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	30/03/2026	08:00:17	UKT	2,322	368.10	GBp	XLON	TEQNIB556P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:00:31	UKT	2,365	368.30	GBp	XLON	TEQNIB5667
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:01:05	UKT	1,864	368.80	GBp	XLON	TEQNIB56CY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:01:43	UKT	1,901	369.30	GBp	XLON	TEQNIB57QC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:02:00	UKT	2,025	369.40	GBp	XLON	TEQNIB57SB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:02:30	UKT	2,257	369.40	GBp	XLON	TEQNIB57XO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:02:59	UKT	2,076	369.50	GBp	XLON	TEQNIB570H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:03:51	UKT	1,259	369.50	GBp	XLON	TEQNIB576Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:04:13	UKT	1,496	369.70	GBp	XLON	TEQNIB57AH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:04:44	UKT	1,478	369.90	GBp	XLON	TEQNIB57EX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:05:17	UKT	1,732	369.70	GBp	XLON	TEQNIB58KQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:05:52	UKT	1,644	369.50	GBp	XLON	TEQNIB58MR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:06:39	UKT	1,799	370.70	GBp	XLON	TEQNIB58Q3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:06:39	UKT	1,731	370.60	GBp	XLON	TEQNIB58Q5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:07:28	UKT	1,049	370.50	GBp	XLON	TEQNIB58XY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:08:32	UKT	1,088	370.80	GBp	XLON	TEQNIB584P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:08:32	UKT	1,503	370.80	GBp	XLON	TEQNIB584Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:08:47	UKT	1,473	370.70	GBp	XLON	TEQNIB585W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:09:15	UKT	1,260	370.40	GBp	XLON	TEQNIB5875
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:09:43	UKT	1,226	370.20	GBp	XLON	TEQNIB588W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:10:11	UKT	1,540	370.10	GBp	XLON	TEQNIB59HT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:11:08	UKT	1,029	370.10	GBp	XLON	TEQNIB59N8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:11:08	UKT	1,516	370.10	GBp	XLON	TEQNIB59N9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:11:59	UKT	1,037	369.60	GBp	XLON	TEQNIB59WF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:12:22	UKT	1,476	369.30	GBp	XLON	TEQNIB591E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:12:59	UKT	1,570	369.50	GBp	XLON	TEQNIB59CD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:13:21	UKT	1,647	369.40	GBp	XLON	TEQNIB59F1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:13:44	UKT	1,769	369.30	GBp	XLON	TEQNIB5AKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:14:09	UKT	1,567	369.20	GBp	XLON	TEQNIB5AR5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:14:52	UKT	1,480	369.20	GBp	XLON	TEQNIB5AXN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:14:52	UKT	23	369.20	GBp	XLON	TEQNIB5AXN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:15:15	UKT	1,332	369.00	GBp	XLON	TEQNIB5A1U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:16:50	UKT	620	369.10	GBp	XLON	TEQNIB5ACI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:16:50	UKT	624	369.10	GBp	XLON	TEQNIB5ACI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:16:50	UKT	1,236	369.10	GBp	XLON	TEQNIB5ACK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:17:06	UKT	8	369.10	GBp	XLON	TEQNIB5ACK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:17:06	UKT	1,270	369.10	GBp	XLON	TEQNIB5AEE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:17:29	UKT	1,766	369.10	GBp	XLON	TEQNIB5BHD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:18:10	UKT	1,329	369.00	GBp	XLON	TEQNIB5BRS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:18:10	UKT	1,765	369.00	GBp	XLON	TEQNIB5BRU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:19:03	UKT	174	368.90	GBp	XLON	TEQNIB5BX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:19:05	UKT	1,091	368.90	GBp	XLON	TEQNIB5BX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:19:20	UKT	1,324	368.90	GBp	XLON	TEQNIB5B07
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:20:16	UKT	1,034	368.70	GBp	XLON	TEQNIB5B6Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:20:16	UKT	1,284	368.70	GBp	XLON	TEQNIB5B6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:21:03	UKT	1,054	368.50	GBp	XLON	TEQNIB5B94
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:21:31	UKT	1,233	368.60	GBp	XLON	TEQNIB5BCW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:22:11	UKT	1,297	368.50	GBp	XLON	TEQNIB5BFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:23:22	UKT	1,756	368.80	GBp	XLON	TEQNIB5CKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:23:22	UKT	1,687	368.80	GBp	XLON	TEQNIB5CKN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:23:31	UKT	1,053	368.80	GBp	XLON	TEQNIB5CK5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:24:07	UKT	841	368.80	GBp	XLON	TEQNIB5COE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:24:27	UKT	854	368.70	GBp	XLON	TEQNIB5CRS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:24:49	UKT	868	368.50	GBp	XLON	TEQNIB5CUO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:25:22	UKT	1,108	368.40	GBp	XLON	TEQNIB5CW1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:25:50	UKT	1,121	368.70	GBp	XLON	TEQNIB5CYR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:26:12	UKT	886	368.50	GBp	XLON	TEQNIB5CZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:27:32	UKT	840	368.70	GBp	XLON	TEQNIB5C7Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:27:32	UKT	1,554	368.70	GBp	XLON	TEQNIB5C70
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:27:41	UKT	1,557	368.70	GBp	XLON	TEQNIB5C8P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:28:18	UKT	1,112	368.70	GBp	XLON	TEQNIB5CBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:28:49	UKT	1,097	368.80	GBp	XLON	TEQNIB5CDV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:29:44	UKT	1,279	369.10	GBp	XLON	TEQNIB5DJX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:30:08	UKT	1,272	369.10	GBp	XLON	TEQNIB5DL9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:30:18	UKT	2,006	369.20	GBp	XLON	TEQNIB5DN9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:31:11	UKT	1,881	368.90	GBp	XLON	TEQNIB5DSY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:31:11	UKT	1,239	368.90	GBp	XLON	TEQNIB5DSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:32:30	UKT	831	368.90	GBp	XLON	TEQNIB5DW8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:32:30	UKT	1,342	368.90	GBp	XLON	TEQNIB5DWA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:33:55	UKT	448	368.90	GBp	XLON	TEQNIB5D2G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:33:55	UKT	391	368.90	GBp	XLON	TEQNIB5D2G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:33:55	UKT	236	368.90	GBp	XLON	TEQNIB5D2G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:33:55	UKT	155	368.90	GBp	XLON	TEQNIB5D2L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:33:55	UKT	423	368.90	GBp	XLON	TEQNIB5D2L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:34:20	UKT	1,027	368.90	GBp	XLON	TEQNIB5D4B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:34:20	UKT	129	368.90	GBp	XLON	TEQNIB5D4C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:34:20	UKT	741	368.90	GBp	XLON	TEQNIB5D4C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:35:11	UKT	819	369.10	GBp	XLON	TEQNIB5D9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:35:11	UKT	743	369.10	GBp	XLON	TEQNIB5D9T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:35:50	UKT	769	368.70	GBp	XLON	TEQNIB5DB6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:38:01	UKT	755	368.80	GBp	XLON	TEQNIB5EOR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:38:01	UKT	774	368.80	GBp	XLON	TEQNIB5EOS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:38:01	UKT	528	368.80	GBp	XLON	TEQNIB5EOW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:38:01	UKT	88	368.80	GBp	XLON	TEQNIB5EO0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:38:01	UKT	458	368.80	GBp	XLON	TEQNIB5EO0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:38:32	UKT	541	368.80	GBp	XLON	TEQNIB5ER3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:38:32	UKT	560	368.80	GBp	XLON	TEQNIB5ER6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:38:43	UKT	533	368.70	GBp	XLON	TEQNIB5ERF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:38:43	UKT	556	368.70	GBp	XLON	TEQNIB5ESG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:39:36	UKT	955	368.50	GBp	XLON	TEQNIB5EVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:40:23	UKT	996	368.40	GBp	XLON	TEQNIB5EZT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:42:50	UKT	1,195	368.70	GBp	XLON	TEQNIB5E6F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:42:50	UKT	1,183	368.70	GBp	XLON	TEQNIB5E7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:42:53	UKT	731	368.70	GBp	XLON	TEQNIB5E7O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:43:26	UKT	747	368.60	GBp	XLON	TEQNIB5E8D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:43:26	UKT	757	368.60	GBp	XLON	TEQNIB5E8E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:43:26	UKT	500	368.60	GBp	XLON	TEQNIB5E8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:43:26	UKT	170	368.60	GBp	XLON	TEQNIB5E8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:43:26	UKT	82	368.60	GBp	XLON	TEQNIB5E8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:43:27	UKT	783	368.50	GBp	XLON	TEQNIB5E9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:43:27	UKT	39	368.50	GBp	XLON	TEQNIB5E9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:43:27	UKT	707	368.50	GBp	XLON	TEQNIB5E9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:43:48	UKT	788	368.50	GBp	XLON	TEQNIB5EBU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:44:42	UKT	747	368.60	GBp	XLON	TEQNIB5EDX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:44:49	UKT	803	368.60	GBp	XLON	TEQNIB5EDF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:45:33	UKT	550	368.90	GBp	XLON	TEQNIB5FGS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:46:01	UKT	575	369.00	GBp	XLON	TEQNIB5FJL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:46:55	UKT	938	369.00	GBp	XLON	TEQNIB5FMW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:48:05	UKT	956	369.00	GBp	XLON	TEQNIB5FPT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:48:05	UKT	1,018	369.00	GBp	XLON	TEQNIB5FPU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:48:32	UKT	544	369.00	GBp	XLON	TEQNIB5FQ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:48:32	UKT	575	369.00	GBp	XLON	TEQNIB5FQ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:49:05	UKT	532	368.80	GBp	XLON	TEQNIB5FTV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:50:51	UKT	742	369.10	GBp	XLON	TEQNIB5FZT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:50:51	UKT	807	369.10	GBp	XLON	TEQNIB5FZU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:52:44	UKT	1,024	369.70	GBp	XLON	TEQNIB5F69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:52:44	UKT	991	369.70	GBp	XLON	TEQNIB5F6C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:52:47	UKT	543	369.60	GBp	XLON	TEQNIB5F7W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:52:47	UKT	555	369.60	GBp	XLON	TEQNIB5F7X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:53:13	UKT	534	369.50	GBp	XLON	TEQNIB5F9X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:53:14	UKT	535	369.50	GBp	XLON	TEQNIB5F9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:57:51	UKT	799	369.80	GBp	XLON	TEQNIB6GTU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:57:51	UKT	540	369.80	GBp	XLON	TEQNIB6GTV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:57:53	UKT	1,012	370.00	GBp	XLON	TEQNIB6GT2

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:57:53	UKT	960	370.00	GBp	XLON	TEQNIB6GT3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:57:53	UKT	995	369.90	GBp	XLON	TEQNIB6GT7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:57:53	UKT	359	369.90	GBp	XLON	TEQNIB6GT8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:57:53	UKT	153	369.90	GBp	XLON	TEQNIB6GT8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:58:00	UKT	518	369.90	GBp	XLON	TEQNIB6GUG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:58:00	UKT	978	369.90	GBp	XLON	TEQNIB6GUH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:58:11	UKT	540	369.80	GBp	XLON	TEQNIB6GUS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	08:58:11	UKT	555	369.80	GBp	XLON	TEQNIB6GUU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:00:00	UKT	12	370.00	GBp	XLON	TEQNIB6GZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:00:02	UKT	360	370.00	GBp	XLON	TEQNIB6GZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:00:02	UKT	168	370.00	GBp	XLON	TEQNIB6GZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:00:02	UKT	737	370.00	GBp	XLON	TEQNIB6G06
