

Transactions in own shares

Centrica plc

12 January 2026

Centrica plc announces that it purchased on 9 January 2026 (through J.P. Morgan Securities plc JPM) 1,058,825 Centrica plc ordinary shares of 6 ¹⁴/₈₁ pence each at a price of 180.4105 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 147,800,668 ordinary shares at a cost (excluding dealing and associated costs) of £251,397,551.16.

Following the above purchase, Centrica plc holds 460,897,796 ordinary shares in treasury, and has 4,604,005,168 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:	9 January 2026
Number of ordinary shares purchased:	1,058,825
Highest price paid:	181.7000p
Lowest price paid:	176.8000p
Volume weighted average price paid per share:	180.4105p

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
08:02:22	4,257	176.8000	XLON	05003050000004882-E0PrQ6kfMzif
08:03:34	2,389	177.4500	XLON	05003050000005096-E0PrQ6kfN2zV
08:03:39	2,904	177.9500	XLON	07003070000005096-E0PrQ6kfN3Fa
08:03:39	2,392	178.1000	XLON	05003050000005124-E0PrQ6kfN3Em
08:05:22	4,435	178.3500	XLON	05003050000005375-E0PrQ6kfN64Z
08:06:24	2,389	178.1500	XLON	07003070000005394-E0PrQ6kfNDMB
08:06:24	3,040	178.2000	XLON	07003070000005307-E0PrQ6kfNDJY
08:07:12	1,010	178.2000	XLON	05003050000005664-E0PrQ6kfNGjP
08:08:13	1,804	178.3500	XLON	05003050000005715-E0PrQ6kfNL5i
08:08:22	2,438	178.3000	XLON	07003070000005687-E0PrQ6kfNLc5
08:09:50	1,950	178.2000	XLON	05003050000005702-E0PrQ6kfNRQ1
08:09:59	2,298	178.2000	XLON	07003070000006006-E0PrQ6kfNS0j
08:11:05	24	178.1500	XLON	07003070000006001-E0PrQ6kfNVVRg
08:11:05	2,077	178.1500	XLON	07003070000006001-E0PrQ6kfNVVRj
08:12:07	2,005	178.2000	XLON	05003050000006292-E0PrQ6kfNaza
08:12:18	2,187	178.1500	XLON	07003070000006259-E0PrQ6kfNc2x

08:12:55	2,369	178.1000	XLON	0500305000000625-E0PrQ6kfNeR
08:13:24	1,556	177.9000	XLON	05003050000006463-E0PrQ6kfNfoB
08:13:24	273	177.9000	XLON	05003050000006463-E0PrQ6kfNfoD
08:13:52	2,009	177.8000	XLON	05003050000006377-E0PrQ6kfNhl5
08:15:32	1,829	179.2000	XLON	05003050000007079-E0PrQ6kfNmIU
08:15:32	2,012	179.3000	XLON	07003070000007066-E0PrQ6kfNmGQ
08:17:02	2,231	179.1500	XLON	07003070000007506-E0PrQ6kfNqYU
08:17:02	2,194	179.0500	XLON	07003070000007045-E0PrQ6kfNqZN
08:17:03	1,601	178.8500	XLON	05003050000007351-E0PrQ6kfNqbE
08:17:03	444	178.8500	XLON	05003050000007351-E0PrQ6kfNqbW
08:18:21	1,906	178.8500	XLON	07003070000008275-E0PrQ6kfNuwk
08:19:52	1,882	178.8500	XLON	05003050000008925-E0PrQ6kfNz8t
08:19:53	2,254	178.7000	XLON	05003050000008297-E0PrQ6kfNzBY
08:22:53	271	179.2000	XLON	05003050000009957-E0PrQ6kfO6qo
08:22:53	1,000	179.2000	XLON	05003050000009957-E0PrQ6kfO6qq
08:23:32	1,537	179.1500	XLON	05003050000010081-E0PrQ6kfO7rW
08:23:35	1,828	179.1000	XLON	07003070000009711-E0PrQ6kfO7yg
08:25:14	911	179.0000	XLON	05003050000010600-E0PrQ6kfOB65
08:25:14	1,270	179.0000	XLON	05003050000010600-E0PrQ6kfOB67
08:26:23	1,848	178.9000	XLON	07003070000009501-E0PrQ6kfODMT
08:26:59	1,697	178.7000	XLON	07003070000011122-E0PrQ6kfOEg2
08:28:53	678	178.9500	XLON	07003070000011695-E0PrQ6kfOJH4
08:28:55	1,208	178.9500	XLON	05003050000011716-E0PrQ6kfOJPR
08:28:55	181	178.9500	XLON	05003050000011716-E0PrQ6kfOJPT
08:28:55	1,000	178.9500	XLON	05003050000011716-E0PrQ6kfOJPV
08:29:05	1,884	178.8000	XLON	05003050000011271-E0PrQ6kfOJgP
08:29:09	1,691	178.6500	XLON	07003070000010180-E0PrQ6kfOJsR
08:29:58	1,856	178.4500	XLON	05003050000011999-E0PrQ6kfOLac
08:30:49	1,302	178.6000	XLON	05003050000012248-E0PrQ6kfOO5f
08:30:49	235	178.6000	XLON	05003050000012248-E0PrQ6kfOO5h
08:31:33	5	178.8000	XLON	07003070000012697-E0PrQ6kfOP9x
08:32:47	1,754	179.0000	XLON	05003050000013103-E0PrQ6kfORSi
