

## Buybacks Programme - Trade Fills Report - Haleon

| IssuerName |              |               |             |            |          |     |       |        |     |      |            |    |  | ISIN | Intermediary Name | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction Reference |        |
|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|------------|----|--|------|-------------------|-------------------|------------------|------------------|-----------|--------|-------|----------|---------------|-----------------------|--------|
|            |              |               |             |            |          |     |       |        |     |      |            |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       | Number |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:28:01 | UKT | 737   | 333.60 | GBP | XLON | UVT86GAWJ0 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:28:48 | UKT | 716   | 333.90 | GBP | XLON | UVT86GAWN7 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:29:02 | UKT | 23    | 333.80 | GBP | XLON | UVT86GAWN5 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:29:10 | UKT | 712   | 333.80 | GBP | XLON | UVT86GAWN5 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:30:56 | UKT | 670   | 334.00 | GBP | XLON | UVT86GAWJQ |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:31:28 | UKT | 133   | 334.10 | GBP | XLON | UVT86GAW3F |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:31:28 | UKT | 264   | 334.10 | GBP | XLON | UVT86GAW3F |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:31:28 | UKT | 342   | 334.10 | GBP | XLON | UVT86GAW3F |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:31:28 | UKT | 322   | 334.10 | GBP | XLON | UVT86GAW4I |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:31:28 | UKT | 384   | 334.10 | GBP | XLON | UVT86GAW4I |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:32:00 | UKT | 696   | 334.10 | GBP | XLON | UVT86GAW7E |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:32:00 | UKT | 697   | 334.10 | GBP | XLON | UVT86GAW7F |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:32:07 | UKT | 683   | 333.90 | GBP | XLON | UVT86GAW8C |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:33:40 | UKT | 678   | 334.20 | GBP | XLON | UVT86GAWF8 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:34:17 | UKT | 730   | 334.20 | GBP | XLON | UVT86GAXIO |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:35:51 | UKT | 25    | 334.30 | GBP | XLON | UVT86GAXME |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:35:51 | UKT | 714   | 334.30 | GBP | XLON | UVT86GAXME |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:35:56 | UKT | 673   | 334.30 | GBP | XLON | UVT86GAXNG |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:35:56 | UKT | 343   | 334.20 | GBP | XLON | UVT86GAXNN |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:35:56 | UKT | 350   | 334.20 | GBP | XLON | UVT86GAXNN |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:37:53 | UKT | 707   | 334.10 | GBP | XLON | UVT86GAXTF |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:37:53 | UKT | 296   | 334.10 | GBP | XLON | UVT86GAXTG |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:37:53 | UKT | 418   | 334.10 | GBP | XLON | UVT86GAXTG |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:40:21 | UKT | 433   | 334.30 | GBP | XLON | UVT86GAXVJ |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:40:21 | UKT | 567   | 334.30 | GBP | XLON | UVT86GAXVJ |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:41:08 | UKT | 697   | 334.40 | GBP | XLON | UVT86GAXZ3 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:41:08 | UKT | 13    | 334.40 | GBP | XLON | UVT86GAXZ3 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:41:08 | UKT | 307   | 334.40 | GBP | XLON | UVT86GAXZ5 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:41:08 | UKT | 404   | 334.40 | GBP | XLON | UVT86GAXZ6 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:41:08 | UKT | 678   | 334.40 | GBP | XLON | UVT86GAXZ7 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:42:00 | UKT | 702   | 334.30 | GBP | XLON | UVT86GAXZP |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:42:00 | UKT | 795   | 334.30 | GBP | XLON | UVT86GAXZP |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:43:32 | UKT | 709   | 334.40 | GBP | XLON | UVT86GAXET |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:43:32 | UKT | 702   | 334.40 | GBP | XLON | UVT86GAXEY |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:44:45 | UKT | 1,023 | 334.80 | GBP | XLON | UVT86GAXAX |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:44:45 | UKT | 1,040 | 334.80 | GBP | XLON | UVT86GAXAX |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:45:06 | UKT | 725   | 334.70 | GBP | XLON | UVT86GAXCM |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:46:26 | UKT | 704   | 334.90 | GBP | XLON | UVT86GAXFE |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:46:26 | UKT | 963   | 334.90 | GBP | XLON | UVT86GAYGI |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:47:06 | UKT | 975   | 334.80 | GBP | XLON | UVT86GAYHI |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:47:21 | UKT | 673   | 334.60 | GBP | XLON | UVT86GAYIH |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:47:59 | UKT | 725   | 334.50 | GBP | XLON | UVT86GAYIK |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:48:45 | UKT | 685   | 334.40 | GBP | XLON | UVT86GAYLD |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:49:30 | UKT | 557   | 334.30 | GBP | XLON | UVT86GAYNO |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:49:30 | UKT | 699   | 334.40 | GBP | XLON | UVT86GAYNO |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:49:45 | UKT | 717   | 334.20 | GBP | XLON | UVT86GAYNA |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:50:48 | UKT | 731   | 334.00 | GBP | XLON | UVT86GAYQE |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:53:28 | UKT | 719   | 334.10 | GBP | XLON | UVT86GAYX4 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:54:18 | UKT | 710   | 334.10 | GBP | XLON | UVT86GAYZ1 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:54:18 | UKT | 717   | 334.10 | GBP | XLON | UVT86GAYZ2 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:55:00 | UKT | 685   | 334.10 | GBP | XLON | UVT86GAYZK |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:55:00 | UKT | 683   | 334.10 | GBP | XLON | UVT86GAYZL |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:55:57 | UKT | 765   | 333.90 | GBP | XLON | UVT86GAY41 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:55:58 | UKT | 783   | 333.80 | GBP | XLON | UVT86GAY46 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:56:40 | UKT | 806   | 333.80 | GBP | XLON | UVT86GAY67 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:57:59 | UKT | 446   | 333.80 | GBP | XLON | UVT86GAY9B |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:57:59 | UKT | 333   | 333.80 | GBP | XLON | UVT86GAY9D |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:57:59 | UKT | 62    | 333.80 | GBP | XLON | UVT86GAY9D |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:57:59 | UKT | 511   | 333.80 | GBP | XLON | UVT86GAY9D |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:57:59 | UKT | 238   | 333.80 | GBP | XLON | UVT86GAY9D |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:59:10 | UKT | 760   | 333.80 | GBP | XLON | UVT86GAYDC |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 09:59:10 | UKT | 800   | 333.80 | GBP | XLON | UVT86GAYDD |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:00:03 | UKT | 823   | 333.70 | GBP | XLON | UVT86GAZGD |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:01:44 | UKT | 821   | 333.50 | GBP | XLON | UVT86GAZ06 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:01:44 | UKT | 772   | 333.50 | GBP | XLON | UVT86GAZ07 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:02:06 | UKT | 121   | 333.90 | GBP | XLON | UVT86GAZ04 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:02:16 | UKT | 682   | 333.90 | GBP | XLON | UVT86GAZ04 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:02:16 | UKT | 385   | 333.90 | GBP | XLON | UVT86GAZ2R |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:03:58 | UKT | 766   | 333.80 | GBP | XLON | UVT86GAZWH |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:03:58 | UKT | 26    | 334.00 | GBP | XLON | UVT86GAZWH |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:03:58 | UKT | 784   | 334.00 | GBP | XLON | UVT86GAZWJ |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:04:12 | UKT | 787   | 333.90 | GBP | XLON | UVT86GAZWQ |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:04:12 | UKT | 701   | 333.90 | GBP | XLON | UVT86GAZWQ |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:04:12 | UKT | 129   | 333.90 | GBP | XLON | UVT86GAZWQ |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:05:02 | UKT | 799   | 333.80 | GBP | XLON | UVT86GAZ05 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:05:53 | UKT | 836   | 333.70 | GBP | XLON | UVT86GAZ2F |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:06:30 | UKT | 770   | 333.60 | GBP | XLON | UVT86GAZ4N |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:07:08 | UKT | 795   | 333.50 | GBP | XLON | UVT86GAZ56 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:07:49 | UKT | 821   | 333.30 | GBP | XLON | UVT86GAZ7K |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:09:04 | UKT | 793   | 333.30 | GBP | XLON | UVT86GAZAH |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:12:04 | UKT | 811   | 333.40 | GBP | XLON | UVT86GAZ09 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:12:04 | UKT | 821   | 333.30 | GBP | XLON | UVT86GA0G5 |    |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |
| Haleon plc | GB000MX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 10:12:04 | UKT | 781   | 333.30 | GBP | XLON | UVT86GA0H7 | </ |  |      |                   |                   |                  |                  |           |        |       |          |               |                       |        |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:30:40 | UKT | 760  | 333.80 | GBP | XLON | UVT86GA1V7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:34:40 | UKT | 149  | 333.90 | GBP | XLON | UVT86GA167 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:34:40 | UKT | 638  | 333.90 | GBP | XLON | UVT86GA167 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:34:40 | UKT | 837  | 333.90 | GBP | XLON | UVT86GA16V |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:34:40 | UKT | 834  | 333.90 | GBP | XLON | UVT86GA166 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:34:40 | UKT | 195  | 333.90 | GBP | XLON | UVT86GA167 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:34:40 | UKT | 140  | 333.90 | GBP | XLON | UVT86GA167 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:34:40 | UKT | 169  | 333.90 | GBP | XLON | UVT86GA168 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:35:06 | UKT | 821  | 333.80 | GBP | XLON | UVT86GA17P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:35:06 | UKT | 137  | 333.80 | GBP | XLON | UVT86GA17Q |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:35:38 | UKT | 832  | 333.80 | GBP | XLON | UVT86GA18I |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:36:24 | UKT | 834  | 333.40 | GBP | XLON | UVT86GA199 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:37:37 | UKT | 775  | 333.50 | GBP | XLON | UVT86GA1FK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:40:08 | UKT | 217  | 333.40 | GBP | XLON | UVT86GA212 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:40:08 | UKT | 544  | 333.40 | GBP | XLON | UVT86GA212 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:40:08 | UKT | 809  | 333.40 | GBP | XLON | UVT86GA214 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:40:08 | UKT | 769  | 333.40 | GBP | XLON | UVT86GA215 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:40:08 | UKT | 68   | 333.40 | GBP | XLON | UVT86GA216 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:40:08 | UKT | 410  | 333.40 | GBP | XLON | UVT86GA216 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:40:08 | UKT | 339  | 333.40 | GBP | XLON | UVT86GA216 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:40:35 | UKT | 1468 | 333.40 | GBP | XLON | UVT86GA21K |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:40:35 | UKT | 765  | 333.40 | GBP | XLON | UVT86GA2KK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:43:39 | UKT | 825  | 333.30 | GBP | XLON | UVT86GA25S |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:43:39 | UKT | 799  | 333.30 | GBP | XLON | UVT86GA25H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:45:12 | UKT | 308  | 333.30 | GBP | XLON | UVT86GA2U6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:45:12 | UKT | 503  | 333.30 | GBP | XLON | UVT86GA2U6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:45:12 | UKT | 789  | 333.30 | GBP | XLON | UVT86GA2U8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:46:30 | UKT | 148  | 333.30 | GBP | XLON | UVT86GA2Y4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:46:30 | UKT | 259  | 333.30 | GBP | XLON | UVT86GA2Y4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:46:30 | UKT | 393  | 333.30 | GBP | XLON | UVT86GA2Y4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:47:14 | UKT | 799  | 333.30 | GBP | XLON | UVT86GA245 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:47:14 | UKT | 197  | 333.30 | GBP | XLON | UVT86GA246 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:47:14 | UKT | 113  | 333.30 | GBP | XLON | UVT86GA246 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:47:14 | UKT | 829  | 333.30 | GBP | XLON | UVT86GA248 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:49:47 | UKT | 831  | 333.40 | GBP | XLON | UVT86GA280 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:49:47 | UKT | 832  | 333.40 | GBP | XLON | UVT86GA28P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:51:53 | UKT | 789  | 333.50 | GBP | XLON | UVT86GA2F1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:51:59 | UKT | 815  | 333.50 | GBP | XLON | UVT86GA2F2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:52:42 | UKT | 778  | 333.70 | GBP | XLON | UVT86GA3G3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:52:46 | UKT | 831  | 333.70 | GBP | XLON | UVT86GA3G5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:52:46 | UKT | 208  | 333.70 | GBP | XLON | UVT86GA3G6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:53:30 | UKT | 780  | 333.70 | GBP | XLON | UVT86GA3H1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:53:30 | UKT | 815  | 333.70 | GBP | XLON | UVT86GA3H0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:55:20 | UKT | 763  | 333.70 | GBP | XLON | UVT86GA3N3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:55:20 | UKT | 774  | 333.70 | GBP | XLON | UVT86GA3N4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:55:21 | UKT | 829  | 333.60 | GBP | XLON | UVT86GA3N5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:55:21 | UKT | 786  | 333.60 | GBP | XLON | UVT86GA3N6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:58:23 | UKT | 30   | 334.10 | GBP | XLON | UVT86GA3VP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:58:23 | UKT | 262  | 334.10 | GBP | XLON | UVT86GA3VP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:58:23 | UKT | 536  | 334.10 | GBP | XLON | UVT86GA3VP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:58:23 | UKT | 766  | 334.10 | GBP | XLON | UVT86GA3V5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:58:34 | UKT | 828  | 334.00 | GBP | XLON | UVT86GA3V6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 10:58:34 | UKT | 813  | 333.90 | GBP | XLON | UVT86GA3V9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:01:04 | UKT | 330  | 333.90 | GBP | XLON | UVT86GA32W |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:01:04 | UKT | 783  | 333.90 | GBP | XLON | UVT86GA32Y |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:01:35 | UKT | 526  | 333.90 | GBP | XLON | UVT86GA33Y |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:01:48 | UKT | 235  | 333.90 | GBP | XLON | UVT86GA33Y |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:04:22 | UKT | 794  | 333.80 | GBP | XLON | UVT86GA379 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:04:22 | UKT | 765  | 333.80 | GBP | XLON | UVT86GA37A |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:05:03 | UKT | 782  | 333.80 | GBP | XLON | UVT86GA396 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:05:03 | UKT | 772  | 333.80 | GBP | XLON | UVT86GA399 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:06:50 | UKT | 791  | 333.90 | GBP | XLON | UVT86GA3E4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:07:02 | UKT | 775  | 333.90 | GBP | XLON | UVT86GA3FH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:07:15 | UKT | 765  | 333.90 | GBP | XLON | UVT86GA4G5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:07:15 | UKT | 832  | 333.90 | GBP | XLON | UVT86GA4G6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:10:00 | UKT | 781  | 333.80 | GBP | XLON | UVT86GA4OV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:10:00 | UKT | 679  | 333.80 | GBP | XLON | UVT86GA4OW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:10:00 | UKT | 144  | 333.80 | GBP | XLON | UVT86GA4OW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:14:10 | UKT | 772  | 333.90 | GBP | XLON | UVT86GA4YV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:14:10 | UKT | 799  | 333.90 | GBP | XLON | UVT86GA4YO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:17:20 | UKT | 560  | 334.00 | GBP | XLON | UVT86GA435 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:17:20 | UKT | 279  | 334.00 | GBP | XLON | UVT86GA435 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:17:20 | UKT | 9    | 334.00 | GBP | XLON | UVT86GA437 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:17:20 | UKT | 807  | 334.00 | GBP | XLON | UVT86GA438 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:17:20 | UKT | 786  | 333.90 | GBP | XLON | UVT86GA439 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:17:20 | UKT | 368  | 334.00 | GBP | XLON | UVT86GA43A |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:17:20 | UKT | 600  | 334.00 | GBP | XLON | UVT86GA43A |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:18:19 | UKT | 837  | 333.90 | GBP | XLON | UVT86GA452 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:18:19 | UKT | 824  | 333.90 | GBP | XLON | UVT86GA453 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:18:19 | UKT | 837  | 333.90 | GBP | XLON | UVT86GA457 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:18:21 | UKT | 1    | 333.90 | GBP | XLON | UVT86GA46L |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:18:21 | UKT | 831  | 333.90 | GBP | XLON | UVT86GA46L |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:18:21 | UKT | 798  | 333.90 | GBP | XLON | UVT86GA46N |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:18:21 | UKT | 824  | 333.90 | GBP | XLON | UVT86GA46O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:18:21 | UKT | 288  | 333.90 | GBP | XLON | UVT86GA46P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:18:21 | UKT | 833  | 333.90 | GBP | XLON | UVT86GA46Q |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:18:21 | UKT | 834  | 333.90 | GBP | XLON | UVT86GA46R |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:19:32 | UKT | 768  | 333.80 | GBP | XLON | UVT86GA47O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:19:32 | UKT | 772  | 333.80 | GBP | XLON | UVT86GA47P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:19:32 | UKT | 761  | 333.80 | GBP | XLON | UVT86GA475 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:19:54 | UKT | 824  | 333.60 | GBP | XLON | UVT86GA478 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:21:06 | UKT | 76   | 333.60 | GBP | XLON | UVT86GA49B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:21:06 | UKT | 696  | 333.60 | GBP | XLON | UVT86GA49B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:23:09 | UKT | 106  | 333.50 | GBP | XLON | UVT86GA4FF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:23:09 | UKT | 655  | 333.50 | GBP | XLON | UVT86GA4FF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:23:31 | UKT | 826  | 333.40 | GBP | XLON | UVT86GA48M |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:23:31 | UKT | 233  | 333.40 | GBP | XLON | UVT86GA48H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:25:00 | UKT |      |        |     |      |            |

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|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|--------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:39:35 | UKT | 760   | 333.30 | GBP | XLON | UVT86GASF8   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:40:40 | UKT | 762   | 333.30 | GBP | XLON | UVT86GASF9   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:40:40 | UKT | 736   | 333.30 | GBP | XLON | UVT86GASF9R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:40:40 | UKT | 55    | 333.30 | GBP | XLON | UVT86GASF9R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:43:00 | UKT | 664   | 333.30 | GBP | XLON | UVT86GA6MA   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:43:00 | UKT | 130   | 333.30 | GBP | XLON | UVT86GA6MA   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:43:00 | UKT | 182   | 333.30 | GBP | XLON | UVT86GA6MC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:43:00 | UKT | 620   | 333.30 | GBP | XLON | UVT86GA6MC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:43:57 | UKT | 664   | 333.30 | GBP | XLON | UVT86GA6SK   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:43:57 | UKT | 718   | 333.30 | GBP | XLON | UVT86GA6SK   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:43:57 | UKT | 618   | 333.30 | GBP | XLON | UVT86GA6SM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:43:57 | UKT | 48    | 333.30 | GBP | XLON | UVT86GA6SM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:44:40 | UKT | 649   | 333.30 | GBP | XLON | UVT86GA6TH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:44:40 | UKT | 124   | 333.30 | GBP | XLON | UVT86GA6TH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:44:40 | UKT | 540   | 333.30 | GBP | XLON | UVT86GA6TJ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:44:40 | UKT | 287   | 333.30 | GBP | XLON | UVT86GA6TJ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:46:16 | UKT | 777   | 333.20 | GBP | XLON | UVT86GA6VU   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:46:16 | UKT | 801   | 333.20 | GBP | XLON | UVT86GA6VU   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:46:25 | UKT | 777   | 333.10 | GBP | XLON | UVT86GA6VF   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:47:51 | UKT | 478   | 333.20 | GBP | XLON | UVT86GA6DM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:47:51 | UKT | 804   | 333.20 | GBP | XLON | UVT86GA6DM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:47:51 | UKT | 774   | 333.20 | GBP | XLON | UVT86GA6DO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:53:46 | UKT | 794   | 333.50 | GBP | XLON | UVT86GA6E2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:53:46 | UKT | 833   | 333.50 | GBP | XLON | UVT86GA6E3   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:53:46 | UKT | 763   | 333.50 | GBP | XLON | UVT86GA6E6   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:53:46 | UKT | 787   | 333.50 | GBP | XLON | UVT86GA6E7   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:53:46 | UKT | 779   | 333.50 | GBP | XLON | UVT86GA6E8   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:53:46 | UKT | 571   | 333.50 | GBP | XLON | UVT86GA6E9   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:53:46 | UKT | 207   | 333.50 | GBP | XLON | UVT86GA6E9   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:53:46 | UKT | 798   | 333.50 | GBP | XLON | UVT86GA6EB   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:53:46 | UKT | 330   | 333.50 | GBP | XLON | UVT86GA6EB   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:53:46 | UKT | 115   | 333.50 | GBP | XLON | UVT86GA6EC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:53:46 | UKT | 760   | 333.40 | GBP | XLON | UVT86GA6EH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:54:41 | UKT | 796   | 333.40 | GBP | XLON | UVT86GA7HH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:56:39 | UKT | 818   | 333.50 | GBP | XLON | UVT86GA7LA   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:56:39 | UKT | 784   | 333.50 | GBP | XLON | UVT86GA7LB   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:57:13 | UKT | 803   | 333.50 | GBP | XLON | UVT86GA7MM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:57:13 | UKT | 807   | 333.50 | GBP | XLON | UVT86GA7M1   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:58:09 | UKT | 792   | 333.50 | GBP | XLON | UVT86GA7OO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:58:09 | UKT | 767   | 333.50 | GBP | XLON | UVT86GA7OP   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:59:31 | UKT | 111   | 333.60 | GBP | XLON | UVT86GA7S2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:59:31 | UKT | 977   | 333.60 | GBP | XLON | UVT86GA7S2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:59:31 | UKT | 835   | 333.60 | GBP | XLON | UVT86GA7S4   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:59:31 | UKT | 298   | 333.60 | GBP | XLON | UVT86GA7S4   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:59:32 | UKT | 773   | 333.50 | GBP | XLON | UVT86GA7S7   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 11:59:32 | UKT | 820   | 333.50 | GBP | XLON | UVT86GA7S8   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:00:35 | UKT | 836   | 333.50 | GBP | XLON | UVT86GA7XM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:02:00 | UKT | 127   | 333.50 | GBP | XLON | UVT86GA7OT   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:02:00 | UKT | 42    | 333.50 | GBP | XLON | UVT86GA7OT   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:02:00 | UKT | 605   | 333.50 | GBP | XLON | UVT86GA7OT   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:02:00 | UKT | 761   | 333.50 | GBP | XLON | UVT86GA7OW   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:02:00 | UKT | 775   | 333.50 | GBP | XLON | UVT86GA7OX   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:03:50 | UKT | 1,175 | 333.50 | GBP | XLON | UVT86GA7SG   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:03:50 | UKT | 786   | 333.50 | GBP | XLON | UVT86GA7SH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:03:51 | UKT | 769   | 333.40 | GBP | XLON | UVT86GA7ST   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:05:12 | UKT | 108   | 333.40 | GBP | XLON | UVT86GA78P   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:05:12 | UKT | 112   | 333.40 | GBP | XLON | UVT86GA78P   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:05:12 | UKT | 586   | 333.40 | GBP | XLON | UVT86GA78P   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:05:47 | UKT | 80    | 333.50 | GBP | XLON | UVT86GA79F   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:05:47 | UKT | 258   | 333.50 | GBP | XLON | UVT86GA79F   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:05:47 | UKT | 456   | 333.50 | GBP | XLON | UVT86GA79F   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:07:39 | UKT | 625   | 333.50 | GBP | XLON | UVT86GA7EA   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:07:39 | UKT | 176   | 333.50 | GBP | XLON | UVT86GA7S2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:07:39 | UKT | 771   | 333.50 | GBP | XLON | UVT86GA7S2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:07:40 | UKT | 126   | 333.50 | GBP | XLON | UVT86GA7FH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:07:40 | UKT | 807   | 333.60 | GBP | XLON | UVT86GA7FI   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:07:40 | UKT | 777   | 333.60 | GBP | XLON | UVT86GA7FI   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:07:52 | UKT | 785   | 333.50 | GBP | XLON | UVT86GA7FR   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:09:41 | UKT | 786   | 333.40 | GBP | XLON | UVT86GA8MO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:09:41 | UKT | 768   | 333.40 | GBP | XLON | UVT86GA8MP   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:10:14 | UKT | 767   | 333.30 | GBP | XLON | UVT86GA8OH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:10:14 | UKT | 258   | 333.30 | GBP | XLON | UVT86GA8OI   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:10:14 | UKT | 566   | 333.30 | GBP | XLON | UVT86GA8OI   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:12:40 | UKT | 762   | 333.40 | GBP | XLON | UVT86GA8VU   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:12:51 | UKT | 811   | 333.40 | GBP | XLON | UVT86GA8VU   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:13:05 | UKT | 793   | 333.50 | GBP | XLON | UVT86GA8V3   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:14:14 | UKT | 759   | 333.50 | GBP | XLON | UVT86GA8VW   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:14:14 | UKT | 838   | 333.50 | GBP | XLON | UVT86GA8YX   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:14:25 | UKT | 1,150 | 333.40 | GBP | XLON | UVT86GA8Y8   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:14:25 | UKT | 1,094 | 333.40 | GBP | XLON | UVT86GA8Y9   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:18:23 | UKT | 792   | 333.20 | GBP | XLON | UVT86GA8SE   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:18:23 | UKT | 834   | 333.20 | GBP | XLON | UVT86GA8SF   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:18:23 | UKT | 766   | 333.10 | GBP | XLON | UVT86GA86I   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:24:31 | UKT | 820   | 333.30 | GBP | XLON | UVT86GA9LG   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:24:31 | UKT | 794   | 333.30 | GBP | XLON | UVT86GA9LJ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:26:06 | UKT | 803   | 333.40 | GBP | XLON | UVT86GA9OE   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:26:06 | UKT | 827   | 333.20 | GBP | XLON | UVT86GA9OF   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:26:10 | UKT | 832   | 333.20 | GBP | XLON | UVT86GA9PS   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:26:19 | UKT | 5     | 333.20 | GBP | XLON | UVT86GA9PY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:26:19 | UKT | 800   | 333.20 | GBP | XLON | UVT86GA9PY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:28:16 | UKT | 59    | 333.20 | GBP | XLON | UVT86GA9VO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:28:16 | UKT | 119   | 333.20 | GBP | XLON | UVT86GA9VO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:28:16 | UKT | 600   | 333.20 | GBP | XLON | UVT86GA9VO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:28:16 | UKT | 97    | 333.20 | GBP | XLON | UVT86GA9VR   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:28:16 | UKT | 410   | 333.20 | GBP | XLON | UVT86GA9VR   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:28:16 | UKT | 787   | 333.20 | GBP | XLON | UVT86GA9VJ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:28:16 | UKT | 826   | 333.20 | GBP | XLON | UVT86GA9VJ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 12:29:20 | UKT | 788   | 333.20 | GBP | XLON | UVT86GA9YK</ |

|            |              |               |             |            |          |     |       |        |     |      |            |
|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:51:13 | UKT | 617   | 333.70 | Gbp | XLON | UVT86GAAGA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:51:13 | UKT | 189   | 333.70 | Gbp | XLON | UVT86GAAGA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:51:13 | UKT | 99    | 333.70 | Gbp | XLON | UVT86GAAGF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:51:13 | UKT | 537   | 333.70 | Gbp | XLON | UVT86GAAGF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:55:30 | UKT | 798   | 333.80 | Gbp | XLON | UVT86GABPH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:57:43 | UKT | 826   | 333.90 | Gbp | XLON | UVT86GABUQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:57:50 | UKT | 788   | 333.90 | Gbp | XLON | UVT86GABUT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 764   | 333.90 | Gbp | XLON | UVT86GABVG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 783   | 333.90 | Gbp | XLON | UVT86GABVH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 1,137 | 333.90 | Gbp | XLON | UVT86GABVH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 763   | 333.90 | Gbp | XLON | UVT86GABVL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 388   | 333.90 | Gbp | XLON | UVT86GABVL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 940   | 333.90 | Gbp | XLON | UVT86GABVN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 175   | 333.90 | Gbp | XLON | UVT86GABVN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 498   | 333.90 | Gbp | XLON | UVT86GABVP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 700   | 333.90 | Gbp | XLON | UVT86GABVP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 844   | 333.90 | Gbp | XLON | UVT86GABVR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 330   | 333.90 | Gbp | XLON | UVT86GABVR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 80    | 333.90 | Gbp | XLON | UVT86GABVT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 1,034 | 333.90 | Gbp | XLON | UVT86GABVT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 794   | 333.90 | Gbp | XLON | UVT86GABVV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 872   | 333.90 | Gbp | XLON | UVT86GABVV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 1,096 | 333.90 | Gbp | XLON | UVT86GABVX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 515   | 333.90 | Gbp | XLON | UVT86GABVY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 410   | 333.90 | Gbp | XLON | UVT86GABVY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 191   | 333.90 | Gbp | XLON | UVT86GABVY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 1,137 | 333.90 | Gbp | XLON | UVT86GABV1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 59    | 333.90 | Gbp | XLON | UVT86GABV2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 1,155 | 333.90 | Gbp | XLON | UVT86GABV3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 1,198 | 333.90 | Gbp | XLON | UVT86GABV4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 302   | 333.90 | Gbp | XLON | UVT86GABV5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 410   | 333.90 | Gbp | XLON | UVT86GABV5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 458   | 333.90 | Gbp | XLON | UVT86GABV7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 1,106 | 333.90 | Gbp | XLON | UVT86GABV8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 1,139 | 333.90 | Gbp | XLON | UVT86GABV9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:26 | UKT | 1,170 | 333.90 | Gbp | XLON | UVT86GABVA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:46 | UKT | 1,162 | 333.80 | Gbp | XLON | UVT86GABVD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 12:58:46 | UKT | 1,151 | 333.80 | Gbp | XLON | UVT86GABVE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:02:12 | UKT | 1,521 | 333.90 | Gbp | XLON | UVT86GAB41 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:02:12 | UKT | 806   | 333.90 | Gbp | XLON | UVT86GAB42 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:03:53 | UKT | 807   | 333.90 | Gbp | XLON | UVT86GABG6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:03:53 | UKT | 806   | 333.90 | Gbp | XLON | UVT86GABG7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:04:20 | UKT | 1,180 | 333.90 | Gbp | XLON | UVT86GAB9U |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:04:20 | UKT | 136   | 333.90 | Gbp | XLON | UVT86GAB9V |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:06:24 | UKT | 821   | 333.90 | Gbp | XLON | UVT86GABEE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:06:24 | UKT | 827   | 333.90 | Gbp | XLON | UVT86GABEF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:06:40 | UKT | 789   | 333.80 | Gbp | XLON | UVT86GABFD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:06:40 | UKT | 828   | 333.80 | Gbp | XLON | UVT86GABFE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:06:40 | UKT | 787   | 333.80 | Gbp | XLON | UVT86GABFF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:06:40 | UKT | 798   | 333.80 | Gbp | XLON | UVT86GACGG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:06:40 | UKT | 515   | 333.80 | Gbp | XLON | UVT86GACGH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:06:40 | UKT | 302   | 333.90 | Gbp | XLON | UVT86GACGI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:06:40 | UKT | 302   | 333.90 | Gbp | XLON | UVT86GACGI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:06:40 | UKT | 371   | 333.80 | Gbp | XLON | UVT86GACGJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:06:40 | UKT | 764   | 333.80 | Gbp | XLON | UVT86GACGL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:07:18 | UKT | 774   | 333.70 | Gbp | XLON | UVT86GACGH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:07:18 | UKT | 824   | 333.70 | Gbp | XLON | UVT86GACHH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:07:18 | UKT | 410   | 333.50 | Gbp | XLON | UVT86GACI3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:07:18 | UKT | 756   | 333.50 | Gbp | XLON | UVT86GACI3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:09:08 | UKT | 173   | 333.60 | Gbp | XLON | UVT86GACM2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:09:08 | UKT | 589   | 333.60 | Gbp | XLON | UVT86GACM2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:09:08 | UKT | 801   | 333.60 | Gbp | XLON | UVT86GACM4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:10:01 | UKT | 656   | 333.60 | Gbp | XLON | UVT86GACPI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:10:01 | UKT | 74    | 333.60 | Gbp | XLON | UVT86GACPI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:10:01 | UKT | 94    | 333.60 | Gbp | XLON | UVT86GACPI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:11:54 | UKT | 1,768 | 333.60 | Gbp | XLON | UVT86GACU5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:11:54 | UKT | 697   | 333.60 | Gbp | XLON | UVT86GACU8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:13:05 | UKT | 347   | 333.60 | Gbp | XLON | UVT86GACI1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:14:49 | UKT | 471   | 333.60 | Gbp | XLON | UVT86GACI1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:14:49 | UKT | 140   | 333.60 | Gbp | XLON | UVT86GACOU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:14:49 | UKT | 985   | 333.60 | Gbp | XLON | UVT86GACOU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:34 | UKT | 793   | 333.70 | Gbp | XLON | UVT86GADG9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:34 | UKT | 791   | 333.70 | Gbp | XLON | UVT86GADG9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:35 | UKT | 748   | 333.70 | Gbp | XLON | UVT86GADG9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:35 | UKT | 697   | 333.70 | Gbp | XLON | UVT86GADG9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:35 | UKT | 128   | 333.70 | Gbp | XLON | UVT86GADG9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:35 | UKT | 69    | 333.70 | Gbp | XLON | UVT86GADG9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 1,165 | 333.70 | Gbp | XLON | UVT86GADHO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 112   | 333.70 | Gbp | XLON | UVT86GADHO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 185   | 333.70 | Gbp | XLON | UVT86GADHO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 985   | 333.70 | Gbp | XLON | UVT86GADHO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 697   | 333.70 | Gbp | XLON | UVT86GADH5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 135   | 333.70 | Gbp | XLON | UVT86GADH5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 1,516 | 333.70 | Gbp | XLON | UVT86GADHV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 1,364 | 333.70 | Gbp | XLON | UVT86GADHW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 60    | 333.70 | Gbp | XLON | UVT86GADHW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 1,567 | 333.70 | Gbp | XLON | UVT86GADHY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 383   | 333.70 | Gbp | XLON | UVT86GADHZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 838   | 333.70 | Gbp | XLON | UVT86GADHZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 244   | 333.70 | Gbp | XLON | UVT86GADHZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 747   | 333.70 | Gbp | XLON | UVT86GADHZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 353   | 333.70 | Gbp | XLON | UVT86GADHZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 424   | 333.70 | Gbp | XLON | UVT86GADH2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 3     | 333.70 | Gbp | XLON | UVT86GADH2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 1,486 | 333.60 | Gbp | XLON | UVT86GADHB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:20:36 | UKT | 1,560 | 333.60 | Gbp | XLON | UVT86GADHC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 16/06/2026 | 13:21:51 | UKT | 1,503 | 333.60 | Gbp | XLON | UVT        |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:32:55 | UKT | 1,098 | 333.40 | Gbp | XLON | UVT86GAEOM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:33:34 | UKT | 283   | 333.30 | Gbp | XLON | UVT86GAEP9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:33:34 | UKT | 835   | 333.30 | Gbp | XLON | UVT86GAEP9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:33:55 | UKT | 552   | 333.20 | Gbp | XLON | UVT86GAEQO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:33:55 | UKT | 282   | 333.20 | Gbp | XLON | UVT86GAEQO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:38:40 | UKT | 818   | 333.40 | Gbp | XLON | UVT86GAEE1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:38:40 | UKT | 811   | 333.40 | Gbp | XLON | UVT86GAEE1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:38:40 | UKT | 664   | 333.40 | Gbp | XLON | UVT86GAEK1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:38:40 | UKT | 747   | 333.40 | Gbp | XLON | UVT86GAEK1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:39:08 | UKT | 818   | 333.40 | Gbp | XLON | UVT86GAEL1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:39:09 | UKT | 782   | 333.30 | Gbp | XLON | UVT86GAEL2H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:39:09 | UKT | 827   | 333.30 | Gbp | XLON | UVT86GAEL2N |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:39:09 | UKT | 664   | 333.30 | Gbp | XLON | UVT86GAEL2O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:39:09 | UKT | 119   | 333.30 | Gbp | XLON | UVT86GAEL2O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:39:10 | UKT | 838   | 333.20 | Gbp | XLON | UVT86GAEL2V |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:39:10 | UKT | 771   | 333.20 | Gbp | XLON | UVT86GAEL2W |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:39:36 | UKT | 826   | 333.20 | Gbp | XLON | UVT86GAEL2B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:39:36 | UKT | 821   | 333.20 | Gbp | XLON | UVT86GAEL2C |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:39:49 | UKT | 763   | 333.10 | Gbp | XLON | UVT86GAEL3O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:39:49 | UKT | 775   | 333.10 | Gbp | XLON | UVT86GAEL3P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:39:49 | UKT | 820   | 332.90 | Gbp | XLON | UVT86GAEL3T |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:40:10 | UKT | 823   | 332.80 | Gbp | XLON | UVT86GAEL4Q |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:41:43 | UKT | 1,440 | 332.90 | Gbp | XLON | UVT86GAELF9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:41:43 | UKT | 1,453 | 332.90 | Gbp | XLON | UVT86GAELF9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:42:45 | UKT | 1,474 | 333.00 | Gbp | XLON | UVT86GAELBL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:44:07 | UKT | 821   | 332.90 | Gbp | XLON | UVT86GAELKE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:44:07 | UKT | 834   | 332.90 | Gbp | XLON | UVT86GAELLE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:46:20 | UKT | 262   | 333.00 | Gbp | XLON | UVT86GAFJ1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:46:20 | UKT | 78    | 333.00 | Gbp | XLON | UVT86GAFJ1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:46:20 | UKT | 603   | 333.00 | Gbp | XLON | UVT86GAFJ1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:46:20 | UKT | 208   | 333.00 | Gbp | XLON | UVT86GAFJ2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 13:46:29 | UKT | 1,116 | 332.90 | Gbp | XLON | UVT86GAFJ3A |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:12:49 | UKT | 1,535 | 332.30 | Gbp | XLON | UVT86GBH43 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:14:08 | UKT | 1,199 | 332.30 | Gbp | XLON | UVT86GBH41 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:14:08 | UKT | 1,130 | 332.30 | Gbp | XLON | UVT86GBH41 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:14:09 | UKT | 1,131 | 332.20 | Gbp | XLON | UVT86GBH4P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:15:32 | UKT | 1,199 | 332.20 | Gbp | XLON | UVT86GBHC7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:15:32 | UKT | 347   | 332.20 | Gbp | XLON | UVT86GBHC8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:15:32 | UKT | 697   | 332.20 | Gbp | XLON | UVT86GBHC8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:15:32 | UKT | 119   | 332.20 | Gbp | XLON | UVT86GBHC8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:16:25 | UKT | 1,187 | 332.10 | Gbp | XLON | UVT86GBIG1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:16:25 | UKT | 1,200 | 332.10 | Gbp | XLON | UVT86GBIG3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:17:27 | UKT | 826   | 332.00 | Gbp | XLON | UVT86GBI6  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:17:27 | UKT | 837   | 332.00 | Gbp | XLON | UVT86GBI7  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:17:58 | UKT | 1,175 | 331.80 | Gbp | XLON | UVT86GBI4  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:17:58 | UKT | 817   | 331.90 | Gbp | XLON | UVT86GBILL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:18:33 | UKT | 344   | 331.80 | Gbp | XLON | UVT86GBIM2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:18:33 | UKT | 86    | 331.80 | Gbp | XLON | UVT86GBIM2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:18:33 | UKT | 300   | 331.80 | Gbp | XLON | UVT86GBIM2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:18:33 | UKT | 10    | 331.80 | Gbp | XLON | UVT86GBIM2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:18:33 | UKT | 34    | 331.80 | Gbp | XLON | UVT86GBIM2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:18:44 | UKT | 359   | 331.80 | Gbp | XLON | UVT86GBIM2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:19:20 | UKT | 1,186 | 331.80 | Gbp | XLON | UVT86GBIOA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:20:10 | UKT | 66    | 331.80 | Gbp | XLON | UVT86GBISN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:20:10 | UKT | 21    | 331.80 | Gbp | XLON | UVT86GBISN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:20:10 | UKT | 8     | 331.80 | Gbp | XLON | UVT86GBISN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:20:46 | UKT | 1,012 | 331.80 | Gbp | XLON | UVT86GBI2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:20:46 | UKT | 448   | 331.80 | Gbp | XLON | UVT86GBITH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:20:46 | UKT | 1,109 | 331.80 | Gbp | XLON | UVT86GBITH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:20:55 | UKT | 1,441 | 331.70 | Gbp | XLON | UVT86GBITV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:22:27 | UKT | 959   | 331.60 | Gbp | XLON | UVT86GBKK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:22:51 | UKT | 582   | 331.60 | Gbp | XLON | UVT86GBKK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:22:51 | UKT | 1,473 | 331.60 | Gbp | XLON | UVT86GBKX5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:24:05 | UKT | 1,858 | 331.90 | Gbp | XLON | UVT86GB06  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:24:05 | UKT | 41    | 331.90 | Gbp | XLON | UVT86GB06  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:24:05 | UKT | 483   | 331.90 | Gbp | XLON | UVT86GB08  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:24:05 | UKT | 410   | 331.90 | Gbp | XLON | UVT86GB08  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:24:56 | UKT | 877   | 332.00 | Gbp | XLON | UVT86GBI3X |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:24:56 | UKT | 937   | 332.00 | Gbp | XLON | UVT86GBI3X |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:24:57 | UKT | 63    | 332.00 | Gbp | XLON | UVT86GBI32 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:24:57 | UKT | 410   | 332.00 | Gbp | XLON | UVT86GBI32 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:24:57 | UKT | 449   | 332.00 | Gbp | XLON | UVT86GBI32 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:24:57 | UKT | 308   | 332.00 | Gbp | XLON | UVT86GBI32 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:24:57 | UKT | 587   | 332.00 | Gbp | XLON | UVT86GBI32 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:24:57 | UKT | 1,932 | 332.00 | Gbp | XLON | UVT86GBI34 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:24:57 | UKT | 661   | 332.00 | Gbp | XLON | UVT86GBI35 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:24:57 | UKT | 410   | 332.00 | Gbp | XLON | UVT86GBI35 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:24:57 | UKT | 661   | 332.00 | Gbp | XLON | UVT86GBI35 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:25:00 | UKT | 144   | 332.00 | Gbp | XLON | UVT86GBI3F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:25:00 | UKT | 639   | 332.00 | Gbp | XLON | UVT86GBI3F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:25:00 | UKT | 812   | 332.00 | Gbp | XLON | UVT86GBI4H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:25:25 | UKT | 1,189 | 331.90 | Gbp | XLON | UVT86GBI5X |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:25:25 | UKT | 305   | 331.90 | Gbp | XLON | UVT86GBI5X |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:25:25 | UKT | 769   | 331.90 | Gbp | XLON | UVT86GBI5X |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:28:01 | UKT | 1,328 | 332.60 | Gbp | XLON | UVT86GBIUU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:28:01 | UKT | 768   | 332.60 | Gbp | XLON | UVT86GBIUU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:28:01 | UKT | 2,206 | 332.60 | Gbp | XLON | UVT86GBIUW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:28:01 | UKT | 1,328 | 332.60 | Gbp | XLON | UVT86GBIUU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:28:01 | UKT | 778   | 332.60 | Gbp | XLON | UVT86GBIUU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:01 | UKT | 2,744 | 332.60 | Gbp | XLON | UVT86GBJKD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:01 | UKT | 2,124 | 332.60 | Gbp | XLON | UVT86GBJKE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:01 | UKT | 637   | 332.50 | Gbp | XLON | UVT86GBLJK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:01 | UKT | 64    | 332.50 | Gbp | XLON | UVT86GBLJK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:01 | UKT | 8     | 332.50 | Gbp | XLON | UVT86GBLJK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:01 | UKT | 7     | 332.50 | Gbp | XLON | UVT86GBLJK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:33 | UKT | 1,104 | 332.70 | Gbp | XLON | UVT86GBI3P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:33 | UKT | 1,973 | 332.70 | Gbp | XLON | UVT86GBI3P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:54 | UKT | 1,389 | 332.60 | Gbp | XLON | UVT86GBIRY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:54 | UKT | 1,114 | 332.60 | Gbp | XLON | UVT86GBIRY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:54 | UKT | 1,442 | 332.60 | Gbp | XLON | UVT86GBIR0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:54 | UKT | 1,659 | 332.60 | Gbp | XLON | UVT86GBIR0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:55 | UKT | 309   | 332.60 | Gbp | XLON | UVT86GBIR5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:55 | UKT | 26    | 332.60 | Gbp | XLON | UVT86GBIR5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:55 | UKT | 1,024 | 332.60 | Gbp | XLON | UVT86GBIR5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:55 | UKT | 3     | 332.60 | Gbp | XLON | UVT86GBIR5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:29:55 | UKT | 115   | 332.60 | Gbp | XLON | UVT86GBIR5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:30:00 | UKT | 1,789 | 332.60 | Gbp | XLON | UVT86GBIR5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:30:17 | UKT | 5,134 | 332.70 | Gbp | XLON | UVT86GBI97 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:30:57 | UKT | 2,302 | 332.70 | Gbp | XLON | UVT86GBI97 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:31:19 | UKT | 5,286 | 332.20 | Gbp | XLON | UVT86GBKQY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:31:55 | UKT | 4,920 | 332.40 | Gbp | XLON | UVT86GBKQY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:32:32 | UKT | 818   | 332.40 | Gbp | XLON | UVT86GBK6P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:32:32 | UKT | 132   | 332.40 | Gbp | XLON | UVT86GBK6P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:32:32 | UKT | 928   | 332.40 | Gbp | XLON | UVT86GBK6P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:32:39 | UKT | 3,256 | 332.50 | Gbp | XLON | UVT86GBK7V |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:33:07 | UKT | 5,255 | 332.50 | Gbp | XLON | UVT86GBKAB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:33:33 | UKT | 4,765 | 332.30 | Gbp | XLON | UVT86GBKEG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:34:15 | UKT | 3,921 | 332.40 | Gbp | XLON | UVT86GBLIK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:34:15 | UKT | 662   | 332.40 | Gbp | XLON | UVT86GBLIK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:34:15 | UKT | 440   | 332.40 | Gbp | XLON | UVT86GBLIS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:34:15 | UKT | 1,530 | 332.40 | Gbp | XLON | UVT86GBLIS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:34:15 | UKT | 23    | 332.40 | Gbp | XLON | UVT86GBLIS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:34:15 | UKT | 177   | 332.40 | Gbp | XLON | UVT86GBLIS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:34:16 | UKT | 2,887 | 332.40 | Gbp | XLON | UVT86GBLIS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:35:01 | UKT | 4,887 | 332.60 | Gbp | XLON | UVT86GBLNU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:35:18 | UKT | 5,167 | 332.30 | Gbp | XLON | UVT86GBLQY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:35:51 | UKT | 5,270 | 332.30 | Gbp | XLON | UVT86GBLSE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:36:40 | UKT | 2,889 | 332.60 | Gbp | XLON | UVT86GBLZX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 16/06/2026 | 14:37:02 | UKT | 2,807 | 332.   |     |      |            |