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:01:10	UKT	551	369.80	GBp	XLON	TEQNIB6G43
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:01:10	UKT	524	369.80	GBp	XLON	TEQNIB6G44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:04:55	UKT	543	370.10	GBp	XLON	TEQNIB6HHM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:06:27	UKT	769	370.10	GBp	XLON	TEQNIB6HOK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:06:27	UKT	533	370.10	GBp	XLON	TEQNIB6HOL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:06:28	UKT	547	370.00	GBp	XLON	TEQNIB6HOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:06:31	UKT	532	370.00	GBp	XLON	TEQNIB6HOW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:06:31	UKT	505	370.00	GBp	XLON	TEQNIB6HOX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:06:34	UKT	514	369.90	GBp	XLON	TEQNIB6HO4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:06:34	UKT	507	369.90	GBp	XLON	TEQNIB6HO5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:06:45	UKT	521	369.80	GBp	XLON	TEQNIB6HPZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:06:45	UKT	541	369.80	GBp	XLON	TEQNIB6HP0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:06:53	UKT	525	369.70	GBp	XLON	TEQNIB6HRX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:06:53	UKT	523	369.70	GBp	XLON	TEQNIB6HRY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:07:52	UKT	517	369.60	GBp	XLON	TEQNIB6HV3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:07:52	UKT	710	369.60	GBp	XLON	TEQNIB6HV4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:08:46	UKT	431	369.60	GBp	XLON	TEQNIB6HY0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:08:46	UKT	66	369.60	GBp	XLON	TEQNIB6HY0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:11:22	UKT	732	369.70	GBp	XLON	TEQNIB6H56
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:11:22	UKT	449	369.70	GBp	XLON	TEQNIB6H57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:11:22	UKT	53	369.70	GBp	XLON	TEQNIB6H57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:11:47	UKT	525	369.90	GBp	XLON	TEQNIB6H6W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:11:47	UKT	516	369.90	GBp	XLON	TEQNIB6H6Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:12:17	UKT	501	369.90	GBp	XLON	TEQNIB6H8O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:12:17	UKT	500	369.90	GBp	XLON	TEQNIB6H8P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:12:17	UKT	954	369.90	GBp	XLON	TEQNIB6H8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:12:39	UKT	976	369.90	GBp	XLON	TEQNIB6H88
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:12:39	UKT	924	369.90	GBp	XLON	TEQNIB6H89
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:14:01	UKT	529	370.00	GBp	XLON	TEQNIB6HCG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:14:01	UKT	974	370.00	GBp	XLON	TEQNIB6HCI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:14:01	UKT	925	370.00	GBp	XLON	TEQNIB6HCK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:15:40	UKT	935	370.10	GBp	XLON	TEQNIB6IIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:15:40	UKT	930	370.10	GBp	XLON	TEQNIB6IIP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:16:23	UKT	743	370.20	GBp	XLON	TEQNIB6IL0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:16:23	UKT	532	370.20	GBp	XLON	TEQNIB6IL1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:17:00	UKT	544	370.20	GBp	XLON	TEQNIB6IN2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:17:00	UKT	548	370.20	GBp	XLON	TEQNIB6IN4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:18:31	UKT	903	370.10	GBp	XLON	TEQNIB6IQF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:18:31	UKT	925	370.10	GBp	XLON	TEQNIB6IRG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:20:03	UKT	744	370.00	GBp	XLON	TEQNIB6IWS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:20:03	UKT	726	370.00	GBp	XLON	TEQNIB6IWT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:20:16	UKT	540	369.90	GBp	XLON	TEQNIB6IXS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:21:21	UKT	335	369.90	GBp	XLON	TEQNIB6I22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:21:21	UKT	207	369.90	GBp	XLON	TEQNIB6I22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:21:21	UKT	525	369.90	GBp	XLON	TEQNIB6I24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:23:18	UKT	908	369.80	GBp	XLON	TEQNIB6I7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:23:18	UKT	889	369.80	GBp	XLON	TEQNIB6I7S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:23:45	UKT	530	369.70	GBp	XLON	TEQNIB6I9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:23:45	UKT	532	369.70	GBp	XLON	TEQNIB6I9Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:25:05	UKT	534	369.70	GBp	XLON	TEQNIB6IAF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:25:05	UKT	86	369.70	GBp	XLON	TEQNIB6IBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:25:05	UKT	421	369.70	GBp	XLON	TEQNIB6IBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:25:38	UKT	510	369.60	GBp	XLON	TEQNIB6IDX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:25:38	UKT	538	369.60	GBp	XLON	TEQNIB6IDY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:31:03	UKT	742	370.00	GBp	XLON	TEQNIB6J1T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:31:03	UKT	691	370.00	GBp	XLON	TEQNIB6J1U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:31:41	UKT	511	369.90	GBp	XLON	TEQNIB6J3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:31:41	UKT	28	369.90	GBp	XLON	TEQNIB6J3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:31:41	UKT	525	369.90	GBp	XLON	TEQNIB6J3W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:32:01	UKT	503	370.00	GBp	XLON	TEQNIB6J5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:33:12	UKT	748	370.00	GBp	XLON	TEQNIB6KHT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:33:12	UKT	547	370.00	GBp	XLON	TEQNIB6KHV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:33:13	UKT	610	370.00	GBp	XLON	TEQNIB6KHZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:33:13	UKT	120	370.00	GBp	XLON	TEQNIB6KHZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:33:23	UKT	715	369.90	GBp	XLON	TEQNIB6KIP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:33:23	UKT	715	369.90	GBp	XLON	TEQNIB6KIQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:33:24	UKT	550	370.00	GBp	XLON	TEQNIB6KIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:33:24	UKT	159	370.00	GBp	XLON	TEQNIB6KIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:34:22	UKT	723	369.90	GBp	XLON	TEQNIB6KNL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:34:22	UKT	742	369.90	GBp	XLON	TEQNIB6KNM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:34:39	UKT	759	369.80	GBp	XLON	TEQNIB6KQK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:34:39	UKT	732	369.80	GBp	XLON	TEQNIB6KQL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:35:00	UKT	738	369.70	GBp	XLON	TEQNIB6KSW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:35:00	UKT	515	369.70	GBp	XLON	TEQNIB6KSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:40:03	UKT	692	369.80	GBp	XLON	TEQNIB6K6E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:40:03	UKT	513	369.80	GBp	XLON	TEQNIB6K6F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:40:03	UKT	724	369.80	GBp	XLON	TEQNIB6K7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:40:30	UKT	727	369.70	GBp	XLON	TEQNIB6K8A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:40:30	UKT	709	369.70	GBp	XLON	TEQNIB6K8B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:40:30	UKT	757	369.70	GBp	XLON	TEQNIB6K8C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:40:30	UKT	302	369.70	GBp	XLON	TEQNIB6K8D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:41:20	UKT	689	369.70	GBp	XLON	TEQNIB6KF4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:41:20	UKT	745	369.70	GBp	XLON	TEQNIB6KF5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:42:47	UKT	1,163	369.70	GBp	XLON	TEQNIB6LN4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:42:47	UKT	1,066	369.70	GBp	XLON	TEQNIB6LN5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:44:36	UKT	726	369.60	GBp	XLON	TEQNIB6LRB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:44:36	UKT	759	369.60	GBp	XLON	TEQNIB6LRC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:48:20	UKT	902	369.70	GBp	XLON	TEQNIB6LCK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:48:20	UKT	877	369.70	GBp	XLON	TEQNIB6LCL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:48:38	UKT	731	369.60	GBp	XLON	TEQNIB6LC3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:48:38	UKT	741	369.60	GBp	XLON	TEQNIB6LC4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:48:38	UKT	725	369.60	GBp	XLON	TEQNIB6LC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	723	369.80	GBp	XLON	TEQNIB6MNX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	692	369.80	GBp	XLON	TEQNIB6MNY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	498	369.90	GBp	XLON	TEQNIB6MNZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	170	369.90	GBp	XLON	TEQNIB6MNZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	60	369.90	GBp	XLON	TEQNIB6MNZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	553	369.90	GBp	XLON	TEQNIB6MN2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	157	369.90	GBp	XLON	TEQNIB6MN2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	463	369.90	GBp	XLON	TEQNIB6MN4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	170	369.90	GBp	XLON	TEQNIB6MN4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	71	369.90	GBp	XLON	TEQNIB6MN4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	622	369.90	GBp	XLON	TEQNIB6MN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	106	369.90	GBp	XLON	TEQNIB6MN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	64	369.90	GBp	XLON	TEQNIB6MN9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	613	369.90	GBp	XLON	TEQNIB6MNA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	64	369.90	GBp	XLON	TEQNIB6MNA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	493	369.90	GBp	XLON	TEQNIB6MNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:39	UKT	266	369.90	GBp	XLON	TEQNIB6MNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:43	UKT	717	369.80	GBp	XLON	TEQNIB6MO0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:49:43	UKT	693	369.80	GBp	XLON	TEQNIB6MO1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:51:34	UKT	516	369.90	GBp	XLON	TEQNIB6MV4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:51:37	UKT	547	369.70	GBp	XLON	TEQNIB6MWM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:51:37	UKT	537	369.70	GBp	XLON	TEQNIB6MWN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:54:50	UKT	754	369.70	GBp	XLON	TEQNIB6M28
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:54:50	UKT	732	369.70	GBp	XLON	TEQNIB6M29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:55:21	UKT	533	369.60	GBp	XLON	TEQNIB6M41
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	09:55:21	UKT	505	369.60	GBp	XLON	TEQNIB6M42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:01:20	UKT	549	369.80	GBp	XLON	TEQNIB6NHT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:01:20	UKT	519	369.80	GBp	XLON	TEQNIB6NHU

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:01:24	UKT	505	369.80	GBp	XLON	TEQNIB6NH7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:01:32	UKT	532	369.80	GBp	XLON	TEQNIB6NHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:01:32	UKT	523	369.80	GBp	XLON	TEQNIB6NHC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:02:08	UKT	518	369.80	GBp	XLON	TEQNIB6NKQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:02:08	UKT	503	369.80	GBp	XLON	TEQNIB6NKR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:03:15	UKT	362	369.80	GBp	XLON	TEQNIB6NMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:03:15	UKT	160	369.80	GBp	XLON	TEQNIB6NMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:04:31	UKT	713	369.70	GBp	XLON	TEQNIB6NQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:04:31	UKT	732	369.70	GBp	XLON	TEQNIB6NQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:04:31	UKT	544	369.80	GBp	XLON	TEQNIB6NQC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:05:18	UKT	1,174	370.00	GBp	XLON	TEQNIB6NSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:05:28	UKT	500	370.00	GBp	XLON	TEQNIB6NS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:05:28	UKT	509	370.00	GBp	XLON	TEQNIB6NS6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:07:29	UKT	1,092	370.00	GBp	XLON	TEQNIB6N01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:07:29	UKT	1,124	370.00	GBp	XLON	TEQNIB6N02
