Buybacks Programme - Trade Fills Report - Haleon

TradeFillsWeekly

Issuer Name	ISIN	Intermediary Name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	12:47:05	UKT	470	335.00	GBp	XLON	UT236VJ3RZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	12:47:05	UKT	134	335.00	GBp	XLON	UT236VJ3R0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	12:47:05	UKT	354	335.00	GBp	XLON	UT236VJ3R0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	12:52:57	UKT	220	334.90	GBp	XLON	UT236VJ33V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	12:52:57	UKT	508	334.90	GBp	XLON	UT236VJ33W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	12:52:57	UKT	289	334.90	GBp	XLON	UT236VJ33X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	12:52:58	UKT	479	334.80	GBp	XLON	UT236VJ33Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	12:55:40	UKT	517	334.90	GBp	XLON	UT236VJ36M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	12:59:08	UKT	485	335.00	GBp	XLON	UT236VJ4GG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	12:59:08	UKT	485	335.00	GBp	XLON	UT236VJ4GH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	12:59:50	UKT	481	335.00	GBp	XLON	UT236VJ4HE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	12:59:50	UKT	477	335.00	GBp	XLON	UT236VJ4HF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	12:59:58	UKT	504	335.00	GBp	XLON	UT236VJ4IO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:01:10	UKT	521	334.90	GBp	XLON	UT236VJ4N6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:01:10	UKT	386	334.90	GBp	XLON	UT236VJ4N7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:03:00	UKT	91	334.90	GBp	XLON	UT236VJ4N7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:03:00	UKT	39	334.90	GBp	XLON	UT236VJ4Q6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:03:00	UKT	28	334.90	GBp	XLON	UT236VJ4Q6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:03:00	UKT	12	334.90	GBp	XLON	UT236VJ4Q6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:03:01	UKT	399	334.90	GBp	XLON	UT236VJ4Q6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:04:12	UKT	490	334.90	GBp	XLON	UT236VJ4T4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:04:12	UKT	484	334.90	GBp	XLON	UT236VJ4T5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:04:12	UKT	478	335.00	GBp	XLON	UT236VJ4TC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:04:12	UKT	503	335.00	GBp	XLON	UT236VJ4TD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:04:13	UKT	481	335.00	GBp	XLON	UT236VJ4TE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:04:13	UKT	104	335.00	GBp	XLON	UT236VJ4TF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:04:13	UKT	388	335.00	GBp	XLON	UT236VJ4TF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:04:13	UKT	479	335.00	GBp	XLON	UT236VJ4UH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:04:13	UKT	506	335.00	GBp	XLON	UT236VJ4UI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:04:13	UKT	492	335.00	GBp	XLON	UT236VJ4UJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:04:32	UKT	502	334.90	GBp	XLON	UT236VJ4UB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:04:45	UKT	508	334.80	GBp	XLON	UT236VJ4UF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:06:36	UKT	486	334.60	GBp	XLON	UT236VJ42J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:07:35	UKT	514	334.80	GBp	XLON	UT236VJ44O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:08:37	UKT	501	334.80	GBp	XLON	UT236VJ45D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:11:18	UKT	483	334.90	GBp	XLON	UT236VJ4CO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:11:18	UKT	509	334.90	GBp	XLON	UT236VJ4CP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:11:18	UKT	483	335.00	GBp	XLON	UT236VJ4CU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:12:54	UKT	498	335.00	GBp	XLON	UT236VJ5GF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:12:54	UKT	483	335.00	GBp	XLON	UT236VJ5HG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:13:25	UKT	504	334.70	GBp	XLON	UT236VJ5IC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:14:31	UKT	516	334.50	GBp	XLON	UT236VJ5MU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:15:48	UKT	524	334.50	GBp	XLON	UT236VJ5PW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:16:50	UKT	490	334.50	GBp	XLON	UT236VJ5SV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:16:50	UKT	520	334.50	GBp	XLON	UT236VJ5SW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:18:45	UKT	132	334.50	GBp	XLON	UT236VJ5US
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:18:45	UKT	387	334.50	GBp	XLON	UT236VJ5US
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:18:45	UKT	125	334.50	GBp	XLON	UT236VJ5UU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:18:45	UKT	355	334.50	GBp	XLON	UT236VJ5UU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:21:31	UKT	26	334.60	GBp	XLON	UT236VJ51A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:21:32	UKT	279	334.60	GBp	XLON	UT236VJ51A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:21:32	UKT	174	334.60	GBp	XLON	UT236VJ51A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:21:32	UKT	166	334.60	GBp	XLON	UT236VJ51E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:21:40	UKT	322	334.60	GBp	XLON	UT236VJ51E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:21:40	UKT	512	334.60	GBp	XLON	UT236VJ521
