000130581-E0PpyBmoQdpf
14:11:38	2,479	176.0500	XLON	07003070000130939-E0PpyBmoQdoN
14:15:31	3,021	175.8500	XLON	05003050000131323-E0PpyBmoQgpR
14:15:35	2,707	175.8000	XLON	07003070000131172-E0PpyBmoQgye
14:16:08	1,653	175.7500	XLON	07003070000133216-E0PpyBmoQhZu
14:19:07	386	175.9500	XLON	07003070000134512-E0PpyBmoQkMB
14:19:07	1,306	175.9500	XLON	07003070000134512-E0PpyBmoQkMD
14:19:07	1,610	175.9500	XLON	07003070000134512-E0PpyBmoQkMF
14:19:07	397	175.9500	XLON	07003070000134512-E0PpyBmoQkMH
14:19:24	535	175.9500	XLON	07003070000134625-E0PpyBmoQkVA
14:19:24	1,000	175.9500	XLON	07003070000134625-E0PpyBmoQkVC
14:20:06	1,446	175.9500	XLON	07003070000134983-E0PpyBmoQl52
14:24:28	3,756	176.1500	XLON	05003050000136637-E0PpyBmoQpHG
14:26:46	605	176.2500	XLON	07003070000138220-E0PpyBmoQrXk
14:26:46	2,687	176.2500	XLON	07003070000138220-E0PpyBmoQrXr
14:28:57	155	176.2500	XLON	07003070000138536-E0PpyBmoQtXM
14:28:57	3,919	176.2500	XLON	07003070000138536-E0PpyBmoQtXR
14:29:13	4,136	176.2500	XLON	07003070000139972-E0PpyBmoQtxb
14:30:04	3,253	176.3500	XLON	05003050000140045-E0PpyBmoQwbn
14:32:05	4,505	176.2500	XLON	05003050000141792-E0PpyBmoR4pE
14:32:05	3,604	176.3000	XLON	07003070000142134-E0PpyBmoR4oo

14:32:21	551	176.2500	XLON	05003050000143307-E0PpyBmoR5cq
14:32:21	3,066	176.2500	XLON	05003050000143307-E0PpyBmoR5ct
14:35:05	3,003	176.3000	XLON	07003070000147018-E0PpyBmoRDDK
14:35:22	4,681	176.2500	XLON	07003070000145945-E0PpyBmoREBp
14:36:03	4,349	176.2500	XLON	05003050000147692-E0PpyBmoRGlb
14:38:50	2,231	176.5000	XLON	07003070000150627-E0PpyBmoRMCr
14:38:50	1,040	176.5000	XLON	07003070000150627-E0PpyBmoRMI
14:39:06	2,974	176.5000	XLON	05003050000150569-E0PpyBmoRMs7
14:39:41	2,992	176.5000	XLON	05003050000151192-E0PpyBmoRNMM
14:39:51	296	176.5000	XLON	05003050000151192-E0PpyBmoRO9v
14:40:22	1,513	176.5500	XLON	05003050000151877-E0PpyBmoRPeI
14:40:22	2,099	176.5500	XLON	05003050000151877-E0PpyBmoRPec
14:43:34	4,248	176.8000	XLON	05003050000154746-E0PpyBmoRWWG
14:45:07	3,646	176.8500	XLON	05003050000155607-E0PpyBmoRZSp
14:45:34	1,545	177.1500	XLON	07003070000156835-E0PpyBmoRaNA
14:45:34	2,091	177.1500	XLON	07003070000156835-E0PpyBmoRaMy
14:45:35	2,092	177.1000	XLON	05003050000156516-E0PpyBmoRaP4
14:45:35	2,137	177.1000	XLON	05003050000156516-E0PpyBmoRaP6
14:46:47	3,331	177.2000	XLON	07003070000157490-E0PpyBmoRczV
14:48:21	1,720	177.2500	XLON	07003070000158348-E0PpyBmoRfww
14:48:21	1,712	177.2500	XLON	07003070000158348-E0PpyBmoRfww
14:49:20	3,712	177.3500	XLON	07003070000160020-E0PpyBmoRhkh