08:33:12	1,705	179.1500	XLON	07003070000013302-E0PrQ6kfOSIj
08:33:23	1,707	179.1000	XLON	07003070000013352-E0PrQ6kfOT3p
08:37:09	2,056	179.4000	XLON	05003050000014502-E0PrQ6kfOZhw
08:37:09	2,137	179.3500	XLON	05003050000014487-E0PrQ6kfOZIB
08:39:37	1,643	179.3000	XLON	05003050000014883-E0PrQ6kfOdoi
08:39:37	1,822	179.2500	XLON	05003050000014032-E0PrQ6kfOdoq
08:41:35	2,475	179.1500	XLON	05003050000015980-E0PrQ6kfOhKV
08:41:35	2,145	179.3000	XLON	07003070000016018-E0PrQ6kfOhJO
08:43:43	1,669	179.4000	XLON	07003070000016633-E0PrQ6kfOkYY
08:45:33	1,658	179.5000	XLON	07003070000017250-E0PrQ6kfOnKW
08:46:44	1,990	179.7000	XLON	05003050000017536-E0PrQ6kfOouS
08:47:42	2,159	179.5000	XLON	05003050000017509-E0PrQ6kfOqOO
08:49:34	2,159	179.4500	XLON	07003070000017009-E0PrQ6kfOsN1
08:49:51	1,828	179.3000	XLON	05003050000018133-E0PrQ6kfOsQK
08:49:51	346	179.3000	XLON	05003050000018133-E0PrQ6kfOsQM
08:51:46	1,445	179.3500	XLON	07003070000019307-E0PrQ6kfOuub
08:53:21	1,933	179.3000	XLON	05003050000019929-E0PrQ6kfOwnR
08:53:21	1,156	179.3500	XLON	07003070000019307-E0PrQ6kfOwmh
08:57:04	2,114	179.7500	XLON	05003050000021032-E0PrQ6kfP1qX
08:57:05	1,948	179.6500	XLON	07003070000021072-E0PrQ6kfP20Y
08:59:14	571	179.7500	XLON	05003050000021975-E0PrQ6kfP4uC
08:59:55	122	179.7000	XLON	07003070000022231-E0PrQ6kfP5qD
09:00:33	1,798	179.7500	XLON	05003050000022669-E0PrQ6kfP6qr
09:00:35	1,836	179.7000	XLON	07003070000022231-E0PrQ6kfP6th
09:00:45	2,135	179.6000	XLON	05003050000021861-E0PrQ6kfP7G5
09:03:43	2,225	179.7500	XLON	07003070000023836-E0PrQ6kfPBs7
09:03:43	2,556	179.7000	XLON	07003070000023678-E0PrQ6kfPBsH
09:05:47	1,997	179.7000	XLON	05003050000024536-E0PrQ6kfPEB7
09:09:10	14	179.8500	XLON	07003070000026021-E0PrQ6kfPHUd
09:09:16	1,864	179.8500	XLON	07003070000026021-E0PrQ6kfPHYD
09:14:00	1,945	179.9000	XLON	05003050000027143-E0PrQ6kfPLQm
09:14:50	13	179.8000	XLON	07003070000026776-E0PrQ6kfPMoi
09:15:38	2,297	179.8000	XLON	07003070000026776-E0PrQ6kfPNCc
09:16:11	2,724	179.7000	XLON	07003070000027700-E0PrQ6kfPNtN
09:16:46	3,004	179.6000	XLON	07003070000028235-E0PrQ6kfPOYV
09:17:52	1,955	179.5500	XLON	05003050000026710-E0PrQ6kfPPIh
09:18:12	2,252	179.4500	XLON	05003050000028693-E0PrQ6kfPQCy
09:18:12	1,732	179.5500	XLON	07003070000028742-E0PrQ6kfPQC4
09:24:48	2,552	179.6500	XLON	05003050000030556-E0PrQ6kfPYCe
09:24:48	1,963	179.7000	XLON	05003050000030614-E0PrQ6kfPYC8
09:26:19	586	179.6000	XLON	07003070000030575-E0PrQ6kfPZXQ
09:26:19	956	179.6500	XLON	07003070000030707-E0PrQ6kfPZVf
09:26:19	1,806	179.6500	XLON	07003070000030707-E0PrQ6kfPZVd
09:28:22	2,488	179.6500	XLON	05003050000031306-E0PrQ6kfPbft
09:32:42	2,279	179.6500	XLON	07003070000032758-E0PrQ6kfPgMn

09:35:13	2,130	179.5000	XLON	05003050000033805-E0PrQ6kfPJLD
09:36:45	2,076	179.3000	XLON	05003050000033658-E0PrQ6kfPITN
09:36:45	1,887	179.4000	XLON	07003070000033241-E0PrQ6kfPISh
09:36:46	1,472	179.2000	XLON	07003070000033125-E0PrQ6kfPIWX
09:44:34	2,430	178.9000	XLON	07003070000037246-E0PrQ6kfPvhW
09:44:34	33	178.9000	XLON	07003070000037246-E0PrQ6kfPvY
09:44:52	1,463	178.9000	XLON	05003050000037306-E0PrQ6kfPw7i
09:44:52	1,000	178.9000	XLON	05003050000037306-E0PrQ6kfPw7k
09:44:52	995	178.9000	XLON	05003050000037306-E0PrQ6kfPw7m
09:46:58	2,577	178.9500	XLON	07003070000038212-E0PrQ6kfPyBL
09:46:58	7	178.9500	XLON	07003070000038212-E0PrQ6kfPyBG
09:48:18	2,650	178.9500	XLON	07003070000038591-E0PrQ6kfPz4D
09:48:18	394	178.9500	XLON	07003070000038591-E0PrQ6kfPz3X
09:51:08	2,313	178.9000	XLON	07003070000039184-E0PrQ6kfQ1Yi
09:51:08	2,799	178.8500	XLON	05003050000038021-E0PrQ6kfQ1Yu
09:54:29	1,450	178.6500	XLON	07003070000040561-E0PrQ6kfQ4Z6