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:22:29	UKT	482	334.60	GBp	XLON	UT236VJ53R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:22:29	UKT	490	334.60	GBp	XLON	UT236VJ53S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:25:11	UKT	510	334.60	GBp	XLON	UT236VJ56D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:25:11	UKT	504	334.60	GBp	XLON	UT236VJ56E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:25:11	UKT	526	334.70	GBp	XLON	UT236VJ57G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:25:11	UKT	501	334.70	GBp	XLON	UT236VJ57H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:25:11	UKT	502	334.70	GBp	XLON	UT236VJ57I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:25:11	UKT	36	334.70	GBp	XLON	UT236VJ57J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:25:11	UKT	484	334.70	GBp	XLON	UT236VJ57J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:26:28	UKT	511	334.50	GBp	XLON	UT236VJ59H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:26:28	UKT	501	334.50	GBp	XLON	UT236VJ59I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:29:26	UKT	519	334.40	GBp	XLON	UT236VJ5DB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:29:26	UKT	517	334.40	GBp	XLON	UT236VJ5DC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:29:29	UKT	518	334.30	GBp	XLON	UT236VJ5EN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:32:52	UKT	513	334.20	GBp	XLON	UT236VJ6KZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:32:52	UKT	177	334.20	GBp	XLON	UT236VJ6K0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:32:52	UKT	307	334.20	GBp	XLON	UT236VJ6K0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:33:03	UKT	50	334.10	GBp	XLON	UT236VJ6KA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:33:30	UKT	436	334.10	GBp	XLON	UT236VJ6KA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:33:30	UKT	484	334.10	GBp	XLON	UT236VJ6M6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:33:31	UKT	297	334.10	GBp	XLON	UT236VJ6ME
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:33:31	UKT	196	334.10	GBp	XLON	UT236VJ6ME
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:33:44	UKT	250	334.10	GBp	XLON	UT236VJ6NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:33:44	UKT	241	334.10	GBp	XLON	UT236VJ6NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:33:44	UKT	518	334.10	GBp	XLON	UT236VJ6NP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:36:28	UKT	504	334.10	GBp	XLON	UT236VJ6TV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:36:28	UKT	486	334.10	GBp	XLON	UT236VJ6TW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:36:29	UKT	509	334.00	GBp	XLON	UT236VJ6TX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:39:59	UKT	480	333.90	GBp	XLON	UT236VJ60E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:39:59	UKT	203	333.90	GBp	XLON	UT236VJ60F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:39:59	UKT	319	333.90	GBp	XLON	UT236VJ60F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:41:39	UKT	521	334.20	GBp	XLON	UT236VJ6BY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:41:39	UKT	508	334.20	GBp	XLON	UT236VJ6BZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:42:33	UKT	483	334.20	GBp	XLON	UT236VJ7H6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:42:33	UKT	181	334.20	GBp	XLON	UT236VJ7H7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:42:33	UKT	296	334.20	GBp	XLON	UT236VJ7H7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:42:34	UKT	513	334.20	GBp	XLON	UT236VJ7NM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:42:35	UKT	506	334.00	GBp	XLON	UT236VJ7O7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:43:01	UKT	477	334.10	GBp	XLON	UT236VJ7SX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:43:03	UKT	510	334.10	GBp	XLON	UT236VJ7SY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:43:40	UKT	501	334.10	GBp	XLON	UT236VJ7TX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:45:17	UKT	495	334.10	GBp	XLON	UT236VJ7WN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:45:17	UKT	488	334.10	GBp	XLON	UT236VJ7WO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:46:40	UKT	480	334.10	GBp	XLON	UT236VJ7ZN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:46:46	UKT	502	334.00	GBp	XLON	UT236VJ7ZB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:46:46	UKT	523	334.00	GBp	XLON	UT236VJ7ZC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:47:03	UKT	499	333.90	GBp	XLON	UT236VJ70R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:47:03	UKT	503	333.90	GBp	XLON	UT236VJ70T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:48:02	UKT	516	333.80	GBp	XLON	UT236VJ77U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:48:02	UKT	487	333.80	GBp	XLON	UT236VJ77V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:49:01	UKT	478	333.80	GBp	XLON	UT236VJ7AW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:49:49	UKT	76	333.70	GBp	XLON	UT236VJ7CW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:49:49	UKT	444	333.70	GBp	XLON	UT236VJ7CW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:49:49	UKT	513	333.70	GBp	XLON	UT236VJ7CZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:50:26	UKT	490	333.70	GBp	XLON	UT236VJ7D0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:52:18	UKT	504	334.00	GBp	XLON	UT236VJ8JS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:52:18	UKT	507	334.00	GBp	XLON	UT236VJ8JT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:52:53	UKT	525	333.90	GBp	XLON	UT236VJ8KI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:52:53	UKT	501	333.90	GBp	XLON	UT236VJ8KJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:56:58	UKT	517	334.20	GBp	XLON	UT236VJ8V0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:56:58	UKT	495	334.20	GBp	XLON	UT236VJ8V1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:57:45	UKT	510	334.40	GBp	XLON	UT236VJ8XM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:57:45	UKT	511	334.40	GBp	XLON	UT236VJ8XN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:57:45	UKT	505	334.40	GBp	XLON	UT236VJ8XO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:58:40	UKT	480	334.40	GBp	XLON	UT236VJ8ZJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:58:40	UKT	523	334.40	GBp	XLON	UT236VJ8ZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:59:13	UKT	504	334.30	GBp	XLON	UT236VJ809