|            |              |               |             |            |          |     |       |        |     |      |            |
|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:46:52 | UKT | 200   | 331.90 | GBP | XLON | UVT86GBN5F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:46:52 | UKT | 200   | 331.90 | GBP | XLON | UVT86GBN5F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:46:52 | UKT | 400   | 331.90 | GBP | XLON | UVT86GBN5F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:46:52 | UKT | 173   | 331.90 | GBP | XLON | UVT86GBN5F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:46:52 | UKT | 400   | 331.90 | GBP | XLON | UVT86GBN5F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:46:53 | UKT | 200   | 331.90 | GBP | XLON | UVT86GBN5F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:46:53 | UKT | 200   | 331.90 | GBP | XLON | UVT86GBN5F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:46:53 | UKT | 200   | 331.90 | GBP | XLON | UVT86GBN5F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:46:54 | UKT | 200   | 331.90 | GBP | XLON | UVT86GBN5F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:46:54 | UKT | 200   | 331.90 | GBP | XLON | UVT86GBN5F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:46:54 | UKT | 400   | 331.90 | GBP | XLON | UVT86GBN5F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:46:54 | UKT | 200   | 331.90 | GBP | XLON | UVT86GBN5F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:46:54 | UKT | 200   | 331.90 | GBP | XLON | UVT86GBN5F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:47:36 | UKT | 73    | 332.00 | GBP | XLON | UVT86GBN05 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:47:55 | UKT | 4,925 | 331.90 | GBP | XLON | UVT86GBN28 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:47:55 | UKT | 3,102 | 331.90 | GBP | XLON | UVT86GBN29 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:47:55 | UKT | 1,650 | 331.70 | GBP | XLON | UVT86GBN29 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:48:29 | UKT | 3,622 | 331.70 | GBP | XLON | UVT86GBN76 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:48:29 | UKT | 2,824 | 331.70 | GBP | XLON | UVT86GBN78 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:49:03 | UKT | 4,342 | 331.60 | GBP | XLON | UVT86GBN4Z |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:49:41 | UKT | 3,695 | 331.60 | GBP | XLON | UVT86GBN2X |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:50:40 | UKT | 3,697 | 331.50 | GBP | XLON | UVT86GBOM4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:50:40 | UKT | 4,949 | 331.50 | GBP | XLON | UVT86GBOM5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:50:56 | UKT | 5,072 | 331.40 | GBP | XLON | UVT86GB0OW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:51:55 | UKT | 2,113 | 331.60 | GBP | XLON | UVT86GBOUF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:51:55 | UKT | 2,778 | 331.60 | GBP | XLON | UVT86GBOUF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:52:49 | UKT | 3,000 | 331.60 | GBP | XLON | UVT86GB0ZZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:52:49 | UKT | 1,600 | 331.60 | GBP | XLON | UVT86GB0ZZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:52:52 | UKT | 33    | 331.70 | GBP | XLON | UVT86GB00Y |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:52:52 | UKT | 438   | 331.70 | GBP | XLON | UVT86GB00Y |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:52:53 | UKT | 4,037 | 331.70 | GBP | XLON | UVT86GB00Y |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:52:53 | UKT | 5,056 | 331.70 | GBP | XLON | UVT86GB001 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:53:23 | UKT | 5,172 | 331.30 | GBP | XLON | UVT86GB04X |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:53:23 | UKT | 178   | 331.30 | GBP | XLON | UVT86GB04X |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:54:08 | UKT | 5,009 | 331.10 | GBP | XLON | UVT86GB09L |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:54:36 | UKT | 5,080 | 330.90 | GBP | XLON | UVT86GB09L |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:55:04 | UKT | 4,759 | 331.10 | GBP | XLON | UVT86GBGPF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:55:32 | UKT | 3,372 | 331.00 | GBP | XLON | UVT86GBGPM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:57:17 | UKT | 4,426 | 331.00 | GBP | XLON | UVT86GBQWQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:57:17 | UKT | 3,750 | 331.40 | GBP | XLON | UVT86GBQWR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:57:34 | UKT | 2,064 | 331.50 | GBP | XLON | UVT86GBPZZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:57:34 | UKT | 410   | 331.50 | GBP | XLON | UVT86GBPZZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:57:34 | UKT | 2,728 | 331.50 | GBP | XLON | UVT86GPP21 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:57:38 | UKT | 3,000 | 331.50 | GBP | XLON | UVT86GPP2C |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:57:38 | UKT | 2,309 | 331.50 | GBP | XLON | UVT86GPP2D |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:58:34 | UKT | 5,141 | 331.40 | GBP | XLON | UVT86GPP55 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:58:34 | UKT | 4,822 | 331.40 | GBP | XLON | UVT86GPP5T |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 14:59:03 | UKT | 4,083 | 331.40 | GBP | XLON | UVT86GPP84 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:00:00 | UKT | 2,319 | 331.50 | GBP | XLON | UVT86GPP8K |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:00:00 | UKT | 1,316 | 331.50 | GBP | XLON | UVT86GPPF2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:00:01 | UKT | 170   | 331.40 | GBP | XLON | UVT86GBQGD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:00:01 | UKT | 4,754 | 331.40 | GBP | XLON | UVT86GBQGD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:00:01 | UKT | 62    | 331.40 | GBP | XLON | UVT86GBQGD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:00:37 | UKT | 4,951 | 332.10 | GBP | XLON | UVT86GBQPM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:00:59 | UKT | 5,016 | 332.20 | GBP | XLON | UVT86GBQO9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:01:34 | UKT | 2,310 | 332.30 | GBP | XLON | UVT86GBQWE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:01:34 | UKT | 1,926 | 332.30 | GBP | XLON | UVT86GBQWE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:02:10 | UKT | 4,698 | 332.30 | GBP | XLON | UVT86GBQYD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:02:37 | UKT | 4,720 | 332.30 | GBP | XLON | UVT86GBQJC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:03:49 | UKT | 4,032 | 332.30 | GBP | XLON | UVT86GBQJ8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:03:49 | UKT | 3,999 | 332.30 | GBP | XLON | UVT86GBQBF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:03:49 | UKT | 4,131 | 332.30 | GBP | XLON | UVT86GBQBF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:04:07 | UKT | 4,956 | 332.20 | GBP | XLON | UVT86GBQBO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:04:48 | UKT | 2,810 | 332.40 | GBP | XLON | UVT86GBQBJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:04:48 | UKT | 699   | 332.40 | GBP | XLON | UVT86GBQBJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:04:48 | UKT | 1,593 | 332.40 | GBP | XLON | UVT86GBQBJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:06:12 | UKT | 502   | 332.50 | GBP | XLON | UVT86GBRNU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:06:12 | UKT | 800   | 332.50 | GBP | XLON | UVT86GBRNU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:06:12 | UKT | 1,982 | 332.50 | GBP | XLON | UVT86GBRNU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:06:12 | UKT | 1,879 | 332.50 | GBP | XLON | UVT86GBRNU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:06:12 | UKT | 1,318 | 332.50 | GBP | XLON | UVT86GBRNU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:06:38 | UKT | 725   | 332.50 | GBP | XLON | UVT86GBRP7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:06:38 | UKT | 1,458 | 332.50 | GBP | XLON | UVT86GBRP7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:06:38 | UKT | 2,484 | 332.50 | GBP | XLON | UVT86GBRP7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:06:38 | UKT | 4,705 | 332.50 | GBP | XLON | UVT86GBRPA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:07:31 | UKT | 3,829 | 332.70 | GBP | XLON | UVT86GBRUM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:07:43 | UKT | 3,905 | 332.60 | GBP | XLON | UVT86GBRUV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:08:40 | UKT | 5,342 | 332.60 | GBP | XLON | UVT86GBR1F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:08:40 | UKT | 5,301 | 332.80 | GBP | XLON | UVT86GBR2Z |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:09:29 | UKT | 4,137 | 332.20 | GBP | XLON | UVT86GBR8H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:09:39 | UKT | 1,802 | 332.50 | GBP | XLON | UVT86GBR8H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:09:39 | UKT | 3,046 | 333.10 | GBP | XLON | UVT86GBR8E |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:10:13 | UKT | 4,139 | 332.90 | GBP | XLON | UVT86GBRPP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:11:01 | UKT | 3,349 | 333.30 | GBP | XLON | UVT86GBSLP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:11:01 | UKT | 860   | 333.30 | GBP | XLON | UVT86GBSLP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:11:04 | UKT | 5,276 | 333.30 | GBP | XLON | UVT86GBSLX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:11:42 | UKT | 5,337 | 333.10 | GBP | XLON | UVT86GBS85 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:12:43 | UKT | 3,842 | 333.10 | GBP | XLON | UVT86GBSVW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:12:43 | UKT | 3,837 | 333.10 | GBP | XLON | UVT86GBSVW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:13:12 | UKT | 4,945 | 333.00 | GBP | XLON | UVT86GBSXY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:13:36 | UKT | 4,925 | 332.90 | GBP | XLON | UVT86GBS90 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:14:12 | UKT | 5,027 | 332.90 | GBP | XLON | UVT86GBS90 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:14:57 | UKT | 4,927 | 332.90 | GBP | XLON | UVT86GBTGA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:15:05 | UKT | 5,286 | 332.70 | GBP | XLON | UVT86GBTXX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:15:38 | UKT | 4,594 | 332.30 | GBP | XLON | UVT86GBT0N |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:16:38 | UKT | 44    | 332.00 | GBP | XLON | UVT86GBT04 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:16:38 | UKT | 44    | 332.00 | GBP |      |            |

|            |              |               |             |            |            |     |       |        |     |      |             |
|------------|--------------|---------------|-------------|------------|------------|-----|-------|--------|-----|------|-------------|
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:17-07   | UKT | 44    | 332.00 | Gbp | XLON | UVT86GBTDP  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:17-07   | UKT | 44    | 332.00 | Gbp | XLON | UVT86GBTDS  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:17-07   | UKT | 44    | 332.00 | Gbp | XLON | UVT86GBTDT  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:17-07   | UKT | 44    | 332.00 | Gbp | XLON | UVT86GBTDU  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:17-07   | UKT | 44    | 332.00 | Gbp | XLON | UVT86GBTDV  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:17-07   | UKT | 44    | 332.00 | Gbp | XLON | UVT86GBTD7  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:17-07   | UKT | 4,138 | 332.00 | Gbp | XLON | UVT86GBTD7  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:17-42   | UKT | 2,140 | 332.30 | Gbp | XLON | UVT86GBUSL  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:17-42   | UKT | 2,109 | 332.30 | Gbp | XLON | UVT86GBUSL  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:18-15   | UKT | 4,138 | 332.30 | Gbp | XLON | UVT86GBUVT  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:18-46   | UKT | 177   | 332.00 | Gbp | XLON | UVT86GBU01  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:18-46   | UKT | 536   | 332.00 | Gbp | XLON | UVT86GBU01  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:18-46   | UKT | 177   | 332.00 | Gbp | XLON | UVT86GBU03  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:18-46   | UKT | 2,459 | 332.00 | Gbp | XLON | UVT86GBU03  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:18-46   | UKT | 177   | 332.00 | Gbp | XLON | UVT86GBU05  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:18-53   | UKT | 975   | 332.50 | Gbp | XLON | UVT86GBU2P  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:19-55   | UKT | 4,143 | 332.60 | Gbp | XLON | UVT86GBUF6  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:19-55   | UKT | 65    | 332.60 | Gbp | XLON | UVT86GBU7G  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:19-55   | UKT | 4,227 | 332.60 | Gbp | XLON | UVT86GBU7G  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:20-17   | UKT | 208   | 332.70 | Gbp | XLON | UVT86GBUXJ  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:20-17   | UKT | 3,513 | 332.70 | Gbp | XLON | UVT86GBUYX  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:20-58   | UKT | 308   | 332.90 | Gbp | XLON | UVT86GBUQD  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:20-58   | UKT | 3,678 | 332.90 | Gbp | XLON | UVT86GBUQD  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:21-12   | UKT | 4,361 | 333.20 | Gbp | XLON | UVT86GBVGJ  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:21-49   | UKT | 776   | 333.50 | Gbp | XLON | UVT86GBVIC  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:21-49   | UKT | 832   | 333.50 | Gbp | XLON | UVT86GBVIC  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:21-49   | UKT | 290   | 333.50 | Gbp | XLON | UVT86GBVIC  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:21-49   | UKT | 668   | 333.50 | Gbp | XLON | UVT86GBVIC  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:21-49   | UKT | 1,523 | 333.50 | Gbp | XLON | UVT86GBVIC  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:22-05   | UKT | 4,740 | 333.90 | Gbp | XLON | UVT86GBVLV  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:22-41   | UKT | 5,172 | 333.50 | Gbp | XLON | UVT86GBWTF  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:23-08   | UKT | 3,080 | 333.50 | Gbp | XLON | UVT86GBVGT  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:23-43   | UKT | 3,206 | 333.10 | Gbp | XLON | UVT86GBVY9  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:24-16   | UKT | 2,261 | 333.50 | Gbp | XLON | UVT86GBVSO  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:24-16   | UKT | 2,387 | 333.50 | Gbp | XLON | UVT86GBVSP  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:24-37   | UKT | 4,765 | 333.50 | Gbp | XLON | UVT86GBV8X  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:25-27   | UKT | 4,058 | 333.20 | Gbp | XLON | UVT86GBVD6  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:25-46   | UKT | 4,061 | 333.30 | Gbp | XLON | UVT86GBWQ2  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:26-22   | UKT | 3,731 | 333.20 | Gbp | XLON | UVT86GBWB08 |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:27-07   | UKT | 2,669 | 333.60 | Gbp | XLON | UVT86GBWU6  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:27-07   | UKT | 3,637 | 333.60 | Gbp | XLON | UVT86GBWU7  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:27-37   | UKT | 2,279 | 333.70 | Gbp | XLON | UVT86GBWU2U |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:28-30   | UKT | 2,182 | 334.20 | Gbp | XLON | UVT86GBW46  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:29-35   | UKT | 266   | 334.60 | Gbp | XLON | UVT86GBWSW  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:29-35   | UKT | 410   | 334.60 | Gbp | XLON | UVT86GBWSW  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:29-35   | UKT | 1,998 | 334.60 | Gbp | XLON | UVT86GBWSW  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:29-35   | UKT | 2,505 | 334.60 | Gbp | XLON | UVT86GBW8Z  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:29-50   | UKT | 2,587 | 334.50 | Gbp | XLON | UVT86GBWAK  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:29-50   | UKT | 3,277 | 334.50 | Gbp | XLON | UVT86GBWAL  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:30-32   | UKT | 2,715 | 333.60 | Gbp | XLON | UVT86GBXU5  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:30-35   | UKT | 1,020 | 333.60 | Gbp | XLON | UVT86GBXU5  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:31-43   | UKT | 5,279 | 333.60 | Gbp | XLON | UVT86GBXK1  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:31-43   | UKT | 5,315 | 333.60 | Gbp | XLON | UVT86GBXK2  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:32-07   | UKT | 4,725 | 333.50 | Gbp | XLON | UVT86GBX70  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:32-51   | UKT | 5,014 | 333.30 | Gbp | XLON | UVT86GBXZ1  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:33-10   | UKT | 3,655 | 333.50 | Gbp | XLON | UVT86GBXZ8  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:33-35   | UKT | 1,099 | 334.00 | Gbp | XLON | UVT86GBX89  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:33-35   | UKT | 2,350 | 334.00 | Gbp | XLON | UVT86GBX89  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:34-10   | UKT | 3,686 | 334.00 | Gbp | XLON | UVT86GBYQG  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:34-46   | UKT | 3,725 | 333.90 | Gbp | XLON | UVT86GBYX3  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:35-06   | UKT | 3,100 | 333.80 | Gbp | XLON | UVT86GBYK6  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:35-06   | UKT | 1,105 | 333.80 | Gbp | XLON | UVT86GBYK6  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:35-47   | UKT | 4,205 | 333.80 | Gbp | XLON | UVT86GBY05  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:36-26   | UKT | 2,202 | 333.40 | Gbp | XLON | UVT86GBZ02  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:37-18   | UKT | 4,222 | 333.80 | Gbp | XLON | UVT86GBYVT  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:37-18   | UKT | 2,774 | 333.80 | Gbp | XLON | UVT86GBYVU  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:37-53   | UKT | 4,110 | 333.40 | Gbp | XLON | UVT86GBYZ8  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:38-16   | UKT | 2,848 | 333.40 | Gbp | XLON | UVT86GBYD6  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:38-34   | UKT | 2,961 | 333.30 | Gbp | XLON | UVT86GBY88  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:39-12   | UKT | 2,254 | 333.30 | Gbp | XLON | UVT86GBYFF  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:39-55   | UKT | 2,132 | 332.90 | Gbp | XLON | UVT86GBZLM  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:40-19   | UKT | 3,468 | 333.10 | Gbp | XLON | UVT86GBZDU  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:40-39   | UKT | 3,402 | 333.50 | Gbp | XLON | UVT86GBZR8  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:41-04   | UKT | 3,469 | 333.40 | Gbp | XLON | UVT86GBZTL  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:41-36   | UKT | 1,304 | 333.40 | Gbp | XLON | UVT86GBZ02  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:41-36   | UKT | 1,103 | 333.50 | Gbp | XLON | UVT86GBZV9  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:42-22   | UKT | 4,850 | 333.90 | Gbp | XLON | UVT86GBZDZ  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:42-35   | UKT | 4,778 | 333.70 | Gbp | XLON | UVT86GBZ08  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:43-10   | UKT | 2,867 | 333.60 | Gbp | XLON | UVT86GBZG3  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:43-41   | UKT | 1,422 | 333.40 | Gbp | XLON | UVT86GBZ6H  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:43-41   | UKT | 1,618 | 333.40 | Gbp | XLON | UVT86GBZ6H  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:44-03   | UKT | 4,674 | 333.30 | Gbp | XLON | UVT86GBZ78  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:44-44   | UKT | 4,644 | 333.00 | Gbp | XLON | UVT86GB0H8  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:45-08   | UKT | 5,017 | 333.00 | Gbp | XLON | UVT86GB0IM  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:46-18   | UKT | 4,433 | 333.40 | Gbp | XLON | UVT86GB0C2  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:46-18   | UKT | 2,025 | 333.40 | Gbp | XLON | UVT86GB0C5  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:46-18   | UKT | 2,030 | 333.40 | Gbp | XLON | UVT86GB0C0  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:46-51   | UKT | 4,645 | 333.30 | Gbp | XLON | UVT86GB0S9  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:47-16   | UKT | 4,369 | 332.90 | Gbp | XLON | UVT86GB0VL  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:47-52   | UKT | 4,299 | 332.90 | Gbp | XLON | UVT86GB0VJ  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:48-02   | UKT | 4,460 | 332.90 | Gbp | XLON | UVT86GB0ZF  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:49-44   | UKT | 3,896 | 333.00 | Gbp | XLON | UVT86GB0SP  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:49-44   | UKT | 476   | 333.00 | Gbp | XLON | UVT86GB0SQ5 |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:50-08   | UKT | 2,101 | 333.10 | Gbp | XLON | UVT86GB060  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:50-08   | UKT | 771   | 333.10 | Gbp | XLON | UVT86GB060  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:50-08   | UKT | 410   | 333.00 | Gbp | XLON | UVT86GB062  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:50-08   | UKT | 332   | 333.10 | Gbp | XLON | UVT86GB060  |
| Haleon plc | GBO08XM86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:50-08</ |     |       |        |     |      |             |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 15:59:40 | UKT | 3,429  | 333.50 | GBP | XLON | UVT86G82ZY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:00:12 | UKT | 4,995  | 333.30 | GBP | XLON | UVT86G82ZC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:00:41 | UKT | 5,423  | 333.30 | GBP | XLON | UVT86G82SN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:01:11 | UKT | 4,599  | 333.20 | GBP | XLON | UVT86G8285 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:02:13 | UKT | 1,853  | 333.00 | GBP | XLON | UVT86G83PR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:02:13 | UKT | 51     | 333.00 | GBP | XLON | UVT86G83PR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:02:24 | UKT | 1,880  | 333.10 | GBP | XLON | UVT86G83QM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:02:24 | UKT | 4,606  | 333.10 | GBP | XLON | UVT86G83QN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:03:26 | UKT | 3,810  | 332.90 | GBP | XLON | UVT86G83WZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:03:26 | UKT | 4,291  | 332.90 | GBP | XLON | UVT86G83WZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:03:41 | UKT | 4,697  | 332.80 | GBP | XLON | UVT86G83XC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:04:28 | UKT | 3,671  | 332.70 | GBP | XLON | UVT86G8315 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:04:28 | UKT | 615    | 332.60 | GBP | BATE | 01000308M  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:04:28 | UKT | 5,186  | 332.60 | GBP | XLON | UVT86G831B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:04:28 | UKT | 697    | 332.60 | GBP | XLON | UVT86G831B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:04:28 | UKT | 410    | 332.60 | GBP | XLON | UVT86G831B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:04:28 | UKT | 615    | 332.60 | GBP | BATE | 01000308N  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:04:28 | UKT | 615    | 332.60 | GBP | BATE | 01000308P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:04:28 | UKT | 1      | 332.60 | GBP | BATE | 01000308P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:04:28 | UKT | 1,333  | 332.60 | GBP | BATE | 01000308P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:04:28 | UKT | 5,186  | 332.60 | GBP | XLON | UVT86G831E |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:04:28 | UKT | 1,090  | 332.60 | GBP | XLON | UVT86G831E |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:05:16 | UKT | 8,757  | 332.50 | GBP | BATE | 01000308R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:05:16 | UKT | 5,920  | 332.50 | GBP | XLON | UVT86G837N |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:05:47 | UKT | 6,900  | 332.20 | GBP | XLON | UVT86G83CT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:05:47 | UKT | 6,903  | 332.20 | GBP | BATE | 010003143  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:06:21 | UKT | 658    | 332.40 | GBP | XLON | UVT86G84G5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:06:48 | UKT | 491    | 332.50 | GBP | XLON | UVT86G84K5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:06:48 | UKT | 5,333  | 332.50 | GBP | XLON | UVT86G84K5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:06:48 | UKT | 9,111  | 332.50 | GBP | XLON | UVT86G84K5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:06:48 | UKT | 14,748 | 332.30 | GBP | XLON | UVT86G84KV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:07:39 | UKT | 6,465  | 332.30 | GBP | BATE | 010003125  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:07:39 | UKT | 466    | 332.30 | GBP | BATE | 010003125  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:07:39 | UKT | 8,080  | 332.30 | GBP | XLON | UVT86G8407 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:08:48 | UKT | 4,566  | 332.60 | GBP | XLON | UVT86G84VB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:08:48 | UKT | 558    | 332.60 | GBP | BATE | 0100032K7  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:08:48 | UKT | 5,186  | 332.60 | GBP | XLON | UVT86G84VB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:08:48 | UKT | 339    | 332.60 | GBP | XLON | UVT86G84VB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:08:48 | UKT | 2,672  | 332.60 | GBP | XLON | UVT86G84VB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:08:48 | UKT | 410    | 332.60 | GBP | XLON | UVT86G84VB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:08:48 | UKT | 1,183  | 332.60 | GBP | XLON | UVT86G84VB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:08:49 | UKT | 523    | 332.60 | GBP | BATE | 0100032K8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:08:49 | UKT | 6,497  | 332.50 | GBP | BATE | 0100032K8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:08:49 | UKT | 7,452  | 332.50 | GBP | XLON | UVT86G84V0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:08:49 | UKT | 6,726  | 332.50 | GBP | BATE | 0100032KD  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:08:49 | UKT | 7,646  | 332.50 | GBP | XLON | UVT86G84WP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:13 | UKT | 996    | 332.50 | GBP | BATE | 0100033B1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:13 | UKT | 5,824  | 332.50 | GBP | XLON | UVT86G847V |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:13 | UKT | 2,399  | 332.50 | GBP | XLON | UVT86G847V |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:13 | UKT | 856    | 332.50 | GBP | XLON | UVT86G847V |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:13 | UKT | 420    | 332.50 | GBP | XLON | UVT86G847V |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:13 | UKT | 318    | 332.50 | GBP | BATE | 0100033BM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:13 | UKT | 55     | 332.50 | GBP | BATE | 0100033BM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:13 | UKT | 84     | 332.50 | GBP | BATE | 0100033B0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:14 | UKT | 1,591  | 332.40 | GBP | BATE | 0100033B7  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:17 | UKT | 1,759  | 332.40 | GBP | XLON | UVT86G848H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:17 | UKT | 4,947  | 332.40 | GBP | XLON | UVT86G848H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:17 | UKT | 215    | 332.40 | GBP | XLON | UVT86G848K |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:17 | UKT | 7,406  | 332.40 | GBP | XLON | UVT86G848K |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:18 | UKT | 1,122  | 332.40 | GBP | BATE | 0100033B8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:19 | UKT | 309    | 332.40 | GBP | BATE | 0100033B7  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:20 | UKT | 4,571  | 332.40 | GBP | BATE | 0100033B7  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:20 | UKT | 2,260  | 332.40 | GBP | BATE | 0100033EN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:20 | UKT | 4,297  | 332.40 | GBP | XLON | UVT86G848V |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:40 | UKT | 4,681  | 332.30 | GBP | XLON | UVT86G848U |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:40 | UKT | 1,146  | 332.30 | GBP | XLON | UVT86G848U |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:40 | UKT | 674    | 332.30 | GBP | BATE | 010003313  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:40 | UKT | 1,582  | 332.30 | GBP | BATE | 010003313  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:10:40 | UKT | 6,297  | 332.30 | GBP | BATE | 010003313  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:11:39 | UKT | 1,233  | 332.40 | GBP | XLON | UVT86G85H0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:11:54 | UKT | 3,278  | 332.60 | GBP | BATE | 010003483  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:11:54 | UKT | 96     | 332.60 | GBP | BATE | 010003484  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 2,834  | 333.00 | GBP | XLON | UVT86G85NK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 3,000  | 333.00 | GBP | XLON | UVT86G85NK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 1,121  | 333.00 | GBP | XLON | UVT86G85NK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 410    | 333.00 | GBP | XLON | UVT86G85NK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 1,100  | 333.00 | GBP | XLON | UVT86G85NK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 4,651  | 333.00 | GBP | XLON | UVT86G85NK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 272    | 333.00 | GBP | XLON | UVT86G85NK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 1,430  | 333.00 | GBP | XLON | UVT86G85NK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 410    | 333.00 | GBP | XLON | UVT86G85NS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 14,278 | 332.90 | GBP | XLON | UVT86G85NV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 10,373 | 332.90 | GBP | XLON | UVT86G85NV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 3,000  | 333.00 | GBP | XLON | UVT86G85N1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 1,027  | 333.00 | GBP | XLON | UVT86G85N1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 4,297  | 332.90 | GBP | XLON | UVT86G85N1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 1,104  | 333.00 | GBP | XLON | UVT86G85N1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 4,651  | 333.00 | GBP | XLON | UVT86G85N1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:12:15 | UKT | 3,099  | 333.00 | GBP | XLON | UVT86G85N1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:14:04 | UKT | 1,342  | 333.30 | GBP | XLON | UVT86G85Z0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:14:05 | UKT | 6,708  | 333.30 | GBP | BATE | 0100035F0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:14:05 | UKT | 7,056  | 333.30 | GBP | BATE | 0100035FP  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:14:05 | UKT | 5,698  | 333.30 | GBP | XLON | UVT86G85Z0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:14:05 | UKT | 8,075  | 333.30 | GBP | XLON | UVT86G85ZQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:15:02 | UKT | 970    | 333.40 | GBP | XLON | UVT86G85P6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:15:02 | UKT | 14,599 | 333.40 | GBP | XLON | UVT86G85P6 |
| Haleon plc | GB00BMX8687  |               |             |            |          |     |        |        |     |      |            |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:19:56 | UKT | 8,120  | 334.60 | GBP | XLON | UVT86GB65D |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:19:56 | UKT | 3,000  | 334.60 | GBP | XLON | UVT86GB65F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:19:56 | UKT | 1,074  | 334.60 | GBP | XLON | UVT86GB65F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:19:56 | UKT | 1,978  | 334.60 | GBP | XLON | UVT86GB65F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:19:56 | UKT | 1,648  | 334.60 | GBP | XLON | UVT86GB65F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:19:56 | UKT | 7,975  | 334.60 | GBP | XLON | UVT86GB65F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:19:57 | UKT | 31,913 | 334.60 | GBP | XLON | UVT86GB66M |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:19:57 | UKT | 8,120  | 334.60 | GBP | XLON | UVT86GB66N |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:19:57 | UKT | 8,120  | 334.60 | GBP | XLON | UVT86GB66O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:19:57 | UKT | 3,000  | 334.60 | GBP | XLON | UVT86GB66O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:19:57 | UKT | 1,054  | 334.60 | GBP | XLON | UVT86GB66O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:19:57 | UKT | 1,619  | 334.60 | GBP | XLON | UVT86GB66O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:19:57 | UKT | 1,349  | 334.60 | GBP | XLON | UVT86GB66O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:19:57 | UKT | 7,645  | 334.60 | GBP | XLON | UVT86GB66T |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:20:27 | UKT | 15,855 | 334.80 | GBP | XLON | UVT86GB6AD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:20:27 | UKT | 2,386  | 334.80 | GBP | BATE | 01000395M  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:20:27 | UKT | 400    | 334.80 | GBP | BATE | 01000395M  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:20:27 | UKT | 12,622 | 334.80 | GBP | BATE | 01000395M  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:20:38 | UKT | 14,308 | 334.70 | GBP | BATE | 0100039AB  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:20:38 | UKT | 16,198 | 334.70 | GBP | XLON | UVT86GB6CM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:20:38 | UKT | 3,200  | 334.70 | GBP | XLON | UVT86GB6CM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:20:38 | UKT | 5,688  | 334.70 | GBP | XLON | UVT86GB6CX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:20:38 | UKT | 2,386  | 334.80 | GBP | BATE | 0100039AF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:20:38 | UKT | 640    | 334.80 | GBP | BATE | 0100039AF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:20:38 | UKT | 6,243  | 334.80 | GBP | XLON | UVT86GB6CX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 16/06/2026 | 16:20:38 | UKT | 12,312 | 334.80 | GBP | BATE | 0100039AF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:41:24 | UKT | 124    | 332.60 | GBP | XLON | UV14AXJUMG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:41:24 | UKT | 1,411  | 332.60 | GBP | XLON | UV14AXJUMG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:41:24 | UKT | 632    | 332.60 | GBP | BATE | 01000007H  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:42:16 | UKT | 914    | 332.30 | GBP | BATE | 0100000DL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:42:16 | UKT | 1,286  | 332.60 | GBP | XLON | UV14AXJUMG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:44:13 | UKT | 1,066  | 332.40 | GBP | XLON | UV14AXJAL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:44:13 | UKT | 44     | 332.40 | GBP | XLON | UV14AXJAL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:44:13 | UKT | 668    | 332.40 | GBP | XLON | UV14AXJAL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:44:13 | UKT | 1,001  | 332.40 | GBP | XLON | UV14AXJAL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:44:13 | UKT | 999    | 332.40 | GBP | XLON | UV14AXJAO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:44:13 | UKT | 343    | 332.40 | GBP | XLON | UV14AXJAO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:44:13 | UKT | 360    | 332.40 | GBP | XLON | UV14AXJAO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:44:40 | UKT | 839    | 332.30 | GBP | XLON | UV14AXJSE  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:44:40 | UKT | 800    | 332.30 | GBP | XLON | UV14AXJSE  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:44:40 | UKT | 944    | 332.30 | GBP | BATE | 01000005Z  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:44:40 | UKT | 583    | 332.30 | GBP | BATE | 01000002J  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:44:40 | UKT | 2,987  | 332.30 | GBP | XLON | UV14AXJGG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:44:40 | UKT | 828    | 332.30 | GBP | XLON | UV14AXJGK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:44:40 | UKT | 736    | 332.30 | GBP | XLON | UV14AXJGK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:44:40 | UKT | 62     | 332.30 | GBP | XLON | UV14AXJGK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:45:40 | UKT | 1,935  | 332.30 | GBP | BATE | 0100000XW  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:45:40 | UKT | 1,161  | 332.30 | GBP | XLON | UV14AXJDZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:46:31 | UKT | 1,669  | 332.20 | GBP | BATE | 0100000EK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:46:31 | UKT | 1,290  | 332.20 | GBP | BATE | 0100000E1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:46:31 | UKT | 1,546  | 332.20 | GBP | XLON | UV14AXKII  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:46:31 | UKT | 1,299  | 332.20 | GBP | XLON | UV14AXKII  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:49:12 | UKT | 2,383  | 332.20 | GBP | XLON | UV14AXKJG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:49:12 | UKT | 550    | 332.20 | GBP | BATE | 0100000H0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:49:12 | UKT | 631    | 332.20 | GBP | XLON | UV14AXKKQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:49:12 | UKT | 574    | 332.20 | GBP | XLON | UV14AXKKQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:49:12 | UKT | 499    | 332.20 | GBP | XLON | UV14AXIKQO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:49:12 | UKT | 2,201  | 332.20 | GBP | XLON | UV14AXIKQP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:49:12 | UKT | 104    | 332.20 | GBP | BATE | 0100000E1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:49:12 | UKT | 563    | 332.20 | GBP | BATE | 0100000E1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:49:12 | UKT | 1,113  | 332.20 | GBP | XLON | UV14AXIKQQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:49:12 | UKT | 365    | 332.20 | GBP | XLON | UV14AXIKQQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:49:35 | UKT | 2,052  | 332.20 | GBP | XLON | UV14AXIKRQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:49:35 | UKT | 2,087  | 332.20 | GBP | XLON | UV14AXIKRQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:49:35 | UKT | 305    | 332.20 | GBP | XLON | UV14AXIKRS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:49:35 | UKT | 1,047  | 332.20 | GBP | XLON | UV14AXIKRS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:49:35 | UKT | 721    | 332.20 | GBP | XLON | UV14AXIKRS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:50:23 | UKT | 1,378  | 332.10 | GBP | BATE | 0100000E0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:50:23 | UKT | 1,012  | 332.10 | GBP | BATE | 0100000E0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:50:23 | UKT | 1,272  | 332.10 | GBP | XLON | UV14AXIKUQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:50:23 | UKT | 1,520  | 332.10 | GBP | XLON | UV14AXIKUL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:52:26 | UKT | 1,242  | 332.60 | GBP | XLON | UV14AXIKAE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:52:26 | UKT | 802    | 332.60 | GBP | XLON | UV14AXIKAE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:52:26 | UKT | 239    | 332.60 | GBP | XLON | UV14AXIKSG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:52:26 | UKT | 1,758  | 332.60 | GBP | XLON | UV14AXIKSG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:52:26 | UKT | 212    | 332.60 | GBP | XLON | UV14AXIKSG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:52:26 | UKT | 198    | 332.60 | GBP | XLON | UV14AXIKSJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:52:26 | UKT | 1,332  | 332.60 | GBP | XLON | UV14AXIKSJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:52:26 | UKT | 212    | 332.60 | GBP | XLON | UV14AXIKSJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:52:42 | UKT | 3,003  | 332.50 | GBP | XLON | UV14AXIKEM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:52:42 | UKT | 3,184  | 332.50 | GBP | XLON | UV14AXIKGN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:54:26 | UKT | 837    | 332.30 | GBP | BATE | 0100000F9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:54:50 | UKT | 101    | 332.30 | GBP | XLON | UV14AXIKCV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:55:09 | UKT | 421    | 332.30 | GBP | BATE | 0100000F7  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:55:09 | UKT | 815    | 332.30 | GBP | BATE | 0100000F8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:55:09 | UKT | 193    | 332.30 | GBP | XLON | UV14AXIKCV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:55:09 | UKT | 793    | 332.30 | GBP | XLON | UV14AXIKXZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:55:19 | UKT | 1,041  | 332.30 | GBP | XLON | UV14AXIKZE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:55:19 | UKT | 1,117  | 332.30 | GBP | BATE | 0100000FY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:55:58 | UKT | 1,581  | 332.40 | GBP | XLON | UV14AXILHX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:55:58 | UKT | 573    | 332.40 | GBP | BATE | 0100000FK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:57:00 | UKT | 160    | 332.50 | GBP | BATE | 0100000P1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:57:00 | UKT | 1,590  | 332.50 | GBP | XLON | UV14AXILMG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:57:00 | UKT | 216    | 332.50 | GBP | BATE | 0100000P2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:57:00 | UKT | 713    | 332.50 | GBP | XLON | UV14AXILMH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:57:00 | UKT | 82     | 332.50 | GBP | XLON | UV14AXILMH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 08:57:00 | UKT | 1,601  | 332.50 | GBP | XLON | UV14AXILMT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/20   |          |     |        |        |     |      |            |

|            |              |               |             |            |          |     |       |        |     |      |            |
|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:05:23 | UKT | 1,099 | 332.50 | Gbp | BATE | 010000H97  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:05:23 | UKT | 908   | 332.50 | Gbp | BATE | 010000H99  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:05:23 | UKT | 2,039 | 332.50 | Gbp | XLON | UV14AXIMUW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:05:23 | UKT | 1,686 | 332.50 | Gbp | XLON | UV14AXIMUZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:05:46 | UKT | 2,716 | 332.80 | Gbp | XLON | UV14AXIMOW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:06:18 | UKT | 1,282 | 332.70 | Gbp | XLON | UV14AXIMZ8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:06:18 | UKT | 306   | 332.70 | Gbp | XLON | UV14AXIMZ8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:06:18 | UKT | 576   | 332.70 | Gbp | XLON | UV14AXIMZF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:06:56 | UKT | 858   | 332.90 | Gbp | XLON | UV14AXIMZG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:06:56 | UKT | 669   | 332.90 | Gbp | XLON | UV14AXIMZG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:06:56 | UKT | 564   | 332.90 | Gbp | XLON | UV14AXIMAV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:08:00 | UKT | 2,081 | 332.90 | Gbp | XLON | UV14AXIM66 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:08:00 | UKT | 364   | 332.90 | Gbp | XLON | UV14AXIM67 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:08:00 | UKT | 1,754 | 332.90 | Gbp | XLON | UV14AXIM67 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:08:00 | UKT | 4     | 332.90 | Gbp | BATE | 010000H04  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:08:13 | UKT | 100   | 332.90 | Gbp | BATE | 010000HPY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:08:40 | UKT | 1,395 | 332.90 | Gbp | BATE | 010000HPY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:08:40 | UKT | 1,300 | 332.90 | Gbp | BATE | 010000HTM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:08:40 | UKT | 1,105 | 332.90 | Gbp | XLON | UV14AXIMAI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:08:40 | UKT | 1,248 | 332.90 | Gbp | XLON | UV14AXIMAI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:09:17 | UKT | 1,168 | 332.90 | Gbp | XLON | UV14AXIMB9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:09:17 | UKT | 938   | 332.40 | Gbp | BATE | 010000H05  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:11:07 | UKT | 1,693 | 332.40 | Gbp | XLON | UV14AXING0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:11:07 | UKT | 962   | 332.30 | Gbp | XLON | UV14AXING3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:11:07 | UKT | 1,141 | 332.30 | Gbp | XLON | UV14AXING4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:11:07 | UKT | 1,286 | 332.30 | Gbp | BATE | 010000I82  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:11:07 | UKT | 1,098 | 332.30 | Gbp | BATE | 010000I90  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:11:48 | UKT | 631   | 332.10 | Gbp | XLON | UV14AXINJT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:11:48 | UKT | 242   | 332.10 | Gbp | XLON | UV14AXINJV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:11:48 | UKT | 629   | 332.10 | Gbp | XLON | UV14AXINJV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:11:48 | UKT | 1,269 | 332.10 | Gbp | XLON | UV14AXINJW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:11:48 | UKT | 91    | 332.10 | Gbp | XLON | UV14AXINJ0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:11:48 | UKT | 256   | 332.10 | Gbp | XLON | UV14AXINJ0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:11:48 | UKT | 177   | 332.10 | Gbp | BATE | 010000I66  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:11:48 | UKT | 166   | 332.10 | Gbp | BATE | 010000I67  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:11:48 | UKT | 161   | 332.10 | Gbp | XLON | UV14AXINJ3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:13:50 | UKT | 100   | 332.10 | Gbp | BATE | 010000IOZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:13:52 | UKT | 349   | 332.20 | Gbp | BATE | 010000I94  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:14:00 | UKT | 1,220 | 332.10 | Gbp | XLON | UV14AXINOH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:14:00 | UKT | 1,323 | 332.10 | Gbp | XLON | UV14AXINOI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:14:00 | UKT | 1,428 | 332.10 | Gbp | BATE | 010000IOZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:14:00 | UKT | 1,237 | 332.10 | Gbp | BATE | 010000IOZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:14:25 | UKT | 1,332 | 332.10 | Gbp | XLON | UV14AXINPH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:14:25 | UKT | 821   | 332.10 | Gbp | XLON | UV14AXINPH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:14:25 | UKT | 938   | 332.10 | Gbp | XLON | UV14AXINPJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:14:25 | UKT | 1,221 | 332.10 | Gbp | XLON | UV14AXINPK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:14:25 | UKT | 846   | 332.00 | Gbp | XLON | UV14AXINPP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:14:25 | UKT | 706   | 332.00 | Gbp | XLON | UV14AXINPQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:14:25 | UKT | 1,337 | 332.00 | Gbp | BATE | 010000IT3  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:14:25 | UKT | 1,382 | 332.00 | Gbp | BATE | 010000IT4  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:17:30 | UKT | 1,895 | 332.20 | Gbp | XLON | UV14AXINWW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:17:30 | UKT | 1,218 | 332.20 | Gbp | XLON | UV14AXINWV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:17:30 | UKT | 369   | 332.20 | Gbp | XLON | UV14AXINWV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:17:30 | UKT | 337   | 332.20 | Gbp | XLON | UV14AXINWV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:17:30 | UKT | 805   | 332.10 | Gbp | BATE | 010000ICL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:17:30 | UKT | 767   | 332.10 | Gbp | BATE | 010000ICM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:17:30 | UKT | 866   | 332.10 | Gbp | XLON | UV14AXINW2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:17:30 | UKT | 826   | 332.10 | Gbp | XLON | UV14AXINW3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:19:15 | UKT | 738   | 332.30 | Gbp | BATE | 010000IOL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:19:15 | UKT | 565   | 332.30 | Gbp | BATE | 010000IOL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:19:15 | UKT | 1,860 | 332.30 | Gbp | XLON | UV14AXINZC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:19:15 | UKT | 1,926 | 332.30 | Gbp | XLON | UV14AXINZD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:19:29 | UKT | 907   | 332.20 | Gbp | XLON | UV14AXINW4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:19:29 | UKT | 944   | 332.20 | Gbp | BATE | 010000IUL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:20:13 | UKT | 755   | 332.00 | Gbp | BATE | 010000IRZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:20:13 | UKT | 1,097 | 332.00 | Gbp | XLON | UV14AXINB8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:20:21 | UKT | 1,032 | 331.90 | Gbp | XLON | UV14AXINB4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:20:21 | UKT | 968   | 331.90 | Gbp | BATE | 010000IT5  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:23:14 | UKT | 1,881 | 332.00 | Gbp | XLON | UV14AXIOIM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:23:14 | UKT | 1,167 | 332.00 | Gbp | XLON | UV14AXIOIN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:23:14 | UKT | 709   | 332.00 | Gbp | XLON | UV14AXIOIN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:23:14 | UKT | 698   | 332.00 | Gbp | XLON | UV14AXIOIT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:23:14 | UKT | 1,271 | 332.00 | Gbp | XLON | UV14AXIOIT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:23:42 | UKT | 1,069 | 332.00 | Gbp | BATE | 010000KBC  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:23:42 | UKT | 976   | 332.00 | Gbp | BATE | 010000KBD  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:23:42 | UKT | 829   | 332.00 | Gbp | XLON | UV14AXIOJO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:23:42 | UKT | 933   | 332.00 | Gbp | XLON | UV14AXIOJP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:23:42 | UKT | 257   | 332.00 | Gbp | XLON | UV14AXIOJT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:23:42 | UKT | 177   | 332.00 | Gbp | XLON | UV14AXIOJT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:23:42 | UKT | 1,398 | 332.00 | Gbp | XLON | UV14AXIOJT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:25:33 | UKT | 177   | 332.00 | Gbp | XLON | UV14AXIOQB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:25:33 | UKT | 338   | 332.00 | Gbp | XLON | UV14AXIOQB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:25:33 | UKT | 555   | 332.00 | Gbp | XLON | UV14AXIOQB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:25:33 | UKT | 420   | 332.00 | Gbp | XLON | UV14AXIOQB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:25:33 | UKT | 420   | 332.00 | Gbp | XLON | UV14AXIOQB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:25:33 | UKT | 1,939 | 332.00 | Gbp | XLON | UV14AXIOOD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:25:33 | UKT | 1,601 | 332.00 | Gbp | XLON | UV14AXIOQE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:25:33 | UKT | 306   | 332.00 | Gbp | XLON | UV14AXIOQE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:25:33 | UKT | 1,453 | 332.00 | Gbp | XLON | UV14AXIOPG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:25:33 | UKT | 410   | 332.00 | Gbp | XLON | UV14AXIOPG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:25:33 | UKT | 410   | 332.00 | Gbp | XLON | UV14AXIOPG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:26:29 | UKT | 177   | 332.00 | Gbp | XLON | UV14AXIOQG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:26:29 | UKT | 410   | 332.00 | Gbp | XLON | UV14AXIOQG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:26:29 | UKT | 334   | 332.00 | Gbp | XLON | UV14AXIOQB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:26:29 | UKT | 356   | 332.00 | Gbp | XLON | UV14AXIOQB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:26:29 | UKT | 772   | 332.00 | Gbp | XLON | UV14AXIOQE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 09:26:29 | UKT | 1,759 | 332.00 | Gbp | XLON | UV14AXIOQB |
| Haleon plc | GB00BMX86870 |               |             |            |          |     |       |        |     |      |            |

|            |              |               |             |            |          |     |       |        |     |      |            |
|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:28:39 | UKT | 500   | 331.90 | Gbp | XLON | UV14AXIOV7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:29:45 | UKT | 177   | 332.00 | Gbp | XLON | UV14AXI0N7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:29:45 | UKT | 1,703 | 332.00 | Gbp | XLON | UV14AXI0ON |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:29:45 | UKT | 1,759 | 332.00 | Gbp | XLON | UV14AXI0ON |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:29:45 | UKT | 182   | 332.00 | Gbp | XLON | UV14AXI0OP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:30:07 | UKT | 340   | 331.90 | Gbp | XLON | UV14AXIOV7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:30:07 | UKT | 921   | 331.90 | Gbp | XLON | UV14AXIO1B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:30:07 | UKT | 1,072 | 331.90 | Gbp | BATE | 010000LBZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:30:07 | UKT | 970   | 331.90 | Gbp | BATE | 010000LOZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:31:21 | UKT | 1,117 | 331.90 | Gbp | XLON | UV14AXIOGM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:31:21 | UKT | 1,369 | 331.90 | Gbp | XLON | UV14AXIOBQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:31:29 | UKT | 1,411 | 331.90 | Gbp | BATE | 010000LMH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:33:13 | UKT | 1,358 | 332.00 | Gbp | BATE | 010000LHJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:33:13 | UKT | 1,142 | 331.90 | Gbp | XLON | UV14AXI0OP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:33:13 | UKT | 1,477 | 331.90 | Gbp | BATE | 010000LZT  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:33:13 | UKT | 1,280 | 331.90 | Gbp | BATE | 010000LZT  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:33:13 | UKT | 1,377 | 331.90 | Gbp | XLON | UV14AXIOOQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:33:28 | UKT | 444   | 332.00 | Gbp | XLON | UV14AXIOF7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:33:28 | UKT | 444   | 332.00 | Gbp | XLON | UV14AXIOFV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:33:28 | UKT | 444   | 332.00 | Gbp | XLON | UV14AXIOFW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:33:28 | UKT | 277   | 332.00 | Gbp | XLON | UV14AXIOF3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:33:33 | UKT | 167   | 332.00 | Gbp | XLON | UV14AXIOFF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:33:33 | UKT | 203   | 332.00 | Gbp | XLON | UV14AXIPGH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:34:44 | UKT | 2,569 | 332.00 | Gbp | XLON | UV14AXIP0S |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:34:44 | UKT | 2,616 | 332.00 | Gbp | XLON | UV14AXIP0S |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:35:12 | UKT | 2,512 | 332.30 | Gbp | XLON | UV14AXIP0E |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:35:12 | UKT | 1,951 | 332.30 | Gbp | XLON | UV14AXIP0F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:37:20 | UKT | 1,911 | 332.00 | Gbp | XLON | UV14AXIP04 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:37:20 | UKT | 1,889 | 332.00 | Gbp | XLON | UV14AXIP06 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:38:40 | UKT | 1,992 | 332.00 | Gbp | XLON | UV14AXIP7X |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:38:41 | UKT | 1,190 | 332.00 | Gbp | XLON | UV14AXIP7Y |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:38:41 | UKT | 708   | 332.00 | Gbp | XLON | UV14AXIP7Y |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:40:20 | UKT | 1,881 | 332.40 | Gbp | XLON | UV14AXIQUR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:40:20 | UKT | 1,485 | 332.40 | Gbp | XLON | UV14AXIQUR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:40:20 | UKT | 416   | 332.40 | Gbp | XLON | UV14AXIQUR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:40:50 | UKT | 1,836 | 332.30 | Gbp | XLON | UV14AXIQR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:40:50 | UKT | 1,919 | 332.30 | Gbp | XLON | UV14AXIQJU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:41:57 | UKT | 1,904 | 332.00 | Gbp | XLON | UV14AXIQJN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:42:27 | UKT | 845   | 332.00 | Gbp | BATE | 010000NFU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:42:27 | UKT | 986   | 332.00 | Gbp | XLON | UV14AXIQPV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:43:24 | UKT | 1,332 | 332.70 | Gbp | XLON | UV14AXIQVW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:44:22 | UKT | 914   | 333.00 | Gbp | BATE | 010000NR6  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:44:22 | UKT | 825   | 333.00 | Gbp | BATE | 010000NR7  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:44:22 | UKT | 843   | 333.00 | Gbp | XLON | UV14AXIQV6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:44:22 | UKT | 1,048 | 333.00 | Gbp | XLON | UV14AXIQY7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:44:24 | UKT | 1,245 | 332.70 | Gbp | BATE | 010000NRD  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:44:24 | UKT | 970   | 332.70 | Gbp | BATE | 010000NRD  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:44:24 | UKT | 761   | 332.70 | Gbp | XLON | UV14AXIQZ1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:44:24 | UKT | 963   | 332.70 | Gbp | XLON | UV14AXIQZ2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:44:53 | UKT | 1,095 | 332.80 | Gbp | XLON | UV14AXIQZ3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:44:53 | UKT | 807   | 332.80 | Gbp | XLON | UV14AXIQZ4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:46:52 | UKT | 1,822 | 332.60 | Gbp | XLON | UV14AXIOS1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:46:52 | UKT | 3,866 | 332.60 | Gbp | XLON | UV14AXIQSK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:47:22 | UKT | 1,825 | 332.60 | Gbp | XLON | UV14AXIQ71 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:47:22 | UKT | 1,602 | 332.60 | Gbp | XLON | UV14AXIQ78 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:47:22 | UKT | 291   | 332.60 | Gbp | XLON | UV14AXIQ78 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:47:35 | UKT | 1,939 | 332.50 | Gbp | BATE | 010000OAZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:47:35 | UKT | 461   | 332.50 | Gbp | BATE | 010000OAZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:47:35 | UKT | 1,855 | 332.50 | Gbp | XLON | UV14AXIQBN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:47:35 | UKT | 1,440 | 332.50 | Gbp | XLON | UV14AXIQBP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:50:00 | UKT | 1,896 | 332.60 | Gbp | XLON | UV14AXIRLH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:50:39 | UKT | 1,873 | 332.50 | Gbp | XLON | UV14AXIRV9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:50:39 | UKT | 1,873 | 332.50 | Gbp | XLON | UV14AXIRV9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:51:53 | UKT | 1,866 | 332.50 | Gbp | XLON | UV14AXIRXZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:51:53 | UKT | 1,667 | 332.50 | Gbp | XLON | UV14AXIRQY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:51:53 | UKT | 174   | 332.50 | Gbp | XLON | UV14AXIRQZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:53:20 | UKT | 1,988 | 332.50 | Gbp | XLON | UV14AXIRW4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:53:20 | UKT | 1,870 | 332.50 | Gbp | XLON | UV14AXIRW5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:54:33 | UKT | 1,885 | 332.50 | Gbp | XLON | UV14AXIRY1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:54:33 | UKT | 898   | 332.50 | Gbp | XLON | UV14AXIR12 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:54:33 | UKT | 257   | 332.50 | Gbp | XLON | UV14AXIR12 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:54:33 | UKT | 710   | 332.50 | Gbp | XLON | UV14AXIR12 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:56:03 | UKT | 693   | 332.40 | Gbp | XLON | UV14AXIR6T |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:56:03 | UKT | 307   | 332.40 | Gbp | XLON | UV14AXIR6T |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:56:03 | UKT | 1,065 | 332.40 | Gbp | XLON | UV14AXIR6V |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:56:03 | UKT | 827   | 332.40 | Gbp | BATE | 010000PQZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:56:03 | UKT | 852   | 332.40 | Gbp | BATE | 010000PQZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:57:38 | UKT | 930   | 332.40 | Gbp | XLON | UV14AXIRSM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:57:38 | UKT | 1,210 | 332.40 | Gbp | XLON | UV14AXIRSN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:57:38 | UKT | 1,004 | 332.40 | Gbp | XLON | UV14AXIRSO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:57:38 | UKT | 328   | 332.40 | Gbp | XLON | UV14AXIRSP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:57:38 | UKT | 410   | 332.40 | Gbp | XLON | UV14AXIRSP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:57:38 | UKT | 123   | 332.40 | Gbp | XLON | UV14AXIRSP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:57:59 | UKT | 785   | 332.40 | Gbp | BATE | 010000PPY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 09:57:59 | UKT | 1,159 | 332.40 | Gbp | XLON | UV14AXIR9C |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 10:00:27 | UKT | 1,894 | 332.50 | Gbp | XLON | UV14AXIRFC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 10:00:27 | UKT | 325   | 332.50 | Gbp | XLON | UV14AXIRFD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 10:00:27 | UKT | 695   | 332.50 | Gbp | XLON | UV14AXIRFD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 10:00:27 | UKT | 629   | 332.50 | Gbp | XLON | UV14AXIRFD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 10:01:05 | UKT | 1,453 | 332.40 | Gbp | XLON | UV14AXISGB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 10:01:05 | UKT | 1,525 | 332.40 | Gbp | XLON | UV14AXISGC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 10:01:05 | UKT | 478   | 332.40 | Gbp | BATE | 010000QE8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 10:01:05 | UKT | 497   | 332.40 | Gbp | BATE | 010000QE9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 10:02:59 | UKT | 2,045 | 332.50 | Gbp | XLON | UV14AXISMV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 10:02:59 | UKT | 2,041 | 332.50 | Gbp | XLON | UV14AXISM0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 10:03:23 | UKT | 459   | 332.40 | Gbp | BATE | 010000QPO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 10:03:23 | UKT | 1,119 | 332.40 | Gbp | XLON | UV14AXISN0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 10:03:23 | UK  |       |        |     |      |            |

