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	26/05/2026	08:00:05	UKT	823	343.70	GBp	CHIX	11000063U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:00:05	UKT	479	343.70	GBp	CHIX	11000063U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:00:05	UKT	1,301	343.90	GBp	BATE	0100008NI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:00:58	UKT	512	343.70	GBp	XLON	UQ8IKOOKYX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:00:58	UKT	1,089	343.70	GBp	CHIX	1100006ZJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:00:58	UKT	1,079	343.70	GBp	BATE	010000964
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:01:03	UKT	1,150	343.70	GBp	BATE	010000987
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:01:03	UKT	479	343.70	GBp	XLON	UQ8IKOOKZB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:01:03	UKT	779	343.70	GBp	CHIX	110000723
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:01:44	UKT	1,137	344.20	GBp	XLON	UQ8IKOOK7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:01:44	UKT	1,335	344.20	GBp	CHIX	1100007D5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:02:16	UKT	496	344.20	GBp	XLON	UQ8IKOOKFT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:02:16	UKT	501	344.20	GBp	CHIX	1100007KK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:02:16	UKT	384	344.20	GBp	BATE	0100009KN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:02:46	UKT	581	344.20	GBp	CHIX	1100007R2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:02:46	UKT	598	344.20	GBp	BATE	0100009QG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:02:46	UKT	336	344.20	GBp	XLON	UQ8IKOOLLN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:04:02	UKT	1,240	344.70	GBp	CHIX	11000085H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:04:02	UKT	1,178	344.70	GBp	CHIX	11000085I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:04:06	UKT	359	344.30	GBp	BATE	010000A2M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:04:06	UKT	305	344.30	GBp	CHIX	110000868
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:04:06	UKT	309	344.30	GBp	XLON	UQ8IKOOLL20
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:04:57	UKT	391	344.20	GBp	CHIX	1100008GL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:04:57	UKT	361	344.20	GBp	XLON	UQ8IKOOL55
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:04:57	UKT	273	344.20	GBp	BATE	010000AAB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:06:38	UKT	572	344.70	GBp	CHIX	11000093W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:06:38	UKT	221	344.70	GBp	XLON	UQ8IKOOLF8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:06:38	UKT	293	344.70	GBp	XLON	UQ8IKOOLF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:06:38	UKT	479	344.70	GBp	CHIX	11000093Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:06:38	UKT	393	344.70	GBp	BATE	010000APB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:06:38	UKT	415	344.70	GBp	BATE	010000APC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:07:33	UKT	422	345.10	GBp	XLON	UQ8IKOOMWI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:07:33	UKT	400	345.10	GBp	XLON	UQ8IKOOMWJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:07:45	UKT	319	345.10	GBp	XLON	UQ8IKOOMZL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:07:45	UKT	302	345.10	GBp	XLON	UQ8IKOOMZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:07:45	UKT	202	345.10	GBp	CHIX	1100009LY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:07:45	UKT	192	345.10	GBp	CHIX	1100009LZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:07:51	UKT	3	345.20	GBp	XLON	UQ8IKOOMZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:07:51	UKT	370	345.20	GBp	XLON	UQ8IKOOMZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:07:51	UKT	230	345.20	GBp	XLON	UQ8IKOOMZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:07:51	UKT	353	345.20	GBp	XLON	UQ8IKOOMZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:08:08	UKT	109	345.20	GBp	XLON	UQ8IKOOM1D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:08:08	UKT	119	345.20	GBp	XLON	UQ8IKOOM1E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:08:18	UKT	110	345.20	GBp	XLON	UQ8IKOOM5D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:08:18	UKT	113	345.20	GBp	XLON	UQ8IKOOM5E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:08:18	UKT	86	345.20	GBp	BATE	010000B74
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:08:18	UKT	90	345.20	GBp	BATE	010000B75
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:08:35	UKT	514	345.10	GBp	XLON	UQ8IKOOMBQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:08:35	UKT	619	345.10	GBp	XLON	UQ8IKOOMBR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:08:35	UKT	521	345.10	GBp	CHIX	1100009XC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:08:35	UKT	721	345.10	GBp	BATE	010000BA7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:08:35	UKT	535	345.10	GBp	BATE	010000BA8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:08:35	UKT	565	345.10	GBp	CHIX	1100009XD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:09:15	UKT	297	344.70	GBp	BATE	010000BMH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:09:15	UKT	103	344.70	GBp	BATE	010000BMI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:07	UKT	226	345.10	GBp	XLON	UQ8IKOOOQ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:07	UKT	461	345.10	GBp	XLON	UQ8IKOOOQ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:07	UKT	351	345.10	GBp	CHIX	110000BAN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:07	UKT	365	345.10	GBp	BATE	010000CEH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:07	UKT	636	345.10	GBp	BATE	010000CEI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:07	UKT	551	345.10	GBp	CHIX	110000BAP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:25	UKT	892	345.10	GBp	XLON	UQ8IKOOO2U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:25	UKT	164	345.10	GBp	XLON	UQ8IKOOO2U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:25	UKT	178	345.10	GBp	XLON	UQ8IKOOO2U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:35	UKT	651	345.10	GBp	XLON	UQ8IKOOO4G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:35	UKT	287	345.10	GBp	XLON	UQ8IKOOO4G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:35	UKT	270	345.10	GBp	XLON	UQ8IKOOO4G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:35	UKT	350	345.10	GBp	BATE	010000CJV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:35	UKT	361	345.10	GBp	CHIX	110000BJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:35	UKT	267	345.10	GBp	BATE	010000CJV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:35	UKT	220	345.10	GBp	CHIX	110000BJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:11:57	UKT	141	345.10	GBp	CHIX	110000BQ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:12:07	UKT	87	345.10	GBp	CHIX	110000BSD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:12:07	UKT	86	345.10	GBp	XLON	UQ8IKOOO9W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:12:07	UKT	85	345.10	GBp	BATE	010000CQ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:12:37	UKT	169	345.30	GBp	XLON	UQ8IKOOOE9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:12:37	UKT	308	345.30	GBp	XLON	UQ8IKOOOEA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:12:37	UKT	364	345.30	GBp	BATE	010000CUM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:12:37	UKT	236	345.30	GBp	CHIX	110000BXA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:12:37	UKT	565	345.30	GBp	BATE	010000CUN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:12:37	UKT	399	345.30	GBp	CHIX	110000BXB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:12:37	UKT	683	345.30	GBp	XLON	UQ8IKOOOEB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:12:37	UKT	348	345.30	GBp	XLON	UQ8IKOOOEB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:03	UKT	167	345.60	GBp	CHIX	110000COS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:03	UKT	61	345.60	GBp	CHIX	110000COS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:03	UKT	614	345.60	GBp	BATE	010000DG8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:03	UKT	345	345.60	GBp	XLON	UQ8IKOOPUB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:03	UKT	632	345.60	GBp	BATE	010000DG9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:03	UKT	355	345.60	GBp	XLON	UQ8IKOOPUC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:03	UKT	235	345.60	GBp	CHIX	110000COU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:30	UKT	631	345.60	GBp	XLON	UQ8IKOOP6P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:30	UKT	690	345.60	GBp	XLON	UQ8IKOOP6Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:30	UKT	446	345.60	GBp	CHIX	110000CUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:30	UKT	627	345.60	GBp	BATE	010000DL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:30	UKT	508	345.60	GBp	BATE	010000DL7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:30	UKT	463	345.60	GBp	CHIX	110000CUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:42	UKT	464	345.60	GBp	CHIX	110000DDG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:42	UKT	781	345.60	GBp	BATE	010000DP0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:42	UKT	679	345.60	GBp	BATE	010000DP1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:42	UKT	522	345.60	GBp	CHIX	110000DDH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:42	UKT	442	345.60	GBp	XLON	UQ8IKOOPAX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:15:42	UKT	556	345.60	GBp	XLON	UQ8IKOOPAY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:16:14	UKT	818	345.60	GBp	BATE	010000DTQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:16:14	UKT	68	345.60	GBp	BATE	010000DTQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:16:14	UKT	72	345.60	GBp	BATE	010000DTQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:16:14	UKT	508	345.60	GBp	BATE	010000DTT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:17:41	UKT	268	345.50	GBp	BATE	010000E5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:17:41	UKT	313	345.50	GBp	BATE	010000E5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:17:56	UKT	394	345.40	GBp	XLON	UQ8IKOOQUU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:17:56	UKT	482	345.40	GBp	XLON	UQ8IKOOQUV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:17:56	UKT	475	345.40	GBp	CHIX	110000DDQ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:17:56	UKT	316	345.40	GBp	BATE	010000E8J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:17:56	UKT	367	345.40	GBp	BATE	010000E8K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:17:56	UKT	539	345.40	GBp	CHIX	110000DDQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:19:00	UKT	318	345.50	GBp	BATE	010000EHC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:19:00	UKT	398	345.50	GBp	BATE	010000EHC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:19:00	UKT	274	345.50	GBp	BATE	010000EHC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:19:11	UKT	261	345.50	GBp	BATE	010000EJK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:20:18	UKT	320	345.60	GBp	BATE	010000E5B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:20:38	UKT	375	345.70	GBp	BATE	010000EWJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:21:40	UKT	166	346.00	GBp	BATE	010000F4W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:21:40	UKT	298	346.00	GBp	BATE	010000F4W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:21:40	UKT	249	346.00	GBp	BATE	010000F4W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:21:59	UKT	295	346.00	GBp	BATE	010000F7C

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:21:59	UKT	267	346.00	GBp	BATE	010000F7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:21:59	UKT	281	346.00	GBp	BATE	010000F7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:24	UKT	205	346.00	GBp	BATE	010000FBP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:24	UKT	225	346.00	GBp	BATE	010000FBP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:24	UKT	235	346.00	GBp	BATE	010000FBP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:34	UKT	148	346.00	GBp	BATE	010000FD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:34	UKT	162	346.00	GBp	BATE	010000FD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:34	UKT	170	346.00	GBp	BATE	010000FD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:55	UKT	118	346.00	GBp	BATE	010000FFX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:55	UKT	102	346.00	GBp	BATE	010000FFX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:55	UKT	112	346.00	GBp	BATE	010000FFX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:56	UKT	370	345.90	GBp	CHIX	110000FIP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:56	UKT	102	345.90	GBp	CHIX	110000FIP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:56	UKT	352	345.90	GBp	CHIX	110000FIP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:56	UKT	117	345.90	GBp	CHIX	110000FIP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:56	UKT	63	345.90	GBp	CHIX	110000FIP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:58	UKT	222	345.80	GBp	BATE	010000FGN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:58	UKT	996	345.90	GBp	BATE	010000FGP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:22:58	UKT	985	345.90	GBp	CHIX	110000FJ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:25:59	UKT	273	346.00	GBp	BATE	010000G39
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:25:59	UKT	315	346.00	GBp	BATE	010000G3A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:13	UKT	125	346.00	GBp	XLON	UQ8IK0OSQK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:13	UKT	146	346.00	GBp	XLON	UQ8IK0OSQL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:13	UKT	173	346.00	GBp	BATE	010000G5A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:13	UKT	118	346.00	GBp	CHIX	110000GDE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:13	UKT	202	346.00	GBp	BATE	010000G5B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:13	UKT	138	346.00	GBp	CHIX	110000GDF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:13	UKT	980	346.00	GBp	CHIX	110000GDI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:13	UKT	500	346.00	GBp	XLON	UQ8IK0OSQM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:13	UKT	185	346.00	GBp	XLON	UQ8IK0OSQM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:35	UKT	391	345.90	GBp	CHIX	110000GGR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:35	UKT	390	345.90	GBp	CHIX	110000GGS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:35	UKT	304	345.90	GBp	BATE	010000G8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:35	UKT	325	345.90	GBp	XLON	UQ8IK0OSV6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:35	UKT	281	345.90	GBp	BATE	010000G8T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:35	UKT	326	345.90	GBp	XLON	UQ8IK0OSV7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:35	UKT	1,000	345.90	GBp	BATE	010000G8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:35	UKT	163	345.90	GBp	BATE	010000G8X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:35	UKT	817	345.90	GBp	XLON	UQ8IK0OSVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:35	UKT	132	345.90	GBp	XLON	UQ8IK0OSVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:36	UKT	221	345.90	GBp	XLON	UQ8IK0OSVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:36	UKT	498	345.90	GBp	CHIX	110000GH2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:26:51	UKT	347	345.80	GBp	XLON	UQ8IK0OSYJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:27:41	UKT	78	345.90	GBp	BATE	010000GHN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:27:41	UKT	17	345.90	GBp	CHIX	110000GQ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:27:41	UKT	87	345.90	GBp	CHIX	110000GQ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:27:49	UKT	111	345.90	GBp	BATE	010000GIU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:27:49	UKT	126	345.90	GBp	CHIX	110000GRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:28:01	UKT	321	345.80	GBp	XLON	UQ8IK0OS69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:28:01	UKT	249	345.80	GBp	CHIX	110000GTV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:28:01	UKT	424	345.80	GBp	BATE	010000GKY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:28:01	UKT	159	345.80	GBp	BATE	010000GKZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:28:01	UKT	213	345.80	GBp	XLON	UQ8IK0OS6A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:28:01	UKT	183	345.80	GBp	CHIX	110000GTW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:28:01	UKT	75	345.80	GBp	BATE	010000GKZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:31:55	UKT	281	346.00	GBp	BATE	010000HH8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:31:55	UKT	361	346.00	GBp	CHIX	110000HYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:31:55	UKT	373	346.00	GBp	CHIX	110000HYH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:31:55	UKT	204	346.00	GBp	BATE	010000HH8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:31:55	UKT	323	346.00	GBp	XLON	UQ8IK0OT07
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:31:55	UKT	502	346.00	GBp	BATE	010000HHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:31:55	UKT	334	346.00	GBp	XLON	UQ8IK0OT08
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:20	UKT	481	345.90	GBp	BATE	010000HMI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:20	UKT	437	345.90	GBp	BATE	010000HMJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:20	UKT	461	345.90	GBp	CHIX	110000I4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:20	UKT	451	345.90	GBp	CHIX	110000I4W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:20	UKT	316	345.90	GBp	XLON	UQ8IK0OT5F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:20	UKT	358	345.90	GBp	XLON	UQ8IK0OT6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:33	UKT	610	345.80	GBp	CHIX	110000I91
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:33	UKT	279	345.80	GBp	BATE	010000HR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:33	UKT	280	345.80	GBp	BATE	010000HRA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:33	UKT	611	345.80	GBp	CHIX	110000I93
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:33	UKT	357	345.80	GBp	XLON	UQ8IK0OT8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:33	UKT	358	345.80	GBp	XLON	UQ8IK0OT8O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:33	UKT	500	345.80	GBp	XLON	UQ8IK0OT8R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:33	UKT	150	345.80	GBp	XLON	UQ8IK0OT8R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:33	UKT	560	345.90	GBp	BATE	010000HRB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:40	UKT	297	345.70	GBp	XLON	UQ8IK0OT9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:40	UKT	551	345.70	GBp	BATE	010000HSR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:40	UKT	344	345.70	GBp	CHIX	110000IAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:32:43	UKT	313	345.70	GBp	CHIX	110000ICD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:33:37	UKT	377	345.80	GBp	CHIX	110000IJZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:33:37	UKT	423	345.80	GBp	CHIX	110000IK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:33:37	UKT	416	345.80	GBp	BATE	010000I0T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:33:37	UKT	538	345.80	GBp	BATE	010000I0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:34:56	UKT	354	345.70	GBp	CHIX	110000ITS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:34:56	UKT	336	345.70	GBp	CHIX	110000ITU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:34:56	UKT	400	345.70	GBp	BATE	010000IB5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:34:56	UKT	428	345.70	GBp	BATE	010000IB6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:35:38	UKT	260	345.70	GBp	BATE	010000IG6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:35:38	UKT	361	345.70	GBp	BATE	010000IG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:35:38	UKT	272	345.70	GBp	CHIX	110000IYJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:35:38	UKT	257	345.70	GBp	XLON	UQ8IK0OUOI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:35:38	UKT	391	345.70	GBp	XLON	UQ8IK0OUOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:35:38	UKT	260	345.70	GBp	CHIX	110000IYM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:35:56	UKT	210	345.60	GBp	CHIX	110000J1A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:35:56	UKT	379	345.60	GBp	BATE	010000III
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:35:56	UKT	437	345.60	GBp	XLON	UQ8IK0OURW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:37:18	UKT	158	345.90	GBp	CHIX	110000JDL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:37:18	UKT	574	345.90	GBp	CHIX	110000JDL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:39:06	UKT	380	346.00	GBp	XLON	UQ8IK0OU59
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:39:06	UKT	371	346.00	GBp	XLON	UQ8IK0OU5A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:39:06	UKT	573	346.00	GBp	CHIX	110000JRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:39:06	UKT	327	346.00	GBp	BATE	010000J69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:39:06	UKT	246	346.00	GBp	BATE	010000J6A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:39:06	UKT	608	346.00	GBp	CHIX	110000JRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:39:48	UKT	402	345.90	GBp	BATE	010000JA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:41:28	UKT	331	346.00	GBp	BATE	010000JLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:41:29	UKT	470	346.00	GBp	BATE	010000JLF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:41:29	UKT	323	346.00	GBp	CHIX	110000KBM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:41:29	UKT	336	346.00	GBp	XLON	UQ8IK0OVTZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:41:29	UKT	476	346.00	GBp	XLON	UQ8IK0OVT0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:41:29	UKT	459	346.00	GBp	CHIX	110000KBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:00	UKT	480	345.90	GBp	XLON	UQ8IK0OVVM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:00	UKT	506	345.90	GBp	XLON	UQ8IK0OVVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:00	UKT	276	345.90	GBp	CHIX	110000KDD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:00	UKT	226	345.90	GBp	BATE	010000JNE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:00	UKT	233	345.90	GBp	BATE	010000JNF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:00	UKT	282	345.90	GBp	CHIX	110000KDE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:00	UKT	651	345.90	GBp	XLON	UQ8IK0OVVS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:00	UKT	92	345.90	GBp	XLON	UQ8IK0OVVS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:00	UKT	651	345.90	GBp	XLON	UQ8IK0OVVW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:07	UKT	226	345.90	GBp	XLON	UQ8IK0OVWW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:07	UKT	279	345.90	GBp	XLON	UQ8IK0OVWX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:07	UKT	342	345.90	GBp	CHIX	110000KEZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:07	UKT	179	345.90	GBp	BATE	010000JOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:07	UKT	194	345.90	GBp	BATE	010000JON
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:07	UKT	318	345.90	GBp	CHIX	110000KF1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:46	UKT	551	346.00	GBp	XLON	UQ8IK0OV1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:46	UKT	238	346.00	GBp	XLON	UQ8IK0OV1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:46	UKT	777	346.00	GBp	XLON	UQ8IK0OV1K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:46	UKT	280	346.00	GBp	XLON	UQ8IK0OV1L

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:42:46	UKT	503	346.00	GBp	XLON	UQ8IK0OV1L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:43:31	UKT	154	345.80	GBp	XLON	UQ8IK0OV36
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:43:41	UKT	292	345.80	GBp	CHIX	110000KOE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:43:41	UKT	10	345.80	GBp	XLON	UQ8IK0OV36
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:43:41	UKT	185	345.80	GBp	XLON	UQ8IK0OV4H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:43:41	UKT	273	345.80	GBp	CHIX	110000KOF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:43:41	UKT	281	345.80	GBp	BATE	010000JXH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:43:41	UKT	265	345.80	GBp	BATE	010000JXI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:43:48	UKT	287	345.70	GBp	XLON	UQ8IK0OV4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:43:48	UKT	445	345.70	GBp	BATE	010000JYJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:43:48	UKT	472	345.70	GBp	CHIX	110000KQA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:48:47	UKT	158	346.00	GBp	XLON	UQ8IK0OW42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:48:47	UKT	268	346.00	GBp	XLON	UQ8IK0OW43
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:48:47	UKT	313	346.00	GBp	BATE	010000KWK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:48:47	UKT	304	346.00	GBp	CHIX	110000LUJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:48:47	UKT	1	346.00	GBp	BATE	010000KWL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:48:47	UKT	444	346.00	GBp	CHIX	110000LUL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:48:47	UKT	488	346.00	GBp	BATE	010000KWL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:48:51	UKT	374	345.90	GBp	CHIX	110000LWJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:51:40	UKT	341	346.00	GBp	BATE	010000LE6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:51:40	UKT	3	346.00	GBp	BATE	010000LE6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:51:40	UKT	142	346.00	GBp	XLON	UQ8IK0OXP7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:51:40	UKT	128	346.00	GBp	CHIX	110000MJ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:51:40	UKT	540	346.00	GBp	BATE	010000LE8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:51:40	UKT	224	346.00	GBp	XLON	UQ8IK0OXP8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:51:40	UKT	202	346.00	GBp	CHIX	110000MJ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:51:52	UKT	602	346.00	GBp	CHIX	110000MKE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:51:52	UKT	174	346.00	GBp	CHIX	110000MKF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:51:52	UKT	91	346.00	GBp	CHIX	110000MKI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:51:52	UKT	86	346.00	GBp	CHIX	110000MKI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:51:52	UKT	57	346.00	GBp	CHIX	110000MKK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:52:20	UKT	235	345.90	GBp	XLON	UQ8IK0OXR5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:52:20	UKT	140	345.90	GBp	XLON	UQ8IK0OXR6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:52:20	UKT	236	345.90	GBp	CHIX	110000MMN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:52:20	UKT	472	345.90	GBp	BATE	010000LHM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:52:20	UKT	446	345.90	GBp	BATE	010000LHN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:52:20	UKT	139	345.90	GBp	XLON	UQ8IK0OXR6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:52:20	UKT	277	345.90	GBp	CHIX	110000MMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:52:46	UKT	381	345.90	GBp	CHIX	110000MPK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:52:46	UKT	364	345.90	GBp	CHIX	110000MPL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:52:46	UKT	172	345.90	GBp	XLON	UQ8IK0OXTN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:52:46	UKT	189	345.90	GBp	BATE	010000LJ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:52:46	UKT	200	345.90	GBp	BATE	010000LJ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:52:46	UKT	191	345.90	GBp	XLON	UQ8IK0OXTO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:52:52	UKT	785	345.90	GBp	CHIX	110000MQ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:52:52	UKT	773	345.90	GBp	CHIX	110000MQA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:53:38	UKT	170	345.90	GBp	XLON	UQ8IK0OXV0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:53:38	UKT	206	345.90	GBp	XLON	UQ8IK0OXV1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:54:57	UKT	231	345.90	GBp	XLON	UQ8IK0OXZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:54:57	UKT	218	345.90	GBp	XLON	UQ8IK0OXZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:54:57	UKT	235	345.90	GBp	CHIX	110000N3S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:54:57	UKT	149	345.90	GBp	BATE	010000LVT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:54:57	UKT	141	345.90	GBp	BATE	010000LVU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:54:57	UKT	222	345.90	GBp	CHIX	110000N3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:54:57	UKT	726	346.00	GBp	BATE	010000LVZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:54:57	UKT	729	346.00	GBp	BATE	010000LW1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:54:58	UKT	285	346.00	GBp	BATE	010000LW2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	08:55:00	UKT	225	345.90	GBp	BATE	010000LWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:00:13	UKT	88	346.00	GBp	CHIX	110000OAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:00:13	UKT	289	346.00	GBp	CHIX	110000OAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:00:13	UKT	111	346.00	GBp	CHIX	110000OAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:00:13	UKT	147	346.00	GBp	CHIX	110000OAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:00:15	UKT	200	346.00	GBp	XLON	UQ8IK0OY9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:00:15	UKT	134	346.00	GBp	XLON	UQ8IK0OY9P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:00:15	UKT	179	346.00	GBp	BATE	010000N14
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:00:15	UKT	121	346.00	GBp	BATE	010000N15
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:05:11	UKT	308	346.00	GBp	XLON	UQ8IK0OZTO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:05:11	UKT	345	346.00	GBp	XLON	UQ8IK0OZTP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:05:11	UKT	18	346.00	GBp	CHIX	110000PC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:05:11	UKT	475	346.00	GBp	BATE	010000O6W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:05:11	UKT	488	346.00	GBp	BATE	010000O6X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:05:11	UKT	424	346.00	GBp	CHIX	110000PC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:05:11	UKT	447	346.00	GBp	CHIX	110000PC7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:05:20	UKT	589	346.00	GBp	CHIX	110000PD1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:05:20	UKT	582	346.00	GBp	BATE	010000O7M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:05:20	UKT	569	346.00	GBp	BATE	010000O7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:05:20	UKT	549	346.00	GBp	CHIX	110000PD3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:05:20	UKT	289	346.00	GBp	XLON	UQ8IK0OZTR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:05:20	UKT	326	346.00	GBp	XLON	UQ8IK0OZTS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:05:26	UKT	578	346.00	GBp	CHIX	110000PES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:01	UKT	52	346.00	GBp	XLON	UQ8IK0OZ3I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:01	UKT	449	346.00	GBp	XLON	UQ8IK0OZ3I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:01	UKT	275	346.00	GBp	XLON	UQ8IK0OZ3K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:01	UKT	472	346.00	GBp	CHIX	110000PWB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:01	UKT	6	346.00	GBp	CHIX	110000PWB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:01	UKT	303	346.00	GBp	CHIX	110000PWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:06	UKT	468	346.00	GBp	BATE	010000OR3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:06	UKT	341	346.00	GBp	BATE	010000OR4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:09	UKT	545	345.90	GBp	BATE	010000ORD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:09	UKT	563	345.90	GBp	BATE	010000ORE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:09	UKT	413	345.90	GBp	CHIX	110000PXH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:09	UKT	222	345.90	GBp	XLON	UQ8IK0OZ3C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:09	UKT	230	345.90	GBp	XLON	UQ8IK0OZ3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:09	UKT	428	345.90	GBp	CHIX	110000PXI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:11	UKT	1,179	345.90	GBp	XLON	UQ8IK0OZ4L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:11	UKT	1,222	345.90	GBp	XLON	UQ8IK0OZ4M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:11	UKT	264	345.90	GBp	XLON	UQ8IK0OZ4N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:08:11	UKT	1	345.90	GBp	CHIX	110000PY5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:09:21	UKT	267	345.80	GBp	XLON	UQ8IK0OZ7M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:09:21	UKT	341	345.80	GBp	XLON	UQ8IK0OZ7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:09:21	UKT	424	345.80	GBp	BATE	010000OYA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:09:21	UKT	503	345.80	GBp	CHIX	110000Q3J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:09:21	UKT	426	345.80	GBp	BATE	010000OYB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:09:21	UKT	479	345.80	GBp	CHIX	110000Q3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:11:39	UKT	370	345.80	GBp	BATE	010000PBU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:11:39	UKT	312	345.80	GBp	BATE	010000PBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:11:39	UKT	283	345.80	GBp	CHIX	110000QJC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:11:39	UKT	381	345.80	GBp	XLON	UQ8IK0OZCY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:11:39	UKT	396	345.80	GBp	XLON	UQ8IK0OZCZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:11:39	UKT	276	345.80	GBp	CHIX	110000QJD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:30	UKT	357	345.80	GBp	CHIX	110000QOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:30	UKT	328	345.80	GBp	BATE	010000PJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:30	UKT	336	345.80	GBp	BATE	010000PJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:30	UKT	365	345.80	GBp	CHIX	110000QOK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:30	UKT	354	345.80	GBp	XLON	UQ8IK0OZFH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:30	UKT	299	345.80	GBp	XLON	UQ8IK0OZFI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:30	UKT	234	345.70	GBp	XLON	UQ8IK0OZFM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:30	UKT	284	345.70	GBp	XLON	UQ8IK0OZFN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:30	UKT	375	345.70	GBp	CHIX	110000QOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:30	UKT	365	345.70	GBp	BATE	010000PJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:30	UKT	376	345.70	GBp	BATE	010000PJP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:30	UKT	349	345.70	GBp	CHIX	110000QOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:30	UKT	255	345.70	GBp	BATE	010000PJR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:32	UKT	18	345.80	GBp	BATE	010000PK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:32	UKT	84	345.80	GBp	BATE	010000PK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:32	UKT	890	345.80	GBp	BATE	010000PK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:32	UKT	200	345.80	GBp	BATE	010000PK4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	254	345.60	GBp	XLON	UQ8IK0OZF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	276	345.60	GBp	XLON	UQ8IK0OZFA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	391	345.60	GBp	BATE	010000PMF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	395	345.60	GBp	CHIX	110000QR5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	391	345.60	GBp	BATE	010000PMG

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	350	345.60	GBp	CHIX	110000QR7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	899	345.60	GBp	CHIX	110000QRB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	10	345.60	GBp	BATE	010000PMM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	69	345.60	GBp	BATE	010000PMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	11	345.60	GBp	BATE	010000PMP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	528	345.70	GBp	BATE	010000PMQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	402	345.70	GBp	BATE	010000PMQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	28	345.70	GBp	BATE	010000PMT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	372	345.70	GBp	BATE	010000PMU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	154	345.70	GBp	BATE	010000PMU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	152	345.70	GBp	BATE	010000PMU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	2	345.70	GBp	BATE	010000PMU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	374	345.60	GBp	BATE	010000PMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	436	345.60	GBp	BATE	010000PMZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	573	345.60	GBp	CHIX	110000QRD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	77	345.60	GBp	CHIX	110000QRG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:45	UKT	459	345.60	GBp	CHIX	110000QRG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:59	UKT	342	345.50	GBp	XLON	UQ8IKOOOGO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:12:59	UKT	355	345.50	GBp	XLON	UQ8IKOOOGP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:13:07	UKT	215	345.60	GBp	BATE	010000PP1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:13:07	UKT	112	345.60	GBp	BATE	010000PP2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	78	345.80	GBp	XLON	UQ8IKOOONO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	110	345.80	GBp	XLON	UQ8IKOOONP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	160	345.80	GBp	CHIX	110000R5M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	162	345.80	GBp	BATE	010000Q2T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	231	345.80	GBp	BATE	010000Q2U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	236	345.80	GBp	CHIX	110000R5N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	312	345.70	GBp	BATE	010000Q2W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	220	345.70	GBp	XLON	UQ8IKOO0NW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	200	345.70	GBp	CHIX	110000R5V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	259	345.70	GBp	CHIX	110000R5W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	244	345.70	GBp	BATE	010000Q2X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	241	345.70	GBp	XLON	UQ8IKOO0NX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	755	345.70	GBp	BATE	010000Q2Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	464	345.70	GBp	BATE	010000Q2Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	315	345.70	GBp	BATE	010000Q31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	85	345.70	GBp	BATE	010000Q32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	153	345.70	GBp	BATE	010000Q32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	521	345.70	GBp	BATE	010000Q32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:54	UKT	207	345.70	GBp	BATE	010000Q35
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:55	UKT	397	345.70	GBp	BATE	010000Q37
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:55	UKT	157	345.70	GBp	BATE	010000Q37
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:55	UKT	24	345.70	GBp	BATE	010000Q37
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:55	UKT	131	345.70	GBp	BATE	010000Q3C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:58	UKT	1	345.70	GBp	BATE	010000Q3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:58	UKT	734	345.70	GBp	BATE	010000Q3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:58	UKT	754	345.70	GBp	BATE	010000Q3W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:58	UKT	788	345.70	GBp	BATE	010000Q3X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:58	UKT	746	345.70	GBp	BATE	010000Q3Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:58	UKT	781	345.70	GBp	BATE	010000Q3Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:58	UKT	797	345.70	GBp	BATE	010000Q40
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:14:58	UKT	165	345.70	GBp	BATE	010000Q41
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:15:13	UKT	44	345.70	GBp	BATE	010000Q64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:15:13	UKT	112	345.70	GBp	BATE	010000Q64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:15:13	UKT	1	345.70	GBp	BATE	010000Q64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:15:13	UKT	107	345.70	GBp	BATE	010000Q64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:15:13	UKT	354	345.70	GBp	BATE	010000Q64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:15:13	UKT	233	345.70	GBp	BATE	010000Q6A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:15:22	UKT	1	345.70	GBp	BATE	010000Q7F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:15:23	UKT	206	345.60	GBp	BATE	010000Q7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:15:23	UKT	152	345.60	GBp	BATE	010000Q7I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:17:26	UKT	280	345.70	GBp	XLON	UQ8IKOOOT3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:17:26	UKT	217	345.70	GBp	XLON	UQ8IKOOOT3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:17:26	UKT	450	345.70	GBp	XLON	UQ8IKOOOT3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:17:26	UKT	1	345.70	GBp	BATE	010000QK0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:18:43	UKT	143	345.70	GBp	XLON	UQ8IKOO0WL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:18:43	UKT	181	345.70	GBp	BATE	010000QT2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:18:43	UKT	196	345.70	GBp	CHIX	110000RQO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:18:43	UKT	218	345.70	GBp	XLON	UQ8IKOO0WM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:18:43	UKT	211	345.70	GBp	CHIX	110000RQQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:18:43	UKT	210	345.70	GBp	BATE	010000QT6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:19:51	UKT	366	345.70	GBp	XLON	UQ8IKOO0ZQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:19:51	UKT	332	345.70	GBp	XLON	UQ8IKOO0ZS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:19:51	UKT	362	345.70	GBp	CHIX	110000RZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:19:51	UKT	258	345.70	GBp	BATE	010000R1W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:19:51	UKT	282	345.70	GBp	BATE	010000R1X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:19:51	UKT	358	345.70	GBp	CHIX	110000RZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:20:27	UKT	733	345.80	GBp	CHIX	110000S2H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:20:27	UKT	240	345.80	GBp	BATE	010000R5L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:20:27	UKT	501	345.80	GBp	BATE	010000R5L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:20:27	UKT	712	345.80	GBp	CHIX	110000S2J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:20:27	UKT	733	345.80	GBp	BATE	010000R5N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:23:21	UKT	303	345.90	GBp	XLON	UQ8IKOO077
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:23:21	UKT	374	345.90	GBp	XLON	UQ8IKOO078
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:23:21	UKT	452	345.90	GBp	BATE	010000RKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:23:21	UKT	8	345.90	GBp	CHIX	110000SI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:23:21	UKT	468	345.90	GBp	BATE	010000RKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:23:21	UKT	436	345.90	GBp	CHIX	110000SI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:23:21	UKT	415	345.90	GBp	CHIX	110000SIB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	329	345.90	GBp	CHIX	110000SWV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	348	345.90	GBp	BATE	010000S0G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	329	345.90	GBp	BATE	010000S0H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	340	345.90	GBp	CHIX	110000SWW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	272	345.90	GBp	XLON	UQ8IKOOODZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	290	345.90	GBp	XLON	UQ8IKOOOD0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	892	346.00	GBp	XLON	UQ8IKOOOD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	97	346.00	GBp	XLON	UQ8IKOOOD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	586	346.00	GBp	XLON	UQ8IKOOOEL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	280	346.00	GBp	XLON	UQ8IKOOOEL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	128	346.00	GBp	XLON	UQ8IKOOOEL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	965	346.00	GBp	XLON	UQ8IKOOOEO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	512	346.00	GBp	XLON	UQ8IKOOOEP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	330	346.00	GBp	XLON	UQ8IKOOOEP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	150	346.00	GBp	XLON	UQ8IKOOOEP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	533	346.00	GBp	XLON	UQ8IKOOOES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	441	346.00	GBp	XLON	UQ8IKOOOES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	883	346.00	GBp	XLON	UQ8IKOOOEU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	110	346.00	GBp	XLON	UQ8IKOOOEU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:18	UKT	333	345.90	GBp	XLON	UQ8IKOOOEZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:29	UKT	222	345.90	GBp	XLON	UQ8IKOOOFM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:29	UKT	299	345.90	GBp	XLON	UQ8IKOOOFP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:29	UKT	89	345.90	GBp	CHIX	110000SYK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:29	UKT	114	345.90	GBp	CHIX	110000SYK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:29	UKT	205	345.90	GBp	BATE	010000S25
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:29	UKT	333	345.90	GBp	BATE	010000S26
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:26:29	UKT	347	345.90	GBp	CHIX	110000SYM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:29:19	UKT	295	346.00	GBp	XLON	UQ8IKOO1KB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:29:19	UKT	295	346.00	GBp	XLON	UQ8IKOO1KC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:29:19	UKT	377	346.00	GBp	BATE	010000SKJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:29:19	UKT	287	346.00	GBp	CHIX	110000TGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:29:19	UKT	352	346.00	GBp	BATE	010000SKK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:29:19	UKT	299	346.00	GBp	CHIX	110000TGI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:29:24	UKT	1	346.00	GBp	XLON	UQ8IKOO1LN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:29:24	UKT	634	346.00	GBp	XLON	UQ8IKOO1LN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:29:24	UKT	150	346.00	GBp	XLON	UQ8IKOO1LN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:29:24	UKT	759	346.00	GBp	CHIX	110000THK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:35	UKT	1	346.00	GBp	XLON	UQ8IKOO1NL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:35	UKT	655	346.00	GBp	XLON	UQ8IKOO1NL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:35	UKT	280	346.00	GBp	XLON	UQ8IKOO1NL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:35	UKT	251	346.00	GBp	XLON	UQ8IKOO1NL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:35	UKT	452	346.00	GBp	BATE	010000STD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:49	UKT	183	345.90	GBp	BATE	010000SUN

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:49	UKT	683	346.00	GBp	XLON	UQ8IKOO1ND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:49	UKT	280	346.00	GBp	XLON	UQ8IKOO1ND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:49	UKT	236	346.00	GBp	XLON	UQ8IKOO1ND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:49	UKT	1	346.00	GBp	CHIX	1100000TQF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:49	UKT	683	346.00	GBp	XLON	UQ8IKOO1OG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:49	UKT	602	346.00	GBp	XLON	UQ8IKOO1OG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:58	UKT	271	345.90	GBp	XLON	UQ8IKOO1O7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:58	UKT	251	345.90	GBp	XLON	UQ8IKOO1O8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:58	UKT	149	345.90	GBp	CHIX	110000TRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:58	UKT	180	345.90	GBp	BATE	010000SUN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:58	UKT	340	345.90	GBp	BATE	010000SVP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:58	UKT	156	345.90	GBp	CHIX	110000TRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:58	UKT	149	345.90	GBp	CHIX	110000TRM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:58	UKT	674	345.90	GBp	XLON	UQ8IKOO1OA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:58	UKT	431	345.90	GBp	CHIX	110000TRM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:58	UKT	118	345.90	GBp	CHIX	110000TRO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:30:58	UKT	1,106	345.90	GBp	CHIX	110000TRO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:32:17	UKT	683	345.90	GBp	XLON	UQ8IKOO1RX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:32:17	UKT	103	345.90	GBp	XLON	UQ8IKOO1RX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:32:17	UKT	192	345.90	GBp	XLON	UQ8IKOO1RX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:32:17	UKT	339	345.90	GBp	CHIX	110000TWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:32:17	UKT	538	345.90	GBp	CHIX	110000TWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:32:17	UKT	125	345.90	GBp	BATE	010000T2A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:33:38	UKT	469	345.80	GBp	XLON	UQ8IKOO1UJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:33:38	UKT	410	345.80	GBp	XLON	UQ8IKOO1UK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:33:38	UKT	307	345.80	GBp	BATE	010000T9D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:33:38	UKT	359	345.80	GBp	BATE	010000T9E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:33:38	UKT	456	345.80	GBp	CHIX	110000U33
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:33:38	UKT	482	345.80	GBp	CHIX	110000U34
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:13	UKT	781	346.00	GBp	XLON	UQ8IKOO10V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:13	UKT	538	346.00	GBp	XLON	UQ8IKOO10W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:21	UKT	90	346.00	GBp	XLON	UQ8IKOO11K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:21	UKT	665	346.00	GBp	XLON	UQ8IKOO11K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:21	UKT	333	346.00	GBp	XLON	UQ8IKOO11M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:22	UKT	759	346.00	GBp	XLON	UQ8IKOO11N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:28	UKT	204	345.90	GBp	XLON	UQ8IKOO115
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:28	UKT	217	345.90	GBp	XLON	UQ8IKOO116
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:28	UKT	275	345.90	GBp	BATE	010000TMT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:28	UKT	277	345.90	GBp	CHIX	110000UFU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:28	UKT	287	345.90	GBp	BATE	010000TMU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:28	UKT	246	345.90	GBp	CHIX	110000UFV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:36	UKT	158	345.80	GBp	XLON	UQ8IKOO12I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:36	UKT	174	345.80	GBp	XLON	UQ8IKOO12J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:36	UKT	280	345.80	GBp	CHIX	110000UH6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:36	UKT	297	345.80	GBp	BATE	010000TNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:36	UKT	273	345.80	GBp	BATE	010000TNQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:36	UKT	309	345.80	GBp	CHIX	110000UH7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:36	UKT	1	345.80	GBp	CHIX	110000UH8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:35:36	UKT	756	345.80	GBp	XLON	UQ8IKOO12K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:36:02	UKT	577	345.80	GBp	XLON	UQ8IKOO13U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:36:02	UKT	165	345.80	GBp	XLON	UQ8IKOO13U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:36:02	UKT	741	345.80	GBp	BATE	010000TQW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:36:10	UKT	215	345.70	GBp	BATE	010000TRW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:37:07	UKT	825	345.80	GBp	XLON	UQ8IKOO17H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:37:07	UKT	155	345.80	GBp	XLON	UQ8IKOO17H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:37:08	UKT	316	345.80	GBp	BATE	010000TX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:37:08	UKT	1	345.80	GBp	CHIX	110000UQJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:37:08	UKT	538	345.80	GBp	CHIX	110000UQJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:37:08	UKT	180	345.80	GBp	CHIX	110000UQJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:38:20	UKT	651	345.90	GBp	XLON	UQ8IKOO19S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:38:20	UKT	100	345.90	GBp	XLON	UQ8IKOO19T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:38:20	UKT	525	345.90	GBp	XLON	UQ8IKOO19U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:38:45	UKT	2	345.80	GBp	CHIX	110000UYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:05	UKT	364	345.80	GBp	XLON	UQ8IKOO1A0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:05	UKT	230	345.80	GBp	XLON	UQ8IKOO1A1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:05	UKT	379	345.80	GBp	BATE	010000U6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:05	UKT	291	345.80	GBp	CHIX	110000UYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:05	UKT	441	345.80	GBp	BATE	010000U6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:05	UKT	358	345.80	GBp	CHIX	110000UZ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:50	UKT	229	345.70	GBp	XLON	UQ8IKOO1CW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:50	UKT	279	345.70	GBp	XLON	UQ8IKOO1CY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:50	UKT	269	345.70	GBp	BATE	010000U9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:50	UKT	252	345.70	GBp	CHIX	110000V2C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:50	UKT	261	345.70	GBp	BATE	010000U9Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:50	UKT	239	345.70	GBp	CHIX	110000V2E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:51	UKT	247	345.60	GBp	BATE	010000U9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:51	UKT	174	345.60	GBp	XLON	UQ8IKOO1C7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:51	UKT	61	345.60	GBp	BATE	010000U9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:39:51	UKT	251	345.60	GBp	CHIX	110000V2R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:48:37	UKT	2	345.00	GBp	BATE	010000VG8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:48:44	UKT	91	345.00	GBp	XLON	UQ8IKOO2WY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:48:44	UKT	129	345.00	GBp	XLON	UQ8IKOO2WZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:57:43	UKT	75	345.00	GBp	XLON	UQ8IKOO3KY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:57:43	UKT	82	345.00	GBp	XLON	UQ8IKOO3KZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:57:51	UKT	119	345.00	GBp	BATE	010000WTW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:57:51	UKT	97	345.00	GBp	BATE	010000WTX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:57:51	UKT	153	345.00	GBp	CHIX	110000XKJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:57:51	UKT	125	345.00	GBp	CHIX	110000XKK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:57:55	UKT	388	345.00	GBp	XLON	UQ8IKOO3LL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:57:55	UKT	10	345.00	GBp	BATE	010000WUS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:57:55	UKT	397	345.00	GBp	BATE	010000WUS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:57:55	UKT	408	345.00	GBp	BATE	010000WUU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:57:55	UKT	374	345.00	GBp	XLON	UQ8IKOO3LO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:57:55	UKT	394	345.00	GBp	XLON	UQ8IKOO3LP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:57:55	UKT	172	345.00	GBp	CHIX	110000XMK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:58:24	UKT	148	344.90	GBp	BATE	010000WYR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:58:24	UKT	81	344.90	GBp	BATE	010000WYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:58:45	UKT	96	344.90	GBp	XLON	UQ8IKOO3NU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:58:45	UKT	85	344.90	GBp	XLON	UQ8IKOO3NV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:58:45	UKT	146	344.90	GBp	CHIX	110000XSG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:58:45	UKT	68	344.90	GBp	BATE	010000WYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:58:45	UKT	87	344.90	GBp	BATE	010000X15
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	09:58:45	UKT	79	344.90	GBp	CHIX	110000XSH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:00:25	UKT	126	344.70	GBp	XLON	UQ8IKOO3TX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:00:25	UKT	88	344.70	GBp	CHIX	110000Y32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:00:25	UKT	126	344.70	GBp	BATE	010000XCC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:00:25	UKT	42	344.70	GBp	CHIX	110000Y32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:02:58	UKT	107	344.60	GBp	XLON	UQ8IKOO30H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:02:58	UKT	134	344.60	GBp	XLON	UQ8IKOO30I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:02:58	UKT	136	344.60	GBp	BATE	010000XU9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:02:58	UKT	132	344.60	GBp	BATE	010000XUA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:02:58	UKT	129	344.60	GBp	CHIX	110000YLL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:02:58	UKT	132	344.60	GBp	CHIX	110000YLM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:04:13	UKT	525	344.70	GBp	XLON	UQ8IKOO32M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:04:13	UKT	287	344.70	GBp	XLON	UQ8IKOO32M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:04:13	UKT	132	344.70	GBp	BATE	010000Y1T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:04:13	UKT	598	344.70	GBp	BATE	010000Y1T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:04:13	UKT	83	344.70	GBp	BATE	010000Y1T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:04:52	UKT	538	344.70	GBp	XLON	UQ8IKOO339
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:04:52	UKT	277	344.70	GBp	XLON	UQ8IKOO339
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:05:30	UKT	103	344.80	GBp	BATE	010000Y93
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:05:30	UKT	566	344.80	GBp	BATE	010000Y93
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:05:30	UKT	334	344.80	GBp	BATE	010000Y93
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:07:38	UKT	651	344.80	GBp	XLON	UQ8IKOO39Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:07:38	UKT	405	344.80	GBp	XLON	UQ8IKOO39Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:07:38	UKT	68	344.80	GBp	XLON	UQ8IKOO39Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:07:46	UKT	1,068	344.80	GBp	XLON	UQ8IKOO3AC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:07:46	UKT	939	344.80	GBp	XLON	UQ8IKOO3AD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:08:25	UKT	290	344.70	GBp	CHIX	110000ZIX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:08:25	UKT	297	344.70	GBp	BATE	010000YSK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:08:25	UKT	402	344.70	GBp	BATE	010000YSL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:08:25	UKT	410	344.70	GBp	CHIX	110000ZIY

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:08:25	UKT	210	344.70	GBp	XLON	UQ8IK0O3EL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:08:25	UKT	310	344.70	GBp	XLON	UQ8IK0O3EM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:09:38	UKT	322	344.60	GBp	BATE	010000YZ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:12:39	UKT	115	344.80	GBp	CHIX	11000105N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:12:39	UKT	197	344.80	GBp	CHIX	11000105O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:12:39	UKT	199	344.80	GBp	BATE	010000ZCQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:12:39	UKT	84	344.80	GBp	XLON	UQ8IK0O4Q7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:12:39	UKT	330	344.80	GBp	BATE	010000ZCR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:12:39	UKT	168	344.80	GBp	XLON	UQ8IK0O4Q8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:12:59	UKT	521	345.10	GBp	XLON	UQ8IK0O4SS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:12:59	UKT	142	345.10	GBp	XLON	UQ8IK0O4SS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:13:00	UKT	89	345.00	GBp	BATE	010000ZEL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:13:00	UKT	730	345.10	GBp	XLON	UQ8IK0O4SU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:13:12	UKT	192	345.00	GBp	XLON	UQ8IK0O4S0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:13:12	UKT	198	345.00	GBp	XLON	UQ8IK0O4S1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:13:38	UKT	713	345.20	GBp	XLON	UQ8IK0O4XP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:13:38	UKT	362	345.20	GBp	XLON	UQ8IK0O4XQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:14:32	UKT	487	345.20	GBp	XLON	UQ8IK0O4ZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:14:32	UKT	280	345.20	GBp	XLON	UQ8IK0O4ZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:14:32	UKT	96	345.20	GBp	XLON	UQ8IK0O4ZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:14:32	UKT	870	345.20	GBp	XLON	UQ8IK0O4ZR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:14:32	UKT	42	345.20	GBp	XLON	UQ8IK0O4ZR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:14:32	UKT	238	345.20	GBp	XLON	UQ8IK0O4ZT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:14:32	UKT	500	345.20	GBp	XLON	UQ8IK0O4ZT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:14:32	UKT	150	345.10	GBp	BATE	010000ZNE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:14:32	UKT	100	345.10	GBp	CHIX	1100010HV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:14:32	UKT	175	345.10	GBp	BATE	010000ZNF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:14:32	UKT	117	345.10	GBp	CHIX	1100010HW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:14:32	UKT	151	345.10	GBp	XLON	UQ8IK0O4ZW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:14:32	UKT	177	345.10	GBp	XLON	UQ8IK0O4ZX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:14:32	UKT	185	345.10	GBp	XLON	UQ8IK0O4Z3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:15:59	UKT	277	345.00	GBp	XLON	UQ8IK0O43D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:15:59	UKT	210	345.00	GBp	XLON	UQ8IK0O43E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:15:59	UKT	467	345.00	GBp	CHIX	1100010QG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:15:59	UKT	576	345.00	GBp	BATE	010000ZV9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:15:59	UKT	386	345.00	GBp	BATE	010000ZVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:15:59	UKT	338	345.00	GBp	CHIX	1100010QH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:17:23	UKT	126	345.20	GBp	CHIX	11000119H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:17:24	UKT	699	345.20	GBp	XLON	UQ8IK0O4A5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:17:24	UKT	395	345.20	GBp	XLON	UQ8IK0O4A6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:19:41	UKT	281	345.10	GBp	BATE	0100010VQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:20:36	UKT	202	345.30	GBp	BATE	0100011OJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:11	UKT	352	345.50	GBp	BATE	0100011AO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:12	UKT	188	345.40	GBp	XLON	UQ8IK0O5MV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:12	UKT	129	345.40	GBp	XLON	UQ8IK0O5MW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:28	UKT	343	345.40	GBp	XLON	UQ8IK0O5NX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:28	UKT	236	345.40	GBp	XLON	UQ8IK0O5NY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:28	UKT	140	345.40	GBp	BATE	0100011CA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:28	UKT	71	345.40	GBp	CHIX	11000124Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:28	UKT	96	345.40	GBp	BATE	0100011CB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:28	UKT	307	345.40	GBp	CHIX	11000124Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:28	UKT	260	345.40	GBp	CHIX	11000124S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:29	UKT	367	345.40	GBp	XLON	UQ8IK0O5N9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:29	UKT	352	345.40	GBp	XLON	UQ8IK0O5N9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:29	UKT	671	345.40	GBp	XLON	UQ8IK0O5NB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:29	UKT	720	345.40	GBp	XLON	UQ8IK0O5NC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:29	UKT	703	345.40	GBp	XLON	UQ8IK0O5ND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:29	UKT	654	345.40	GBp	XLON	UQ8IK0O5NF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:29	UKT	11	345.40	GBp	XLON	UQ8IK0O5NF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:29	UKT	589	345.40	GBp	XLON	UQ8IK0O5OH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:29	UKT	134	345.40	GBp	XLON	UQ8IK0O5OH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:29	UKT	675	345.40	GBp	XLON	UQ8IK0O5OJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:22:29	UKT	688	345.40	GBp	XLON	UQ8IK0O5OK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:23:28	UKT	283	345.20	GBp	CHIX	1100012B7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:23:28	UKT	224	345.20	GBp	CHIX	1100012BA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:23:28	UKT	278	345.20	GBp	BATE	0100011HK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:23:28	UKT	148	345.20	GBp	XLON	UQ8IK0O5PE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:23:28	UKT	219	345.20	GBp	BATE	0100011HL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:23:28	UKT	219	345.20	GBp	XLON	UQ8IK0O5PF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:23:28	UKT	149	345.30	GBp	BATE	0100011HM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:23:28	UKT	553	345.30	GBp	BATE	0100011HM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:25:54	UKT	176	345.10	GBp	XLON	UQ8IK0O5VC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:26:42	UKT	731	345.20	GBp	BATE	0100011XJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:26:42	UKT	299	345.10	GBp	BATE	0100011XK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:26:42	UKT	196	345.10	GBp	CHIX	1100012RP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:26:42	UKT	53	345.20	GBp	BATE	0100011XN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:26:42	UKT	672	345.20	GBp	BATE	0100011XO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:26:42	UKT	704	345.20	GBp	BATE	0100011XP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:26:42	UKT	683	345.20	GBp	BATE	0100011XQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:26:42	UKT	727	345.20	GBp	BATE	0100011XR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:26:43	UKT	206	345.10	GBp	XLON	UQ8IK0O5YO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:26:43	UKT	213	345.10	GBp	XLON	UQ8IK0O5YP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:26:43	UKT	217	345.10	GBp	CHIX	1100012RR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:26:43	UKT	305	345.10	GBp	BATE	0100011XS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:26:43	UKT	292	345.10	GBp	BATE	0100011XT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:26:43	UKT	212	345.10	GBp	CHIX	1100012RS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:28:05	UKT	549	345.00	GBp	BATE	01000124D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:28:05	UKT	373	345.00	GBp	BATE	01000124E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:28:48	UKT	406	345.00	GBp	XLON	UQ8IK0O52M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:28:48	UKT	165	345.00	GBp	XLON	UQ8IK0O52O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:28:48	UKT	147	345.00	GBp	BATE	01000124E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:28:48	UKT	212	345.00	GBp	BATE	010001279
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:30:13	UKT	254	344.90	GBp	XLON	UQ8IK0O57A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:30:13	UKT	258	344.90	GBp	XLON	UQ8IK0O57C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:30:13	UKT	345	344.90	GBp	BATE	0100012GG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:30:13	UKT	328	344.90	GBp	BATE	0100012GH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:30:13	UKT	281	344.90	GBp	CHIX	1100013AA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:30:13	UKT	279	344.90	GBp	CHIX	1100013AB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:30:13	UKT	848	344.90	GBp	BATE	0100012GO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:30:24	UKT	243	345.00	GBp	XLON	UQ8IK0O58V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:30:24	UKT	212	345.00	GBp	XLON	UQ8IK0O58X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:30:49	UKT	860	345.10	GBp	BATE	0100012KV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:30:49	UKT	652	345.10	GBp	BATE	0100012KW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:31:35	UKT	729	345.10	GBp	BATE	0100012OZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:31:42	UKT	222	345.00	GBp	XLON	UQ8IK0O5BA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:31:42	UKT	210	345.00	GBp	XLON	UQ8IK0O5BC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:31:48	UKT	229	345.00	GBp	CHIX	1100013KX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:31:48	UKT	216	345.00	GBp	CHIX	1100013KY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:32:53	UKT	57	345.20	GBp	BATE	0100012WY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:32:53	UKT	142	345.20	GBp	BATE	0100012WY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:32:53	UKT	864	345.20	GBp	BATE	0100012WY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:32:53	UKT	382	345.20	GBp	BATE	0100012X1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:34:19	UKT	922	345.30	GBp	CHIX	1100013YC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:34:19	UKT	564	345.30	GBp	CHIX	1100013YD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:35:00	UKT	95	345.20	GBp	XLON	UQ8IK0O6KG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:35:18	UKT	135	345.20	GBp	CHIX	11000144I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:35:18	UKT	87	345.20	GBp	BATE	01000137H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:35:18	UKT	140	345.20	GBp	XLON	UQ8IK0O6LS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:38:22	UKT	128	345.20	GBp	XLON	UQ8IK0O6QB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:38:22	UKT	120	345.20	GBp	XLON	UQ8IK0O6QC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:38:22	UKT	302	345.20	GBp	CHIX	1100014FP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:38:22	UKT	291	345.20	GBp	BATE	0100013L7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:38:22	UKT	263	345.20	GBp	BATE	0100013L8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:38:22	UKT	83	345.20	GBp	CHIX	1100014FQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:38:22	UKT	197	345.20	GBp	CHIX	1100014FQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:40:33	UKT	311	345.10	GBp	XLON	UQ8IK0O6UQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:40:33	UKT	18	345.10	GBp	XLON	UQ8IK0O6UQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:40:33	UKT	191	345.10	GBp	BATE	0100013W7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:40:33	UKT	183	345.10	GBp	BATE	0100013W8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:40:33	UKT	314	345.10	GBp	XLON	UQ8IK0O6US
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:40:33	UKT	192	345.10	GBp	CHIX	1100014PV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:40:33	UKT	183	345.10	GBp	CHIX	1100014PW

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:42:29	UKT	302	345.20	GBp	CHIX	11000151G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:42:29	UKT	210	345.20	GBp	CHIX	11000151H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:43:28	UKT	224	345.20	GBp	BATE	0100014AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:43:28	UKT	111	345.20	GBp	BATE	0100014AV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:43:29	UKT	61	345.20	GBp	BATE	0100014AV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:45:06	UKT	89	345.20	GBp	CHIX	1100015BK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:45:06	UKT	190	345.20	GBp	BATE	0100014HL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:45:06	UKT	207	345.20	GBp	BATE	0100014HM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:45:11	UKT	357	345.10	GBp	BATE	0100014HW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:45:11	UKT	352	345.10	GBp	BATE	0100014HX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:45:11	UKT	263	345.10	GBp	XLON	UQ8IKOO617
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:45:11	UKT	244	345.10	GBp	CHIX	1100015BV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:45:11	UKT	304	345.10	GBp	XLON	UQ8IKOO618
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:45:11	UKT	276	345.10	GBp	CHIX	1100015BW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:45:13	UKT	912	345.10	GBp	CHIX	1100015C0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:45:13	UKT	216	345.10	GBp	BATE	0100014I4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:45:13	UKT	256	345.10	GBp	CHIX	1100015C1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:46:58	UKT	318	345.20	GBp	CHIX	1100015N6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:46:58	UKT	367	345.20	GBp	CHIX	1100015N8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:46:58	UKT	240	345.20	GBp	BATE	0100014QY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:46:58	UKT	325	345.20	GBp	XLON	UQ8IKOO65R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:46:58	UKT	341	345.20	GBp	BATE	0100014QZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:46:58	UKT	217	345.20	GBp	XLON	UQ8IKOO65S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:46:59	UKT	692	345.20	GBp	XLON	UQ8IKOO652
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:46:59	UKT	685	345.20	GBp	XLON	UQ8IKOO653
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:46:59	UKT	704	345.20	GBp	XLON	UQ8IKOO654
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:46:59	UKT	392	345.20	GBp	XLON	UQ8IKOO657
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:46:59	UKT	331	345.20	GBp	BATE	0100014RC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:46:59	UKT	299	345.20	GBp	BATE	0100014RE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:47:01	UKT	178	345.10	GBp	XLON	UQ8IKOO65B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:47:01	UKT	231	345.10	GBp	XLON	UQ8IKOO65C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:50:16	UKT	714	345.20	GBp	XLON	UQ8IKOO6EO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:50:26	UKT	728	345.20	GBp	XLON	UQ8IKOO6ER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:51:23	UKT	280	345.20	GBp	XLON	UQ8IKOO7G5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:51:23	UKT	448	345.20	GBp	XLON	UQ8IKOO7G5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:51:23	UKT	235	345.20	GBp	XLON	UQ8IKOO7G7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:51:23	UKT	280	345.20	GBp	XLON	UQ8IKOO7G7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:35	UKT	186	345.10	GBp	XLON	UQ8IKOO7HE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:35	UKT	159	345.10	GBp	XLON	UQ8IKOO7HF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:35	UKT	142	345.10	GBp	CHIX	1100016BX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:35	UKT	121	345.10	GBp	CHIX	1100016BY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:35	UKT	198	345.10	GBp	BATE	0100015IS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:35	UKT	170	345.10	GBp	BATE	0100015IT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:35	UKT	263	345.00	GBp	XLON	UQ8IKOO7I5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:35	UKT	367	345.00	GBp	BATE	0100015IW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:35	UKT	246	345.00	GBp	CHIX	1100016CB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:37	UKT	251	345.00	GBp	CHIX	1100016CL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:37	UKT	156	345.00	GBp	CHIX	1100016CM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:37	UKT	346	345.00	GBp	BATE	0100015JF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:37	UKT	276	345.00	GBp	XLON	UQ8IKOO7IT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:37	UKT	273	345.00	GBp	BATE	0100015JG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:37	UKT	298	345.00	GBp	XLON	UQ8IKOO7IU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:37	UKT	139	345.00	GBp	CHIX	1100016CM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	935	345.00	GBp	XLON	UQ8IKOO7IV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	839	345.00	GBp	XLON	UQ8IKOO7IW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	84	345.00	GBp	XLON	UQ8IKOO7IW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	909	345.00	GBp	XLON	UQ8IKOO7IY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	866	345.00	GBp	XLON	UQ8IKOO7IZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	152	345.00	GBp	XLON	UQ8IKOO7I0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	748	345.00	GBp	XLON	UQ8IKOO7I0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	98	345.00	GBp	XLON	UQ8IKOO7I2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	750	345.00	GBp	XLON	UQ8IKOO7I2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	901	345.00	GBp	XLON	UQ8IKOO7I4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	345	345.00	GBp	XLON	UQ8IKOO7I5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	280	345.00	GBp	XLON	UQ8IKOO7I5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	222	345.00	GBp	XLON	UQ8IKOO7I5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	461	345.00	GBp	XLON	UQ8IKOO7I8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	458	345.00	GBp	XLON	UQ8IKOO7I8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:52:38	UKT	916	345.00	GBp	XLON	UQ8IKOO7IA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:56:27	UKT	403	345.10	GBp	BATE	010001610
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:56:27	UKT	372	345.10	GBp	BATE	010001611
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:56:27	UKT	236	345.10	GBp	CHIX	1100016UO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:56:27	UKT	226	345.10	GBp	XLON	UQ8IKOO7OB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:56:27	UKT	252	345.10	GBp	XLON	UQ8IKOO7OC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:56:27	UKT	240	345.10	GBp	CHIX	1100016UP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:58:40	UKT	695	345.20	GBp	BATE	0100016D4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:58:52	UKT	23	345.20	GBp	BATE	0100016E3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:44	UKT	240	345.20	GBp	XLON	UQ8IKOO7WU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:44	UKT	208	345.20	GBp	XLON	UQ8IKOO7WV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:44	UKT	181	345.20	GBp	BATE	0100016IK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:44	UKT	248	345.20	GBp	CHIX	1100017BI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:44	UKT	195	345.20	GBp	BATE	0100016IL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:44	UKT	273	345.20	GBp	CHIX	1100017BJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:59	UKT	161	345.00	GBp	XLON	UQ8IKOO7WD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:59	UKT	171	345.00	GBp	XLON	UQ8IKOO7WE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:59	UKT	282	345.00	GBp	CHIX	1100017CF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:59	UKT	286	345.00	GBp	BATE	0100016JQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:59	UKT	280	345.00	GBp	BATE	0100016JR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:59	UKT	222	345.00	GBp	CHIX	1100017CH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:59	UKT	511	345.10	GBp	BATE	0100016JU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:59	UKT	182	345.10	GBp	BATE	0100016JU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:59	UKT	549	345.00	GBp	CHIX	1100017CI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	10:59:59	UKT	133	345.00	GBp	CHIX	1100017CI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:01:33	UKT	861	345.00	GBp	XLON	UQ8IKOO71N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:02:58	UKT	685	345.10	GBp	BATE	01000173V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:03:56	UKT	164	345.00	GBp	XLON	UQ8IKOO75K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:03:56	UKT	182	345.00	GBp	XLON	UQ8IKOO75L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:04:07	UKT	164	345.00	GBp	BATE	0100017BR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:04:07	UKT	108	345.00	GBp	BATE	0100017BS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:06:09	UKT	58	345.20	GBp	BATE	0100017MS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:06:09	UKT	245	345.20	GBp	BATE	0100017MS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:06:09	UKT	120	345.20	GBp	BATE	0100017MS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:08:00	UKT	127	345.10	GBp	XLON	UQ8IKOO7CX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:08:00	UKT	101	345.10	GBp	XLON	UQ8IKOO7CY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:08:00	UKT	154	345.10	GBp	BATE	0100017VP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:08:00	UKT	140	345.10	GBp	CHIX	1100018H7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:08:00	UKT	124	345.10	GBp	BATE	0100017VQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:08:00	UKT	112	345.10	GBp	CHIX	1100018H8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:09:06	UKT	901	345.10	GBp	XLON	UQ8IKOO7D8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:09:06	UKT	688	345.10	GBp	CHIX	1100018MY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:09:06	UKT	190	345.10	GBp	CHIX	1100018MY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:09:16	UKT	916	345.10	GBp	XLON	UQ8IKOO7EL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:09:44	UKT	889	345.10	GBp	XLON	UQ8IKOO7ED
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:09:44	UKT	302	345.10	GBp	BATE	0100018SO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:09:48	UKT	277	345.00	GBp	BATE	0100018SY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:09:48	UKT	226	345.00	GBp	BATE	0100018SZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:09:48	UKT	44	345.00	GBp	BATE	0100018SZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:09:48	UKT	156	345.00	GBp	XLON	UQ8IKOO7EF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:09:48	UKT	282	345.00	GBp	CHIX	1100018QN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:09:48	UKT	164	345.00	GBp	XLON	UQ8IKOO7FG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:09:48	UKT	252	345.00	GBp	CHIX	1100018QO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:10:12	UKT	261	344.90	GBp	BATE	0100018ST
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:10:12	UKT	267	344.90	GBp	BATE	0100018SU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:12:06	UKT	429	345.20	GBp	CHIX	11000194G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:12:06	UKT	9	345.20	GBp	CHIX	11000194H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:13:13	UKT	302	345.30	GBp	BATE	0100018PI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:14:25	UKT	183	345.20	GBp	XLON	UQ8IKOO8NR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:14:41	UKT	96	345.20	GBp	BATE	0100018Z4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:14:41	UKT	151	345.20	GBp	BATE	0100018Z5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:14:41	UKT	86	345.20	GBp	CHIX	1100019L4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:14:41	UKT	119	345.20	GBp	XLON	UQ8IKOO8NC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:14:41	UKT	158	345.20	GBp	CHIX	1100019L5

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:16:38	UKT	242	345.10	GBp	XLON	UQ8IK0O8QM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:16:38	UKT	231	345.10	GBp	XLON	UQ8IK0O8QN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:16:38	UKT	227	345.10	GBp	CHIX	1100019TD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:16:38	UKT	248	345.10	GBp	BATE	01000196G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:16:38	UKT	227	345.10	GBp	BATE	01000196H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:16:38	UKT	135	345.10	GBp	CHIX	1100019TE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:16:38	UKT	79	345.10	GBp	CHIX	1100019TE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:16:38	UKT	559	345.20	GBp	BATE	01000196I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:17:02	UKT	895	345.10	GBp	XLON	UQ8IK0O8QA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:17:04	UKT	883	345.10	GBp	XLON	UQ8IK0O8RI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:17:04	UKT	881	345.10	GBp	XLON	UQ8IK0O8RJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:18:02	UKT	38	345.20	GBp	BATE	0100019DF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:18:02	UKT	16	345.20	GBp	BATE	0100019DF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:18:02	UKT	429	345.20	GBp	BATE	0100019DF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:18:25	UKT	900	345.20	GBp	CHIX	110001A3F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:18:25	UKT	922	345.20	GBp	CHIX	110001A3G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:18:25	UKT	884	345.20	GBp	CHIX	110001A3H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:18:25	UKT	226	345.20	GBp	CHIX	110001A3I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:19:43	UKT	177	345.20	GBp	BATE	0100019LS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:19:46	UKT	24	345.20	GBp	BATE	0100019M9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:22:07	UKT	541	345.20	GBp	CHIX	110001ALJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:22:07	UKT	561	345.20	GBp	BATE	0100019YQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:22:07	UKT	569	345.20	GBp	BATE	0100019YR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:22:07	UKT	461	345.20	GBp	CHIX	110001ALL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:27:29	UKT	139	345.10	GBp	XLON	UQ8IK0O8DO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:27:29	UKT	148	345.10	GBp	CHIX	110001BDL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:27:29	UKT	140	345.10	GBp	BATE	010001ARS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:30:55	UKT	102	345.50	GBp	BATE	010001BVS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:31:40	UKT	448	345.40	GBp	BATE	010001BYU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:31:40	UKT	437	345.40	GBp	BATE	010001BYV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:32:41	UKT	258	345.50	GBp	BATE	010001C3K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:32:41	UKT	247	345.50	GBp	BATE	010001C3L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:32:41	UKT	187	345.50	GBp	CHIX	110001CSS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:32:41	UKT	183	345.50	GBp	CHIX	110001CST
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:33:15	UKT	149	345.40	GBp	CHIX	110001CVM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:33:15	UKT	146	345.40	GBp	XLON	UQ8IKOO9Z4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:33:15	UKT	140	345.40	GBp	BATE	010001C65
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:36:10	UKT	205	345.40	GBp	XLON	UQ8IKOO99B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:36:10	UKT	199	345.40	GBp	XLON	UQ8IKOO99C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:36:10	UKT	241	345.40	GBp	CHIX	110001D9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:36:10	UKT	234	345.40	GBp	CHIX	110001D9Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:36:50	UKT	215	345.40	GBp	XLON	UQ8IKOO9B4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:36:50	UKT	213	345.40	GBp	CHIX	110001DCV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:37:46	UKT	27	345.40	GBp	XLON	UQ8IKOO9DI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:37:46	UKT	243	345.40	GBp	CHIX	110001DGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:37:46	UKT	159	345.40	GBp	XLON	UQ8IKOO9DI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:37:46	UKT	225	345.40	GBp	CHIX	110001DGM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:37:46	UKT	222	345.40	GBp	XLON	UQ8IKOO9DK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:38:52	UKT	155	345.30	GBp	BATE	010001D0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:38:52	UKT	151	345.30	GBp	CHIX	110001DP6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:38:52	UKT	117	345.30	GBp	XLON	UQ8IK0OAHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:39:56	UKT	163	345.10	GBp	BATE	010001D6E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:39:56	UKT	155	345.10	GBp	CHIX	110001DUS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:39:56	UKT	109	345.10	GBp	XLON	UQ8IK0OAJ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:42:01	UKT	140	345.00	GBp	CHIX	110001E8V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:42:01	UKT	123	345.00	GBp	XLON	UQ8IK0OAOA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:42:01	UKT	148	345.00	GBp	BATE	010001DJW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:42:27	UKT	196	344.90	GBp	BATE	010001DN6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:43:20	UKT	85	344.90	GBp	BATE	010001DSB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:43:20	UKT	136	344.90	GBp	BATE	010001DSC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:43:43	UKT	96	344.90	GBp	CHIX	110001EI3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:43:43	UKT	97	344.90	GBp	XLON	UQ8IK0OAR2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:43:43	UKT	110	344.90	GBp	XLON	UQ8IK0OAR3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:43:43	UKT	101	344.90	GBp	BATE	010001DU3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:43:43	UKT	115	344.90	GBp	BATE	010001DU4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:44:16	UKT	160	344.80	GBp	BATE	010001DWB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:44:16	UKT	177	344.80	GBp	BATE	010001DWC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:44:16	UKT	156	344.80	GBp	CHIX	110001EJS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:44:16	UKT	150	344.80	GBp	XLON	UQ8IK0OASO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:44:16	UKT	113	344.80	GBp	XLON	UQ8IK0OASP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:44:16	UKT	181	344.80	GBp	CHIX	110001EJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:45:19	UKT	154	344.80	GBp	XLON	UQ8IK0OAUE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:45:19	UKT	176	344.80	GBp	CHIX	110001ERI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:45:19	UKT	21	344.80	GBp	BATE	010001E2H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:45:44	UKT	74	344.80	GBp	XLON	UQ8IK0OAVS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:45:44	UKT	76	344.80	GBp	CHIX	110001ESC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:46:30	UKT	486	344.80	GBp	XLON	UQ8IK0OAWH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:46:30	UKT	108	344.80	GBp	CHIX	110001EWA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:46:30	UKT	350	344.80	GBp	CHIX	110001EWA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:48:26	UKT	146	344.70	GBp	CHIX	110001F7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:48:26	UKT	139	344.70	GBp	CHIX	110001F7B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:48:26	UKT	200	344.70	GBp	BATE	010001EI5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:48:26	UKT	156	344.70	GBp	XLON	UQ8IK0OAZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:48:26	UKT	181	344.70	GBp	BATE	010001EI6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:48:26	UKT	145	344.70	GBp	XLON	UQ8IK0OAZ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:49:39	UKT	134	344.50	GBp	XLON	UQ8IK0OA2M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:49:39	UKT	161	344.50	GBp	XLON	UQ8IK0OA2N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:50:35	UKT	376	344.60	GBp	XLON	UQ8IK0OA39
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:50:35	UKT	119	344.60	GBp	XLON	UQ8IK0OA39
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:50:35	UKT	72	344.60	GBp	BATE	010001EYZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:50:35	UKT	69	344.60	GBp	CHIX	110001FPA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:51:18	UKT	118	344.50	GBp	XLON	UQ8IK0OA4Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:51:18	UKT	124	344.50	GBp	XLON	UQ8IK0OA4R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:51:18	UKT	85	344.50	GBp	BATE	010001F1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:51:18	UKT	123	344.50	GBp	CHIX	110001FQZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:51:18	UKT	89	344.50	GBp	BATE	010001F1C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:51:18	UKT	128	344.50	GBp	CHIX	110001FR0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:52:46	UKT	479	344.80	GBp	XLON	UQ8IK0OA6P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:52:46	UKT	118	344.80	GBp	XLON	UQ8IK0OA6Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:52:46	UKT	278	344.80	GBp	XLON	UQ8IK0OA6Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:52:46	UKT	70	344.80	GBp	CHIX	110001FXM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:53:01	UKT	177	344.70	GBp	XLON	UQ8IK0OA65
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:53:01	UKT	172	344.70	GBp	XLON	UQ8IK0OA66
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:54:16	UKT	164	345.00	GBp	XLON	UQ8IK0OA98
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:54:16	UKT	157	345.00	GBp	XLON	UQ8IK0OA99
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:54:16	UKT	150	345.00	GBp	CHIX	110001G6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:54:16	UKT	145	345.00	GBp	CHIX	110001G6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:55:00	UKT	249	345.00	GBp	CHIX	110001G8Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:55:00	UKT	226	345.00	GBp	CHIX	110001G8Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:55:00	UKT	3	345.00	GBp	CHIX	110001G8Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:55:00	UKT	473	345.00	GBp	XLON	UQ8IK0OAA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:56:20	UKT	489	345.10	GBp	BATE	010001FQU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:56:20	UKT	460	345.10	GBp	BATE	010001FQV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:56:21	UKT	228	345.10	GBp	XLON	UQ8IK0OACW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:56:21	UKT	223	345.10	GBp	XLON	UQ8IK0OACX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:56:21	UKT	190	345.10	GBp	CHIX	110001GFN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:56:21	UKT	263	345.10	GBp	BATE	010001FR7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:56:22	UKT	246	345.10	GBp	BATE	010001FR8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:56:22	UKT	203	345.10	GBp	CHIX	110001GFP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:59:04	UKT	377	345.10	GBp	BATE	010001G0Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:59:04	UKT	119	345.10	GBp	BATE	010001G0Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:59:04	UKT	87	345.10	GBp	BATE	010001G11
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:59:04	UKT	177	345.10	GBp	BATE	010001G11
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:59:05	UKT	24	345.10	GBp	CHIX	110001GQ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:59:54	UKT	486	345.10	GBp	XLON	UQ8IK0OBG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	11:59:54	UKT	466	345.10	GBp	CHIX	110001GSB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:00:00	UKT	137	345.00	GBp	XLON	UQ8IK0OBHN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:00:00	UKT	111	345.00	GBp	XLON	UQ8IK0OBHO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:00:00	UKT	185	345.00	GBp	BATE	010001G4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:00:00	UKT	176	345.00	GBp	CHIX	110001GTX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:00:00	UKT	229	345.00	GBp	BATE	010001G50
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:00:00	UKT	162	345.00	GBp	CHIX	110001GTY

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:01:02	UKT	474	345.00	GBp	XLON	UQ8IK0OBJR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:01:02	UKT	516	345.00	GBp	XLON	UQ8IK0OBJS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:01:02	UKT	599	345.00	GBp	CHIX	110001H1Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:01:02	UKT	570	345.00	GBp	CHIX	110001H20
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:01:59	UKT	228	344.70	GBp	XLON	UQ8IK0OBLJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:01:59	UKT	241	344.70	GBp	CHIX	110001H9U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:01:59	UKT	234	344.70	GBp	BATE	010001GIY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:03:09	UKT	480	344.70	GBp	CHIX	110001HHS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:03:09	UKT	92	344.70	GBp	CHIX	110001HHT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:03:09	UKT	393	344.70	GBp	CHIX	110001HHT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:04:08	UKT	485	344.70	GBp	XLON	UQ8IK0OBQM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:04:42	UKT	493	344.70	GBp	XLON	UQ8IK0OBQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:04:42	UKT	86	344.70	GBp	XLON	UQ8IK0OBQC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:04:42	UKT	133	344.70	GBp	BATE	010001H09
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:04:42	UKT	177	344.70	GBp	BATE	010001H09
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:05:01	UKT	186	344.60	GBp	CHIX	110001HR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:05:01	UKT	178	344.60	GBp	BATE	010001H21
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:05:01	UKT	171	344.60	GBp	BATE	010001H22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:05:01	UKT	67	344.60	GBp	CHIX	110001HRA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:05:01	UKT	107	344.60	GBp	CHIX	110001HRA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:05:01	UKT	129	344.60	GBp	XLON	UQ8IK0OBRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:05:01	UKT	156	344.60	GBp	XLON	UQ8IK0OBRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:07:09	UKT	448	344.70	GBp	BATE	010001HDE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:07:09	UKT	46	344.70	GBp	CHIX	110001I0L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:07:09	UKT	80	344.70	GBp	CHIX	110001I0M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:07:56	UKT	157	344.60	GBp	XLON	UQ8IK0OBUN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:07:56	UKT	159	344.60	GBp	XLON	UQ8IK0OBUO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:07:56	UKT	191	344.60	GBp	CHIX	110001I3R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:07:56	UKT	133	344.60	GBp	BATE	010001HH8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:07:56	UKT	131	344.60	GBp	BATE	010001HH9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:07:56	UKT	184	344.60	GBp	CHIX	110001I3S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:09:30	UKT	469	344.60	GBp	CHIX	110001IB2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:09:30	UKT	302	344.60	GBp	BATE	010001HPO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:09:30	UKT	199	344.60	GBp	CHIX	110001IB3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:10:25	UKT	142	344.60	GBp	BATE	010001HUA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:10:25	UKT	150	344.60	GBp	CHIX	110001IFP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:10:25	UKT	148	344.60	GBp	CHIX	110001IFQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:10:25	UKT	139	344.60	GBp	BATE	010001HUB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:10:25	UKT	185	344.60	GBp	XLON	UQ8IK0OBYM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:10:25	UKT	181	344.60	GBp	XLON	UQ8IK0OBYN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:11:20	UKT	255	344.70	GBp	CHIX	110001ILX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:12:00	UKT	172	344.70	GBp	XLON	UQ8IK0OB2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:12:00	UKT	261	344.70	GBp	CHIX	110001INZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:12:00	UKT	122	344.70	GBp	CHIX	110001IO0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:13:01	UKT	36	344.70	GBp	CHIX	110001ITA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:13:01	UKT	101	344.70	GBp	CHIX	110001ITB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:14:31	UKT	205	344.70	GBp	XLON	UQ8IK0OB55
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:14:31	UKT	200	344.70	GBp	XLON	UQ8IK0OB56
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:14:31	UKT	283	344.70	GBp	CHIX	110001J0D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:14:31	UKT	19	344.70	GBp	CHIX	110001J0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:14:31	UKT	249	344.70	GBp	CHIX	110001J0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:16:13	UKT	250	344.70	GBp	CHIX	110001J6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:16:13	UKT	266	344.70	GBp	CHIX	110001J6K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:16:13	UKT	210	344.70	GBp	XLON	UQ8IK0OB85
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:16:13	UKT	219	344.70	GBp	XLON	UQ8IK0OB86
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:16:13	UKT	467	344.60	GBp	XLON	UQ8IK0OB8D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:16:13	UKT	91	344.60	GBp	CHIX	110001J71
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:17:22	UKT	132	344.50	GBp	XLON	UQ8IK0OBBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:17:22	UKT	129	344.50	GBp	XLON	UQ8IK0OBBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:17:22	UKT	176	344.50	GBp	CHIX	110001JED
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:17:22	UKT	179	344.50	GBp	BATE	010001IRY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:17:22	UKT	170	344.50	GBp	BATE	010001IRZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:17:22	UKT	6	344.50	GBp	XLON	UQ8IK0OBBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:17:22	UKT	172	344.50	GBp	CHIX	110001JEE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:19:23	UKT	15	344.70	GBp	CHIX	110001JS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:19:23	UKT	143	344.70	GBp	CHIX	110001JS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:19:48	UKT	155	344.80	GBp	XLON	UQ8IK0OCJK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:19:48	UKT	156	344.80	GBp	XLON	UQ8IK0OCJL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:19:48	UKT	8	344.80	GBp	BATE	010001JC3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:21:29	UKT	115	344.80	GBp	BATE	010001JPZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:21:29	UKT	118	344.80	GBp	BATE	010001JQ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:21:29	UKT	112	344.80	GBp	CHIX	110001KFT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:21:29	UKT	105	344.80	GBp	XLON	UQ8IK0OCMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:21:29	UKT	108	344.80	GBp	XLON	UQ8IK0OCMC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:21:29	UKT	115	344.80	GBp	CHIX	110001KFU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:22:00	UKT	172	344.80	GBp	BATE	010001JUP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:22:00	UKT	178	344.80	GBp	CHIX	110001KK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:22:00	UKT	180	344.80	GBp	BATE	010001JUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:22:00	UKT	39	344.80	GBp	CHIX	110001KK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:22:32	UKT	268	345.00	GBp	XLON	UQ8IK0OCSN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:22:33	UKT	127	344.90	GBp	CHIX	110001KT6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:22:55	UKT	402	344.90	GBp	BATE	010001K90
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:23:00	UKT	461	345.00	GBp	XLON	UQ8IK0OCUH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:23:00	UKT	39	345.00	GBp	XLON	UQ8IK0OCUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:23:00	UKT	280	345.00	GBp	XLON	UQ8IK0OCUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:23:00	UKT	140	345.00	GBp	XLON	UQ8IK0OCUK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:23:00	UKT	458	345.00	GBp	XLON	UQ8IK0OCUL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:23:00	UKT	24	345.00	GBp	XLON	UQ8IK0OCUM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:23:00	UKT	280	345.00	GBp	XLON	UQ8IK0OCUM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:23:00	UKT	155	345.00	GBp	XLON	UQ8IK0OCUO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:23:57	UKT	147	344.90	GBp	BATE	010001KKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:23:57	UKT	88	344.90	GBp	CHIX	110001LE1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:23:57	UKT	195	344.90	GBp	CHIX	110001LE2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:24:25	UKT	126	344.90	GBp	XLON	UQ8IK0OCXY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:24:25	UKT	82	344.90	GBp	CHIX	110001LKT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:24:25	UKT	80	344.90	GBp	BATE	010001KQD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:24:25	UKT	194	344.90	GBp	BATE	010001KQE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:24:25	UKT	165	344.90	GBp	CHIX	110001LKU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:24:48	UKT	134	344.80	GBp	XLON	UQ8IK0OCYR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:24:48	UKT	190	344.80	GBp	BATE	010001KT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:24:48	UKT	28	344.80	GBp	CHIX	110001LNW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:24:48	UKT	143	344.80	GBp	CHIX	110001LNW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:26:19	UKT	158	344.70	GBp	XLON	UQ8IK0OC0Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:26:19	UKT	166	344.70	GBp	XLON	UQ8IK0OC01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:26:19	UKT	165	344.70	GBp	BATE	010001L45
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:26:19	UKT	157	344.70	GBp	CHIX	110001LZJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:26:19	UKT	149	344.70	GBp	BATE	010001L46
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:26:19	UKT	164	344.70	GBp	CHIX	110001LZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:27:43	UKT	130	344.90	GBp	XLON	UQ8IK0OC39
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:27:43	UKT	128	344.90	GBp	XLON	UQ8IK0OC3A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:27:43	UKT	168	344.90	GBp	CHIX	110001M8J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:27:43	UKT	178	344.90	GBp	BATE	010001LD4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:27:43	UKT	207	344.90	GBp	BATE	010001LD5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:27:43	UKT	124	344.90	GBp	CHIX	110001M8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:30:25	UKT	469	345.10	GBp	CHIX	110001MTC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:30:25	UKT	498	345.10	GBp	XLON	UQ8IK0OC9C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:30:25	UKT	483	345.10	GBp	XLON	UQ8IK0OC9D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:30:34	UKT	238	345.00	GBp	CHIX	110001MV3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:30:34	UKT	254	345.00	GBp	CHIX	110001MV4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:30:34	UKT	220	345.00	GBp	XLON	UQ8IK0OCBL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:30:34	UKT	236	345.00	GBp	XLON	UQ8IK0OCBM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:32:00	UKT	189	345.10	GBp	CHIX	110001N5K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:32:00	UKT	293	345.10	GBp	BATE	010001M6Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:32:00	UKT	265	345.10	GBp	BATE	010001M6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:32:00	UKT	196	345.10	GBp	CHIX	110001N5L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:32:46	UKT	125	345.10	GBp	XLON	UQ8IK0ODIQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:32:48	UKT	125	345.20	GBp	CHIX	110001NDU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:32:48	UKT	131	345.20	GBp	BATE	010001MEA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:32:54	UKT	88	345.40	GBp	XLON	UQ8IK0ODO2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:34:05	UKT	124	345.30	GBp	CHIX	110001NRA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:34:05	UKT	200	345.30	GBp	BATE	010001MQK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:34:05	UKT	130	345.30	GBp	XLON	UQ8IK0ODS5

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:34:05	UKT	15	345.30	GBp	XLON	UQ8IK0ODS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:34:05	UKT	5	345.30	GBp	XLON	UQ8IK0ODS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:34:31	UKT	157	345.20	GBp	BATE	010001MYY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:34:31	UKT	31	345.20	GBp	BATE	010001MYY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:34:31	UKT	181	345.20	GBp	CHIX	110001NY5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:34:31	UKT	1	345.20	GBp	XLON	UQ8IK0ODVM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:34:31	UKT	128	345.20	GBp	XLON	UQ8IK0ODVM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:35:46	UKT	135	345.10	GBp	XLON	UQ8IK0ODZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:35:46	UKT	129	345.10	GBp	XLON	UQ8IK0ODZ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:35:46	UKT	175	345.10	GBp	CHIX	110001OAP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:35:46	UKT	181	345.10	GBp	BATE	010001NBF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:35:46	UKT	175	345.10	GBp	BATE	010001NBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:35:46	UKT	163	345.10	GBp	CHIX	110001OAQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:36:45	UKT	166	345.00	GBp	BATE	010001NIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:36:45	UKT	180	345.00	GBp	CHIX	110001OJ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:36:45	UKT	157	345.00	GBp	XLON	UQ8IK0OD4R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:36:57	UKT	128	345.00	GBp	XLON	UQ8IK0OD59
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:36:57	UKT	197	345.00	GBp	BATE	010001NKU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:37:40	UKT	151	345.00	GBp	BATE	010001NNJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:38:12	UKT	168	345.00	GBp	XLON	UQ8IK0OD8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:39:55	UKT	62	345.10	GBp	CHIX	110001PCP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:40:49	UKT	90	345.10	GBp	XLON	UQ8IK0ODEV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:40:49	UKT	118	345.10	GBp	XLON	UQ8IK0ODEW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:40:49	UKT	126	345.10	GBp	BATE	010001OBZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:40:49	UKT	91	345.10	GBp	CHIX	110001PRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:40:49	UKT	166	345.10	GBp	BATE	010001OC0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:40:49	UKT	119	345.10	GBp	CHIX	110001PRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:40:53	UKT	170	345.10	GBp	BATE	010001OCD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:40:53	UKT	161	345.10	GBp	BATE	010001OCE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:41:27	UKT	132	345.10	GBp	BATE	010001OEC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:41:27	UKT	132	345.10	GBp	BATE	010001OED
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:42:12	UKT	71	345.10	GBp	XLON	UQ8IK0OEGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:42:12	UKT	71	345.10	GBp	XLON	UQ8IK0OEGZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:42:12	UKT	101	345.10	GBp	BATE	010001OHI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:42:12	UKT	100	345.10	GBp	BATE	010001OHJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:42:12	UKT	488	345.10	GBp	XLON	UQ8IK0OEG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:42:12	UKT	257	345.10	GBp	XLON	UQ8IK0OEG1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:42:34	UKT	133	345.10	GBp	XLON	UQ8IK0OEH0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:42:34	UKT	129	345.10	GBp	XLON	UQ8IK0OEH1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:42:34	UKT	177	345.10	GBp	CHIX	110001Q0H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:42:34	UKT	171	345.10	GBp	BATE	010001OJG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:42:34	UKT	169	345.10	GBp	BATE	010001OJH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:42:34	UKT	177	345.10	GBp	CHIX	110001Q0I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:42:45	UKT	132	345.10	GBp	XLON	UQ8IK0OEIG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:42:45	UKT	131	345.10	GBp	XLON	UQ8IK0OEIH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:43:32	UKT	331	345.20	GBp	BATE	010001OQ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:43:32	UKT	78	345.20	GBp	BATE	010001OQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:44:00	UKT	469	345.30	GBp	XLON	UQ8IK0OEKX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:44:09	UKT	474	345.30	GBp	XLON	UQ8IK0OEK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:44:15	UKT	157	345.30	GBp	XLON	UQ8IK0OEKB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:44:15	UKT	80	345.30	GBp	XLON	UQ8IK0OEKC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:44:15	UKT	161	345.30	GBp	BATE	010001OU6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:44:15	UKT	166	345.30	GBp	CHIX	110001QDF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:44:15	UKT	86	345.30	GBp	BATE	010001OU7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:44:15	UKT	90	345.30	GBp	CHIX	110001QDG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:45:08	UKT	502	345.30	GBp	XLON	UQ8IK0OENZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:45:37	UKT	143	345.30	GBp	BATE	010001P1N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:46:02	UKT	154	345.30	GBp	XLON	UQ8IK0OEPY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:46:02	UKT	145	345.30	GBp	XLON	UQ8IK0OEPZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:48:37	UKT	119	345.50	GBp	CHIX	110001RC4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:48:37	UKT	122	345.50	GBp	BATE	010001PIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:48:37	UKT	126	345.50	GBp	BATE	010001PIP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:48:37	UKT	123	345.50	GBp	CHIX	110001RC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:48:37	UKT	96	345.50	GBp	XLON	UQ8IK0OEVV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:48:37	UKT	94	345.50	GBp	XLON	UQ8IK0OEVW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:48:37	UKT	170	345.50	GBp	BATE	010001PIU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:48:37	UKT	166	345.50	GBp	CHIX	110001RCD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:48:37	UKT	165	345.50	GBp	XLON	UQ8IK0OEV1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:48:37	UKT	252	345.40	GBp	BATE	010001PJ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:48:37	UKT	177	345.40	GBp	BATE	010001PJ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:48:37	UKT	462	345.50	GBp	XLON	UQ8IK0OEV2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:52:17	UKT	143	345.50	GBp	XLON	UQ8IK0OE14
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:52:17	UKT	126	345.50	GBp	XLON	UQ8IK0OE15
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:52:17	UKT	83	345.50	GBp	CHIX	110001S5L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:52:17	UKT	94	345.50	GBp	BATE	010001Q74
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:52:17	UKT	83	345.50	GBp	BATE	010001Q75
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:52:17	UKT	456	345.50	GBp	XLON	UQ8IK0OE18
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:52:17	UKT	268	345.50	GBp	XLON	UQ8IK0OE19
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:53:14	UKT	155	345.50	GBp	XLON	UQ8IK0OE37
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:53:14	UKT	149	345.50	GBp	XLON	UQ8IK0OE38
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:53:14	UKT	158	345.50	GBp	CHIX	110001SE0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:53:14	UKT	162	345.50	GBp	BATE	010001QD0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:53:14	UKT	164	345.50	GBp	BATE	010001QD1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:53:14	UKT	166	345.50	GBp	CHIX	110001SE1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:53:14	UKT	457	345.40	GBp	XLON	UQ8IK0OE4G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:53:14	UKT	495	345.40	GBp	CHIX	110001SE7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:53:14	UKT	402	345.40	GBp	BATE	010001QD3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:53:14	UKT	71	345.40	GBp	CHIX	110001SE8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:53:14	UKT	53	345.40	GBp	CHIX	110001SE9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:53:31	UKT	165	345.40	GBp	CHIX	110001SIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:53:31	UKT	42	345.40	GBp	CHIX	110001SIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:03	UKT	454	345.50	GBp	XLON	UQ8IK0OE9G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:03	UKT	295	345.50	GBp	XLON	UQ8IK0OE9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:31	UKT	137	345.40	GBp	CHIX	110001TCB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:31	UKT	141	345.40	GBp	CHIX	110001TCC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:31	UKT	220	345.40	GBp	BATE	010001R0X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:31	UKT	116	345.40	GBp	XLON	UQ8IK0OEAM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:31	UKT	204	345.40	GBp	BATE	010001R0Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:31	UKT	129	345.40	GBp	XLON	UQ8IK0OEAN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:32	UKT	213	345.30	GBp	BATE	010001R14
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:32	UKT	213	345.30	GBp	BATE	010001R15
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:32	UKT	122	345.30	GBp	CHIX	110001TCN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:32	UKT	131	345.30	GBp	CHIX	110001TCO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:32	UKT	495	345.40	GBp	XLON	UQ8IK0OEAW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:32	UKT	458	345.40	GBp	XLON	UQ8IK0OEAX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:42	UKT	127	345.30	GBp	BATE	010001R2B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:42	UKT	144	345.30	GBp	BATE	010001R2C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:43	UKT	174	345.30	GBp	BATE	010001R2F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:43	UKT	164	345.30	GBp	XLON	UQ8IK0OECP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:56:43	UKT	164	345.30	GBp	CHIX	110001TEJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:57:56	UKT	165	345.20	GBp	XLON	UQ8IK0OEEM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:57:56	UKT	164	345.20	GBp	CHIX	110001TO6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:57:56	UKT	168	345.20	GBp	BATE	010001R9Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:58:41	UKT	113	345.10	GBp	XLON	UQ8IK0OFGK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:58:41	UKT	121	345.10	GBp	XLON	UQ8IK0OFGM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:58:41	UKT	176	345.10	GBp	BATE	010001RFS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:58:41	UKT	180	345.10	GBp	CHIX	110001TUU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:58:41	UKT	177	345.10	GBp	BATE	010001RFT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:58:41	UKT	184	345.10	GBp	CHIX	110001TUV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:59:51	UKT	171	345.10	GBp	BATE	010001RO2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	12:59:51	UKT	167	345.10	GBp	BATE	010001RO3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:00:00	UKT	131	345.10	GBp	XLON	UQ8IK0OFIP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:00:00	UKT	134	345.10	GBp	XLON	UQ8IK0OFIQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:00:00	UKT	184	345.10	GBp	CHIX	110001U6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:00:00	UKT	186	345.10	GBp	CHIX	110001U6H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:00:00	UKT	4	345.10	GBp	XLON	UQ8IK0OFIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:00:19	UKT	122	345.00	GBp	XLON	UQ8IK0OFJK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:00:19	UKT	141	345.00	GBp	CHIX	110001U80
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:00:19	UKT	203	345.00	GBp	BATE	010001RQS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:00:48	UKT	472	344.80	GBp	BATE	010001RVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:03:58	UKT	501	344.90	GBp	XLON	UQ8IK0OFUK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:03:58	UKT	473	344.90	GBp	XLON	UQ8IK0OFUL