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:59:13	UKT	488	334.30	GBp	XLON	UT236VJ80A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:59:50	UKT	493	334.20	GBp	XLON	UT236VJ821

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	13:59:50	UKT	489	334.20	GBp	XLON	UT236VJ822
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:00:21	UKT	149	334.20	GBp	XLON	UT236VJ86A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:00:21	UKT	329	334.20	GBp	XLON	UT236VJ86A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:01:06	UKT	492	334.00	GBp	XLON	UT236VJ89M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:01:21	UKT	751	333.90	GBp	XLON	UT236VJ8A8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:02:20	UKT	768	333.80	GBp	XLON	UT236VJ8CJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:02:20	UKT	506	333.80	GBp	XLON	UT236VJ8CK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:04:37	UKT	1	333.90	GBp	XLON	UT236VJ9IH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:04:53	UKT	492	333.90	GBp	XLON	UT236VJ9IH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:04:53	UKT	509	333.90	GBp	XLON	UT236VJ9IP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:05:30	UKT	489	333.90	GBp	XLON	UT236VJ9JX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:06:06	UKT	246	333.90	GBp	XLON	UT236VJ9KX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:06:40	UKT	252	333.90	GBp	XLON	UT236VJ9KX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:06:40	UKT	518	333.90	GBp	XLON	UT236VJ9LK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:07:17	UKT	493	333.80	GBp	XLON	UT236VJ9ML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:07:17	UKT	516	333.80	GBp	XLON	UT236VJ9MM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:08:03	UKT	508	333.70	GBp	XLON	UT236VJ9NY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:08:03	UKT	477	333.70	GBp	XLON	UT236VJ9NZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:09:19	UKT	488	333.70	GBp	XLON	UT236VJ9RW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:09:19	UKT	519	333.70	GBp	XLON	UT236VJ9RX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:09:32	UKT	486	333.60	GBp	XLON	UT236VJ9R9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:09:32	UKT	233	333.60	GBp	XLON	UT236VJ9RA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:09:46	UKT	285	333.60	GBp	XLON	UT236VJ9RA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:11:56	UKT	508	333.50	GBp	XLON	UT236VJ9WP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:11:56	UKT	483	333.50	GBp	XLON	UT236VJ9WQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:14:00	UKT	750	333.50	GBp	XLON	UT236VJ900
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:14:00	UKT	744	333.50	GBp	XLON	UT236VJ902
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:14:02	UKT	517	333.50	GBp	XLON	UT236VJ90C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:14:02	UKT	477	333.50	GBp	XLON	UT236VJ90D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:14:02	UKT	436	333.50	GBp	XLON	UT236VJ90E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:14:02	UKT	68	333.50	GBp	XLON	UT236VJ90E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:14:02	UKT	523	333.50	GBp	XLON	UT236VJ91G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:14:05	UKT	498	333.30	GBp	XLON	UT236VJ91T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:14:05	UKT	499	333.30	GBp	XLON	UT236VJ91U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:15:39	UKT	506	333.20	GBp	XLON	UT236VJ95K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:15:39	UKT	768	333.20	GBp	XLON	UT236VJ95M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:16:57	UKT	500	333.00	GBp	XLON	UT236VJ97B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:16:57	UKT	4	333.00	GBp	XLON	UT236VJ97B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:17:30	UKT	507	333.00	GBp	XLON	UT236VJ99B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:17:40	UKT	477	333.00	GBp	XLON	UT236VJ9AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:18:31	UKT	520	333.10	GBp	XLON	UT236VJ9DG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:18:41	UKT	498	333.10	GBp	XLON	UT236VJ9DO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:18:41	UKT	486	333.10	GBp	XLON	UT236VJ9DP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:19:00	UKT	172	333.00	GBp	XLON	UT236VJ9EM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:19:00	UKT	349	333.00	GBp	XLON	UT236VJ9EM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:19:00	UKT	745	333.00	GBp	XLON	UT236VJ9EO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:22:25	UKT	500	333.90	GBp	XLON	UT236VJAQO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:22:25	UKT	5	333.90	GBp	XLON	UT236VJAQO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:23:16	UKT	760	333.80	GBp	XLON	UT236VJAS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:23:16	UKT	491	333.80	GBp	XLON	UT236VJAS3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:23:21	UKT	498	333.70	GBp	XLON	UT236VJAS9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:23:21	UKT	523	333.70	GBp	XLON	UT236VJASA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:23:36	UKT	492	333.70	GBp	XLON	UT236VJATV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:23:48	UKT	489	333.60	GBp	XLON	UT236VJAUN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:23:48	UKT	521	333.60	GBp	XLON	UT236VJAUO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:24:15	