|            |              |               |             |            |          |     |       |        |     |      |             |
|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|-------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:14:06 | UKT | 69    | 332.50 | Gbp | BATE | 010000S85   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:14:06 | UKT | 69    | 332.50 | Gbp | BATE | 010000S85   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:14:06 | UKT | 279   | 332.50 | Gbp | XLON | UV14AXISAI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:14:06 | UKT | 69    | 332.50 | Gbp | BATE | 010000S85   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:14:06 | UKT | 69    | 332.50 | Gbp | BATE | 010000S85   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:14:06 | UKT | 30    | 332.50 | Gbp | BATE | 010000S85   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:14:06 | UKT | 634   | 332.50 | Gbp | XLON | UV14AXISBH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:14:06 | UKT | 604   | 332.50 | Gbp | BATE | 010000S7    |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:14:45 | UKT | 824   | 332.80 | Gbp | BATE | 010000T81   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:14:45 | UKT | 1,085 | 332.80 | Gbp | XLON | UV14AXITQ6  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:15:17 | UKT | 2,043 | 333.00 | Gbp | XLON | UV14AXITQ6  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:16:01 | UKT | 901   | 332.70 | Gbp | BATE | 010000SRA   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:16:01 | UKT | 1,153 | 332.70 | Gbp | XLON | UV14AXITX13 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:17:05 | UKT | 892   | 332.60 | Gbp | BATE | 010000SUN   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:17:05 | UKT | 1,091 | 332.60 | Gbp | XLON | UV14AXITXG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:19:05 | UKT | 939   | 332.80 | Gbp | BATE | 010000T53   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:19:05 | UKT | 728   | 332.80 | Gbp | BATE | 010000T55   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:19:05 | UKT | 956   | 332.80 | Gbp | XLON | UV14AXITZ2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:19:05 | UKT | 1,274 | 332.80 | Gbp | XLON | UV14AXITZ2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:19:43 | UKT | 780   | 332.50 | Gbp | BATE | 010000T81   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:19:43 | UKT | 1,245 | 332.80 | Gbp | XLON | UV14AXIHLQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:20:16 | UKT | 444   | 332.50 | Gbp | XLON | UV14AXIULM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:20:16 | UKT | 444   | 332.50 | Gbp | XLON | UV14AXIULM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:20:16 | UKT | 444   | 332.50 | Gbp | XLON | UV14AXIULO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:20:16 | UKT | 444   | 332.50 | Gbp | XLON | UV14AXIULP  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:20:16 | UKT | 116   | 332.50 | Gbp | XLON | UV14AXIULQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:20:55 | UKT | 444   | 332.50 | Gbp | XLON | UV14AXIUOO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:20:55 | UKT | 444   | 332.50 | Gbp | XLON | UV14AXIUOP  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:20:55 | UKT | 444   | 332.50 | Gbp | XLON | UV14AXIUOR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:20:55 | UKT | 444   | 332.50 | Gbp | XLON | UV14AXIUOR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:20:55 | UKT | 260   | 332.50 | Gbp | XLON | UV14AXIUQ5  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:22:42 | UKT | 951   | 333.00 | Gbp | XLON | UV14AXIULG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:22:42 | UKT | 1,404 | 333.00 | Gbp | XLON | UV14AXIULG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:22:45 | UKT | 410   | 333.00 | Gbp | XLON | UV14AXIULM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:22:45 | UKT | 179   | 333.00 | Gbp | XLON | UV14AXIULN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:22:45 | UKT | 574   | 333.00 | Gbp | XLON | UV14AXIUUO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:22:47 | UKT | 365   | 333.00 | Gbp | BATE | 010000T0F   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:23:14 | UKT | 1,116 | 332.90 | Gbp | XLON | UV14AXIUIU9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:23:14 | UKT | 807   | 332.90 | Gbp | BATE | 010000TQK   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:23:14 | UKT | 139   | 332.90 | Gbp | XLON | UV14AXIUIA  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:24:07 | UKT | 1,335 | 332.70 | Gbp | BATE | 010000T1W   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:24:07 | UKT | 826   | 332.70 | Gbp | BATE | 010000T1W   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:25:08 | UKT | 941   | 332.80 | Gbp | XLON | UV14AXIUIF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:25:11 | UKT | 953   | 332.80 | Gbp | XLON | UV14AXIUIZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:26:58 | UKT | 435   | 333.20 | Gbp | BATE | 010000U80   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:27:12 | UKT | 942   | 333.20 | Gbp | BATE | 010000U9F   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:27:39 | UKT | 100   | 333.20 | Gbp | BATE | 010000U8B   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:27:49 | UKT | 1,916 | 333.10 | Gbp | XLON | UV14AXIU33  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:27:49 | UKT | 1,130 | 333.10 | Gbp | XLON | UV14AXIU34  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:29:48 | UKT | 25    | 333.30 | Gbp | XLON | UV14AXIU75  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:29:48 | UKT | 2,826 | 333.30 | Gbp | XLON | UV14AXIU75  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:29:52 | UKT | 540   | 333.30 | Gbp | XLON | UV14AXIU7Y  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:29:56 | UKT | 3,282 | 333.30 | Gbp | XLON | UV14AXIU7Y  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:31:42 | UKT | 1,187 | 333.40 | Gbp | XLON | UV14AXIU4A  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:31:42 | UKT | 120   | 333.40 | Gbp | XLON | UV14AXIU4A  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:31:45 | UKT | 714   | 333.40 | Gbp | BATE | 010000U09   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:31:45 | UKT | 1,123 | 333.40 | Gbp | XLON | UV14AXIU4G  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:31:45 | UKT | 697   | 333.40 | Gbp | BATE | 010000U0A   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:31:45 | UKT | 1,956 | 333.40 | Gbp | XLON | UV14AXIU4A  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:31:45 | UKT | 410   | 333.40 | Gbp | XLON | UV14AXIU4B  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:31:45 | UKT | 1,524 | 333.40 | Gbp | XLON | UV14AXIU4B  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:33:50 | UKT | 39    | 333.30 | Gbp | BATE | 010000V2N   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:34:26 | UKT | 1,871 | 333.40 | Gbp | XLON | UV14AXIU5E  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:34:43 | UKT | 834   | 333.40 | Gbp | BATE | 010000V02   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:34:43 | UKT | 1,348 | 333.30 | Gbp | BATE | 010000V73   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:34:43 | UKT | 1,183 | 333.30 | Gbp | XLON | UV14AXIUIF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:34:43 | UKT | 670   | 333.30 | Gbp | XLON | UV14AXIUIF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:35:10 | UKT | 1,071 | 333.10 | Gbp | XLON | UV14AXIUG5  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:35:22 | UKT | 597   | 333.10 | Gbp | XLON | UV14AXIUG6  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:35:22 | UKT | 399   | 333.10 | Gbp | BATE | 010000VBX   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:36:42 | UKT | 1,950 | 333.00 | Gbp | XLON | UV14AXIUIV9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:36:43 | UKT | 1,328 | 332.90 | Gbp | BATE | 010000VGM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:39:25 | UKT | 1,485 | 333.30 | Gbp | XLON | UV14AXIUY0Y |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:39:25 | UKT | 1,249 | 333.30 | Gbp | XLON | UV14AXIUY0Y |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:39:25 | UKT | 3,338 | 333.30 | Gbp | XLON | UV14AXIUY0Y |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:39:25 | UKT | 2,234 | 333.30 | Gbp | XLON | UV14AXIUY0Y |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:40:14 | UKT | 1,922 | 333.30 | Gbp | XLON | UV14AXIUYQ1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:41:15 | UKT | 208   | 333.20 | Gbp | BATE | 010000W31   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:41:15 | UKT | 659   | 333.20 | Gbp | BATE | 010000W31   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:41:15 | UKT | 1,060 | 333.20 | Gbp | XLON | UV14AXIUV3  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:41:15 | UKT | 749   | 333.20 | Gbp | BATE | 010000W33   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:41:15 | UKT | 1,081 | 333.20 | Gbp | XLON | UV14AXIUV5  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:43:01 | UKT | 781   | 332.80 | Gbp | CHIX | 110000ZM5   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:43:01 | UKT | 2,406 | 332.80 | Gbp | XLON | UV14AXIUV0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:43:01 | UKT | 683   | 332.80 | Gbp | XLON | UV14AXIUV0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:43:01 | UKT | 51    | 332.80 | Gbp | CHIX | 110000ZM5   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:43:01 | UKT | 114   | 332.80 | Gbp | BATE | 010000WDC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:43:01 | UKT | 807   | 332.80 | Gbp | CHIX | 110000ZMT   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:43:01 | UKT | 978   | 332.80 | Gbp | XLON | UV14AXIUV03 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:43:01 | UKT | 2,210 | 332.80 | Gbp | XLON | UV14AXIUV03 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:44:14 | UKT | 590   | 333.00 | Gbp | CHIX | 110000Z54   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:44:14 | UKT | 3,053 | 333.00 | Gbp | XLON | UV14AXIUV3T |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:44:14 | UKT | 357   | 333.00 | Gbp | CHIX | 110000Z54   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:44:14 | UKT | 888   | 333.00 | Gbp | XLON | UV14AXIUV3T |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:44:14 | UKT | 217   | 333.00 | Gbp | CHIX | 110000Z56   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:44:14 | UKT | 621   | 333.00 | Gbp | CHIX | 110000Z56   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 10:44:14 | UKT | 410   |        |     |      |             |

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|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|------------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:48:14 | UKT | 1,251 | 333.30 | Gbp | BATE | 010000X59  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:48:14 | UKT | 1,280 | 333.30 | Gbp | BATE | 010000X59  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:48:52 | UKT | 1,242 | 333.30 | Gbp | XLON | UV14XIVFQ  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:48:52 | UKT | 1,505 | 333.30 | Gbp | XLON | UV14XIVFR  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:48:52 | UKT | 98    | 333.30 | Gbp | CHIX | 1100010SP  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:48:52 | UKT | 1,121 | 333.30 | Gbp | BATE | 010000X8R  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:48:52 | UKT | 921   | 333.30 | Gbp | BATE | 010000X8S  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:48:52 | UKT | 1,511 | 333.30 | Gbp | CHIX | 1100010SP  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:48:52 | UKT | 1,471 | 333.30 | Gbp | CHIX | 1100010SP  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:49:24 | UKT | 1,465 | 333.30 | Gbp | XLON | UV14XIWGP  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:49:24 | UKT | 1,332 | 333.30 | Gbp | CHIX | 1100010VT  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:49:24 | UKT | 1,471 | 333.30 | Gbp | BATE | 010000XAX  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:50:33 | UKT | 207   | 333.40 | Gbp | XLON | UV14XIIWHD |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:50:33 | UKT | 1,752 | 333.40 | Gbp | XLON | UV14XIIWHD |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:50:33 | UKT | 573   | 333.40 | Gbp | XLON | UV14XIIWHD |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:50:33 | UKT | 2,526 | 333.40 | Gbp | XLON | UV14XIIWHD |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:50:33 | UKT | 703   | 333.40 | Gbp | XLON | UV14XIIWHI |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:50:33 | UKT | 683   | 333.40 | Gbp | XLON | UV14XIIWHI |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:50:33 | UKT | 410   | 333.40 | Gbp | Gbp  | XLON       | UV14XIIWHI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:50:33 | UKT | 2,664 | 333.40 | Gbp | Gbp  | XLON       | UV14XIIWHI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:50:33 | UKT | 1,128 | 333.40 | Gbp | Gbp  | XLON       | UV14XIIWHI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:50:59 | UKT | 1,817 | 333.30 | Gbp | BATE | 010000XIN  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:50:59 | UKT | 1,390 | 333.30 | Gbp | BATE | 010000XIO  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:50:59 | UKT | 1,379 | 333.30 | Gbp | CHIX | 11000113C  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:50:59 | UKT | 1,408 | 333.30 | Gbp | CHIX | 11000113P  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:50:59 | UKT | 1,456 | 333.30 | Gbp | XLON | UV14XIIWIX |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:50:59 | UKT | 1,420 | 333.30 | Gbp | XLON | UV14XIIWIX |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:51:33 | UKT | 733   | 333.00 | Gbp | BATE | 010000XOG  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:51:33 | UKT | 981   | 333.00 | Gbp | CHIX | 1100011AP  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:51:52 | UKT | 477   | 333.20 | Gbp | BATE | 010000XQ3  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:53:09 | UKT | 1,608 | 333.30 | Gbp | CHIX | 1100011XN  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:53:09 | UKT | 1,389 | 333.30 | Gbp | XLON | UV14XIIWZN |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:53:09 | UKT | 1,952 | 333.30 | Gbp | XLON | UV14XIIWZN |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:53:09 | UKT | 850   | 333.30 | Gbp | XLON | UV14XIIWZQ |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:53:09 | UKT | 1,015 | 333.30 | Gbp | XLON | UV14XIIWZQ |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:53:09 | UKT | 2,802 | 333.30 | Gbp | XLON | UV14XIIWZQ |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:53:15 | UKT | 100   | 333.20 | Gbp | BATE | 010000XSJ  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:00 | UKT | 753   | 333.40 | Gbp | BATE | 010000Y3Z  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:00 | UKT | 408   | 333.40 | Gbp | CHIX | 1100011QP  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:00 | UKT | 645   | 333.40 | Gbp | XLON | UV14XIIW24 |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:00 | UKT | 899   | 333.40 | Gbp | Gbp  | XLON       | UV14XIIW24 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:00 | UKT | 699   | 333.40 | Gbp | Gbp  | XLON       | UV14XIIW24 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:00 | UKT | 1,544 | 333.40 | Gbp | Gbp  | XLON       | UV14XIIW24 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:03 | UKT | 100   | 333.20 | Gbp | BATE | 010000Y3R  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:03 | UKT | 584   | 333.30 | Gbp | BATE | 010000Y3R  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:03 | UKT | 1,007 | 333.30 | Gbp | CHIX | 1100011RF  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:03 | UKT | 403   | 333.30 | Gbp | XLON | UV14XIIW2F |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:03 | UKT | 878   | 333.30 | Gbp | XLON | UV14XIIW2F |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:03 | UKT | 663   | 333.30 | Gbp | CHIX | 1100011RF  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:03 | UKT | 1,007 | 333.30 | Gbp | BATE | 010000Y3R  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:03 | UKT | 534   | 333.30 | Gbp | BATE | 010000Y3U  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:03 | UKT | 531   | 333.30 | Gbp | XLON | UV14XIIW3H |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:03 | UKT | 552   | 333.40 | Gbp | CHIX | 11000113H  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:54:03 | UKT | 128   | 333.20 | Gbp | CHIX | 1100011RF  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:55:00 | UKT | 661   | 333.30 | Gbp | CHIX | 1100011UD  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:55:00 | UKT | 1,005 | 333.30 | Gbp | XLON | UV14XIIW3A |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:55:00 | UKT | 2,316 | 333.30 | Gbp | XLON | UV14XIIW3A |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:55:05 | UKT | 100   | 333.30 | Gbp | BATE | 010000Y7K  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:01 | UKT | 819   | 333.40 | Gbp | BATE | 010000YHU  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:01 | UKT | 1,055 | 333.40 | Gbp | XLON | UV14XIIW8V |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:01 | UKT | 1,243 | 333.40 | Gbp | XLON | UV14XIIW8V |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:01 | UKT | 986   | 333.40 | Gbp | CHIX | 11000127P  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:01 | UKT | 331   | 333.40 | Gbp | BATE | 010000YHV  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:05 | UKT | 307   | 333.40 | Gbp | BATE | 010000YHV  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:05 | UKT | 729   | 333.40 | Gbp | BATE | 010000YUJ  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:05 | UKT | 845   | 333.40 | Gbp | CHIX | 11000128C  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:05 | UKT | 2,410 | 333.40 | Gbp | XLON | UV14XIIW82 |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:05 | UKT | 102   | 333.40 | Gbp | BATE | 010000YIM  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:05 | UKT | 432   | 333.40 | Gbp | CHIX | 11000128D  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:05 | UKT | 1,800 | 333.40 | Gbp | XLON | UV14XIIW83 |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:05 | UKT | 774   | 333.40 | Gbp | BATE | 010000YIN  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:05 | UKT | 794   | 333.40 | Gbp | CHIX | 11000128E  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:08 | UKT | 1,375 | 333.30 | Gbp | CHIX | 11000128H  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:08 | UKT | 482   | 333.30 | Gbp | CHIX | 11000128H  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:08 | UKT | 847   | 333.30 | Gbp | CHIX | 11000128H  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:08 | UKT | 1,202 | 333.30 | Gbp | XLON | UV14XIIW89 |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:08 | UKT | 261   | 333.30 | Gbp | XLON | UV14XIIW8A |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:08 | UKT | 1,107 | 333.30 | Gbp | XLON | UV14XIIW8A |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:08 | UKT | 1,329 | 333.30 | Gbp | BATE | 010000Y7K  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:57:08 | UKT | 1,381 | 333.30 | Gbp | BATE | 010000Y7K  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:59:40 | UKT | 1,052 | 333.30 | Gbp | BATE | 010000YYV  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:59:40 | UKT | 56    | 333.30 | Gbp | XLON | UV14XIIWEL |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:59:40 | UKT | 1,768 | 333.30 | Gbp | XLON | UV14XIIWEL |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:59:40 | UKT | 1,297 | 333.30 | Gbp | XLON | UV14XIIWEL |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:59:40 | UKT | 537   | 333.30 | Gbp | BATE | 010000YUJ  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:59:40 | UKT | 199   | 333.30 | Gbp | BATE | 010000YUJ  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:59:40 | UKT | 801   | 333.30 | Gbp | XLON | UV14XIIWEO |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:59:40 | UKT | 2,562 | 333.30 | Gbp | XLON | UV14XIIWEO |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:59:40 | UKT | 199   | 333.30 | Gbp | BATE | 010000YU5  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:59:40 | UKT | 801   | 333.30 | Gbp | XLON | UV14XIIWER |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:59:40 | UKT | 199   | 333.30 | Gbp | BATE | 010000YU5  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:59:40 | UKT | 801   | 333.30 | Gbp | XLON | UV14XIIWER |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:59:40 | UKT | 200   | 333.30 | Gbp | BATE | 010000YU5  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:59:40 | UKT | 801   | 333.30 | Gbp | XLON | UV14XIIWER |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 10:59:40 | UKT | 156   | 333.30 | Gbp | XLON | UV14XIIWEE |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLG822JAC | 17/06/2026 | 11:00:42 | UKT | 3,432 | 333.40 | Gbp | XLON | UV14XIIWEE |            |
|            |              |               |             |            |          |     |       |        |     |      |            |            |

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|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|-------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:04:28 | UKT | 450   | 333.30 | GBP | XLON | UV14AXXPXM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:05:09 | UKT | 1,106 | 333.30 | GBP | XLON | UV14AXXQOL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:05:09 | UKT | 1,512 | 333.30 | GBP | CHIX | 11000130R   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:05:09 | UKT | 1,509 | 333.30 | GBP | BATE | 0100002ZQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 178   | 333.40 | GBP | BATE | 0100010EE   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 371   | 333.40 | GBP | BATE | 0100010EE   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 224   | 333.40 | GBP | BATE | 0100010EE   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 718   | 333.40 | GBP | CHIX | 110001480   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 831   | 333.40 | GBP | BATE | 0100010EE   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 651   | 333.40 | GBP | CHIX | 110001480   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 428   | 333.40 | GBP | BATE | 0100010EE   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 2,067 | 333.40 | GBP | CHIX | 110001480   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 519   | 333.40 | GBP | CHIX | 110001480   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 545   | 333.40 | GBP | CHIX | 110001480   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 970   | 333.40 | GBP | CHIX | 110001480   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 618   | 333.40 | GBP | BATE | 0100010EB   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 658   | 333.40 | GBP | BATE | 0100010EB   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 2,074 | 333.40 | GBP | CHIX | 110001486   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 7     | 333.40 | GBP | BATE | 0100010EB   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 1,115 | 333.40 | GBP | CHIX | 110001486   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 729   | 333.40 | GBP | CHIX | 110001480   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:08:33 | UKT | 1,474 | 333.40 | GBP | CHIX | 110001486   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:09:54 | UKT | 216   | 333.60 | GBP | BATE | 0100010LA   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:09:54 | UKT | 618   | 333.60 | GBP | BATE | 0100010LA   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:09:54 | UKT | 629   | 333.60 | GBP | CHIX | 110001412   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:09:54 | UKT | 787   | 333.60 | GBP | XLON | UV14AXXJ25  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:09:54 | UKT | 872   | 333.60 | GBP | CHIX | 110001412   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:09:54 | UKT | 2,732 | 333.60 | GBP | XLON | UV14AXXJ25  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:09:54 | UKT | 870   | 333.60 | GBP | XLON | UV14AXXJ25  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:09:54 | UKT | 2,266 | 333.60 | GBP | XLON | UV14AXXJ25  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:09:54 | UKT | 421   | 333.60 | GBP | BATE | 0100010VC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:09:54 | UKT | 217   | 333.60 | GBP | BATE | 0100010LC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:09:54 | UKT | 725   | 333.60 | GBP | CHIX | 110001414   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:09:54 | UKT | 870   | 333.60 | GBP | XLON | UV14AXXJ29  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:09:54 | UKT | 649   | 333.60 | GBP | CHIX | 110001414   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:09:54 | UKT | 629   | 333.60 | GBP | CHIX | 110001414   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:09:54 | UKT | 5,435 | 333.60 | GBP | XLON | UV14AXXJ29  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:10:20 | UKT | 1,580 | 333.50 | GBP | XLON | UV14AXXJ4K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:10:20 | UKT | 384   | 333.50 | GBP | XLON | UV14AXXJ4K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:10:20 | UKT | 1,726 | 333.50 | GBP | CHIX | 11000141Q   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:10:20 | UKT | 2,230 | 333.50 | GBP | BATE | 0100010VC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:10:20 | UKT | 2,210 | 333.50 | GBP | BATE | 0100010VC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:10:20 | UKT | 1,208 | 333.50 | GBP | XLON | UV14AXXJ4L  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:10:20 | UKT | 1,739 | 333.50 | GBP | CHIX | 11000141R   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:10:41 | UKT | 2,071 | 333.40 | GBP | CHIX | 11000141NL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:10:41 | UKT | 2,170 | 333.40 | GBP | BATE | 0100010PB   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:10:41 | UKT | 2,356 | 333.40 | GBP | XLON | UV14AXXJ44  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:11:37 | UKT | 403   | 333.50 | GBP | BATE | 0100010VG   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:11:37 | UKT | 1,759 | 333.50 | GBP | XLON | UV14AXXJ9R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:11:37 | UKT | 2,807 | 333.50 | GBP | XLON | UV14AXXJ9R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:11:37 | UKT | 2,377 | 333.50 | GBP | CHIX | 11000141UE  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:11:37 | UKT | 1,312 | 333.50 | GBP | BATE | 0100010VC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:11:37 | UKT | 2,325 | 333.50 | GBP | BATE | 0100010VC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:11:37 | UKT | 2,436 | 333.50 | GBP | CHIX | 11000141UC  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:00 | UKT | 200   | 333.70 | GBP | BATE | 0100011C3   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:00 | UKT | 1,145 | 333.80 | GBP | XLON | UV14AXXJYG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:00 | UKT | 3,330 | 333.80 | GBP | XLON | UV14AXXJYG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:00 | UKT | 913   | 333.80 | GBP | XLON | UV14AXXJYG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:00 | UKT | 1,073 | 333.80 | GBP | CHIX | 1100015E2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:00 | UKT | 683   | 333.80 | GBP | XLON | UV14AXXJYU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:00 | UKT | 42    | 333.80 | GBP | CHIX | 1100015F0   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 287   | 334.00 | GBP | XLON | UV14AXXJYV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 4,210 | 334.00 | GBP | BATE | 0100015TG   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 2,292 | 334.00 | GBP | XLON | UV14AXXJYV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 905   | 334.00 | GBP | XLON | UV14AXXJYV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 3,330 | 334.00 | GBP | XLON | UV14AXXJYV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 391   | 334.00 | GBP | XLON | UV14AXXJYV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 925   | 334.00 | GBP | XLON | UV14AXXJYV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 410   | 334.00 | GBP | XLON | UV14AXXJYV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 416   | 334.00 | GBP | XLON | UV14AXXJYV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 267   | 334.00 | GBP | XLON | UV14AXXJY4  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 1,215 | 334.00 | GBP | XLON | UV14AXXJY4  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 2,496 | 334.00 | GBP | XLON | UV14AXXJY4  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 2,870 | 334.00 | GBP | XLON | UV14AXXJY4  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 2,399 | 334.00 | GBP | XLON | UV14AXXJY8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 3,330 | 334.00 | GBP | XLON | UV14AXXJY8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 410   | 334.00 | GBP | XLON | UV14AXXJY8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:08 | UKT | 181   | 334.00 | GBP | XLON | UV14AXXJY8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:09 | UKT | 6,184 | 333.90 | GBP | XLON | UV14AXXJYE  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:09 | UKT | 769   | 333.90 | GBP | XLON | UV14AXXJYF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:15:09 | UKT | 6,867 | 333.90 | GBP | XLON | UV14AXXJYF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:18:09 | UKT | 3,038 | 333.80 | GBP | XLON | UV14AXXJQL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:18:09 | UKT | 3,014 | 333.80 | GBP | XLON | UV14AXXJQM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:18:09 | UKT | 2,112 | 333.80 | GBP | BATE | 0100015TG   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:18:09 | UKT | 2,951 | 333.80 | GBP | CHIX | 1100015V5   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:18:09 | UKT | 2,001 | 333.80 | GBP | BATE | 0100011TH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:18:09 | UKT | 2,926 | 333.80 | GBP | CHIX | 1100015V6   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:18:16 | UKT | 200   | 333.80 | GBP | BATE | 0100011UC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:18:24 | UKT | 4,616 | 333.80 | GBP | BATE | 0100011UC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:18:25 | UKT | 3,991 | 333.80 | GBP | BATE | 0100011VF   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:18:25 | UKT | 3,497 | 333.80 | GBP | XLON | UV14AXXJYR7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:18:25 | UKT | 4,288 | 333.80 | GBP | XLON | UV14AXXJYR8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:19:16 | UKT | 2,983 | 333.70 | GBP | CHIX | 110001654   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:19:16 | UKT | 564   | 333.70 | GBP | BATE | 010001206   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:19:16 | UKT | 2,381 | 333.70 | GBP | BATE | 010001206   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:19:16 | UKT | 335   | 333.70 | GBP | CHIX | 110001655   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:19:16 | UKT | 2,414 | 333.7  |     |      |             |

|            |              |               |             |            |          |       |       |        |     |      |            |
|------------|--------------|---------------|-------------|------------|----------|-------|-------|--------|-----|------|------------|
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:28 | UKT   | 1,039 | 334.70 | Gbp | BATE | 01000122S  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:28 | UKT   | 410   | 334.70 | Gbp | XLON | UV14AXIYBI |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:28 | UKT   | 683   | 334.70 | Gbp | XLON | UV14AXIYBI |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:28 | UKT   | 3,457 | 334.70 | Gbp | XLON | UV14AXIYBI |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:28 | UKT   | 1,597 | 334.70 | Gbp | CHIX | 11000177X  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:28 | UKT   | 555   | 334.70 | Gbp | XLON | UV14AXIYBL |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:28 | UKT   | 1,039 | 334.60 | Gbp | BATE | 010001228  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:28 | UKT   | 1     | 334.60 | Gbp | BATE | 010001228  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:28 | UKT   | 608   | 334.60 | Gbp | BATE | 010001228  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:28 | UKT   | 1,045 | 334.60 | Gbp | CHIX | 110001128  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:28 | UKT   | 2,664 | 334.60 | Gbp | BATE | 110001780  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:28 | UKT   | 73    | 334.60 | Gbp | CHIX | 110001780  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:28 | UKT   | 2,734 | 334.60 | Gbp | BATE | 01000122C  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:35 | UKT   | 3,925 | 334.30 | Gbp | XLON | UV14AXIYCR |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:35 | UKT   | 1,931 | 334.30 | Gbp | BATE | 010001307  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:25:35 | UKT   | 2,445 | 334.30 | Gbp | CHIX | 11000179G  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:26:31 | UKT   | 1,857 | 334.10 | Gbp | XLON | UV14AXIYEI |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:26:31 | UKT   | 2,238 | 334.10 | Gbp | CHIX | 1100017FT  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:26:31 | UKT   | 2,448 | 334.10 | Gbp | BATE | 01000136A  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:28:17 | UKT   | 3,312 | 334.20 | Gbp | CHIX | 1100017NP  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:28:17 | UKT   | 3,411 | 334.20 | Gbp | CHIX | 1100017NG  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:28:17 | UKT   | 2,991 | 334.20 | Gbp | BATE | 0100013DM  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:28:17 | UKT   | 3,112 | 334.20 | Gbp | BATE | 0100013DN  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:29:06 | UKT   | 2,092 | 334.10 | Gbp | CHIX | 1100017R8  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:29:06 | UKT   | 1,863 | 334.10 | Gbp | CHIX | 1100017RD  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:29:06 | UKT   | 2,085 | 334.10 | Gbp | BATE | 0100013HB  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:29:06 | UKT   | 2,328 | 334.10 | Gbp | XLON | UV14AXIZIQ |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:29:06 | UKT   | 35    | 334.10 | Gbp | BATE | 0100013HB  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:29:06 | UKT   | 3,001 | 334.10 | Gbp | XLON | UV14AXIZJR |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:29:06 | UKT   | 1,775 | 334.10 | Gbp | BATE | 0100013HD  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:29:07 | UKT   | 3,664 | 334.00 | Gbp | CHIX | 1100017RG  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:29:09 | UKT   | 2,877 | 334.00 | Gbp | BATE | 01000133A  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:29:11 | UKT   | 1,364 | 334.00 | Gbp | CHIX | 1100017RG  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:29:11 | UKT   | 1,951 | 334.00 | Gbp | XLON | UV14AXIZJ3 |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:30:30 | UKT   | 749   | 334.10 | Gbp | BATE | 0100013QL  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:30:30 | UKT   | 738   | 334.10 | Gbp | CHIX | 11000181Q  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:30:30 | UKT   | 543   | 334.10 | Gbp | XLON | UV14AXIZMF |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:30:30 | UKT   | 3,179 | 334.10 | Gbp | XLON | UV14AXIZMF |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:30:30 | UKT   | 859   | 334.10 | Gbp | CHIX | 11000181R  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:32:07 | UKT   | 2,491 | 334.00 | Gbp | CHIX | 11000189N  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:32:07 | UKT   | 1,804 | 334.00 | Gbp | BATE | 0100013XS  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:32:07 | UKT   | 3,411 | 334.00 | Gbp | XLON | UV14AXIZP7 |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:32:07 | UKT   | 2,330 | 334.00 | Gbp | BATE | 0100013X6  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:32:07 | UKT   | 2,299 | 334.00 | Gbp | XLON | UV14AXIZQG |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:32:07 | UKT   | 2,253 | 334.00 | Gbp | CHIX | 11000189P  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:32:17 | UKT   | 500   | 334.10 | Gbp | XLON | UV14AXIZQ1 |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:32:17 | UKT   | 1,493 | 334.10 | Gbp | XLON | UV14AXIZQ1 |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:32:17 | UKT   | 1,744 | 334.10 | Gbp | XLON | UV14AXIZQ1 |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:32:17 | UKT   | 2,120 | 334.10 | Gbp | XLON | UV14AXIZQ1 |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:32:17 | UKT   | 683   | 334.10 | Gbp | XLON | UV14AXIZQ1 |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:32:17 | UKT   | 3,308 | 334.10 | Gbp | CHIX | 11000184S  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:32:17 | UKT   | 3,045 | 334.10 | Gbp | CHIX | 11000184T  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:28 | UKT   | 2,286 | 334.10 | Gbp | BATE | 0100018P9  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:28 | UKT   | 2,163 | 334.10 | Gbp | CHIX | 1100018P8  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:28 | UKT   | 2,192 | 334.10 | Gbp | XLON | UV14AXIZWV |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:28 | UKT   | 2,189 | 334.10 | Gbp | XLON | UV14AXIZWX |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:28 | UKT   | 2,211 | 334.10 | Gbp | BATE | 0100014AT  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:28 | UKT   | 1,247 | 334.10 | Gbp | BATE | 0100014AU  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:28 | UKT   | 800   | 334.10 | Gbp | BATE | 0100014AU  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:34 | UKT   | 154   | 334.20 | Gbp | BATE | 010001486  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:34 | UKT   | 2,213 | 334.20 | Gbp | BATE | 010001486  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:34 | UKT   | 396   | 334.20 | Gbp | BATE | 010001486  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:57 | UKT   | 3,205 | 334.20 | Gbp | BATE | 0100014CJ  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:57 | UKT   | 1,039 | 334.20 | Gbp | BATE | 0100014CU  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:57 | UKT   | 130   | 334.20 | Gbp | BATE | 0100014CU  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:57 | UKT   | 1,039 | 334.20 | Gbp | BATE | 0100014CX  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:57 | UKT   | 604   | 334.10 | Gbp | XLON | UV14AXIZXK |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:57 | UKT   | 2,761 | 334.10 | Gbp | XLON | UV14AXIZXK |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:57 | UKT   | 128   | 334.10 | Gbp | XLON | UV14AXIZXM |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:57 | UKT   | 3,339 | 334.10 | Gbp | CHIX | 1100018RA  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:57 | UKT   | 3,085 | 334.10 | Gbp | XLON | UV14AXIZXM |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:57 | UKT   | 3,078 | 334.10 | Gbp | CHIX | 1100018R8  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:58 | UKT   | 2,593 | 334.10 | Gbp | BATE | 0100014CY  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:59 | UKT   | 1,192 | 334.11 | Gbp | BATE | 0100014CY  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:59 | UKT   | 704   | 334.10 | Gbp | BATE | 0100014D1  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:34:59 | UKT   | 2,280 | 334.10 | Gbp | BATE | 0100014D1  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:35:01 | UKT   | 296   | 334.00 | Gbp | CHIX | 1100018RO  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:35:24 | UKT   | 762   | 334.20 | Gbp | BATE | 0100014G0  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:35:24 | UKT   | 2,130 | 334.20 | Gbp | XLON | UV14AXIZLZ |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:35:24 | UKT   | 1,740 | 334.20 | Gbp | XLON | UV14AXIZLZ |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:35:24 | UKT   | 1,592 | 334.20 | Gbp | XLON | UV14AXIZLZ |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:35:24 | UKT   | 1,771 | 334.20 | Gbp | XLON | UV14AXIZLZ |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:35:24 | UKT   | 250   | 334.20 | Gbp | BATE | 0100014G1  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:35:24 | UKT   | 2,324 | 334.20 | Gbp | BATE | 0100014G1  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:35:24 | UKT   | 1,039 | 334.20 | Gbp | XLON | UV14AXIZZP |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:35:24 | UKT   | 1,747 | 334.20 | Gbp | XLON | UV14AXIZZP |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:35:24 | UKT   | 1,005 | 334.20 | Gbp | XLON | UV14AXIZZP |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:35:24 | UKT   | 929   | 334.20 | Gbp | XLON | UV14AXIZZP |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:35:24 | UKT   | 1,834 | 334.20 | Gbp | XLON | UV14AXIZZP |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:35:24 | UKT   | 929   | 334.20 | Gbp | XLON | UV14AXIZZU |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:35:24 | UKT   | 412   | 334.20 | Gbp | XLON | UV14AXIZZU |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:36:00 | UKT   | 231   | 334.20 | Gbp | BATE | 0100014I8  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:36:00 | UKT   | 250   | 334.20 | Gbp | BATE | 0100014I8  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:36:00 | UKT   | 251   | 334.20 | Gbp | BATE | 0100014I8  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MDI01822JAC | 17/06/2026 | 11:36:00 | UKT</ |       |        |     |      |            |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:39:11 | UKT | 450   | 334.10 | GBP | XLON | UV14AXI289 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:39:11 | UKT | 1,269 | 334.10 | GBP | XLON | UV14AXI289 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:39:12 | UKT | 850   | 334.00 | GBP | CHIX | 1100019FJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:39:12 | UKT | 1,797 | 334.00 | GBP | CHIX | 1100019FJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:39:12 | UKT | 2,214 | 334.00 | GBP | CHIX | 1100019FL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:39:12 | UKT | 2,075 | 334.00 | GBP | XLON | UV14AXI28D |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:39:12 | UKT | 3,346 | 334.00 | GBP | XLON | UV14AXI28E |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:39:13 | UKT | 406   | 334.00 | GBP | BATE | 01000151R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:39:14 | UKT | 1,925 | 334.00 | GBP | BATE | 01000151R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:39:14 | UKT | 2,368 | 334.00 | GBP | BATE | 01000151U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:39:15 | UKT | 1,643 | 334.00 | GBP | BATE | 01000151U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:40:30 | UKT | 200   | 333.90 | GBP | BATE | 01000158T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:43 | UKT | 2,322 | 333.90 | GBP | XLON | UV14AXI2CB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:43 | UKT | 2,265 | 333.90 | GBP | XLON | UV14AXI2CD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:43 | UKT | 288   | 334.00 | GBP | BATE | 0100015DX  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:43 | UKT | 225   | 334.00 | GBP | BATE | 0100015DX  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:43 | UKT | 838   | 334.00 | GBP | CHIX | 1100019Q8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:43 | UKT | 656   | 334.00 | GBP | CHIX | 1100019Q8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:43 | UKT | 322   | 334.00 | GBP | BATE | 0100015DX  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:43 | UKT | 268   | 333.90 | GBP | CHIX | 1100019Q8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:43 | UKT | 1,656 | 334.00 | GBP | CHIX | 1100019Q8T |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:43 | UKT | 100   | 334.00 | GBP | CHIX | 1100019Q8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:43 | UKT | 656   | 334.00 | GBP | CHIX | 1100019Q8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:43 | UKT | 656   | 334.00 | GBP | CHIX | 1100019Q8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:43 | UKT | 656   | 334.00 | GBP | CHIX | 1100019Q8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:43 | UKT | 515   | 334.00 | GBP | CHIX | 1100019Q8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:43 | UKT | 440   | 334.00 | GBP | CHIX | 1100019QH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:53 | UKT | 1,632 | 333.90 | GBP | XLON | UV14AXI2DZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:53 | UKT | 1,744 | 333.90 | GBP | XLON | UV14AXI2DP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:53 | UKT | 1,588 | 333.90 | GBP | BATE | 0100015EQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:53 | UKT | 1,690 | 333.90 | GBP | BATE | 0100015EQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 11:41:53 | UKT | 1,091 | 333.90 | GBP | CHIX | 1100019    |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:55:32 | UKT | 1,248 | 334.30 | GBP | XLON | UV14AX0116 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:56:29 | UKT | 100   | 334.90 | GBP | CHIX | 110001BXY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:17 | UKT | 2,850 | 335.00 | GBP | BATE | 0100017MR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:17 | UKT | 2,767 | 335.00 | GBP | BATE | 0100017MS  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:17 | UKT | 2,830 | 335.00 | GBP | CHIX | 110001BWT  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:17 | UKT | 2,926 | 335.00 | GBP | CHIX | 110001BWU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:17 | UKT | 3,024 | 335.00 | GBP | XLON | UV14AX0050 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:17 | UKT | 3,210 | 335.00 | GBP | XLON | UV14AX0051 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:17 | UKT | 2,000 | 334.50 | GBP | XLON | UV14AX0070 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:17 | UKT | 5,196 | 334.50 | GBP | XLON | UV14AX0071 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:17 | UKT | 2,790 | 334.40 | GBP | XLON | UV14AX0075 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:24 | UKT | 3,949 | 334.90 | GBP | XLON | UV14AX0085 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:24 | UKT | 2,479 | 334.90 | GBP | XLON | UV14AX0085 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:24 | UKT | 1,000 | 334.90 | GBP | XLON | UV14AX0085 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:24 | UKT | 248   | 334.90 | GBP | XLON | UV14AX0085 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:24 | UKT | 958   | 334.90 | GBP | XLON | UV14AX0089 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:24 | UKT | 1,998 | 334.90 | GBP | XLON | UV14AX0089 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:24 | UKT | 410   | 334.90 | GBP | XLON | UV14AX0089 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:24 | UKT | 1,127 | 334.90 | GBP | XLON | UV14AX0089 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:24 | UKT | 1,163 | 334.90 | GBP | XLON | UV14AX0089 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:24 | UKT | 1,163 | 334.90 | GBP | XLON | UV14AX0089 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:24 | UKT | 863   | 334.90 | GBP | XLON | UV14AX008F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:24 | UKT | 820   | 334.90 | GBP | XLON | UV14AX008F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:24 | UKT | 410   | 334.90 | GBP | XLON | UV14AX008F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:24 | UKT | 1,998 | 334.90 | GBP | XLON | UV14AX008F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:24 | UKT | 1,961 | 334.90 | GBP | XLON | UV14AX008F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:26 | UKT | 1,962 | 335.00 | GBP | XLON | UV14AX0096 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:26 | UKT | 3,949 | 335.00 | GBP | XLON | UV14AX0096 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:26 | UKT | 1,305 | 335.00 | GBP | XLON | UV14AX0096 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:26 | UKT | 2,745 | 335.00 | GBP | XLON | UV14AX0099 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:26 | UKT | 4,490 | 335.00 | GBP | XLON | UV14AX0099 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:26 | UKT | 2,664 | 335.00 | GBP | XLON | UV14AX0099 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:26 | UKT | 1,645 | 335.00 | GBP | XLON | UV14AX0099 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:26 | UKT | 354   | 335.00 | GBP | XLON | UV14AX009D |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:26 | UKT | 1,962 | 335.00 | GBP | XLON | UV14AX009D |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:26 | UKT | 1,332 | 335.00 | GBP | XLON | UV14AX009D |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:26 | UKT | 410   | 335.00 | GBP | XLON | UV14AX009D |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:26 | UKT | 2,708 | 335.00 | GBP | XLON | UV14AX009D |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:37 | UKT | 1,631 | 334.90 | GBP | XLON | UV14AX00AX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:37 | UKT | 2,547 | 334.90 | GBP | XLON | UV14AX00AY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:37 | UKT | 1,573 | 334.90 | GBP | BATE | 010001774  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:37 | UKT | 1,701 | 334.90 | GBP | CHIX | 110001BZ2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:37 | UKT | 1,701 | 334.90 | GBP | BATE | 010001775  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:37 | UKT | 2,658 | 334.90 | GBP | CHIX | 110001C00  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:57:37 | UKT | 1,034 | 334.90 | GBP | BATE | 0100017P5  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:58:00 | UKT | 100   | 334.90 | GBP | BATE | 0100017F6  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:58:34 | UKT | 1,624 | 334.90 | GBP | XLON | UV14AX00CF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 11:58:34 | UKT | 2,022 | 334.90 | GBP | XLON | UV14AX00DG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:07 | UKT | 1,958 | 335.00 | GBP | BATE | 01000182A  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:07 | UKT | 2,064 | 335.00 | GBP | CHIX | 110001C8U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:07 | UKT | 1,713 | 335.00 | GBP | BATE | 01000182B  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:07 | UKT | 1,847 | 335.00 | GBP | CHIX | 110001C8V  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:07 | UKT | 1,161 | 335.00 | GBP | XLON | UV14AX00E6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:07 | UKT | 1,654 | 335.00 | GBP | XLON | UV14AX00FF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:07 | UKT | 415   | 334.50 | GBP | XLON | UV14AX01M0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:07 | UKT | 2,007 | 334.50 | GBP | XLON | UV14AX01M0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:07 | UKT | 410   | 334.50 | GBP | XLON | UV14AX01M0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:07 | UKT | 2,007 | 334.50 | GBP | XLON | UV14AX01M0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:07 | UKT | 1,160 | 334.50 | GBP | XLON | UV14AX01M0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:07 | UKT | 109   | 334.60 | GBP | XLON | UV14AX01MT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:07 | UKT | 3,949 | 334.60 | GBP | XLON | UV14AX01MT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:07 | UKT | 410   | 334.60 | GBP | XLON | UV14AX01MT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:07 | UKT | 172   | 334.60 | GBP | XLON | UV14AX01MT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:26 | UKT | 3,975 | 334.60 | GBP | BATE | 010001855  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:26 | UKT | 3,923 | 334.60 | GBP | BATE | 010001855  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:26 | UKT | 3,293 | 334.60 | GBP | BATE | 010001856  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:26 | UKT | 3,517 | 334.60 | GBP | CHIX | 110001CFN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:26 | UKT | 2,264 | 334.60 | GBP | XLON | UV14AX01NT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:26 | UKT | 3,380 | 334.60 | GBP | XLON | UV14AX01NU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:00:26 | UKT | 3,533 | 333.90 | GBP | XLON | UV14AX01RW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:01:02 | UKT | 2,000 | 334.00 | GBP | XLON | UV14AX01W0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:01:02 | UKT | 1,606 | 334.00 | GBP | XLON | UV14AX01W0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:01:04 | UKT | 4,937 | 334.50 | GBP | BATE | 01000188Z  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:01:04 | UKT | 2,147 | 334.50 | GBP | BATE | 010001890  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:01:04 | UKT | 3,937 | 334.50 | GBP | XLON | UV14AX01X0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:01:04 | UKT | 2,065 | 334.50 | GBP | XLON | UV14AX01X2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:01:04 | UKT | 2,328 | 334.50 | GBP | XLON | UV14AX01X3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:01:04 | UKT | 2,200 | 334.50 | GBP | CHIX | 110001C99  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:01:04 | UKT | 3,949 | 334.40 | GBP | XLON | UV14AX01X5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:01:04 | UKT | 410   | 334.40 | GBP | XLON | UV14AX01X5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:01:04 | UKT | 1,672 | 334.40 | GBP | XLON | UV14AX01X5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:01:19 | UKT | 306   | 334.60 | GBP | BATE | 0100018AA  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:01:19 | UKT | 1,633 | 334.60 | GBP | XLON | UV14AX01Y6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:01:19 | UKT | 824   | 334.60 | GBP | XLON | UV14AX01Y7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:02:00 | UKT | 3,899 | 334.80 | GBP | XLON | UV14AX01X0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:02:00 | UKT | 3,293 | 334.80 | GBP | BATE | 01000180E  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:02:00 | UKT | 2,734 | 334.80 | GBP | CHIX | 110001C0B  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:02:00 | UKT | 1,505 | 334.80 | GBP | BATE | 0100018EK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:02:00 | UKT | 2,400 | 334.80 | GBP | CHIX | 110001C0C  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:02:01 | UKT | 1,126 | 334.90 | GBP | XLON | UV14AX01IN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:02:03 | UKT | 2,158 | 334.80 | GBP | BATE | 0100018FD  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:02:48 | UKT | 100   | 334.90 | GBP | CHIX | 110001C0U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:03:00 | UKT | 3,949 | 335.00 | GBP | XLON | UV14AX01A0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:03:00 | UKT | 1,310 | 335.00 | GBP | XLON | UV14AX01A0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:03:00 | UKT | 1,068 | 335.00 | GBP | XLON | UV14AX01A0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDL6822JAC | 17/06/2026 | 12:03:00 | UKT |       |        |     |      |            |