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:03:58	UKT	473	344.90	GBp	XLON	UQ8IK0OFUO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:04:00	UKT	460	344.90	GBp	XLON	UQ8IK0OFUP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:06:01	UKT	151	344.90	GBp	XLON	UQ8IK0OFXN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:06:01	UKT	142	344.90	GBp	XLON	UQ8IK0OFXO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:06:01	UKT	162	344.90	GBp	CHIX	110001VBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:06:01	UKT	170	344.90	GBp	BATE	010001SP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:06:01	UKT	180	344.90	GBp	BATE	010001SPA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:06:01	UKT	142	344.90	GBp	CHIX	110001VBW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:06:01	UKT	476	344.80	GBp	CHIX	110001VC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:06:01	UKT	500	344.80	GBp	CHIX	110001VC6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:06:30	UKT	166	344.70	GBp	XLON	UQ8IK0OFXC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:06:30	UKT	138	344.70	GBp	XLON	UQ8IK0OFXD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:06:30	UKT	140	344.70	GBp	CHIX	110001VEF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:06:30	UKT	195	344.70	GBp	BATE	010001SR5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:06:30	UKT	184	344.70	GBp	BATE	010001SR6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:06:30	UKT	141	344.70	GBp	CHIX	110001VEG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:08:22	UKT	180	344.70	GBp	BATE	010001T2Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:08:22	UKT	317	344.70	GBp	BATE	010001T2Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:08:22	UKT	462	344.70	GBp	XLON	UQ8IK0OF02
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:08:45	UKT	128	344.60	GBp	CHIX	110001VYB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:08:45	UKT	137	344.60	GBp	CHIX	110001VYC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:08:45	UKT	228	344.60	GBp	BATE	010001T65
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:08:45	UKT	203	344.60	GBp	BATE	010001T66
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:08:45	UKT	122	344.60	GBp	XLON	UQ8IK0OF4Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:08:45	UKT	119	344.60	GBp	XLON	UQ8IK0OF4R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:09:12	UKT	172	344.60	GBp	CHIX	110001WI2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:09:12	UKT	177	344.60	GBp	BATE	010001TM1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:09:12	UKT	124	344.60	GBp	XLON	UQ8IK0PGGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:10:38	UKT	185	344.60	GBp	CHIX	110001WXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:10:38	UKT	291	344.60	GBp	CHIX	110001WXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:10:38	UKT	491	344.60	GBp	CHIX	110001WXR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:10:38	UKT	186	344.60	GBp	BATE	010001TYT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:10:38	UKT	199	344.60	GBp	BATE	010001TYT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:10:38	UKT	106	344.60	GBp	BATE	010001TYT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:11:43	UKT	130	344.50	GBp	XLON	UQ8IK0PGMA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:11:43	UKT	145	344.50	GBp	XLON	UQ8IK0PGMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:14:29	UKT	108	344.50	GBp	XLON	UQ8IK0PGR3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:14:29	UKT	12	344.50	GBp	XLON	UQ8IK0PGR3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:14:29	UKT	115	344.50	GBp	XLON	UQ8IK0PGR5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:15:20	UKT	123	344.50	GBp	BATE	010001UNW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:15:20	UKT	118	344.50	GBp	BATE	010001UNX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:15:20	UKT	126	344.50	GBp	CHIX	110001XQ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:15:20	UKT	121	344.50	GBp	CHIX	110001XQ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:15:30	UKT	185	344.40	GBp	BATE	010001UOW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:15:30	UKT	212	344.40	GBp	BATE	010001UOX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:16:11	UKT	495	344.60	GBp	CHIX	110001XYE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:16:44	UKT	465	344.70	GBp	XLON	UQ8IK0PGXB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:16:44	UKT	140	344.70	GBp	XLON	UQ8IK0PGXC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:16:44	UKT	330	344.70	GBp	XLON	UQ8IK0PGXC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:16:45	UKT	482	344.70	GBp	XLON	UQ8IK0PGYJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:16:52	UKT	18	344.70	GBp	XLON	UQ8IK0PGYP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:16:52	UKT	330	344.70	GBp	XLON	UQ8IK0PGYP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:16:52	UKT	129	344.70	GBp	XLON	UQ8IK0PGYP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:16:52	UKT	501	344.70	GBp	XLON	UQ8IK0PGYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:16:52	UKT	21	344.70	GBp	XLON	UQ8IK0PGYT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:16:52	UKT	330	344.70	GBp	XLON	UQ8IK0PGYT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:16:52	UKT	143	344.70	GBp	XLON	UQ8IK0PGYT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:18:15	UKT	462	344.70	GBp	XLON	UQ8IK0PG1G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:18:15	UKT	330	344.70	GBp	XLON	UQ8IK0PG1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:18:15	UKT	164	344.70	GBp	XLON	UQ8IK0PG1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:18:34	UKT	83	344.70	GBp	XLON	UQ8IK0PG1W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:18:34	UKT	129	344.60	GBp	BATE	010001VB7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:18:34	UKT	97	344.60	GBp	XLON	UQ8IK0PG1X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:18:34	UKT	88	344.60	GBp	CHIX	110001YGD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:18:34	UKT	81	344.70	GBp	CHIX	110001YGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:18:34	UKT	80	344.70	GBp	BATE	010001VB9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:19:26	UKT	114	344.50	GBp	CHIX	110001YLT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:19:26	UKT	194	344.50	GBp	BATE	010001VG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:19:26	UKT	172	344.50	GBp	XLON	UQ8IK0PG3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:20:46	UKT	155	344.60	GBp	XLON	UQ8IK0PG5Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:20:46	UKT	217	344.60	GBp	XLON	UQ8IK0PG50
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:20:46	UKT	174	344.60	GBp	CHIX	110001YVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:20:46	UKT	140	344.60	GBp	BATE	010001VON
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:20:46	UKT	333	344.60	GBp	BATE	010001VOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:20:46	UKT	330	344.60	GBp	CHIX	110001YVF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:21:53	UKT	179	344.60	GBp	BATE	010001VSQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:21:53	UKT	317	344.60	GBp	BATE	010001VSR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:21:53	UKT	25	344.60	GBp	BATE	010001VSR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:22:03	UKT	105	344.60	GBp	CHIX	110001YZU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:22:03	UKT	15	344.60	GBp	CHIX	110001YZV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:24:40	UKT	86	344.70	GBp	XLON	UQ8IK0PGB6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:24:40	UKT	176	344.70	GBp	XLON	UQ8IK0PGB7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:24:40	UKT	116	344.70	GBp	BATE	010001W7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:24:40	UKT	160	344.70	GBp	CHIX	110001ZE5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:24:40	UKT	235	344.70	GBp	BATE	010001W7B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:26:34	UKT	158	344.70	GBp	XLON	UQ8IK0PHGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:26:34	UKT	158	344.70	GBp	XLON	UQ8IK0PHGZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:26:34	UKT	147	344.70	GBp	CHIX	110001ZQL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:26:34	UKT	197	344.70	GBp	BATE	010001WJU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:26:34	UKT	197	344.70	GBp	BATE	010001WJV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:26:34	UKT	146	344.70	GBp	CHIX	110001ZQM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:28:42	UKT	157	344.70	GBp	CHIX	11000203M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:28:42	UKT	167	344.70	GBp	BATE	010001WXX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:28:42	UKT	161	344.70	GBp	BATE	010001WXY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:28:42	UKT	151	344.70	GBp	CHIX	11000203N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:28:42	UKT	159	344.70	GBp	XLON	UQ8IK0PHJ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:28:42	UKT	153	344.70	GBp	XLON	UQ8IK0PHJ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:29:40	UKT	204	344.60	GBp	BATE	010001X3C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:29:40	UKT	126	344.60	GBp	CHIX	1100020AK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:29:40	UKT	202	344.60	GBp	BATE	010001X3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:29:40	UKT	136	344.60	GBp	CHIX	1100020AL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:29:40	UKT	127	344.60	GBp	XLON	UQ8IK0PHL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:29:40	UKT	139	344.60	GBp	XLON	UQ8IK0PHL7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:30	UKT	330	344.70	GBp	XLON	UQ8IK0PHOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:30	UKT	170	344.70	GBp	XLON	UQ8IK0PHOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:30	UKT	471	344.70	GBp	XLON	UQ8IK0PHOQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:30	UKT	456	344.70	GBp	XLON	UQ8IK0PHOR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:30	UKT	324	344.70	GBp	XLON	UQ8IK0PHOS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:30	UKT	176	344.70	GBp	XLON	UQ8IK0PHOS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:30	UKT	497	344.70	GBp	CHIX	1100020GF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:30	UKT	154	344.70	GBp	XLON	UQ8IK0PHOU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:30	UKT	333	344.70	GBp	XLON	UQ8IK0PHOU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:30	UKT	141	344.60	GBp	XLON	UQ8IK0PHOY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:30	UKT	146	344.60	GBp	XLON	UQ8IK0PHOZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:30	UKT	498	344.70	GBp	CHIX	1100020GG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:31	UKT	206	344.60	GBp	BATE	010001X92
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:31	UKT	137	344.60	GBp	CHIX	1100020GV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:31	UKT	196	344.60	GBp	BATE	010001X93
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:31	UKT	140	344.60	GBp	CHIX	1100020GW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:30:58	UKT	114	344.30	GBp	XLON	UQ8IK0PHQJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:31:10	UKT	123	344.30	GBp	CHIX	1100020OX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:31:10	UKT	117	344.30	GBp	XLON	UQ8IK0PHQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:31:10	UKT	120	344.30	GBp	BATE	010001XET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:31:53	UKT	152	344.30	GBp	XLON	UQ8IK0PHTN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:31:53	UKT	142	344.30	GBp	XLON	UQ8IK0PHTQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:31:53	UKT	183	344.30	GBp	CHIX	1100020UZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:31:53	UKT	191	344.30	GBp	CHIX	1100020V0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:31:53	UKT	122	344.30	GBp	BATE	010001XJ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:31:53	UKT	130	344.30	GBp	BATE	010001XJ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:34:50	UKT	201	344.10	GBp	BATE	010001Y0N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:34:50	UKT	180	344.10	GBp	BATE	010001Y0O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:35:55	UKT	169	344.20	GBp	CHIX	1100021JT

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:35:55	UKT	113	344.20	GBp	XLON	UQ8IK0PH03
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:35:55	UKT	113	344.20	GBp	XLON	UQ8IK0PH04
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:35:55	UKT	167	344.20	GBp	CHIX	1100021JU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:37:36	UKT	473	344.20	GBp	CHIX	1100021UK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:37:36	UKT	493	344.20	GBp	CHIX	1100021UL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:37:37	UKT	195	344.10	GBp	BATE	010001YJG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:39:22	UKT	502	344.30	GBp	CHIX	1100022SS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:39:22	UKT	288	344.30	GBp	CHIX	1100022ST
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:39:22	UKT	205	344.30	GBp	CHIX	1100022ST
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:39:22	UKT	435	344.30	GBp	CHIX	1100022SV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:39:22	UKT	65	344.30	GBp	CHIX	1100022SV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:39:22	UKT	475	344.30	GBp	CHIX	1100022SX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:39:22	UKT	176	344.30	GBp	CHIX	1100022SY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:39:22	UKT	295	344.30	GBp	CHIX	1100022SY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:39:22	UKT	135	344.30	GBp	CHIX	110002260
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:39:22	UKT	364	344.30	GBp	CHIX	110002260
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:39:29	UKT	164	344.20	GBp	CHIX	110002269
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:39:29	UKT	263	344.20	GBp	CHIX	1100022GA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:39:29	UKT	137	344.20	GBp	XLON	UQ8IK0PH8E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:39:29	UKT	220	344.20	GBp	XLON	UQ8IK0PH8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:42:14	UKT	152	344.30	GBp	CHIX	1100022O2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:42:14	UKT	155	344.30	GBp	CHIX	1100022O2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:42:14	UKT	428	344.30	GBp	BATE	010001ZER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:42:14	UKT	54	344.30	GBp	BATE	010001ZER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:42:14	UKT	270	344.30	GBp	BATE	010001ZET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:42:14	UKT	229	344.30	GBp	BATE	010001ZET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:42:14	UKT	28	344.30	GBp	BATE	010001ZEV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:44:01	UKT	328	344.40	GBp	CHIX	110002313
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:44:01	UKT	329	344.40	GBp	CHIX	110002314
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:44:01	UKT	393	344.40	GBp	XLON	UQ8IK0PIJK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:44:01	UKT	368	344.40	GBp	XLON	UQ8IK0PIJL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:44:28	UKT	437	344.30	GBp	XLON	UQ8IK0PIKB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:44:28	UKT	456	344.30	GBp	CHIX	110002353
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:46:43	UKT	186	344.30	GBp	XLON	UQ8IK0PIPE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:46:43	UKT	453	344.30	GBp	XLON	UQ8IK0PIPF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:46:51	UKT	440	344.40	GBp	CHIX	1100023LV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:46:51	UKT	15	344.40	GBp	CHIX	1100023LV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:46:51	UKT	312	344.40	GBp	CHIX	1100023LV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:48:36	UKT	829	344.60	GBp	CHIX	1100023W7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:48:36	UKT	112	344.60	GBp	CHIX	1100023W7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:48:36	UKT	370	344.60	GBp	CHIX	1100023W7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:48:36	UKT	314	344.60	GBp	CHIX	1100023WA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:48:36	UKT	261	344.60	GBp	CHIX	1100023WA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:48:36	UKT	15	344.60	GBp	CHIX	1100023WA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:48:36	UKT	72	344.60	GBp	CHIX	1100023WA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:48:36	UKT	387	344.50	GBp	BATE	0100020MA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:48:36	UKT	127	344.50	GBp	BATE	0100020MB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:48:36	UKT	89	344.50	GBp	XLON	UQ8IK0PITF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:48:36	UKT	180	344.50	GBp	XLON	UQ8IK0PITF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:48:36	UKT	96	344.50	GBp	XLON	UQ8IK0PIUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:48:36	UKT	276	344.50	GBp	CHIX	1100023WG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:48:36	UKT	101	344.50	GBp	CHIX	1100023WH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:50:33	UKT	384	344.60	GBp	XLON	UQ8IK0PI2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:50:33	UKT	386	344.60	GBp	XLON	UQ8IK0PI2Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:50:33	UKT	616	344.60	GBp	BATE	01000217X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:50:33	UKT	427	344.60	GBp	CHIX	1100024JD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:50:33	UKT	508	344.60	GBp	BATE	01000217Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:50:33	UKT	417	344.60	GBp	CHIX	1100024JE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:51:22	UKT	1,298	344.80	GBp	CHIX	1100024Q3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:51:22	UKT	116	344.80	GBp	CHIX	1100024Q3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:51:22	UKT	7	344.80	GBp	CHIX	1100024Q5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:51:22	UKT	935	344.80	GBp	CHIX	1100024Q5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:51:41	UKT	72	344.80	GBp	CHIX	1100024TE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:52:12	UKT	405	344.80	GBp	BATE	0100021KK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:52:12	UKT	537	344.80	GBp	CHIX	1100024VY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:52:37	UKT	682	344.80	GBp	CHIX	1100024ZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:52:37	UKT	596	344.80	GBp	CHIX	1100024ZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:52:37	UKT	654	344.80	GBp	BATE	0100021OA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:52:37	UKT	521	344.80	GBp	XLON	UQ8IK0PI6V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:52:37	UKT	635	344.80	GBp	BATE	0100021OB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:52:37	UKT	537	344.80	GBp	XLON	UQ8IK0PI6X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:53:46	UKT	1,337	345.00	GBp	CHIX	11000257A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:53:46	UKT	203	345.00	GBp	CHIX	11000257A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:53:46	UKT	413	345.00	GBp	CHIX	11000257C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:53:46	UKT	148	345.00	GBp	CHIX	11000257C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:53:46	UKT	907	345.00	GBp	CHIX	11000257C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:53:46	UKT	100	345.00	GBp	CHIX	11000257C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:53:46	UKT	1,533	345.00	GBp	CHIX	11000257G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:53:46	UKT	47	345.00	GBp	CHIX	11000257H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:54:00	UKT	348	345.00	GBp	XLON	UQ8IK0PI8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:54:00	UKT	330	345.00	GBp	XLON	UQ8IK0PI8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:54:00	UKT	683	345.00	GBp	XLON	UQ8IK0PI8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:54:00	UKT	242	345.00	GBp	XLON	UQ8IK0PI8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:54:00	UKT	409	345.00	GBp	XLON	UQ8IK0PI9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:54:00	UKT	330	345.00	GBp	XLON	UQ8IK0PI9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:54:00	UKT	651	345.00	GBp	XLON	UQ8IK0PI9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:54:00	UKT	330	345.00	GBp	XLON	UQ8IK0PI9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:54:00	UKT	363	345.00	GBp	XLON	UQ8IK0PI9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:54:00	UKT	119	345.00	GBp	XLON	UQ8IK0PI9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:54:00	UKT	651	345.00	GBp	XLON	UQ8IK0PI9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:54:00	UKT	330	345.00	GBp	XLON	UQ8IK0PI9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:54:15	UKT	15	345.00	GBp	BATE	01000220W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:54:15	UKT	330	345.00	GBp	XLON	UQ8IK0PI9A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:54:15	UKT	677	345.00	GBp	XLON	UQ8IK0PI9A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:55:00	UKT	1,203	345.00	GBp	XLON	UQ8IK0PIBA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:55:00	UKT	696	345.00	GBp	XLON	UQ8IK0PIBB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:55:00	UKT	72	345.00	GBp	CHIX	1100025GZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:55:22	UKT	345	344.90	GBp	XLON	UQ8IK0PIDK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:55:22	UKT	368	344.90	GBp	XLON	UQ8IK0PIDL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:55:22	UKT	370	344.90	GBp	CHIX	1100025KU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:55:22	UKT	614	344.90	GBp	BATE	0100022AB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:55:22	UKT	654	344.90	GBp	BATE	0100022AC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:55:22	UKT	394	344.90	GBp	CHIX	1100025KV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:55:22	UKT	651	344.90	GBp	XLON	UQ8IK0PIDO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:55:22	UKT	490	344.90	GBp	XLON	UQ8IK0PIDO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:56:26	UKT	213	345.00	GBp	BATE	0100022J0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:56:26	UKT	161	345.00	GBp	BATE	0100022J0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:56:40	UKT	358	344.90	GBp	XLON	UQ8IK0PIF0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:56:40	UKT	338	344.90	GBp	XLON	UQ8IK0PIF1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:56:40	UKT	339	344.90	GBp	CHIX	1100025TP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:56:40	UKT	497	344.90	GBp	BATE	0100022KA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:56:40	UKT	508	344.90	GBp	BATE	0100022KB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:56:40	UKT	346	344.90	GBp	CHIX	1100025TQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:57:09	UKT	416	344.80	GBp	XLON	UQ8IK0PJGC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:57:09	UKT	606	344.80	GBp	XLON	UQ8IK0PJGD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:57:09	UKT	647	344.80	GBp	BATE	0100022O8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:57:09	UKT	492	344.80	GBp	CHIX	1100025Y5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:57:09	UKT	421	344.80	GBp	BATE	0100022O9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:57:09	UKT	583	344.80	GBp	CHIX	1100025Y6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:57:09	UKT	375	344.80	GBp	BATE	0100022OQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:57:09	UKT	476	344.80	GBp	XLON	UQ8IK0PJHH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:58:43	UKT	1,581	344.90	GBp	XLON	UQ8IK0PJJC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:58:43	UKT	20	344.90	GBp	XLON	UQ8IK0PJJD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:58:43	UKT	450	344.90	GBp	XLON	UQ8IK0PJJD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:58:45	UKT	168	344.80	GBp	XLON	UQ8IK0PJJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:58:45	UKT	383	344.80	GBp	XLON	UQ8IK0PJKJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:58:45	UKT	170	344.80	GBp	CHIX	11000268K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:58:45	UKT	177	344.80	GBp	BATE	0100022YV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:58:45	UKT	558	344.80	GBp	BATE	0100022YX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	13:58:45	UKT	404	344.80	GBp	CHIX	11000268O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:01:17	UKT	500	344.90	GBp	CHIX	1100026SU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:04	UKT	526	345.00	GBp	BATE	0100023UK

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:04	UKT	483	345.00	GBp	BATE	0100023UL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:04	UKT	330	345.10	GBp	XLON	UQ8IK0PJT4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:09	UKT	1,351	345.10	GBp	XLON	UQ8IK0PJUH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:09	UKT	501	345.10	GBp	XLON	UQ8IK0PJUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:09	UKT	91	345.10	GBp	CHIX	11000272N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:10	UKT	623	345.00	GBp	XLON	UQ8IK0PJUO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:10	UKT	647	345.00	GBp	XLON	UQ8IK0PJUP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:10	UKT	456	345.00	GBp	CHIX	110002730
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:10	UKT	525	345.00	GBp	CHIX	110002731
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:15	UKT	504	344.90	GBp	BATE	0100023WG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:15	UKT	507	344.90	GBp	BATE	0100023WH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:47	UKT	313	344.90	GBp	CHIX	11000279W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:47	UKT	341	344.90	GBp	CHIX	11000279X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:47	UKT	367	344.90	GBp	BATE	010002424
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:47	UKT	136	344.90	GBp	XLON	UQ8IK0PJWH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:47	UKT	400	344.90	GBp	BATE	010002425
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:02:47	UKT	148	344.90	GBp	XLON	UQ8IK0PJWI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:05:00	UKT	407	345.20	GBp	CHIX	1100027PY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:05:00	UKT	912	345.20	GBp	CHIX	1100027PY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:05:00	UKT	388	345.20	GBp	CHIX	1100027Q0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:05:51	UKT	421	345.20	GBp	XLON	UQ8IK0PJBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:05:51	UKT	421	345.20	GBp	XLON	UQ8IK0PJBI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:05:51	UKT	501	345.20	GBp	CHIX	1100027WV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:05:51	UKT	511	345.20	GBp	BATE	0100024SQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:05:51	UKT	534	345.20	GBp	BATE	0100024SR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:05:51	UKT	416	345.20	GBp	CHIX	1100027WY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:06:04	UKT	494	345.10	GBp	XLON	UQ8IK0PJ9U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:06:04	UKT	478	345.10	GBp	XLON	UQ8IK0PJ9V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:06:04	UKT	468	345.10	GBp	BATE	0100024UI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:06:04	UKT	467	345.10	GBp	CHIX	1100027YK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:06:04	UKT	451	345.10	GBp	BATE	0100024UK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:06:04	UKT	450	345.10	GBp	CHIX	1100027YN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:07:01	UKT	1,570	345.20	GBp	XLON	UQ8IK0PJBP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:07:40	UKT	1,599	345.20	GBp	XLON	UQ8IK0PJE7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:07:40	UKT	264	345.20	GBp	XLON	UQ8IK0PJE8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:07:48	UKT	1,653	345.20	GBp	XLON	UQ8IK0PJFU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:07:48	UKT	347	345.20	GBp	XLON	UQ8IK0PJFV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:08:44	UKT	535	345.10	GBp	CHIX	1100028H6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:08:44	UKT	522	345.10	GBp	CHIX	1100028H7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:08:44	UKT	518	345.10	GBp	XLON	UQ8IK0PKHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:08:44	UKT	513	345.10	GBp	BATE	0100025FN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:08:44	UKT	571	345.10	GBp	BATE	0100025FO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:08:44	UKT	503	345.10	GBp	XLON	UQ8IK0PKHC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:09:21	UKT	280	345.10	GBp	XLON	UQ8IK0PKJK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:09:21	UKT	330	345.10	GBp	XLON	UQ8IK0PKJK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:09:21	UKT	500	345.10	GBp	XLON	UQ8IK0PKJK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:09:21	UKT	595	345.10	GBp	XLON	UQ8IK0PKJK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:09:21	UKT	72	345.10	GBp	BATE	0100025JI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:09:21	UKT	57	345.10	GBp	CHIX	1100028KU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:10:38	UKT	1,022	345.10	GBp	XLON	UQ8IK0PKMM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:10:38	UKT	721	345.10	GBp	CHIX	1100028UG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:10:39	UKT	769	345.10	GBp	BATE	0100025WB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:10:39	UKT	622	345.10	GBp	CHIX	1100028UH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:10:39	UKT	234	345.10	GBp	XLON	UQ8IK0PKMN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:10:42	UKT	407	345.00	GBp	XLON	UQ8IK0PKMQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:10:42	UKT	480	345.00	GBp	XLON	UQ8IK0PKMR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:10:42	UKT	637	345.00	GBp	BATE	0100025WQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:10:42	UKT	472	345.00	GBp	CHIX	1100028UN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:10:42	UKT	583	345.00	GBp	BATE	0100025WR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:10:42	UKT	544	345.00	GBp	CHIX	1100028UO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:10:42	UKT	705	344.90	GBp	BATE	0100025WV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:12:42	UKT	593	345.00	GBp	CHIX	11000298U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:12:42	UKT	603	345.00	GBp	BATE	0100026C2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:12:42	UKT	343	345.00	GBp	BATE	0100026C3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:12:42	UKT	75	345.00	GBp	CHIX	11000298V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:12:42	UKT	335	345.00	GBp	CHIX	11000298V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:12:42	UKT	666	345.00	GBp	XLON	UQ8IK0PKRY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:12:42	UKT	279	345.00	GBp	XLON	UQ8IK0PKRZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:15:29	UKT	526	345.20	GBp	XLON	UQ8IK0PKXW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:15:29	UKT	561	345.20	GBp	XLON	UQ8IK0PKXX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:15:29	UKT	525	345.20	GBp	CHIX	1100029WW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:15:29	UKT	475	345.20	GBp	CHIX	1100029WX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:15:29	UKT	599	345.20	GBp	BATE	01000271O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:15:29	UKT	597	345.20	GBp	BATE	01000271P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:41	UKT	1,341	345.20	GBp	XLON	UQ8IK0PK0C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:41	UKT	529	345.20	GBp	XLON	UQ8IK0PK0C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:41	UKT	402	345.20	GBp	BATE	0100027BK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:41	UKT	642	345.20	GBp	CHIX	110002A61
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:45	UKT	586	345.10	GBp	XLON	UQ8IK0PK11
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:45	UKT	684	345.10	GBp	XLON	UQ8IK0PK12
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:45	UKT	691	345.10	GBp	CHIX	110002A6M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:45	UKT	949	345.10	GBp	BATE	0100027C1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:45	UKT	776	345.10	GBp	BATE	0100027C2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:45	UKT	738	345.10	GBp	CHIX	110002A6N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:45	UKT	458	345.10	GBp	CHIX	110002A6O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:59	UKT	421	345.10	GBp	CHIX	110002A8Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:59	UKT	1,287	345.10	GBp	XLON	UQ8IK0PK1A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:59	UKT	115	345.10	GBp	CHIX	110002A8R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:59	UKT	205	345.10	GBp	XLON	UQ8IK0PK1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:16:59	UKT	500	345.10	GBp	XLON	UQ8IK0PK1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:17:15	UKT	488	345.00	GBp	XLON	UQ8IK0PK2N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:17:15	UKT	565	345.00	GBp	XLON	UQ8IK0PK2O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:17:31	UKT	415	345.00	GBp	XLON	UQ8IK0PK24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:17:31	UKT	418	345.00	GBp	XLON	UQ8IK0PK26
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:17:31	UKT	441	345.00	GBp	CHIX	110002ABZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:17:31	UKT	443	345.00	GBp	CHIX	110002AC1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:17:45	UKT	167	345.00	GBp	BATE	0100027KQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:17:45	UKT	126	345.00	GBp	CHIX	110002AD2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:17:45	UKT	168	345.00	GBp	BATE	0100027KR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:17:45	UKT	127	345.00	GBp	CHIX	110002AD3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:17:45	UKT	116	345.00	GBp	XLON	UQ8IK0PK3K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:17:45	UKT	117	345.00	GBp	XLON	UQ8IK0PK3L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:21:00	UKT	91	345.10	GBp	CHIX	110002B6O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:21:00	UKT	454	345.10	GBp	CHIX	110002B6O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:21:26	UKT	505	345.10	GBp	CHIX	110002BE3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:21:26	UKT	314	345.10	GBp	CHIX	110002BE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:21:26	UKT	15	345.10	GBp	CHIX	110002BE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:21:26	UKT	72	345.10	GBp	CHIX	110002BE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:21:26	UKT	107	345.10	GBp	CHIX	110002BE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:22:46	UKT	387	345.10	GBp	CHIX	110002BOE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:22:46	UKT	385	345.10	GBp	CHIX	110002BOF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:22:46	UKT	374	345.10	GBp	XLON	UQ8IK0PLG9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:22:46	UKT	363	345.10	GBp	XLON	UQ8IK0PLGA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:22:51	UKT	310	345.00	GBp	XLON	UQ8IK0PLGE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:22:55	UKT	386	345.00	GBp	CHIX	110002BPB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:22:55	UKT	257	345.00	GBp	BATE	0100028Y9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:25:11	UKT	538	345.40	GBp	CHIX	110002CEN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:25:11	UKT	172	345.40	GBp	CHIX	110002CEN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:25:11	UKT	635	345.40	GBp	CHIX	110002CEP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:25:11	UKT	81	345.40	GBp	CHIX	110002CEP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:25:11	UKT	615	345.40	GBp	CHIX	110002CER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:25:11	UKT	90	345.40	GBp	CHIX	110002CER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:25:18	UKT	312	345.50	GBp	BATE	0100029QL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:25:18	UKT	210	345.50	GBp	XLON	UQ8IK0PLQH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:25:18	UKT	546	345.50	GBp	BATE	0100029QM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:25:18	UKT	408	345.50	GBp	XLON	UQ8IK0PLQI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:26:30	UKT	188	345.30	GBp	XLON	UQ8IK0PLS8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:26:30	UKT	280	345.30	GBp	XLON	UQ8IK0PLS9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:26:30	UKT	243	345.30	GBp	CHIX	110002CSW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:26:30	UKT	294	345.30	GBp	BATE	010002A1G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:26:30	UKT	353	345.30	GBp	BATE	010002A1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:26:30	UKT	309	345.30	GBp	CHIX	110002CSX

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:27:29	UKT	271	345.40	GBp	CHIX	110002D1K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:27:29	UKT	351	345.40	GBp	CHIX	110002D1L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:27:29	UKT	203	345.40	GBp	BATE	010002ACT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:27:29	UKT	248	345.40	GBp	XLON	UQ8IK0PLVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:27:29	UKT	254	345.40	GBp	BATE	010002ACU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:27:30	UKT	319	345.40	GBp	XLON	UQ8IK0PLVD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:28:56	UKT	707	345.50	GBp	XLON	UQ8IK0PLZ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:28:56	UKT	168	345.50	GBp	XLON	UQ8IK0PLZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:28:56	UKT	500	345.50	GBp	XLON	UQ8IK0PLZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:28:56	UKT	55	345.50	GBp	XLON	UQ8IK0PLZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:29:23	UKT	303	345.40	GBp	CHIX	110002DLO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:29:23	UKT	221	345.40	GBp	BATE	010002AWD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:29:23	UKT	221	345.40	GBp	BATE	010002AWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:29:23	UKT	236	345.40	GBp	CHIX	110002DLR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:29:23	UKT	238	345.40	GBp	XLON	UQ8IK0PL1A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:29:23	UKT	249	345.40	GBp	XLON	UQ8IK0PL1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:29:55	UKT	377	345.40	GBp	CHIX	110002DUH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:29:55	UKT	275	345.40	GBp	BATE	010002B3X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:29:59	UKT	285	345.40	GBp	XLON	UQ8IK0PL4S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:30:15	UKT	446	345.40	GBp	CHIX	110002EPM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:30:15	UKT	732	345.40	GBp	BATE	010002BTD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:30:15	UKT	1,062	345.40	GBp	XLON	UQ8IK0PMLJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:30:38	UKT	784	345.30	GBp	CHIX	110002F1M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:30:38	UKT	652	345.30	GBp	BATE	010002C4U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:30:38	UKT	825	345.30	GBp	XLON	UQ8IK0PMQR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:31:06	UKT	720	345.10	GBp	XLON	UQ8IK0PMVH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:31:06	UKT	703	345.10	GBp	CHIX	110002FG3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:31:06	UKT	696	345.10	GBp	BATE	010002CJY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:31:44	UKT	609	345.10	GBp	BATE	010002DBA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:31:44	UKT	887	345.10	GBp	XLON	UQ8IK0PM7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:31:44	UKT	311	345.10	GBp	XLON	UQ8IK0PM7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:31:44	UKT	89	345.10	GBp	XLON	UQ8IK0PM7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:31:44	UKT	269	345.10	GBp	XLON	UQ8IK0PM7O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:32:07	UKT	402	344.90	GBp	BATE	010002DME
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:32:25	UKT	176	344.90	GBp	BATE	010002DT8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:32:25	UKT	516	344.90	GBp	CHIX	110002GRU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:32:25	UKT	363	344.90	GBp	BATE	010002DT8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:32:25	UKT	536	344.90	GBp	XLON	UQ8IK0PNG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:32:36	UKT	725	344.90	GBp	BATE	010002DXK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:32:36	UKT	612	344.90	GBp	CHIX	110002GXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:32:36	UKT	746	344.90	GBp	XLON	UQ8IK0PNI2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:33:04	UKT	725	344.70	GBp	BATE	010002E7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:33:05	UKT	636	344.70	GBp	CHIX	110002H9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:33:05	UKT	660	344.70	GBp	XLON	UQ8IK0PNPC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:33:34	UKT	764	344.70	GBp	BATE	010002EJ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:33:50	UKT	414	344.70	GBp	XLON	UQ8IK0PNW1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:33:50	UKT	491	344.70	GBp	BATE	010002EOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:33:50	UKT	365	344.70	GBp	CHIX	110002HP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:34:33	UKT	709	344.50	GBp	XLON	UQ8IK0PN1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:34:33	UKT	611	344.50	GBp	BATE	010002F3E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:34:33	UKT	864	344.50	GBp	CHIX	110002I50
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:34:38	UKT	625	344.50	GBp	XLON	UQ8IK0PN3R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:34:38	UKT	775	344.50	GBp	BATE	010002F66
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:34:38	UKT	837	344.50	GBp	CHIX	110002I7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:35:05	UKT	494	344.40	GBp	CHIX	110002IKD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:35:05	UKT	769	344.40	GBp	BATE	010002FIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:35:05	UKT	452	344.40	GBp	XLON	UQ8IK0PNAV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:35:45	UKT	521	344.60	GBp	XLON	UQ8IK0POH9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:35:45	UKT	612	344.60	GBp	CHIX	110002J2S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:35:45	UKT	601	344.60	GBp	BATE	010002FYM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:36:09	UKT	922	344.60	GBp	CHIX	110002JAW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:36:09	UKT	942	344.60	GBp	XLON	UQ8IK0POMU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:36:38	UKT	671	344.60	GBp	BATE	010002GEH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:36:38	UKT	676	344.60	GBp	CHIX	110002JJR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:36:38	UKT	513	344.60	GBp	XLON	UQ8IK0POQF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:37:13	UKT	494	344.70	GBp	XLON	UQ8IK0POUW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:37:13	UKT	444	344.70	GBp	BATE	010002GPH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:37:13	UKT	395	344.70	GBp	CHIX	110002JVB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:37:38	UKT	555	344.60	GBp	CHIX	110002K2X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:37:38	UKT	476	344.60	GBp	XLON	UQ8IK0POV9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:37:38	UKT	398	344.60	GBp	BATE	010002GX8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:38:15	UKT	555	344.50	GBp	CHIX	110002KFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:38:15	UKT	452	344.50	GBp	XLON	UQ8IK0P00I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:38:15	UKT	119	344.50	GBp	BATE	010002H9U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:38:15	UKT	417	344.50	GBp	BATE	010002H9U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:38:47	UKT	863	344.50	GBp	CHIX	110002KQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:38:47	UKT	788	344.50	GBp	XLON	UQ8IK0PO3F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:15	UKT	407	344.40	GBp	XLON	UQ8IK0PO7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:15	UKT	464	344.40	GBp	CHIX	110002KZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:43	UKT	238	344.40	GBp	XLON	UQ8IK0POAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:43	UKT	217	344.40	GBp	CHIX	110002L8O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:50	UKT	97	344.40	GBp	CHIX	110002L9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:50	UKT	100	344.40	GBp	BATE	010002ISS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:50	UKT	92	344.40	GBp	XLON	UQ8IK0POA4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:50	UKT	200	344.40	GBp	CHIX	110002L9Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:50	UKT	347	344.40	GBp	CHIX	110002L9Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:50	UKT	200	344.40	GBp	BATE	010002IST
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:50	UKT	152	344.40	GBp	BATE	010002IST
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:50	UKT	200	344.40	GBp	BATE	010002IST
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:50	UKT	65	344.40	GBp	XLON	UQ8IK0POA8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:50	UKT	200	344.40	GBp	XLON	UQ8IK0POA8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:50	UKT	200	344.40	GBp	XLON	UQ8IK0POA8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:39:51	UKT	52	344.40	GBp	XLON	UQ8IK0POA8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:40:05	UKT	200	344.40	GBp	BATE	010002IAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:40:08	UKT	548	344.40	GBp	XLON	UQ8IK0POC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:40:08	UKT	470	344.40	GBp	BATE	010002IAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:40:08	UKT	644	344.40	GBp	CHIX	110002LEC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:40:37	UKT	56	343.80	GBp	CHIX	110002LO6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:40:37	UKT	200	343.80	GBp	CHIX	110002LO6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:40:37	UKT	200	343.80	GBp	CHIX	110002LO6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:40:37	UKT	84	343.80	GBp	CHIX	110002LO6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:40:38	UKT	634	343.80	GBp	BATE	010002IL4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:40:45	UKT	197	343.90	GBp	CHIX	110002LQZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:40:45	UKT	240	343.90	GBp	BATE	010002IN3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:40:45	UKT	185	343.90	GBp	XLON	UQ8IK0PPH6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:41:25	UKT	166	344.10	GBp	XLON	UQ8IK0PPM9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:41:25	UKT	359	344.10	GBp	XLON	UQ8IK0PPM9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:42:12	UKT	1,014	344.40	GBp	CHIX	110002MIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:42:12	UKT	821	344.40	GBp	XLON	UQ8IK0PPS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:42:12	UKT	470	344.40	GBp	XLON	UQ8IK0PPS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:42:28	UKT	879	344.30	GBp	CHIX	110002MM9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:42:28	UKT	854	344.30	GBp	BATE	010002JOI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:42:28	UKT	549	344.30	GBp	BATE	010002JOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:42:28	UKT	559	344.30	GBp	CHIX	110002MMA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:42:28	UKT	555	344.30	GBp	XLON	UQ8IK0PPT4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:42:28	UKT	486	344.30	GBp	XLON	UQ8IK0PPT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:42:55	UKT	833	344.40	GBp	CHIX	110002MQV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:42:55	UKT	770	344.40	GBp	BATE	010002JWA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:42:55	UKT	725	344.40	GBp	XLON	UQ8IK0PPZH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:43:11	UKT	200	344.30	GBp	CHIX	110002MUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:43:11	UKT	200	344.30	GBp	CHIX	110002MUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:43:11	UKT	583	344.30	GBp	BATE	010002JZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:43:11	UKT	200	344.30	GBp	CHIX	110002MUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:43:14	UKT	437	344.30	GBp	XLON	UQ8IK0PP0M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:43:14	UKT	18	344.30	GBp	CHIX	110002MUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:43:43	UKT	400	344.30	GBp	CHIX	110002MZV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:43:43	UKT	563	344.30	GBp	CHIX	110002MZV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:43:43	UKT	698	344.30	GBp	BATE	010002K5E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:44:25	UKT	829	344.20	GBp	BATE	010002KGP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:44:25	UKT	617	344.20	GBp	CHIX	110002NAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:44:25	UKT	315	344.20	GBp	XLON	UQ8IK0PP5N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:44:43	UKT	290	344.10	GBp	BATE	010002KKH

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:44:43	UKT	390	344.10	GBp	BATE	010002KKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:44:43	UKT	626	344.10	GBp	CHIX	110002NDN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:44:43	UKT	485	344.10	GBp	XLON	UQ8IK0PP60
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:45:10	UKT	291	344.00	GBp	BATE	010002KUC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:45:10	UKT	402	344.00	GBp	BATE	010002KUC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:45:17	UKT	281	344.00	GBp	XLON	UQ8IK0PPAN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:45:17	UKT	334	344.00	GBp	BATE	010002KX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:45:17	UKT	405	344.00	GBp	CHIX	110002NO7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:46:02	UKT	718	343.70	GBp	CHIX	110002O02
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:46:02	UKT	423	343.70	GBp	CHIX	110002O05
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:46:02	UKT	710	343.70	GBp	BATE	010002LB2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:46:02	UKT	455	343.70	GBp	XLON	UQ8IK0PPDZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:46:02	UKT	530	343.70	GBp	BATE	010002LB3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:46:02	UKT	398	343.70	GBp	XLON	UQ8IK0PPD2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:46:54	UKT	200	343.70	GBp	CHIX	110002OCO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:46:57	UKT	1,338	343.70	GBp	BATE	010002LRG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:46:57	UKT	1,189	343.70	GBp	XLON	UQ8IK0PQI3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:46:57	UKT	2,189	343.70	GBp	CHIX	110002OCO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:47:01	UKT	200	343.50	GBp	CHIX	110002OFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:47:01	UKT	1,461	343.50	GBp	CHIX	110002OFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:47:01	UKT	1,756	343.50	GBp	BATE	010002LS9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:47:01	UKT	1,268	343.50	GBp	XLON	UQ8IK0PQJ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:47:30	UKT	585	343.10	GBp	XLON	UQ8IK0PQOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:47:30	UKT	979	343.10	GBp	XLON	UQ8IK0PQOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:47:30	UKT	798	343.10	GBp	XLON	UQ8IK0PQOT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:47:30	UKT	330	343.10	GBp	XLON	UQ8IK0PQOT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:47:30	UKT	587	343.10	GBp	XLON	UQ8IK0PQOT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:47:53	UKT	500	343.20	GBp	XLON	UQ8IK0PQQP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:47:53	UKT	330	343.20	GBp	XLON	UQ8IK0PQQP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:47:53	UKT	729	343.20	GBp	XLON	UQ8IK0PQQP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:48:00	UKT	488	343.00	GBp	XLON	UQ8IK0PQRE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:48:00	UKT	841	343.00	GBp	XLON	UQ8IK0PQRE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:48:00	UKT	1,634	343.00	GBp	CHIX	110002OTW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:48:00	UKT	1,686	343.00	GBp	BATE	010002M9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:48:40	UKT	1,592	342.80	GBp	CHIX	110002P7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:48:40	UKT	2,242	342.80	GBp	BATE	010002MM7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:48:40	UKT	669	342.80	GBp	XLON	UQ8IK0PQZH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:48:40	UKT	472	342.80	GBp	XLON	UQ8IK0PQZH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:49:12	UKT	200	342.70	GBp	CHIX	110002PGJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:49:14	UKT	1,590	342.70	GBp	CHIX	110002PGJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:49:14	UKT	1,213	342.70	GBp	XLON	UQ8IK0PQ26
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:49:22	UKT	100	342.70	GBp	BATE	010002MXU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:49:31	UKT	559	342.70	GBp	CHIX	110002PJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:49:31	UKT	570	342.70	GBp	BATE	010002MZ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:49:31	UKT	534	342.70	GBp	XLON	UQ8IK0PQ3Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:49:36	UKT	1,180	342.60	GBp	XLON	UQ8IK0PQ4K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:49:36	UKT	245	342.60	GBp	XLON	UQ8IK0PQ4K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:49:36	UKT	1,813	342.60	GBp	CHIX	110002PL7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:49:36	UKT	1,780	342.60	GBp	BATE	010002N0C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:18	UKT	200	342.70	GBp	CHIX	110002PY6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:19	UKT	200	342.80	GBp	CHIX	110002PYA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:19	UKT	200	342.80	GBp	CHIX	110002PYA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:19	UKT	200	342.80	GBp	CHIX	110002PYA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:19	UKT	209	342.80	GBp	XLON	UQ8IK0PQAO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:19	UKT	780	342.80	GBp	BATE	010002NBW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:19	UKT	200	342.80	GBp	CHIX	110002PYA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:19	UKT	527	342.80	GBp	CHIX	110002PYA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:19	UKT	200	342.80	GBp	CHIX	110002PYA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:19	UKT	200	342.80	GBp	BATE	010002NBW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:19	UKT	400	342.80	GBp	BATE	010002NBW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:19	UKT	200	342.80	GBp	XLON	UQ8IK0PQAO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:19	UKT	200	342.80	GBp	XLON	UQ8IK0PQAO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:19	UKT	596	342.80	GBp	XLON	UQ8IK0PQAO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:19	UKT	276	342.80	GBp	BATE	010002NBW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:50:19	UKT	193	342.80	GBp	CHIX	110002PYA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:51:07	UKT	948	343.20	GBp	XLON	UQ8IK0PRI2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:51:07	UKT	1,135	343.20	GBp	XLON	UQ8IK0PRI3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:51:07	UKT	1,985	343.20	GBp	CHIX	110002QLT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:51:07	UKT	92	343.20	GBp	CHIX	110002QLT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:51:07	UKT	1,906	343.20	GBp	CHIX	110002QLX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:51:07	UKT	200	343.20	GBp	BATE	010002NX0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:51:07	UKT	1,863	343.20	GBp	BATE	010002NX0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:51:07	UKT	1,778	343.20	GBp	BATE	010002NX2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:52:53	UKT	1,885	343.30	GBp	XLON	UQ8IK0PRWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:52:53	UKT	1,407	343.30	GBp	XLON	UQ8IK0PRW1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:52:53	UKT	132	343.30	GBp	CHIX	110002RGN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:53:12	UKT	1,716	343.40	GBp	XLON	UQ8IK0PRX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:53:12	UKT	2,308	343.40	GBp	XLON	UQ8IK0PRX2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:53:12	UKT	1,989	343.40	GBp	CHIX	110002RK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:53:12	UKT	2,155	343.40	GBp	CHIX	110002RK9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:53:32	UKT	1,771	343.30	GBp	XLON	UQ8IK0PRZC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:53:32	UKT	3,022	343.30	GBp	BATE	010002P3L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:53:34	UKT	1,007	343.30	GBp	CHIX	110002RSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:54:26	UKT	1,813	343.20	GBp	XLON	UQ8IK0PR5D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:54:26	UKT	1,597	343.20	GBp	XLON	UQ8IK0PR6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:54:26	UKT	1,894	343.20	GBp	BATE	010002PQL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:54:26	UKT	1,970	343.20	GBp	CHIX	110002SB4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:54:26	UKT	2,552	343.20	GBp	BATE	010002PQM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:54:26	UKT	1,630	343.20	GBp	CHIX	110002SB5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:55:29	UKT	1,585	343.30	GBp	XLON	UQ8IK0PRCS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:55:29	UKT	861	343.30	GBp	XLON	UQ8IK0PRCT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:55:29	UKT	1,111	343.30	GBp	XLON	UQ8IK0PRCT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:56:46	UKT	4,188	343.40	GBp	CHIX	110002TDF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:56:46	UKT	1,797	343.40	GBp	CHIX	110002TDF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:56:46	UKT	679	343.40	GBp	CHIX	110002TDK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:56:48	UKT	482	343.40	GBp	CHIX	110002TDW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:56:48	UKT	2,474	343.40	GBp	CHIX	110002TDW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:56:54	UKT	2,757	343.40	GBp	CHIX	110002TER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:56:56	UKT	1,171	343.30	GBp	XLON	UQ8IK0PSHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:56:56	UKT	1,633	343.30	GBp	BATE	010002QTZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:56:56	UKT	1,787	343.30	GBp	CHIX	110002TF4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:56:56	UKT	1,507	343.30	GBp	BATE	010002QU0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:56:56	UKT	1,080	343.30	GBp	XLON	UQ8IK0PSHC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:56:56	UKT	1,649	343.30	GBp	CHIX	110002TF5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:57:00	UKT	2,488	343.20	GBp	BATE	010002QV7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:57:02	UKT	2,016	343.20	GBp	CHIX	110002THL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:57:52	UKT	560	343.20	GBp	CHIX	110002TUA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:57:52	UKT	1,979	343.20	GBp	CHIX	110002TUD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:57:52	UKT	582	343.20	GBp	BATE	010002R7L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:57:52	UKT	284	343.20	GBp	XLON	UQ8IK0PSLC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:57:52	UKT	2,099	343.20	GBp	BATE	010002R7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:57:52	UKT	1,907	343.20	GBp	XLON	UQ8IK0PSLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:08	UKT	1,274	343.10	GBp	XLON	UQ8IK0PSMF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:08	UKT	2,213	343.10	GBp	CHIX	110002TZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:08	UKT	500	343.10	GBp	BATE	010002RBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:08	UKT	848	343.10	GBp	BATE	010002RBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:08	UKT	816	343.10	GBp	BATE	010002RBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:22	UKT	1,403	343.10	GBp	XLON	UQ8IK0PSN4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:22	UKT	2,128	343.10	GBp	BATE	010002REU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:22	UKT	2,132	343.10	GBp	CHIX	110002U3Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:51	UKT	604	342.90	GBp	CHIX	110002UAX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:51	UKT	149	342.90	GBp	CHIX	110002UAX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:51	UKT	720	342.90	GBp	CHIX	110002UAX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:51	UKT	704	342.90	GBp	CHIX	110002UAX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:51	UKT	689	343.00	GBp	CHIX	110002UAX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:51	UKT	719	343.00	GBp	CHIX	110002UAX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:51	UKT	747	343.00	GBp	CHIX	110002UAX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:51	UKT	40	342.90	GBp	BATE	010002RL4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:58:51	UKT	1,407	342.90	GBp	BATE	010002RL8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:59:47	UKT	1,192	343.00	GBp	CHIX	110002UP7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:59:59	UKT	1,896	343.00	GBp	XLON	UQ8IK0PSXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:59:59	UKT	1,833	343.00	GBp	BATE	010002SS3

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	14:59:59	UKT	1,212	343.00	GBp	CHIX	110002UP7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:00:01	UKT	3,039	343.00	GBp	BATE	010002S73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:00:01	UKT	2,954	343.00	GBp	CHIX	110002UXW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:00:44	UKT	1,137	343.00	GBp	XLON	UQ8IK0PS5I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:00:44	UKT	2,925	343.00	GBp	BATE	010002SL1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:00:44	UKT	1,649	343.00	GBp	CHIX	110002VFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:00:54	UKT	2,126	342.90	GBp	CHIX	110002VIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:00:54	UKT	2,123	342.90	GBp	BATE	010002SNZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:00:54	UKT	646	342.90	GBp	XLON	UQ8IK0PS9G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:01:38	UKT	290	343.00	GBp	CHIX	110002VWC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:01:38	UKT	307	343.00	GBp	BATE	010002T1Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:03:52	UKT	2,132	343.50	GBp	CHIX	110002WXD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:04:20	UKT	836	343.60	GBp	XLON	UQ8IK0PTQQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:04:20	UKT	240	343.60	GBp	BATE	010002U9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:04:22	UKT	1,117	343.60	GBp	BATE	010002U9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:04:22	UKT	1,300	343.60	GBp	CHIX	110002X90
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:04:22	UKT	92	343.60	GBp	BATE	010002UA3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:04:22	UKT	95	343.60	GBp	CHIX	110002X91
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:04:22	UKT	445	343.60	GBp	BATE	010002UA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:04:22	UKT	2,486	343.60	GBp	CHIX	110002X97
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:04:35	UKT	1,978	343.60	GBp	CHIX	110002XC3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:04:35	UKT	1,655	343.60	GBp	BATE	010002UD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:04:35	UKT	1,256	343.60	GBp	BATE	010002UD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:04:35	UKT	2,339	343.60	GBp	CHIX	110002XC4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:04:35	UKT	2,045	343.60	GBp	XLON	UQ8IK0PTSP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:04:35	UKT	2,424	343.60	GBp	XLON	UQ8IK0PTSQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:05:15	UKT	186	343.60	GBp	BATE	010002UO8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:05:37	UKT	2,916	343.70	GBp	BATE	010002UVK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:05:37	UKT	2,874	343.70	GBp	BATE	010002UVL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:05:37	UKT	2,930	343.70	GBp	CHIX	110002XSD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:05:37	UKT	2,997	343.70	GBp	CHIX	110002XSE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:06:03	UKT	729	343.80	GBp	BATE	010002V4U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:06:03	UKT	1,360	343.80	GBp	XLON	UQ8IK0PTZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:06:03	UKT	236	343.80	GBp	XLON	UQ8IK0PTZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:06:03	UKT	174	343.80	GBp	XLON	UQ8IK0PTZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:06:03	UKT	2,152	343.80	GBp	XLON	UQ8IK0PTZN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:06:04	UKT	1,666	343.80	GBp	CHIX	110002XZX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:06:04	UKT	373	343.80	GBp	CHIX	110002Y00
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:06:04	UKT	200	343.80	GBp	CHIX	110002Y00
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:06:04	UKT	1,153	343.80	GBp	CHIX	110002Y00
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:06:04	UKT	505	343.80	GBp	BATE	010002VSF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:06:04	UKT	1,284	343.80	GBp	BATE	010002VSF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:06:04	UKT	2,072	343.80	GBp	BATE	010002VSH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:06:24	UKT	400	343.80	GBp	CHIX	110002Y6D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:06:24	UKT	200	343.80	GBp	CHIX	110002Y6D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:04	UKT	3,060	343.80	GBp	BATE	010002VMF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:04	UKT	2,970	343.80	GBp	BATE	010002VMG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:04	UKT	424	343.80	GBp	CHIX	110002Y6D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:04	UKT	251	343.80	GBp	CHIX	110002Y6D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:04	UKT	1,318	343.80	GBp	CHIX	110002Y6D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:04	UKT	330	343.80	GBp	XLON	UQ8IK0PT6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:04	UKT	660	343.80	GBp	XLON	UQ8IK0PT6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:04	UKT	1,380	343.80	GBp	CHIX	110002YHI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:04	UKT	342	343.80	GBp	CHIX	110002YHJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:05	UKT	449	343.80	GBp	CHIX	110002YHK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:11	UKT	5,355	343.80	GBp	XLON	UQ8IK0PT7O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:11	UKT	269	343.80	GBp	CHIX	110002YJE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:11	UKT	416	343.80	GBp	CHIX	110002YJE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:27	UKT	1,553	343.80	GBp	XLON	UQ8IK0PT9D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:27	UKT	2,282	343.80	GBp	CHIX	110002YNK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:27	UKT	1,857	343.80	GBp	XLON	UQ8IK0PT9E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:27	UKT	1,984	343.80	GBp	CHIX	110002YNM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:27	UKT	2,365	343.80	GBp	BATE	010002VT8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:07:27	UKT	2,076	343.80	GBp	BATE	010002VT9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:08:23	UKT	1,597	343.50	GBp	XLON	UQ8IK0PTFE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:08:23	UKT	1,891	343.50	GBp	XLON	UQ8IK0PTFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:08:23	UKT	36	343.50	GBp	BATE	010002W6D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:08:45	UKT	679	343.50	GBp	XLON	UQ8IK0PUGA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:08:45	UKT	792	343.50	GBp	XLON	UQ8IK0PUGA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:08:45	UKT	1,552	343.50	GBp	CHIX	110002Z2G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:08:45	UKT	1,273	343.50	GBp	XLON	UQ8IK0PUGD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:08:45	UKT	1,344	343.50	GBp	CHIX	110002Z2H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:08:46	UKT	26	343.50	GBp	BATE	010002WBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:09:06	UKT	401	343.60	GBp	XLON	UQ8IK0PUJK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:09:06	UKT	480	343.60	GBp	XLON	UQ8IK0PUJL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:09:07	UKT	340	343.60	GBp	CHIX	110002Z69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:09:07	UKT	527	343.60	GBp	BATE	010002WGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:09:07	UKT	544	343.60	GBp	BATE	010002WGZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:09:07	UKT	416	343.60	GBp	CHIX	110002Z6A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:09:08	UKT	1,521	343.60	GBp	XLON	UQ8IK0PUJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:09:08	UKT	2,005	343.60	GBp	XLON	UQ8IK0PUKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:09:08	UKT	127	343.60	GBp	CHIX	110002Z6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:09:08	UKT	2,217	343.60	GBp	BATE	010002WHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:09:08	UKT	1,938	343.60	GBp	BATE	010002WHC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:09:08	UKT	2,127	343.60	GBp	CHIX	110002Z6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:09:08	UKT	260	343.60	GBp	CHIX	110002Z6U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:09:08	UKT	1,747	343.60	GBp	CHIX	110002Z6U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:10:33	UKT	1,060	343.60	GBp	BATE	010002X7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:10:33	UKT	861	343.60	GBp	BATE	010002X7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:10:33	UKT	141	343.60	GBp	BATE	010002X7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:10:33	UKT	402	343.60	GBp	BATE	010002X7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:10:34	UKT	1,659	343.50	GBp	XLON	UQ8IK0PUUF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:10:34	UKT	1,910	343.50	GBp	XLON	UQ8IK0PUVG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:10:34	UKT	2,639	343.50	GBp	BATE	010002X7Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:10:34	UKT	1,652	343.50	GBp	CHIX	110002ZTN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:10:34	UKT	2,026	343.50	GBp	BATE	010002X7Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:10:34	UKT	1,962	343.50	GBp	CHIX	110002ZTO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:11:04	UKT	1,763	343.40	GBp	CHIX	110002ZZT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:11:04	UKT	2,648	343.40	GBp	BATE	010002XEW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:11:04	UKT	1,579	343.40	GBp	XLON	UQ8IK0PUW7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:11:19	UKT	2,582	343.10	GBp	BATE	010002XLA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:11:24	UKT	1,820	343.10	GBp	XLON	UQ8IK0PU0Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:11:38	UKT	380	343.10	GBp	XLON	UQ8IK0PU1M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:11:38	UKT	375	343.10	GBp	CHIX	11000309I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:11:38	UKT	469	343.10	GBp	BATE	010002XPL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:12:42	UKT	4	343.00	GBp	BATE	010002Y3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:12:42	UKT	1,302	343.00	GBp	XLON	UQ8IK0PU5Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:12:42	UKT	1,991	343.00	GBp	BATE	010002Y3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:12:42	UKT	774	343.00	GBp	XLON	UQ8IK0PU5Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:12:42	UKT	1,934	343.00	GBp	BATE	010002Y3O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:12:42	UKT	528	343.00	GBp	XLON	UQ8IK0PU5S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:12:42	UKT	1,676	343.00	GBp	XLON	UQ8IK0PU5S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:28	UKT	400	343.20	GBp	CHIX	1100030WO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:28	UKT	200	343.20	GBp	CHIX	1100030WO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:29	UKT	8	343.20	GBp	CHIX	1100030WO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:29	UKT	392	343.20	GBp	CHIX	1100030WU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:29	UKT	200	343.20	GBp	CHIX	1100030WU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:31	UKT	649	343.20	GBp	BATE	010002YHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:31	UKT	428	343.20	GBp	BATE	010002YHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:31	UKT	115	343.20	GBp	CHIX	1100030WU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:31	UKT	528	343.20	GBp	XLON	UQ8IK0PU9V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:31	UKT	261	343.20	GBp	BATE	010002YHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:31	UKT	381	343.20	GBp	XLON	UQ8IK0PU9W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:31	UKT	265	343.20	GBp	XLON	UQ8IK0PU9W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:38	UKT	2,404	343.10	GBp	BATE	010002YIT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:38	UKT	1,571	343.10	GBp	CHIX	1100030YQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:38	UKT	1,952	343.10	GBp	BATE	010002YIU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:38	UKT	1,906	343.10	GBp	CHIX	1100030YR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:38	UKT	1,695	343.10	GBp	XLON	UQ8IK0PU9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:13:38	UKT	2,040	343.10	GBp	XLON	UQ8IK0PU9C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:14:10	UKT	1,332	343.00	GBp	XLON	UQ8IK0PUBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:14:10	UKT	2,921	343.00	GBp	BATE	010002YQ9

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:14:10	UKT	1,926	343.00	GBp	CHIX	110003159
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:14:21	UKT	2,070	343.00	GBp	CHIX	1100031TL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:14:21	UKT	2,007	343.00	GBp	BATE	010002YT7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:14:21	UKT	1,983	343.00	GBp	XLON	UQ8IK0PUC4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:14:50	UKT	2,149	343.00	GBp	CHIX	1100031FP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:14:50	UKT	2,205	343.00	GBp	BATE	010002Z1U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:14:50	UKT	1,350	343.00	GBp	XLON	UQ8IK0PUEY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:15:21	UKT	1,090	343.00	GBp	CHIX	1100031OO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:15:22	UKT	683	343.10	GBp	XLON	UQ8IK0PVJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:15:22	UKT	330	343.10	GBp	XLON	UQ8IK0PVJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:15:22	UKT	574	343.10	GBp	XLON	UQ8IK0PVJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:15:22	UKT	1,053	343.10	GBp	XLON	UQ8IK0PVJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:15:22	UKT	1,881	343.10	GBp	XLON	UQ8IK0PVJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:15:22	UKT	258	343.10	GBp	XLON	UQ8IK0PVJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:15:45	UKT	2,362	342.90	GBp	BATE	010002ZHH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:15:46	UKT	2,008	342.90	GBp	CHIX	1100031U6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:15:46	UKT	1,715	342.90	GBp	XLON	UQ8IK0PVLV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:16:58	UKT	2,071	342.80	GBp	BATE	010002ZZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:16:58	UKT	832	342.80	GBp	XLON	UQ8IK0PVPW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:16:58	UKT	751	342.80	GBp	BATE	010002ZZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:16:58	UKT	682	342.80	GBp	XLON	UQ8IK0PVPW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:16:58	UKT	2,073	342.80	GBp	XLON	UQ8IK0PVPY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:41	UKT	943	342.90	GBp	XLON	UQ8IK0PVSD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:41	UKT	720	342.90	GBp	XLON	UQ8IK0PVSE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:43	UKT	200	342.90	GBp	BATE	0100030G9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:45	UKT	1,390	342.90	GBp	CHIX	1100032LF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:45	UKT	796	342.90	GBp	CHIX	1100032LG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:45	UKT	710	342.90	GBp	BATE	0100030G9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:45	UKT	537	342.90	GBp	BATE	0100030GI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:45	UKT	51	342.90	GBp	CHIX	1100032LG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:57	UKT	2,023	342.80	GBp	CHIX	1100032NP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:57	UKT	1,639	342.80	GBp	CHIX	1100032NR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:57	UKT	1,999	342.80	GBp	BATE	0100030J9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:57	UKT	990	342.80	GBp	XLON	UQ8IK0PVUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:57	UKT	38	342.80	GBp	BATE	0100030JB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:57	UKT	905	342.80	GBp	XLON	UQ8IK0PVUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:57	UKT	1,511	342.80	GBp	BATE	0100030JB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:17:57	UKT	2,497	342.80	GBp	XLON	UQ8IK0PVUM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:18:19	UKT	1,448	342.80	GBp	XLON	UQ8IK0PVWN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:19:22	UKT	756	343.00	GBp	BATE	010003139
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:19:22	UKT	1,307	343.00	GBp	BATE	010003139
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:19:22	UKT	181	343.00	GBp	BATE	010003139
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:19:50	UKT	255	342.90	GBp	XLON	UQ8IK0PV19
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:19:50	UKT	1,018	342.90	GBp	XLON	UQ8IK0PV19
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:19:50	UKT	1,597	342.90	GBp	CHIX	1100033 9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:19:50	UKT	1,930	342.90	GBp	XLON	UQ8IK0PV1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:19:50	UKT	2,095	342.90	GBp	CHIX	11000339P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:19:50	UKT	665	343.00	GBp	BATE	01000318M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:20:20	UKT	579	343.00	GBp	XLON	UQ8IK0PV3S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:20:20	UKT	517	343.00	GBp	XLON	UQ8IK0PV3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:20:20	UKT	682	343.00	GBp	CHIX	1100033F1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:20:20	UKT	820	343.00	GBp	BATE	0100031FJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:20:20	UKT	586	343.00	GBp	BATE	0100031FK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:20:20	UKT	543	343.00	GBp	CHIX	1100033F2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:20:30	UKT	2,267	342.90	GBp	XLON	UQ8IK0PV39
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:20:30	UKT	2,491	342.90	GBp	XLON	UQ8IK0PV3A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:20:31	UKT	3,142	342.90	GBp	BATE	0100031HN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:20:31	UKT	1,077	342.90	GBp	BATE	0100031HO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:21:04	UKT	780	342.90	GBp	BATE	0100031P8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:21:04	UKT	1,430	342.90	GBp	BATE	0100031P9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:21:04	UKT	531	342.90	GBp	CHIX	1100033O4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:21:04	UKT	581	342.90	GBp	XLON	UQ8IK0PV56
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:21:04	UKT	170	342.90	GBp	XLON	UQ8IK0PV57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:21:04	UKT	975	342.90	GBp	CHIX	1100033O5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:21:04	UKT	895	342.90	GBp	XLON	UQ8IK0PV57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:22:21	UKT	2,732	343.00	GBp	CHIX	1100034SO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:22:21	UKT	2,498	343.00	GBp	CHIX	1100034S2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:22:21	UKT	1,938	343.00	GBp	XLON	UQ8IK0PVBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:22:21	UKT	3,036	343.00	GBp	BATE	01000327E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:22:21	UKT	2,310	343.00	GBp	BATE	01000327G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:22:21	UKT	2,316	343.00	GBp	XLON	UQ8IK0PVBX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:22:31	UKT	3,105	343.00	GBp	XLON	UQ8IK0PVCI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:22:57	UKT	652	343.00	GBp	XLON	UQ8IK0PVEU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:22:57	UKT	1,529	343.00	GBp	XLON	UQ8IK0PVEU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:16	UKT	84	343.00	GBp	XLON	UQ8IK0PVFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:16	UKT	759	343.00	GBp	XLON	UQ8IK0PVFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:17	UKT	529	343.00	GBp	XLON	UQ8IK0PWGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:33	UKT	331	343.00	GBp	XLON	UQ8IK0PWHR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:33	UKT	3,225	343.00	GBp	XLON	UQ8IK0PWHS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:52	UKT	208	343.00	GBp	XLON	UQ8IK0PWK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:52	UKT	450	343.00	GBp	XLON	UQ8IK0PWK9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:52	UKT	1,620	343.00	GBp	XLON	UQ8IK0PWK9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:53	UKT	100	343.00	GBp	XLON	UQ8IK0PWLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:53	UKT	1,001	343.00	GBp	XLON	UQ8IK0PWLR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:54	UKT	96	343.00	GBp	BATE	0100032S8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:54	UKT	963	343.00	GBp	BATE	0100032S9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:54	UKT	720	342.90	GBp	CHIX	1100034MB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:54	UKT	132	342.90	GBp	CHIX	1100034MB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:54	UKT	2,003	342.90	GBp	XLON	UQ8IK0PWMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:54	UKT	200	342.90	GBp	CHIX	1100034MB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:54	UKT	200	342.90	GBp	CHIX	1100034MB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:54	UKT	400	342.90	GBp	CHIX	1100034MB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:54	UKT	2,339	342.90	GBp	BATE	0100032SI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:54	UKT	777	342.90	GBp	CHIX	1100034MB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:23:54	UKT	362	342.90	GBp	XLON	UQ8IK0PWMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:24:04	UKT	2,466	342.70	GBp	BATE	0100032VV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:24:04	UKT	2,909	342.70	GBp	CHIX	1100034P4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:24:06	UKT	1,203	342.70	GBp	XLON	UQ8IK0PWNT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:24:06	UKT	1,164	342.70	GBp	XLON	UQ8IK0PWNT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:20	UKT	200	342.80	GBp	CHIX	11000354F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:20	UKT	200	342.80	GBp	CHIX	11000354F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	CHIX	11000354F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	CHIX	11000354F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	CHIX	11000354F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	CHIX	11000354F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	CHIX	11000354F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	CHIX	11000354F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	CHIX	11000354F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	CHIX	11000354F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	CHIX	11000354F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	CHIX	11000354F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	CHIX	11000354F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	43	342.80	GBp	CHIX	11000354F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	157	342.80	GBp	CHIX	110003552
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	CHIX	110003552
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	2,090	342.80	GBp	CHIX	110003552
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	122	342.80	GBp	BATE	0100033AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	BATE	0100033AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	BATE	0100033AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	BATE	0100033AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	BATE	0100033AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:21	UKT	200	342.80	GBp	BATE	0100033AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:22	UKT	200	342.80	GBp	BATE	0100033AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:22	UKT	200	342.80	GBp	BATE	0100033AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:22	UKT	200	342.80	GBp	BATE	0100033AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:22	UKT	200	342.80	GBp	BATE	0100033AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:22	UKT	866	342.80	GBp	BATE	0100033AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:22	UKT	1,932	342.80	GBp	XLON	UQ8IK0PWSP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:22	UKT	2,342	342.80	GBp	BATE	0100033BE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:25:22	UKT	2,457	342.80	GBp	XLON	UQ8IK0PWSQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:26:38	UKT	2,274	342.90	GBp	XLON	UQ8IK0PWVZ

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:26:38	UKT	2,638	342.90	GBp	XLON	UQ8IK0PWV0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:26:38	UKT	2,678	342.90	GBp	CHIX	1100035J8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:26:38	UKT	2,542	342.90	GBp	CHIX	1100035J9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:26:38	UKT	2,697	342.90	GBp	BATE	0100033TT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:26:38	UKT	2,467	342.90	GBp	BATE	0100033TU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:26:38	UKT	2,896	342.90	GBp	CHIX	1100035JE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:26:38	UKT	2,304	342.90	GBp	XLON	UQ8IK0PWVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:26:41	UKT	785	342.90	GBp	XLON	UQ8IK0PWWI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:26:41	UKT	821	342.90	GBp	BATE	0100033U6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:26:41	UKT	835	342.90	GBp	CHIX	1100035JK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:27:19	UKT	707	342.80	GBp	BATE	01000342L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:27:30	UKT	642	342.80	GBp	XLON	UQ8IK0PW1R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:27:30	UKT	1,168	342.80	GBp	XLON	UQ8IK0PW1R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:27:30	UKT	2,770	342.80	GBp	CHIX	1100035VL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:27:30	UKT	2,086	342.80	GBp	BATE	01000342L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:28:05	UKT	707	342.80	GBp	BATE	0100034EZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:28:05	UKT	1,904	342.80	GBp	BATE	0100034EZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:28:05	UKT	1,899	342.80	GBp	XLON	UQ8IK0PW4H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:28:05	UKT	2,590	342.80	GBp	CHIX	11000363L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:28:05	UKT	2,614	342.80	GBp	BATE	0100034F1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:28:05	UKT	1,902	342.80	GBp	XLON	UQ8IK0PW4I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:28:05	UKT	2,594	342.80	GBp	CHIX	11000363M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:28:57	UKT	22	342.70	GBp	BATE	0100034RO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:29:08	UKT	1,957	342.70	GBp	XLON	UQ8IK0PWAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:29:08	UKT	2,627	342.70	GBp	XLON	UQ8IK0PWAL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:29:20	UKT	216	342.80	GBp	XLON	UQ8IK0PWCZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:29:20	UKT	1,297	342.80	GBp	XLON	UQ8IK0PWCZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:29:20	UKT	1,769	342.80	GBp	XLON	UQ8IK0PWC1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:29:52	UKT	977	342.80	GBp	XLON	UQ8IK0PWFJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:29:52	UKT	1,155	342.80	GBp	CHIX	1100036SQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:29:52	UKT	1,284	342.80	GBp	BATE	01000357D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:29:52	UKT	1,377	342.80	GBp	BATE	01000357E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:29:52	UKT	1,049	342.80	GBp	XLON	UQ8IK0PWFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:29:52	UKT	1,240	342.80	GBp	CHIX	1100036SR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:29:53	UKT	2,153	342.70	GBp	XLON	UQ8IK0PWFO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:13	UKT	124	342.80	GBp	BATE	010003558
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:13	UKT	2,321	342.80	GBp	XLON	UQ8IK0PXJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:13	UKT	1,448	342.80	GBp	XLON	UQ8IK0PXJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:13	UKT	330	342.80	GBp	XLON	UQ8IK0PXJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:13	UKT	1,953	342.80	GBp	XLON	UQ8IK0PXJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:13	UKT	1,350	342.80	GBp	XLON	UQ8IK0PXJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:13	UKT	110	342.80	GBp	BATE	010003559
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:13	UKT	330	342.80	GBp	XLON	UQ8IK0PXKK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:13	UKT	12	342.80	GBp	XLON	UQ8IK0PXKK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:30	UKT	1,488	342.80	GBp	XLON	UQ8IK0PXLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:30	UKT	770	342.80	GBp	XLON	UQ8IK0PXLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:30	UKT	2,297	342.80	GBp	XLON	UQ8IK0PXLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:30	UKT	769	342.80	GBp	XLON	UQ8IK0PXLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:30	UKT	330	342.80	GBp	XLON	UQ8IK0PXLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:30	UKT	2,090	342.80	GBp	XLON	UQ8IK0PXLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:30	UKT	771	342.80	GBp	BATE	0100035WA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:30	UKT	330	342.80	GBp	XLON	UQ8IK0PXLW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:30	UKT	5	342.80	GBp	XLON	UQ8IK0PXLW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:39	UKT	1,823	342.70	GBp	XLON	UQ8IK0PXLC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:39	UKT	2,454	342.70	GBp	XLON	UQ8IK0PXLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:44	UKT	1,676	342.70	GBp	CHIX	1100037IL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:44	UKT	2,461	342.70	GBp	CHIX	1100037IM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:47	UKT	1,617	342.70	GBp	BATE	01000361A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:47	UKT	2,345	342.70	GBp	BATE	01000361B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:47	UKT	2,498	342.60	GBp	BATE	01000361K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:47	UKT	2,567	342.60	GBp	CHIX	1100037K3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:31:47	UKT	2,543	342.60	GBp	XLON	UQ8IK0PXNQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:32:08	UKT	2,631	342.10	GBp	CHIX	1100037RK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:32:08	UKT	2,498	342.10	GBp	BATE	01000369Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:32:08	UKT	2,507	342.10	GBp	XLON	UQ8IK0PXS0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:33:28	UKT	22	342.20	GBp	CHIX	1100038DN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:33:55	UKT	18	342.30	GBp	CHIX	1100038JD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:09	UKT	2,532	342.30	GBp	XLON	UQ8IK0PX2K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:09	UKT	1,403	342.30	GBp	XLON	UQ8IK0PX2N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:09	UKT	5	342.30	GBp	BATE	01000377E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:09	UKT	2,486	342.30	GBp	CHIX	1100038L6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:09	UKT	1,194	342.30	GBp	XLON	UQ8IK0PX2N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:09	UKT	480	342.30	GBp	CHIX	1100038L7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:09	UKT	5	342.30	GBp	CHIX	1100038L7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:09	UKT	1,974	342.30	GBp	CHIX	1100038L7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:14	UKT	400	342.30	GBp	BATE	01000377E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:14	UKT	200	342.30	GBp	BATE	01000377E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:15	UKT	616	342.30	GBp	BATE	01000377E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:15	UKT	1,239	342.30	GBp	BATE	01000377E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:15	UKT	2,442	342.30	GBp	BATE	01000379Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:15	UKT	880	342.20	GBp	BATE	01000379W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:15	UKT	2,274	342.20	GBp	CHIX	1100038MZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:15	UKT	2,421	342.20	GBp	CHIX	1100038N0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:15	UKT	2,086	342.20	GBp	BATE	01000379W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:15	UKT	2,159	342.20	GBp	BATE	01000379Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:15	UKT	2,197	342.20	GBp	XLON	UQ8IK0PX3J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:15	UKT	2,491	342.20	GBp	XLON	UQ8IK0PX3K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:34:15	UKT	1	342.20	GBp	XLON	UQ8IK0PX3K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:01	UKT	9	341.90	GBp	BATE	0100037KT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:13	UKT	200	342.00	GBp	BATE	0100037NZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:13	UKT	17	342.00	GBp	BATE	0100037NZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:13	UKT	200	342.00	GBp	BATE	0100037NZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:13	UKT	200	342.00	GBp	BATE	0100037NZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:13	UKT	200	342.00	GBp	CHIX	1100038YM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:13	UKT	200	342.00	GBp	CHIX	1100038YM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:13	UKT	200	342.00	GBp	CHIX	1100038YM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:13	UKT	200	342.00	GBp	CHIX	1100038YM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:14	UKT	200	342.00	GBp	CHIX	1100038YM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:14	UKT	200	342.00	GBp	CHIX	1100038YM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:14	UKT	200	342.00	GBp	CHIX	1100038YM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:15	UKT	200	342.00	GBp	CHIX	1100038YM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:15	UKT	20	342.00	GBp	CHIX	1100038YM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:15	UKT	200	342.00	GBp	CHIX	1100038YM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:24	UKT	2,383	342.00	GBp	XLON	UQ8IK0PX89
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:24	UKT	2,230	342.00	GBp	XLON	UQ8IK0PX8B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:24	UKT	2,736	342.00	GBp	XLON	UQ8IK0PX8C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:24	UKT	760	342.00	GBp	CHIX	1100039ZB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:24	UKT	195	342.00	GBp	CHIX	1100039ZB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:24	UKT	1,987	342.00	GBp	XLON	UQ8IK0PX8D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:24	UKT	607	342.00	GBp	CHIX	1100039ZB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:24	UKT	167	342.00	GBp	CHIX	1100039ZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:24	UKT	516	342.00	GBp	CHIX	1100039ZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:24	UKT	575	342.00	GBp	CHIX	1100039ZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:35:50	UKT	2,372	341.90	GBp	XLON	UQ8IK0PXBU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:36:15	UKT	1,791	342.10	GBp	CHIX	1100039N5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:36:15	UKT	101	342.10	GBp	CHIX	1100039N5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:36:35	UKT	2,096	342.10	GBp	XLON	UQ8IK0PYJJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:36:35	UKT	1,145	342.10	GBp	XLON	UQ8IK0PYJK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:13	UKT	2,577	342.40	GBp	XLON	UQ8IK0PYMU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:13	UKT	1,100	342.40	GBp	XLON	UQ8IK0PYMW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:16	UKT	2,628	342.40	GBp	CHIX	1100039YC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:16	UKT	1,057	342.40	GBp	CHIX	1100039YD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:18	UKT	1,937	342.30	GBp	XLON	UQ8IK0PYMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:18	UKT	2,680	342.30	GBp	XLON	UQ8IK0PYME
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:27	UKT	2,455	342.30	GBp	CHIX	110003A0G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:27	UKT	2,624	342.30	GBp	CHIX	110003A0H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:27	UKT	2,741	342.30	GBp	BATE	0100038QM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:27	UKT	2,453	342.30	GBp	BATE	0100038QN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:40	UKT	1,477	342.00	GBp	XLON	UQ8IK0PYOG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:40	UKT	3,299	342.00	GBp	XLON	UQ8IK0PYOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:40	UKT	826	342.00	GBp	XLON	UQ8IK0PYOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:43	UKT	607	342.00	GBp	XLON	UQ8IK0PYON

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:43	UKT	657	342.00	GBp	XLON	UQ8IK0PYOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:37:43	UKT	568	342.00	GBp	CHIX	110003A1P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:38:01	UKT	787	341.70	GBp	XLON	UQ8IK0PYP7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:38:01	UKT	330	341.70	GBp	XLON	UQ8IK0PYP7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:38:01	UKT	2,057	341.70	GBp	XLON	UQ8IK0PYP7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:38:01	UKT	1,511	341.70	GBp	XLON	UQ8IK0PYP7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:38:09	UKT	755	341.70	GBp	XLON	UQ8IK0PYQT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:38:13	UKT	514	341.90	GBp	XLON	UQ8IK0PYRD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:38:13	UKT	180	341.90	GBp	BATE	01000391W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:38:14	UKT	751	341.90	GBp	CHIX	110003A9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:38:14	UKT	375	341.90	GBp	BATE	01000391W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:39:34	UKT	707	341.80	GBp	BATE	0100039KZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:39:57	UKT	2,262	341.80	GBp	BATE	0100039KZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:39:57	UKT	1,810	341.80	GBp	XLON	UQ8IK0PYW2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:39:57	UKT	1,629	341.80	GBp	BATE	0100039P6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:39:57	UKT	2,990	341.80	GBp	XLON	UQ8IK0PYW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:39:57	UKT	2,629	341.80	GBp	CHIX	110003ASJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:39:57	UKT	2,863	341.80	GBp	CHIX	110003ASK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:41:39	UKT	1,930	342.10	GBp	BATE	010003ADR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:41:39	UKT	1,754	342.10	GBp	BATE	010003ADS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:41:39	UKT	2,552	342.10	GBp	XLON	UQ8IK0PY2E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:41:39	UKT	2,982	342.10	GBp	CHIX	110003BE8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:41:39	UKT	236	342.10	GBp	XLON	UQ8IK0PY3H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:41:39	UKT	2,705	342.10	GBp	CHIX	110003BEA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:41:39	UKT	2,613	342.10	GBp	XLON	UQ8IK0PY3H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:44:19	UKT	3,326	341.90	GBp	XLON	UQ8IK0PYFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:44:19	UKT	4,703	341.90	GBp	XLON	UQ8IK0PZGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:44:19	UKT	853	341.90	GBp	CHIX	110003CDE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:44:19	UKT	2,929	341.90	GBp	BATE	010003BJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:44:19	UKT	4,347	341.90	GBp	BATE	010003BJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:44:19	UKT	3,026	341.90	GBp	CHIX	110003CDE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:44:19	UKT	4,524	341.90	GBp	CHIX	110003CDG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	3,731	341.90	GBp	CHIX	110003COF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	3,276	341.90	GBp	CHIX	110003COG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	1,324	341.90	GBp	CHIX	110003COG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	222	341.90	GBp	XLON	UQ8IK0PZKB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	2,600	341.90	GBp	XLON	UQ8IK0PZKB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	724	341.90	GBp	BATE	010003BYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	2,600	341.90	GBp	BATE	010003BYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	484	341.90	GBp	XLON	UQ8IK0PZKB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	2,069	341.90	GBp	BATE	010003BYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	916	341.90	GBp	XLON	UQ8IK0PZKE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	2,331	341.90	GBp	BATE	010003BYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	2,000	341.90	GBp	XLON	UQ8IK0PZKE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	2,000	341.90	GBp	BATE	010003BYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	1,389	341.90	GBp	XLON	UQ8IK0PZKE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	180	341.90	GBp	BATE	010003BYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:17	UKT	200	341.90	GBp	BATE	010003BYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:26	UKT	2,504	341.70	GBp	CHIX	110003CQJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:46	UKT	707	341.70	GBp	XLON	UQ8IK0PZNB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:46	UKT	4,608	341.70	GBp	XLON	UQ8IK0PZNB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:46	UKT	6,017	341.70	GBp	XLON	UQ8IK0PZND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:46	UKT	4,264	341.70	GBp	BATE	010003C7R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:46	UKT	2,679	341.70	GBp	BATE	010003C7S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:46	UKT	353	341.70	GBp	BATE	010003C7S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:46	UKT	1,167	341.70	GBp	CHIX	110003CQJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:46	UKT	2,995	341.70	GBp	CHIX	110003CW0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:46	UKT	196	341.70	GBp	CHIX	110003CW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:45:46	UKT	177	341.70	GBp	BATE	010003C7V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:46:25	UKT	779	341.80	GBp	CHIX	110003D3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:46:25	UKT	700	341.80	GBp	CHIX	110003D3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:46:25	UKT	285	341.80	GBp	CHIX	110003D3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:46:25	UKT	5	341.80	GBp	CHIX	110003D3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:46:25	UKT	322	341.80	GBp	CHIX	110003D3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:46:25	UKT	1,113	341.80	GBp	CHIX	110003D3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:46:25	UKT	1,017	341.80	GBp	CHIX	110003D3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:46:25	UKT	782	341.80	GBp	CHIX	110003D3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:46:25	UKT	119	341.80	GBp	CHIX	110003D3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:46:25	UKT	127	341.80	GBp	CHIX	110003D3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:46:25	UKT	10	341.80	GBp	CHIX	110003D3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:46:25	UKT	1,991	341.80	GBp	CHIX	110003D3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:46:25	UKT	12	341.80	GBp	CHIX	110003D3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:46:37	UKT	1,917	341.80	GBp	BATE	010003CKS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:47:00	UKT	652	342.00	GBp	CHIX	110003DBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:48:08	UKT	274	342.10	GBp	XLON	UQ8IK0PZ1X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:48:08	UKT	3,026	342.10	GBp	XLON	UQ8IK0PZ1X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:48:08	UKT	572	342.10	GBp	XLON	UQ8IK0PZ1X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:48:08	UKT	3,144	342.10	GBp	XLON	UQ8IK0PZ10
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:48:08	UKT	3,717	342.10	GBp	CHIX	110003DPH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:48:08	UKT	5,130	342.10	GBp	BATE	010003D9A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:48:08	UKT	4,295	342.10	GBp	BATE	010003D9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:48:08	UKT	2,962	342.10	GBp	CHIX	110003DPI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:48:34	UKT	4,873	342.10	GBp	BATE	010003DG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:48:34	UKT	4,555	342.10	GBp	BATE	010003DG1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:48:34	UKT	3,717	342.10	GBp	XLON	UQ8IK0PZ4K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:48:34	UKT	4,973	342.10	GBp	CHIX	110003DW8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:48:34	UKT	1,795	342.10	GBp	XLON	UQ8IK0PZ4L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:48:34	UKT	4,911	342.10	GBp	CHIX	110003DW9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:48:34	UKT	1,266	342.10	GBp	XLON	UQ8IK0PZ4L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:49:18	UKT	707	342.10	GBp	BATE	010003DOE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:49:19	UKT	3,997	342.10	GBp	BATE	010003DOE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:49:19	UKT	3,884	342.10	GBp	CHIX	110003E2I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:49:19	UKT	3,988	342.10	GBp	BATE	010003DOL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:49:19	UKT	4,164	342.10	GBp	CHIX	110003E2J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:49:19	UKT	4,034	342.10	GBp	XLON	UQ8IK0PZ7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:49:19	UKT	4,243	342.10	GBp	XLON	UQ8IK0PZ7O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:12	UKT	4,168	342.10	GBp	CHIX	110003EFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:12	UKT	5,488	342.10	GBp	BATE	010003E1Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:12	UKT	4,030	342.10	GBp	BATE	010003E20
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:12	UKT	4,233	342.10	GBp	CHIX	110003EFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:12	UKT	3,876	342.10	GBp	XLON	UQ8IK0PZC0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:12	UKT	4,412	342.10	GBp	XLON	UQ8IK0PZC1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:21	UKT	76	342.10	GBp	BATE	010003E44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:21	UKT	4,939	342.10	GBp	BATE	010003E44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:21	UKT	4,576	342.10	GBp	XLON	UQ8IK0PZD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:21	UKT	3,296	342.10	GBp	CHIX	110003EHX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:21	UKT	4,221	342.10	GBp	BATE	010003E46
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:21	UKT	4,530	342.10	GBp	XLON	UQ8IK0PZD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:21	UKT	4,367	342.10	GBp	CHIX	110003EHY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:50	UKT	3,741	341.90	GBp	XLON	UQ8IK0P0GD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:50	UKT	5,380	341.90	GBp	CHIX	110003EPG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:50:50	UKT	4,221	341.90	GBp	BATE	010003EBZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:52:15	UKT	2,349	341.90	GBp	XLON	UQ8IK0P0M4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:52:15	UKT	1,487	341.90	GBp	XLON	UQ8IK0P0M4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:52:15	UKT	4,397	341.90	GBp	XLON	UQ8IK0P0M6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:52:15	UKT	3,520	341.90	GBp	CHIX	110003FCH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:52:17	UKT	3,523	341.90	GBp	BATE	010003F1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:52:17	UKT	1,533	341.90	GBp	CHIX	110003FCH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:52:17	UKT	1,264	341.90	GBp	BATE	010003F1D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:52:17	UKT	4,700	341.90	GBp	CHIX	110003FDF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:52:17	UKT	2,954	341.90	GBp	BATE	010003F1D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:52:26	UKT	4,478	341.80	GBp	XLON	UQ8IK0P0OL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:52:26	UKT	3,746	341.80	GBp	CHIX	110003FGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:52:26	UKT	3,909	341.80	GBp	BATE	010003F3O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:52:26	UKT	1,163	341.80	GBp	CHIX	110003FGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:53:33	UKT	12,560	342.00	GBp	CHIX	110003FUA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:53:33	UKT	13,230	342.00	GBp	CHIX	110003FUB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:53:57	UKT	677	342.00	GBp	BATE	010003FU6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:53:57	UKT	4,082	342.00	GBp	BATE	010003FU6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:53:57	UKT	4,574	342.00	GBp	CHIX	110003G0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:53:57	UKT	1,953	342.00	GBp	XLON	UQ8IK0P0XR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:53:57	UKT	1,831	342.00	GBp	XLON	UQ8IK0P0XR

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:53:57	UKT	9	342.00	GBp	CHIX	110003G0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:54:19	UKT	38	342.00	GBp	CHIX	110003G4W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:54:57	UKT	577	342.00	GBp	BATE	010003G91
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:55:33	UKT	1,813	342.10	GBp	XLON	UQ8IK0P05R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:55:33	UKT	374	342.10	GBp	XLON	UQ8IK0P05S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:55:34	UKT	238	342.10	GBp	XLON	UQ8IK0P05S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:55:45	UKT	2,111	342.10	GBp	XLON	UQ8IK0P05D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:55:45	UKT	692	342.10	GBp	XLON	UQ8IK0P05D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:55:45	UKT	2,343	342.10	GBp	XLON	UQ8IK0P05F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:09	UKT	707	342.10	GBp	BATE	010003GWC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:23	UKT	108	342.20	GBp	CHIX	110003H5Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:24	UKT	2,000	342.20	GBp	BATE	010003H04
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:24	UKT	950	342.20	GBp	BATE	010003H04
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:24	UKT	1,050	342.20	GBp	BATE	010003H08
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:25	UKT	1,878	342.20	GBp	BATE	010003H08
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:25	UKT	122	342.20	GBp	CHIX	110003H64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:25	UKT	2,000	342.20	GBp	CHIX	110003H64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:25	UKT	869	342.20	GBp	CHIX	110003H64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:25	UKT	1,131	342.20	GBp	CHIX	110003H6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:25	UKT	1,888	342.20	GBp	CHIX	110003H6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:26	UKT	1,174	342.20	GBp	XLON	UQ8IK0P08T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:26	UKT	955	342.20	GBp	XLON	UQ8IK0P08T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:26	UKT	3,128	342.20	GBp	XLON	UQ8IK0P08V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:43	UKT	2,000	342.20	GBp	BATE	010003H5W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:43	UKT	2,000	342.20	GBp	BATE	010003H5W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:44	UKT	680	342.20	GBp	BATE	010003H5W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:44	UKT	1,320	342.20	GBp	BATE	010003H65
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:44	UKT	2,000	342.20	GBp	BATE	010003H65
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:45	UKT	976	342.20	GBp	BATE	010003H65
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:45	UKT	1,024	342.20	GBp	CHIX	110003HC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:46	UKT	1,140	342.20	GBp	CHIX	110003HC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:46	UKT	2,718	342.20	GBp	CHIX	110003HC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:46	UKT	452	342.20	GBp	XLON	UQ8IK0P093
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:46	UKT	3,014	342.20	GBp	XLON	UQ8IK0P093
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:46	UKT	4,616	342.20	GBp	CHIX	110003HCE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:46	UKT	41	342.20	GBp	XLON	UQ8IK0P093
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:46	UKT	415	342.20	GBp	XLON	UQ8IK0P093
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:56:46	UKT	4,749	342.20	GBp	XLON	UQ8IK0P097
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:05	UKT	3,824	342.10	GBp	CHIX	110003HHK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:05	UKT	4,151	342.10	GBp	CHIX	110003HHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:05	UKT	4,846	342.10	GBp	BATE	010003HDP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:05	UKT	651	342.10	GBp	XLON	UQ8IK0P0B1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:05	UKT	4,217	342.10	GBp	BATE	010003HDQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:05	UKT	1,953	342.10	GBp	XLON	UQ8IK0P0B1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:05	UKT	1,430	342.10	GBp	XLON	UQ8IK0P0B1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:05	UKT	1,585	342.10	GBp	XLON	UQ8IK0P0B4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:05	UKT	2,587	342.10	GBp	XLON	UQ8IK0P0B4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:17	UKT	524	342.10	GBp	XLON	UQ8IK0P0CF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:17	UKT	2,932	342.10	GBp	XLON	UQ8IK0P0CF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:17	UKT	3,772	342.10	GBp	CHIX	110003HKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:17	UKT	731	342.10	GBp	BATE	010003HGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:18	UKT	2,307	342.10	GBp	XLON	UQ8IK0P0DJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:50	UKT	716	342.10	GBp	XLON	UQ8IK0P0FX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:50	UKT	434	342.10	GBp	CHIX	110003HRN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:50	UKT	276	342.10	GBp	CHIX	110003HRN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:57:50	UKT	686	342.10	GBp	BATE	010003HR1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:58:36	UKT	4,499	342.00	GBp	CHIX	110003I6L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:58:36	UKT	4,240	342.00	GBp	CHIX	110003I6M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:58:36	UKT	4,196	342.00	GBp	BATE	010003I68
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:58:36	UKT	4,453	342.00	GBp	XLON	UQ8IK0P1K8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:58:36	UKT	4,093	342.00	GBp	BATE	010003I69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:58:36	UKT	4,197	342.00	GBp	XLON	UQ8IK0P1KA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:58:50	UKT	2,889	341.80	GBp	XLON	UQ8IK0P1L5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	15:58:56	UKT	1,251	341.80	GBp	CHIX	110003ICK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:10	UKT	808	341.90	GBp	XLON	UQ8IK0P1SY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:10	UKT	3,619	341.90	GBp	XLON	UQ8IK0P1SY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:10	UKT	2,979	341.90	GBp	XLON	UQ8IK0P1S0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:10	UKT	4,534	341.90	GBp	CHIX	110003IXR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:10	UKT	4,579	341.90	GBp	BATE	010003IZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:10	UKT	2,777	341.90	GBp	BATE	010003IZP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:10	UKT	2,835	341.90	GBp	CHIX	110003IXS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:26	UKT	4,741	341.80	GBp	CHIX	110003J51
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:26	UKT	5,337	341.80	GBp	BATE	010003J64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:26	UKT	3,496	341.80	GBp	XLON	UQ8IK0P1UB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:26	UKT	4,983	341.80	GBp	BATE	010003J65
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:26	UKT	3,454	341.80	GBp	XLON	UQ8IK0P1UC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:26	UKT	4,683	341.80	GBp	CHIX	110003J52
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:26	UKT	288	341.80	GBp	BATE	010003J65
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:50	UKT	1,459	341.60	GBp	BATE	010003JF5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:51	UKT	2,000	341.60	GBp	BATE	010003JF5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:51	UKT	719	341.60	GBp	BATE	010003JF5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:52	UKT	495	341.60	GBp	CHIX	110003JCS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:52	UKT	2,000	341.60	GBp	CHIX	110003JCS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:53	UKT	2,000	341.60	GBp	CHIX	110003JCS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:53	UKT	364	341.60	GBp	CHIX	110003JCS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:00:53	UKT	4,559	341.60	GBp	XLON	UQ8IK0P1W1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:02:02	UKT	112	341.70	GBp	BATE	010003JZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:02:12	UKT	172	341.70	GBp	XLON	UQ8IK0P13C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:02:12	UKT	265	341.70	GBp	XLON	UQ8IK0P13C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:02:12	UKT	2,863	341.70	GBp	XLON	UQ8IK0P13C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:02:17	UKT	241	341.70	GBp	XLON	UQ8IK0P13C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:02:17	UKT	4,528	341.70	GBp	XLON	UQ8IK0P148
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:02:17	UKT	4,910	341.70	GBp	CHIX	110003JYX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:02:17	UKT	4,609	341.70	GBp	CHIX	110003JYY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:02:17	UKT	4,974	341.70	GBp	BATE	010003JZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:02:17	UKT	4,472	341.70	GBp	BATE	010003K4T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:09	UKT	4,823	341.70	GBp	CHIX	110003KGJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:09	UKT	573	341.70	GBp	CHIX	110003KGK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:09	UKT	4,780	341.70	GBp	BATE	010003KL5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:09	UKT	2,381	341.70	GBp	XLON	UQ8IK0P190
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:09	UKT	616	341.70	GBp	BATE	010003KL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:09	UKT	1,187	341.70	GBp	XLON	UQ8IK0P190
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:09	UKT	48	341.70	GBp	BATE	010003KL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:09	UKT	4,360	341.70	GBp	XLON	UQ8IK0P192
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:14	UKT	2,123	341.70	GBp	CHIX	110003KGK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:14	UKT	2,123	341.70	GBp	BATE	010003KL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:19	UKT	688	341.70	GBp	CHIX	110003KII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:19	UKT	914	341.70	GBp	BATE	010003KO9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:19	UKT	711	341.70	GBp	XLON	UQ8IK0P1BG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:19	UKT	527	341.70	GBp	CHIX	110003KII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:19	UKT	269	341.70	GBp	XLON	UQ8IK0P1BG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:19	UKT	351	341.70	GBp	BATE	010003KO9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:46	UKT	1,550	341.60	GBp	XLON	UQ8IK0P1C2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:46	UKT	2,608	341.60	GBp	XLON	UQ8IK0P1C2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:46	UKT	4,350	341.60	GBp	XLON	UQ8IK0P1C4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:50	UKT	4,230	341.60	GBp	CHIX	110003KR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:50	UKT	4,157	341.60	GBp	CHIX	110003KRA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:50	UKT	752	341.60	GBp	BATE	010003KWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:50	UKT	389	341.60	GBp	BATE	010003KWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:50	UKT	703	341.60	GBp	BATE	010003KX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:50	UKT	1,073	341.60	GBp	XLON	UQ8IK0P1DK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:50	UKT	635	341.60	GBp	CHIX	110003KRB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:50	UKT	646	341.60	GBp	BATE	010003KX2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:50	UKT	483	341.60	GBp	CHIX	110003KRC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:50	UKT	330	341.60	GBp	XLON	UQ8IK0P1DK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:50	UKT	127	341.60	GBp	CHIX	110003KRC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:50	UKT	736	341.60	GBp	XLON	UQ8IK0P1DK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:50	UKT	2,291	341.60	GBp	XLON	UQ8IK0P1DN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:50	UKT	451	341.60	GBp	XLON	UQ8IK0P1DN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:03:50	UKT	119	341.60	GBp	XLON	UQ8IK0P1DQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:06:00	UKT	40	342.30	GBp	BATE	010003M1G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:03	UKT	6,562	342.40	GBp	CHIX	110003MCX

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:03	UKT	6,651	342.40	GBp	CHIX	110003MCY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:03	UKT	346	342.40	GBp	XLON	UQ8IK0P2VC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:03	UKT	2,604	342.40	GBp	XLON	UQ8IK0P2VC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:03	UKT	3,475	342.40	GBp	XLON	UQ8IK0P2VC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:03	UKT	6,756	342.40	GBp	XLON	UQ8IK0P2VF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:46	UKT	5,060	342.50	GBp	CHIX	110003MQC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:46	UKT	4,930	342.50	GBp	CHIX	110003MQD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:46	UKT	5,099	342.50	GBp	BATE	010003N03
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:46	UKT	3,416	342.50	GBp	XLON	UQ8IK0P20E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:46	UKT	4,967	342.50	GBp	BATE	010003N04
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:46	UKT	3,328	342.50	GBp	XLON	UQ8IK0P20F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:52	UKT	4,140	342.40	GBp	BATE	010003N1T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:52	UKT	4,329	342.40	GBp	BATE	010003N1U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:52	UKT	4,291	342.40	GBp	CHIX	110003MSF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:52	UKT	4,511	342.40	GBp	XLON	UQ8IK0P21Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:52	UKT	4,717	342.40	GBp	XLON	UQ8IK0P21Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:52	UKT	4,488	342.40	GBp	CHIX	110003MSH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:53	UKT	5,163	342.30	GBp	BATE	010003N2O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:53	UKT	4,814	342.30	GBp	CHIX	110003MTG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:53	UKT	4,195	342.30	GBp	BATE	010003N2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:53	UKT	4,388	342.30	GBp	CHIX	110003MTH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:53	UKT	3,271	342.30	GBp	XLON	UQ8IK0P21A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:07:53	UKT	4,322	342.30	GBp	XLON	UQ8IK0P21B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:08:30	UKT	3,898	342.10	GBp	XLON	UQ8IK0P26K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:07	UKT	478	342.10	GBp	CHIX	110003NCW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:33	UKT	704	342.20	GBp	XLON	UQ8IK0P2AN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:33	UKT	3,408	342.20	GBp	XLON	UQ8IK0P2AN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:33	UKT	3,126	342.20	GBp	XLON	UQ8IK0P2AP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:55	UKT	2,603	342.20	GBp	BATE	010003O84
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:55	UKT	1,892	342.20	GBp	BATE	010003O85
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:55	UKT	2,737	342.20	GBp	CHIX	110003NPZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:55	UKT	3,046	342.20	GBp	XLON	UQ8IK0P2BV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:55	UKT	2,214	342.20	GBp	XLON	UQ8IK0P2BW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:55	UKT	1,990	342.20	GBp	CHIX	110003NQ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:59	UKT	1,284	342.10	GBp	XLON	UQ8IK0P2BD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:59	UKT	2,379	342.10	GBp	XLON	UQ8IK0P2BD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:59	UKT	4,847	342.10	GBp	CHIX	110003NR4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:59	UKT	5,013	342.10	GBp	BATE	010003O9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:59	UKT	4,056	342.10	GBp	BATE	010003O9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:59	UKT	4,530	342.10	GBp	XLON	UQ8IK0P2BF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:09:59	UKT	4,125	342.10	GBp	CHIX	110003NR6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:11:00	UKT	1,665	342.40	GBp	BATE	010003OW6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:11:00	UKT	1,878	342.40	GBp	CHIX	110003OAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:11:00	UKT	1,238	342.40	GBp	XLON	UQ8IK0P3HS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:11:00	UKT	1,077	342.40	GBp	CHIX	110003OAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:11:00	UKT	396	342.40	GBp	CHIX	110003OAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:11:00	UKT	1,330	342.40	GBp	XLON	UQ8IK0P3HS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:11:00	UKT	2,604	342.40	GBp	XLON	UQ8IK0P3HS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:11:00	UKT	651	342.40	GBp	XLON	UQ8IK0P3HV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:11:37	UKT	704	342.40	GBp	BATE	010003P8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:12:08	UKT	146	342.40	GBp	BATE	010003P8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:12:08	UKT	558	342.40	GBp	BATE	010003PF7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:12:12	UKT	3,581	342.40	GBp	BATE	010003PF7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:12:12	UKT	845	342.40	GBp	CHIX	110003OOY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:12:12	UKT	874	342.40	GBp	XLON	UQ8IK0P3NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:12:12	UKT	4,248	342.40	GBp	XLON	UQ8IK0P3NO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:12:12	UKT	4,116	342.40	GBp	CHIX	110003OOZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:12:52	UKT	4,767	342.40	GBp	CHIX	110003P1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:12:52	UKT	4,065	342.40	GBp	CHIX	110003P1K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:12:52	UKT	4,663	342.40	GBp	BATE	010003PU0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:12:52	UKT	393	342.40	GBp	XLON	UQ8IK0P3W8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:12:52	UKT	4,322	342.40	GBp	BATE	010003PU1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:12:52	UKT	944	342.40	GBp	XLON	UQ8IK0P3W8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:12:52	UKT	2,482	342.40	GBp	XLON	UQ8IK0P3W8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:12:52	UKT	4,593	342.40	GBp	XLON	UQ8IK0P3WB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:13:39	UKT	4,522	342.30	GBp	XLON	UQ8IK0P34U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:13:39	UKT	4,365	342.30	GBp	XLON	UQ8IK0P34V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:13:48	UKT	6,042	342.30	GBp	BATE	010003QDO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:13:48	UKT	2,397	342.30	GBp	CHIX	110003PK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:13:48	UKT	5,833	342.30	GBp	BATE	010003QDP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:13:48	UKT	2,314	342.30	GBp	CHIX	110003PK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:21	UKT	1,359	342.30	GBp	BATE	010003QQ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:21	UKT	618	342.30	GBp	BATE	010003QQ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:21	UKT	1,363	342.30	GBp	CHIX	110003PXX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:21	UKT	3,028	342.30	GBp	XLON	UQ8IK0P38V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:21	UKT	330	342.30	GBp	XLON	UQ8IK0P38V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:21	UKT	1,992	342.30	GBp	XLON	UQ8IK0P38V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:21	UKT	134	342.30	GBp	XLON	UQ8IK0P38V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:21	UKT	3,015	342.30	GBp	XLON	UQ8IK0P38V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:21	UKT	864	342.30	GBp	XLON	UQ8IK0P38V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:23	UKT	509	342.20	GBp	XLON	UQ8IK0P384
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:23	UKT	41	342.20	GBp	XLON	UQ8IK0P384
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:23	UKT	3,250	342.20	GBp	XLON	UQ8IK0P384
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:23	UKT	5,177	342.20	GBp	BATE	010003QRB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:23	UKT	3,912	342.20	GBp	CHIX	110003PZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:23	UKT	5,403	342.20	GBp	BATE	010003QRC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:23	UKT	3,581	342.20	GBp	XLON	UQ8IK0P387
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:14:23	UKT	3,554	342.20	GBp	CHIX	110003PZ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:15:20	UKT	4,556	342.20	GBp	CHIX	110003QIU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:15:20	UKT	4,350	342.20	GBp	CHIX	110003QIW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:15:20	UKT	5,210	342.20	GBp	BATE	010003RDL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:15:20	UKT	3,798	342.20	GBp	XLON	UQ8IK0P4GK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:15:20	UKT	4,092	342.20	GBp	BATE	010003RDN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:15:20	UKT	4,441	342.20	GBp	XLON	UQ8IK0P4GL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:15:49	UKT	3,347	342.20	GBp	XLON	UQ8IK0P4JH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:17:34	UKT	238	342.20	GBp	BATE	010003SM6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:18:21	UKT	863	342.40	GBp	BATE	010003T6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:18:21	UKT	247	342.40	GBp	BATE	010003T6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:18:21	UKT	675	342.40	GBp	BATE	010003T6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:18:21	UKT	2,126	342.40	GBp	BATE	010003T6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:18:21	UKT	402	342.40	GBp	BATE	010003T6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:18:21	UKT	2,301	342.40	GBp	BATE	010003T6L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:18:21	UKT	2,323	342.40	GBp	BATE	010003T6N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:18:26	UKT	2,215	342.40	GBp	BATE	010003T8G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:19:46	UKT	2,705	342.40	GBp	CHIX	110003SSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:19:46	UKT	3,939	342.40	GBp	CHIX	110003SSY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:19:46	UKT	2,715	342.40	GBp	XLON	UQ8IK0P46G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:19:46	UKT	3,430	342.40	GBp	BATE	010003TYU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:19:46	UKT	4,993	342.40	GBp	BATE	010003TYV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:19:46	UKT	3,953	342.40	GBp	XLON	UQ8IK0P46H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:19:50	UKT	5,272	342.30	GBp	BATE	010003U1F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:19:50	UKT	4,006	342.30	GBp	CHIX	110003SUU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:19:50	UKT	5,455	342.30	GBp	BATE	010003U1G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:19:50	UKT	4,144	342.30	GBp	CHIX	110003SUV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:19:50	UKT	3,639	342.30	GBp	XLON	UQ8IK0P46F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:19:50	UKT	3,764	342.30	GBp	XLON	UQ8IK0P47G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:19:50	UKT	316	342.30	GBp	CHIX	110003SUW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:21:07	UKT	5,381	342.40	GBp	BATE	010003UY3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:21:07	UKT	4,234	342.40	GBp	CHIX	110003TKW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:21:07	UKT	4,286	342.40	GBp	BATE	010003UY4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:21:07	UKT	4,211	342.40	GBp	CHIX	110003TKX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:21:07	UKT	3,978	342.40	GBp	XLON	UQ8IK0P5HE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:21:07	UKT	817	342.40	GBp	XLON	UQ8IK0P5HF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:21:07	UKT	343	342.40	GBp	XLON	UQ8IK0P5HF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:21:07	UKT	271	342.40	GBp	XLON	UQ8IK0P5HF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:03	UKT	4,177	342.50	GBp	XLON	UQ8IK0P5PK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:03	UKT	971	342.50	GBp	XLON	UQ8IK0P5PL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:06	UKT	4,842	342.50	GBp	BATE	010003VPJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:06	UKT	907	342.50	GBp	BATE	010003VPK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:06	UKT	4,024	342.50	GBp	CHIX	110003U2U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:06	UKT	926	342.50	GBp	CHIX	110003U2V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:16	UKT	249	342.50	GBp	BATE	010003VTX