14:49:20	3,002	177.3500	XLON	05003050000159731-E0PpyBmoRhkj
14:50:07	2,994	177.4500	XLON	05003050000160838-E0PpyBmoRj5N
14:50:07	3,862	177.4500	XLON	07003070000161127-E0PpyBmoRj5L
14:52:43	3,023	177.4500	XLON	07003070000161949-E0PpyBmoRn1h
14:52:43	575	177.5000	XLON	05003050000162976-E0PpyBmoRn1W
14:52:44	3,023	177.4000	XLON	05003050000161624-E0PpyBmoRn3Z
14:54:39	4,246	177.4500	XLON	05003050000164397-E0PpyBmoRpxG
14:56:00	2,358	177.4500	XLON	05003050000165523-E0PpyBmoRsGc
14:56:10	3,331	177.4500	XLON	05003050000165690-E0PpyBmoRsWn
14:56:32	4,239	177.4000	XLON	07003070000164254-E0PpyBmoRt8K
14:58:26	706	177.4000	XLON	07003070000167679-E0PpyBmoRvod
14:59:03	3,016	177.4000	XLON	05003050000167965-E0PpyBmoRwT2
14:59:13	740	177.3500	XLON	05003050000167515-E0PpyBmoRwd9
14:59:13	792	177.3500	XLON	05003050000167515-E0PpyBmoRwdB
14:59:14	1,429	177.3500	XLON	05003050000167515-E0PpyBmoRwfa
14:59:18	671	177.3500	XLON	05003050000167515-E0PpyBmoRwkZ
15:00:03	3,313	177.4000	XLON	07003070000168741-E0PpyBmoRxtw
15:00:08	2,334	177.3000	XLON	07003070000161950-E0PpyBmoRyLm
15:00:58	3,588	177.4000	XLON	07003070000170905-E0PpyBmoS0Kb
15:02:04	4,180	177.4500	XLON	05003050000171424-E0PpyBmoS2hU
15:02:50	3,856	177.4500	XLON	05003050000172979-E0PpyBmoS4St
15:02:50	3,285	177.4000	XLON	05003050000171347-E0PpyBmoS4TD
15:02:51	2,990	177.3500	XLON	05003050000171050-E0PpyBmoS4Ua
15:06:05	2,951	177.4000	XLON	05003050000175430-E0PpyBmoSBct
15:06:08	4,130	177.3000	XLON	05003050000174319-E0PpyBmoSBIU
15:06:08	4,123	177.3500	XLON	07003070000175173-E0PpyBmoSBjk
15:06:53	2,358	177.1000	XLON	07003070000175956-E0PpyBmoSDGe
15:09:21	4,140	177.4500	XLON	07003070000178108-E0PpyBmoSHOF
15:10:22	3,563	177.4500	XLON	07003070000179091-E0PpyBmoSlvX
15:11:06	4,152	177.5000	XLON	07003070000179820-E0PpyBmoSKHd
15:11:07	2,966	177.4500	XLON	05003050000179595-E0PpyBmoSKQX
15:13:06	2,993	177.5000	XLON	05003050000180926-E0PpyBmoSO6h
15:13:31	2,252	177.4500	XLON	07003070000180871-E0PpyBmoSOij
15:14:22	2,485	177.4500	XLON	05003050000182055-E0PpyBmoSPuY
15:14:22	1,707	177.4500	XLON	05003050000182055-E0PpyBmoSPuf
15:16:35	3,693	177.4500	XLON	07003070000183570-E0PpyBmoSTGA
15:17:00	2,088	177.3500	XLON	07003070000179821-E0PpyBmoSU3k
15:17:00	878	177.3500	XLON	07003070000179821-E0PpyBmoSU3n
15:17:00	4,491	177.4000	XLON	05003050000182231-E0PpyBmoSU2k
15:22:20	3,675	177.5000	XLON	07003070000187935-E0PpyBmoSbtK
15:22:23	3,982	177.4000	XLON	07003070000187435-E0PpyBmoSbxt
15:22:23	3,982	177.4500	XLON	05003050000187298-E0PpyBmoSbwg