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:07:29	UKT	534	370.00	GBp	XLON	TEQNIB6N04
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:08:02	UKT	511	370.20	GBp	XLON	TEQNIB6N21
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:08:02	UKT	515	370.20	GBp	XLON	TEQNIB6N22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:08:02	UKT	942	370.20	GBp	XLON	TEQNIB6N27
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:08:49	UKT	170	370.20	GBp	XLON	TEQNIB6N4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:08:49	UKT	500	370.20	GBp	XLON	TEQNIB6N4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:08:49	UKT	279	370.20	GBp	XLON	TEQNIB6N4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:08:49	UKT	964	370.20	GBp	XLON	TEQNIB6N42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:08:49	UKT	892	370.20	GBp	XLON	TEQNIB6N43
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:10:06	UKT	923	370.20	GBp	XLON	TEQNIB6N8L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:10:06	UKT	908	370.20	GBp	XLON	TEQNIB6N8M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:10:40	UKT	759	370.10	GBp	XLON	TEQNIB6N9Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:10:40	UKT	712	370.10	GBp	XLON	TEQNIB6N9R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:11:31	UKT	703	369.90	GBp	XLON	TEQNIB6NCN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:11:31	UKT	946	369.90	GBp	XLON	TEQNIB6NCR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:12:38	UKT	950	369.80	GBp	XLON	TEQNIB6NFN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:12:40	UKT	537	369.80	GBp	XLON	TEQNIB6NFR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:15:21	UKT	501	369.50	GBp	XLON	TEQNIB6OOD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:15:21	UKT	522	369.50	GBp	XLON	TEQNIB6OOF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:15:43	UKT	529	369.40	GBp	XLON	TEQNIB6OSC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:15:43	UKT	506	369.40	GBp	XLON	TEQNIB6OSD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:16:35	UKT	508	369.30	GBp	XLON	TEQNIB6OXY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:16:35	UKT	546	369.30	GBp	XLON	TEQNIB6OXZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:17:14	UKT	1,121	369.40	GBp	XLON	TEQNIB6OZU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:17:14	UKT	1,072	369.40	GBp	XLON	TEQNIB6OZV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:17:38	UKT	520	369.40	GBp	XLON	TEQNIB6O1L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:19:58	UKT	359	369.50	GBp	XLON	TEQNIB6OE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:19:58	UKT	155	369.50	GBp	XLON	TEQNIB6OE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:21:10	UKT	356	369.50	GBp	XLON	TEQNIB6PIC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:21:10	UKT	158	369.50	GBp	XLON	TEQNIB6PIC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:21:10	UKT	532	369.40	GBp	XLON	TEQNIB6PIE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:21:10	UKT	525	369.40	GBp	XLON	TEQNIB6PJG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:21:10	UKT	512	369.40	GBp	XLON	TEQNIB6PJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:21:33	UKT	353	369.40	GBp	XLON	TEQNIB6PJ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:21:33	UKT	197	369.40	GBp	XLON	TEQNIB6PJ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:21:35	UKT	527	369.30	GBp	XLON	TEQNIB6PJD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:21:35	UKT	542	369.30	GBp	XLON	TEQNIB6PJE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:21:50	UKT	540	369.20	GBp	XLON	TEQNIB6PKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:22:48	UKT	185	369.10	GBp	XLON	TEQNIB6PMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:22:48	UKT	360	369.10	GBp	XLON	TEQNIB6PMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:22:48	UKT	520	369.10	GBp	XLON	TEQNIB6PMR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:24:51	UKT	516	369.20	GBp	XLON	TEQNIB6PT8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:24:51	UKT	504	369.20	GBp	XLON	TEQNIB6PT9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:25:21	UKT	518	369.20	GBp	XLON	TEQNIB6PUD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:25:21	UKT	719	369.20	GBp	XLON	TEQNIB6PUF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:27:28	UKT	314	369.50	GBp	XLON	TEQNIB6P1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:27:28	UKT	170	369.50	GBp	XLON	TEQNIB6P1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:27:28	UKT	34	369.50	GBp	XLON	TEQNIB6P1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:27:48	UKT	381	369.50	GBp	XLON	TEQNIB6P1A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:27:48	UKT	125	369.50	GBp	XLON	TEQNIB6P1A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:27:49	UKT	381	369.50	GBp	XLON	TEQNIB6P1E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:27:49	UKT	147	369.50	GBp	XLON	TEQNIB6P1E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:27:50	UKT	381	369.50	GBp	XLON	TEQNIB6P2O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:27:50	UKT	139	369.50	GBp	XLON	TEQNIB6P2O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:27:50	UKT	531	369.50	GBp	XLON	TEQNIB6P2Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:27:52	UKT	514	369.40	GBp	XLON	TEQNIB6P28
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:27:52	UKT	550	369.40	GBp	XLON	TEQNIB6P29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:29:31	UKT	906	369.40	GBp	XLON	TEQNIB6P6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:29:31	UKT	920	369.40	GBp	XLON	TEQNIB6P6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:30:16	UKT	750	369.60	GBp	XLON	TEQNIB6P7B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:30:16	UKT	710	369.60	GBp	XLON	TEQNIB6P7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:31:00	UKT	367	369.60	GBp	XLON	TEQNIB6PAC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:31:00	UKT	159	369.60	GBp	XLON	TEQNIB6PAC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:31:46	UKT	155	369.80	GBp	XLON	TEQNIB6PDY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:31:46	UKT	366	369.80	GBp	XLON	TEQNIB6PDY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:31:46	UKT	184	369.80	GBp	XLON	TEQNIB6PD0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:31:59	UKT	882	369.70	GBp	XLON	TEQNIB6PD5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:31:59	UKT	891	369.70	GBp	XLON	TEQNIB6PD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:31:59	UKT	317	369.80	GBp	XLON	TEQNIB6PD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:31:59	UKT	194	369.80	GBp	XLON	TEQNIB6PD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:32:57	UKT	932	369.70	GBp	XLON	TEQNIB6PFM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:33:22	UKT	693	369.60	GBp	XLON	TEQNIB6QG6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:33:56	UKT	730	369.50	GBp	XLON	TEQNIB6QH1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:34:35	UKT	508	369.40	GBp	XLON	TEQNIB6QI3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:34:58	UKT	507	369.40	GBp	XLON	TEQNIB6QJV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:35:21	UKT	537	369.30	GBp	XLON	TEQNIB6QKD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:36:24	UKT	524	369.20	GBp	XLON	TEQNIB6QOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:36:24	UKT	510	369.20	GBp	XLON	TEQNIB6QOK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:38:21	UKT	62	369.30	GBp	XLON	TEQNIB6QRY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:03	UKT	734	369.50	GBp	XLON	TEQNIB6QW5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:03	UKT	479	369.50	GBp	XLON	TEQNIB6QW6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:03	UKT	596	369.40	GBp	XLON	TEQNIB6QXM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:03	UKT	161	369.40	GBp	XLON	TEQNIB6QXM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:30	UKT	468	369.50	GBp	XLON	TEQNIB6QX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:30	UKT	64	369.50	GBp	XLON	TEQNIB6QX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:30	UKT	211	369.50	GBp	XLON	TEQNIB6QX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:30	UKT	620	369.50	GBp	XLON	TEQNIB6QX4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:30	UKT	129	369.50	GBp	XLON	TEQNIB6QX4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:31	UKT	170	369.50	GBp	XLON	TEQNIB6QX6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:31	UKT	492	369.50	GBp	XLON	TEQNIB6QX6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:31	UKT	59	369.50	GBp	XLON	TEQNIB6QX6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:31	UKT	273	369.50	GBp	XLON	TEQNIB6QX9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:31	UKT	420	369.50	GBp	XLON	TEQNIB6QX9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:31	UKT	193	369.50	GBp	XLON	TEQNIB6QXB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:31	UKT	170	369.50	GBp	XLON	TEQNIB6QXB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:31	UKT	355	369.50	GBp	XLON	TEQNIB6QXB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:45	UKT	750	369.40	GBp	XLON	TEQNIB6QZH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:41:45	UKT	750	369.40	GBp	XLON	TEQNIB6QZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:43:02	UKT	326	369.40	GBp	XLON	TEQNIB6Q3S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:43:02	UKT	185	369.40	GBp	XLON	TEQNIB6Q3S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:43:08	UKT	328	369.40	GBp	XLON	TEQNIB6Q30
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:43:08	UKT	178	369.40	GBp	XLON	TEQNIB6Q30
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:43:36	UKT	755	369.30	GBp	XLON	TEQNIB6Q41
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:43:36	UKT	705	369.30	GBp	XLON	TEQNIB6Q42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:43:36	UKT	502	369.40	GBp	XLON	TEQNIB6Q43
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:45:23	UKT	511	369.20	GBp	XLON	TEQNIB6QAJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:45:23	UKT	532	369.20	GBp	XLON	TEQNIB6QAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:46:45	UKT	504	369.10	GBp	XLON	TEQNIB6QDQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:46:45	UKT	714	369.10	GBp	XLON	TEQNIB6QDR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:47:23	UKT	744	369.00	GBp	XLON	TEQNIB6RGT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:47:23	UKT	698	369.00	GBp	XLON	TEQNIB6RGU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:48:24	UKT	702	369.00	GBp	XLON	TEQNIB6RIB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:48:24	UKT	742	369.00	GBp	XLON	TEQNIB6RID
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:49:09	UKT	731	368.90	GBp	XLON	TEQNIB6RK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:49:47	UKT	518	368.80	GBp	XLON	TEQNIB6RMC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:52:10	UKT	545	368.90	GBp	XLON	TEQNIB6RRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:52:10	UKT	585	368.90	GBp	XLON	TEQNIB6RRJ