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:16	UKT	1,130	342.50	GBp	BATE	010003VTX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:16	UKT	1,631	342.50	GBp	CHIX	110003U6C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:16	UKT	132	342.50	GBp	CHIX	110003U6C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:16	UKT	1,530	342.50	GBp	XLON	UQ8IKOP5RN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:16	UKT	3,238	342.50	GBp	XLON	UQ8IKOP5RN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:16	UKT	1,375	342.50	GBp	XLON	UQ8IKOP5RN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:16	UKT	541	342.50	GBp	XLON	UQ8IKOP5RN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:16	UKT	46	342.50	GBp	XLON	UQ8IKOP5RN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:16	UKT	330	342.50	GBp	XLON	UQ8IKOP5RN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:22:58	UKT	227	342.40	GBp	BATE	010003W5N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:04	UKT	4,557	342.40	GBp	CHIX	110003UG8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:04	UKT	4,374	342.40	GBp	CHIX	110003UG9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:04	UKT	471	342.40	GBp	XLON	UQ8IKOP5VB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:04	UKT	1,162	342.40	GBp	XLON	UQ8IKOP5VB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:04	UKT	1,964	342.40	GBp	XLON	UQ8IKOP5VB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:04	UKT	4,660	342.40	GBp	XLON	UQ8IKOP5VE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:04	UKT	4,528	342.40	GBp	BATE	010003W5N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:04	UKT	4,283	342.40	GBp	BATE	010003W8L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:13	UKT	707	342.30	GBp	BATE	010003WC7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:21	UKT	2,032	342.40	GBp	BATE	010003WFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:21	UKT	271	342.40	GBp	BATE	010003WFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:21	UKT	751	342.40	GBp	BATE	010003WFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:21	UKT	277	342.40	GBp	BATE	010003WFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:21	UKT	1,636	342.40	GBp	BATE	010003WFO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:21	UKT	428	342.40	GBp	BATE	010003WFO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:42	UKT	1,686	342.40	GBp	BATE	010003WLW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:42	UKT	824	342.40	GBp	BATE	010003WLW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:42	UKT	24	342.40	GBp	BATE	010003WLW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:42	UKT	496	342.40	GBp	BATE	010003WLW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:44	UKT	2,311	342.40	GBp	BATE	010003WM2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:44	UKT	1,631	342.40	GBp	BATE	010003WM2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:44	UKT	134	342.30	GBp	CHIX	110003UQI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:23:56	UKT	1,586	342.30	GBp	CHIX	110003UQI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:24:04	UKT	703	342.30	GBp	XLON	UQ8IKOP52G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:24:04	UKT	2,588	342.30	GBp	XLON	UQ8IKOP52G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:24:04	UKT	4,375	342.30	GBp	XLON	UQ8IKOP52I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:24:04	UKT	204	342.30	GBp	XLON	UQ8IKOP52I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:24:04	UKT	294	342.30	GBp	BATE	010003WC7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:24:22	UKT	226	342.30	GBp	BATE	010003WZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:24:32	UKT	707	342.30	GBp	BATE	010003WZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:25:48	UKT	2,797	342.60	GBp	XLON	UQ8IKOP6MW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:25:48	UKT	2,195	342.60	GBp	XLON	UQ8IKOP6MX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:25:48	UKT	3,288	342.60	GBp	BATE	010003Y00
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:25:48	UKT	2,705	342.60	GBp	CHIX	110003VX4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:25:48	UKT	2,016	342.60	GBp	BATE	010003Y01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:25:48	UKT	2,148	342.60	GBp	CHIX	110003VX5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:26:40	UKT	5,657	342.50	GBp	XLON	UQ8IKOP6V1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:26:40	UKT	3,488	342.50	GBp	CHIX	110003WFJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:26:40	UKT	4,494	342.50	GBp	BATE	010003YMJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:26:40	UKT	3,553	342.50	GBp	BATE	010003YMK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:26:40	UKT	5,686	342.50	GBp	XLON	UQ8IKOP6V2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:26:40	UKT	1,291	342.50	GBp	CHIX	110003WFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:26:40	UKT	2,032	342.50	GBp	CHIX	110003WFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:26:56	UKT	633	342.50	GBp	CHIX	110003WN8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:26:56	UKT	4,922	342.50	GBp	BATE	010003YTP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:26:56	UKT	4,107	342.50	GBp	BATE	010003YTQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:26:56	UKT	3,635	342.50	GBp	XLON	UQ8IKOP6YW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:26:56	UKT	4,570	342.50	GBp	XLON	UQ8IKOP6YX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:26:56	UKT	4,390	342.50	GBp	CHIX	110003WN8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:26:56	UKT	4,386	342.50	GBp	CHIX	110003WNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:13	UKT	4,060	342.50	GBp	XLON	UQ8IKOP60B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:13	UKT	1,576	342.50	GBp	XLON	UQ8IKOP60D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:13	UKT	2,816	342.50	GBp	XLON	UQ8IKOP60D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:13	UKT	246	342.50	GBp	CHIX	110003WSV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:21	UKT	466	342.50	GBp	BATE	010003Z22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:21	UKT	452	342.50	GBp	BATE	010003Z22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:23	UKT	500	342.50	GBp	XLON	UQ8IKOP62L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:23	UKT	1,395	342.50	GBp	CHIX	110003WVI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:23	UKT	27	342.50	GBp	CHIX	110003WVI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:23	UKT	677	342.50	GBp	XLON	UQ8IKOP62L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:23	UKT	2,021	342.50	GBp	BATE	010003Z2K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:23	UKT	291	342.50	GBp	CHIX	110003WVI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:23	UKT	590	342.50	GBp	CHIX	110003WVI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:23	UKT	1,871	342.50	GBp	XLON	UQ8IKOP62L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:23	UKT	22	342.50	GBp	BATE	010003Z2K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:23	UKT	302	342.50	GBp	CHIX	110003WVI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:23	UKT	129	342.50	GBp	CHIX	110003WVI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:23	UKT	172	342.50	GBp	BATE	010003Z2K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:23	UKT	1,216	342.50	GBp	XLON	UQ8IKOP62O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:23	UKT	1,727	342.50	GBp	XLON	UQ8IKOP62O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:56	UKT	140	342.50	GBp	CHIX	110003XSY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:56	UKT	143	342.50	GBp	BATE	010003ZE1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:56	UKT	2,183	342.50	GBp	BATE	010003ZE2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:56	UKT	1,556	342.50	GBp	CHIX	110003X5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:56	UKT	142	342.50	GBp	XLON	UQ8IKOP671
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:56	UKT	1,449	342.50	GBp	XLON	UQ8IKOP672
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:27:56	UKT	4,947	342.40	GBp	BATE	010003ZE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:28:30	UKT	257	342.50	GBp	BATE	010003ZU4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:28:50	UKT	294	342.50	GBp	BATE	010003ZU4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:28:56	UKT	120	342.60	GBp	CHIX	110003XUS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:28:56	UKT	1,109	342.60	GBp	CHIX	110003XUS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:28:56	UKT	1,002	342.60	GBp	CHIX	110003XUV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:28:56	UKT	982	342.60	GBp	CHIX	110003XUV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:28:56	UKT	59	342.60	GBp	CHIX	110003XUX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:28:56	UKT	963	342.60	GBp	CHIX	110003XUZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:28:56	UKT	923	342.60	GBp	CHIX	110003XUZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:28:56	UKT	982	342.60	GBp	CHIX	110003XUZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:28:56	UKT	625	342.60	GBp	CHIX	110003XUZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:12	UKT	171	342.60	GBp	BATE	0100040CO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:12	UKT	804	342.60	GBp	BATE	0100040CO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:12	UKT	3,028	342.60	GBp	XLON	UQ8IKOP7K7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:19	UKT	2,345	342.60	GBp	XLON	UQ8IKOP7LC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:19	UKT	4,371	342.60	GBp	XLON	UQ8IKOP7LD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:19	UKT	3,100	342.60	GBp	CHIX	110003YAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:19	UKT	3,132	342.60	GBp	BATE	0100040FL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:19	UKT	3,930	342.60	GBp	BATE	0100040FM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:19	UKT	3,885	342.60	GBp	CHIX	110003YAT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:19	UKT	3,434	342.50	GBp	BATE	0100040FQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:19	UKT	2,141	342.50	GBp	BATE	0100040FQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:26	UKT	3,892	342.50	GBp	XLON	UQ8IKOP7P6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:26	UKT	3,060	342.50	GBp	XLON	UQ8IKOP7P8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:26	UKT	6,891	342.50	GBp	BATE	0100040KR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:26	UKT	3,059	342.50	GBp	CHIX	110003YGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:26	UKT	3,036	342.50	GBp	CHIX	110003YGD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:43	UKT	4,447	342.40	GBp	XLON	UQ8IKOP7V7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:43	UKT	5,208	342.40	GBp	XLON	UQ8IKOP7V8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:54	UKT	1	342.40	GBp	CHIX	110003Z0C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:54	UKT	854	342.40	GBp	BATE	01000411W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	26/05/2026	16:29:56	UKT	707	342.40	GBp	BATE	01000411W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:00:25	UKT	358	341.40	GBp	CHIX	1100008G7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:00:25	UKT	228	341.40	GBp	CHIX	1100008G7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:00:25	UKT	705	341.40	GBp	CHIX	1100008G7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:00:25	UKT	410	341.40	GBp	CHIX	1100008G7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:00:25	UKT	2	341.40	GBp	XLON	UQFEPGWGHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:00:25	UKT	1	341.40	GBp	XLON	UQFEPGWGHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:00:25	UKT	410	341.40	GBp	XLON	UQFEPGWGHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:00:25	UKT	500	341.40	GBp	XLON	UQFEPGWGHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:00:25	UKT	273	341.40	GBp	XLON	UQFEPGWGHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:00:25	UKT	268	341.40	GBp	BATE	01000063E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:00:45	UKT	1,629	341.50	GBp	CHIX	1100008P5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:00:45	UKT	1,526	341.50	GBp	XLON	UQFEPGWGVP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:01:07	UKT	368	341.60	GBp	XLON	UQFEPGWGWE

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:01:07	UKT	330	341.60	GBp	XLON	UQFEPGWGWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:01:07	UKT	1,861	341.60	GBp	CHIX	1100008W8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:02:07	UKT	2,594	341.70	GBp	CHIX	11000093Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:02:07	UKT	1,357	341.70	GBp	CHIX	110000940
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:06	UKT	315	343.10	GBp	XLON	UQFEPGWHER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:06	UKT	333	343.10	GBp	XLON	UQFEPGWHES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:06	UKT	373	343.10	GBp	BATE	0100007BO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:06	UKT	683	343.10	GBp	CHIX	110000A7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:06	UKT	364	343.10	GBp	BATE	0100007BP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:06	UKT	703	343.10	GBp	CHIX	110000A7R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:07	UKT	513	343.20	GBp	XLON	UQFEPGWHEX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:07	UKT	575	343.20	GBp	XLON	UQFEPGWHEY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:07	UKT	618	343.20	GBp	CHIX	110000A7X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:07	UKT	510	343.20	GBp	CHIX	110000A7Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:07	UKT	377	343.20	GBp	XLON	UQFEPGWHE0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:07	UKT	669	343.20	GBp	XLON	UQFEPGWHE0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:14	UKT	327	343.10	GBp	XLON	UQFEPGWHFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:14	UKT	348	343.10	GBp	XLON	UQFEPGWIGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:14	UKT	383	343.10	GBp	CHIX	110000A94
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:14	UKT	354	343.10	GBp	BATE	0100007CN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:14	UKT	336	343.10	GBp	BATE	0100007CO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:14	UKT	364	343.10	GBp	CHIX	110000A95
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:19	UKT	1,047	343.30	GBp	XLON	UQFEPGWIGT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:58	UKT	1,064	343.40	GBp	CHIX	110000ADR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:06:58	UKT	1,102	343.40	GBp	CHIX	110000ADS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:07:53	UKT	407	343.30	GBp	CHIX	110000AJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:07:53	UKT	452	343.30	GBp	XLON	UQFEPGWIND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:08:08	UKT	641	343.20	GBp	CHIX	110000ALT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:08:08	UKT	503	343.20	GBp	BATE	0100007N7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:08:08	UKT	718	343.20	GBp	XLON	UQFEPGWIPK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:08:37	UKT	289	343.10	GBp	BATE	0100007S4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:08:41	UKT	452	343.10	GBp	XLON	UQFEPGWIVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:08:41	UKT	568	343.10	GBp	CHIX	110000ATK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:08:41	UKT	449	343.10	GBp	BATE	0100007SR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:09:26	UKT	187	343.10	GBp	XLON	UQFEPGWIZC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:09:26	UKT	364	343.10	GBp	BATE	0100007XI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:09:26	UKT	309	343.10	GBp	CHIX	110000AZV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:10:37	UKT	320	343.20	GBp	XLON	UQFEPGWIAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:10:37	UKT	236	343.20	GBp	XLON	UQFEPGWIAT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:10:37	UKT	522	343.20	GBp	BATE	01000088A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:10:37	UKT	476	343.20	GBp	CHIX	110000BD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:10:37	UKT	293	343.20	GBp	BATE	01000088B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:10:37	UKT	276	343.20	GBp	CHIX	110000BD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:11:05	UKT	718	343.30	GBp	BATE	0100008C3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:11:05	UKT	685	343.30	GBp	CHIX	110000BIA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:11:05	UKT	311	343.30	GBp	XLON	UQFEPGWIC7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:11:05	UKT	111	343.30	GBp	XLON	UQFEPGWIC7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:11:05	UKT	447	343.30	GBp	BATE	0100008C4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:11:05	UKT	435	343.30	GBp	CHIX	110000BIB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:12:28	UKT	602	343.30	GBp	XLON	UQFEPGWJHO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:12:28	UKT	248	343.30	GBp	XLON	UQFEPGWJHO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:12:57	UKT	347	343.10	GBp	BATE	0100008N1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:12:57	UKT	244	343.10	GBp	BATE	0100008N2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:12:57	UKT	417	343.10	GBp	CHIX	110000BUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:12:57	UKT	320	343.10	GBp	XLON	UQFEPGWJIM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:12:57	UKT	260	343.10	GBp	XLON	UQFEPGWJIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:12:57	UKT	321	343.10	GBp	CHIX	110000BUS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:13:27	UKT	862	343.20	GBp	BATE	0100008Q1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:13:27	UKT	417	343.20	GBp	XLON	UQFEPGWJMQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:14:36	UKT	197	343.40	GBp	XLON	UQFEPGWJS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:14:36	UKT	278	343.40	GBp	XLON	UQFEPGWJS6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:14:36	UKT	490	343.40	GBp	CHIX	110000C7Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:14:36	UKT	457	343.40	GBp	BATE	0100008WA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:14:36	UKT	546	343.40	GBp	BATE	0100008WB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:14:36	UKT	529	343.40	GBp	CHIX	110000C81
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:14:54	UKT	405	343.30	GBp	XLON	UQFEPGWJTA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:14:54	UKT	278	343.30	GBp	BATE	0100008XR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:14:54	UKT	436	343.30	GBp	CHIX	110000C9W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:15:32	UKT	410	343.20	GBp	XLON	UQFEPGWJWY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:15:32	UKT	700	343.20	GBp	BATE	010000935
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:15:32	UKT	651	343.20	GBp	CHIX	110000CGZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:15:38	UKT	525	343.10	GBp	XLON	UQFEPGWJXQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:15:38	UKT	672	343.10	GBp	CHIX	110000CHU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:15:38	UKT	632	343.10	GBp	BATE	01000093R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:16:13	UKT	440	343.20	GBp	BATE	01000097K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:16:13	UKT	841	343.20	GBp	CHIX	110000CMK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:16:48	UKT	403	343.10	GBp	XLON	UQFEPGWJ6B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:16:48	UKT	552	343.10	GBp	CHIX	110000CTH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:16:48	UKT	439	343.10	GBp	BATE	0100009C7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:17:11	UKT	448	343.10	GBp	XLON	UQFEPGWJ9T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:17:11	UKT	433	343.10	GBp	CHIX	110000CXL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:17:13	UKT	239	343.10	GBp	BATE	0100009F9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:22:44	UKT	411	343.60	GBp	XLON	UQFEPGWK4S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:22:44	UKT	767	343.60	GBp	XLON	UQFEPGWK4T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:23:01	UKT	165	343.60	GBp	XLON	UQFEPGWK5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:23:01	UKT	162	343.60	GBp	XLON	UQFEPGWK50
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:23:01	UKT	174	343.60	GBp	BATE	010000AH6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:23:01	UKT	162	343.60	GBp	BATE	010000AH7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:23:01	UKT	83	343.60	GBp	XLON	UQFEPGWK54
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:23:56	UKT	241	343.60	GBp	XLON	UQFEPGWKA3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:23:56	UKT	269	343.60	GBp	XLON	UQFEPGWKA4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:27:18	UKT	306	344.00	GBp	CHIX	110000F2E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:27:18	UKT	295	344.00	GBp	CHIX	110000F2F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:27:18	UKT	291	344.00	GBp	XLON	UQFEPGWLLI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:27:18	UKT	281	344.00	GBp	XLON	UQFEPGWLLJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:27:25	UKT	236	343.90	GBp	BATE	010000B6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:27:25	UKT	245	343.90	GBp	BATE	010000B6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:27:25	UKT	339	343.90	GBp	XLON	UQFEPGWLL4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:27:25	UKT	268	343.90	GBp	CHIX	110000F39
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:27:25	UKT	325	343.90	GBp	XLON	UQFEPGWLL5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:27:25	UKT	264	343.90	GBp	CHIX	110000F3A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:27:30	UKT	806	343.90	GBp	BATE	010000B74
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:29:49	UKT	517	344.00	GBp	CHIX	110000FII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:29:49	UKT	513	344.00	GBp	CHIX	110000FIJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:29:49	UKT	298	344.00	GBp	XLON	UQFEPGWLX3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:29:49	UKT	296	344.00	GBp	XLON	UQFEPGWLX4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:29:53	UKT	151	343.90	GBp	XLON	UQFEPGWLYI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:29:53	UKT	158	343.90	GBp	XLON	UQFEPGWLYJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:29:53	UKT	177	343.90	GBp	CHIX	110000FK0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:29:53	UKT	243	343.90	GBp	BATE	010000BJY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:29:53	UKT	232	343.90	GBp	BATE	010000BJZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:29:53	UKT	177	343.90	GBp	CHIX	110000FK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:29:57	UKT	564	343.90	GBp	XLON	UQFEPGWLZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:19	UKT	179	343.80	GBp	CHIX	110000FNQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:19	UKT	232	343.80	GBp	BATE	010000BPW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:19	UKT	210	343.80	GBp	BATE	010000BPX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:19	UKT	175	343.80	GBp	CHIX	110000FNR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:19	UKT	195	343.80	GBp	XLON	UQFEPGWL6B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:19	UKT	206	343.80	GBp	XLON	UQFEPGWL6C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:19	UKT	1,612	343.80	GBp	XLON	UQFEPGWL6F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:19	UKT	598	343.80	GBp	XLON	UQFEPGWL7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:20	UKT	452	343.80	GBp	XLON	UQFEPGWL7Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:20	UKT	650	343.80	GBp	CHIX	110000FNZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:20	UKT	566	343.80	GBp	BATE	010000BQ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:20	UKT	664	343.80	GBp	XLON	UQFEPGWL71
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:20	UKT	475	343.80	GBp	CHIX	110000FO1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:20	UKT	475	343.80	GBp	BATE	010000BQ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:39	UKT	933	343.80	GBp	XLON	UQFEPGWLDG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:39	UKT	351	343.80	GBp	XLON	UQFEPGWLDG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:39	UKT	280	343.80	GBp	XLON	UQFEPGWLDG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:39	UKT	127	343.80	GBp	BATE	010000BTC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:30:53	UKT	1	343.70	GBp	BATE	010000BVM

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:31:04	UKT	700	343.80	GBp	XLON	UQFEPGWMG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:32:36	UKT	1,640	343.90	GBp	CHIX	110000G9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:32:36	UKT	837	343.90	GBp	CHIX	110000G9P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:40:06	UKT	138	343.60	GBp	CHIX	110000HOF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:40:06	UKT	192	343.60	GBp	CHIX	110000HOG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:40:06	UKT	4	343.60	GBp	XLON	UQFEPGWNGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:40:06	UKT	3	343.60	GBp	BATE	010000DHJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:40:06	UKT	154	343.60	GBp	XLON	UQFEPGWNGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:40:06	UKT	165	343.60	GBp	XLON	UQFEPGWNGI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:40:16	UKT	2	343.60	GBp	XLON	UQFEPGWNHK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:40:16	UKT	103	343.60	GBp	XLON	UQFEPGWNHK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:40:17	UKT	124	343.60	GBp	XLON	UQFEPGWNHN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:40:27	UKT	100	343.60	GBp	XLON	UQFEPGWNH8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:42:23	UKT	123	343.50	GBp	XLON	UQFEPGWNOX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:42:23	UKT	136	343.50	GBp	XLON	UQFEPGWNOY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:42:23	UKT	240	343.50	GBp	CHIX	110000I81
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:42:23	UKT	160	343.50	GBp	BATE	010000DVM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:42:23	UKT	140	343.50	GBp	BATE	010000DVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:42:23	UKT	249	343.50	GBp	CHIX	110000I82
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:43:12	UKT	81	343.50	GBp	XLON	UQFEPGWNRT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:43:12	UKT	84	343.50	GBp	XLON	UQFEPGWNRU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:43:12	UKT	3	343.50	GBp	BATE	010000DZ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:44:24	UKT	100	343.60	GBp	BATE	010000ES5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:44:30	UKT	62	343.60	GBp	BATE	010000ES5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:44:30	UKT	183	343.60	GBp	BATE	010000E6B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:44:30	UKT	225	343.60	GBp	CHIX	110000IJB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:44:30	UKT	10	343.60	GBp	CHIX	110000IJB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:44:30	UKT	232	343.60	GBp	CHIX	110000IJE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:48:02	UKT	201	343.50	GBp	XLON	UQFEPGWN4X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:48:02	UKT	138	343.50	GBp	XLON	UQFEPGWN4Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:48:02	UKT	151	343.50	GBp	BATE	010000ESX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:48:02	UKT	159	343.50	GBp	CHIX	110000J9R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:48:02	UKT	215	343.50	GBp	BATE	010000ESY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:48:02	UKT	170	343.50	GBp	CHIX	110000J9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:48:11	UKT	154	343.40	GBp	XLON	UQFEPGWN44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:48:11	UKT	155	343.40	GBp	XLON	UQFEPGWN45
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:48:11	UKT	144	343.40	GBp	CHIX	110000JAI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:48:11	UKT	208	343.40	GBp	BATE	010000ETI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:48:11	UKT	194	343.40	GBp	BATE	010000ETJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:48:11	UKT	147	343.40	GBp	CHIX	110000JAJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:50:43	UKT	110	343.10	GBp	XLON	UQFEPGWOIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:50:43	UKT	114	343.10	GBp	XLON	UQFEPGWOIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:51:44	UKT	5	343.20	GBp	BATE	010000FH5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:55:17	UKT	519	343.40	GBp	BATE	010000G2S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:56:09	UKT	138	343.40	GBp	BATE	010000G7F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:56:09	UKT	134	343.40	GBp	BATE	010000G7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:56:09	UKT	140	343.40	GBp	XLON	UQFEPGWO3N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:56:09	UKT	133	343.40	GBp	CHIX	110000KWA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:56:09	UKT	125	343.40	GBp	XLON	UQFEPGWO3O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:56:09	UKT	121	343.40	GBp	CHIX	110000KWC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:56:09	UKT	478	343.40	GBp	XLON	UQFEPGWO3P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:56:09	UKT	478	343.40	GBp	CHIX	110000KWF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:56:09	UKT	40	343.40	GBp	XLON	UQFEPGWO3Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:57:09	UKT	135	343.40	GBp	XLON	UQFEPGWO7K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:57:09	UKT	155	343.40	GBp	XLON	UQFEPGWO7L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:57:09	UKT	186	343.40	GBp	CHIX	110000L1Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:57:09	UKT	183	343.40	GBp	BATE	010000GDL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:57:09	UKT	211	343.40	GBp	BATE	010000GDM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	08:57:09	UKT	161	343.40	GBp	CHIX	110000L22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:00:05	UKT	54	343.20	GBp	BATE	010000GZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:00:05	UKT	73	343.20	GBp	BATE	010000GZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:01:38	UKT	494	343.40	GBp	XLON	UQFEPGWP5T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:02:14	UKT	113	343.40	GBp	XLON	UQFEPGWPU8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:02:14	UKT	162	343.40	GBp	XLON	UQFEPGWPU9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:02:14	UKT	92	343.40	GBp	BATE	010000HMN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:02:14	UKT	165	343.40	GBp	CHIX	110000MEK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:02:14	UKT	136	343.40	GBp	BATE	010000HMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:02:14	UKT	218	343.40	GBp	CHIX	110000MEM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:05:46	UKT	178	343.60	GBp	BATE	010000I8P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:05:46	UKT	168	343.60	GBp	XLON	UQFEPGWP5O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:05:46	UKT	163	343.60	GBp	XLON	UQFEPGWP5P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:05:46	UKT	172	343.60	GBp	BATE	010000I8Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:05:46	UKT	159	343.60	GBp	CHIX	110000N21
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:05:46	UKT	154	343.60	GBp	CHIX	110000N23
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:05:46	UKT	478	343.60	GBp	XLON	UQFEPGWP5Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:05:46	UKT	519	343.60	GBp	XLON	UQFEPGWP5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:07:45	UKT	525	343.90	GBp	BATE	010000IN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:07:45	UKT	414	343.90	GBp	BATE	010000IN8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:08:18	UKT	506	343.80	GBp	BATE	010000IQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:08:18	UKT	492	343.80	GBp	BATE	010000IQC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:09:51	UKT	146	343.70	GBp	XLON	UQFEPGWQJR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:09:51	UKT	187	343.70	GBp	XLON	UQFEPGWQJS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:09:51	UKT	214	343.70	GBp	BATE	010000IYZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:09:51	UKT	127	343.70	GBp	CHIX	110000NVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:09:51	UKT	173	343.70	GBp	BATE	010000IZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:09:51	UKT	151	343.70	GBp	CHIX	110000NVB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:10:17	UKT	204	343.60	GBp	XLON	UQFEPGWQK5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:10:17	UKT	119	343.60	GBp	CHIX	110000NYA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:10:17	UKT	188	343.60	GBp	BATE	010000J1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:12:19	UKT	355	343.70	GBp	BATE	010000JC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:12:19	UKT	285	343.70	GBp	BATE	010000JC3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:12:19	UKT	159	343.70	GBp	XLON	UQFEPGWQRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:12:19	UKT	221	343.70	GBp	XLON	UQFEPGWQRR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:13:46	UKT	175	343.50	GBp	XLON	UQFEPGWQT7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:13:46	UKT	185	343.50	GBp	BATE	010000JIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:13:46	UKT	162	343.50	GBp	CHIX	110000OGQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:15:02	UKT	175	343.10	GBp	XLON	UQFEPGWQY0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:15:02	UKT	182	343.10	GBp	CHIX	110000OTH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:15:04	UKT	72	343.10	GBp	XLON	UQFEPGWQY4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:15:04	UKT	75	343.10	GBp	CHIX	110000OTW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:16:01	UKT	161	343.00	GBp	XLON	UQFEPGWQ2A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:16:11	UKT	166	343.00	GBp	XLON	UQFEPGWQ3O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:16:16	UKT	93	343.00	GBp	CHIX	110000P5G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:16:16	UKT	96	343.00	GBp	BATE	010000K3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:19:05	UKT	141	342.90	GBp	XLON	UQFEPGWQ8C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:19:05	UKT	121	342.90	GBp	XLON	UQFEPGWQ8D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:19:05	UKT	182	342.90	GBp	CHIX	110000PP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:19:05	UKT	194	342.90	GBp	BATE	010000KN3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:19:05	UKT	224	342.90	GBp	BATE	010000KN4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:19:05	UKT	145	342.90	GBp	CHIX	110000PPA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:19:09	UKT	178	342.80	GBp	CHIX	110000PPR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:19:09	UKT	140	342.80	GBp	XLON	UQFEPGWQ9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:19:09	UKT	186	342.80	GBp	BATE	010000KNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:20:45	UKT	136	342.80	GBp	CHIX	110000PZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:20:45	UKT	209	342.80	GBp	BATE	010000KXJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:20:45	UKT	204	342.80	GBp	BATE	010000KXK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:20:45	UKT	141	342.80	GBp	CHIX	110000PZL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:20:45	UKT	164	342.80	GBp	XLON	UQFEPGWQCK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:20:45	UKT	171	342.80	GBp	XLON	UQFEPGWQCL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:21:15	UKT	143	342.80	GBp	XLON	UQFEPGWQDN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:22:14	UKT	120	342.80	GBp	BATE	010000LAG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:22:14	UKT	107	342.80	GBp	CHIX	110000QGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:22:14	UKT	110	342.80	GBp	XLON	UQFEPGWRGT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:22:50	UKT	499	342.80	GBp	BATE	010000LDR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:22:56	UKT	125	342.80	GBp	BATE	010000LEL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:22:56	UKT	187	342.80	GBp	XLON	UQFEPGWRHX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:22:56	UKT	190	342.80	GBp	CHIX	110000QL7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:24:35	UKT	168	342.70	GBp	XLON	UQFEPGWRLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:24:35	UKT	182	342.70	GBp	BATE	010000LNQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:24:35	UKT	171	342.70	GBp	CHIX	110000QW5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:26:03	UKT	172	342.60	GBp	XLON	UQFEPGWRN8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:26:03	UKT	178	342.60	GBp	XLON	UQFEPGWRN9

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:26:03	UKT	112	342.60	GBp	CHIX	110000R47
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:26:03	UKT	213	342.60	GBp	BATE	010000LUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:26:03	UKT	210	342.60	GBp	BATE	010000LUS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:26:03	UKT	110	342.60	GBp	CHIX	110000R48
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:29:45	UKT	193	342.50	GBp	XLON	UQFEPGWRVT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:29:45	UKT	198	342.50	GBp	XLON	UQFEPGWRVU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:29:58	UKT	95	342.50	GBp	XLON	UQFEPGWRV4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:29:58	UKT	96	342.50	GBp	XLON	UQFEPGWRV5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:29:58	UKT	94	342.50	GBp	CHIX	110000RS8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:29:58	UKT	103	342.50	GBp	BATE	010000MFA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:29:58	UKT	111	342.50	GBp	BATE	010000MFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:29:58	UKT	101	342.50	GBp	CHIX	110000RS9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:32:17	UKT	289	342.50	GBp	BATE	010000MRM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:32:17	UKT	240	342.50	GBp	BATE	010000MRN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:32:17	UKT	193	342.50	GBp	XLON	UQFEPGWR1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:32:17	UKT	250	342.50	GBp	XLON	UQFEPGWR1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:34:45	UKT	508	342.60	GBp	XLON	UQFEPGWRBK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:34:49	UKT	125	342.60	GBp	CHIX	110000SNA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:34:49	UKT	77	342.60	GBp	BATE	010000N8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:34:49	UKT	65	342.60	GBp	CHIX	110000SNA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:35:41	UKT	96	342.70	GBp	CHIX	110000STP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:35:41	UKT	133	342.70	GBp	CHIX	110000STR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:35:41	UKT	135	342.70	GBp	XLON	UQFEPGWRDM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:35:41	UKT	150	342.70	GBp	BATE	010000NDY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:35:41	UKT	221	342.70	GBp	BATE	010000NDZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:39:37	UKT	16	342.70	GBp	CHIX	110000TCV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:40:03	UKT	206	342.80	GBp	BATE	010000NZF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:40:08	UKT	146	342.70	GBp	CHIX	110000TCV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:40:08	UKT	135	342.70	GBp	CHIX	110000TFS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:40:08	UKT	162	342.70	GBp	XLON	UQFEPGWSLU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:40:08	UKT	165	342.70	GBp	BATE	010000NZV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:40:08	UKT	198	342.70	GBp	BATE	010000NZW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:40:08	UKT	179	342.70	GBp	XLON	UQFEPGWSLV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:40:45	UKT	272	342.70	GBp	XLON	UQFEPGWSNQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:40:45	UKT	214	342.70	GBp	XLON	UQFEPGWSNQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:40:45	UKT	507	342.70	GBp	BATE	010000O2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:41:22	UKT	195	342.60	GBp	BATE	010000O58
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:41:22	UKT	136	342.60	GBp	CHIX	110000TJG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:41:22	UKT	193	342.60	GBp	BATE	010000O59
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:41:22	UKT	143	342.60	GBp	CHIX	110000TJH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:41:22	UKT	163	342.60	GBp	XLON	UQFEPGWSNB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:41:22	UKT	182	342.60	GBp	XLON	UQFEPGWSNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:47:53	UKT	197	342.50	GBp	BATE	010000P57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:47:53	UKT	221	342.50	GBp	BATE	010000P58
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:47:53	UKT	135	342.50	GBp	XLON	UQFEPGWS2Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:47:53	UKT	194	342.50	GBp	CHIX	110000UJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:47:53	UKT	97	342.50	GBp	XLON	UQFEPGWS2R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:47:53	UKT	171	342.50	GBp	CHIX	110000UJV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:49:10	UKT	102	342.60	GBp	BATE	010000PDT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:49:40	UKT	168	342.60	GBp	CHIX	110000UUV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:54:28	UKT	116	342.80	GBp	CHIX	110000VOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:54:28	UKT	115	342.80	GBp	BATE	010000QC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:54:28	UKT	198	342.80	GBp	BATE	010000QC6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:54:28	UKT	172	342.80	GBp	CHIX	110000VOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:54:28	UKT	155	342.80	GBp	XLON	UQFEPGWTL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:54:28	UKT	500	342.80	GBp	XLON	UQFEPGWTLC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:54:28	UKT	142	342.80	GBp	XLON	UQFEPGWTLC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:54:28	UKT	617	342.80	GBp	XLON	UQFEPGWTLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:54:28	UKT	655	342.80	GBp	XLON	UQFEPGWTLF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:54:28	UKT	597	342.80	GBp	XLON	UQFEPGWTMG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:57:46	UKT	209	342.80	GBp	XLON	UQFEPGWTRV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:57:46	UKT	209	342.80	GBp	XLON	UQFEPGWTRW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:57:46	UKT	168	342.80	GBp	CHIX	110000W3V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:57:46	UKT	241	342.80	GBp	BATE	010000QR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:57:46	UKT	213	342.80	GBp	BATE	010000QRA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:57:46	UKT	179	342.80	GBp	CHIX	110000W3W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:40	UKT	355	342.90	GBp	XLON	UQFEPGWTSF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:40	UKT	60	342.90	GBp	XLON	UQFEPGWTSF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:40	UKT	426	342.90	GBp	XLON	UQFEPGWTTH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:40	UKT	189	342.70	GBp	BATE	010000QW4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:40	UKT	162	342.70	GBp	BATE	010000QW5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:40	UKT	108	342.70	GBp	CHIX	110000W8Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:40	UKT	118	342.70	GBp	XLON	UQFEPGWTTO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:40	UKT	147	342.70	GBp	XLON	UQFEPGWTTP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:40	UKT	141	342.70	GBp	CHIX	110000W8Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:42	UKT	117	342.60	GBp	XLON	UQFEPGWTTV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:42	UKT	117	342.60	GBp	XLON	UQFEPGWTTW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:42	UKT	213	342.60	GBp	BATE	010000QW6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:42	UKT	117	342.60	GBp	CHIX	110000W9A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:42	UKT	194	342.60	GBp	BATE	010000QW7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:42	UKT	115	342.60	GBp	CHIX	110000W9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:54	UKT	109	342.50	GBp	CHIX	110000WAL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:54	UKT	204	342.50	GBp	BATE	010000QXZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:54	UKT	196	342.50	GBp	BATE	010000QY0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:54	UKT	111	342.50	GBp	CHIX	110000WAM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:54	UKT	125	342.50	GBp	XLON	UQFEPGWTUN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:58:54	UKT	119	342.50	GBp	XLON	UQFEPGWTUO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:59:30	UKT	144	342.40	GBp	XLON	UQFEPGWTWQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:59:30	UKT	180	342.40	GBp	BATE	010000R42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	09:59:30	UKT	119	342.40	GBp	CHIX	110000WG2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:05:14	UKT	91	342.60	GBp	BATE	010000S55
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:05:26	UKT	222	342.70	GBp	BATE	010000S5P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:05:26	UKT	212	342.70	GBp	BATE	010000S5P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:05:26	UKT	448	342.70	GBp	BATE	010000S5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:05:35	UKT	416	342.70	GBp	BATE	010000S6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:05:35	UKT	442	342.70	GBp	BATE	010000S6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:34	UKT	158	342.70	GBp	BATE	010000SBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:42	UKT	447	342.70	GBp	BATE	010000SDA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:42	UKT	135	342.70	GBp	XLON	UQFEPGWUGX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:42	UKT	50	342.70	GBp	BATE	010000SDB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:43	UKT	411	342.70	GBp	XLON	UQFEPGWUG6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:43	UKT	430	342.70	GBp	XLON	UQFEPGWUG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:48	UKT	427	342.70	GBp	BATE	010000SDO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:48	UKT	237	342.70	GBp	BATE	010000SDP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:48	UKT	212	342.70	GBp	BATE	010000SDP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:48	UKT	433	342.70	GBp	BATE	010000SDS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:48	UKT	416	342.70	GBp	XLON	UQFEPGWUGD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:48	UKT	246	342.70	GBp	BATE	010000SDU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:52	UKT	154	342.60	GBp	XLON	UQFEPGWUGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:52	UKT	191	342.60	GBp	XLON	UQFEPGWUHG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:52	UKT	188	342.60	GBp	BATE	010000SE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:06:52	UKT	234	342.60	GBp	BATE	010000SE5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:08:35	UKT	415	342.70	GBp	BATE	010000SOK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:08:35	UKT	429	342.70	GBp	BATE	010000SOL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:08:35	UKT	437	342.70	GBp	BATE	010000SOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:12:52	UKT	141	342.70	GBp	XLON	UQFEPGWUSC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:12:52	UKT	75	342.70	GBp	XLON	UQFEPGWUSD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:12:52	UKT	156	342.70	GBp	BATE	010000TCD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:12:52	UKT	149	342.70	GBp	CHIX	110000YQY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:12:52	UKT	178	342.70	GBp	BATE	010000TCE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:12:52	UKT	182	342.70	GBp	CHIX	110000YQZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:12:53	UKT	425	342.70	GBp	XLON	UQFEPGWUTO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:12:53	UKT	416	342.70	GBp	XLON	UQFEPGWUTP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:12:53	UKT	167	342.70	GBp	CHIX	110000YR6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:12:53	UKT	244	342.70	GBp	CHIX	110000YR6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:12:53	UKT	438	342.70	GBp	CHIX	110000YR8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:13:54	UKT	119	342.70	GBp	CHIX	110000Z07
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:13:54	UKT	210	342.70	GBp	XLON	UQFEPGWUWJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:13:54	UKT	205	342.70	GBp	XLON	UQFEPGWUWK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:14:04	UKT	120	342.70	GBp	XLON	UQFEPGWUWR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:14:09	UKT	114	342.70	GBp	CHIX	110000Z11
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:14:09	UKT	14	342.70	GBp	CHIX	110000Z12

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:16:03	UKT	111	342.70	GBp	XLON	UQFEPGWU2I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:16:03	UKT	289	342.70	GBp	XLON	UQFEPGWU2J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:16:03	UKT	366	342.70	GBp	CHIX	110000ZCB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:18	UKT	155	342.80	GBp	XLON	UQFEPGWU6P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:18	UKT	266	342.80	GBp	XLON	UQFEPGWU6P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:18	UKT	418	342.80	GBp	XLON	UQFEPGWU6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:18	UKT	437	342.80	GBp	XLON	UQFEPGWU6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:18	UKT	49	342.80	GBp	XLON	UQFEPGWU6T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:18	UKT	396	342.80	GBp	XLON	UQFEPGWU6T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:18	UKT	447	342.80	GBp	XLON	UQFEPGWU6V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:18	UKT	434	342.80	GBp	XLON	UQFEPGWU6W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:18	UKT	429	342.80	GBp	XLON	UQFEPGWU6X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:18	UKT	417	342.80	GBp	XLON	UQFEPGWU6Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:27	UKT	269	342.80	GBp	XLON	UQFEPGWU7O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:27	UKT	160	342.80	GBp	XLON	UQFEPGWU7O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:53	UKT	111	342.80	GBp	XLON	UQFEPGWU77
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:53	UKT	86	342.80	GBp	XLON	UQFEPGWU78
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:53	UKT	163	342.80	GBp	CHIX	110000ZLG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:53	UKT	161	342.80	GBp	CHIX	110000ZLJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:58	UKT	172	342.80	GBp	BATE	010000UAN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:58	UKT	204	342.80	GBp	BATE	010000UAO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:58	UKT	422	342.80	GBp	XLON	UQFEPGWU8J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:58	UKT	418	342.80	GBp	XLON	UQFEPGWU8K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:17:58	UKT	295	342.80	GBp	XLON	UQFEPGWU8L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:18:12	UKT	607	342.80	GBp	XLON	UQFEPGWU9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:18:12	UKT	594	342.80	GBp	XLON	UQFEPGWU9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:19:02	UKT	77	342.80	GBp	XLON	UQFEPGWUAB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:19:02	UKT	345	342.80	GBp	XLON	UQFEPGWUAB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:19:35	UKT	439	342.80	GBp	XLON	UQFEPGWUB6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:19:35	UKT	438	342.80	GBp	XLON	UQFEPGWUB7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:20:47	UKT	412	342.80	GBp	XLON	UQFEPGWUC3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:20:47	UKT	117	342.80	GBp	CHIX	110000ZZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:20:47	UKT	306	342.80	GBp	CHIX	110000ZZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:20:57	UKT	148	342.70	GBp	XLON	UQFEPGWUDQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:20:57	UKT	148	342.70	GBp	XLON	UQFEPGWUDR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:20:57	UKT	121	342.70	GBp	CHIX	11000101B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:20:57	UKT	161	342.70	GBp	BATE	010000UQZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:20:57	UKT	146	342.70	GBp	BATE	010000UR0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:20:57	UKT	116	342.70	GBp	CHIX	11000101C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:22:29	UKT	445	342.50	GBp	XLON	UQFEPGWVGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:22:29	UKT	330	342.50	GBp	XLON	UQFEPGWVGI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:22:29	UKT	96	342.50	GBp	XLON	UQFEPGWVGI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:24:20	UKT	135	342.70	GBp	CHIX	1100010MY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:24:20	UKT	157	342.70	GBp	CHIX	1100010MY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:24:37	UKT	25	342.70	GBp	XLON	UQFEPGWVK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:24:37	UKT	727	342.70	GBp	XLON	UQFEPGWVK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:27:28	UKT	323	342.80	GBp	CHIX	110001138
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:27:48	UKT	245	342.80	GBp	CHIX	110001146
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:27:48	UKT	646	342.80	GBp	CHIX	110001146
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:27:51	UKT	205	342.80	GBp	CHIX	11000114H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:28:47	UKT	149	342.70	GBp	XLON	UQFEPGWVUG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:28:47	UKT	239	342.70	GBp	XLON	UQFEPGWVUH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:28:47	UKT	132	342.80	GBp	CHIX	11000116V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:28:47	UKT	293	342.80	GBp	CHIX	11000116V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:28:47	UKT	240	342.80	GBp	CHIX	11000116V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:28:47	UKT	234	342.70	GBp	XLON	UQFEPGWVUN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:28:47	UKT	155	342.70	GBp	XLON	UQFEPGWVUO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:28:47	UKT	435	342.80	GBp	CHIX	11000116Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:28:47	UKT	435	342.80	GBp	CHIX	11000116Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:28:47	UKT	435	342.80	GBp	CHIX	110001170
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:28:48	UKT	341	342.80	GBp	CHIX	110001174
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:00	UKT	947	342.80	GBp	CHIX	11000117V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:00	UKT	653	342.80	GBp	CHIX	11000117W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:00	UKT	116	342.80	GBp	CHIX	11000117W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:00	UKT	234	342.80	GBp	CHIX	11000117W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:03	UKT	659	342.80	GBp	XLON	UQFEPGWVUF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:03	UKT	330	342.80	GBp	XLON	UQFEPGWVUF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:03	UKT	324	342.80	GBp	XLON	UQFEPGWVUF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:03	UKT	91	342.80	GBp	XLON	UQFEPGWVVI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:03	UKT	330	342.80	GBp	XLON	UQFEPGWVVI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:08	UKT	94	342.70	GBp	XLON	UQFEPGWVVZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:08	UKT	118	342.70	GBp	XLON	UQFEPGWVV0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:08	UKT	86	342.70	GBp	CHIX	110001198
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:23	UKT	639	342.60	GBp	BATE	010000W3S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:23	UKT	663	342.60	GBp	BATE	010000W3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:23	UKT	258	342.60	GBp	CHIX	1100011AK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:23	UKT	268	342.60	GBp	CHIX	1100011AL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:24	UKT	305	342.60	GBp	XLON	UQFEPGWVWV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:24	UKT	328	342.60	GBp	XLON	UQFEPGWVWW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:29:25	UKT	47	342.50	GBp	BATE	010000W3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:05	UKT	364	343.00	GBp	XLON	UQFEPGWV5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:05	UKT	161	343.00	GBp	XLON	UQFEPGWV5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:24	UKT	529	343.00	GBp	XLON	UQFEPGWV50
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:24	UKT	553	343.00	GBp	XLON	UQFEPGWV51
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:24	UKT	62	343.00	GBp	XLON	UQFEPGWV52
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:24	UKT	497	343.00	GBp	XLON	UQFEPGWV52
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:24	UKT	479	343.00	GBp	XLON	UQFEPGWV54
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:24	UKT	60	343.00	GBp	XLON	UQFEPGWV55
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:24	UKT	542	343.00	GBp	XLON	UQFEPGWV56
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:24	UKT	552	343.00	GBp	XLON	UQFEPGWV57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:25	UKT	45	343.00	GBp	XLON	UQFEPGWV58
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:25	UKT	493	343.00	GBp	XLON	UQFEPGWV58
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:25	UKT	483	343.00	GBp	XLON	UQFEPGWV5A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:25	UKT	56	343.00	GBp	XLON	UQFEPGWV5A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:25	UKT	530	343.00	GBp	XLON	UQFEPGWV5C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:25	UKT	41	343.00	GBp	XLON	UQFEPGWV5D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:25	UKT	224	343.00	GBp	XLON	UQFEPGWV5D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:25	UKT	268	343.00	GBp	XLON	UQFEPGWV5D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:25	UKT	1	343.00	GBp	XLON	UQFEPGWV5D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:25	UKT	543	343.00	GBp	XLON	UQFEPGWV6H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:25	UKT	139	343.00	GBp	XLON	UQFEPGWV6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:25	UKT	330	343.00	GBp	XLON	UQFEPGWV6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:25	UKT	554	343.00	GBp	XLON	UQFEPGWV6K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:25	UKT	129	343.00	GBp	XLON	UQFEPGWV6L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:27	UKT	429	343.00	GBp	XLON	UQFEPGWV6M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:27	UKT	94	343.00	GBp	XLON	UQFEPGWV6M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:27	UKT	563	343.00	GBp	XLON	UQFEPGWV6O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:27	UKT	120	343.00	GBp	XLON	UQFEPGWV6P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:55	UKT	433	343.00	GBp	XLON	UQFEPGWV7I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:55	UKT	106	343.00	GBp	XLON	UQFEPGWV7I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:55	UKT	185	343.00	GBp	XLON	UQFEPGWV7K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:34:55	UKT	330	343.00	GBp	XLON	UQFEPGWV7K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:35:34	UKT	671	342.90	GBp	CHIX	110001289
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:35:34	UKT	623	342.90	GBp	CHIX	11000128A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:35:34	UKT	580	342.90	GBp	XLON	UQFEPGWV9K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:35:34	UKT	596	342.90	GBp	XLON	UQFEPGWV9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:38:06	UKT	266	343.00	GBp	XLON	UQFEPGWWGE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:38:06	UKT	299	343.00	GBp	XLON	UQFEPGWWGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:38:16	UKT	344	343.00	GBp	XLON	UQFEPGWWHQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:38:16	UKT	30	343.00	GBp	XLON	UQFEPGWWHR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:38:17	UKT	268	343.00	GBp	XLON	UQFEPGWWHR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:38:18	UKT	332	343.00	GBp	BATE	010000XES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:38:18	UKT	288	343.00	GBp	BATE	010000XET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:39:11	UKT	100	342.90	GBp	CHIX	1100012RX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:46:03	UKT	183	343.30	GBp	CHIX	1100013RZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:46:03	UKT	135	343.30	GBp	CHIX	1100013RZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:46:48	UKT	545	343.40	GBp	XLON	UQFEPGWW2K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:46:48	UKT	559	343.40	GBp	XLON	UQFEPGWW2L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:46:48	UKT	369	343.40	GBp	CHIX	1100013VS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:46:48	UKT	287	343.40	GBp	CHIX	1100013VV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:47:06	UKT	1,058	343.40	GBp	XLON	UQFEPGWW2E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:47:06	UKT	827	343.40	GBp	XLON	UQFEPGWW2F

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:47:06	UKT	325	343.30	GBp	XLON	UQFEPGWW3J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:47:06	UKT	363	343.30	GBp	XLON	UQFEPGWW3K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:47:06	UKT	278	343.30	GBp	CHIX	1100013YJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:47:06	UKT	324	343.30	GBp	BATE	010000YS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:47:06	UKT	282	343.30	GBp	BATE	010000YS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:47:06	UKT	304	343.30	GBp	CHIX	1100013YK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:47:06	UKT	296	343.30	GBp	XLON	UQFEPGWW3P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:47:06	UKT	356	343.30	GBp	BATE	010000YS7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:47:06	UKT	672	343.30	GBp	BATE	010000YS7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:50:35	UKT	358	343.20	GBp	XLON	UQFEPGWWAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:50:35	UKT	385	343.20	GBp	XLON	UQFEPGWWAI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:50:35	UKT	281	343.20	GBp	BATE	010000ZCV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:50:35	UKT	421	343.20	GBp	CHIX	1100014IY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:50:35	UKT	324	343.20	GBp	BATE	010000ZCW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:50:35	UKT	413	343.20	GBp	CHIX	1100014IZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:50:35	UKT	750	343.20	GBp	XLON	UQFEPGWWAJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:50:35	UKT	737	343.20	GBp	XLON	UQFEPGWWAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:50:35	UKT	119	343.20	GBp	XLON	UQFEPGWWAL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:50:35	UKT	630	343.20	GBp	XLON	UQFEPGWWAL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:50:46	UKT	648	343.20	GBp	XLON	UQFEPGWWBI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:50:46	UKT	88	343.20	GBp	XLON	UQFEPGWWBI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:50:46	UKT	240	343.20	GBp	BATE	010000ZDX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:51:32	UKT	155	343.30	GBp	XLON	UQFEPGWWC8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:51:32	UKT	599	343.30	GBp	XLON	UQFEPGWWC8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:51:40	UKT	640	343.30	GBp	XLON	UQFEPGWWDO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:51:40	UKT	59	343.30	GBp	XLON	UQFEPGWWDO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:51:50	UKT	164	343.30	GBp	XLON	UQFEPGWWDR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:51:50	UKT	557	343.30	GBp	XLON	UQFEPGWWDR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:51:55	UKT	697	343.30	GBp	XLON	UQFEPGWWDU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:51:55	UKT	498	343.30	GBp	XLON	UQFEPGWWDV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:51:55	UKT	249	343.30	GBp	XLON	UQFEPGWWDV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:51:55	UKT	81	343.30	GBp	XLON	UQFEPGWWDX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:51:55	UKT	679	343.30	GBp	XLON	UQFEPGWWDX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:51:55	UKT	249	343.30	GBp	XLON	UQFEPGWWDZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:51:55	UKT	500	343.30	GBp	XLON	UQFEPGWWDZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:51:55	UKT	183	343.30	GBp	XLON	UQFEPGWWD1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:51:55	UKT	81	343.30	GBp	XLON	UQFEPGWWD1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:52:04	UKT	175	343.20	GBp	XLON	UQFEPGWWD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:52:04	UKT	194	343.20	GBp	XLON	UQFEPGWWD9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:52:04	UKT	257	343.20	GBp	CHIX	1100014OG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:52:04	UKT	278	343.20	GBp	BATE	010000ZKS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:52:04	UKT	292	343.20	GBp	BATE	010000ZKT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:52:04	UKT	237	343.20	GBp	CHIX	1100014OI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:52:04	UKT	1,071	343.20	GBp	XLON	UQFEPGWWDA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:52:04	UKT	657	343.20	GBp	CHIX	1100014OK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:52:04	UKT	460	343.20	GBp	XLON	UQFEPGWWDB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:57:38	UKT	101	343.20	GBp	CHIX	1100015DT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:57:38	UKT	272	343.20	GBp	XLON	UQFEPGWXOZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:57:38	UKT	298	343.20	GBp	XLON	UQFEPGWXO0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:57:44	UKT	282	343.20	GBp	CHIX	1100015DT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:57:44	UKT	404	343.20	GBp	BATE	0100010DW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:57:44	UKT	391	343.20	GBp	BATE	0100010DX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:57:44	UKT	400	343.20	GBp	CHIX	1100015E7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:58:30	UKT	231	343.10	GBp	XLON	UQFEPGWXPC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:58:30	UKT	243	343.10	GBp	XLON	UQFEPGWXPD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:00	UKT	177	343.10	GBp	XLON	UQFEPGWXRL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:00	UKT	176	343.10	GBp	XLON	UQFEPGWXRM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:00	UKT	198	343.10	GBp	BATE	0100010LD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:00	UKT	143	343.10	GBp	CHIX	1100015LD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:00	UKT	197	343.10	GBp	BATE	0100010LE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:00	UKT	143	343.10	GBp	CHIX	1100015LE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:13	UKT	326	343.00	GBp	XLON	UQFEPGWXR4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:13	UKT	327	343.00	GBp	XLON	UQFEPGWXR5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:14	UKT	301	343.00	GBp	CHIX	1100015N3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:14	UKT	152	343.00	GBp	CHIX	1100015N4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:31	UKT	100	343.00	GBp	XLON	UQFEPGWXSM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:31	UKT	149	343.00	GBp	XLON	UQFEPGWXSN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:41	UKT	70	343.00	GBp	CHIX	1100015OE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:41	UKT	74	343.00	GBp	BATE	0100010OC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:41	UKT	68	343.00	GBp	XLON	UQFEPGWXS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:41	UKT	109	343.00	GBp	BATE	0100010OD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:41	UKT	105	343.00	GBp	CHIX	1100015OF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:41	UKT	102	343.00	GBp	XLON	UQFEPGWXS3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:55	UKT	41	342.90	GBp	CHIX	1100015Q0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:55	UKT	269	342.90	GBp	XLON	UQFEPGWXTL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:55	UKT	232	342.90	GBp	XLON	UQFEPGWXTM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:55	UKT	341	342.90	GBp	BATE	0100010PX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:55	UKT	263	342.90	GBp	CHIX	1100015Q0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:55	UKT	359	342.90	GBp	BATE	0100010PY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:55	UKT	327	342.90	GBp	CHIX	1100015Q2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:55	UKT	931	343.00	GBp	BATE	0100010Q1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:55	UKT	892	343.00	GBp	BATE	0100010Q2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:55	UKT	946	343.00	GBp	BATE	0100010Q3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:55	UKT	922	343.00	GBp	BATE	0100010Q4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:55	UKT	903	343.00	GBp	BATE	0100010Q5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:55	UKT	881	343.00	GBp	BATE	0100010Q6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:55	UKT	259	343.00	GBp	BATE	0100010Q7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:59	UKT	386	342.90	GBp	XLON	UQFEPGWXT7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:59	UKT	409	342.90	GBp	XLON	UQFEPGWXT7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:59	UKT	86	342.90	GBp	XLON	UQFEPGWXT7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:59	UKT	240	342.90	GBp	CHIX	1100015QG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	10:59:59	UKT	637	342.90	GBp	CHIX	1100015QG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:00:05	UKT	206	342.80	GBp	XLON	UQFEPGWXUK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:00:05	UKT	211	342.80	GBp	XLON	UQFEPGWXUL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:00:09	UKT	337	342.80	GBp	CHIX	1100015UP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:00:09	UKT	337	342.80	GBp	CHIX	1100015UQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:00:09	UKT	349	342.80	GBp	BATE	0100010TH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:00:09	UKT	339	342.80	GBp	BATE	0100010TI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:01:04	UKT	240	342.60	GBp	XLON	UQFEPGWXXJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:01:04	UKT	331	342.60	GBp	XLON	UQFEPGWXXK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:01:04	UKT	484	342.60	GBp	BATE	0100010YF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:01:04	UKT	317	342.60	GBp	CHIX	1100015ZR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:01:04	UKT	389	342.60	GBp	BATE	0100010YG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:01:04	UKT	384	342.60	GBp	CHIX	1100015ZS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:02:16	UKT	245	342.50	GBp	XLON	UQFEPGWX0O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:02:16	UKT	312	342.50	GBp	XLON	UQFEPGWX0R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:05:29	UKT	178	342.60	GBp	CHIX	1100016PC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:05:29	UKT	231	342.60	GBp	CHIX	1100016PD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:05:29	UKT	121	342.60	GBp	XLON	UQFEPGWXAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:05:29	UKT	190	342.60	GBp	BATE	0100011PR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:05:29	UKT	224	342.60	GBp	BATE	0100011PS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:05:29	UKT	158	342.60	GBp	XLON	UQFEPGWXAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:05:29	UKT	500	342.60	GBp	XLON	UQFEPGWXA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:05:29	UKT	254	342.60	GBp	XLON	UQFEPGWXA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:05:29	UKT	430	342.60	GBp	CHIX	1100016PM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:05:29	UKT	249	342.60	GBp	CHIX	1100016PM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:05:29	UKT	76	342.60	GBp	CHIX	1100016PM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:05:29	UKT	731	342.60	GBp	XLON	UQFEPGWXA4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:05:29	UKT	122	342.60	GBp	XLON	UQFEPGWXA5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:06:06	UKT	13	342.70	GBp	BATE	0100011T5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:06:06	UKT	525	342.70	GBp	BATE	0100011T5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:06:06	UKT	261	342.70	GBp	BATE	0100011T7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:06:06	UKT	162	342.70	GBp	BATE	0100011T7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:06:06	UKT	144	342.70	GBp	BATE	0100011T7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:06:06	UKT	136	342.70	GBp	BATE	0100011TA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:06:11	UKT	90	342.70	GBp	BATE	0100011TZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:07:02	UKT	411	342.60	GBp	BATE	0100011WT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:07:02	UKT	409	342.60	GBp	BATE	0100011WU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:28	UKT	105	342.60	GBp	BATE	01000128O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:33	UKT	98	342.60	GBp	XLON	UQFEPGWYJL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:33	UKT	87	342.60	GBp	XLON	UQFEPGWYJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:33	UKT	106	342.60	GBp	CHIX	110001763

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:33	UKT	3	342.60	GBp	BATE	0100012BO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:33	UKT	98	342.60	GBp	BATE	010001292
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:33	UKT	95	342.60	GBp	CHIX	110001764
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:54	UKT	240	342.50	GBp	XLON	UQFEPGWYKS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:54	UKT	86	342.50	GBp	XLON	UQFEPGWYKT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:54	UKT	175	342.50	GBp	XLON	UQFEPGWYKT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:54	UKT	231	342.50	GBp	CHIX	1100017BI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:54	UKT	479	342.50	GBp	BATE	0100012B2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:54	UKT	400	342.50	GBp	BATE	0100012B3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:54	UKT	244	342.50	GBp	CHIX	1100017BJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:54	UKT	149	342.60	GBp	BATE	0100012B4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:54	UKT	2	342.60	GBp	BATE	0100012B4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:54	UKT	800	342.60	GBp	BATE	0100012B8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:54	UKT	132	342.60	GBp	BATE	010001289
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:55	UKT	742	342.60	GBp	BATE	0100012BB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:56	UKT	909	342.60	GBp	BATE	0100012BE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:09:56	UKT	880	342.60	GBp	BATE	0100012BF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:10:29	UKT	280	342.50	GBp	XLON	UQFEPGWYLB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:10:29	UKT	307	342.50	GBp	XLON	UQFEPGWYLC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:10:29	UKT	354	342.50	GBp	CHIX	1100017DS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:10:29	UKT	258	342.50	GBp	BATE	0100012FW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:10:29	UKT	253	342.50	GBp	BATE	0100012FX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:10:29	UKT	370	342.50	GBp	CHIX	1100017DT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:14:58	UKT	755	342.80	GBp	XLON	UQFEPGWYSQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:14:58	UKT	109	342.80	GBp	XLON	UQFEPGWYSQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:00	UKT	559	342.80	GBp	XLON	UQFEPGWYSW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:00	UKT	249	342.80	GBp	XLON	UQFEPGWYSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:00	UKT	282	342.80	GBp	XLON	UQFEPGWYSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:01	UKT	48	342.80	GBp	XLON	UQFEPGWYSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:01	UKT	500	342.80	GBp	XLON	UQFEPGWYSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:01	UKT	5	342.80	GBp	XLON	UQFEPGWYSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:01	UKT	535	342.80	GBp	XLON	UQFEPGWYS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:01	UKT	269	342.80	GBp	XLON	UQFEPGWYS3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:01	UKT	282	342.80	GBp	XLON	UQFEPGWYS3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:01	UKT	539	342.80	GBp	XLON	UQFEPGWYS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:01	UKT	524	342.80	GBp	XLON	UQFEPGWYS6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:01	UKT	126	342.80	GBp	XLON	UQFEPGWYS7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:01	UKT	415	342.80	GBp	XLON	UQFEPGWYS7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:01	UKT	85	342.80	GBp	XLON	UQFEPGWYS9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:01	UKT	330	342.80	GBp	XLON	UQFEPGWYS9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:54	UKT	537	342.80	GBp	XLON	UQFEPGWYUJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:54	UKT	226	342.80	GBp	XLON	UQFEPGWYUK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:54	UKT	99	342.80	GBp	XLON	UQFEPGWYUK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:54	UKT	68	342.80	GBp	XLON	UQFEPGWYUK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:15:54	UKT	153	342.80	GBp	XLON	UQFEPGWYUK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:17:00	UKT	347	342.80	GBp	XLON	UQFEPGWYVZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:17:00	UKT	763	342.80	GBp	XLON	UQFEPGWYVZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:17:00	UKT	7	342.80	GBp	XLON	UQFEPGWYV1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:17:00	UKT	533	342.80	GBp	XLON	UQFEPGWYV1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:17:00	UKT	77	342.80	GBp	XLON	UQFEPGWYV1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:17:00	UKT	298	342.80	GBp	XLON	UQFEPGWYV1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:17:00	UKT	164	342.80	GBp	XLON	UQFEPGWYV1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:17:04	UKT	196	342.70	GBp	XLON	UQFEPGWYWI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:17:04	UKT	178	342.70	GBp	XLON	UQFEPGWYWJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:17:04	UKT	189	342.70	GBp	CHIX	11000189W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:17:04	UKT	185	342.70	GBp	BATE	0100013E3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:17:04	UKT	184	342.70	GBp	BATE	0100013E4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:17:04	UKT	205	342.70	GBp	CHIX	11000189X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:16	UKT	756	342.60	GBp	XLON	UQFEPGWY1F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:17	UKT	388	342.60	GBp	XLON	UQFEPGWY2G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:17	UKT	298	342.60	GBp	XLON	UQFEPGWY2G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:17	UKT	19	342.60	GBp	XLON	UQFEPGWY2G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:17	UKT	528	342.60	GBp	XLON	UQFEPGWY2J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:17	UKT	178	342.60	GBp	XLON	UQFEPGWY2J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:17	UKT	713	342.60	GBp	XLON	UQFEPGWY2L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:17	UKT	77	342.60	GBp	XLON	UQFEPGWY2M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:17	UKT	670	342.60	GBp	XLON	UQFEPGWY2M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:17	UKT	259	342.60	GBp	XLON	UQFEPGWY2O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:35	UKT	266	342.50	GBp	XLON	UQFEPGWY2F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:35	UKT	276	342.50	GBp	CHIX	1100018WD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:35	UKT	528	342.50	GBp	BATE	0100013YQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:35	UKT	462	342.50	GBp	BATE	0100013YR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:35	UKT	314	342.50	GBp	XLON	UQFEPGWY3G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:20:35	UKT	316	342.50	GBp	CHIX	1100018WE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:23:27	UKT	238	342.60	GBp	CHIX	1100019G7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:23:27	UKT	220	342.60	GBp	XLON	UQFEPGWY8A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:23:27	UKT	562	342.60	GBp	BATE	0100014F6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:23:27	UKT	104	342.60	GBp	BATE	0100014F7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:02	UKT	145	342.60	GBp	XLON	UQFEPGWYD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:02	UKT	155	342.60	GBp	XLON	UQFEPGWYD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:19	UKT	704	342.70	GBp	CHIX	1100019QE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:19	UKT	712	342.70	GBp	XLON	UQFEPGWYEP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:19	UKT	220	342.70	GBp	CHIX	1100019QF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:19	UKT	147	342.70	GBp	CHIX	1100019QF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:19	UKT	363	342.70	GBp	CHIX	1100019QF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:19	UKT	357	342.70	GBp	XLON	UQFEPGWYEQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:19	UKT	395	342.70	GBp	XLON	UQFEPGWYEQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:19	UKT	747	342.70	GBp	CHIX	1100019QI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:40	UKT	170	342.70	GBp	XLON	UQFEPGWYF7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:40	UKT	112	342.70	GBp	XLON	UQFEPGWYF8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:52	UKT	102	342.70	GBp	CHIX	1100019UA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:52	UKT	96	342.70	GBp	CHIX	1100019UB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:52	UKT	104	342.70	GBp	XLON	UQFEPGWZGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:52	UKT	89	342.70	GBp	BATE	0100014W4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:25:52	UKT	81	342.70	GBp	XLON	UQFEPGWZGK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:27:56	UKT	272	342.60	GBp	CHIX	110001A55
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:27:56	UKT	176	342.60	GBp	CHIX	110001A57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:27:56	UKT	217	342.60	GBp	XLON	UQFEPGWZK0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:27:56	UKT	240	342.60	GBp	BATE	010001586
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:27:56	UKT	191	342.60	GBp	BATE	010001587
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:27:56	UKT	192	342.60	GBp	XLON	UQFEPGWZK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:27:57	UKT	699	342.60	GBp	XLON	UQFEPGWZK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:27:57	UKT	395	342.60	GBp	XLON	UQFEPGWZK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:27:57	UKT	333	342.60	GBp	BATE	010001588
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:28:11	UKT	154	342.50	GBp	XLON	UQFEPGWZLM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:28:11	UKT	263	342.50	GBp	CHIX	110001A6N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:28:11	UKT	274	342.50	GBp	BATE	01000159M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:28:11	UKT	275	342.50	GBp	BATE	01000159N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:28:11	UKT	188	342.50	GBp	XLON	UQFEPGWZLN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:28:11	UKT	272	342.50	GBp	CHIX	110001A6O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:30:48	UKT	186	342.60	GBp	XLON	UQFEPGWZRC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:30:48	UKT	184	342.60	GBp	XLON	UQFEPGWZRE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:30:48	UKT	448	342.60	GBp	CHIX	110001AK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:30:48	UKT	304	342.60	GBp	BATE	0100015NK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:30:48	UKT	268	342.60	GBp	BATE	0100015NL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:30:48	UKT	410	342.60	GBp	CHIX	110001AK4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:31:00	UKT	89	342.60	GBp	CHIX	110001ALB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:36:32	UKT	243	342.60	GBp	BATE	0100016NG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:36:32	UKT	262	342.60	GBp	BATE	0100016NH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:36:32	UKT	263	342.60	GBp	XLON	UQFEPGWZ9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:36:32	UKT	313	342.60	GBp	XLON	UQFEPGWZ9K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:36:32	UKT	516	342.70	GBp	CHIX	110001BGR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:36:32	UKT	134	342.70	GBp	CHIX	110001BGR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:36:32	UKT	664	342.70	GBp	CHIX	110001BGR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:37:15	UKT	99	342.80	GBp	XLON	UQFEPGWZA3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:37:15	UKT	102	342.80	GBp	XLON	UQFEPGWZA4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:37:15	UKT	112	342.80	GBp	CHIX	110001BK7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:37:15	UKT	107	342.80	GBp	CHIX	110001BK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:37:23	UKT	131	342.80	GBp	BATE	0100016RD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:37:23	UKT	128	342.80	GBp	BATE	0100016RE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	335	342.80	GBp	BATE	010001796
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	331	342.80	GBp	CHIX	110001C3O

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	339	342.80	GBp	BATE	010001797
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	337	342.80	GBp	CHIX	110001C3P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	234	342.80	GBp	XLON	UQFEPGW0LK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	251	342.80	GBp	XLON	UQFEPGW0LM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	149	342.90	GBp	BATE	010001798
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	104	342.90	GBp	BATE	01000179A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	46	342.90	GBp	BATE	01000179A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	57	342.90	GBp	BATE	01000179D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	150	342.90	GBp	BATE	01000179F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	57	342.90	GBp	BATE	01000179H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	150	342.90	GBp	BATE	01000179J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	57	342.90	GBp	BATE	01000179L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	150	342.90	GBp	BATE	01000179N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	57	342.90	GBp	BATE	01000179P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	150	342.90	GBp	BATE	01000179R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	57	342.90	GBp	BATE	01000179T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	144	342.90	GBp	BATE	01000179V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	6	342.90	GBp	BATE	01000179W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	164	342.90	GBp	BATE	01000179Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	36	342.90	GBp	BATE	01000179Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	191	342.90	GBp	BATE	01000179Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:08	UKT	39	342.90	GBp	BATE	01000179Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:12	UKT	633	342.90	GBp	BATE	0100017AN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:12	UKT	67	342.90	GBp	BATE	0100017AP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:12	UKT	139	342.90	GBp	BATE	0100017AQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:12	UKT	48	342.90	GBp	BATE	0100017AQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:12	UKT	47	342.90	GBp	BATE	0100017AQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:12	UKT	160	342.90	GBp	BATE	0100017AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:12	UKT	47	342.90	GBp	BATE	0100017AW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:12	UKT	160	342.90	GBp	BATE	0100017AY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:12	UKT	1	342.90	GBp	BATE	0100017AY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:12	UKT	1	342.90	GBp	BATE	0100017AY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:12	UKT	205	342.90	GBp	BATE	0100017B2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:12	UKT	44	342.90	GBp	BATE	0100017B2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:19	UKT	600	342.90	GBp	BATE	0100017BR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:19	UKT	122	342.90	GBp	BATE	0100017BT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:19	UKT	85	342.90	GBp	BATE	0100017BV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:19	UKT	46	342.90	GBp	BATE	0100017BV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:19	UKT	45	342.90	GBp	BATE	0100017BV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:19	UKT	361	342.70	GBp	BATE	0100017C0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:19	UKT	305	342.70	GBp	BATE	0100017C1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:19	UKT	147	342.70	GBp	CHIX	110001C4M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:40:19	UKT	178	342.70	GBp	CHIX	110001C4N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:42:09	UKT	898	342.90	GBp	XLON	UQFEPGW0Q1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:42:10	UKT	923	342.90	GBp	XLON	UQFEPGW0Q2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:42:10	UKT	913	342.90	GBp	XLON	UQFEPGW0Q3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:42:10	UKT	917	342.90	GBp	XLON	UQFEPGW0Q4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:42:10	UKT	942	342.90	GBp	XLON	UQFEPGW0Q5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:42:10	UKT	875	342.90	GBp	XLON	UQFEPGW0Q6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:42:10	UKT	899	342.90	GBp	XLON	UQFEPGW0Q7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:42:10	UKT	160	342.90	GBp	XLON	UQFEPGW0Q8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:42:10	UKT	727	342.90	GBp	XLON	UQFEPGW0Q8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:42:10	UKT	945	342.90	GBp	XLON	UQFEPGW0QA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:42:10	UKT	893	342.90	GBp	XLON	UQFEPGW0QB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:42:10	UKT	220	342.90	GBp	XLON	UQFEPGW0QF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:42:10	UKT	677	342.90	GBp	XLON	UQFEPGW0QF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:05	UKT	94	343.40	GBp	CHIX	110001DBJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:05	UKT	113	343.40	GBp	CHIX	110001DBK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:05	UKT	97	343.40	GBp	XLON	UQFEPGW04Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:05	UKT	117	343.40	GBp	XLON	UQFEPGW04Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:06	UKT	401	343.40	GBp	XLON	UQFEPGW040
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:06	UKT	345	343.40	GBp	XLON	UQFEPGW040
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:06	UKT	634	343.40	GBp	BATE	0100018JM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:06	UKT	57	343.40	GBp	BATE	0100018JM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:06	UKT	631	343.40	GBp	XLON	UQFEPGW042
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:06	UKT	79	343.40	GBp	XLON	UQFEPGW042
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:06	UKT	627	343.40	GBp	CHIX	110001DBR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:07	UKT	693	343.40	GBp	XLON	UQFEPGW044
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:07	UKT	538	343.40	GBp	BATE	0100018JW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:07	UKT	193	343.40	GBp	XLON	UQFEPGW045
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:07	UKT	16	343.40	GBp	XLON	UQFEPGW046
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:07	UKT	705	343.40	GBp	XLON	UQFEPGW046
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:53	UKT	175	343.30	GBp	CHIX	110001DFQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:53	UKT	197	343.30	GBp	CHIX	110001DFR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:53	UKT	336	343.30	GBp	BATE	0100018NK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:53	UKT	233	343.30	GBp	XLON	UQFEPGW05E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:53	UKT	322	343.30	GBp	BATE	0100018NL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:53	UKT	210	343.30	GBp	XLON	UQFEPGW05F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:54	UKT	711	343.30	GBp	XLON	UQFEPGW06M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:54	UKT	725	343.30	GBp	XLON	UQFEPGW06N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:54	UKT	260	343.30	GBp	XLON	UQFEPGW06O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:54	UKT	501	343.30	GBp	XLON	UQFEPGW06O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:54	UKT	2	343.30	GBp	BATE	0100018NW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:54	UKT	244	343.30	GBp	CHIX	110001DG9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:54	UKT	9	343.30	GBp	BATE	0100018NY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:54	UKT	401	343.40	GBp	BATE	0100018NZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:54	UKT	205	343.40	GBp	BATE	0100018O2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:54	UKT	48	343.40	GBp	BATE	0100018O2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:54	UKT	47	343.40	GBp	BATE	0100018O2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:47:54	UKT	45	343.40	GBp	BATE	0100018O6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:48:16	UKT	207	343.20	GBp	CHIX	110001DIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:48:16	UKT	219	343.20	GBp	CHIX	110001DIW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:48:16	UKT	246	343.20	GBp	BATE	0100018QX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:48:16	UKT	239	343.20	GBp	XLON	UQFEPGW07Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:48:16	UKT	246	343.20	GBp	BATE	0100018QY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:48:16	UKT	253	343.20	GBp	XLON	UQFEPGW070
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:52:44	UKT	171	343.20	GBp	CHIX	110001E50
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:52:44	UKT	177	343.20	GBp	CHIX	110001E51
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:52:44	UKT	179	343.20	GBp	BATE	0100019F3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:52:44	UKT	350	343.20	GBp	XLON	UQFEPGW1GO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:52:44	UKT	184	343.20	GBp	BATE	0100019F4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:52:44	UKT	360	343.20	GBp	XLON	UQFEPGW1GP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:52:44	UKT	895	343.20	GBp	BATE	0100019F6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:52:44	UKT	279	343.20	GBp	BATE	0100019F7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:52:46	UKT	903	343.20	GBp	BATE	0100019FD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:52:46	UKT	297	343.20	GBp	BATE	0100019FE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:52:46	UKT	664	343.20	GBp	BATE	0100019FF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:53:12	UKT	408	343.10	GBp	XLON	UQFEPGW1G3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:53:12	UKT	415	343.10	GBp	XLON	UQFEPGW1G4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:53:12	UKT	172	343.10	GBp	BATE	0100019HN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:53:12	UKT	332	343.10	GBp	CHIX	110001E8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:53:12	UKT	169	343.10	GBp	BATE	0100019HO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:53:12	UKT	364	343.10	GBp	CHIX	110001E8G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:22	UKT	190	343.20	GBp	XLON	UQFEPGW1MA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:22	UKT	500	343.20	GBp	XLON	UQFEPGW1MA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:22	UKT	62	343.20	GBp	XLON	UQFEPGW1MA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:28	UKT	563	343.20	GBp	XLON	UQFEPGW1MF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:28	UKT	176	343.20	GBp	XLON	UQFEPGW1MF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:28	UKT	444	343.20	GBp	XLON	UQFEPGW1NH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:28	UKT	278	343.20	GBp	XLON	UQFEPGW1NH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:28	UKT	488	343.20	GBp	XLON	UQFEPGW1NJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:28	UKT	248	343.20	GBp	XLON	UQFEPGW1NJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:28	UKT	310	343.20	GBp	XLON	UQFEPGW1NL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:28	UKT	201	343.10	GBp	XLON	UQFEPGW1NM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:28	UKT	262	343.10	GBp	CHIX	110001EMV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:28	UKT	346	343.10	GBp	XLON	UQFEPGW1NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:28	UKT	165	343.10	GBp	CHIX	110001EMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:28	UKT	252	343.10	GBp	BATE	0100019TY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:28	UKT	242	343.10	GBp	BATE	0100019TZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:55:28	UKT	420	343.10	GBp	XLON	UQFEPGW1NQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:57:30	UKT	321	343.10	GBp	CHIX	110001EVK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:57:30	UKT	542	343.10	GBp	XLON	UQFEPGW1QF

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:57:30	UKT	180	343.10	GBp	XLON	UQFEPGW1QF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:57:30	UKT	154	343.10	GBp	CHIX	110001EVO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:57:30	UKT	635	343.10	GBp	XLON	UQFEPGW1RH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	11:57:30	UKT	279	343.10	GBp	XLON	UQFEPGW1RH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:00:29	UKT	301	343.10	GBp	XLON	UQFEPGW1YD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:00:29	UKT	331	343.10	GBp	XLON	UQFEPGW1YE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:00:29	UKT	310	343.10	GBp	CHIX	110001FEW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:00:29	UKT	279	343.10	GBp	BATE	010001AMJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:00:29	UKT	283	343.10	GBp	BATE	010001AMK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:00:29	UKT	290	343.10	GBp	CHIX	110001FEX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:00:36	UKT	1,145	343.10	GBp	XLON	UQFEPGW1Z5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:00:36	UKT	278	343.10	GBp	XLON	UQFEPGW1Z5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:00:36	UKT	264	343.10	GBp	XLON	UQFEPGW1Z5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:00:36	UKT	684	343.10	GBp	XLON	UQFEPGW1Z8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:00:36	UKT	278	343.10	GBp	XLON	UQFEPGW1Z8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:01:00	UKT	1,144	343.10	GBp	XLON	UQFEPGW10P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:01:00	UKT	293	343.10	GBp	XLON	UQFEPGW10P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:01:00	UKT	208	343.10	GBp	XLON	UQFEPGW10P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:01:00	UKT	292	343.10	GBp	XLON	UQFEPGW10S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:01:00	UKT	661	343.10	GBp	XLON	UQFEPGW10S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:01:00	UKT	113	343.10	GBp	XLON	UQFEPGW10S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:01:01	UKT	759	343.00	GBp	XLON	UQFEPGW102
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:01:01	UKT	782	343.00	GBp	XLON	UQFEPGW103
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:01:01	UKT	376	343.00	GBp	CHIX	110001FK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:01:01	UKT	461	343.00	GBp	BATE	010001AQW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:01:01	UKT	475	343.00	GBp	BATE	010001AQX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:01:01	UKT	388	343.00	GBp	CHIX	110001FK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:02:35	UKT	300	342.80	GBp	XLON	UQFEPGW16N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:02:35	UKT	415	342.80	GBp	CHIX	110001FXK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:02:35	UKT	409	342.80	GBp	BATE	010001B42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:03:17	UKT	350	342.70	GBp	BATE	010001B8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:03:17	UKT	397	342.70	GBp	XLON	UQFEPGW18X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:03:17	UKT	341	342.70	GBp	CHIX	110001G1O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:03:17	UKT	225	342.70	GBp	BATE	010001B8O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:03:17	UKT	247	342.70	GBp	XLON	UQFEPGW18Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:03:17	UKT	224	342.70	GBp	CHIX	110001G1P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:05:31	UKT	367	342.70	GBp	XLON	UQFEPGW1C2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:05:31	UKT	355	342.70	GBp	XLON	UQFEPGW1C2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:05:31	UKT	290	342.70	GBp	XLON	UQFEPGW1C4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:06:30	UKT	267	342.60	GBp	CHIX	110001GIM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:06:30	UKT	374	342.60	GBp	CHIX	110001GIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:06:30	UKT	232	342.60	GBp	XLON	UQFEPGW1F1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:06:30	UKT	220	342.60	GBp	BATE	010001BR8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:06:30	UKT	335	342.60	GBp	BATE	010001BR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:06:30	UKT	357	342.60	GBp	XLON	UQFEPGW1F2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:08:32	UKT	120	342.60	GBp	XLON	UQFEPGW2MK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:08:32	UKT	126	342.60	GBp	XLON	UQFEPGW2ML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:08:45	UKT	191	342.60	GBp	XLON	UQFEPGW2M8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:08:45	UKT	181	342.60	GBp	XLON	UQFEPGW2MA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:09:28	UKT	133	342.60	GBp	XLON	UQFEPGW2ON
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:09:28	UKT	127	342.60	GBp	XLON	UQFEPGW2OO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:09:34	UKT	138	342.60	GBp	CHIX	110001GX8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:09:34	UKT	50	342.60	GBp	BATE	010001C67
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:09:34	UKT	93	342.60	GBp	BATE	010001C67
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:09:34	UKT	132	342.60	GBp	CHIX	110001GX9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:09:34	UKT	135	342.60	GBp	BATE	010001C69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:11:27	UKT	375	342.60	GBp	XLON	UQFEPGW2T2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:11:27	UKT	330	342.60	GBp	XLON	UQFEPGW2T2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:11:27	UKT	15	342.60	GBp	XLON	UQFEPGW2T2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:11:27	UKT	720	342.60	GBp	XLON	UQFEPGW2T5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:11:27	UKT	719	342.60	GBp	XLON	UQFEPGW2T6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:11:27	UKT	240	342.60	GBp	BATE	010001CG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:11:27	UKT	502	342.60	GBp	BATE	010001CG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:11:27	UKT	298	342.60	GBp	BATE	010001CG2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:11:42	UKT	715	342.60	GBp	XLON	UQFEPGW2U5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:11:49	UKT	677	342.60	GBp	XLON	UQFEPGW2UA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:12:02	UKT	210	342.50	GBp	XLON	UQFEPGW2VG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:12:02	UKT	222	342.50	GBp	XLON	UQFEPGW2VH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:12:22	UKT	254	342.50	GBp	XLON	UQFEPGW2W3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:12:22	UKT	236	342.50	GBp	XLON	UQFEPGW2W5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:12:22	UKT	275	342.50	GBp	CHIX	110001H9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:12:22	UKT	189	342.50	GBp	BATE	010001CL3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:12:22	UKT	175	342.50	GBp	BATE	010001CL4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:12:22	UKT	256	342.50	GBp	CHIX	110001H9P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:12:27	UKT	304	342.40	GBp	BATE	010001CLI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:12:27	UKT	271	342.40	GBp	BATE	010001CLJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:12:27	UKT	289	342.40	GBp	XLON	UQFEPGW2XY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:12:27	UKT	284	342.40	GBp	XLON	UQFEPGW2XZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:12:29	UKT	72	342.50	GBp	XLON	UQFEPGW2X2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:12:29	UKT	830	342.50	GBp	XLON	UQFEPGW2X2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:12:29	UKT	645	342.50	GBp	XLON	UQFEPGW2X4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:15:49	UKT	867	342.70	GBp	XLON	UQFEPGW24V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:15:49	UKT	46	342.70	GBp	XLON	UQFEPGW24W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:16:34	UKT	109	342.70	GBp	XLON	UQFEPGW26K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:16:34	UKT	115	342.70	GBp	CHIX	110001HVD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:16:34	UKT	121	342.70	GBp	XLON	UQFEPGW26L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:16:34	UKT	120	342.70	GBp	CHIX	110001HVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:17:56	UKT	93	342.70	GBp	XLON	UQFEPGW2BN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:17:56	UKT	103	342.70	GBp	XLON	UQFEPGW2BP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:18:50	UKT	409	342.70	GBp	XLON	UQFEPGW2DP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:18:50	UKT	292	342.70	GBp	XLON	UQFEPGW2DP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:00	UKT	412	342.70	GBp	XLON	UQFEPGW2DZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:00	UKT	330	342.70	GBp	XLON	UQFEPGW2DZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:00	UKT	294	342.70	GBp	XLON	UQFEPGW2DZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:15	UKT	139	342.60	GBp	CHIX	110001IEJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:15	UKT	150	342.60	GBp	CHIX	110001IEK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:15	UKT	264	342.60	GBp	BATE	010001DUC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:15	UKT	145	342.60	GBp	XLON	UQFEPGW2EG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:15	UKT	254	342.60	GBp	BATE	010001DUD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:15	UKT	164	342.60	GBp	XLON	UQFEPGW2EH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:17	UKT	108	342.60	GBp	XLON	UQFEPGW2EL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:17	UKT	414	342.60	GBp	XLON	UQFEPGW2EL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:17	UKT	500	342.60	GBp	XLON	UQFEPGW2EL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:17	UKT	30	342.60	GBp	XLON	UQFEPGW2EL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:17	UKT	153	342.60	GBp	BATE	010001DUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:24	UKT	399	342.60	GBp	BATE	010001DUO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:24	UKT	336	342.60	GBp	XLON	UQFEPGW2ER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:24	UKT	374	342.60	GBp	XLON	UQFEPGW2ER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:24	UKT	395	342.60	GBp	BATE	010001DUP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:24	UKT	317	342.60	GBp	BATE	010001DUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:19:24	UKT	194	342.60	GBp	CHIX	110001IEY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:21:14	UKT	708	342.60	GBp	BATE	010001E2X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:21:14	UKT	737	342.60	GBp	BATE	010001E2Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:23	UKT	691	342.70	GBp	XLON	UQFEPGW3OM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:23	UKT	729	342.70	GBp	XLON	UQFEPGW3ON
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:23	UKT	26	342.70	GBp	XLON	UQFEPGW3OO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:32	UKT	291	342.60	GBp	XLON	UQFEPGW3OS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:32	UKT	398	342.60	GBp	XLON	UQFEPGW3OT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:32	UKT	704	342.70	GBp	CHIX	110001J5T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:32	UKT	761	342.70	GBp	BATE	010001EMU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:32	UKT	11	342.70	GBp	BATE	010001EMV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:54	UKT	242	342.60	GBp	CHIX	110001J8O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:54	UKT	211	342.60	GBp	CHIX	110001J8P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:54	UKT	344	342.60	GBp	XLON	UQFEPGW3PZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:54	UKT	232	342.60	GBp	BATE	010001EQ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:54	UKT	202	342.60	GBp	BATE	010001EQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:54	UKT	299	342.60	GBp	XLON	UQFEPGW3P0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:54	UKT	727	342.60	GBp	XLON	UQFEPGW3P1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:54	UKT	15	342.60	GBp	CHIX	110001J8Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:55	UKT	710	342.60	GBp	XLON	UQFEPGW3P2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:55	UKT	692	342.60	GBp	XLON	UQFEPGW3P3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:55	UKT	10	342.60	GBp	BATE	010001EQJ

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:55	UKT	186	342.60	GBp	CHIX	110001J8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:23:55	UKT	398	342.60	GBp	XLON	UQFEPGW3P4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:25:06	UKT	461	342.60	GBp	XLON	UQFEPGW3RK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:25:06	UKT	62	342.60	GBp	XLON	UQFEPGW3RK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:25:06	UKT	445	342.60	GBp	XLON	UQFEPGW3RM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:25:06	UKT	124	342.60	GBp	XLON	UQFEPGW3RM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:25:06	UKT	538	342.60	GBp	XLON	UQFEPGW3RO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:25:06	UKT	93	342.60	GBp	XLON	UQFEPGW3RP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:25:06	UKT	444	342.60	GBp	XLON	UQFEPGW3RP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:25:06	UKT	56	342.60	GBp	XLON	UQFEPGW3RR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:25:06	UKT	330	342.60	GBp	XLON	UQFEPGW3RR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:25:06	UKT	145	342.60	GBp	XLON	UQFEPGW3RR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:27:32	UKT	250	342.60	GBp	CHIX	110001JJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:27:32	UKT	255	342.60	GBp	CHIX	110001JJR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:27:32	UKT	243	342.60	GBp	BATE	010001F41
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:27:32	UKT	255	342.60	GBp	XLON	UQFEPGW3UU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:27:32	UKT	235	342.60	GBp	BATE	010001F42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:27:32	UKT	259	342.60	GBp	XLON	UQFEPGW3UV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:27:39	UKT	693	342.60	GBp	XLON	UQFEPGW3U3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:27:39	UKT	557	342.60	GBp	BATE	010001F4Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:27:39	UKT	109	342.60	GBp	CHIX	110001JK6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:29:31	UKT	298	342.50	GBp	BATE	010001FDV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:29:31	UKT	277	342.50	GBp	BATE	010001FDW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:29:31	UKT	193	342.50	GBp	XLON	UQFEPGW3XB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:29:31	UKT	227	342.50	GBp	XLON	UQFEPGW3XC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:29:31	UKT	201	342.50	GBp	CHIX	110001JTK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:29:31	UKT	230	342.50	GBp	CHIX	110001JTL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:29:32	UKT	572	342.50	GBp	BATE	010001FE5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:29:32	UKT	549	342.50	GBp	BATE	010001FE6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:29:32	UKT	565	342.50	GBp	XLON	UQFEPGW3XD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:29:32	UKT	330	342.50	GBp	BATE	010001FE7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:30:21	UKT	84	342.50	GBp	BATE	010001FKD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:30:25	UKT	130	342.40	GBp	XLON	UQFEPGW33T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:30:25	UKT	137	342.40	GBp	CHIX	110001K31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:30:25	UKT	259	342.40	GBp	BATE	010001FMC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:30:25	UKT	253	342.40	GBp	BATE	010001FMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:30:25	UKT	155	342.40	GBp	XLON	UQFEPGW33U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:30:25	UKT	164	342.40	GBp	CHIX	110001K32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:31:46	UKT	888	342.50	GBp	XLON	UQFEPGW38F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:31:46	UKT	800	342.50	GBp	XLON	UQFEPGW39G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:31:46	UKT	105	342.50	GBp	XLON	UQFEPGW39G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:31:46	UKT	5	342.50	GBp	XLON	UQFEPGW39G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:01	UKT	380	342.60	GBp	XLON	UQFEPGW3B1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:01	UKT	182	342.60	GBp	XLON	UQFEPGW3B1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:01	UKT	548	342.60	GBp	XLON	UQFEPGW3B3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:01	UKT	135	342.60	GBp	XLON	UQFEPGW3B4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:01	UKT	330	342.60	GBp	XLON	UQFEPGW3B4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:01	UKT	69	342.60	GBp	XLON	UQFEPGW3B6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:01	UKT	561	342.60	GBp	XLON	UQFEPGW3B7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:01	UKT	53	342.60	GBp	XLON	UQFEPGW3B8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:01	UKT	330	342.60	GBp	XLON	UQFEPGW3B8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:01	UKT	174	342.60	GBp	XLON	UQFEPGW3BA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:03	UKT	509	342.60	GBp	XLON	UQFEPGW3BB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:03	UKT	55	342.60	GBp	XLON	UQFEPGW3BB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:04	UKT	303	342.50	GBp	XLON	UQFEPGW3BF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:04	UKT	301	342.50	GBp	XLON	UQFEPGW3CG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:04	UKT	20	342.50	GBp	XLON	UQFEPGW3CG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:14	UKT	476	342.50	GBp	CHIX	110001KNA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:14	UKT	445	342.50	GBp	CHIX	110001KNB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:14	UKT	356	342.50	GBp	BATE	010001G57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:33:14	UKT	303	342.50	GBp	BATE	010001G58
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:37:59	UKT	46	342.70	GBp	XLON	UQFEPGW4MR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:37:59	UKT	692	342.70	GBp	XLON	UQFEPGW4MR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:39:19	UKT	100	342.60	GBp	CHIX	110001LGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:14	UKT	884	342.70	GBp	XLON	UQFEPGW4P7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:14	UKT	547	342.70	GBp	XLON	UQFEPGW4P8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:14	UKT	381	342.70	GBp	XLON	UQFEPGW4P8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:14	UKT	494	342.70	GBp	XLON	UQFEPGW4PA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:14	UKT	444	342.70	GBp	XLON	UQFEPGW4PA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:14	UKT	239	342.70	GBp	XLON	UQFEPGW4PC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:14	UKT	330	342.70	GBp	XLON	UQFEPGW4PC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:14	UKT	335	342.70	GBp	XLON	UQFEPGW4PC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:14	UKT	683	342.70	GBp	XLON	UQFEPGW4PF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:14	UKT	130	342.70	GBp	XLON	UQFEPGW4PF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:14	UKT	100	342.70	GBp	XLON	UQFEPGW4PF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:14	UKT	28	342.70	GBp	XLON	UQFEPGW4QI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:14	UKT	861	342.70	GBp	XLON	UQFEPGW4QJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:14	UKT	83	342.70	GBp	XLON	UQFEPGW4QJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:14	UKT	600	342.70	GBp	XLON	UQFEPGW4QL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:21	UKT	217	342.60	GBp	XLON	UQFEPGW4QS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:21	UKT	255	342.60	GBp	XLON	UQFEPGW4QT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:21	UKT	327	342.60	GBp	BATE	010001H5N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:21	UKT	255	342.60	GBp	CHIX	110001LGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:21	UKT	341	342.60	GBp	BATE	010001H5O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:21	UKT	346	342.60	GBp	CHIX	110001LKR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:21	UKT	58	342.60	GBp	XLON	UQFEPGW4QU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:21	UKT	683	342.60	GBp	XLON	UQFEPGW4QU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:21	UKT	905	342.70	GBp	XLON	UQFEPGW4QW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:21	UKT	240	342.70	GBp	XLON	UQFEPGW4QX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:40:21	UKT	671	342.70	GBp	XLON	UQFEPGW4QX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:41:00	UKT	564	342.70	GBp	XLON	UQFEPGW4RM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:41:00	UKT	520	342.70	GBp	XLON	UQFEPGW4RN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:43:35	UKT	306	342.70	GBp	CHIX	110001LV6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:43:35	UKT	311	342.70	GBp	BATE	010001HHT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:43:35	UKT	286	342.70	GBp	BATE	010001HHU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:43:35	UKT	287	342.70	GBp	CHIX	110001LV7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:43:35	UKT	295	342.70	GBp	XLON	UQFEPGW4VC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:43:35	UKT	296	342.70	GBp	XLON	UQFEPGW4VD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:43:46	UKT	697	342.70	GBp	XLON	UQFEPGW4WV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:43:46	UKT	713	342.70	GBp	XLON	UQFEPGW4WW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:43:46	UKT	23	342.70	GBp	XLON	UQFEPGW4WX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:43:57	UKT	699	342.70	GBp	XLON	UQFEPGW4XV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:43:57	UKT	501	342.70	GBp	XLON	UQFEPGW4XW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:43:57	UKT	203	342.70	GBp	XLON	UQFEPGW4XW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:44:25	UKT	266	342.60	GBp	XLON	UQFEPGW4Y0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:44:25	UKT	8	342.60	GBp	XLON	UQFEPGW4Y1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:44:25	UKT	221	342.60	GBp	CHIX	110001LZ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:44:25	UKT	249	342.60	GBp	BATE	010001HLM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:44:25	UKT	294	342.60	GBp	BATE	010001HLN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:44:25	UKT	220	342.60	GBp	XLON	UQFEPGW4Y1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:44:25	UKT	234	342.60	GBp	CHIX	110001LZ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:47:30	UKT	350	342.50	GBp	BATE	010001I1M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:47:30	UKT	279	342.50	GBp	BATE	010001I1N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:47:30	UKT	253	342.50	GBp	CHIX	110001MFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:47:30	UKT	282	342.50	GBp	XLON	UQFEPGW43P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:47:30	UKT	238	342.50	GBp	XLON	UQFEPGW43Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:47:30	UKT	219	342.50	GBp	CHIX	110001MFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:47:31	UKT	384	342.40	GBp	XLON	UQFEPGW433
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:47:31	UKT	460	342.40	GBp	XLON	UQFEPGW435
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:47:31	UKT	472	342.50	GBp	BATE	01000I1I1W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:47:31	UKT	192	342.50	GBp	CHIX	110001MFH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:47:31	UKT	800	342.50	GBp	CHIX	110001MFH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:49:46	UKT	570	342.60	GBp	XLON	UQFEPGW47M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:49:46	UKT	97	342.60	GBp	XLON	UQFEPGW47N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:50:35	UKT	508	342.70	GBp	XLON	UQFEPGW482
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:50:35	UKT	435	342.70	GBp	XLON	UQFEPGW483
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:50:35	UKT	532	342.70	GBp	CHIX	110001MRH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:50:35	UKT	652	342.70	GBp	CHIX	110001MRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:29	UKT	909	342.80	GBp	XLON	UQFEPGW5KL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:29	UKT	867	342.80	GBp	XLON	UQFEPGW5KM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:29	UKT	169	342.80	GBp	XLON	UQFEPGW5KN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:30	UKT	683	342.80	GBp	XLON	UQFEPGW5KP