|            |              |               |             |            |          |     |        |        |     |      |            |
|------------|--------------|---------------|-------------|------------|----------|-----|--------|--------|-----|------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:08:09 | UKT | 2,600  | 335.00 | Gbp | XLON | UV14AXI2GG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:08:09 | UKT | 348    | 335.00 | Gbp | XLON | UV14AXI2GG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:08:09 | UKT | 1,780  | 335.00 | Gbp | XLON | UV14AXI2GG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:09:52 | UKT | 2,126  | 335.00 | Gbp | XLON | UV14AXI2I3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:09:52 | UKT | 2,652  | 335.00 | Gbp | XLON | UV14AXI2I4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:09:52 | UKT | 2,207  | 335.00 | Gbp | CHIX | 110001E35  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:09:52 | UKT | 2,800  | 335.00 | Gbp | BATE | 01000191Q  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:09:52 | UKT | 2,549  | 335.00 | Gbp | BATE | 01000191R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:09:52 | UKT | 2,594  | 335.00 | Gbp | CHIX | 110001E36  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:11 | UKT | 1,915  | 335.00 | Gbp | CHIX | 110001E37  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:13 | UKT | 100    | 335.00 | Gbp | BATE | 01000191L  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:14 | UKT | 2,403  | 335.00 | Gbp | XLON | UV14AXI2JN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:14 | UKT | 741    | 335.00 | Gbp | CHIX | 110001E57  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:14 | UKT | 2,428  | 335.00 | Gbp | XLON | UV14AXI2JO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:14 | UKT | 877    | 335.00 | Gbp | CHIX | 110001E5C  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:14 | UKT | 2,520  | 335.00 | Gbp | BATE | 01000191O  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:14 | UKT | 2,331  | 335.00 | Gbp | BATE | 010001918  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:14 | UKT | 1,595  | 335.00 | Gbp | CHIX | 110001E5C  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:55 | UKT | 692    | 335.00 | Gbp | BATE | 01000190G  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:55 | UKT | 949    | 335.00 | Gbp | CHIX | 110001E58  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:55 | UKT | 2,568  | 335.00 | Gbp | XLON | UV14AXI2JK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:55 | UKT | 2,335  | 335.00 | Gbp | XLON | UV14AXI2KJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:55 | UKT | 2,881  | 335.00 | Gbp | XLON | UV14AXI2KI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:55 | UKT | 2,782  | 335.00 | Gbp | XLON | UV14AXI2KM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:55 | UKT | 1,065  | 335.00 | Gbp | CHIX | 110001E76  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:10:55 | UKT | 1,483  | 335.00 | Gbp | XLON | UV14AXI2KN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:11:20 | UKT | 2,681  | 335.00 | Gbp | XLON | UV14AXI2K6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:11:20 | UKT | 3,694  | 335.00 | Gbp | CHIX | 110001E94  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:11:20 | UKT | 3,568  | 335.00 | Gbp | BATE | 01000190Q  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:11:20 | UKT | 3,200  | 335.00 | Gbp | XLON | UV14AXI2K7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:11:20 | UKT | 3,211  | 335.00 | Gbp | CHIX | 110001E91  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:11:20 | UKT | 3,081  | 335.00 | Gbp | BATE | 01000190R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:11:23 | UKT | 3,513  | 334.90 | Gbp | XLON | UV14AXI2XF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:11:23 | UKT | 2,087  | 334.90 | Gbp | CHIX | 110001E9T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:11:25 | UKT | 2,044  | 334.90 | Gbp | BATE | 0100019RL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:14:26 | UKT | 410    | 334.90 | Gbp | XLON | UV14AXI2SG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:14:26 | UKT | 1,819  | 334.90 | Gbp | XLON | UV14AXI2SG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:14:26 | UKT | 4,457  | 334.90 | Gbp | XLON | UV14AXI2SG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:14:26 | UKT | 683    | 334.90 | Gbp | XLON | UV14AXI2SK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:14:26 | UKT | 4,800  | 334.90 | Gbp | XLON | UV14AXI2SK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:14:26 | UKT | 624    | 334.90 | Gbp | XLON | UV14AXI2SM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:14:26 | UKT | 2,614  | 334.90 | Gbp | XLON | UV14AXI2SM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:14:26 | UKT | 3,241  | 334.90 | Gbp | XLON | UV14AXI2SM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:14:26 | UKT | 1,815  | 334.90 | Gbp | CHIX | 110001E9M  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:05 | UKT | 6,318  | 335.00 | Gbp | XLON | UV14AXI2SE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:05 | UKT | 1,184  | 335.00 | Gbp | XLON | UV14AXI2SE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:05 | UKT | 3,336  | 335.00 | Gbp | XLON | UV14AXI2TG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:05 | UKT | 1,721  | 335.00 | Gbp | XLON | UV14AXI2TG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:05 | UKT | 848    | 335.00 | Gbp | XLON | UV14AXI2TG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:05 | UKT | 799    | 335.00 | Gbp | XLON | UV14AXI2TG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:05 | UKT | 294    | 335.00 | Gbp | XLON | UV14AXI2TG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:15 | UKT | 334.90 | 334.90 | Gbp | BATE | 0100019AH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:39 | UKT | 3      | 334.90 | Gbp | BATE | 0100019AH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:39 | UKT | 488    | 334.90 | Gbp | BATE | 0100019AH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:39 | UKT | 778    | 334.90 | Gbp | BATE | 0100019AH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:39 | UKT | 1,419  | 334.90 | Gbp | CHIX | 110001EVO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:39 | UKT | 1,961  | 334.90 | Gbp | XLON | UV14AXI2U8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:39 | UKT | 135    | 334.90 | Gbp | CHIX | 110001EVO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:39 | UKT | 1,583  | 334.90 | Gbp | XLON | UV14AXI2U8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:39 | UKT | 1,102  | 334.90 | Gbp | XLON | UV14AXI2U8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:39 | UKT | 683    | 334.90 | Gbp | XLON | UV14AXI2U8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:39 | UKT | 1,191  | 334.90 | Gbp | BATE | 0100019ACX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:39 | UKT | 904    | 334.90 | Gbp | XLON | UV14AXI2U8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:15:39 | UKT | 2,810  | 334.90 | Gbp | XLON | UV14AXI2U8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:16:18 | UKT | 2,637  | 334.80 | Gbp | BATE | 0100019AA  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:16:18 | UKT | 1,998  | 334.80 | Gbp | BATE | 0100019AH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:16:18 | UKT | 2,448  | 334.80 | Gbp | CHIX | 110001F11  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:16:18 | UKT | 2,499  | 334.80 | Gbp | XLON | UV14AXI2WW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:16:18 | UKT | 2,099  | 334.80 | Gbp | XLON | UV14AXI2WY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:16:18 | UKT | 2,178  | 334.80 | Gbp | CHIX | 110001F13  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:18:43 | UKT | 2,675  | 334.80 | Gbp | CHIX | 110001FEJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:18:43 | UKT | 2,700  | 334.80 | Gbp | CHIX | 110001FEK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:18:43 | UKT | 3,266  | 334.80 | Gbp | XLON | UV14AXI2U8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:18:43 | UKT | 7      | 334.80 | Gbp | BATE | 0100019AUU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:18:43 | UKT | 2,388  | 334.80 | Gbp | BATE | 0100019AUV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:18:43 | UKT | 2,723  | 334.80 | Gbp | XLON | UV14AXI2OE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:19:45 | UKT | 1,765  | 334.90 | Gbp | XLON | UV14AXI22O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:19:45 | UKT | 1,557  | 334.90 | Gbp | XLON | UV14AXI22O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:19:45 | UKT | 4,205  | 334.90 | Gbp | XLON | UV14AXI22O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:20:22 | UKT | 775    | 335.00 | Gbp | XLON | UV14AXI23I |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:20:22 | UKT | 2,875  | 335.00 | Gbp | XLON | UV14AXI23I |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:20:22 | UKT | 3,674  | 335.00 | Gbp | XLON | UV14AXI23I |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:20:22 | UKT | 206    | 335.00 | Gbp | XLON | UV14AXI23L |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:20:22 | UKT | 799    | 335.00 | Gbp | XLON | UV14AXI23L |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:20:22 | UKT | 848    | 335.00 | Gbp | XLON | UV14AXI23L |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:20:22 | UKT | 717    | 335.00 | Gbp | XLON | UV14AXI23L |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:20:22 | UKT | 1,768  | 335.00 | Gbp | XLON | UV14AXI23L |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:20:22 | UKT | 1,109  | 335.00 | Gbp | XLON | UV14AXI23L |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:20:22 | UKT | 680    | 335.00 | Gbp | XLON | UV14AXI23R |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:20:22 | UKT | 3,251  | 335.00 | Gbp | XLON | UV14AXI23R |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:20:22 | UKT | 1,358  | 335.00 | Gbp | XLON | UV14AXI23R |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:20:22 | UKT | 1,869  | 335.00 | Gbp | XLON | UV14AXI23R |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:20:22 | UKT | 200    | 335.00 | Gbp | XLON | UV14AXI23R |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:21:25 | UKT | 483    | 335.00 | Gbp | XLON | UV14AXI24O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:21:25 | UKT | 2,389  | 335.00 | Gbp | XLON | UV14AXI24O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 12:21:25 | UKT | 1,859  | 335.00 | Gbp |      |            |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:27:40 | UKT | 2,345 | 335.00 | GBP | CHIX | 110001GLF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:27:40 | UKT | 3,180 | 335.00 | GBP | XLON | UV14AX310 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:27:40 | UKT | 738   | 335.00 | GBP | BATE | 010001C09 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:27:40 | UKT | 2,405 | 335.00 | GBP | CHIX | 110001GUJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:27:40 | UKT | 3,527 | 335.00 | GBP | XLON | UV14AX313 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:27:40 | UKT | 2,736 | 335.00 | GBP | CHIX | 110001GLK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:27:40 | UKT | 3,851 | 335.00 | GBP | XLON | UV14AX314 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:27:40 | UKT | 2,230 | 335.00 | GBP | XLON | UV14AX319 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:27:40 | UKT | 4,629 | 335.00 | GBP | CHIX | 110001GLM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:27:40 | UKT | 3,247 | 335.00 | GBP | XLON | UV14AX316 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:27:40 | UKT | 2,879 | 335.00 | GBP | CHIX | 110001GLT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:29:17 | UKT | 4,367 | 335.00 | GBP | BATE | 010001CCR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:29:17 | UKT | 3,334 | 335.00 | GBP | BATE | 010001CCS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:29:17 | UKT | 2,473 | 335.00 | GBP | CHIX | 110001GZ5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:29:17 | UKT | 1,937 | 335.00 | GBP | CHIX | 110001GZ6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:29:17 | UKT | 2,370 | 335.00 | GBP | XLON | UV14AX3RO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:29:17 | UKT | 2,028 | 335.00 | GBP | XLON | UV14AX3BP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:29:17 | UKT | 2,000 | 335.00 | GBP | XLON | UV14AX3SD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:29:17 | UKT | 5,457 | 335.00 | GBP | XLON | UV14AX3SD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:30:26 | UKT | 1,053 | 335.00 | GBP | XLON | UV14AX3W5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:30:26 | UKT | 2,664 | 335.00 | GBP | XLON | UV14AX3W5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:30:26 | UKT | 1,845 | 335.00 | GBP | XLON | UV14AX3W5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:30:26 | UKT | 3,207 | 335.00 | GBP | XLON | UV14AX3W5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:30:29 | UKT | 718   | 335.00 | GBP | BATE | 010001CJH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:30:29 | UKT | 2,000 | 335.00 | GBP | XLON | UV14AX3KL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:30:29 | UKT | 2,886 | 335.00 | GBP | XLON | UV14AX3KL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:30:29 | UKT | 410   | 335.00 | GBP | XLON | UV14AX3KL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:30:29 | UKT | 2,300 | 335.00 | GBP | XLON | UV14AX3KL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:30:29 | UKT | 1,479 | 335.00 | GBP | CHIX | 110001H6K |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:30:42 | UKT | 1,169 | 335.00 | GBP | BATE | 010001H6L |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:30:42 | UKT | 615   | 335.00 | GBP | BATE | 010001CLT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 12:30:42 | UKT | 2,724 | 335.00 | GBP | CHIX | 110001H8H |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:05:47 | UKT | 2,953 | 335.00 | Gbp | BATE | 010001HZL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:05:47 | UKT | 2,367 | 335.00 | Gbp | BATE | 010001HZN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:05:47 | UKT | 310   | 335.00 | Gbp | CHIX | 110001MK6  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:05:47 | UKT | 867   | 335.00 | Gbp | CHIX | 110001MK6  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:05:47 | UKT | 2,328 | 335.00 | Gbp | CHIX | 110001MKR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:05:47 | UKT | 3,524 | 335.00 | Gbp | BATE | 010001HZZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:05:47 | UKT | 3,533 | 335.00 | Gbp | XLON | UV14AXIS5P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:05:48 | UKT | 4,524 | 335.00 | Gbp | BATE | 010001104  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:05:48 | UKT | 2,549 | 335.00 | Gbp | CHIX | 110001MYB  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:05:48 | UKT | 2,910 | 335.00 | Gbp | BATE | 0100011H2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:05:48 | UKT | 3,214 | 335.00 | Gbp | CHIX | 110001MYC  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:05:48 | UKT | 2,282 | 335.00 | Gbp | XLON | UV14AX5TK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:05:48 | UKT | 2,996 | 335.00 | Gbp | XLON | UV14AX5TL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:15 | UKT | 4,419 | 335.00 | Gbp | BATE | 010001JUP  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:15 | UKT | 2,399 | 335.00 | Gbp | CHIX | 110001NIV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:15 | UKT | 2,145 | 335.00 | Gbp | BATE | 010001JUQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:15 | UKT | 3,597 | 335.00 | Gbp | CHIX | 110001NIW  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:15 | UKT | 2,145 | 335.00 | Gbp | XLON | UV14AX51Y  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:15 | UKT | 3,243 | 335.00 | Gbp | XLON | UV14AX51Z  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:15 | UKT | 1,684 | 335.00 | Gbp | CHIX | 110001N5Y  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:15 | UKT | 34    | 335.00 | Gbp | CHIX | 0100001H2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:15 | UKT | 1,985 | 335.00 | Gbp | XLON | UV14AX52P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:15 | UKT | 3,054 | 335.00 | Gbp | XLON | UV14AX52Q  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:15 | UKT | 3,246 | 335.00 | Gbp | BATE | 010001JUZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:15 | UKT | 219   | 335.00 | Gbp | CHIX | 110001N5S  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:15 | UKT | 2,728 | 335.00 | Gbp | BATE | 010001JK1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:15 | UKT | 1,530 | 335.00 | Gbp | CHIX | 110001N5S  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:16 | UKT | 1,245 | 335.00 | Gbp | CHIX | 110001N1A  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:16 | UKT | 1,720 | 335.00 | Gbp | CHIX | 110001N1A  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:16 | UKT | 3,308 | 335.00 | Gbp | BATE | 010001JK9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:16 | UKT | 2,402 | 335.00 | Gbp | CHIX | 110001N5P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:16 | UKT | 2,999 | 335.00 | Gbp | XLON | UV14AX52C  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:16 | UKT | 3,412 | 335.00 | Gbp | BATE | 010001KNK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:16 | UKT | 2,926 | 335.00 | Gbp | CHIX | 110001NIW  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:16 | UKT | 2,443 | 335.00 | Gbp | BATE | 010001JK0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:16 | UKT | 3,501 | 335.00 | Gbp | CHIX | 110001N1X  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:16 | UKT | 2,751 | 335.00 | Gbp | XLON | UV14AX530  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:09:16 | UKT | 3,515 | 335.00 | Gbp | XLON | UV14AX531  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:10:49 | UKT | 1,951 | 335.00 | Gbp | CHIX | 110001NSJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:10:49 | UKT | 353   | 335.00 | Gbp | XLON | UV14AX568  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:10:51 | UKT | 1,052 | 335.00 | Gbp | CHIX | 110001NSJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:10:51 | UKT | 793   | 335.00 | Gbp | CHIX | 110001NSJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:12:55 | UKT | 3,302 | 335.00 | Gbp | CHIX | 110001NSP  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:12:55 | UKT | 637   | 335.00 | Gbp | CHIX | 110001NSP  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:12:55 | UKT | 1,931 | 335.00 | Gbp | CHIX | 110001O4X  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:12:55 | UKT | 3,111 | 335.00 | Gbp | XLON | UV14AX5AP  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:12:55 | UKT | 2,047 | 335.00 | Gbp | XLON | UV14AX5AR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:12:56 | UKT | 1,929 | 335.00 | Gbp | BATE | 010001J6L  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:21 | UKT | 296   | 335.00 | Gbp | XLON | UV14AX58L  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:21 | UKT | 509   | 335.00 | Gbp | XLON | UV14AX58B  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:21 | UKT | 407   | 335.00 | Gbp | CHIX | 010001O60  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:21 | UKT | 450   | 335.00 | Gbp | BATE | 010001J8D  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:21 | UKT | 335   | 335.00 | Gbp | BATE | 010001J8E  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:21 | UKT | 702   | 335.00 | Gbp | CHIX | 110001O6P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:21 | UKT | 773   | 335.00 | Gbp | BATE | 010001J8E  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:21 | UKT | 855   | 335.00 | Gbp | BATE | 010001J8G  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:21 | UKT | 292   | 335.00 | Gbp | BATE | 010001J8J  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:21 | UKT | 1,758 | 335.00 | Gbp | CHIX | 110001O6R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:21 | UKT | 407   | 335.00 | Gbp | XLON | UV14AX58M  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:21 | UKT | 445   | 335.00 | Gbp | CHIX | 110001O6R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:21 | UKT | 272   | 335.00 | Gbp | XLON | UV14AX58M  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:21 | UKT | 181   | 335.00 | Gbp | BATE | 010001J8I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:24 | UKT | 750   | 335.00 | Gbp | BATE | 010001J8V  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:24 | UKT | 1,732 | 335.00 | Gbp | CHIX | 110001O7T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:24 | UKT | 3,704 | 335.00 | Gbp | XLON | UV14AX58P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:24 | UKT | 610   | 335.00 | Gbp | CHIX | 110001O74  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:24 | UKT | 1,758 | 335.00 | Gbp | XLON | UV14AX58P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:24 | UKT | 345   | 335.00 | Gbp | XLON | UV14AX58P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:24 | UKT | 881   | 335.00 | Gbp | BATE | 010001J8W  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:24 | UKT | 1,956 | 335.00 | Gbp | CHIX | 110001O76  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:24 | UKT | 3,200 | 335.00 | Gbp | XLON | UV14AX58S  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:24 | UKT | 1,758 | 335.00 | Gbp | XLON | UV14AX58S  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:24 | UKT | 683   | 335.00 | Gbp | XLON | UV14AX58S  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:24 | UKT | 981   | 335.00 | Gbp | BATE | 010001J8X  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:31 | UKT | 742   | 335.00 | Gbp | BATE | 010001J8F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:31 | UKT | 1,672 | 335.00 | Gbp | CHIX | 110001O7J  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:31 | UKT | 5,000 | 335.00 | Gbp | XLON | UV14AX58S  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:31 | UKT | 1,559 | 335.00 | Gbp | XLON | UV14AX58S  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:31 | UKT | 467   | 335.00 | Gbp | CHIX | 110001O7K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:13:31 | UKT | 1,880 | 335.00 | Gbp | CHIX | 110001O7L  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 2,967 | 335.00 | Gbp | BATE | 010001JQY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 2,753 | 335.00 | Gbp | BATE | 010001JQZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 3,124 | 335.00 | Gbp | CHIX | 110001J0R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 3,005 | 335.00 | Gbp | XLON | UV14AX61M  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 3,994 | 335.00 | Gbp | CHIX | 110001O7N  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 2,993 | 335.00 | Gbp | CHIX | 110001O7M  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 798   | 335.00 | Gbp | BATE | 010001J0K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 2,300 | 335.00 | Gbp | XLON | UV14AX61P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 1,627 | 335.00 | Gbp | XLON | UV14AX61P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 2,406 | 335.00 | Gbp | XLON | UV14AX61P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 3,704 | 335.00 | Gbp | XLON | UV14AX61P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 95    | 335.00 | Gbp | XLON | UV14AX61P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 1,647 | 335.00 | Gbp | XLON | UV14AX61U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 53    | 335.00 | Gbp | BATE | 010001J93  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 541   | 335.00 | Gbp | XLON | UV14AX61U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 13:16:36 | UKT | 1,742 | 335.00 | Gbp | XLON | UV14AX61U  |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:22:25 | UKT | 3,402 | 334.90 | GBp | XLON | UV14AXI6RB  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:22:25 | UKT | 5,718 | 334.90 | GBp | XLON | UV14AXI6RB  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:22:25 | UKT | 3,039 | 334.90 | GBp | CHIX | 110001PLC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:22:25 | UKT | 3,805 | 334.90 | GBp | BATE | 010001KLS   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:22:25 | UKT | 5,006 | 334.90 | GBp | BATE | 010001KL6   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:19 | UKT | 4,126 | 334.90 | GBp | CHIX | 110001PQ2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:19 | UKT | 4,964 | 334.90 | GBp | BATE | 010001KLK   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:19 | UKT | 3,790 | 334.90 | GBp | XLON | UV14AXI6UI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:19 | UKT | 1,233 | 334.90 | GBp | BATE | 010001KXRM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:19 | UKT | 2,791 | 334.90 | GBp | XLON | UV14AXI6XU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:19 | UKT | 1,304 | 334.90 | GBp | BATE | 010001KXRM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 838   | 335.00 | GBp | BATE | 010001KS8   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 245   | 335.00 | GBp | BATE | 010001KS8   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 128   | 335.00 | GBp | BATE | 010001KS8   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 641   | 335.00 | GBp | BATE | 010001KS8   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 18    | 335.00 | GBp | BATE | 010001KS8   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 194   | 335.00 | GBp | BATE | 010001KS8   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 203   | 335.00 | GBp | BATE | 010001KS8   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 215   | 335.00 | GBp | BATE | 010001KS8   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 1,337 | 335.00 | GBp | BATE | 010001KSJ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 2,226 | 335.00 | GBp | BATE | 010001PQ8   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 220   | 335.00 | GBp | BATE | 010001KSJ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 208   | 335.00 | GBp | BATE | 010001KSJ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 217   | 335.00 | GBp | BATE | 010001KSJ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 1,337 | 335.00 | GBp | BATE | 010001KSO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 245   | 335.00 | GBp | BATE | 010001KSO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 246   | 335.00 | GBp | BATE | 010001KSO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 246   | 335.00 | GBp | BATE | 010001KSQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 246   | 335.00 | GBp | BATE | 010001KSQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 246   | 335.00 | GBp | BATE | 010001KST   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 246   | 335.00 | GBp | BATE | 010001KST   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:23:22 | UKT | 246   | 335.00 | GBp | BATE | 010001KSV</ |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:45:42 | UKT | 2,211 | 334.80 | GBP | XLON | UV14AX8XHD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:46:03 | UKT | 4,326 | 334.70 | GBP | XLON | UV14AX8XIB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:46:03 | UKT | 4,731 | 334.70 | GBP | BATE | 010001LOOQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:46:03 | UKT | 3,575 | 334.70 | GBP | BATE | 010001OOXW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:46:03 | UKT | 5,579 | 334.70 | GBP | XLON | UV14AX8XIC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:46:40 | UKT | 414   | 334.60 | GBP | XLON | UV14AX8XKY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:46:40 | UKT | 738   | 334.70 | GBP | BATE | 010001OVH8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:46:40 | UKT | 1,114 | 334.70 | GBP | BATE | 010001OVH8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:46:40 | UKT | 709   | 334.70 | GBP | XLON | UV14AX8XJZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:46:40 | UKT | 8,980 | 334.70 | GBP | XLON | UV14AX8XBT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:46:40 | UKT | 1,998 | 334.70 | GBP | XLON | UV14AX8XKZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:46:40 | UKT | 410   | 334.70 | GBP | XLON | UV14AX8XKZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:46:40 | UKT | 2,145 | 334.70 | GBP | XLON | UV14AX8XKZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:46:40 | UKT | 683   | 334.70 | GBP | XLON | UV14AX8XKZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:46:40 | UKT | 981   | 334.70 | GBP | XLON | UV14AX8XKZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:47:31 | UKT | 3,654 | 334.70 | GBP | XLON | UV14AX8XLF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:47:31 | UKT | 3,725 | 334.70 | GBP | XLON | UV14AX8XMG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:47:31 | UKT | 6,037 | 334.70 | GBP | BATE | 010001OZM2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:47:31 | UKT | 5,850 | 334.70 | GBP | BATE | 010001OZM2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:47:53 | UKT | 2,130 | 334.60 | GBP | XLON | UV14AX8XJZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:47:53 | UKT | 5,108 | 334.60 | GBP | XLON | UV14AX8XMB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:47:53 | UKT | 4,792 | 334.60 | GBP | XLON | UV14AX8XMA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:47:53 | UKT | 4,426 | 334.60 | GBP | BATE | 010001P1LL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:47:53 | UKT | 4,544 | 334.60 | GBP | BATE | 010001P1M1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:47:53 | UKT | 2,610 | 334.60 | GBP | XLON | UV14AX8XMB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:47:53 | UKT | 391   | 334.60 | GBP | XLON | UV14AX8XMB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:47:53 | UKT | 856   | 334.60 | GBP | XLON | UV14AX8XMB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:48:08 | UKT | 3,959 | 334.60 | GBP | XLON | UV14AX8XNR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:48:08 | UKT | 5,264 | 334.60 | GBP | XLON | UV14AX8XNS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:48:08 | UKT | 5,315 | 334.60 | GBP | BATE | 010001P333 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:48:08 | UKT | 4,980 | 334.60 | GBP | BATE | 010001P3M4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 13:48:18 | UKT | 1,494 | 334.60 | GBP | BATE | 01000      |

|            |              |               |             |            |          |     |        |        |     |      |             |            |
|------------|--------------|---------------|-------------|------------|----------|-----|--------|--------|-----|------|-------------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:43:10 | UKT | 530    | 334.00 | Gbp | XLON | UV14AXIDPES |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:43:15 | UKT | 9,432  | 334.00 | Gbp | BATE | 0100023K5   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:43:15 | UKT | 915    | 334.00 | Gbp | BATE | 0100023KT   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:43:15 | UKT | 6,925  | 334.00 | Gbp | BATE | 0100023KT   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:43:15 | UKT | 743    | 334.00 | Gbp | BATE | 0100023KT   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:43:16 | UKT | 6,969  | 333.90 | Gbp | BATE | 0100023L0   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:43:16 | UKT | 10,697 | 333.90 | Gbp | XLON | UV14AXIDF7  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:43:54 | UKT | 2,595  | 333.80 | Gbp | Gbp  | XLON        | UV14AXIEJ2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:43:54 | UKT | 2,820  | 333.80 | Gbp | Gbp  | XLON        | UV14AXIEJ3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:43:54 | UKT | 2,451  | 333.80 | Gbp | Gbp  | BATE        | 0100023L5  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:44:14 | UKT | 9,711  | 333.30 | Gbp | BATE | 0100023WZ   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:44:14 | UKT | 2,300  | 333.30 | Gbp | Gbp  | XLON        | UV14AXIEMB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:44:14 | UKT | 6,993  | 333.30 | Gbp | Gbp  | XLON        | UV14AXIEMB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:44:43 | UKT | 2,800  | 332.80 | Gbp | Gbp  | BATE        | 01000242N  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:44:43 | UKT | 14     | 332.80 | Gbp | Gbp  | BATE        | 01000242N  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:44:43 | UKT | 7,830  | 332.80 | Gbp | Gbp  | BATE        | 01000242N  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:44:44 | UKT | 2,506  | 332.80 | Gbp | Gbp  | XLON        | UV14AXIEQG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:44:44 | UKT | 4,490  | 332.80 | Gbp | Gbp  | XLON        | UV14AXIEQG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:45:20 | UKT | 6,565  | 332.50 | Gbp | Gbp  | XLON        | UV14AXIEXH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:45:25 | UKT | 11,784 | 332.50 | Gbp | Gbp  | BATE        | 010002447  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:46:02 | UKT | 2,658  | 332.80 | Gbp | Gbp  | XLON        | UV14AXIEID |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:46:02 | UKT | 1,244  | 332.80 | Gbp | Gbp  | XLON        | UV14AXIEID |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:46:02 | UKT | 800    | 332.80 | Gbp | Gbp  | XLON        | UV14AXIEID |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:46:02 | UKT | 2,800  | 332.80 | Gbp | Gbp  | XLON        | UV14AXIEID |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:46:02 | UKT | 2,800  | 332.80 | Gbp | Gbp  | XLON        | UV14AXIEID |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:46:02 | UKT | 8,440  | 332.80 | Gbp | Gbp  | XLON        | UV14AXIEID |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:46:15 | UKT | 9,457  | 333.00 | Gbp | Gbp  | XLON        | UV14AXIEAL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:46:15 | UKT | 8,138  | 333.00 | Gbp | Gbp  | XLON        | UV14AXIEAL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:46:48 | UKT | 7,271  | 332.80 | Gbp | Gbp  | XLON        | UV14AXIE6T |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:46:48 | UKT | 11,537 | 332.80 | Gbp | Gbp  | BATE        | 0100024XP  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:47:11 | UKT | 1,279  | 332.80 | Gbp | Gbp  | XLON        | UV14AXIE8P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:47:11 | UKT | 7,708  | 332.80 | Gbp | Gbp  | BATE        | 010002535  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:47:11 | UKT | 7,289  | 332.80 | Gbp | Gbp  | XLON        | UV14AXIE8P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:48:20 | UKT | 2,856  | 333.50 | Gbp | Gbp  | XLON        | UV14AXIFKR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:48:20 | UKT | 15,352 | 333.50 | Gbp | Gbp  | XLON        | UV14AXIFKR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:48:47 | UKT | 3,059  | 333.70 | Gbp | Gbp  | XLON        | UV14AXIFMD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:48:47 | UKT | 2,851  | 333.70 | Gbp | Gbp  | XLON        | UV14AXIFMD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:48:48 | UKT | 12,038 | 333.70 | Gbp | Gbp  | XLON        | UV14AXIFMD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:48:48 | UKT | 17,449 | 333.70 | Gbp | Gbp  | XLON        | UV14AXIFNG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:02 | UKT | 480    | 333.70 | Gbp | Gbp  | XLON        | UV14AXIFTN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:02 | UKT | 8,628  | 333.70 | Gbp | Gbp  | XLON        | UV14AXIFTN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:02 | UKT | 2,185  | 333.70 | Gbp | Gbp  | XLON        | UV14AXIFTP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:02 | UKT | 2,378  | 333.70 | Gbp | Gbp  | XLON        | UV14AXIFTP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:02 | UKT | 4,067  | 333.70 | Gbp | Gbp  | XLON        | UV14AXIFTR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:03 | UKT | 2,360  | 333.70 | Gbp | Gbp  | XLON        | UV14AXIFTT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:03 | UKT | 347    | 333.70 | Gbp | Gbp  | XLON        | UV14AXIFTU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:09 | UKT | 306    | 333.70 | Gbp | Gbp  | XLON        | UV14AXIFTU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:09 | UKT | 3,027  | 333.70 | Gbp | Gbp  | XLON        | UV14AXIFTU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:09 | UKT | 459    | 333.70 | Gbp | Gbp  | BATE        | 010002693  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:09 | UKT | 2,246  | 333.70 | Gbp | Gbp  | BATE        | 010002693  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:24 | UKT | 364    | 333.80 | Gbp | Gbp  | BATE        | 0100026EC  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:24 | UKT | 2,818  | 333.80 | Gbp | Gbp  | BATE        | 0100026ED  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:24 | UKT | 3,148  | 333.80 | Gbp | Gbp  | BATE        | 0100026E8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:24 | UKT | 2,464  | 333.80 | Gbp | Gbp  | XLON        | UV14AXIFV4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:26 | UKT | 4,646  | 333.80 | Gbp | BATE | 0100026ET   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:26 | UKT | 6,330  | 333.80 | Gbp | Gbp  | BATE        | 0100026ET  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:26 | UKT | 7,688  | 333.90 | Gbp | Gbp  | XLON        | UV14AXIFW0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:45 | UKT | 4,579  | 333.90 | Gbp | Gbp  | BATE        | 0100026JV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:45 | UKT | 486    | 333.90 | Gbp | BATE | 0100026JV   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:55 | UKT | 876    | 333.90 | Gbp | BATE | 0100026JV   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:58 | UKT | 1,918  | 333.90 | Gbp | Gbp  | XLON        | UV14AXIF1F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:58 | UKT | 6,415  | 333.90 | Gbp | Gbp  | XLON        | UV14AXIF1F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:50:58 | UKT | 4,449  | 333.90 | Gbp | Gbp  | BATE        | 0100026V6  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:51:15 | UKT | 3,177  | 333.70 | Gbp | Gbp  | XLON        | UV14AXIF8F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:51:15 | UKT | 9,182  | 333.70 | Gbp | BATE | 0100026B4   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:52:18 | UKT | 7,992  | 333.70 | Gbp | Gbp  | XLON        | UV14AXIF84 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:52:18 | UKT | 10,835 | 333.70 | Gbp | Gbp  | XLON        | UV14AXIF85 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:52:18 | UKT | 10,843 | 333.70 | Gbp | Gbp  | BATE        | 01000276A  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:52:18 | UKT | 8,270  | 333.70 | Gbp | Gbp  | BATE        | 01000276B  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:52:52 | UKT | 397    | 333.70 | Gbp | Gbp  | XLON        | UV14AXIF8F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:52:52 | UKT | 7,085  | 333.70 | Gbp | Gbp  | XLON        | UV14AXIF8F |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:52:54 | UKT | 5,930  | 333.70 | Gbp | BATE | 0100027F5   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:52:54 | UKT | 5,179  | 333.70 | Gbp | BATE | 0100027F5   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:53:18 | UKT | 1,995  | 333.60 | Gbp | Gbp  | XLON        | UV14AXIUGH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:53:18 | UKT | 6,431  | 333.60 | Gbp | Gbp  | XLON        | UV14AXIUGH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:54:10 | UKT | 11,931 | 333.80 | Gbp | Gbp  | XLON        | UV14AXIGL7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:54:11 | UKT | 1,785  | 333.80 | Gbp | BATE | 0100027JUK  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:54:12 | UKT | 5,240  | 333.80 | Gbp | BATE | 0100027JUK  |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:54:19 | UKT | 9,490  | 333.70 | Gbp | BATE | 0100027W7   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:54:19 | UKT | 8,952  | 333.70 | Gbp | Gbp  | XLON        | UV14AXIGXM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:55:12 | UKT | 3,030  | 333.60 | Gbp | Gbp  | XLON        | UV14AXIGSX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:55:12 | UKT | 14,687 | 333.60 | Gbp | Gbp  | XLON        | UV14AXIGSX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:55:20 | UKT | 4,135  | 333.60 | Gbp | Gbp  | XLON        | UV14AXIGT0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:55:20 | UKT | 4,754  | 333.60 | Gbp | BATE | 0100028AN   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:55:20 | UKT | 6,381  | 333.60 | Gbp | Gbp  | BATE        | 0100028AT  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:55:20 | UKT | 2,857  | 333.60 | Gbp | Gbp  | XLON        | UV14AXIGT0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:55:20 | UKT | 4,22   | 333.60 | Gbp | Gbp  | XLON        | UV14AXIGT0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:55:58 | UKT | 4,538  | 333.60 | Gbp | BATE | 0100028H5   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:55:59 | UKT | 3,642  | 333.60 | Gbp | BATE | 0100028H5   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:55:59 | UKT | 392    | 333.60 | Gbp | BATE | 0100028H5   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:55:59 | UKT | 1,354  | 333.60 | Gbp | BATE | 0100028H5   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:55:59 | UKT | 2,148  | 333.60 | Gbp | BATE | 0100028H5   |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 14:55:59 | UKT | 2,376  | 333.60 | Gbp | Gbp  | XLON        | UV         |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:00:34 | UKT | 5,369  | 334.00 | GBP | XLON | UV14AXJHPU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:00:34 | UKT | 9,546  | 334.00 | GBP | XLON | UV14AXJHPU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:00:50 | UKT | 1,661  | 333.90 | GBP | BATE | 010002AH6  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:01:39 | UKT | 5,926  | 334.00 | GBP | XLON | UV14AXJHW3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:01:39 | UKT | 12,259 | 334.00 | GBP | XLON | UV14AXJHW4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:01:39 | UKT | 226    | 334.00 | GBP | BATE | 010002ATR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:01:39 | UKT | 2,711  | 334.00 | GBP | BATE | 010002ATR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:01:43 | UKT | 2,889  | 334.00 | GBP | BATE | 010002ATR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:01:43 | UKT | 4,031  | 334.00 | GBP | BATE | 010002ATR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:01:43 | UKT | 8,594  | 334.00 | GBP | BATE | 010002ATR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:01:43 | UKT | 592    | 334.00 | GBP | BATE | 010002AWK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:01:43 | UKT | 5,014  | 334.00 | GBP | BATE | 010002AWK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:03:15 | UKT | 500    | 334.00 | GBP | XLON | UV14AXJHBD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:03:38 | UKT | 4,927  | 334.00 | GBP | XLON | UV14AXJHBD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:03:38 | UKT | 5,725  | 334.00 | GBP | XLON | UV14AXJHAW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:03:38 | UKT | 12,056 | 334.00 | GBP | BATE | 010002BSU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:03:38 | UKT | 11,908 | 334.00 | GBP | BATE | 010002BSW  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:04:03 | UKT | 2,367  | 333.80 | GBP | XLON | UV14AXJHEO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:04:41 | UKT | 2,486  | 333.80 | GBP | XLON | UV14AXJHEO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:04:45 | UKT | 9,044  | 333.80 | GBP | BATE | 010002CA7  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:04:45 | UKT | 2,401  | 333.80 | GBP | XLON | UV14AXJHEO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:04:45 | UKT | 10,895 | 333.80 | GBP | BATE | 010002CA8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:04:45 | UKT | 7,891  | 333.80 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:05:21 | UKT | 9,278  | 333.80 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:05:21 | UKT | 67     | 333.80 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:05:21 | UKT | 8,977  | 333.80 | GBP | BATE | 010002CHZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:05:21 | UKT | 9,051  | 333.80 | GBP | BATE | 010002CIC  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:05:21 | UKT | 4,033  | 333.80 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:05:21 | UKT | 5,597  | 333.80 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:05:43 | UKT | 68     | 333.90 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:05:47 | UKT | 8,292  | 333.90 | GBP | BATE | 010002CJ1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:05:47 | UKT | 410    | 333.90 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:05:47 | UKT | 1,003  | 333.90 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:05:47 | UKT | 7,803  | 333.90 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:05:47 | UKT | 2,710  | 333.90 | GBP | BATE | 010002CO2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:05:47 | UKT | 8,075  | 333.90 | GBP | BATE | 010002CO2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:05:47 | UKT | 2,036  | 333.90 | GBP | BATE | 010002COA  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:05:47 | UKT | 6,500  | 333.90 | GBP | BATE | 010002COA  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:06:10 | UKT | 2,456  | 333.80 | GBP | BATE | 010002CTS  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:06:10 | UKT | 8,414  | 333.80 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:06:10 | UKT | 6,500  | 333.80 | GBP | BATE | 010002CTS  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:06:16 | UKT | 2,012  | 333.80 | GBP | BATE | 010002CJ1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:06:19 | UKT | 1,562  | 333.70 | GBP | BATE | 010002CVJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:06:48 | UKT | 115    | 333.80 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:07:07 | UKT | 2,595  | 333.90 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:07:07 | UKT | 14,917 | 333.90 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:07:07 | UKT | 16,379 | 333.90 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:07:17 | UKT | 7,963  | 333.80 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:07:17 | UKT | 1,000  | 333.80 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:07:17 | UKT | 410    | 333.80 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:07:17 | UKT | 4,790  | 333.80 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:07:17 | UKT | 314    | 333.80 | GBP | BATE | 010002DCT  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:07:17 | UKT | 4,448  | 333.80 | GBP | BATE | 010002DCT  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:07:59 | UKT | 2,703  | 333.60 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:08:15 | UKT | 1,582  | 333.60 | GBP | BATE | 010002DPN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:08:15 | UKT | 9,000  | 333.60 | GBP | BATE | 010002DPN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:08:15 | UKT | 4,751  | 333.60 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:08:40 | UKT | 2,571  | 333.60 | GBP | BATE | 010002DUI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:08:41 | UKT | 7,519  | 333.60 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:08:41 | UKT | 1,810  | 333.60 | GBP | BATE | 010002DUI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:08:41 | UKT | 7,260  | 333.60 | GBP | BATE | 010002DUI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:09:24 | UKT | 7,941  | 333.80 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:09:24 | UKT | 2,096  | 333.80 | GBP | BATE | 010002EJH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:09:24 | UKT | 4,788  | 333.80 | GBP | BATE | 010002EJH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:09:26 | UKT | 542    | 333.80 | GBP | BATE | 010002EJH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:09:28 | UKT | 4,930  | 333.80 | GBP | BATE | 010002EJH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:09:28 | UKT | 233    | 333.80 | GBP | BATE | 010002EJH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:09:31 | UKT | 4,225  | 333.90 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:09:31 | UKT | 4,414  | 333.90 | GBP | BATE | 010002E60  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:09:44 | UKT | 6,107  | 333.90 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:09:44 | UKT | 1,993  | 333.90 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:13:06 | UKT | 8,820  | 333.50 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:13:06 | UKT | 8,801  | 333.50 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:13:11 | UKT | 1,107  | 333.50 | GBP | BATE | 010002FJL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:13:14 | UKT | 10,344 | 333.50 | GBP | BATE | 010002FJL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:13:14 | UKT | 811    | 333.50 | GBP | BATE | 010002FK1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:13:14 | UKT | 9,617  | 333.50 | GBP | BATE | 010002FK1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:13:56 | UKT | 7,198  | 333.40 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:13:56 | UKT | 1,071  | 333.40 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:13:56 | UKT | 670    | 333.40 | GBP | BATE | 010002F52  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:13:56 | UKT | 8,406  | 333.40 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:13:56 | UKT | 4,055  | 333.40 | GBP | BATE | 010002F52  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:14:02 | UKT | 4,359  | 333.40 | GBP | BATE | 010002F52  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:14:06 | UKT | 6,661  | 333.40 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:14:06 | UKT | 1,004  | 333.40 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:14:06 | UKT | 1,004  | 333.40 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:14:06 | UKT | 1,385  | 333.40 | GBP | BATE | 010002FV6  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:14:06 | UKT | 1,276  | 333.40 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:14:06 | UKT | 2,199  | 333.40 | GBP | BATE | 010002FV6  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:14:06 | UKT | 410    | 333.40 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:14:06 | UKT | 2,899  | 333.40 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:15:33 | UKT | 7,629  | 333.50 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:15:33 | UKT | 8,846  | 333.50 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:15:33 | UKT | 11,163 | 333.50 | GBP | BATE | 010002GEM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:15:33 | UKT | 9,083  | 333.50 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:15:34 | UKT | 8,713  | 333.40 | GBP | XLON | UV14AXJH9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:15:34 | UKT | 9,540  | 333.40 | GBP |      |            |

|            |              |               |             |            |          |     |        |        |      |           |            |
|------------|--------------|---------------|-------------|------------|----------|-----|--------|--------|------|-----------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:20:39 | UKT | 1,450  | 333.10 | Gbp  | BATE      | 010002I8W  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:20:47 | UKT | 569    | 333.10 | Gbp  | XLON      | UV14AXJKAA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:20:47 | UKT | 9,113  | 333.10 | Gbp  | XLON      | UV14AXJKAA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:20:47 | UKT | 8,010  | 333.10 | Gbp  | BATE      | 010002I8W  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:20:47 | UKT | 5,728  | 333.10 | Gbp  | BATE      | 010002I4F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:20:47 | UKT | 6,107  | 333.10 | Gbp  | XLON      | UV14AXJKAG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:21:08 | UKT | 8,992  | 333.00 | Gbp  | XLON      | UV14AXJKCU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:21:08 | UKT | 4,031  | 333.00 | Gbp  | BATE      | 010002IEU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:21:08 | UKT | 5,069  | 333.00 | Gbp  | BATE      | 010002IEU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:21:14 | UKT | 1,211  | 333.10 | Gbp  | BATE      | 010002I8W  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:21:44 | UKT | 1,505  | 333.00 | Gbp  | XLON      | UV14AXJLH5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:21:44 | UKT | 4,320  | 333.10 | Gbp  | XLON      | UV14AXJLH5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:21:44 | UKT | 2,400  | 333.10 | Gbp  | XLON      | UV14AXJLH5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:21:44 | UKT | 2,740  | 333.10 | Gbp  | XLON      | UV14AXJLH5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:21:59 | UKT | 3,109  | 333.10 | Gbp  | BATE      | 010002IRI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:21:59 | UKT | 4,610  | 333.10 | Gbp  | XLON      | UV14AXJLH7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:22:21 | UKT | 2,800  | 333.10 | Gbp  | BATE      | 010002IW2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:22:21 | UKT | 8,516  | 333.10 | Gbp  | BATE      | 010002IW2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:22:21 | UKT | 7,911  | 333.10 | Gbp  | XLON      | UV14AXJLKV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:22:36 | UKT | 2,933  | 333.00 | Gbp  | XLON      | UV14AXJLKV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:22:39 | UKT | 2,872  | 333.00 | Gbp  | BATE      | 010002I8W  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:22:39 | UKT | 1,083  | 333.00 | Gbp  | XLON      | 010002I0R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:22:39 | UKT | 6,010  | 333.00 | Gbp  | XLON      | UV14AXJLNM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:22:59 | UKT | 7,527  | 332.80 | Gbp  | XLON      | UV14AXJLN7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:22:59 | UKT | 3,167  | 332.80 | Gbp  | XLON      | UV14AXJLN7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:22:59 | UKT | 8,677  | 332.80 | Gbp  | BATE      | 010002I3R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:24:17 | UKT | 3,155  | 332.80 | Gbp  | BATE      | 010002ILD  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:24:18 | UKT | 3,829  | 332.80 | Gbp  | BATE      | 010002ILD  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:24:24 | UKT | 521    | 332.80 | Gbp  | XLON      | UV14AXJLWN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:24:24 | UKT | 7,111  | 332.80 | Gbp  | XLON      | UV14AXJLWN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:24:24 | UKT | 9,817  | 332.80 | Gbp  | XLON      | UV14AXJLWN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:24:24 | UKT | 2,211  | 332.80 | Gbp  | BATE      | 010002ILD  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:24:24 | UKT | 7,971  | 332.80 | Gbp  | XLON      | 010002I0A  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:24:24 | UKT | 976    | 332.80 | Gbp  | BATE      | 010002I0A  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:24:29 | UKT | 9,386  | 332.70 | Gbp  | BATE      | 010002I0N  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:24:29 | UKT | 8,820  | 332.70 | Gbp  | XLON      | UV14AXJLW3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:24:29 | UKT | 226    | 332.70 | Gbp  | XLON      | UV14AXJLW3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:24:57 | UKT | 3,881  | 332.40 | Gbp  | BATE      | 010002IUP  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:25:23 | UKT | 3,943  | 332.40 | Gbp  | BATE      | 010002IUP  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:25:48 | UKT | 2,972  | 332.40 | Gbp  | BATE      | 010002IUP  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:25:48 | UKT | 876    | 332.40 | Gbp  | BATE      | 010002K60  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:25:52 | UKT | 1,843  | 332.40 | Gbp  | BATE      | 010002K60  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:26:00 | UKT | 15,260 | 332.60 | Gbp  | BATE      | 010002K9E  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:26:01 | UKT | 824    | 332.60 | Gbp  | BATE      | 010002K9E  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:26:09 | UKT | 2,125  | 332.60 | Gbp  | XLON      | UV14AXJL7G |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:26:09 | UKT | 1,062  | 332.60 | Gbp  | XLON      | UV14AXJL7G |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:26:09 | UKT | 3,388  | 332.60 | Gbp  | BATE      | 010002K9E  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:26:09 | UKT | 9,097  | 332.60 | Gbp  | BATE      | 010002KC4  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:26:09 | UKT | 6,630  | 332.60 | Gbp  | XLON      | UV14AXJL7I |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:27:16 | UKT | 18,237 | 332.90 | Gbp  | XLON      | UV14AXJMGW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:20 | UKT | 1,988  | 333.00 | Gbp  | XLON      | UV14AXJMLG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:20 | UKT | 3,673  | 333.00 | Gbp  | XLON      | UV14AXJMLG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:20 | UKT | 5,989  | 333.00 | Gbp  | XLON      | UV14AXJMLG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:22 | UKT | 821    | 333.00 | Gbp  | BATE      | 010002L13  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:22 | UKT | 11,937 | 333.00 | Gbp  | BATE      | 010002L13  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:22 | UKT | 5,205  | 333.00 | Gbp  | BATE      | 010002L1A  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:22 | UKT | 2,363  | 333.00 | Gbp  | BATE      | 010002L1A  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:22 | UKT | 652    | 333.00 | Gbp  | XLON      | UV14AXJMLT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:22 | UKT | 410    | 333.00 | Gbp  | XLON      | UV14AXJMLT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:22 | UKT | 2,028  | 333.00 | Gbp  | BATE      | 010002L1D  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:22 | UKT | 1,434  | 333.00 | Gbp  | BATE      | 010002L1E  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:22 | UKT | 1,405  | 333.00 | Gbp  | XLON      | UV14AXJMLV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:45 | UKT | 8,143  | 333.00 | Gbp  | XLON      | UV14AXJMMY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:45 | UKT | 1,528  | 333.00 | Gbp  | BATE      | 010002L6K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:45 | UKT | 11,019 | 333.00 | Gbp  | BATE      | 010002L6K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:45 | UKT | 8,798  | 333.00 | Gbp  | BATE      | 010002L6K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:45 | UKT | 7,889  | 333.00 | Gbp  | XLON      | UV14AXJMM2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:45 | UKT | 2,536  | 333.00 | Gbp  | BATE      | 010002L6M  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:45 | UKT | 3,991  | 333.00 | Gbp  | XLON      | UV14AXJMM2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:45 | UKT | 2,666  | 333.10 | Gbp  | XLON      | UV14AXJMM3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:45 | UKT | 1,307  | 333.10 | Gbp  | XLON      | UV14AXJMM3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:45 | UKT | 2,659  | 333.10 | Gbp  | XLON      | UV14AXJMM3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:45 | UKT | 428    | 333.10 | Gbp  | XLON      | UV14AXJMM3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:45 | UKT | 6,098  | 333.10 | Gbp  | XLON      | UV14AXJMM3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:58 | UKT | 403    | 333.00 | Gbp  | BATE      | 010002M7Y  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:55 | UKT | 2,005  | 333.00 | Gbp  | XLON      | UV14AXJMN8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:55 | UKT | 5,345  | 333.00 | Gbp  | XLON      | UV14AXJMN8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:28:55 | UKT | 11,125 | 333.00 | Gbp  | BATE      | 010002L1Y  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:29:34 | UKT | 1,995  | 333.00 | Gbp  | BATE      | 010002L1F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:29:43 | UKT | 2,383  | 333.00 | Gbp  | XLON      | UV14AXJMK1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:29:57 | UKT | 1,432  | 333.10 | Gbp  | XLON      | UV14AXJMRG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:29:57 | UKT | 2,543  | 333.20 | Gbp  | XLON      | UV14AXJMRU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:29:57 | UKT | 4,063  | 333.20 | Gbp  | XLON      | UV14AXJMRU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:29:57 | UKT | 6,807  | 333.20 | Gbp  | BATE      | 010002L1Q  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:30:13 | UKT | 2,098  | 333.30 | Gbp  | BATE      | 010002L1Q  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:30:32 | UKT | 9,812  | 333.00 | Gbp  | XLON      | UV14AXJNV6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:30:32 | UKT | 9,584  | 333.40 | Gbp  | BATE      | 010002L1Q  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:30:32 | UKT | 9,855  | 333.40 | Gbp  | XLON      | UV14AXJNV7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:30:32 | UKT | 2,536  | 333.40 | Gbp  | BATE      | 010002LX8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:30:32 | UKT | 7,236  | 333.40 | Gbp  | BATE      | 010002LX8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:30:55 | UKT | 1,228  | 333.40 | Gbp  | BATE      | 010002M2F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:31:00 | Gbp | 1,685  | 333.40 | BATE | 010002M2F |            |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:31:00 | UKT | 1,645  | 333.40 | Gbp  | XLON      | UV14AXJMYX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:31:00 | UKT | 6,011  | 333.40 | Gbp  | XLON      | UV14AXJMYX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:31:02 | UKT | 8,284  | 333.40 | Gbp  | BATE      | 010002M2Y  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 17/06/2026 | 15:31:03 | UKT | 403    | 333.00 | Gbp  | XLON      |            |