09:54:29	1,141	178.6500	XLON	07003070000040561-E0PrQ6kfQ4ZI
09:54:41	1,938	178.6000	XLON	05003050000039690-E0PrQ6kfQ4ju
09:56:46	2,185	178.7500	XLON	05003050000041280-E0PrQ6kfQ6nr
09:56:46	1,985	178.7500	XLON	05003050000041364-E0PrQ6kfQ6nt
09:56:46	166	178.7500	XLON	05003050000041364-E0PrQ6kfQ6nv
10:01:18	3,014	178.7500	XLON	07003070000041933-E0PrQ6kfQBG2
10:01:18	3,050	178.8000	XLON	07003070000042629-E0PrQ6kfQBFX
10:03:25	1,793	178.6000	XLON	05003050000042930-E0PrQ6kfQDaC
10:06:03	2,169	178.5500	XLON	07003070000044434-E0PrQ6kfQGck
10:06:03	1,370	178.5500	XLON	07003070000044434-E0PrQ6kfQGcM
10:08:52	1,591	178.6000	XLON	05003050000045338-E0PrQ6kfQli4
10:09:51	3,275	178.6000	XLON	05003050000045723-E0PrQ6kfQJ9q
10:16:14	2,407	178.8500	XLON	05003050000048206-E0PrQ6kfQOdP
10:16:32	1,664	178.8500	XLON	07003070000048292-E0PrQ6kfQoF
10:16:32	1,062	178.8500	XLON	07003070000048292-E0PrQ6kfQoH
10:17:23	2,151	178.7500	XLON	07003070000047476-E0PrQ6kfQPNU
10:19:20	2,574	178.7000	XLON	05003050000047443-E0PrQ6kfQqwa
10:20:27	2,242	178.6000	XLON	07003070000048794-E0PrQ6kfQS4d
10:24:29	1,783	178.4000	XLON	07003070000049903-E0PrQ6kfQXJl
10:26:13	1,533	178.4000	XLON	07003070000051417-E0PrQ6kfQaGx
10:26:13	751	178.4000	XLON	07003070000051417-E0PrQ6kfQaGz
10:26:13	61	178.4000	XLON	07003070000051417-E0PrQ6kfQaH1
10:29:33	2,758	178.4000	XLON	07003070000052417-E0PrQ6kfQeUq
10:30:12	2,397	178.3500	XLON	05003050000051529-E0PrQ6kfQfNY
10:30:12	968	178.3000	XLON	05003050000051031-E0PrQ6kfQfNi
10:39:43	2,590	178.6500	XLON	05003050000055608-E0PrQ6kfQnmb
10:39:43	568	178.6500	XLON	05003050000055608-E0PrQ6kfQnmd
10:44:55	1,000	178.8000	XLON	05003050000057315-E0PrQ6kfQt dn
10:55:20	1,329	179.0500	XLON	07003070000060128-E0PrQ6kfR3rR
10:55:20	395	179.0500	XLON	07003070000060128-E0PrQ6kfR3rT
11:05:10	1,981	179.2000	XLON	05003050000063046-E0PrQ6kfRBCD
11:05:10	3,083	179.2500	XLON	07003070000063253-E0PrQ6kfRBBi
11:05:10	2,863	179.3000	XLON	07003070000063366-E0PrQ6kfRBBY
11:09:10	2,032	179.0500	XLON	05003050000064257-E0PrQ6kfRE8v
11:10:43	1,693	179.0000	XLON	07003070000064124-E0PrQ6kfRFKX
11:19:05	2,900	179.0000	XLON	07003070000067101-E0PrQ6kfRKpc
11:19:05	4,707	179.0500	XLON	05003050000067252-E0PrQ6kfRKpE
11:19:05	3,829	179.1000	XLON	07003070000067811-E0PrQ6kfRKoi
11:25:12	2,514	179.3000	XLON	07003070000069520-E0PrQ6kfRPKI
11:25:24	3,017	179.2500	XLON	07003070000069454-E0PrQ6kfRPPu
11:25:40	2,214	179.1500	XLON	07003070000069426-E0PrQ6kfRPCw
11:30:02	1,610	179.0500	XLON	05003050000070233-E0PrQ6kfRS6d
11:35:14	1	179.1000	XLON	07003070000071753-E0PrQ6kfRW3x
11:35:14	42	179.1000	XLON	07003070000071753-E0PrQ6kfRW41
11:35:14	1,459	179.1000	XLON	07003070000071753-E0PrQ6kfRW45
11:35:14	1,503	179.1000	XLON	05003050000072530-E0PrQ6kfRW4B
11:37:50	3,121	179.0500	XLON	07003070000072878-E0PrQ6kfRYH5
11:45:56	3,026	179.2000	XLON	07003070000075309-E0PrQ6kfRdQU
11:45:56	1,510	179.2000	XLON	05003050000075387-E0PrQ6kfRdQW
11:52:00	1,640	179.1500	XLON	05003050000076987-E0PrQ6kfRhOy
11:59:31	1,421	179.4000	XLON	07003070000079125-E0PrQ6kfRlj5
11:59:31	3,975	179.4500	XLON	05003050000079218-E0PrQ6kfRlhj
12:00:42	4,196	179.6500	XLON	07003070000079341-E0PrQ6kfRmyS
12:00:42	3,297	179.6000	XLON	05003050000079346-E0PrQ6kfRmys
12:02:15	3,179	179.2500	XLON	05003050000080052-E0PrQ6kfRoPB
12:04:58	11	179.2000	XLON	05003050000080577-E0PrQ6kfRq0w
12:04:58	1,744	179.2000	XLON	05003050000080577-E0PrQ6kfRq0z
12:15:39	72	179.4000	XLON	07003070000084312-E0PrQ6kfRyEm
12:15:39	42	179.4000	XLON	07003070000084312-E0PrQ6kfRyEo
12:16:57	2,996	179.4500	XLON	07003070000084680-E0PrQ6kfRysS
12:18:11	2,622	179.5000	XLON	07003070000084942-E0PrQ6kfRzb2