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:30	UKT	250	342.80	GBp	XLON	UQFEPGW5KP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:30	UKT	683	342.80	GBp	XLON	UQFEPGW5KR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:30	UKT	184	342.80	GBp	XLON	UQFEPGW5KR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:30	UKT	683	342.80	GBp	XLON	UQFEPGW5KT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:30	UKT	186	342.80	GBp	XLON	UQFEPGW5KT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:30	UKT	924	342.80	GBp	XLON	UQFEPGW5KV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:30	UKT	871	342.80	GBp	XLON	UQFEPGW5KW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:31	UKT	937	342.80	GBp	XLON	UQFEPGW5KX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:31	UKT	805	342.80	GBp	XLON	UQFEPGW5KY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:31	UKT	144	342.80	GBp	XLON	UQFEPGW5KY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:31	UKT	539	342.80	GBp	XLON	UQFEPGW5K0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:31	UKT	287	342.80	GBp	XLON	UQFEPGW5K1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:31	UKT	56	342.80	GBp	BATE	010001J5Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:38	UKT	248	342.70	GBp	XLON	UQFEPGW5LG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:38	UKT	191	342.70	GBp	XLON	UQFEPGW5LH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:38	UKT	229	342.70	GBp	CHIX	110001NI1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:38	UKT	243	342.70	GBp	BATE	010001J6U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:38	UKT	282	342.70	GBp	BATE	010001J6V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:38	UKT	271	342.70	GBp	CHIX	110001NI2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:38	UKT	546	342.80	GBp	BATE	010001J6X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:38	UKT	146	342.80	GBp	BATE	010001J6X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:55:43	UKT	893	342.80	GBp	BATE	010001J7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:56:00	UKT	349	342.60	GBp	BATE	010001J8R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:56:00	UKT	265	342.60	GBp	CHIX	110001NKA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:56:00	UKT	328	342.60	GBp	BATE	010001J8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:56:00	UKT	271	342.60	GBp	CHIX	110001NKB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:56:00	UKT	303	342.60	GBp	XLON	UQFEPGW5L6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:56:00	UKT	309	342.60	GBp	XLON	UQFEPGW5L7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:56:25	UKT	369	342.80	GBp	XLON	UQFEPGW5NH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:56:25	UKT	535	342.80	GBp	CHIX	110001NND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:56:25	UKT	375	342.80	GBp	BATE	010001JBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:57:48	UKT	288	342.80	GBp	CHIX	110001NW7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:57:48	UKT	476	342.80	GBp	CHIX	110001NW8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:57:48	UKT	307	342.80	GBp	BATE	010001JKJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:57:48	UKT	125	342.80	GBp	XLON	UQFEPGW5P1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:57:48	UKT	581	342.80	GBp	BATE	010001JKK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	12:57:48	UKT	252	342.80	GBp	XLON	UQFEPGW5P2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:25	UKT	280	342.90	GBp	BATE	010001KB2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:25	UKT	364	342.90	GBp	CHIX	110001OPQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:25	UKT	253	342.90	GBp	XLON	UQFEPGW5ZF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:25	UKT	211	342.90	GBp	BATE	010001KB3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:25	UKT	226	342.90	GBp	XLON	UQFEPGW50G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:25	UKT	288	342.90	GBp	CHIX	110001OPR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:52	UKT	331	342.90	GBp	XLON	UQFEPGW51R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:52	UKT	378	342.90	GBp	XLON	UQFEPGW51S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:52	UKT	457	342.90	GBp	BATE	010001KEZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:52	UKT	310	342.90	GBp	CHIX	110001OT6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:52	UKT	465	342.90	GBp	BATE	010001KF0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:52	UKT	266	342.90	GBp	CHIX	110001OT8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:53	UKT	584	342.90	GBp	XLON	UQFEPGW51U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:53	UKT	429	342.90	GBp	XLON	UQFEPGW51U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:53	UKT	78	342.90	GBp	XLON	UQFEPGW51U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:58	UKT	587	342.90	GBp	XLON	UQFEPGW52N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:58	UKT	533	342.90	GBp	XLON	UQFEPGW52N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:59	UKT	240	342.90	GBp	XLON	UQFEPGW52P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:59	UKT	500	342.90	GBp	XLON	UQFEPGW52P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:59	UKT	326	342.90	GBp	XLON	UQFEPGW52P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:01:59	UKT	586	342.90	GBp	XLON	UQFEPGW52S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:02:27	UKT	382	342.90	GBp	XLON	UQFEPGW52B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:02:27	UKT	256	342.90	GBp	XLON	UQFEPGW52C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:02:27	UKT	405	342.90	GBp	BATE	010001KIK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:02:27	UKT	265	342.90	GBp	CHIX	110001OVQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:02:27	UKT	538	342.90	GBp	BATE	010001KIL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:02:27	UKT	303	342.90	GBp	CHIX	110001OVR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:04:21	UKT	218	343.00	GBp	XLON	UQFEPGW56U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:04:21	UKT	384	343.00	GBp	XLON	UQFEPGW56V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:04:21	UKT	75	343.00	GBp	CHIX	110001P6W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:04:21	UKT	220	343.00	GBp	BATE	010001KS8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:04:21	UKT	376	343.00	GBp	BATE	010001KS9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:04:21	UKT	239	343.00	GBp	CHIX	110001P6W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:04:21	UKT	475	343.00	GBp	CHIX	110001P6Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:05:27	UKT	600	343.00	GBp	XLON	UQFEPGW58V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:05:27	UKT	518	343.00	GBp	XLON	UQFEPGW58V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:07:46	UKT	100	343.00	GBp	BATE	010001LAX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:07:56	UKT	204	343.00	GBp	CHIX	110001PMM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:07:56	UKT	212	343.00	GBp	CHIX	110001PMN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:07:56	UKT	111	343.00	GBp	BATE	010001LAX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:07:56	UKT	137	343.00	GBp	XLON	UQFEPGW5C4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:07:56	UKT	218	343.00	GBp	BATE	010001LC0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:07:56	UKT	142	343.00	GBp	XLON	UQFEPGW5C5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:07:56	UKT	711	343.00	GBp	XLON	UQFEPGW5CF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:07:56	UKT	604	343.00	GBp	XLON	UQFEPGW5DG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:22	UKT	236	343.00	GBp	XLON	UQFEPGW5D3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:22	UKT	239	343.00	GBp	CHIX	110001PQO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:22	UKT	256	343.00	GBp	BATE	010001LFR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:22	UKT	263	343.00	GBp	BATE	010001LFS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:22	UKT	245	343.00	GBp	CHIX	110001PQP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:22	UKT	249	343.00	GBp	XLON	UQFEPGW5D4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:25	UKT	166	343.10	GBp	XLON	UQFEPGW5EG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:25	UKT	219	343.10	GBp	XLON	UQFEPGW5EG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:25	UKT	548	343.10	GBp	XLON	UQFEPGW5EG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:25	UKT	152	343.10	GBp	XLON	UQFEPGW5EG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:25	UKT	993	343.10	GBp	XLON	UQFEPGW5EK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:25	UKT	45	343.10	GBp	XLON	UQFEPGW5EK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:59	UKT	570	343.00	GBp	XLON	UQFEPGW5EX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:59	UKT	500	343.00	GBp	XLON	UQFEPGW5EX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:59	UKT	32	343.00	GBp	XLON	UQFEPGW5EX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:08:59	UKT	240	343.00	GBp	BATE	010001LJK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:09:12	UKT	312	342.90	GBp	XLON	UQFEPGW5FB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:09:12	UKT	336	342.90	GBp	XLON	UQFEPGW5FC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:09:12	UKT	220	342.90	GBp	CHIX	110001PWK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:09:12	UKT	546	342.90	GBp	BATE	010001LM9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:09:12	UKT	405	342.90	GBp	BATE	010001LMA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:09:12	UKT	347	342.90	GBp	CHIX	110001PWL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:11:59	UKT	583	342.70	GBp	XLON	UQFEPGW6OU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:11:59	UKT	298	342.70	GBp	XLON	UQFEPGW6OU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:12:15	UKT	585	342.70	GBp	XLON	UQFEPGW6PS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:12:15	UKT	477	342.70	GBp	XLON	UQFEPGW6PS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:12:17	UKT	585	342.70	GBp	XLON	UQFEPGW6PW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:12:17	UKT	485	342.70	GBp	XLON	UQFEPGW6PW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:12:29	UKT	584	342.70	GBp	XLON	UQFEPGW6Q4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:12:29	UKT	494	342.70	GBp	XLON	UQFEPGW6Q4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:12:29	UKT	1,089	342.70	GBp	XLON	UQFEPGW6Q6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:12:41	UKT	147	342.60	GBp	XLON	UQFEPGW6SU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:12:41	UKT	362	342.60	GBp	XLON	UQFEPGW6SW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:13:10	UKT	195	342.60	GBp	XLON	UQFEPGW6U8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:13:10	UKT	230	342.60	GBp	XLON	UQFEPGW6U9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:13:10	UKT	214	342.60	GBp	BATE	010001MES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:13:10	UKT	184	342.60	GBp	CHIX	110001QOQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:13:10	UKT	253	342.60	GBp	BATE	010001MET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:13:10	UKT	217	342.60	GBp	CHIX	110001QOR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:32	UKT	280	342.60	GBp	BATE	010001MM3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:32	UKT	77	342.60	GBp	BATE	010001MM3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:32	UKT	344	342.60	GBp	BATE	010001MM3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:34	UKT	85	342.60	GBp	CHIX	110001QVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:34	UKT	630	342.60	GBp	CHIX	110001QVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:34	UKT	500	342.60	GBp	XLON	UQFEPGW6X3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:34	UKT	242	342.60	GBp	XLON	UQFEPGW6X3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:49	UKT	320	342.50	GBp	CHIX	110001QXR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:49	UKT	323	342.50	GBp	CHIX	110001QXS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:49	UKT	332	342.50	GBp	XLON	UQFEPGW6YN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:49	UKT	408	342.50	GBp	XLON	UQFEPGW6YO

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:49	UKT	244	342.50	GBp	XLON	UQFEPGW6YP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:49	UKT	196	342.50	GBp	XLON	UQFEPGW6YP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:49	UKT	129	342.50	GBp	XLON	UQFEPGW6YR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:50	UKT	125	342.50	GBp	CHIX	110001QY8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:14:50	UKT	137	342.50	GBp	BATE	010001MPF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:16:51	UKT	159	342.60	GBp	XLON	UQFEPGW63W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:16:51	UKT	211	342.60	GBp	XLON	UQFEPGW63Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:17:04	UKT	223	342.60	GBp	CHIX	110001RGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:17:04	UKT	273	342.60	GBp	BATE	010001N68
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:17:04	UKT	310	342.60	GBp	BATE	010001N69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:17:04	UKT	253	342.60	GBp	CHIX	110001RGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:17:04	UKT	278	342.60	GBp	XLON	UQFEPGW639
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:17:04	UKT	315	342.60	GBp	XLON	UQFEPGW63A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:19:27	UKT	4	342.70	GBp	BATE	010001OPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:19:27	UKT	186	342.70	GBp	BATE	010001OPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:19:27	UKT	237	342.70	GBp	CHIX	110001T7P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:19:27	UKT	323	342.70	GBp	XLON	UQFEPGW7PZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:19:27	UKT	180	342.70	GBp	BATE	010001OPU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:19:27	UKT	305	342.70	GBp	XLON	UQFEPGW7P0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:19:27	UKT	224	342.70	GBp	CHIX	110001T7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:20:56	UKT	488	342.90	GBp	XLON	UQFEPGW7X9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:20:56	UKT	553	342.90	GBp	XLON	UQFEPGW7X9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:20:56	UKT	681	342.90	GBp	XLON	UQFEPGW7X9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:21:00	UKT	478	342.90	GBp	XLON	UQFEPGW7YX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:21:00	UKT	273	342.90	GBp	XLON	UQFEPGW7YX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:21:00	UKT	695	342.90	GBp	XLON	UQFEPGW7YZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:21:00	UKT	93	342.90	GBp	XLON	UQFEPGW7Y2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:21:00	UKT	603	342.90	GBp	XLON	UQFEPGW7Y2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:21:14	UKT	493	342.90	GBp	XLON	UQFEPGW71G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:21:14	UKT	229	342.90	GBp	XLON	UQFEPGW71G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:21:14	UKT	240	342.90	GBp	CHIX	110001TV3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:21:18	UKT	493	342.90	GBp	XLON	UQFEPGW71T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:21:18	UKT	229	342.90	GBp	XLON	UQFEPGW71T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:21:18	UKT	683	342.90	GBp	XLON	UQFEPGW71V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:21:18	UKT	66	342.90	GBp	XLON	UQFEPGW71W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:21:19	UKT	617	342.90	GBp	XLON	UQFEPGW71Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:21:19	UKT	104	342.90	GBp	XLON	UQFEPGW71Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:22:41	UKT	436	342.90	GBp	CHIX	110001UQ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:22:41	UKT	391	342.90	GBp	CHIX	110001UQ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:22:41	UKT	457	342.90	GBp	BATE	010001Q3K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:22:41	UKT	193	342.90	GBp	XLON	UQFEPGW7DN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:22:41	UKT	488	342.90	GBp	BATE	010001Q3L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:22:41	UKT	233	342.90	GBp	XLON	UQFEPGW7DO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:23:06	UKT	486	342.90	GBp	XLON	UQFEPGW7F3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:23:06	UKT	348	342.90	GBp	BATE	010001Q8M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:23:06	UKT	338	342.90	GBp	BATE	010001Q8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:23:06	UKT	473	342.90	GBp	XLON	UQFEPGW7F5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:23:06	UKT	471	342.90	GBp	CHIX	110001UVL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:23:06	UKT	457	342.90	GBp	CHIX	110001UVO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:23:41	UKT	905	342.90	GBp	XLON	UQFEPGW8KJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:23:41	UKT	886	342.90	GBp	XLON	UQFEPGW8KK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:26:34	UKT	481	343.30	GBp	XLON	UQFEPGW81Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:26:34	UKT	464	343.30	GBp	CHIX	110001WAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:26:34	UKT	474	343.30	GBp	XLON	UQFEPGW810
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:26:34	UKT	457	343.30	GBp	CHIX	110001WAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:26:34	UKT	481	343.30	GBp	XLON	UQFEPGW811
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:26:34	UKT	84	343.30	GBp	XLON	UQFEPGW811
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:26:39	UKT	470	343.30	GBp	XLON	UQFEPGW816
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:26:39	UKT	84	343.30	GBp	XLON	UQFEPGW816
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:27:03	UKT	350	343.20	GBp	XLON	UQFEPGW83P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:27:03	UKT	362	343.20	GBp	XLON	UQFEPGW83Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:27:03	UKT	175	343.20	GBp	CHIX	110001WFL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:27:03	UKT	183	343.20	GBp	CHIX	110001WFM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:27:13	UKT	394	343.10	GBp	BATE	010001RGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:27:13	UKT	401	343.10	GBp	BATE	010001RGI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:27:13	UKT	299	343.10	GBp	XLON	UQFEPGW856
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:27:13	UKT	229	343.10	GBp	CHIX	110001WIU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:27:13	UKT	303	343.10	GBp	XLON	UQFEPGW857
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:27:13	UKT	232	343.10	GBp	CHIX	110001WIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:09	UKT	71	343.20	GBp	CHIX	110001X0M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:09	UKT	874	343.20	GBp	CHIX	110001X0M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:09	UKT	64	343.20	GBp	CHIX	110001X0M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:09	UKT	119	343.20	GBp	CHIX	110001X0M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:34	UKT	500	343.30	GBp	XLON	UQFEPGW8CN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:34	UKT	626	343.30	GBp	XLON	UQFEPGW8CN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:34	UKT	330	343.30	GBp	XLON	UQFEPGW8CP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:34	UKT	740	343.30	GBp	XLON	UQFEPGW8CP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:34	UKT	405	343.30	GBp	XLON	UQFEPGW8CR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:34	UKT	651	343.30	GBp	XLON	UQFEPGW8CR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:58	UKT	305	343.20	GBp	CHIX	110001XSL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:58	UKT	308	343.20	GBp	CHIX	110001XSM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:58	UKT	248	343.20	GBp	BATE	010001S1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:58	UKT	309	343.20	GBp	XLON	UQFEPGW8DH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:58	UKT	251	343.20	GBp	BATE	010001S1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:29:58	UKT	313	343.20	GBp	XLON	UQFEPGW8DI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:31:40	UKT	413	343.40	GBp	BATE	010001SHO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:31:40	UKT	443	343.40	GBp	BATE	010001SHP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:31:40	UKT	397	343.40	GBp	CHIX	110001XMF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:31:40	UKT	404	343.40	GBp	XLON	UQFEPGW9IN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:31:40	UKT	382	343.40	GBp	XLON	UQFEPGW9IO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:31:40	UKT	461	343.40	GBp	CHIX	110001XMG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:32:05	UKT	464	343.40	GBp	CHIX	110001XQW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:32:05	UKT	526	343.40	GBp	CHIX	110001XQX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:32:05	UKT	486	343.40	GBp	BATE	010001SL0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:32:05	UKT	466	343.40	GBp	XLON	UQFEPGW9JB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:32:05	UKT	504	343.40	GBp	BATE	010001SL1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:32:05	UKT	442	343.40	GBp	XLON	UQFEPGW9JC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:32:38	UKT	283	343.20	GBp	XLON	UQFEPGW9N0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:32:38	UKT	302	343.20	GBp	CHIX	110001XXZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:32:38	UKT	279	343.20	GBp	BATE	010001SQY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:33:28	UKT	363	343.10	GBp	XLON	UQFEPGW9QL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:33:28	UKT	197	343.10	GBp	BATE	010001SXX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:33:28	UKT	186	343.10	GBp	CHIX	110001Y4X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:33:28	UKT	500	343.10	GBp	XLON	UQFEPGW9QM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:33:28	UKT	229	343.10	GBp	XLON	UQFEPGW9QM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:36:06	UKT	711	343.40	GBp	BATE	010001TWP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:36:06	UKT	733	343.40	GBp	BATE	010001TWQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:36:30	UKT	239	343.40	GBp	BATE	010001U1Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:36:30	UKT	127	343.40	GBp	CHIX	110001Z90
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:36:30	UKT	127	343.40	GBp	CHIX	110001Z91
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:36:30	UKT	239	343.40	GBp	BATE	010001U1Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:36:30	UKT	166	343.40	GBp	XLON	UQFEPGW9CG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:36:30	UKT	165	343.40	GBp	XLON	UQFEPGW9CH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:36:49	UKT	316	343.40	GBp	XLON	UQFEPGW9C9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:36:49	UKT	237	343.40	GBp	XLON	UQFEPGW9C9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:36:49	UKT	288	343.40	GBp	XLON	UQFEPGW9CB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:36:59	UKT	361	343.40	GBp	XLON	UQFEPGW9DH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:36:59	UKT	185	343.40	GBp	XLON	UQFEPGW9DH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:37:13	UKT	192	343.40	GBp	CHIX	110001ZER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:37:13	UKT	195	343.40	GBp	CHIX	110001ZES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:37:13	UKT	209	343.40	GBp	BATE	010001U8C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:37:13	UKT	139	343.40	GBp	XLON	UQFEPGW9D8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:37:13	UKT	188	343.40	GBp	BATE	010001U8D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:37:13	UKT	137	343.40	GBp	XLON	UQFEPGW9D9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:37:23	UKT	410	343.30	GBp	BATE	010001U9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:37:23	UKT	194	343.30	GBp	CHIX	110001ZFY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:37:23	UKT	324	343.30	GBp	XLON	UQFEPGW9ES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:38:22	UKT	722	343.40	GBp	XLON	UQFEPGWAHX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:38:22	UKT	750	343.40	GBp	XLON	UQFEPGWAHY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:39:25	UKT	355	343.40	GBp	XLON	UQFEPGWAJB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:39:25	UKT	388	343.40	GBp	XLON	UQFEPGWAJB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:39:25	UKT	358	343.40	GBp	XLON	UQFEPGWAJD

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:42:16	UKT	406	343.70	GBp	XLON	UQFEPGWAPY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:42:16	UKT	684	343.70	GBp	XLON	UQFEPGWAPY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:42:27	UKT	255	343.70	GBp	XLON	UQFEPGWAPA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:42:27	UKT	406	343.70	GBp	XLON	UQFEPGWAPA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:42:27	UKT	330	343.70	GBp	XLON	UQFEPGWAPA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:42:27	UKT	121	343.70	GBp	XLON	UQFEPGWAPA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:42:27	UKT	407	343.70	GBp	XLON	UQFEPGWAPE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:42:27	UKT	711	343.70	GBp	XLON	UQFEPGWAPE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:42:56	UKT	428	343.70	GBp	XLON	UQFEPGWAQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:42:56	UKT	667	343.70	GBp	XLON	UQFEPGWAQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:42:56	UKT	264	343.70	GBp	XLON	UQFEPGWAQD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:42:56	UKT	793	343.70	GBp	XLON	UQFEPGWAQD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:43:04	UKT	269	343.70	GBp	XLON	UQFEPGWAQF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:43:04	UKT	486	343.70	GBp	XLON	UQFEPGWAQF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:43:10	UKT	725	343.70	GBp	XLON	UQFEPGWARJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:43:10	UKT	705	343.70	GBp	XLON	UQFEPGWARK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:43:10	UKT	21	343.70	GBp	XLON	UQFEPGWARL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:43:10	UKT	709	343.70	GBp	XLON	UQFEPGWARL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:44:12	UKT	295	343.60	GBp	XLON	UQFEPGWASF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:44:12	UKT	315	343.60	GBp	XLON	UQFEPGWATG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:44:12	UKT	270	343.60	GBp	BATE	010001VGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:44:12	UKT	310	343.60	GBp	CHIX	1100020PY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:44:12	UKT	288	343.60	GBp	BATE	010001VGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:44:12	UKT	331	343.60	GBp	CHIX	1100020PZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:45:10	UKT	433	343.50	GBp	BATE	010001VQA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:45:10	UKT	261	343.50	GBp	BATE	010001VQC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:45:10	UKT	230	343.50	GBp	CHIX	11000211X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:45:10	UKT	389	343.50	GBp	XLON	UQFEPGWAW1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:45:10	UKT	490	343.50	GBp	XLON	UQFEPGWAW2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:45:10	UKT	297	343.50	GBp	CHIX	11000211Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:46:09	UKT	319	343.50	GBp	XLON	UQFEPGWA14
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:46:09	UKT	384	343.50	GBp	CHIX	1100021BB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:46:09	UKT	394	343.50	GBp	BATE	010001VXJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:46:09	UKT	378	343.50	GBp	BATE	010001VXK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:46:09	UKT	305	343.50	GBp	XLON	UQFEPGWA16
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:46:09	UKT	354	343.50	GBp	CHIX	1100021BC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:49:27	UKT	510	343.50	GBp	XLON	UQFEPGWBHK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:49:27	UKT	134	343.50	GBp	XLON	UQFEPGWBHK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:49:27	UKT	240	343.50	GBp	BATE	010001WO4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:49:50	UKT	321	343.50	GBp	XLON	UQFEPGWBJC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:49:50	UKT	341	343.50	GBp	XLON	UQFEPGWBJD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:50:00	UKT	236	343.60	GBp	XLON	UQFEPGWBL9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:50:00	UKT	188	343.60	GBp	XLON	UQFEPGWBL9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:50:19	UKT	423	343.60	GBp	XLON	UQFEPGWBM7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:50:19	UKT	372	343.60	GBp	XLON	UQFEPGWBM8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:50:19	UKT	42	343.60	GBp	XLON	UQFEPGWBM8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:50:52	UKT	137	343.50	GBp	CHIX	1100022KH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:50:52	UKT	138	343.50	GBp	CHIX	1100022KI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:50:52	UKT	245	343.50	GBp	XLON	UQFEPGWBPL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:50:52	UKT	407	343.50	GBp	BATE	010001X0M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:50:52	UKT	408	343.50	GBp	BATE	010001X0N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:50:52	UKT	246	343.50	GBp	XLON	UQFEPGWBPM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:54:21	UKT	144	343.60	GBp	XLON	UQFEPGWB7R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:54:21	UKT	139	343.60	GBp	XLON	UQFEPGWB7S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:54:21	UKT	146	343.60	GBp	CHIX	110002381
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:54:21	UKT	141	343.60	GBp	CHIX	110002382
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:54:21	UKT	124	343.60	GBp	BATE	010001XNT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:54:21	UKT	120	343.60	GBp	BATE	010001XNU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:54:21	UKT	428	343.60	GBp	XLON	UQFEPGWB7Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:54:27	UKT	422	343.60	GBp	XLON	UQFEPGWB72
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:54:27	UKT	396	343.60	GBp	XLON	UQFEPGWB74
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:54:37	UKT	166	343.50	GBp	XLON	UQFEPGWB9H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:54:37	UKT	167	343.50	GBp	XLON	UQFEPGWB9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:54:37	UKT	156	343.50	GBp	BATE	010001XR1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:54:37	UKT	94	343.50	GBp	CHIX	1100023BL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:54:37	UKT	142	343.50	GBp	BATE	010001XR2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:54:37	UKT	94	343.50	GBp	CHIX	1100023BM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:56:18	UKT	135	343.40	GBp	XLON	UQFEPGWBD9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:56:18	UKT	141	343.40	GBp	BATE	010001Y3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:56:18	UKT	134	343.40	GBp	BATE	010001Y3N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:56:18	UKT	148	343.40	GBp	XLON	UQFEPGWBDA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:56:18	UKT	136	343.40	GBp	CHIX	1100023Q9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:56:18	UKT	133	343.40	GBp	CHIX	1100023QB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:56:18	UKT	414	343.30	GBp	XLON	UQFEPGWBEH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:56:45	UKT	152	343.10	GBp	XLON	UQFEPGWBF4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:56:52	UKT	112	343.10	GBp	BATE	010001Y8I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:56:52	UKT	144	343.10	GBp	CHIX	1100023XB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:58:46	UKT	606	343.00	GBp	BATE	010001YIX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	13:58:46	UKT	362	343.00	GBp	BATE	010001YIY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:00:04	UKT	174	343.10	GBp	XLON	UQFEPGWCR2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:00:04	UKT	330	343.10	GBp	XLON	UQFEPGWCR2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:00:04	UKT	106	343.10	GBp	XLON	UQFEPGWCR2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:00:31	UKT	152	343.00	GBp	XLON	UQFEPGWCT7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:00:31	UKT	165	343.00	GBp	XLON	UQFEPGWCT8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:00:31	UKT	227	343.00	GBp	CHIX	1100024MC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:00:31	UKT	236	343.00	GBp	CHIX	1100024MD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:00:31	UKT	221	343.00	GBp	BATE	010001YYB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:00:31	UKT	231	343.00	GBp	BATE	010001YYC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:01:15	UKT	193	343.00	GBp	XLON	UQFEPGWC0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:01:15	UKT	106	343.00	GBp	XLON	UQFEPGWC0V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:01:25	UKT	240	343.10	GBp	XLON	UQFEPGWC07
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:01:25	UKT	398	343.10	GBp	XLON	UQFEPGWC07
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:01:25	UKT	612	343.10	GBp	XLON	UQFEPGWC09
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:01:58	UKT	134	343.00	GBp	XLON	UQFEPGWC3G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:01:58	UKT	165	343.00	GBp	XLON	UQFEPGWC3H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:03:26	UKT	405	343.20	GBp	XLON	UQFEPGWCAF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:05:21	UKT	675	343.30	GBp	XLON	UQFEPGWDO9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:06:25	UKT	800	343.40	GBp	CHIX	1100026BR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:07:00	UKT	90	343.40	GBp	XLON	UQFEPGWDVW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:07:00	UKT	115	343.40	GBp	XLON	UQFEPGWDVX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:07:36	UKT	98	343.40	GBp	XLON	UQFEPGWDY4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:07:36	UKT	119	343.40	GBp	XLON	UQFEPGWDYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:10:38	UKT	225	343.70	GBp	CHIX	110002717
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:11:42	UKT	216	343.70	GBp	CHIX	1100027SH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:11:46	UKT	540	343.70	GBp	CHIX	1100027TJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:11:46	UKT	149	343.70	GBp	CHIX	1100027TL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:12:26	UKT	540	343.70	GBp	CHIX	11000281O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:03	UKT	104	343.60	GBp	BATE	010002231
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:03	UKT	86	343.60	GBp	BATE	010002232
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:03	UKT	474	343.60	GBp	XLON	UQFEPGWEIM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:03	UKT	471	343.60	GBp	XLON	UQFEPGWEIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:03	UKT	493	343.60	GBp	XLON	UQFEPGWEIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:03	UKT	236	343.60	GBp	XLON	UQFEPGWEIP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:03	UKT	227	343.60	GBp	XLON	UQFEPGWEIQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:03	UKT	400	343.60	GBp	XLON	UQFEPGWEIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:03	UKT	85	343.60	GBp	XLON	UQFEPGWEIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:03	UKT	184	343.60	GBp	XLON	UQFEPGWEIT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:03	UKT	278	343.60	GBp	XLON	UQFEPGWEIT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:03	UKT	156	343.60	GBp	XLON	UQFEPGWEIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:03	UKT	303	343.60	GBp	XLON	UQFEPGWEIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:12	UKT	469	343.60	GBp	XLON	UQFEPGWEI6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:12	UKT	101	343.60	GBp	XLON	UQFEPGWEI7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:12	UKT	330	343.60	GBp	XLON	UQFEPGWEI7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:12	UKT	59	343.60	GBp	XLON	UQFEPGWEI7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:12	UKT	483	343.60	GBp	XLON	UQFEPGWEIA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:12	UKT	28	343.60	GBp	XLON	UQFEPGWEIB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:12	UKT	474	343.60	GBp	XLON	UQFEPGWEIB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:12	UKT	310	343.60	GBp	CHIX	110002874
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:42	UKT	144	343.50	GBp	XLON	UQFEPGWEKX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:42	UKT	144	343.50	GBp	XLON	UQFEPGWEKY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:42	UKT	481	343.60	GBp	CHIX	1100028E5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:42	UKT	501	343.60	GBp	CHIX	1100028E6

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:42	UKT	468	343.60	GBp	CHIX	1100028E7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:13:42	UKT	357	343.60	GBp	CHIX	1100028E9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:14:16	UKT	712	343.80	GBp	CHIX	1100028KF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:14:16	UKT	88	343.80	GBp	CHIX	1100028KG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:14:22	UKT	114	343.70	GBp	XLON	UQFEPGWEPP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:14:22	UKT	118	343.70	GBp	XLON	UQFEPGWEPQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:14:34	UKT	708	343.80	GBp	CHIX	1100028OS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:14:42	UKT	663	343.80	GBp	CHIX	1100028RB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:14:42	UKT	698	343.80	GBp	CHIX	1100028RC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:14:42	UKT	658	343.80	GBp	XLON	UQFEPGWERE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:15:11	UKT	119	343.80	GBp	BATE	0100022OX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:15:11	UKT	119	343.80	GBp	BATE	0100022OY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:15:11	UKT	92	343.80	GBp	XLON	UQFEPGWEUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:15:11	UKT	96	343.80	GBp	XLON	UQFEPGWEUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:15:33	UKT	295	343.70	GBp	CHIX	11000292C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:15:33	UKT	642	343.70	GBp	BATE	0100022SC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:15:33	UKT	517	343.70	GBp	BATE	0100022SD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:15:33	UKT	373	343.70	GBp	CHIX	11000292D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:15:33	UKT	339	343.70	GBp	XLON	UQFEPGWEYR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:15:33	UKT	429	343.70	GBp	XLON	UQFEPGWEYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:15:39	UKT	479	343.50	GBp	XLON	UQFEPGWEYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:15:39	UKT	428	343.50	GBp	CHIX	11000294W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:15:39	UKT	424	343.50	GBp	BATE	0100022U1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:05	UKT	322	343.50	GBp	BATE	0100023TV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:05	UKT	211	343.50	GBp	CHIX	110002AAG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:05	UKT	314	343.50	GBp	XLON	UQFEPGWFKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:05	UKT	480	343.50	GBp	BATE	0100023TW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:05	UKT	416	343.50	GBp	XLON	UQFEPGWFKN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:05	UKT	347	343.50	GBp	CHIX	110002AAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:35	UKT	1,088	343.50	GBp	XLON	UQFEPGWFM7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:35	UKT	1,083	343.50	GBp	XLON	UQFEPGWFM8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:35	UKT	497	343.50	GBp	XLON	UQFEPGWFM9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:35	UKT	560	343.50	GBp	XLON	UQFEPGWFM9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:35	UKT	1,135	343.50	GBp	XLON	UQFEPGWFMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:35	UKT	1,073	343.50	GBp	XLON	UQFEPGWFMC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:35	UKT	251	343.50	GBp	XLON	UQFEPGWFMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:35	UKT	800	343.50	GBp	CHIX	110002ADZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:39	UKT	310	343.40	GBp	XLON	UQFEPGWFNM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:20:39	UKT	336	343.40	GBp	XLON	UQFEPGWFNN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:21:55	UKT	16	343.50	GBp	BATE	0100024CP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:11	UKT	198	343.50	GBp	XLON	UQFEPGWF0F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:11	UKT	228	343.50	GBp	XLON	UQFEPGWF1G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:11	UKT	262	343.50	GBp	CHIX	110002B0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:11	UKT	265	343.50	GBp	BATE	0100024CP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:11	UKT	294	343.50	GBp	BATE	0100024F4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:11	UKT	217	343.50	GBp	CHIX	110002B0W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:11	UKT	156	343.40	GBp	XLON	UQFEPGWF1M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:11	UKT	343	343.40	GBp	CHIX	110002B17
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:11	UKT	309	343.40	GBp	CHIX	110002B19
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:11	UKT	231	343.40	GBp	XLON	UQFEPGWF1M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:11	UKT	347	343.40	GBp	BATE	0100024FD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:11	UKT	372	343.40	GBp	BATE	0100024FE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:11	UKT	428	343.40	GBp	XLON	UQFEPGWF1Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:46	UKT	271	343.20	GBp	XLON	UQFEPGWF5G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:46	UKT	534	343.20	GBp	BATE	0100024ME
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:22:46	UKT	252	343.20	GBp	CHIX	110002BCB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:23:24	UKT	27	343.10	GBp	XLON	UQFEPGWF7U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:23:24	UKT	255	343.10	GBp	XLON	UQFEPGWF7U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:23:24	UKT	301	343.10	GBp	BATE	0100024UD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:23:24	UKT	313	343.10	GBp	CHIX	110002BHW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:24:08	UKT	328	343.00	GBp	BATE	01000250C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:24:08	UKT	327	343.00	GBp	CHIX	110002BOS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:24:08	UKT	230	343.00	GBp	BATE	01000250D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:24:08	UKT	231	343.00	GBp	CHIX	110002BOT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:24:08	UKT	247	343.00	GBp	XLON	UQFEPGWFA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:24:08	UKT	237	343.00	GBp	XLON	UQFEPGWFA7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:26:04	UKT	445	343.30	GBp	XLON	UQFEPGXGO3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:26:04	UKT	462	343.30	GBp	CHIX	110002CEW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:26:04	UKT	230	343.30	GBp	CHIX	110002CEX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:26:04	UKT	233	343.30	GBp	XLON	UQFEPGXGO4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:26:04	UKT	449	343.30	GBp	BATE	0100025N3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:26:04	UKT	229	343.30	GBp	BATE	0100025N4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:26:37	UKT	233	343.30	GBp	CHIX	110002CMK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:26:37	UKT	99	343.30	GBp	CHIX	110002CMK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:26:37	UKT	153	343.30	GBp	CHIX	110002CMK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:26:42	UKT	367	343.30	GBp	XLON	UQFEPGXGTS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:26:42	UKT	313	343.30	GBp	XLON	UQFEPGXGTT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:26:42	UKT	396	343.30	GBp	BATE	0100025V9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:26:42	UKT	364	343.30	GBp	CHIX	110002CND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:26:42	UKT	366	343.30	GBp	BATE	0100025VA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:26:42	UKT	369	343.30	GBp	CHIX	110002CNE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:27:06	UKT	195	343.30	GBp	XLON	UQFEPGXGVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:27:44	UKT	340	343.30	GBp	XLON	UQFEPGXG30
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:27:44	UKT	364	343.30	GBp	XLON	UQFEPGXG32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:29:07	UKT	130	343.60	GBp	XLON	UQFEPGXHLB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:29:07	UKT	157	343.60	GBp	XLON	UQFEPGXHLB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:29:07	UKT	255	343.60	GBp	XLON	UQFEPGXHLD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:30:01	UKT	273	343.80	GBp	XLON	UQFEPGXHVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:30:01	UKT	214	343.80	GBp	XLON	UQFEPGXHVD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:30:01	UKT	109	343.80	GBp	CHIX	110002EF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:30:01	UKT	60	343.80	GBp	CHIX	110002EF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:30:01	UKT	133	343.80	GBp	CHIX	110002EFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:30:01	UKT	2,523	343.80	GBp	CHIX	110002EHS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:30:01	UKT	822	343.70	GBp	BATE	01000279U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:30:01	UKT	1,562	343.80	GBp	XLON	UQFEPGXHYW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:30:01	UKT	974	343.70	GBp	XLON	UQFEPGXHY3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:30:03	UKT	872	343.80	GBp	XLON	UQFEPGXH09
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:30:03	UKT	1,410	343.80	GBp	CHIX	110002EM0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:30:55	UKT	864	344.00	GBp	XLON	UQFEPGXHEP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:30:55	UKT	2,018	344.00	GBp	BATE	01000288H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:30:55	UKT	1,274	344.00	GBp	CHIX	110002FNG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:31:04	UKT	1,349	343.90	GBp	BATE	0100028FV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:31:04	UKT	1,348	343.90	GBp	CHIX	110002FWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:31:04	UKT	1,367	343.90	GBp	XLON	UQFEPGXIGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:31:44	UKT	893	343.50	GBp	XLON	UQFEPGXIP0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:31:44	UKT	1,143	343.50	GBp	CHIX	110002GP1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:31:44	UKT	2,017	343.50	GBp	BATE	010002929
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:32:23	UKT	1,141	343.40	GBp	XLON	UQFEPGXIX5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:32:23	UKT	771	343.40	GBp	CHIX	110002H9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:32:23	UKT	1,156	343.40	GBp	BATE	0100029IC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:32:37	UKT	1,552	343.50	GBp	XLON	UQFEPGXI0T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:33:21	UKT	438	343.50	GBp	XLON	UQFEPGXI4O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:33:21	UKT	1,054	343.50	GBp	XLON	UQFEPGXI4R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:33:21	UKT	71	343.50	GBp	XLON	UQFEPGXI4R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:33:28	UKT	404	343.50	GBp	CHIX	110002HWX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:33:28	UKT	1,084	343.50	GBp	CHIX	110002HX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:33:28	UKT	627	343.50	GBp	BATE	010002A4S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	27/05/2026	14:33:28	UKT	607	343.50	GBp	BATE	010002A4U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:00:12	UKT	431	343.80	GBp	XLON	URNATW3B9Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:00:12	UKT	32	343.80	GBp	XLON	URNATW3B9R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:00:12	UKT	6	343.80	GBp	XLON	URNATW3B9X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:00:12	UKT	224	343.80	GBp	BATE	0100007RA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:00:12	UKT	151	343.80	GBp	XLON	URNATW3B90
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:00:14	UKT	214	343.80	GBp	CHIX	1100009A1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:00:50	UKT	394	343.80	GBp	XLON	URNATW3DMH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:00:50	UKT	240	344.00	GBp	BATE	010000827
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:00:50	UKT	244	344.00	GBp	CHIX	1100009RP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:00:50	UKT	149	344.00	GBp	XLON	URNATW3DMN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:01:02	UKT	349	344.00	GBp	CHIX	1100009V3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:01:02	UKT	197	344.00	GBp	XLON	URNATW3DN1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:01:02	UKT	301	344.00	GBp	BATE	01000084G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:02:01	UKT	301	343.90	GBp	BATE	0100008DV

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:02:01	UKT	206	343.90	GBp	XLON	URNATW3DWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:02:01	UKT	122	343.90	GBp	BATE	0100008DW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:02:01	UKT	137	343.90	GBp	XLON	URNATW3DXG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:02:01	UKT	288	343.90	GBp	CHIX	110000AAM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:02:01	UKT	22	343.90	GBp	BATE	0100008DW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:02:01	UKT	132	343.90	GBp	CHIX	110000AAN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:03:26	UKT	411	344.30	GBp	XLON	URNATW3D9P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:03:26	UKT	411	344.30	GBp	XLON	URNATW3D9Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:03:26	UKT	242	344.30	GBp	XLON	URNATW3D9R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:03:32	UKT	90	344.20	GBp	XLON	URNATW3DAI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:03:32	UKT	395	344.20	GBp	XLON	URNATW3DAI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:03:32	UKT	195	344.20	GBp	CHIX	110000ASY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:03:43	UKT	246	344.20	GBp	BATE	0100008QZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:03:43	UKT	213	344.20	GBp	XLON	URNATW3DBI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:03:43	UKT	221	344.20	GBp	CHIX	110000AUT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:04:22	UKT	673	344.40	GBp	XLON	URNATW3EH9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:05:02	UKT	625	344.60	GBp	XLON	URNATW3ET9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:05:44	UKT	356	344.60	GBp	XLON	URNATW3EXE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:05:44	UKT	291	344.60	GBp	CHIX	110000BJC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:05:44	UKT	357	344.60	GBp	XLON	URNATW3EYH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:05:44	UKT	320	344.60	GBp	CHIX	110000BJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:07:14	UKT	391	344.30	GBp	CHIX	110000C2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:07:14	UKT	369	344.30	GBp	CHIX	110000C2R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:07:14	UKT	263	344.30	GBp	XLON	URNATW3EAW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:07:14	UKT	292	344.30	GBp	XLON	URNATW3EAX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:07:41	UKT	221	344.20	GBp	CHIX	110000C7D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:07:41	UKT	256	344.20	GBp	BATE	0100009P5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:07:41	UKT	140	344.20	GBp	XLON	URNATW3ECP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:07:41	UKT	17	344.20	GBp	XLON	URNATW3ECP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:08:32	UKT	100	344.20	GBp	BATE	0100009WQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:08:32	UKT	109	344.20	GBp	CHIX	110000CG4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:08:32	UKT	237	344.20	GBp	XLON	URNATW3FHS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:08:32	UKT	223	344.20	GBp	XLON	URNATW3FHT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:08:32	UKT	171	344.20	GBp	XLON	URNATW3FHT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:08:32	UKT	132	344.20	GBp	BATE	0100009WQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:08:32	UKT	96	344.20	GBp	CHIX	110000CG4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:08:32	UKT	256	344.20	GBp	BATE	0100009WV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:08:32	UKT	455	344.20	GBp	CHIX	110000CGA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:09:22	UKT	288	344.20	GBp	BATE	010000A4Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:09:22	UKT	120	344.20	GBp	BATE	010000A4R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:09:22	UKT	175	344.20	GBp	XLON	URNATW3FL8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:09:22	UKT	333	344.20	GBp	XLON	URNATW3FL9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:09:24	UKT	329	344.20	GBp	BATE	010000A4R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:09:24	UKT	201	344.20	GBp	CHIX	110000CRL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:09:24	UKT	333	344.20	GBp	CHIX	110000CRM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:10:14	UKT	284	344.10	GBp	XLON	URNATW3FYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:10:14	UKT	121	344.10	GBp	XLON	URNATW3FYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:10:14	UKT	273	344.10	GBp	CHIX	110000D64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:10:55	UKT	185	344.40	GBp	XLON	URNATW3F26
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:10:55	UKT	276	344.40	GBp	BATE	010000AKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:10:55	UKT	163	344.40	GBp	CHIX	110000DEO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:11:13	UKT	187	344.30	GBp	CHIX	110000DIM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:11:13	UKT	248	344.30	GBp	BATE	010000AMJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:11:13	UKT	233	344.30	GBp	XLON	URNATW3F3Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:11:52	UKT	273	344.00	GBp	BATE	010000AQ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:12:00	UKT	380	344.10	GBp	XLON	URNATW3F9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:12:00	UKT	72	344.10	GBp	XLON	URNATW3F9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:12:00	UKT	429	344.10	GBp	XLON	URNATW3F9Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:12:27	UKT	292	344.10	GBp	CHIX	110000DVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:12:27	UKT	102	344.10	GBp	CHIX	110000DVB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:12:27	UKT	229	344.10	GBp	XLON	URNATW3FDK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:12:27	UKT	166	344.10	GBp	XLON	URNATW3FDL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:12:27	UKT	109	344.10	GBp	CHIX	110000DVB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:12:27	UKT	101	344.10	GBp	BATE	010000AUW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:12:27	UKT	216	344.10	GBp	BATE	010000AUW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:12:27	UKT	208	344.10	GBp	BATE	010000AUY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:14:06	UKT	251	343.80	GBp	XLON	URNATW4GSG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:14:06	UKT	178	343.80	GBp	XLON	URNATW4GSH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:14:06	UKT	361	343.80	GBp	BATE	010000B6V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:14:06	UKT	206	343.80	GBp	CHIX	110000EE8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:14:06	UKT	326	343.80	GBp	BATE	010000B6W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:14:06	UKT	339	343.80	GBp	CHIX	110000EE9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:15:01	UKT	204	343.70	GBp	CHIX	110000EMZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:15:01	UKT	221	343.70	GBp	CHIX	110000EN0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:15:01	UKT	331	343.70	GBp	BATE	010000BE1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:15:01	UKT	302	343.70	GBp	XLON	URNATW4GYP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:15:01	UKT	345	343.70	GBp	BATE	010000BE2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:15:01	UKT	282	343.70	GBp	XLON	URNATW4GYQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:15:15	UKT	275	343.40	GBp	XLON	URNATW4G0G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:15:16	UKT	509	343.40	GBp	BATE	010000BGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:15:16	UKT	324	343.40	GBp	CHIX	110000ERG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:16:17	UKT	482	343.10	GBp	CHIX	110000F6K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:16:17	UKT	297	343.10	GBp	CHIX	110000F6L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:16:17	UKT	222	343.10	GBp	XLON	URNATW4G6A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:16:17	UKT	339	343.10	GBp	XLON	URNATW4G6B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:16:17	UKT	319	343.10	GBp	BATE	010000BPM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:16:17	UKT	196	343.10	GBp	BATE	010000BPN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:18:02	UKT	114	343.20	GBp	XLON	URNATW4HH9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:18:18	UKT	269	343.30	GBp	XLON	URNATW4HJB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:18:18	UKT	328	343.30	GBp	XLON	URNATW4HJC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:18:18	UKT	141	343.30	GBp	CHIX	110000FXH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:18:18	UKT	238	343.30	GBp	BATE	010000C96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:18:18	UKT	275	343.30	GBp	BATE	010000C97
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:18:18	UKT	176	343.30	GBp	CHIX	110000FXI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:18:51	UKT	137	343.20	GBp	BATE	010000CEA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:18:57	UKT	190	343.20	GBp	BATE	010000CEA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:18:57	UKT	257	343.20	GBp	BATE	010000CEY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:18:57	UKT	331	343.20	GBp	CHIX	110000G4C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:18:57	UKT	355	343.20	GBp	XLON	URNATW4HMK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:18:58	UKT	349	343.20	GBp	XLON	URNATW4HML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:18:58	UKT	331	343.20	GBp	CHIX	110000G4E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:19:31	UKT	346	343.10	GBp	CHIX	110000GA9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:19:31	UKT	340	343.10	GBp	XLON	URNATW4HOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:19:31	UKT	485	343.10	GBp	BATE	010000CJL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:20:18	UKT	401	342.80	GBp	CHIX	110000GGU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:20:18	UKT	92	342.80	GBp	CHIX	110000GGW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:20:18	UKT	330	342.80	GBp	XLON	URNATW4HS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:20:18	UKT	421	342.80	GBp	BATE	010000CPI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:20:18	UKT	317	342.80	GBp	BATE	010000CPJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:20:18	UKT	183	342.80	GBp	XLON	URNATW4HS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:20:18	UKT	145	342.80	GBp	CHIX	110000GGW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:21:43	UKT	758	343.00	GBp	CHIX	110000GXD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:21:43	UKT	980	343.00	GBp	CHIX	110000GXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:22:51	UKT	304	343.30	GBp	CHIX	110000H5T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:22:51	UKT	336	343.30	GBp	CHIX	110000H5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:22:51	UKT	265	343.30	GBp	XLON	URNATW4H2Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:22:51	UKT	302	343.30	GBp	XLON	URNATW4H2R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:22:51	UKT	391	343.30	GBp	XLON	URNATW4H2S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:22:51	UKT	425	343.30	GBp	XLON	URNATW4H2T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:02	UKT	142	343.40	GBp	BATE	010000DH1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:25	UKT	1,036	343.40	GBp	XLON	URNATW4II0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:25	UKT	195	343.40	GBp	XLON	URNATW4II0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:25	UKT	37	343.40	GBp	XLON	URNATW4II2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:25	UKT	407	343.40	GBp	XLON	URNATW4II2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:25	UKT	171	343.40	GBp	XLON	URNATW4II2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:25	UKT	505	343.40	GBp	XLON	URNATW4II2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:25	UKT	101	343.40	GBp	XLON	URNATW4II8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:25	UKT	407	343.40	GBp	XLON	URNATW4II9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:27	UKT	182	343.40	GBp	XLON	URNATW4IIB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:27	UKT	263	343.40	GBp	XLON	URNATW4IIC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:27	UKT	184	343.40	GBp	BATE	010000DKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:27	UKT	178	343.40	GBp	CHIX	110000HRE

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:27	UKT	328	343.40	GBp	BATE	010000DKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:27	UKT	69	343.40	GBp	XLON	URNATW4IIC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:24:27	UKT	333	343.40	GBp	CHIX	110000HRF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:25:38	UKT	100	343.50	GBp	BATE	010000DS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:00	UKT	791	343.60	GBp	XLON	URNATW4IND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:00	UKT	19	343.60	GBp	XLON	URNATW4INE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:00	UKT	657	343.60	GBp	XLON	URNATW4INE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:07	UKT	526	343.60	GBp	XLON	URNATW4IOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:07	UKT	280	343.60	GBp	XLON	URNATW4IOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:13	UKT	462	343.60	GBp	XLON	URNATW4IOZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:13	UKT	154	343.60	GBp	XLON	URNATW4IOZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:13	UKT	134	343.60	GBp	XLON	URNATW4IOZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:13	UKT	508	343.50	GBp	XLON	URNATW4IO2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:13	UKT	382	343.50	GBp	XLON	URNATW4IO3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:13	UKT	476	343.50	GBp	BATE	010000DS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:13	UKT	542	343.50	GBp	CHIX	110000I3H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:13	UKT	434	343.50	GBp	BATE	010000DUA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:13	UKT	408	343.50	GBp	CHIX	110000I3I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:13	UKT	462	343.50	GBp	XLON	URNATW4IO5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:13	UKT	154	343.50	GBp	XLON	URNATW4IO5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:26:13	UKT	121	343.50	GBp	XLON	URNATW4IO5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:27:47	UKT	146	343.20	GBp	XLON	URNATW4IT0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:27:47	UKT	163	343.20	GBp	XLON	URNATW4IT0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:27:47	UKT	360	343.20	GBp	CHIX	110000IGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:27:47	UKT	283	343.20	GBp	BATE	010000E3O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:29:00	UKT	239	343.00	GBp	XLON	URNATW4IYQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:29:00	UKT	315	343.00	GBp	XLON	URNATW4IYR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:29:55	UKT	500	343.30	GBp	XLON	URNATW4I30
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:29:55	UKT	422	343.30	GBp	XLON	URNATW4I30
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:29:55	UKT	703	343.30	GBp	XLON	URNATW4I32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:29:55	UKT	205	343.30	GBp	XLON	URNATW4I32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:29:55	UKT	50	343.30	GBp	CHIX	110000IZS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:30:31	UKT	286	343.20	GBp	XLON	URNATW4I7B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:30:31	UKT	277	343.20	GBp	XLON	URNATW4I7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:30:31	UKT	193	343.20	GBp	BATE	010000EO3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:30:31	UKT	310	343.20	GBp	CHIX	110000J5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:30:31	UKT	197	343.20	GBp	BATE	010000EO4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:30:31	UKT	321	343.20	GBp	CHIX	110000J5V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:30:35	UKT	491	343.20	GBp	BATE	010000EP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:30:49	UKT	324	343.20	GBp	BATE	010000ER1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:30:49	UKT	321	343.20	GBp	CHIX	110000J9D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:30:49	UKT	297	343.20	GBp	XLON	URNATW4I9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:31:08	UKT	684	343.10	GBp	XLON	URNATW4IB3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:31:08	UKT	397	343.10	GBp	CHIX	110000JEI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:31:08	UKT	763	343.10	GBp	BATE	010000EUZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:32:09	UKT	297	343.30	GBp	CHIX	110000JOF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:32:16	UKT	644	343.30	GBp	XLON	URNATW4JHQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:32:16	UKT	487	343.30	GBp	XLON	URNATW4JHR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:32:16	UKT	346	343.30	GBp	XLON	URNATW4JHR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:32:16	UKT	871	343.30	GBp	CHIX	110000JOF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:32:16	UKT	1,018	343.30	GBp	CHIX	110000JQ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:33:04	UKT	526	343.40	GBp	XLON	URNATW4JLY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:33:04	UKT	492	343.40	GBp	XLON	URNATW4JLZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:33:04	UKT	755	343.40	GBp	CHIX	110000K0B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:33:04	UKT	736	343.40	GBp	CHIX	110000K0C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:33:05	UKT	739	343.40	GBp	BATE	010000FE8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:33:05	UKT	777	343.40	GBp	BATE	010000FE9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:34:43	UKT	534	343.20	GBp	CHIX	110000KCZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:34:43	UKT	457	343.20	GBp	CHIX	110000KD3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:34:43	UKT	638	343.20	GBp	BATE	010000FML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:34:43	UKT	448	343.20	GBp	XLON	URNATW4JPD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:34:43	UKT	616	343.20	GBp	BATE	010000FMM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:34:43	UKT	574	343.20	GBp	XLON	URNATW4JPE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:35:14	UKT	306	343.00	GBp	XLON	URNATW4JSJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:35:14	UKT	387	343.00	GBp	XLON	URNATW4JSL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:35:14	UKT	601	343.00	GBp	CHIX	110000KHS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:35:14	UKT	65	343.00	GBp	BATE	010000FQM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:35:14	UKT	213	343.00	GBp	BATE	010000FQM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:35:14	UKT	377	343.00	GBp	CHIX	110000KHT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:35:14	UKT	504	343.00	GBp	BATE	010000FQO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:35:37	UKT	284	342.80	GBp	XLON	URNATW4JTN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:35:37	UKT	229	342.80	GBp	XLON	URNATW4JTN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:35:37	UKT	453	342.80	GBp	CHIX	110000KKT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:35:37	UKT	811	342.80	GBp	BATE	010000FT8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:36:13	UKT	808	342.80	GBp	XLON	URNATW4JX9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:36:13	UKT	294	342.80	GBp	XLON	URNATW4JX9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:36:13	UKT	740	342.80	GBp	CHIX	110000KS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:36:13	UKT	418	342.80	GBp	XLON	URNATW4JYH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:36:13	UKT	275	342.80	GBp	XLON	URNATW4JYH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:36:13	UKT	366	342.80	GBp	XLON	URNATW4JYH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:36:13	UKT	1,040	342.80	GBp	CHIX	110000KSP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:37:44	UKT	129	343.00	GBp	CHIX	110000L3I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:37:44	UKT	562	343.00	GBp	XLON	URNATW4J3G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:37:58	UKT	26	343.00	GBp	XLON	URNATW4J4Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:37:58	UKT	928	343.00	GBp	XLON	URNATW4J4Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:37:58	UKT	448	343.00	GBp	XLON	URNATW4J4Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:41:34	UKT	363	343.10	GBp	XLON	URNATW4KLR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:41:34	UKT	608	343.10	GBp	XLON	URNATW4KLS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:41:34	UKT	520	343.10	GBp	CHIX	110000M3P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:41:34	UKT	503	343.10	GBp	BATE	010000GZL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:41:34	UKT	722	343.10	GBp	BATE	010000GZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:41:34	UKT	782	343.10	GBp	CHIX	110000M3Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:41:46	UKT	531	343.10	GBp	CHIX	110000M6E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:41:46	UKT	551	343.10	GBp	CHIX	110000M6F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:41:46	UKT	362	343.10	GBp	XLON	URNATW4KMQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:41:46	UKT	419	343.10	GBp	XLON	URNATW4KMR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:41:46	UKT	536	343.10	GBp	BATE	010000H19
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:41:46	UKT	528	343.10	GBp	BATE	010000H1A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:43:02	UKT	619	343.10	GBp	XLON	URNATW4KQ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:43:02	UKT	162	343.10	GBp	XLON	URNATW4KQ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:43:02	UKT	183	343.10	GBp	CHIX	110000MFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:43:02	UKT	174	343.10	GBp	CHIX	110000MFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:43:02	UKT	347	343.10	GBp	CHIX	110000MFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:43:52	UKT	756	343.20	GBp	CHIX	110000MP4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:43:52	UKT	485	343.20	GBp	CHIX	110000MP5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:43:52	UKT	457	343.20	GBp	BATE	010000HGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:43:52	UKT	777	343.20	GBp	XLON	URNATW4KU2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:43:52	UKT	470	343.20	GBp	BATE	010000HGC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:43:52	UKT	800	343.20	GBp	XLON	URNATW4KU3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:43:52	UKT	293	343.20	GBp	CHIX	110000MP5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:44:20	UKT	770	343.10	GBp	CHIX	110000MTG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:44:20	UKT	779	343.10	GBp	XLON	URNATW4KW7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:44:20	UKT	544	343.10	GBp	BATE	010000HJD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:45:47	UKT	129	343.00	GBp	CHIX	110000NCL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:45:47	UKT	873	343.00	GBp	XLON	URNATW4K1K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:45:47	UKT	265	343.00	GBp	XLON	URNATW4K1K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:45:47	UKT	248	343.00	GBp	XLON	URNATW4K1K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:45:47	UKT	252	343.00	GBp	XLON	URNATW4K1N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:45:47	UKT	396	343.00	GBp	XLON	URNATW4K1N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:45:47	UKT	603	343.00	GBp	XLON	URNATW4K1N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:45:47	UKT	153	343.00	GBp	XLON	URNATW4K1N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:45:47	UKT	118	343.00	GBp	CHIX	110000NCN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:45:54	UKT	386	342.90	GBp	XLON	URNATW4K2L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:45:54	UKT	507	342.90	GBp	XLON	URNATW4K2M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:45:54	UKT	725	342.90	GBp	CHIX	110000NEN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:45:54	UKT	527	342.90	GBp	BATE	010000HV5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:45:54	UKT	537	342.90	GBp	BATE	010000HV6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:45:54	UKT	469	342.90	GBp	CHIX	110000NEP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:47:22	UKT	83	342.80	GBp	CHIX	110000NQP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:47:22	UKT	102	342.80	GBp	CHIX	110000NQP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:47:22	UKT	222	342.80	GBp	XLON	URNATW4K9W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:47:22	UKT	575	342.80	GBp	XLON	URNATW4K9W

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:47:22	UKT	500	342.80	GBp	XLON	URNATW4K9W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:47:22	UKT	100	342.80	GBp	XLON	URNATW4K9W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:47:22	UKT	222	342.80	GBp	XLON	URNATW4K96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:47:22	UKT	235	342.80	GBp	XLON	URNATW4K96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:47:22	UKT	265	342.80	GBp	XLON	URNATW4K96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:47:22	UKT	843	342.80	GBp	XLON	URNATW4K9C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:47:22	UKT	125	342.80	GBp	XLON	URNATW4K9C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:47:50	UKT	714	342.70	GBp	XLON	URNATW4KBM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:47:50	UKT	463	342.70	GBp	XLON	URNATW4KBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:47:50	UKT	385	342.70	GBp	XLON	URNATW4KBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:48:55	UKT	630	342.90	GBp	XLON	URNATW4KFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:48:55	UKT	332	342.90	GBp	XLON	URNATW4KFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:48:55	UKT	603	342.90	GBp	XLON	URNATW4KFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:48:55	UKT	121	342.90	GBp	XLON	URNATW4KFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:48:55	UKT	332	342.90	GBp	XLON	URNATW4KFQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:48:55	UKT	252	342.90	GBp	XLON	URNATW4KFQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:48:55	UKT	491	342.90	GBp	XLON	URNATW4KFQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:48:55	UKT	332	342.90	GBp	XLON	URNATW4KFT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:48:55	UKT	183	342.90	GBp	XLON	URNATW4KFT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:52:06	UKT	391	342.90	GBp	XLON	URNATW4LS1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:52:06	UKT	261	342.90	GBp	XLON	URNATW4LS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:52:06	UKT	164	342.90	GBp	XLON	URNATW4LS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:52:06	UKT	379	342.90	GBp	CHIX	110000P14
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:52:06	UKT	417	342.90	GBp	CHIX	110000P15
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:52:09	UKT	310	342.90	GBp	XLON	URNATW4LTZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:52:09	UKT	159	342.90	GBp	XLON	URNATW4LTZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:52:09	UKT	310	342.90	GBp	XLON	URNATW4LT1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:52:09	UKT	156	342.90	GBp	XLON	URNATW4LT1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:53:45	UKT	122	343.00	GBp	BATE	010000JH2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:53:45	UKT	565	343.00	GBp	CHIX	110000PNO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:53:45	UKT	759	343.00	GBp	CHIX	110000PNO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:53:45	UKT	8	343.00	GBp	BATE	010000JH3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:53:45	UKT	165	343.00	GBp	BATE	010000JH3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:53:45	UKT	1,281	343.00	GBp	CHIX	110000PNQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:53:45	UKT	165	343.00	GBp	BATE	010000JH5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:53:45	UKT	147	343.00	GBp	CHIX	110000PNR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:53:45	UKT	1,604	343.00	GBp	XLON	URNATW4L90
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:54:48	UKT	538	343.00	GBp	CHIX	110000PZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:54:48	UKT	516	343.00	GBp	CHIX	110000PZQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:54:48	UKT	515	343.00	GBp	XLON	URNATW4MKV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:54:48	UKT	495	343.00	GBp	XLON	URNATW4MKW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:54:48	UKT	531	343.00	GBp	BATE	010000JOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:54:48	UKT	548	343.00	GBp	BATE	010000JOQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:55:26	UKT	372	342.90	GBp	XLON	URNATW4MTS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:55:26	UKT	123	342.90	GBp	XLON	URNATW4MTT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:55:26	UKT	478	342.90	GBp	XLON	URNATW4MTT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:55:26	UKT	315	342.90	GBp	XLON	URNATW4MTV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:55:26	UKT	682	342.90	GBp	XLON	URNATW4MTV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:55:26	UKT	278	342.90	GBp	XLON	URNATW4MTV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:55:26	UKT	315	342.90	GBp	XLON	URNATW4MTZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:55:26	UKT	190	342.90	GBp	CHIX	110000QAQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:55:55	UKT	124	342.90	GBp	BATE	010000JZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:56:06	UKT	316	342.90	GBp	XLON	URNATW4MWS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:56:06	UKT	709	342.90	GBp	XLON	URNATW4MWU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:56:10	UKT	204	342.90	GBp	BATE	010000JZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:56:10	UKT	761	342.90	GBp	BATE	010000K1C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:56:10	UKT	317	342.90	GBp	CHIX	110000QH5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:56:10	UKT	519	342.90	GBp	CHIX	110000QH6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:56:10	UKT	99	342.90	GBp	CHIX	110000QH6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:56:17	UKT	652	342.80	GBp	XLON	URNATW4MXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:56:17	UKT	62	342.80	GBp	XLON	URNATW4MXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:56:17	UKT	115	342.80	GBp	CHIX	110000QIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:56:17	UKT	696	342.80	GBp	CHIX	110000QIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:56:17	UKT	127	342.80	GBp	CHIX	110000QIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:56:17	UKT	76	342.80	GBp	CHIX	110000QIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:54	UKT	239	343.20	GBp	XLON	URNATW4M9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:54	UKT	581	343.20	GBp	XLON	URNATW4M9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:54	UKT	154	343.20	GBp	XLON	URNATW4M9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:54	UKT	438	343.20	GBp	XLON	URNATW4M9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:54	UKT	239	343.20	GBp	XLON	URNATW4M9F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:54	UKT	154	343.20	GBp	XLON	URNATW4M9F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:54	UKT	239	343.20	GBp	XLON	URNATW4MAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:54	UKT	154	343.20	GBp	XLON	URNATW4MAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:54	UKT	239	343.20	GBp	XLON	URNATW4MAJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:54	UKT	154	343.20	GBp	XLON	URNATW4MAJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:54	UKT	239	343.20	GBp	XLON	URNATW4MAL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:54	UKT	27	343.20	GBp	XLON	URNATW4MAL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:56	UKT	127	343.20	GBp	XLON	URNATW4MAN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:56	UKT	266	343.20	GBp	XLON	URNATW4MAN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:56	UKT	892	343.20	GBp	XLON	URNATW4MAN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:56	UKT	64	343.20	GBp	XLON	URNATW4MAN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:56	UKT	1,239	343.20	GBp	XLON	URNATW4MAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:56	UKT	127	343.20	GBp	XLON	URNATW4MAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:58:56	UKT	53	343.20	GBp	XLON	URNATW4MAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:59:22	UKT	399	343.10	GBp	XLON	URNATW4MBX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:59:22	UKT	530	343.10	GBp	XLON	URNATW4MBY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:59:22	UKT	537	343.10	GBp	BATE	010000KLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:59:22	UKT	589	343.10	GBp	CHIX	110000RA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:59:22	UKT	608	343.10	GBp	BATE	010000KLF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	08:59:22	UKT	692	343.10	GBp	CHIX	110000RA1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:04	UKT	652	343.50	GBp	XLON	URNATW4NL3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:04	UKT	683	343.50	GBp	XLON	URNATW4NL3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:04	UKT	445	343.50	GBp	XLON	URNATW4NL3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:04	UKT	186	343.50	GBp	XLON	URNATW4NL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:04	UKT	652	343.50	GBp	XLON	URNATW4NL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:04	UKT	315	343.50	GBp	XLON	URNATW4NL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:05	UKT	591	343.50	GBp	XLON	URNATW4NL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:05	UKT	92	343.50	GBp	XLON	URNATW4NLA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:05	UKT	188	343.50	GBp	CHIX	110000RWK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:49	UKT	551	343.40	GBp	XLON	URNATW4NN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:49	UKT	723	343.40	GBp	XLON	URNATW4NN8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:49	UKT	1,096	343.40	GBp	CHIX	110000S2N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:49	UKT	781	343.40	GBp	BATE	010000L75
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:49	UKT	672	343.40	GBp	BATE	010000L76
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:49	UKT	1,027	343.40	GBp	CHIX	110000S2O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:55	UKT	499	343.20	GBp	XLON	URNATW4NO1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:55	UKT	430	343.20	GBp	BATE	010000L91
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:01:55	UKT	908	343.20	GBp	CHIX	110000S52
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:00	UKT	203	343.20	GBp	CHIX	110000SIE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:00	UKT	11	343.20	GBp	CHIX	110000SIE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:00	UKT	348	343.20	GBp	XLON	URNATW4NWJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:11	UKT	1,168	343.20	GBp	XLON	URNATW4NXO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:11	UKT	239	343.20	GBp	XLON	URNATW4NXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:11	UKT	1,295	343.20	GBp	XLON	URNATW4NXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:11	UKT	849	343.20	GBp	CHIX	110000SKD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:11	UKT	922	343.20	GBp	CHIX	110000SKE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:11	UKT	190	343.20	GBp	BATE	010000LL4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:11	UKT	107	343.20	GBp	BATE	010000LL5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:17	UKT	287	343.20	GBp	XLON	URNATW4NXW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:17	UKT	85	343.20	GBp	XLON	URNATW4NXX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:20	UKT	276	343.20	GBp	CHIX	110000SLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:20	UKT	280	343.20	GBp	XLON	URNATW4NXX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:20	UKT	350	343.20	GBp	CHIX	110000SLF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:03:20	UKT	134	343.20	GBp	BATE	010000LL5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:04:13	UKT	597	343.20	GBp	XLON	URNATW4N0T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:04:13	UKT	555	343.20	GBp	XLON	URNATW4N0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:04:13	UKT	624	343.20	GBp	BATE	010000LRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:04:13	UKT	446	343.20	GBp	CHIX	110000SSG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:04:13	UKT	585	343.20	GBp	BATE	010000LRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:04:13	UKT	436	343.20	GBp	CHIX	110000SSH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:04:31	UKT	813	343.10	GBp	XLON	URNATW4N2V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:04:31	UKT	349	343.10	GBp	XLON	URNATW4N2Z

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:04:31	UKT	281	343.10	GBp	XLON	URNATW4N2Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:04:31	UKT	349	343.10	GBp	XLON	URNATW4N21
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:04:31	UKT	281	343.10	GBp	XLON	URNATW4N21
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:04:31	UKT	119	343.10	GBp	XLON	URNATW4N23
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:04:40	UKT	121	343.10	GBp	BATE	010000LVU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:04:40	UKT	129	343.10	GBp	CHIX	110000SXT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:05:21	UKT	860	343.10	GBp	CHIX	110000T2X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:05:21	UKT	649	343.10	GBp	CHIX	110000T2X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:05:21	UKT	1,095	343.10	GBp	CHIX	110000T2Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:05:21	UKT	1,465	343.10	GBp	XLON	URNATW4N4T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:05:21	UKT	311	343.10	GBp	XLON	URNATW4N4U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:05:21	UKT	195	343.10	GBp	CHIX	110000T2Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:05:21	UKT	912	343.10	GBp	XLON	URNATW4N4U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:08:27	UKT	825	343.20	GBp	XLON	URNATW4OH0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:08:27	UKT	15	343.20	GBp	XLON	URNATW4OH1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:09:10	UKT	582	343.30	GBp	CHIX	110000U1O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:09:10	UKT	1,020	343.30	GBp	CHIX	110000U1P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:09:10	UKT	542	343.30	GBp	XLON	URNATW4OK0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:09:10	UKT	560	343.30	GBp	BATE	010000MQD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:09:10	UKT	921	343.30	GBp	BATE	010000MQE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:09:10	UKT	961	343.30	GBp	XLON	URNATW4OK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:09:10	UKT	408	343.30	GBp	XLON	URNATW4OK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:09:10	UKT	794	343.30	GBp	CHIX	110000U1S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:09:10	UKT	525	343.30	GBp	XLON	URNATW4OK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:09:10	UKT	492	343.30	GBp	CHIX	110000U1S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:09:10	UKT	161	343.30	GBp	XLON	URNATW4OK4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:09:10	UKT	261	343.30	GBp	XLON	URNATW4OK4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:09:10	UKT	196	343.30	GBp	CHIX	110000U1U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:21	UKT	1,071	343.40	GBp	XLON	URNATW4ONI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:21	UKT	981	343.40	GBp	XLON	URNATW4ONI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:21	UKT	302	343.40	GBp	XLON	URNATW4ONI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:21	UKT	167	343.40	GBp	XLON	URNATW4ONI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:21	UKT	171	343.40	GBp	CHIX	110000UBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:21	UKT	1,382	343.40	GBp	XLON	URNATW4ONM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:21	UKT	850	343.40	GBp	CHIX	110000UBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:21	UKT	574	343.40	GBp	XLON	URNATW4ONN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:21	UKT	302	343.40	GBp	XLON	URNATW4ONN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:21	UKT	998	343.40	GBp	XLON	URNATW4ONN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:21	UKT	302	343.40	GBp	XLON	URNATW4ONQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:21	UKT	200	343.40	GBp	XLON	URNATW4ONR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:22	UKT	644	343.40	GBp	BATE	010000MZP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:22	UKT	102	343.40	GBp	XLON	URNATW4ONS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:22	UKT	200	343.40	GBp	XLON	URNATW4ONS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:22	UKT	821	343.40	GBp	XLON	URNATW4ONS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:22	UKT	715	343.40	GBp	XLON	URNATW4ONS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:22	UKT	302	343.40	GBp	XLON	URNATW4ONW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:22	UKT	233	343.40	GBp	CHIX	110000UBI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:22	UKT	302	343.40	GBp	XLON	URNATW4ONX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:50	UKT	187	343.40	GBp	CHIX	110000UD8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:50	UKT	386	343.40	GBp	CHIX	110000UD8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:50	UKT	166	343.40	GBp	XLON	URNATW4ON6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:50	UKT	631	343.40	GBp	XLON	URNATW4ON6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:10:50	UKT	998	343.40	GBp	XLON	URNATW4ON6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:11:17	UKT	199	343.40	GBp	CHIX	110000UGN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:11:17	UKT	698	343.40	GBp	XLON	URNATW4OO8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:11:17	UKT	426	343.40	GBp	CHIX	110000UGN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:11:17	UKT	5	343.40	GBp	XLON	URNATW4OO8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:11:17	UKT	345	343.40	GBp	XLON	URNATW4OO8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:11:17	UKT	504	343.40	GBp	XLON	URNATW4OO8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:11:17	UKT	345	343.40	GBp	XLON	URNATW4OOE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:11:17	UKT	155	343.40	GBp	XLON	URNATW4OPG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:12:00	UKT	763	343.60	GBp	XLON	URNATW4OQF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:12:00	UKT	615	343.60	GBp	XLON	URNATW4OQF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:12:00	UKT	584	343.60	GBp	XLON	URNATW4OQF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:13:25	UKT	7	343.60	GBp	XLON	URNATW4OVZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:20	UKT	659	343.70	GBp	CHIX	110000V5E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:20	UKT	1,072	343.70	GBp	XLON	URNATW4OXZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:20	UKT	288	343.70	GBp	XLON	URNATW4OXZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:20	UKT	171	343.70	GBp	CHIX	110000V5F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:20	UKT	123	343.70	GBp	XLON	URNATW4OX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:20	UKT	330	343.70	GBp	XLON	URNATW4OX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:20	UKT	288	343.70	GBp	XLON	URNATW4OX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:20	UKT	570	343.70	GBp	XLON	URNATW4OX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:20	UKT	411	343.70	GBp	XLON	URNATW4OX5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:20	UKT	154	343.70	GBp	XLON	URNATW4OX6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:36	UKT	257	343.70	GBp	XLON	URNATW4OYP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:36	UKT	671	343.70	GBp	CHIX	110000V7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:36	UKT	140	343.70	GBp	XLON	URNATW4OYP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:36	UKT	926	343.70	GBp	XLON	URNATW4OYP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:36	UKT	237	343.70	GBp	XLON	URNATW4OYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:14:36	UKT	330	343.70	GBp	XLON	URNATW4OYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:15:00	UKT	815	343.60	GBp	CHIX	110000VBB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:15:00	UKT	807	343.60	GBp	CHIX	110000VBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:15:00	UKT	963	343.60	GBp	BATE	010000NOR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:15:00	UKT	545	343.60	GBp	XLON	URNATW4O0V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:15:00	UKT	954	343.60	GBp	BATE	010000NOS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:15:00	UKT	540	343.60	GBp	XLON	URNATW4O0W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:15:03	UKT	136	343.50	GBp	BATE	010000NP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:15:03	UKT	150	343.50	GBp	BATE	010000NP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:16:05	UKT	656	343.50	GBp	XLON	URNATW4O20
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:16:05	UKT	826	343.50	GBp	XLON	URNATW4O21
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:16:05	UKT	498	343.50	GBp	BATE	010000NV0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:16:05	UKT	892	343.50	GBp	CHIX	110000VIZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:16:05	UKT	429	343.50	GBp	BATE	010000NV1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:16:05	UKT	810	343.50	GBp	CHIX	110000VJ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:16:33	UKT	742	343.50	GBp	XLON	URNATW4O37
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:16:33	UKT	750	343.50	GBp	XLON	URNATW4O38
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:16:33	UKT	885	343.50	GBp	BATE	010000NY0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:16:33	UKT	837	343.50	GBp	CHIX	110000VO9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:16:33	UKT	760	343.50	GBp	BATE	010000NY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:16:33	UKT	830	343.50	GBp	CHIX	110000VOA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:17:35	UKT	618	343.50	GBp	XLON	URNATW4O5S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:17:35	UKT	924	343.50	GBp	BATE	010000O2G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:17:35	UKT	837	343.50	GBp	BATE	010000O2H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:17:35	UKT	341	343.50	GBp	XLON	URNATW4O5T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:17:35	UKT	483	343.50	GBp	XLON	URNATW4O5T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:17:35	UKT	959	343.50	GBp	CHIX	110000VTP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:17:35	UKT	817	343.50	GBp	CHIX	110000VTR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:17:55	UKT	562	343.40	GBp	CHIX	110000VVQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:17:55	UKT	577	343.40	GBp	CHIX	110000VVR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:17:55	UKT	652	343.40	GBp	BATE	010000O4C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:17:55	UKT	562	343.40	GBp	XLON	URNATW4O5B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:17:55	UKT	603	343.40	GBp	BATE	010000O4D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:17:55	UKT	549	343.40	GBp	XLON	URNATW4O5C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:19:31	UKT	185	343.30	GBp	XLON	URNATW4O98
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:19:31	UKT	330	343.30	GBp	XLON	URNATW4O98
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:19:31	UKT	342	343.30	GBp	XLON	URNATW4O98
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:19:31	UKT	342	343.30	GBp	XLON	URNATW4O9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:19:31	UKT	330	343.30	GBp	XLON	URNATW4O9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:19:31	UKT	439	343.30	GBp	XLON	URNATW4O9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:11	UKT	790	343.30	GBp	XLON	URNATW4OF0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:54	UKT	133	343.30	GBp	XLON	URNATW4OF0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:54	UKT	621	343.30	GBp	XLON	URNATW4PGN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:54	UKT	962	343.30	GBp	CHIX	110000WUY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:54	UKT	901	343.30	GBp	BATE	010000OXN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:54	UKT	669	343.30	GBp	BATE	010000OXO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:54	UKT	720	343.30	GBp	CHIX	110000WUZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:54	UKT	257	343.30	GBp	CHIX	110000WV8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:54	UKT	206	343.30	GBp	CHIX	110000WV8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:54	UKT	449	343.30	GBp	XLON	URNATW4PGP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:54	UKT	725	343.30	GBp	XLON	URNATW4PGP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:54	UKT	542	343.30	GBp	XLON	URNATW4PGP

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:54	UKT	449	343.30	GBp	XLON	URNATW4PGU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:54	UKT	205	343.30	GBp	CHIX	110000WVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:54	UKT	721	343.30	GBp	XLON	URNATW4PGU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:22:54	UKT	449	343.30	GBp	XLON	URNATW4PGW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:23:47	UKT	863	343.20	GBp	XLON	URNATW4PI9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:23:47	UKT	874	343.20	GBp	XLON	URNATW4PIA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:23:47	UKT	424	343.20	GBp	BATE	010000P16
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:23:47	UKT	920	343.20	GBp	CHIX	110000WZR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:23:47	UKT	453	343.20	GBp	BATE	010000P17
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:23:47	UKT	890	343.20	GBp	CHIX	110000WZS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:26:39	UKT	535	343.20	GBp	XLON	URNATW4PRG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:26:39	UKT	457	343.20	GBp	XLON	URNATW4PRH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:26:39	UKT	842	343.20	GBp	CHIX	110000XLO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:26:39	UKT	746	343.20	GBp	BATE	010000PH0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:26:39	UKT	515	343.20	GBp	BATE	010000PH1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:26:39	UKT	566	343.20	GBp	CHIX	110000XLP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:26:39	UKT	735	343.20	GBp	XLON	URNATW4PRO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:26:39	UKT	330	343.20	GBp	XLON	URNATW4PRO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:26:39	UKT	335	343.20	GBp	XLON	URNATW4PRO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:26:39	UKT	602	343.20	GBp	XLON	URNATW4PRO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:27:22	UKT	33	343.20	GBp	XLON	URNATW4PUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:27:22	UKT	66	343.20	GBp	XLON	URNATW4PUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:27:22	UKT	736	343.20	GBp	CHIX	110000XRT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:27:22	UKT	386	343.20	GBp	XLON	URNATW4PUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:27:22	UKT	750	343.20	GBp	CHIX	110000XRU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:27:22	UKT	693	343.20	GBp	BATE	010000PLC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:27:22	UKT	674	343.20	GBp	BATE	010000PLD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:27:22	UKT	592	343.20	GBp	XLON	URNATW4PUT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:27:45	UKT	464	343.10	GBp	XLON	URNATW4PVY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:27:45	UKT	424	343.10	GBp	XLON	URNATW4PVZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:27:45	UKT	626	343.10	GBp	CHIX	110000XW6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:27:45	UKT	432	343.10	GBp	BATE	010000POL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:27:45	UKT	534	343.10	GBp	BATE	010000POM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:27:45	UKT	484	343.10	GBp	CHIX	110000XW7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:29:50	UKT	330	343.00	GBp	XLON	URNATW4P1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:29:50	UKT	128	343.00	GBp	CHIX	110000YHN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:29:50	UKT	500	343.00	GBp	XLON	URNATW4P1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:29:50	UKT	360	343.00	GBp	XLON	URNATW4P1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:29:50	UKT	360	343.00	GBp	XLON	URNATW4P1M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:29:50	UKT	24	343.00	GBp	XLON	URNATW4P1M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:30:20	UKT	487	343.10	GBp	XLON	URNATW4P4H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:30:20	UKT	481	343.10	GBp	XLON	URNATW4P4I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:30:20	UKT	562	343.10	GBp	CHIX	110000YNB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:30:20	UKT	527	343.10	GBp	BATE	010000Q82
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:30:20	UKT	491	343.10	GBp	BATE	010000Q83
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:30:20	UKT	399	343.10	GBp	CHIX	110000YNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:30:20	UKT	110	343.10	GBp	CHIX	110000YNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:30:52	UKT	746	343.10	GBp	BATE	010000Q85
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:30:52	UKT	212	343.10	GBp	CHIX	110000YRC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:30:52	UKT	562	343.10	GBp	XLON	URNATW4P5K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:30:52	UKT	396	343.10	GBp	XLON	URNATW4P5K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:30:52	UKT	351	343.10	GBp	XLON	URNATW4P5K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:12	UKT	207	343.10	GBp	XLON	URNATW4P5C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:12	UKT	396	343.10	GBp	XLON	URNATW4P5C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:12	UKT	473	343.10	GBp	XLON	URNATW4P5C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:12	UKT	576	343.10	GBp	XLON	URNATW4P5C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:12	UKT	72	343.10	GBp	XLON	URNATW4P5C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:12	UKT	205	343.10	GBp	BATE	010000QCG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:12	UKT	396	343.10	GBp	XLON	URNATW4P6H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:12	UKT	255	343.10	GBp	CHIX	110000YT1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:12	UKT	396	343.10	GBp	XLON	URNATW4P6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:12	UKT	396	343.10	GBp	XLON	URNATW4P6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:12	UKT	101	343.10	GBp	XLON	URNATW4P6K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:16	UKT	747	343.00	GBp	BATE	010000QDT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:16	UKT	685	343.00	GBp	BATE	010000QDU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:16	UKT	715	343.00	GBp	CHIX	110000YV0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:16	UKT	1,002	343.00	GBp	XLON	URNATW4P61
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:16	UKT	949	343.00	GBp	XLON	URNATW4P62
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:31:16	UKT	661	343.00	GBp	CHIX	110000YV1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:45	UKT	233	343.00	GBp	BATE	010000QSN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:45	UKT	209	343.00	GBp	CHIX	110000ZE7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:45	UKT	305	343.00	GBp	XLON	URNATW4PBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:45	UKT	425	343.00	GBp	CHIX	110000ZE7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:45	UKT	169	343.00	GBp	XLON	URNATW4PBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:45	UKT	140	343.00	GBp	XLON	URNATW4PBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:45	UKT	305	343.00	GBp	XLON	URNATW4PCK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:45	UKT	305	343.00	GBp	XLON	URNATW4PCK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:45	UKT	305	343.00	GBp	XLON	URNATW4PCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:46	UKT	508	343.00	GBp	XLON	URNATW4PCP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:46	UKT	449	343.00	GBp	XLON	URNATW4PCQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:46	UKT	526	343.00	GBp	CHIX	110000ZEB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:46	UKT	521	343.00	GBp	BATE	010000QSR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:46	UKT	462	343.00	GBp	BATE	010000QSS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:46	UKT	501	343.00	GBp	CHIX	110000ZEC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:33:46	UKT	33	343.00	GBp	BATE	010000QSS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:35:13	UKT	1,071	343.00	GBp	XLON	URNATW4QGS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:35:13	UKT	547	343.00	GBp	XLON	URNATW4QGS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:35:13	UKT	259	343.00	GBp	XLON	URNATW4QGS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:35:13	UKT	695	342.90	GBp	XLON	URNATW4QG5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:35:13	UKT	587	342.90	GBp	XLON	URNATW4QG6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:35:13	UKT	777	342.90	GBp	CHIX	110000ZU1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:35:13	UKT	487	342.90	GBp	BATE	010000RS7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:35:13	UKT	632	342.90	GBp	BATE	010000RS8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:35:13	UKT	708	342.90	GBp	CHIX	110000ZU2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:35:13	UKT	131	343.00	GBp	XLON	URNATW4QHJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:35:13	UKT	1,084	343.00	GBp	XLON	URNATW4QHJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:35:13	UKT	668	343.00	GBp	CHIX	110000ZU6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:36:44	UKT	431	343.00	GBp	CHIX	110001076
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:36:44	UKT	637	343.00	GBp	BATE	010000RE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:36:44	UKT	512	343.00	GBp	BATE	010000RE5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:36:44	UKT	575	343.00	GBp	CHIX	110001077
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:38:00	UKT	446	343.00	GBp	XLON	URNATW4QRH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:38:00	UKT	576	343.00	GBp	XLON	URNATW4QRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:38:00	UKT	722	343.00	GBp	BATE	010000RLL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:38:00	UKT	764	343.00	GBp	CHIX	1100010H4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:38:00	UKT	752	343.00	GBp	BATE	010000RLM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:38:00	UKT	679	343.00	GBp	CHIX	1100010H7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:39:29	UKT	509	343.00	GBp	XLON	URNATW4QWT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:39:29	UKT	571	343.00	GBp	XLON	URNATW4QWU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:40:16	UKT	119	343.00	GBp	CHIX	11000110K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:41:26	UKT	302	343.00	GBp	CHIX	11000110K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:41:26	UKT	418	343.00	GBp	CHIX	11000119B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:41:26	UKT	411	343.00	GBp	BATE	010000SS1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:41:26	UKT	400	343.00	GBp	XLON	URNATW4Q24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:41:26	UKT	407	343.00	GBp	BATE	010000SS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:41:26	UKT	280	343.00	GBp	XLON	URNATW4Q25
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:41:26	UKT	116	343.00	GBp	XLON	URNATW4Q25
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:41:56	UKT	367	343.00	GBp	XLON	URNATW4Q3Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:41:56	UKT	366	343.00	GBp	XLON	URNATW4Q30
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:41:56	UKT	348	343.00	GBp	BATE	010000S8Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:41:56	UKT	351	343.00	GBp	CHIX	1100011CS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:41:56	UKT	365	343.00	GBp	BATE	010000S90
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:41:56	UKT	374	343.00	GBp	CHIX	1100011CT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:43:15	UKT	438	342.90	GBp	BATE	010000SI5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:43:15	UKT	430	342.90	GBp	BATE	010000SI6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:43:15	UKT	222	342.90	GBp	XLON	URNATW4Q62
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:43:15	UKT	412	342.90	GBp	CHIX	1100011OZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:43:15	UKT	218	342.90	GBp	XLON	URNATW4Q63
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:43:15	UKT	405	342.90	GBp	CHIX	1100011P0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:43:15	UKT	112	343.00	GBp	BATE	010000SI7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:43:15	UKT	112	343.00	GBp	BATE	010000SI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:43:15	UKT	112	343.00	GBp	BATE	010000SI9

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:43:15	UKT	112	343.00	GBp	BATE	010000SID
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:04	UKT	577	343.20	GBp	XLON	URNATW4QEV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:04	UKT	625	343.20	GBp	XLON	URNATW4QEW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:04	UKT	486	343.20	GBp	BATE	010000SV3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:04	UKT	600	343.20	GBp	CHIX	1100012SG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:04	UKT	527	343.20	GBp	BATE	010000SV4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:04	UKT	649	343.20	GBp	CHIX	1100012SI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:48	UKT	479	343.20	GBp	XLON	URNATW4RG8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:48	UKT	489	343.20	GBp	XLON	URNATW4RG9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:48	UKT	509	343.20	GBp	BATE	010000SZH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:48	UKT	503	343.20	GBp	CHIX	1100012B2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:48	UKT	22	343.20	GBp	BATE	010000SZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:48	UKT	500	343.20	GBp	CHIX	1100012B4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:48	UKT	526	343.20	GBp	BATE	010000SZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:48	UKT	652	343.20	GBp	XLON	URNATW4RGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:48	UKT	652	343.20	GBp	XLON	URNATW4RGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:46:48	UKT	174	343.20	GBp	XLON	URNATW4RGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:47:19	UKT	370	343.20	GBp	XLON	URNATW4RIY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:47:19	UKT	539	343.20	GBp	CHIX	1100012GT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:47:19	UKT	537	343.20	GBp	BATE	010000T44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:47:19	UKT	540	343.20	GBp	BATE	010000T45
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:47:19	UKT	429	343.20	GBp	XLON	URNATW4RIZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:47:19	UKT	490	343.20	GBp	CHIX	1100012GV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:47:43	UKT	701	343.20	GBp	XLON	URNATW4RJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:47:43	UKT	641	343.20	GBp	XLON	URNATW4RJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:47:43	UKT	132	343.20	GBp	CHIX	1100012J1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:47:43	UKT	134	343.20	GBp	BATE	010000T6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:47:43	UKT	264	343.20	GBp	BATE	010000T6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:47:43	UKT	19	343.20	GBp	CHIX	1100012J3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:47:43	UKT	124	343.20	GBp	BATE	010000T6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:47:43	UKT	23	343.20	GBp	BATE	010000T6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:47:43	UKT	27	343.20	GBp	BATE	010000T6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:33	UKT	351	343.10	GBp	XLON	URNATW4RKW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:33	UKT	415	343.10	GBp	XLON	URNATW4RKX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:33	UKT	673	343.10	GBp	BATE	010000TBE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:33	UKT	415	343.10	GBp	CHIX	1100012NQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:33	UKT	570	343.10	GBp	BATE	010000TBF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:33	UKT	450	343.10	GBp	CHIX	1100012NR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:33	UKT	736	343.20	GBp	BATE	010000TBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:44	UKT	640	343.10	GBp	BATE	010000TCR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:44	UKT	510	343.10	GBp	CHIX	1100012Q3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:44	UKT	141	343.10	GBp	CHIX	1100012Q3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:44	UKT	373	343.10	GBp	XLON	URNATW4RL4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:44	UKT	15	343.10	GBp	XLON	URNATW4RL4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:44	UKT	681	343.10	GBp	BATE	010000TCS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:44	UKT	971	343.10	GBp	CHIX	1100012Q5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:44	UKT	37	343.10	GBp	BATE	010000TCT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:44	UKT	1,188	343.10	GBp	CHIX	1100012Q6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:46	UKT	370	343.10	GBp	XLON	URNATW4RMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:46	UKT	330	343.10	GBp	XLON	URNATW4RMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:46	UKT	985	343.10	GBp	XLON	URNATW4RMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:50	UKT	374	343.10	GBp	XLON	URNATW4RM4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:50	UKT	652	343.10	GBp	XLON	URNATW4RM4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:50	UKT	779	343.10	GBp	XLON	URNATW4RM4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:50	UKT	330	343.10	GBp	XLON	URNATW4RMC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:48:50	UKT	411	343.10	GBp	CHIX	1100012QU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:49:10	UKT	390	343.10	GBp	XLON	URNATW4ROK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:49:10	UKT	500	343.10	GBp	XLON	URNATW4ROK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:49:10	UKT	843	343.10	GBp	XLON	URNATW4ROK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:49:10	UKT	15	343.10	GBp	XLON	URNATW4RON
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:49:10	UKT	518	343.10	GBp	CHIX	1100012T3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:49:10	UKT	1,046	343.10	GBp	XLON	URNATW4RON
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:51:20	UKT	674	343.30	GBp	CHIX	11000138W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:51:20	UKT	560	343.30	GBp	CHIX	1100013BZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:51:20	UKT	468	343.30	GBp	XLON	URNATW4RUW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:51:20	UKT	92	343.30	GBp	XLON	URNATW4RUX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:51:20	UKT	448	343.30	GBp	XLON	URNATW4RUX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:51:21	UKT	324	343.30	GBp	XLON	URNATW4RUZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:51:21	UKT	311	343.30	GBp	XLON	URNATW4RUZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:51:21	UKT	665	343.30	GBp	XLON	URNATW4RU1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:52:09	UKT	83	343.30	GBp	CHIX	1100013CS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:52:09	UKT	651	343.30	GBp	XLON	URNATW4RW4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:52:09	UKT	310	343.30	GBp	XLON	URNATW4RW4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:52:09	UKT	652	343.30	GBp	XLON	URNATW4RW4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:52:09	UKT	182	343.30	GBp	CHIX	1100013CT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:57:40	UKT	513	343.50	GBp	CHIX	1100014BU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:57:40	UKT	527	343.50	GBp	CHIX	1100014BV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:57:40	UKT	775	343.50	GBp	BATE	010000UOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:57:40	UKT	512	343.50	GBp	XLON	URNATW4R7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:57:40	UKT	630	343.50	GBp	BATE	010000UOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:57:40	UKT	516	343.50	GBp	XLON	URNATW4R7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:59:12	UKT	657	343.50	GBp	CHIX	1100014KN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:59:12	UKT	581	343.50	GBp	XLON	URNATW4R9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:59:12	UKT	16	343.50	GBp	XLON	URNATW4R9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:59:12	UKT	659	343.50	GBp	CHIX	1100014KO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:59:12	UKT	225	343.50	GBp	XLON	URNATW4R9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:59:12	UKT	264	343.50	GBp	XLON	URNATW4R9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:59:12	UKT	311	343.50	GBp	CHIX	1100014KP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:59:12	UKT	358	343.50	GBp	XLON	URNATW4R9Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:59:15	UKT	357	343.50	GBp	XLON	URNATW4R9U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:59:15	UKT	404	343.50	GBp	XLON	URNATW4R9V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:59:15	UKT	577	343.50	GBp	BATE	010000UWC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:59:15	UKT	507	343.50	GBp	CHIX	1100014L3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:59:15	UKT	544	343.50	GBp	BATE	010000UWD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:59:15	UKT	49	343.50	GBp	CHIX	1100014L3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	09:59:15	UKT	490	343.50	GBp	CHIX	1100014L6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:00:05	UKT	484	343.50	GBp	BATE	010000V2V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:00:05	UKT	464	343.50	GBp	CHIX	1100014SU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:00:05	UKT	324	343.50	GBp	XLON	URNATW4RBR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:00:24	UKT	434	343.50	GBp	XLON	URNATW4RCG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:00:24	UKT	579	343.50	GBp	XLON	URNATW4RCH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:00:24	UKT	449	343.50	GBp	CHIX	1100014UX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:00:24	UKT	471	343.50	GBp	BATE	010000V4Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:00:24	UKT	586	343.50	GBp	BATE	010000V4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:00:24	UKT	591	343.50	GBp	CHIX	1100014UY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:01:11	UKT	680	343.50	GBp	BATE	010000V86
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:01:11	UKT	577	343.50	GBp	BATE	010000V87
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:01:11	UKT	459	343.50	GBp	XLON	URNATW4RD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:01:11	UKT	543	343.50	GBp	XLON	URNATW4RD8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:01:11	UKT	652	343.50	GBp	CHIX	1100014YU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:01:11	UKT	580	343.50	GBp	CHIX	1100014YV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:01:11	UKT	2,596	343.50	GBp	XLON	URNATW4RD9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:03:15	UKT	974	343.60	GBp	CHIX	1100015F0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:03:15	UKT	689	343.60	GBp	XLON	URNATW4SJ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:03:15	UKT	937	343.60	GBp	BATE	010000VLT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:03:15	UKT	919	343.60	GBp	BATE	010000VLU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:03:15	UKT	853	343.60	GBp	XLON	URNATW4SJA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:03:15	UKT	924	343.60	GBp	CHIX	1100015F2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:04:37	UKT	433	343.60	GBp	XLON	URNATW4SM4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:04:37	UKT	1,055	343.60	GBp	XLON	URNATW4SM4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:05:27	UKT	551	343.50	GBp	XLON	URNATW4SQ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:05:27	UKT	615	343.50	GBp	XLON	URNATW4SQ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:05:27	UKT	524	343.50	GBp	CHIX	1100015V3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:05:27	UKT	395	343.50	GBp	BATE	010000VXR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:05:27	UKT	429	343.50	GBp	BATE	010000VXS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:05:27	UKT	61	343.50	GBp	CHIX	1100015V4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:05:27	UKT	386	343.50	GBp	CHIX	1100015V4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:07:56	UKT	3	343.60	GBp	BATE	010000WE0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:07:56	UKT	3	343.60	GBp	CHIX	1100016DT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:10:33	UKT	682	343.80	GBp	XLON	URNATW4S6N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:10:33	UKT	704	343.80	GBp	XLON	URNATW4S6P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:10:33	UKT	841	343.80	GBp	CHIX	1100016YM