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:54:25	UKT	509	369.00	GBp	XLON	TEQNIB6RXV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:54:25	UKT	139	369.00	GBp	XLON	TEQNIB6RXW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:54:31	UKT	692	368.90	GBp	XLON	TEQNIB6RYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:58:31	UKT	74	368.90	GBp	XLON	TEQNIB6R9C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:59:27	UKT	690	369.00	GBp	XLON	TEQNIB6RCK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:59:27	UKT	736	369.00	GBp	XLON	TEQNIB6RCL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:59:27	UKT	741	369.00	GBp	XLON	TEQNIB6RCO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:59:27	UKT	697	369.00	GBp	XLON	TEQNIB6RCP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:59:27	UKT	183	369.00	GBp	XLON	TEQNIB6RCQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:59:27	UKT	529	369.00	GBp	XLON	TEQNIB6RCQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:59:50	UKT	490	369.00	GBp	XLON	TEQNIB6RC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:59:50	UKT	267	369.00	GBp	XLON	TEQNIB6RC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:59:50	UKT	490	369.00	GBp	XLON	TEQNIB6RC4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:59:50	UKT	242	369.00	GBp	XLON	TEQNIB6RC4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:59:50	UKT	660	369.00	GBp	XLON	TEQNIB6RC6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:59:50	UKT	99	369.00	GBp	XLON	TEQNIB6RC6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:59:50	UKT	753	368.90	GBp	XLON	TEQNIB6RCB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	10:59:50	UKT	739	368.90	GBp	XLON	TEQNIB6RCC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:00:08	UKT	493	368.90	GBp	XLON	TEQNIB6RD9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:00:08	UKT	170	368.90	GBp	XLON	TEQNIB6RD9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:00:08	UKT	95	368.90	GBp	XLON	TEQNIB6RD9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:00:20	UKT	500	368.90	GBp	XLON	TEQNIB6REM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:00:20	UKT	170	368.90	GBp	XLON	TEQNIB6REM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:00:20	UKT	34	368.90	GBp	XLON	TEQNIB6REM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:00:20	UKT	709	368.90	GBp	XLON	TEQNIB6REP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:01:02	UKT	507	368.90	GBp	XLON	TEQNIB6SGE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:01:02	UKT	95	368.90	GBp	XLON	TEQNIB6SGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:01:02	UKT	227	368.90	GBp	XLON	TEQNIB6SGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:01:02	UKT	223	368.90	GBp	XLON	TEQNIB6SGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:01:02	UKT	700	368.80	GBp	XLON	TEQNIB6SHJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:01:02	UKT	750	368.80	GBp	XLON	TEQNIB6SHK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:06:21	UKT	502	369.00	GBp	XLON	TEQNIB6SXH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:06:21	UKT	542	369.00	GBp	XLON	TEQNIB6SXJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:06:23	UKT	633	369.00	GBp	XLON	TEQNIB6SXV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:06:23	UKT	302	369.00	GBp	XLON	TEQNIB6SXV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:08:13	UKT	959	368.90	GBp	XLON	TEQNIB6S1P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:08:13	UKT	967	368.90	GBp	XLON	TEQNIB6S1Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:09:30	UKT	171	368.80	GBp	XLON	TEQNIB6S4X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:09:56	UKT	377	368.80	GBp	XLON	TEQNIB6S4X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:09:56	UKT	552	368.80	GBp	XLON	TEQNIB6S4E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:11:18	UKT	517	369.00	GBp	XLON	TEQNIB6S92
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:11:18	UKT	526	369.00	GBp	XLON	TEQNIB6S93
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:11:18	UKT	517	369.00	GBp	XLON	TEQNIB6S95
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:11:49	UKT	524	369.00	GBp	XLON	TEQNIB6SA9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:11:49	UKT	505	369.00	GBp	XLON	TEQNIB6SAA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:12:21	UKT	541	369.00	GBp	XLON	TEQNIB6SBB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:12:21	UKT	537	369.00	GBp	XLON	TEQNIB6SBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:12:57	UKT	420	369.00	GBp	XLON	TEQNIB6SEV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:12:57	UKT	101	369.00	GBp	XLON	TEQNIB6SEV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:12:57	UKT	516	369.00	GBp	XLON	TEQNIB6SE8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:12:59	UKT	230	369.00	GBp	XLON	TEQNIB6SEB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:12:59	UKT	295	369.00	GBp	XLON	TEQNIB6SEB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:13:05	UKT	128	369.00	GBp	XLON	TEQNIB6SFP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:13:20	UKT	413	369.00	GBp	XLON	TEQNIB6TGU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:13:20	UKT	327	369.00	GBp	XLON	TEQNIB6TGU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:13:22	UKT	251	368.90	GBp	XLON	TEQNIB6TGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:13:22	UKT	292	368.90	GBp	XLON	TEQNIB6TGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:13:22	UKT	540	368.90	GBp	XLON	TEQNIB6TG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:14:58	UKT	402	369.20	GBp	XLON	TEQNIB6TJ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:14:58	UKT	128	369.20	GBp	XLON	TEQNIB6TJ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:14:58	UKT	537	369.20	GBp	XLON	TEQNIB6TJ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:14:58	UKT	514	369.20	GBp	XLON	TEQNIB6TJ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:14:58	UKT	322	369.20	GBp	XLON	TEQNIB6TJ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:14:58	UKT	201	369.20	GBp	XLON	TEQNIB6TJ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:14:58	UKT	527	369.20	GBp	XLON	TEQNIB6TJ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:14:58	UKT	530	369.20	GBp	XLON	TEQNIB6TJA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:14:58	UKT	170	369.20	GBp	XLON	TEQNIB6TJB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:14:58	UKT	333	369.20	GBp	XLON	TEQNIB6TJB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:14:59	UKT	489	369.20	GBp	XLON	TEQNIB6TJD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:14:59	UKT	29	369.20	GBp	XLON	TEQNIB6TJD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:14:59	UKT	529	369.20	GBp	XLON	TEQNIB6TJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:14:59	UKT	54	369.20	GBp	XLON	TEQNIB6TKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:16:21	UKT	500	369.20	GBp	XLON	TEQNIB6TNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:16:21	UKT	117	369.20	GBp	XLON	TEQNIB6TNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:16:35	UKT	714	369.10	GBp	XLON	TEQNIB6TN2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:16:35	UKT	707	369.10	GBp	XLON	TEQNIB6TN3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:18:53	UKT	515	369.10	GBp	XLON	TEQNIB6TUL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:18:53	UKT	695	369.10	GBp	XLON	TEQNIB6TUM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:19:26	UKT	119	369.10	GBp	XLON	TEQNIB6TU5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:19:26	UKT	411	369.10	GBp	XLON	TEQNIB6TU5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:19:31	UKT	551	369.00	GBp	XLON	TEQNIB6TVP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:19:31	UKT	546	369.00	GBp	XLON	TEQNIB6TVQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:21:52	UKT	510	368.90	GBp	XLON	TEQNIB6T0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:21:52	UKT	1,140	368.90	GBp	XLON	TEQNIB6T0V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:22:06	UKT	754	368.80	GBp	XLON	TEQNIB6T0C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:22:06	UKT	713	368.80	GBp	XLON	TEQNIB6T1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:22:06	UKT	612	368.80	GBp	XLON	TEQNIB6T1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:22:06	UKT	87	368.80	GBp	XLON	TEQNIB6T1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:24:40	UKT	1,078	368.80	GBp	XLON	TEQNIB6T6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:24:40	UKT	1,107	368.80	GBp	XLON	TEQNIB6T6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:24:40	UKT	568	368.80	GBp	XLON	TEQNIB6T6K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:24:40	UKT	148	368.80	GBp	XLON	TEQNIB6T6K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:27:42	UKT	743	368.80	GBp	XLON	TEQNIB6TD4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:27:42	UKT	755	368.80	GBp	XLON	TEQNIB6TD5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:27:42	UKT	121	368.80	GBp	XLON	TEQNIB6TD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:31:47	UKT	521	368.90	GBp	XLON	TEQNIB6UO6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:31:57	UKT	504	368.90	GBp	XLON	TEQNIB6UPT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:31:57	UKT	460	368.90	GBp	XLON	TEQNIB6UPU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:33:04	UKT	552	369.00	GBp	XLON	TEQNIB6UTO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:33:04	UKT	548	369.00	GBp	XLON	TEQNIB6UTP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:33:48	UKT	375	368.90	GBp	XLON	TEQNIB6UWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:33:48	UKT	519	369.00	GBp	XLON	TEQNIB6UW0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:34:04	UKT	172	368.90	GBp	XLON	TEQNIB6UWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:34:04	UKT	539	368.90	GBp	XLON	TEQNIB6UXT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:37:38	UKT	479	369.00	GBp	XLON	TEQNIB6U8D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:37:38	UKT	33	369.00	GBp	XLON	TEQNIB6U8D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:37:38	UKT	153	369.00	GBp	XLON	TEQNIB6U8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:37:38	UKT	397	369.00	GBp	XLON	TEQNIB6U8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:38:24	UKT	549	369.30	GBp	XLON	TEQNIB6UC7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:38:24	UKT	529	369.30	GBp	XLON	TEQNIB6UC8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:38:30	UKT	71	369.20	GBp	XLON	TEQNIB6UDJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:43:41	UKT	456	369.20	GBp	XLON	TEQNIB6UDJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:43:41	UKT	551	369.20	GBp	XLON	TEQNIB6VQ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:43:42	UKT	516	369.20	GBp	XLON	TEQNIB6VQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:44:39	UKT	437	369.20	GBp	XLON	TEQNIB6VSL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:44:39	UKT	98	369.20	GBp	XLON	TEQNIB6VSL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:44:44	UKT	232	369.10	GBp	XLON	TEQNIB6VSP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:44:44	UKT	302	369.10	GBp	XLON	TEQNIB6VSP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:44:44	UKT	537	369.10	GBp	XLON	TEQNIB6VSR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:46:49	UKT	541	369.60	GBp	XLON	TEQNIB6VXI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:46:49	UKT	535	369.60	GBp	XLON	TEQNIB6VXJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:46:53	UKT	743	369.40	GBp	XLON	TEQNIB6VXT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:46:53	UKT	7	369.40	GBp	XLON	TEQNIB6VXU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:47:12	UKT	712	369.50	GBp	XLON	TEQNIB6VXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:47:12	UKT	736	369.40	GBp	XLON	TEQNIB6VYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:47:13	UKT	544	369.40	GBp	XLON	TEQNIB6VYK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:47:13	UKT	158	369.40	GBp	XLON	TEQNIB6VYM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:47:13	UKT	384	369.40	GBp	XLON	TEQNIB6VYM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:47:13	UKT	502	369.40	GBp	XLON	TEQNIB6VYO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:47:22	UKT	510	369.30	GBp	XLON	TEQNIB6VY6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:47:22	UKT	543	369.30	GBp	XLON	TEQNIB6VY7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:48:28	UKT	513	369.20	GBp	XLON	TEQNIB6V2W

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:48:28	UKT	36	369.20	GBp	XLON	TEQNIB6V2X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:48:28	UKT	465	369.20	GBp	XLON	TEQNIB6V2X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:15	UKT	387	369.30	GBp	XLON	TEQNIB6V4T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:15	UKT	151	369.30	GBp	XLON	TEQNIB6V4T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:15	UKT	500	369.30	GBp	XLON	TEQNIB6V4X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:15	UKT	500	369.30	GBp	XLON	TEQNIB6V4Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:15	UKT	113	369.30	GBp	XLON	TEQNIB6V4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:15	UKT	387	369.30	GBp	XLON	TEQNIB6V4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:15	UKT	6	369.30	GBp	XLON	TEQNIB6V4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:15	UKT	526	369.30	GBp	XLON	TEQNIB6V42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:15	UKT	4	369.30	GBp	XLON	TEQNIB6V42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:15	UKT	186	369.30	GBp	XLON	TEQNIB6V44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:15	UKT	228	369.30	GBp	XLON	TEQNIB6V44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:15	UKT	88	369.30	GBp	XLON	TEQNIB6V44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:16	UKT	545	369.30	GBp	XLON	TEQNIB6V47
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:16	UKT	509	369.30	GBp	XLON	TEQNIB6V48