12:18:22	1,702	179.4000	XLON	05003050000085140-E0PrQ6kfRzzV
12:18:22	3,162	179.4500	XLON	07003070000085026-E0PrQ6kfRzzD
12:18:22	2,432	179.5000	XLON	05003050000085139-E0PrQ6kfRzye
12:31:34	2,680	179.8500	XLON	07003070000089173-E0PrQ6kfS9uh
12:36:30	3,704	179.8500	XLON	07003070000090986-E0PrQ6kfSDTh
12:38:26	2,117	179.8000	XLON	07003070000090167-E0PrQ6kfSF5q
12:42:14	2,332	179.6000	XLON	05003050000092760-E0PrQ6kfSlex
12:42:14	1,999	179.7000	XLON	07003070000092661-E0PrQ6kfSldm
12:49:28	2,793	179.8500	XLON	05003050000095324-E0PrQ6kfSR6Z
12:54:51	1,817	179.9000	XLON	05003050000096398-E0PrQ6kfSUSy
12:55:52	2,633	179.9000	XLON	07003070000097465-E0PrQ6kfSVPv
12:56:53	3,434	179.9000	XLON	05003050000097878-E0PrQ6kfSVW6N
12:59:15	2,873	179.8500	XLON	05003050000097319-E0PrQ6kfSXsH
12:59:15	2,587	179.9000	XLON	07003070000098307-E0PrQ6kfSXm
13:00:48	2,032	179.7500	XLON	07003070000098896-E0PrQ6kfSZH1
13:05:19	712	179.7000	XLON	05003050000100456-E0PrQ6kfSd6s
13:05:19	1,581	179.7000	XLON	05003050000100456-E0PrQ6kfSd6y
13:10:12	756	179.7500	XLON	05003050000102947-E0PrQ6kfSgoN
13:10:12	2,951	179.7500	XLON	05003050000102947-E0PrQ6kfSgoL
13:17:11	2,805	179.9500	XLON	07003070000105550-E0PrQ6kfSmRR
13:23:27	2,556	179.8500	XLON	07003070000107725-E0PrQ6kfSs0Z
13:23:27	1,101	179.9000	XLON	05003050000108119-E0PrQ6kfSs04
13:23:27	908	179.9000	XLON	05003050000108119-E0PrQ6kfSs08
13:26:37	2,131	179.8500	XLON	07003070000109089-E0PrQ6kfSvQR
13:32:12	2,460	180.0500	XLON	05003050000115323-E0PrQ6kfT4Y1
13:32:12	2,050	180.1000	XLON	07003070000115247-E0PrQ6kfT4Wn
13:33:52	2,015	180.1000	XLON	05003050000116656-E0PrQ6kfT6xe
13:36:15	2,382	180.0500	XLON	07003070000116569-E0PrQ6kfT9sd
13:36:24	2,324	179.9000	XLON	05003050000117762-E0PrQ6kfTAAy
13:36:24	1,805	179.9500	XLON	07003070000116431-E0PrQ6kfTA9x
13:40:19	1,954	179.8500	XLON	05003050000118836-E0PrQ6kfTFSr
13:45:36	3,074	180.1000	XLON	05003050000123104-E0PrQ6kfTK6y
13:45:38	2,515	180.0000	XLON	07003070000122992-E0PrQ6kfTKE5
13:45:38	3,912	180.0500	XLON	05003050000123091-E0PrQ6kfTKDS
13:50:15	2,786	179.8000	XLON	05003050000124141-E0PrQ6kfTNgT
13:50:15	3,483	179.8500	XLON	07003070000124015-E0PrQ6kfTNgO
13:56:29	2,203	179.7000	XLON	05003050000126750-E0PrQ6kfTtal
13:58:54	3,486	179.7500	XLON	05003050000129677-E0PrQ6kfTVaU
13:58:55	3,447	179.7000	XLON	07003070000128605-E0PrQ6kfTVaz
14:00:40	4,518	179.7000	XLON	05003050000130326-E0PrQ6kfTXaq
14:06:55	4,030	179.8500	XLON	07003070000133524-E0PrQ6kfTdYG
14:06:57	385	179.8000	XLON	05003050000131948-E0PrQ6kfTdZz
14:06:57	3,175	179.8000	XLON	05003050000131948-E0PrQ6kfTda3
14:11:23	724	180.1500	XLON	05003050000135457-E0PrQ6kfThPs
14:11:23	3,811	180.1500	XLON	05003050000135457-E0PrQ6kfThPo
14:11:31	3,774	180.1000	XLON	07003070000135369-E0PrQ6kfThXB
14:12:17	3,307	180.0500	XLON	05003050000135713-E0PrQ6kfTiMV
14:12:17	2,599	180.1000	XLON	07003070000136016-E0PrQ6kfTiLr
14:12:22	2,362	180.0000	XLON	07003070000135604-E0PrQ6kfTiRl
14:13:30	1,646	180.0000	XLON	05003050000136772-E0PrQ6kfTjmV
14:15:15	1,725	180.1500	XLON	07003070000137525-E0PrQ6kfTlpi
14:16:26	179	180.1500	XLON	07003070000137525-E0PrQ6kfTnAi
14:16:26	647	180.1500	XLON	07003070000137525-E0PrQ6kfTnAk
14:17:12	2,433	180.1500	XLON	05003050000138716-E0PrQ6kfTnnv
14:17:12	442	180.1500	XLON	05003050000138716-E0PrQ6kfTnnx
14:22:08	2,726	180.2500	XLON	05003050000141378-E0PrQ6kfTsPY
14:22:08	145	180.2500	XLON	05003050000141378-E0PrQ6kfTsPL
14:22:52	2,871	180.2000	XLON	07003070000141290-E0PrQ6kfTt2T
14:24:13	4,034	180.0500	XLON	07003070000142473-E0PrQ6kfTulf
14:30:06	3,672	180.2000	XLON	07003070000145767-E0PrQ6kfU2Rw
14:30:10	5,483	180.2000	XLON	05003050000146583-E0PrQ6kfU2zl
14:30:10	4,661	180.2000	XLON	07003070000146537-E0PrQ6kfU2zn