|            |              |               |             |            |          |     |        |        |     |      |            |
|------------|--------------|---------------|-------------|------------|----------|-----|--------|--------|-----|------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:36:48 | UKT | 14,132 | 333.20 | GBP | XLON | UV14AXJNUN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:37:03 | UKT | 1,277  | 333.20 | GBP | XLON | UV14AXJNUN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:37:09 | UKT | 1,006  | 333.20 | GBP | BATE | 01000209U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:37:25 | UKT | 2,383  | 333.20 | GBP | XLON | UV14AXJNWN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:37:35 | UKT | 1,344  | 333.20 | GBP | XLON | UV14AXJNWN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:37:45 | UKT | 1,559  | 333.20 | GBP | XLON | UV14AXJNWN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:37:48 | UKT | 363    | 333.20 | GBP | XLON | UV14AXJNWN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:38:28 | UKT | 9,524  | 333.50 | GBP | BATE | 0100020RU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:38:28 | UKT | 8,651  | 333.50 | GBP | XLON | UV14AXJNS5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:38:28 | UKT | 3,974  | 333.50 | GBP | BATE | 0100020RV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:38:28 | UKT | 7,701  | 333.50 | GBP | XLON | UV14AXJNS7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:38:33 | UKT | 938    | 333.50 | GBP | XLON | UV14AXJNS8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:38:33 | UKT | 6,343  | 333.50 | GBP | XLON | UV14AXJNS9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:38:33 | UKT | 9,172  | 333.50 | GBP | XLON | UV14AXJNL6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:38:33 | UKT | 11,045 | 333.50 | GBP | BATE | 0100020T7  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:38:33 | UKT | 8,653  | 333.50 | GBP | BATE | 0100020T8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:39:42 | UKT | 2,265  | 333.50 | GBP | XLON | UV14AXJNCS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:39:42 | UKT | 6,574  | 333.50 | GBP | XLON | UV14AXJNCS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:39:42 | UKT | 1,300  | 333.50 | GBP | BATE | 010002P7V  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:39:42 | UKT | 9,880  | 333.50 | GBP | XLON | UV14AXJNCW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:39:42 | UKT | 7,865  | 333.50 | GBP | BATE | 010002P7V  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:39:42 | UKT | 6,948  | 333.50 | GBP | BATE | 010002P7X  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:39:42 | UKT | 2,794  | 333.50 | GBP | BATE | 010002P7X  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:40:03 | UKT | 9,095  | 333.50 | GBP | XLON | UV14AXJNF6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:40:03 | UKT | 10,181 | 333.50 | GBP | BATE | 010002P7X  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:40:39 | UKT | 5,298  | 333.40 | GBP | XLON | UV14AXJQ19 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:40:39 | UKT | 3,819  | 333.40 | GBP | XLON | UV14AXJQ1Q |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:40:40 | UKT | 2,602  | 333.40 | GBP | BATE | 010002P1B  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:40:41 | UKT | 4,018  | 333.40 | GBP | BATE | 010002P1B  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:40:47 | UKT | 2,319  | 333.40 | GBP | BATE | 010002P1B  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:41:01 | UKT | 4,745  | 333.50 | GBP | XLON | UV14AXJOKN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:42:51 | UKT | 5,011  | 333.50 | GBP | BATE | 010002QDQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:42:51 | UKT | 2,239  | 333.50 | GBP | BATE | 010002QDQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:47:46 | UKT | 4,542  | 333.50 | GBP | BATE | 010002QDQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:47:46 | UKT | 2,904  | 333.50 | GBP | BATE | 010002QDQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:47:46 | UKT | 12,734 | 333.50 | GBP | XLON | UV14AXJQDQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:47:46 | UKT | 170    | 333.50 | GBP | BATE | 010002QDQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:47:46 | UKT | 6,343  | 333.50 | GBP | XLON | UV14AXJRT2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:30 | UKT | 10,701 | 333.50 | GBP | XLON | UV14AXJRT1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:30 | UKT | 6,528  | 333.50 | GBP | XLON | UV14AXJRT2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:30 | UKT | 3,774  | 333.50 | GBP | XLON | UV14AXJRT2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:30 | UKT | 606    | 333.50 | GBP | BATE | 010002VJU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:30 | UKT | 2,428  | 333.50 | GBP | BATE | 010002VJU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:30 | UKT | 2,698  | 333.50 | GBP | BATE | 010002VJU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:30 | UKT | 410    | 333.50 | GBP | XLON | UV14AXJRTF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:32 | UKT | 1,698  | 333.50 | GBP | XLON | UV14AXJRU1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:36 | UKT | 4,118  | 333.50 | GBP | BATE | 010002VLF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:49 | UKT | 943    | 333.50 | GBP | BATE | 010002VNI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:49 | UKT | 464    | 333.50 | GBP | BATE | 010002VNI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:49 | UKT | 309    | 333.50 | GBP | BATE | 010002VNI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:49 | UKT | 2,643  | 333.50 | GBP | XLON | UV14AXJRU1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:49 | UKT | 2,700  | 333.50 | GBP | XLON | UV14AXJRV2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:54 | UKT | 1,884  | 333.50 | GBP | BATE | 010002VNI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:50:57 | UKT | 302    | 333.50 | GBP | BATE | 010002VNI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:51:00 | UKT | 112    | 333.50 | GBP | BATE | 010002VNI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:51:00 | UKT | 1,633  | 333.50 | GBP | XLON | UV14AXJRVW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:51:00 | UKT | 858    | 333.50 | GBP | BATE | 010002VPU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:51:20 | UKT | 3,661  | 333.50 | GBP | XLON | UV14AXJRVW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:52:02 | UKT | 5,711  | 333.50 | GBP | XLON | UV14AXJRVW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:52:02 | UKT | 10,528 | 333.50 | GBP | XLON | UV14AXJR3K |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:52:02 | UKT | 601    | 333.50 | GBP | BATE | 010002VPU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:52:02 | UKT | 6,695  | 333.50 | GBP | BATE | 010002VPU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:52:09 | UKT | 3,780  | 333.50 | GBP | BATE | 010002W2F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:52:09 | UKT | 3,660  | 333.50 | GBP | BATE | 010002W2F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:52:16 | UKT | 634    | 333.50 | GBP | BATE | 010002W2F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:52:16 | UKT | 9,340  | 333.50 | GBP | BATE | 010002W2F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:52:16 | UKT | 10,778 | 333.50 | GBP | XLON | UV14AXJRA1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:52:16 | UKT | 3,085  | 333.50 | GBP | BATE | 010002W2F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:52:16 | UKT | 3,333  | 333.50 | GBP | XLON | UV14AXJRA1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:52:21 | UKT | 1,896  | 333.50 | GBP | BATE | 010002W9M  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:52:27 | UKT | 3,628  | 333.50 | GBP | BATE | 010002W9M  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:06 | UKT | 4,326  | 333.50 | GBP | BATE | 010002W9M  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:06 | UKT | 9,848  | 333.50 | GBP | BATE | 010002W9M  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:42 | UKT | 4,491  | 333.50 | GBP | XLON | UV14AXJSG9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:43 | UKT | 4,717  | 333.50 | GBP | BATE | 010002W28  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:43 | UKT | 4,716  | 333.50 | GBP | XLON | UV14AXJSG9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:43 | UKT | 4,490  | 333.50 | GBP | XLON | UV14AXJSGA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:43 | UKT | 1,901  | 333.50 | GBP | BATE | 010002W2F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:43 | UKT | 1,901  | 333.50 | GBP | BATE | 010002W2G  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:43 | UKT | 1,901  | 333.50 | GBP | BATE | 010002W2G  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:43 | UKT | 1,901  | 333.50 | GBP | BATE | 010002W2I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:47 | UKT | 1,901  | 333.50 | GBP | BATE | 010002XQJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:47 | UKT | 2,605  | 333.50 | GBP | BATE | 010002XQJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:47 | UKT | 1,901  | 333.50 | GBP | BATE | 010002XQJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:47 | UKT | 1,901  | 333.50 | GBP | BATE | 010002XQJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:50 | UKT | 1,901  | 333.50 | GBP | BATE | 010002XQJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:51 | UKT | 1,901  | 333.50 | GBP | BATE | 010002XQJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:51 | UKT | 1,901  | 333.50 | GBP | BATE | 010002XQJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:52 | UKT | 1,901  | 333.50 | GBP | BATE | 010002XQJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:52 | UKT | 1,901  | 333.50 | GBP | BATE | 010002XQJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:53 | UKT | 1,901  | 333.50 | GBP | BATE | 010002XQJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:53 | UKT | 1,901  | 333.50 | GBP | BATE | 010002XQJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:56 | UKT | 1,901  | 333.50 | GBP | BATE | 010002X24  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:56 | UKT | 4      | 333.50 | GBP | BATE | 010002X25  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:56 | UKT | 1,901  | 333.50 | GBP | BATE | 010002X25  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:56 | UKT | 1,901  | 333.50 | GBP | BATE | 010002X25  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 17/06/2026 | 15:53:5  |     |        |        |     |      |            |



|            |              |               |             |            |          |     |        |        |     |      |             |
|------------|--------------|---------------|-------------|------------|----------|-----|--------|--------|-----|------|-------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:57:59 | UKT | 592    | 333.40 | Gbp | BATE | 010002YV2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:57:59 | UKT | 5,378  | 333.40 | Gbp | XLON | UV14AXJY4V  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:06 | UKT | 2,268  | 333.40 | Gbp | BATE | 010002YWD   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:08 | UKT | 1,140  | 333.50 | Gbp | XLON | UV14AXJS65  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:08 | UKT | 410    | 333.50 | Gbp | XLON | UV14AXJS65  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:08 | UKT | 4,005  | 333.50 | Gbp | XLON | UV14AXJS65  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:08 | UKT | 785    | 333.50 | Gbp | XLON | UV14AXJS65  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:08 | UKT | 1,332  | 333.50 | Gbp | XLON | UV14AXJS65  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:08 | UKT | 6,802  | 333.50 | Gbp | XLON | UV14AXJS65  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:08 | UKT | 2,581  | 333.50 | Gbp | XLON | UV14AXJS65  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:08 | UKT | 2,315  | 333.50 | Gbp | XLON | UV14AXJS65  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 2,407  | 333.50 | Gbp | XLON | UV14AXJS7K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 3,797  | 333.50 | Gbp | XLON | UV14AXJS7K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 5,502  | 333.50 | Gbp | XLON | UV14AXJS7K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 2,377  | 333.50 | Gbp | XLON | UV14AXJS7K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 180    | 333.50 | Gbp | XLON | UV14AXJS7K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 101    | 333.50 | Gbp | XLON | UV14AXJS7K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 5,435  | 333.50 | Gbp | XLON | UV14AXJS7K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 1,367  | 333.50 | Gbp | XLON | UV14AXJS7R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 1,636  | 333.50 | Gbp | XLON | UV14AXJS7R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 1,446  | 333.50 | Gbp | XLON | UV14AXJS7R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 6,802  | 333.50 | Gbp | XLON | UV14AXJS7U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 2,097  | 333.50 | Gbp | XLON | UV14AXJS7U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 1,636  | 333.50 | Gbp | XLON | UV14AXJS7U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 1,210  | 333.50 | Gbp | XLON | UV14AXJS7U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 1,069  | 333.50 | Gbp | XLON | UV14AXJS7U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 1,220  | 333.50 | Gbp | XLON | UV14AXJS7U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:20 | UKT | 488    | 333.50 | Gbp | XLON | UV14AXJS7U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:22 | UKT | 1,016  | 333.50 | Gbp | XLON | UV14AXJS8G  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:22 | UKT | 1,201  | 333.50 | Gbp | XLON | UV14AXJS8G  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:22 | UKT | 2,377  | 333.50 | Gbp | XLON | UV14AXJS8T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:22 | UKT | 681    | 333.50 | Gbp | XLON | UV14AXJS8T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:22 | UKT | 6,802  | 333.50 | Gbp | XLON | UV14AXJS8G  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:22 | UKT | 4,200  | 333.50 | Gbp | XLON | UV14AXJS8G  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:22 | UKT | 4,251  | 333.50 | Gbp | XLON | UV14AXJS8M  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:23 | UKT | 2,551  | 333.50 | Gbp | XLON | UV14AXJS8T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:23 | UKT | 5,307  | 333.50 | Gbp | XLON | UV14AXJS8T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:23 | UKT | 2,057  | 333.50 | Gbp | XLON | UV14AXJS8T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:23 | UKT | 1,638  | 333.50 | Gbp | XLON | UV14AXJS8T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:23 | UKT | 3,000  | 333.50 | Gbp | XLON | UV14AXJS8T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:23 | UKT | 1,464  | 333.50 | Gbp | XLON | UV14AXJS8T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:23 | UKT | 1,210  | 333.50 | Gbp | XLON | UV14AXJS8T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:23 | UKT | 3,606  | 333.50 | Gbp | XLON | UV14AXJS8T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:24 | UKT | 3,068  | 333.50 | Gbp | XLON | UV14AXJS81  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:24 | UKT | 5,203  | 333.50 | Gbp | XLON | UV14AXJS81  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:24 | UKT | 6,802  | 333.50 | Gbp | XLON | UV14AXJS81  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:24 | UKT | 4,200  | 333.50 | Gbp | XLON | UV14AXJS81  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:24 | UKT | 2,613  | 333.50 | Gbp | XLON | UV14AXJS81  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:24 | UKT | 1,617  | 333.40 | Gbp | XLON | UV14AXJS86  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:26 | UKT | 2,354  | 333.40 | Gbp | BATE | 010002YWD   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:26 | UKT | 7,198  | 333.40 | Gbp | BATE | 010002YWD   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:26 | UKT | 9,818  | 333.40 | Gbp | BATE | 010002Z5F   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:26 | UKT | 4,451  | 333.40 | Gbp | XLON | UV14AXJS86  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:37 | UKT | 5,369  | 333.50 | Gbp | XLON | UV14AXJSAA  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:37 | UKT | 1,398  | 333.50 | Gbp | XLON | UV14AXJSAB  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:37 | UKT | 5,581  | 333.50 | Gbp | BATE | 010002Z5I   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:58:37 | UKT | 1,455  | 333.50 | Gbp | BATE | 010002Z5J   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:59:00 | UKT | 521    | 333.50 | Gbp | XLON | UV14AXJSDI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:59:53 | UKT | 15     | 333.50 | Gbp | BATE | 010002Z8R   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 15:59:53 | UKT | 134    | 333.50 | Gbp | BATE | 010002Z8R   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 16:04:50 | UKT | 7,543  | 333.50 | Gbp | XLON | UV14AXJSDI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 16:04:50 | UKT | 9,850  | 333.50 | Gbp | XLON | UV14AXJITV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 16:04:53 | UKT | 3,241  | 333.50 | Gbp | BATE | 010003Z8T   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 16:05:18 | UKT | 4,480  | 333.50 | Gbp | XLON | UV14AXJHUB  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 16:05:18 | UKT | 5,082  | 333.50 | Gbp | BATE | 010003Z1Y   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 16:05:18 | UKT | 5,345  | 333.50 | Gbp | BATE | 010003Z27G  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 16:05:18 | UKT | 3,924  | 333.50 | Gbp | XLON | UV14AXJIUCH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 16:05:28 | UKT | 7,830  | 333.50 | Gbp | XLON | UV14AXJUK9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 16:05:28 | UKT | 11,495 | 333.50 | Gbp | BATE | 010003ZAI   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 16:05:28 | UKT | 6,353  | 333.50 | Gbp | BATE | 010003ZAM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 16:05:28 | UKT | 3,554  | 333.50 | Gbp | BATE | 010003ZAM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 16:05:28 | UKT | 9,543  | 333.50 | Gbp | XLON | UV14AXJIUL0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 16:05:29 | UKT | 2,404  | 333.50 | Gbp | BATE | 010003Z8T   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 16:16:47 | UKT | 27     | 333.50 | Gbp | BATE | 010003Z8T   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 17/06/2026 | 16:17:16 | UKT | 14     | 333.50 | Gbp | BATE | 010003Z8T   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:25:45 | UKT | 2,686  | 332.60 | Gbp | XLON | UV90EDPF2C  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:25:45 | UKT | 2,782  | 332.60 | Gbp | XLON | UV90EDPF3C  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:25:45 | UKT | 5,648  | 332.60 | Gbp | CHIX | 110000BCN   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:25:45 | UKT | 5,849  | 332.60 | Gbp | XLON | 110000BCO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:26:06 | UKT | 4,089  | 332.70 | Gbp | XLON | UV90EDPF4E  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:26:06 | UKT | 4,062  | 332.70 | Gbp | CHIX | 110000BET   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:26:15 | UKT | 4,271  | 332.70 | Gbp | CHIX | 110000BFX   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:26:15 | UKT | 339    | 332.70 | Gbp | XLON | UV90EDPFF0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:26:19 | UKT | 1,908  | 332.80 | Gbp | XLON | UV90EDPFF2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:26:30 | UKT | 984    | 332.80 | Gbp | XLON | UV90EDDQG0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:26:30 | UKT | 611    | 332.80 | Gbp | BATE | 010000CY7   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:26:30 | UKT | 1,190  | 332.80 | Gbp | CHIX | 110000BIH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:27:06 | UKT | 6,318  | 332.80 | Gbp | XLON | UV90EDQG62  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:27:06 | UKT | 5,641  | 332.80 | Gbp | XLON | UV90EDQG63  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:27:57 | UKT | 2,965  | 332.80 | Gbp | XLON | UV90EDQG02  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:27:57 | UKT | 34     | 332.80 | Gbp | XLON | UV90EDQG02  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:27:57 | UKT | 911    | 332.80 | Gbp | XLON | UV90EDQG04  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:27:57 | UKT | 300    | 332.80 | Gbp | XLON | UV90EDQG06  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:27:57 | UKT | 205    | 332.80 | Gbp | XLON | UV90EDQG06  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:27:57 | UKT | 115    | 332.80 | Gbp | XLON | UV90EDQG08  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 08:27:57 | UKT | 300    | 332.80 | Gbp | XLON | UV90EDQG08  |
| Haleon plc | GB00BMX86870 | HSBC          |             |            |          |     |        |        |     |      |             |

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| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:34:29 | UKT | 976   | 332.10 | GBP | BATE | 010000E8C  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:34:29 | UKT | 1,295 | 332.10 | GBP | CHIX | 110000D40  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:35:15 | UKT | 478   | 332.00 | GBP | XLON | UV90EDQH6  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:35:15 | UKT | 1,494 | 332.00 | GBP | XLON | UV90EDQH6  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:35:15 | UKT | 1,741 | 332.00 | GBP | BATE | 010000ECF  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:35:15 | UKT | 1,689 | 332.00 | GBP | CHIX | 110000D8V  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:36:29 | UKT | 2,568 | 332.20 | GBP | CHIX | 110000DGE  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:36:29 | UKT | 1,940 | 332.20 | GBP | CHIX | 110000DGF  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:36:29 | UKT | 2,846 | 332.20 | GBP | XLON | UV90EDQH5  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:36:29 | UKT | 2,153 | 332.20 | GBP | BATE | 010000E1B  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:36:29 | UKT | 1,941 | 332.20 | GBP | BATE | 010000E1C  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:36:29 | UKT | 3,296 | 332.20 | GBP | XLON | UV90EDQH46 |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:37:10 | UKT | 3,085 | 332.30 | GBP | XLON | UV90EDQH43 |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:37:10 | UKT | 3,159 | 332.30 | GBP | XLON | UV90EDQH44 |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:37:10 | UKT | 2,247 | 332.30 | GBP | CHIX | 110000DJJ  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:37:10 | UKT | 1,933 | 332.30 | GBP | CHIX | 110000DIK  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:37:25 | UKT | 2,056 | 332.20 | GBP | XLON | UV90EDQH80 |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:37:25 | UKT | 2,213 | 332.20 | GBP | CHIX | 110000DLF  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:37:25 | UKT | 1,991 | 332.20 | GBP | BATE | 010000ELP  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:38:29 | UKT | 1,768 | 332.10 | GBP | XLON | UV90EDQHJ  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:38:29 | UKT | 2,716 | 332.10 | GBP | XLON | UV90EDQHV  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:38:29 | UKT | 2,648 | 332.10 | GBP | BATE | 010000ERK  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:38:29 | UKT | 2,070 | 332.10 | GBP | CHIX | 110000DRL  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:38:29 | UKT | 899   | 332.10 | GBP | BATE | 010000ERL  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:38:29 | UKT | 1,896 | 332.10 | GBP | CHIX | 110000DRM  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:38:29 | UKT | 874   | 332.10 | GBP | BATE | 010000ERL  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:39:05 | UKT | 1,527 | 332.00 | GBP | CHIX | 110000DW8  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:39:05 | UKT | 666   | 332.00 | GBP | XLON | UV90EDQNR  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:39:05 | UKT | 2,152 | 332.00 | GBP | BATE | 010000EVI  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:39:05 | UKT | 666   | 332.00 | GBP | XLON | UV90EDQNR  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:39:05 | UKT | 1,896 | 332.00 | GBP | CHIX | 110000DQ5  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:40:29 | GBP | 2,637 | 332.00 | GBP | XLON | UV90EDQI3  |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 138   | 332.40 | GBP | XLON | UV90EQDJOE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 221   | 332.40 | GBP | XLON | UV90EQDJQE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 138   | 332.40 | GBP | XLON | UV90EQDJ1G |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 60    | 332.40 | GBP | XLON | UV90EQDJ1G |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 161   | 332.40 | GBP | XLON | UV90EQDJ11 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 198   | 332.40 | GBP | XLON | UV90EQDJ11 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 198   | 332.40 | GBP | XLON | UV90EQDJ1K |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 161   | 332.40 | GBP | XLON | UV90EQDJ1K |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 198   | 332.40 | GBP | XLON | UV90EQDJ1M |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 161   | 332.40 | GBP | XLON | UV90EQDJ1M |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 198   | 332.40 | GBP | XLON | UV90EQDJ1O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 161   | 332.40 | GBP | XLON | UV90EQDJ1Q |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 198   | 332.40 | GBP | XLON | UV90EQDJ1Q |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 161   | 332.40 | GBP | XLON | UV90EQDJ1S |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 161   | 332.40 | GBP | XLON | UV90EQDJ1S |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:50:57 | UKT | 124   | 332.40 | GBP | XLON | UV90EQDJ1U |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:12 | UKT | 1,035 | 332.30 | GBP | BATE | 010000GFY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:12 | UKT | 947   | 332.30 | GBP | BATE | 010000GYZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:12 | UKT | 407   | 332.30 | GBP | XLON | UV90EQDJ3Q |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:12 | UKT | 2,987 | 332.30 | GBP | CHIX | 110000G05  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:12 | UKT | 525   | 332.30 | GBP | XLON | UV90EQDJ3Q |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:12 | UKT | 1,182 | 332.30 | GBP | CHIX | 110000G06  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:12 | UKT | 1,477 | 332.30 | GBP | XLON | UV90EQDJ3S |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:33 | UKT | 2,439 | 332.20 | GBP | XLON | UV90EQDJ4B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:33 | UKT | 2,888 | 332.20 | GBP | BATE | 010000GII  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:33 | UKT | 2,882 | 332.20 | GBP | CHIX | 110000G95  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:40 | UKT | 1     | 332.20 | GBP | XLON | UV90EQDJ52 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:40 | UKT | 4,265 | 332.20 | GBP | XLON | UV90EQDJ52 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:40 | UKT | 669   | 332.20 | GBP | XLON | UV90EQDJ54 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:40 | UKT | 2,330 | 332.20 | GBP | XLON | UV90EQDJ54 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:40 | UKT | 339   | 332.20 | GBP | XLON | UV90EQDJ54 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:40 | UKT | 1,300 | 332.20 | GBP | XLON | UV90EQDJ54 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:40 | UKT | 411   | 332.20 | GBP | XLON | UV90EQDJ58 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:40 | UKT | 411   | 332.20 | GBP | XLON | UV90EQDJ59 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:40 | UKT | 411   | 332.20 | GBP | XLON | UV90EQDJ5A |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:51:40 | UKT | 199   | 332.20 | GBP | XLON | UV90EQDJ5B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:52:06 | UKT | 2,767 | 332.20 | GBP | BATE | 010000GN3  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:52:06 | UKT | 241   | 332.20 | GBP | BATE | 010000GN3  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:52:06 | UKT | 2,906 | 332.20 | GBP | CHIX | 110000GDY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:52:06 | UKT | 2,938 | 332.20 | GBP | XLON | UV90EQDJ5E |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:52:08 | UKT | 2,340 | 332.20 | GBP | XLON | UV90EQDJ5E |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:08 | UKT | 1,912 | 332.00 | GBP | XLON | UV90EQDJ5Z |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:08 | UKT | 2,081 | 332.00 | GBP | BATE | 010000GYZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:08 | UKT | 1,494 | 332.00 | GBP | CHIX | 110000GWI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:08 | UKT | 1,895 | 332.00 | GBP | BATE | 010000G21  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:08 | UKT | 2,010 | 332.00 | GBP | CHIX | 110000GWK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1W |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1W |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 178   | 332.00 | GBP | XLON | UV90EQDK1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 08:54:29 | UKT | 244   | 332.00 | GBP | XLON | UV9        |

|            |              |               |             |            |          |     |       |        |     |      |             |
|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|-------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-02-12 | UKT | 406   | 331.90 | GBP | XLON | UV90EQDKEO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-02-12 | UKT | 145   | 331.90 | GBP | BATE | 010000IBT   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-02-12 | UKT | 1,168 | 331.90 | GBP | BATE | 010000IBQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-02-12 | UKT | 410   | 331.90 | GBP | XLON | UV90EQDKEO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-02-12 | UKT | 1,776 | 331.90 | GBP | CHIX | 110000KI    |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-02-12 | UKT | 1,390 | 331.90 | GBP | BATE | 010000IBT   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-02-12 | UKT | 1,047 | 331.90 | GBP | XLON | UV90EQDKEO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-02-12 | UKT | 517   | 331.90 | GBP | CHIX | 110000KI    |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-02-12 | UKT | 1,797 | 331.90 | GBP | XLON | UV90EQDKES  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-02-12 | UKT | 456   | 331.90 | GBP | CHIX | 110000KI    |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-02-12 | UKT | 22    | 331.90 | GBP | XLON | UV90EQDKES  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-03-00 | UKT | 2,328 | 331.80 | GBP | XLON | UV90EQDLQD  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-03-00 | UKT | 1,711 | 331.80 | GBP | BATE | 010000IHZ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-03-09 | UKT | 1,712 | 331.80 | GBP | CHIX | 110000IV4   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-04-43 | UKT | 2,634 | 331.90 | GBP | XLON | UV90EQQMGJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-04-43 | UKT | 2,907 | 331.90 | GBP | XLON | UV90EQQMGJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-04-43 | UKT | 972   | 331.90 | GBP | BATE | 010000IRV   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-04-43 | UKT | 2,512 | 331.90 | GBP | CHIX | 110000QIV   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-04-43 | UKT | 211   | 331.90 | GBP | BATE | 010000IRV   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-04-43 | UKT | 2,734 | 331.90 | GBP | CHIX | 110000IRV   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-04-43 | UKT | 574   | 331.90 | GBP | BATE | 010000IRV   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-04-43 | UKT | 1,576 | 331.90 | GBP | BATE | 010000IRY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-05-29 | UKT | 2,476 | 331.90 | GBP | XLON | UV90EQMQNO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-05-29 | UKT | 969   | 331.90 | GBP | XLON | UV90EQMQNP  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-05-29 | UKT | 1,491 | 331.90 | GBP | XLON | UV90EQMQNP  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-05-29 | UKT | 2,431 | 331.90 | GBP | BATE | 010000IYA   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-05-29 | UKT | 3,491 | 331.90 | GBP | CHIX | 110000IET   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-05-29 | UKT | 2,414 | 331.90 | GBP | BATE | 010000IYB   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-05-29 | UKT | 3,468 | 331.90 | GBP | CHIX | 110000IEU   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-05-45 | UKT | 2,552 | 331.80 | GBP | XLON | UV90EQDMAQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-05-45 | UKT | 2,686 | 331.80 | GBP | CHIX | 110000IJB   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-05-45 | UKT | 2,482 | 331.80 | GBP | CHIX | 110000IGX   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-05-45 | UKT | 2,405 | 331.80 | GBP | BATE | 010000IZV   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-05-45 | UKT | 1,391 | 331.80 | GBP | BATE | 010000IZW   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-05-45 | UKT | 2,016 | 331.80 | GBP | CHIX | 110000IGY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-06-11 | UKT | 2,727 | 331.60 | GBP | XLON | UV90EQQMRY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-06-11 | UKT | 3,481 | 331.60 | GBP | XLON | 110000IJB   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-06-43 | UKT | 1,877 | 331.50 | GBP | XLON | UV90EQQM77  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-06-43 | UKT | 1,583 | 331.50 | GBP | BATE | 010000IJSR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-06-43 | UKT | 1,455 | 331.50 | GBP | CHIX | 110000IMY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-06-43 | UKT | 1,192 | 331.50 | GBP | BATE | 010000IJSR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-09-15 | UKT | 2,686 | 331.60 | GBP | XLON | UV90EQDMA8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-09-15 | UKT | 2,581 | 331.60 | GBP | XLON | UV90EQDMA9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-09-15 | UKT | 2,670 | 331.60 | GBP | CHIX | 110000IK4   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-09-15 | UKT | 2,520 | 331.60 | GBP | CHIX | 110000K4V   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 2,388 | 331.60 | GBP | XLON | UV90EQQMAV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 2,227 | 331.60 | GBP | XLON | UV90EQQMAW  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 273   | 331.60 | GBP | XLON | UV90EQQMAW  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 1,270 | 331.60 | GBP | BATE | 010000JT0   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 2,527 | 331.60 | GBP | CHIX | 110000K7K   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 1,329 | 331.60 | GBP | BATE | 010000JT1   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 2,684 | 331.60 | GBP | CHIX | 110000K7K   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 334   | 331.60 | GBP | CHIX | 110000K7M   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 1,400 | 331.60 | GBP | XLON | UV90EQQMAY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 340   | 331.60 | GBP | XLON | UV90EQQMAY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 669   | 331.60 | GBP | XLON | UV90EQQMAY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 319   | 331.60 | GBP | XLON | UV90EQQMAY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 340   | 331.60 | GBP | XLON | UV90EQQMA2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 340   | 331.60 | GBP | XLON | UV90EQQMA3  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 340   | 331.60 | GBP | XLON | UV90EQQMA4  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 340   | 331.60 | GBP | XLON | UV90EQQMA5  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 340   | 331.60 | GBP | XLON | UV90EQQMA6  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 340   | 331.60 | GBP | XLON | UV90EQQMA8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 340   | 331.60 | GBP | XLON | UV90EQQMAA  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-10-03 | UKT | 234   | 331.60 | GBP | XLON | UV90EQQMA8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 718   | 331.70 | GBP | CHIX | 110000K18   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 315   | 331.70 | GBP | XLON | UV90EQDQNH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 666   | 331.70 | GBP | XLON | UV90EQDQNH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 419   | 331.70 | GBP | XLON | UV90EQDQNH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 419   | 331.70 | GBP | XLON | UV90EQDQNH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 1,626 | 331.70 | GBP | XLON | UV90EQDQNH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 410   | 331.70 | GBP | XLON | UV90EQDQNH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 383   | 331.70 | GBP | XLON | UV90EQDQNH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 315   | 331.70 | GBP | XLON | UV90EQDQNH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 410   | 331.70 | GBP | XLON | UV90EQDQNH7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 315   | 331.70 | GBP | XLON | UV90EQDQNH9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 315   | 331.70 | GBP | XLON | UV90EQDQNH8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 315   | 331.70 | GBP | XLON | UV90EQDQNH8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 315   | 331.70 | GBP | XLON | UV90EQDQNH8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 315   | 331.70 | GBP | XLON | UV90EQDQNH8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 315   | 331.70 | GBP | XLON | UV90EQDQNH8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 315   | 331.70 | GBP | XLON | UV90EQDQNH8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-11-54 | UKT | 315   | 331.70 | GBP | XLON | UV90EQDQNH8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-12-04 | UKT | 1,677 | 331.70 | GBP | XLON | UV90EQDQNL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-12-04 | UKT | 1,915 | 331.70 | GBP | XLON | UV90EQDQNL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-12-04 | UKT | 1,797 | 331.70 | GBP | BATE | 010000K18   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-12-04 | UKT | 1,867 | 331.70 | GBP | CHIX | 110000K1Q   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-12-04 | UKT | 1,723 | 331.70 | GBP | BATE | 010000K5R   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-12-04 | UKT | 1,832 | 331.70 | GBP | CHIX | 110000K1Q   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-14-35 | UKT | 2,327 | 332.00 | GBP | XLON | UV90EQDQNP0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-14-35 | UKT | 2,753 | 332.00 | GBP | XLON | UV90EQDQNP1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-14-35 | UKT | 3,285 | 332.00 | GBP | BATE | 010000K1W   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-14-35 | UKT | 2,260 | 332.00 | GBP | CHIX | 110000K1W   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-14-35 | UKT | 2,565 | 332.00 | GBP | BATE | 010000K1X   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-14-35 | UKT | 2,612 | 332.00 | GBP | CHIX | 110000K1D   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-15-31 | UKT | 850   | 332.20 | GBP | XLON | 110000L2D   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09-15-31 | UKT | 337   | 332.20 | GBP | XLON | UV90EQDQNS1 |
| Haleon plc | GB00BMX      |               |             |            |          |     |       |        |     |      |             |

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|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|-------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:16:26 | UKT | 1,603 | 331.90 | Gbp | BATE | 010000KTY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:16:26 | UKT | 1,999 | 331.90 | Gbp | CHIX | 110000L87   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:16:26 | UKT | 1,634 | 331.90 | Gbp | BATE | 010000K7Z   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:16:26 | UKT | 232   | 331.90 | Gbp | CHIX | 110000L88   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:16:26 | UKT | 1,808 | 331.90 | Gbp | CHIX | 110000L88   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:17:06 | UKT | 1,559 | 331.90 | Gbp | CHIX | 110000LAZ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:17:06 | UKT | 469   | 331.90 | Gbp | CHIX | 110000LAZ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:17:06 | UKT | 1,571 | 331.90 | Gbp | CHIX | UV950EQNYQV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:17:06 | UKT | 2,103 | 331.90 | Gbp | BATE | 010000KKK   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:17:07 | UKT | 99    | 331.90 | Gbp | BATE | 010000KKK   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:17:07 | UKT | 1,926 | 331.90 | Gbp | CHIX | UV950EQNVR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:17:07 | UKT | 1,996 | 331.90 | Gbp | CHIX | 110000LB1   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:17:07 | UKT | 1,828 | 331.90 | Gbp | BATE | 010000KKL   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:17:55 | UKT | 1,570 | 331.30 | Gbp | CHIX | UV950EQN12  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:17:55 | UKT | 2,446 | 331.30 | Gbp | BATE | 010000L24   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:17:55 | UKT | 1,721 | 331.30 | Gbp | CHIX | 110000LF5   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:18:06 | UKT | 937   | 331.00 | Gbp | CHIX | 110000LGY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:18:06 | UKT | 666   | 331.00 | Gbp | CHIX | UV950EQDQ2Q |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:18:06 | UKT | 6,388 | 331.20 | Gbp | CHIX | UV950EQD2N3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:18:37 | UKT | 2,870 | 331.10 | Gbp | CHIX | UV950EQD5NF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:18:37 | UKT | 2,230 | 331.10 | Gbp | BATE | 010000L80   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:18:37 | UKT | 2,957 | 331.10 | Gbp | CHIX | 110000LU5   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:19:56 | UKT | 447   | 331.20 | Gbp | CHIX | UV950EQDNBT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:19:56 | UKT | 2,400 | 331.20 | Gbp | CHIX | UV950EQDNBT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:19:56 | UKT | 3,011 | 331.20 | Gbp | CHIX | UV950EQDNBV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:19:56 | UKT | 2,480 | 331.20 | Gbp | CHIX | 110000LRQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:19:56 | UKT | 2,719 | 331.20 | Gbp | CHIX | 110000LRS   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:20:56 | UKT | 1,343 | 331.00 | Gbp | BATE | 010000LKJ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:20:58 | UKT | 1,510 | 331.00 | Gbp | BATE | 010000LKJ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:20:58 | UKT | 1,549 | 331.00 | Gbp | BATE | 010000LKS   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:20:58 | UKT | 1,626 | 331.00 | Gbp | CHIX | UV950EQDNE7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:20:58 | UKT | 1,577 | 331.00 | Gbp | CHIX | UV950EQDNE7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:20:58 | UKT | 2,970 | 331.00 | Gbp | CHIX | UV950EQDNE8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:20:58 | UKT | 1,728 | 331.00 | Gbp | CHIX | 110000LV1   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:21:10 | UKT | 2,254 | 330.80 | Gbp | CHIX | UV950EQDQGI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:21:10 | UKT | 2,126 | 330.80 | Gbp | CHIX | 110000M03   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:21:10 | UKT | 2,544 | 330.80 | Gbp | BATE | 010000LMN   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:22:29 | UKT | 2,240 | 330.70 | Gbp | CHIX | UV950EQDQJ7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:22:29 | UKT | 2,499 | 330.70 | Gbp | CHIX | UV950EQDQJ8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:22:29 | UKT | 2,650 | 330.70 | Gbp | BATE | 010000LUG   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:22:29 | UKT | 1,747 | 330.70 | Gbp | CHIX | 110000M85   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:22:29 | UKT | 1,142 | 330.70 | Gbp | BATE | 010000L87   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:22:29 | UKT | 2,457 | 330.70 | Gbp | CHIX | 110000M86   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:23:50 | UKT | 2,283 | 330.80 | Gbp | CHIX | UV950EQDQMA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:23:50 | UKT | 1,688 | 330.80 | Gbp | CHIX | UV950EQDQMB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:23:50 | UKT | 2,222 | 330.80 | Gbp | BATE | 010000M11   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:23:50 | UKT | 1,733 | 330.80 | Gbp | CHIX | 110000MFA   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:23:50 | UKT | 1,877 | 330.80 | Gbp | BATE | 010000M1M   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:23:50 | UKT | 263   | 330.80 | Gbp | CHIX | UV950EQDQMB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:23:50 | UKT | 2,056 | 330.80 | Gbp | CHIX | 110000MFB   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:09 | UKT | 214   | 330.80 | Gbp | CHIX | UV950EQDQNC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:09 | UKT | 1,599 | 330.80 | Gbp | CHIX | UV950EQDQNC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:09 | UKT | 3,383 | 330.80 | Gbp | CHIX | 110000M4K   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:09 | UKT | 945   | 330.80 | Gbp | BATE | 010000M3B   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:09 | UKT | 666   | 330.80 | Gbp | CHIX | UV950EQDQNE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:09 | UKT | 364   | 330.80 | Gbp | CHIX | UV950EQDQNE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:09 | UKT | 320   | 330.80 | Gbp | CHIX | UV950EQDQNE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:09 | UKT | 364   | 330.80 | Gbp | CHIX | UV950EQDQOH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:20 | UKT | 666   | 330.90 | Gbp | CHIX | UV950EQDQPK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:20 | UKT | 454   | 330.90 | Gbp | CHIX | UV950EQDQPK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:20 | UKT | 666   | 330.90 | Gbp | CHIX | UV950EQDQPK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:20 | UKT | 669   | 330.90 | Gbp | CHIX | UV950EQDQPK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:20 | UKT | 410   | 330.90 | Gbp | CHIX | UV950EQDQPP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:20 | UKT | 666   | 330.90 | Gbp | CHIX | UV950EQDQPP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:20 | UKT | 669   | 330.90 | Gbp | CHIX | UV950EQDQPP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:20 | UKT | 410   | 330.90 | Gbp | CHIX | UV950EQDQPP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:20 | UKT | 454   | 330.90 | Gbp | CHIX | UV950EQDQPT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:20 | UKT | 666   | 330.90 | Gbp | CHIX | UV950EQDQPT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:24:20 | UKT | 86    | 330.90 | Gbp | CHIX | UV950EQDQPW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 1,422 | 330.90 | Gbp | CHIX | UV950EQDQSZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 261   | 330.90 | Gbp | CHIX | UV950EQDQSZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 297   | 330.90 | Gbp | CHIX | UV950EQDQSZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 144   | 330.90 | Gbp | CHIX | UV950EQDQSZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 666   | 330.90 | Gbp | CHIX | UV950EQDQSZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 410   | 330.90 | Gbp | CHIX | UV950EQDQSZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 1,995 | 330.90 | Gbp | CHIX | UV950EQDQSZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 241   | 330.90 | Gbp | CHIX | UV950EQDQSZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 1,186 | 330.90 | Gbp | CHIX | UV950EQDQST |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 410   | 330.90 | Gbp | CHIX | UV950EQDQST |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 666   | 330.90 | Gbp | CHIX | UV950EQDQST |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 1,477 | 330.90 | Gbp | CHIX | UV950EQDQST |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 261   | 330.90 | Gbp | CHIX | UV950EQDQST |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 144   | 330.90 | Gbp | CHIX | UV950EQDQST |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 1,374 | 330.90 | Gbp | CHIX | UV950EQDQST |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 410   | 330.90 | Gbp | CHIX | UV950EQDQSE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 666   | 330.90 | Gbp | CHIX | UV950EQDQSE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 1,477 | 330.90 | Gbp | CHIX | UV950EQDQSE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 261   | 330.90 | Gbp | CHIX | UV950EQDQSE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 144   | 330.90 | Gbp | CHIX | UV950EQDQSE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 2,520 | 330.90 | Gbp | CHIX | UV950EQDQSE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:25:28 | UKT | 171   | 330.90 | Gbp | CHIX | UV950EQDQTK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:26:30 | UKT | 2,820 | 331.10 | Gbp | CHIX | UV950EQDQWP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:26:30 | UKT | 666   | 331.10 | Gbp | CHIX | UV950EQDQWP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:26:30 | UKT | 2,062 | 331.10 | Gbp | CHIX | UV950EQDQWP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:26:30 | UKT | 4,224 | 331.10 | Gbp | CHIX | UV950EQDQWS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 09:26:30 | UKT | 3,313 | 331.10 | Gbp | CHIX |             |

|            |              |               |             |            |          |     |       |        |     |      |            |
|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:29 | UKT | 453   | 331.40 | Gbp | XLON | UV90EDDPGE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:29 | UKT | 410   | 331.40 | Gbp | XLON | UV90EDDPGE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:29 | UKT | 500   | 331.40 | Gbp | XLON | UV90EDDPGE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:29 | UKT | 1,663 | 331.40 | Gbp | XLON | UV90EDDPGE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:29 | UKT | 410   | 331.40 | Gbp | XLON | UV90EDDPHL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:29 | UKT | 666   | 331.40 | Gbp | XLON | UV90EDDPHL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:29 | UKT | 300   | 331.40 | Gbp | XLON | UV90EDDPHL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:29 | UKT | 500   | 331.40 | Gbp | XLON | UV90EDDPHL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:29 | UKT | 300   | 331.40 | Gbp | XLON | UV90EDDPHP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:29 | UKT | 410   | 331.40 | Gbp | XLON | UV90EDDPHP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:29 | UKT | 300   | 331.40 | Gbp | XLON | UV90EDDPHT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:29 | UKT | 410   | 331.40 | Gbp | XLON | UV90EDDPHT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:29 | UKT | 300   | 331.40 | Gbp | XLON | UV90EDDPHV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:29 | UKT | 257   | 331.40 | Gbp | XLON | UV90EDDPHV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:42 | UKT | 2,264 | 331.30 | Gbp | XLON | UV90EDDPi2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:42 | UKT | 2,064 | 331.30 | Gbp | XLON | UV90EDDPi3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:42 | UKT | 2,593 | 331.30 | Gbp | BATE | 01000NFF   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:42 | UKT | 2,291 | 331.30 | Gbp | CHIX | 110000NZ0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:42 | UKT | 1,166 | 331.30 | Gbp | BATE | 010000NG   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:42 | UKT | 2,150 | 331.30 | Gbp | CHIX | 110000NZR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:42 | UKT | 644   | 331.30 | Gbp | CHIX | 110000NZR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:42 | UKT | 619   | 331.30 | Gbp | CHIX | 110000NZR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:42 | UKT | 1,146 | 331.30 | Gbp | CHIX | 110000NZR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:42 | UKT | 1,003 | 331.30 | Gbp | CHIX | 110000NZR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:42 | UKT | 300   | 331.30 | Gbp | XLON | UV90EDDPi4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:32:42 | UKT | 525   | 331.30 | Gbp | XLON | UV90EDDPi4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:33:50 | UKT | 1,244 | 331.20 | Gbp | XLON | UV90EDDPK3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:33:50 | UKT | 1,542 | 331.20 | Gbp | XLON | UV90EDDPK4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:33:50 | UKT | 1,728 | 331.20 | Gbp | BATE | 010000NIY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:33:50 | UKT | 1,312 | 331.20 | Gbp | CHIX | 110000ONJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:33:50 | UKT | 1,609 | 331.20 | Gbp | CHIX | 110000ONJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:33:50 | UKT | 1,653 | 331.20 | Gbp | CHIX | 110000O5S  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:34:25 | UKT | 1,370 | 331.20 | Gbp | XLON | UV90EDDPiL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:34:25 | UKT | 2,029 | 331.20 | Gbp | XLON | UV90EDQPFL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:34:39 | UKT | 2,040 | 331.50 | Gbp | XLON | UV90EDQPMI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:34:39 | UKT | 1,793 | 331.50 | Gbp | XLON | UV90EDQPMI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:34:39 | UKT | 2,312 | 331.50 | Gbp | XLON | 110000O9A  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:34:39 | UKT | 1,825 | 331.50 | Gbp | CHIX | 110000O9B  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:35:15 | UKT | 2,298 | 331.40 | Gbp | XLON | UV90EDDPQ8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:35:15 | UKT | 1,672 | 331.40 | Gbp | XLON | UV90EDDPQ9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:35:15 | UKT | 2,265 | 331.40 | Gbp | BATE | 010000NRE  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:35:15 | UKT | 1,736 | 331.40 | Gbp | CHIX | 110000OJK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:35:15 | UKT | 1,736 | 331.40 | Gbp | CHIX | 110000OJK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:35:15 | UKT | 1,624 | 331.40 | Gbp | BATE | 010000NRC  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:35:15 | UKT | 1,535 | 331.40 | Gbp | CHIX | 110000OFO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:36:36 | UKT | 5,199 | 331.50 | Gbp | CHIX | 110000OIG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:36:36 | UKT | 4,920 | 331.50 | Gbp | CHIX | 110000OIH  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:37:57 | UKT | 2,004 | 331.70 | Gbp | CHIX | 110000OPM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:37:57 | UKT | 2,191 | 331.70 | Gbp | CHIX | 110000OPN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:37:57 | UKT | 1,661 | 331.70 | Gbp | XLON | UV90EDDPHT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:37:57 | UKT | 1,366 | 331.70 | Gbp | BATE | 010000O5D  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:37:57 | UKT | 956   | 331.70 | Gbp | BATE | 010000O5E  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:37:57 | UKT | 1,414 | 331.70 | Gbp | CHIX | 110000OJ2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:37:57 | UKT | 276   | 331.70 | Gbp | BATE | 010000O5F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:37:57 | UKT | 1,797 | 331.70 | Gbp | XLON | UV90EDDPKT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:37:57 | UKT | 1,200 | 331.70 | Gbp | XLON | UV90EDDPKT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:37:57 | UKT | 666   | 331.70 | Gbp | XLON | UV90EDDPKT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:37:57 | UKT | 740   | 331.70 | Gbp | CHIX | 110000OPO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:37:57 | UKT | 274   | 331.70 | Gbp | XLON | UV90EDDPKT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:38:27 | UKT | 1,053 | 331.60 | Gbp | CHIX | 110000ORJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:38:27 | UKT | 1,378 | 331.60 | Gbp | BATE | 010000O7T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:38:27 | UKT | 1,372 | 331.60 | Gbp | XLON | UV90EDDPQ3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:38:40 | UKT | 1,359 | 331.50 | Gbp | XLON | UV90EDDPUS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:38:40 | UKT | 1,359 | 331.50 | Gbp | CHIX | 110000O5K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:38:40 | UKT | 1,155 | 331.50 | Gbp | BATE | 010000O8P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:40:04 | UKT | 1,602 | 331.40 | Gbp | XLON | UV90EDDPQZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:40:04 | UKT | 1,675 | 331.40 | Gbp | XLON | UV90EDDPZD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:40:04 | UKT | 2,368 | 331.40 | Gbp | BATE | 010000OFI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:40:04 | UKT | 1,067 | 331.40 | Gbp | CHIX | 110000OZC  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:40:04 | UKT | 1,794 | 331.40 | Gbp | BATE | 010000OFJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:40:04 | UKT | 1,722 | 331.40 | Gbp | CHIX | 110000OZD  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:40:04 | UKT | 967   | 331.40 | Gbp | CHIX | 110000OZE  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:40:37 | UKT | 1,431 | 331.40 | Gbp | BATE | 010000OHS  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:40:37 | UKT | 1,463 | 331.40 | Gbp | CHIX | 110000OJ2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:40:37 | UKT | 1,466 | 331.40 | Gbp | XLON | UV90EDDPZL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:41:04 | UKT | 1,515 | 331.30 | Gbp | XLON | UV90EDDPZ2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:41:04 | UKT | 1,132 | 331.30 | Gbp | BATE | 010000OIL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:41:04 | UKT | 1,155 | 331.30 | Gbp | CHIX | 110000P2K  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:41:25 | UKT | 1,363 | 331.20 | Gbp | XLON | UV90EDDP3A |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:41:25 | UKT | 1,779 | 331.20 | Gbp | BATE | 010000OLW  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:41:25 | UKT | 1,762 | 331.20 | Gbp | CHIX | 110000P4Z  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:42:18 | UKT | 561   | 331.20 | Gbp | BATE | 010000OPD  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:42:28 | UKT | 197   | 331.20 | Gbp | BATE | 010000OQ9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:42:28 | UKT | 189   | 331.20 | Gbp | XLON | 110000P93  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:42:30 | UKT | 1,486 | 331.20 | Gbp | XLON | UV90EDDPJ4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:42:30 | UKT | 1,509 | 331.20 | Gbp | XLON | UV90EDDPJ6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:42:30 | UKT | 1,761 | 331.20 | Gbp | XLON | UV90EDDPQM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:42:30 | UKT | 1,518 | 331.20 | Gbp | CHIX | 110000P93  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:42:30 | UKT | 480   | 331.20 | Gbp | CHIX | 110000P9L  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:42:36 | UKT | 460   | 331.20 | Gbp | BATE | 010000OQ9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:42:36 | UKT | 1,005 | 331.20 | Gbp | CHIX | 010000OQ9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:42:36 | UKT | 1,204 | 331.20 | Gbp | CHIX | 110000P9L  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:42:36 | UKT | 1,578 | 331.20 | Gbp | BATE | 010000OQW  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:42:55 | UKT | 1,879 | 331.10 | Gbp | XLON | UV90EDDP62 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:42:55 | UKT | 2,254 | 331.10 | Gbp | BATE | 010000OZ2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:42:55 | UKT | 1,986 | 331.10 | Gbp | CHIX | 110000P96  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:43:52 | UKT | 2,969 | 331.00 | Gbp | XLON |            |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:49:38 | UKT | 1,242 | 330.80 | GBP | CHIX | 110000QFW   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:49:38 | UKT | 1,242 | 330.80 | GBP | CHIX | 110000QFY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:49:38 | UKT | 1,242 | 330.80 | GBP | CHIX | 110000QFZ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:49:42 | UKT | 2,075 | 330.70 | GBP | XLON | UV90EQDQPS  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:49:42 | UKT | 2,126 | 330.70 | GBP | XLON | UV90EQDQPT  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:49:42 | UKT | 1,664 | 330.70 | GBP | BATE | 010000PUB   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:49:42 | UKT | 1,777 | 330.70 | GBP | CHIX | 110000QGN   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:49:42 | UKT | 1,705 | 330.70 | GBP | BATE | 010000PUC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:49:42 | UKT | 1,821 | 330.70 | GBP | CHIX | 110000QGO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:50:21 | UKT | 1,174 | 330.80 | GBP | CHIX | UV90EQDQBS  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:50:21 | UKT | 2,117 | 330.80 | GBP | BATE | 010000PKY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:50:21 | UKT | 1,681 | 330.80 | GBP | CHIX | 110000KPX   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:51:37 | UKT | 269   | 330.80 | GBP | BATE | 010000Q44   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:51:37 | UKT | 1,760 | 330.80 | GBP | XLON | UV90EQDQU4  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:51:37 | UKT | 320   | 330.80 | GBP | XLON | UV90EQDQU44 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:51:37 | UKT | 132   | 330.80 | GBP | XLON | UV90EQDQU44 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:51:37 | UKT | 797   | 330.80 | GBP | CHIX | 110000QRQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:51:37 | UKT | 1,255 | 330.80 | GBP | CHIX | 110000QRV   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:51:37 | UKT | 213   | 330.80 | GBP | XLON | UV90EQDQU44 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:51:37 | UKT | 338   | 330.80 | GBP | CHIX | 110000QRQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:51:37 | UKT | 410   | 330.80 | GBP | XLON | UV90EQDQBS  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:51:37 | UKT | 66    | 330.80 | GBP | CHIX | 110000QRT   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:51:37 | UKT | 543   | 330.80 | GBP | BATE | 010000Q45   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:52:40 | UKT | 1,417 | 330.90 | GBP | XLON | UV90EQDQX0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:52:40 | UKT | 640   | 330.90 | GBP | XLON | UV90EQDQX0D |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:52:40 | UKT | 929   | 330.90 | GBP | CHIX | 110000Q44   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:52:40 | UKT | 2,540 | 330.90 | GBP | XLON | UV90EQDQXF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:52:40 | UKT | 2,068 | 330.90 | GBP | CHIX | 110000Q44   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:52:40 | UKT | 2,692 | 330.90 | GBP | CHIX | 110000QVC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:53:44 | UKT | 1     | 330.90 | GBP | CHIX | 110000R4P   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:53:44 | UKT | 410   | 330.90 | GBP | CHIX | 110000RQ3   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 09:53:44 | UKT | 684   | 330.90 | GBP | CHIX | 110000R4P   |