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:21	UKT	543	369.30	GBp	XLON	TEQNIB6V5H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:24	UKT	530	369.30	GBp	XLON	TEQNIB6V5Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:24	UKT	201	369.30	GBp	XLON	TEQNIB6V5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:24	UKT	304	369.30	GBp	XLON	TEQNIB6V5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:26	UKT	510	369.30	GBp	XLON	TEQNIB6V5W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:29	UKT	501	369.30	GBp	XLON	TEQNIB6V5X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:32	UKT	502	369.30	GBp	XLON	TEQNIB6V53
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:32	UKT	518	369.30	GBp	XLON	TEQNIB6V54
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:32	UKT	298	369.30	GBp	XLON	TEQNIB6V55
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:32	UKT	253	369.30	GBp	XLON	TEQNIB6V55
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:52	UKT	1,148	369.20	GBp	XLON	TEQNIB6V5F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:49:52	UKT	1,101	369.20	GBp	XLON	TEQNIB6V6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:58:25	UKT	528	369.50	GBp	XLON	TEQNIB6WOH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	11:58:25	UKT	531	369.50	GBp	XLON	TEQNIB6WOI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:00:26	UKT	513	369.40	GBp	XLON	TEQNIB6WS3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:00:26	UKT	513	369.40	GBp	XLON	TEQNIB6WS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:03:58	UKT	690	369.50	GBp	XLON	TEQNIB6W2Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:03:58	UKT	736	369.50	GBp	XLON	TEQNIB6W20
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:03:58	UKT	508	369.60	GBp	XLON	TEQNIB6W21
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:03:58	UKT	440	369.60	GBp	XLON	TEQNIB6W22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:03:58	UKT	79	369.60	GBp	XLON	TEQNIB6W22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:05:06	UKT	544	369.50	GBp	XLON	TEQNIB6W5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:05:06	UKT	537	369.50	GBp	XLON	TEQNIB6W5V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:05:06	UKT	516	369.50	GBp	XLON	TEQNIB6W5W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:07:27	UKT	515	369.80	GBp	XLON	TEQNIB6W95
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:07:27	UKT	533	369.80	GBp	XLON	TEQNIB6W97
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:11:13	UKT	715	370.10	GBp	XLON	TEQNIB6XI2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:11:13	UKT	739	370.10	GBp	XLON	TEQNIB6XI4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:14:24	UKT	551	370.40	GBp	XLON	TEQNIB6XPT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:14:24	UKT	540	370.40	GBp	XLON	TEQNIB6XPU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:14:25	UKT	542	370.30	GBp	XLON	TEQNIB6XPZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:14:25	UKT	519	370.30	GBp	XLON	TEQNIB6XP0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:19:21	UKT	518	371.10	GBp	XLON	TEQNIB6X43
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:19:21	UKT	123	371.10	GBp	XLON	TEQNIB6X44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:19:21	UKT	414	371.10	GBp	XLON	TEQNIB6X44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:19:21	UKT	530	371.10	GBp	XLON	TEQNIB6X46
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:19:21	UKT	513	371.10	GBp	XLON	TEQNIB6X47
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:19:21	UKT	257	371.10	GBp	XLON	TEQNIB6X48
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:19:21	UKT	160	371.10	GBp	XLON	TEQNIB6X48
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:20:10	UKT	517	371.00	GBp	XLON	TEQNIB6X6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:20:10	UKT	546	371.00	GBp	XLON	TEQNIB6X6T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:20:10	UKT	532	371.10	GBp	XLON	TEQNIB6X6Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:20:13	UKT	543	370.90	GBp	XLON	TEQNIB6X7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:20:13	UKT	536	370.90	GBp	XLON	TEQNIB6X7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:21:31	UKT	535	371.00	GBp	XLON	TEQNIB6XAF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:21:31	UKT	514	371.00	GBp	XLON	TEQNIB6XBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:22:06	UKT	500	370.90	GBp	XLON	TEQNIB6XCO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:22:06	UKT	500	370.90	GBp	XLON	TEQNIB6XCP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:24:23	UKT	726	371.00	GBp	XLON	TEQNIB6YGO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:24:50	UKT	735	370.90	GBp	XLON	TEQNIB6YIE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:24:50	UKT	749	370.90	GBp	XLON	TEQNIB6YJG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:25:48	UKT	690	371.00	GBp	XLON	TEQNIB6YKA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:25:48	UKT	740	371.00	GBp	XLON	TEQNIB6YKB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:26:17	UKT	697	371.00	GBp	XLON	TEQNIB6YO0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:26:17	UKT	729	371.00	GBp	XLON	TEQNIB6YO1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:26:58	UKT	520	371.10	GBp	XLON	TEQNIB6ZS1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:26:58	UKT	529	371.10	GBp	XLON	TEQNIB6ZS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:02	UKT	521	370.90	GBp	XLON	TEQNIB6ZY8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:05	UKT	234	370.80	GBp	CHIX	110001PUG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:05	UKT	272	370.80	GBp	XLON	TEQNIB6Z2T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:09	UKT	205	371.00	GBp	CHIX	110001PYR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:09	UKT	147	371.00	GBp	CHIX	110001PYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:09	UKT	314	371.00	GBp	CHIX	110001PZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:09	UKT	38	371.00	GBp	CHIX	110001PZ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:09	UKT	205	371.00	GBp	CHIX	110001PZ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:14	UKT	164	370.90	GBp	CHIX	110001Q1G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:14	UKT	326	370.90	GBp	CHIX	110001Q1G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:14	UKT	10	370.90	GBp	CHIX	110001Q1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:14	UKT	145	370.80	GBp	CHIX	110001Q1Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:14	UKT	173	370.80	GBp	CHIX	110001Q1U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:14	UKT	490	370.90	GBp	CHIX	110001Q1W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:14	UKT	168	370.80	GBp	XLON	TEQNIB6Z9X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:14	UKT	201	370.80	GBp	XLON	TEQNIB6Z9Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:14	UKT	188	370.80	GBp	BATE	010001H51
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:14	UKT	138	370.80	GBp	BATE	010001H52
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:14	UKT	17	370.90	GBp	CHIX	110001Q22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:14	UKT	490	370.90	GBp	CHIX	110001Q28
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:14	UKT	37	370.90	GBp	CHIX	110001Q2B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:40	UKT	104	370.90	GBp	XLON	TEQNIB60L6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:40	UKT	249	370.90	GBp	CHIX	110001QGN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:27:40	UKT	133	370.90	GBp	BATE	010001HF8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:28:14	UKT	261	370.70	GBp	XLON	TEQNIB60VE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:28:14	UKT	102	370.70	GBp	BATE	010001HQC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:28:14	UKT	126	370.70	GBp	CHIX	110001QVQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:26	UKT	95	370.90	GBp	XLON	TEQNIB6182
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:26	UKT	146	370.90	GBp	BATE	010001JXJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:26	UKT	271	370.90	GBp	CHIX	110001T7M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:26	UKT	204	370.90	GBp	CHIX	110001T7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:26	UKT	110	370.90	GBp	BATE	010001JXK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:27	UKT	213	370.90	GBp	XLON	TEQNIB6183
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:37	UKT	201	370.80	GBp	XLON	TEQNIB618A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:37	UKT	137	370.80	GBp	BATE	010001JYE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:37	UKT	172	370.80	GBp	CHIX	110001T89
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:37	UKT	138	370.80	GBp	BATE	010001JYF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:37	UKT	203	370.80	GBp	XLON	TEQNIB618B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:37	UKT	173	370.80	GBp	CHIX	110001T8A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:46	UKT	516	370.90	GBp	XLON	TEQNIB619P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:46	UKT	474	370.90	GBp	XLON	TEQNIB619Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:46	UKT	47	370.90	GBp	XLON	TEQNIB619Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:46	UKT	451	370.90	GBp	XLON	TEQNIB619S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:46	UKT	29	370.90	GBp	XLON	TEQNIB619S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:46	UKT	482	370.90	GBp	XLON	TEQNIB619U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:46	UKT	109	370.90	GBp	XLON	TEQNIB619V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:46	UKT	213	370.90	GBp	XLON	TEQNIB619V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:46	UKT	178	370.90	GBp	XLON	TEQNIB619V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:46	UKT	29	370.90	GBp	XLON	TEQNIB619V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:48	UKT	205	370.80	GBp	XLON	TEQNIB619A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:48	UKT	171	370.80	GBp	CHIX	110001T9D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:39:48	UKT	136	370.80	GBp	BATE	010001JZ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:41:02	UKT	178	370.70	GBp	XLON	TEQNIB61CP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:41:02	UKT	136	370.70	GBp	BATE	010001K5X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:41:02	UKT	183	370.70	GBp	XLON	TEQNIB61CQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:41:02	UKT	168	370.70	GBp	CHIX	110001TEL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:41:02	UKT	150	370.70	GBp	BATE	010001K5Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:41:02	UKT	187	370.70	GBp	CHIX	110001TEN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:43:35	UKT	198	370.70	GBp	XLON	TEQNIB62MC

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:43:35	UKT	187	370.70	GBp	XLON	TEQNIB62MD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:43:35	UKT	179	370.70	GBp	CHIX	110001TRT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:43:35	UKT	145	370.70	GBp	BATE	010001KJ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:43:35	UKT	139	370.70	GBp	BATE	010001KJ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:43:35	UKT	171	370.70	GBp	CHIX	110001TRU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:45:50	UKT	148	370.60	GBp	BATE	010001KUX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:45:50	UKT	303	370.60	GBp	XLON	TEQNIB62UY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:45:50	UKT	166	370.60	GBp	BATE	010001KUY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:45:50	UKT	324	370.60	GBp	XLON	TEQNIB62UZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:45:50	UKT	218	370.60	GBp	CHIX	110001U31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:45:50	UKT	243	370.60	GBp	CHIX	110001U32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:46:01	UKT	476	370.60	GBp	XLON	TEQNIB62UC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:46:01	UKT	170	370.60	GBp	XLON	TEQNIB62UC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:46:01	UKT	28	370.60	GBp	XLON	TEQNIB62UC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:49:43	UKT	500	370.70	GBp	XLON	TEQNIB624F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:49:43	UKT	1	370.70	GBp	XLON	TEQNIB624F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:49:44	UKT	256	370.60	GBp	CHIX	110001UPY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:49:44	UKT	173	370.60	GBp	BATE	010001LK4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:49:44	UKT	240	370.60	GBp	XLON	TEQNIB625J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:49:44	UKT	179	370.60	GBp	BATE	010001LK5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:49:44	UKT	249	370.60	GBp	XLON	TEQNIB625K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:49:44	UKT	265	370.60	GBp	CHIX	110001UPZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:49:55	UKT	179	370.70	GBp	XLON	TEQNIB625B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:49:55	UKT	331	370.70	GBp	XLON	TEQNIB625B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:52:54	UKT	149	370.80	GBp	BATE	010001M1L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:52:54	UKT	187	370.80	GBp	CHIX	110001V94