15:23:13	4,287	177.3500	XLON	05003050000188536-E0PpyBmoSdLQ
15:23:13	4,261	177.4000	XLON	07003070000188887-E0PpyBmoSdKX
15:25:15	3,089	177.3500	XLON	05003050000190003-E0PpyBmoSfww
15:25:39	3,390	177.3000	XLON	07003070000189772-E0PpyBmoSgZ5
15:25:47	3,089	177.2500	XLON	05003050000190004-E0PpyBmoSgip
15:26:15	3,718	177.1000	XLON	05003050000190731-E0PpyBmoShQb
15:26:15	3,408	177.1500	XLON	07003070000190904-E0PpyBmoShPI
15:26:25	1,520	177.0000	XLON	05003050000190535-E0PpyBmoShnT
15:26:25	472	177.0000	XLON	07003070000190905-E0PpyBmoShnV
15:26:25	1,737	177.0000	XLON	07003070000190905-E0PpyBmoShnX
15:28:58	3,812	177.0000	XLON	07003070000192102-E0PpyBmoSki0
15:29:13	2,995	176.9500	XLON	07003070000192054-E0PpyBmoSI9j
15:29:37	1,771	176.8500	XLON	05003050000192866-E0PpyBmoSlkm

15:29:37	1,823	176.8500	XLON	07003070000193315-E0PpyBmoSlkq
15:29:43	194	176.8000	XLON	05003050000193121-E0PpyBmoSlpU
15:29:53	1,552	176.8000	XLON	05003050000193121-E0PpyBmoSm3r
15:29:55	1,539	176.8000	XLON	05003050000193121-E0PpyBmoSm5R
15:32:54	2,500	176.6000	XLON	05003050000194718-E0PpyBmoSqlB
15:33:37	4,383	176.5500	XLON	05003050000194608-E0PpyBmoSrBZ
15:33:37	949	176.6000	XLON	05003050000194718-E0PpyBmoSrAO
15:33:37	2,852	176.6000	XLON	07003070000195958-E0PpyBmoSrAU
15:33:38	3,444	176.5000	XLON	07003070000194787-E0PpyBmoSrCe
15:34:51	792	176.3500	XLON	07003070000196537-E0PpyBmoSsTp
15:34:51	2,896	176.3500	XLON	07003070000196537-E0PpyBmoSsTn
15:35:12	1,803	176.2500	XLON	07003070000196986-E0PpyBmoStGr
15:35:12	1,370	176.2500	XLON	07003070000196986-E0PpyBmoStGv
15:36:19	1,471	176.2500	XLON	07003070000198230-E0PpyBmoSv61
15:36:19	1,998	176.2500	XLON	07003070000198230-E0PpyBmoSv63
15:38:18	2,387	176.5500	XLON	05003050000198944-E0PpyBmoSxVc
15:38:18	4,018	176.6000	XLON	05003050000199187-E0PpyBmoSxV4
15:38:53	2,984	176.5000	XLON	05003050000198574-E0PpyBmoSyDc
15:39:26	2,093	176.5000	XLON	07003070000200247-E0PpyBmoT1VS
15:39:26	1,882	176.5000	XLON	07003070000200247-E0PpyBmoT1VQ
15:39:43	3,081	176.4000	XLON	07003070000199806-E0PpyBmoT26D
15:39:45	3,664	176.3500	XLON	07003070000201076-E0PpyBmoT2Dk
15:40:02	3,358	176.2500	XLON	05003050000200854-E0PpyBmoT2hl
15:40:33	4,270	176.0500	XLON	05003050000201240-E0PpyBmoT3Q2
15:43:57	2,988	176.5500	XLON	07003070000203438-E0PpyBmoT7ge
15:46:19	2,973	176.5500	XLON	05003050000204011-E0PpyBmoTAI0
15:46:21	3,573	176.5000	XLON	07003070000203692-E0PpyBmoTASD
15:46:21	4,117	176.5500	XLON	05003050000205647-E0PpyBmoTAQ3
15:46:40	2,099	176.5000	XLON	07003070000205879-E0PpyBmoTAWC