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| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:08:59 | UKT | 1,573 | 331.40 | Gbp | XLON | UV90EDQR7G   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:08:59 | UKT | 1,553 | 331.40 | Gbp | BATE | 010000SR7G   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:08:59 | UKT | 1,233 | 331.40 | Gbp | CHIX | 110000T079   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:08:59 | UKT | 2,068 | 331.40 | Gbp | BATE | 010000SNS    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:08:59 | UKT | 1,643 | 331.40 | Gbp | CHIX | 110000T0TA   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:09:28 | UKT | 1,727 | 331.40 | Gbp | XLON | UV90EDQR7F   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:09:28 | UKT | 1,266 | 331.40 | Gbp | BATE | 010000SQ     |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:09:28 | UKT | 544   | 331.40 | Gbp | BATE | 010000SQL    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:09:28 | UKT | 1,865 | 331.40 | Gbp | XLON | UV90EDQR8G   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:09:28 | UKT | 1,846 | 331.40 | Gbp | CHIX | 110000T0TA   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:09:28 | UKT | 1,737 | 331.40 | Gbp | BATE | 010000SQSN   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:09:28 | UKT | 1,725 | 331.40 | Gbp | CHIX | 110000T0TB   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:09:47 | UKT | 1,956 | 331.40 | Gbp | CHIX | 110000T0U4   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:09:47 | UKT | 719   | 331.40 | Gbp | XLON | UV90EDQR8G   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:09:47 | UKT | 1,375 | 331.40 | Gbp | XLON | UV90EDQR8G   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:09:47 | UKT | 356   | 331.40 | Gbp | XLON | UV90EDQR8G   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:10:13 | UKT | 1,497 | 331.30 | Gbp | XLON | UV90EDQRAY   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:10:13 | UKT | 1,646 | 331.30 | Gbp | XLON | UV90EDQRAQ   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:10:13 | UKT | 1,453 | 331.30 | Gbp | CHIX | 110000T0V9   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:10:13 | UKT | 1,425 | 331.30 | Gbp | BATE | 010000V9AT   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:10:13 | UKT | 1,036 | 331.30 | Gbp | BATE | 010000V9WU   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:10:13 | UKT | 1,651 | 331.30 | Gbp | CHIX | 110000T0V4   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:10:56 | UKT | 1,517 | 331.30 | Gbp | XLON | UV90EDQREN   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:10:56 | UKT | 282   | 331.30 | Gbp | XLON | UV90EDQREN   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:10:56 | UKT | 1,910 | 331.30 | Gbp | CHIX | 110000U3V9   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:10:56 | UKT | 2,134 | 331.30 | Gbp | BATE | 010000T3Z5   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:10:56 | UKT | 2,114 | 331.30 | Gbp | BATE | 010000T2TR   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:10:56 | UKT | 2,084 | 331.30 | Gbp | XLON | UV90EDQREN   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:10:56 | UKT | 2,075 | 331.30 | Gbp | CHIX | 110000U3V9   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:11:17 | UKT | 733   | 331.30 | Gbp | CHIX | 110000U5Q3   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:11:55 | UKT | 10    | 331.40 | Gbp | CHIX | 110000U5Q3   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:08 | UKT | 643   | 331.70 | Gbp | XLON | UV90EDQSN5   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:08 | UKT | 1,295 | 331.70 | Gbp | XLON | UV90EDQSN5   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:08 | UKT | 2,199 | 331.70 | Gbp | CHIX | 110000UP15   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:08 | UKT | 1,963 | 331.70 | Gbp | BATE | 010000T0L1   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:08 | UKT | 1,771 | 331.70 | Gbp | BATE | 010000T0L1   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:08 | UKT | 1,799 | 331.70 | Gbp | XLON | UV90EDQSN7   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:08 | UKT | 1,847 | 331.70 | Gbp | CHIX | 110000UP16   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:53 | UKT | 587   | 331.70 | Gbp | BATE | 010000TPV    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:53 | UKT | 44    | 331.70 | Gbp | BATE | 010000TPV    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:53 | UKT | 129   | 331.70 | Gbp | XLON | UV90EDQSOB   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:53 | UKT | 524   | 331.70 | Gbp | CHIX | 110000U5V9   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:53 | UKT | 3,774 | 331.70 | Gbp | XLON | UV90EDQSOB   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:53 | UKT | 995   | 331.70 | Gbp | CHIX | 110000U5W    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:53 | UKT | 15    | 331.70 | Gbp | CHIX | 110000U5V9   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:53 | UKT | 310   | 331.70 | Gbp | BATE | 010000TPX    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:53 | UKT | 733   | 331.70 | Gbp | XLON | UV90EDQSOB   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:53 | UKT | 959   | 331.70 | Gbp | CHIX | 110000U5Z    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:14:53 | UKT | 731   | 331.70 | Gbp | CHIX | 110000U5Z    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:15:03 | UKT | 140   | 331.70 | Gbp | BATE | 010000TRU    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:15:03 | UKT | 136   | 331.70 | Gbp | XLON | UV90EDQSP1   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:15:03 | UKT | 135   | 331.70 | Gbp | CHIX | 110000U5U    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:08 | UKT | 812   | 331.70 | Gbp | XLON | UV90EDQST2   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:08 | UKT | 2,583 | 331.70 | Gbp | CHIX | 110000U5DST2 |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:08 | UKT | 1,855 | 331.70 | Gbp | CHIX | 110000U5U    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:08 | UKT | 1,798 | 331.70 | Gbp | BATE | 010000TRU    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:08 | UKT | 1,756 | 331.70 | Gbp | BATE | 010000U1X    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:08 | UKT | 1,881 | 331.70 | Gbp | CHIX | 110000V45    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:18 | UKT | 1,082 | 331.70 | Gbp | XLON | UV90EDQSU2   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:18 | UKT | 1,282 | 331.70 | Gbp | XLON | UV90EDQSU2   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:18 | UKT | 971   | 331.70 | Gbp | CHIX | 110000V5W    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:18 | UKT | 20    | 331.70 | Gbp | XLON | UV90EDQSU4   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:18 | UKT | 809   | 331.70 | Gbp | XLON | UV90EDQSU4   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:25 | UKT | 731   | 331.70 | Gbp | BATE | 010000V9W    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:25 | UKT | 820   | 331.70 | Gbp | XLON | UV90EDQSV1   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:25 | UKT | 3,325 | 331.70 | Gbp | XLON | UV90EDQSV1   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:25 | UKT | 776   | 331.70 | Gbp | CHIX | 110000V73    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:37 | UKT | 1,110 | 331.70 | Gbp | CHIX | 110000V7M    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:37 | UKT | 1,332 | 331.70 | Gbp | XLON | UV90EDQSV4   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:56 | UKT | 1,769 | 331.60 | Gbp | XLON | UV90EDQSVW   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:56 | UKT | 1,879 | 331.60 | Gbp | XLON | UV90EDQSVX   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:56 | UKT | 1,371 | 331.60 | Gbp | BATE | 010000U7H    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:56 | UKT | 1,227 | 331.60 | Gbp | CHIX | 110000V9W    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:56 | UKT | 1,208 | 331.60 | Gbp | BATE | 010000U7I    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:16:56 | UKT | 1,284 | 331.60 | Gbp | CHIX | 110000V9W    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:17:04 | UKT | 1,332 | 331.60 | Gbp | XLON | UV90EDQSDW   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:17:04 | UKT | 813   | 331.60 | Gbp | XLON | UV90EDQSDW   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:17:04 | UKT | 1,204 | 331.60 | Gbp | XLON | UV90EDQSDW   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:17:04 | UKT | 1     | 331.60 | Gbp | CHIX | 110000V4I    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:17:04 | UKT | 680   | 331.60 | Gbp | CHIX | 110000V4I    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:17:04 | UKT | 47    | 331.60 | Gbp | BATE | 010000U7V    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:17:04 | UKT | 4,782 | 331.60 | Gbp | CHIX | 110000V4K    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:17:04 | UKT | 737   | 331.60 | Gbp | CHIX | 110000V4L    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:18:59 | UKT | 100   | 331.70 | Gbp | CHIX | 110000V4K    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:18:59 | UKT | 4,153 | 331.70 | Gbp | CHIX | 110000V4K    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:18:59 | UKT | 1,479 | 331.70 | Gbp | CHIX | 110000V4Z    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:20:39 | UKT | 5,239 | 331.90 | Gbp | CHIX | 110000V4V    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:20:39 | UKT | 4,913 | 331.90 | Gbp | CHIX | 110000V4K    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:20:39 | UKT | 736   | 331.90 | Gbp | XLON | UV90EDQS45   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:20:39 | UKT | 1,045 | 331.90 | Gbp | XLON | UV90EDQS45   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:20:39 | UKT | 2,726 | 331.90 | Gbp | XLON | UV90EDQS45   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:20:39 | UKT | 341   | 331.90 | Gbp | XLON | UV90EDQS45   |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:20:39 | UKT | 2,501 | 331.90 | Gbp | CHIX | 110000V4Q    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:20:39 | UKT | 1,553 | 331.90 | Gbp | CHIX | 110000V4R    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:20:44 | UKT | 836   | 331.90 | Gbp | CHIX | 110000V4V    |
| Haleon plc | GB00BMX86870 | HSCB Bank plc | MIDIG822JAC | 18/06/2026 | 10:20:44 | UKT | 2,810 | 331.90 | Gbp |      |              |

|            |              |               |             |            |          |     |       |        |     |      |             |
|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|-------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:25:48 | UKT | 2,332 | 332.20 | GBp | XLON | UV90EQDTT1M |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:25:54 | UKT | 2,126 | 332.10 | GBp | XLON | UV90EQDT17M |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:25:54 | UKT | 2,371 | 332.10 | GBp | XLON | UV90EQDT18M |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:25:54 | UKT | 1,786 | 332.10 | GBp | BATE | 010000VRX   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:25:54 | UKT | 2,065 | 332.10 | GBp | CHIX | 110000WZJ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:25:54 | UKT | 1,452 | 332.10 | GBp | BATE | 010000VRY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:25:54 | UKT | 2,318 | 332.10 | GBp | CHIX | 110000WZK   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:25:54 | UKT | 27    | 332.10 | GBp | CHIX | 110000WZK   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:26:27 | UKT | 2,133 | 332.10 | GBp | XLON | UV90EQDTJ1E |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:26:27 | UKT | 2,76  | 332.10 | GBp | CHIX | 110000WZL   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:26:27 | UKT | 1,761 | 332.10 | GBp | XLON | UV90EQDTJKU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:26:27 | UKT | 2,031 | 332.10 | GBp | BATE | 010000VHY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:26:27 | UKT | 2,070 | 332.10 | GBp | CHIX | 110000XZY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:26:27 | UKT | 1,865 | 332.10 | GBp | BATE | 010000VVK   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:26:27 | UKT | 1,774 | 332.10 | GBp | CHIX | 110000X30   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:27:21 | UKT | 1,587 | 332.10 | GBp | XLON | UV90EQDTMD  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:27:21 | UKT | 2,346 | 332.10 | GBp | BATE | 010000W05   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:27:21 | UKT | 1,666 | 332.10 | GBp | CHIX | 110000X7R   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:28:14 | UKT | 2,229 | 332.10 | GBp | BATE | 010000W4E   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:28:14 | UKT | 4,127 | 332.10 | GBp | BATE | 010000W4E   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:28:14 | UKT | 1,164 | 332.10 | GBp | XLON | UV90EQDTXCN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:28:14 | UKT | 2,030 | 332.10 | GBp | CHIX | 110000XCN   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:28:14 | UKT | 1,789 | 332.10 | GBp | BATE | 010000W4G   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:28:14 | UKT | 1,844 | 332.10 | GBp | XLON | UV90EQDTQWM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:28:14 | UKT | 2,030 | 332.10 | GBp | CHIX | 110000XC0   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:29:04 | UKT | 1,544 | 331.90 | GBp | XLON | UV90EQDTQSB |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:29:04 | UKT | 1,482 | 331.90 | GBp | CHIX | 110000XGF   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:29:04 | UKT | 1,474 | 331.90 | GBp | BATE | 010000W84   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:29:24 | UKT | 157   | 331.80 | GBp | BATE | 010000WAP   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:29:35 | UKT | 2,452 | 331.80 | GBp | CHIX | 110000XW3   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:29:35 | UKT | 2,629 | 331.80 | GBp | XLON | UV90EQDTWAP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:29:35 | UKT | 3,331 | 331.80 | GBp | CHIX | 110000W9T   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:30:02 | UKT | 143   | 331.80 | GBp | BATE | 010000WF5   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:30:15 | UKT | 3,036 | 331.80 | GBp | XLON | UV90EQDTQWO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:30:15 | UKT | 1,887 | 331.80 | GBp | XLON | UV90EQDTQWQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:30:15 | UKT | 2,962 | 331.80 | GBp | BATE | 010000W5F   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:30:15 | UKT | 3,084 | 331.80 | GBp | CHIX | 110000XQ4   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:30:15 | UKT | 1,800 | 331.80 | GBp | BATE | 010000WGU   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:30:15 | UKT | 1,904 | 331.80 | GBp | CHIX | 110000XQ5   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:31:20 | UKT | 1,242 | 331.70 | GBp | XLON | UV90EQDTQIG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:31:20 | UKT | 1,882 | 331.70 | GBp | XLON | UV90EQDTQIX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:31:20 | UKT | 2,130 | 331.70 | GBp | BATE | 010000W9E   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:31:20 | UKT | 2,169 | 331.70 | GBp | CHIX | 110000XVL   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:31:20 | UKT | 1,733 | 331.70 | GBp | BATE | 010000WNF   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:31:20 | UKT | 1,767 | 331.70 | GBp | CHIX | 110000XVM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:31:45 | UKT | 1,877 | 331.60 | GBp | XLON | UV90EQDTQDA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:31:45 | UKT | 1,930 | 331.60 | GBp | BATE | 010000WP0   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:31:45 | UKT | 1,919 | 331.60 | GBp | CHIX | 110000XXC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:33:20 | UKT | 1,332 | 331.70 | GBp | XLON | UV90EQDTQSU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:33:20 | UKT | 1,821 | 331.70 | GBp | XLON | UV90EQDTQSU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:33:25 | UKT | 2,602 | 331.60 | GBp | XLON | UV90EQDTQSZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:33:25 | UKT | 819   | 331.60 | GBp | CHIX | 110000XXG   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:33:25 | UKT | 815   | 331.70 | GBp | BATE | 010000W9F4  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:33:25 | UKT | 1,553 | 331.70 | GBp | CHIX | 110000Y65   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:33:25 | UKT | 765   | 331.70 | GBp | BATE | 010000W95   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:33:25 | UKT | 1,469 | 331.70 | GBp | CHIX | 110000Y6T   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:33:50 | UKT | 1,782 | 331.60 | GBp | XLON | UV90EQDTQ50 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:33:50 | UKT | 1,338 | 331.60 | GBp | CHIX | 110000Y9N   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:33:50 | UKT | 1,127 | 331.60 | GBp | XLON | UV90EQDTQ65 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:33:50 | UKT | 895   | 331.60 | GBp | CHIX | 110000Y9Q   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:33:50 | UKT | 1,643 | 331.60 | GBp | BATE | 010000X0G   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:33:50 | UKT | 963   | 331.60 | GBp | BATE | 010000X0H   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:34:08 | UKT | 1,336 | 331.60 | GBp | CHIX | 110000Y9P   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:34:08 | UKT | 496   | 331.60 | GBp | BATE | 010000X2W   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:34:08 | UKT | 1,341 | 331.60 | GBp | CHIX | 110000Y9P   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:34:08 | UKT | 883   | 331.60 | GBp | BATE | 010000X2W   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:34:32 | UKT | 1,131 | 331.40 | GBp | XLON | UV90EQDTQ7Y |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:34:32 | UKT | 1,301 | 331.40 | GBp | CHIX | 110000YD4   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:34:32 | UKT | 1,297 | 331.40 | GBp | BATE | 010000X4J   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:36:48 | UKT | 1,594 | 331.50 | GBp | XLON | UV90EQDTB85 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:36:48 | UKT | 1,520 | 331.50 | GBp | XLON | UV90EQDTB87 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:36:48 | UKT | 1,157 | 331.50 | GBp | BATE | 010000X6E   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:36:48 | UKT | 819   | 331.60 | GBp | BATE | 010000X6E   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:36:48 | UKT | 1,701 | 331.50 | GBp | CHIX | 110000YMX   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:36:48 | UKT | 1,482 | 331.50 | GBp | CHIX | 110000YMY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:37:06 | UKT | 1,561 | 331.60 | GBp | XLON | UV90EQDTQCS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:37:06 | UKT | 1,714 | 331.60 | GBp | XLON | UV90EQDTQCR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:37:06 | UKT | 1,409 | 331.60 | GBp | BATE | 010000XH3   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:37:06 | UKT | 2,107 | 331.60 | GBp | CHIX | 110000Y0X   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:37:06 | UKT | 1,728 | 331.60 | GBp | BATE | 010000XH4   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:37:06 | UKT | 744   | 331.60 | GBp | CHIX | 110000Y0Y   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:37:06 | UKT | 888   | 331.60 | GBp | CHIX | 110000Y0Y   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:37:15 | UKT | 127   | 331.50 | GBp | CHIX | 110000Y0Y   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:37:15 | UKT | 2,133 | 331.50 | GBp | XLON | UV90EQDTQ7A |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:37:15 | UKT | 1,222 | 331.60 | GBp | XLON | UV90EQDTQ7C |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:37:15 | UKT | 666   | 331.60 | GBp | CHIX | 110000Y9P   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:37:15 | UKT | 520   | 331.60 | GBp | CHIX | 110000Y9P   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:37:15 | UKT | 339   | 331.60 | GBp | BATE | 010000XHM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:37:15 | UKT | 812   | 331.60 | GBp | BATE | 010000XHM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:38:50 | UKT | 1,327 | 331.60 | GBp | XLON | UV90EQDTQFR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:38:50 | UKT | 1,331 | 331.60 | GBp | XLON | UV90EQDTQF5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:38:50 | UKT | 1,360 | 331.60 | GBp | BATE | 010000XT6   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:38:50 | UKT | 1,211 | 331.60 | GBp | CHIX | 110000Z10   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:38:50 | UKT | 1,270 | 331.60 | GBp | BATE | 010000XT8   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:38:50 | UKT | 1,332 | 331.50 | GBp | CHIX | 110000Y9A   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:38:51 | UK  |       |        |     |      |             |

|            |              |               |             |            |          |     |       |        |     |      |             |
|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|-------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:43:32 | UKT | 2,027 | 331.60 | GBp | XLON | UV90EQDUQ03 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:43:32 | UKT | 2,250 | 331.60 | GBp | CHIX | 1100002RM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:44:07 | UKT | 619   | 331.60 | GBp | BATE | 010000YR9   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:05 | UKT | 1,093 | 331.70 | GBp | XLON | UV90EQDUQTT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:05 | UKT | 1,959 | 331.70 | GBp | XLON | UV90EQDUQTU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:05 | UKT | 1,239 | 331.70 | GBp | CHIX | 11000104E   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:05 | UKT | 1,269 | 331.70 | GBp | BATE | 01000021N   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:05 | UKT | 2,271 | 331.70 | GBp | BATE | 01000021O   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:05 | UKT | 2,220 | 331.70 | GBp | CHIX | 11000106F   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:30 | UKT | 2,153 | 331.70 | GBp | BATE | 01000023NT  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:30 | UKT | 1,447 | 331.70 | GBp | XLON | UV90EQDUQUW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:30 | UKT | 1,635 | 331.70 | GBp | BATE | 01000023X   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:30 | UKT | 1,580 | 331.70 | GBp | XLON | UV90EQDUQUX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:30 | UKT | 1,641 | 331.70 | GBp | CHIX | 11000106C   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:30 | UKT | 1,650 | 331.70 | GBp | CHIX | 11000106D   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:30 | UKT | 1,553 | 331.70 | GBp | CHIX | 11000106E   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:30 | UKT | 1,016 | 331.70 | GBp | XLON | UV90EQDUQUY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:30 | UKT | 65    | 331.70 | GBp | CHIX | 11000106E   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:30 | UKT | 1,685 | 331.70 | GBp | XLON | UV90EQDUQUY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:30 | UKT | 817   | 331.70 | GBp | XLON | UV90EQDUQUY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:30 | UKT | 1,232 | 331.70 | GBp | CHIX | UV90EQDUQUZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:46:30 | UKT | 871   | 331.70 | GBp | CHIX | 11000106G   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:48:29 | UKT | 100   | 331.70 | GBp | BATE | 01000020B   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:48:53 | UKT | 1,543 | 331.70 | GBp | XLON | UV90EQDUQ9B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:48:53 | UKT | 1,749 | 331.70 | GBp | XLON | UV90EQDUQ9B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:48:53 | UKT | 1,623 | 331.70 | GBp | BATE | 01000028B   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:48:53 | UKT | 1,767 | 331.70 | GBp | CHIX | 110001066   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:48:53 | UKT | 1,549 | 331.70 | GBp | BATE | 0100002CW   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:48:53 | UKT | 1,755 | 331.70 | GBp | CHIX | 110001067   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:48:53 | UKT | 1,638 | 331.70 | GBp | BATE | 0100002D1   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:48:53 | UKT | 1,578 | 331.70 | GBp | BATE | 110001068   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:48:53 | UKT | 1,132 | 331.70 | GBp | CHIX | UV90EQDUQYK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:48:53 | UKT | 1,538 | 331.70 | GBp | CHIX | 11000106F   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:48:53 | UKT | 1,514 | 331.70 | GBp | XLON | UV90EQDUQVM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:48:53 | UKT | 957   | 331.70 | GBp | BATE | 0100002D2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:48:53 | UKT | 509   | 331.70 | GBp | BATE | 0100002D2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:28 | UKT | 100   | 331.70 | GBp | BATE | 0100002HM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:33 | UKT | 1,478 | 331.70 | GBp | XLON | UV90EQDUQTT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:33 | UKT | 1,545 | 331.70 | GBp | XLON | UV90EQDUQVQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:33 | UKT | 495   | 331.70 | GBp | BATE | 0100002HY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:33 | UKT | 1,026 | 331.70 | GBp | XLON | UV90EQDUQWQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:33 | UKT | 913   | 331.70 | GBp | XLON | UV90EQDUQWQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:33 | UKT | 2,77  | 331.70 | GBp | CHIX | 1100010KMT  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:35 | UKT | 143   | 331.70 | GBp | CHIX | 1100010KM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:35 | UKT | 799   | 331.70 | GBp | CHIX | 1100010KM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:35 | UKT | 907   | 331.70 | GBp | CHIX | 1100010L2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:57 | UKT | 162   | 331.70 | GBp | XLON | UV90EQDUQOE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:57 | UKT | 294   | 331.70 | GBp | XLON | UV90EQDUQOF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:57 | UKT | 154   | 331.70 | GBp | BATE | 0100002ZF   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:57 | UKT | 158   | 331.70 | GBp | CHIX | 1100010MK   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:57 | UKT | 280   | 331.70 | GBp | BATE | 0100002ZG   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:49:57 | UKT | 289   | 331.70 | GBp | CHIX | 1100010ML   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:50:38 | UKT | 316   | 331.50 | GBp | XLON | UV90EQDUQ2U |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:50:38 | UKT | 1,515 | 331.60 | GBp | XLON | UV90EQDUQ2U |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:50:38 | UKT | 1,918 | 331.60 | GBp | XLON | UV90EQDUQ2W |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:50:38 | UKT | 1,089 | 331.60 | GBp | CHIX | 1100010QT   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:50:38 | UKT | 238   | 331.60 | GBp | BATE | 0100002D3   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:50:38 | UKT | 1,519 | 331.60 | GBp | BATE | 0100002D3   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:50:38 | UKT | 1,185 | 331.60 | GBp | CHIX | 1100010QU   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:50:38 | UKT | 1,178 | 331.60 | GBp | BATE | 0100002D5   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:50:39 | UKT | 2,039 | 331.50 | GBp | CHIX | 1100010R2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:50:39 | UKT | 1,697 | 331.50 | GBp | CHIX | 1100010R3   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:50:42 | UKT | 1,819 | 331.50 | GBp | XLON | UV90EQDUQ25 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:50:42 | UKT | 2,917 | 331.50 | GBp | CHIX | 1100010R4   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:51:30 | UKT | 136   | 331.50 | GBp | BATE | 0100002SC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:31 | UKT | 413   | 331.50 | GBp | XLON | UV90EQDUQ69 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:31 | UKT | 476   | 331.50 | GBp | XLON | UV90EQDUQ6A |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:31 | UKT | 589   | 331.50 | GBp | CHIX | 1100010ZB   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:31 | UKT | 310   | 331.50 | GBp | BATE | 0100002SC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:31 | UKT | 21    | 331.50 | GBp | BATE | 0100002ZZ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:31 | UKT | 418   | 331.50 | GBp | CHIX | 1100010ZC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:31 | UKT | 493   | 331.50 | GBp | BATE | 0100002ZZ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:31 | UKT | 261   | 331.50 | GBp | CHIX | 1100010ZC   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:44 | UKT | 233   | 331.50 | GBp | BATE | 0100002ZY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:44 | UKT | 2,524 | 331.50 | GBp | CHIX | 11000110T   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:49 | UKT | 2,007 | 331.50 | GBp | BATE | 0100002ZY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:49 | UKT | 1,848 | 331.50 | GBp | BATE | 0100002ZZ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:49 | UKT | 1,779 | 331.50 | GBp | XLON | UV90EQDUQ7T |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:49 | UKT | 314   | 331.50 | GBp | CHIX | 110001108   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:49 | UKT | 1,962 | 331.50 | GBp | XLON | UV90EQDUQ7U |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:49 | UKT | 1,838 | 331.50 | GBp | XLON | UV90EQDUQ7U |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:49 | UKT | 110   | 331.50 | GBp | XLON | UV90EQDUQ7U |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:52:49 | UKT | 2,065 | 331.50 | GBp | CHIX | 110001116   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:53:01 | UKT | 92    | 331.50 | GBp | BATE | 01000010P   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:54:13 | UKT | 1,833 | 331.60 | GBp | BATE | 010000105   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:55:07 | UKT | 100   | 331.70 | GBp | CHIX | 11000118T   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:56:00 | UKT | 2,605 | 331.70 | GBp | XLON | UV90EQDUQF4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:56:00 | UKT | 3,209 | 331.70 | GBp | XLON | UV90EQDUQF5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:56:00 | UKT | 3,488 | 331.70 | GBp | CHIX | 110001188   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:56:00 | UKT | 2,543 | 331.70 | GBp | CHIX | 110001115   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:56:00 | UKT | 518   | 331.70 | GBp | CHIX | 110001115   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:56:00 | UKT | 176   | 331.70 | GBp | CHIX | 110001115   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:56:46 | UKT | 783   | 331.80 | GBp | CHIX | 1100011NY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:56:46 | UKT | 672   | 331.80 | GBp | XLON | UV90EQDUQVH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:56:46 | UKT | 1,332 | 331.80 | GBp | XLON | UV90EQDUQVH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:56:46 | UKT | 1,833 | 331.80 | GBp | XL   |             |

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|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|-------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:46 | UKT | 410   | 331.80 | GBp | XLON | UV90EQDQLO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:46 | UKT | 2,715 | 331.80 | GBp | XLON | UV90EQDQLO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:46 | UKT | 1,414 | 331.80 | GBp | CHIX | 1100011Y0   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:46 | UKT | 95    | 331.80 | GBp | XLON | UV90EQDQVLQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:46 | UKT | 410   | 331.80 | GBp | XLON | UV90EQDQVLQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:46 | UKT | 462   | 331.80 | GBp | XLON | UV90EQDQVLQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:46 | UKT | 2,810 | 331.80 | GBp | XLON | UV90EQDQVLT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:46 | UKT | 517   | 331.80 | GBp | CHIX | 1100011Y2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:46 | UKT | 887   | 331.80 | GBp | CHIX | 1100011Y2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:46 | UKT | 338   | 331.80 | GBp | XLON | UV90EQDQVLT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:46 | UKT | 435   | 331.80 | GBp | XLON | UV90EQDQVLT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:56 | UKT | 687   | 331.70 | GBp | XLON | UV90EQDQVLT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:56 | UKT | 630   | 331.70 | GBp | XLON | UV90EQDQVLT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:56 | UKT | 717   | 331.70 | GBp | BATE | 0100010WL   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:56 | UKT | 683   | 331.70 | GBp | CHIX | 110001121   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:56 | UKT | 658   | 331.70 | GBp | BATE | 0100010WM   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 10:58:56 | UKT | 627   | 331.70 | GBp | CHIX | 110001122   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:00:20 | UKT | 1,043 | 331.60 | GBp | XLON | UV90EQDQVPZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:00:20 | UKT | 1,591 | 331.60 | GBp | CHIX | 110001129X  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:00:20 | UKT | 1,253 | 331.60 | GBp | BATE | 010001180   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:00:30 | UKT | 1,599 | 331.50 | GBp | XLON | UV90EQDQVLS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:00:30 | UKT | 21    | 331.50 | GBp | BATE | 010001113   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:00:30 | UKT | 1,524 | 331.50 | GBp | CHIX | 110001124R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:00:30 | UKT | 1,822 | 331.50 | GBp | BATE | 010001119   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:01:52 | UKT | 200   | 331.60 | GBp | BATE | 01000111M   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:02:10 | UKT | 1,393 | 331.60 | GBp | XLON | UV90EQDQVTN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:02:10 | UKT | 1,712 | 331.60 | GBp | XLON | UV90EQDQVTO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:02:10 | UKT | 10    | 331.60 | GBp | BATE | 01000111M   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:02:10 | UKT | 16    | 331.60 | GBp | CHIX | 11000112LG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:02:10 | UKT | 1,577 | 331.60 | GBp | BATE | 01000111M   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:02:10 | UKT | 1,775 | 331.60 | GBp | CHIX | 110001127   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:02:10 | UKT | 3,779 | 331.60 | GBp | CHIX | 110001128   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:02:10 | UKT | 1,733 | 331.60 | GBp | CHIX | 11000112U   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:02:12 | UKT | 1,843 | 331.40 | GBp | XLON | UV90EQDQVTS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:02:12 | UKT | 1,651 | 331.40 | GBp | BATE | 010001111   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:02:12 | UKT | 2,134 | 331.40 | GBp | CHIX | 11000121W   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:02:47 | UKT | 96    | 331.40 | GBp | CHIX | 11000121R   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:02:47 | UKT | 94    | 331.40 | GBp | BATE | 01000111P   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:03:12 | UKT | 100   | 331.50 | GBp | CHIX | 11000121C   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:04:15 | UKT | 3,083 | 331.70 | GBp | CHIX | 11000121VS  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:04:15 | UKT | 1,115 | 331.70 | GBp | CHIX | 11000121YT  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:04:15 | UKT | 1,604 | 331.70 | GBp | CHIX | 11000121T   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:04:15 | UKT | 2,229 | 331.70 | GBp | XLON | UV90EQDQVMS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:04:15 | UKT | 2     | 331.70 | GBp | BATE | 01000121H   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:04:50 | UKT | 1,529 | 331.70 | GBp | CHIX | 11000133Q   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:04:50 | UKT | 1,332 | 331.70 | GBp | XLON | UV90EQDQVTS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:04:50 | UKT | 191   | 331.70 | GBp | XLON | UV90EQDQVZZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:04:50 | UKT | 1,475 | 331.70 | GBp | BATE | 01000121G   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:04:50 | UKT | 1,503 | 331.70 | GBp | XLON | UV90EQDQVZ3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:04:50 | UKT | 1,332 | 331.70 | GBp | CHIX | 11000113R   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:04:50 | UKT | 150   | 331.70 | GBp | CHIX | 11000113R   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:04:50 | UKT | 1,460 | 331.70 | GBp | BATE | 01000121H   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:06:15 | UKT | 200   | 331.70 | GBp | CHIX | 11000130F   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:06:15 | UKT | 2,779 | 331.70 | GBp | CHIX | 11000130M   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:06:40 | UKT | 2,231 | 331.70 | GBp | XLON | UV90EQDQVSO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:06:40 | UKT | 2,962 | 331.70 | GBp | CHIX | 11000130D   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:06:40 | UKT | 467   | 331.70 | GBp | CHIX | 11000136N   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:06:40 | UKT | 1,110 | 331.70 | GBp | CHIX | 11000136N   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:06:40 | UKT | 2     | 331.70 | GBp | CHIX | 11000136N   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:06:40 | UKT | 781   | 331.70 | GBp | CHIX | 11000136N   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:07:51 | UKT | 2,249 | 331.70 | GBp | XLON | UV90EQDQV7Z |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:07:51 | UKT | 2,519 | 331.70 | GBp | XLON | UV90EQDQV70 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:07:51 | UKT | 2,061 | 331.70 | GBp | CHIX | 1100013M6   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:07:51 | UKT | 2,039 | 331.70 | GBp | BATE | 01000121X   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:07:51 | UKT | 1,680 | 331.70 | GBp | CHIX | 1100013M7   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:07:51 | UKT | 102   | 331.70 | GBp | CHIX | 1100013M7   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:08:27 | UKT | 1,985 | 331.60 | GBp | CHIX | 11000130N   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:08:27 | UKT | 305   | 331.60 | GBp | CHIX | 11000130O   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:08:27 | UKT | 1,705 | 331.60 | GBp | XLON | UV90EQDQV86 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:08:27 | UKT | 1,868 | 331.60 | GBp | XLON | UV90EQDQV87 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:08:27 | UKT | 440   | 331.60 | GBp | BATE | 0100012PD   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:16 | UKT | 435   | 331.60 | GBp | XLON | UV90EQDQV45 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:16 | UKT | 946   | 331.60 | GBp | XLON | UV90EQDQV4A |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:30 | UKT | 100   | 331.60 | GBp | BATE | 0100012KX   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:30 | UKT | 86    | 331.60 | GBp | CHIX | 0100012XTE  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:35 | UKT | 86    | 331.60 | GBp | XLON | UV90EQDQVB9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:35 | UKT | 353   | 331.60 | GBp | XLON | UV90EQDQVB9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:35 | UKT | 842   | 331.60 | GBp | XLON | UV90EQDQVB8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:35 | UKT | 321   | 331.60 | GBp | CHIX | 110001402   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:35 | UKT | 648   | 331.60 | GBp | CHIX | 110001403   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:40 | UKT | 239   | 331.60 | GBp | BATE | 0100012KX   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:40 | UKT | 902   | 331.60 | GBp | BATE | 010001309   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:58 | UKT | 1,607 | 331.60 | GBp | XLON | UV90EQDQVC5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:58 | UKT | 1,913 | 331.60 | GBp | XLON | UV90EQDQVC8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:58 | UKT | 2,026 | 331.60 | GBp | CHIX | 11000141X   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:58 | UKT | 2,003 | 331.60 | GBp | BATE | 01000131L   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:58 | UKT | 1,733 | 331.60 | GBp | BATE | 01000131M   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:58 | UKT | 1,834 | 331.60 | GBp | CHIX | 11000141Y   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:58 | UKT | 187   | 331.60 | GBp | CHIX | 110001426   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:58 | UKT | 2,300 | 331.60 | GBp | XLON | UV90EQDQVC9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:58 | UKT | 1,521 | 331.60 | GBp | XLON | UV90EQDQVC9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:58 | UKT | 410   | 331.60 | GBp | XLON | UV90EQDQVC9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:58 | UKT | 1,297 | 331.60 | GBp | XLON | UV90EQDQVC9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:58 | UKT | 787   | 331.60 | GBp | CHIX | 11000142Z   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:58 | UKT | 2,442 | 331.60 | GBp | XLON | UV90EQDQV77 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:09:58 | UKT | 2,167 |        |     |      |             |

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|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|-------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:16:08 | UKT | 1,460 | 331.70 | Gbp | CHIX | 11000156G   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:16:08 | UKT | 1,574 | 331.70 | Gbp | CHIX | 1100015EH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:16:15 | UKT | 300   | 331.70 | Gbp | BATE | 01000148L   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:16:18 | UKT | 3,413 | 331.70 | Gbp | XLON | UV90EQQW3Z  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:16:18 | UKT | 3,307 | 331.70 | Gbp | XLON | UV90EQQW50  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:16:38 | UKT | 1,048 | 331.70 | Gbp | XLON | UV90EQQW59  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:16:38 | UKT | 628   | 331.70 | Gbp | XLON | UV90EQQW59  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:16:38 | UKT | 941   | 331.70 | Gbp | XLON | UV90EQQW58  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:18:43 | UKT | 643   | 331.70 | Gbp | XLON | UV90EQQW58  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:18:43 | UKT | 798   | 331.70 | Gbp | XLON | UV90EQQW55  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:18:43 | UKT | 1,518 | 331.70 | Gbp | BATE | 01000149F   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:18:43 | UKT | 575   | 331.70 | Gbp | BATE | 01000141H   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:18:43 | UKT | 2,011 | 331.60 | Gbp | XLON | UV90EQQWVB  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:18:43 | UKT | 2,489 | 331.60 | Gbp | XLON | UV90EQQWVC  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:18:43 | UKT | 1,324 | 331.70 | Gbp | CHIX | 1100015Q2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:18:53 | UKT | 873   | 331.60 | Gbp | XLON | UV90EQQWXT  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:18:53 | UKT | 802   | 331.60 | Gbp | XLON | UV90EQQW XU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:18:53 | UKT | 866   | 331.60 | Gbp | CHIX | 1100015QT   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:18:53 | UKT | 1,604 | 331.60 | Gbp | BATE | 01000141J   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:18:53 | UKT | 1,474 | 331.60 | Gbp | BATE | 01000141M   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:18:53 | UKT | 796   | 331.60 | Gbp | CHIX | 1100015EH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:20:12 | UKT | 270   | 331.70 | Gbp | XLON | UV90EQQW5E  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:20:12 | UKT | 2,111 | 331.60 | Gbp | XLON | UV90EQQW50  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:20:12 | UKT | 1,939 | 331.60 | Gbp | XLON | UV90EQQW0T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:20:12 | UKT | 2,032 | 331.60 | Gbp | CHIX | 1100015WX   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:20:12 | UKT | 1,426 | 331.60 | Gbp | BATE | 01000140B   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:20:12 | UKT | 1,806 | 331.60 | Gbp | BATE | 01000140C   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:20:12 | UKT | 1,874 | 331.60 | Gbp | CHIX | 1100015WV   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:20:12 | UKT | 796   | 331.70 | Gbp | BATE | 01000140E   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:20:12 | UKT | 1,944 | 331.70 | Gbp | CHIX | 1100015WZ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:20:12 | UKT | 990   | 331.70 | Gbp | CHIX | 1100015WZ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:20:12 | UKT | 610   | 331.70 | Gbp | BATE | 0100014     |

|            |              |               |             |            |          |     |       |        |     |      |            |
|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:33:45 | UKT | 302   | 331.20 | Gbp | XLON | UV90EDQXPW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:33:45 | UKT | 3,204 | 331.20 | Gbp | XLON | UV90EDQXPZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:33:45 | UKT | 200   | 331.20 | Gbp | BATE | 0100016HB  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:33:52 | UKT | 1,991 | 331.20 | Gbp | BATE | 0100016HB  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:33:52 | UKT | 1,853 | 331.20 | Gbp | BATE | 010001604  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:34:29 | UKT | 1,625 | 331.30 | Gbp | XLON | UV90EDQXK7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:34:29 | UKT | 1,928 | 331.30 | Gbp | XLON | UV90EDQXK8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:34:36 | UKT | 200   | 331.30 | Gbp | BATE | 0100016RA  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:34:45 | UKT | 1,149 | 331.30 | Gbp | XLON | UV90EDQXS5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:34:45 | UKT | 357   | 331.30 | Gbp | XLON | UV90EDQXS8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:34:45 | UKT | 936   | 331.30 | Gbp | BATE | 010001657  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:34:45 | UKT | 884   | 331.30 | Gbp | BATE | 010001658  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:34:45 | UKT | 727   | 331.30 | Gbp | XLON | UV90EDQXS9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:34:45 | UKT | 2,937 | 331.20 | Gbp | XLON | UV90EDQXS5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:34:45 | UKT | 3,124 | 331.20 | Gbp | XLON | UV90EDQXS5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:36:43 | UKT | 200   | 331.30 | Gbp | BATE | 010001721  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:37:20 | UKT | 861   | 331.30 | Gbp | XLON | UV90EDQXW8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:37:20 | UKT | 1,258 | 331.30 | Gbp | XLON | UV90EDQXW9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:37:20 | UKT | 932   | 331.30 | Gbp | BATE | 010001721  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:37:42 | UKT | 349   | 331.30 | Gbp | XLON | UV90EDQXXY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:37:42 | UKT | 384   | 331.30 | Gbp | BATE | 01000177H  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:37:42 | UKT | 1,053 | 331.30 | Gbp | BATE | 01000177H  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:37:42 | UKT | 960   | 331.30 | Gbp | XLON | UV90EDQXQZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:39:26 | UKT | 55    | 331.20 | Gbp | BATE | 0100017FQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:40:20 | UKT | 2,500 | 331.50 | Gbp | XLON | UV90EDQX3H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:40:20 | UKT | 2,295 | 331.50 | Gbp | XLON | UV90EDQX3I |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:40:20 | UKT | 2,448 | 331.50 | Gbp | BATE | 0100017L1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:40:20 | UKT | 2,410 | 331.50 | Gbp | BATE | 0100017L2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:40:20 | UKT | 416   | 331.40 | Gbp | XLON | UV90EDQX3N |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:40:20 | UKT | 410   | 331.40 | Gbp | XLON | UV90EDQX3N |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:40:20 | UKT | 3,300 | 331.40 | Gbp | XLON | UV90EDQX3N |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:40:20 | UKT | 610   | 331.40 | Gbp | XLON | UV90EDQX3N |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:41:26 | UKT | 2,235 | 331.40 | Gbp | BATE | 0100017PZ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:41:26 | UKT | 1,588 | 331.40 | Gbp | BATE | 010001700  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:41:27 | UKT | 2,764 | 331.40 | Gbp | XLON | UV90EDQXK3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:41:27 | UKT | 915   | 331.40 | Gbp | XLON | UV90EDQXK4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:41:29 | UKT | 200   | 331.40 | Gbp | BATE | 0100017Q8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:41:36 | UKT | 188   | 331.40 | Gbp | BATE | 0100017Q8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:41:36 | UKT | 699   | 331.40 | Gbp | BATE | 0100017Q8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:41:47 | UKT | 805   | 331.40 | Gbp | BATE | 0100017Q8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:41:47 | UKT | 2,048 | 331.40 | Gbp | BATE | 010001759  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:41:49 | UKT | 200   | 331.40 | Gbp | BATE | 010001759  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 73    | 331.40 | Gbp | XLON | UV90EDQXD6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 789   | 331.40 | Gbp | XLON | UV90EDQXD6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 929   | 331.40 | Gbp | XLON | UV90EDQXDI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 391   | 331.40 | Gbp | XLON | UV90EDQYGY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 530   | 331.40 | Gbp | XLON | UV90EDQYGO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 385   | 331.40 | Gbp | BATE | 010001840  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 521   | 331.40 | Gbp | BATE | 01000184P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 536   | 331.40 | Gbp | BATE | 01000184S  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 1,068 | 331.40 | Gbp | XLON | UV90EDQYQ2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 1,777 | 331.40 | Gbp | XLON | UV90EDQYQ2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 1,464 | 331.40 | Gbp | XLON | UV90EDQYQ2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 2,970 | 331.40 | Gbp | XLON | UV90EDQYQ5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 796   | 331.40 | Gbp | BATE | 01000184T  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 1,925 | 331.40 | Gbp | XLON | UV90EDQYQ5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 71    | 331.40 | Gbp | BATE | 01000184U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 3,064 | 331.40 | Gbp | BATE | 01000184U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 571   | 331.40 | Gbp | XLON | UV90EDQYQ7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 1,332 | 331.40 | Gbp | XLON | UV90EDQYQ7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 662   | 331.40 | Gbp | XLON | UV90EDQYQ7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 908   | 331.40 | Gbp | BATE | 01000184W  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 1,068 | 331.40 | Gbp | XLON | UV90EDQYGA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 1,212 | 331.40 | Gbp | XLON | UV90EDQYGA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 410   | 331.40 | Gbp | XLON | UV90EDQYGA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 1,936 | 331.40 | Gbp | XLON | UV90EDQYGA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 1,332 | 331.40 | Gbp | XLON | UV90EDQYGE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 3,171 | 331.30 | Gbp | XLON | UV90EDQYHJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 2,915 | 331.30 | Gbp | XLON | UV90EDQYHK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 1,977 | 331.30 | Gbp | BATE | 01000185U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 464   | 331.30 | Gbp | BATE | 01000185U  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 802   | 331.30 | Gbp | BATE | 01000185Z  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:43:00 | UKT | 875   | 331.30 | Gbp | XLON | UV90EDQYHJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:44:54 | UKT | 449   | 331.30 | Gbp | XLON | UV90EDQYHJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:44:54 | UKT | 2,545 | 331.30 | Gbp | XLON | UV90EDQYHJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:44:57 | UKT | 452   | 331.30 | Gbp | BATE | 0100018E2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:44:57 | UKT | 2,430 | 331.30 | Gbp | BATE | 0100018F0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:47:08 | UKT | 1,342 | 331.40 | Gbp | BATE | 0100018D0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:47:24 | UKT | 200   | 331.40 | Gbp | BATE | 0100018D0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:48:22 | UKT | 2,099 | 331.40 | Gbp | XLON | UV90EDQYUN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:48:22 | UKT | 2,571 | 331.40 | Gbp | XLON | UV90EDQYU0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:48:22 | UKT | 1,580 | 331.40 | Gbp | BATE | 0100018D0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:48:22 | UKT | 2,531 | 331.40 | Gbp | BATE | 0100018U2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:48:22 | UKT | 3,404 | 331.30 | Gbp | XLON | UV90EDQYU1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:48:22 | UKT | 3,342 | 331.30 | Gbp | XLON | UV90EDQYU2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:48:23 | UKT | 1,763 | 331.30 | Gbp | BATE | 0100018U3  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:48:23 | UKT | 200   | 331.30 | Gbp | BATE | 0100018U6  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:48:23 | UKT | 1,623 | 331.30 | Gbp | BATE | 0100018U6  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:48:23 | UKT | 567   | 331.30 | Gbp | BATE | 0100018U1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:48:23 | UKT | 857   | 331.30 | Gbp | BATE | 0100018U1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:48:23 | UKT | 1,116 | 331.30 | Gbp | BATE | 0100018UK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:48:37 | UKT | 300   | 331.30 | Gbp | BATE | 0100018UK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:50:56 | UKT | 200   | 331.30 | Gbp | BATE | 0100018UK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:51:35 | UKT | 118   | 331.40 | Gbp | BATE | 01000198Y  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:51:35 | UKT | 498   | 331.40 | Gbp | XLON | UV90EDQY0T |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 11:51:35 | UKT | 410   | 331.40 | Gbp | XLON | UV90EDQY0T |
| Haleon plc | GB00BMX86870 | HSBC Bank     |             |            |          |     |       |        |     |      |            |