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:52:54	UKT	154	370.80	GBp	BATE	010001M1M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:52:54	UKT	177	370.80	GBp	XLON	TEQNIB62BS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:52:54	UKT	194	370.80	GBp	CHIX	110001V95
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:52:54	UKT	162	370.80	GBp	XLON	TEQNIB62BT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:53:05	UKT	160	370.70	GBp	CHIX	110001VBU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:53:05	UKT	156	370.70	GBp	CHIX	110001VBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:53:05	UKT	226	370.70	GBp	XLON	TEQNIB62CW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:53:05	UKT	213	370.70	GBp	XLON	TEQNIB62CX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:53:05	UKT	130	370.70	GBp	BATE	010001M46
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:53:05	UKT	126	370.70	GBp	BATE	010001M47
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:53:18	UKT	310	370.60	GBp	XLON	TEQNIB62DZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:53:18	UKT	226	370.60	GBp	XLON	TEQNIB62D0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:53:18	UKT	127	370.60	GBp	CHIX	110001VDS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:53:18	UKT	86	370.60	GBp	BATE	010001M5S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:53:18	UKT	104	370.60	GBp	BATE	010001M5T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	12:53:18	UKT	152	370.60	GBp	CHIX	110001VDT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	14:33:15	UKT	524	372.40	GBp	CHIX	110002ITA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	14:33:15	UKT	655	372.40	GBp	XLON	TEQNIB6B6F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:12:57	UKT	227	373.10	GBp	XLON	TEQNIB7JJS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:12:57	UKT	347	373.10	GBp	BATE	010002RHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:12:57	UKT	368	373.10	GBp	CHIX	11000325N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:13:11	UKT	208	373.00	GBp	XLON	TEQNIB7JJA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:13:11	UKT	179	373.00	GBp	CHIX	11000327K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:13:11	UKT	334	373.00	GBp	BATE	010002RK9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:13:48	UKT	208	372.70	GBp	XLON	TEQNIB7JOH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:13:48	UKT	214	372.70	GBp	CHIX	1100032GM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:13:48	UKT	332	372.70	GBp	BATE	010002RSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:15:00	UKT	500	372.90	GBp	XLON	TEQNIB7JUZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:15:00	UKT	170	372.90	GBp	XLON	TEQNIB7JUZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:15:00	UKT	293	372.90	GBp	XLON	TEQNIB7JUZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:15:00	UKT	141	372.90	GBp	XLON	TEQNIB7JUZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:15:02	UKT	394	372.80	GBp	CHIX	11000333J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:15:02	UKT	1	372.80	GBp	XLON	TEQNIB7JUD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:15:02	UKT	540	372.80	GBp	XLON	TEQNIB7JUD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:15:02	UKT	234	372.80	GBp	CHIX	11000333K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:15:02	UKT	322	372.80	GBp	XLON	TEQNIB7JUF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:15:02	UKT	373	372.80	GBp	BATE	010002SA1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:15:02	UKT	222	372.80	GBp	BATE	010002SA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:15:18	UKT	367	372.60	GBp	CHIX	110003372
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:15:18	UKT	419	372.60	GBp	XLON	TEQNIB7JW1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:15:18	UKT	359	372.60	GBp	BATE	010002SCY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:16:10	UKT	377	372.60	GBp	XLON	TEQNIB7J1V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:16:10	UKT	390	372.60	GBp	CHIX	1100033OX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:16:10	UKT	394	372.60	GBp	BATE	010002SS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:17:12	UKT	1,749	373.20	GBp	XLON	TEQNIB7J7V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:17:12	UKT	873	373.20	GBp	XLON	TEQNIB7J7W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:19:03	UKT	253	373.30	GBp	XLON	TEQNIB7JD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:19:03	UKT	11	373.30	GBp	XLON	TEQNIB7JD8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:19:03	UKT	239	373.30	GBp	CHIX	1100034R2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:19:03	UKT	301	373.30	GBp	BATE	010002TV1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:19:03	UKT	249	373.30	GBp	CHIX	1100034R3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:19:04	UKT	29	373.30	GBp	BATE	010002TV1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:19:04	UKT	343	373.30	GBp	BATE	010002TVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:19:04	UKT	252	373.30	GBp	XLON	TEQNIB7JD8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:19:06	UKT	215	373.30	GBp	XLON	TEQNIB7JEK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:19:06	UKT	306	373.30	GBp	CHIX	1100034RO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:19:06	UKT	315	373.30	GBp	BATE	010002TVY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:19:32	UKT	224	373.40	GBp	XLON	TEQNIB7KG4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:19:32	UKT	319	373.40	GBp	BATE	010002U2M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:19:32	UKT	331	373.40	GBp	CHIX	1100034ZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:20:40	UKT	468	373.50	GBp	BATE	010002UL1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:20:40	UKT	331	373.50	GBp	BATE	010002UL2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:20:40	UKT	336	373.50	GBp	CHIX	1100035I0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:20:40	UKT	447	373.50	GBp	XLON	TEQNIB7KMP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:20:40	UKT	272	373.50	GBp	XLON	TEQNIB7KMQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:20:40	UKT	249	373.50	GBp	CHIX	1100035I1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:21:07	UKT	325	373.50	GBp	XLON	TEQNIB7KOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:21:07	UKT	468	373.50	GBp	BATE	010002URC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:21:07	UKT	434	373.50	GBp	CHIX	1100035NK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:21:30	UKT	299	373.30	GBp	CHIX	1100035SM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:21:30	UKT	247	373.30	GBp	XLON	TEQNIB7KQJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:21:36	UKT	76	373.30	GBp	BATE	010002UXH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:21:36	UKT	112	373.30	GBp	CHIX	1100035U4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:21:36	UKT	106	373.30	GBp	XLON	TEQNIB7KRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:22:24	UKT	214	373.00	GBp	XLON	TEQNIB7KYJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:22:24	UKT	306	373.00	GBp	BATE	010002V86
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:22:24	UKT	312	373.00	GBp	CHIX	11000364I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:22:44	UKT	329	373.00	GBp	XLON	TEQNIB7KZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:22:44	UKT	322	373.00	GBp	CHIX	1100036A4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:22:44	UKT	340	373.00	GBp	BATE	010002VDF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:24:50	UKT	1,389	373.30	GBp	XLON	TEQNIB7KA3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:24:50	UKT	543	373.30	GBp	XLON	TEQNIB7KA4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:24:50	UKT	798	373.30	GBp	XLON	TEQNIB7KA4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:24:50	UKT	5	373.30	GBp	XLON	TEQNIB7KA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:24:50	UKT	163	373.30	GBp	XLON	TEQNIB7KA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:24:50	UKT	119	373.30	GBp	XLON	TEQNIB7KA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:24:50	UKT	1,155	373.30	GBp	XLON	TEQNIB7KA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:25:44	UKT	287	373.40	GBp	CHIX	1100037DL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:25:57	UKT	327	373.40	GBp	BATE	010002WHN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:25:57	UKT	130	373.40	GBp	CHIX	1100037DL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:25:57	UKT	424	373.40	GBp	CHIX	1100037G1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:25:57	UKT	302	373.40	GBp	BATE	010002WHO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:25:57	UKT	300	373.40	GBp	XLON	TEQNIB7KDT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:25:57	UKT	345	373.40	GBp	XLON	TEQNIB7KDU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:25:58	UKT	467	373.40	GBp	BATE	010002WI4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:26:01	UKT	449	373.40	GBp	BATE	010002WJ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:26:01	UKT	437	373.40	GBp	CHIX	1100037I8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:26:01	UKT	422	373.40	GBp	CHIX	1100037I9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:26:01	UKT	318	373.40	GBp	XLON	TEQNIB7KEN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:26:01	UKT	307	373.40	GBp	XLON	TEQNIB7KEO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:27:42	UKT	698	373.60	GBp	XLON	TEQNIB7LNU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:27:42	UKT	468	373.60	GBp	XLON	TEQNIB7LNU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:27:45	UKT	1,192	373.60	GBp	XLON	TEQNIB7LN9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:28:47	UKT	594	373.70	GBp	CHIX	1100038N2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:28:47	UKT	670	373.70	GBp	BATE	010002XM2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:28:47	UKT	651	373.70	GBp	BATE	010002XM3

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:28:47	UKT	575	373.70	GBp	CHIX	1100038N4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:28:49	UKT	452	373.60	GBp	XLON	TEQNIB7LVF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:28:49	UKT	507	373.60	GBp	BATE	010002XMF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:28:49	UKT	408	373.60	GBp	CHIX	1100038NP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:28:49	UKT	542	373.60	GBp	BATE	010002XMG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:28:49	UKT	483	373.60	GBp	XLON	TEQNIB7LWG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:28:49	UKT	436	373.60	GBp	CHIX	1100038NQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:28:51	UKT	502	373.50	GBp	XLON	TEQNIB7LWL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:28:51	UKT	547	373.50	GBp	BATE	010002XN0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:28:51	UKT	296	373.50	GBp	CHIX	1100038O9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:29:51	UKT	466	373.70	GBp	CHIX	110003921
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:29:52	UKT	393	373.70	GBp	XLON	TEQNIB7L27
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:29:52	UKT	431	373.70	GBp	XLON	TEQNIB7L28
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:29:52	UKT	346	373.70	GBp	BATE	010002XZC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:29:52	UKT	472	373.70	GBp	CHIX	110003924