14:30:57	6,525	180.2000	XLON	07003070000147656-E0PrQ6kfU5TZ
14:31:00	4,686	180.1000	XLON	05003050000144776-E0PrQ6kfU5Yq
14:32:22	5,159	180.0500	XLON	05003050000149013-E0PrQ6kfU9in
14:35:48	5,056	180.4500	XLON	05003050000153187-E0PrQ6kfUHsS
14:35:50	4,814	180.4500	XLON	05003050000153221-E0PrQ6kfUHha
14:37:27	3,922	180.9000	XLON	07003070000154401-E0PrQ6kfULEe
14:37:27	4,157	180.9000	XLON	05003050000154450-E0PrQ6kfULEc
14:39:08	4,585	181.1000	XLON	07003070000155707-E0PrQ6kfUQj8
14:39:52	4,080	181.2000	XLON	05003050000156380-E0PrQ6kfUPpt
14:39:52	3,348	181.2000	XLON	07003070000156315-E0PrQ6kfUPpv
14:39:52	1,145	181.2000	XLON	07003070000156315-E0PrQ6kfUPpx
14:39:58	2,049	181.1000	XLON	05003050000156381-E0PrQ6kfUPxu
14:39:58	1,786	181.1000	XLON	05003050000156381-E0PrQ6kfUPxx
14:39:59	4,986	181.0500	XLON	07003070000156396-E0PrQ6kfUPzQ
14:41:25	2,532	180.9000	XLON	07003070000157192-E0PrQ6kfUSVY

14:41:25	1,266	180.9000	XLON	07003070000157192-E0PrQ6kfUSvb
14:41:25	46	180.9000	XLON	07003070000157192-E0PrQ6kfUSvm
14:41:25	2,814	180.9500	XLON	05003050000156565-E0PrQ6kfUSub
14:41:42	4,613	180.8000	XLON	05003050000157247-E0PrQ6kfUTVt
14:42:06	4,626	180.9000	XLON	05003050000158011-E0PrQ6kfUULh
14:42:37	5,012	180.8500	XLON	05003050000157978-E0PrQ6kfUVVs
14:44:34	4,157	180.8500	XLON	07003070000159524-E0PrQ6kfUZzT
14:44:34	4,157	180.9000	XLON	07003070000159601-E0PrQ6kfUZz0
14:45:15	5,655	180.9500	XLON	05003050000160943-E0PrQ6kfUjbVU
14:48:16	3,600	181.2000	XLON	05003050000163312-E0PrQ6kfUgnZ
14:50:40	42	181.3000	XLON	05003050000165620-E0PrQ6kfUlu3
14:52:19	3,840	181.5000	XLON	07003070000166847-E0PrQ6kfUogv
14:55:32	3,865	181.6000	XLON	05003050000168511-E0PrQ6kfUtcz
14:55:40	2,050	181.6500	XLON	05003050000169043-E0PrQ6kfUtmg
14:55:40	2,468	181.6500	XLON	05003050000169043-E0PrQ6kfUtmj
14:56:07	3,480	181.5500	XLON	07003070000168417-E0PrQ6kfUukZ
14:57:27	3,177	181.6000	XLON	07003070000170436-E0PrQ6kfUxAa
14:57:27	756	181.6000	XLON	07003070000170436-E0PrQ6kfUxAc
14:58:08	51	181.6000	XLON	05003050000171039-E0PrQ6kfUxwK
14:58:08	1,000	181.6000	XLON	05003050000171039-E0PrQ6kfUxwM
14:58:08	590	181.6000	XLON	05003050000171039-E0PrQ6kfUxwO
14:58:08	1,875	181.6000	XLON	05003050000171039-E0PrQ6kfUxwQ
14:58:31	3,598	181.5000	XLON	05003050000170108-E0PrQ6kfUyOA
14:59:08	4,525	181.6000	XLON	05003050000171260-E0PrQ6kfUz8q
14:59:08	2,747	181.6500	XLON	07003070000171141-E0PrQ6kfUz8M
15:00:33	29	181.5500	XLON	07003070000172077-E0PrQ6kfV192
15:00:43	1,220	181.5500	XLON	07003070000172077-E0PrQ6kfV1PV
15:01:31	231	181.5000	XLON	05003050000170108-E0PrQ6kfV2WK
15:01:31	1,730	181.5500	XLON	05003050000172477-E0PrQ6kfV2Vi
15:01:31	499	181.5500	XLON	07003070000172077-E0PrQ6kfV2Vg
15:01:31	1,603	181.5500	XLON	05003050000174138-E0PrQ6kfV2Vk
15:01:35	3,514	181.4500	XLON	05003050000168512-E0PrQ6kfV2aA
15:04:10	3,413	181.6500	XLON	07003070000176505-E0PrQ6kfV8YG
15:04:15	4,447	181.6000	XLON	07003070000175712-E0PrQ6kfV8jz
15:05:30	2,687	181.5500	XLON	07003070000174805-E0PrQ6kfVC65
15:05:30	1,880	181.5500	XLON	07003070000174805-E0PrQ6kfVC58
15:06:52	3,697	181.7000	XLON	05003050000179401-E0PrQ6kfVG93
15:07:11	4,416	181.5500	XLON	05003050000178900-E0PrQ6kfVHDy
15:07:11	3,397	181.6000	XLON	05003050000179292-E0PrQ6kfVHDO
15:08:05	2,688	181.5000	XLON	07003070000179804-E0PrQ6kfVJMK
15:09:07	3,213	181.5000	XLON	07003070000181363-E0PrQ6kfVMHm
15:09:07	1,000	181.5000	XLON	07003070000181363-E0PrQ6kfVMHo
15:09:07	53	181.5000	XLON	07003070000181363-E0PrQ6kfVMHq
15:09:07	517	181.5000	XLON	07003070000181363-E0PrQ6kfVMHs
15:11:36	4,363	181.5000	XLON	05003050000183538-E0PrQ6kfVRJV
15:11:42	3,354	181.4500	XLON	07003070000182716-E0PrQ6kfVRVL