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:10:33	UKT	736	343.80	GBp	CHIX	1100016YN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:12:37	UKT	419	343.90	GBp	XLON	URNATW4SC1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:12:37	UKT	480	343.90	GBp	XLON	URNATW4SC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:12:37	UKT	602	343.90	GBp	CHIX	1100017E0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:12:37	UKT	532	343.90	GBp	CHIX	1100017E2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:12:37	UKT	600	343.90	GBp	BATE	010000X5V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:12:37	UKT	566	343.90	GBp	BATE	010000X5W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:18	UKT	490	343.80	GBp	CHIX	1100017OQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:18	UKT	531	343.80	GBp	CHIX	1100017OR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:18	UKT	617	343.90	GBp	XLON	URNATW4SEE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:18	UKT	374	343.90	GBp	XLON	URNATW4SEE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:18	UKT	500	343.90	GBp	XLON	URNATW4SEE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:18	UKT	95	343.90	GBp	XLON	URNATW4SEE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:19	UKT	622	343.90	GBp	BATE	010000XEG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:19	UKT	380	343.90	GBp	XLON	URNATW4SFI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:19	UKT	470	343.90	GBp	XLON	URNATW4SFI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:19	UKT	37	343.90	GBp	XLON	URNATW4SFI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:19	UKT	624	343.90	GBp	BATE	010000XEH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:19	UKT	334	343.90	GBp	XLON	URNATW4SFL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:19	UKT	330	343.90	GBp	XLON	URNATW4SFL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:19	UKT	205	343.90	GBp	XLON	URNATW4SFL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:19	UKT	309	343.90	GBp	BATE	010000XEI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:19	UKT	328	343.90	GBp	XLON	URNATW4SFO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:14:41	UKT	63	343.80	GBp	CHIX	1100017QU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:15:20	UKT	533	343.90	GBp	XLON	URNATW4TIP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:15:20	UKT	330	343.90	GBp	XLON	URNATW4TIP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:15:20	UKT	372	343.90	GBp	XLON	URNATW4TIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:15:20	UKT	330	343.90	GBp	XLON	URNATW4TIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:19:47	UKT	1,099	344.20	GBp	XLON	URNATW4TVH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:19:47	UKT	701	344.20	GBp	XLON	URNATW4TVI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:19:47	UKT	436	344.20	GBp	XLON	URNATW4TVI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:19:47	UKT	1,142	344.20	GBp	XLON	URNATW4TVK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:19:54	UKT	837	344.20	GBp	XLON	URNATW4TV6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:19:54	UKT	251	344.20	GBp	XLON	URNATW4TV6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:19:56	UKT	1,077	344.20	GBp	XLON	URNATW4TV9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:19:56	UKT	543	344.20	GBp	XLON	URNATW4TVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:19:57	UKT	852	344.20	GBp	XLON	URNATW4TVB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:19:57	UKT	292	344.20	GBp	XLON	URNATW4TVB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:19:57	UKT	330	344.20	GBp	XLON	URNATW4TWI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:19:57	UKT	831	344.20	GBp	XLON	URNATW4TWI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:00	UKT	864	344.20	GBp	XLON	URNATW4TWV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:00	UKT	268	344.20	GBp	XLON	URNATW4TWV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:05	UKT	828	344.20	GBp	XLON	URNATW4TWX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:05	UKT	336	344.20	GBp	XLON	URNATW4TWX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:12	UKT	478	344.20	GBp	XLON	URNATW4TW4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:12	UKT	330	344.20	GBp	XLON	URNATW4TW4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:12	UKT	274	344.20	GBp	XLON	URNATW4TW4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:12	UKT	547	344.20	GBp	XLON	URNATW4TW7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:12	UKT	592	344.20	GBp	XLON	URNATW4TW7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:15	UKT	470	344.10	GBp	CHIX	1100018R9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:15	UKT	380	344.10	GBp	XLON	URNATW4TW9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:15	UKT	413	344.10	GBp	XLON	URNATW4TWA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:15	UKT	402	344.10	GBp	CHIX	1100018RB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:15	UKT	398	344.00	GBp	XLON	URNATW4TXG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:15	UKT	218	344.00	GBp	CHIX	1100018RI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:15	UKT	185	344.00	GBp	CHIX	1100018RI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:15	UKT	175	344.00	GBp	BATE	010000YCQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:20:15	UKT	97	344.00	GBp	BATE	010000YCQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:21:35	UKT	1,292	344.00	GBp	CHIX	11000191Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:21:35	UKT	558	344.00	GBp	CHIX	11000191Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:24:56	UKT	306	344.10	GBp	BATE	010000Z6Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:24:56	UKT	436	344.10	GBp	CHIX	1100019LB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:24:56	UKT	360	344.10	GBp	BATE	010000Z70
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:24:56	UKT	417	344.10	GBp	CHIX	1100019LD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:24:56	UKT	391	344.10	GBp	XLON	URNATW4T88
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:24:56	UKT	349	344.10	GBp	XLON	URNATW4T89
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:24:56	UKT	1,240	344.00	GBp	BATE	010000Z75
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:24:56	UKT	88	344.00	GBp	CHIX	1100019LH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:24:56	UKT	319	344.00	GBp	CHIX	1100019LI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:24:56	UKT	371	344.10	GBp	BATE	010000Z76
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:24:56	UKT	715	344.10	GBp	CHIX	1100019LJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:24:56	UKT	807	344.00	GBp	CHIX	1100019LK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:24:56	UKT	389	344.10	GBp	CHIX	1100019LK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:24:56	UKT	170	344.10	GBp	CHIX	1100019LK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:24:56	UKT	1,270	344.10	GBp	CHIX	1100019LN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:25:18	UKT	579	344.00	GBp	XLON	URNATW4T96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:25:18	UKT	600	344.00	GBp	XLON	URNATW4T97
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:25:18	UKT	448	344.00	GBp	BATE	010000Z8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:25:18	UKT	364	344.00	GBp	CHIX	1100019O1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:25:18	UKT	362	344.00	GBp	BATE	010000Z8O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:25:18	UKT	349	344.00	GBp	CHIX	1100019O2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:25:26	UKT	419	343.90	GBp	XLON	URNATW4TAI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:25:26	UKT	794	343.90	GBp	BATE	010000Z9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:25:26	UKT	650	343.90	GBp	CHIX	1100019PJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:27:08	UKT	739	343.80	GBp	XLON	URNATW4TCS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:27:08	UKT	412	343.80	GBp	XLON	URNATW4TCU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:27:08	UKT	671	343.80	GBp	BATE	010000ZFJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:27:08	UKT	359	343.80	GBp	BATE	010000ZFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:27:08	UKT	335	343.80	GBp	CHIX	1100019WG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:27:08	UKT	316	343.80	GBp	CHIX	1100019WH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:28:00	UKT	583	343.80	GBp	BATE	010000ZJZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:28:00	UKT	145	343.80	GBp	BATE	010000ZJZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:28:00	UKT	563	343.80	GBp	XLON	URNATW4TD2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:28:00	UKT	67	343.80	GBp	BATE	010000ZK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:45	UKT	400	343.90	GBp	BATE	010000ZZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:45	UKT	594	343.90	GBp	XLON	URNATW4UJU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:45	UKT	419	343.90	GBp	BATE	010001000
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:45	UKT	613	343.90	GBp	XLON	URNATW4UJV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:45	UKT	610	343.90	GBp	CHIX	110001ALR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:45	UKT	605	343.90	GBp	CHIX	110001ALT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:45	UKT	993	343.90	GBp	BATE	010001003
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:45	UKT	611	343.90	GBp	XLON	URNATW4UJ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:55	UKT	448	343.90	GBp	XLON	URNATW4UKI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:55	UKT	479	343.90	GBp	XLON	URNATW4UKJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:55	UKT	579	343.90	GBp	BATE	010001013
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:55	UKT	536	343.90	GBp	BATE	010001014
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:55	UKT	519	343.90	GBp	CHIX	110001AMV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:55	UKT	512	343.90	GBp	CHIX	110001AMW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:55	UKT	537	343.90	GBp	BATE	010001016
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:55	UKT	75	343.90	GBp	XLON	URNATW4UKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:30:55	UKT	455	343.90	GBp	XLON	URNATW4UKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:31:36	UKT	434	344.00	GBp	BATE	0100010SE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:33:47	UKT	396	344.10	GBp	BATE	0100010JH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:33:47	UKT	771	344.10	GBp	BATE	0100010JH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:33:47	UKT	31	344.10	GBp	BATE	0100010JJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:33:47	UKT	27	344.10	GBp	BATE	0100010JK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	403	344.00	GBp	BATE	0100010OJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	182	344.00	GBp	BATE	0100010OK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	390	344.00	GBp	CHIX	110001BEV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	285	344.00	GBp	XLON	URNATW4UVT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	154	344.00	GBp	XLON	URNATW4UVU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	188	344.00	GBp	CHIX	110001BEW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	652	344.00	GBp	XLON	URNATW4UVV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	201	344.00	GBp	XLON	URNATW4UVV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	922	344.00	GBp	XLON	URNATW4UVX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	277	344.00	GBp	XLON	URNATW4UVY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	588	344.00	GBp	XLON	URNATW4UVY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	143	344.00	GBp	XLON	URNATW4UV0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	765	344.00	GBp	XLON	URNATW4UV0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	25	344.00	GBp	XLON	URNATW4UV2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	790	344.00	GBp	XLON	URNATW4UV2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	66	344.00	GBp	XLON	URNATW4UV2

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	191	344.00	GBp	XLON	URNATW4UV5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	669	344.00	GBp	XLON	URNATW4UV5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:04	UKT	66	344.00	GBp	XLON	URNATW4UV7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:05	UKT	652	344.00	GBp	XLON	URNATW4UV8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:05	UKT	196	344.00	GBp	XLON	URNATW4UV8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:05	UKT	61	344.00	GBp	XLON	URNATW4UVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:05	UKT	855	344.00	GBp	XLON	URNATW4UVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:05	UKT	869	344.00	GBp	XLON	URNATW4UVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:05	UKT	262	344.00	GBp	CHIX	110001BF1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:05	UKT	39	344.00	GBp	XLON	URNATW4UVD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:05	UKT	452	344.00	GBp	XLON	URNATW4UVD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:05	UKT	172	344.00	GBp	XLON	URNATW4UVF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:05	UKT	370	344.00	GBp	XLON	URNATW4UWG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:05	UKT	257	344.00	GBp	XLON	URNATW4UWG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:05	UKT	249	344.00	GBp	XLON	URNATW4UWG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:06	UKT	279	343.90	GBp	XLON	URNATW4UWK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:06	UKT	238	343.90	GBp	XLON	URNATW4UWL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:54	UKT	232	343.90	GBp	XLON	URNATW4UYX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:54	UKT	246	343.90	GBp	XLON	URNATW4UYY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:54	UKT	184	343.90	GBp	BATE	0100010TU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:54	UKT	227	343.90	GBp	CHIX	110001BKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:54	UKT	195	343.90	GBp	BATE	0100010TV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:35:54	UKT	241	343.90	GBp	CHIX	110001BKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:38:00	UKT	131	343.90	GBp	BATE	01000113Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:38:00	UKT	322	343.90	GBp	BATE	01000113Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:38:00	UKT	148	343.90	GBp	CHIX	110001BW6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:38:00	UKT	478	343.90	GBp	CHIX	110001BW6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:38:00	UKT	201	343.90	GBp	BATE	010001140
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:38:00	UKT	329	343.90	GBp	CHIX	110001BW8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:38:50	UKT	49	343.90	GBp	XLON	URNATW4U3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:38:50	UKT	500	343.90	GBp	XLON	URNATW4U3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:38:50	UKT	580	343.90	GBp	XLON	URNATW4U3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:38:50	UKT	247	343.90	GBp	XLON	URNATW4U4G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:38:50	UKT	348	343.90	GBp	XLON	URNATW4U4G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:38:50	UKT	329	343.90	GBp	XLON	URNATW4U4G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:38:50	UKT	10	343.90	GBp	XLON	URNATW4U4G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:39:05	UKT	265	343.80	GBp	XLON	URNATW4U5N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:39:05	UKT	283	343.80	GBp	XLON	URNATW4U5O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:39:05	UKT	591	343.80	GBp	CHIX	110001C9F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:39:05	UKT	639	343.80	GBp	BATE	0100011DX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:39:05	UKT	389	343.80	GBp	BATE	0100011DY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:39:05	UKT	254	343.80	GBp	CHIX	110001C9G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:39:05	UKT	1,066	343.70	GBp	BATE	0100011E6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:39:05	UKT	736	343.70	GBp	CHIX	110001C9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:39:05	UKT	384	343.70	GBp	XLON	URNATW4U5V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:39:05	UKT	245	343.70	GBp	XLON	URNATW4U5V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:40:00	UKT	95	343.60	GBp	BATE	0100011L0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:40:00	UKT	690	343.60	GBp	CHIX	110001CH9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:40:00	UKT	193	343.60	GBp	XLON	URNATW4U7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:40:00	UKT	416	343.60	GBp	XLON	URNATW4U7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:40:00	UKT	322	343.60	GBp	XLON	URNATW4U7L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:40:00	UKT	379	343.60	GBp	XLON	URNATW4U7L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:40:00	UKT	657	343.60	GBp	CHIX	110001CHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:40:29	UKT	1,106	343.50	GBp	CHIX	110001CK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:40:29	UKT	286	343.50	GBp	CHIX	110001CK9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:40:29	UKT	358	343.50	GBp	BATE	0100011OG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:40:29	UKT	1,057	343.50	GBp	XLON	URNATW4U8T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:40:29	UKT	779	343.50	GBp	BATE	0100011OH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:40:29	UKT	769	343.50	GBp	XLON	URNATW4U8V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:40:30	UKT	528	343.60	GBp	XLON	URNATW4U84
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:42:26	UKT	663	343.60	GBp	XLON	URNATW4UBK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:42:26	UKT	440	343.60	GBp	BATE	0100011W1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:43:02	UKT	67	343.60	GBp	XLON	URNATW4UC1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:43:02	UKT	652	343.60	GBp	XLON	URNATW4UC1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:43:02	UKT	206	343.60	GBp	XLON	URNATW4UC1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:43:02	UKT	264	343.60	GBp	CHIX	110001CWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:43:02	UKT	379	343.60	GBp	CHIX	110001CWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:43:02	UKT	259	343.60	GBp	XLON	URNATW4UC4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:43:33	UKT	304	343.50	GBp	BATE	01000121Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:43:33	UKT	437	343.50	GBp	BATE	01000121R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:43:33	UKT	411	343.50	GBp	CHIX	110001D10
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:43:33	UKT	405	343.50	GBp	XLON	URNATW4UEA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:43:33	UKT	225	343.50	GBp	XLON	URNATW4UEB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:43:33	UKT	481	343.50	GBp	CHIX	110001D11
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:44:40	UKT	330	343.50	GBp	XLON	URNATW4VGD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:44:40	UKT	394	343.50	GBp	CHIX	110001D6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:44:40	UKT	568	343.50	GBp	BATE	01000127F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:44:56	UKT	712	343.50	GBp	BATE	010001297
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:45:25	UKT	194	343.50	GBp	XLON	URNATW4VIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:45:47	UKT	134	343.50	GBp	CHIX	110001DDO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:45:47	UKT	449	343.50	GBp	CHIX	110001DDP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:45:47	UKT	190	343.50	GBp	BATE	0100012E4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:45:47	UKT	169	343.50	GBp	XLON	URNATW4VI3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:45:47	UKT	610	343.50	GBp	BATE	0100012E5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:45:47	UKT	535	343.50	GBp	XLON	URNATW4VI4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:47:24	UKT	620	343.70	GBp	BATE	0100012MH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:47:24	UKT	551	343.70	GBp	BATE	0100012MI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:47:34	UKT	340	343.70	GBp	BATE	0100012N0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:47:34	UKT	343	343.70	GBp	BATE	0100012N1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:47:56	UKT	50	343.80	GBp	BATE	0100012Q9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:47:56	UKT	667	343.80	GBp	BATE	0100012Q9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:47:56	UKT	747	343.80	GBp	XLON	URNATW4VMZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:47:56	UKT	60	343.80	GBp	BATE	0100012QB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:47:56	UKT	834	343.80	GBp	BATE	0100012QC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:47:58	UKT	495	343.80	GBp	XLON	URNATW4VM6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:47:58	UKT	119	343.80	GBp	XLON	URNATW4VM6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:48:01	UKT	673	343.80	GBp	XLON	URNATW4VM9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:48:01	UKT	330	343.80	GBp	XLON	URNATW4VM9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:48:01	UKT	61	343.80	GBp	XLON	URNATW4VM9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:48:30	UKT	451	343.80	GBp	CHIX	110001DYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:48:30	UKT	622	343.80	GBp	XLON	URNATW4VOE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:48:30	UKT	64	343.80	GBp	XLON	URNATW4VOE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:48:30	UKT	784	343.80	GBp	XLON	URNATW4VPG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:48:30	UKT	299	343.80	GBp	XLON	URNATW4VPG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:49:19	UKT	1	343.70	GBp	XLON	URNATW4VQT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:49:49	UKT	301	343.80	GBp	XLON	URNATW4VRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:49:49	UKT	400	343.80	GBp	XLON	URNATW4VRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:49:49	UKT	199	343.80	GBp	XLON	URNATW4VRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:49:49	UKT	853	343.80	GBp	BATE	01000130W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:50:36	UKT	34	343.70	GBp	XLON	URNATW4VQT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:50:36	UKT	99	343.70	GBp	XLON	URNATW4VQT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:50:36	UKT	204	343.70	GBp	CHIX	110001EA5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:50:36	UKT	281	343.70	GBp	BATE	01000134V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:50:36	UKT	355	343.70	GBp	BATE	01000134W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:50:36	UKT	583	343.70	GBp	XLON	URNATW4VSC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:50:36	UKT	644	343.70	GBp	CHIX	110001EA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:51:40	UKT	462	343.70	GBp	BATE	0100013CQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:51:40	UKT	700	343.70	GBp	CHIX	110001EJ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:51:40	UKT	644	343.70	GBp	BATE	0100013CR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:51:40	UKT	485	343.70	GBp	CHIX	110001EJ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:52:49	UKT	321	343.70	GBp	XLON	URNATW4V0R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:52:49	UKT	380	343.70	GBp	BATE	0100013JD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:52:49	UKT	376	343.70	GBp	CHIX	110001EQX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:52:49	UKT	449	343.70	GBp	BATE	0100013JE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:52:49	UKT	379	343.70	GBp	XLON	URNATW4V0S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:52:49	UKT	444	343.70	GBp	CHIX	110001EQY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:53:30	UKT	407	343.70	GBp	BATE	0100013MD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:53:30	UKT	711	343.70	GBp	XLON	URNATW4V25
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:53:30	UKT	620	343.70	GBp	XLON	URNATW4V26
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:53:30	UKT	500	343.70	GBp	XLON	URNATW4V26
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:54:30	UKT	38	343.70	GBp	XLON	URNATW4V46
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:54:30	UKT	383	343.70	GBp	XLON	URNATW4V46

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:54:30	UKT	221	343.70	GBp	XLON	URNATW4V46
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:54:30	UKT	638	343.70	GBp	XLON	URNATW4V46
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:54:30	UKT	118	343.70	GBp	BATE	0100013SF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:54:30	UKT	496	343.70	GBp	BATE	0100013SF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:54:30	UKT	3	343.70	GBp	XLON	URNATW4V4A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:54:30	UKT	209	343.70	GBp	XLON	URNATW4V4A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:54:30	UKT	507	343.70	GBp	XLON	URNATW4V4A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:55:10	UKT	349	343.70	GBp	XLON	URNATW4V64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:55:10	UKT	209	343.70	GBp	XLON	URNATW4V64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:55:10	UKT	229	343.70	GBp	XLON	URNATW4V64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:55:10	UKT	40	343.70	GBp	XLON	URNATW4V64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:55:10	UKT	28	343.70	GBp	XLON	URNATW4V64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:55:10	UKT	663	343.70	GBp	XLON	URNATW4V69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:55:10	UKT	199	343.70	GBp	XLON	URNATW4V69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:55:10	UKT	10	343.70	GBp	XLON	URNATW4V69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:55:38	UKT	576	343.60	GBp	CHIX	110001F8J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:55:38	UKT	527	343.60	GBp	BATE	01000141G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:55:38	UKT	468	343.60	GBp	BATE	01000141H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:55:38	UKT	454	343.60	GBp	CHIX	110001F8K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:55:38	UKT	417	343.60	GBp	XLON	URNATW4V7Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:55:38	UKT	240	343.60	GBp	XLON	URNATW4V7Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:57:35	UKT	1,116	343.20	GBp	BATE	0100014F7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:57:35	UKT	1,058	343.20	GBp	BATE	0100014F8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:58:39	UKT	421	343.20	GBp	BATE	0100014LX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:58:39	UKT	494	343.20	GBp	XLON	URNATW4VC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:58:39	UKT	221	343.20	GBp	XLON	URNATW4VC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:58:39	UKT	9	343.20	GBp	XLON	URNATW4VC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:58:39	UKT	186	343.20	GBp	BATE	0100014LY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:58:39	UKT	446	343.20	GBp	BATE	0100014LY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:58:39	UKT	15	343.20	GBp	CHIX	110001FR8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:58:39	UKT	47	343.20	GBp	CHIX	110001FR8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:58:39	UKT	410	343.20	GBp	CHIX	110001FR8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:59:11	UKT	383	343.10	GBp	BATE	0100014Q1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:59:11	UKT	331	343.10	GBp	BATE	0100014Q2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:59:11	UKT	3	343.10	GBp	BATE	0100014Q2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:59:11	UKT	294	343.10	GBp	XLON	URNATW4VE2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:59:11	UKT	465	343.10	GBp	CHIX	110001FVS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:59:11	UKT	403	343.10	GBp	XLON	URNATW4VE3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	10:59:11	UKT	359	343.10	GBp	CHIX	110001FVT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:00:05	UKT	50	343.10	GBp	XLON	URNATW4WGN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:00:05	UKT	50	343.10	GBp	XLON	URNATW4WGN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:00:05	UKT	312	343.10	GBp	XLON	URNATW4WGN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:00:05	UKT	497	343.10	GBp	XLON	URNATW4WGQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:00:05	UKT	50	343.10	GBp	BATE	0100014WA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:00:05	UKT	575	343.10	GBp	BATE	0100014WA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:00:05	UKT	583	343.10	GBp	CHIX	110001G3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:00:05	UKT	570	343.10	GBp	BATE	0100014WC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:00:05	UKT	567	343.10	GBp	CHIX	110001G3E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:02:25	UKT	1,086	343.70	GBp	XLON	URNATW4WK0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:02:25	UKT	699	343.60	GBp	CHIX	110001GII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:02:25	UKT	657	343.60	GBp	XLON	URNATW4WK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:02:25	UKT	654	343.60	GBp	XLON	URNATW4WK4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:02:25	UKT	672	343.60	GBp	CHIX	110001GIJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:02:25	UKT	310	343.70	GBp	XLON	URNATW4WK5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:02:25	UKT	743	343.70	GBp	XLON	URNATW4WK5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:04:56	UKT	212	343.60	GBp	XLON	URNATW4WQX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:04:56	UKT	249	343.60	GBp	XLON	URNATW4WQY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:04:56	UKT	550	343.60	GBp	BATE	0100015OR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:04:56	UKT	530	343.60	GBp	BATE	0100015OS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:04:56	UKT	350	343.60	GBp	CHIX	110001GYF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:04:56	UKT	337	343.60	GBp	CHIX	110001GYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:04:57	UKT	244	343.50	GBp	XLON	URNATW4WRU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:04:57	UKT	248	343.50	GBp	XLON	URNATW4WRW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:04:57	UKT	425	343.50	GBp	BATE	0100015QQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:04:57	UKT	424	343.50	GBp	BATE	0100015QR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:04:58	UKT	1,112	343.60	GBp	XLON	URNATW4WR1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:05:16	UKT	100	343.50	GBp	XLON	URNATW4WSS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:05:16	UKT	114	343.50	GBp	XLON	URNATW4WST
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:05:16	UKT	121	343.50	GBp	BATE	0100015UR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:05:16	UKT	169	343.50	GBp	CHIX	110001H49
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:05:16	UKT	126	343.50	GBp	BATE	0100015US
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:05:16	UKT	225	343.50	GBp	CHIX	110001H4A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:05:49	UKT	283	343.40	GBp	XLON	URNATW4WUP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:05:49	UKT	309	343.40	GBp	XLON	URNATW4WUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:05:49	UKT	486	343.40	GBp	BATE	0100016OJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:05:49	UKT	322	343.40	GBp	CHIX	110001HAT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:05:49	UKT	463	343.40	GBp	BATE	0100016OK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:05:49	UKT	353	343.40	GBp	CHIX	110001HAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:06:05	UKT	407	343.30	GBp	CHIX	110001HDB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:06:05	UKT	284	343.30	GBp	BATE	01000163A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:06:05	UKT	404	343.30	GBp	XLON	URNATW4WVQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:06:39	UKT	343	343.10	GBp	XLON	URNATW4WXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:06:39	UKT	330	343.10	GBp	CHIX	110001HIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:06:39	UKT	439	343.10	GBp	BATE	01000167V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:07:38	UKT	294	342.90	GBp	XLON	URNATW4WYA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:07:38	UKT	236	342.90	GBp	XLON	URNATW4WYB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:07:38	UKT	408	342.90	GBp	CHIX	110001HOB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:07:38	UKT	417	342.90	GBp	BATE	0100016DY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:07:38	UKT	304	342.90	GBp	BATE	0100016DZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:07:38	UKT	314	342.90	GBp	CHIX	110001HOC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:09:56	UKT	1,310	343.10	GBp	XLON	URNATW4W3P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:11:11	UKT	594	343.20	GBp	XLON	URNATW4W5F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:11:11	UKT	439	343.20	GBp	XLON	URNATW4W6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:11:11	UKT	782	343.20	GBp	BATE	010001732
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:11:11	UKT	489	343.20	GBp	BATE	010001733
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:11:15	UKT	427	343.20	GBp	BATE	01000173F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:11:15	UKT	438	343.20	GBp	BATE	01000173G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:11:25	UKT	438	343.20	GBp	XLON	URNATW4W66
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:11:25	UKT	436	343.20	GBp	XLON	URNATW4W67
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:11:25	UKT	432	343.20	GBp	BATE	01000174J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:11:25	UKT	425	343.20	GBp	XLON	URNATW4W69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:11:25	UKT	427	343.20	GBp	BATE	01000174K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:11:25	UKT	278	343.20	GBp	XLON	URNATW4W6A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:12:01	UKT	466	343.20	GBp	BATE	010001783
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:12:01	UKT	78	343.20	GBp	BATE	010001784
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:13:34	UKT	186	343.30	GBp	BATE	0100017ES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:13:34	UKT	82	343.30	GBp	XLON	URNATW4WB1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:13:34	UKT	195	343.30	GBp	CHIX	110001ISK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:13:34	UKT	74	343.30	GBp	CHIX	110001ISL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:13:34	UKT	257	343.30	GBp	XLON	URNATW4WB2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:13:34	UKT	136	343.30	GBp	CHIX	110001ISM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:13:34	UKT	463	343.30	GBp	XLON	URNATW4WB2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:13:34	UKT	218	343.30	GBp	CHIX	110001ISM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:13:34	UKT	1,117	343.30	GBp	CHIX	110001ISO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:14:16	UKT	402	343.30	GBp	CHIX	110001IVU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:14:16	UKT	431	343.30	GBp	BATE	0100017IA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:14:16	UKT	283	343.30	GBp	XLON	URNATW4WC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:14:16	UKT	402	343.30	GBp	BATE	0100017IB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:14:16	UKT	302	343.30	GBp	XLON	URNATW4WC6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:14:16	UKT	388	343.30	GBp	CHIX	110001IVV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:14:26	UKT	501	343.20	GBp	BATE	0100017JK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:14:26	UKT	501	343.20	GBp	BATE	0100017JL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:14:26	UKT	388	343.20	GBp	XLON	URNATW4WDM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:14:26	UKT	475	343.20	GBp	CHIX	110001IWW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:14:26	UKT	389	343.20	GBp	XLON	URNATW4WDN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:14:26	UKT	475	343.20	GBp	CHIX	110001IWX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:15:20	UKT	863	343.20	GBp	CHIX	110001J14
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:15:38	UKT	329	343.20	GBp	BATE	0100017PH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:15:38	UKT	459	343.20	GBp	BATE	0100017PI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:17:23	UKT	577	343.50	GBp	XLON	URNATW4XIL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:17:23	UKT	853	343.50	GBp	XLON	URNATW4XIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:18:16	UKT	1,083	343.70	GBp	BATE	01000186L

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:19:10	UKT	749	343.60	GBp	XLON	URNATW4XLG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:19:10	UKT	743	343.60	GBp	XLON	URNATW4XLH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:19:10	UKT	630	343.60	GBp	BATE	0100018BJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:19:10	UKT	624	343.60	GBp	BATE	0100018BK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:00	UKT	652	343.60	GBp	XLON	URNATW4XMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:00	UKT	470	343.60	GBp	XLON	URNATW4XMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:16	UKT	652	343.60	GBp	XLON	URNATW4XNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:17	UKT	405	343.60	GBp	XLON	URNATW4XNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:17	UKT	652	343.60	GBp	XLON	URNATW4XNE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:17	UKT	294	343.60	GBp	XLON	URNATW4XNE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:17	UKT	123	343.60	GBp	XLON	URNATW4XNE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:17	UKT	683	343.60	GBp	XLON	URNATW4XOH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:17	UKT	448	343.60	GBp	XLON	URNATW4XOH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:17	UKT	683	343.60	GBp	XLON	URNATW4XOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:17	UKT	434	343.60	GBp	XLON	URNATW4XOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:17	UKT	683	343.60	GBp	XLON	URNATW4XOL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:17	UKT	464	343.60	GBp	XLON	URNATW4XOL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:17	UKT	683	343.60	GBp	XLON	URNATW4XON
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:17	UKT	459	343.60	GBp	XLON	URNATW4XON
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:49	UKT	385	343.50	GBp	CHIX	110001K29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:49	UKT	338	343.50	GBp	XLON	URNATW4XPB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:49	UKT	341	343.50	GBp	XLON	URNATW4XPC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:49	UKT	407	343.50	GBp	CHIX	110001K2A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:49	UKT	403	343.50	GBp	BATE	0100018MG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:20:49	UKT	404	343.50	GBp	BATE	0100018MH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:21:24	UKT	210	343.40	GBp	BATE	0100018SH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:21:24	UKT	261	343.40	GBp	XLON	URNATW4XRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:22:31	UKT	168	343.40	GBp	XLON	URNATW4XTT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:22:31	UKT	123	343.40	GBp	XLON	URNATW4XTU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:22:31	UKT	114	343.40	GBp	CHIX	110001KEM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:22:31	UKT	172	343.40	GBp	XLON	URNATW4XTU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:22:31	UKT	241	343.40	GBp	CHIX	110001KEN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:22:31	UKT	173	343.40	GBp	BATE	0100018Y5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:22:31	UKT	375	343.40	GBp	BATE	0100018Y6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:23:01	UKT	88	343.40	GBp	CHIX	110001KII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:23:01	UKT	836	343.40	GBp	CHIX	110001KII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:23:01	UKT	409	343.40	GBp	XLON	URNATW4XUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:23:01	UKT	78	343.40	GBp	BATE	01000191K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:24:06	UKT	440	343.60	GBp	BATE	01000199P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:24:06	UKT	177	343.60	GBp	BATE	01000199P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:25:26	UKT	1,382	343.60	GBp	XLON	URNATW4XYF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:26:00	UKT	845	343.70	GBp	BATE	0100019K4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:26:00	UKT	398	343.70	GBp	BATE	0100019K5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:26:00	UKT	100	343.70	GBp	BATE	0100019K5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:26:00	UKT	100	343.70	GBp	BATE	0100019K7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:26:00	UKT	100	343.70	GBp	BATE	0100019KB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:26:00	UKT	100	343.70	GBp	BATE	0100019KG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:26:57	UKT	343	343.60	GBp	XLON	URNATW4X34
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:26:57	UKT	370	343.60	GBp	BATE	0100019T9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:26:57	UKT	354	343.60	GBp	CHIX	110001LEI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:26:57	UKT	398	343.60	GBp	BATE	0100019TA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:26:57	UKT	341	343.60	GBp	XLON	URNATW4X35
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:26:57	UKT	393	343.60	GBp	CHIX	110001LEJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:26:57	UKT	69	343.70	GBp	BATE	0100019TD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:28:36	UKT	59	343.70	GBp	BATE	010001A1X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:28:36	UKT	59	343.70	GBp	BATE	010001A24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:28:36	UKT	5	343.70	GBp	BATE	010001A27
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:29:39	UKT	306	343.70	GBp	XLON	URNATW4X8Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:29:40	UKT	310	343.70	GBp	CHIX	110001LZF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:29:40	UKT	297	343.70	GBp	BATE	010001A9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:29:40	UKT	275	343.70	GBp	XLON	URNATW4X80
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:29:40	UKT	853	343.70	GBp	XLON	URNATW4X80
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:29:52	UKT	153	343.80	GBp	BATE	010001AAD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:30:30	UKT	439	343.70	GBp	BATE	010001AEL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:30:30	UKT	348	343.70	GBp	BATE	010001AEM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:31:18	UKT	1,105	343.80	GBp	BATE	010001AJ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:31:36	UKT	276	343.80	GBp	BATE	010001ALL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:31:36	UKT	210	343.80	GBp	BATE	010001ALM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:31:36	UKT	244	343.80	GBp	CHIX	110001MD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:31:36	UKT	186	343.80	GBp	XLON	URNATW4XCP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:31:36	UKT	159	343.80	GBp	XLON	URNATW4XCQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:31:36	UKT	196	343.80	GBp	CHIX	110001MD8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:31:36	UKT	494	343.80	GBp	XLON	URNATW4XCS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:31:36	UKT	273	343.80	GBp	XLON	URNATW4XCS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:31:36	UKT	293	343.80	GBp	XLON	URNATW4XCS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:31:36	UKT	282	343.80	GBp	XLON	URNATW4XCV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:31:36	UKT	500	343.80	GBp	XLON	URNATW4XCV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:31:36	UKT	287	343.80	GBp	XLON	URNATW4XCV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:32:11	UKT	849	343.80	GBp	XLON	URNATW4XDQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:32:35	UKT	146	343.70	GBp	XLON	URNATW4XD4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:32:35	UKT	100	343.70	GBp	XLON	URNATW4XD4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:32:35	UKT	427	343.70	GBp	CHIX	110001MGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:32:35	UKT	400	343.70	GBp	BATE	010001APN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:32:35	UKT	391	343.70	GBp	BATE	010001APO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:32:35	UKT	305	343.70	GBp	XLON	URNATW4XD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:32:35	UKT	458	343.70	GBp	CHIX	110001MGC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:32:35	UKT	878	343.70	GBp	BATE	010001APT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:32:35	UKT	451	343.70	GBp	BATE	010001APU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:32:52	UKT	299	343.60	GBp	XLON	URNATW4XEB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:32:52	UKT	286	343.60	GBp	XLON	URNATW4XED
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:32:52	UKT	118	343.60	GBp	BATE	010001AS0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:33:19	UKT	158	343.60	GBp	XLON	URNATW4XFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:33:20	UKT	190	343.60	GBp	XLON	URNATW4XFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:33:20	UKT	164	343.60	GBp	CHIX	110001MMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:33:20	UKT	146	343.60	GBp	BATE	010001AUJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:33:20	UKT	175	343.60	GBp	BATE	010001AUK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:33:20	UKT	195	343.60	GBp	CHIX	110001MME
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:33:48	UKT	1,299	343.60	GBp	XLON	URNATW4YHH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:33:54	UKT	1,314	343.60	GBp	XLON	URNATW4YH4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:33:55	UKT	31	343.60	GBp	XLON	URNATW4YH4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:34:13	UKT	428	343.50	GBp	BATE	010001B0Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:34:13	UKT	619	343.50	GBp	BATE	010001B10
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:34:13	UKT	455	343.50	GBp	XLON	URNATW4YJ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:34:13	UKT	434	343.50	GBp	CHIX	110001MV9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:34:13	UKT	315	343.50	GBp	XLON	URNATW4YJA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:34:13	UKT	422	343.50	GBp	CHIX	110001MVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:35:23	UKT	452	343.30	GBp	CHIX	110001N65
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:35:23	UKT	543	343.30	GBp	CHIX	110001N66
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:35:55	UKT	2	343.40	GBp	CHIX	110001N96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:35:55	UKT	1,279	343.40	GBp	CHIX	110001N96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:35:55	UKT	379	343.40	GBp	BATE	010001BD8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:35:55	UKT	214	343.40	GBp	CHIX	110001N98
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:35:55	UKT	807	343.40	GBp	CHIX	110001N98
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:37:53	UKT	125	343.40	GBp	BATE	010001BQE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:37:53	UKT	141	343.40	GBp	CHIX	110001NO1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:37:53	UKT	88	343.40	GBp	BATE	010001BQH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:37:53	UKT	141	343.40	GBp	CHIX	110001NO2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:37:53	UKT	71	343.40	GBp	BATE	010001BQI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:37:53	UKT	123	343.40	GBp	CHIX	110001NO3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:37:53	UKT	53	343.40	GBp	BATE	010001BQJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:37:53	UKT	53	343.40	GBp	BATE	010001BQK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:37:53	UKT	88	343.40	GBp	CHIX	110001NO5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:37:53	UKT	35	343.40	GBp	BATE	010001BQL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:04	UKT	35	343.40	GBp	BATE	010001BSN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:04	UKT	52	343.40	GBp	CHIX	110001NQH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:04	UKT	17	343.40	GBp	BATE	010001BSP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:07	UKT	236	343.30	GBp	XLON	URNATW4YWB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:07	UKT	27	343.30	GBp	XLON	URNATW4YWB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:07	UKT	250	343.30	GBp	XLON	URNATW4YWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:07	UKT	507	343.30	GBp	BATE	010001BSV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:07	UKT	23	343.30	GBp	CHIX	110001N66
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:07	UKT	295	343.30	GBp	BATE	010001BSW

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:07	UKT	381	343.30	GBp	CHIX	110001NQV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:07	UKT	824	343.40	GBp	BATE	010001BSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:07	UKT	468	343.40	GBp	BATE	010001BSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:07	UKT	37	343.40	GBp	BATE	010001BT2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:07	UKT	150	343.40	GBp	BATE	010001BT2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:07	UKT	41	343.40	GBp	BATE	010001BT2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:44	UKT	376	343.20	GBp	CHIX	110001NWL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:44	UKT	440	343.20	GBp	BATE	010001BY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:44	UKT	450	343.20	GBp	BATE	010001BY2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:44	UKT	411	343.20	GBp	CHIX	110001NWM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:44	UKT	466	343.20	GBp	XLON	URNATW4YYM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:38:44	UKT	517	343.20	GBp	XLON	URNATW4YYN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:39:00	UKT	873	343.20	GBp	CHIX	110001NZC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:39:52	UKT	873	343.30	GBp	CHIX	110001O6P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:39:52	UKT	126	343.30	GBp	CHIX	110001O6Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:40:20	UKT	34	343.20	GBp	CHIX	110001OAT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:40:20	UKT	432	343.20	GBp	CHIX	110001OAT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:40:20	UKT	345	343.20	GBp	CHIX	110001OAX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:40:20	UKT	437	343.20	GBp	XLON	URNATW4Y2H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:40:20	UKT	433	343.20	GBp	XLON	URNATW4Y2I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:41:14	UKT	1,024	343.30	GBp	CHIX	110001OH9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:41:28	UKT	1,132	343.30	GBp	CHIX	110001OIL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:41:28	UKT	1,148	343.30	GBp	CHIX	110001OIM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:41:28	UKT	653	343.30	GBp	CHIX	110001OIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:43:11	UKT	1,082	343.30	GBp	BATE	010001CT3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:43:11	UKT	90	343.30	GBp	BATE	010001CT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:43:11	UKT	99	343.30	GBp	BATE	010001CT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:43:11	UKT	407	343.30	GBp	CHIX	110001OVV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:43:11	UKT	113	343.30	GBp	CHIX	110001OVV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:43:11	UKT	69	343.30	GBp	BATE	010001CT8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:43:11	UKT	113	343.30	GBp	CHIX	110001OVX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:43:11	UKT	55	343.30	GBp	BATE	010001CT9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:43:50	UKT	55	343.30	GBp	BATE	010001CWX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:43:50	UKT	86	343.30	GBp	CHIX	110001OYJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:43:50	UKT	41	343.30	GBp	BATE	010001CX0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:43:51	UKT	59	343.30	GBp	CHIX	110001OYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:43:51	UKT	41	343.30	GBp	BATE	010001CX5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:43:51	UKT	41	343.30	GBp	BATE	010001CX8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:43:51	UKT	28	343.30	GBp	CHIX	110001OYT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:44:08	UKT	28	343.30	GBp	CHIX	110001P16
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:44:08	UKT	483	343.30	GBp	CHIX	110001P16
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:44:08	UKT	627	343.30	GBp	CHIX	110001P16
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:44:08	UKT	8	343.30	GBp	BATE	010001CYW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:44:08	UKT	998	343.30	GBp	CHIX	110001P19
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:44:23	UKT	443	343.30	GBp	BATE	010001D06
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:44:23	UKT	7	343.30	GBp	CHIX	110001P2K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:44:48	UKT	105	343.20	GBp	XLON	URNATW4YEE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:44:48	UKT	64	343.20	GBp	XLON	URNATW4YEE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:44:48	UKT	189	343.20	GBp	XLON	URNATW4YFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:44:48	UKT	21	343.20	GBp	BATE	010001D54
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:44:55	UKT	1	343.20	GBp	CHIX	110001P9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:45:01	UKT	76	343.20	GBp	XLON	URNATW4ZG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:45:01	UKT	110	343.20	GBp	XLON	URNATW4ZG1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:45:01	UKT	76	343.20	GBp	BATE	010001D6K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:45:01	UKT	80	343.20	GBp	CHIX	110001PAG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:45:01	UKT	109	343.20	GBp	BATE	010001D6L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:45:01	UKT	114	343.20	GBp	CHIX	110001PAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:46:02	UKT	298	343.10	GBp	XLON	URNATW4ZI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:46:02	UKT	332	343.10	GBp	XLON	URNATW4ZI9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:47:45	UKT	185	343.40	GBp	CHIX	110001PWW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:47:45	UKT	911	343.40	GBp	CHIX	110001PWW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:47:45	UKT	173	343.40	GBp	CHIX	110001PWY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:47:45	UKT	916	343.40	GBp	CHIX	110001PWY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:47:45	UKT	224	343.40	GBp	CHIX	110001PX0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:48:07	UKT	505	343.40	GBp	CHIX	110001Q1P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:48:07	UKT	470	343.40	GBp	CHIX	110001Q1P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:48:07	UKT	303	343.40	GBp	CHIX	110001Q1P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:48:07	UKT	765	343.40	GBp	CHIX	110001Q1S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:48:07	UKT	607	343.30	GBp	XLON	URNATW4ZNN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:48:07	UKT	667	343.30	GBp	CHIX	110001Q1U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:48:07	UKT	683	343.30	GBp	XLON	URNATW4ZNO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:48:07	UKT	42	343.30	GBp	XLON	URNATW4ZNO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:48:07	UKT	641	343.30	GBp	XLON	URNATW4ZNQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:48:07	UKT	125	343.30	GBp	CHIX	110001Q1V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:48:07	UKT	392	343.30	GBp	XLON	URNATW4ZNR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:48:07	UKT	187	343.30	GBp	XLON	URNATW4ZNR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:49:27	UKT	241	343.40	GBp	XLON	URNATW4ZQP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:49:27	UKT	256	343.40	GBp	XLON	URNATW4ZQQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:49:27	UKT	294	343.40	GBp	BATE	010001E62
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:49:27	UKT	239	343.40	GBp	CHIX	110001QFA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:49:27	UKT	293	343.40	GBp	BATE	010001E63
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:49:27	UKT	253	343.40	GBp	CHIX	110001QFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:50:43	UKT	219	343.40	GBp	XLON	URNATW4ZTR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:50:43	UKT	250	343.40	GBp	XLON	URNATW4ZTS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:50:43	UKT	326	343.40	GBp	BATE	010001EFJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:50:43	UKT	328	343.40	GBp	CHIX	110001QR6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:50:43	UKT	333	343.40	GBp	BATE	010001EFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:50:43	UKT	341	343.40	GBp	CHIX	110001QR7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:51:14	UKT	362	343.30	GBp	XLON	URNATW4ZU2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:51:14	UKT	215	343.30	GBp	XLON	URNATW4ZU3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:51:14	UKT	198	343.30	GBp	XLON	URNATW4ZU3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:51:14	UKT	383	343.30	GBp	CHIX	110001QWQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:51:14	UKT	367	343.30	GBp	CHIX	110001QWR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:51:14	UKT	652	343.40	GBp	XLON	URNATW4ZVF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:51:14	UKT	198	343.40	GBp	XLON	URNATW4ZVF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:51:16	UKT	810	343.40	GBp	XLON	URNATW4ZXT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:51:16	UKT	49	343.40	GBp	XLON	URNATW4ZXT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:51:16	UKT	421	343.30	GBp	BATE	010001ENX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:51:16	UKT	346	343.30	GBp	BATE	010001ENY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:52:44	UKT	906	343.40	GBp	BATE	010001FLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:52:58	UKT	227	343.40	GBp	XLON	URNATW4Z63
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:52:58	UKT	317	343.40	GBp	CHIX	110001S6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:52:58	UKT	2	343.40	GBp	BATE	010001FMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:52:58	UKT	331	343.40	GBp	BATE	010001FMZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:54:41	UKT	1,293	343.60	GBp	CHIX	110001SKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:54:41	UKT	1,385	343.60	GBp	CHIX	110001SKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:55:25	UKT	1,163	343.60	GBp	XLON	URNATW4ZDI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:56:34	UKT	252	343.50	GBp	XLON	URNATW4ZFR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:56:34	UKT	263	343.50	GBp	XLON	URNATW4ZFS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:56:34	UKT	338	343.50	GBp	CHIX	110001SWN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:56:34	UKT	483	343.50	GBp	BATE	010001GBD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:56:34	UKT	502	343.50	GBp	BATE	010001GBE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:56:34	UKT	353	343.50	GBp	CHIX	110001SWO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:56:34	UKT	652	343.60	GBp	XLON	URNATW4ZFT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:56:34	UKT	513	343.60	GBp	XLON	URNATW4ZFT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:56:34	UKT	130	343.60	GBp	XLON	URNATW4ZFT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:57:17	UKT	1,356	343.60	GBp	CHIX	110001T0V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:57:17	UKT	1,392	343.60	GBp	CHIX	110001T0W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:57:32	UKT	1,314	343.60	GBp	XLON	URNATW40HH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:57:32	UKT	195	343.60	GBp	XLON	URNATW40HH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:57:45	UKT	330	343.60	GBp	XLON	URNATW40HL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:57:45	UKT	823	343.60	GBp	XLON	URNATW40HL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:57:45	UKT	400	343.60	GBp	XLON	URNATW40HL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:58:00	UKT	831	343.60	GBp	XLON	URNATW40HY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:58:00	UKT	270	343.60	GBp	XLON	URNATW40HY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:58:00	UKT	179	343.60	GBp	CHIX	11000 1T5W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:58:11	UKT	339	343.50	GBp	XLON	URNATW40IS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:58:11	UKT	313	343.50	GBp	XLON	URNATW40IT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:58:11	UKT	616	343.50	GBp	CHIX	110001T7X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:58:11	UKT	543	343.50	GBp	BATE	010001GJX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:58:11	UKT	536	343.50	GBp	BATE	010001GJY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:58:11	UKT	502	343.50	GBp	CHIX	110001T7Y

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:58:11	UKT	161	343.50	GBp	XLON	URNATW40IT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:59:33	UKT	398	343.50	GBp	BATE	010001GZ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:59:33	UKT	389	343.50	GBp	XLON	URNATW40NS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:59:33	UKT	380	343.50	GBp	CHIX	110001TOY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:59:33	UKT	246	343.40	GBp	XLON	URNATW40NV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:59:33	UKT	318	343.40	GBp	CHIX	110001TP0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	11:59:33	UKT	507	343.40	GBp	BATE	010001GZ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:00:18	UKT	332	343.40	GBp	CHIX	110001U3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:00:25	UKT	269	343.40	GBp	XLON	URNATW40UJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:00:25	UKT	89	343.40	GBp	CHIX	110001U3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:00:25	UKT	428	343.40	GBp	BATE	010001HC3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:01:56	UKT	316	343.40	GBp	XLON	URNATW400K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:01:56	UKT	393	343.40	GBp	XLON	URNATW400L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:02:03	UKT	734	343.40	GBp	CHIX	110001UK6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:02:03	UKT	737	343.40	GBp	CHIX	110001UK7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:02:03	UKT	750	343.40	GBp	BATE	010001HT0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:02:03	UKT	717	343.40	GBp	BATE	010001HT1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:02:22	UKT	1,294	343.40	GBp	XLON	URNATW405O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:02:27	UKT	658	343.40	GBp	CHIX	110001UPF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:02:27	UKT	683	343.40	GBp	XLON	URNATW405B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:03:43	UKT	358	343.40	GBp	XLON	URNATW40BL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:03:43	UKT	378	343.40	GBp	XLON	URNATW40BM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:04:04	UKT	390	343.40	GBp	XLON	URNATW41GU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:04:04	UKT	361	343.40	GBp	XLON	URNATW41GV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:04:04	UKT	294	343.40	GBp	BATE	010001IN1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:04:04	UKT	301	343.40	GBp	CHIX	110001VHE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:04:04	UKT	272	343.40	GBp	BATE	010001IN2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:04:04	UKT	278	343.40	GBp	CHIX	110001VHF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:04:06	UKT	607	343.40	GBp	CHIX	110001VHR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:06:34	UKT	278	343.50	GBp	XLON	URNATW41P6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:06:34	UKT	714	343.50	GBp	CHIX	110001VWK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:06:34	UKT	104	343.50	GBp	XLON	URNATW41P6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:06:34	UKT	1,083	343.50	GBp	CHIX	110001VWL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:33	UKT	392	343.60	GBp	XLON	URNATW41Y7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:33	UKT	580	343.60	GBp	BATE	010001JQN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:33	UKT	522	343.60	GBp	BATE	010001JQO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:33	UKT	432	343.60	GBp	XLON	URNATW41Y8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:33	UKT	586	343.60	GBp	CHIX	110001WQ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:33	UKT	544	343.60	GBp	CHIX	110001WQ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:33	UKT	104	343.60	GBp	BATE	010001JQR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:33	UKT	1,044	343.60	GBp	CHIX	110001WQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:46	UKT	442	343.50	GBp	XLON	URNATW41ZW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:46	UKT	464	343.50	GBp	XLON	URNATW41ZX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:46	UKT	445	343.50	GBp	CHIX	110001WR7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:46	UKT	403	343.50	GBp	BATE	010001JRW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:46	UKT	413	343.50	GBp	BATE	010001JRX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:46	UKT	444	343.50	GBp	CHIX	110001WR8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:46	UKT	809	343.60	GBp	CHIX	110001WR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:46	UKT	214	343.60	GBp	CHIX	110001WR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:46	UKT	149	343.60	GBp	CHIX	110001WR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:10:46	UKT	65	343.60	GBp	BATE	010001JRY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:12:03	UKT	109	343.80	GBp	BATE	010001K13
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:12:03	UKT	113	343.80	GBp	CHIX	110001WZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:14:06	UKT	616	343.90	GBp	BATE	010001KGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:14:28	UKT	264	343.90	GBp	BATE	010001KIC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:15:19	UKT	322	343.90	GBp	CHIX	110001XN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:15:19	UKT	983	343.90	GBp	CHIX	110001XN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:15:28	UKT	499	343.80	GBp	CHIX	110001XO2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:15:28	UKT	472	343.80	GBp	CHIX	110001XO3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:15:28	UKT	337	343.80	GBp	XLON	URNATW41AK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:15:28	UKT	510	343.80	GBp	BATE	010001KNR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:15:28	UKT	463	343.80	GBp	BATE	010001KNS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:15:28	UKT	379	343.80	GBp	XLON	URNATW41AL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	652	343.80	GBp	XLON	URNATW41BG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	419	343.80	GBp	XLON	URNATW41BG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	81	343.80	GBp	XLON	URNATW41BI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	683	343.80	GBp	XLON	URNATW41BI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	330	343.80	GBp	XLON	URNATW41BI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	38	343.80	GBp	XLON	URNATW41BI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	683	343.80	GBp	XLON	URNATW41BM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	388	343.80	GBp	XLON	URNATW41BM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	656	343.80	GBp	BATE	010001KRD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	443	343.80	GBp	CHIX	110001XSD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	652	343.80	GBp	XLON	URNATW41BO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	462	343.80	GBp	XLON	URNATW41BO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	528	343.80	GBp	XLON	URNATW41BQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	557	343.80	GBp	BATE	010001KRG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	27	343.80	GBp	CHIX	110001XSE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:04	UKT	505	343.80	GBp	CHIX	110001XSE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:27	UKT	652	343.80	GBp	XLON	URNATW41C2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:27	UKT	470	343.80	GBp	XLON	URNATW41C2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:27	UKT	43	343.80	GBp	XLON	URNATW41C2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:35	UKT	418	343.70	GBp	XLON	URNATW41D3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:35	UKT	484	343.70	GBp	XLON	URNATW41D4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:35	UKT	493	343.70	GBp	CHIX	110001XUP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:35	UKT	403	343.70	GBp	BATE	010001KTJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:35	UKT	346	343.70	GBp	BATE	010001KTK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:35	UKT	448	343.70	GBp	CHIX	110001XUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:35	UKT	214	343.80	GBp	CHIX	110001XUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:16:35	UKT	470	343.80	GBp	CHIX	110001XUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:07	UKT	273	343.60	GBp	XLON	URNATW41ED
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:07	UKT	331	343.60	GBp	XLON	URNATW41EE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:07	UKT	362	343.60	GBp	CHIX	110001XZV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:07	UKT	431	343.60	GBp	BATE	010001KWV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:07	UKT	411	343.60	GBp	BATE	010001KWW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:07	UKT	413	343.60	GBp	CHIX	110001XZW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:07	UKT	200	343.70	GBp	BATE	010001KWX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:07	UKT	679	343.70	GBp	BATE	010001KWX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:20	UKT	847	343.70	GBp	BATE	010001KY2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:20	UKT	258	343.70	GBp	BATE	010001KY3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:36	UKT	894	343.70	GBp	BATE	010001KZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:36	UKT	278	343.70	GBp	BATE	010001KZJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:42	UKT	487	343.60	GBp	XLON	URNATW42GJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:42	UKT	403	343.60	GBp	XLON	URNATW42GJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:42	UKT	150	343.60	GBp	BATE	010001L0B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:42	UKT	93	343.60	GBp	BATE	010001L0B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:17:42	UKT	105	343.60	GBp	CHIX	110001Y43
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:18:41	UKT	880	343.60	GBp	XLON	URNATW42IK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:19:31	UKT	237	343.60	GBp	CHIX	110001YG4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:19:31	UKT	777	343.60	GBp	CHIX	110001YG4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:19:31	UKT	730	343.60	GBp	CHIX	110001YG6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:19:31	UKT	486	343.60	GBp	BATE	010001LBP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:19:31	UKT	160	343.60	GBp	CHIX	110001YG8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:20:05	UKT	223	343.50	GBp	XLON	URNATW42LV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:20:05	UKT	266	343.50	GBp	XLON	URNATW42LW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:20:05	UKT	207	343.50	GBp	CHIX	110001YJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:20:05	UKT	417	343.50	GBp	BATE	010001LFA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:20:05	UKT	391	343.50	GBp	BATE	010001LFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:20:05	UKT	251	343.50	GBp	CHIX	110001YJR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:20:35	UKT	182	343.40	GBp	BATE	010001LHE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:20:35	UKT	308	343.40	GBp	XLON	URNATW42NW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:20:35	UKT	47	343.40	GBp	XLON	URNATW42NX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:20:35	UKT	220	343.40	GBp	BATE	010001LHE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:20:35	UKT	87	343.40	GBp	BATE	010001LHG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:20:35	UKT	309	343.40	GBp	XLON	URNATW42NX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:20:35	UKT	277	343.40	GBp	BATE	010001LHG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:20:35	UKT	348	343.40	GBp	CHIX	110001YN1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:20:35	UKT	394	343.40	GBp	CHIX	110001YN4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:21:06	UKT	323	343.40	GBp	XLON	URNATW42PN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:21:06	UKT	303	343.40	GBp	XLON	URNATW42PO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:21:06	UKT	394	343.40	GBp	CHIX	110001YQN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:21:06	UKT	401	343.40	GBp	BATE	010001LJK

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:21:06	UKT	391	343.40	GBp	BATE	010001LJL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:21:06	UKT	272	343.40	GBp	CHIX	110001YQP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:21:06	UKT	98	343.40	GBp	CHIX	110001YQP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:23:07	UKT	22	343.50	GBp	CHIX	110001Z45
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:23:07	UKT	127	343.50	GBp	CHIX	110001Z45
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:23:07	UKT	448	343.50	GBp	CHIX	110001Z45
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:23:07	UKT	103	343.50	GBp	XLON	URNATW42S4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:23:07	UKT	71	343.50	GBp	CHIX	110001Z45
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:23:07	UKT	375	343.50	GBp	CHIX	110001Z49
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:23:07	UKT	683	343.50	GBp	XLON	URNATW42S5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:23:07	UKT	423	343.50	GBp	XLON	URNATW42S5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:23:07	UKT	626	343.50	GBp	CHIX	110001Z4B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:23:07	UKT	169	343.50	GBp	XLON	URNATW42S7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:23:07	UKT	281	343.50	GBp	XLON	URNATW42S7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:24:01	UKT	354	343.40	GBp	XLON	URNATW42UQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:24:01	UKT	240	343.40	GBp	XLON	URNATW42US
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:24:01	UKT	376	343.40	GBp	BATE	010001M2W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:24:01	UKT	360	343.40	GBp	CHIX	110001ZBL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:24:01	UKT	491	343.40	GBp	BATE	010001M2X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:24:01	UKT	424	343.40	GBp	CHIX	110001ZBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:27:15	UKT	278	343.50	GBp	XLON	URNATW424H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:27:15	UKT	309	343.50	GBp	XLON	URNATW424I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:27:15	UKT	389	343.50	GBp	CHIX	110001ZXC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:27:15	UKT	400	343.50	GBp	BATE	010001MN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:27:15	UKT	408	343.50	GBp	BATE	010001MN8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:27:15	UKT	416	343.50	GBp	CHIX	110001ZXD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:30:19	UKT	426	343.50	GBp	CHIX	1100020GF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:30:19	UKT	433	343.50	GBp	CHIX	1100020GG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:30:19	UKT	283	343.50	GBp	XLON	URNATW42AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:30:19	UKT	316	343.50	GBp	XLON	URNATW42AV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:30:19	UKT	433	343.50	GBp	BATE	010001N3V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:30:19	UKT	418	343.50	GBp	BATE	010001N3W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:32:50	UKT	607	343.60	GBp	BATE	010001NGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:32:50	UKT	626	343.60	GBp	BATE	010001NGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:33:00	UKT	404	343.60	GBp	BATE	010001NH7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:33:00	UKT	390	343.60	GBp	BATE	010001NH8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:35:39	UKT	326	343.70	GBp	BATE	010001O0I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:35:39	UKT	755	343.70	GBp	BATE	010001O0I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:36:22	UKT	1,315	343.70	GBp	XLON	URNATW43QO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:36:22	UKT	226	343.70	GBp	XLON	URNATW43QO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:36:22	UKT	691	343.70	GBp	XLON	URNATW43QQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:36:22	UKT	824	343.70	GBp	XLON	URNATW43QQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:42	UKT	1,061	343.70	GBp	XLON	URNATW43UY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:42	UKT	514	343.70	GBp	XLON	URNATW43U3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:42	UKT	639	343.70	GBp	XLON	URNATW43U3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	1,058	343.70	GBp	XLON	URNATW43VL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	257	343.70	GBp	XLON	URNATW43VM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	652	343.70	GBp	XLON	URNATW43VM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	256	343.70	GBp	XLON	URNATW43VM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	1,106	343.70	GBp	XLON	URNATW43VP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	210	343.70	GBp	XLON	URNATW43VQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	683	343.70	GBp	XLON	URNATW43VQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	193	343.70	GBp	XLON	URNATW43VQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	1,164	343.70	GBp	XLON	URNATW43VT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	804	343.70	GBp	XLON	URNATW43VU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	276	343.70	GBp	XLON	URNATW43VU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	740	343.70	GBp	XLON	URNATW43VW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	330	343.70	GBp	XLON	URNATW43VW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	64	343.70	GBp	XLON	URNATW43VW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	588	343.70	GBp	XLON	URNATW43VZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	529	343.70	GBp	XLON	URNATW43VZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	424	343.70	GBp	XLON	URNATW43V1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:48	UKT	330	343.70	GBp	XLON	URNATW43V1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:50	UKT	151	343.60	GBp	XLON	URNATW43V5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:50	UKT	145	343.60	GBp	XLON	URNATW43V6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:50	UKT	269	343.60	GBp	CHIX	1100021SX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:50	UKT	356	343.60	GBp	BATE	010001OEX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:50	UKT	343	343.60	GBp	BATE	010001OEY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:50	UKT	260	343.60	GBp	CHIX	1100021SY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	214	343.70	GBp	CHIX	1100021SZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	127	343.70	GBp	CHIX	1100021SZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	506	343.70	GBp	CHIX	1100021SZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	220	343.70	GBp	CHIX	1100021SZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	113	343.70	GBp	BATE	010001OF1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	110	343.70	GBp	CHIX	1100021T3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	79	343.70	GBp	BATE	010001OF3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	189	343.70	GBp	CHIX	1100021T4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	110	343.70	GBp	CHIX	1100021T5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	400	343.60	GBp	XLON	URNATW43WG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	401	343.60	GBp	XLON	URNATW43WH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	47	343.70	GBp	BATE	010001OF4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	403	343.70	GBp	CHIX	1100021T6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	110	343.70	GBp	CHIX	1100021T6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	33	343.70	GBp	BATE	010001OF5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	96	343.70	GBp	CHIX	1100021T8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	19	343.70	GBp	BATE	010001OF6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	82	343.70	GBp	CHIX	1100021T9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	4	343.70	GBp	BATE	010001OF7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:37:51	UKT	23	343.70	GBp	CHIX	1100021TA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:42	UKT	156	343.60	GBp	XLON	URNATW431I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:42	UKT	165	343.60	GBp	XLON	URNATW431J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:42	UKT	289	343.60	GBp	CHIX	11000228V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:42	UKT	261	343.60	GBp	BATE	010001OVH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:42	UKT	276	343.60	GBp	BATE	010001OVI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:42	UKT	306	343.60	GBp	CHIX	11000228W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:42	UKT	523	343.70	GBp	BATE	010001OVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:42	UKT	214	343.70	GBp	CHIX	11000228X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:42	UKT	577	343.70	GBp	CHIX	11000228X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:42	UKT	802	343.70	GBp	CHIX	110002290
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:43	UKT	775	343.70	GBp	CHIX	110002293
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:44	UKT	528	343.60	GBp	XLON	URNATW431O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:44	UKT	563	343.60	GBp	XLON	URNATW431Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:44	UKT	360	343.60	GBp	CHIX	110002295
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:44	UKT	389	343.60	GBp	BATE	010001OVT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:44	UKT	402	343.60	GBp	BATE	010001OVU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:44	UKT	408	343.60	GBp	CHIX	110002296
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:44	UKT	11	343.70	GBp	BATE	010001OVV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:44	UKT	157	343.70	GBp	BATE	010001OVX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:44	UKT	28	343.70	GBp	BATE	010001OVX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:44	UKT	28	343.70	GBp	BATE	010001OVX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:44	UKT	109	343.70	GBp	BATE	010001OW1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:44	UKT	60	343.70	GBp	BATE	010001OW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:44	UKT	149	343.70	GBp	BATE	010001OW5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:44	UKT	108	343.70	GBp	BATE	010001OW5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:44	UKT	149	343.70	GBp	BATE	010001OW5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:46	UKT	1,302	343.60	GBp	XLON	URNATW431V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:46	UKT	73	343.60	GBp	CHIX	1100029Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:46	UKT	585	343.60	GBp	CHIX	1100022A0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:46	UKT	683	343.60	GBp	XLON	URNATW431W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:46	UKT	21	343.60	GBp	CHIX	1100022A1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:46	UKT	683	343.60	GBp	CHIX	1100022A2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:46	UKT	280	343.70	GBp	BATE	010001OWV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:46	UKT	212	343.70	GBp	BATE	010001OWV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:46	UKT	174	343.70	GBp	BATE	010001OWY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:46	UKT	47	343.70	GBp	BATE	010001OWY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:46	UKT	46	343.70	GBp	BATE	010001OWY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:46	UKT	277	343.70	GBp	BATE	010001OX2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:46	UKT	151	343.70	GBp	BATE	010001OX2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:52	UKT	1,000	343.60	GBp	BATE	010001OY0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:57	UKT	1,128	343.70	GBp	BATE	010001OY6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:40:57	UKT	43	343.70	GBp	BATE	010001OY9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:26	UKT	411	343.70	GBp	CHIX	1100022U6

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:26	UKT	38	343.70	GBp	XLON	URNATW4355
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:26	UKT	657	343.70	GBp	XLON	URNATW4355
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:26	UKT	514	343.70	GBp	CHIX	1100022U9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:26	UKT	434	343.70	GBp	XLON	URNATW4357
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:26	UKT	185	343.70	GBp	XLON	URNATW4357
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:26	UKT	545	343.70	GBp	CHIX	1100022UA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:26	UKT	498	343.70	GBp	XLON	URNATW4359
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:26	UKT	105	343.70	GBp	XLON	URNATW4359
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:45	UKT	683	343.70	GBp	XLON	URNATW4365
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:45	UKT	330	343.70	GBp	XLON	URNATW4365
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:45	UKT	153	343.70	GBp	XLON	URNATW4365
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:45	UKT	264	343.70	GBp	CHIX	1100022VF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:45	UKT	639	343.70	GBp	XLON	URNATW4369
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:45	UKT	222	343.70	GBp	CHIX	1100022VF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:43:45	UKT	1,068	343.70	GBp	CHIX	1100022VH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:45:37	UKT	452	343.70	GBp	XLON	URNATW43B8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:45:37	UKT	211	343.70	GBp	XLON	URNATW43B9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:45:37	UKT	454	343.70	GBp	BATE	010001PS1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:45:37	UKT	424	343.70	GBp	CHIX	11000238W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:45:37	UKT	471	343.70	GBp	BATE	010001PS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:45:37	UKT	257	343.70	GBp	XLON	URNATW43B9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:45:37	UKT	386	343.70	GBp	CHIX	11000238X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:45:37	UKT	328	343.80	GBp	BATE	010001PS3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:01	UKT	305	343.60	GBp	XLON	URNATW44GS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:01	UKT	372	343.60	GBp	XLON	URNATW44GT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:01	UKT	434	343.60	GBp	CHIX	1100023KV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:01	UKT	534	343.60	GBp	BATE	010001Q4E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:01	UKT	491	343.60	GBp	BATE	010001Q4F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:01	UKT	473	343.60	GBp	CHIX	1100023KW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:01	UKT	148	343.70	GBp	BATE	010001Q4H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:01	UKT	717	343.70	GBp	BATE	010001Q4H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:01	UKT	148	343.70	GBp	BATE	010001Q4J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:01	UKT	148	343.70	GBp	BATE	010001Q4K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:01	UKT	148	343.70	GBp	BATE	010001Q4L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:01	UKT	148	343.70	GBp	BATE	010001Q4M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:01	UKT	148	343.70	GBp	BATE	010001Q4N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:02	UKT	148	343.70	GBp	BATE	010001Q4O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:02	UKT	148	343.70	GBp	BATE	010001Q4P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:02	UKT	67	343.70	GBp	BATE	010001Q4Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:20	UKT	1,349	343.70	GBp	BATE	010001Q65
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:20	UKT	60	343.70	GBp	BATE	010001Q66
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:48:21	UKT	308	343.70	GBp	CHIX	1100023MP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:50:10	UKT	477	343.60	GBp	XLON	URNATW44K9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:50:10	UKT	23	343.60	GBp	XLON	URNATW44KA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:50:10	UKT	512	343.60	GBp	XLON	URNATW44KA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:50:10	UKT	157	343.60	GBp	BATE	010001QEB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:50:10	UKT	275	343.60	GBp	BATE	010001QEB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:50:10	UKT	440	343.60	GBp	BATE	010001QED
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:50:10	UKT	413	343.60	GBp	CHIX	1100023V9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:50:10	UKT	389	343.60	GBp	CHIX	1100023VA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:51:25	UKT	278	343.60	GBp	XLON	URNATW44OI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:51:25	UKT	294	343.60	GBp	XLON	URNATW44OJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:51:25	UKT	422	343.60	GBp	BATE	010001QL0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:51:25	UKT	141	343.60	GBp	CHIX	11000243C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:51:25	UKT	402	343.60	GBp	BATE	010001QL1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:51:25	UKT	271	343.60	GBp	CHIX	11000243C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:51:25	UKT	260	343.60	GBp	CHIX	1100243E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:51:25	UKT	148	343.60	GBp	CHIX	1100243E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:51:34	UKT	524	343.70	GBp	BATE	010001QLS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:51:34	UKT	183	343.70	GBp	BATE	010001QLS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:51:34	UKT	363	343.70	GBp	BATE	010001QLS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:51:34	UKT	1,097	343.70	GBp	BATE	010001QLV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:52:09	UKT	369	343.50	GBp	XLON	URNATW44PY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:52:09	UKT	359	343.50	GBp	XLON	URNATW44PZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:52:09	UKT	421	343.50	GBp	BATE	010001QPL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:52:09	UKT	374	343.50	GBp	BATE	010001QPM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:52:09	UKT	369	343.50	GBp	CHIX	11000248Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:52:09	UKT	355	343.50	GBp	CHIX	11000248R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:53:11	UKT	277	343.50	GBp	XLON	URNATW44Q6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:53:11	UKT	301	343.50	GBp	XLON	URNATW44Q9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:53:11	UKT	405	343.50	GBp	BATE	010001QTW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:53:11	UKT	397	343.50	GBp	CHIX	1100024CT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:53:11	UKT	410	343.50	GBp	BATE	010001QTX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:53:11	UKT	386	343.50	GBp	CHIX	1100024CV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:17	UKT	316	343.50	GBp	XLON	URNATW44TN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:17	UKT	51	343.50	GBp	XLON	URNATW44TN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:17	UKT	509	343.50	GBp	CHIX	1100024QD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:17	UKT	489	343.50	GBp	BATE	010001R1X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:17	UKT	468	343.50	GBp	BATE	010001R1Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:17	UKT	388	343.50	GBp	XLON	URNATW44TP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:17	UKT	475	343.50	GBp	CHIX	1100024QE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:28	UKT	476	343.50	GBp	XLON	URNATW44T5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:28	UKT	616	343.50	GBp	CHIX	1100024RI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:28	UKT	311	343.50	GBp	XLON	URNATW44T5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:28	UKT	576	343.50	GBp	CHIX	1100024RJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:40	UKT	1,379	343.50	GBp	XLON	URNATW44UO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:42	UKT	684	343.50	GBp	CHIX	1100024TP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:42	UKT	699	343.50	GBp	XLON	URNATW44UP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:42	UKT	42	343.50	GBp	CHIX	1100024TQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:42	UKT	1,262	343.50	GBp	XLON	URNATW44UQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:42	UKT	73	343.50	GBp	XLON	URNATW44UQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:42	UKT	534	343.50	GBp	XLON	URNATW44US
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:42	UKT	500	343.50	GBp	XLON	URNATW44US
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:54:42	UKT	265	343.50	GBp	XLON	URNATW44US
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:55:45	UKT	82	343.50	GBp	XLON	URNATW44V5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:55:45	UKT	163	343.50	GBp	XLON	URNATW44V5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:55:45	UKT	112	343.50	GBp	XLON	URNATW44V5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:55:45	UKT	398	343.50	GBp	XLON	URNATW44V8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:56:05	UKT	396	343.50	GBp	XLON	URNATW44WG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:56:05	UKT	345	343.50	GBp	XLON	URNATW44WH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:56:05	UKT	315	343.50	GBp	CHIX	110002533
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:56:05	UKT	311	343.50	GBp	CHIX	110002534
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:56:05	UKT	322	343.50	GBp	BATE	010001R88
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:56:05	UKT	331	343.50	GBp	BATE	010001R89
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:57:58	UKT	167	343.50	GBp	BATE	010001RN6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:57:58	UKT	135	343.50	GBp	BATE	010001RN6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:57:58	UKT	83	343.50	GBp	BATE	010001RN6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:57:58	UKT	152	343.50	GBp	CHIX	1100025FJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:57:58	UKT	528	343.50	GBp	CHIX	1100025FJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:57:58	UKT	181	343.50	GBp	BATE	010001RN9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:57:58	UKT	168	343.50	GBp	CHIX	1100025FL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:58:02	UKT	95	343.50	GBp	BATE	010001RNH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:58:02	UKT	152	343.50	GBp	CHIX	1100025GB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:58:02	UKT	646	343.50	GBp	CHIX	1100025GB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:58:02	UKT	152	343.50	GBp	CHIX	1100025GP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:58:02	UKT	38	343.50	GBp	BATE	010001RNL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:58:05	UKT	138	343.50	GBp	CHIX	1100025H4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:58:05	UKT	995	343.50	GBp	CHIX	1100025H4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:58:06	UKT	97	343.50	GBp	CHIX	1100025H7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:58:06	UKT	9	343.50	GBp	BATE	010001RNW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:58:06	UKT	97	343.50	GBp	CHIX	1100025H8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	12:58:15	UKT	17	343.50	GBp	CHIX	1100025K9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:13	UKT	670	343.40	GBp	XLON	URNATW4467
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:13	UKT	616	343.40	GBp	XLON	URNATW4468
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:13	UKT	725	343.40	GBp	CHIX	1100025YB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:13	UKT	708	343.40	GBp	BATE	010001S2R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:13	UKT	649	343.40	GBp	BATE	010001S2S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:13	UKT	665	343.40	GBp	CHIX	1100025YC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:13	UKT	125	343.40	GBp	CHIX	1100025YE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:13	UKT	549	343.40	GBp	CHIX	1100025YE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:13	UKT	1,175	343.40	GBp	XLON	URNATW4469
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:13	UKT	87	343.40	GBp	BATE	010001S2X

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:13	UKT	149	343.40	GBp	CHIX	1100025YG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:17	UKT	630	343.40	GBp	BATE	010001S38
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:17	UKT	618	343.40	GBp	BATE	010001S39
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:17	UKT	639	343.40	GBp	CHIX	1100025YM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:17	UKT	451	343.40	GBp	XLON	URNATW447K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:17	UKT	517	343.40	GBp	XLON	URNATW447L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:17	UKT	653	343.40	GBp	CHIX	1100025YN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:24	UKT	714	343.30	GBp	XLON	URNATW448B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:24	UKT	439	343.30	GBp	BATE	010001S4D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:00:24	UKT	599	343.30	GBp	CHIX	1100026OJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:02:54	UKT	535	343.10	GBp	XLON	URNATW44FX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:02:54	UKT	597	343.10	GBp	XLON	URNATW44FY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:02:54	UKT	761	343.10	GBp	BATE	010001SIL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:02:54	UKT	569	343.10	GBp	CHIX	1100026FZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:02:54	UKT	660	343.10	GBp	BATE	010001SIM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:02:54	UKT	579	343.10	GBp	CHIX	1100026G0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:03:21	UKT	611	343.10	GBp	XLON	URNATW45GU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:03:22	UKT	563	343.10	GBp	XLON	URNATW45GW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:03:22	UKT	634	343.10	GBp	CHIX	1100026IJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:03:22	UKT	625	343.10	GBp	BATE	010001SKW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:03:22	UKT	576	343.10	GBp	BATE	010001SKX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:03:22	UKT	584	343.10	GBp	CHIX	1100026IK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:04:07	UKT	867	343.20	GBp	CHIX	1100026MB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:04:07	UKT	627	343.20	GBp	CHIX	1100026MD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:04:07	UKT	183	343.20	GBp	CHIX	1100026MD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:04:07	UKT	183	343.20	GBp	CHIX	1100026MF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:04:20	UKT	183	343.20	GBp	CHIX	1100026NJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:04:23	UKT	183	343.20	GBp	CHIX	1100026OA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:04:23	UKT	183	343.20	GBp	CHIX	1100026OB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:04:36	UKT	899	343.20	GBp	XLON	URNATW45MJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:04:36	UKT	876	343.20	GBp	XLON	URNATW45MK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:05:16	UKT	209	343.10	GBp	CHIX	1100026VN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:05:41	UKT	316	343.10	GBp	XLON	URNATW45NY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:05:41	UKT	341	343.10	GBp	XLON	URNATW45NZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:06:47	UKT	186	343.20	GBp	CHIX	11000274R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:06:47	UKT	88	343.20	GBp	CHIX	11000274S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:07:45	UKT	92	343.20	GBp	XLON	URNATW45R7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:07:45	UKT	268	343.20	GBp	XLON	URNATW45R8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:07:45	UKT	95	343.20	GBp	CHIX	1100027AB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:07:45	UKT	91	343.20	GBp	BATE	010001T8K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:07:45	UKT	257	343.20	GBp	BATE	010001T8L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:07:45	UKT	266	343.20	GBp	CHIX	1100027AC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:07:45	UKT	1,074	343.20	GBp	XLON	URNATW45RB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:07:45	UKT	226	343.20	GBp	XLON	URNATW45RC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:07:45	UKT	683	343.20	GBp	XLON	URNATW45RC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:07:45	UKT	194	343.20	GBp	XLON	URNATW45RC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:07:45	UKT	1,143	343.20	GBp	XLON	URNATW45RF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:07:45	UKT	47	343.20	GBp	XLON	URNATW45SG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:07:45	UKT	377	343.20	GBp	XLON	URNATW45SG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:07:45	UKT	330	343.20	GBp	XLON	URNATW45SG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:09:42	UKT	420	343.30	GBp	BATE	010001TH9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:09:42	UKT	394	343.30	GBp	BATE	010001THA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:11:07	UKT	178	343.40	GBp	XLON	URNATW45Z6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:11:07	UKT	194	343.40	GBp	XLON	URNATW45Z7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:11:07	UKT	256	343.40	GBp	CHIX	1100027RU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:11:07	UKT	271	343.40	GBp	CHIX	1100027RV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:11:54	UKT	92	343.40	GBp	XLON	URNATW452Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:11:54	UKT	90	343.40	GBp	XLON	URNATW452R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:12:26	UKT	94	343.40	GBp	CHIX	11000281E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:12:26	UKT	96	343.40	GBp	BATE	010001TYU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:12:26	UKT	94	343.40	GBp	BATE	010001TYV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:12:26	UKT	91	343.40	GBp	CHIX	11000281F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:12:27	UKT	638	343.40	GBp	BATE	010001TZ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:12:27	UKT	935	343.40	GBp	XLON	URNATW453D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:14:46	UKT	419	343.40	GBp	XLON	URNATW458F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:14:46	UKT	462	343.40	GBp	XLON	URNATW459G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:14:46	UKT	74	343.50	GBp	CHIX	1100028G6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:14:46	UKT	460	343.50	GBp	CHIX	1100028G6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:14:46	UKT	740	343.50	GBp	CHIX	1100028G6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:14:46	UKT	217	343.50	GBp	CHIX	1100028GA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:14:46	UKT	167	343.50	GBp	BATE	010001UCX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:16:03	UKT	346	343.40	GBp	XLON	URNATW45B4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:16:03	UKT	317	343.40	GBp	XLON	URNATW45B5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:16:27	UKT	373	343.40	GBp	XLON	URNATW45DM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:16:27	UKT	341	343.40	GBp	XLON	URNATW45DN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:16:27	UKT	152	343.40	GBp	CHIX	1100028RC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:16:27	UKT	139	343.40	GBp	CHIX	1100028RD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:17:13	UKT	111	343.40	GBp	XLON	URNATW45E9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:17:13	UKT	101	343.40	GBp	XLON	URNATW45EA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:17:13	UKT	85	343.40	GBp	BATE	010001USI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:17:13	UKT	77	343.40	GBp	CHIX	1100028YA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:17:13	UKT	78	343.40	GBp	BATE	010001USJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:17:13	UKT	71	343.40	GBp	CHIX	1100028YB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:20:25	UKT	380	343.40	GBp	CHIX	1100029KW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:20:25	UKT	397	343.40	GBp	CHIX	1100029KX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:21:01	UKT	749	343.50	GBp	CHIX	1100029RL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:21:38	UKT	208	343.40	GBp	XLON	URNATW46Q0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:21:38	UKT	207	343.40	GBp	XLON	URNATW46Q1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:21:38	UKT	199	343.40	GBp	BATE	010001VO6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:21:38	UKT	287	343.40	GBp	CHIX	1100029X2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:21:38	UKT	198	343.40	GBp	BATE	010001VO7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:21:38	UKT	287	343.40	GBp	CHIX	1100029X3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:22:21	UKT	26	343.40	GBp	XLON	URNATW46S1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:23:47	UKT	372	343.40	GBp	XLON	URNATW46S1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:23:47	UKT	479	343.40	GBp	XLON	URNATW46WA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:23:47	UKT	379	343.40	GBp	CHIX	110002AEG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:23:47	UKT	348	343.40	GBp	BATE	010001W45
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:23:47	UKT	323	343.40	GBp	BATE	010001W46
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:23:47	UKT	350	343.40	GBp	CHIX	110002AEH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:23:48	UKT	145	343.40	GBp	CHIX	110002AEP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:23:48	UKT	576	343.40	GBp	CHIX	110002AEP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:23:48	UKT	197	343.40	GBp	BATE	010001W4H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:23:48	UKT	431	343.40	GBp	BATE	010001W4I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:23:48	UKT	194	343.40	GBp	XLON	URNATW46WC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:23:48	UKT	186	343.40	GBp	CHIX	110002AER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:23:48	UKT	421	343.40	GBp	XLON	URNATW46WD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:23:48	UKT	435	343.40	GBp	CHIX	110002AES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:24:24	UKT	655	343.40	GBp	XLON	URNATW46XF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:24:24	UKT	682	343.40	GBp	CHIX	110002AH6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:24:24	UKT	957	343.40	GBp	XLON	URNATW46YG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:24:24	UKT	394	343.40	GBp	XLON	URNATW46YG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:24:24	UKT	683	343.40	GBp	XLON	URNATW46YI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:24:24	UKT	614	343.40	GBp	XLON	URNATW46YI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:25:30	UKT	278	343.30	GBp	CHIX	110002AU2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:26:12	UKT	632	343.40	GBp	XLON	URNATW4617
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:26:12	UKT	537	343.40	GBp	XLON	URNATW4618
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:26:12	UKT	701	343.40	GBp	BATE	0100001WM7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:26:12	UKT	542	343.40	GBp	BATE	0100001WM8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:26:12	UKT	864	343.40	GBp	XLON	URNATW4619
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:26:12	UKT	330	343.40	GBp	XLON	URNATW461A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:26:12	UKT	472	343.40	GBp	XLON	URNATW461A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:26:34	UKT	427	343.40	GBp	BATE	010001WNV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:26:44	UKT	461	343.40	GBp	BATE	010001WPD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:26:44	UKT	220	343.40	GBp	BATE	010001WPE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:26:44	UKT	409	343.40	GBp	XLON	URNATW4622
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:26:44	UKT	197	343.40	GBp	XLON	URNATW4623
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:27:43	UKT	1,328	343.40	GBp	XLON	URNATW463C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:27:43	UKT	496	343.40	GBp	XLON	URNATW464H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:27:59	UKT	654	343.40	GBp	XLON	URNATW4647
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:27:59	UKT	330	343.40	GBp	XLON	URNATW4647
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:27:59	UKT	304	343.40	GBp	XLON	URNATW4647
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:27:59	UKT	1,320	343.40	GBp	XLON	URNATW464A

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:27:59	UKT	403	343.40	GBp	XLON	URNATW464B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:29:55	UKT	303	343.40	GBp	CHIX	110002BI5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:29:55	UKT	297	343.40	GBp	BATE	010001X62
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:29:55	UKT	274	343.40	GBp	XLON	URNATW467Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:20	UKT	232	343.30	GBp	XLON	URNATW46DL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:20	UKT	506	343.30	GBp	XLON	URNATW46DM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:20	UKT	408	343.30	GBp	BATE	010001XIL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:20	UKT	256	343.30	GBp	CHIX	110002BWC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:20	UKT	356	343.30	GBp	BATE	010001XIM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:20	UKT	637	343.30	GBp	CHIX	110002BWD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:20	UKT	434	343.30	GBp	BATE	010001XIM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:21	UKT	606	343.20	GBp	XLON	URNATW46D1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:21	UKT	592	343.20	GBp	XLON	URNATW46D2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:21	UKT	593	343.20	GBp	CHIX	110002BXR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:21	UKT	348	343.20	GBp	BATE	010001XJK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:21	UKT	340	343.20	GBp	BATE	010001XJL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:21	UKT	579	343.20	GBp	CHIX	110002BXS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:24	UKT	708	343.20	GBp	CHIX	110002BYR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:24	UKT	467	343.20	GBp	BATE	010001XKJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:24	UKT	461	343.20	GBp	BATE	010001XKK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:24	UKT	699	343.20	GBp	CHIX	110002BYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:24	UKT	457	343.20	GBp	XLON	URNATW46EK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:24	UKT	451	343.20	GBp	XLON	URNATW46EM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:42	UKT	1,387	343.30	GBp	BATE	010001XNJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:43	UKT	450	343.20	GBp	XLON	URNATW46F8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:43	UKT	521	343.20	GBp	XLON	URNATW46F9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:43	UKT	361	343.20	GBp	BATE	010001XNO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:43	UKT	682	343.20	GBp	CHIX	110002C16
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:43	UKT	344	343.20	GBp	BATE	010001XNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:43	UKT	669	343.20	GBp	CHIX	110002C17
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:43	UKT	652	343.10	GBp	XLON	URNATW46FE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:43	UKT	14	343.20	GBp	BATE	010001XNS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:43	UKT	171	343.20	GBp	BATE	010001XNS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:43	UKT	625	343.20	GBp	CHIX	110002C1A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:43	UKT	576	343.20	GBp	CHIX	110002C1A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:30:45	UKT	170	343.20	GBp	BATE	010001XO3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:31:14	UKT	391	343.20	GBp	XLON	URNATW47HS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:31:14	UKT	266	343.20	GBp	XLON	URNATW47HT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:31:14	UKT	597	343.20	GBp	CHIX	110002C5P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:31:14	UKT	604	343.20	GBp	BATE	010001XRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:31:14	UKT	311	343.20	GBp	BATE	010001XRL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:31:14	UKT	287	343.20	GBp	CHIX	110002C5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:33:37	UKT	209	343.40	GBp	XLON	URNATW47L7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:33:37	UKT	683	343.40	GBp	XLON	URNATW47L7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:33:37	UKT	230	343.40	GBp	XLON	URNATW47L7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:33:39	UKT	683	343.40	GBp	XLON	URNATW47LA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:33:39	UKT	330	343.40	GBp	XLON	URNATW47LA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:33:39	UKT	112	343.40	GBp	XLON	URNATW47LA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:33:39	UKT	394	343.40	GBp	XLON	URNATW47LD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:34:26	UKT	710	343.30	GBp	XLON	URNATW47N5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:34:26	UKT	748	343.30	GBp	XLON	URNATW47N6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:34:26	UKT	576	343.30	GBp	BATE	010001Y8X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:34:26	UKT	692	343.30	GBp	CHIX	110002CO7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:34:26	UKT	46	343.30	GBp	BATE	010001Y8X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:34:26	UKT	732	343.30	GBp	CHIX	110002CO8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:34:26	UKT	455	343.30	GBp	BATE	010001Y8Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:34:54	UKT	476	343.30	GBp	XLON	URNATW47R2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:34:54	UKT	498	343.30	GBp	XLON	URNATW47R3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:35:23	UKT	1,299	343.40	GBp	XLON	URNATW47UG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:35:23	UKT	481	343.40	GBp	XLON	URNATW47UH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:35:23	UKT	115	343.40	GBp	BATE	010001YFJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:35:32	UKT	255	343.30	GBp	XLON	URNATW47UU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:35:32	UKT	256	343.30	GBp	XLON	URNATW47UV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:35:32	UKT	232	343.30	GBp	CHIX	110002CXD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:35:32	UKT	233	343.30	GBp	CHIX	110002CXE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:35:32	UKT	343	343.30	GBp	BATE	010001YGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:35:32	UKT	345	343.30	GBp	BATE	010001YGM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:36:49	UKT	244	343.40	GBp	CHIX	110002D94
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:36:49	UKT	309	343.40	GBp	CHIX	110002D94
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:36:55	UKT	20	343.30	GBp	CHIX	110002D9E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:37:45	UKT	514	343.30	GBp	XLON	URNATW47ZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:37:45	UKT	483	343.30	GBp	XLON	URNATW47ZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:37:45	UKT	474	343.30	GBp	CHIX	110002D9E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:37:45	UKT	456	343.30	GBp	CHIX	110002DFA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:37:46	UKT	370	343.30	GBp	BATE	010001YVQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:37:46	UKT	335	343.30	GBp	BATE	010001YVR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:37:46	UKT	1,275	343.30	GBp	XLON	URNATW470H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:37:46	UKT	112	343.30	GBp	XLON	URNATW470H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:37:46	UKT	361	343.30	GBp	XLON	URNATW470I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:37:56	UKT	499	343.30	GBp	XLON	URNATW470F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:37:56	UKT	508	343.30	GBp	XLON	URNATW471G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:37:56	UKT	391	343.30	GBp	CHIX	110002DHK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:37:56	UKT	393	343.30	GBp	BATE	010001YXC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:37:56	UKT	380	343.30	GBp	BATE	010001YXD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:37:56	UKT	389	343.30	GBp	CHIX	110002DHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:19	UKT	112	343.40	GBp	BATE	010001YZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:19	UKT	79	343.40	GBp	CHIX	110002DKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:19	UKT	264	343.40	GBp	CHIX	110002DKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:19	UKT	151	343.40	GBp	CHIX	110002DKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:19	UKT	74	343.40	GBp	BATE	010001YZP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:19	UKT	151	343.40	GBp	CHIX	110002DKJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:19	UKT	56	343.40	GBp	BATE	010001YZQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:19	UKT	117	343.40	GBp	CHIX	110002DKK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:19	UKT	36	343.40	GBp	BATE	010001YZR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:19	UKT	117	343.40	GBp	CHIX	110002DKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:19	UKT	6	343.40	GBp	BATE	010001YZT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:19	UKT	117	343.40	GBp	CHIX	110002DKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:19	UKT	1	343.40	GBp	BATE	010001YZU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:19	UKT	39	343.40	GBp	CHIX	110002DKN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:46	UKT	342	343.30	GBp	XLON	URNATW476M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:46	UKT	440	343.30	GBp	XLON	URNATW476N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:46	UKT	459	343.30	GBp	BATE	010001Z37
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:46	UKT	493	343.30	GBp	BATE	010001Z38
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:46	UKT	482	343.30	GBp	CHIX	110002DNT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:38:46	UKT	470	343.30	GBp	CHIX	110002DNV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:52	UKT	636	343.30	GBp	XLON	URNATW4783
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:52	UKT	330	343.30	GBp	XLON	URNATW4783
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:52	UKT	191	343.30	GBp	XLON	URNATW4783
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:52	UKT	361	343.20	GBp	XLON	URNATW478A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:52	UKT	394	343.20	GBp	XLON	URNATW478B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:52	UKT	1,081	343.30	GBp	XLON	URNATW478C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:52	UKT	46	343.30	GBp	XLON	URNATW478C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:52	UKT	55	343.30	GBp	BATE	010001Z9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:52	UKT	629	343.30	GBp	CHIX	110002DWM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:52	UKT	435	343.30	GBp	CHIX	110002DWM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:54	UKT	404	343.20	GBp	CHIX	110002DWQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:54	UKT	388	343.20	GBp	BATE	010001Z9R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:54	UKT	361	343.20	GBp	BATE	010001Z9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:54	UKT	407	343.20	GBp	CHIX	110002DWR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:55	UKT	300	343.20	GBp	XLON	URNATW479G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:55	UKT	330	343.20	GBp	XLON	URNATW479G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:55	UKT	440	343.20	GBp	XLON	URNATW479G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:39:55	UKT	150	343.20	GBp	BATE	010001ZA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	684	343.30	GBp	XLON	URNATW479S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	1,289	343.30	GBp	XLON	URNATW479S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	1	343.30	GBp	XLON	URNATW479S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	682	343.30	GBp	XLON	URNATW479V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	439	343.30	GBp	BATE	010001ZB2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	224	343.30	GBp	BATE	010001ZB2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	330	343.30	GBp	XLON	URNATW479V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	438	343.30	GBp	XLON	URNATW479V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	279	343.20	GBp	XLON	URNATW479Y

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	322	343.20	GBp	XLON	URNATW479Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	411	343.20	GBp	BATE	010001ZB4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	405	343.20	GBp	BATE	010001ZB5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	409	343.20	GBp	CHIX	110002DXJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	431	343.20	GBp	CHIX	110002DXK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	1,200	343.20	GBp	XLON	URNATW4790
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	188	343.20	GBp	XLON	URNATW4790
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	727	343.20	GBp	CHIX	110002DXL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	142	343.20	GBp	XLON	URNATW4792
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	1,303	343.20	GBp	XLON	URNATW4792
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	526	343.20	GBp	XLON	URNATW4792
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	157	343.20	GBp	XLON	URNATW4795
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	188	343.20	GBp	XLON	URNATW4795
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	142	343.20	GBp	XLON	URNATW4795
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	683	343.30	GBp	XLON	URNATW4798
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	330	343.30	GBp	XLON	URNATW4798
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	929	343.30	GBp	XLON	URNATW4798
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	1,077	343.30	GBp	XLON	URNATW479B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	14	343.30	GBp	BATE	010001ZB9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:04	UKT	897	343.30	GBp	XLON	URNATW479B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:39	UKT	795	343.10	GBp	XLON	URNATW47FL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:39	UKT	438	343.10	GBp	XLON	URNATW47FM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:39	UKT	496	343.10	GBp	XLON	URNATW47FM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:39	UKT	265	343.10	GBp	BATE	010001ZHP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:39	UKT	472	343.10	GBp	CHIX	110002E5D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:39	UKT	542	343.10	GBp	BATE	010001ZHP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:39	UKT	529	343.10	GBp	CHIX	110002E5E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:40:39	UKT	635	343.10	GBp	BATE	010001ZHR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:42:51	UKT	833	343.20	GBp	XLON	URNATW48KM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:42:51	UKT	330	343.20	GBp	XLON	URNATW48KM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:42:51	UKT	343	343.20	GBp	XLON	URNATW48KM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:42:51	UKT	923	343.20	GBp	XLON	URNATW48KP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:42:51	UKT	664	343.20	GBp	XLON	URNATW48KP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:42:51	UKT	757	343.20	GBp	XLON	URNATW48KR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:42:51	UKT	330	343.20	GBp	XLON	URNATW48KR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:44:10	UKT	707	343.10	GBp	XLON	URNATW48O1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:44:10	UKT	408	343.10	GBp	XLON	URNATW48OS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:44:10	UKT	668	343.10	GBp	BATE	010001ZZL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:44:10	UKT	700	343.10	GBp	CHIX	110002ENO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:44:10	UKT	530	343.10	GBp	BATE	0100001ZZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:44:10	UKT	436	343.10	GBp	CHIX	110002ENQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:44:10	UKT	574	343.10	GBp	XLON	URNATW48OC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:44:26	UKT	593	343.10	GBp	XLON	URNATW48PO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:44:26	UKT	280	343.10	GBp	XLON	URNATW48PQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:44:26	UKT	587	343.10	GBp	CHIX	110002EOS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:44:26	UKT	331	343.10	GBp	CHIX	110002EOT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:44:32	UKT	443	343.10	GBp	BATE	010002012
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:44:32	UKT	343	343.10	GBp	BATE	010002013
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:45:38	UKT	629	343.00	GBp	XLON	URNATW48TN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:45:38	UKT	556	343.00	GBp	XLON	URNATW48TO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:46:18	UKT	493	343.00	GBp	XLON	URNATW48U6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:46:18	UKT	452	343.00	GBp	XLON	URNATW48U7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:46:18	UKT	130	343.10	GBp	CHIX	110002F2E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:46:58	UKT	464	343.20	GBp	BATE	0100020J3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:46:58	UKT	240	343.20	GBp	BATE	0100020J3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:46:58	UKT	1	343.20	GBp	BATE	0100020J3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:46:58	UKT	511	343.20	GBp	BATE	0100020J3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:46:58	UKT	103	343.20	GBp	BATE	0100020J3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:46:58	UKT	328	343.20	GBp	BATE	0100020J8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:46:58	UKT	240	343.20	GBp	BATE	0100020J9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:46:58	UKT	240	343.20	GBp	BATE	0100020JA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:46:58	UKT	240	343.20	GBp	BATE	0100020JD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:46:58	UKT	240	343.20	GBp	BATE	0100020JE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:47:31	UKT	240	343.20	GBp	BATE	0100020NR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:47:31	UKT	124	343.20	GBp	BATE	0100020NR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:47:31	UKT	240	343.20	GBp	BATE	0100020NU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:47:31	UKT	240	343.20	GBp	BATE	0100020NV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:47:37	UKT	111	343.20	GBp	BATE	0100020OJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:47:37	UKT	1,742	343.20	GBp	BATE	0100020OJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:47:37	UKT	548	343.20	GBp	BATE	0100020OL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:47:56	UKT	253	343.10	GBp	BATE	0100020PZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:47:56	UKT	246	343.10	GBp	CHIX	110002FGP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:47:56	UKT	234	343.10	GBp	BATE	0100020Q0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:47:56	UKT	81	343.10	GBp	CHIX	110002FGQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:47:56	UKT	174	343.10	GBp	XLON	URNATW48YQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:47:56	UKT	166	343.10	GBp	XLON	URNATW48YR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:47:56	UKT	137	343.10	GBp	CHIX	110002FGQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:48:25	UKT	508	343.00	GBp	XLON	URNATW48ZL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:48:25	UKT	515	343.00	GBp	XLON	URNATW48ZN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:48:25	UKT	618	343.00	GBp	BATE	0100020TU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:48:25	UKT	652	343.00	GBp	CHIX	110002FKP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:48:25	UKT	467	343.00	GBp	BATE	0100020TW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:48:25	UKT	621	343.00	GBp	CHIX	110002FKQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:49:18	UKT	550	342.90	GBp	BATE	0100021OI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:49:18	UKT	534	342.90	GBp	CHIX	110002FR6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:49:18	UKT	458	342.90	GBp	XLON	URNATW4831
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:49:18	UKT	632	342.90	GBp	BATE	0100021OJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:49:18	UKT	573	342.90	GBp	XLON	URNATW4832
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:49:18	UKT	645	342.90	GBp	CHIX	110002FR7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:51:12	UKT	568	342.70	GBp	BATE	0100021EM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:51:12	UKT	617	342.70	GBp	BATE	0100021EN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:51:45	UKT	338	342.70	GBp	CHIX	110002GBJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:51:45	UKT	405	342.70	GBp	CHIX	110002GBK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:51:45	UKT	258	342.70	GBp	XLON	URNATW48BE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:51:45	UKT	353	342.70	GBp	BATE	0100021I0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:51:45	UKT	422	342.70	GBp	BATE	0100021I1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:51:45	UKT	310	342.70	GBp	XLON	URNATW48BF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:51:47	UKT	264	342.70	GBp	XLON	URNATW48CI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:51:47	UKT	1,304	342.70	GBp	XLON	URNATW48CI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:51:47	UKT	34	342.70	GBp	XLON	URNATW48CI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:52:49	UKT	518	342.70	GBp	XLON	URNATW48EX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:52:49	UKT	486	342.70	GBp	XLON	URNATW48EY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:52:49	UKT	1,266	342.90	GBp	XLON	URNATW48FK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:52:49	UKT	82	342.90	GBp	XLON	URNATW48FK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:52:49	UKT	1,304	342.90	GBp	XLON	URNATW48FM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:53:05	UKT	393	342.90	GBp	XLON	URNATW48FF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:53:05	UKT	416	342.90	GBp	XLON	URNATW49GG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:53:05	UKT	463	342.90	GBp	BATE	0100021PK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:53:05	UKT	243	342.90	GBp	CHIX	110002GIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:53:05	UKT	460	342.90	GBp	BATE	0100021PL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:53:05	UKT	254	342.90	GBp	CHIX	110002GIW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:53:20	UKT	605	342.70	GBp	XLON	URNATW49GQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:53:27	UKT	386	342.70	GBp	XLON	URNATW49GE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:53:28	UKT	208	342.70	GBp	XLON	URNATW49HY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:53:28	UKT	219	342.70	GBp	CHIX	110002GME
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:53:28	UKT	287	342.70	GBp	BATE	0100021S3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:54:33	UKT	1,335	342.80	GBp	BATE	0100021Z5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:54:41	UKT	395	342.70	GBp	XLON	URNATW49KH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:54:41	UKT	538	342.70	GBp	XLON	URNATW49KI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:54:41	UKT	502	342.70	GBp	BATE	01000220M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:54:41	UKT	475	342.70	GBp	CHIX	110002GUZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:54:41	UKT	622	342.70	GBp	BATE	01000220N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:54:41	UKT	600	342.70	GBp	CHIX	110002GV0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:55:22	UKT	109	342.80	GBp	BATE	01000225I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:55:22	UKT	265	342.80	GBp	BATE	01000225I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:55:41	UKT	346	342.80	GBp	XLON	URNATW49NQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:55:41	UKT	316	342.80	GBp	CHIX	110002H2Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:55:51	UKT	114	342.80	GBp	XLON	URNATW49NT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:55:56	UKT	229	342.80	GBp	XLON	URNATW49NW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:46	UKT	449	342.70	GBp	XLON	URNATW49QS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:46	UKT	599	342.70	GBp	XLON	URNATW49QT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:46	UKT	428	342.70	GBp	CHIX	110002HFX