UKT	479	333.50	GBp	XLON	UT236VJAUB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:24:28	UKT	740	333.40	GBp	XLON	UT236VJAWM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:25:09	UKT	728	333.30	GBp	XLON	UT236VJAX8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:25:37	UKT	724	333.20	GBp	XLON	UT236VJA0H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:25:37	UKT	721	333.20	GBp	XLON	UT236VJA0I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:27:14	UKT	991	333.20	GBp	XLON	UT236VJA4K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:27:14	UKT	980	333.20	GBp	XLON	UT236VJA4L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:28:30	UKT	733	333.40	GBp	XLON	UT236VJA9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:29:49	UKT	494	333.40	GBp	XLON	UT236VJACR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:29:49	UKT	511	333.40	GBp	XLON	UT236VJACS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:29:49	UKT	683	333.40	GBp	XLON	UT236VJACT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:29:49	UKT	249	333.40	GBp	XLON	UT236VJACT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:29:49	UKT	972	333.40	GBp	XLON	UT236VJACW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:30:03	UKT	944	333.40	GBp	XLON	UT236VJBK7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:30:03	UKT	984	333.40	GBp	XLON	UT236VJBK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:30:25	UKT	2,501	333.60	GBp	XLON	UT236VJBU3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:30:57	UKT	297	333.10	GBp	XLON	UT236VJBZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:30:58	UKT	2,068	333.10	GBp	XLON	UT236VJBZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:31:23	UKT	2,295	333.10	GBp	XLON	UT236VJB3S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:31:52	UKT	2,495	333.50	GBp	XLON	UT236VJB7B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:32:19	UKT	2,101	333.60	GBp	XLON	UT236VJBCB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:33:32	UKT	2,175	333.60	GBp	XLON	UT236VJCM5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:33:32	UKT	1,875	333.60	GBp	XLON	UT236VJCM6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:34:01	UKT	2,010	333.60	GBp	XLON	UT236VJCQY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:34:51	UKT	1,689	333.40	GBp	XLON	UT236VJCWJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:35:06	UKT	1,662	333.00	GBp	XLON	UT236VJCZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:35:30	UKT	1,671	333.10	GBp	XLON	UT236VJC0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:36:21	UKT	1,639	333.10	GBp	XLON	UT236VJC9E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:36:30	UKT	408	333.00	GBp	XLON	UT236VJCBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:36:30	UKT	994	333.00	GBp	XLON	UT236VJCBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:37:06	UKT	1,484	333.10	GBp	XLON	UT236VJCF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:37:47	UKT	444	333.20	GBp	XLON	UT236VJDI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:37:47	UKT	216	333.20	GBp	XLON	UT236VJDI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:37:47	UKT	372	333.20	GBp	XLON	UT236VJDI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:37:47	UKT	128	333.20	GBp	XLON	UT236VJDI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:38:17	UKT	1,267	333.30	GBp	XLON	UT236VJDM2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:38:33	UKT	614	333.20	GBp	XLON	UT236VJDN9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:38:33	UKT	553	333.20	GBp	XLON	UT236VJDN9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:39:15	UKT	1,472	333.60	GBp	XLON	UT236VJDS1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:39:48	UKT	1,443	334.10	GBp	XLON	UT236VJDVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:40:00	UKT	1,656	334.00	GBp	XLON	UT236VJDXG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:40:36	UKT	1,671	334.10	GBp	XLON	UT236VJD24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:41:11	UKT	1,674	333.50	GBp	XLON	UT236VJD9P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:41:30	UKT	1,658	333.30	GBp	XLON	UT236VJDA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:42:14	UKT	1,740	333.30	GBp	XLON	UT236VJDD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:42:32	UKT	2,173	333.30	GBp	XLON	UT236VJDFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:43:02	UKT	2,170	333.00	GBp	XLON	UT236VJEJ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:44:12	UKT	1,217	332.90	GBp	XLON	UT236VJEQQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:44:59	UKT	1,385	332.90	GBp	XLON	UT236VJES5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:44:59	UKT	1,443	332.90	GBp	XLON	UT236VJES7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:45:09	UKT	1,691	333.10	GBp	XLON	UT236VJETF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:46:09	UKT	1,752	333.10	GBp	XLON	UT236VJEXJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:46:28	UKT	1,682	333.10	GBp	XLON	UT236VJEYZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:46:46	UKT	1,764	333.00	GBp	XLON	UT236VJEZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:47:22	UKT	1,506	332.80	GBp	XLON	UT236VJE27