15:12:05	4,027	181.3500	XLON	07003070000183599-E0PrQ6kfVS7g
15:12:43	4,363	181.3000	XLON	05003050000183706-E0PrQ6kfVTN7
15:13:22	2,494	181.2000	XLON	07003070000183600-E0PrQ6kfVUnl
15:13:22	2,204	181.2000	XLON	07003070000183600-E0PrQ6kfVUnL
15:13:46	3,934	181.1000	XLON	07003070000184855-E0PrQ6kfVVUw
15:13:48	371	181.0500	XLON	05003050000184993-E0PrQ6kfVYYe
15:13:48	3,130	181.0500	XLON	05003050000184993-E0PrQ6kfVYYR
15:14:03	760	181.0500	XLON	05003050000184993-E0PrQ6kfVYy2
15:15:08	1,471	180.9500	XLON	07003070000185886-E0PrQ6kfVYco
15:15:08	1,620	181.0000	XLON	07003070000186151-E0PrQ6kfVYcB
15:15:08	3,736	181.0500	XLON	05003050000186263-E0PrQ6kfVYbE
15:18:07	207	181.1000	XLON	05003050000188531-E0PrQ6kfVfKT
15:18:07	288	181.1000	XLON	05003050000188531-E0PrQ6kfVfKV
15:18:07	50	181.1000	XLON	05003050000188531-E0PrQ6kfVfKX
15:18:07	1,000	181.1000	XLON	05003050000188531-E0PrQ6kfVfKZ
15:18:33	1,985	181.0500	XLON	05003050000188152-E0PrQ6kfVgNn
15:18:34	1,224	181.0500	XLON	05003050000188152-E0PrQ6kfVgOL
15:20:05	3,280	181.0500	XLON	05003050000189783-E0PrQ6kfVjw3
15:20:20	1,499	181.0000	XLON	05003050000189688-E0PrQ6kfVkJw
15:22:11	3,890	181.1000	XLON	05003050000191127-E0PrQ6kfVo1U
15:25:32	3,832	181.4000	XLON	05003050000193622-E0PrQ6kfVuYB
15:25:32	380	181.4000	XLON	05003050000193622-E0PrQ6kfVuYE
15:25:32	3,161	181.4500	XLON	07003070000193553-E0PrQ6kfVuXY
15:25:59	3,490	181.3500	XLON	05003050000192894-E0PrQ6kfVVP3
15:27:26	52	181.3500	XLON	05003050000194998-E0PrQ6kfVxde
15:27:26	1,000	181.3500	XLON	05003050000194998-E0PrQ6kfVxdg
15:27:26	3,271	181.3500	XLON	05003050000194998-E0PrQ6kfVxdi
15:28:07	55	181.3500	XLON	07003070000195332-E0PrQ6kfVyTb
15:28:07	1,389	181.3500	XLON	07003070000195332-E0PrQ6kfVyTd
15:28:07	1,202	181.3500	XLON	07003070000195332-E0PrQ6kfVyTf
15:28:18	3,685	181.2500	XLON	07003070000194467-E0PrQ6kfVyli

15:30:16	3,754	181.2000	XLON	05003050000193972-E0PrQ6kfW1xr
15:34:20	1,081	181.3000	XLON	07003070000197947-E0PrQ6kfW7dl
15:34:21	203	181.3500	XLON	05003050000199831-E0PrQ6kfW7eZ
15:34:22	3,024	181.3500	XLON	07003070000199773-E0PrQ6kfW7gZ
15:34:22	1,454	181.3500	XLON	07003070000199773-E0PrQ6kfW7gb
15:34:44	3,296	181.4000	XLON	07003070000199985-E0PrQ6kfW8Ma
15:34:53	2,055	181.3000	XLON	07003070000197947-E0PrQ6kfW8ft
15:34:53	656	181.3000	XLON	07003070000197947-E0PrQ6kfW8fv
15:36:03	2,216	181.2500	XLON	05003050000201028-E0PrQ6kfWA5b
15:36:03	791	181.2500	XLON	05003050000201028-E0PrQ6kfWA5X
15:36:44	3,916	181.2500	XLON	05003050000201442-E0PrQ6kfWB7S
15:36:46	1,960	181.2500	XLON	07003070000201386-E0PrQ6kfWB94
15:36:46	1,956	181.2500	XLON	07003070000201386-E0PrQ6kfWB92
15:36:53	3,904	181.1500	XLON	05003050000200656-E0PrQ6kfWBj3
15:36:54	954	181.1000	XLON	07003070000200945-E0PrQ6kfWBK0
15:36:54	2,053	181.1000	XLON	07003070000200945-E0PrQ6kfWBK2
15:38:52	2,694	181.2000	XLON	05003050000202424-E0PrQ6kfWE13
15:38:52	1,887	181.2000	XLON	05003050000202424-E0PrQ6kfWE15
15:39:17	1,984	181.1500	XLON	05003050000202258-E0PrQ6kfWEY3
15:40:29	3,944	181.2000	XLON	05003050000203513-E0PrQ6kfWGPQ
15:41:21	2,432	181.3000	XLON	05003050000204216-E0PrQ6kfWHYs
15:42:27	2,055	181.3500	XLON	07003070000205150-E0PrQ6kfWJ2u
15:42:37	1,990	181.3500	XLON	07003070000205150-E0PrQ6kfWJHg
15:44:06	1,051	181.3500	XLON	07003070000206276-E0PrQ6kfWLWz
15:44:06	1,000	181.3500	XLON	07003070000206276-E0PrQ6kfWLX1
15:44:06	51	181.3500	XLON	07003070000206276-E0PrQ6kfWLX3
15:44:06	3,354	181.3500	XLON	07003070000206276-E0PrQ6kfWLX5
15:44:06	457	181.3500	XLON	07003070000206276-E0PrQ6kfWLX7
15:45:23	3,991	181.5500	XLON	05003050000207248-E0PrQ6kfWNcj
15:45:51	3,327	181.5000	XLON	07003070000207169-E0PrQ6kfWOR1