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:46	UKT	468	342.70	GBp	CHIX	110002HFY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:46	UKT	481	342.70	GBp	XLON	URNATW49QU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:46	UKT	483	342.70	GBp	BATE	0100022KU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:46	UKT	131	342.80	GBp	CHIX	110002HG2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:46	UKT	1,370	342.80	GBp	XLON	URNATW49QV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:46	UKT	271	342.80	GBp	CHIX	110002HG2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:46	UKT	242	342.80	GBp	XLON	URNATW49QW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:46	UKT	330	342.80	GBp	XLON	URNATW49QW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:46	UKT	652	342.80	GBp	XLON	URNATW49QW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:46	UKT	549	342.80	GBp	XLON	URNATW49QW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:47	UKT	618	342.70	GBp	XLON	URNATW49Q1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:47	UKT	712	342.70	GBp	XLON	URNATW49Q2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:50	UKT	634	342.70	GBp	CHIX	110002HGA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:57:50	UKT	531	342.70	GBp	CHIX	110002HGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:58:24	UKT	226	342.70	GBp	XLON	URNATW49QD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:58:24	UKT	187	342.70	GBp	XLON	URNATW49QE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:59:35	UKT	15	342.80	GBp	BATE	0100022VK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:59:35	UKT	1,264	342.80	GBp	BATE	0100022VK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:59:35	UKT	216	342.80	GBp	CHIX	110002HSD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:59:35	UKT	766	342.80	GBp	CHIX	110002HSE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	13:59:35	UKT	390	342.80	GBp	CHIX	110002HSE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:00:50	UKT	111	342.80	GBp	XLON	URNATW49YT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:00:50	UKT	112	342.80	GBp	XLON	URNATW49YU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:00:50	UKT	142	342.80	GBp	CHIX	110002I3G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:00:50	UKT	132	342.80	GBp	BATE	01000236P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:00:50	UKT	137	342.80	GBp	BATE	01000236Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:00:50	UKT	146	342.80	GBp	CHIX	110002I3H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:01:15	UKT	394	342.90	GBp	XLON	URNATW491X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:01:15	UKT	1,598	342.90	GBp	XLON	URNATW491X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:01:15	UKT	602	342.90	GBp	XLON	URNATW491Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:01:33	UKT	666	342.90	GBp	BATE	0100023GS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:01:33	UKT	613	342.90	GBp	BATE	0100023GT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:02:28	UKT	310	343.00	GBp	XLON	URNATW498O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:02:28	UKT	330	343.00	GBp	XLON	URNATW498P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:02:28	UKT	473	343.00	GBp	CHIX	110002IOB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:02:28	UKT	423	343.00	GBp	CHIX	110002IOC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:02:51	UKT	346	343.30	GBp	CHIX	110002IS3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:02:51	UKT	324	343.30	GBp	CHIX	110002IS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:02:51	UKT	330	343.30	GBp	XLON	URNATW4998
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:02:51	UKT	1,016	343.30	GBp	XLON	URNATW4998
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:02:51	UKT	180	343.30	GBp	XLON	URNATW4998
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:02:51	UKT	503	343.30	GBp	XLON	URNATW499B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:02:51	UKT	1,123	343.30	GBp	XLON	URNATW499B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:02:51	UKT	490	343.30	GBp	XLON	URNATW499D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:02:51	UKT	1,048	343.30	GBp	XLON	URNATW499D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:03:07	UKT	480	343.20	GBp	XLON	URNATW49A4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:03:07	UKT	497	343.20	GBp	XLON	URNATW49A5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:03:07	UKT	485	343.20	GBp	CHIX	110002IUO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:03:07	UKT	563	343.20	GBp	CHIX	110002IUP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:04:15	UKT	492	343.30	GBp	CHIX	110002J2Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:04:40	UKT	165	343.30	GBp	XLON	URNATW49FU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:04:40	UKT	30	343.30	GBp	CHIX	110002J73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:04:40	UKT	150	343.30	GBp	BATE	01000247U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:04:40	UKT	262	343.30	GBp	CHIX	110002J74
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:04:45	UKT	1,142	343.20	GBp	XLON	URNATW49F3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:04:45	UKT	1,222	343.20	GBp	XLON	URNATW49F4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:04:45	UKT	660	343.20	GBp	CHIX	110002J85
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:04:45	UKT	789	343.20	GBp	BATE	0100024BS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:04:45	UKT	844	343.20	GBp	BATE	0100024BT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:04:45	UKT	706	343.20	GBp	CHIX	110002J86
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:05:33	UKT	784	343.20	GBp	BATE	0100024FI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:05:33	UKT	425	343.20	GBp	BATE	0100024FJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:05:33	UKT	1,021	343.20	GBp	CHIX	110002JER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:05:33	UKT	788	343.20	GBp	XLON	URNATW4AK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:05:33	UKT	546	343.20	GBp	XLON	URNATW4AK5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:05:33	UKT	523	343.20	GBp	CHIX	110002JET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:07:20	UKT	1,523	343.20	GBp	XLON	URNATW4ARA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:07:20	UKT	72	343.20	GBp	XLON	URNATW4ARA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:07:20	UKT	1,021	343.20	GBp	XLON	URNATW4ARC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:07:20	UKT	330	343.20	GBp	XLON	URNATW4ARC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:07:20	UKT	409	343.10	GBp	XLON	URNATW4ASH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:07:20	UKT	618	343.10	GBp	XLON	URNATW4ASI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:08:11	UKT	468	343.20	GBp	CHIX	110002K05
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:08:11	UKT	439	343.20	GBp	CHIX	110002K06
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:08:11	UKT	328	343.20	GBp	XLON	URNATW4ATF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:08:11	UKT	120	343.20	GBp	XLON	URNATW4AUG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:08:11	UKT	192	343.20	GBp	XLON	URNATW4AUG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:08:11	UKT	25	343.20	GBp	XLON	URNATW4AUG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:08:12	UKT	440	343.20	GBp	BATE	0100024YY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:08:12	UKT	403	343.20	GBp	BATE	0100024YZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:09:00	UKT	567	343.20	GBp	XLON	URNATW4AWC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:09:00	UKT	662	343.20	GBp	XLON	URNATW4AWD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:09:42	UKT	486	343.20	GBp	XLON	URNATW4AXB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:09:42	UKT	487	343.20	GBp	XLON	URNATW4AXC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:09:42	UKT	463	343.20	GBp	CHIX	110002KAT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:09:42	UKT	411	343.20	GBp	BATE	01000259H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:09:42	UKT	412	343.20	GBp	BATE	01000259I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:09:42	UKT	464	343.20	GBp	CHIX	110002KAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:09:54	UKT	535	343.10	GBp	XLON	URNATW4AYN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:09:54	UKT	572	343.10	GBp	XLON	URNATW4AYO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:10:06	UKT	304	343.20	GBp	XLON	URNATW4AZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:10:06	UKT	330	343.20	GBp	XLON	URNATW4AZF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:10:06	UKT	435	343.20	GBp	CHIX	110002KF1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:10:06	UKT	449	343.20	GBp	BATE	0100025DH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:10:06	UKT	430	343.20	GBp	BATE	0100025DI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:10:06	UKT	438	343.20	GBp	CHIX	110002KF2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:10:06	UKT	718	343.10	GBp	XLON	URNATW4A0L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:11:01	UKT	296	343.20	GBp	BATE	0100025KT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:11:01	UKT	892	343.20	GBp	CHIX	110002KMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:11:01	UKT	470	343.20	GBp	CHIX	110002KMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:11:01	UKT	598	343.20	GBp	CHIX	110002KMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:11:01	UKT	40	343.20	GBp	CHIX	110002KMR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:11:01	UKT	525	343.20	GBp	CHIX	110002KMR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:11:01	UKT	1,761	343.20	GBp	XLON	URNATW4A39
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:11:38	UKT	600	343.10	GBp	XLON	URNATW4A5T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:11:38	UKT	861	343.10	GBp	XLON	URNATW4A5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:11:38	UKT	489	343.10	GBp	BATE	0100025P8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:11:38	UKT	417	343.10	GBp	CHIX	110002KRE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:11:38	UKT	750	343.10	GBp	BATE	0100025P9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:11:38	UKT	695	343.10	GBp	CHIX	110002KRF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:12:57	UKT	214	343.20	GBp	CHIX	110002L0W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:12:57	UKT	137	343.20	GBp	CHIX	110002L0W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:12:57	UKT	641	343.20	GBp	XLON	URNATW4A72
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:12:57	UKT	572	343.20	GBp	CHIX	110002L0W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:12:57	UKT	184	343.20	GBp	CHIX	110002L0W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:12:57	UKT	1,032	343.20	GBp	CHIX	110002L10
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:12:57	UKT	21	343.20	GBp	XLON	URNATW4A73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:12:57	UKT	670	343.20	GBp	XLON	URNATW4A73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:12:57	UKT	1	343.20	GBp	XLON	URNATW4A73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:13:47	UKT	512	343.20	GBp	XLON	URNATW4A9V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:13:47	UKT	726	343.20	GBp	XLON	URNATW4A9W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:14:16	UKT	474	343.20	GBp	XLON	URNATW4AB9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:14:16	UKT	547	343.20	GBp	XLON	URNATW4ABA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:14:16	UKT	308	343.20	GBp	CHIX	110002L9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:14:16	UKT	480	343.20	GBp	BATE	01000265D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:14:16	UKT	553	343.20	GBp	BATE	01000265E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:14:16	UKT	355	343.20	GBp	CHIX	110002L9P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:15:25	UKT	909	343.10	GBp	XLON	URNATW4AD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:15:25	UKT	718	343.10	GBp	XLON	URNATW4ADA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:15:25	UKT	514	343.10	GBp	CHIX	110002LIW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:15:25	UKT	626	343.10	GBp	CHIX	110002LIX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:15:44	UKT	223	343.10	GBp	XLON	URNATW4BGQ

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:15:44	UKT	273	343.10	GBp	XLON	URNATW4BGR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:15:44	UKT	109	343.10	GBp	BATE	0100026G1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:15:45	UKT	218	343.10	GBp	CHIX	110002LL7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:15:45	UKT	145	343.10	GBp	BATE	0100026G2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:15:45	UKT	267	343.10	GBp	CHIX	110002LL8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:15:45	UKT	1,030	343.00	GBp	XLON	URNATW4BGZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:15:45	UKT	910	343.00	GBp	XLON	URNATW4BG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:17:46	UKT	11	343.10	GBp	BATE	0100026SQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:17:46	UKT	408	343.10	GBp	BATE	0100026SQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:17:46	UKT	216	343.10	GBp	BATE	0100026SQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:17:59	UKT	328	343.10	GBp	CHIX	110002LXM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:17:59	UKT	324	343.10	GBp	CHIX	110002LXM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:17:59	UKT	1,361	343.10	GBp	XLON	URNATW4BLP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:17:59	UKT	182	343.10	GBp	BATE	0100026UA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:17:59	UKT	158	343.10	GBp	XLON	URNATW4BLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:17:59	UKT	478	343.10	GBp	XLON	URNATW4BLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:17:59	UKT	330	343.10	GBp	XLON	URNATW4BLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:17:59	UKT	824	343.10	GBp	XLON	URNATW4BLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:21	UKT	503	343.00	GBp	XLON	URNATW4BN0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:21	UKT	482	343.00	GBp	XLON	URNATW4BN1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:21	UKT	787	343.00	GBp	CHIX	110002M0M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:21	UKT	754	343.00	GBp	CHIX	110002M0N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:21	UKT	492	343.00	GBp	BATE	0100026W4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:21	UKT	471	343.00	GBp	BATE	0100026W5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:21	UKT	1,763	343.10	GBp	CHIX	110002M0O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:54	UKT	819	343.20	GBp	XLON	URNATW4BPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:54	UKT	330	343.20	GBp	XLON	URNATW4BPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:54	UKT	710	343.20	GBp	XLON	URNATW4BPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:54	UKT	705	343.10	GBp	BATE	01000270P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:54	UKT	597	343.10	GBp	BATE	01000270Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:54	UKT	479	343.10	GBp	XLON	URNATW4BPV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:54	UKT	680	343.10	GBp	CHIX	110002M4Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:54	UKT	481	343.10	GBp	XLON	URNATW4BPW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:18:54	UKT	623	343.10	GBp	CHIX	110002M4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:19:48	UKT	596	342.90	GBp	XLON	URNATW4BSO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:19:48	UKT	538	342.90	GBp	XLON	URNATW4BSQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:19:48	UKT	471	342.90	GBp	CHIX	110002MBQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:19:48	UKT	476	342.90	GBp	BATE	010002776
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:19:48	UKT	504	342.90	GBp	BATE	010002777
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:19:48	UKT	489	342.90	GBp	CHIX	110002MBR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:22:30	UKT	620	342.90	GBp	XLON	URNATW4BYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:22:30	UKT	726	342.90	GBp	XLON	URNATW4BYE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:22:30	UKT	694	342.90	GBp	CHIX	110002MUD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:22:30	UKT	909	342.90	GBp	BATE	0100027QE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:22:30	UKT	812	342.90	GBp	BATE	0100027QF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:22:30	UKT	749	342.90	GBp	CHIX	110002MUE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:22:30	UKT	522	342.90	GBp	XLON	URNATW4BZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:22:30	UKT	330	342.90	GBp	XLON	URNATW4BZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:22:30	UKT	436	342.90	GBp	XLON	URNATW4BZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:22:30	UKT	1,222	342.90	GBp	XLON	URNATW4BZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:22:30	UKT	14	342.90	GBp	XLON	URNATW4BZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:22:31	UKT	1,103	342.80	GBp	XLON	URNATW4BZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:22:31	UKT	1,017	342.80	GBp	XLON	URNATW4BZN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:23:15	UKT	370	342.90	GBp	XLON	URNATW4B1E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:23:15	UKT	413	342.90	GBp	XLON	URNATW4B1F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:23:15	UKT	652	342.90	GBp	XLON	URNATW4B2G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:23:15	UKT	409	342.90	GBp	XLON	URNATW4B2G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:23:15	UKT	1,101	342.90	GBp	XLON	URNATW4B2I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:25:06	UKT	1,597	342.90	GBp	CHIX	110002NL1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:25:06	UKT	2,196	342.90	GBp	BATE	0100028EQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:25:06	UKT	1,416	342.90	GBp	BATE	0100028ER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:25:06	UKT	1,383	342.90	GBp	CHIX	110002NL2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:25:06	UKT	1,558	342.90	GBp	XLON	URNATW4BBX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:25:06	UKT	1,469	342.90	GBp	XLON	URNATW4BBY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:25:06	UKT	1,667	342.80	GBp	XLON	URNATW4BC6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:25:06	UKT	408	342.80	GBp	XLON	URNATW4BC6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:25:07	UKT	1,007	342.80	GBp	XLON	URNATW4BC6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:25:09	UKT	1,960	342.90	GBp	BATE	0100028FZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:25:09	UKT	1,325	342.90	GBp	XLON	URNATW4BDJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:25:50	UKT	1,640	342.70	GBp	XLON	URNATW4BF1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:25:50	UKT	2,575	342.70	GBp	BATE	0100028MO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:25:50	UKT	1,993	342.70	GBp	CHIX	110002NT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:26:11	UKT	2,125	342.60	GBp	BATE	0100028R9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:26:11	UKT	2,259	342.60	GBp	CHIX	110002NYH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:26:11	UKT	2,178	342.60	GBp	XLON	URNATW4CHV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:26:57	UKT	1,829	342.50	GBp	BATE	0100029OZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:26:57	UKT	2,391	342.50	GBp	CHIX	110002O7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:26:57	UKT	2,068	342.50	GBp	XLON	URNATW4CKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:26:57	UKT	1,612	342.40	GBp	XLON	URNATW4CKV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:26:57	UKT	330	342.40	GBp	XLON	URNATW4CKV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:27:03	UKT	1,400	342.40	GBp	CHIX	110002O96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:27:03	UKT	1,364	342.40	GBp	BATE	0100029ZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:27:03	UKT	1,441	342.40	GBp	XLON	URNATW4CKA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:27:35	UKT	1,845	342.10	GBp	XLON	URNATW4CMC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:28:14	UKT	1,133	342.10	GBp	XLON	URNATW4CPM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:28:14	UKT	1,713	342.10	GBp	XLON	URNATW4CPN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:28:14	UKT	1,308	342.10	GBp	CHIX	110002OOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:28:14	UKT	1,285	342.10	GBp	BATE	0100029GU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:28:14	UKT	1,598	342.10	GBp	BATE	0100029GW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:28:14	UKT	1,747	342.10	GBp	CHIX	110002OOQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:29:02	UKT	1,788	341.80	GBp	XLON	URNATW4CUW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:29:56	UKT	1,637	341.80	GBp	XLON	URNATW4CZX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:29:56	UKT	2,868	341.80	GBp	XLON	URNATW4CZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:29:56	UKT	1,041	341.80	GBp	BATE	010002A4E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:29:56	UKT	903	341.80	GBp	CHIX	110002PF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:29:56	UKT	1,734	341.80	GBp	BATE	010002A4F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:29:56	UKT	1,066	341.80	GBp	CHIX	110002PFA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:29:56	UKT	664	341.80	GBp	CHIX	110002PFA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:30:15	UKT	3,798	341.80	GBp	XLON	URNATW4CCS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:30:21	UKT	2,704	341.80	GBp	BATE	010002AXA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:30:21	UKT	2,626	341.80	GBp	CHIX	110002QD3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:30:59	UKT	3,315	341.80	GBp	XLON	URNATW4DNT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:30:59	UKT	1,620	341.80	GBp	CHIX	110002QVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:30:59	UKT	303	341.80	GBp	XLON	URNATW4DNV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:31:00	UKT	458	341.80	GBp	XLON	URNATW4DNV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:31:00	UKT	330	341.80	GBp	XLON	URNATW4DNV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:31:00	UKT	973	341.80	GBp	BATE	010002BEW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:31:00	UKT	652	341.80	GBp	XLON	URNATW4DN0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:31:00	UKT	261	341.80	GBp	XLON	URNATW4DN0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:31:00	UKT	910	341.80	GBp	CHIX	110002QVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:31:16	UKT	1,751	341.60	GBp	XLON	URNATW4DUS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:31:16	UKT	3,767	341.60	GBp	BATE	010002BPT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:31:16	UKT	3,244	341.60	GBp	CHIX	110002R8T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:31:33	UKT	2,809	341.60	GBp	XLON	URNATW4DWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:31:33	UKT	3,537	341.60	GBp	CHIX	110002RI2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:31:33	UKT	3,116	341.60	GBp	BATE	0100029WK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:32:36	UKT	9,126	342.10	GBp	BATE	010002CKU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:32:39	UKT	2,990	342.00	GBp	XLON	URNATW4D6W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:32:39	UKT	2,916	342.00	GBp	BATE	010002CLU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:32:39	UKT	3,569	342.00	GBp	CHIX	110002SBX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:33:33	UKT	2,187	342.00	GBp	CHIX	110002STS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:33:33	UKT	2,673	342.00	GBp	CHIX	110002STT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:33:33	UKT	3,327	342.00	GBp	XLON	URNATW4DDW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:33:33	UKT	3,241	342.00	GBp	BATE	010002D12
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:33:33	UKT	1,690	342.00	GBp	BATE	010002D13
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:33:33	UKT	5,075	342.00	GBp	XLON	URNATW4DDX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:34:06	UKT	2,819	341.80	GBp	XLON	URNATW4EL8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:34:06	UKT	3,158	341.80	GBp	BATE	010002DBY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:34:06	UKT	2,837	341.80	GBp	CHIX	110002T6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:35:05	UKT	236	341.60	GBp	XLON	URNATW4ETG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:35:05	UKT	3,064	341.60	GBp	XLON	URNATW4ETG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:35:05	UKT	1,228	341.60	GBp	XLON	URNATW4ETG

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:35:05	UKT	434	341.60	GBp	XLON	URNATW4ETG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:35:46	UKT	915	341.70	GBp	XLON	URNATW4EWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:35:46	UKT	3,389	341.70	GBp	XLON	URNATW4EWF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:35:46	UKT	1,974	341.70	GBp	BATE	010002E7E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:35:46	UKT	1,970	341.70	GBp	CHIX	110002U73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:35:46	UKT	3,122	341.70	GBp	BATE	010002E7F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:35:46	UKT	3,217	341.70	GBp	CHIX	110002U75
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:35:59	UKT	2,512	341.60	GBp	XLON	URNATW4EXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:35:59	UKT	2,152	341.60	GBp	CHIX	110002U9Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:35:59	UKT	5,820	341.60	GBp	BATE	010002EAG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:27	UKT	939	341.90	GBp	XLON	URNATW4E8X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:27	UKT	3,387	341.90	GBp	BATE	010002F1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:27	UKT	1,724	341.90	GBp	BATE	010002F1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:27	UKT	2,080	341.90	GBp	XLON	URNATW4E8X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:27	UKT	3,342	341.90	GBp	XLON	URNATW4E8Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:27	UKT	544	341.90	GBp	CHIX	110002V5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:27	UKT	1,326	341.90	GBp	BATE	010002F1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:33	UKT	1,353	341.90	GBp	CHIX	110002V5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:33	UKT	1,609	341.90	GBp	CHIX	110002V5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:33	UKT	3,228	341.90	GBp	CHIX	110002V7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:36	UKT	4,160	341.80	GBp	XLON	URNATW4E9C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:53	UKT	2,948	341.80	GBp	BATE	010002F83
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:53	UKT	188	341.80	GBp	CHIX	110002VEV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:53	UKT	1,471	341.80	GBp	CHIX	110002VEV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:53	UKT	1,209	341.80	GBp	XLON	URNATW4EC7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:37:53	UKT	485	341.80	GBp	XLON	URNATW4EC7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:38:44	UKT	2,964	341.70	GBp	XLON	URNATW4FK0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:38:44	UKT	3,914	341.70	GBp	XLON	URNATW4FK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:38:44	UKT	4,825	341.70	GBp	BATE	010002FSP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:38:44	UKT	2,380	341.70	GBp	CHIX	110002W2A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:38:44	UKT	3,708	341.70	GBp	BATE	010002FSQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:38:44	UKT	2,192	341.70	GBp	CHIX	110002W2C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:38:59	UKT	513	341.70	GBp	BATE	010002FWW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:39:02	UKT	3,017	341.70	GBp	XLON	URNATW4FMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:39:02	UKT	3,103	341.70	GBp	CHIX	110002WAM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:39:02	UKT	3,108	341.70	GBp	BATE	010002FYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:39:35	UKT	3,120	341.50	GBp	XLON	URNATW4FPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:39:35	UKT	3,116	341.50	GBp	BATE	010002GAO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:39:35	UKT	3,842	341.50	GBp	CHIX	110002WOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:40:38	UKT	1,740	341.70	GBp	CHIX	110002X7T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:42:07	UKT	152	341.90	GBp	CHIX	110002XSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:42:07	UKT	2,889	341.90	GBp	CHIX	110002XSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:42:07	UKT	3,261	341.90	GBp	BATE	010002H9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:42:07	UKT	3,448	341.90	GBp	XLON	URNATW4F4W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:42:07	UKT	1,678	341.90	GBp	BATE	010002H9C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:42:07	UKT	3,141	341.90	GBp	XLON	URNATW4F4X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:42:07	UKT	2,492	341.90	GBp	CHIX	110002XT1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:42:07	UKT	501	341.90	GBp	CHIX	110002XT1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:42:27	UKT	2,907	341.90	GBp	XLON	URNATW4F7P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:42:27	UKT	4,773	341.90	GBp	XLON	URNATW4F7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:42:27	UKT	3,073	341.90	GBp	CHIX	110002XZC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:42:27	UKT	2,627	341.90	GBp	CHIX	110002XZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:43:01	UKT	1,648	342.30	GBp	XLON	URNATW4FC1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:43:01	UKT	2,731	342.30	GBp	XLON	URNATW4FC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:43:05	UKT	925	342.30	GBp	CHIX	110002YGP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:43:05	UKT	1,533	342.30	GBp	CHIX	110002YGQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:42	UKT	805	342.70	GBp	CHIX	110002ZGO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:43	UKT	719	342.70	GBp	XLON	URNATW5GMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:43	UKT	990	342.70	GBp	XLON	URNATW5GMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:43	UKT	1,148	342.70	GBp	XLON	URNATW5GMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:43	UKT	437	342.70	GBp	XLON	URNATW5GMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:43	UKT	2,419	342.70	GBp	XLON	URNATW5GMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:43	UKT	858	342.70	GBp	XLON	URNATW5GNJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:59	UKT	3,476	342.60	GBp	XLON	URNATW5GOH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:59	UKT	3,442	342.60	GBp	XLON	URNATW5GOI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:59	UKT	360	342.60	GBp	BATE	010002INR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:59	UKT	2,842	342.60	GBp	CHIX	110002ZJS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:59	UKT	1,082	342.60	GBp	CHIX	110002ZJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:59	UKT	500	342.60	GBp	XLON	URNATW5GOK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:59	UKT	2,524	342.60	GBp	XLON	URNATW5GOK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:59	UKT	60	342.60	GBp	BATE	010002INS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:59	UKT	158	342.60	GBp	XLON	URNATW5GOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:59	UKT	63	342.60	GBp	CHIX	110002ZJU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:59	UKT	17	342.60	GBp	CHIX	110002ZJU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:44:59	UKT	1,451	342.60	GBp	CHIX	110002ZJW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:45:02	UKT	542	342.60	GBp	XLON	URNATW5GO7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:45:02	UKT	1,216	342.60	GBp	BATE	010002IP6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:45:02	UKT	1,270	342.60	GBp	CHIX	110002ZMG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:45:02	UKT	743	342.60	GBp	XLON	URNATW5GO7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:45:55	UKT	1,917	342.40	GBp	XLON	URNATW5GUO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:45:55	UKT	2,623	342.40	GBp	XLON	URNATW5GUU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:46:31	UKT	545	342.70	GBp	XLON	URNATW5GYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:46:31	UKT	445	342.70	GBp	XLON	URNATW5GYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:46:31	UKT	462	342.70	GBp	XLON	URNATW5GYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:46:31	UKT	2,058	342.70	GBp	XLON	URNATW5GYV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:46:33	UKT	2,306	342.70	GBp	CHIX	1100030AQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:46:33	UKT	2,303	342.70	GBp	CHIX	1100030AR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:46:34	UKT	1,298	342.70	GBp	BATE	010002JAJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:46:34	UKT	345	342.70	GBp	BATE	010002JAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:46:36	UKT	640	342.70	GBp	BATE	010002JAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:47:12	UKT	91	342.80	GBp	CHIX	1100030QN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:47:17	UKT	1,178	342.80	GBp	XLON	URNATW5GSS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:47:17	UKT	1,378	342.80	GBp	XLON	URNATW5GSS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:47:17	UKT	2,409	342.80	GBp	BATE	010002JOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:47:17	UKT	2,562	342.80	GBp	CHIX	1100030S1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:47:18	UKT	2,315	342.80	GBp	BATE	010002JOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:47:18	UKT	2,709	342.80	GBp	XLON	URNATW5G5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:47:18	UKT	2,555	342.80	GBp	CHIX	1100030S2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:47:35	UKT	2,392	342.70	GBp	XLON	URNATW5G6A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:47:35	UKT	2,382	342.70	GBp	CHIX	1100030X3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:47:35	UKT	2,665	342.70	GBp	BATE	010002JTD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:48:07	UKT	586	342.50	GBp	XLON	URNATW5G9F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:48:07	UKT	1,480	342.50	GBp	XLON	URNATW5G9F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:48:07	UKT	615	342.50	GBp	XLON	URNATW5GAI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:48:07	UKT	1,516	342.50	GBp	XLON	URNATW5GAI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:48:07	UKT	1,239	342.50	GBp	XLON	URNATW5GAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:48:07	UKT	1,655	342.50	GBp	XLON	URNATW5GAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:48:07	UKT	102	342.50	GBp	XLON	URNATW5GAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:48:32	UKT	2,858	342.30	GBp	XLON	URNATW5GDM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:48:32	UKT	3,071	342.30	GBp	CHIX	1100031I0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:48:32	UKT	1,545	342.30	GBp	BATE	010002K9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:49:18	UKT	2,643	342.30	GBp	CHIX	1100031W3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:49:18	UKT	1,755	342.30	GBp	BATE	010002KKO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:49:18	UKT	888	342.30	GBp	XLON	URNATW5HG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:49:18	UKT	1,741	342.30	GBp	XLON	URNATW5HG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:50:14	UKT	7,285	342.40	GBp	XLON	URNATW5HKA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:50:14	UKT	248	342.40	GBp	XLON	URNATW5HKA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:50:16	UKT	1,837	342.30	GBp	BATE	010002KWT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:50:16	UKT	1,400	342.30	GBp	CHIX	110003282
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:50:16	UKT	4,126	342.30	GBp	XLON	URNATW5HLM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:51:06	UKT	2,282	342.40	GBp	CHIX	1100032XX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:51:06	UKT	3,031	342.40	GBp	CHIX	1100032XY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:51:06	UKT	2,293	342.40	GBp	BATE	010002LI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:51:06	UKT	2,908	342.40	GBp	XLON	URNATW5HUA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:51:06	UKT	1,633	342.40	GBp	BATE	010002LI9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:51:06	UKT	2,975	342.40	GBp	XLON	URNATW5HUB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:51:41	UKT	2,774	342.40	GBp	BATE	010002LQ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:51:41	UKT	2,072	342.40	GBp	CHIX	110003354
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:51:41	UKT	2,209	342.40	GBp	XLON	URNATW5HYM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:52:02	UKT	2,830	342.40	GBp	BATE	010002LV2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:52:02	UKT	2,323	342.40	GBp	CHIX	110003399
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:52:02	UKT	834	342.40	GBp	XLON	URNATW5HZ1

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:52:02	UKT	1,137	342.40	GBp	XLON	URNATW5HZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:52:28	UKT	2,285	342.30	GBp	XLON	URNATW5H19
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:52:28	UKT	2,344	342.30	GBp	CHIX	1100033E7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:52:28	UKT	2,467	342.30	GBp	BATE	010002M0G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:53:06	UKT	2,277	342.20	GBp	CHIX	1100033MM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:53:06	UKT	2,459	342.20	GBp	BATE	010002M7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:53:06	UKT	2,400	342.20	GBp	XLON	URNATW5H32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:53:45	UKT	1,829	341.80	GBp	XLON	URNATW5H6B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:53:45	UKT	2,424	341.80	GBp	CHIX	1100033WD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:53:45	UKT	3,150	341.80	GBp	BATE	010002MFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:55:04	UKT	2,104	341.80	GBp	XLON	URNATW5HCB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:55:04	UKT	2,892	341.80	GBp	XLON	URNATW5HCC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:55:04	UKT	2,068	341.80	GBp	BATE	010002MVJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:55:04	UKT	2,964	341.80	GBp	CHIX	1100034E6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:55:04	UKT	1,769	341.80	GBp	BATE	010002MVK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:55:04	UKT	3,078	341.80	GBp	CHIX	1100034E7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:55:15	UKT	75	341.70	GBp	BATE	010002MYU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:55:32	UKT	658	341.60	GBp	XLON	URNATW5HFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:55:32	UKT	3,690	341.60	GBp	XLON	URNATW5HFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:55:32	UKT	2,731	341.60	GBp	CHIX	1100034KD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:55:32	UKT	3,676	341.60	GBp	BATE	010002N2A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:56:42	UKT	3,931	341.80	GBp	BATE	010002NI3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:56:42	UKT	4,042	341.80	GBp	CHIX	11000353C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:56:42	UKT	3,426	341.80	GBp	BATE	010002NI4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:56:42	UKT	3,406	341.80	GBp	CHIX	11000353D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:56:42	UKT	3,005	341.80	GBp	XLON	URNATW5ILW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:56:42	UKT	3,931	341.80	GBp	XLON	URNATW5ILX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:56:46	UKT	3,237	341.70	GBp	XLON	URNATW5IL2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:56:46	UKT	3,174	341.70	GBp	CHIX	11000353Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:56:46	UKT	3,865	341.70	GBp	BATE	010002NIS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:57:46	UKT	4,153	341.40	GBp	XLON	URNATW5IPO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:57:46	UKT	3,506	341.40	GBp	XLON	URNATW5IPP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:57:46	UKT	3,758	341.40	GBp	CHIX	1100035I2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:57:46	UKT	3,195	341.40	GBp	BATE	010002NWC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:57:46	UKT	3,752	341.40	GBp	BATE	010002NWD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:57:46	UKT	3,430	341.40	GBp	CHIX	1100035I3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:58:30	UKT	1,143	341.30	GBp	XLON	URNATW5ISC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:58:30	UKT	1,602	341.30	GBp	XLON	URNATW5ISC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:58:30	UKT	1,308	341.30	GBp	CHIX	1100035RT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:58:39	UKT	2,356	341.30	GBp	CHIX	1100035RT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:58:39	UKT	3,648	341.30	GBp	BATE	010002O9E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:59:08	UKT	3,324	341.20	GBp	XLON	URNATW5IWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:59:43	UKT	2,588	341.20	GBp	XLON	URNATW5IYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:59:43	UKT	2,172	341.20	GBp	XLON	URNATW5IYT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:59:43	UKT	2,791	341.20	GBp	BATE	010002ONU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:59:43	UKT	1,763	341.20	GBp	CHIX	1100036BA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:59:43	UKT	3,529	341.20	GBp	BATE	010002ONV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:59:43	UKT	1,487	341.20	GBp	XLON	URNATW5IYT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:59:43	UKT	3,623	341.20	GBp	CHIX	1100036BB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:59:55	UKT	3,127	341.10	GBp	BATE	010002ORG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:59:55	UKT	4,438	341.10	GBp	XLON	URNATW5IZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	14:59:55	UKT	2,515	341.10	GBp	CHIX	1100036E0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:00:18	UKT	3,601	340.80	GBp	XLON	URNATW5I58
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:00:19	UKT	296	340.80	GBp	XLON	URNATW5I6H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:00:19	UKT	2,320	340.80	GBp	CHIX	1100036S5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:00:19	UKT	2,426	340.80	GBp	BATE	010002P3E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:00:19	UKT	1,500	340.80	GBp	XLON	URNATW5I6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:00:25	UKT	5	340.80	GBp	XLON	URNATW5I6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:00:26	UKT	484	340.80	GBp	XLON	URNATW5I6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:07	UKT	4,201	341.00	GBp	XLON	URNATW5JGT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:07	UKT	5,062	341.00	GBp	XLON	URNATW5JGU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:07	UKT	3,943	341.00	GBp	CHIX	1100037CN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:07	UKT	2,870	341.00	GBp	BATE	010002PLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:07	UKT	3,458	341.00	GBp	BATE	010002PLR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:07	UKT	4,751	341.00	GBp	CHIX	1100037CO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:42	UKT	1,971	341.40	GBp	XLON	URNATW5JL3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:42	UKT	330	341.40	GBp	XLON	URNATW5JL3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:42	UKT	3,000	341.40	GBp	XLON	URNATW5JL3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:42	UKT	1,304	341.40	GBp	XLON	URNATW5JL7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:42	UKT	330	341.40	GBp	XLON	URNATW5JL7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:42	UKT	3,171	341.40	GBp	XLON	URNATW5JL7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:42	UKT	2,623	341.40	GBp	BATE	010002PWV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:56	UKT	7,074	341.40	GBp	XLON	URNATW5JM2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:56	UKT	4,807	341.40	GBp	CHIX	1100037QL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:01:56	UKT	1,396	341.40	GBp	BATE	010002Q0J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:02:55	UKT	522	341.50	GBp	XLON	URNATW5JRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:02:55	UKT	2,286	341.50	GBp	XLON	URNATW5JRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:02:55	UKT	3,030	341.50	GBp	XLON	URNATW5JRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:02:55	UKT	7,235	341.50	GBp	CHIX	11000383L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:03:28	UKT	68	341.60	GBp	BATE	010002QKB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:03:28	UKT	505	341.60	GBp	BATE	010002QKB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:04:40	UKT	5,061	341.70	GBp	XLON	URNATW5JZ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:04:40	UKT	5,076	341.70	GBp	XLON	URNATW5JZ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:04:40	UKT	6,198	341.70	GBp	CHIX	1100038PX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:04:40	UKT	2,011	341.70	GBp	BATE	010002QYZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:04:40	UKT	2,017	341.70	GBp	BATE	010002QZ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:04:40	UKT	6,216	341.70	GBp	CHIX	1100038PY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	1,651	341.60	GBp	XLON	URNATW5J92
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	2,133	341.60	GBp	XLON	URNATW5J92
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	805	341.60	GBp	XLON	URNATW5J94
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	5,593	341.60	GBp	CHIX	1100039IZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	2,649	341.60	GBp	XLON	URNATW5J94
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	5,291	341.60	GBp	CHIX	1100039J0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	330	341.60	GBp	XLON	URNATW5J96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	2,418	341.60	GBp	XLON	URNATW5J96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	218	341.60	GBp	CHIX	1100039J9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	303	341.60	GBp	XLON	URNATW5J9A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	70	341.60	GBp	CHIX	1100039J9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	1,304	341.60	GBp	XLON	URNATW5J9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	1,308	341.60	GBp	CHIX	1100039JB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	578	341.60	GBp	CHIX	1100039JB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	330	341.60	GBp	XLON	URNATW5J9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	340	341.60	GBp	XLON	URNATW5J9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	178	341.60	GBp	BATE	010002RRZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:06:37	UKT	1,166	341.60	GBp	BATE	010002RS0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:07:15	UKT	3,178	341.40	GBp	CHIX	1100039TY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:07:15	UKT	3,800	341.40	GBp	BATE	010002S1G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:07:15	UKT	3,712	341.40	GBp	BATE	010002S1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:07:15	UKT	3,442	341.40	GBp	CHIX	1100039TZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:07:15	UKT	3,458	341.40	GBp	XLON	URNATW5JE0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:07:15	UKT	3,901	341.40	GBp	XLON	URNATW5JE1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:08:29	UKT	1,452	341.20	GBp	XLON	URNATW5KJ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:08:29	UKT	1,446	341.20	GBp	XLON	URNATW5KJ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:08:29	UKT	1,492	341.20	GBp	XLON	URNATW5KJ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:08:29	UKT	4,518	341.20	GBp	CHIX	110003AFL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:08:29	UKT	3,023	341.20	GBp	BATE	010002SLY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:08:29	UKT	3,506	341.20	GBp	BATE	010002SLZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:08:29	UKT	2,155	341.20	GBp	XLON	URNATW5KJ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:08:29	UKT	3,671	341.20	GBp	CHIX	110003AFM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:09:56	UKT	10,468	341.50	GBp	CHIX	110003B27
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:09:56	UKT	754	341.50	GBp	CHIX	110003B29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:09:56	UKT	759	341.50	GBp	CHIX	110003B29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:09:56	UKT	330	341.50	GBp	XLON	URNATW5KQZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:09:56	UKT	2,418	341.50	GBp	XLON	URNATW5KQZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:09:56	UKT	2,670	341.50	GBp	XLON	URNATW5KQZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:09:56	UKT	1,304	341.50	GBp	XLON	URNATW5KQZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:09:56	UKT	1,304	341.50	GBp	XLON	URNATW5KQ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:09:56	UKT	467	341.50	GBp	XLON	URNATW5KQ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:09:56	UKT	245	341.50	GBp	XLON	URNATW5KQ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:09:57	UKT	5,131	341.40	GBp	XLON	URNATW5KQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:10:29	UKT	1,754	341.50	GBp	XLON	URNATW5KUD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:10:56	UKT	3,845	341.70	GBp	XLON	URNATW5KWD

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:10:56	UKT	1,483	341.70	GBp	XLON	URNATW5KWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:19	UKT	2,314	341.70	GBp	XLON	URNATW5KY0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:19	UKT	898	341.70	GBp	XLON	URNATW5KY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:19	UKT	2,373	341.70	GBp	BATE	010002TSC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:19	UKT	1,976	341.70	GBp	CHIX	110003BOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:19	UKT	923	341.70	GBp	BATE	010002TSD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:19	UKT	767	341.70	GBp	CHIX	110003BOQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:26	UKT	3,641	341.60	GBp	XLON	URNATW5KZR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:26	UKT	1,057	341.60	GBp	XLON	URNATW5KZS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:45	UKT	3,818	341.60	GBp	XLON	URNATW5KZS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:45	UKT	683	341.60	GBp	XLON	URNATW5K07
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:45	UKT	1,681	341.60	GBp	XLON	URNATW5K07
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:45	UKT	3,193	341.60	GBp	CHIX	110003BUD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:45	UKT	2,268	341.60	GBp	CHIX	110003BUF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:45	UKT	1,304	341.60	GBp	XLON	URNATW5K09
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:45	UKT	500	341.60	GBp	XLON	URNATW5K09
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:45	UKT	670	341.60	GBp	XLON	URNATW5K09
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:45	UKT	153	341.60	GBp	XLON	URNATW5K09
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:45	UKT	177	341.60	GBp	XLON	URNATW5K0D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:45	UKT	962	341.60	GBp	XLON	URNATW5K0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:45	UKT	10	341.60	GBp	XLON	URNATW5K0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:48	UKT	930	341.60	GBp	CHIX	110003BVW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:11:48	UKT	1,001	341.60	GBp	BATE	010002U06
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:12:53	UKT	4,247	341.70	GBp	BATE	010002V5E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:12:53	UKT	6,394	341.70	GBp	BATE	010002V5E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:12:56	UKT	3,689	341.60	GBp	CHIX	110003DQ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:12:56	UKT	3,846	341.60	GBp	BATE	010002VGI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:12:56	UKT	3,604	341.60	GBp	XLON	URNATW5LPZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:12:58	UKT	1,956	341.50	GBp	XLON	URNATW5LU7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:12:58	UKT	1,956	341.50	GBp	XLON	URNATW5LU7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:12:58	UKT	17	341.50	GBp	XLON	URNATW5LU7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:12:58	UKT	747	341.60	GBp	CHIX	110003DZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:12:58	UKT	2,971	341.60	GBp	CHIX	110003DZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:12:58	UKT	2,540	341.60	GBp	BATE	010002VOV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:12:58	UKT	39	341.60	GBp	BATE	010002VOV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:13:22	UKT	6,173	341.40	GBp	XLON	URNATW5MFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:13:22	UKT	874	341.40	GBp	XLON	URNATW5MFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:13:22	UKT	2,526	341.40	GBp	CHIX	110003G0P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:13:22	UKT	1,556	341.40	GBp	BATE	010002XFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:13:56	UKT	4,610	341.40	GBp	XLON	URNATW5NA8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:13:56	UKT	3,227	341.40	GBp	BATE	010002YJ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:13:56	UKT	3,028	341.40	GBp	CHIX	110003H7U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:14:55	UKT	4,139	341.70	GBp	XLON	URNATW5OCV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:14:55	UKT	3,895	341.70	GBp	XLON	URNATW5OCW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:14:55	UKT	6,700	341.70	GBp	CHIX	110003IRC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:14:55	UKT	6,307	341.70	GBp	CHIX	110003IRD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:15:25	UKT	3,561	341.60	GBp	XLON	URNATW5PML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:15:25	UKT	3,789	341.60	GBp	CHIX	110003J92
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:15:25	UKT	2,848	341.60	GBp	BATE	010003030
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:15:55	UKT	2,028	341.50	GBp	XLON	URNATW5PTJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:16:43	UKT	11,094	341.70	GBp	XLON	URNATW5P27
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:16:43	UKT	10,210	341.70	GBp	XLON	URNATW5P28
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:16:57	UKT	10,357	341.60	GBp	XLON	URNATW5P4C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:16:57	UKT	697	341.60	GBp	XLON	URNATW5P4C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:17:52	UKT	10,959	342.00	GBp	XLON	URNATW5PBQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:18:38	UKT	4,773	342.00	GBp	CHIX	110003LGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:18:38	UKT	5,999	342.00	GBp	BATE	0100031T5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:18:38	UKT	3,298	342.00	GBp	BATE	0100031T6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:18:38	UKT	6,880	342.00	GBp	CHIX	110003LGZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:19:13	UKT	6,905	341.80	GBp	CHIX	110003LRG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:19:13	UKT	3,827	341.80	GBp	BATE	01000321W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:20:12	UKT	10,846	341.80	GBp	CHIX	110003MBQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:20:12	UKT	5,337	341.80	GBp	CHIX	110003MBR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:20:12	UKT	520	341.80	GBp	CHIX	110003MBR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:20:12	UKT	5,255	341.80	GBp	CHIX	110003MBR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:21:17	UKT	10,854	342.00	GBp	BATE	0100032ZW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:21:17	UKT	10,258	342.00	GBp	BATE	0100032ZX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:22:13	UKT	3,328	342.00	GBp	BATE	0100033DV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:22:13	UKT	5,364	342.00	GBp	CHIX	110003NAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:22:13	UKT	5,708	342.00	GBp	CHIX	110003NAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:22:13	UKT	2,324	342.00	GBp	BATE	0100033DV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:22:13	UKT	5,206	342.00	GBp	BATE	0100033DX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:23:08	UKT	3,634	342.20	GBp	XLON	URNATW5QAB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:23:08	UKT	4,347	342.20	GBp	XLON	URNATW5QAC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:23:09	UKT	1,165	342.20	GBp	XLON	URNATW5QAC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:23:23	UKT	2,425	342.20	GBp	XLON	URNATW5QC1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:23:23	UKT	1,922	342.20	GBp	XLON	URNATW5QC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:23:23	UKT	2,154	342.20	GBp	BATE	0100033VU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:23:23	UKT	1,708	342.20	GBp	BATE	0100033VV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:24	UKT	841	342.60	GBp	CHIX	110003OEC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:24	UKT	456	342.60	GBp	BATE	0100034CW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:24	UKT	339	342.60	GBp	BATE	0100034CX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:24	UKT	208	342.60	GBp	CHIX	110003OED
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:24	UKT	678	342.60	GBp	XLON	URNATW5RLP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:24	UKT	578	342.60	GBp	XLON	URNATW5RLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:24	UKT	440	342.60	GBp	CHIX	110003OED
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:51	UKT	3,007	342.50	GBp	XLON	URNATW5RNJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:51	UKT	3,126	342.50	GBp	XLON	URNATW5RNK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:51	UKT	2,764	342.50	GBp	CHIX	110003OJ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:51	UKT	4,782	342.50	GBp	BATE	0100034I2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:51	UKT	4,972	342.50	GBp	BATE	0100034I3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:51	UKT	2,874	342.50	GBp	CHIX	110003OJ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:52	UKT	2,848	342.40	GBp	CHIX	110003OJV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:52	UKT	3,820	342.40	GBp	BATE	0100034IH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:52	UKT	1,613	342.40	GBp	XLON	URNATW5RNL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:24:52	UKT	2,768	342.40	GBp	XLON	URNATW5RNL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:25:07	UKT	2,371	342.20	GBp	XLON	URNATW5RPW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:25:07	UKT	4,068	342.20	GBp	BATE	0100034MS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:25:07	UKT	4,392	342.20	GBp	CHIX	110003OO4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:25:42	UKT	2,072	342.00	GBp	XLON	URNATW5RSE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:26:43	UKT	3,563	342.00	GBp	XLON	URNATW5R0G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:26:43	UKT	3,584	342.00	GBp	XLON	URNATW5R0H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:26:43	UKT	2,870	342.00	GBp	BATE	0100035I8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:26:43	UKT	1,710	342.00	GBp	CHIX	110003PGD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:26:43	UKT	3,371	342.00	GBp	BATE	0100035I8O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:26:43	UKT	3,469	342.00	GBp	CHIX	110003PGE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:26:43	UKT	3,721	341.80	GBp	BATE	0100035I8Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:26:43	UKT	683	341.80	GBp	XLON	URNATW5R0X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:26:44	UKT	2,716	341.80	GBp	XLON	URNATW5R0X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:26:44	UKT	3,457	341.80	GBp	CHIX	110003PGK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:28:28	UKT	3,247	341.70	GBp	XLON	URNATW5RDZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:28:28	UKT	4,274	341.70	GBp	XLON	URNATW5RD0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:28:28	UKT	3,126	341.70	GBp	CHIX	110003Q67
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:28:28	UKT	2,154	341.70	GBp	CHIX	110003Q68
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:28:28	UKT	4,476	341.70	GBp	BATE	0100035UT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:28:28	UKT	4,047	341.70	GBp	BATE	0100035UU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:28:30	UKT	1,126	341.60	GBp	CHIX	110003Q6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:28:30	UKT	2,888	341.60	GBp	XLON	URNATW5REU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:28:30	UKT	3,667	341.60	GBp	XLON	URNATW5REV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:28:31	UKT	3,263	341.60	GBp	CHIX	110003Q6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:28:31	UKT	2,987	341.60	GBp	BATE	0100035VH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:28:31	UKT	2,348	341.60	GBp	BATE	0100035VI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:28:31	UKT	3,587	341.60	GBp	CHIX	110003Q78
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:28:31	UKT	1,104	341.60	GBp	BATE	0100035VI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:29:25	UKT	291	341.60	GBp	XLON	URNATW5SJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:29:25	UKT	403	341.60	GBp	XLON	URNATW5SJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:29:25	UKT	288	341.60	GBp	XLON	URNATW5SJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:29:25	UKT	1,522	341.60	GBp	XLON	URNATW5SJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:29:25	UKT	3,881	341.60	GBp	CHIX	110003QOE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:29:25	UKT	674	341.60	GBp	BATE	0100036B1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:29:25	UKT	1,700	341.60	GBp	XLON	URNATW5SJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:29:25	UKT	330	341.60	GBp	XLON	URNATW5SJT

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:29:25	UKT	231	341.60	GBp	XLON	URNATW5SJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:29:25	UKT	683	341.60	GBp	XLON	URNATW5SJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:08	UKT	1,241	341.70	GBp	XLON	URNATW5SMX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:08	UKT	1,600	341.70	GBp	XLON	URNATW5SMX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:08	UKT	1,304	341.70	GBp	XLON	URNATW5SMX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:08	UKT	330	341.70	GBp	XLON	URNATW5SMX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:08	UKT	330	341.70	GBp	XLON	URNATW5SMX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:08	UKT	152	341.70	GBp	XLON	URNATW5SM2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:08	UKT	1,242	341.70	GBp	XLON	URNATW5SM2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:08	UKT	902	341.70	GBp	XLON	URNATW5SM4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:08	UKT	386	341.70	GBp	XLON	URNATW5SM4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:08	UKT	1,304	341.70	GBp	XLON	URNATW5SM4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:08	UKT	1,858	341.70	GBp	XLON	URNATW5SM7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:08	UKT	63	341.70	GBp	XLON	URNATW5SM7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:09	UKT	91	341.60	GBp	CHIX	110003QZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:09	UKT	93	341.60	GBp	BATE	0100036MM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:41	UKT	2,659	341.60	GBp	XLON	URNATW5SPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:41	UKT	3,566	341.60	GBp	XLON	URNATW5SPT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:41	UKT	4,007	341.60	GBp	CHIX	110003RA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:41	UKT	3,621	341.60	GBp	CHIX	110003RA1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:51	UKT	1,540	341.60	GBp	XLON	URNATW5SQU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:51	UKT	1,396	341.60	GBp	XLON	URNATW5SQV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:56	UKT	330	341.60	GBp	XLON	URNATW5SQD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:56	UKT	330	341.60	GBp	XLON	URNATW5SQD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:56	UKT	524	341.60	GBp	XLON	URNATW5SQD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:56	UKT	783	341.60	GBp	XLON	URNATW5SQD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:56	UKT	488	341.60	GBp	CHIX	110003RCC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:56	UKT	155	341.60	GBp	BATE	0100036XS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:56	UKT	469	341.60	GBp	CHIX	110003RCD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:30:57	UKT	767	341.60	GBp	XLON	URNATW5SRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:31:11	UKT	576	341.60	GBp	XLON	URNATW5SST
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:31:11	UKT	313	341.60	GBp	BATE	01000371S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:31:11	UKT	426	341.60	GBp	CHIX	110003RG2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:31:17	UKT	1,320	341.50	GBp	XLON	URNATW5SSA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:31:17	UKT	288	341.50	GBp	XLON	URNATW5SSA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:31:17	UKT	2,015	341.50	GBp	XLON	URNATW5SSA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:31:40	UKT	2,799	341.60	GBp	XLON	URNATW5SW1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:31:40	UKT	2,363	341.60	GBp	XLON	URNATW5SW2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:31:40	UKT	3,977	341.60	GBp	CHIX	110003RNK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:31:40	UKT	2,336	341.60	GBp	CHIX	110003RNL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:31:57	UKT	1,631	341.60	GBp	XLON	URNATW5SXE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:31:57	UKT	921	341.60	GBp	XLON	URNATW5SYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:32:05	UKT	1,049	341.60	GBp	BATE	0100037F4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:32:05	UKT	1,172	341.60	GBp	CHIX	110003RUJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:32:05	UKT	591	341.60	GBp	BATE	0100037F5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:32:05	UKT	660	341.60	GBp	CHIX	110003RUK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:32:06	UKT	540	341.50	GBp	XLON	URNATW5SYW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:32:06	UKT	2,971	341.50	GBp	XLON	URNATW5SYW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:32:11	UKT	320	341.60	GBp	BATE	0100037FX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:32:11	UKT	783	341.60	GBp	CHIX	110003RVL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:32:11	UKT	828	341.60	GBp	CHIX	110003RVL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:33:42	UKT	1,687	341.90	GBp	XLON	URNATW5S5Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:33:42	UKT	398	341.90	GBp	XLON	URNATW5S5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:33:42	UKT	526	341.90	GBp	XLON	URNATW5S5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:33:42	UKT	2,457	341.90	GBp	XLON	URNATW5S5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:33:42	UKT	1,757	341.90	GBp	CHIX	110003SGJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:33:42	UKT	3,520	341.90	GBp	CHIX	110003SGK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:33:42	UKT	580	341.90	GBp	BATE	01000380S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:33:42	UKT	1,109	341.90	GBp	BATE	01000380S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:33:42	UKT	3,385	341.90	GBp	BATE	01000380V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:34:27	UKT	3,850	342.20	GBp	XLON	URNATW5SAE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:34:27	UKT	3,618	342.20	GBp	XLON	URNATW5SAF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:34:29	UKT	1,773	342.20	GBp	CHIX	110003SSL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:34:36	UKT	942	342.20	GBp	CHIX	110003SSL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:34:36	UKT	3,600	342.20	GBp	CHIX	110003STW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:34:36	UKT	4,082	342.20	GBp	BATE	0100038D7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:34:36	UKT	3,695	342.20	GBp	BATE	0100038D8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:35:21	UKT	3,681	342.40	GBp	XLON	URNATW5SF0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:35:21	UKT	3,571	342.40	GBp	XLON	URNATW5SF1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:35:21	UKT	3,973	342.40	GBp	CHIX	110003T4Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:35:21	UKT	2,950	342.40	GBp	BATE	0100038OV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:35:21	UKT	2,862	342.40	GBp	BATE	0100038OW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:35:21	UKT	3,856	342.40	GBp	CHIX	110003T4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:35:49	UKT	3,604	342.30	GBp	CHIX	110003TBD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:35:49	UKT	3,448	342.30	GBp	CHIX	110003TBF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:35:49	UKT	3,230	342.30	GBp	XLON	URNATW5TH8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:35:49	UKT	505	342.30	GBp	XLON	URNATW5THB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:35:49	UKT	1,304	342.30	GBp	XLON	URNATW5THB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:35:49	UKT	2,126	342.30	GBp	XLON	URNATW5THB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:35:49	UKT	1,304	342.30	GBp	XLON	URNATW5THE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:35:49	UKT	783	342.30	GBp	XLON	URNATW5THE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:36:03	UKT	544	342.30	GBp	XLON	URNATW5TJR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:36:03	UKT	1,153	342.30	GBp	XLON	URNATW5TJU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:36:05	UKT	552	342.30	GBp	CHIX	110003TEA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:36:05	UKT	507	342.30	GBp	BATE	0100038XG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:36:05	UKT	1,073	342.30	GBp	BATE	0100038XH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:36:05	UKT	1,167	342.30	GBp	CHIX	110003TEB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:36:53	UKT	3,080	342.50	GBp	XLON	URNATW5TN0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:36:53	UKT	4,349	342.50	GBp	XLON	URNATW5TN1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:36:53	UKT	4,308	342.50	GBp	CHIX	110003TO2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:36:53	UKT	3,012	342.50	GBp	BATE	01000397J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:36:53	UKT	2,417	342.50	GBp	BATE	01000397K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:36:53	UKT	4,392	342.50	GBp	CHIX	110003TO3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:37:00	UKT	3,642	342.50	GBp	XLON	URNATW5TO4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:37:00	UKT	4,588	342.50	GBp	CHIX	110003TQQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:37:00	UKT	2,809	342.50	GBp	BATE	01000399K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:37:51	UKT	3,751	342.30	GBp	XLON	URNATW5TSK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:38:01	UKT	3,227	342.30	GBp	XLON	URNATW5TSF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:38:41	UKT	1,506	342.30	GBp	XLON	URNATW5TVZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:38:41	UKT	3,990	342.30	GBp	XLON	URNATW5TV0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:38:57	UKT	975	342.30	GBp	XLON	URNATW5TW9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:38:57	UKT	2,086	342.30	GBp	XLON	URNATW5TWA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:38:57	UKT	619	342.30	GBp	CHIX	110003UHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:38:57	UKT	696	342.30	GBp	BATE	0100039ZV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:38:57	UKT	3,001	342.30	GBp	BATE	0100039ZW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:38:57	UKT	1,781	342.30	GBp	CHIX	110003UHC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:39:55	UKT	4,494	342.20	GBp	XLON	URNATW5T2K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:39:55	UKT	4,093	342.20	GBp	XLON	URNATW5T2L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:39:55	UKT	894	342.20	GBp	XLON	URNATW5T2L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:03	UKT	2,296	342.20	GBp	CHIX	110003UZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:03	UKT	1,405	342.20	GBp	XLON	URNATW5T3Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:03	UKT	1,900	342.20	GBp	XLON	URNATW5T3R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:30	UKT	1,218	342.30	GBp	XLON	URNATW5T6L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:30	UKT	1,156	342.30	GBp	XLON	URNATW5T6M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:30	UKT	1,700	342.30	GBp	CHIX	110003V6Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:30	UKT	910	342.30	GBp	BATE	010003AM1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:30	UKT	509	342.30	GBp	BATE	010003AM2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:30	UKT	1,164	342.30	GBp	CHIX	110003V6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	1,691	342.20	GBp	XLON	URNATW5T7Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	1,923	342.20	GBp	XLON	URNATW5T7Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	1,015	342.20	GBp	XLON	URNATW5T70
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	2,161	342.20	GBp	XLON	URNATW5T70
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	565	342.20	GBp	XLON	URNATW5T70
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	136	342.30	GBp	CHIX	110003VCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	690	342.30	GBp	CHIX	110003VCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	561	342.30	GBp	XLON	URNATW5T73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	107	342.30	GBp	CHIX	110003VCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	808	342.30	GBp	XLON	URNATW5T73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	1,304	342.30	GBp	XLON	URNATW5T73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	2,419	342.30	GBp	XLON	URNATW5T73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	330	342.30	GBp	XLON	URNATW5T73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	330	342.30	GBp	XLON	URNATW5T73

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	2,939	342.30	GBp	XLON	URNATW5T73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:43	UKT	1,128	342.30	GBp	XLON	URNATW5T73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:57	UKT	2,227	342.20	GBp	XLON	URNATW5TAE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:57	UKT	2,304	342.20	GBp	XLON	URNATW5TAF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:57	UKT	2,124	342.20	GBp	CHIX	110003VIS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:57	UKT	2,336	342.20	GBp	BATE	010003AV6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:57	UKT	2,353	342.20	GBp	BATE	010003AV7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:57	UKT	2,197	342.20	GBp	CHIX	110003VIT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:40:57	UKT	64	342.20	GBp	BATE	010003AV7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:41:22	UKT	59	342.10	GBp	XLON	URNATW5TCV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:42:31	UKT	224	342.30	GBp	BATE	010003BEH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:42:31	UKT	136	342.30	GBp	CHIX	110003W2T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:42:31	UKT	575	342.30	GBp	CHIX	110003W2T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:42:31	UKT	818	342.30	GBp	CHIX	110003W2T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:42:38	UKT	3,600	342.30	GBp	XLON	URNATW5UII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:42:38	UKT	4,402	342.30	GBp	XLON	URNATW5UIK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:42:38	UKT	1,926	342.30	GBp	BATE	010003BFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:42:38	UKT	3,508	342.30	GBp	CHIX	110003W41
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:42:38	UKT	1,416	342.30	GBp	BATE	010003BFL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:42:38	UKT	4,429	342.30	GBp	CHIX	110003W42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:42:58	UKT	3,630	342.20	GBp	XLON	URNATW5UI7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:42:58	UKT	3,762	342.20	GBp	XLON	URNATW5UI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:42:59	UKT	2,359	342.20	GBp	BATE	010003BJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:43:15	UKT	1,606	342.20	GBp	XLON	URNATW5UKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:43:15	UKT	2,515	342.20	GBp	XLON	URNATW5UKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:43:15	UKT	1,176	342.20	GBp	CHIX	110003WCJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:43:15	UKT	1,836	342.20	GBp	BATE	010003BMR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:43:15	UKT	2,873	342.20	GBp	BATE	010003BMS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:43:15	UKT	1,841	342.20	GBp	CHIX	110003WCK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:43:15	UKT	3,948	342.10	GBp	XLON	URNATW5UKW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:43:15	UKT	2,168	342.10	GBp	CHIX	110003WCX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:43:15	UKT	3,837	342.10	GBp	BATE	010003BMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:43:15	UKT	992	342.10	GBp	BATE	010003BMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:44:12	UKT	524	342.40	GBp	BATE	010003BZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:44:13	UKT	3,351	342.40	GBp	XLON	URNATW5UPM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:44:13	UKT	3,569	342.40	GBp	XLON	URNATW5UPN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:44:13	UKT	3,476	342.40	GBp	CHIX	110003WQA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:44:13	UKT	3,262	342.40	GBp	BATE	010003BZV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:44:13	UKT	3,474	342.40	GBp	BATE	010003BZW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:44:13	UKT	3,702	342.40	GBp	CHIX	110003WQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	564	342.40	GBp	BATE	010003CGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	1,636	342.40	GBp	XLON	URNATW5UVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	848	342.40	GBp	XLON	URNATW5UVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	303	342.40	GBp	XLON	URNATW5UVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	363	342.40	GBp	XLON	URNATW5UVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	795	342.40	GBp	CHIX	110003XBZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	568	342.40	GBp	CHIX	110003XBZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	930	342.40	GBp	XLON	URNATW5UVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	330	342.40	GBp	XLON	URNATW5UVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	330	342.40	GBp	XLON	URNATW5UVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	2,261	342.40	GBp	XLON	URNATW5UVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	1,735	342.40	GBp	XLON	URNATW5UVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	5	342.40	GBp	BATE	010003CGZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	2,150	342.40	GBp	XLON	URNATW5UWO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	683	342.40	GBp	XLON	URNATW5UWO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	330	342.40	GBp	XLON	URNATW5UWO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	330	342.40	GBp	XLON	URNATW5UWO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	213	342.40	GBp	CHIX	110003XC3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	597	342.40	GBp	XLON	URNATW5UWO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	494	342.40	GBp	CHIX	110003XC3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	2	342.40	GBp	BATE	010003CH2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	3	342.40	GBp	BATE	010003CH2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	130	342.40	GBp	CHIX	110003XC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	864	342.40	GBp	XLON	URNATW5UWT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	1,917	342.40	GBp	XLON	URNATW5UWT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	330	342.40	GBp	XLON	URNATW5UWT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	330	342.40	GBp	XLON	URNATW5UWT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	1,146	342.40	GBp	XLON	URNATW5UWT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	261	342.40	GBp	XLON	URNATW5UWT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	93	342.40	GBp	BATE	010003CH5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	15	342.40	GBp	BATE	010003CH5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	17	342.40	GBp	BATE	010003CH5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	2	342.40	GBp	CHIX	110003XC6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	148	342.40	GBp	XLON	URNATW5UWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	14	342.40	GBp	CHIX	110003XC6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	491	342.40	GBp	XLON	URNATW5UWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	326	342.40	GBp	XLON	URNATW5UWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:45:30	UKT	71	342.40	GBp	XLON	URNATW5UW2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:46:17	UKT	4,422	342.40	GBp	CHIX	110003XNT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:46:17	UKT	4,026	342.40	GBp	CHIX	110003XNU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:46:17	UKT	3,085	342.40	GBp	BATE	010003CTP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:46:17	UKT	3,099	342.40	GBp	XLON	URNATW5U1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:46:17	UKT	2,209	342.40	GBp	BATE	010003CTQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:46:17	UKT	4,221	342.40	GBp	XLON	URNATW5U1C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:46:40	UKT	5,067	342.30	GBp	XLON	URNATW5U6T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:47:11	UKT	1,272	342.40	GBp	XLON	URNATW5VNY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:47:12	UKT	1,700	342.50	GBp	XLON	URNATW5VNZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:47:12	UKT	719	342.50	GBp	XLON	URNATW5VNZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:47:12	UKT	330	342.50	GBp	XLON	URNATW5VNZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:47:12	UKT	330	342.50	GBp	XLON	URNATW5VNZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:47:12	UKT	1,419	342.50	GBp	XLON	URNATW5VNZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:47:48	UKT	3,635	342.50	GBp	BATE	010003E6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:47:48	UKT	635	342.50	GBp	BATE	010003E6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:47:48	UKT	4,148	342.50	GBp	XLON	URNATW5VRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:47:48	UKT	809	342.50	GBp	XLON	URNATW5VRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:47:48	UKT	330	342.50	GBp	XLON	URNATW5VRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:47:48	UKT	330	342.50	GBp	XLON	URNATW5VRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:47:48	UKT	1,618	342.50	GBp	XLON	URNATW5VRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:47:48	UKT	707	342.50	GBp	XLON	URNATW5VRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:47:54	UKT	177	342.50	GBp	XLON	URNATW5VRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:48:02	UKT	1,079	342.50	GBp	XLON	URNATW5VSV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:48:02	UKT	15	342.50	GBp	XLON	URNATW5VSV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:48:02	UKT	2,688	342.50	GBp	XLON	URNATW5VSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:48:02	UKT	779	342.50	GBp	CHIX	110003Z97
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:48:02	UKT	1,074	342.50	GBp	CHIX	110003Z98
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:48:02	UKT	843	342.50	GBp	CHIX	110003Z98
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:48:03	UKT	330	342.50	GBp	XLON	URNATW5VSY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:48:03	UKT	330	342.50	GBp	XLON	URNATW5VSY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:48:03	UKT	190	342.50	GBp	XLON	URNATW5VSY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:48:03	UKT	2,089	342.50	GBp	XLON	URNATW5VS1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:48:09	UKT	4,184	342.40	GBp	XLON	URNATW5VTX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:48:44	UKT	2,414	342.40	GBp	XLON	URNATW5VWL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:48:44	UKT	1,397	342.40	GBp	BATE	010003EJH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:48:44	UKT	2,418	342.40	GBp	CHIX	110003ZKD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:49:20	UKT	6,284	342.50	GBp	CHIX	110003ZSW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:49:20	UKT	5,491	342.50	GBp	CHIX	110003ZSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:49:20	UKT	4,176	342.50	GBp	XLON	URNATW5VYK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:49:20	UKT	5,536	342.50	GBp	XLON	URNATW5VYL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:49:33	UKT	3,788	342.40	GBp	XLON	URNATW5V08
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:50:09	UKT	8	342.40	GBp	XLON	URNATW5V5G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:50:19	UKT	3,098	342.40	GBp	XLON	URNATW5V5G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:50:19	UKT	2,694	342.40	GBp	BATE	010003F5D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:50:19	UKT	1,572	342.40	GBp	CHIX	1100040A4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:50:19	UKT	4,846	342.40	GBp	XLON	URNATW5V6L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:50:19	UKT	1,544	342.40	GBp	BATE	010003F5E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:50:19	UKT	1,374	342.40	GBp	BATE	010003F5E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:50:19	UKT	3,052	342.40	GBp	CHIX	1100040A6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:50:51	UKT	4,088	342.30	GBp	XLON	URNATW5V9A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:01	UKT	1,321	342.40	GBp	XLON	URNATW5VFY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:01	UKT	2,023	342.40	GBp	XLON	URNATW5VFY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:01	UKT	915	342.40	GBp	XLON	URNATW5VF0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:01	UKT	675	342.40	GBp	XLON	URNATW5VF0

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:01	UKT	579	342.40	GBp	XLON	URNATW5VF0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:01	UKT	3,692	342.40	GBp	BATE	010003FPW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:01	UKT	1,952	342.40	GBp	BATE	010003FPX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:01	UKT	3,667	342.40	GBp	CHIX	1100040TL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:01	UKT	1,958	342.40	GBp	CHIX	1100040TM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:31	UKT	4,933	342.30	GBp	XLON	URNATW5WIX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:31	UKT	3,890	342.30	GBp	XLON	URNATW5WIY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:31	UKT	2,759	342.30	GBp	CHIX	110004116
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:31	UKT	3,437	342.30	GBp	BATE	010003FY0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:31	UKT	2,703	342.30	GBp	BATE	010003FY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:31	UKT	3,687	342.30	GBp	CHIX	110004117
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:44	UKT	2,149	342.10	GBp	XLON	URNATW5WJ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:44	UKT	4,168	342.10	GBp	BATE	010003G0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:52:44	UKT	4,043	342.10	GBp	CHIX	1100041 4S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:53:27	UKT	3,266	341.90	GBp	XLON	URNATW5WNS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:53:27	UKT	1,078	341.90	GBp	CHIX	1100041CJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:53:27	UKT	3,759	341.90	GBp	BATE	010003G8O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:53:27	UKT	656	341.90	GBp	CHIX	1100041CJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:53:27	UKT	1,857	341.90	GBp	CHIX	1100041CJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:53:38	UKT	3,166	341.70	GBp	CHIX	1100041EI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:53:42	UKT	4,506	341.70	GBp	XLON	URNATW5WPP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:55:09	UKT	3,628	342.00	GBp	CHIX	1100042 6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:55:09	UKT	3,587	342.00	GBp	BATE	010003H1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:55:09	UKT	790	342.00	GBp	BATE	010003H1C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:55:09	UKT	855	342.00	GBp	CHIX	1100042 6H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:55:09	UKT	3,556	342.00	GBp	XLON	URNATW5WYF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:55:09	UKT	1,499	342.00	GBp	XLON	URNATW5WZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:55:18	UKT	3,643	341.80	GBp	XLON	URNATW5W0K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:55:18	UKT	3,560	341.80	GBp	XLON	URNATW5W0L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:55:18	UKT	685	341.80	GBp	XLON	URNATW5W0L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:55:18	UKT	3,500	341.80	GBp	CHIX	1100042 8Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:55:18	UKT	3,778	341.80	GBp	CHIX	1100042 8R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:55:18	UKT	3,333	341.80	GBp	BATE	010003H3L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:55:18	UKT	2,630	341.80	GBp	BATE	010003H3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:55:40	UKT	2,922	341.80	GBp	XLON	URNATW5W2J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:55:52	UKT	2,013	341.80	GBp	XLON	URNATW5W2C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:56:01	UKT	3,020	341.80	GBp	CHIX	1100042GR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:56:01	UKT	2,190	341.80	GBp	BATE	010003HBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:56:08	UKT	2,427	341.70	GBp	XLON	URNATW5W3C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:56:08	UKT	321	341.70	GBp	XLON	URNATW5W3C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:56:48	UKT	4,363	341.70	GBp	BATE	010003HM4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:56:48	UKT	48	341.70	GBp	BATE	010003HM5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:56:52	UKT	597	341.70	GBp	XLON	URNATW5W3C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:56:52	UKT	580	341.70	GBp	XLON	URNATW5W3C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:56:52	UKT	1,985	341.70	GBp	XLON	URNATW5W7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:56:52	UKT	2,125	341.70	GBp	CHIX	1100042SY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:56:52	UKT	3,377	341.70	GBp	BATE	010003HM5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:56:52	UKT	3,495	341.70	GBp	CHIX	1100042T0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:56:52	UKT	2,007	341.70	GBp	XLON	URNATW5W7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:57:21	UKT	4,420	341.60	GBp	XLON	URNATW5W9E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:57:38	UKT	1,338	341.60	GBp	BATE	010003HZP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:57:38	UKT	2,873	341.60	GBp	XLON	URNATW5WCD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:57:38	UKT	1,704	341.60	GBp	CHIX	1100043 6V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:57:41	UKT	3,364	341.50	GBp	XLON	URNATW5WEK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:57:41	UKT	3,459	341.50	GBp	CHIX	1100043 9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:57:41	UKT	4,011	341.50	GBp	BATE	010003I1S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:58:40	UKT	110	341.50	GBp	CHIX	1100043OM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:58:40	UKT	393	341.50	GBp	BATE	010003IH0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:13	UKT	672	341.50	GBp	CHIX	1100043Y8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:13	UKT	3,040	341.50	GBp	BATE	010003IH0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:13	UKT	2,221	341.50	GBp	BATE	010003IQH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:13	UKT	321	341.50	GBp	BATE	010003IQH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:13	UKT	3,663	341.50	GBp	XLON	URNATW5XNY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:13	UKT	3,754	341.50	GBp	XLON	URNATW5XNZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:13	UKT	2,791	341.50	GBp	CHIX	1100043Y8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:13	UKT	3,382	341.50	GBp	CHIX	1100043YA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:13	UKT	707	341.50	GBp	BATE	010003IQH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:13	UKT	46	341.50	GBp	BATE	010003IQH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:48	UKT	3,563	341.50	GBp	XLON	URNATW5XRS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:48	UKT	3,912	341.50	GBp	XLON	URNATW5XRT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:48	UKT	3,465	341.50	GBp	CHIX	1100044 9C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:48	UKT	3,394	341.50	GBp	BATE	010003J1D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:48	UKT	1,147	341.50	GBp	BATE	010003J1E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:48	UKT	3,574	341.50	GBp	CHIX	1100044 9D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	15:59:48	UKT	2,265	341.50	GBp	BATE	010003J1E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:00:03	UKT	2,259	341.30	GBp	XLON	URNATW5XT3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:00:03	UKT	3,642	341.30	GBp	CHIX	1100044HB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:00:03	UKT	4,254	341.30	GBp	BATE	010003J84
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:00:40	UKT	3,984	341.20	GBp	XLON	URNATW5XY9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:00:40	UKT	13	341.20	GBp	XLON	URNATW5XY9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:00:40	UKT	683	341.20	GBp	XLON	URNATW5XYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:00:40	UKT	1,366	341.20	GBp	XLON	URNATW5XYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:00:40	UKT	1,366	341.20	GBp	XLON	URNATW5XYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:00:40	UKT	330	341.20	GBp	XLON	URNATW5XYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:00:40	UKT	2,550	341.20	GBp	XLON	URNATW5XYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:00:40	UKT	330	341.20	GBp	XLON	URNATW5XYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:00:40	UKT	524	341.20	GBp	XLON	URNATW5XZJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:01:32	UKT	3,503	341.10	GBp	XLON	URNATW5X23
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:01:32	UKT	3,628	341.10	GBp	XLON	URNATW5X26
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:01:32	UKT	125	341.10	GBp	BATE	010003K2K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:01:32	UKT	3,597	341.10	GBp	CHIX	1100045BY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:01:32	UKT	3,270	341.10	GBp	BATE	010003K2K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:01:32	UKT	3,527	341.10	GBp	CHIX	1100045C2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:01:32	UKT	3,302	341.10	GBp	BATE	010003K2M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:02:13	UKT	2,970	340.90	GBp	BATE	010003KEU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:02:13	UKT	3,660	340.90	GBp	CHIX	1100045OC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:02:13	UKT	3,617	340.90	GBp	XLON	URNATW5X7F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:03:42	UKT	676	340.90	GBp	XLON	URNATW5XFT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:03:42	UKT	2,825	340.90	GBp	XLON	URNATW5XFT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:03:42	UKT	770	340.90	GBp	XLON	URNATW5XFV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:03:42	UKT	2,824	340.90	GBp	XLON	URNATW5XFV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:03:42	UKT	2,343	340.90	GBp	XLON	URNATW5XFZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:04:35	UKT	609	341.00	GBp	BATE	010003LCX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:04:35	UKT	1,089	341.00	GBp	CHIX	1100046KN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:04:35	UKT	298	341.00	GBp	CHIX	1100046KN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:04:35	UKT	1,156	341.00	GBp	XLON	URNATW5YKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:04:35	UKT	2,021	341.00	GBp	XLON	URNATW5YKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:04:35	UKT	624	341.00	GBp	XLON	URNATW5YKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:04:35	UKT	330	341.00	GBp	XLON	URNATW5YKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:04:35	UKT	330	341.00	GBp	XLON	URNATW5YKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:04:35	UKT	2,159	341.00	GBp	XLON	URNATW5YKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:04:35	UKT	2,034	341.00	GBp	XLON	URNATW5YKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:05:08	UKT	126	341.10	GBp	CHIX	1100046WH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:05:33	UKT	1,287	341.10	GBp	XLON	URNATW5YSV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:05:33	UKT	2,416	341.10	GBp	XLON	URNATW5YSW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:05:33	UKT	1,566	341.10	GBp	CHIX	110004748
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:05:33	UKT	2,159	341.10	GBp	CHIX	1100047 4A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:05:33	UKT	1,549	341.10	GBp	BATE	010003LVV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:05:33	UKT	2,185	341.10	GBp	BATE	010003LVW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:06:49	UKT	2,166	341.10	GBp	XLON	URNATW5Y1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:06:49	UKT	772	341.10	GBp	XLON	URNATW5Y1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:06:49	UKT	330	341.10	GBp	XLON	URNATW5Y1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:06:49	UKT	330	341.10	GBp	XLON	URNATW5Y1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:06:49	UKT	5,685	341.10	GBp	XLON	URNATW5Y1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:06:49	UKT	1,373	341.10	GBp	XLON	URNATW5Y1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:23	UKT	694	341.20	GBp	XLON	URNATW5Y5G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:23	UKT	2,708	341.20	GBp	XLON	URNATW5Y5G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:23	UKT	230	341.20	GBp	XLON	URNATW5Y5I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:23	UKT	3,800	341.20	GBp	XLON	URNATW5Y5I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:23	UKT	3,762	341.20	GBp	CHIX	1100048OO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:23	UKT	3,522	341.20	GBp	CHIX	1100048OP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:23	UKT	28	341.20	GBp	BATE	010003MVP

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:23	UKT	3,777	341.20	GBp	BATE	010003MVP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:23	UKT	3,558	341.20	GBp	BATE	010003MVR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:24	UKT	653	341.20	GBp	XLON	URNATW5Y5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:24	UKT	1,971	341.20	GBp	XLON	URNATW5Y5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:24	UKT	330	341.20	GBp	XLON	URNATW5Y5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:24	UKT	330	341.20	GBp	XLON	URNATW5Y5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:24	UKT	2,385	341.20	GBp	XLON	URNATW5Y5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:24	UKT	1,306	341.20	GBp	XLON	URNATW5Y5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:24	UKT	1,306	341.20	GBp	XLON	URNATW5Y5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:24	UKT	2,370	341.20	GBp	XLON	URNATW5Y5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:57	UKT	2,741	341.10	GBp	XLON	URNATW5Y9R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:07:57	UKT	2,656	341.10	GBp	XLON	URNATW5Y9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:08:22	UKT	521	341.20	GBp	XLON	URNATW5YCY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:08:22	UKT	1,101	341.20	GBp	XLON	URNATW5YCY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:08:22	UKT	330	341.20	GBp	XLON	URNATW5YCY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:08:22	UKT	330	341.20	GBp	XLON	URNATW5YCY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:08:22	UKT	1,244	341.20	GBp	XLON	URNATW5YCY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:08:22	UKT	2,966	341.20	GBp	XLON	URNATW5YCY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:08:22	UKT	2,430	341.20	GBp	XLON	URNATW5YCY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:08:22	UKT	2,004	341.20	GBp	XLON	URNATW5YCY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:09:22	UKT	2,773	341.40	GBp	XLON	URNATW5ZJ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:09:22	UKT	3,622	341.40	GBp	XLON	URNATW5ZJA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:09:22	UKT	2,768	341.40	GBp	CHIX	1100048Y5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:09:22	UKT	2,631	341.40	GBp	BATE	010003NQV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:09:22	UKT	1,759	341.40	GBp	BATE	010003NQX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:09:22	UKT	2,046	341.40	GBp	CHIX	1100048Y6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:10:56	UKT	7,916	341.00	GBp	XLON	URNATW5ZTF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:10:56	UKT	6,737	341.00	GBp	XLON	URNATW5ZUH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:10:56	UKT	3,884	341.00	GBp	CHIX	1100049S5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:10:56	UKT	7,191	341.00	GBp	BATE	010003OKZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:10:56	UKT	5,892	341.00	GBp	BATE	010003OL0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:10:56	UKT	6,017	341.00	GBp	CHIX	1100049S6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:11:17	UKT	755	340.90	GBp	XLON	URNATW5ZWB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:11:17	UKT	4,511	340.90	GBp	XLON	URNATW5ZWB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:11:17	UKT	5,960	340.90	GBp	CHIX	1100049YR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:11:17	UKT	1	340.90	GBp	BATE	010003OS6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:11:17	UKT	3,375	340.90	GBp	CHIX	1100049YS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:11:17	UKT	1,847	340.90	GBp	XLON	URNATW5ZXL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:11:17	UKT	2,060	340.90	GBp	XLON	URNATW5ZXL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:12:09	UKT	5,926	341.20	GBp	CHIX	110004AC6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:12:09	UKT	4,762	341.20	GBp	BATE	010003P5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:12:09	UKT	2,259	341.20	GBp	BATE	010003P5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:12:09	UKT	6,081	341.20	GBp	CHIX	110004AC7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:12:09	UKT	4,641	341.20	GBp	XLON	URNATW5ZZ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:12:09	UKT	5,795	341.20	GBp	BATE	010003P5W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:12:09	UKT	5,898	341.20	GBp	XLON	URNATW5ZZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	555	341.50	GBp	XLON	URNATW50I0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	5,338	341.50	GBp	CHIX	110004BE3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	4,873	341.50	GBp	BATE	010003QBK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	4,571	341.50	GBp	XLON	URNATW50I1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	2,484	341.50	GBp	BATE	010003QBL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	872	341.50	GBp	XLON	URNATW50I2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	1,744	341.50	GBp	XLON	URNATW50I2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	2,967	341.50	GBp	XLON	URNATW50I2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	330	341.50	GBp	XLON	URNATW50I2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	330	341.50	GBp	XLON	URNATW50I2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	3,779	341.50	GBp	XLON	URNATW50I2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	2,004	341.50	GBp	XLON	URNATW50I8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	1,855	341.50	GBp	XLON	URNATW50I8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	330	341.50	GBp	XLON	URNATW50I8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	330	341.50	GBp	XLON	URNATW50I8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	683	341.50	GBp	XLON	URNATW50I8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	1,583	341.50	GBp	XLON	URNATW50ID
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	2,020	341.50	GBp	XLON	URNATW50ID
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:14:40	UKT	152	341.50	GBp	XLON	URNATW50ID
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:02	UKT	334	341.50	GBp	XLON	URNATW50NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:02	UKT	821	341.50	GBp	XLON	URNATW50NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:02	UKT	293	341.50	GBp	XLON	URNATW50NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:02	UKT	351	341.50	GBp	XLON	URNATW50NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:02	UKT	2,967	341.50	GBp	XLON	URNATW50NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:02	UKT	1,582	341.50	GBp	XLON	URNATW50NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:02	UKT	330	341.50	GBp	XLON	URNATW50NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:02	UKT	330	341.50	GBp	XLON	URNATW50NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:02	UKT	272	341.50	GBp	XLON	URNATW50NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:02	UKT	5,372	341.50	GBp	XLON	URNATW50NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:02	UKT	1,869	341.50	GBp	XLON	URNATW50NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:02	UKT	1,748	341.50	GBp	XLON	URNATW50NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:02	UKT	1,709	341.50	GBp	XLON	URNATW50NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:25	UKT	584	341.40	GBp	XLON	URNATW50SG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:25	UKT	7,615	341.40	GBp	XLON	URNATW50SG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:25	UKT	781	341.40	GBp	XLON	URNATW50SG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:25	UKT	8,984	341.40	GBp	XLON	URNATW50SJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:25	UKT	1	341.40	GBp	XLON	URNATW50SJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:25	UKT	1,841	341.40	GBp	XLON	URNATW50SJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:15:27	UKT	2,167	341.40	GBp	XLON	URNATW50SJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:16:24	UKT	938	341.40	GBp	XLON	URNATW500R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:16:24	UKT	1,314	341.40	GBp	XLON	URNATW500R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:16:24	UKT	1,636	341.40	GBp	XLON	URNATW500T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:16:24	UKT	654	341.40	GBp	CHIX	110004CJA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:16:24	UKT	3,726	341.40	GBp	BATE	010003RDD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:16:24	UKT	2,645	341.40	GBp	BATE	010003RDE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:16:24	UKT	2,932	341.40	GBp	CHIX	110004CJA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:17:44	UKT	1	341.40	GBp	BATE	010003S25
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:18:05	UKT	7,814	341.60	GBp	XLON	URNATW50EJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:18:05	UKT	5,220	341.60	GBp	XLON	URNATW50EK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:18:05	UKT	7,994	341.60	GBp	CHIX	110004DCG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:18:05	UKT	9,873	341.60	GBp	BATE	010003S98
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:18:05	UKT	4,715	341.60	GBp	BATE	010003S99
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:18:46	UKT	11,390	341.50	GBp	BATE	010003SLT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:18:46	UKT	8,259	341.50	GBp	BATE	010003SLU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:18:46	UKT	204	341.50	GBp	XLON	URNATW51J9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:18:46	UKT	6,220	341.50	GBp	XLON	URNATW51J9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:18:46	UKT	5,115	341.50	GBp	XLON	URNATW51JB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:18:46	UKT	3,779	341.50	GBp	XLON	URNATW51JB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:18:46	UKT	986	341.50	GBp	XLON	URNATW51JB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:18:54	UKT	657	341.60	GBp	BATE	010003SNE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:19:22	UKT	9,660	341.60	GBp	BATE	010003SZ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:19:53	UKT	6,938	341.60	GBp	XLON	URNATW51QB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:19:53	UKT	9,698	341.60	GBp	XLON	URNATW51QC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:19:53	UKT	482	341.60	GBp	BATE	010003SZ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:19:53	UKT	9,264	341.60	GBp	BATE	010003T90
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:20:23	UKT	439	341.60	GBp	BATE	010003TOX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:20:23	UKT	366	341.60	GBp	BATE	010003TOX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:20:23	UKT	253	341.60	GBp	BATE	010003TOX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:20:23	UKT	2,046	341.60	GBp	XLON	URNATW51W1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:20:23	UKT	4,659	341.60	GBp	BATE	010003TP0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:20:23	UKT	552	341.60	GBp	BATE	010003TP0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:20:23	UKT	136	341.60	GBp	XLON	URNATW51W1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:20:24	UKT	950	341.60	GBp	BATE	010003TP0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:20:46	UKT	3,377	341.60	GBp	BATE	010003TP0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:20:46	UKT	680	341.60	GBp	BATE	010003TZ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:20:46	UKT	4,783	341.60	GBp	XLON	URNATW51W1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:20:46	UKT	10,279	341.60	GBp	BATE	010003TZ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:20:46	UKT	8,002	341.60	GBp	XLON	URNATW51ZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	231	341.60	GBp	BATE	010003UAE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	153	341.60	GBp	BATE	010003UAE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	3,000	341.60	GBp	XLON	URNATW5135
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	1,666	341.60	GBp	BATE	010003UAE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	1,242	341.60	GBp	XLON	URNATW5135
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	3,166	341.60	GBp	XLON	URNATW5135
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	602	341.60	GBp	XLON	URNATW5135
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	2,552	341.60	GBp	XLON	URNATW5135

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	2,966	341.60	GBp	XLON	URNATW5135
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	330	341.60	GBp	XLON	URNATW5135
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	330	341.60	GBp	XLON	URNATW5135
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	652	341.60	GBp	XLON	URNATW5135
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	1,925	341.60	GBp	XLON	URNATW5135
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	683	341.60	GBp	XLON	URNATW513F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	40	341.60	GBp	BATE	010003UAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	4	341.60	GBp	BATE	010003UAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	228	341.60	GBp	BATE	010003UAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	3,000	341.60	GBp	XLON	URNATW514G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	375	341.60	GBp	BATE	010003UAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	1,927	341.60	GBp	XLON	URNATW514G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	233	341.60	GBp	BATE	010003UAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	1,000	341.60	GBp	XLON	URNATW514G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	330	341.60	GBp	XLON	URNATW514G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	2,345	341.60	GBp	XLON	URNATW514G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	837	341.60	GBp	XLON	URNATW514G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	1,005	341.60	GBp	XLON	URNATW514G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	3,000	341.60	GBp	XLON	URNATW514N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	755	341.60	GBp	XLON	URNATW514N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	2,345	341.60	GBp	XLON	URNATW514N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:21	UKT	123	341.60	GBp	XLON	URNATW514N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:29	UKT	8,150	341.50	GBp	XLON	URNATW5162
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:29	UKT	7,891	341.50	GBp	XLON	URNATW5163
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:29	UKT	330	341.50	GBp	XLON	URNATW5163
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:45	UKT	4,806	341.50	GBp	BATE	010003UL4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:45	UKT	4,561	341.50	GBp	XLON	URNATW5187
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:45	UKT	4,600	341.50	GBp	XLON	URNATW5188
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:45	UKT	4,848	341.50	GBp	BATE	010003UL5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:51	UKT	363	341.40	GBp	BATE	010003UMZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:51	UKT	6,306	341.40	GBp	BATE	010003UMZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:51	UKT	8,450	341.40	GBp	XLON	URNATW51AM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:51	UKT	8,921	341.40	GBp	XLON	URNATW51AN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:51	UKT	1,141	341.40	GBp	XLON	URNATW51AT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:51	UKT	157	341.40	GBp	BATE	010003UN1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:51	UKT	981	341.40	GBp	BATE	010003UN1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:51	UKT	683	341.40	GBp	XLON	URNATW51AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:51	UKT	330	341.40	GBp	XLON	URNATW51AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:51	UKT	4	341.40	GBp	BATE	010003UN3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:21:51	UKT	330	341.40	GBp	XLON	URNATW51AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:22:01	UKT	1,506	341.40	GBp	XLON	URNATW51AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:22:01	UKT	1,436	341.40	GBp	XLON	URNATW51AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:22:01	UKT	1,880	341.40	GBp	XLON	URNATW51B2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:22:01	UKT	1,501	341.40	GBp	XLON	URNATW51B2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:22:01	UKT	330	341.40	GBp	XLON	URNATW51B2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:22:01	UKT	330	341.40	GBp	XLON	URNATW51B2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:22:01	UKT	233	341.40	GBp	XLON	URNATW51B2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:22:20	UKT	111	341.30	GBp	BATE	010003UXX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:22:21	UKT	5,477	341.30	GBp	XLON	URNATW51EG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:22:21	UKT	4,992	341.30	GBp	XLON	URNATW51EG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:22:21	UKT	8,074	341.30	GBp	BATE	010003UXX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:23:56	UKT	918	341.10	GBp	BATE	010003W2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:24:30	UKT	6,081	341.10	GBp	XLON	URNATW527E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:25:12	UKT	1,686	341.10	GBp	BATE	010003W2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:25:30	UKT	1,799	341.10	GBp	BATE	010003W2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:01	UKT	1,580	341.10	GBp	BATE	010003W2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:01	UKT	2,371	341.10	GBp	BATE	010003W2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:01	UKT	2,891	341.10	GBp	BATE	010003X7X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:01	UKT	1,741	341.20	GBp	XLON	URNATW53LA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:01	UKT	117	341.20	GBp	XLON	URNATW53LA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:01	UKT	2,479	341.20	GBp	XLON	URNATW53LA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:01	UKT	2,196	341.20	GBp	XLON	URNATW53LA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:01	UKT	155	341.20	GBp	XLON	URNATW53LA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:01	UKT	786	341.20	GBp	XLON	URNATW53LA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:01	UKT	2,966	341.20	GBp	XLON	URNATW53LA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:01	UKT	1,649	341.20	GBp	XLON	URNATW53LA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:01	UKT	1,997	341.20	GBp	XLON	URNATW53MI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:01	UKT	2,967	341.20	GBp	XLON	URNATW53MI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:01	UKT	380	341.20	GBp	XLON	URNATW53MI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:15	UKT	1	341.10	GBp	XLON	URNATW53N8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:15	UKT	3,779	341.10	GBp	XLON	URNATW53N8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:15	UKT	1,688	341.20	GBp	XLON	URNATW53NA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:15	UKT	738	341.20	GBp	XLON	URNATW53NA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:15	UKT	886	341.20	GBp	XLON	URNATW53NA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:15	UKT	955	341.20	GBp	XLON	URNATW53NA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:15	UKT	3,778	341.20	GBp	XLON	URNATW53NA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:15	UKT	2,512	341.20	GBp	XLON	URNATW53NA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:15	UKT	2,608	341.20	GBp	XLON	URNATW53NA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:15	UKT	2,966	341.20	GBp	XLON	URNATW53NA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:26:15	UKT	1,397	341.20	GBp	XLON	URNATW53NA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:27:07	UKT	2,375	341.10	GBp	XLON	URNATW53N8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:27:58	UKT	3,365	341.10	GBp	XLON	URNATW53N8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:27:58	UKT	1,515	341.10	GBp	XLON	URNATW53AW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:27:58	UKT	5,665	341.10	GBp	BATE	010003X7X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:27:58	UKT	1,521	341.10	GBp	BATE	010003YH9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:28:45	UKT	256	341.10	GBp	BATE	010003Z31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:28:53	UKT	7,198	341.10	GBp	XLON	URNATW54MG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:28:53	UKT	8,789	341.10	GBp	XLON	URNATW54MH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:28:53	UKT	10,618	341.10	GBp	BATE	010003Z31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:28:53	UKT	9,028	341.10	GBp	BATE	010003Z5X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:00	UKT	1,792	341.10	GBp	XLON	URNATW54NC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:00	UKT	5,864	341.10	GBp	XLON	URNATW54NC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:03	UKT	900	341.20	GBp	BATE	010003ZDQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:03	UKT	1,160	341.20	GBp	BATE	010003ZDQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:03	UKT	2,154	341.20	GBp	BATE	010003ZDQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:03	UKT	1,550	341.20	GBp	BATE	010003ZDQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:03	UKT	5	341.20	GBp	BATE	010003ZDX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:03	UKT	378	341.20	GBp	BATE	010003ZDX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:03	UKT	215	341.20	GBp	BATE	010003ZDX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:03	UKT	1,543	341.20	GBp	XLON	URNATW54P2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:03	UKT	76	341.20	GBp	BATE	010003ZDX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:03	UKT	2,707	341.20	GBp	XLON	URNATW54P2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:03	UKT	551	341.20	GBp	XLON	URNATW54P2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:03	UKT	2,966	341.20	GBp	XLON	URNATW54P2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:03	UKT	3,604	341.20	GBp	XLON	URNATW54P2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:42	UKT	851	341.10	GBp	XLON	URNATW547K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:43	UKT	9,019	341.10	GBp	BATE	010003ZYJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:43	UKT	56	341.10	GBp	BATE	010003ZYK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:49	UKT	3,610	341.10	GBp	BATE	010003ZYK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:54	UKT	1,657	341.10	GBp	BATE	010003ZYK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	28/05/2026	16:29:54	UKT	509	341.10	GBp	BATE	01000405Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:00:21	UKT	2,478	342.20	GBp	XLON	URV6XCB9KT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:00:31	UKT	2,299	342.10	GBp	XLON	URV6XCB9ZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:01:41	UKT	916	342.20	GBp	XLON	URV6XCB94E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:01:41	UKT	667	342.20	GBp	XLON	URV6XCB94E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:01:41	UKT	1,885	342.20	GBp	BATE	0100008ZL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:01:41	UKT	1,301	342.20	GBp	BATE	01000082M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:01:41	UKT	2,133	342.20	GBp	XLON	URV6XCB95H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:02:03	UKT	555	342.10	GBp	CHIX	1100008VO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:02:03	UKT	968	342.10	GBp	XLON	URV6XCB97H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:02:03	UKT	1,108	342.10	GBp	BATE	01000092V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:02:36	UKT	1,099	341.70	GBp	CHIX	11000090E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:02:36	UKT	37	341.70	GBp	CHIX	11000090E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:02:36	UKT	669	341.70	GBp	XLON	URV6XCB99K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:02:36	UKT	913	341.70	GBp	BATE	01000097C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:03:03	UKT	416	341.50	GBp	BATE	0100009AH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:03:16	UKT	1,204	341.50	GBp	CHIX	110000961
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:03:16	UKT	440	341.50	GBp	XLON	URV6XCB9CO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:03:16	UKT	707	341.50	GBp	BATE	0100009AH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:04:41	UKT	1,262	341.60	GBp	XLON	URV6XCBAJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:04:41	UKT	315	341.60	GBp	CHIX	1100009IB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:04:41	UKT	2,302	341.60	GBp	CHIX	1100009IB