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:48:00	UKT	610	332.80	GBp	XLON	UT236VJE5G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:48:00	UKT	785	332.80	GBp	XLON	UT236VJE5G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:49:02	UKT	1,672	332.80	GBp	XLON	UT236VJE8M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:49:02	UKT	1,765	332.80	GBp	XLON	UT236VJE8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:49:50	UKT	1,405	332.80	GBp	XLON	UT236VJEAA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:49:50	UKT	1,433	332.80	GBp	XLON	UT236VJEAB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:50:08	UKT	2,456	332.70	GBp	XLON	UT236VJECQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:51:21	UKT	2,480	332.70	GBp	XLON	UT236VJFJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:51:21	UKT	1,686	332.70	GBp	XLON	UT236VJFJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:52:07	UKT	1,731	332.70	GBp	XLON	UT236VJFMP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:53:30	UKT	1,746	332.90	GBp	XLON	UT236VJFRA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:53:30	UKT	1,675	332.90	GBp	XLON	UT236VJFRB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:53:35	UKT	1,504	332.80	GBp	XLON	UT236VJFSL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:54:05	UKT	1,434	332.70	GBp	XLON	UT236VJFUW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:54:19	UKT	1,687	332.60	GBp	XLON	UT236VJFVK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:56:25	UKT	1,160	333.20	GBp	XLON	UT236VJF30
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:56:25	UKT	243	333.20	GBp	XLON	UT236VJF31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:56:25	UKT	925	333.20	GBp	XLON	UT236VJF31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:56:25	UKT	455	333.20	GBp	XLON	UT236VJF33
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:56:25	UKT	791	333.20	GBp	XLON	UT236VJF33
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:57:35	UKT	1,173	333.20	GBp	XLON	UT236VJF83
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:57:35	UKT	1,769	333.20	GBp	XLON	UT236VJF84

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:57:51	UKT	1,838	333.10	GBp	XLON	UT236VJFA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:57:51	UKT	1,848	333.10	GBp	XLON	UT236VJFA4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:58:40	UKT	838	333.30	GBp	XLON	UT236VJFEK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:58:41	UKT	620	333.30	GBp	XLON	UT236VJFEK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:58:48	UKT	379	333.20	GBp	XLON	UT236VJFE1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:58:48	UKT	1,053	333.20	GBp	XLON	UT236VJFE1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:59:20	UKT	1,427	333.20	GBp	XLON	UT236VKGH2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	14:59:20	UKT	308	333.20	GBp	XLON	UT236VKGH2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:00:19	UKT	233	333.60	GBp	XLON	UT236VKGRV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:00:19	UKT	2,173	333.60	GBp	XLON	UT236VKGRV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:00:51	UKT	2,284	333.60	GBp	XLON	UT236VKGT4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:00:51	UKT	615	333.60	GBp	XLON	UT236VKGT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:00:51	UKT	172	333.60	GBp	XLON	UT236VKGT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:00:51	UKT	1,724	333.60	GBp	XLON	UT236VKGT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:01:57	UKT	1,610	333.30	GBp	XLON	UT236VKGYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:02:44	UKT	1,607	333.30	GBp	XLON	UT236VKG1F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:02:44	UKT	1,131	333.30	GBp	XLON	UT236VKG2G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:02:44	UKT	628	333.30	GBp	XLON	UT236VKG2G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:02:56	UKT	1,124	333.40	GBp	XLON	UT236VKG2C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:02:56	UKT	320	333.40	GBp	XLON	UT236VKG2C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:02:56	UKT	288	333.40	GBp	XLON	UT236VKG2C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:04:26	UKT	191	333.70	GBp	XLON	UT236VKGAP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:04:26	UKT	747	333.70	GBp	XLON	UT236VKGAP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:04:26	UKT	940	333.70	GBp	XLON	UT236VKGAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:04:26	UKT	894	333.70	GBp	XLON	UT236VKGAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:04:26	UKT	35	333.70	GBp	XLON	UT236VKGAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:04:26	UKT	988	333.70	GBp	XLON	UT236VKGAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:04:37	UKT	1,705	333.50	GBp	XLON	UT236VKGA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:04:37	UKT	1,717	333.50	GBp	XLON	UT236VKGA3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:05:56	UKT	1,311	333.50	GBp	XLON	UT236VKHJS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:05:56	UKT	527	333.50	GBp	XLON	UT236VKHJS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:06:40	UKT	470	333.40	GBp	XLON	UT236VKHMM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:06:40	UKT	1,405	333.40	GBp	XLON	UT236VKHMM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:06:54	UKT	1,897	333.30	GBp	XLON	UT236VKHN5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:07:40	UKT	1,467	333.10	GBp	XLON	UT236VKHQX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:07:40	UKT	216	333.10	GBp	XLON	UT236VKHQX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:08:06	UKT	1,674	333.10	GBp	XLON	UT236VKHSL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:08:41	UKT	1,510	333.10	GBp	XLON	UT236VKHTE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:09:03	UKT	1,490	333.00	GBp	XLON	UT236VKHWJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:09:37	UKT	1,420	332.80	GBp	XLON	UT236VKHZ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:09:58	UKT	1,414	332.70	GBp	XLON	UT236VKH1A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:10:49	UKT	1,515	332.50	GBp	XLON	UT236VKH7W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:11:08	UKT	1,451	332.50	GBp	XLON	