15:47:02	3,325	181.5000	XLON	05003050000208152-E0PrQ6kfWQ38
15:47:02	3,660	181.5500	XLON	07003070000208265-E0PrQ6kfWQ2P
15:48:19	3,364	181.5000	XLON	07003070000209248-E0PrQ6kfWRmZ
15:48:21	4,351	181.4000	XLON	05003050000206599-E0PrQ6kfWRpk
15:49:47	1,292	181.4000	XLON	07003070000210320-E0PrQ6kfWTuF
15:50:03	1,828	181.4000	XLON	07003070000210320-E0PrQ6kfWUBC
15:50:03	1,595	181.4000	XLON	07003070000210320-E0PrQ6kfWUBE
15:51:00	1,807	181.4000	XLON	07003070000210886-E0PrQ6kfWVe5
15:51:00	1,890	181.4000	XLON	07003070000210886-E0PrQ6kfWVe9
15:51:00	1,528	181.4000	XLON	07003070000210930-E0PrQ6kfWVeB
15:53:22	4,085	181.4500	XLON	07003070000212618-E0PrQ6kfWYw0
15:54:45	1,184	181.5000	XLON	05003050000213324-E0PrQ6kfWart
15:55:03	2,562	181.5000	XLON	05003050000213324-E0PrQ6kfWbEG
15:55:35	3,729	181.5500	XLON	05003050000213729-E0PrQ6kfWc5J
15:55:35	3,865	181.5500	XLON	07003070000213691-E0PrQ6kfWc5H
15:55:35	2,209	181.6000	XLON	07003070000213906-E0PrQ6kfWc4b
15:55:35	1,859	181.6000	XLON	07003070000213906-E0PrQ6kfWc4d
15:55:56	3,793	181.5000	XLON	05003050000214008-E0PrQ6kfWcWl
15:55:56	942	181.5000	XLON	05003050000214008-E0PrQ6kfWcWK
15:57:21	4,485	181.5000	XLON	05003050000214677-E0PrQ6kfWe4Q
15:57:21	581	181.5000	XLON	05003050000214677-E0PrQ6kfWe4S
15:58:25	4,697	181.6000	XLON	07003070000215745-E0PrQ6kfWfLx
15:58:50	2,374	181.5500	XLON	05003050000215719-E0PrQ6kfWfqR
15:58:50	1,660	181.5500	XLON	07003070000215675-E0PrQ6kfWfqT
15:59:14	1,660	181.5000	XLON	07003070000215632-E0PrQ6kfWgFb
15:59:14	1,660	181.4500	XLON	07003070000215113-E0PrQ6kfWgGB
15:59:53	3,982	181.4000	XLON	05003050000216197-E0PrQ6kfWh4G
16:00:34	4,304	181.4000	XLON	07003070000216911-E0PrQ6kfWiM1
16:03:10	3,728	181.5500	XLON	05003050000218722-E0PrQ6kfWlt0
16:03:41	58	181.5500	XLON	05003050000219093-E0PrQ6kfWmg2
16:03:41	1,000	181.5500	XLON	05003050000219093-E0PrQ6kfWmg4
16:03:41	2,200	181.5500	XLON	05003050000219093-E0PrQ6kfWmg6
16:03:57	3,948	181.5000	XLON	07003070000218265-E0PrQ6kfWmzC
16:04:47	3,831	181.5000	XLON	05003050000219748-E0PrQ6kfWo2q
16:05:23	3,933	181.5000	XLON	07003070000220114-E0PrQ6kfWouO
16:05:59	4,614	181.5000	XLON	05003050000220500-E0PrQ6kfWpmk
16:07:03	2,981	181.5000	XLON	05003050000220920-E0PrQ6kfWrrjq
16:07:03	4,620	181.5000	XLON	05003050000220945-E0PrQ6kfWrrjs
16:08:24	4,397	181.6000	XLON	07003070000222040-E0PrQ6kfWt9X
16:08:41	3,980	181.6000	XLON	07003070000222134-E0PrQ6kfWtZi
16:09:09	3,892	181.6000	XLON	05003050000222544-E0PrQ6kfWu6D
16:09:25	4,388	181.5500	XLON	05003050000221753-E0PrQ6kfWuZh
16:10:15	2,801	181.4000	XLON	05003050000222998-E0PrQ6kfWw1t
16:10:59	1	181.5000	XLON	07003070000223842-E0PrQ6kfWxPX
16:11:13	724	181.5000	XLON	07003070000223842-E0PrQ6kfWxd4
16:11:16	3,288	181.5000	XLON	07003070000223842-E0PrQ6kfWxfx
16:11:20	1,111	181.5000	XLON	05003050000224064-E0PrQ6kfWxiu

16:11:29	3,052	181.5000	XLON	05003050000224064-E0PrQ6kfWY10
16:11:29	591	181.5000	XLON	05003050000224064-E0PrQ6kfWY0w
16:11:56	4,378	181.4500	XLON	05003050000224424-E0PrQ6kfWYbd
16:12:45	558	181.4500	XLON	05003050000224975-E0PrQ6kfWZz0
16:14:12	2,054	181.4500	XLON	05003050000224975-E0PrQ6kfX2Qg
16:14:12	2,302	181.4500	XLON	05003050000224975-E0PrQ6kfX2Qi
16:15:05	523	181.4500	XLON	05003050000226139-E0PrQ6kfX3TT
16:15:05	4,970	181.4500	XLON	05003050000226139-E0PrQ6kfX3TV
16:15:06	4,505	181.4500	XLON	05003050000226788-E0PrQ6kfX3Vy
16:16:01	3,579	181.4500	XLON	05003050000226897-E0PrQ6kfX580
16:16:02	4,058	181.4500	XLON	05003050000227107-E0PrQ6kfX5Az
16:16:17	644	181.4500	XLON	07003070000227125-E0PrQ6kfX5if
16:16:17	1,485	181.4500	XLON	07003070000227125-E0PrQ6kfX5ih
16:16:17	417	181.4500	XLON	07003070000227125-E0PrQ6kfX5ij