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:05:04	UKT	1,240	341.40	GBp	BATE	0100009OM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:06:02	UKT	1,086	341.70	GBp	CHIX	1100009VY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:06:02	UKT	1,075	341.70	GBp	CHIX	1100009VZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:06:02	UKT	959	341.70	GBp	XLON	URV6XCBAQV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:06:02	UKT	1,486	341.70	GBp	XLON	URV6XCBAQW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:06:15	UKT	589	341.60	GBp	XLON	URV6XCBARO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:06:15	UKT	500	341.60	GBp	CHIX	1100009YF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:06:49	UKT	400	341.40	GBp	CHIX	110000AS8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:06:49	UKT	274	341.40	GBp	XLON	URV6XCBAUJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:06:49	UKT	389	341.40	GBp	BATE	010000A1D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:06:49	UKT	7	341.40	GBp	CHIX	110000AS8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:07:10	UKT	439	341.40	GBp	CHIX	110000AAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:07:10	UKT	403	341.40	GBp	BATE	010000A40
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:07:10	UKT	171	341.40	GBp	XLON	URV6XCBAUF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:07:22	UKT	439	341.30	GBp	XLON	URV6XCBAWO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:07:22	UKT	811	341.30	GBp	CHIX	110000ABX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:07:35	UKT	145	341.30	GBp	BATE	010000A54
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:07:35	UKT	255	341.30	GBp	CHIX	110000ACV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:07:35	UKT	260	341.30	GBp	XLON	URV6XCBAWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:07:42	UKT	104	341.30	GBp	BATE	010000A54
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:09:21	UKT	433	341.30	GBp	XLON	URV6XCBA2H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:09:21	UKT	444	341.30	GBp	CHIX	110000ASD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:09:21	UKT	750	341.30	GBp	CHIX	110000ASE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:09:21	UKT	657	341.30	GBp	XLON	URV6XCBA2J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:09:21	UKT	458	341.30	GBp	BATE	010000AFW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:09:21	UKT	740	341.30	GBp	BATE	010000AFX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:09:49	UKT	518	341.30	GBp	CHIX	110000AUV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:09:49	UKT	482	341.30	GBp	BATE	010000AIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:09:49	UKT	375	341.30	GBp	XLON	URV6XCBA3R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:09:49	UKT	76	341.30	GBp	BATE	010000AIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:11:08	UKT	443	341.30	GBp	XLON	URV6XCBAA9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:11:08	UKT	692	341.30	GBp	CHIX	110000B6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:11:08	UKT	659	341.30	GBp	BATE	010000ASZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:11:13	UKT	656	341.30	GBp	XLON	URV6XCBABW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:11:13	UKT	667	341.30	GBp	CHIX	110000B7D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:11:14	UKT	280	341.30	GBp	XLON	URV6XCBAB0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:11:21	UKT	160	341.30	GBp	XLON	URV6XCBABC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:12:19	UKT	589	341.20	GBp	BATE	010000B15
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:12:19	UKT	546	341.20	GBp	CHIX	110000BH4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:12:19	UKT	280	341.20	GBp	XLON	URV6XCBBG5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:13:18	UKT	1	341.60	GBp	CHIX	110000BPZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:13:45	UKT	1,427	342.00	GBp	CHIX	110000BXR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:13:45	UKT	1,028	342.00	GBp	CHIX	110000BXS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:14:53	UKT	582	341.90	GBp	XLON	URV6XCBBTO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:14:53	UKT	547	341.90	GBp	XLON	URV6XCBBTP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:14:53	UKT	537	341.90	GBp	CHIX	110000C4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:14:53	UKT	292	341.90	GBp	BATE	010000BIS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:14:53	UKT	315	341.90	GBp	BATE	010000BIT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:14:53	UKT	576	341.90	GBp	CHIX	110000C4W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:15:35	UKT	585	341.70	GBp	BATE	010000BND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:15:35	UKT	576	341.70	GBp	CHIX	110000CBP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:15:35	UKT	258	341.70	GBp	XLON	URV6XCBBX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:16:44	UKT	215	341.70	GBp	XLON	URV6XCBB2L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:16:44	UKT	296	341.70	GBp	XLON	URV6XCBB2M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:16:44	UKT	243	341.70	GBp	BATE	010000BVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:16:44	UKT	591	341.70	GBp	CHIX	110000CN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:16:44	UKT	334	341.70	GBp	BATE	010000BVB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:16:44	UKT	814	341.70	GBp	CHIX	110000CN8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:18:23	UKT	424	341.50	GBp	XLON	URV6XCBB8Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:18:23	UKT	271	341.50	GBp	CHIX	110000CZF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:18:23	UKT	343	341.50	GBp	BATE	010000C4A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:18:45	UKT	827	341.60	GBp	XLON	URV6XCBB9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:18:45	UKT	1,233	341.60	GBp	BATE	010000C6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:21:06	UKT	1,135	341.60	GBp	XLON	URV6XCBCIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:21:06	UKT	639	341.60	GBp	XLON	URV6XCBCIS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:21:06	UKT	345	341.60	GBp	BATE	010000CKI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:21:06	UKT	328	341.60	GBp	XLON	URV6XCBCIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:21:06	UKT	216	341.60	GBp	CHIX	110000DLO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:21:06	UKT	91	341.60	GBp	CHIX	110000DLO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:21:06	UKT	152	341.60	GBp	XLON	URV6XCBCIW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:21:06	UKT	160	341.60	GBp	BATE	010000CKJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:21:06	UKT	34	341.60	GBp	CHIX	110000DLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:21:08	UKT	108	341.60	GBp	CHIX	110000DLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:22:37	UKT	2	341.70	GBp	BATE	010000CSP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:23:37	UKT	565	341.90	GBp	BATE	010000CZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:23:37	UKT	701	341.90	GBp	CHIX	110000E5D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:23:37	UKT	131	341.90	GBp	BATE	010000CZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:23:37	UKT	757	341.90	GBp	CHIX	110000E5E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:23:37	UKT	702	341.90	GBp	BATE	010000CZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:24:53	UKT	578	341.90	GBp	XLON	URV6XCBCU8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:24:53	UKT	539	341.90	GBp	XLON	URV6XCBCUA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:24:53	UKT	415	341.90	GBp	BATE	010000D76
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:24:53	UKT	411	341.90	GBp	CHIX	110000EDK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:24:53	UKT	441	341.90	GBp	BATE	010000D77
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:24:53	UKT	478	341.90	GBp	CHIX	110000EDL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:25:05	UKT	441	341.80	GBp	XLON	URV6XCBCW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:25:05	UKT	413	341.80	GBp	CHIX	110000EFX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:25:05	UKT	500	341.80	GBp	BATE	010000D8J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:26:45	UKT	595	341.70	GBp	XLON	URV6XCBC1U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:26:45	UKT	571	341.70	GBp	CHIX	110000EPQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:26:45	UKT	294	341.70	GBp	BATE	010000DFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:30:15	UKT	2,134	341.70	GBp	XLON	URV6XCBCF0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:30:15	UKT	1,412	341.70	GBp	XLON	URV6XCBCF1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:31:02	UKT	545	341.70	GBp	XLON	URV6XCBDI2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:31:02	UKT	897	341.70	GBp	XLON	URV6XCBDI3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:31:02	UKT	1,119	341.70	GBp	CHIX	110000FJ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:31:02	UKT	831	341.70	GBp	CHIX	110000FJ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:31:29	UKT	805	341.60	GBp	XLON	URV6XCBDKZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:31:29	UKT	856	341.60	GBp	CHIX	110000FMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:34:47	UKT	409	341.70	GBp	XLON	URV6XCBDXM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:34:47	UKT	672	341.70	GBp	XLON	URV6XCBDXM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:37:42	UKT	678	341.90	GBp	XLON	URV6XCBD68
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:37:42	UKT	590	341.90	GBp	XLON	URV6XCBD69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:37:42	UKT	363	341.90	GBp	BATE	010000F58
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:38:07	UKT	519	341.90	GBp	CHIX	110000GUX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:38:07	UKT	540	341.90	GBp	BATE	010000F6O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:38:07	UKT	645	341.90	GBp	BATE	010000F6P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:38:07	UKT	621	341.90	GBp	CHIX	110000GUY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:38:07	UKT	415	341.90	GBp	XLON	URV6XCBD7Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:38:07	UKT	497	341.90	GBp	XLON	URV6XCBD7Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:38:55	UKT	426	341.80	GBp	XLON	URV6XCBD88
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:38:55	UKT	445	341.80	GBp	XLON	URV6XCBD89
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:38:55	UKT	491	341.80	GBp	BATE	010000FAI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:38:55	UKT	447	341.80	GBp	CHIX	110000GZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:38:55	UKT	470	341.80	GBp	BATE	010000FAJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:38:55	UKT	457	341.80	GBp	CHIX	110000GZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:40:02	UKT	376	341.70	GBp	XLON	URV6XCBDBB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:40:02	UKT	445	341.70	GBp	BATE	010000FEZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:40:02	UKT	586	341.70	GBp	XLON	URV6XCBDBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:40:02	UKT	577	341.70	GBp	CHIX	110000H49
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:40:02	UKT	361	341.70	GBp	BATE	010000FF0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:40:02	UKT	433	341.70	GBp	CHIX	110000H4A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:41:05	UKT	865	341.50	GBp	XLON	URV6XCBDD5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:41:05	UKT	637	341.50	GBp	XLON	URV6XCBDD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:41:07	UKT	537	341.50	GBp	BATE	010000FJG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:41:07	UKT	612	341.50	GBp	BATE	010000FJH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:41:07	UKT	651	341.50	GBp	CHIX	110000H9V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:41:07	UKT	721	341.50	GBp	CHIX	110000H9W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:42:50	UKT	330	341.40	GBp	XLON	URV6XCBEHI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:42:59	UKT	369	341.40	GBp	BATE	010000FRV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:42:59	UKT	399	341.40	GBp	CHIX	110000HJY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:43:41	UKT	32	341.20	GBp	BATE	010000FV0

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:43:41	UKT	206	341.20	GBp	BATE	010000FV0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:43:41	UKT	388	341.20	GBp	BATE	010000FV0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:43:41	UKT	738	341.20	GBp	CHIX	110000HP0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:43:41	UKT	416	341.20	GBp	XLON	URV6XCBEL3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:45:59	UKT	423	341.20	GBp	XLON	URV6XCBEQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:45:59	UKT	668	341.20	GBp	XLON	URV6XCBEQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:46:01	UKT	623	341.10	GBp	XLON	URV6XCBERJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:46:01	UKT	288	341.10	GBp	XLON	URV6XCBERK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:46:01	UKT	376	341.10	GBp	CHIX	110000I0G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:46:01	UKT	691	341.10	GBp	BATE	010000G5J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:46:01	UKT	432	341.10	GBp	BATE	010000G5K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:46:01	UKT	335	341.10	GBp	CHIX	110000I0H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:46:23	UKT	1,166	341.00	GBp	BATE	010000G6Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:48:35	UKT	1,336	341.40	GBp	BATE	010000GGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:48:35	UKT	843	341.40	GBp	BATE	010000GGI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:48:35	UKT	1,273	341.40	GBp	CHIX	110000IEC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:48:35	UKT	939	341.40	GBp	XLON	URV6XCBE0M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:48:35	UKT	549	341.40	GBp	XLON	URV6XCBE0N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:48:35	UKT	770	341.40	GBp	CHIX	110000IEG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:49:19	UKT	1,405	341.30	GBp	XLON	URV6XCBE2C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:50:17	UKT	625	341.30	GBp	BATE	010000GO7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:50:17	UKT	420	341.30	GBp	CHIX	110000IOQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:50:17	UKT	397	341.30	GBp	XLON	URV6XCBES7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:50:43	UKT	698	341.20	GBp	BATE	010000GQ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:50:43	UKT	477	341.20	GBp	CHIX	110000IUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:50:43	UKT	630	341.20	GBp	XLON	URV6XCBE7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:51:37	UKT	458	341.00	GBp	XLON	URV6XCBEB1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:51:37	UKT	743	341.00	GBp	XLON	URV6XCBEB3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:51:37	UKT	578	341.00	GBp	CHIX	110000IYY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:51:37	UKT	744	341.00	GBp	BATE	010000GU9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:51:37	UKT	816	341.00	GBp	BATE	010000GUA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:51:37	UKT	868	341.00	GBp	CHIX	110000IYZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:52:00	UKT	661	341.10	GBp	BATE	010000GXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:52:00	UKT	424	341.10	GBp	BATE	010000GXG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:52:00	UKT	899	341.10	GBp	CHIX	110000J36
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:52:00	UKT	847	341.10	GBp	XLON	URV6XCBEFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:52:00	UKT	388	341.10	GBp	CHIX	110000J38
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:52:00	UKT	216	341.10	GBp	XLON	URV6XCBEFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:53:26	UKT	324	341.10	GBp	CHIX	110000JEE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:53:26	UKT	369	341.10	GBp	BATE	010000H4F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:53:26	UKT	316	341.10	GBp	XLON	URV6XCBFME
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:54:21	UKT	392	341.10	GBp	CHIX	110000JHF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:54:21	UKT	683	341.10	GBp	XLON	URV6XCBFO5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:54:21	UKT	21	341.10	GBp	XLON	URV6XCBFO5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:54:21	UKT	268	341.10	GBp	CHIX	110000JHG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:54:21	UKT	106	341.10	GBp	CHIX	110000JHG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:54:21	UKT	734	341.10	GBp	XLON	URV6XCBFO7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:54:21	UKT	392	341.10	GBp	CHIX	110000JHI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:54:21	UKT	16	341.10	GBp	XLON	URV6XCBFO9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:54:21	UKT	87	341.10	GBp	BATE	010000H6X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:54:21	UKT	14	341.10	GBp	BATE	010000H6X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:54:21	UKT	83	341.10	GBp	BATE	010000H6X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:54:21	UKT	198	341.10	GBp	CHIX	110000JHJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:55:01	UKT	581	341.10	GBp	XLON	URV6XCBFPE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:55:01	UKT	557	341.10	GBp	XLON	URV6XCBFQG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:55:01	UKT	401	341.10	GBp	CHIX	110000JLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:55:01	UKT	355	341.10	GBp	BATE	010000H9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:55:01	UKT	389	341.10	GBp	BATE	010000H9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	08:55:01	UKT	411	341.10	GBp	CHIX	110000JLG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:01:29	UKT	518	341.00	GBp	BATE	010000IG4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:01:29	UKT	1,209	341.00	GBp	CHIX	110000L7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:01:29	UKT	663	341.00	GBp	BATE	010000IG5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:01:29	UKT	675	341.00	GBp	CHIX	110000L7I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:01:29	UKT	477	341.00	GBp	XLON	URV6XCCGZN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:01:29	UKT	689	341.00	GBp	XLON	URV6XCCGZP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:04:57	UKT	572	341.00	GBp	CHIX	110000LXA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:04:57	UKT	589	341.00	GBp	CHIX	110000LXC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:04:57	UKT	595	341.00	GBp	BATE	010000JO1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:04:57	UKT	315	341.00	GBp	XLON	URV6XCCG6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:04:57	UKT	611	341.00	GBp	BATE	010000JO2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:04:57	UKT	341	341.00	GBp	XLON	URV6XCCG6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:00	UKT	359	341.00	GBp	CHIX	110000LZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:00	UKT	1,037	341.00	GBp	XLON	URV6XCCG7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:00	UKT	94	341.00	GBp	CHIX	110000LZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:00	UKT	336	341.00	GBp	XLON	URV6XCCG7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:00	UKT	1	341.00	GBp	BATE	010000J11
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:19	UKT	328	341.10	GBp	XLON	URV6XCCG8J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:19	UKT	646	341.10	GBp	XLON	URV6XCCG8J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:19	UKT	646	341.10	GBp	XLON	URV6XCCG8J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:19	UKT	256	341.10	GBp	XLON	URV6XCCG8J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:19	UKT	646	341.10	GBp	XLON	URV6XCCG8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:19	UKT	328	341.10	GBp	XLON	URV6XCCG8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:19	UKT	764	341.10	GBp	XLON	URV6XCCG8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:19	UKT	182	341.10	GBp	XLON	URV6XCCG8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:19	UKT	1,812	341.10	GBp	XLON	URV6XCCG8R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:19	UKT	116	341.10	GBp	XLON	URV6XCCG8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:19	UKT	328	341.10	GBp	XLON	URV6XCCG8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:05:19	UKT	1,184	341.10	GBp	XLON	URV6XCCG8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:10:23	UKT	1,470	341.30	GBp	CHIX	110000MSW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:10:23	UKT	1,106	341.30	GBp	CHIX	110000MSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:10:23	UKT	1,511	341.30	GBp	BATE	010000JRM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:10:23	UKT	641	341.30	GBp	XLON	URV6XCCHP5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:10:23	UKT	1,235	341.30	GBp	BATE	010000JRN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:10:23	UKT	1,005	341.30	GBp	XLON	URV6XCCHP6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:10:23	UKT	132	341.30	GBp	CHIX	110000MSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:10:23	UKT	500	341.30	GBp	XLON	URV6XCCHP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:10:23	UKT	1,585	341.30	GBp	XLON	URV6XCCHP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:10:23	UKT	321	341.30	GBp	XLON	URV6XCCHPB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:15:10	UKT	1,133	341.50	GBp	XLON	URV6XCCHOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:15:10	UKT	330	341.50	GBp	XLON	URV6XCCHOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:15:10	UKT	398	341.50	GBp	XLON	URV6XCCHOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:15:10	UKT	417	341.50	GBp	XLON	URV6XCCHOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:15:15	UKT	1,163	341.50	GBp	XLON	URV6XCCHOE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:15:15	UKT	397	341.50	GBp	XLON	URV6XCCHOE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:15:15	UKT	330	341.50	GBp	XLON	URV6XCCHOE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:15:15	UKT	209	341.50	GBp	XLON	URV6XCCHOE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:15:15	UKT	398	341.50	GBp	XLON	URV6XCCH1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:15:15	UKT	330	341.50	GBp	XLON	URV6XCCH1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:38	UKT	929	341.60	GBp	BATE	010000KPQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:38	UKT	702	341.60	GBp	BATE	010000KPR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:38	UKT	484	341.60	GBp	CHIX	110000NTR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:38	UKT	713	341.60	GBp	XLON	URV6XCCH3Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:38	UKT	866	341.60	GBp	XLON	URV6XCCH30
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:38	UKT	566	341.60	GBp	CHIX	110000NTS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:38	UKT	223	341.60	GBp	BATE	010000KPT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:38	UKT	794	341.60	GBp	CHIX	110000NTX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:38	UKT	261	341.60	GBp	CHIX	110000NTX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	343	341.60	GBp	XLON	URV6XCCH43
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	415	341.60	GBp	XLON	URV6XCCH44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	590	341.60	GBp	BATE	010000KR5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	578	341.60	GBp	CHIX	110000NVR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	542	341.60	GBp	BATE	010000KR6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	555	341.60	GBp	CHIX	110000NVS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	794	341.60	GBp	XLON	URV6XCCH45
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	693	341.60	GBp	CHIX	110000NVW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	826	341.60	GBp	XLON	URV6XCCH46
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	3	341.60	GBp	CHIX	110000NVX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	730	341.60	GBp	CHIX	110000NVX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	87	341.60	GBp	BATE	010000KR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	592	341.60	GBp	BATE	010000KR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	64	341.60	GBp	CHIX	110000NVZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	613	341.60	GBp	XLON	URV6XCCH47

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	202	341.60	GBp	BATE	010000KRB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:16:58	UKT	924	341.60	GBp	XLON	URV6XCCH48
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:17:56	UKT	568	341.50	GBp	BATE	010000KVO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:17:56	UKT	559	341.50	GBp	CHIX	110000OOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:17:56	UKT	374	341.50	GBp	XLON	URV6XCCH6O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:17:56	UKT	561	341.50	GBp	BATE	010000KVP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:17:56	UKT	377	341.50	GBp	XLON	URV6XCCH6P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:17:56	UKT	551	341.50	GBp	CHIX	110000O0P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:17:56	UKT	1,470	341.50	GBp	XLON	URV6XCCH6T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:17:56	UKT	136	341.60	GBp	BATE	010000KVQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:18:00	UKT	672	341.60	GBp	BATE	010000KVT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:18:05	UKT	1,539	341.60	GBp	BATE	010000KVW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:18:05	UKT	879	341.60	GBp	BATE	010000KVX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:21:16	UKT	515	341.60	GBp	BATE	010000LCP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:21:16	UKT	541	341.60	GBp	BATE	010000LCQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:21:16	UKT	476	341.60	GBp	XLON	URV6XCCHBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:21:16	UKT	500	341.60	GBp	XLON	URV6XCCHBP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:21:16	UKT	453	341.60	GBp	CHIX	110000OMC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:21:16	UKT	476	341.60	GBp	CHIX	110000OMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:25:50	UKT	1,000	341.90	GBp	XLON	URV6XCCILJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:25:50	UKT	135	341.90	GBp	XLON	URV6XCCILJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:30:56	UKT	227	342.00	GBp	CHIX	110000Q9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:30:56	UKT	174	342.00	GBp	CHIX	110000Q9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:30:56	UKT	753	342.00	GBp	CHIX	110000Q9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:30:56	UKT	197	342.00	GBp	CHIX	110000Q9V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:30:56	UKT	489	342.00	GBp	XLON	URV6XCCIXN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:31:14	UKT	1,056	342.00	GBp	XLON	URV6XCCIYH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:31:14	UKT	376	342.00	GBp	XLON	URV6XCCIYH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:31:27	UKT	1,132	342.00	GBp	XLON	URV6XCCIYP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:31:27	UKT	233	342.00	GBp	XLON	URV6XCCIYP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:31:27	UKT	111	342.00	GBp	XLON	URV6XCCIYP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:30	UKT	479	342.00	GBp	BATE	010000N95
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:30	UKT	133	342.00	GBp	BATE	010000N95
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:30	UKT	691	342.00	GBp	CHIX	110000QW9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:30	UKT	498	342.00	GBp	XLON	URV6XCCI29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:30	UKT	884	342.00	GBp	XLON	URV6XCCI29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:33	UKT	253	341.90	GBp	CHIX	110000QWG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:33	UKT	266	341.90	GBp	CHIX	110000QWH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:33	UKT	614	341.90	GBp	BATE	010000N9G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:33	UKT	277	341.90	GBp	XLON	URV6XCCI2B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:33	UKT	548	341.90	GBp	BATE	010000N9H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:33	UKT	297	341.90	GBp	XLON	URV6XCCI2C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:33	UKT	129	341.90	GBp	BATE	010000N9P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:33	UKT	131	341.90	GBp	BATE	010000N9P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:33	UKT	115	341.90	GBp	BATE	010000N9P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:33	UKT	609	341.90	GBp	CHIX	110000QWO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:33	UKT	288	341.90	GBp	BATE	010000N9P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:33	UKT	123	341.90	GBp	CHIX	110000QWO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:33	UKT	506	341.90	GBp	BATE	010000N9T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:33	UKT	573	341.90	GBp	CHIX	110000QWQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:34:33	UKT	696	341.90	GBp	CHIX	110000QWQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:00	UKT	115	341.90	GBp	BATE	010000NCD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:00	UKT	1,159	341.90	GBp	XLON	URV6XCCI47
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:00	UKT	175	341.90	GBp	XLON	URV6XCCI47
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:00	UKT	440	341.90	GBp	BATE	010000NCF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:00	UKT	1	341.90	GBp	CHIX	110000R03
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:00	UKT	155	341.90	GBp	BATE	010000NCH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:00	UKT	8	341.90	GBp	BATE	010000NCH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:00	UKT	10	341.90	GBp	BATE	010000NCH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:20	UKT	108	341.90	GBp	BATE	010000NEZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:20	UKT	783	341.90	GBp	XLON	URV6XCCI5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:20	UKT	500	341.90	GBp	XLON	URV6XCCI5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:20	UKT	110	341.90	GBp	XLON	URV6XCCI5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:20	UKT	373	341.90	GBp	BATE	010000NF0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:35	UKT	987	341.80	GBp	BATE	010000NGC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:35	UKT	819	341.80	GBp	CHIX	110000R4Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:35	UKT	893	341.80	GBp	BATE	010000NGD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:35	UKT	897	341.80	GBp	CHIX	110000R4R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:35	UKT	898	341.80	GBp	XLON	URV6XCCI5E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:35	UKT	935	341.80	GBp	XLON	URV6XCCI5F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:35	UKT	123	341.80	GBp	BATE	010000NGJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:35	UKT	634	341.80	GBp	CHIX	110000R52
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:35	UKT	68	341.80	GBp	XLON	URV6XCCI6H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:35	UKT	508	341.80	GBp	XLON	URV6XCCI6H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:35	UKT	137	341.80	GBp	CHIX	110000R53
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:35	UKT	153	341.80	GBp	BATE	010000NGK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:35	UKT	870	341.80	GBp	CHIX	110000R54
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:35	UKT	1,404	341.80	GBp	XLON	URV6XCCI6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:35	UKT	794	341.80	GBp	CHIX	110000R55
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:43	UKT	68	341.90	GBp	XLON	URV6XCCI6T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:43	UKT	330	341.90	GBp	XLON	URV6XCCI6T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:43	UKT	657	341.90	GBp	XLON	URV6XCCI6T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:43	UKT	329	341.90	GBp	XLON	URV6XCCI6T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:43	UKT	179	341.90	GBp	XLON	URV6XCCI6X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:43	UKT	1,232	341.90	GBp	XLON	URV6XCCI6Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:51	UKT	606	341.80	GBp	CHIX	110000R6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:51	UKT	463	341.80	GBp	BATE	010000NHT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:51	UKT	439	341.80	GBp	XLON	URV6XCCI7I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:51	UKT	425	341.80	GBp	BATE	010000NHU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:51	UKT	473	341.80	GBp	XLON	URV6XCCI7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:35:51	UKT	543	341.80	GBp	CHIX	110000R6K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	470	341.80	GBp	XLON	URV6XCCJGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	712	341.80	GBp	XLON	URV6XCCJGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	460	341.80	GBp	CHIX	110000S36
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	489	341.80	GBp	BATE	010000O8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	741	341.80	GBp	BATE	010000O8X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	134	341.80	GBp	CHIX	110000S37
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	568	341.80	GBp	CHIX	110000S37
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	82	341.80	GBp	BATE	010000O9G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	794	341.90	GBp	BATE	010000O9K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	310	341.90	GBp	BATE	010000O9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	730	341.90	GBp	BATE	010000O9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	297	341.90	GBp	BATE	010000O9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	149	341.90	GBp	BATE	010000O9Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	585	341.90	GBp	BATE	010000O9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	304	341.90	GBp	BATE	010000O9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	153	341.90	GBp	BATE	010000O9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	277	341.90	GBp	BATE	010000O9X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	457	341.90	GBp	BATE	010000O9Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	29	341.90	GBp	BATE	010000O9Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	171	341.90	GBp	BATE	010000O9Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	28	341.90	GBp	BATE	010000O9Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	282	341.90	GBp	BATE	010000OA4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	393	341.90	GBp	BATE	010000OA4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	306	341.90	GBp	BATE	010000OA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	149	341.90	GBp	BATE	010000OA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	149	341.90	GBp	BATE	010000OA9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	154	341.90	GBp	BATE	010000OA9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	585	341.90	GBp	BATE	010000OA9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	108	341.90	GBp	BATE	010000OA9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	71	341.90	GBp	BATE	010000OAD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	149	341.90	GBp	BATE	010000OAF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	402	341.90	GBp	BATE	010000OAF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	326	341.90	GBp	BATE	010000OAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	307	341.90	GBp	BATE	010000OAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	310	341.90	GBp	BATE	010000OAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:40:39	UKT	197	341.90	GBp	BATE	010000OAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	462	342.10	GBp	XLON	URV6XCCJYF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	645	342.10	GBp	XLON	URV6XCCJYF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	536	342.10	GBp	XLON	URV6XCCJZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	67	342.10	GBp	XLON	URV6XCCJZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	7	342.10	GBp	XLON	URV6XCCJZI

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	222	342.10	GBp	XLON	URV6XCCJZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	252	342.10	GBp	XLON	URV6XCCJZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	706	342.10	GBp	XLON	URV6XCCJZN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	350	342.10	GBp	XLON	URV6XCCJZN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	186	342.10	GBp	XLON	URV6XCCJZP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	229	342.10	GBp	XLON	URV6XCCJZP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	191	342.10	GBp	XLON	URV6XCCJZP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	514	342.10	GBp	XLON	URV6XCCJZS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	444	342.10	GBp	XLON	URV6XCCJZT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	536	342.10	GBp	XLON	URV6XCCJZT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	137	342.10	GBp	XLON	URV6XCCJZT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	54	342.10	GBp	XLON	URV6XCCJZW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	14	342.10	GBp	XLON	URV6XCCJZW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	215	342.10	GBp	XLON	URV6XCCJZW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	804	342.10	GBp	XLON	URV6XCCJZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	154	342.10	GBp	XLON	URV6XCCJZ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	536	342.10	GBp	XLON	URV6XCCJZ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	191	342.10	GBp	XLON	URV6XCCJZ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	14	342.10	GBp	XLON	URV6XCCJZ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	153	342.10	GBp	XLON	URV6XCCJZ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	62	342.10	GBp	XLON	URV6XCCJZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	330	342.10	GBp	XLON	URV6XCCJZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	657	342.10	GBp	XLON	URV6XCCJZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:07	UKT	51	342.10	GBp	XLON	URV6XCCJZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:42	UKT	1,143	342.10	GBp	XLON	URV6XCCJO5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:42	UKT	245	342.10	GBp	XLON	URV6XCCJO7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:42	UKT	806	342.10	GBp	XLON	URV6XCCJO8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:50:42	UKT	1,080	342.10	GBp	XLON	URV6XCCJO9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:03	UKT	615	342.00	GBp	CHIX	110000TX2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:03	UKT	588	342.00	GBp	CHIX	110000TX3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:03	UKT	580	342.00	GBp	BATE	010000PVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:03	UKT	933	342.00	GBp	XLON	URV6XCCJ2E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:03	UKT	395	342.00	GBp	BATE	010000PVO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:03	UKT	892	342.00	GBp	XLON	URV6XCCJ2F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:03	UKT	159	342.00	GBp	BATE	010000PVO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:09	UKT	443	341.90	GBp	BATE	010000PW6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:09	UKT	387	341.90	GBp	BATE	010000PW7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:09	UKT	274	341.90	GBp	CHIX	110000TY4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:09	UKT	436	341.90	GBp	XLON	URV6XCCJ3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:09	UKT	410	341.90	GBp	XLON	URV6XCCJ3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:09	UKT	321	341.90	GBp	CHIX	110000TY5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:36	UKT	450	341.70	GBp	CHIX	110000U19
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:36	UKT	397	341.70	GBp	XLON	URV6XCCJ4L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:52:36	UKT	304	341.70	GBp	BATE	010000Q0C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:53:08	UKT	311	341.60	GBp	XLON	URV6XCCJ5A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:53:08	UKT	216	341.60	GBp	BATE	010000Q4A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:53:47	UKT	157	341.60	GBp	XLON	URV6XCCJ8A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:53:47	UKT	138	341.60	GBp	BATE	010000Q8C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:55:05	UKT	623	341.70	GBp	CHIX	110000UHU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:55:05	UKT	54	341.70	GBp	XLON	URV6XCCJAY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:55:05	UKT	329	341.70	GBp	XLON	URV6XCCJAY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:55:05	UKT	116	341.70	GBp	XLON	URV6XCCJAY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:55:05	UKT	171	341.70	GBp	CHIX	110000UHV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:55:05	UKT	174	341.70	GBp	CHIX	110000UHV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:55:05	UKT	762	341.70	GBp	CHIX	110000UHV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:55:06	UKT	94	341.70	GBp	XLON	URV6XCCJA7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:56:45	UKT	197	341.70	GBp	XLON	URV6XCCJD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:56:45	UKT	458	341.70	GBp	CHIX	110000UTO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:56:45	UKT	312	341.70	GBp	BATE	010000QOQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:56:45	UKT	123	341.70	GBp	BATE	010000QOR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:56:45	UKT	174	341.70	GBp	CHIX	110000UTP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:58:02	UKT	574	341.70	GBp	XLON	URV6XCCKGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:58:02	UKT	639	341.70	GBp	XLON	URV6XCCKGM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:59:12	UKT	1,205	342.00	GBp	XLON	URV6XCCKI0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:59:12	UKT	1,246	342.00	GBp	XLON	URV6XCCKI1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:59:12	UKT	823	342.00	GBp	XLON	URV6XCCKI2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:59:12	UKT	273	342.00	GBp	XLON	URV6XCCKI2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:59:12	UKT	794	342.00	GBp	BATE	010000QYU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	09:59:12	UKT	334	342.00	GBp	BATE	010000QYW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:00:47	UKT	227	342.00	GBp	XLON	URV6XCCKND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:00:47	UKT	348	342.00	GBp	XLON	URV6XCCKND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:00:47	UKT	1,109	342.00	GBp	XLON	URV6XCCKND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:00:47	UKT	106	342.00	GBp	XLON	URV6XCCKND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:00:47	UKT	549	342.00	GBp	BATE	010000R8D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:00:47	UKT	814	342.00	GBp	XLON	URV6XCCKOI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:00:47	UKT	43	342.00	GBp	BATE	010000R8D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:00:47	UKT	448	342.00	GBp	XLON	URV6XCCKOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:01:38	UKT	546	341.90	GBp	BATE	010000RDN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:01:38	UKT	543	341.90	GBp	XLON	URV6XCCKQL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:01:38	UKT	616	341.90	GBp	BATE	010000RDO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:01:38	UKT	496	341.90	GBp	XLON	URV6XCCKQM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:02:00	UKT	399	341.90	GBp	BATE	010000RFX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:03:06	UKT	819	342.00	GBp	XLON	URV6XCCKUB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:03:06	UKT	1,328	342.00	GBp	CHIX	110000W19
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:03:06	UKT	887	342.00	GBp	XLON	URV6XCCKUC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:03:06	UKT	981	342.00	GBp	CHIX	110000W1A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:03:06	UKT	149	342.00	GBp	XLON	URV6XCCKUC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	413	342.00	GBp	CHIX	110000WXV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	393	342.00	GBp	CHIX	110000WXW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	360	342.00	GBp	BATE	010000SJ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	377	342.00	GBp	XLON	URV6XCCK7F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	304	342.00	GBp	BATE	010000SJ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	368	342.00	GBp	XLON	URV6XCCK8G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	646	342.00	GBp	XLON	URV6XCCK8J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	42	342.00	GBp	XLON	URV6XCCK8J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	783	342.00	GBp	CHIX	110000WXX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	255	342.00	GBp	CHIX	110000WXX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	257	342.00	GBp	BATE	010000SJ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	419	342.00	GBp	BATE	010000SJ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	82	342.00	GBp	CHIX	110000WXZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	1,037	342.00	GBp	CHIX	110000WXZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	375	342.00	GBp	BATE	010000SJ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:08:35	UKT	121	342.00	GBp	CHIX	110000WY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:09:28	UKT	635	341.90	GBp	BATE	010000SMF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:09:28	UKT	351	341.90	GBp	CHIX	110000X1X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:09:28	UKT	653	341.90	GBp	BATE	010000SMG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:09:28	UKT	195	341.90	GBp	CHIX	110000X1X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:09:28	UKT	513	341.90	GBp	XLON	URV6XCCK9R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:09:28	UKT	593	341.90	GBp	XLON	URV6XCCK9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:09:28	UKT	618	341.90	GBp	CHIX	110000X1Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:09:50	UKT	319	341.90	GBp	CHIX	110000X62
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:09:57	UKT	262	341.90	GBp	CHIX	110000X62
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:09:57	UKT	539	341.90	GBp	CHIX	110000X76
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:09:57	UKT	768	341.90	GBp	BATE	010000SQ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:09:57	UKT	506	341.90	GBp	XLON	URV6XCCKBL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:09:57	UKT	706	341.90	GBp	BATE	010000SQ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:09:57	UKT	595	341.90	GBp	XLON	URV6XCCKBM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:11:59	UKT	581	341.90	GBp	XLON	URV6XCCLGV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:11:59	UKT	629	341.90	GBp	XLON	URV6XCCLGW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:11:59	UKT	582	341.90	GBp	CHIX	110000XOB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:11:59	UKT	589	341.90	GBp	BATE	010000T4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:11:59	UKT	567	341.90	GBp	BATE	010000T4W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:11:59	UKT	618	341.90	GBp	CHIX	110000XOC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:12:31	UKT	1,051	341.90	GBp	BATE	010000T7L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:12:31	UKT	1,118	341.90	GBp	BATE	010000T7M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:12:31	UKT	1,065	341.90	GBp	BATE	010000T7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:13:58	UKT	1,036	341.90	GBp	XLON	URV6XCCLPU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:13:58	UKT	45	341.90	GBp	XLON	URV6XCCLPU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:15:00	UKT	363	341.90	GBp	CHIX	110000YB3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:15:00	UKT	343	341.90	GBp	BATE	010000TOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:15:00	UKT	352	341.90	GBp	BATE	010000TON
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:15:00	UKT	372	341.90	GBp	CHIX	110000YB4

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:15:00	UKT	409	341.90	GBp	XLON	URV6XCCLRM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:15:00	UKT	421	341.90	GBp	XLON	URV6XCCLRN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:15:11	UKT	769	341.80	GBp	XLON	URV6XCCLRD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:15:11	UKT	630	341.80	GBp	BATE	010000TPN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:15:11	UKT	772	341.80	GBp	CHIX	110000YCL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:18:50	UKT	280	341.80	GBp	BATE	010000UBM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:18:50	UKT	348	341.80	GBp	XLON	URV6XCCL29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:18:50	UKT	180	341.80	GBp	BATE	010000UBM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:18:50	UKT	861	341.80	GBp	XLON	URV6XCCL29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:18:50	UKT	20	341.80	GBp	BATE	010000UBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:18:50	UKT	171	341.80	GBp	XLON	URV6XCCL29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:19:43	UKT	626	341.80	GBp	CHIX	110000ZAA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:19:43	UKT	517	341.80	GBp	XLON	URV6XCCL56
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:19:43	UKT	610	341.80	GBp	BATE	010000UJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:19:43	UKT	70	341.80	GBp	BATE	010000UJP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:19:43	UKT	628	341.80	GBp	XLON	URV6XCCL57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:19:43	UKT	717	341.80	GBp	CHIX	110000ZAB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:19:43	UKT	637	341.80	GBp	BATE	010000UJP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:23:13	UKT	383	341.80	GBp	CHIX	110000ZZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:23:13	UKT	393	341.80	GBp	CHIX	110000ZZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:23:13	UKT	482	341.80	GBp	BATE	010000V4C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:23:13	UKT	220	341.80	GBp	XLON	URV6XCCMH6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:23:13	UKT	443	341.80	GBp	BATE	010000V4D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:23:13	UKT	235	341.80	GBp	XLON	URV6XCCMH7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:23:17	UKT	470	341.80	GBp	BATE	010000V4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:23:17	UKT	627	341.80	GBp	CHIX	110000ZZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:23:17	UKT	651	341.80	GBp	XLON	URV6XCCMHC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:23:17	UKT	652	341.80	GBp	BATE	010000V50
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:23:17	UKT	69	341.80	GBp	CHIX	110000ZZP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:23:18	UKT	424	341.80	GBp	CHIX	110000ZZP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:23:18	UKT	651	341.80	GBp	XLON	URV6XCCMHD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:23:51	UKT	572	341.80	GBp	BATE	010000V7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:23:51	UKT	153	341.80	GBp	BATE	010000V7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:24:26	UKT	656	341.90	GBp	CHIX	11000106Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:24:26	UKT	1	341.90	GBp	CHIX	11000106Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:24:26	UKT	201	341.90	GBp	CHIX	11000106Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:24:27	UKT	628	341.90	GBp	XLON	URV6XCCMKT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:24:27	UKT	303	341.90	GBp	XLON	URV6XCCMKT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:24:27	UKT	150	341.90	GBp	XLON	URV6XCCMKT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:24:37	UKT	100	341.80	GBp	BATE	010000VD0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:24:51	UKT	646	341.90	GBp	XLON	URV6XCCMLS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:24:51	UKT	304	341.90	GBp	XLON	URV6XCCMLS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:24:51	UKT	108	341.90	GBp	XLON	URV6XCCMLS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:24:51	UKT	1	341.90	GBp	CHIX	1100010BR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:24:51	UKT	268	341.90	GBp	XLON	URV6XCCMLV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:24:51	UKT	303	341.90	GBp	XLON	URV6XCCMLV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:24:51	UKT	251	341.90	GBp	XLON	URV6XCCMLV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:24:51	UKT	286	341.90	GBp	XLON	URV6XCCMLY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:25:06	UKT	636	341.80	GBp	BATE	010000VD0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:25:06	UKT	712	341.80	GBp	CHIX	1100010E6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:25:06	UKT	630	341.80	GBp	CHIX	1100010E7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:25:06	UKT	610	341.80	GBp	BATE	010000VH2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:25:06	UKT	403	341.80	GBp	XLON	URV6XCCMMW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:25:06	UKT	613	341.80	GBp	XLON	URV6XCCMMX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:27:14	UKT	812	341.50	GBp	XLON	URV6XCCMSK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:27:14	UKT	797	341.50	GBp	BATE	010000VR3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:27:14	UKT	562	341.50	GBp	CHIX	1100010PI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:27:44	UKT	646	341.60	GBp	CHIX	1100010SW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:27:44	UKT	786	341.60	GBp	BATE	010000VUC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:27:44	UKT	625	341.60	GBp	XLON	URV6XCCMUF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:32:55	UKT	746	341.90	GBp	BATE	010000WP0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:32:55	UKT	515	341.90	GBp	CHIX	1100011SX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:32:55	UKT	676	341.90	GBp	BATE	010000WP1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:32:55	UKT	495	341.90	GBp	CHIX	1100011SY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:34:15	UKT	198	342.00	GBp	CHIX	11000121D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:34:15	UKT	202	342.00	GBp	CHIX	11000121E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:34:16	UKT	202	342.00	GBp	BATE	010000WW2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:34:16	UKT	134	342.00	GBp	XLON	URV6XCCMBB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:34:16	UKT	188	342.00	GBp	BATE	010000WW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:34:16	UKT	134	342.00	GBp	XLON	URV6XCCMBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:35:00	UKT	45	342.00	GBp	BATE	010000WZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:37:27	UKT	686	342.20	GBp	XLON	URV6XCCNIT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:37:27	UKT	713	342.20	GBp	BATE	010000XES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:37:27	UKT	624	342.20	GBp	BATE	010000XET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:37:27	UKT	820	342.20	GBp	XLON	URV6XCCNIU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:37:48	UKT	568	342.10	GBp	XLON	URV6XCCNI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:37:48	UKT	734	342.10	GBp	XLON	URV6XCCNI9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:37:48	UKT	348	342.10	GBp	CHIX	1100012PW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:37:48	UKT	841	342.10	GBp	BATE	010000XFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:37:48	UKT	646	342.10	GBp	BATE	010000XFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:37:48	UKT	450	342.10	GBp	CHIX	1100012PX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:38:14	UKT	402	342.00	GBp	XLON	URV6XCCNJB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:38:14	UKT	66	342.00	GBp	XLON	URV6XCCNJB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:38:14	UKT	506	342.00	GBp	XLON	URV6XCCNJD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:39:28	UKT	353	342.10	GBp	XLON	URV6XCCNM3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:39:28	UKT	390	342.10	GBp	XLON	URV6XCCNM4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:39:28	UKT	525	342.10	GBp	BATE	010000XLL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:39:28	UKT	355	342.10	GBp	CHIX	1100012Y0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:39:28	UKT	507	342.10	GBp	BATE	010000XLM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:39:28	UKT	354	342.10	GBp	CHIX	1100012Y1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:40:31	UKT	701	342.10	GBp	XLON	URV6XCCNNF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:40:31	UKT	801	342.10	GBp	XLON	URV6XCCNOG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:40:31	UKT	286	342.10	GBp	CHIX	11000131U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:40:31	UKT	871	342.10	GBp	BATE	010000XP7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:40:31	UKT	861	342.10	GBp	BATE	010000XP8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:40:31	UKT	582	342.10	GBp	CHIX	11000131U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:40:31	UKT	858	342.10	GBp	CHIX	11000131W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:45:20	UKT	637	342.20	GBp	BATE	010000Y9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:45:20	UKT	657	342.20	GBp	BATE	010000Y9K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:45:20	UKT	612	342.20	GBp	CHIX	1100013PS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:45:20	UKT	458	342.20	GBp	XLON	URV6XCCNU9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:45:20	UKT	548	342.20	GBp	XLON	URV6XCCNUA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:45:20	UKT	619	342.20	GBp	CHIX	1100013PU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:48:13	UKT	531	342.10	GBp	BATE	010000YQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:48:13	UKT	308	342.10	GBp	CHIX	1100014A8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:48:13	UKT	285	342.10	GBp	XLON	URV6XCCN24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:49:43	UKT	329	342.00	GBp	BATE	010000YY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:49:43	UKT	326	342.00	GBp	CHIX	1100014L6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:49:43	UKT	414	342.00	GBp	XLON	URV6XCCN4A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:52:22	UKT	90	341.40	GBp	BATE	010000ZBQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:52:27	UKT	307	341.40	GBp	CHIX	11000150J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:52:27	UKT	137	341.40	GBp	BATE	010000ZBQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:53:06	UKT	111	341.40	GBp	CHIX	11000154V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:53:06	UKT	258	341.40	GBp	CHIX	11000154W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:53:06	UKT	102	341.40	GBp	BATE	010000ZFQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:53:06	UKT	217	341.40	GBp	XLON	URV6XCCNA9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:53:06	UKT	253	341.40	GBp	BATE	010000ZFR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:54:59	UKT	239	341.40	GBp	XLON	URV6XCCNFY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:54:59	UKT	238	341.40	GBp	BATE	010000ZO7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:54:59	UKT	242	341.40	GBp	CHIX	1100015EP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:55:39	UKT	228	341.30	GBp	CHIX	1100015IJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:55:39	UKT	252	341.30	GBp	BATE	010000ZRL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	10:55:39	UKT	272	341.30	GBp	XLON	URV6XCCOG5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:01:12	UKT	730	341.40	GBp	CHIX	1100016DD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:04:07	UKT	267	341.40	GBp	CHIX	1100016Q3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:04:07	UKT	286	341.40	GBp	CHIX	1100016Q4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:04:07	UKT	271	341.40	GBp	BATE	0100010T1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:04:07	UKT	182	341.40	GBp	XLON	URV6XCCOU2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:04:07	UKT	281	341.40	GBp	BATE	0100010T2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:04:07	UKT	200	341.40	GBp	XLON	URV6XCCOU3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:05:00	UKT	325	341.30	GBp	CHIX	1100016W4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:05:00	UKT	424	341.30	GBp	CHIX	1100016W5

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:05:00	UKT	483	341.30	GBp	XLON	URV6XCCOWA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:05:00	UKT	407	341.30	GBp	XLON	URV6XCCOWB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:05:00	UKT	568	341.30	GBp	BATE	0100010XD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:05:00	UKT	556	341.30	GBp	BATE	0100010XE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:08:09	UKT	100	341.40	GBp	BATE	0100011DS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:09:25	UKT	232	341.40	GBp	BATE	0100011DS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:09:25	UKT	283	341.40	GBp	BATE	0100011I9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:09:25	UKT	231	341.40	GBp	CHIX	1100017KD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:09:25	UKT	197	341.40	GBp	XLON	URV6XCCO62
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:09:25	UKT	212	341.40	GBp	XLON	URV6XCCO63
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:09:25	UKT	221	341.40	GBp	CHIX	1100017KE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:09:38	UKT	398	341.30	GBp	XLON	URV6XCCO77
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:09:38	UKT	397	341.30	GBp	CHIX	1100017M9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:09:38	UKT	402	341.30	GBp	BATE	0100011JN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:10:30	UKT	360	341.20	GBp	XLON	URV6XCCO9U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:10:30	UKT	541	341.20	GBp	CHIX	1100017RJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:10:30	UKT	594	341.20	GBp	BATE	0100011NQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:11:42	UKT	175	341.00	GBp	BATE	0100011TZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:11:42	UKT	211	341.00	GBp	BATE	0100011TZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:11:42	UKT	625	341.00	GBp	CHIX	1100017Z1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:11:42	UKT	57	341.00	GBp	XLON	URV6XCCOB3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:11:42	UKT	416	341.00	GBp	XLON	URV6XCCOB3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:11:42	UKT	332	341.00	GBp	CHIX	1100017Z2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:11:42	UKT	503	341.00	GBp	CHIX	1100017Z2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:11:42	UKT	583	341.00	GBp	BATE	0100011U2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:11:42	UKT	291	341.00	GBp	CHIX	1100017Z4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:12:04	UKT	908	341.00	GBp	XLON	URV6XCCOCI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:12:04	UKT	247	341.00	GBp	XLON	URV6XCCOCI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:12:04	UKT	101	341.00	GBp	CHIX	11000180K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:14:45	UKT	741	341.20	GBp	BATE	01000126O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:14:50	UKT	544	341.20	GBp	XLON	URV6XCCOFP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:14:50	UKT	541	341.20	GBp	XLON	URV6XCCOFQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:14:50	UKT	511	341.20	GBp	CHIX	1100018FB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:14:50	UKT	527	341.20	GBp	BATE	010001277
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:14:50	UKT	524	341.20	GBp	BATE	010001278
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:14:50	UKT	508	341.20	GBp	CHIX	1100018FC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:15:07	UKT	646	341.20	GBp	XLON	URV6XCCOF7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:15:07	UKT	500	341.20	GBp	XLON	URV6XCCOF7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:15:07	UKT	26	341.20	GBp	CHIX	1100018G4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:15:07	UKT	187	341.20	GBp	XLON	URV6XCCOF7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:15:07	UKT	141	341.20	GBp	CHIX	1100018G4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:17:13	UKT	262	341.20	GBp	XLON	URV6XCCPJ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:17:13	UKT	333	341.20	GBp	XLON	URV6XCCPJA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:17:13	UKT	587	341.20	GBp	CHIX	1100018OT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:17:13	UKT	616	341.20	GBp	BATE	0100012FB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:17:13	UKT	627	341.20	GBp	BATE	0100012FC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:17:13	UKT	596	341.20	GBp	CHIX	1100018OU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:19:11	UKT	499	341.30	GBp	XLON	URV6XCCPN8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:19:11	UKT	646	341.30	GBp	XLON	URV6XCCPN8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:19:11	UKT	99	341.30	GBp	XLON	URV6XCCPN8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:19:11	UKT	471	341.30	GBp	XLON	URV6XCCPNB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:19:11	UKT	679	341.30	GBp	XLON	URV6XCCPNB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:19:11	UKT	278	341.30	GBp	XLON	URV6XCCPND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:19:11	UKT	646	341.30	GBp	XLON	URV6XCCPND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:19:11	UKT	297	341.30	GBp	XLON	URV6XCCPND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:19:11	UKT	180	341.30	GBp	XLON	URV6XCCPOG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:19:11	UKT	330	341.30	GBp	XLON	URV6XCCPOG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:19:11	UKT	706	341.30	GBp	XLON	URV6XCCPOG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:19:11	UKT	119	341.30	GBp	XLON	URV6XCCPOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:19:11	UKT	657	341.30	GBp	XLON	URV6XCCPOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:19:11	UKT	480	341.30	GBp	XLON	URV6XCCPOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:20:20	UKT	456	341.20	GBp	CHIX	11000193M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:20:20	UKT	451	341.20	GBp	BATE	0100012SN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:20:20	UKT	405	341.20	GBp	BATE	0100012SO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:20:20	UKT	409	341.20	GBp	CHIX	11000193N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:20:20	UKT	326	341.20	GBp	XLON	URV6XCCPPH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:20:20	UKT	335	341.20	GBp	XLON	URV6XCCPPI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:20:47	UKT	504	341.10	GBp	BATE	0100012UN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:20:47	UKT	511	341.10	GBp	CHIX	11000194Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:20:47	UKT	550	341.10	GBp	XLON	URV6XCCPQI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:25:02	UKT	18	340.90	GBp	BATE	0100013CJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:25:50	UKT	308	341.00	GBp	XLON	URV6XCCPX0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:25:50	UKT	330	341.00	GBp	XLON	URV6XCCPX0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:25:50	UKT	354	341.00	GBp	XLON	URV6XCCPX0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:25:50	UKT	224	341.00	GBp	XLON	URV6XCCPX0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:25:50	UKT	608	341.00	GBp	XLON	URV6XCCPX5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:25:50	UKT	330	341.00	GBp	XLON	URV6XCCPX5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:25:50	UKT	261	341.00	GBp	XLON	URV6XCCPX5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:26:17	UKT	435	341.00	GBp	XLON	URV6XCCPZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:26:17	UKT	722	341.00	GBp	CHIX	1100019X0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:26:52	UKT	497	340.90	GBp	XLON	URV6XCCP1M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:26:52	UKT	527	340.90	GBp	BATE	0100013CJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:26:52	UKT	537	340.90	GBp	BATE	0100013M8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:26:52	UKT	473	340.90	GBp	XLON	URV6XCCP1O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:26:52	UKT	504	340.90	GBp	CHIX	110001AOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:26:52	UKT	473	340.90	GBp	CHIX	110001A0M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:29:15	UKT	964	341.00	GBp	XLON	URV6XCCP71
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:29:15	UKT	197	341.00	GBp	XLON	URV6XCCP71
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:29:20	UKT	1,004	341.00	GBp	XLON	URV6XCCP7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:30:29	UKT	563	341.00	GBp	XLON	URV6XCCPCL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:30:29	UKT	627	341.00	GBp	XLON	URV6XCCPCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:30:29	UKT	389	341.00	GBp	CHIX	110001AKW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:30:29	UKT	552	341.00	GBp	BATE	0100014SX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:30:29	UKT	661	341.00	GBp	BATE	0100014SY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:30:29	UKT	325	341.00	GBp	CHIX	110001AKY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:35:06	UKT	694	341.10	GBp	CHIX	110001B9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:35:06	UKT	676	341.10	GBp	CHIX	110001B9Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:35:06	UKT	507	341.10	GBp	XLON	URV6XCCQMV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:35:06	UKT	581	341.10	GBp	XLON	URV6XCCQMW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:36:59	UKT	450	341.00	GBp	CHIX	110001BLA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:36:59	UKT	415	341.00	GBp	CHIX	110001BLB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:36:59	UKT	716	341.00	GBp	BATE	01000150N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:36:59	UKT	769	341.00	GBp	XLON	URV6XCCQRV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:36:59	UKT	659	341.00	GBp	BATE	01000150O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:36:59	UKT	709	341.00	GBp	XLON	URV6XCCQRW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:36:59	UKT	342	341.00	GBp	CHIX	110001BLC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:36:59	UKT	8	341.10	GBp	BATE	01000150P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:36:59	UKT	310	341.10	GBp	BATE	01000150P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:36:59	UKT	794	341.10	GBp	BATE	01000150R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:37:17	UKT	305	341.10	GBp	BATE	01000153I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:37:23	UKT	421	341.10	GBp	XLON	URV6XCCQTH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:37:23	UKT	817	341.10	GBp	XLON	URV6XCCQTH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:37:23	UKT	51	341.10	GBp	XLON	URV6XCCQTK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:38:36	UKT	6	341.10	GBp	CHIX	110001BUX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:38:36	UKT	445	341.10	GBp	XLON	URV6XCCQUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:38:36	UKT	445	341.10	GBp	XLON	URV6XCCQUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:38:36	UKT	5	341.10	GBp	XLON	URV6XCCQUT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:38:36	UKT	325	341.10	GBp	XLON	URV6XCCQUT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:38:36	UKT	104	341.10	GBp	CHIX	110001BUY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:38:40	UKT	446	341.10	GBp	XLON	URV6XCCQU3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:38:40	UKT	769	341.10	GBp	XLON	URV6XCCQU3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:38:45	UKT	26	341.10	GBp	CHIX	110001BW1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:38:45	UKT	448	341.10	GBp	XLON	URV6XCCQVL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:38:45	UKT	448	341.10	GBp	XLON	URV6XCCQVL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:38:45	UKT	330	341.10	GBp	XLON	URV6XCCQVL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:38:45	UKT	5	341.10	GBp	XLON	URV6XCCQVP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:38:45	UKT	29	341.10	GBp	XLON	URV6XCCQVP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:39:54	UKT	582	341.00	GBp	XLON	URV6XCCQZC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:39:54	UKT	723	341.00	GBp	XLON	URV6XCCQZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:39:54	UKT	741	341.00	GBp	CHIX	110001C3C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:39:54	UKT	469	341.00	GBp	BATE	0100015FC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:39:54	UKT	441	341.00	GBp	BATE	0100015FD

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:39:54	UKT	756	341.00	GBp	CHIX	110001C3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:43:00	UKT	1,060	341.00	GBp	XLON	URV6XCCQ61
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:43:00	UKT	199	341.00	GBp	XLON	URV6XCCQ61
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:44:22	UKT	475	341.00	GBp	BATE	0100015YA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:44:22	UKT	268	341.00	GBp	BATE	0100015YB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:44:22	UKT	175	341.00	GBp	BATE	0100015YB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:44:22	UKT	462	341.00	GBp	CHIX	110001COX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:44:22	UKT	315	341.00	GBp	XLON	URV6XCCQ80
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:44:22	UKT	342	341.00	GBp	XLON	URV6XCCQ81
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:44:22	UKT	454	341.00	GBp	CHIX	110001COY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:49:48	UKT	578	341.10	GBp	XLON	URV6XCCRIF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:49:48	UKT	639	341.10	GBp	XLON	URV6XCCRJG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:49:48	UKT	613	341.10	GBp	CHIX	110001DGJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:49:48	UKT	687	341.10	GBp	BATE	0100016L1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:49:48	UKT	658	341.10	GBp	BATE	0100016L2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:49:48	UKT	545	341.10	GBp	CHIX	110001DGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:49:48	UKT	479	341.10	GBp	XLON	URV6XCCRJI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:49:48	UKT	1,072	341.10	GBp	XLON	URV6XCCRJI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:50:29	UKT	601	341.00	GBp	XLON	URV6XCCRKU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:50:29	UKT	626	341.00	GBp	XLON	URV6XCCRKV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:50:29	UKT	410	341.00	GBp	BATE	0100016O2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:50:29	UKT	513	341.00	GBp	CHIX	110001DJE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:50:29	UKT	415	341.00	GBp	BATE	0100016O3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:50:29	UKT	488	341.00	GBp	CHIX	110001DJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:51:38	UKT	100	341.00	GBp	BATE	0100016SZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:51:38	UKT	293	341.00	GBp	BATE	0100016SZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:51:38	UKT	503	341.00	GBp	XLON	URV6XCCRLD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:51:38	UKT	616	341.00	GBp	CHIX	110001DO9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:51:38	UKT	411	341.00	GBp	BATE	0100016T1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:51:38	UKT	542	341.00	GBp	XLON	URV6XCCRLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:51:38	UKT	584	341.00	GBp	CHIX	110001DOA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:52:49	UKT	100	341.10	GBp	BATE	0100016YG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:54:22	UKT	100	341.10	GBp	BATE	0100016YG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:54:22	UKT	375	341.10	GBp	BATE	0100016YG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:54:22	UKT	465	341.10	GBp	XLON	URV6XCCRUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:54:22	UKT	558	341.10	GBp	CHIX	110001E3S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:54:22	UKT	493	341.10	GBp	XLON	URV6XCCRUS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:54:22	UKT	535	341.10	GBp	BATE	0100017GJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:54:22	UKT	520	341.10	GBp	CHIX	110001E3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:55:06	UKT	968	341.00	GBp	XLON	URV6XCCRXG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:55:06	UKT	1,132	341.00	GBp	XLON	URV6XCCRXH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:55:06	UKT	1,132	341.00	GBp	BATE	0100017DE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:55:06	UKT	1,285	341.00	GBp	CHIX	110001EAI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:55:06	UKT	1,035	341.00	GBp	BATE	0100017DF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:55:06	UKT	1,074	341.00	GBp	CHIX	110001EAJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:57:14	UKT	100	341.30	GBp	CHIX	110001EUZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:58:59	UKT	743	341.40	GBp	BATE	0100018OJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:59:56	UKT	601	341.40	GBp	CHIX	110001F74
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:59:56	UKT	577	341.40	GBp	BATE	010001846
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:59:56	UKT	180	341.40	GBp	BATE	010001847
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:59:56	UKT	188	341.40	GBp	CHIX	110001F75
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	11:59:56	UKT	162	341.40	GBp	BATE	010001849
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:00:14	UKT	100	341.40	GBp	BATE	01000186G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:01:09	UKT	100	341.40	GBp	BATE	01000186G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:01:58	UKT	250	341.60	GBp	CHIX	110001FHW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:01:58	UKT	138	341.60	GBp	CHIX	110001FHW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:02:44	UKT	434	341.50	GBp	XLON	URV6XCCRF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:02:44	UKT	350	341.50	GBp	XLON	URV6XCCRFA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:02:44	UKT	409	341.50	GBp	CHIX	110001FPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:02:44	UKT	347	341.50	GBp	BATE	0100018JP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:02:44	UKT	280	341.50	GBp	BATE	0100018JQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:02:44	UKT	331	341.50	GBp	CHIX	110001FPT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:02:59	UKT	358	341.40	GBp	XLON	URV6XCCSG9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:02:59	UKT	515	341.40	GBp	XLON	URV6XCCSGA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:02:59	UKT	393	341.40	GBp	CHIX	110001FR7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:02:59	UKT	418	341.40	GBp	BATE	0100018KZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:02:59	UKT	335	341.40	GBp	BATE	0100018L0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:02:59	UKT	336	341.40	GBp	CHIX	110001FR8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:00	UKT	272	341.30	GBp	BATE	0100018LH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:00	UKT	276	341.30	GBp	BATE	0100018LI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:00	UKT	425	341.30	GBp	CHIX	110001FRT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:00	UKT	481	341.30	GBp	XLON	URV6XCCSHN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:00	UKT	555	341.30	GBp	XLON	URV6XCCSHO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:00	UKT	409	341.30	GBp	CHIX	110001FRU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:13	UKT	481	341.20	GBp	BATE	0100018NK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:13	UKT	429	341.20	GBp	BATE	0100018NL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:19	UKT	271	341.20	GBp	XLON	URV6XCCSHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:19	UKT	305	341.20	GBp	XLON	URV6XCCSHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:19	UKT	494	341.20	GBp	CHIX	110001FUB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:19	UKT	411	341.20	GBp	CHIX	110001FUC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:19	UKT	1,180	341.20	GBp	CHIX	110001FUD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:19	UKT	553	341.20	GBp	BATE	0100018O5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:19	UKT	408	341.20	GBp	CHIX	110001FUE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:19	UKT	204	341.20	GBp	CHIX	110001FUE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:03:19	UKT	47	341.20	GBp	CHIX	110001FUE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:04:22	UKT	312	341.10	GBp	XLON	URV6XCCSKK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:04:22	UKT	244	341.10	GBp	XLON	URV6XCCSKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:04:22	UKT	450	341.10	GBp	BATE	0100018SJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:04:22	UKT	462	341.10	GBp	CHIX	110001G31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:04:22	UKT	438	341.10	GBp	BATE	0100018SK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:04:22	UKT	464	341.10	GBp	CHIX	110001G32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:05:48	UKT	470	341.20	GBp	XLON	URV6XCCSL8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:05:48	UKT	3,260	341.20	GBp	XLON	URV6XCCSL8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:05:48	UKT	3,850	341.20	GBp	XLON	URV6XCCSLA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:08:59	UKT	201	341.30	GBp	BATE	0100019G1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:09:26	UKT	401	341.30	GBp	BATE	0100019IG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:09:26	UKT	467	341.30	GBp	BATE	0100019IH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:09:26	UKT	398	341.30	GBp	CHIX	110001GWI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:09:26	UKT	464	341.30	GBp	CHIX	110001GWJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:13:24	UKT	122	341.50	GBp	XLON	URV6XCCS27
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:13:24	UKT	101	341.50	GBp	XLON	URV6XCCS28
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:13:24	UKT	106	341.50	GBp	CHIX	110001HNM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:13:24	UKT	94	341.50	GBp	CHIX	110001HNN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:13:24	UKT	1,170	341.50	GBp	XLON	URV6XCCS2B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:13:24	UKT	1,213	341.50	GBp	XLON	URV6XCCS2C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:13:24	UKT	172	341.50	GBp	XLON	URV6XCCS2F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:13:24	UKT	794	341.50	GBp	XLON	URV6XCCS2F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:13:33	UKT	452	341.40	GBp	XLON	URV6XCCS3A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:13:33	UKT	448	341.40	GBp	XLON	URV6XCCS3B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:13:33	UKT	349	341.40	GBp	CHIX	110001HOT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:13:33	UKT	447	341.40	GBp	BATE	010001A8D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:13:33	UKT	442	341.40	GBp	BATE	010001A8E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:13:33	UKT	346	341.40	GBp	CHIX	110001HOU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:14:35	UKT	388	341.30	GBp	BATE	010001AD9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:14:35	UKT	443	341.30	GBp	CHIX	110001HTF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:14:35	UKT	357	341.30	GBp	BATE	010001ADA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:14:35	UKT	433	341.30	GBp	CHIX	110001HTH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:14:35	UKT	421	341.30	GBp	XLON	URV6XCCS5A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:14:35	UKT	461	341.30	GBp	XLON	URV6XCCS5B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:14:43	UKT	498	341.20	GBp	XLON	URV6XCCS6F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:15:01	UKT	235	341.20	GBp	XLON	URV6XCCS79
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:15:01	UKT	251	341.20	GBp	CHIX	110001HX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:15:01	UKT	253	341.20	GBp	BATE	010001AG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:00	UKT	431	341.20	GBp	XLON	URV6XCCS94
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:00	UKT	732	341.20	GBp	CHIX	110001I36
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:00	UKT	82	341.20	GBp	BATE	010001AMI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:00	UKT	62	341.20	GBp	CHIX	110001I38
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:00	UKT	116	341.20	GBp	BATE	010001AMI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:00	UKT	832	341.20	GBp	CHIX	110001I38
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:00	UKT	27	341.20	GBp	BATE	010001AML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:00	UKT	40	341.20	GBp	BATE	010001AML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:20	UKT	500	341.20	GBp	XLON	URV6XCCSA3

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:20	UKT	646	341.20	GBp	XLON	URV6XCCSA3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:20	UKT	79	341.20	GBp	XLON	URV6XCCSA3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:20	UKT	178	341.20	GBp	BATE	010001AP1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:20	UKT	28	341.20	GBp	BATE	010001AP1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:20	UKT	79	341.20	GBp	CHIX	110001I5O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:42	UKT	1,121	341.10	GBp	CHIX	110001I6K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:42	UKT	1,060	341.10	GBp	CHIX	110001I6L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:42	UKT	1,083	341.10	GBp	BATE	010001AQ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:42	UKT	741	341.10	GBp	XLON	URV6XCCSBK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:42	UKT	952	341.10	GBp	BATE	010001AQ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:16:42	UKT	907	341.10	GBp	XLON	URV6XCCSBL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:27:22	UKT	264	340.40	GBp	XLON	URV6XCCT0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:27:22	UKT	159	340.40	GBp	BATE	010001CBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:27:26	UKT	253	340.40	GBp	CHIX	110001JYQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:27:26	UKT	159	340.40	GBp	BATE	010001CBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:29:39	UKT	283	340.30	GBp	CHIX	110001KDK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:29:39	UKT	289	340.30	GBp	BATE	010001CP7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:29:39	UKT	262	340.30	GBp	BATE	010001CP8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:29:39	UKT	267	340.30	GBp	CHIX	110001KDL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:29:39	UKT	216	340.30	GBp	XLON	URV6XCCT81
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:29:39	UKT	246	340.30	GBp	XLON	URV6XCCT82
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:30:30	UKT	362	340.20	GBp	CHIX	110001KIT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:30:30	UKT	249	340.20	GBp	XLON	URV6XCCT96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:30:30	UKT	227	340.20	GBp	BATE	010001CTP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:30:56	UKT	218	340.00	GBp	CHIX	110001KS0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:30:56	UKT	314	340.00	GBp	BATE	010001D1R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:30:56	UKT	257	340.00	GBp	XLON	URV6XCCTDA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:31:16	UKT	312	339.80	GBp	BATE	010001D5F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:31:16	UKT	201	339.80	GBp	XLON	URV6XCCUG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:31:16	UKT	308	339.80	GBp	CHIX	110001KVL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:33:09	UKT	845	339.80	GBp	XLON	URV6XCCULV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:36:46	UKT	217	339.90	GBp	XLON	URV6XCCURT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:36:46	UKT	212	339.90	GBp	XLON	URV6XCCURU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:36:46	UKT	299	339.90	GBp	BATE	010001DY3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:36:46	UKT	311	339.90	GBp	CHIX	110001LQY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:36:46	UKT	285	339.90	GBp	BATE	010001DY4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:36:46	UKT	289	339.90	GBp	CHIX	110001LQZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:36:46	UKT	361	339.90	GBp	XLON	URV6XCCURW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:36:46	UKT	330	339.90	GBp	XLON	URV6XCCURW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:36:46	UKT	548	339.90	GBp	XLON	URV6XCCURW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:36:56	UKT	848	339.90	GBp	BATE	010001DZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:36:56	UKT	552	339.90	GBp	XLON	URV6XCCUR3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:36:56	UKT	56	339.90	GBp	XLON	URV6XCCUR3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:36:56	UKT	1,453	339.90	GBp	BATE	010001DZB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:37:33	UKT	391	339.80	GBp	CHIX	110001LUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:37:33	UKT	436	339.80	GBp	CHIX	110001LUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:37:33	UKT	368	339.80	GBp	BATE	010001E1X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:37:33	UKT	730	339.80	GBp	XLON	URV6XCCUS8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:37:33	UKT	415	339.80	GBp	BATE	010001E1Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:37:33	UKT	639	339.80	GBp	XLON	URV6XCCUS9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:40:17	UKT	350	339.20	GBp	XLON	URV6XCCU08
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:40:17	UKT	429	339.20	GBp	CHIX	110001M9W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:40:17	UKT	109	339.20	GBp	CHIX	110001M9W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:40:17	UKT	535	339.20	GBp	BATE	010001EEY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:42:43	UKT	314	339.10	GBp	CHIX	110001MLG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:42:43	UKT	275	339.10	GBp	BATE	010001EP6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:42:43	UKT	199	339.10	GBp	XLON	URV6XCCU44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:44:48	UKT	667	339.10	GBp	XLON	URV6XCCU8Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:44:48	UKT	785	339.10	GBp	XLON	URV6XCCU8R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:44:48	UKT	675	339.10	GBp	CHIX	110001MVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:44:48	UKT	861	339.10	GBp	CHIX	110001MVB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:44:58	UKT	210	339.10	GBp	XLON	URV6XCCU9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:44:58	UKT	266	339.10	GBp	XLON	URV6XCCU9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:48:05	UKT	145	339.20	GBp	CHIX	110001NIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:48:05	UKT	202	339.20	GBp	CHIX	110001NIP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:48:05	UKT	144	339.20	GBp	BATE	010001FHK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:48:05	UKT	147	339.20	GBp	XLON	URV6XCCVHO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:48:05	UKT	198	339.20	GBp	BATE	010001FHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:48:05	UKT	151	339.20	GBp	XLON	URV6XCCVHP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:48:31	UKT	239	339.10	GBp	XLON	URV6XCCVHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:48:31	UKT	1,197	339.10	GBp	XLON	URV6XCCVHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:48:31	UKT	1,627	339.10	GBp	XLON	URV6XCCVHC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:48:31	UKT	1,845	339.10	GBp	CHIX	110001NKP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:48:31	UKT	1,904	339.10	GBp	BATE	010001FJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:48:31	UKT	1,556	339.10	GBp	BATE	010001FJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:48:31	UKT	1,687	339.10	GBp	CHIX	110001NKQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	2,024	339.00	GBp	CHIX	110001NNF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	2,019	339.00	GBp	BATE	010001FMG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	1,289	339.00	GBp	BATE	010001FMH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	2,357	339.00	GBp	CHIX	110001NNG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	705	339.00	GBp	XLON	URV6XCCVJK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	231	339.00	GBp	XLON	URV6XCCVJK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	1,317	339.00	GBp	XLON	URV6XCCVJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	358	339.10	GBp	CHIX	110001NNH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	500	339.10	GBp	XLON	URV6XCCVJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	251	339.10	GBp	CHIX	110001NNH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	704	339.10	GBp	CHIX	110001NNH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	1,792	339.10	GBp	XLON	URV6XCCVJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	243	339.10	GBp	XLON	URV6XCCVJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	2,120	339.10	GBp	XLON	URV6XCCVJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	640	339.10	GBp	XLON	URV6XCCVJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	883	339.10	GBp	CHIX	110001NNK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	163	339.10	GBp	CHIX	110001NNK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	1,116	339.10	GBp	XLON	URV6XCCVJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	1,073	339.10	GBp	XLON	URV6XCCVJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	11	339.10	GBp	CHIX	110001NNM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	761	339.10	GBp	CHIX	110001NNM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:49:11	UKT	552	339.10	GBp	XLON	URV6XCCVJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:50:44	UKT	1,365	339.10	GBp	CHIX	110001NVZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:50:44	UKT	26	339.10	GBp	XLON	URV6XCCVL1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:50:44	UKT	1,073	339.10	GBp	XLON	URV6XCCVL1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:50:44	UKT	1,588	339.10	GBp	XLON	URV6XCCVL1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:50:44	UKT	123	339.10	GBp	XLON	URV6XCCVL1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:51:45	UKT	881	339.00	GBp	XLON	URV6XCCVMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:51:45	UKT	1,204	339.00	GBp	XLON	URV6XCCVME
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:51:45	UKT	1,377	339.00	GBp	BATE	010001FYY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:51:45	UKT	1,319	339.00	GBp	CHIX	110001O1V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:51:45	UKT	1,252	339.00	GBp	BATE	010001FYZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:51:45	UKT	1,275	339.00	GBp	CHIX	110001O1W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:52:41	UKT	1,505	339.00	GBp	CHIX	110001OBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:52:41	UKT	1,522	339.00	GBp	CHIX	110001OBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:52:41	UKT	1,272	339.00	GBp	XLON	URV6XCCVPW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:52:41	UKT	1,417	339.00	GBp	XLON	URV6XCCVPX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:52:41	UKT	1,527	339.00	GBp	BATE	010001G68
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:52:41	UKT	1,496	339.00	GBp	BATE	010001G69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:52:59	UKT	1,496	338.90	GBp	BATE	010001GJC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:52:59	UKT	1,197	338.90	GBp	CHIX	110001OVH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:52:59	UKT	1,554	338.90	GBp	XLON	URV6XCCVYC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:54:25	UKT	993	338.70	GBp	CHIX	110001PIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:54:25	UKT	1,299	338.70	GBp	CHIX	110001PIW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:54:25	UKT	1,508	338.70	GBp	BATE	010001H1P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:54:25	UKT	1,504	338.70	GBp	XLON	URV6XCCV5G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:54:25	UKT	1,197	338.70	GBp	BATE	010001H1Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:54:25	UKT	1,269	338.70	GBp	XLON	URV6XCCV5H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:56:03	UKT	1,352	338.80	GBp	BATE	010001H8K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:56:03	UKT	1,249	338.80	GBp	BATE	010001H8L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:56:03	UKT	1,360	338.80	GBp	CHIX	110001PP4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:56:03	UKT	1,318	338.80	GBp	XLON	URV6XCCV7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:56:03	UKT	1,290	338.80	GBp	XLON	URV6XCCV7R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:56:03	UKT	1,308	338.80	GBp	CHIX	110001PP5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:57:47	UKT	6,815	339.10	GBp	BATE	010001HGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:57:47	UKT	7,102	339.10	GBp	BATE	010001HGG

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:58:46	UKT	1,537	339.00	GBp	XLON	URV6XCCVBZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:58:46	UKT	1,414	339.00	GBp	XLON	URV6XCCVB0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	12:59:40	UKT	100	339.10	GBp	BATE	010001HOV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:00:00	UKT	1,366	339.10	GBp	CHIX	110001QAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:00:00	UKT	858	339.10	GBp	BATE	010001HOV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:00:00	UKT	2,009	339.10	GBp	BATE	010001HQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:00:00	UKT	3,088	339.10	GBp	CHIX	110001QAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:00	UKT	514	339.10	GBp	BATE	010001I0R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:00	UKT	280	339.10	GBp	BATE	010001I0R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:00	UKT	429	339.10	GBp	BATE	010001I0R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:00	UKT	323	339.10	GBp	BATE	010001I0W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:00	UKT	594	339.10	GBp	BATE	010001I0W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:00	UKT	261	339.10	GBp	BATE	010001I0Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:00	UKT	983	339.10	GBp	XLON	URV6XCCWI7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:00	UKT	510	339.10	GBp	XLON	URV6XCCWI7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:00	UKT	330	339.10	GBp	XLON	URV6XCCWI7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:00	UKT	321	339.10	GBp	XLON	URV6XCCWIA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:32	UKT	1,440	339.00	GBp	BATE	010001I77
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:32	UKT	1,514	339.00	GBp	BATE	010001I78
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:32	UKT	1,360	339.00	GBp	CHIX	110001QWF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:32	UKT	984	339.00	GBp	XLON	URV6XCCWLR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:32	UKT	1,488	339.00	GBp	XLON	URV6XCCWLT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:02:32	UKT	1,618	339.00	GBp	CHIX	110001QWG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:03:45	UKT	2,705	339.00	GBp	BATE	010001IEF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:03:45	UKT	2,763	339.00	GBp	CHIX	110001R5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:05:39	UKT	97	338.70	GBp	CHIX	110001ROB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:07:29	UKT	100	338.90	GBp	BATE	010001J2L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:07:57	UKT	1,655	338.90	GBp	CHIX	110001S78
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:07:57	UKT	1,831	338.90	GBp	CHIX	110001S79
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:07:57	UKT	1,570	338.90	GBp	BATE	010001J2L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:07:57	UKT	1,164	338.90	GBp	XLON	URV6XCCW7U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:07:57	UKT	1,811	338.90	GBp	BATE	010001J5X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:07:57	UKT	1,767	338.90	GBp	XLON	URV6XCCW7V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:07:57	UKT	1,559	338.80	GBp	BATE	010001J62
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:07:57	UKT	1,423	338.80	GBp	CHIX	110001S7F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:07:57	UKT	1,219	338.80	GBp	XLON	URV6XCCW72
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:08:50	UKT	1,380	338.50	GBp	BATE	010001JCN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:10:05	UKT	100	338.60	GBp	CHIX	110001SR3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:11:12	UKT	100	338.60	GBp	CHIX	110001SR3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:16	UKT	698	338.90	GBp	BATE	010001K21
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:16	UKT	678	338.90	GBp	CHIX	110001T9E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:16	UKT	330	338.90	GBp	XLON	URV6XCCXQX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:16	UKT	280	338.90	GBp	XLON	URV6XCCXQX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:16	UKT	657	338.90	GBp	XLON	URV6XCCXQX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:16	UKT	1,056	338.90	GBp	XLON	URV6XCCXQX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:16	UKT	646	338.90	GBp	XLON	URV6XCCXQX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:16	UKT	445	338.90	GBp	BATE	010001K22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:16	UKT	551	338.90	GBp	BATE	010001K23
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:16	UKT	1	338.90	GBp	BATE	010001K24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:16	UKT	97	338.90	GBp	BATE	010001K24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	801	338.80	GBp	BATE	010001K34
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	2,003	338.80	GBp	BATE	010001K35
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	775	338.80	GBp	CHIX	110001TB6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	619	338.80	GBp	XLON	URV6XCCXQE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	1,551	338.80	GBp	XLON	URV6XCCXQF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	1,942	338.80	GBp	CHIX	110001TB7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	155	338.80	GBp	BATE	010001K3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	107	338.80	GBp	BATE	010001K3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	646	338.80	GBp	XLON	URV6XCCXRH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	395	338.80	GBp	BATE	010001K3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	500	338.80	GBp	XLON	URV6XCCXRH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	92	338.80	GBp	CHIX	110001TBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	251	338.80	GBp	CHIX	110001TBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	1,592	338.80	GBp	XLON	URV6XCCXRH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	609	338.80	GBp	CHIX	110001TBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	357	338.80	GBp	CHIX	110001TBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	399	338.80	GBp	BATE	010001K3G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	2,364	338.80	GBp	XLON	URV6XCCXRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	252	338.80	GBp	CHIX	110001TBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	794	338.80	GBp	CHIX	110001TBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	657	338.80	GBp	XLON	URV6XCCXRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:33	UKT	125	338.80	GBp	XLON	URV6XCCXRM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:13:58	UKT	100	338.80	GBp	BATE	010001K55
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:14:55	UKT	200	338.80	GBp	BATE	010001K55
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:17:58	UKT	1,933	339.10	GBp	BATE	010001KRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:17:58	UKT	1,829	339.10	GBp	BATE	010001KRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:17:58	UKT	1,655	339.10	GBp	CHIX	110001U0T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:17:58	UKT	1,230	339.10	GBp	XLON	URV6XCCXBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:17:58	UKT	1,164	339.10	GBp	XLON	URV6XCCXBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:17:58	UKT	1,565	339.10	GBp	CHIX	110001U0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:21:13	UKT	676	339.20	GBp	BATE	010001LAY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:21:13	UKT	1,310	339.20	GBp	BATE	010001LAY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:21:13	UKT	1,547	339.20	GBp	XLON	URV6XCCYN3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:21:13	UKT	636	339.20	GBp	XLON	URV6XCCYN4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:21:13	UKT	311	339.20	GBp	XLON	URV6XCCYN5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:21:13	UKT	325	339.20	GBp	XLON	URV6XCCYN6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:21:13	UKT	1,258	339.20	GBp	XLON	URV6XCCYN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:21:13	UKT	636	339.20	GBp	XLON	URV6XCCYN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:21:13	UKT	871	339.20	GBp	XLON	URV6XCCYN9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:21:20	UKT	200	339.10	GBp	BATE	010001LBS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:22:23	UKT	200	339.20	GBp	BATE	010001LH0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:22:57	UKT	1,328	339.30	GBp	XLON	URV6XCCYRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:22:57	UKT	330	339.30	GBp	XLON	URV6XCCYRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:22:57	UKT	646	339.30	GBp	XLON	URV6XCCYRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:22:57	UKT	537	339.30	GBp	XLON	URV6XCCYRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:22:57	UKT	982	339.30	GBp	XLON	URV6XCCYRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:22:57	UKT	657	339.30	GBp	XLON	URV6XCCYRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:22:57	UKT	1,026	339.30	GBp	XLON	URV6XCCYRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:23:22	UKT	200	339.20	GBp	CHIX	110001V3Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:23:23	UKT	1,298	339.20	GBp	CHIX	110001V3Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:23:23	UKT	1,562	339.20	GBp	CHIX	110001V3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:23:23	UKT	1,235	339.20	GBp	BATE	010001LH0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:23:23	UKT	1,265	339.20	GBp	XLON	URV6XCCYUT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:23:23	UKT	1,498	339.20	GBp	BATE	010001LOC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:23:23	UKT	1,372	339.20	GBp	XLON	URV6XCCYUU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:25:05	UKT	966	339.20	GBp	XLON	URV6XCCY6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:25:05	UKT	330	339.20	GBp	XLON	URV6XCCY6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:25:05	UKT	696	339.20	GBp	CHIX	110001VG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:25:05	UKT	251	339.20	GBp	CHIX	110001VG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:25:05	UKT	1,055	339.20	GBp	XLON	URV6XCCY6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:25:05	UKT	353	339.20	GBp	CHIX	110001VG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:25:05	UKT	1,163	339.20	GBp	XLON	URV6XCCY6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:25:05	UKT	577	339.20	GBp	XLON	URV6XCCY6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:25:05	UKT	256	339.20	GBp	CHIX	110001VG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:25:05	UKT	288	339.20	GBp	CHIX	110001VG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:25:24	UKT	1,424	339.10	GBp	XLON	URV6XCCY7F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:25:24	UKT	83	339.10	GBp	XLON	URV6XCCY8G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:28:55	UKT	99	339.20	GBp	BATE	010001MMJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:29:54	UKT	200	339.20	GBp	BATE	010001MMJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:31:52	UKT	100	339.30	GBp	BATE	010001N42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:32:23	UKT	1,491	339.30	GBp	CHIX	110001WR5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:32:23	UKT	979	339.30	GBp	CHIX	110001WR6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:32:23	UKT	1,380	339.30	GBp	BATE	010001N42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:32:23	UKT	1,038	339.30	GBp	XLON	URV6XCCZQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:32:23	UKT	929	339.30	GBp	BATE	010001N6T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:32:23	UKT	925	339.30	GBp	XLON	URV6XCCZQC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:32:37	UKT	2,004	339.20	GBp	CHIX	110001WSU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:32:37	UKT	2,036	339.20	GBp	CHIX	110001WSV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:32:37	UKT	2,633	339.20	GBp	BATE	010001N85
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:32:37	UKT	2,411	339.20	GBp	XLON	URV6XCCZRA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:32:37	UKT	1,873	339.20	GBp	BATE	010001N86
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:32:37	UKT	3,086	339.20	GBp	XLON	URV6XCCZRB

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:34	UKT	1,898	339.10	GBp	CHIX	110001X10
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:34	UKT	1,850	339.10	GBp	CHIX	110001X11
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:34	UKT	1,467	339.10	GBp	XLON	URV6XCCZUE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:34	UKT	1,429	339.10	GBp	XLON	URV6XCCZUE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:34	UKT	2,963	339.10	GBp	XLON	URV6XCCZVJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:34	UKT	2,036	339.10	GBp	BATE	010001NF7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:34	UKT	1,716	339.10	GBp	BATE	010001NF8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:35	UKT	330	339.10	GBp	XLON	URV6XCCZ0S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:35	UKT	1,877	339.10	GBp	XLON	URV6XCCZ0S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:35	UKT	658	339.10	GBp	XLON	URV6XCCZ0S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:35	UKT	706	339.10	GBp	XLON	URV6XCCZ0S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:35	UKT	1,000	339.10	GBp	XLON	URV6XCCZ0S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:35	UKT	3	339.10	GBp	XLON	URV6XCCZ0S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:36	UKT	1,976	339.00	GBp	XLON	URV6XCCZ3L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:36	UKT	683	339.00	GBp	XLON	URV6XCCZ3L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:36	UKT	330	339.00	GBp	XLON	URV6XCCZ3L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:33:36	UKT	1,629	339.00	GBp	XLON	URV6XCCZ3L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:34:25	UKT	1,867	339.10	GBp	CHIX	110001XX3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:34:25	UKT	1,251	339.10	GBp	BATE	010001O40
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:34:25	UKT	1,004	339.10	GBp	BATE	010001O41
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:34:25	UKT	1,772	339.10	GBp	CHIX	110001XX4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:34:25	UKT	168	339.10	GBp	XLON	URV6XCCZ8A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:34:25	UKT	1,260	339.10	GBp	XLON	URV6XCCZ8A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:34:25	UKT	256	339.10	GBp	XLON	URV6XCCZ8C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:34:25	UKT	1,526	339.10	GBp	XLON	URV6XCCZ8C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:34:25	UKT	98	339.10	GBp	BATE	010001O42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:34:25	UKT	612	339.10	GBp	BATE	010001O42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:34:25	UKT	193	339.10	GBp	CHIX	110001XXA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:34:25	UKT	1,820	339.10	GBp	XLON	URV6XCCZ8E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:34:25	UKT	884	339.10	GBp	XLON	URV6XCCZ8E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:15	UKT	1,128	339.20	GBp	CHIX	110001Y8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:15	UKT	1,147	339.20	GBp	CHIX	110001Y8O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:15	UKT	1,401	339.20	GBp	BATE	010001OEH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:15	UKT	1,033	339.20	GBp	XLON	URV6XCCZD5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:15	UKT	1,423	339.20	GBp	BATE	010001OEI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:15	UKT	1,051	339.20	GBp	XLON	URV6XCCZD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	1,365	339.10	GBp	CHIX	110001Y9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	1,471	339.10	GBp	BATE	010001OF1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	1,172	339.10	GBp	BATE	010001OF2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	1,162	339.10	GBp	CHIX	110001Y9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	1,273	339.10	GBp	XLON	URV6XCCZEO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	1,648	339.10	GBp	XLON	URV6XCCZEP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	756	339.20	GBp	BATE	010001OF4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	830	339.20	GBp	BATE	010001OF4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	148	339.20	GBp	BATE	010001OF4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	830	339.20	GBp	BATE	010001OF7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	543	339.20	GBp	BATE	010001OF7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	830	339.20	GBp	BATE	010001OF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	830	339.20	GBp	BATE	010001OFA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	186	339.20	GBp	BATE	010001OFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	1,588	339.20	GBp	BATE	010001OFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	1,347	339.10	GBp	CHIX	110001Y9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	505	339.10	GBp	XLON	URV6XCCZEU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	255	339.10	GBp	BATE	010001OFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	1,044	339.10	GBp	BATE	010001OFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	837	339.10	GBp	XLON	URV6XCCZEU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	1,163	339.10	GBp	XLON	URV6XCCZEX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	330	339.10	GBp	XLON	URV6XCCZEX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	657	339.10	GBp	XLON	URV6XCCZEX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	202	339.20	GBp	BATE	010001OFH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	29	339.20	GBp	BATE	010001OFH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:28	UKT	212	339.20	GBp	BATE	010001OFH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:29	UKT	1,588	339.20	GBp	BATE	010001OFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:33	UKT	659	339.20	GBp	BATE	010001OFO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:35	UKT	833	339.10	GBp	BATE	010001OFV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:35	UKT	1,807	339.10	GBp	CHIX	110001Y9U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:35	UKT	1,465	339.10	GBp	CHIX	110001Y9V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:35	UKT	911	339.10	GBp	BATE	010001OFW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:35	UKT	1,321	339.10	GBp	XLON	URV6XCCZE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:35	UKT	1,524	339.10	GBp	XLON	URV6XCCZE5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	1,625	339.00	GBp	BATE	010001OG2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	1,363	339.00	GBp	BATE	010001OG3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	1,179	339.00	GBp	CHIX	110001YA1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	935	339.00	GBp	XLON	URV6XCCZEA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	1,355	339.00	GBp	XLON	URV6XCCZEB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	233	339.00	GBp	CHIX	110001YA1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	1,479	339.00	GBp	CHIX	110001YA3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	106	339.00	GBp	BATE	010001OG4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	794	339.10	GBp	BATE	010001OG5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	210	339.10	GBp	BATE	010001OG6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	830	339.10	GBp	BATE	010001OG6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	830	339.10	GBp	BATE	010001OG8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	107	339.10	GBp	BATE	010001OG9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	830	339.10	GBp	BATE	010001OGA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	818	339.10	GBp	BATE	010001OGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:38	UKT	830	339.10	GBp	BATE	010001OGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	1,547	339.10	GBp	BATE	010001OIS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	155	339.10	GBp	BATE	010001OIS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	177	339.10	GBp	BATE	010001OIU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	1	339.10	GBp	BATE	010001OIW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	337	339.10	GBp	BATE	010001OIW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	1	339.10	GBp	BATE	010001OIZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	176	339.10	GBp	BATE	010001OIZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	1	339.10	GBp	BATE	010001OJ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	337	339.10	GBp	BATE	010001OJ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	1	339.10	GBp	BATE	010001OJ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	177	339.10	GBp	BATE	010001OJ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	1	339.10	GBp	BATE	010001OJ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	336	339.10	GBp	BATE	010001OJ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	3	339.10	GBp	BATE	010001OJ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	1	339.10	GBp	BATE	010001OJC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	175	339.10	GBp	BATE	010001OJC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	1	339.10	GBp	BATE	010001OJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	339	339.10	GBp	BATE	010001OJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	2	339.10	GBp	BATE	010001OJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	1	339.10	GBp	BATE	010001OJJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	173	339.10	GBp	BATE	010001OJJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	1	339.10	GBp	BATE	010001OJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	340	339.10	GBp	BATE	010001OJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	3	339.10	GBp	BATE	010001OJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	1	339.10	GBp	BATE	010001OJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	171	339.10	GBp	BATE	010001OJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	1	339.10	GBp	BATE	010001OJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	342	339.10	GBp	BATE	010001OJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	2	339.10	GBp	BATE	010001OJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	8	339.10	GBp	BATE	010001OJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	1	339.10	GBp	BATE	010001OJZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	163	339.10	GBp	BATE	010001OJZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	498	339.10	GBp	BATE	010001OJZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	1,065	339.10	GBp	XLON	URV6XCCZF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	552	339.10	GBp	XLON	URV6XCCZF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	197	339.10	GBp	XLON	URV6XCCZF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	236	339.10	GBp	XLON	URV6XCCZF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	359	339.10	GBp	XLON	URV6XCCZF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	330	339.10	GBp	XLON	URV6XCCZF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	976	339.10	GBp	XLON	URV6XCCZFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	506	339.10	GBp	XLON	URV6XCCZFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	180	339.10	GBp	XLON	URV6XCCZFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	216	339.10	GBp	XLON	URV6XCCZFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	138	339.10	GBp	XLON	URV6XCCZFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	552	339.10	GBp	XLON	URV6XCC0GK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	244	339.10	GBp	XLON	URV6XCC0GL

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	153	339.10	GBp	XLON	URV6XCC0GM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	338	339.10	GBp	XLON	URV6XCC0GN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	496	339.10	GBp	XLON	URV6XCC0GP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	1,201	339.10	GBp	BATE	010001OK4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	809	339.10	GBp	XLON	URV6XCC0GQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	489	339.10	GBp	XLON	URV6XCC0GQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	262	339.10	GBp	XLON	URV6XCC0GQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	315	339.10	GBp	XLON	URV6XCC0GQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:36:57	UKT	767	339.10	GBp	XLON	URV6XCC0GQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:38:43	UKT	100	339.20	GBp	BATE	010001OR3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:07	UKT	1,381	339.30	GBp	XLON	URV6XCC0KQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:10	UKT	1,382	339.30	GBp	XLON	URV6XCC0KX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:10	UKT	1,317	339.30	GBp	BATE	010001OTA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:10	UKT	1,347	339.30	GBp	CHIX	110001YMU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:10	UKT	1,162	339.30	GBp	BATE	010001OTB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:10	UKT	1,256	339.30	GBp	CHIX	110001YMV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:22	UKT	688	339.30	GBp	BATE	010001OTR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:22	UKT	1,284	339.30	GBp	CHIX	110001YNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:22	UKT	1,056	339.30	GBp	XLON	URV6XCC0LM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:22	UKT	657	339.30	GBp	XLON	URV6XCC0LM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:22	UKT	771	339.30	GBp	XLON	URV6XCC0LM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:22	UKT	508	339.30	GBp	BATE	010001OTS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:22	UKT	1,965	339.30	GBp	CHIX	110001YNQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:22	UKT	2,053	339.30	GBp	XLON	URV6XCC0LP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:38	UKT	1,628	339.20	GBp	XLON	URV6XCC0L1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:38	UKT	1,911	339.20	GBp	XLON	URV6XCC0L2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:38	UKT	174	339.30	GBp	BATE	010001OUU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:38	UKT	739	339.30	GBp	CHIX	110001YOR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:38	UKT	308	339.30	GBp	CHIX	110001YOR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:39:38	UKT	2,013	339.30	GBp	XLON	URV6XCC0L6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:23	UKT	763	339.20	GBp	XLON	URV6XCC0OI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:23	UKT	675	339.20	GBp	XLON	URV6XCC0OJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:23	UKT	951	339.20	GBp	BATE	010001P08
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:23	UKT	848	339.20	GBp	CHIX	110001YUK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:23	UKT	842	339.20	GBp	BATE	010001P09
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:23	UKT	751	339.20	GBp	CHIX	110001YUL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:24	UKT	500	339.30	GBp	XLON	URV6XCC0OL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:24	UKT	646	339.30	GBp	XLON	URV6XCC0OL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:24	UKT	1,950	339.30	GBp	CHIX	110001YUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:24	UKT	330	339.30	GBp	XLON	URV6XCC0OL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:24	UKT	1,056	339.30	GBp	XLON	URV6XCC0OL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:24	UKT	1,450	339.30	GBp	XLON	URV6XCC0OL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:28	UKT	1,623	339.20	GBp	XLON	URV6XCC0OE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:28	UKT	1,825	339.20	GBp	XLON	URV6XCC0OF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:33	UKT	2,086	339.20	GBp	BATE	010001P1F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:33	UKT	2,104	339.20	GBp	CHIX	110001YWA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:33	UKT	1,886	339.20	GBp	BATE	010001P1G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:33	UKT	1,918	339.20	GBp	CHIX	110001YWB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:40:54	UKT	100	339.00	GBp	BATE	010001P5T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:41:54	UKT	100	339.00	GBp	BATE	010001P5T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:42:51	UKT	100	339.10	GBp	BATE	010001PIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:44:11	UKT	100	339.20	GBp	BATE	010001PPO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:45:09	UKT	100	339.20	GBp	BATE	010001PPO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:46:22	UKT	2,017	339.30	GBp	CHIX	1100020ZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:46:22	UKT	1,998	339.30	GBp	BATE	010001Q1Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:46:22	UKT	1,801	339.30	GBp	BATE	010001Q1R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:46:22	UKT	1,859	339.30	GBp	CHIX	1100020ZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:46:22	UKT	1,332	339.30	GBp	XLON	URV6XCC05G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:46:22	UKT	1,696	339.30	GBp	XLON	URV6XCC05H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:46:36	UKT	2,226	339.20	GBp	CHIX	1100020O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:46:36	UKT	2,141	339.20	GBp	BATE	010001Q3L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:46:36	UKT	1,973	339.20	GBp	BATE	010001Q3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:46:36	UKT	2,012	339.20	GBp	CHIX	1100020P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:46:36	UKT	1,916	339.20	GBp	XLON	URV6XCC06L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:46:36	UKT	2,124	339.20	GBp	XLON	URV6XCC06M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:47:29	UKT	100	339.10	GBp	BATE	010001Q8T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:47:36	UKT	156	339.20	GBp	BATE	010001Q96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:47:36	UKT	101	339.20	GBp	BATE	010001Q96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:47:36	UKT	462	339.20	GBp	BATE	010001Q96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:47:36	UKT	609	339.20	GBp	CHIX	1100020AG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:47:36	UKT	657	339.20	GBp	XLON	URV6XCC09T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:47:36	UKT	1,475	339.20	GBp	CHIX	1100020AG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:47:36	UKT	794	339.20	GBp	BATE	010001Q99
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:47:36	UKT	2,346	339.20	GBp	BATE	010001Q99
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:47:36	UKT	26	339.20	GBp	CHIX	1100020AI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:47:36	UKT	200	339.20	GBp	CHIX	1100020AI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:47:36	UKT	2,074	339.20	GBp	CHIX	1100020AI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:48:18	UKT	2,369	339.20	GBp	BATE	010001QCV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:48:18	UKT	2,394	339.20	GBp	CHIX	1100020EB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:48:18	UKT	1,161	339.20	GBp	XLON	URV6XCC0CX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:48:18	UKT	2,229	339.20	GBp	BATE	010001QCW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:48:18	UKT	1,533	339.20	GBp	XLON	URV6XCC0CY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:48:18	UKT	2,318	339.20	GBp	CHIX	1100020EC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:49:09	UKT	2,501	339.20	GBp	CHIX	1100020IX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:49:09	UKT	2,341	339.20	GBp	CHIX	1100020IY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:49:09	UKT	1,571	339.20	GBp	XLON	URV6XCC0EQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:49:09	UKT	57	339.20	GBp	XLON	URV6XCC0EQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:49:09	UKT	2,451	339.20	GBp	BATE	010001QGU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:49:09	UKT	2,257	339.20	GBp	BATE	010001QGV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:49:09	UKT	2,297	339.20	GBp	XLON	URV6XCC0ES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:49:14	UKT	522	339.20	GBp	BATE	010001QHH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:49:37	UKT	100	339.20	GBp	BATE	010001QHH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:49:55	UKT	1,342	339.20	GBp	XLON	URV6XCC1GX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:49:55	UKT	957	339.20	GBp	XLON	URV6XCC1GY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:49:55	UKT	1,287	339.20	GBp	CHIX	1100020PT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:49:55	UKT	626	339.20	GBp	BATE	010001QHH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:49:55	UKT	1,411	339.20	GBp	BATE	010001QM6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:49:55	UKT	1,464	339.20	GBp	CHIX	1100020PU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:50:50	UKT	200	339.20	GBp	CHIX	1100020Z8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:52:10	UKT	100	339.30	GBp	BATE	010001R1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:52:10	UKT	1,296	339.30	GBp	BATE	010001R1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:52:10	UKT	1,423	339.30	GBp	CHIX	1100021BH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:52:10	UKT	984	339.30	GBp	XLON	URV6XCC1M5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:52:10	UKT	1,537	339.30	GBp	BATE	010001R1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:52:10	UKT	1,083	339.30	GBp	XLON	URV6XCC1M6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:52:10	UKT	1,581	339.30	GBp	CHIX	1100021BI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:52:33	UKT	1,588	339.30	GBp	BATE	010001RSC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:52:33	UKT	1,550	339.30	GBp	BATE	010001R5E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:52:33	UKT	1,598	339.30	GBp	CHIX	1100021GO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:52:33	UKT	50	339.30	GBp	XLON	URV6XCC1PA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:52:33	UKT	1,051	339.30	GBp	XLON	URV6XCC1PA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:52:33	UKT	1,522	339.30	GBp	CHIX	1100021GQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:53:22	UKT	100	339.30	GBp	BATE	010001RBL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:54:38	UKT	442	339.50	GBp	BATE	010001RGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:54:38	UKT	2,014	339.50	GBp	XLON	URV6XCC1ZR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:54:39	UKT	154	339.40	GBp	BATE	010001RGI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:54:39	UKT	46	339.40	GBp	BATE	010001RGJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:58:21	UKT	325	339.70	GBp	XLON	URV6XCC1A6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:58:21	UKT	89	339.70	GBp	CHIX	1100022FV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:58:21	UKT	128	339.70	GBp	BATE	010001S2C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:58:21	UKT	692	339.70	GBp	BATE	010001S2D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:58:21	UKT	381	339.70	GBp	CHIX	1100022FX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	13:59:22	UKT	200	339.60	GBp	CHIX	1100022P2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:00	UKT	272	339.60	GBp	XLON	URV6XCC2IQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:00	UKT	1,472	339.60	GBp	XLON	URV6XCC2IQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:00	UKT	1,702	339.60	GBp	XLON	URV6XCC2IS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:00	UKT	2,211	339.60	GBp	CHIX	1100022P2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:00	UKT	1,651	339.60	GBp	BATE	010001SDC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:00	UKT	214	339.60	GBp	BATE	010001SDD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:00	UKT	608	339.60	GBp	CHIX	1100022U1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:00	UKT	238	339.60	GBp	XLON	URV6XCC2IS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:00	UKT	1,110	339.60	GBp	BATE	010001SDD