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:29:52	UKT	285	373.70	GBp	BATE	010002XZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:30:31	UKT	302	373.60	GBp	XLON	TEQNIB7L7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:30:31	UKT	269	373.60	GBp	CHIX	1100039C6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:30:31	UKT	252	373.60	GBp	BATE	010002Y9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:31:01	UKT	236	373.70	GBp	XLON	TEQNIB7LC3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:31:01	UKT	370	373.70	GBp	BATE	010002YJY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:31:01	UKT	241	373.70	GBp	CHIX	1100039O5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:31:41	UKT	1,031	374.00	GBp	XLON	TEQNIB7MG6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:33:17	UKT	476	374.20	GBp	XLON	TEQNIB7MQO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:33:17	UKT	542	374.20	GBp	CHIX	110003ANB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:33:17	UKT	438	374.20	GBp	CHIX	110003ANC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:33:17	UKT	385	374.20	GBp	XLON	TEQNIB7MQP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:33:41	UKT	656	374.20	GBp	BATE	010002ZPT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:33:41	UKT	691	374.20	GBp	BATE	010002ZPU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:33:41	UKT	279	374.20	GBp	XLON	TEQNIB7MTW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:33:41	UKT	274	374.20	GBp	CHIX	110003AVT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:33:41	UKT	295	374.20	GBp	XLON	TEQNIB7MTX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:33:41	UKT	289	374.20	GBp	CHIX	110003AVU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:34:03	UKT	288	374.00	GBp	CHIX	110003B1C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:34:03	UKT	434	374.00	GBp	XLON	TEQNIB7MWO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:34:03	UKT	62	374.00	GBp	BATE	010002ZV4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:34:03	UKT	458	374.00	GBp	BATE	010002ZV4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:36:24	UKT	367	374.60	GBp	XLON	TEQNIB7MFW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:36:40	UKT	396	374.60	GBp	XLON	TEQNIB7NHG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:38:02	UKT	107	374.70	GBp	XLON	TEQNIB7NOU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:38:02	UKT	108	374.70	GBp	XLON	TEQNIB7NOV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:38:02	UKT	133	374.70	GBp	CHIX	110003D2I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:38:02	UKT	140	374.70	GBp	BATE	0100031O0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:38:02	UKT	143	374.70	GBp	BATE	0100031O1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	30/03/2026	15:38:02	UKT	135	374.70	GBp	CHIX	110003D2J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:00:31	UKT	455	377.70	GBp	XLON	TEYJNRD3QQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:00:31	UKT	452	377.70	GBp	XLON	TEYJNRD3QR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:00:31	UKT	753	377.70	GBp	BATE	0100004YZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:00:31	UKT	762	377.70	GBp	CHIX	1100006HQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:00:31	UKT	748	377.70	GBp	BATE	0100004Z0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:00:31	UKT	756	377.70	GBp	CHIX	1100006HR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:01:15	UKT	2,061	378.60	GBp	XLON	TEYJNRD3YN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:02:02	UKT	147	378.00	GBp	XLON	TEYJNRD3AP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:02:02	UKT	355	378.00	GBp	XLON	TEYJNRD3AP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:02:02	UKT	777	378.00	GBp	BATE	0100005K8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:02:02	UKT	673	378.00	GBp	BATE	0100005K9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:02:02	UKT	659	378.00	GBp	XLON	TEYJNRD3AR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:02:02	UKT	811	378.00	GBp	CHIX	1100007GN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:02:02	UKT	629	378.00	GBp	CHIX	1100007GP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:03:52	UKT	1,153	377.70	GBp	XLON	TEYJNRD4N7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:03:52	UKT	2,120	377.70	GBp	XLON	TEYJNRD4N8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:03:52	UKT	388	377.50	GBp	CHIX	110000851
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:03:53	UKT	207	377.50	GBp	XLON	TEYJNRD4NB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:03:53	UKT	591	377.50	GBp	BATE	0100005ZB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:04:04	UKT	637	377.30	GBp	BATE	010000609
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:04:04	UKT	299	377.30	GBp	CHIX	110000863
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:04:04	UKT	240	377.30	GBp	XLON	TEYJNRD4OW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:04:41	UKT	168	377.30	GBp	XLON	TEYJNRD4XD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:04:41	UKT	391	377.30	GBp	CHIX	1100008EO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:04:41	UKT	374	377.30	GBp	BATE	010000672
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:05:04	UKT	961	377.30	GBp	CHIX	1100008JV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:05:13	UKT	254	377.30	GBp	CHIX	1100008MZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:05:44	UKT	291	377.80	GBp	XLON	TEYJNRD49I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:05:45	UKT	979	377.60	GBp	CHIX	1100008TY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:05:45	UKT	555	377.60	GBp	XLON	TEYJNRD491
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:06:07	UKT	528	377.40	GBp	CHIX	1100008YV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:06:07	UKT	58	377.40	GBp	BATE	0100006NE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:06:07	UKT	360	377.40	GBp	BATE	0100006NE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:06:27	UKT	547	377.60	GBp	XLON	TEYJNRD4DR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:06:59	UKT	591	377.30	GBp	BATE	0100006V3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:06:59	UKT	98	377.30	GBp	BATE	0100006V3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:06:59	UKT	416	377.30	GBp	XLON	TEYJNRD4F2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:06:59	UKT	444	377.30	GBp	CHIX	1100009A3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:07:12	UKT	328	377.00	GBp	BATE	0100006WO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:07:12	UKT	379	377.00	GBp	CHIX	1100009CQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:07:16	UKT	74	377.40	GBp	CHIX	1100009DL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:07:42	UKT	341	377.20	GBp	BATE	0100006ZW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:07:42	UKT	57	377.20	GBp	BATE	0100006ZW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:07:42	UKT	287	377.20	GBp	CHIX	1100009IZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:07:42	UKT	204	377.20	GBp	XLON	TEYJNRD5KF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:08:09	UKT	359	376.90	GBp	CHIX	1100009KX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:08:40	UKT	859	377.00	GBp	BATE	010000787
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:08:40	UKT	371	376.90	GBp	XLON	TEYJNRD5QJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:08:40	UKT	373	376.90	GBp	CHIX	1100009SQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:08:40	UKT	443	376.90	GBp	BATE	010000788
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:09:28	UKT	368	376.90	GBp	CHIX	110000A4D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:09:28	UKT	567	376.90	GBp	BATE	0100007FV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:09:28	UKT	88	376.90	GBp	XLON	TEYJNRD5XX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:09:39	UKT	83	377.20	GBp	CHIX	110000A7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:10:01	UKT	96	377.40	GBp	BATE	0100007MS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:10:01	UKT	330	377.40	GBp	BATE	0100007MT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:10:21	UKT	410	377.40	GBp	CHIX	110000AI1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:10:21	UKT	267	377.40	GBp	XLON	TEYJNRD533
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:10:21	UKT	357	377.40	GBp	XLON	TEYJNRD534
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:10:21	UKT	256	377.40	GBp	CHIX	110000AI4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:10:32	UKT	190	377.80	GBp	XLON	TEYJNRD56P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:10:32	UKT	549	377.80	GBp	XLON	TEYJNRD56Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:10:51	UKT	640	377.80	GBp	XLON	TEYJNRD585
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:10:51	UKT	577	377.80	GBp	CHIX	110000APG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:11:04	UKT	462	377.70	GBp	CHIX	110000ASL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:11:09	UKT	340	377.70	GBp	XLON	TEYJNRD5CK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:11:09	UKT	408	377.70	GBp	CHIX	110000ASL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:11:37	UKT	327	377.70	GBp	XLON	TEYJNRD6GZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:11:37	UKT	431	377.70	GBp	CHIX	110000B03
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:11:37	UKT	411	377.70	GBp	BATE	01000084L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:12:12	UKT	727	378.20	GBp	XLON	TEYJNRD6N1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:12:12	UKT	497	378.20	GBp	CHIX	110000B6T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:12:36	UKT	489	378.00	GBp	CHIX	1100008AI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:12:36	UKT	259	378.00	GBp	XLON	TEYJNRD6RL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:12:36	UKT	483	378.00	GBp	BATE	0100008FA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:13:35	UKT	220	377.70	GBp	XLON	TEYJNRD64U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:13:35	UKT	363	377.70	GBp	CHIX	110000BMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:13:35	UKT	323	377.70	GBp	BATE	0100008PT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:13:46	UKT	407	377.50	GBp	BATE	0100008RA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:13:46	UKT	267	377.50	GBp	CHIX	110000BOB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:13:46	UKT	204	377.50	GBp	XLON	TEYJNRD67Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:14:19	UKT	224	377.60	GBp	XLON	TEYJNRD6AR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:14:19	UKT	439	377.60	GBp	BATE	0100008UR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:14:19	UKT	549	377.60	GBp	CHIX	110000BT4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:15:00	UKT	436	377.70	GBp	BATE	01000090F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:15:00	UKT	267	377.70	GBp	XLON	TEYJNRD7JU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:15:00	UKT	464	377.70	GBp	CHIX	110000BZ7

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:15:11	UKT	452	377.60	GBp	CHIX	110000C2J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:15:11	UKT	481	377.60	GBp	BATE	01000093N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:15:11	UKT	226	377.60	GBp	XLON	TEYJNRD7LU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:15:52	UKT	499	377.60	GBp	BATE	01000099K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:15:52	UKT	436	377.60	GBp	CHIX	110000C8X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:15:52	UKT	289	377.60	GBp	XLON	TEYJNRD7XQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:16:03	UKT	132	377.50	GBp	XLON	TEYJNRD7ZS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:16:04	UKT	290	377.50	GBp	XLON	TEYJNRD7ZS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:16:08	UKT	415	377.50	GBp	CHIX	110000C88
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:16:08	UKT	315	377.50	GBp	BATE	0100009BR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:16:32	UKT	427	377.30	GBp	CHIX	110000CEX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:16:32	UKT	408	377.30	GBp	XLON	TEYJNRD72V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:16:32	UKT	421	377.30	GBp	BATE	0100009EX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:16:54	UKT	138	377.20	GBp	BATE	0100009IA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:16:54	UKT	132	377.20	GBp	CHIX	110000CK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:16:54	UKT	152	377.20	GBp	XLON	TEYJNRD74F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:16:54	UKT	52	377.20	GBp	BATE	0100009IA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:16:54	UKT	127	377.20	GBp	CHIX	110000CK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:17:05	UKT	559	377.30	GBp	XLON	TEYJNRD75C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:17:05	UKT	582	377.30	GBp	BATE	0100009JQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:17:41	UKT	310	377.20	GBp	XLON	TEYJNRD7AK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:17:41	UKT	431	377.20	GBp	CHIX	110000CRT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:17:41	UKT	399	377.20	GBp	BATE	0100009OT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:18:22	UKT	139	377.10	GBp	XLON	TEYJNRD7DG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:18:22	UKT	238	377.10	GBp	CHIX	110000CXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:18:22	UKT	144	377.10	GBp	BATE	0100009SS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:18:22	UKT	86	377.10	GBp	BATE	0100009SS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:18:35	UKT	120	376.90	GBp	BATE	0100009WT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:18:37	UKT	82	376.90	GBp	BATE	0100009WT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:18:37	UKT	265	376.90	GBp	CHIX	110000D2S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:18:37	UKT	152	376.90	GBp	XLON	TEYJNRD7EQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:19:13	UKT	223	376.80	GBp	CHIX	110000D7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:19:13	UKT	215	376.80	GBp	XLON	TEYJNRD8GL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:19:14	UKT	148	376.80	GBp	XLON	TEYJNRD8GV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:19:56	UKT	281	376.70	GBp	XLON	TEYJNRD8JC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:19:56	UKT	243	376.70	GBp	CHIX	110000DG8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:19:56	UKT	354	376.70	GBp	BATE	010000A85