16:16:27	4,742	181.4000	XLON	07003070000224397-E0PrQ6kfX5yA
16:16:45	743	181.4000	XLON	05003050000227277-E0PrQ6kfX6ly
16:16:45	1,469	181.4000	XLON	05003050000227277-E0PrQ6kfX6J0
16:16:45	785	181.4000	XLON	05003050000227277-E0PrQ6kfX6J2
16:16:45	2,200	181.4000	XLON	05003050000227277-E0PrQ6kfX6J4
16:18:16	3,828	181.4000	XLON	07003070000227368-E0PrQ6kfX8O2
16:18:22	3,767	181.4000	XLON	05003050000227623-E0PrQ6kfX8Sm
16:18:26	2,260	181.3500	XLON	05003050000225738-E0PrQ6kfX8al
16:18:26	1,555	181.3500	XLON	07003070000227214-E0PrQ6kfX8ao
16:19:19	138	181.3000	XLON	05003050000227827-E0PrQ6kfXA26
16:19:19	1,000	181.3000	XLON	05003050000227827-E0PrQ6kfXA28
16:19:19	3,541	181.3000	XLON	05003050000227827-E0PrQ6kfXA2A
16:19:54	1,007	181.2500	XLON	05003050000227927-E0PrQ6kfXAok
16:19:54	3,452	181.2500	XLON	05003050000227927-E0PrQ6kfXAom
16:19:54	823	181.2500	XLON	05003050000227927-E0PrQ6kfXAoo
16:21:04	1,476	181.2000	XLON	05003050000228223-E0PrQ6kfXDE5
16:21:04	5,439	181.2000	XLON	07003070000228061-E0PrQ6kfXDE1
16:21:05	28	181.2000	XLON	07003070000228282-E0PrQ6kfXDFG
16:21:05	1,239	181.2000	XLON	07003070000228282-E0PrQ6kfXDFI
16:21:05	2,200	181.2000	XLON	07003070000228282-E0PrQ6kfXDFK
16:21:05	2,274	181.2000	XLON	07003070000228282-E0PrQ6kfXDFM
16:22:22	4,347	181.2000	XLON	05003050000228522-E0PrQ6kfXFMF
16:23:24	7,441	181.2000	XLON	07003070000228639-E0PrQ6kfXHBz
16:23:24	3,254	181.1500	XLON	05003050000228805-E0PrQ6kfXHCF
16:23:55	825	181.1500	XLON	05003050000229068-E0PrQ6kfXHkc
16:24:01	2,404	181.1500	XLON	05003050000229068-E0PrQ6kfXHpj
16:24:01	1,377	181.1500	XLON	05003050000229068-E0PrQ6kfXHph
16:25:00	1,175	181.2000	XLON	07003070000229200-E0PrQ6kfXJC6
16:25:00	81	181.2000	XLON	07003070000229200-E0PrQ6kfXJC8
16:25:02	3,986	181.1500	XLON	05003050000229166-E0PrQ6kfXJlh
16:25:02	4,513	181.2000	XLON	07003070000229217-E0PrQ6kfXJIA
16:25:02	2,551	181.2000	XLON	07003070000229217-E0PrQ6kfXJIC
16:25:08	1,976	181.1000	XLON	05003050000228818-E0PrQ6kfXJLa
16:25:08	1,556	181.1000	XLON	05003050000228842-E0PrQ6kfXJLc
16:25:29	3,861	181.0500	XLON	05003050000229331-E0PrQ6kfXK5F
16:25:56	5,674	181.0500	XLON	07003070000229523-E0PrQ6kfXKoM
16:25:56	139	181.0500	XLON	07003070000229523-E0PrQ6kfXKoS
16:26:04	2,561	181.0000	XLON	05003050000229319-E0PrQ6kfXKx5
16:26:37	2,058	181.0500	XLON	05003050000229813-E0PrQ6kfXLqA
16:26:37	2,752	181.0500	XLON	05003050000229813-E0PrQ6kfXLq4
16:26:45	694	181.0500	XLON	05003050000229813-E0PrQ6kfXMcL
16:26:48	2,281	181.0500	XLON	07003070000229777-E0PrQ6kfXMKj
16:26:48	1,218	181.0500	XLON	07003070000229777-E0PrQ6kfXMKd
16:26:48	2,058	181.0500	XLON	07003070000229777-E0PrQ6kfXMKg
16:27:09	2,631	181.0500	XLON	05003050000229874-E0PrQ6kfXMqo
16:27:30	2,565	181.0000	XLON	07003070000229721-E0PrQ6kfXNQI
16:27:30	2,572	181.0000	XLON	07003070000229721-E0PrQ6kfXNQg
16:27:30	3,352	181.0500	XLON	05003050000229874-E0PrQ6kfXNPw
16:27:30	97	181.1000	XLON	07003070000229966-E0PrQ6kfXNPi
16:27:30	2,204	181.1000	XLON	07003070000229966-E0PrQ6kfXNPk
16:28:26	712	181.1000	XLON	05003050000230251-E0PrQ6kfXPJy
16:28:44	4,242	181.1500	XLON	07003070000230255-E0PrQ6kfXPzE
16:28:44	90	181.1500	XLON	07003070000230255-E0PrQ6kfXPzH
16:28:58	4	181.1500	XLON	05003050000230418-E0PrQ6kfXQPI
16:28:59	595	181.1500	XLON	07003070000230321-E0PrQ6kfXQRM
16:28:59	60	181.1500	XLON	07003070000230321-E0PrQ6kfXQRP
16:28:59	26	181.1500	XLON	07003070000230321-E0PrQ6kfXQRK
16:28:59	951	181.1500	XLON	07003070000230321-E0PrQ6kfXQRD
16:28:59	3,817	181.1500	XLON	07003070000230321-E0PrQ6kfXQR9
16:29:04	4,824	181.1000	XLON	05003050000230251-E0PrQ6kfXQpF
16:29:34	113	181.1500	XLON	07003070000230479-E0PrQ6kfXS3j

END

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