|            |              |               |             |            |          |     |       |        |     |      |            |
|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:05 | UKT | 1,403 | 331.40 | GBp | BATE | 0100019FK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:05 | UKT | 112   | 331.30 | GBp | BATE | 0100018UC  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:05 | UKT | 1,579 | 331.30 | GBp | BATE | 0100019FE  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:05 | UKT | 2,810 | 331.40 | GBp | XLON | UV90EQDY19 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:05 | UKT | 1,403 | 331.40 | GBp | XLON | UV90EQDY19 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:05 | UKT | 695   | 331.40 | GBp | XLON | UV90EQDY19 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:05 | UKT | 410   | 331.40 | GBp | XLON | UV90EQDY1C |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:05 | UKT | 2,833 | 331.40 | GBp | XLON | UV90EQDY1C |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:05 | UKT | 1,697 | 331.40 | GBp | XLON | UV90EQDY1C |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:05 | UKT | 416   | 331.40 | GBp | XLON | UV90EQDY1C |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:05 | UKT | 410   | 331.40 | GBp | XLON | UV90EQDY2G |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:05 | UKT | 2,775 | 331.40 | GBp | XLON | UV90EQDY2I |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:05 | UKT | 1,789 | 331.30 | GBp | XLON | UV90EQDY2O |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:05 | UKT | 3,180 | 331.30 | GBp | XLON | UV90EQDY2P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:06 | UKT | 4,962 | 331.30 | GBp | XLON | UV90EQDY2R |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:06 | UKT | 4,906 | 331.30 | GBp | XLON | UV90EQDY2S |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 2,679 | 331.30 | GBp | XLON | UV90EQDY36 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 2,522 | 331.30 | GBp | XLON | UV90EQDY37 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 171   | 331.40 | GBp | XLON | UV90EQDY3B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 185   | 331.40 | GBp | XLON | UV90EQDY3B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 1,818 | 331.40 | GBp | XLON | UV90EQDY3B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 2,335 | 331.40 | GBp | XLON | UV90EQDY3B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 307   | 331.40 | GBp | XLON | UV90EQDY3B |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 1,247 | 331.30 | GBp | BATE | 0100019K1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 407   | 331.30 | GBp | BATE | 0100019K2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 1,824 | 331.40 | GBp | XLON | UV90EQDY4G |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 582   | 331.40 | GBp | XLON | UV90EQDY4G |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 2,671 | 331.40 | GBp | XLON | UV90EQDY4G |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 268   | 331.40 | GBp | XLON | UV90EQDY4K |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 2,657 | 331.40 | GBp | XLON | UV90EQDY4K |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 766   | 331.40 | GBp | BATE | 0100019K2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 11:52:53 | UKT | 446   | 331.40 | GBp | XLON | UV         |

|            |              |               |             |            |          |     |       |        |     |      |             |
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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:09:42 | UKT | 4,608 | 331.60 | Gbp | XLON | UV90EQD0U1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:10:35 | UKT | 638   | 331.50 | Gbp | BATE | 010001D6T   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:10:45 | UKT | 1,120 | 331.50 | Gbp | BATE | 010001D6T   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:11:55 | UKT | 2,634 | 331.60 | Gbp | XLON | UV90EQD0Q0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:11:55 | UKT | 1,409 | 331.60 | Gbp | XLON | UV90EQD0Q0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:11:55 | UKT | 3,602 | 331.60 | Gbp | BATE | 010001DFF   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:11:55 | UKT | 1,249 | 331.60 | Gbp | BATE | 010001DFQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:11:55 | UKT | 2,582 | 331.50 | Gbp | XLON | UV90EQD0QN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:11:55 | UKT | 2,811 | 331.50 | Gbp | XLON | UV90EQD0QQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:11:55 | UKT | 410   | 331.60 | Gbp | XLON | UV90EQD0QQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:11:55 | UKT | 1,870 | 331.60 | Gbp | XLON | UV90EQD0QQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:11:55 | UKT | 1,831 | 331.60 | Gbp | XLON | UV90EQD0QQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:11:55 | UKT | 1,304 | 331.50 | Gbp | BATE | 010001D0Q   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:13:39 | UKT | 711   | 331.50 | Gbp | BATE | 010001D0Q   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:13:39 | UKT | 677   | 331.50 | Gbp | BATE | 010001D0N   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:13:39 | UKT | 1,757 | 331.50 | Gbp | XLON | UV90EQD0T9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:13:39 | UKT | 1,673 | 331.50 | Gbp | XLON | UV90EQD0T4  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:13:39 | UKT | 59    | 331.40 | Gbp | BATE | 010001D0V   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:15:22 | UKT | 4,632 | 331.50 | Gbp | BATE | 010001E0E   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:15:22 | UKT | 4,359 | 331.50 | Gbp | BATE | 010001E0F   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:15:39 | UKT | 1,272 | 331.50 | Gbp | XLON | UV90EQD0Y8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:15:39 | UKT | 2,211 | 331.50 | Gbp | XLON | UV90EQD0Y9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:15:39 | UKT | 2,988 | 331.50 | Gbp | BATE | 010001E2U   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:15:39 | UKT | 306   | 331.50 | Gbp | BATE | 010001E2V   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:15:40 | UKT | 2,494 | 331.40 | Gbp | XLON | UV90EQD0Z1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:15:40 | UKT | 2,196 | 331.40 | Gbp | XLON | UV90EQD0Z1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:15:40 | UKT | 105   | 331.40 | Gbp | XLON | UV90EQD0Z1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:15:40 | UKT | 1,812 | 331.40 | Gbp | BATE | 010001E2Y   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:15:40 | UKT | 2,032 | 331.40 | Gbp | BATE | 010001E2Z   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:15:40 | UKT | 2,839 | 331.40 | Gbp | XLON | UV90EQD0ZM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:15:40 | UKT | 2,917 | 331.40 | Gbp | XLON | UV90EQD0ZN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:17:12 | UKT | 1,535 | 331.60 | Gbp | XLON | UV90EQD0I1R |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:17:12 | UKT | 1,394 | 331.60 | Gbp | XLON | UV90EQD0I1S |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:55 | UKT | 138   | 331.70 | Gbp | XLON | UV90EQD0E6Z |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:55 | UKT | 410   | 331.70 | Gbp | XLON | UV90EQD0E6Z |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:55 | UKT | 718   | 331.70 | Gbp | XLON | UV90EQD0E6Z |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:55 | UKT | 2,021 | 331.70 | Gbp | BATE | 010001E0A   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:55 | UKT | 403   | 331.70 | Gbp | XLON | UV90EQD0E6Z |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:55 | UKT | 9     | 331.70 | Gbp | BATE | 010001E1N   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:55 | UKT | 410   | 331.70 | Gbp | XLON | UV90EQD0E64 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:55 | UKT | 1,555 | 331.70 | Gbp | XLON | UV90EQD0E64 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:55 | UKT | 1,977 | 331.70 | Gbp | XLON | UV90EQD0E64 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:56 | UKT | 197   | 331.70 | Gbp | BATE | 010001E1N   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:56 | UKT | 410   | 331.70 | Gbp | XLON | UV90EQD0E67 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:56 | UKT | 1,555 | 331.70 | Gbp | XLON | UV90EQD0E67 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:56 | UKT | 1,727 | 331.70 | Gbp | XLON | UV90EQD0E67 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:56 | UKT | 314   | 331.70 | Gbp | XLON | UV90EQD0E67 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:56 | UKT | 2,468 | 331.70 | Gbp | XLON | UV90EQD0E68 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:56 | UKT | 410   | 331.70 | Gbp | XLON | UV90EQD0E68 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:18:56 | UKT | 703   | 331.70 | Gbp | XLON | UV90EQD0E68 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:19:30 | UKT | 410   | 331.70 | Gbp | XLON | UV90EQD0E6E |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:19:30 | UKT | 200   | 331.60 | Gbp | BATE | 010001E0C   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:20:12 | UKT | 77    | 331.70 | Gbp | BATE | 010001E1W   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:20:12 | UKT | 111   | 331.70 | Gbp | XLON | UV90EQD0QAN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:20:12 | UKT | 1,998 | 331.70 | Gbp | XLON | UV90EQD0QAN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:20:12 | UKT | 371   | 331.70 | Gbp | XLON | UV90EQD0QAN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:20:12 | UKT | 44    | 331.70 | Gbp | BATE | 010001E1W   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:20:29 | UKT | 1,998 | 331.70 | Gbp | XLON | UV90EQD0QAX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:20:29 | UKT | 1,856 | 331.70 | Gbp | XLON | UV90EQD0QAX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:20:29 | UKT | 410   | 331.70 | Gbp | XLON | UV90EQD0QAX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:20:29 | UKT | 814   | 331.70 | Gbp | XLON | UV90EQD0QAX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:20:29 | UKT | 100   | 331.70 | Gbp | BATE | 010001E1A   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:20:29 | UKT | 1,998 | 331.70 | Gbp | XLON | UV90EQD0Q1A |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:20:35 | UKT | 610   | 331.70 | Gbp | XLON | UV90EQD0Q1A |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:20:35 | UKT | 4,210 | 331.70 | Gbp | XLON | UV90EQD0Q1A |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:20:43 | UKT | 200   | 331.60 | Gbp | BATE | 010001E0G   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:20:47 | UKT | 180   | 331.60 | Gbp | BATE | 010001E0G   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:21:42 | UKT | 97    | 331.70 | Gbp | BATE | 010001F48   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:21:42 | UKT | 1,870 | 331.70 | Gbp | XLON | UV90EQD0QDP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:22:10 | UKT | 1,619 | 331.70 | Gbp | XLON | UV90EQD0QEQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:22:10 | UKT | 1,035 | 331.70 | Gbp | XLON | UV90EQD0QEU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:22:10 | UKT | 1,606 | 331.70 | Gbp | BATE | 010001F7F   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:22:10 | UKT | 1,039 | 331.70 | Gbp | BATE | 010001F7H   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:22:10 | UKT | 2,323 | 331.60 | Gbp | XLON | UV90EQD0E03 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:22:12 | UKT | 2,246 | 331.60 | Gbp | BATE | 010001D0E14 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:22:10 | UKT | 768   | 331.60 | Gbp | BATE | 010001F7J   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:22:20 | UKT | 872   | 331.60 | Gbp | BATE | 010001F82   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:22:20 | UKT | 1,182 | 331.60 | Gbp | BATE | 010001F83   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:22:20 | UKT | 867   | 331.60 | Gbp | XLON | UV90EQD0E0D |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:22:20 | UKT | 1,175 | 331.60 | Gbp | XLON | UV90EQD0E0E |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:23:45 | UKT | 2,499 | 331.60 | Gbp | XLON | UV90EQD1Q1G |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:23:45 | UKT | 3,315 | 331.60 | Gbp | XLON | UV90EQD1Q1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:23:45 | UKT | 1,897 | 331.60 | Gbp | BATE | 010001FHS   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:23:45 | UKT | 640   | 331.60 | Gbp | BATE | 010001FHS   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:23:45 | UKT | 1,920 | 331.60 | Gbp | BATE | 010001FHU   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:24:08 | UKT | 200   | 331.50 | Gbp | BATE | 010001FH0   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:24:52 | UKT | 1,104 | 331.70 | Gbp | XLON | UV90EQD1Q1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:24:52 | UKT | 1,722 | 331.70 | Gbp | XLON | UV90EQD1Q1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:24:52 | UKT | 3,593 | 331.70 | Gbp | XLON | UV90EQD1Q1U |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:27:05 | UKT | 1,878 | 331.70 | Gbp | XLON | UV90EQD1Q1N |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:27:05 | UKT | 1,784 | 331.70 | Gbp | XLON | UV90EQD1Q1N |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:27:05 | UKT | 3,351 | 331.70 | Gbp | BATE | 010001G37   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:27:05 | UKT | 3,183 | 331.70 | Gbp | BATE | 010001G38   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:27:05 | UKT | 666   | 331.70 | Gbp | XLON | UV90EQD1Q1N |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:27:05 | UKT | 409   | 331.70 | Gbp | XLON | UV90EQD1Q1N |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 12:27:06 | UKT | 2,635 |        |     |      |             |

|            |              |               |             |            |          |     |       |        |     |      |             |
|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|-------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:34:00 | UKT | 2,701 | 331.50 | GBP | BATE | 010001H0M   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:34:00 | UKT | 2,788 | 331.50 | GBP | BATE | 010001H0E   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:34:00 | UKT | 192   | 331.50 | GBP | XLON | UV90EQDQ121 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:34:00 | UKT | 651   | 331.50 | GBP | XLON | UV90EQDQ127 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:34:00 | UKT | 2,402 | 331.50 | GBP | XLON | UV90EQDQ127 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:37:51 | UKT | 2,520 | 331.40 | GBP | XLON | UV90EQDQ156 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:37:51 | UKT | 2,456 | 331.40 | GBP | XLON | UV90EQD157  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:37:51 | UKT | 2,357 | 331.40 | GBP | BATE | 010001H1Z   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:37:51 | UKT | 2,368 | 331.40 | GBP | BATE | 010001H0K   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:38:00 | UKT | 2,336 | 331.40 | GBP | BATE | 010001H4T   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:38:16 | UKT | 2,944 | 331.40 | GBP | XLON | UV90EQD17X  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:38:16 | UKT | 2,934 | 331.40 | GBP | XLON | UV90EQD17Y  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:38:52 | UKT | 200   | 331.40 | GBP | BATE | 010001HFG   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:39:49 | UKT | 685   | 331.40 | GBP | BATE | 010001H9G   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:39:49 | UKT | 500   | 331.40 | GBP | BATE | 010001H9G   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:39:49 | UKT | 1,193 | 331.40 | GBP | BATE | 010001H17   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:39:49 | UKT | 1,388 | 331.40 | GBP | XLON | UV90EQD1B4  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:39:49 | UKT | 1,196 | 331.40 | GBP | XLON | UV90EQD1B5  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:40:29 | UKT | 200   | 331.40 | GBP | BATE | 010001H85   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:40:43 | UKT | 1,760 | 331.50 | GBP | XLON | UV90EQD1FN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:40:43 | UKT | 2,402 | 331.50 | GBP | XLON | UV90EQD1H0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:40:43 | UKT | 1,780 | 331.50 | GBP | BATE | 010001H23   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:40:43 | UKT | 1,931 | 331.50 | GBP | BATE | 010001H24   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:41:15 | UKT | 2,494 | 331.50 | GBP | XLON | UV90EQDQ1Z  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:41:15 | UKT | 3,336 | 331.50 | GBP | XLON | UV90EQDQ2Y  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:39 | UKT | 2,316 | 331.60 | GBP | XLON | UV90EQDQ2L0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:39 | UKT | 1,724 | 331.60 | GBP | XLON | UV90EQDQ2LP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:39 | UKT | 5,638 | 331.60 | GBP | XLON | UV90EQDQ2LQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:57 | UKT | 2,994 | 331.50 | GBP | XLON | UV90EQDQ2LX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:57 | UKT | 2,785 | 331.50 | GBP | XLON | UV90EQDQ2LY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:57 | UKT | 2,393 | 331.60 | GBP | BATE | 010001H18   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:57 | UKT | 1,927 | 331.60 | GBP | XLON | UV90EQDQ2L0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:57 | UKT | 3,750 | 331.60 | GBP | XLON | UV90EQDQ2L0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:57 | UKT | 672   | 331.60 | GBP | XLON | UV90EQDQ2L0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:57 | UKT | 2,188 | 331.60 | GBP | XLON | UV90EQDQ2L3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:57 | UKT | 624   | 331.60 | GBP | XLON | UV90EQDQ2L3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:57 | UKT | 2,742 | 331.60 | GBP | XLON | UV90EQDQ2L5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:57 | UKT | 421   | 331.50 | GBP | BATE | 010001ICR   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:57 | UKT | 827   | 331.50 | GBP | BATE | 010001ICT   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:57 | UKT | 228   | 331.60 | GBP | XLON | UV90EQDQ2L6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:57 | UKT | 991   | 331.60 | GBP | XLON | UV90EQDQ2L6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:42:57 | UKT | 1,998 | 331.60 | GBP | XLON | UV90EQDQ2L6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:44:35 | UKT | 1,062 | 331.70 | GBP | BATE | 010001H1A   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:44:35 | UKT | 3,120 | 331.70 | GBP | BATE | 010001H1B   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:44:35 | UKT | 794   | 331.70 | GBP | XLON | UV90EQDQ2P3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:44:35 | UKT | 2,355 | 331.70 | GBP | XLON | UV90EQDQ2P4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:44:50 | UKT | 1,947 | 331.70 | GBP | XLON | UV90EQDQ2Q4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:44:50 | UKT | 53    | 331.70 | GBP | XLON | UV90EQDQ2Q5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:44:50 | UKT | 2,000 | 331.70 | GBP | XLON | UV90EQDQ2Q5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:44:50 | UKT | 157   | 331.70 | GBP | XLON | UV90EQDQ2Q5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:44:50 | UKT | 2,491 | 331.70 | GBP | BATE | 010001JP4   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:44:50 | UKT | 2,140 | 331.70 | GBP | BATE | 010001JP4   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:44:56 | UKT | 2,622 | 331.70 | GBP | BATE | 010001J0P   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:44:56 | UKT | 2,040 | 331.70 | GBP | XLON | UV90EQDQ2R8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:44:58 | UKT | 840   | 331.70 | GBP | BATE | 010001J0E   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:45:03 | UKT | 2,005 | 331.70 | GBP | BATE | 010001J0E   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:45:03 | UKT | 2,250 | 331.70 | GBP | BATE | 010001J0F   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:45:03 | UKT | 441   | 331.70 | GBP | XLON | UV90EQDQ2S5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:45:03 | UKT | 669   | 331.70 | GBP | XLON | UV90EQDQ2S5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:45:03 | UKT | 1,998 | 331.70 | GBP | XLON | UV90EQDQ2S5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:45:54 | UKT | 3,855 | 331.70 | GBP | XLON | UV90EQDQ2V5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:45:54 | UKT | 3,727 | 331.70 | GBP | XLON | UV90EQDQ2V5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:15 | UKT | 3,517 | 331.70 | GBP | XLON | UV90EQDQ2XZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:15 | UKT | 3,126 | 331.70 | GBP | XLON | UV90EQDQ2XZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:15 | UKT | 320   | 331.70 | GBP | XLON | UV90EQDQ2XZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:15 | UKT | 410   | 331.70 | GBP | XLON | UV90EQDQ2XZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:15 | UKT | 597   | 331.70 | GBP | XLON | UV90EQDQ2XZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:15 | UKT | 1,401 | 331.70 | GBP | XLON | UV90EQDQ2X4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:15 | UKT | 410   | 331.70 | GBP | XLON | UV90EQDQ2X4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:15 | UKT | 948   | 331.70 | GBP | XLON | UV90EQDQ2X4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:15 | UKT | 2,731 | 331.70 | GBP | XLON | UV90EQDQ2X4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:15 | UKT | 786   | 331.70 | GBP | XLON | UV90EQDQ2X8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:15 | UKT | 410   | 331.70 | GBP | XLON | UV90EQDQ2X8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:36 | UKT | 1,947 | 331.60 | GBP | BATE | 010001J0C   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:36 | UKT | 1,738 | 331.60 | GBP | BATE | 010001J0C   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:36 | UKT | 2,083 | 331.60 | GBP | XLON | UV90EQDQ20C |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:36 | UKT | 2,011 | 331.60 | GBP | XLON | UV90EQDQ20D |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:46:56 | UKT | 721   | 331.50 | GBP | BATE | 010001J2Y   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:47:34 | UKT | 2,746 | 331.50 | GBP | XLON | UV90EQDQ24G |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:47:34 | UKT | 1,621 | 331.50 | GBP | XLON | UV90EQDQ24Z |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:47:34 | UKT | 1,862 | 331.50 | GBP | XLON | UV90EQDQ24Z |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:47:34 | UKT | 1,968 | 331.50 | GBP | BATE | 010001J2G   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:47:34 | UKT | 2,102 | 331.50 | GBP | BATE | 010001J6U   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:47:56 | UKT | 1,010 | 331.50 | GBP | BATE | 010001H80   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:48:06 | UKT | 100   | 331.60 | GBP | BATE | 010001J0H   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:48:56 | UKT | 1,096 | 331.60 | GBP | XLON | UV90EQDQ36M |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:48:56 | UKT | 1,100 | 331.60 | GBP | XLON | UV90EQDQ36M |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:48:56 | UKT | 2,892 | 331.60 | GBP | XLON | UV90EQDQ36M |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:48:56 | UKT | 2,608 | 331.60 | GBP | XLON | UV90EQDQ26P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:48:56 | UKT | 410   | 331.60 | GBP | XLON | UV90EQDQ26P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:48:56 | UKT | 794   | 331.60 | GBP | XLON | UV90EQDQ26P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:48:56 | UKT | 623   | 331.60 | GBP | XLON | UV90EQDQ26S |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:48:58 | UKT | 3,332 | 331.50 | GBP | XLON | UV90EQDQ26T |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:48:58 | UKT | 3,307 | 331.50 | GBP | XLON | UV90EQDQ26U |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:48:58 | UKT | 2,253 | 331.50 | GBP | BATE | 010001H80   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 12:48:58 | UKT | 3,421 | 331.50 | GBP | BATE | 010001H80   |
| Haleon plc | GB           |               |             |            |          |     |       |        |     |      |             |

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|------------|----------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|-------------|
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 12:57:53 | UKT | 2,124 | 331.00 | GBp | XLON | UV90EDQ3Q0V |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 12:57:53 | UKT | 2,270 | 331.00 | GBp | XLON | UV90EDQ3Q0W |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 12:57:53 | UKT | 2,122 | 331.00 | GBp | BATE | 010001KP1   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 12:57:53 | UKT | 1,995 | 331.00 | GBp | BATE | 010001KP2   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 12:57:54 | UKT | 1,985 | 331.00 | GBp | XLON | UV90EDQ3Q0X |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 12:58:11 | UKT | 1,135 | 331.00 | GBp | BATE | 010001KR4   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 12:58:41 | UKT | 270   | 331.00 | GBp | XLON | UV90EDQ3PT  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 12:58:41 | UKT | 1,018 | 331.00 | GBp | XLON | UV90EDQ3PT  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 12:58:41 | UKT | 1,399 | 331.00 | GBp | XLON | UV90EDQ3PV  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 12:58:41 | UKT | 1,151 | 331.00 | GBp | BATE | 010001KT4   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 12:58:41 | UKT | 3,520 | 331.00 | GBp | BATE | 010001KTZ   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 12:58:41 | UKT | 2,041 | 331.00 | GBp | XLON | UV90EDQ3Q0V |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 12:59:14 | UKT | 100   | 331.00 | GBp | BATE | 010001KW7   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:00:41 | UKT | 3,013 | 331.10 | GBp | XLON | UV90EDQ3XP  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:00:41 | UKT | 3,426 | 331.10 | GBp | XLON | UV90EDQ3XQ  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:00:41 | UKT | 3,594 | 331.10 | GBp | BATE | 010001L69   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:00:41 | UKT | 2,748 | 331.10 | GBp | BATE | 010001L6A   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:00:41 | UKT | 529   | 331.10 | GBp | BATE | 010001L6A   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:00:48 | UKT | 2,706 | 331.00 | GBp | XLON | UV90EDQ3XE  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:00:48 | UKT | 681   | 331.00 | GBp | XLON | UV90EDQ3XE  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:00:48 | UKT | 3,947 | 331.00 | GBp | XLON | UV90EDQ3XG  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:00:48 | UKT | 3,750 | 331.00 | GBp | BATE | 010001L7C   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:00:48 | UKT | 3,416 | 331.00 | GBp | BATE | 010001L7D   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:00:48 | UKT | 85    | 331.00 | GBp | XLON | UV90EDQ3YG  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:02:27 | UKT | 1,987 | 331.20 | GBp | XLON | UV90EDQ3Z0  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:03:00 | UKT | 200   | 331.30 | GBp | BATE | 010001LMF   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:03:08 | UKT | 5,013 | 331.30 | GBp | BATE | 010001LMF   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:03:08 | UKT | 1,373 | 331.30 | GBp | BATE | 010001LN4   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:03:08 | UKT | 3,414 | 331.30 | GBp | BATE | 010001LN4   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:03:08 | UKT | 926   | 331.30 | GBp | XLON | UV90EDQ34N  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:03:08 | UKT | 2,570 | 331.30 | GBp | XLON | UV90EDQ34N  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:03:08 | UKT | 2,376 | 331.30 | GBp | XLON | UV90EDQ34M  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:03:09 | UKT | 2,645 | 331.20 | GBp | XLON | UV90EDQ34T  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:03:09 | UKT | 4,025 | 331.20 | GBp | XLON | UV90EDQ34U  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:21 | UKT | 1,042 | 331.30 | GBp | BATE | 010001LST   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:21 | UKT | 1,135 | 331.30 | GBp | XLON | UV90EDQ361  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:21 | UKT | 1,694 | 331.30 | GBp | BATE | 010001LSU   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:21 | UKT | 1,861 | 331.30 | GBp | XLON | UV90EDQ362  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:35 | UKT | 454   | 331.30 | GBp | BATE | 010001LUF   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:35 | UKT | 455   | 331.30 | GBp | XLON | UV90EDQ36F  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:35 | UKT | 410   | 331.30 | GBp | XLON | UV90EDQ36G  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:35 | UKT | 150   | 331.30 | GBp | BATE | 010001LUG   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:39 | UKT | 3,062 | 331.30 | GBp | XLON | UV90EDQ37P  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:39 | UKT | 410   | 331.30 | GBp | XLON | UV90EDQ37P  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:39 | UKT | 2,024 | 331.30 | GBp | XLON | UV90EDQ37P  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:39 | UKT | 1,998 | 331.30 | GBp | XLON | UV90EDQ37P  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:39 | UKT | 1,963 | 331.30 | GBp | XLON | UV90EDQ37P  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:39 | UKT | 1,998 | 331.30 | GBp | XLON | UV90EDQ37U  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:39 | UKT | 410   | 331.30 | GBp | XLON | UV90EDQ37U  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:39 | UKT | 1,998 | 331.30 | GBp | XLON | UV90EDQ37U  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:04:39 | UKT | 309   | 331.20 | GBp | BATE | 010001LUN   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:05:05 | UKT | 93    | 331.30 | GBp | BATE | 010001LX2   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:05:06 | UKT | 331   | 331.30 | GBp | BATE | 010001LX5   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:05:23 | UKT | 6,999 | 331.40 | GBp | XLON | UV90EDQ38R  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:05:23 | UKT | 6,808 | 331.40 | GBp | XLON | UV90EDQ38R  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:06:43 | UKT | 300   | 331.40 | GBp | BATE | 010001M6H   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:07:35 | UKT | 2,611 | 331.40 | GBp | XLON | UV90EDQ3D1  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:07:35 | UKT | 2,650 | 331.40 | GBp | XLON | UV90EDQ3D1  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:07:35 | UKT | 3,309 | 331.40 | GBp | BATE | 010001M6H   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:07:35 | UKT | 2,455 | 331.40 | GBp | BATE | 010001MA9   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:07:56 | UKT | 200   | 331.40 | GBp | BATE | 010001MC8   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:08:44 | UKT | 200   | 331.40 | GBp | BATE | 010001MC8   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:09:40 | UKT | 129   | 331.50 | GBp | BATE | 010001MMS   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:09:40 | UKT | 6,400 | 331.50 | GBp | BATE | 010001MM5   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:09:40 | UKT | 6,576 | 331.50 | GBp | BATE | 010001MMU   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:11:06 | UKT | 2,521 | 331.60 | GBp | BATE | 010001MX8   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:11:06 | UKT | 1,995 | 331.60 | GBp | BATE | 010001MX9   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:11:06 | UKT | 195   | 331.60 | GBp | XLON | UV90EDQ4Q0Z |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:11:06 | UKT | 2,636 | 331.60 | GBp | XLON | UV90EDQ4Q0Z |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:11:06 | UKT | 3,478 | 331.60 | GBp | XLON | UV90EDQ4Q01 |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:11:43 | UKT | 300   | 331.60 | GBp | BATE | 010001MZZ   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:12 | UKT | 9,977 | 331.70 | GBp | XLON | UV90EDQ4PA  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:12 | UKT | 1,998 | 331.70 | GBp | XLON | UV90EDQ4PB  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:12 | UKT | 8,338 | 331.70 | GBp | XLON | UV90EDQ4PC  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:12 | UKT | 5,016 | 331.70 | GBp | XLON | UV90EDQ4PF  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:12 | UKT | 608   | 331.70 | GBp | XLON | UV90EDQ4PF  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:12 | UKT | 2,587 | 331.70 | GBp | XLON | UV90EDQ4FF  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:13 | UKT | 3,352 | 331.60 | GBp | XLON | UV90EDQ4QL  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:13 | UKT | 3,724 | 331.60 | GBp | XLON | UV90EDQ4QM  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:13 | UKT | 2,247 | 331.60 | GBp | BATE | 010001N3Z   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:13 | UKT | 2,035 | 331.60 | GBp | BATE | 010001N40   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:14 | UKT | 2,712 | 331.50 | GBp | BATE | 010001N40   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:14 | UKT | 2,254 | 331.50 | GBp | BATE | 010001N4E   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:14 | UKT | 2,881 | 331.50 | GBp | XLON | UV90EDQ4Q2  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:14 | UKT | 331   | 331.50 | GBp | BATE | 010001N4E   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:14 | UKT | 2,033 | 331.50 | GBp | BATE | 010001N4G   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:40 | UKT | 3,517 | 331.50 | GBp | XLON | UV90EDQ4RW  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:40 | UKT | 1,055 | 331.50 | GBp | XLON | UV90EDQ4RW  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:40 | UKT | 1,257 | 331.50 | GBp | XLON | UV90EDQ4RW  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:53 | UKT | 2,670 | 331.40 | GBp | XLON | UV90EDQ4S7  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:12:53 | UKT | 3,039 | 331.40 | GBp | BATE | 010001N9H   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:14:02 | UKT | 6,131 | 331.40 | GBp | BATE | 010001N5H   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:14:03 | UKT | 3,365 | 331.30 | GBp | BATE | 010001NI1   |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:14:03 | UKT | 1,215 | 331.30 | GBp | XLON | UV90EDQ4W8  |
| Haleon plc | GB00BMX86870   | HSBC Bank plc | MIDL6822JAC | 18/06/2026 | 13:14:03 | UKT | 1,822 | 331.30 | GBp | XLON | UV90EDQ4W8  |
| Haleon plc | GB00BMX86870</ |               |             |            |          |     |       |        |     |      |             |

|            |              |               |             |            |          |     |        |        |     |      |            |
|------------|--------------|---------------|-------------|------------|----------|-----|--------|--------|-----|------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:21:37 | UKT | 2,478  | 331.20 | GBP | XLON | UV90EDQ4GC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:21:37 | UKT | 2,616  | 331.20 | GBP | BATE | 010001OVV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:21:37 | UKT | 2,406  | 331.20 | GBP | XLON | UV90EDQ4CH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:21:37 | UKT | 559    | 331.20 | GBP | BATE | 010001OVV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:21:38 | UKT | 1,316  | 331.30 | GBP | BATE | 010001OVV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:21:38 | UKT | 648    | 331.30 | GBP | BATE | 010001OVV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:21:38 | UKT | 690    | 331.30 | GBP | BATE | 010001OWO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:21:38 | UKT | 624    | 331.30 | GBP | BATE | 010001OW8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:21:50 | UKT | 568    | 331.30 | GBP | BATE | 010001OX3  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:21:50 | UKT | 1,316  | 331.30 | GBP | BATE | 010001OX3  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:21:50 | UKT | 312    | 331.30 | GBP | BATE | 010001OX5  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:21:50 | UKT | 1,316  | 331.30 | GBP | BATE | 010001OX5  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:10 | UKT | 1,253  | 331.30 | GBP | XLON | UV90EDQ4DL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:10 | UKT | 1,847  | 331.30 | GBP | XLON | UV90EDQ4DL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:10 | UKT | 2,829  | 331.30 | GBP | XLON | UV90EDQ4DL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:10 | UKT | 1,560  | 331.30 | GBP | XLON | UV90EDQ4DO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:11 | UKT | 2,396  | 331.20 | GBP | XLON | UV90EDQ4DQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:11 | UKT | 2,393  | 331.20 | GBP | XLON | UV90EDQ4DR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:42 | UKT | 1,625  | 331.20 | GBP | XLON | UV90EDQ4EK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:42 | UKT | 1,623  | 331.20 | GBP | XLON | UV90EDQ4EM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:42 | UKT | 1,606  | 331.20 | GBP | BATE | 010001P3E  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:42 | UKT | 1,222  | 331.20 | GBP | BATE | 010001P3F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:53 | UKT | 712    | 331.20 | GBP | BATE | 010001P4B  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:53 | UKT | 98     | 331.20 | GBP | BATE | 010001P48  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:53 | UKT | 588    | 331.20 | GBP | XLON | UV90EDQ4EW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:53 | UKT | 588    | 331.20 | GBP | XLON | UV90EDQ4EW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:53 | UKT | 4,056  | 331.20 | GBP | XLON | UV90EDQ4EW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:22:53 | UKT | 87     | 331.20 | GBP | BATE | 010001PAD  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:23:02 | UKT | 3,074  | 331.10 | GBP | XLON | UV90EDQ4EC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:23:02 | UKT | 2,883  | 331.10 | GBP | XLON | UV90EDQ4ED |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:23:02 | UKT | 3,252  | 331.10 | GBP | BATE | 010001P5D  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:23:02 | UKT | 4,266  | 331.10 | GBP | XLON | UV90EDQ4ES |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:24:21 | UKT | 6,853  | 331.10 | GBP | XLON | UV90EDQ5H5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:24:21 | UKT | 6,693  | 331.10 | GBP | XLON | UV90EDQ5HH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:24:34 | UKT | 3,461  | 331.00 | GBP | BATE | 010001PDQ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:24:34 | UKT | 3,352  | 331.00 | GBP | XLON | UV90EDQ5KH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:24:52 | UKT | 58     | 331.10 | GBP | BATE | 010001PFE  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:26:37 | UKT | 656    | 331.20 | GBP | XLON | UV90EDQ5L4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:26:37 | UKT | 195    | 331.20 | GBP | XLON | UV90EDQ5L4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:26:37 | UKT | 452    | 331.20 | GBP | XLON | UV90EDQ5L4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:26:37 | UKT | 2,425  | 331.20 | GBP | XLON | UV90EDQ5L4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:26:37 | UKT | 1,527  | 331.20 | GBP | XLON | UV90EDQ5L4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:26:37 | UKT | 458    | 331.20 | GBP | XLON | UV90EDQ5L9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:26:37 | UKT | 2,326  | 331.20 | GBP | XLON | UV90EDQ5L9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:26:37 | UKT | 3,517  | 331.20 | GBP | XLON | UV90EDQ5L9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:26:37 | UKT | 686    | 331.20 | GBP | XLON | UV90EDQ5L9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:26:59 | UKT | 558    | 331.20 | GBP | XLON | UV90EDQ5M5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:26:59 | UKT | 4,599  | 331.20 | GBP | XLON | UV90EDQ5M5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:26:59 | UKT | 3,188  | 331.20 | GBP | XLON | UV90EDQ5M7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:26:59 | UKT | 128    | 331.20 | GBP | XLON | UV90EDQ5M7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:26:59 | UKT | 410    | 331.20 | GBP | XLON | UV90EDQ5M7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:27:10 | UKT | 3,287  | 331.10 | GBP | XLON | UV90EDQ5N5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:27:10 | UKT | 2,094  | 331.10 | GBP | XLON | UV90EDQ5NU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:27:10 | UKT | 3,272  | 331.10 | GBP | BATE | 010001PTE  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:27:10 | UKT | 2,130  | 331.10 | GBP | BATE | 010001PTE  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:28:13 | UKT | 300    | 330.80 | GBP | BATE | 010001QON  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:28:34 | UKT | 3,144  | 330.80 | GBP | XLON | UV90EDQ5PP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:28:34 | UKT | 4,010  | 330.80 | GBP | BATE | 010001QON  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:29:27 | UKT | 300    | 330.70 | GBP | BATE | 010001QSU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:30:30 | UKT | 2,658  | 330.80 | GBP | XLON | UV90EDQ5Q5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:30:30 | UKT | 3,429  | 330.80 | GBP | XLON | UV90EDQ5Q5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:30:30 | UKT | 2,768  | 330.80 | GBP | BATE | 010001QEN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:30:30 | UKT | 3,580  | 330.80 | GBP | XLON | 010001QEO  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:31:26 | UKT | 2,976  | 330.90 | GBP | XLON | UV90EDQ5V5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:31:26 | UKT | 2,236  | 330.90 | GBP | XLON | UV90EDQ5VH |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:31:56 | UKT | 3,672  | 330.90 | GBP | BATE | 010001QO8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:31:56 | UKT | 3,951  | 330.90 | GBP | BATE | 010001QO9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:31:56 | UKT | 2,529  | 330.90 | GBP | XLON | UV90EDQ5XO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:31:56 | UKT | 735    | 330.90 | GBP | XLON | UV90EDQ5XO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:31:56 | UKT | 1,153  | 330.90 | GBP | XLON | UV90EDQ5XQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:31:56 | UKT | 2,359  | 330.90 | GBP | XLON | UV90EDQ5XQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:33:54 | UKT | 10,020 | 330.90 | GBP | XLON | UV90EDQ5S4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:33:54 | UKT | 10,112 | 330.90 | GBP | XLON | UV90EDQ5S5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:33:55 | UKT | 2,628  | 330.80 | GBP | XLON | UV90EDQ5SS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:33:57 | UKT | 413    | 330.80 | GBP | BATE | 010001QZK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:34:42 | UKT | 3,000  | 330.80 | GBP | BATE | 010001QZK  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:34:42 | UKT | 3,300  | 330.80 | GBP | XLON | UV90EDQ5SQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:34:42 | UKT | 989    | 330.80 | GBP | XLON | UV90EDQ5SR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:34:42 | UKT | 2,552  | 330.80 | GBP | BATE | 010001QZN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:34:42 | UKT | 2,593  | 330.80 | GBP | BATE | 010001R40  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:34:42 | UKT | 3,345  | 330.80 | GBP | XLON | UV90EDQ5SR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:34:48 | UKT | 240    | 330.80 | GBP | BATE | 010001RAM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:34:48 | UKT | 571    | 330.80 | GBP | XLON | UV90EDQ5S6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:34:48 | UKT | 988    | 330.80 | GBP | XLON | UV90EDQ5S6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:34:48 | UKT | 2,482  | 330.80 | GBP | XLON | UV90EDQ5S8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:34:48 | UKT | 521    | 330.80 | GBP | BATE | 010001R4V  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:35:10 | UKT | 1,557  | 330.80 | GBP | BATE | 010001R8E  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:35:10 | UKT | 318    | 330.80 | GBP | XLON | UV90EDQ5S6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:35:10 | UKT | 2,093  | 330.80 | GBP | XLON | UV90EDQ5S6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:35:10 | UKT | 2,003  | 330.80 | GBP | XLON | UV90EDQ5S6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:35:10 | UKT | 986    | 330.80 | GBP | XLON | UV90EDQ5S6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:35:10 | UKT | 2,444  | 330.80 | GBP | XLON | UV90EDQ5S6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:35:10 | UKT | 189    | 330.80 | GBP | BATE | 010001R8F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:35:10 | UKT | 2,813  | 330.80 | GBP | XLON | UV90EDQ5S9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:35:10 | UKT | 731    | 330.80 | GBP | XLON | UV90EDQ5S9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:35:31 | UKT | 205    | 330.80 | GBP | BATE | 010001R4V  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:35:31 | UKT | 1,000  | 330.80 | GBP | BATE |            |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:42:36 | UKT | 1,440 | 331.00 | Gbp | XLON | UV90EDQ6GF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:42:36 | UKT | 408   | 331.00 | Gbp | XLON | UV90EDQ6QG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:42:36 | UKT | 4,299 | 330.90 | Gbp | XLON | UV90EDQ6QG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:42:36 | UKT | 389   | 331.00 | Gbp | BATE | 010001SQV   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:42:36 | UKT | 2,987 | 330.90 | Gbp | BATE | 010001SQW   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:42:37 | UKT | 3,617 | 330.80 | Gbp | XLON | UV90EDQ6CQC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:42:37 | UKT | 3,522 | 330.80 | Gbp | XLON | UV90EDQ6CQR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:43:23 | UKT | 1,528 | 330.80 | Gbp | BATE | 010001SXX   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:43:23 | UKT | 1,906 | 330.80 | Gbp | XLON | UV90EDQ6R8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:43:23 | UKT | 1,432 | 330.80 | Gbp | BATE | 010001SXT   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:43:23 | UKT | 2,078 | 330.80 | Gbp | XLON | UV90EDQ6R9  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:43:23 | UKT | 558   | 330.80 | Gbp | XLON | UV90EDQ6R4  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:43:23 | UKT | 410   | 330.80 | Gbp | XLON | UV90EDQ6R4  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:43:27 | UKT | 2,378 | 330.80 | Gbp | BATE | 010001SYN   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:43:27 | UKT | 2,740 | 330.80 | Gbp | BATE | 010001SYO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:43:27 | UKT | 2,323 | 330.80 | Gbp | XLON | UV90EDQ6R7  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:43:27 | UKT | 2,907 | 330.80 | Gbp | XLON | UV90EDQ6R8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:43:28 | UKT | 2,781 | 330.70 | Gbp | BATE | 010001SYU   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:43:28 | UKT | 2,815 | 330.70 | Gbp | XLON | UV90EDQ6R8  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:43:57 | UKT | 2,645 | 330.60 | Gbp | XLON | UV90EDQ6S5  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:43:57 | UKT | 1,483 | 330.40 | Gbp | BATE | 010001T11   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:43:57 | UKT | 1,330 | 330.60 | Gbp | BATE | 010001T12   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:44:08 | UKT | 100   | 330.40 | Gbp | BATE | 010001T30   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:45:05 | UKT | 1,188 | 330.50 | Gbp | XLON | UV90EDQ6QVV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:45:05 | UKT | 245   | 330.50 | Gbp | BATE | 010001T9D   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:45:05 | UKT | 1,316 | 330.50 | Gbp | XLON | UV90EDQ6QVV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:45:05 | UKT | 455   | 330.50 | Gbp | BATE | 010001T9D   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:45:05 | UKT | 153   | 330.50 | Gbp | XLON | UV90EDQ6QVV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:45:05 | UKT | 2,100 | 330.50 | Gbp | XLON | UV90EDQ6QVV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:45:05 | UKT | 1,157 | 330.50 | Gbp | XLON | UV90EDQ6V0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:45:58 | UKT | 3,164 | 330.40 | Gbp | BATE | 010001T00   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 13:45:45 | UKT | 133   | 330.50 | Gbp | BATE | 010001T0    |