15:46:59	680	176.5000	XLON	07003070000205879-E0PpyBmoTBFj
15:47:58	4,412	176.5500	XLON	07003070000206422-E0PpyBmoTCB4
15:48:00	3,736	176.5500	XLON	05003050000206692-E0PpyBmoTCDc
15:48:45	3,728	176.5500	XLON	05003050000206867-E0PpyBmoTD3e
15:48:59	1,032	176.5500	XLON	07003070000207463-E0PpyBmoTDE3
15:48:59	2,742	176.5500	XLON	07003070000207463-E0PpyBmoTDE5
15:50:51	4,286	176.7000	XLON	07003070000207985-E0PpyBmoTFYX
15:50:52	3,955	176.7000	XLON	07003070000208663-E0PpyBmoTFZc
15:51:58	2,344	176.7000	XLON	05003050000209236-E0PpyBmoTGsN
15:51:58	1,046	176.7000	XLON	05003050000209236-E0PpyBmoTGsP
15:52:05	4,238	176.6000	XLON	05003050000208756-E0PpyBmoTH4p
15:52:05	3,955	176.6500	XLON	07003070000208930-E0PpyBmoTH4l
15:53:55	3,057	176.5500	XLON	05003050000209752-E0PpyBmoTJYF
15:55:26	3,249	176.5500	XLON	05003050000210737-E0PpyBmoTLHa
15:56:00	2,592	176.5500	XLON	07003070000211868-E0PpyBmoTM0x
15:56:00	288	176.5500	XLON	07003070000211868-E0PpyBmoTM11
15:56:55	3,447	176.6000	XLON	07003070000211986-E0PpyBmoTN7K
15:56:55	3,446	176.6500	XLON	05003050000211877-E0PpyBmoTN6m
15:56:57	3,613	176.5000	XLON	07003070000209917-E0PpyBmoTNDB
15:57:21	2,811	176.4500	XLON	07003070000212566-E0PpyBmoTNbw
15:58:02	2,098	176.5500	XLON	07003070000213227-E0PpyBmoTOQ5
15:58:15	992	176.5500	XLON	07003070000213227-E0PpyBmoTOdX
16:03:37	2,172	176.6000	XLON	07003070000216366-E0PpyBmoTVbl
16:03:37	2,820	176.6000	XLON	05003050000216303-E0PpyBmoTVbV
16:03:37	473	176.6000	XLON	07003070000216366-E0PpyBmoTVbR
16:03:37	685	176.6000	XLON	05003050000216303-E0PpyBmoTVbX
16:04:03	3,042	176.6000	XLON	05003050000216890-E0PpyBmoTWBm
16:04:03	3,318	176.6000	XLON	07003070000217102-E0PpyBmoTWBk
16:04:40	1,803	176.6000	XLON	05003050000217481-E0PpyBmoTXDP
16:05:01	994	176.6500	XLON	07003070000217955-E0PpyBmoTXoY
16:05:01	426	176.6500	XLON	07003070000217955-E0PpyBmoTXoa
16:05:01	1,606	176.6500	XLON	07003070000217955-E0PpyBmoTXoc
16:05:01	1,037	176.6500	XLON	07003070000217955-E0PpyBmoTXoe
16:05:15	2,875	176.6000	XLON	07003070000217900-E0PpyBmoTY4U
16:06:55	3,653	176.7000	XLON	05003050000218708-E0PpyBmoTaZh
16:06:56	3,710	176.7000	XLON	05003050000218959-E0PpyBmoTac9
16:07:12	2,613	176.6500	XLON	07003070000218643-E0PpyBmoTb6y
16:07:12	3,265	176.7000	XLON	05003050000219138-E0PpyBmoTb6L
16:07:14	2,915	176.5500	XLON	07003070000219206-E0PpyBmoTbDW
16:07:14	1,782	176.6000	XLON	05003050000218068-E0PpyBmoTbCv
16:09:20	1,645	176.6000	XLON	05003050000220307-E0PpyBmoTdI1
16:09:20	1,491	176.6000	XLON	05003050000220384-E0PpyBmoTdI3