UT236VKHAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:11:37	UKT	1,460	332.40	GBp	XLON	UT236VKHDW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:11:58	UKT	1,444	332.10	GBp	XLON	UT236VKIIH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:12:43	UKT	1,748	331.90	GBp	XLON	UT236VKIMG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:12:56	UKT	455	331.70	GBp	XLON	UT236VKINU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:13:02	UKT	1,206	331.70	GBp	XLON	UT236VKINU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:13:21	UKT	2	331.60	GBp	XLON	UT236VKIO9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:13:21	UKT	1,910	331.60	GBp	XLON	UT236VKIO9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:14:14	UKT	1,938	331.40	GBp	XLON	UT236VKIUB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:14:25	UKT	2,105	331.30	GBp	XLON	UT236VKIVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:15:03	UKT	1,215	331.40	GBp	XLON	UT236VKIYW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:15:03	UKT	320	331.40	GBp	XLON	UT236VKIYW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:15:03	UKT	578	331.40	GBp	XLON	UT236VKIYY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:15:27	UKT	1,889	331.40	GBp	XLON	UT236VKIZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:16:21	UKT	1,616	331.40	GBp	XLON	UT236VKI4N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:16:21	UKT	1,366	331.40	GBp	XLON	UT236VKI4P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:16:21	UKT	320	331.40	GBp	XLON	UT236VKI4P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:16:21	UKT	1	331.40	GBp	XLON	UT236VKI4P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:16:21	UKT	283	331.40	GBp	XLON	UT236VKI4P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:17:36	UKT	1,659	331.60	GBp	XLON	UT236VKIBY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:17:36	UKT	1,899	331.60	GBp	XLON	UT236VKIB0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:17:57	UKT	1,936	331.30	GBp	XLON	UT236VKIES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:18:35	UKT	1,840	331.20	GBp	XLON	UT236VKIJH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:19:06	UKT	2,004	331.40	GBp	XLON	UT236VKJLI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:19:48	UKT	1,414	331.30	GBp	XLON	UT236VKJPW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:20:33	UKT	1,379	331.30	GBp	XLON	UT236VKJTE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:20:33	UKT	310	331.30	GBp	XLON	UT236VKJTF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:20:33	UKT	1,419	331.30	GBp	XLON	UT236VKJTF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:21:45	UKT	167	331.80	GBp	XLON	UT236VKJ04
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:21:45	UKT	1,047	331.80	GBp	XLON	UT236VKJ04
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:21:45	UKT	1,243	331.80	GBp	XLON	UT236VKJ06
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:21:45	UKT	1,251	331.80	GBp	XLON	UT236VKJ07
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:22:03	UKT	1,187	332.00	GBp	XLON	UT236VKJ2V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:22:03	UKT	1,602	332.00	GBp	XLON	UT236VKJ2W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:23:07	UKT	1,450	332.20	GBp	XLON	UT236VKJ7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:23:45	UKT	3	331.80	GBp	XLON	UT236VKJA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:23:45	UKT	1,507	331.80	GBp	XLON	UT236VKJA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:24:05	UKT	1,654	331.60	GBp	XLON	UT236VKJBF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:24:41	UKT	1,679	331.60	GBp	XLON	UT236VKJD2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:25:18	UKT	1,187	331.50	GBp	XLON	UT236VKKHN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:25:18	UKT	640	331.50	GBp	XLON	UT236VKKHN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:25:35	UKT	1,932	331.40	GBp	XLON	UT236VKKIZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:26:36	UKT	1,002	331.10	GBp	XLON	UT236VKKMI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:26:36	UKT	761	331.10	GBp	XLON	UT236VKKMI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:26:36	UKT	1,713	331.10	GBp	XLON	UT236VKKMK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:27:26	UKT	997	331.00	GBp	XLON	UT236VKKPE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:27:52	UKT	931	330.90	GBp	XLON	UT236VKKSH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:28:28	UKT	1,255	331.00	GBp	XLON	UT236VKKWG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:28:35	UKT	1,167	331.00	GBp	XLON	UT236VKKWR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:29:30	UKT	450	331.10	GBp	XLON	UT236VKKZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:29:30	UKT	2,306	331.10	GBp	XLON	UT236VKKZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:29:30	UKT	1,571	331.10	GBp	XLON	UT236VKKZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:29:30	UKT	2,121	331.10	GBp	XLON	UT236VKKZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:29:46	UKT	2,899	331.00	GBp	XLON	UT236VKKZX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:29:46	UKT	997	331.00	GBp	XLON	UT236VKKZX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:30:00	UKT	3,659	330.90	GBp	XLON	UT236VKK1W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:30:41	UKT	2,566	330.70	GBp	XLON	UT236VKK4N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:30:41	UKT	1,100	330.70	GBp	XLON	UT236VKK4N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:31:40	UKT	1,711	330.60	GBp	XLON	UT236VKK8R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:31:41	UKT	2,195	330.60	GBp	XLON	UT236VKK8R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:31:41	