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| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:03:12 | UKT | 272   | 330.30 | GBP | BATE | 010001XKV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:03:38 | UKT | 6,185 | 330.30 | GBP | XLON | UV90EDQ8P2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:03:38 | UKT | 5,354 | 330.30 | GBP | XLON | UV90EDQ8P0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:03:38 | UKT | 5,312 | 330.30 | GBP | BATE | 010001XKV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:03:38 | UKT | 2,939 | 330.30 | GBP | BATE | 010001XNR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:04:27 | UKT | 200   | 330.20 | GBP | BATE | 010001XTA  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:04:46 | UKT | 788   | 330.20 | GBP | BATE | 010001XTA  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:04:46 | UKT | 4,630 | 330.20 | GBP | BATE | 010001XTA  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:04:46 | UKT | 2,573 | 330.20 | GBP | XLON | UV90EDQ8S5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:04:46 | UKT | 5,247 | 330.20 | GBP | BATE | 010001XNT  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:04:46 | UKT | 3,235 | 330.20 | GBP | XLON | UV90EDQ8S2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:05:20 | UKT | 1,682 | 330.10 | GBP | XLON | UV90EDQ8TR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:05:20 | UKT | 929   | 330.10 | GBP | XLON | UV90EDQ8R8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:05:20 | UKT | 1,699 | 330.10 | GBP | XLON | UV90EDQ8TT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:05:20 | UKT | 2,523 | 330.10 | GBP | BATE | 010001XXD  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:05:20 | UKT | 2,809 | 330.10 | GBP | BATE | 010001XXE  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:05:20 | UKT | 1,440 | 330.10 | GBP | XLON | UV90EDQ8TT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:06:11 | UKT | 1,858 | 330.10 | GBP | BATE | 010001XWR  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:06:12 | UKT | 2,385 | 330.10 | GBP | XLON | UV90EDQ8WL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:06:12 | UKT | 2,573 | 330.10 | GBP | XLON | UV90EDQ8WN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:06:12 | UKT | 827   | 330.10 | GBP | BATE | 010001Y8S  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:06:12 | UKT | 2,568 | 330.10 | GBP | BATE | 010001Y8Z  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:07:00 | UKT | 1,433 | 330.20 | GBP | XLON | UV90EDQ8YC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:07:00 | UKT | 300   | 330.20 | GBP | BATE | 010001YDM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:07:00 | UKT | 3,301 | 330.20 | GBP | BATE | 010001YDM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:07:29 | UKT | 2,408 | 330.00 | GBP | XLON | UV90EDQ8Y6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:08:53 | UKT | 1,998 | 330.40 | GBP | XLON | UV90EDQ8D1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:08:53 | UKT | 759   | 330.40 | GBP | XLON | UV90EDQ8D1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:08:53 | UKT | 1,446 | 330.40 | GBP | XLON | UV90EDQ8F1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:08:53 | UKT | 1,388 | 330.40 | GBP | XLON | UV90EDQ8Z6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:08:53 | UKT | 1,332 | 330.40 | GBP | XLON | UV90EDQ8Z4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:08:53 | UKT | 62    | 330.40 | GBP | XLON | UV90EDQ8Z8 |

|            |              |               |             |            |          |     |        |        |     |      |             |
|------------|--------------|---------------|-------------|------------|----------|-----|--------|--------|-----|------|-------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:25:00 | UKT | 6,159  | 330.00 | GBp | BATE | 01000225B   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:25:00 | UKT | 6,156  | 330.00 | GBp | BATE | 01000225C   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:25:29 | UKT | 4,305  | 329.90 | GBp | BATE | 0100022AH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:25:29 | UKT | 1,106  | 329.90 | GBp | XLON | UV90EDQ9AL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:25:29 | UKT | 3,421  | 329.90 | GBp | XLON | UV90EDQ9SL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:25:29 | UKT | 2,766  | 329.90 | GBp | XLON | UV90EDQ9FL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:25:58 | UKT | 8      | 329.70 | GBp | BATE | 0100022EH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:26:53 | UKT | 6,215  | 329.70 | GBp | XLON | UV90EDQ9AIS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:26:53 | UKT | 5,884  | 329.70 | GBp | XLON | UV90EDQ9AV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:26:53 | UKT | 5,594  | 329.70 | GBp | BATE | 0100022EH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:26:53 | UKT | 5,577  | 329.70 | GBp | BATE | 0100022MO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:26:56 | UKT | 5,647  | 329.60 | GBp | XLON | UV90EDQ9AIZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:26:56 | UKT | 5,878  | 329.60 | GBp | BATE | 0100022N9   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:27:58 | UKT | 100    | 329.90 | GBp | BATE | 0100022VJ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:27:58 | UKT | 4,077  | 329.90 | GBp | XLON | UV90EDQ9ALS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:28:35 | UKT | 3,343  | 330.10 | GBp | BATE | 01000232U   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:29:00 | UKT | 3,995  | 330.10 | GBp | BATE | 01000236C   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:29:00 | UKT | 1,112  | 330.10 | GBp | BATE | 01000236P   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:29:00 | UKT | 5,902  | 330.10 | GBp | XLON | UV90EDQ9APM |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:29:00 | UKT | 1,643  | 330.10 | GBp | XLON | UV90EDQ9APN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:00 | UKT | 2,353  | 330.10 | GBp | XLON | UV90EDQ9AVF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:00 | UKT | 3,985  | 330.10 | GBp | XLON | UV90EDQ9AVF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:00 | UKT | 3,984  | 330.10 | GBp | BATE | 0100023MU   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:00 | UKT | 434    | 330.10 | GBp | XLON | UV90EDQ9AMU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:00 | UKT | 7,086  | 330.10 | GBp | XLON | UV90EDQ9AWI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:00 | UKT | 527    | 330.10 | GBp | BATE | 0100023MU   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:00 | UKT | 3,457  | 330.10 | GBp | BATE | 0100023MW   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:08 | UKT | 383    | 330.30 | GBp | XLON | UV90EDQ9AEN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:08 | UKT | 853    | 330.30 | GBp | XLON | UV90EDQ9AEO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:08 | UKT | 10,171 | 330.30 | GBp | XLON | UV90EDQ9AEO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:14 | UKT | 7,331  | 330.30 | GBp | XLON | UV90EDQ9BIS |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:14 | UKT | 4,245  | 330.30 | GBp | XLON | UV90EDQ9BIT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:15 | UKT | 1,897  | 330.10 | GBp | XLON | UV90EDQ9BIT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:15 | UKT | 2,628  | 330.10 | GBp | XLON | UV90EDQ9BIT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:15 | UKT | 5,452  | 330.10 | GBp | BATE | 0100024EH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:15 | UKT | 1,087  | 330.10 | GBp | XLON | UV90EDQ9BIT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:53 | UKT | 6,054  | 330.00 | GBp | XLON | UV90EDQ9BKE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:30:53 | UKT | 5,926  | 330.00 | GBp | BATE | 0100024YE   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:31:20 | UKT | 10,975 | 329.90 | GBp | BATE | 01000257P   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:31:44 | UKT | 1,117  | 329.80 | GBp | XLON | UV90EDQ9B6V |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:31:56 | UKT | 6,248  | 329.90 | GBp | XLON | UV90EDQ9B7T |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:31:56 | UKT | 4,231  | 329.90 | GBp | BATE | 0100023NT   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:32:15 | UKT | 1,025  | 329.90 | GBp | XLON | UV90EDQ9B8D |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:32:15 | UKT | 3,674  | 329.90 | GBp | XLON | UV90EDQ9B8D |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:32:15 | UKT | 6,262  | 329.90 | GBp | BATE | 0100025WO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:32:57 | UKT | 11,291 | 329.40 | GBp | XLON | UV90EDQ9CGR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:33:41 | UKT | 10,902 | 329.10 | GBp | BATE | 010002609   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:33:44 | UKT | 100    | 329.10 | GBp | BATE | 0100026P7   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:33:53 | UKT | 10,960 | 329.10 | GBp | BATE | 0100026P7   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:34:11 | UKT | 1,024  | 329.10 | GBp | XLON | UV90EDQ9CNE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:34:11 | UKT | 4,259  | 329.10 | GBp | XLON | UV90EDQ9CNE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:34:11 | UKT | 2,344  | 329.10 | GBp | XLON | UV90EDQ9CSE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:34:11 | UKT | 1,998  | 329.10 | GBp | XLON | UV90EDQ9C9H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:34:11 | UKT | 793    | 329.10 | GBp | XLON | UV90EDQ9C9H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:34:11 | UKT | 581    | 329.10 | GBp | XLON | UV90EDQ9C9J |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:34:46 | UKT | 100    | 329.90 | GBp | BATE | 01000279A   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:34:51 | UKT | 1,662  | 329.40 | GBp | XLON | UV90EDQ9C77 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:35:03 | UKT | 600    | 329.80 | GBp | BATE | 0100027EO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:35:03 | UKT | 1,200  | 329.80 | GBp | BATE | 0100027EO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:35:03 | UKT | 26     | 329.80 | GBp | BATE | 0100027EO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:35:03 | UKT | 600    | 329.80 | GBp | BATE | 0100027EO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:35:03 | UKT | 7,489  | 329.80 | GBp | BATE | 0100027EO   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:35:11 | UKT | 1,447  | 329.90 | GBp | BATE | 0100027AH   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:35:27 | UKT | 790    | 329.90 | GBp | BATE | 010002705   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:35:27 | UKT | 380    | 329.90 | GBp | BATE | 010002705   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:35:27 | UKT | 22     | 329.90 | GBp | BATE | 010002705   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:35:27 | UKT | 712    | 329.90 | GBp | BATE | 010002705   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:35:28 | UKT | 600    | 329.90 | GBp | BATE | 010002705   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:35:28 | UKT | 8,678  | 329.90 | GBp | BATE | 010002705   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:35:41 | UKT | 4,783  | 329.80 | GBp | XLON | UV90EDQ9CQ7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:35:41 | UKT | 4,872  | 329.80 | GBp | BATE | 0100027X6   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:35:41 | UKT | 1,494  | 329.80 | GBp | BATE | 0100027X6   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:36:18 | UKT | 6      | 330.10 | GBp | XLON | UV90EDQ9CSE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:36:18 | UKT | 829    | 330.10 | GBp | XLON | UV90EDQ9CSE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:36:18 | UKT | 8,276  | 330.20 | GBp | XLON | UV90EDQ9CSE |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:36:57 | UKT | 11,473 | 330.10 | GBp | XLON | UV90EDQ9C9H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:37:15 | UKT | 178    | 330.00 | GBp | XLON | UV90EDQ9C9H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:37:15 | UKT | 5,392  | 330.00 | GBp | XLON | UV90EDQ9C9H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:37:16 | UKT | 2,424  | 330.10 | GBp | XLON | UV90EDQ9C77 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:37:16 | UKT | 231    | 330.10 | GBp | BATE | 01000280R   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:37:16 | UKT | 1,422  | 330.10 | GBp | BATE | 01000280R   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:37:18 | UKT | 1,983  | 330.10 | GBp | BATE | 01000280R   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:38:05 | UKT | 2,991  | 330.50 | GBp | XLON | UV90EDD9J1  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:38:05 | UKT | 2,149  | 330.50 | GBp | BATE | 0100029J1   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:38:05 | UKT | 5,972  | 330.50 | GBp | BATE | 010002940   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:38:12 | UKT | 4,728  | 330.40 | GBp | BATE | 01000295V   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:38:12 | UKT | 2,199  | 330.40 | GBp | XLON | UV90EDD9DKY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:38:12 | UKT | 4,909  | 330.40 | GBp | XLON | UV90EDD9DKY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:39:14 | UKT | 1,913  | 330.50 | GBp | BATE | 0100029L1   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:39:14 | UKT | 5,344  | 330.50 | GBp | XLON | UV90EDD9DKY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:39:14 | UKT | 5,275  | 330.50 | GBp | XLON | UV90EDD9DPF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:39:15 | UKT | 4,403  | 330.50 | GBp | BATE | 0100029L1   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:39:15 | UKT | 6,236  | 330.50 | GBp | BATE | 0100029L3   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:39:52 | UKT | 4,127  | 330.30 | GBp | XLON | UV90EDD9QTU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:39:52 | UKT | 7,392  | 330.30 | GBp | BATE | 0100029XV   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:40:32 | UKT | 2,655  |        |     |      |             |

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|------------|--------------|---------------|-------------|------------|----------|-----|--------|--------|-----|------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:45:24 | UKT | 6,181  | 330.20 | GBp | XLON | UV90EDQES4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:45:24 | UKT | 3,167  | 330.20 | GBp | XLON | UV90EDQES5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:45:25 | UKT | 2,927  | 330.20 | GBp | BATE | 010002C6I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:45:25 | UKT | 2,882  | 330.20 | GBp | BATE | 010002C6P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:45:35 | UKT | 11,285 | 330.20 | GBp | BATE | 010002CAP  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:45:46 | UKT | 518    | 329.80 | GBp | BATE | 010002CEM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:45:51 | UKT | 168    | 329.90 | GBp | BATE | 010002CG0  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:45:56 | UKT | 200    | 329.90 | GBp | BATE | 010002CGI  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:45:56 | UKT | 520    | 329.90 | GBp | BATE | 010002CGJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:45:56 | UKT | 206    | 330.00 | GBp | BATE | 010002CGL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:45:56 | UKT | 5,015  | 330.00 | GBp | BATE | 010002CGM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:46:20 | UKT | 600    | 329.70 | GBp | BATE | 010002CMG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:46:20 | UKT | 1,000  | 329.70 | GBp | BATE | 010002CMG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:46:20 | UKT | 1,000  | 329.70 | GBp | BATE | 010002CMG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:46:20 | UKT | 3,324  | 329.70 | GBp | BATE | 010002CMG  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:46:20 | UKT | 5,584  | 329.70 | GBp | XLON | UV90EDQEO0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:46:56 | UKT | 1,000  | 329.60 | GBp | BATE | 010002CV7  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:46:57 | UKT | 4,824  | 329.60 | GBp | XLON | UV90EDQEB3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:46:57 | UKT | 5,850  | 329.60 | GBp | BATE | 010002CV7  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:47:43 | UKT | 656    | 329.50 | GBp | BATE | 010002D3J  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:47:43 | UKT | 206    | 329.50 | GBp | BATE | 010002D3B  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:47:43 | UKT | 537    | 329.50 | GBp | BATE | 010002D3N  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:47:43 | UKT | 320    | 329.50 | GBp | BATE | 010002D3Q  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:47:48 | UKT | 1,327  | 329.50 | GBp | BATE | 010002D3Q  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:01 | UKT | 114    | 329.60 | GBp | BATE | 010002D7R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:01 | UKT | 631    | 329.60 | GBp | BATE | 010002D7R  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:02 | UKT | 1,000  | 329.60 | GBp | BATE | 010002D87  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:02 | UKT | 1,000  | 329.60 | GBp | XLON | UV90EDQEAJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:02 | UKT | 1,000  | 329.60 | GBp | BATE | 010002D87  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:03 | UKT | 1,000  | 329.60 | GBp | BATE | 010002D87  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:03 | UKT | 1,000  | 329.60 | GBp | BATE | 010002D87  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:04 | UKT | 839    | 329.70 | GBp | BATE | 010002DAF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:05 | UKT | 311    | 329.70 | GBp | XLON | UV90EDQEA4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:05 | UKT | 1,000  | 329.70 | GBp | XLON | UV90EDQEA4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:06 | UKT | 1,000  | 329.70 | GBp | BATE | 010002DAF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:06 | UKT | 1,000  | 329.70 | GBp | XLON | UV90EDQEA4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:07 | UKT | 1,000  | 329.70 | GBp | BATE | 010002DAF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:07 | UKT | 1,000  | 329.70 | GBp | XLON | UV90EDQEA4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:07 | UKT | 1,000  | 329.70 | GBp | BATE | 010002DAF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:07 | UKT | 1,454  | 329.70 | GBp | BATE | 010002DAF  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:07 | UKT | 2,172  | 329.70 | GBp | XLON | UV90EDQFJ4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:07 | UKT | 961    | 329.70 | GBp | BATE | 010002D9B  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:07 | UKT | 1,011  | 329.70 | GBp | XLON | UV90EDQEA9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:15 | UKT | 1,000  | 329.70 | GBp | BATE | 010002D0F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:15 | UKT | 1,000  | 329.70 | GBp | XLON | UV90EDQDQP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:23 | UKT | 500    | 329.70 | GBp | BATE | 010002D0F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:30 | UKT | 4,821  | 329.70 | GBp | XLON | UV90EDQDQP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:30 | UKT | 4,533  | 329.70 | GBp | BATE | 010002D0F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:53 | UKT | 4,739  | 329.60 | GBp | XLON | UV90EDQFJ6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:48:53 | UKT | 6,762  | 329.60 | GBp | BATE | 010002DMX  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:49:54 | UKT | 10,916 | 329.60 | GBp | XLON | UV90EDQFJ8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:49:54 | UKT | 6,499  | 329.60 | GBp | XLON | UV90EDQFJ4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:49:54 | UKT | 5,524  | 329.60 | GBp | XLON | UV90EDQFNV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:51:15 | UKT | 2,713  | 329.70 | GBp | XLON | UV90EDQFTN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:51:15 | UKT | 1,998  | 329.70 | GBp | XLON | UV90EDQFTN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:51:15 | UKT | 644    | 329.70 | GBp | XLON | UV90EDQFTN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:51:15 | UKT | 6,152  | 329.70 | GBp | BATE | 010002EIL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:51:15 | UKT | 5,704  | 329.70 | GBp | BATE | 010002EIM  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:51:15 | UKT | 5,894  | 329.70 | GBp | XLON | UV90EDQFTQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:51:29 | UKT | 11,124 | 329.70 | GBp | BATE | 010002ELV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:51:46 | UKT | 630    | 329.50 | GBp | XLON | UV90EDQFW2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:51:56 | UKT | 526    | 329.50 | GBp | XLON | UV90EDQFW2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:52:01 | UKT | 6,522  | 329.50 | GBp | XLON | UV90EDQFW2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:52:01 | UKT | 4,112  | 329.50 | GBp | XLON | UV90EDQFW2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:52:01 | UKT | 545    | 329.50 | GBp | XLON | UV90EDQFK3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:52:01 | UKT | 410    | 329.50 | GBp | XLON | UV90EDQFK3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:52:01 | UKT | 2,642  | 329.50 | GBp | XLON | UV90EDQFK3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:52:01 | UKT | 1,724  | 329.50 | GBp | XLON | UV90EDQFK3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:52:16 | UKT | 899    | 329.40 | GBp | XLON | UV90EDQFYU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:52:16 | UKT | 4,134  | 329.40 | GBp | XLON | UV90EDQFYU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:52:16 | UKT | 2,599  | 329.40 | GBp | XLON | UV90EDQFYW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:52:16 | UKT | 1,058  | 329.40 | GBp | XLON | UV90EDQFWW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:52:16 | UKT | 2,808  | 329.40 | GBp | XLON | UV90EDQFYU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:52:16 | UKT | 440    | 329.40 | GBp | XLON | UV90EDQFYU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:52:56 | UKT | 1,157  | 329.20 | GBp | BATE | 010002F5Y  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:53:04 | UKT | 1,998  | 329.30 | GBp | XLON | UV90EDQF20 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:53:04 | UKT | 410    | 329.30 | GBp | XLON | UV90EDQF20 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:53:04 | UKT | 1,593  | 329.30 | GBp | XLON | UV90EDQF20 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:53:04 | UKT | 6,054  | 329.30 | GBp | XLON | UV90EDQF23 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:54:10 | UKT | 28     | 329.70 | GBp | XLON | UV90EDQF7C |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:54:10 | UKT | 1,522  | 329.70 | GBp | XLON | UV90EDQF7C |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:54:14 | UKT | 3,459  | 329.70 | GBp | XLON | UV90EDQF7C |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:54:14 | UKT | 5,167  | 329.70 | GBp | XLON | UV90EDQF85 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:54:14 | UKT | 6,026  | 329.70 | GBp | XLON | UV90EDQF85 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:54:14 | UKT | 2,429  | 329.70 | GBp | BATE | 010002FNV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:54:41 | UKT | 1,014  | 329.80 | GBp | XLON | UV90EDQFA6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:54:41 | UKT | 925    | 329.80 | GBp | XLON | UV90EDQFA6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:54:41 | UKT | 2,058  | 329.80 | GBp | BATE | 010002F5I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:54:41 | UKT | 5,576  | 329.80 | GBp | BATE | 010002F5I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:54:41 | UKT | 3,289  | 329.80 | GBp | XLON | UV90EDQFA8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:54:41 | UKT | 2,161  | 329.80 | GBp | XLON | UV90EDQFA8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:54:52 | UKT | 1,006  | 329.70 | GBp | XLON | UV90EDQFBP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:54:52 | UKT | 5,594  | 329.70 | GBp | XLON | UV90EDQFBP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:55:00 | UKT | 4,636  | 329.70 | GBp | BATE | 010002FVC  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:55:21 | UKT | 2,290  | 329.90 | GBp | XLON | UV90EDQFND |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:55:38 | UKT | 787    | 330.00 | GBp | XLON | UV90EDQFFK |
| Haleon plc | GB00BMX8     |               |             |            |          |     |        |        |     |      |            |

|            |              |               |             |            |          |     |        |        |     |      |            |
|------------|--------------|---------------|-------------|------------|----------|-----|--------|--------|-----|------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:57:46 | UKT | 270    | 329.80 | GBp | BATE | 010002H62  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:57:46 | UKT | 409    | 329.80 | GBp | BATE | 010002H62  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:57:50 | UKT | 1,336  | 329.80 | GBp | XLON | UV90EDRGVA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:57:50 | UKT | 1,533  | 329.80 | GBp | XLON | UV90EDRGVA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:57:54 | UKT | 1,714  | 329.80 | GBp | XLON | UV90EDRGVA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:57:58 | UKT | 1,024  | 329.80 | GBp | XLON | UV90EDRGVA |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:57:58 | UKT | 700    | 329.80 | GBp | BATE | 010002H8W  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:57:58 | UKT | 4,800  | 329.80 | GBp | BATE | 010002H8W  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:58:43 | UKT | 3,402  | 329.80 | GBp | XLON | UV90EDRIB  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:58:43 | UKT | 5,129  | 329.80 | GBp | BATE | 010002H19  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:58:43 | UKT | 2,285  | 329.80 | GBp | XLON | UV90EDRIB  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:58:55 | UKT | 700    | 329.50 | GBp | BATE | 010002H19  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:59:04 | UKT | 4,609  | 329.50 | GBp | XLON | UV90EDRGZC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:59:04 | UKT | 5,658  | 329.50 | GBp | BATE | 010002H19  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:59:39 | UKT | 398    | 329.30 | GBp | BATE | 010002HUN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:59:39 | UKT | 165    | 329.30 | GBp | BATE | 010002HUN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:59:39 | UKT | 260    | 329.30 | GBp | BATE | 010002HUN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:59:39 | UKT | 309    | 329.30 | GBp | BATE | 010002HUN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:59:39 | UKT | 826    | 329.30 | GBp | BATE | 010002HUN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:59:39 | UKT | 4      | 329.30 | GBp | XLON | UV90EDRIB  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 14:59:53 | UKT | 700    | 329.30 | GBp | BATE | 010002H19  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:00:03 | UKT | 4,103  | 329.30 | GBp | BATE | 010002H19  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:00:03 | UKT | 3,319  | 329.30 | GBp | BATE | 010002J21  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:00:03 | UKT | 4,569  | 329.30 | GBp | XLON | UV90EDRGST |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:00:03 | UKT | 3,781  | 329.30 | GBp | BATE | 010002J23  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:00:03 | UKT | 4,673  | 329.30 | GBp | XLON | UV90EDRGZC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:01:05 | UKT | 2,114  | 329.50 | GBp | XLON | UV90EDRGER |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:01:05 | UKT | 8,999  | 329.50 | GBp | XLON | UV90EDRGER |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:01:05 | UKT | 11,580 | 329.50 | GBp | XLON | UV90EDRGET |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:01:34 | UKT | 11,895 | 329.40 | GBp | XLON | UV90EDRRH3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:01:49 | UKT | 11,129 | 329.40 | GBp | BATE | 010002H19  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:02:17 | UKT | 2,853  | 329.30 | GBp | XLON | UV90EDRH11 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:02:17 | UKT | 1,619  | 329.30 | GBp | XLON | UV90EDRH11 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:02:17 | UKT | 6,644  | 329.30 | GBp | BATE | 010002J1H  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:02:52 | UKT | 4,730  | 328.90 | GBp | XLON | UV90EDRRHP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:02:52 | UKT | 806    | 328.90 | GBp | BATE | 010002JG2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:02:52 | UKT | 5,685  | 328.90 | GBp | BATE | 010002JG2  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:03:28 | UKT | 100    | 328.60 | GBp | BATE | 010002JQ3  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:03:38 | UKT | 1,858  | 328.80 | GBp | BATE | 010002J72  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:04:06 | UKT | 5,812  | 328.80 | GBp | BATE | 010002J1X  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:04:06 | UKT | 5,967  | 328.80 | GBp | BATE | 010002J1Y  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:04:06 | UKT | 3,140  | 328.80 | GBp | BATE | 010002K16  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:04:06 | UKT | 5,719  | 328.80 | GBp | XLON | UV90EDR2H7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:04:32 | UKT | 5,652  | 328.60 | GBp | BATE | 010002K4F  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:04:42 | UKT | 1,999  | 328.80 | GBp | XLON | UV90EDRHD4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:04:42 | UKT | 3,657  | 328.80 | GBp | XLON | UV90EDRHD4 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:04:49 | UKT | 6,587  | 328.70 | GBp | XLON | UV90EDRHSU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:04:49 | UKT | 4,575  | 328.70 | GBp | BATE | 010002K7X  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:05:19 | UKT | 427    | 328.70 | GBp | XLON | UV90EDRHHV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:05:19 | UKT | 3,394  | 328.70 | GBp | XLON | UV90EDRHHV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:05:19 | UKT | 7,180  | 328.70 | GBp | BATE | 010002K69  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:05:54 | UKT | 18,025 | 328.70 | GBp | BATE | 010002K16  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:05:56 | UKT | 1,931  | 328.50 | GBp | XLON | UV90EDK2N6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:05:57 | UKT | 4,257  | 328.70 | GBp | BATE | 010002K16  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:05:57 | UKT | 5,044  | 328.70 | GBp | XLON | UV90EDRHN8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:06:17 | UKT | 2,165  | 328.60 | GBp | XLON | UV90EDRHD8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:06:17 | UKT | 2,376  | 328.60 | GBp | XLON | UV90EDRHD8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:06:17 | UKT | 4,525  | 328.60 | GBp | BATE | 010002KTT  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:06:17 | UKT | 2,376  | 328.60 | GBp | BATE | 010002KTT  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:06:49 | UKT | 4,100  | 328.60 | GBp | XLON | UV90EDRIGL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:06:49 | UKT | 1,024  | 328.60 | GBp | XLON | UV90EDRIGL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:06:49 | UKT | 6,259  | 328.60 | GBp | BATE | 010002KZJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:07:15 | UKT | 5,446  | 328.50 | GBp | BATE | 010002Z7D  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:07:16 | UKT | 200    | 328.50 | GBp | BATE | 010002K12  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:07:29 | UKT | 744    | 328.60 | GBp | BATE | 010002L3A  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:07:38 | UKT | 67     | 328.70 | GBp | XLON | UV90EDRIMQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:07:38 | UKT | 4,574  | 328.70 | GBp | XLON | UV90EDRIMQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:07:38 | UKT | 1,555  | 328.70 | GBp | XLON | UV90EDRIMQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:08:03 | UKT | 2,351  | 328.90 | GBp | BATE | 010002L1X  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:08:03 | UKT | 1,912  | 328.90 | GBp | XLON | UV90EDRIPP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:09:07 | UKT | 4,302  | 329.20 | GBp | BATE | 010002M07  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:09:09 | UKT | 2,063  | 329.30 | GBp | XLON | UV90EDRIZT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:09:09 | UKT | 567    | 329.30 | GBp | XLON | UV90EDRIZT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:09:09 | UKT | 3,517  | 329.30 | GBp | BATE | 010002M16  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:09:09 | UKT | 946    | 329.30 | GBp | XLON | UV90EDRIZT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:09:09 | UKT | 410    | 329.30 | GBp | XLON | UV90EDRIZT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:09:09 | UKT | 1,332  | 329.30 | GBp | XLON | UV90EDRIZT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:09:31 | UKT | 467    | 329.30 | GBp | XLON | UV90EDRIOC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:09:31 | UKT | 410    | 329.30 | GBp | XLON | UV90EDRIOC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:09:31 | UKT | 3,921  | 329.30 | GBp | XLON | UV90EDRIOC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:09:31 | UKT | 2,456  | 329.30 | GBp | XLON | UV90EDRIOC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:09:31 | UKT | 3,341  | 329.30 | GBp | XLON | UV90EDRIOC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:10:15 | UKT | 1,000  | 329.50 | GBp | BATE | 010002M17  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:10:15 | UKT | 5,248  | 329.50 | GBp | XLON | UV90EDRISQ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:10:44 | UKT | 200    | 329.60 | GBp | BATE | 010002MLV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:10:49 | UKT | 4,093  | 329.60 | GBp | XLON | UV90EDRIBD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:10:49 | UKT | 616    | 329.60 | GBp | XLON | UV90EDRIBD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:10:49 | UKT | 4,690  | 329.60 | GBp | XLON | UV90EDRIBF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:11:06 | UKT | 118    | 329.70 | GBp | XLON | UV90EDRICX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:11:09 | UKT | 6,056  | 329.70 | GBp | XLON | UV90EDRICX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:11:09 | UKT | 5,999  | 329.70 | GBp | XLON | UV90EDRICW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:11:10 | UKT | 3,517  | 329.70 | GBp | XLON | UV90EDRICY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:11:10 | UKT | 500    | 329.70 | GBp | XLON | UV90EDRICY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:11:10 | UKT | 3,097  | 329.70 | GBp | BATE | 010002M17  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:11:10 | UKT | 410    | 329.70 | GBp | XLON | UV90EDRICY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:11:10 | UKT | 3,358  | 329.70 | GBp | XLON | UV90EDRICY |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22    |            |          |     |        |        |     |      |            |

|            |              |               |             |            |          |     |        |        |     |      |            |
|------------|--------------|---------------|-------------|------------|----------|-----|--------|--------|-----|------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:16:02 | UKT | 1,549  | 329.90 | Gbp | BATE | 0100020RA  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:16:10 | UKT | 11,840 | 330.00 | Gbp | XLON | UV90EDRIJ  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:16:57 | UKT | 223    | 329.80 | Gbp | XLON | UV90EDRIE3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:16:57 | UKT | 4,799  | 329.80 | Gbp | XLON | UV90EDRIE3 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:16:58 | UKT | 1,625  | 329.90 | Gbp | XLON | UV90EDRJFT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:17:06 | UKT | 1,909  | 329.90 | Gbp | XLON | UV90EDRJFT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:17:07 | UKT | 2,361  | 329.90 | Gbp | BATE | 010002PBV  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:17:19 | UKT | 5,066  | 329.80 | Gbp | XLON | UV90EDKRHR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:17:24 | UKT | 6,877  | 329.80 | Gbp | BATE | 010002PGL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:17:24 | UKT | 28     | 329.80 | Gbp | BATE | 010002PGL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:17:58 | UKT | 2,085  | 329.80 | Gbp | BATE | 010002PGL  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:17:58 | UKT | 5,862  | 329.60 | Gbp | XLON | UV90EDKRM9 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:18:25 | UKT | 5,940  | 329.60 | Gbp | BATE | 010002PM5  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:18:25 | UKT | 5,420  | 329.60 | Gbp | XLON | UV90EDRKP2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:19:20 | UKT | 6,025  | 329.70 | Gbp | BATE | 010002Q8Y  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:19:20 | UKT | 5,136  | 329.70 | Gbp | XLON | UV90EDRKUD |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:19:20 | UKT | 4,045  | 329.70 | Gbp | BATE | 010002Q8Z  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:19:20 | UKT | 7,499  | 329.70 | Gbp | XLON | UV90EDRKEU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:20:07 | UKT | 5,313  | 329.70 | Gbp | XLON | UV90EDRKBZ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:20:07 | UKT | 6,627  | 329.70 | Gbp | BATE | 010002QKY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:20:30 | UKT | 339    | 329.70 | Gbp | BATE | 010002QKY  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:20:22 | UKT | 10,722 | 329.70 | Gbp | XLON | UV90EDRK61 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:20:45 | UKT | 743    | 329.70 | Gbp | BATE | 010002QUU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:20:55 | UKT | 4,032  | 329.70 | Gbp | XLON | UV90EDRK7Y |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:20:55 | UKT | 6,558  | 329.70 | Gbp | BATE | 010002QUU  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:21:34 | UKT | 2      | 329.70 | Gbp | BATE | 010002R46  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:21:39 | UKT | 2,400  | 329.70 | Gbp | XLON | UV90EDRKBW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:21:43 | UKT | 5,565  | 329.80 | Gbp | XLON | UV90EDRKBV |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:21:43 | UKT | 6,182  | 329.80 | Gbp | XLON | UV90EDRKB0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:21:43 | UKT | 3,214  | 329.80 | Gbp | BATE | 010002R5P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:21:43 | UKT | 144    | 329.80 | Gbp | BATE | 010002R5P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:21:43 | UKT | 3,046  | 329.80 | Gbp | XLON | UV90EDRK64 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:21:45 | UKT | 1,718  | 329.80 | Gbp | BATE | 010002R5P  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:21:45 | UKT | 116    | 329.80 | Gbp | BATE | 010002R5V  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:21:48 | UKT | 1,075  | 329.80 | Gbp | XLON | UV90EDRKB0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:21:48 | UKT | 1,528  | 329.80 | Gbp | BATE | 010002R6Z  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:22:23 | UKT | 200    | 329.70 | Gbp | BATE | 010002REN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:22:39 | UKT | 4,401  | 329.70 | Gbp | XLON | UV90EDRKEF |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:22:39 | UKT | 6,314  | 329.70 | Gbp | BATE | 010002REN  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:23:16 | UKT | 11,898 | 329.80 | Gbp | XLON | UV90EDRLLI |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:23:16 | UKT | 11,791 | 329.80 | Gbp | XLON | UV90EDRLIK |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:24:00 | UKT | 5,443  | 329.50 | Gbp | XLON | UV90EDRLN2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:24:00 | UKT | 15,240 | 329.50 | Gbp | BATE | 010002R7QC |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:24:29 | UKT | 2,648  | 329.60 | Gbp | XLON | UV90EDRLUG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:24:29 | UKT | 644    | 329.60 | Gbp | XLON | UV90EDRLUG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:24:29 | UKT | 1,998  | 329.60 | Gbp | XLON | UV90EDRLUG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:24:29 | UKT | 410    | 329.60 | Gbp | XLON | UV90EDRLUG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:24:29 | UKT | 3,392  | 329.60 | Gbp | XLON | UV90EDRLUG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:24:29 | UKT | 2,667  | 329.60 | Gbp | XLON | UV90EDRLUG |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:25:25 | UKT | 4,367  | 329.60 | Gbp | XLON | UV90EDRL0K |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:25:25 | UKT | 6,208  | 329.60 | Gbp | XLON | UV90EDRL0L |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:26:26 | UKT | 3,517  | 330.10 | Gbp | XLON | UV90EDRL50 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:26:26 | UKT | 410    | 330.10 | Gbp | XLON | UV90EDRL50 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:26:26 | UKT | 2,691  | 330.10 | Gbp | XLON | UV90EDRL50 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:26:26 | UKT | 1,281  | 330.10 | Gbp | XLON | UV90EDRL53 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:26:26 | UKT | 1,373  | 330.10 | Gbp | XLON | UV90EDRL53 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:26:26 | UKT | 1,630  | 330.10 | Gbp | XLON | UV90EDRL53 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:26:26 | UKT | 1,283  | 330.10 | Gbp | XLON | UV90EDRL53 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:26:30 | UKT | 11,440 | 330.00 | Gbp | XLON | UV90EDRL60 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:26:30 | UKT | 2,362  | 330.00 | Gbp | XLON | UV90EDRL6P |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:26:52 | UKT | 2,049  | 330.10 | Gbp | XLON | UV90EDRL9U |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:26:59 | UKT | 4,019  | 330.10 | Gbp | XLON | UV90EDRLA0 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:26:59 | UKT | 6,034  | 330.10 | Gbp | XLON | UV90EDRLA1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:26:59 | UKT | 2,896  | 330.10 | Gbp | BATE | 010002R7Q6 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:26:59 | UKT | 5,543  | 330.10 | Gbp | BATE | 010002T6A  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:27:15 | UKT | 2,494  | 329.90 | Gbp | BATE | 010002TAC  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:27:28 | UKT | 1,572  | 330.10 | Gbp | BATE | 010002T0C  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:27:35 | UKT | 497    | 330.20 | Gbp | XLON | UV90EDRLF2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:27:35 | UKT | 410    | 330.20 | Gbp | XLON | UV90EDRLF2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:27:35 | UKT | 3,602  | 330.20 | Gbp | XLON | UV90EDRLF2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:27:35 | UKT | 3,264  | 330.20 | Gbp | XLON | UV90EDRLF2 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:28:11 | UKT | 2,086  | 330.30 | Gbp | XLON | UV90EDRMKP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:28:26 | UKT | 4,082  | 330.30 | Gbp | BATE | 010002T78  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:28:26 | UKT | 4,721  | 330.30 | Gbp | XLON | UV90EDRMKP |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:28:26 | UKT | 5,682  | 330.30 | Gbp | XLON | 010002T79  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:28:26 | UKT | 5,527  | 330.30 | Gbp | XLON | UV90EDRMLU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:28:53 | UKT | 3,576  | 330.20 | Gbp | XLON | UV90EDRMP7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:28:53 | UKT | 1,351  | 330.20 | Gbp | XLON | UV90EDRMP7 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:28:53 | UKT | 5,524  | 330.20 | Gbp | BATE | 010002T7Y  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:28:53 | UKT | 879    | 330.20 | Gbp | XLON | UV90EDRMP8 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:29:26 | UKT | 1,430  | 330.10 | Gbp | XLON | UV90EDRMSJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:29:26 | UKT | 1,430  | 330.10 | Gbp | XLON | UV90EDRMSJ |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:29:26 | UKT | 2,273  | 330.10 | Gbp | XLON | UV90EDRMSL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:29:26 | UKT | 1,430  | 330.10 | Gbp | XLON | UV90EDRMSL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:29:26 | UKT | 410    | 330.10 | Gbp | XLON | UV90EDRMSN |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:29:26 | UKT | 659    | 330.10 | Gbp | XLON | UV90EDRMSO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:29:26 | UKT | 410    | 330.10 | Gbp | XLON | UV90EDRMSO |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:29:26 | UKT | 969    | 330.10 | Gbp | XLON | UV90EDRMS5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:29:26 | UKT | 742    | 330.10 | Gbp | XLON | UV90EDRMS5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:29:26 | UKT | 997    | 330.10 | Gbp | XLON | UV90EDRMS5 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:30:00 | UKT | 308    | 330.00 | Gbp | XLON | UV90EDRMJU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:30:00 | UKT | 3,628  | 330.00 | Gbp | XLON | UV90EDRMJU |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:30:11 | UKT | 3,872  | 330.10 | Gbp | BATE | 010002UHT  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:30:11 | UKT | 3,832  | 330.10 | Gbp | XLON | UV90EDRMJW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:30:24 | UKT | 1,296  | 330.10 | Gbp | BATE | 010002UML  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC | 18/06/2026 | 15:30:24 | UKT | 4,948  | 330.10 | Gbp | XLON | UV90EDRMLL |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIGB22JAC |            |          |     |        |        |     |      |            |

|            |              |               |             |            |          |     |        |        |     |      |             |
|------------|--------------|---------------|-------------|------------|----------|-----|--------|--------|-----|------|-------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:35:19 | UKT | 101    | 329.80 | Gbp | BATE | 010002WUQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:35:19 | UKT | 14     | 329.80 | Gbp | BATE | 010002WUQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:35:19 | UKT | 149    | 329.80 | Gbp | BATE | 010002WUQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:35:19 | UKT | 166    | 329.80 | Gbp | BATE | 010002WUQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:35:19 | UKT | 12     | 329.80 | Gbp | BATE | 010002WUQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:35:19 | UKT | 364    | 329.80 | Gbp | BATE | 010002WUQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:35:19 | UKT | 155    | 329.80 | Gbp | BATE | 010002WUQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:35:19 | UKT | 56     | 329.80 | Gbp | BATE | 010002WUQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:35:19 | UKT | 1,236  | 329.80 | Gbp | BATE | 010002WUQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:35:19 | UKT | 169    | 329.80 | Gbp | BATE | 010002WUQ   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:36:02 | UKT | 4,558  | 329.60 | Gbp | XLON | UV90EDRNMOT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:36:02 | UKT | 6,735  | 329.60 | Gbp | BATE | 010002X45   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:36:47 | UKT | 2,233  | 329.60 | Gbp | XLON | UV90EDRNN4I |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:36:47 | UKT | 2,490  | 329.60 | Gbp | XLON | UV90EDRNN4I |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:36:47 | UKT | 1,709  | 329.60 | Gbp | XLON | UV90EDRNN4K |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:36:47 | UKT | 6,886  | 329.60 | Gbp | BATE | 010002X69   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:36:47 | UKT | 5,346  | 329.60 | Gbp | BATE | 010002X6A   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:36:47 | UKT | 3,352  | 329.60 | Gbp | XLON | UV90EDRNN4K |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:38:07 | UKT | 1,562  | 329.70 | Gbp | XLON | UV90EDRNNB1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:38:07 | UKT | 5      | 329.70 | Gbp | XLON | UV90EDRNNB1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:38:07 | UKT | 410    | 329.70 | Gbp | XLON | UV90EDRNNB1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:38:07 | UKT | 2,998  | 329.70 | Gbp | XLON | UV90EDRNNB1 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:12 | UKT | 60     | 330.20 | Gbp | BATE | 010002YDU   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:41 | UKT | 410    | 330.40 | Gbp | XLON | UV90EDROCKR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:41 | UKT | 3,615  | 330.40 | Gbp | XLON | UV90EDROCKR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:41 | UKT | 490    | 330.40 | Gbp | XLON | UV90EDROCKR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:41 | UKT | 4,259  | 330.40 | Gbp | XLON | UV90EDROCKR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:41 | UKT | 2,284  | 330.40 | Gbp | XLON | UV90EDROCKR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:41 | UKT | 3,523  | 330.40 | Gbp | XLON | UV90EDROCKR |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:41 | UKT | 410    | 330.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:45 | UKT | 10,389 | 330.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:46 | Gbp | 11,407 | 330.30 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:49 | Gbp | 2,626  | 330.30 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:49 | UKT | 5,802  | 330.30 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:49 | UKT | 1,452  | 330.30 | Gbp | BATE | 010002Y9N   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:49 | UKT | 1,712  | 330.30 | Gbp | BATE | 010002Y9N   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:49 | UKT | 1,696  | 330.30 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:49 | UKT | 88     | 330.30 | Gbp | BATE | 010002Y9N   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:49 | UKT | 608    | 330.30 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:49 | UKT | 1,898  | 330.30 | Gbp | BATE | 010002Y9N   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:39:49 | UKT | 1,446  | 330.30 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:40:07 | UKT | 2,828  | 330.30 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:40:07 | UKT | 2,828  | 330.30 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:40:07 | UKT | 1,214  | 330.30 | Gbp | BATE | 010002Y52   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:40:08 | UKT | 1,705  | 330.30 | Gbp | BATE | 010002Y52   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:40:08 | UKT | 2,425  | 330.30 | Gbp | BATE | 010002Y59   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:40:27 | UKT | 170    | 330.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:40:37 | UKT | 150    | 330.50 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:41:16 | UKT | 624    | 330.80 | Gbp | BATE | 010002ZAD   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:41:54 | UKT | 948    | 331.00 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:41:54 | UKT | 410    | 331.00 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:41:54 | UKT | 3,653  | 331.00 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:42:01 | UKT | 53     | 331.00 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:42:01 | UKT | 5,194  | 331.00 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:42:01 | UKT | 11,162 | 331.00 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:42:11 | UKT | 6      | 331.00 | Gbp | BATE | 010002ZPN   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:42:46 | UKT | 300    | 331.10 | Gbp | BATE | 010002ZYE   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:42:47 | UKT | 5,857  | 331.10 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:42:47 | UKT | 5,426  | 331.10 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:43:43 | UKT | 1,000  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:43:43 | UKT | 4,818  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:43:43 | UKT | 4,503  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:43:43 | UKT | 1,478  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:43:43 | UKT | 1,034  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:43:44 | UKT | 8,625  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:43:44 | UKT | 9,781  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:43:55 | UKT | 9,621  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:44:03 | UKT | 1,240  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:44:06 | UKT | 8,461  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:44:37 | UKT | 400    | 331.20 | Gbp | BATE | 0100030LY   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:12 | UKT | 5,828  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:12 | UKT | 1,825  | 331.40 | Gbp | BATE | 0100030VL   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:12 | UKT | 1,825  | 331.40 | Gbp | BATE | 0100030VL   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:12 | UKT | 1,489  | 331.40 | Gbp | BATE | 0100030VL   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:12 | UKT | 1,454  | 331.40 | Gbp | BATE | 0100030VL   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:12 | UKT | 1,189  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:12 | UKT | 410    | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:12 | UKT | 4,842  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:12 | UKT | 2,786  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:12 | UKT | 742    | 331.40 | Gbp | BATE | 0100030VR   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:19 | UKT | 332    | 331.30 | Gbp | BATE | 0100030Y9   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:25 | UKT | 4,944  | 331.30 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:42 | UKT | 400    | 331.30 | Gbp | BATE | 01000313U   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:53 | UKT | 6,289  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:59 | UKT | 4,988  | 331.30 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:45:59 | UKT | 4,871  | 331.30 | Gbp | BATE | 010003184   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:47:11 | UKT | 613    | 331.50 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:47:11 | UKT | 1,803  | 331.50 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:47:11 | UKT | 998    | 331.50 | Gbp | BATE | 0100031Q1   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:47:11 | UKT | 6,908  | 331.50 | Gbp | BATE | 0100031Q2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:47:11 | UKT | 2,444  | 331.50 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:47:17 | UKT | 5,382  | 331.40 | Gbp | BATE | 0100031U2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:47:17 | UKT | 5,336  | 331.40 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:47:17 | UKT | 392    | 331.40 | Gbp | BATE | 0100031U2   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:47:38 | UKT | 210    | 331.30 | Gbp | BATE | 0100031Y0   |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG822JAC | 18/06/2026 | 15:47:41 | UKT | 5,017  | 331.30 | Gbp | XLON | UV90EDROCKW |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDIG8      |            |          |     |        |        |     |      |             |

|            |              |               |             |            |          |     |       |        |     |      |            |
|------------|--------------|---------------|-------------|------------|----------|-----|-------|--------|-----|------|------------|
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:53:35 | UKT | 200   | 331.30 | GBP | XLON | UV90EQR0XX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:53:35 | UKT | 6,443 | 331.30 | GBP | XLON | UV90EQR0XX |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:53:35 | UKT | 9,402 | 331.30 | GBP | XLON | UV90EQR0XT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:04 | UKT | 625   | 331.30 | GBP | XLON | UV90EQRQ1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:04 | UKT | 2,600 | 331.30 | GBP | XLON | UV90EQRQ1H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:09 | UKT | 3,764 | 331.40 | GBP | BATE | 01000353N  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:12 | UKT | 7,011 | 331.40 | GBP | XLON | UV90EQRQ2Z |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:12 | UKT | 4,298 | 331.40 | GBP | XLON | UV90EQRQ2H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:12 | UKT | 1,351 | 331.40 | GBP | XLON | UV90EQRQ2H |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:14 | UKT | 6,544 | 331.40 | GBP | BATE | 01000353N  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:14 | UKT | 2,820 | 331.40 | GBP | BATE | 01000355A  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:24 | UKT | 201   | 331.30 | GBP | BATE | 01000357N  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:25 | UKT | 4,712 | 331.30 | GBP | XLON | UV90EQRQ3Y |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:27 | UKT | 805   | 331.30 | GBP | BATE | 01000357N  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:34 | UKT | 2,446 | 331.30 | GBP | XLON | UV90EQRQ45 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:34 | UKT | 2,287 | 331.30 | GBP | BATE | 01000359I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:34 | UKT | 378   | 331.30 | GBP | BATE | 01000359I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:34 | UKT | 810   | 331.30 | GBP | BATE | 01000359I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:50 | UKT | 400   | 331.30 | GBP | BATE | 0100035DX  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:50 | UKT | 400   | 331.30 | GBP | BATE | 0100035DX  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:50 | UKT | 400   | 331.30 | GBP | BATE | 0100035DX  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:50 | UKT | 400   | 331.30 | GBP | BATE | 0100035DX  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:50 | UKT | 201   | 331.30 | GBP | BATE | 0100035DX  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:53 | UKT | 990   | 331.30 | GBP | BATE | 0100035DX  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:53 | UKT | 210   | 331.30 | GBP | BATE | 0100035DX  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:53 | UKT | 400   | 331.30 | GBP | BATE | 0100035DX  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:55 | UKT | 520   | 331.30 | GBP | BATE | 0100035DX  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:54:55 | UKT | 1,720 | 331.30 | GBP | BATE | 0100035DX  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:55:30 | UKT | 4,055 | 331.50 | GBP | XLON | UV90EQR085 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:55:30 | UKT | 1,986 | 331.50 | GBP | XLON | UV90EQR085 |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:32 | UKT | 137   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:32 | UKT | 325   | 331.70 | GBP | XLON | UV90EQR0DT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:32 | UKT | 2,008 | 331.70 | GBP | XLON | UV90EQR0DT |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:32 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 19    | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 400   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 400   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 400   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 400   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18/06/2026 | 15:56:33 | UKT | 200   | 331.70 | GBP | BATE | 01000367I  |
| Haleon plc | GB00BMX86870 | HSBC Bank plc | MIDLGB22JAC | 18         |          |     |       |        |     |      |            |

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|------------|--------------|---------------|-------------|------------|----------|-----|--------|--------|-----|------|-------------|
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:00:49 | UKT | 2,875  | 331.50 | GBP | BATE | 010003BK9   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:02 | UKT | 332    | 331.50 | GBP | BATE | 010003BQF   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:02 | UKT | 1,207  | 331.50 | GBP | BATE | 010003BQF   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:02 | UKT | 4,397  | 331.50 | GBP | XLON | UV90EDRRF8  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:02 | UKT | 5      | 331.50 | GBP | XLON | UV90EDRRF8  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:02 | UKT | 301    | 331.50 | GBP | XLON | UV90EDRRF8  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:02 | UKT | 2,996  | 331.50 | GBP | XLON | UV90EDRRF8  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:02 | UKT | 1,100  | 331.50 | GBP | XLON | UV90EDRRF8  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:02 | UKT | 410    | 331.50 | GBP | XLON | UV90EDRRF8  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:02 | UKT | 1,025  | 331.50 | GBP | XLON | UV90EDRRF8  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:02 | UKT | 3,562  | 331.40 | GBP | BATE | 010003BQZ   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:04 | UKT | 2,482  | 331.40 | GBP | BATE | 010003BQZ   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:04 | UKT | 1,730  | 331.40 | GBP | BATE | 010003BRL   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:04 | UKT | 2,769  | 331.40 | GBP | BATE | 010003BRL   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:04 | UKT | 1,159  | 331.40 | GBP | BATE | 010003BRL   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:04 | UKT | 5,996  | 331.40 | GBP | XLON | UV90EDRS5W  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:01:04 | UKT | 5,365  | 331.40 | GBP | XLON | UV90EDRS5X  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:02:00 | UKT | 4,723  | 331.50 | GBP | XLON | UV90EDRS5C  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:02:03 | UKT | 6,664  | 331.50 | GBP | BATE | 0100039A9   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:02:08 | UKT | 5,575  | 331.40 | GBP | XLON | UV90EDRS5A  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:02:08 | UKT | 6,134  | 331.40 | GBP | BATE | 0100039B6   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:02:45 | UKT | 5,008  | 331.10 | GBP | XLON | UV90EDRS5UQ |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:03:18 | UKT | 3,409  | 331.10 | GBP | XLON | UV90EDRSX8  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:03:18 | UKT | 5,787  | 331.10 | GBP | XLON | UV90EDRSXC  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:03:18 | UKT | 3,709  | 331.10 | GBP | BATE | 0100039T5   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:03:18 | UKT | 5,620  | 331.10 | GBP | BATE | 0100039T6   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:03:18 | UKT | 148    | 331.10 | GBP | XLON | UV90EDRSX0  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:03:47 | UKT | 11,230 | 331.30 | GBP | BATE | 010003A4A   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:04:50 | UKT | 5,571  | 331.40 | GBP | XLON | UV90EDRS75  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:04:50 | UKT | 6,220  | 331.40 | GBP | XLON | UV90EDRS7T  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:05:00 | UKT | 410    | 331.40 | GBP | XLON | UV90EDRS80  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:05:00 | UKT | 3,266  | 331.40 | GBP | XLON | UV90EDRS80  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:05:00 | UKT | 1,756  | 331.40 | GBP | BATE | 010003APC   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:05:00 | UKT | 3,594  | 331.40 | GBP | XLON | UV90EDRS8Q  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:05:01 | UKT | 1,081  | 331.40 | GBP | BATE | 010003APK   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:05:01 | UKT | 219    | 331.40 | GBP | BATE | 010003APL   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:05:01 | UKT | 1,059  | 331.40 | GBP | XLON | UV90EDRS8V  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:05:01 | UKT | 213    | 331.40 | GBP | XLON | UV90EDRS8X  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:05:14 | UKT | 5,738  | 331.30 | GBP | BATE | 010003ATL   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:05:14 | UKT | 865    | 331.30 | GBP | XLON | UV90EDRS9U  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:05:14 | UKT | 4,548  | 331.30 | GBP | XLON | UV90EDRS9U  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:05:42 | UKT | 4,991  | 331.20 | GBP | XLON | UV90EDRS0L  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:05:42 | UKT | 865    | 331.20 | GBP | BATE | 010003B3E   |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:06:01 | UKT | 2,184  | 331.20 | GBP | XLON | UV90EDRS57  |
| Haleon plc | GB00BMX86B70 | HSBC Bank plc | MIDLG822JAC | 18/06/2026 | 16:06:05 | UKT | 1,254  | 331.30 | GBP | XLON | UV90EDRS5C  |