16:09:35	1,929	176.6000	XLON	05003050000220425-E0PpyBmoTdwS
16:09:40	711	176.6000	XLON	05003050000220425-E0PpyBmoTe1f
16:09:54	3,208	176.6000	XLON	05003050000220689-E0PpyBmoTeDT
16:10:51	2,564	176.6500	XLON	07003070000221580-E0PpyBmoTf8x
16:10:51	701	176.6500	XLON	07003070000221580-E0PpyBmoTf8t
16:11:10	5	176.6500	XLON	07003070000221580-E0PpyBmoTfO8

16:11:10	3,094	176.6500	XLON	07003070000221604-E0PpyBmoTfOA
16:12:10	11	176.6500	XLON	05003050000222099-E0PpyBmoTgm8
16:12:11	2,680	176.6500	XLON	05003050000222099-E0PpyBmoTgnD
16:12:11	1,325	176.6500	XLON	05003050000222099-E0PpyBmoTgnB
16:12:44	2,806	176.6500	XLON	07003070000222750-E0PpyBmoThKQ
16:13:28	3,057	176.6500	XLON	07003070000223123-E0PpyBmoTi7I
16:13:41	3,812	176.6500	XLON	07003070000223395-E0PpyBmoTiDo
16:13:42	3,944	176.6000	XLON	05003050000221674-E0PpyBmoTiEr
16:14:00	3,034	176.5500	XLON	07003070000221936-E0PpyBmoTiYu
16:15:03	4,417	176.4000	XLON	07003070000224241-E0PpyBmoTjnQ
16:15:19	4,757	176.3500	XLON	05003050000224015-E0PpyBmoTkBm
16:15:26	4,417	176.2500	XLON	07003070000224242-E0PpyBmoTkLZ
16:16:47	3,483	176.2500	XLON	05003050000224876-E0PpyBmoTmJB
16:16:47	351	176.2500	XLON	05003050000224876-E0PpyBmoTmJD
16:17:17	838	176.2000	XLON	07003070000225219-E0PpyBmoTn5w
16:17:17	566	176.2000	XLON	07003070000225219-E0PpyBmoTn5y
16:17:18	4,830	176.1500	XLON	05003050000224707-E0PpyBmoTn84
16:18:20	1,207	176.1500	XLON	05003050000225159-E0PpyBmoTo69
16:23:21	5,316	176.4500	XLON	05003050000226571-E0PpyBmoTuR1
16:23:22	3,843	176.4000	XLON	05003050000226449-E0PpyBmoTuXC
16:23:22	383	176.4000	XLON	05003050000226449-E0PpyBmoTuXF
16:23:22	5,737	176.4500	XLON	07003070000226778-E0PpyBmoTuVf
16:23:30	1,532	176.3500	XLON	05003050000226594-E0PpyBmoTuro
16:23:30	3,524	176.4000	XLON	07003070000226779-E0PpyBmoTupF
16:23:30	5,271	176.4000	XLON	07003070000226794-E0PpyBmoTupH
16:23:30	2,100	176.4000	XLON	07003070000226779-E0PpyBmoTupC
16:23:37	1,214	176.3000	XLON	07003070000226804-E0PpyBmoTv0I
16:23:37	798	176.3000	XLON	07003070000226804-E0PpyBmoTv0K
16:23:55	3,898	176.2500	XLON	05003050000226695-E0PpyBmoTvOB
16:24:28	60	176.2500	XLON	07003070000227076-E0PpyBmoTwA8
16:25:00	1,863	176.2500	XLON	07003070000227076-E0PpyBmoTwhM
16:25:00	2,234	176.2500	XLON	05003050000226935-E0PpyBmoTwhQ
16:25:00	3,740	176.2500	XLON	07003070000227076-E0PpyBmoTwhO
16:25:00	1,567	176.2500	XLON	05003050000226958-E0PpyBmoTwhS
16:25:12	4,079	176.2000	XLON	07003070000227248-E0PpyBmoTxOx
16:25:20	2,067	176.2000	XLON	07003070000227349-E0PpyBmoTxdi
16:25:34	495	176.2000	XLON	07003070000227381-E0PpyBmoTxuE