UKT	461	330.60	GBp	XLON	UT236VKK8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:31:41	UKT	720	330.60	GBp	XLON	UT236VKK8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:31:41	UKT	2,636	330.60	GBp	XLON	UT236VKK8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:32:03	UKT	2,903	330.70	GBp	XLON	UT236VKK9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:32:03	UKT	901	330.70	GBp	XLON	UT236VKK9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:32:55	UKT	938	330.80	GBp	XLON	UT236VKKDU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:33:14	UKT	213	330.80	GBp	XLON	UT236VKKDU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:33:14	UKT	1,166	330.80	GBp	XLON	UT236VKKDU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:33:14	UKT	15	330.80	GBp	XLON	UT236VKKDU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:33:14	UKT	1,646	330.80	GBp	XLON	UT236VKKDU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:33:14	UKT	3,753	330.80	GBp	XLON	UT236VKKEX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:33:40	UKT	2,066	330.70	GBp	XLON	UT236VKKFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:33:40	UKT	1,573	330.70	GBp	XLON	UT236VKKFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:34:23	UKT	3,967	330.70	GBp	XLON	UT236VKLJH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:34:48	UKT	3,931	330.60	GBp	XLON	UT236VKLJE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:35:10	UKT	3,788	330.50	GBp	XLON	UT236VKLLX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:36:21	UKT	3,736	330.90	GBp	XLON	UT236VKLVY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:36:21	UKT	3,871	330.90	GBp	XLON	UT236VKLVZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:37:18	UKT	3,899	331.00	GBp	XLON	UT236VKL0J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:37:18	UKT	3,926	331.00	GBp	XLON	UT236VKL0K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:37:36	UKT	3,661	330.90	GBp	XLON	UT236VKL1P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:38:08	UKT	384	330.80	GBp	XLON	UT236VKL3G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:39:12	UKT	3,417	331.00	GBp	XLON	UT236VKL58
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:39:12	UKT	1,192	331.00	GBp	XLON	UT236VKL59
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:39:12	UKT	589	331.00	GBp	XLON	UT236VKL59
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:39:12	UKT	1,752	331.00	GBp	XLON	UT236VKL59
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:39:14	UKT	3,528	330.90	GBp	XLON	UT236VKL6L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:39:45	UKT	2,049	330.70	GBp	XLON	UT236VKL9G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:39:45	UKT	1,560	330.70	GBp	XLON	UT236VKL9G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:40:14	UKT	3,700	330.60	GBp	XLON	UT236VKMOQ

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:40:35	UKT	69	330.50	GBp	XLON	UT236VKMR1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:40:35	UKT	3,659	330.50	GBp	XLON	UT236VKMR1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:41:14	UKT	3,428	330.70	GBp	XLON	UT236VKMUM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:41:52	UKT	499	330.60	GBp	XLON	UT236VKMVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:41:52	UKT	755	330.60	GBp	XLON	UT236VKMVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:41:56	UKT	2,380	330.60	GBp	XLON	UT236VKMVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:42:48	UKT	3,731	330.80	GBp	XLON	UT236VKMY2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:42:48	UKT	3,781	330.80	GBp	XLON	UT236VKMY3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:43:06	UKT	3,797	330.70	GBp	XLON	UT236VKM02
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:43:45	UKT	3,465	330.50	GBp	XLON	UT236VKM29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:44:10	UKT	1,633	330.60	GBp	XLON	UT236VKM4Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:44:10	UKT	737	330.60	GBp	XLON	UT236VKM4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:44:12	UKT	708	330.60	GBp	XLON	UT236VKM4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:44:41	UKT	300	330.70	GBp	XLON	UT236VKM7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	2,728	330.70	GBp	XLON	UT236VKMB2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	953	330.70	GBp	XLON	UT236VKMB2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	2,728	330.70	GBp	XLON	UT236VKMB8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	1,072	330.70	GBp	XLON	UT236VKMB8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	286	330.70	GBp	XLON	UT236VKMBA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	485	330.70	GBp	XLON	UT236VKMBA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	582	330.70	GBp	XLON	UT236VKMBA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	2,728	330.70	GBp	XLON	UT236VKMBD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	1,210	330.70	GBp	XLON	UT236VKMBD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	148	330.70	GBp	XLON	UT236VKMBF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	485	330.70	GBp	XLON	UT236VKMBF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	582	330.70	GBp	XLON	UT236VKMBF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	2,620	330.70	GBp	XLON	UT236VKMCI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	108	330.70	GBp	XLON	UT236VKMCJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	1,358	330.70	GBp	XLON	UT236VKMCJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	485	330.70	GBp	XLON	UT236VKMCJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	582	330.70	GBp	XLON	UT236VKMCJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	55	330.70	GBp	XLON	