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:00	UKT	289	339.60	GBp	XLON	URV6XCC2IS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:00	UKT	1,677	339.60	GBp	CHIX	1100022U1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:28	UKT	200	339.70	GBp	CHIX	110002303
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	1,233	339.80	GBp	XLON	URV6XCC2L4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	378	339.80	GBp	XLON	URV6XCC2L4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	634	339.80	GBp	XLON	URV6XCC2L4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	330	339.80	GBp	XLON	URV6XCC2L4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	657	339.80	GBp	XLON	URV6XCC2L4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	1,295	339.80	GBp	XLON	URV6XCC2L4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	1,174	339.80	GBp	XLON	URV6XCC2L4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	330	339.80	GBp	XLON	URV6XCC2LC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	500	339.80	GBp	XLON	URV6XCC2LC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	1,290	339.80	GBp	XLON	URV6XCC2LE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	330	339.80	GBp	XLON	URV6XCC2LE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	1,000	339.80	GBp	XLON	URV6XCC2LE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	659	339.80	GBp	XLON	URV6XCC2LE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	1,290	339.80	GBp	XLON	URV6XCC2MI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	191	339.80	GBp	XLON	URV6XCC2MI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:29	UKT	159	339.80	GBp	XLON	URV6XCC2MI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:30	UKT	382	339.80	GBp	BATE	010001SIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:30	UKT	5,068	339.80	GBp	BATE	010001SIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:30	UKT	485	339.80	GBp	BATE	010001SIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:43	UKT	1,935	339.70	GBp	XLON	URV6XCC2MA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:43	UKT	2,012	339.70	GBp	CHIX	1100231R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:43	UKT	2,036	339.70	GBp	BATE	010001SK0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:43	UKT	1,826	339.70	GBp	BATE	010001SK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:43	UKT	1,734	339.70	GBp	XLON	URV6XCC2MB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:00:43	UKT	1,803	339.70	GBp	CHIX	1100231S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:06	UKT	167	339.70	GBp	BATE	010001SM3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:19	UKT	172	339.70	GBp	XLON	URV6XCC2OT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:19	UKT	1,448	339.70	GBp	XLON	URV6XCC2OT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:19	UKT	1,684	339.70	GBp	BATE	010001SNJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:19	UKT	2,363	339.70	GBp	CHIX	11000234K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:19	UKT	1,379	339.70	GBp	BATE	010001SNK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:19	UKT	2,241	339.70	GBp	XLON	URV6XCC2OV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:19	UKT	2,313	339.70	GBp	CHIX	11000234L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:37	UKT	60	339.60	GBp	BATE	010001SPB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:37	UKT	840	339.60	GBp	BATE	010001SPB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:37	UKT	1,264	339.60	GBp	BATE	010001SPB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:37	UKT	2,347	339.60	GBp	XLON	URV6XCC2PP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:37	UKT	2,129	339.60	GBp	CHIX	11000236R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:37	UKT	1,832	339.60	GBp	BATE	010001SPE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:37	UKT	3,289	339.60	GBp	XLON	URV6XCC2PQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:01:37	UKT	2,037	339.60	GBp	CHIX	11000236S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:04:20	UKT	1,407	339.70	GBp	XLON	URV6XCC2W4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:04:20	UKT	1,064	339.70	GBp	XLON	URV6XCC2W4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:04:20	UKT	1,116	339.70	GBp	XLON	URV6XCC2W4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:04:25	UKT	100	339.60	GBp	BATE	010001TAE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:04:26	UKT	794	339.70	GBp	XLON	URV6XCC2WA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:04:26	UKT	1,509	339.70	GBp	XLON	URV6XCC2WA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:04:26	UKT	330	339.70	GBp	XLON	URV6XCC2WA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:04:26	UKT	926	339.70	GBp	XLON	URV6XCC2WA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:05:39	UKT	171	339.70	GBp	XLON	URV6XCC20A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:05:39	UKT	298	339.70	GBp	XLON	URV6XCC20A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:05:39	UKT	1,999	339.70	GBp	XLON	URV6XCC20A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:05:39	UKT	3,361	339.70	GBp	CHIX	110002428
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:05:39	UKT	980	339.70	GBp	XLON	URV6XCC20A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:05:39	UKT	3,418	339.70	GBp	CHIX	110002429
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:05:39	UKT	3,520	339.70	GBp	XLON	URV6XCC20E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:05:55	UKT	1,514	339.60	GBp	CHIX	110002461
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:05:55	UKT	1,763	339.60	GBp	BATE	010001TL3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:05:55	UKT	1,638	339.60	GBp	BATE	010001TL4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:05:55	UKT	1,407	339.60	GBp	CHIX	110002462
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:05:55	UKT	2,681	339.60	GBp	XLON	URV6XCC24K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:05:55	UKT	2,542	339.60	GBp	XLON	URV6XCC24L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:25	UKT	703	339.60	GBp	CHIX	1100024DI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:25	UKT	557	339.60	GBp	XLON	URV6XCC264
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:25	UKT	657	339.60	GBp	XLON	URV6XCC264
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:25	UKT	2,354	339.60	GBp	XLON	URV6XCC264
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:25	UKT	1,295	339.60	GBp	XLON	URV6XCC264
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:25	UKT	547	339.60	GBp	XLON	URV6XCC268
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:25	UKT	91	339.60	GBp	CHIX	1100024DK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:25	UKT	140	339.60	GBp	CHIX	1100024DK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:25	UKT	2	339.60	GBp	CHIX	1100024DN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:25	UKT	856	339.60	GBp	XLON	URV6XCC26D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:25	UKT	367	339.60	GBp	XLON	URV6XCC26D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:32	UKT	2,489	339.50	GBp	XLON	URV6XCC27N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:32	UKT	2,615	339.50	GBp	XLON	URV6XCC27O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:32	UKT	1,258	339.50	GBp	CHIX	1100024E4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:32	UKT	1,561	339.50	GBp	CHIX	1100024E5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:32	UKT	2,094	339.50	GBp	BATE	010001TS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:06:32	UKT	1,444	339.50	GBp	BATE	010001TS6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:07:12	UKT	1,295	339.50	GBp	XLON	URV6XCC28B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:07:12	UKT	596	339.50	GBp	XLON	URV6XCC28B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:07:12	UKT	1,966	339.50	GBp	XLON	URV6XCC28B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:07:12	UKT	9	339.50	GBp	XLON	URV6XCC28B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:07:12	UKT	426	339.50	GBp	XLON	URV6XCC28B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:07:12	UKT	236	339.50	GBp	XLON	URV6XCC29H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:07:12	UKT	472	339.50	GBp	XLON	URV6XCC29H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:07:40	UKT	200	339.50	GBp	BATE	010001TZ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:07:40	UKT	1,873	339.50	GBp	CHIX	1100024N9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:07:40	UKT	1,575	339.50	GBp	BATE	010001TZ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:07:40	UKT	2,504	339.50	GBp	CHIX	1100024NA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:07:40	UKT	2,335	339.50	GBp	BATE	010001TZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:07:40	UKT	766	339.50	GBp	XLON	URV6XCC296
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:07:40	UKT	1,433	339.50	GBp	XLON	URV6XCC297
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:08:04	UKT	1,408	339.40	GBp	CHIX	1100024QQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:08:04	UKT	412	339.40	GBp	BATE	010001U2D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:08:04	UKT	1,077	339.40	GBp	XLON	URV6XCC2A4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:08:04	UKT	452	339.40	GBp	BATE	010001U2D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:08:04	UKT	1,234	339.40	GBp	BATE	010001U2D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:08:34	UKT	74	339.30	GBp	BATE	010001U5F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:09:07	UKT	126	339.40	GBp	XLON	URV6XCC3I3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:09:07	UKT	577	339.40	GBp	XLON	URV6XCC3I4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:09:28	UKT	100	339.40	GBp	CHIX	11000253R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:09:58	UKT	2,696	339.40	GBp	CHIX	11000253R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:09:58	UKT	2,350	339.40	GBp	CHIX	11000255X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:09:58	UKT	3,409	339.40	GBp	XLON	URV6XCC3I4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:09:58	UKT	4,366	339.40	GBp	XLON	URV6XCC3L3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:10:50	UKT	1,493	339.30	GBp	XLON	URV6XCC3M9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:10:50	UKT	2,895	339.30	GBp	XLON	URV6XCC3MA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:10:50	UKT	2,776	339.30	GBp	BATE	010001UIG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:10:50	UKT	2,590	339.30	GBp	CHIX	11000259M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:10:50	UKT	2,516	339.30	GBp	BATE	010001UIH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:10:50	UKT	1,735	339.30	GBp	CHIX	11000259O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:10:52	UKT	200	339.20	GBp	BATE	010001UIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:10:59	UKT	1,934	339.20	GBp	XLON	URV6XCC3NN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:10:59	UKT	1,829	339.20	GBp	XLON	URV6XCC3NP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:10:59	UKT	1,727	339.20	GBp	BATE	010001UIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:10:59	UKT	2,431	339.20	GBp	CHIX	1100025AJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:10:59	UKT	1,295	339.20	GBp	BATE	010001UJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:10:59	UKT	2,544	339.20	GBp	CHIX	1100025AK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:10:59	UKT	336	339.20	GBp	CHIX	1100025AK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:12:01	UKT	1,920	339.10	GBp	CHIX	1100025HM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:12:01	UKT	3,243	339.10	GBp	BATE	010001UR8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:12:01	UKT	1,756	339.10	GBp	XLON	URV6XCC3QD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:12:33	UKT	2,976	339.00	GBp	BATE	010001UWM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:12:33	UKT	1,984	339.00	GBp	CHIX	1100025MT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:12:33	UKT	1,919	339.00	GBp	XLON	URV6XCC3S8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:16:54	UKT	1,748	338.80	GBp	CHIX	1100026K5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:16:54	UKT	1,784	338.80	GBp	CHIX	1100026K7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:16:54	UKT	2,321	338.80	GBp	BATE	010001VP1

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:16:54	UKT	1,230	338.80	GBp	XLON	URV6XCC321
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:16:54	UKT	1,694	338.80	GBp	BATE	010001VP4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:16:54	UKT	1,790	338.80	GBp	XLON	URV6XCC322
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:17:14	UKT	100	338.70	GBp	BATE	010001VS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:17:53	UKT	1,498	338.70	GBp	XLON	URV6XCC34H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:17:53	UKT	2,037	338.70	GBp	XLON	URV6XCC34I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:17:53	UKT	2,584	338.70	GBp	BATE	010001VS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:17:53	UKT	1,382	338.70	GBp	CHIX	1100026PJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:17:53	UKT	1,801	338.70	GBp	BATE	010001VUB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:17:53	UKT	1,834	338.70	GBp	CHIX	1100026PK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:18:10	UKT	100	338.60	GBp	BATE	010001VVS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:19:22	UKT	100	338.70	GBp	BATE	010001W2V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:19:52	UKT	9	338.70	GBp	CHIX	11000273H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:19:52	UKT	8	338.70	GBp	BATE	010001W2V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:19:52	UKT	682	338.70	GBp	XLON	URV6XCC383
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:19:53	UKT	8	338.70	GBp	XLON	URV6XCC383
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:19:53	UKT	1,595	338.70	GBp	CHIX	11000273H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:19:53	UKT	254	338.70	GBp	XLON	URV6XCC383
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:19:53	UKT	1,553	338.70	GBp	CHIX	11000273J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:19:53	UKT	417	338.70	GBp	XLON	URV6XCC383
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:19:53	UKT	1,587	338.70	GBp	XLON	URV6XCC387
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:19:54	UKT	1,329	338.70	GBp	BATE	010001W2V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:19:55	UKT	255	338.70	GBp	BATE	010001W2V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:19:55	UKT	1,147	338.70	GBp	BATE	010001W71
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:19:55	UKT	356	338.70	GBp	XLON	URV6XCC39P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:19:55	UKT	20	338.70	GBp	XLON	URV6XCC39P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:33	UKT	696	338.70	GBp	CHIX	11000279J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:33	UKT	457	338.70	GBp	CHIX	11000279J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:33	UKT	234	338.70	GBp	XLON	URV6XCC3AV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:33	UKT	543	338.70	GBp	XLON	URV6XCC3AV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:33	UKT	1,496	338.70	GBp	XLON	URV6XCC3AV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:33	UKT	657	338.70	GBp	XLON	URV6XCC3AV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:33	UKT	132	338.70	GBp	BATE	010001WBH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:33	UKT	87	338.70	GBp	BATE	010001WBH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:33	UKT	1	338.70	GBp	BATE	010001WBK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:33	UKT	163	338.70	GBp	BATE	010001WBK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:33	UKT	26	338.70	GBp	BATE	010001WBK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:36	UKT	200	338.60	GBp	BATE	010001WC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:41	UKT	2,178	338.60	GBp	CHIX	1100027AW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:41	UKT	2,018	338.60	GBp	BATE	010001WC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:41	UKT	211	338.60	GBp	BATE	010001WD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:41	UKT	1,891	338.60	GBp	CHIX	1100027AX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:41	UKT	1,188	338.60	GBp	XLON	URV6XCC3A7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:41	UKT	1,565	338.60	GBp	BATE	010001WD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:20:41	UKT	1,896	338.60	GBp	XLON	URV6XCC3A8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:21:29	UKT	200	338.50	GBp	BATE	010001WIL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:21:36	UKT	1,284	338.50	GBp	XLON	URV6XCC3DI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:21:36	UKT	1,728	338.50	GBp	BATE	010001WIL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:21:36	UKT	1,676	338.50	GBp	CHIX	1100027HE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:22:43	UKT	1,590	338.40	GBp	XLON	URV6XCC4GZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:22:43	UKT	2,151	338.40	GBp	XLON	URV6XCC4G1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:22:43	UKT	2,604	338.40	GBp	CHIX	1100027QZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:22:43	UKT	2,758	338.40	GBp	BATE	010001WQH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:22:43	UKT	2,334	338.40	GBp	BATE	010001WQI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:22:43	UKT	2,305	338.40	GBp	CHIX	1100027R0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:23:38	UKT	200	338.50	GBp	BATE	010001WUW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:24:54	UKT	200	338.60	GBp	BATE	010001X3F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:25:08	UKT	1,100	338.60	GBp	XLON	URV6XCC4MH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:25:08	UKT	2,329	338.60	GBp	XLON	URV6XCC4MI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:25:08	UKT	2,554	338.60	GBp	CHIX	110002893
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:25:08	UKT	2,144	338.60	GBp	CHIX	110002896
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:25:08	UKT	2,567	338.60	GBp	BATE	010001X3F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:25:08	UKT	2,235	338.60	GBp	BATE	010001XSL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:25:13	UKT	2,645	338.50	GBp	CHIX	1100028AF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:25:13	UKT	1,715	338.50	GBp	XLON	URV6XCC4M6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:25:13	UKT	2,331	338.50	GBp	BATE	010001X6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:25:50	UKT	1,477	338.40	GBp	XLON	URV6XCC4PL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:25:50	UKT	263	338.40	GBp	CHIX	1100028EH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:25:50	UKT	2,729	338.40	GBp	BATE	010001XAF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:25:50	UKT	2,214	338.40	GBp	CHIX	1100028EH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:25:50	UKT	58	338.40	GBp	CHIX	1100028EH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:26:52	UKT	1,756	338.30	GBp	BATE	010001XHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:26:52	UKT	1,077	338.30	GBp	CHIX	1100028N6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:26:52	UKT	1,017	338.30	GBp	XLON	URV6XCC4R7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:27:10	UKT	200	338.20	GBp	CHIX	1100028P7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:27:10	UKT	1,386	338.20	GBp	CHIX	1100028P7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:27:10	UKT	1,514	338.20	GBp	BATE	010001XJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:27:10	UKT	1,433	338.20	GBp	XLON	URV6XCC4SX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:27:43	UKT	1,952	338.00	GBp	XLON	URV6XCC4VJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:27:43	UKT	1,259	338.00	GBp	BATE	010001XPB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:27:43	UKT	1,631	338.00	GBp	CHIX	1100028VV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:28:14	UKT	200	338.10	GBp	BATE	010001XVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:28:46	UKT	2,235	338.20	GBp	BATE	010001Y01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:28:46	UKT	2,229	338.20	GBp	CHIX	110002985
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:28:46	UKT	2,505	338.20	GBp	BATE	010001Y03
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:28:46	UKT	2,613	338.20	GBp	CHIX	110002986
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:28:46	UKT	2,031	338.20	GBp	XLON	URV6XCC4ZX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:28:46	UKT	1,596	338.20	GBp	XLON	URV6XCC4ZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:29:19	UKT	100	337.80	GBp	BATE	010001Y7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:29:19	UKT	1,315	337.80	GBp	BATE	010001Y7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:29:34	UKT	1,004	337.80	GBp	CHIX	1100029KH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:29:34	UKT	1,015	337.80	GBp	BATE	010001YAC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:29:34	UKT	724	337.80	GBp	XLON	URV6XCC44X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:30:00	UKT	1,840	337.80	GBp	CHIX	1100029SI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:30:00	UKT	1,934	337.80	GBp	BATE	010001YGX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:30:00	UKT	772	337.80	GBp	XLON	URV6XCC48I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:31:09	UKT	3,486	338.60	GBp	CHIX	1100028FI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:31:09	UKT	3,463	338.60	GBp	CHIX	1100028FJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:31:09	UKT	3,552	338.60	GBp	BATE	010001ZKV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:31:09	UKT	3,529	338.60	GBp	BATE	010001ZKW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:31:25	UKT	2,246	338.50	GBp	CHIX	110002BNS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:31:25	UKT	2,431	338.50	GBp	BATE	010001ZQR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:31:25	UKT	2,222	338.50	GBp	XLON	URV6XCC5Y3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:31:36	UKT	1,726	338.40	GBp	CHIX	110002BRV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:31:36	UKT	2,709	338.40	GBp	XLON	URV6XCC50Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:31:36	UKT	2,327	338.40	GBp	BATE	010001ZV5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:32:06	UKT	1,225	337.90	GBp	XLON	URV6XCC550
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:32:06	UKT	1,767	337.90	GBp	BATE	010002050
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:32:06	UKT	1,816	337.90	GBp	CHIX	110002C5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:32:35	UKT	1,669	338.00	GBp	XLON	URV6XCC5BV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:32:35	UKT	1,888	338.00	GBp	BATE	0100020EE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:32:35	UKT	1,512	338.00	GBp	CHIX	110002CGU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:33:03	UKT	252	337.50	GBp	XLON	URV6XCC6GK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:33:03	UKT	291	337.50	GBp	XLON	URV6XCC6GK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:33:03	UKT	339	337.50	GBp	XLON	URV6XCC6GK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:33:03	UKT	1,446	337.50	GBp	XLON	URV6XCC6GK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:33:05	UKT	1,879	337.50	GBp	CHIX	110002CSS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:33:05	UKT	2,399	337.50	GBp	BATE	0100020NM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:33:53	UKT	2,808	337.50	GBp	CHIX	110002D7K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:33:58	UKT	516	337.50	GBp	CHIX	110002D7K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:33:58	UKT	3,418	337.50	GBp	BATE	01000211S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:34:05	UKT	90	337.40	GBp	BATE	01000213M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:34:29	UKT	1,135	337.50	GBp	XLON	URV6XCC6OD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:34:29	UKT	2,464	337.50	GBp	XLON	URV6XCC6OD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:34:29	UKT	3,352	337.50	GBp	CHIX	110002DHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:34:58	UKT	3,537	337.50	GBp	CHIX	110002DQL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:34:58	UKT	3,191	337.50	GBp	XLON	URV6XCC6RK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:35:09	UKT	100	337.50	GBp	CHIX	110002DU9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:35:10	UKT	3,994	337.50	GBp	CHIX	110002DU9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:35:10	UKT	2,561	337.50	GBp	XLON	URV6XCC6S7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:35:32	UKT	184	337.10	GBp	XLON	URV6XCC6WH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:35:32	UKT	1,649	337.10	GBp	XLON	URV6XCC6WH

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:35:32	UKT	2,466	337.10	GBp	CHIX	110002E0X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:35:32	UKT	735	337.10	GBp	XLON	URV6XCC6WJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:35:32	UKT	330	337.10	GBp	XLON	URV6XCC6WJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:35:35	UKT	451	337.10	GBp	XLON	URV6XCC6WY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:35:35	UKT	272	337.10	GBp	BATE	0100021OW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:35:35	UKT	175	337.10	GBp	BATE	0100021OW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:35:35	UKT	453	337.10	GBp	CHIX	110002E2W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:37:25	UKT	300	337.30	GBp	CHIX	110002EZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:37:35	UKT	2,403	337.30	GBp	BATE	0100022K0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:37:35	UKT	1,708	337.30	GBp	BATE	0100022K1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:37:35	UKT	3,072	337.30	GBp	CHIX	110002EZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:37:35	UKT	1,381	337.30	GBp	XLON	URV6XCC66L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:37:35	UKT	1,889	337.30	GBp	XLON	URV6XCC66M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:37:35	UKT	2,954	337.30	GBp	CHIX	110002F27
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:37:35	UKT	1,515	337.20	GBp	CHIX	110002F2A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:37:35	UKT	1,576	337.20	GBp	CHIX	110002F2B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:37:35	UKT	1,610	337.20	GBp	BATE	0100022K4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:37:35	UKT	1,140	337.20	GBp	XLON	URV6XCC66P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:37:35	UKT	1,479	337.20	GBp	BATE	0100022K5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:37:36	UKT	1,414	337.20	GBp	XLON	URV6XCC66Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:39:21	UKT	200	336.90	GBp	BATE	010002392
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:40:08	UKT	364	337.00	GBp	XLON	URV6XCC7G7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:40:08	UKT	1,140	337.00	GBp	XLON	URV6XCC7G7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:40:08	UKT	1,313	337.00	GBp	XLON	URV6XCC7G9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:40:10	UKT	1	337.00	GBp	CHIX	110002G7F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:40:10	UKT	1,543	337.00	GBp	CHIX	110002G7F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:40:10	UKT	814	337.00	GBp	BATE	0100023JL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:40:10	UKT	771	337.00	GBp	BATE	0100023JL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:40:10	UKT	170	337.00	GBp	CHIX	110002G7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:40:10	UKT	1,263	337.00	GBp	CHIX	110002G7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:40:10	UKT	1,412	337.00	GBp	XLON	URV6XCC7H4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:40:32	UKT	13	337.00	GBp	BATE	0100023MY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:41:18	UKT	2,035	337.20	GBp	XLON	URV6XCC7QJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:41:18	UKT	2,106	337.20	GBp	XLON	URV6XCC7QK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:41:18	UKT	1,868	337.20	GBp	BATE	01000240W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:41:18	UKT	2,391	337.20	GBp	CHIX	110002GQY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:41:18	UKT	515	337.20	GBp	BATE	01000240W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:41:18	UKT	2,475	337.20	GBp	CHIX	110002GQZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:41:18	UKT	2,466	337.20	GBp	BATE	0100024OY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:41:27	UKT	2,230	337.10	GBp	XLON	URV6XCC7RQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:41:27	UKT	2,053	337.10	GBp	CHIX	110002GT3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:41:27	UKT	2,356	337.10	GBp	BATE	010002431
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:41:33	UKT	2,279	336.90	GBp	XLON	URV6XCC75K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:42:14	UKT	300	337.00	GBp	BATE	0100024D0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:42:32	UKT	192	337.00	GBp	XLON	URV6XCC7VC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:42:32	UKT	1,283	337.00	GBp	XLON	URV6XCC7VC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:42:32	UKT	352	337.00	GBp	XLON	URV6XCC7VE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:42:32	UKT	646	337.00	GBp	XLON	URV6XCC7VE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:42:50	UKT	839	337.00	GBp	XLON	URV6XCC7VE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:42:50	UKT	587	337.00	GBp	XLON	URV6XCC7VE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:42:50	UKT	2,066	337.00	GBp	BATE	0100024JF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:42:50	UKT	2,344	337.00	GBp	CHIX	110002HCR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:42:50	UKT	148	337.00	GBp	BATE	0100024JF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:42:50	UKT	941	337.00	GBp	XLON	URV6XCC7YP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:42:50	UKT	893	337.00	GBp	CHIX	110002HCS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:42:50	UKT	853	337.00	GBp	BATE	0100024JH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:04	UKT	1,701	337.00	GBp	XLON	URV6XCC7Z2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:04	UKT	1,715	337.00	GBp	XLON	URV6XCC7Z3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:04	UKT	2,629	337.00	GBp	CHIX	110002HGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:04	UKT	2,699	337.00	GBp	CHIX	110002HGC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:04	UKT	515	337.00	GBp	XLON	URV6XCC7Z4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:05	UKT	765	337.00	GBp	BATE	0100024LQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:05	UKT	908	337.00	GBp	BATE	0100024LR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:15	UKT	669	337.00	GBp	BATE	0100024O3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:15	UKT	795	337.00	GBp	BATE	0100024O4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:15	UKT	406	337.00	GBp	XLON	URV6XCC701
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:15	UKT	482	337.00	GBp	XLON	URV6XCC702
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:15	UKT	422	337.00	GBp	CHIX	110002HIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:15	UKT	488	337.00	GBp	CHIX	110002HIW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:15	UKT	14	337.00	GBp	CHIX	110002HIW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:50	UKT	1,822	336.90	GBp	XLON	URV6XCC72S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:50	UKT	3,545	336.90	GBp	BATE	0100024UT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:43:50	UKT	1,819	336.90	GBp	CHIX	110002HQP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:44:15	UKT	1,673	336.80	GBp	XLON	URV6XCC75G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:44:15	UKT	2,618	336.80	GBp	BATE	0100024ZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:44:15	UKT	2,592	336.80	GBp	CHIX	110002HW7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:44:15	UKT	47	336.80	GBp	CHIX	110002HW7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:44:37	UKT	2,030	336.70	GBp	BATE	0100025JE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:44:37	UKT	2,647	336.70	GBp	CHIX	110002IOD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:44:37	UKT	1,839	336.70	GBp	XLON	URV6XCC76B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:45:25	UKT	1,526	336.50	GBp	XLON	URV6XCC7CI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:45:25	UKT	2,590	336.50	GBp	BATE	0100025CJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:45:25	UKT	2,550	336.50	GBp	CHIX	110002IBA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:45:34	UKT	1,487	336.30	GBp	XLON	URV6XCC7E5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:45:34	UKT	2,351	336.30	GBp	BATE	0100025EY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:45:34	UKT	2,631	336.30	GBp	CHIX	110002IEQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:46:34	UKT	100	336.30	GBp	BATE	0100025SS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:47:17	UKT	2,371	336.90	GBp	XLON	URV6XCC8MF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:47:17	UKT	1,989	336.90	GBp	XLON	URV6XCC8NG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:47:17	UKT	2,364	336.90	GBp	CHIX	110002J5X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:47:17	UKT	1,746	336.90	GBp	BATE	01000263M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:47:17	UKT	1,673	336.90	GBp	BATE	01000263N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:47:17	UKT	2,940	336.90	GBp	CHIX	110002J5Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:47:54	UKT	1,994	336.80	GBp	XLON	URV6XCC8PZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:47:54	UKT	2,268	336.80	GBp	XLON	URV6XCC8P0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:47:54	UKT	1,863	336.80	GBp	CHIX	110002JD1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:47:54	UKT	2,753	336.80	GBp	BATE	0100026JP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:47:54	UKT	2,231	336.80	GBp	BATE	0100026JQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:47:54	UKT	2,166	336.80	GBp	CHIX	110002JD2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:48:05	UKT	2,135	336.80	GBp	XLON	URV6XCC8RG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:48:22	UKT	1,397	336.80	GBp	CHIX	110002JIG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:48:22	UKT	1,908	336.80	GBp	XLON	URV6XCC8S8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:48:22	UKT	1,304	336.80	GBp	BATE	0100026E2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:48:29	UKT	2,431	336.70	GBp	CHIX	110002JK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:48:29	UKT	2,325	336.70	GBp	XLON	URV6XCC8T3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:48:29	UKT	2,379	336.70	GBp	BATE	0100026FH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:48:55	UKT	197	336.30	GBp	BATE	0100026KP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:49:49	UKT	2,114	336.50	GBp	XLON	URV6XCC8Y3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:49:49	UKT	1,280	336.50	GBp	XLON	URV6XCC8Y4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:49:49	UKT	1,082	336.50	GBp	XLON	URV6XCC8Y4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:49:49	UKT	2,199	336.50	GBp	CHIX	110002K05
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:49:49	UKT	2,273	336.50	GBp	BATE	0100026U5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:49:49	UKT	2,164	336.50	GBp	BATE	0100026U6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:50:04	UKT	104	336.60	GBp	CHIX	110002K38
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:50:15	UKT	423	336.60	GBp	XLON	URV6XCC80X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:50:15	UKT	924	336.60	GBp	CHIX	110002K5Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:50:15	UKT	33	336.60	GBp	BATE	0100026ZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:50:15	UKT	962	336.60	GBp	BATE	0100026ZH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:50:53	UKT	1,969	336.50	GBp	CHIX	110002KB7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:50:53	UKT	2,375	336.50	GBp	BATE	01000274M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:50:53	UKT	2,231	336.50	GBp	CHIX	110002KB8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:50:53	UKT	2,209	336.50	GBp	XLON	URV6XCC83J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:50:53	UKT	2,039	336.50	GBp	BATE	01000274N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:50:53	UKT	2,365	336.50	GBp	XLON	URV6XCC83K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:51:37	UKT	2,406	336.40	GBp	XLON	URV6XCC87J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:51:37	UKT	2,241	336.40	GBp	XLON	URV6XCC87L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:51:37	UKT	2,052	336.40	GBp	BATE	0100027BI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:51:37	UKT	2,086	336.40	GBp	CHIX	110002KJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:51:37	UKT	2,169	336.40	GBp	BATE	0100027BK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:51:37	UKT	2,254	336.40	GBp	CHIX	110002KJR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:52:12	UKT	3,687	336.40	GBp	CHIX	110002KQ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:52:12	UKT	3,488	336.40	GBp	BATE	0100027HM

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:52:27	UKT	100	336.30	GBp	BATE	0100027KW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:52:56	UKT	1,854	336.40	GBp	XLON	URV6XCC8DR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:52:56	UKT	2,364	336.40	GBp	BATE	0100027R7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:52:56	UKT	2,406	336.40	GBp	CHIX	110002L33
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:53:07	UKT	2,036	336.30	GBp	XLON	URV6XCC8D3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:53:07	UKT	1,255	336.30	GBp	XLON	URV6XCC8D4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:53:07	UKT	330	336.30	GBp	XLON	URV6XCC8D4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:53:27	UKT	1,058	336.30	GBp	XLON	URV6XCC8E3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:53:49	UKT	100	336.40	GBp	BATE	0100027Z3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:54:22	UKT	642	336.40	GBp	BATE	0100027Z3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:54:22	UKT	715	336.40	GBp	CHIX	110002LFU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:54:22	UKT	636	336.40	GBp	XLON	URV6XCC9JM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:54:22	UKT	2,408	336.40	GBp	BATE	01000284J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:54:22	UKT	2,327	336.40	GBp	XLON	URV6XCC9JN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:54:22	UKT	2,346	336.40	GBp	CHIX	110002LFW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:54:46	UKT	1,988	336.50	GBp	XLON	URV6XCC9KY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:54:46	UKT	2,192	336.50	GBp	XLON	URV6XCC9KZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:54:46	UKT	2,514	336.50	GBp	CHIX	110002LMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:54:46	UKT	2,507	336.50	GBp	BATE	01000289Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:54:46	UKT	2,237	336.50	GBp	BATE	01000289Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:54:46	UKT	78	336.50	GBp	CHIX	110002LMC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:54:46	UKT	2,173	336.50	GBp	CHIX	110002LMC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:55:51	UKT	100	336.40	GBp	BATE	0100028LE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:56:16	UKT	2,170	336.40	GBp	CHIX	110002M63
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:56:16	UKT	2,469	336.40	GBp	BATE	0100028LE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:56:16	UKT	1,973	336.40	GBp	XLON	URV6XCC9R7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:57:08	UKT	6,784	336.40	GBp	XLON	URV6XCC9VS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:57:35	UKT	2,567	336.40	GBp	BATE	0100029SY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:57:35	UKT	2,666	336.40	GBp	CHIX	110002MIE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:57:35	UKT	1,929	336.40	GBp	XLON	URV6XCC9WE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:57:35	UKT	2,149	336.40	GBp	BATE	0100029SZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:57:35	UKT	2,189	336.40	GBp	XLON	URV6XCC9WF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:57:35	UKT	2,266	336.40	GBp	CHIX	110002MIF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:58:00	UKT	1,739	336.40	GBp	XLON	URV6XCC9YC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:58:00	UKT	2,442	336.40	GBp	BATE	0100029AW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:58:01	UKT	408	336.40	GBp	CHIX	110002MO2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:58:01	UKT	2,105	336.40	GBp	CHIX	110002MO2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:58:53	UKT	1,573	336.10	GBp	XLON	URV6XCC92F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:58:53	UKT	116	336.10	GBp	CHIX	110002MVV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:59:09	UKT	1,965	336.10	GBp	CHIX	110002MYV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:59:09	UKT	4,933	336.10	GBp	CHIX	110002MYW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:59:09	UKT	1,436	336.10	GBp	BATE	0100029LW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:59:09	UKT	409	336.10	GBp	XLON	URV6XCC934
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:59:09	UKT	4,645	336.10	GBp	BATE	0100029LX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:59:09	UKT	1,292	336.10	GBp	XLON	URV6XCC934
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:59:09	UKT	40	336.10	GBp	XLON	URV6XCC934
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:59:09	UKT	1,252	336.10	GBp	XLON	URV6XCC937
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:59:09	UKT	1	336.10	GBp	XLON	URV6XCC937
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:59:09	UKT	498	336.10	GBp	XLON	URV6XCC937
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:59:09	UKT	2,244	336.10	GBp	XLON	URV6XCC937
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	14:59:09	UKT	752	336.10	GBp	XLON	URV6XCC937
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:44	UKT	5,373	336.40	GBp	CHIX	110002NPR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:44	UKT	4,716	336.40	GBp	CHIX	110002NPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:44	UKT	5,235	336.40	GBp	BATE	010002ACX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:44	UKT	3,895	336.40	GBp	XLON	URV6XCCAI1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:44	UKT	3,867	336.40	GBp	BATE	010002ACY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:44	UKT	5,194	336.40	GBp	XLON	URV6XCCAI2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:44	UKT	724	336.40	GBp	BATE	010002ACY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:55	UKT	210	336.40	GBp	XLON	URV6XCCAJ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:55	UKT	192	336.40	GBp	XLON	URV6XCCAJ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:55	UKT	310	336.40	GBp	XLON	URV6XCCAJ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:55	UKT	3,540	336.40	GBp	XLON	URV6XCCAJ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:55	UKT	4,972	336.40	GBp	XLON	URV6XCCAJ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:55	UKT	4,443	336.40	GBp	CHIX	110002NTE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:55	UKT	4,697	336.40	GBp	CHIX	110002NTF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:55	UKT	950	336.40	GBp	BATE	010002AG8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:56	UKT	498	336.40	GBp	XLON	URV6XCCAJE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:56	UKT	1,373	336.40	GBp	XLON	URV6XCCAJE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:56	UKT	330	336.40	GBp	XLON	URV6XCCAJE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:56	UKT	658	336.40	GBp	XLON	URV6XCCAKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:00:56	UKT	330	336.40	GBp	XLON	URV6XCCAKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:01:24	UKT	1,168	336.40	GBp	XLON	URV6XCCANL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:01:24	UKT	513	336.40	GBp	XLON	URV6XCCANM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:01:24	UKT	46	336.40	GBp	BATE	010002AMF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:01:24	UKT	68	336.40	GBp	CHIX	110002O0M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:02:42	UKT	273	336.60	GBp	XLON	URV6XCCAX2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:02:42	UKT	592	336.60	GBp	XLON	URV6XCCAX3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:02:50	UKT	150	336.60	GBp	XLON	URV6XCCAY3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:02:50	UKT	138	336.60	GBp	XLON	URV6XCCAY3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:02:50	UKT	247	336.60	GBp	BATE	010002B48
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:02:50	UKT	271	336.60	GBp	CHIX	110002OJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:02:50	UKT	535	336.60	GBp	BATE	010002B49
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:02:50	UKT	624	336.60	GBp	XLON	URV6XCCAY5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:02:50	UKT	588	336.60	GBp	CHIX	110002OJU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	3,719	336.60	GBp	XLON	URV6XCCAO9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	4,708	336.60	GBp	XLON	URV6XCCA0A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	4,783	336.60	GBp	CHIX	110002OR8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	4,703	336.60	GBp	BATE	010002BCJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	4,208	336.60	GBp	BATE	010002BCK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	4,415	336.60	GBp	CHIX	110002OR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	1,174	336.50	GBp	CHIX	110002ORJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	3,877	336.50	GBp	BATE	010002BCQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	3,401	336.50	GBp	BATE	010002BCR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	2,530	336.50	GBp	CHIX	110002ORJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	1,783	336.50	GBp	XLON	URV6XCCA1N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	2,584	336.50	GBp	XLON	URV6XCCA1N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	3,795	336.50	GBp	CHIX	110002ORL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	2,165	336.50	GBp	XLON	URV6XCCA1N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	4,567	336.50	GBp	XLON	URV6XCCA1Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	2,244	336.50	GBp	XLON	URV6XCCA1Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:03:31	UKT	113	336.50	GBp	XLON	URV6XCCA1Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:04:25	UKT	878	336.50	GBp	XLON	URV6XCCA8B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:04:25	UKT	386	336.50	GBp	XLON	URV6XCCA8B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:04:31	UKT	3,046	336.50	GBp	XLON	URV6XCCA9R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:04:31	UKT	2,464	336.50	GBp	XLON	URV6XCCA9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:04:31	UKT	749	336.50	GBp	XLON	URV6XCCA9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:05:20	UKT	175	336.60	GBp	XLON	URV6XCCAEY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:05:20	UKT	3,410	336.60	GBp	XLON	URV6XCCAEY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:05:20	UKT	3,486	336.60	GBp	XLON	URV6XCCAE0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:05:20	UKT	2,376	336.60	GBp	CHIX	110002PDS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:05:20	UKT	1,202	336.60	GBp	CHIX	110002PDS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:05:20	UKT	3,407	336.60	GBp	CHIX	110002PDV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:05:21	UKT	527	336.60	GBp	XLON	URV6XCCAE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:05:21	UKT	330	336.60	GBp	XLON	URV6XCCAE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:05:21	UKT	1,305	336.60	GBp	XLON	URV6XCCAE6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:05:21	UKT	330	336.60	GBp	XLON	URV6XCCAE6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:05:21	UKT	802	336.60	GBp	XLON	URV6XCCAE8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:05:21	UKT	85	336.60	GBp	XLON	URV6XCCAE9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:05:21	UKT	8	336.60	GBp	XLON	URV6XCCAE9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:05:21	UKT	8	336.60	GBp	CHIX	110002PE7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:05:21	UKT	8	336.60	GBp	BATE	010002BX2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:06:32	UKT	175	336.90	GBp	XLON	URV6XCCBLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:06:32	UKT	364	336.90	GBp	XLON	URV6XCCBLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:06:32	UKT	536	336.90	GBp	XLON	URV6XCCBMG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:06:32	UKT	512	336.90	GBp	XLON	URV6XCCBMP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:06:45	UKT	219	336.90	GBp	XLON	URV6XCCBNO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:06:45	UKT	476	336.90	GBp	XLON	URV6XCCBNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:06:45	UKT	211	336.90	GBp	CHIX	110002PXZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:06:45	UKT	461	336.90	GBp	CHIX	110002PY0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:06:45	UKT	203	336.90	GBp	XLON	URV6XCCBNQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:06:45	UKT	442	336.90	GBp	CHIX	110002PY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:07:06	UKT	5,199	336.80	GBp	CHIX	110002Q3U

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:07:07	UKT	5,370	336.80	GBp	BATE	010002CI5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:07:07	UKT	4,981	336.80	GBp	BATE	010002CI6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:07:07	UKT	5,110	336.80	GBp	CHIX	110002Q3V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:07:07	UKT	3,463	336.80	GBp	XLON	URV6XCCBO6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:07:07	UKT	3,311	336.80	GBp	XLON	URV6XCCBO7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:08:07	UKT	7,328	337.10	GBp	XLON	URV6XCCBTP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:08:07	UKT	1,023	337.10	GBp	XLON	URV6XCCBTQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:08:07	UKT	6,011	337.10	GBp	XLON	URV6XCCBTQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:08:07	UKT	7,080	337.10	GBp	CHIX	110002QGE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:08:07	UKT	6,492	337.10	GBp	CHIX	110002QGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:08:13	UKT	3,026	337.10	GBp	XLON	URV6XCCBT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:08:13	UKT	3,805	337.10	GBp	XLON	URV6XCCBT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:08:15	UKT	2,623	337.10	GBp	CHIX	110002QHT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:08:15	UKT	3,763	337.10	GBp	BATE	010002CV7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:09:54	UKT	1,121	337.20	GBp	BATE	010002DAF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:10:51	UKT	100	337.30	GBp	CHIX	110002RBY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:11:14	UKT	930	337.40	GBp	XLON	URV6XCCBAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:11:14	UKT	2,370	337.40	GBp	XLON	URV6XCCBAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:11:14	UKT	6,496	337.40	GBp	BATE	010002DSJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:11:14	UKT	3,824	337.40	GBp	BATE	010002DSK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:11:14	UKT	3,236	337.40	GBp	XLON	URV6XCCBAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:11:14	UKT	3,001	337.40	GBp	BATE	010002DSK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:11:14	UKT	5,420	337.40	GBp	XLON	URV6XCCBAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:11:14	UKT	1,917	337.40	GBp	XLON	URV6XCCBAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:11:51	UKT	4,291	337.30	GBp	XLON	URV6XCCCIG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:11:51	UKT	5,055	337.30	GBp	XLON	URV6XCCCIH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:11:51	UKT	4,254	337.30	GBp	CHIX	110002RQU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:11:51	UKT	4,073	337.30	GBp	BATE	010002E01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:11:51	UKT	2,595	337.30	GBp	BATE	010002E02
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:11:51	UKT	3,960	337.30	GBp	CHIX	110002RQV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:14:48	UKT	3,793	337.60	GBp	XLON	URV6XCCCWL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:14:48	UKT	3,902	337.60	GBp	XLON	URV6XCCCWM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:14:48	UKT	4,054	337.60	GBp	BATE	010002ETR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:14:48	UKT	4,157	337.60	GBp	CHIX	110002SMQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:14:48	UKT	4,170	337.60	GBp	BATE	010002ETS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:14:48	UKT	4,277	337.60	GBp	CHIX	110002SMR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:15:16	UKT	83	337.60	GBp	CHIX	110002SQ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:15:23	UKT	200	337.60	GBp	BATE	010002F1F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:15:47	UKT	4,968	337.70	GBp	CHIX	110002SWU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:15:47	UKT	4,824	337.70	GBp	BATE	010002F5J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:15:47	UKT	5,032	337.70	GBp	BATE	010002F5K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:15:47	UKT	1,382	337.70	GBp	CHIX	110002SWV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:15:47	UKT	3,515	337.70	GBp	XLON	URV6XCCC1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:15:47	UKT	3,624	337.70	GBp	XLON	URV6XCCC1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:15:47	UKT	3,829	337.70	GBp	CHIX	110002SWV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:16:26	UKT	62	337.70	GBp	BATE	010002FC1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:43	UKT	300	337.90	GBp	BATE	010002FOD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:43	UKT	2,825	337.90	GBp	CHIX	110002TET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:43	UKT	1,296	337.90	GBp	CHIX	110002TET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:43	UKT	2,322	337.90	GBp	BATE	010002FOD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:43	UKT	996	337.90	GBp	BATE	010002FOD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:43	UKT	2,548	337.90	GBp	XLON	URV6XCCC7R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:43	UKT	611	337.90	GBp	CHIX	110002TET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:43	UKT	4,380	337.90	GBp	BATE	010002FOG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:43	UKT	2,031	337.90	GBp	XLON	URV6XCCC7R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:43	UKT	4,590	337.90	GBp	CHIX	110002TEW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:43	UKT	296	337.90	GBp	XLON	URV6XCCC7R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:43	UKT	229	337.90	GBp	XLON	URV6XCCC7U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:43	UKT	4,430	337.90	GBp	XLON	URV6XCCC7U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	794	337.90	GBp	BATE	010002FON
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	3,168	337.90	GBp	CHIX	110002TF1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	2	337.90	GBp	BATE	010002FOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	302	337.90	GBp	BATE	010002FOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	286	337.90	GBp	BATE	010002FOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	794	337.90	GBp	CHIX	110002TF2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	141	337.90	GBp	BATE	010002FOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	2,419	337.90	GBp	XLON	URV6XCCC7Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	1,329	337.90	GBp	XLON	URV6XCCC7Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	2,610	337.90	GBp	XLON	URV6XCCC71
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	117	337.90	GBp	XLON	URV6XCCC74
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	1,329	337.90	GBp	XLON	URV6XCCC74
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	875	338.00	GBp	CHIX	110002TF3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	435	338.00	GBp	CHIX	110002TF5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	464	338.00	GBp	CHIX	110002TF5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	383	338.00	GBp	CHIX	110002TF5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	561	338.00	GBp	CHIX	110002TF8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	149	338.00	GBp	CHIX	110002TFA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	164	338.00	GBp	CHIX	110002TFA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	125	338.00	GBp	CHIX	110002TFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	149	338.00	GBp	CHIX	110002TFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	83	338.00	GBp	CHIX	110002TFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	263	338.00	GBp	CHIX	110002TFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	794	338.00	GBp	CHIX	110002TFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	424	338.00	GBp	CHIX	110002TFJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	402	338.00	GBp	CHIX	110002TFJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	453	338.00	GBp	CHIX	110002TFJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	794	338.00	GBp	BATE	010002FOZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	2,610	338.00	GBp	XLON	URV6XCCC7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:44	UKT	427	338.00	GBp	XLON	URV6XCCC7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:47	UKT	4,609	337.90	GBp	XLON	URV6XCCC8Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:47	UKT	4,839	337.90	GBp	XLON	URV6XCCC8R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:47	UKT	5,897	337.90	GBp	CHIX	110002TG6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:47	UKT	4,057	337.90	GBp	BATE	010002FPO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:47	UKT	311	337.90	GBp	BATE	010002FPP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:47	UKT	4,391	337.90	GBp	CHIX	110002TG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:47	UKT	4,055	337.90	GBp	BATE	010002FPP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	3,016	337.80	GBp	CHIX	110002TGU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	5,764	337.80	GBp	BATE	010002FQR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	1,223	337.80	GBp	BATE	010002FQS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	3,315	337.80	GBp	CHIX	110002TGV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	4,798	337.80	GBp	XLON	URV6XCCC9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	3,947	337.80	GBp	BATE	010002FQS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	3,696	337.80	GBp	XLON	URV6XCCC9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	2,134	337.80	GBp	XLON	URV6XCCC9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	581	337.80	GBp	BATE	010002FQX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	2,886	337.80	GBp	XLON	URV6XCCC9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	794	337.80	GBp	XLON	URV6XCCC9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	2,372	337.80	GBp	XLON	URV6XCCC9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	1,341	337.80	GBp	XLON	URV6XCCC9P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	787	337.80	GBp	XLON	URV6XCCC9P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	2,029	337.80	GBp	XLON	URV6XCCC9R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:17:50	UKT	134	337.80	GBp	XLON	URV6XCCC9R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:18:16	UKT	3,973	338.00	GBp	XLON	URV6XCCCBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:18:16	UKT	4,081	338.00	GBp	XLON	URV6XCCCBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:18:41	UKT	200	338.00	GBp	CHIX	110002TPL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:19:47	UKT	3,494	338.50	GBp	CHIX	110002U3C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:20	UKT	189	338.60	GBp	XLON	URV6XCCDL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:20	UKT	1,138	338.60	GBp	XLON	URV6XCCDL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:20	UKT	330	338.60	GBp	XLON	URV6XCCDL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:20	UKT	209	338.60	GBp	XLON	URV6XCCDLB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:20	UKT	330	338.60	GBp	XLON	URV6XCCDLB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:26	UKT	4,618	338.60	GBp	XLON	URV6XCCDLF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:26	UKT	5,198	338.60	GBp	XLON	URV6XCCDMG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:26	UKT	4,639	338.60	GBp	XLON	URV6XCCDMG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:50	UKT	3,092	338.50	GBp	CHIX	110002UFQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:50	UKT	3,428	338.50	GBp	BATE	010002GNA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:50	UKT	2,402	338.50	GBp	BATE	010002GNA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:50	UKT	2,937	338.50	GBp	CHIX	110002UFR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:50	UKT	5,415	338.50	GBp	XLON	URV6XCCDOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:50	UKT	5,259	338.50	GBp	BATE	010002GNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:50	UKT	5,276	338.50	GBp	XLON	URV6XCCDOK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:51	UKT	5,873	338.40	GBp	XLON	URV6XCCDOP

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:51	UKT	1,352	338.40	GBp	XLON	URV6XCCDOR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:51	UKT	3,814	338.40	GBp	CHIX	110002UG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:51	UKT	4,373	338.40	GBp	BATE	010002GNO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:51	UKT	4,346	338.40	GBp	BATE	010002GNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:51	UKT	4,485	338.40	GBp	XLON	URV6XCCDOR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:20:51	UKT	3,790	338.40	GBp	CHIX	110002UG8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:21:23	UKT	58	338.70	GBp	XLON	URV6XCCDQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:21:23	UKT	2,924	338.70	GBp	XLON	URV6XCCDQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:21:23	UKT	10,551	338.70	GBp	XLON	URV6XCCDQ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:21:34	UKT	969	338.80	GBp	XLON	URV6XCCDR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:22:23	UKT	4,461	338.80	GBp	CHIX	110002V12
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:22:23	UKT	4,574	338.80	GBp	BATE	010002HA1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:22:23	UKT	4,443	338.80	GBp	BATE	010002HA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:22:23	UKT	4,334	338.80	GBp	CHIX	110002V13
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:22:23	UKT	4,186	338.80	GBp	XLON	URV6XCCDWY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:22:23	UKT	4,066	338.80	GBp	XLON	URV6XCCDWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:24:05	UKT	3,128	338.80	GBp	CHIX	110002VKW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:24:05	UKT	300	338.80	GBp	BATE	010002HUN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:24:05	UKT	649	338.80	GBp	BATE	010002HUN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:24:05	UKT	2,509	338.80	GBp	CHIX	110002VKX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:24:05	UKT	3,667	338.80	GBp	XLON	URV6XCCD4J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:24:05	UKT	2,651	338.80	GBp	BATE	010002HUP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:24:05	UKT	2,533	338.80	GBp	XLON	URV6XCCD4L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:24:24	UKT	1,824	338.70	GBp	XLON	URV6XCCD6P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:24:24	UKT	2,512	338.70	GBp	CHIX	110002VPG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:24:24	UKT	2,972	338.70	GBp	BATE	010002HZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:24:54	UKT	2,619	338.50	GBp	CHIX	110002VVY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:24:54	UKT	2,620	338.50	GBp	BATE	010002ISA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:24:54	UKT	2,761	338.50	GBp	XLON	URV6XCCD8U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:25:05	UKT	25	338.60	GBp	XLON	URV6XCCDAV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:25:58	UKT	2,084	338.60	GBp	XLON	URV6XCCDER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:25:58	UKT	1,058	338.60	GBp	BATE	010002IJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:25:58	UKT	1,358	338.60	GBp	CHIX	110002W9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:26:54	UKT	403	338.80	GBp	BATE	010002ISR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:26:54	UKT	2,054	338.80	GBp	BATE	010002ISR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:26:54	UKT	2,436	338.80	GBp	CHIX	110002WIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:26:54	UKT	1,834	338.80	GBp	XLON	URV6XCCEJ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:26:54	UKT	1,292	338.80	GBp	XLON	URV6XCCEJA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:26:54	UKT	330	338.80	GBp	XLON	URV6XCCEJA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:26:54	UKT	2,124	338.80	GBp	BATE	010002IST
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:26:54	UKT	693	338.80	GBp	XLON	URV6XCCEJA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:26:54	UKT	2,119	338.80	GBp	CHIX	110002WIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:27:23	UKT	2,762	338.60	GBp	BATE	010002IYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:27:23	UKT	2,000	338.60	GBp	XLON	URV6XCCEMP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:27:23	UKT	2,868	338.60	GBp	CHIX	110002WOL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:28:36	UKT	3,454	338.50	GBp	BATE	010002JD1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:28:36	UKT	2,007	338.50	GBp	CHIX	110002X3P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:28:36	UKT	1,393	338.50	GBp	BATE	010002JD2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:28:36	UKT	1,442	338.50	GBp	CHIX	110002X3Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:28:36	UKT	2,040	338.50	GBp	XLON	URV6XCCESB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:28:36	UKT	1,461	338.50	GBp	XLON	URV6XCCESE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:29:30	UKT	131	338.50	GBp	XLON	URV6XCCEY9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:29:30	UKT	1,899	338.50	GBp	XLON	URV6XCCEY9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:29:30	UKT	3,349	338.50	GBp	BATE	010002JP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:29:30	UKT	2,591	338.50	GBp	CHIX	110002XFE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:30:04	UKT	276	338.30	GBp	XLON	URV6XCCE0B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:30:04	UKT	700	338.30	GBp	XLON	URV6XCCE0B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:30:04	UKT	1,785	338.30	GBp	XLON	URV6XCCE0B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:30:04	UKT	2,035	338.30	GBp	CHIX	110002XLY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:30:05	UKT	2,975	338.30	GBp	BATE	010002JWF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:30:55	UKT	100	338.30	GBp	BATE	010002K7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:31:03	UKT	1,803	338.30	GBp	XLON	URV6XCCE7X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:31:03	UKT	266	338.30	GBp	XLON	URV6XCCE7Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:31:03	UKT	160	338.30	GBp	XLON	URV6XCCE7Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:31:03	UKT	2,754	338.30	GBp	BATE	010002K7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:31:03	UKT	2,728	338.30	GBp	CHIX	110002YOS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:31:03	UKT	2,651	338.30	GBp	BATE	010002K8U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:31:03	UKT	2,497	338.30	GBp	CHIX	110002YOV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:31:03	UKT	2,137	338.30	GBp	XLON	URV6XCCE7Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:32:05	UKT	100	338.30	GBp	BATE	010002KN9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:32:46	UKT	881	338.50	GBp	XLON	URV6XCCFHR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:32:46	UKT	994	338.50	GBp	XLON	URV6XCCFHR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:32:46	UKT	3,041	338.50	GBp	XLON	URV6XCCFHR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:34:08	UKT	2,221	338.50	GBp	BATE	010002L7K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:34:08	UKT	1,578	338.50	GBp	CHIX	110002YZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:34:08	UKT	1,595	338.50	GBp	XLON	URV6XCCFP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:35:18	UKT	1,953	338.40	GBp	BATE	010002LLB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:35:18	UKT	1,966	338.40	GBp	CHIX	110002ZBQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:35:18	UKT	1,905	338.40	GBp	BATE	010002LLD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:35:18	UKT	1,976	338.40	GBp	CHIX	110002ZBR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:35:18	UKT	2,097	338.40	GBp	XLON	URV6XCCFX3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:35:18	UKT	1,993	338.40	GBp	XLON	URV6XCCFX6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:10	UKT	2,994	338.60	GBp	XLON	URV6XCCF2T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:10	UKT	2,178	338.60	GBp	XLON	URV6XCCF2T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:10	UKT	330	338.60	GBp	XLON	URV6XCCF2T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:10	UKT	1,215	338.60	GBp	XLON	URV6XCCF2Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:11	UKT	2,195	338.50	GBp	BATE	010002LX9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:41	UKT	10	338.50	GBp	XLON	URV6XCCF5H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:41	UKT	1,518	338.50	GBp	XLON	URV6XCCF5H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:41	UKT	1,615	338.50	GBp	BATE	010002M2F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:41	UKT	1,683	338.50	GBp	CHIX	110002ZTJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:41	UKT	2,580	338.50	GBp	BATE	010002M2G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:41	UKT	1,367	338.50	GBp	XLON	URV6XCCF5J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:41	UKT	2,644	338.50	GBp	CHIX	110002ZTL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:41	UKT	932	338.50	GBp	XLON	URV6XCCF5J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:41	UKT	262	338.50	GBp	XLON	URV6XCCF5J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:58	UKT	2,040	338.40	GBp	XLON	URV6XCCF58
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:58	UKT	2,206	338.40	GBp	CHIX	110002ZVK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:36:58	UKT	3,135	338.40	GBp	BATE	010002M5K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:37:36	UKT	200	338.30	GBp	BATE	010002MD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:38:23	UKT	1,247	338.50	GBp	XLON	URV6XCDGGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:38:23	UKT	330	338.50	GBp	XLON	URV6XCDGGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:38:23	UKT	1,938	338.50	GBp	XLON	URV6XCDGGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:38:23	UKT	3,817	338.50	GBp	XLON	URV6XCDGG1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:38:23	UKT	2,592	338.50	GBp	CHIX	1100030DM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:38:23	UKT	864	338.50	GBp	CHIX	1100030DM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:38:23	UKT	337	338.50	GBp	CHIX	1100030DM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:38:24	UKT	1,247	338.50	GBp	XLON	URV6XCDGG4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:38:24	UKT	657	338.50	GBp	XLON	URV6XCDGG4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:38:24	UKT	135	338.50	GBp	XLON	URV6XCDGG4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:38:24	UKT	2,025	338.50	GBp	CHIX	1100030DP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:38:41	UKT	2,534	338.50	GBp	XLON	URV6XCDGJG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:38:41	UKT	2,560	338.50	GBp	BATE	010002MSH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:38:41	UKT	2,271	338.50	GBp	CHIX	1100030H7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:39:34	UKT	3,678	338.50	GBp	CHIX	1100030RF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:39:34	UKT	3,856	338.50	GBp	CHIX	1100030RG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:39:34	UKT	1,469	338.50	GBp	BATE	010002N23
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:39:34	UKT	2,497	338.50	GBp	XLON	URV6XCDGPQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:39:34	UKT	1,540	338.50	GBp	BATE	010002N24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:39:34	UKT	2,618	338.50	GBp	XLON	URV6XCDGPR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:39:54	UKT	200	338.50	GBp	BATE	010002N5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:39:56	UKT	1,858	338.50	GBp	XLON	URV6XCDGRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:39:56	UKT	1,831	338.50	GBp	CHIX	1100030VR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:39:56	UKT	2,629	338.50	GBp	BATE	010002N5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:39:56	UKT	835	338.50	GBp	CHIX	1100030VR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:41:03	UKT	2,520	338.40	GBp	BATE	010002NKU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:41:03	UKT	2,486	338.40	GBp	BATE	010002NKV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:41:03	UKT	1,886	338.40	GBp	CHIX	1100031CK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:41:03	UKT	2,198	338.40	GBp	XLON	URV6XCDGY4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:41:03	UKT	2,447	338.40	GBp	XLON	URV6XCDGY6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:41:03	UKT	1,396	338.40	GBp	CHIX	1100031CL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:43:00	UKT	2,362	338.20	GBp	XLON	URV6XCDG8D

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:43:00	UKT	2,626	338.20	GBp	XLON	URV6XCDG8E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:43:00	UKT	33	338.20	GBp	CHIX	1100031ZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:43:00	UKT	1,061	338.20	GBp	BATE	010002OAV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:43:05	UKT	100	338.20	GBp	BATE	010002OAV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:44:09	UKT	200	338.50	GBp	BATE	010002OPX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:09	UKT	100	338.70	GBp	BATE	010002P71
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:17	UKT	732	338.80	GBp	BATE	010002P8V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:17	UKT	2,038	338.80	GBp	XLON	URV6XCDHMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:17	UKT	294	338.80	GBp	XLON	URV6XCDHMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:17	UKT	537	338.80	GBp	XLON	URV6XCDHMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:17	UKT	81	338.80	GBp	XLON	URV6XCDHMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:17	UKT	330	338.80	GBp	XLON	URV6XCDHMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:17	UKT	2,923	338.80	GBp	XLON	URV6XCDHMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:17	UKT	562	338.80	GBp	XLON	URV6XCDHMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:17	UKT	50	338.80	GBp	BATE	010002P8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:17	UKT	40	338.80	GBp	BATE	010002P8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:17	UKT	100	338.80	GBp	BATE	010002P8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:17	UKT	1	338.80	GBp	BATE	010002P90
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:17	UKT	750	338.80	GBp	BATE	010002P90
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:17	UKT	297	338.80	GBp	BATE	010002P90
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	1,339	338.80	GBp	BATE	010002PBK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	330	338.80	GBp	XLON	URV6XCDHN5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	1,523	338.80	GBp	XLON	URV6XCDHN5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	2,923	338.80	GBp	XLON	URV6XCDHN5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	1,561	338.80	GBp	XLON	URV6XCDHN5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	506	338.80	GBp	BATE	010002PBL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	1,032	338.80	GBp	XLON	URV6XCDHN9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	150	338.80	GBp	BATE	010002PBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	535	338.80	GBp	BATE	010002PBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	346	338.80	GBp	BATE	010002PBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	227	338.80	GBp	BATE	010002PBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	20	338.80	GBp	BATE	010002PBS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	337	338.80	GBp	BATE	010002PBS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	2,556	338.80	GBp	XLON	URV6XCDHNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	1,352	338.80	GBp	XLON	URV6XCDHNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	235	338.80	GBp	XLON	URV6XCDHNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:29	UKT	230	338.80	GBp	XLON	URV6XCDHNF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:45:46	UKT	452	338.80	GBp	BATE	010002PFJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:46:24	UKT	300	338.80	GBp	BATE	010002PO2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:46:35	UKT	1,332	338.80	GBp	XLON	URV6XCDHTT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:46:35	UKT	1,494	338.80	GBp	BATE	010002PO2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:46:35	UKT	1,225	338.80	GBp	CHIX	1100033BT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:46:35	UKT	1,176	338.80	GBp	XLON	URV6XCDHTV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:46:35	UKT	1,139	338.80	GBp	CHIX	1100033BV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:46:35	UKT	1,668	338.80	GBp	BATE	010002PP8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:48:08	UKT	253	338.70	GBp	BATE	010002Q85
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:48:08	UKT	466	338.70	GBp	BATE	010002Q85
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:48:08	UKT	549	338.70	GBp	CHIX	1100033WY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:48:08	UKT	653	338.70	GBp	CHIX	1100033WY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:48:08	UKT	789	338.70	GBp	BATE	010002Q89
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:48:17	UKT	2,321	338.70	GBp	XLON	URV6XCDH7V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:48:17	UKT	2,110	338.70	GBp	BATE	010002Q9W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:48:17	UKT	2,149	338.70	GBp	CHIX	1100033ZJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:48:17	UKT	1,780	338.70	GBp	BATE	010002Q9X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:48:17	UKT	3,315	338.70	GBp	XLON	URV6XCDH7X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:48:17	UKT	1,843	338.70	GBp	CHIX	1100033ZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:48:42	UKT	2,780	338.80	GBp	BATE	010002QGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:48:42	UKT	1,808	338.80	GBp	XLON	URV6XCDH91
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:48:42	UKT	2,568	338.80	GBp	CHIX	110003471
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:49:36	UKT	2,961	338.70	GBp	BATE	010002QU1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:49:36	UKT	2,253	338.70	GBp	CHIX	1100034OC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:49:36	UKT	2,661	338.70	GBp	BATE	010002QU2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:49:36	UKT	1,527	338.70	GBp	CHIX	1100034OD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:49:36	UKT	2,021	338.70	GBp	XLON	URV6XCDHEJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:49:36	UKT	2,635	338.70	GBp	XLON	URV6XCDHEK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:49:51	UKT	2,589	338.60	GBp	BATE	010002QXT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:49:51	UKT	1,414	338.60	GBp	CHIX	1100034RA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:49:51	UKT	2,606	338.60	GBp	XLON	URV6XCDIGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:50:19	UKT	1,036	338.50	GBp	XLON	URV6XCDIIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:50:19	UKT	1,511	338.50	GBp	XLON	URV6XCDIIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:50:19	UKT	2,287	338.50	GBp	CHIX	1100034XG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:50:19	UKT	2,343	338.50	GBp	BATE	010002R4R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:51:26	UKT	2,298	338.20	GBp	XLON	URV6XCDI9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:51:26	UKT	3,342	338.20	GBp	BATE	010002S77
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:51:26	UKT	1,342	338.20	GBp	CHIX	1100036BR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:51:26	UKT	2,503	338.30	GBp	XLON	URV6XCDI9F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:51:26	UKT	75	338.20	GBp	BATE	010002S9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:51:26	UKT	72	338.30	GBp	BATE	010002S9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:51:26	UKT	1,248	338.30	GBp	BATE	010002S9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:51:26	UKT	861	338.30	GBp	BATE	010002S9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:51:26	UKT	567	338.30	GBp	CHIX	1100036DM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:51:26	UKT	1,568	338.30	GBp	CHIX	1100036DM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:52:02	UKT	1,812	338.10	GBp	XLON	URV6XCDKGE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:52:05	UKT	1,899	338.10	GBp	XLON	URV6XCDKHQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:52:05	UKT	834	338.10	GBp	XLON	URV6XCDKHQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:52:10	UKT	1,395	338.10	GBp	CHIX	1100038IQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:52:10	UKT	209	338.10	GBp	CHIX	1100038IQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:52:10	UKT	930	338.10	GBp	CHIX	1100038IQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:52:19	UKT	648	338.10	GBp	BATE	010002U6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:52:24	UKT	2,404	338.10	GBp	CHIX	1100038S1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:52:24	UKT	1,722	338.10	GBp	XLON	URV6XCDKM6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:52:24	UKT	2,592	338.10	GBp	BATE	010002U8D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:52:56	UKT	3,693	338.00	GBp	BATE	010002ULJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:52:56	UKT	2,932	338.00	GBp	XLON	URV6XCDKTH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:54:06	UKT	500	338.10	GBp	CHIX	1100039VF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:54:10	UKT	3,438	338.20	GBp	CHIX	1100039XO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:54:10	UKT	2,931	338.20	GBp	CHIX	1100039XP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:54:10	UKT	3,776	338.20	GBp	BATE	010002V9H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:54:10	UKT	3,219	338.20	GBp	BATE	010002V9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:54:40	UKT	1,985	337.90	GBp	BATE	010002VJH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:54:40	UKT	1,780	337.90	GBp	XLON	URV6XCDKAC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:54:40	UKT	443	337.90	GBp	BATE	010002VJH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:54:40	UKT	2,402	337.90	GBp	CHIX	110003A7Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:55:04	UKT	1,780	337.90	GBp	XLON	URV6XCDKEE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:55:04	UKT	2,532	337.90	GBp	CHIX	110003ADI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:55:10	UKT	600	337.90	GBp	BATE	010002VQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:55:10	UKT	200	337.90	GBp	BATE	010002VQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:55:10	UKT	200	337.90	GBp	BATE	010002VQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:55:10	UKT	200	337.90	GBp	BATE	010002VQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:55:10	UKT	200	337.90	GBp	BATE	010002VQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:55:10	UKT	200	337.90	GBp	BATE	010002VQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:55:10	UKT	200	337.90	GBp	BATE	010002VQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:55:10	UKT	582	337.90	GBp	BATE	010002VQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:55:19	UKT	7,827	337.80	GBp	BATE	010002VSE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:55:19	UKT	5,876	337.80	GBp	CHIX	110003AGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:55:19	UKT	5,521	337.80	GBp	XLON	URV6XCDLHM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:26	UKT	400	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	54	337.90	GBp	BATE	010002WA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	146	337.90	GBp	BATE	010002WD9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:56:41	UKT	200	337.90	GBp	BATE	010002WD9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:24	UKT	5,838	338.00	GBp	CHIX	110003BEE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:24	UKT	6,029	338.00	GBp	BATE	010002WOV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:24	UKT	4,036	338.00	GBp	BATE	010002WOW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:24	UKT	4,043	338.00	GBp	CHIX	110003BEF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:24	UKT	6,089	338.00	GBp	XLON	URV6XCDL9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:24	UKT	4,449	338.00	GBp	XLON	URV6XCDL9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:36	UKT	300	337.90	GBp	BATE	010002WRC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:40	UKT	5,698	337.90	GBp	XLON	URV6XCDLA9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:40	UKT	1,407	337.90	GBp	XLON	URV6XCDLAB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:40	UKT	4,945	337.90	GBp	XLON	URV6XCDLAB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:50	UKT	5,650	337.90	GBp	XLON	URV6XCDLCF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:50	UKT	6,423	337.90	GBp	CHIX	110003BKP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:50	UKT	6,242	337.90	GBp	BATE	010002WUE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:50	UKT	3,434	337.90	GBp	BATE	010002WUF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:50	UKT	1,125	337.90	GBp	CHIX	110003BKQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:57:50	UKT	2,308	337.90	GBp	CHIX	110003BKQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:58:03	UKT	954	337.80	GBp	BATE	010002WYF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:58:58	UKT	100	338.00	GBp	CHIX	110003C2Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	15:59:25	UKT	149	338.40	GBp	BATE	010002XHU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:08	UKT	4,946	338.40	GBp	XLON	URV6XCDMUL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:08	UKT	5,798	338.40	GBp	XLON	URV6XCDMUM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:32	UKT	1,579	338.70	GBp	XLON	URV6XCDMXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:32	UKT	2,924	338.70	GBp	XLON	URV6XCDMXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:32	UKT	657	338.70	GBp	XLON	URV6XCDMXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:32	UKT	2,498	338.70	GBp	XLON	URV6XCDMXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:32	UKT	10,748	338.70	GBp	XLON	URV6XCDMXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:32	UKT	2,584	338.70	GBp	XLON	URV6XCDMYK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:32	UKT	330	338.70	GBp	XLON	URV6XCDMYK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:32	UKT	1,802	338.70	GBp	XLON	URV6XCDMYK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:32	UKT	2,924	338.70	GBp	XLON	URV6XCDMYK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:32	UKT	2,072	338.70	GBp	XLON	URV6XCDMYO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:32	UKT	330	338.70	GBp	XLON	URV6XCDMYO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:32	UKT	2,584	338.70	GBp	XLON	URV6XCDMYO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:32	UKT	1,945	338.70	GBp	XLON	URV6XCDMYR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:32	UKT	330	338.70	GBp	XLON	URV6XCDMYR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:35	UKT	4,093	338.60	GBp	XLON	URV6XCDMY9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:35	UKT	9,975	338.60	GBp	BATE	010002Y3Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:35	UKT	6,693	338.60	GBp	BATE	010002Y3R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:00:35	UKT	4,294	338.60	GBp	XLON	URV6XCDMYA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:01:06	UKT	304	338.60	GBp	XLON	URV6XCDM5L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:01:06	UKT	4,066	338.60	GBp	XLON	URV6XCDM5L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:01:06	UKT	4,333	338.60	GBp	XLON	URV6XCDM5N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:01:06	UKT	6,980	338.60	GBp	BATE	010002YD4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:01:06	UKT	6,964	338.60	GBp	CHIX	110003D68
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:01:06	UKT	7,200	338.60	GBp	BATE	010002YD5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:01:06	UKT	7,230	338.60	GBp	CHIX	110003D69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:01:07	UKT	4,956	338.50	GBp	XLON	URV6XCDM6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:01:07	UKT	935	338.50	GBp	XLON	URV6XCDM6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:01:38	UKT	4,662	338.50	GBp	CHIX	110003DI3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:01:38	UKT	4,218	338.50	GBp	XLON	URV6XCDMEJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:01:38	UKT	4,337	338.50	GBp	BATE	010002YNW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:02:28	UKT	500	338.40	GBp	BATE	010002Z0V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:03:24	UKT	500	338.40	GBp	BATE	010002Z0V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:03:48	UKT	2,313	338.40	GBp	XLON	URV6XCDNV5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:03:48	UKT	2,843	338.40	GBp	XLON	URV6XCDNV6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:03:48	UKT	2,262	338.40	GBp	CHIX	110003EDZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:03:48	UKT	2,327	338.40	GBp	BATE	010002Z0V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:03:48	UKT	2,823	338.40	GBp	BATE	010002ZLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:03:48	UKT	2,643	338.40	GBp	CHIX	110003EE0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:21	UKT	521	338.40	GBp	BATE	010002ZS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:21	UKT	3,831	338.40	GBp	XLON	URV6XCDNZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:23	UKT	400	338.40	GBp	BATE	010002ZTI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	485	338.50	GBp	BATE	010003028
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	327	338.50	GBp	BATE	010003028
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	264	338.50	GBp	XLON	URV6XCDN6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	2,336	338.50	GBp	XLON	URV6XCDN6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	1,174	338.50	GBp	XLON	URV6XCDN6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	503	338.50	GBp	XLON	URV6XCDN6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	330	338.50	GBp	XLON	URV6XCDN6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	646	338.50	GBp	XLON	URV6XCDN6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	2,128	338.50	GBp	XLON	URV6XCDN6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	235	338.50	GBp	XLON	URV6XCDN6Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	483	338.50	GBp	BATE	01000302B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	315	338.50	GBp	BATE	01000302B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	330	338.50	GBp	XLON	URV6XCDN6Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	117	338.50	GBp	BATE	01000302B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	1,571	338.50	GBp	XLON	URV6XCDN6Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	125	338.50	GBp	XLON	URV6XCDN6Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	1,095	338.50	GBp	XLON	URV6XCDN6U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	429	338.50	GBp	BATE	01000302F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	167	338.50	GBp	BATE	01000302F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	330	338.50	GBp	XLON	URV6XCDN6U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	363	338.50	GBp	XLON	URV6XCDN6U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:54	UKT	567	338.50	GBp	XLON	URV6XCDN6U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:55	UKT	1,095	338.50	GBp	XLON	URV6XCDN6Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:55	UKT	330	338.50	GBp	XLON	URV6XCDN6Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:04:55	UKT	298	338.50	GBp	XLON	URV6XCDN6Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:05:39	UKT	1,105	338.50	GBp	CHIX	110003FDS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:05:39	UKT	1,473	338.50	GBp	XLON	URV6XCDNFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:05:39	UKT	1,305	338.50	GBp	BATE	0100030HY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:05:39	UKT	2,091	338.50	GBp	BATE	0100030HZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:05:39	UKT	3,633	338.50	GBp	XLON	URV6XCDNFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:05:39	UKT	2,255	338.50	GBp	CHIX	110003FDT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:06:00	UKT	3,872	338.40	GBp	XLON	URV6XCDOI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:06:00	UKT	2,257	338.40	GBp	CHIX	110003FJ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:06:00	UKT	2,146	338.40	GBp	BATE	0100030MW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:06:00	UKT	3,001	338.40	GBp	BATE	0100030MX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:06:00	UKT	3,328	338.40	GBp	XLON	URV6XCDOI9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:06:00	UKT	1,807	338.40	GBp	CHIX	110003FJ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:06:31	UKT	713	338.20	GBp	XLON	URV6XCDORK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:06:31	UKT	396	338.20	GBp	XLON	URV6XCDORK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:06:31	UKT	2,673	338.20	GBp	CHIX	110003FSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:06:31	UKT	3,077	338.20	GBp	BATE	0100030WF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:06:31	UKT	1,128	338.20	GBp	XLON	URV6XCDORK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:06:31	UKT	366	338.20	GBp	XLON	URV6XCDORK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:07:31	UKT	2,905	338.20	GBp	CHIX	110003GAT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:07:31	UKT	2,309	338.20	GBp	XLON	URV6XCDO04
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:07:31	UKT	1,313	338.20	GBp	XLON	URV6XCDO04
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:07:31	UKT	950	338.20	GBp	XLON	URV6XCDO04
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:07:40	UKT	100	338.10	GBp	BATE	0100031G5

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:16	UKT	1,312	338.20	GBp	BATE	0100031QY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:16	UKT	330	338.20	GBp	XLON	URV6XCDO9G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:16	UKT	1,029	338.20	GBp	XLON	URV6XCDO9G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:16	UKT	2,538	338.20	GBp	XLON	URV6XCDO9G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:16	UKT	2,924	338.20	GBp	XLON	URV6XCDO9G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:16	UKT	104	338.20	GBp	XLON	URV6XCDO9G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:16	UKT	192	338.20	GBp	BATE	0100031QZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:17	UKT	1,968	338.20	GBp	XLON	URV6XCDO9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:17	UKT	330	338.20	GBp	XLON	URV6XCDO9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:17	UKT	466	338.20	GBp	XLON	URV6XCDO9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:17	UKT	330	338.20	GBp	XLON	URV6XCDO9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:17	UKT	3,000	338.20	GBp	XLON	URV6XCDO9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:17	UKT	1,435	338.20	GBp	XLON	URV6XCDO9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:17	UKT	481	338.20	GBp	XLON	URV6XCDO9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:58	UKT	100	338.10	GBp	BATE	0100031G5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:08:58	UKT	100	338.10	GBp	BATE	0100031G5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:19	UKT	2,580	338.20	GBp	XLON	URV6XCDPIX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:19	UKT	488	338.20	GBp	BATE	01000329K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:19	UKT	152	338.20	GBp	CHIX	110003H8T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:19	UKT	729	338.20	GBp	XLON	URV6XCDPIX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:19	UKT	1,462	338.20	GBp	CHIX	110003H8T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:19	UKT	546	338.20	GBp	XLON	URV6XCDPIX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:19	UKT	547	338.20	GBp	XLON	URV6XCDPIX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:19	UKT	330	338.20	GBp	XLON	URV6XCDPIX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:19	UKT	1,109	338.20	GBp	XLON	URV6XCDPIX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:19	UKT	492	338.20	GBp	XLON	URV6XCDPI5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:55	UKT	2,868	338.20	GBp	CHIX	110003HJ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:55	UKT	2,572	338.20	GBp	CHIX	110003HJ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:55	UKT	2,935	338.20	GBp	BATE	0100032IT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:55	UKT	2,019	338.20	GBp	XLON	URV6XCDPP2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:55	UKT	2,665	338.20	GBp	BATE	0100032IU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:09:55	UKT	2,686	338.20	GBp	XLON	URV6XCDPP3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:10:14	UKT	200	338.10	GBp	BATE	0100032MY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:10:14	UKT	25	338.20	GBp	BATE	0100032N1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:10:32	UKT	2,800	338.20	GBp	CHIX	110003HUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:10:32	UKT	200	338.20	GBp	CHIX	110003HUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:10:32	UKT	200	338.20	GBp	CHIX	110003HUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:10:32	UKT	26	338.20	GBp	CHIX	110003HUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:10:32	UKT	174	338.20	GBp	CHIX	110003HUU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:10:33	UKT	2,540	338.20	GBp	CHIX	110003HUU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:11:07	UKT	1,874	338.20	GBp	XLON	URV6XCDP1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:11:07	UKT	1,737	338.20	GBp	CHIX	110003I7S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:11:07	UKT	1,896	338.20	GBp	XLON	URV6XCDP1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:11:07	UKT	1,710	338.20	GBp	CHIX	110003I7T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:11:07	UKT	1,674	338.20	GBp	BATE	010003357
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:11:07	UKT	1,742	338.20	GBp	BATE	010003358
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:20	UKT	235	338.30	GBp	BATE	0100033TF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:26	UKT	990	338.20	GBp	CHIX	110003IYY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:27	UKT	210	338.20	GBp	CHIX	110003IYY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:27	UKT	990	338.20	GBp	CHIX	110003IYY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:27	UKT	210	338.20	GBp	CHIX	110003IYY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:27	UKT	200	338.20	GBp	CHIX	110003IYY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:27	UKT	400	338.20	GBp	CHIX	110003IYY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:27	UKT	24	338.20	GBp	CHIX	110003IYY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:27	UKT	176	338.20	GBp	CHIX	110003IZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:28	UKT	278	338.20	GBp	CHIX	110003IZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:28	UKT	548	338.20	GBp	BATE	0100033WB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:28	UKT	432	338.20	GBp	CHIX	110003IZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:36	UKT	284	338.30	GBp	BATE	0100033Z8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:58	UKT	864	338.20	GBp	CHIX	110003IZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:58	UKT	1,705	338.20	GBp	XLON	URV6XCDQHQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:58	UKT	1,330	338.20	GBp	XLON	URV6XCDQHQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:58	UKT	1,184	338.20	GBp	XLON	URV6XCDQHT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:58	UKT	698	338.20	GBp	XLON	URV6XCDQHT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:58	UKT	1,100	338.20	GBp	CHIX	110003IZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:58	UKT	2,696	338.20	GBp	BATE	010003457
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:58	UKT	943	338.20	GBp	BATE	010003458
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:12:58	UKT	1,784	338.20	GBp	CHIX	110003JAM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:02	UKT	280	338.20	GBp	BATE	01000346U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:18	UKT	990	338.20	GBp	CHIX	110003JJ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:18	UKT	210	338.20	GBp	CHIX	110003JJ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:18	UKT	200	338.20	GBp	CHIX	110003JJ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:20	UKT	1,816	338.20	GBp	CHIX	110003JJ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:20	UKT	260	338.20	GBp	CHIX	110003JJ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:20	UKT	3,224	338.20	GBp	CHIX	110003JK0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:20	UKT	2,194	338.20	GBp	BATE	0100034DF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:20	UKT	2,457	338.20	GBp	XLON	URV6XCDQLU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:20	UKT	235	338.20	GBp	BATE	0100034DF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:20	UKT	3,364	338.20	GBp	XLON	URV6XCDQLW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:20	UKT	1,789	338.20	GBp	BATE	0100034DH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:37	UKT	400	338.10	GBp	BATE	0100034HL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:46	UKT	2,049	338.10	GBp	BATE	0100034HL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:46	UKT	2,031	338.10	GBp	CHIX	110003JQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:46	UKT	2,627	338.10	GBp	BATE	0100034KO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:46	UKT	1,741	338.10	GBp	CHIX	110003JQ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:46	UKT	699	338.10	GBp	XLON	URV6XCDQO4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:46	UKT	1,012	338.10	GBp	XLON	URV6XCDQO4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:46	UKT	836	338.10	GBp	XLON	URV6XCDQO6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:13:46	UKT	967	338.10	GBp	XLON	URV6XCDQO6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:14:29	UKT	1,995	338.00	GBp	CHIX	110003K61
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:14:29	UKT	2,611	338.00	GBp	CHIX	110003K63
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:14:29	UKT	2,213	338.00	GBp	BATE	010003502
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:14:29	UKT	2,091	338.00	GBp	XLON	URV6XCDQV0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:14:29	UKT	2,570	338.00	GBp	BATE	010003505
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:14:29	UKT	2,896	338.00	GBp	XLON	URV6XCDQV2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:14:50	UKT	144	338.00	GBp	BATE	01000358V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:15:02	UKT	990	338.10	GBp	BATE	0100035D2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:15:02	UKT	210	338.10	GBp	CHIX	110003KII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:15:02	UKT	600	338.10	GBp	CHIX	110003KII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:15:02	UKT	600	338.10	GBp	CHIX	110003KII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:15:02	UKT	200	338.10	GBp	CHIX	110003KII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:15:33	UKT	3,524	338.20	GBp	BATE	0100035QW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:15:33	UKT	5,108	338.20	GBp	CHIX	110003KXJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:15:33	UKT	2,053	338.20	GBp	BATE	0100035QX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:15:33	UKT	3,853	338.20	GBp	CHIX	110003KXK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:15:33	UKT	3,405	338.20	GBp	XLON	URV6XCDQ6L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:15:33	UKT	3,854	338.20	GBp	XLON	URV6XCDQ6M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:16:11	UKT	700	338.20	GBp	BATE	01000366V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:16:17	UKT	576	338.30	GBp	BATE	01000368L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:16:17	UKT	138	338.30	GBp	XLON	URV6XCDQCH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:16:17	UKT	1,331	338.30	GBp	XLON	URV6XCDQCH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:16:17	UKT	2,430	338.30	GBp	XLON	URV6XCDQCH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:16:17	UKT	330	338.30	GBp	XLON	URV6XCDQCH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:16:29	UKT	990	338.20	GBp	CHIX	110003LL7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:16:30	UKT	3,341	338.20	GBp	XLON	URV6XCDQEB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:16:30	UKT	4,187	338.20	GBp	CHIX	110003LL7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:16:30	UKT	2,877	338.20	GBp	BATE	01000366V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:16:30	UKT	2,699	338.20	GBp	BATE	0100036EB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:16:30	UKT	4,907	338.20	GBp	XLON	URV6XCDQEC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:16:30	UKT	416	338.20	GBp	CHIX	110003LLG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:16:30	UKT	4,655	338.20	GBp	CHIX	110003LLG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:19	UKT	414	338.20	GBp	BATE	0100036W3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:28	UKT	3,077	338.20	GBp	CHIX	110003M80
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:28	UKT	3,101	338.20	GBp	CHIX	110003M81
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:28	UKT	3,665	338.20	GBp	BATE	0100036ZT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:28	UKT	3,474	338.20	GBp	XLON	URV6XCDROS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:28	UKT	3,693	338.20	GBp	BATE	0100036ZU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:28	UKT	3,630	338.20	GBp	XLON	URV6XCDROT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:29	UKT	219	338.20	GBp	BATE	010003713
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:29	UKT	2,810	338.20	GBp	CHIX	110003M9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:29	UKT	200	338.20	GBp	CHIX	110003M9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:29	UKT	4,387	338.20	GBp	BATE	010003714

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:29	UKT	4,324	338.20	GBp	BATE	010003715
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:29	UKT	3,707	338.20	GBp	XLON	URV6XCDROF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:29	UKT	142	338.20	GBp	XLON	URV6XCDRPG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:29	UKT	3,828	338.20	GBp	XLON	URV6XCDRPG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:31	UKT	1,482	338.20	GBp	CHIX	110003M9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:31	UKT	4,202	338.20	GBp	CHIX	110003M9W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:33	UKT	1,315	338.20	GBp	BATE	01000372D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:33	UKT	4,277	338.20	GBp	CHIX	110003MAO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:33	UKT	1,499	338.20	GBp	XLON	URV6XCDRP1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:33	UKT	608	338.20	GBp	BATE	01000372D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:33	UKT	600	338.20	GBp	BATE	01000372D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:33	UKT	600	338.20	GBp	BATE	01000372D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:33	UKT	1,238	338.20	GBp	BATE	01000372D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:33	UKT	600	338.20	GBp	XLON	URV6XCDRP1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:33	UKT	600	338.20	GBp	XLON	URV6XCDRP1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:17:33	UKT	1,301	338.20	GBp	XLON	URV6XCDRP1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:22	UKT	1,145	338.20	GBp	BATE	0100037II
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:22	UKT	3,870	338.20	GBp	CHIX	110003MSL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:22	UKT	4,175	338.20	GBp	CHIX	110003MSM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:22	UKT	5,060	338.20	GBp	BATE	0100037II
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:22	UKT	2,501	338.20	GBp	XLON	URV6XCDRWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:22	UKT	4,215	338.20	GBp	BATE	0100037IK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:22	UKT	3,311	338.20	GBp	XLON	URV6XCDRW0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:22	UKT	1,188	338.20	GBp	XLON	URV6XCDRW0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:35	UKT	4,510	338.00	GBp	CHIX	110003MWH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:45	UKT	2,563	338.00	GBp	CHIX	110003N0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:45	UKT	237	338.00	GBp	BATE	0100037PI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:45	UKT	2,399	338.00	GBp	BATE	0100037PI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:45	UKT	1,574	338.00	GBp	XLON	URV6XCDR0L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:45	UKT	925	338.00	GBp	XLON	URV6XCDR0L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:45	UKT	133	338.00	GBp	XLON	URV6XCDR0L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:57	UKT	4,210	337.90	GBp	CHIX	110003N5X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:57	UKT	4,119	337.90	GBp	XLON	URV6XCDR1E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:18:57	UKT	4,331	337.90	GBp	BATE	0100037UB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:19:46	UKT	6,428	337.80	GBp	CHIX	110003NKE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:19:46	UKT	1,756	337.80	GBp	CHIX	110003NKF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:19:46	UKT	6,208	337.80	GBp	XLON	URV6XCDR8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:19:46	UKT	2,446	337.80	GBp	XLON	URV6XCDR8T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:19:46	UKT	4	337.80	GBp	CHIX	110003NKF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:19:46	UKT	2	337.80	GBp	XLON	URV6XCDR8T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:19:46	UKT	4,173	337.80	GBp	CHIX	110003NKF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:19:46	UKT	826	337.80	GBp	XLON	URV6XCDR8T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:19:46	UKT	995	337.80	GBp	XLON	URV6XCDR8T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:19:46	UKT	2	337.80	GBp	XLON	URV6XCDR8T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:19:46	UKT	1,850	337.80	GBp	XLON	URV6XCDR8T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:20:01	UKT	3,105	337.70	GBp	XLON	URV6XCDRCT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:20:10	UKT	500	337.70	GBp	BATE	0100038IB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:02	UKT	3,400	337.80	GBp	BATE	01000391Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:02	UKT	4,076	337.80	GBp	BATE	010003920
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:02	UKT	3,083	337.80	GBp	CHIX	110003OEU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:02	UKT	2,858	337.80	GBp	XLON	URV6XCDSNW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:02	UKT	167	337.80	GBp	XLON	URV6XCDSNW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:02	UKT	4,294	337.80	GBp	CHIX	110003OEV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:02	UKT	4,297	337.80	GBp	XLON	URV6XCDSNZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	600	337.80	GBp	BATE	0100039F4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	47	337.90	GBp	BATE	0100039F5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	103	337.90	GBp	BATE	0100039F5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	3,242	337.90	GBp	BATE	0100039F5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	2	337.90	GBp	BATE	0100039F9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	938	337.90	GBp	BATE	0100039F9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	666	337.90	GBp	BATE	0100039F9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	87	337.90	GBp	BATE	0100039F9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	672	337.90	GBp	BATE	0100039F9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	2	337.90	GBp	BATE	0100039FF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	680	337.90	GBp	BATE	0100039FF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	953	337.90	GBp	BATE	0100039FF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	87	337.90	GBp	BATE	0100039FF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	2	337.90	GBp	BATE	0100039FK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	687	337.90	GBp	BATE	0100039FK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:26	UKT	927	337.90	GBp	BATE	0100039FK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	3,147	337.80	GBp	XLON	URV6XCDSS6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	4,125	337.80	GBp	XLON	URV6XCDSS7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	330	337.90	GBp	BATE	0100039LQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	650	337.90	GBp	CHIX	110003OY8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	1,382	337.90	GBp	CHIX	110003OY8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	3,657	337.90	GBp	CHIX	110003OY8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	567	337.90	GBp	CHIX	110003OY8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	2	337.90	GBp	BATE	0100039LT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	199	337.90	GBp	CHIX	110003OYE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	951	337.90	GBp	BATE	0100039LT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	164	337.90	GBp	CHIX	110003OYE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	680	337.90	GBp	BATE	0100039LT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	210	337.90	GBp	CHIX	110003OYE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	849	337.90	GBp	BATE	0100039LT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	149	337.90	GBp	BATE	0100039LX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	151	337.90	GBp	BATE	0100039LZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	935	337.90	GBp	BATE	0100039LZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	522	337.90	GBp	BATE	0100039LZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:41	UKT	550	337.90	GBp	BATE	0100039LZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:46	UKT	3,914	337.80	GBp	BATE	0100039F4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:46	UKT	4,591	337.80	GBp	CHIX	110003P06
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:46	UKT	4,255	337.80	GBp	BATE	0100039O9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:21:46	UKT	4,372	337.80	GBp	CHIX	110003P07
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:22:23	UKT	600	337.80	GBp	BATE	010003A2R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:22:29	UKT	1,249	337.90	GBp	BATE	010003A6A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:22:29	UKT	1,043	337.90	GBp	BATE	010003A6A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:22:29	UKT	1,325	337.90	GBp	CHIX	110003PEL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:22:29	UKT	2,978	337.90	GBp	XLON	URV6XCDSYC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:22:29	UKT	1,249	337.90	GBp	CHIX	110003PEL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:22:29	UKT	2,478	337.90	GBp	XLON	URV6XCDSYC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:22:29	UKT	330	337.90	GBp	XLON	URV6XCDSYC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:22:29	UKT	1,351	337.90	GBp	XLON	URV6XCDSYF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:22:29	UKT	598	337.90	GBp	XLON	URV6XCDSZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:22:29	UKT	435	337.90	GBp	XLON	URV6XCDSZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:22:29	UKT	20	337.90	GBp	XLON	URV6XCDSZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	280	337.90	GBp	BATE	010003AIC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	1,772	337.90	GBp	BATE	010003AIC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	3,361	337.90	GBp	CHIX	110003PPJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	1,297	337.90	GBp	XLON	URV6XCDS3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	1,249	337.90	GBp	XLON	URV6XCDS3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	2,213	337.90	GBp	XLON	URV6XCDS3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	2,307	337.90	GBp	XLON	URV6XCDS3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	69	337.90	GBp	XLON	URV6XCDS3X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	1,468	337.90	GBp	BATE	010003AIE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	211	337.90	GBp	XLON	URV6XCDS3X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	1,938	337.90	GBp	XLON	URV6XCDS3X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	2,624	337.90	GBp	XLON	URV6XCDS3X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	330	337.90	GBp	XLON	URV6XCDS3X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	2,495	337.90	GBp	XLON	URV6XCDS3X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	3,000	337.90	GBp	XLON	URV6XCDS33
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:00	UKT	937	337.90	GBp	XLON	URV6XCDS33
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	810	337.90	GBp	BATE	010003ARO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	659	337.90	GBp	BATE	010003ARO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	1,845	337.90	GBp	CHIX	110003PYJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	514	337.90	GBp	BATE	010003ARO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	590	337.90	GBp	XLON	URV6XCDS73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	148	337.90	GBp	CHIX	110003PYJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	540	337.90	GBp	BATE	010003ARO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	833	337.90	GBp	XLON	URV6XCDS73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	2,031	337.90	GBp	XLON	URV6XCDS73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	2,588	337.90	GBp	XLON	URV6XCDS73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	206	337.90	GBp	XLON	URV6XCDS73

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	330	337.90	GBp	XLON	URV6XCDS73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	1,362	337.90	GBp	XLON	URV6XCDS79
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	124	337.90	GBp	CHIX	110003PYL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	3,000	337.90	GBp	XLON	URV6XCDS7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	330	337.90	GBp	XLON	URV6XCDS7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	1,597	337.90	GBp	XLON	URV6XCDS7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	1,079	337.90	GBp	XLON	URV6XCDS7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	2,370	337.90	GBp	XLON	URV6XCDS7E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	330	337.90	GBp	XLON	URV6XCDS7E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	267	337.90	GBp	XLON	URV6XCDS7E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	3,000	337.90	GBp	XLON	URV6XCDS8H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	129	337.90	GBp	XLON	URV6XCDS8H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:34	UKT	113	337.90	GBp	XLON	URV6XCDS8J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:23:42	UKT	400	337.80	GBp	BATE	010003A2R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:24:41	UKT	1,536	337.80	GBp	XLON	URV6XCDTLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:24:41	UKT	6,213	337.80	GBp	BATE	010003A2R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:24:41	UKT	3,486	337.80	GBp	BATE	010003BEN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:24:41	UKT	3,695	337.80	GBp	XLON	URV6XCDTLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:24:41	UKT	5,467	337.80	GBp	CHIX	110003QNK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:24:41	UKT	3,871	337.80	GBp	XLON	URV6XCDTMG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:25:27	UKT	7,969	337.60	GBp	XLON	URV6XCDT39
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:25:27	UKT	4,935	337.60	GBp	BATE	010003C1M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:25:51	UKT	2,267	337.50	GBp	BATE	010003CAI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:25:51	UKT	6,114	337.50	GBp	XLON	URV6XCDTCS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:25:51	UKT	1,525	337.50	GBp	XLON	URV6XCDTCT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:25:51	UKT	4,623	337.50	GBp	XLON	URV6XCDTCT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:16	UKT	1,892	337.50	GBp	XLON	URV6XCDUH0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:16	UKT	2,610	337.50	GBp	XLON	URV6XCDUH1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:16	UKT	2,074	337.50	GBp	BATE	010003CLA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:16	UKT	3,258	337.50	GBp	BATE	010003CLB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:59	UKT	6,691	337.50	GBp	XLON	URV6XCDUP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:59	UKT	132	337.50	GBp	XLON	URV6XCDUP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:59	UKT	2,527	337.50	GBp	XLON	URV6XCDUP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:59	UKT	2,235	337.50	GBp	XLON	URV6XCDUP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:59	UKT	463	337.50	GBp	XLON	URV6XCDUP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:59	UKT	1,525	337.50	GBp	XLON	URV6XCDUQG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:59	UKT	2,173	337.50	GBp	XLON	URV6XCDUQG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:59	UKT	776	337.50	GBp	XLON	URV6XCDUQG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:59	UKT	931	337.50	GBp	XLON	URV6XCDUQG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:59	UKT	1,815	337.50	GBp	XLON	URV6XCDUQG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:59	UKT	3,000	337.50	GBp	XLON	URV6XCDUQL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:59	UKT	2,173	337.50	GBp	XLON	URV6XCDUQL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:26:59	UKT	13	337.50	GBp	XLON	URV6XCDUQL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	2,416	337.50	GBp	XLON	URV6XCDU9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	862	337.50	GBp	XLON	URV6XCDU9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	1,035	337.50	GBp	XLON	URV6XCDU9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	2,416	337.50	GBp	XLON	URV6XCDU9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	1,580	337.50	GBp	XLON	URV6XCDU9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	657	337.50	GBp	XLON	URV6XCDU9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	2,624	337.50	GBp	XLON	URV6XCDU9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	1,218	337.50	GBp	XLON	URV6XCDU9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	1,595	337.50	GBp	XLON	URV6XCDU9U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	3,000	337.50	GBp	XLON	URV6XCDU9V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	601	337.50	GBp	XLON	URV6XCDU9V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	927	337.50	GBp	XLON	URV6XCDU9V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	962	337.50	GBp	XLON	URV6XCDU9V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	889	337.50	GBp	XLON	URV6XCDU9V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	1,067	337.50	GBp	XLON	URV6XCDU9V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	1,064	337.50	GBp	XLON	URV6XCDU9V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:03	UKT	2,853	337.50	GBp	XLON	URV6XCDU92
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	147	337.50	GBp	XLON	URV6XCDVKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	2,148	337.50	GBp	XLON	URV6XCDVKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	342	337.50	GBp	XLON	URV6XCDVKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	889	337.50	GBp	XLON	URV6XCDVKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	1,067	337.50	GBp	XLON	URV6XCDVKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	1,825	337.50	GBp	XLON	URV6XCDVKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	1,648	337.50	GBp	XLON	URV6XCDVKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	3,710	337.50	GBp	XLON	URV6XCDVKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	365	337.50	GBp	XLON	URV6XCDVKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	3,000	337.50	GBp	XLON	URV6XCDVKU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	1,657	337.50	GBp	XLON	URV6XCDVKU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	2,558	337.50	GBp	XLON	URV6XCDVKU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	913	337.50	GBp	XLON	URV6XCDVKU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	1,096	337.50	GBp	XLON	URV6XCDVKU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	135	337.50	GBp	XLON	URV6XCDVKU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	3,000	337.50	GBp	XLON	URV6XCDVK0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:38	UKT	440	337.50	GBp	XLON	URV6XCDVK0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:52	UKT	3,000	337.50	GBp	XLON	URV6XCDVMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:52	UKT	2,535	337.50	GBp	XLON	URV6XCDVMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:52	UKT	797	337.50	GBp	XLON	URV6XCDVMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:52	UKT	642	337.50	GBp	XLON	URV6XCDVMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:52	UKT	219	337.50	GBp	XLON	URV6XCDVMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:52	UKT	2,480	337.50	GBp	XLON	URV6XCDVMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:52	UKT	1,831	337.50	GBp	XLON	URV6XCDVMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:52	UKT	711	337.50	GBp	XLON	URV6XCDVMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:52	UKT	2,042	337.50	GBp	XLON	URV6XCDVNL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:52	UKT	2,535	337.50	GBp	XLON	URV6XCDVNL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:52	UKT	905	337.50	GBp	XLON	URV6XCDVNL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:52	UKT	1,086	337.50	GBp	XLON	URV6XCDVNL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:52	UKT	3,000	337.50	GBp	XLON	URV6XCDVNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:52	UKT	2,535	337.50	GBp	XLON	URV6XCDVNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:28:52	UKT	912	337.50	GBp	XLON	URV6XCDVNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:29:17	UKT	5,333	337.40	GBp	BATE	010003F0B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:29:17	UKT	6,387	337.40	GBp	BATE	010003F0C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:29:17	UKT	7,584	337.40	GBp	XLON	URV6XCDVX6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:29:17	UKT	5,975	337.40	GBp	XLON	URV6XCDVX7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:29:33	UKT	3,156	337.30	GBp	XLON	URV6XCDV8A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:29:33	UKT	3,386	337.30	GBp	XLON	URV6XCDV8A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:29:33	UKT	2,103	337.30	GBp	BATE	010003FC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:29:34	UKT	1,209	337.30	GBp	XLON	URV6XCDV9U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:29:34	UKT	2,710	337.30	GBp	XLON	URV6XCDV9U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:29:58	UKT	2,149	337.20	GBp	CHIX	110003VHK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:29:58	UKT	662	337.20	GBp	BATE	010003FT9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:29:58	UKT	1,884	337.20	GBp	XLON	URV6XCDWIF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	29/05/2026	16:29:58	UKT	110	337.20	GBp	BATE	010003FT9