16:25:34	1,619	176.2000	XLON	07003070000227349-E0PpyBmoTxu4
16:25:45	1,392	176.2500	XLON	05003050000227280-E0PpyBmoTy66
16:25:45	2,206	176.2500	XLON	05003050000227280-E0PpyBmoTy68
16:25:45	2,206	176.2500	XLON	05003050000227280-E0PpyBmoTy61
16:26:10	2,319	176.2500	XLON	07003070000227533-E0PpyBmoTyWa
16:26:10	3,246	176.2500	XLON	07003070000227533-E0PpyBmoTyWg
16:26:30	1,241	176.2000	XLON	05003050000227254-E0PpyBmoTyuq
16:26:30	663	176.2000	XLON	05003050000227254-E0PpyBmoTyuo
16:26:30	2,102	176.2000	XLON	07003070000227381-E0PpyBmoTyum
16:26:30	2,102	176.2500	XLON	05003050000227452-E0PpyBmoTytN
16:26:30	263	176.2500	XLON	05003050000227452-E0PpyBmoTytQ
16:26:30	1,791	176.2500	XLON	05003050000227474-E0PpyBmoTytS
16:26:51	2,103	176.1500	XLON	07003070000227077-E0PpyBmoTzT7
16:26:51	1,470	176.1500	XLON	07003070000227077-E0PpyBmoTzT9
16:26:51	828	176.2000	XLON	07003070000227797-E0PpyBmoTzSx
16:26:51	2,944	176.2000	XLON	07003070000227797-E0PpyBmoTzSz
16:27:21	824	176.1500	XLON	05003050000227770-E0PpyBmoU08v
16:27:21	2,200	176.1500	XLON	05003050000227770-E0PpyBmoU08x
16:27:21	1,097	176.1500	XLON	05003050000227770-E0PpyBmoU08z
16:27:24	4,492	176.0500	XLON	05003050000227646-E0PpyBmoU0E7
16:28:04	2,710	176.0500	XLON	07003070000228048-E0PpyBmoU115
16:28:04	59	176.0500	XLON	07003070000228048-E0PpyBmoU117
16:28:04	906	176.0500	XLON	07003070000228048-E0PpyBmoU119
16:28:04	2,090	176.0500	XLON	07003070000228048-E0PpyBmoU11B
16:28:17	4,345	176.0500	XLON	07003070000228097-E0PpyBmoU1Lt
16:28:21	2,840	175.9500	XLON	07003070000227923-E0PpyBmoU1TH
16:28:21	756	175.9500	XLON	07003070000227923-E0PpyBmoU1TJ
16:28:21	4,771	176.0000	XLON	07003070000228027-E0PpyBmoU1SE
16:29:10	4,698	175.9000	XLON	05003050000228129-E0PpyBmoU2uu
16:29:10	120	175.9500	XLON	07003070000228302-E0PpyBmoU2t5
16:29:10	119	175.9500	XLON	07003070000228302-E0PpyBmoU2t7
16:29:10	5,182	175.9500	XLON	07003070000228302-E0PpyBmoU2t9
16:29:20	1,616	175.8500	XLON	07003070000228325-E0PpyBmoU3G8
16:29:20	1,777	175.8500	XLON	07003070000228348-E0PpyBmoU3GA
16:29:46	1,886	175.9000	XLON	07003070000228542-E0PpyBmoU4CT
16:29:46	1,600	175.9000	XLON	07003070000228542-E0PpyBmoU4CV
16:29:50	931	175.9000	XLON	05003050000228387-E0PpyBmoU4Py
16:29:50	931	175.9000	XLON	05003050000228387-E0PpyBmoU4Q0
16:29:55	926	175.9000	XLON	05003050000228429-E0PpyBmoU4pQ

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

Legal Entity Identifier number: E26EDV109X6EEPBKVH76

ISIN number: GB00B033F229

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