UT236VKMCN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	3,906	330.60	GBp	XLON	UT236VKMCT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	597	330.60	GBp	XLON	UT236VKMCU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:45:22	UKT	3,331	330.60	GBp	XLON	UT236VKMCU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:48:42	UKT	3,772	331.00	GBp	XLON	UT236VKNWP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:48:42	UKT	3,375	331.00	GBp	XLON	UT236VKNWQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:49:44	UKT	2,993	331.00	GBp	XLON	UT236VKN0V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:49:44	UKT	963	331.00	GBp	XLON	UT236VKN0V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:49:44	UKT	2,546	331.00	GBp	XLON	UT236VKN0X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:49:44	UKT	1,261	331.00	GBp	XLON	UT236VKN0X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:52:08	UKT	3,790	331.00	GBp	XLON	UT236VKN93
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:52:08	UKT	3,968	331.00	GBp	XLON	UT236VKN94
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:52:08	UKT	949	330.90	GBp	XLON	UT236VKN97
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:52:08	UKT	2,917	330.90	GBp	XLON	UT236VKN97
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:52:08	UKT	83	330.90	GBp	XLON	UT236VKN99
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:52:08	UKT	3,297	330.90	GBp	XLON	UT236VKN99
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:52:08	UKT	320	330.90	GBp	XLON	UT236VKN99
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:52:08	UKT	1	330.90	GBp	XLON	UT236VKN9C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:52:08	UKT	2,999	330.90	GBp	XLON	UT236VKN9D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:52:08	UKT	320	330.90	GBp	XLON	UT236VKN9D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:52:08	UKT	486	330.90	GBp	XLON	UT236VKN9D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:52:10	UKT	3,821	330.80	GBp	XLON	UT236VKNAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:52:10	UKT	3,921	330.80	GBp	XLON	UT236VKNAI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:53:43	UKT	3,939	330.70	GBp	XLON	UT236VKOGV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:53:43	UKT	3,931	330.70	GBp	XLON	UT236VKOGW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:54:42	UKT	3,907	330.80	GBp	XLON	UT236VKOK4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:54:42	UKT	3,663	330.80	GBp	XLON	UT236VKOK5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:56:07	UKT	1,741	330.70	GBp	XLON	UT236VKOQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:56:07	UKT	2,106	330.70	GBp	XLON	UT236VKOQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:56:07	UKT	2,827	330.70	GBp	XLON	UT236VKOQE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:56:07	UKT	794	330.70	GBp	XLON	UT236VKOQF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:56:53	UKT	3,234	330.60	GBp	XLON	UT236VKOT7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:56:53	UKT	398	330.60	GBp	XLON	UT236VKOT7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:56:53	UKT	3,613	330.60	GBp	XLON	UT236VKOT9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:58:04	UKT	2,889	330.70	GBp	XLON	UT236VKOZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:58:04	UKT	791	330.70	GBp	XLON	UT236VKOZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:58:04	UKT	1,199	330.70	GBp	XLON	UT236VKOZF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:58:04	UKT	500	330.70	GBp	XLON	UT236VKOZF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:58:04	UKT	320	330.70	GBp	XLON	UT236VKOZF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:58:04	UKT	1,425	330.70	GBp	XLON	UT236VKOZF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:58:05	UKT	267	330.70	GBp	XLON	UT236VKO0J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:58:09	UKT	3,948	330.80	GBp	XLON	UT236VKO07
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:58:09	UKT	2,450	330.80	GBp	XLON	UT236VKO08
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:58:09	UKT	1,484	330.80	GBp	XLON	UT236VKO08
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	15:59:33	UKT	3,893	330.70	GBp	XLON	UT236VKOAN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	16:00:05	UKT	3,918	330.80	GBp	XLON	UT236VKOE7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	16:00:28	UKT	3,614	330.90	GBp	XLON	UT236VKPIK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	16:00:47	UKT	776	330.80	GBp	XLON	UT236VKPLZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	16:01:25	UKT	3,750	330.90	GBp	XLON	UT236VKPPY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	16:01:25	UKT	2,876	330.90	GBp	XLON	UT236VKPPZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	16:01:48	UKT	3,877	330.80	GBp	XLON	UT236VKPRF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	16:02:32	UKT	3,964	330.90	GBp	XLON	UT236VKPVQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	16:02:45	UKT	3,819	331.00	GBp	XLON	UT236VKPWI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	16:03:18	UKT	226	330.80	GBp	XLON	UT236VKP0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	16:03:40	UKT	893	330.80	GBp	XLON	UT236VKP0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	16:03:40	UKT	2,606	330.80	GBp	XLON	UT236VKP0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	16:03:40	UKT	3,865	330.80	GBp	XLON	UT236VKP2I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	16:04:55	UKT	3,618	330.70	GBp	XLON	UT236VKP7V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	16:04:55	UKT	3,953	330.70	GBp	XLON	UT236VKP7W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	08/06/2026	16:05:27	UKT	3,857	330.70	GBp	XLON	UT236VKPBN