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:19:56	UKT	364	376.70	GBp	XLON	TEYJNRD8JF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:19:56	UKT	239	376.70	GBp	CHIX	110000DG9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:19:56	UKT	292	376.70	GBp	BATE	010000A86
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:21:14	UKT	609	377.20	GBp	CHIX	110000DRD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:21:14	UKT	598	377.20	GBp	CHIX	110000DRE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:22:08	UKT	296	377.10	GBp	XLON	TEYJNRD82L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:22:08	UKT	254	377.10	GBp	XLON	TEYJNRD82N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:22:08	UKT	413	377.10	GBp	CHIX	110000DX9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:22:08	UKT	207	377.10	GBp	BATE	010000AOU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:22:08	UKT	314	377.10	GBp	BATE	010000AOV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:22:08	UKT	291	377.10	GBp	CHIX	110000DXA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:22:32	UKT	234	377.00	GBp	XLON	TEYJNRD85K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:22:32	UKT	323	377.00	GBp	CHIX	110000E2S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:22:32	UKT	313	377.00	GBp	BATE	010000ASE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:23:00	UKT	345	377.00	GBp	XLON	TEYJNRD874
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:23:00	UKT	267	377.00	GBp	CHIX	110000EA1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:23:00	UKT	254	377.00	GBp	BATE	010000AYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:24:05	UKT	308	376.90	GBp	CHIX	110000EKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:24:05	UKT	330	376.90	GBp	BATE	010000B6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:24:05	UKT	223	376.90	GBp	BATE	010000B6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:24:05	UKT	209	376.90	GBp	CHIX	110000EKJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:24:05	UKT	210	376.90	GBp	XLON	TEYJNRD8BS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:24:05	UKT	195	376.90	GBp	XLON	TEYJNRD8BU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:24:22	UKT	259	376.80	GBp	XLON	TEYJNRD8D1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:24:22	UKT	174	376.80	GBp	BATE	010000B9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:24:22	UKT	186	376.80	GBp	CHIX	110000EMN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:25:13	UKT	136	377.00	GBp	BATE	010000BG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:25:13	UKT	144	377.00	GBp	BATE	010000BG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:25:13	UKT	236	377.00	GBp	CHIX	110000ESV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:25:13	UKT	110	377.00	GBp	XLON	TEYJNRD9JT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:25:21	UKT	257	376.90	GBp	CHIX	110000EV2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:25:21	UKT	110	376.90	GBp	XLON	TEYJNRD9KK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:25:21	UKT	230	376.90	GBp	BATE	010000BHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:26:47	UKT	203	377.10	GBp	BATE	010000BQL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:26:47	UKT	197	377.10	GBp	XLON	TEYJNRD9P0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:26:47	UKT	280	377.10	GBp	BATE	010000BQM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:26:47	UKT	163	377.10	GBp	XLON	TEYJNRD9P2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:26:47	UKT	216	377.10	GBp	CHIX	110000F6N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:26:47	UKT	153	377.10	GBp	CHIX	110000F6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:27:27	UKT	208	377.20	GBp	BATE	010000BVX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:28:10	UKT	385	377.40	GBp	XLON	TEYJNRD9ZC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:28:10	UKT	270	377.40	GBp	CHIX	110000FKA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:28:10	UKT	335	377.40	GBp	XLON	TEYJNRD9ZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:28:10	UKT	170	377.40	GBp	XLON	TEYJNRD9ZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:28:10	UKT	354	377.40	GBp	CHIX	110000FKB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:28:19	UKT	136	377.30	GBp	BATE	010000C3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:28:33	UKT	298	377.30	GBp	CHIX	110000FN6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:28:33	UKT	132	377.30	GBp	BATE	010000C3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:28:33	UKT	302	377.30	GBp	XLON	TEYJNRD921
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:29:17	UKT	226	377.10	GBp	XLON	TEYJNRD95D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:29:17	UKT	224	377.10	GBp	BATE	010000C9Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:29:17	UKT	136	377.10	GBp	CHIX	110000FSM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:29:17	UKT	38	377.10	GBp	CHIX	110000FSM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:29:17	UKT	164	377.00	GBp	XLON	TEYJNRD95E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:29:17	UKT	376	377.00	GBp	BATE	010000CA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:29:17	UKT	340	377.00	GBp	CHIX	110000FSO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:29:59	UKT	104	377.00	GBp	BATE	010000CFE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:30:00	UKT	136	377.00	GBp	CHIX	110000FZ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:30:00	UKT	195	377.00	GBp	XLON	TEYJNRD99X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:30:00	UKT	145	377.00	GBp	BATE	010000CFL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:30:25	UKT	480	377.00	GBp	BATE	010000CNY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:30:25	UKT	591	377.00	GBp	CHIX	110000G9R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:30:25	UKT	258	377.00	GBp	XLON	TEYJNRDAIA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:30:38	UKT	77	377.30	GBp	BATE	010000CPO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:30:38	UKT	69	377.30	GBp	CHIX	110000GB5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:31:00	UKT	1,512	377.40	GBp	CHIX	110000GFY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:31:35	UKT	190	377.40	GBp	BATE	010000CYN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:31:35	UKT	197	377.40	GBp	XLON	TEYJNRDAVX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:31:35	UKT	183	377.40	GBp	CHIX	110000GLU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:33:02	UKT	244	377.90	GBp	BATE	010000DA3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:33:02	UKT	140	377.90	GBp	BATE	010000DA5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:33:02	UKT	231	377.90	GBp	CHIX	110000H2J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:33:02	UKT	135	377.90	GBp	XLON	TEYJNRDA9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:33:02	UKT	184	377.90	GBp	XLON	TEYJNRDA9P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:33:02	UKT	282	377.90	GBp	CHIX	110000H2K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:33:35	UKT	190	378.00	GBp	CHIX	110000H96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:33:35	UKT	270	378.00	GBp	BATE	010000DFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:33:35	UKT	266	378.00	GBp	BATE	010000DFE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:33:35	UKT	187	378.00	GBp	CHIX	110000H97
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:33:35	UKT	120	378.00	GBp	XLON	TEYJNRDBGO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:33:35	UKT	118	378.00	GBp	XLON	TEYJNRDBGP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:34:06	UKT	239	378.00	GBp	BATE	010000DKB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:34:06	UKT	235	378.00	GBp	CHIX	110000HF0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:34:06	UKT	144	378.00	GBp	XLON	TEYJNRDBJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:34:55	UKT	150	377.90	GBp	CHIX	110000HNK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:35:11	UKT	612	378.10	GBp	BATE	010000DUA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:35:11	UKT	454	378.10	GBp	BATE	010000DUB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:36:19	UKT	600	378.50	GBp	XLON	TEYJNRDB07
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:36:36	UKT	179	378.50	GBp	CHIX	110000I76
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:36:36	UKT	447	378.50	GBp	XLON	TEYJNRDB2Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:37:23	UKT	376	378.30	GBp	CHIX	110000ICT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:38:03	UKT	86	378.30	GBp	XLON	TEYJNRDBF3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:38:03	UKT	252	378.30	GBp	XLON	TEYJNRDBF4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:38:03	UKT	128	378.30	GBp	CHIX	110000IIY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:38:03	UKT	323	378.30	GBp	CHIX	110000IIZ

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:39:30	UKT	125	378.50	GBp	XLON	TEYJNRDCPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:39:30	UKT	339	378.50	GBp	XLON	TEYJNRDCPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:39:30	UKT	151	378.50	GBp	XLON	TEYJNRDCPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:39:34	UKT	233	378.50	GBp	CHIX	110000IXA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:39:34	UKT	233	378.50	GBp	CHIX	110000IXB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:39:34	UKT	251	378.50	GBp	BATE	010000EU1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:39:34	UKT	250	378.50	GBp	BATE	010000EU2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:39:34	UKT	133	378.50	GBp	XLON	TEYJNRDCP1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:39:34	UKT	133	378.50	GBp	XLON	TEYJNRDCP2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:40:35	UKT	268	378.50	GBp	CHIX	110000J6M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:40:35	UKT	184	378.50	GBp	CHIX	110000J6P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:40:35	UKT	215	378.50	GBp	BATE	010000F0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:40:35	UKT	227	378.50	GBp	BATE	010000F0V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:41:47	UKT	111	378.60	GBp	XLON	TEYJNRDC6H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:41:47	UKT	192	378.60	GBp	XLON	TEYJNRDC6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:42:53	UKT	206	378.70	GBp	CHIX	110000JSH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:42:53	UKT	207	378.70	GBp	CHIX	110000JSI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:42:53	UKT	162	378.70	GBp	BATE	010000FKY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:42:53	UKT	214	378.70	GBp	XLON	TEYJNRDCC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:42:53	UKT	163	378.70	GBp	BATE	010000FKZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:42:53	UKT	213	378.70	GBp	XLON	TEYJNRDCC3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:43:14	UKT	195	378.60	GBp	CHIX	110000JWN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:43:22	UKT	148	378.60	GBp	XLON	TEYJNRDDGK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:43:22	UKT	245	378.60	GBp	BATE	010000FPV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:43:56	UKT	221	378.50	GBp	CHIX	110000K58
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:43:56	UKT	219	378.50	GBp	BATE	010000FW6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:43:56	UKT	142	378.50	GBp	XLON	TEYJNRDDIM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:44:38	UKT	169	378.30	GBp	BATE	010000G1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:44:38	UKT	154	378.30	GBp	XLON	TEYJNRDDSP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:45:01	UKT	85	378.30	GBp	CHIX	110000KEC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:45:01	UKT	102	378.30	GBp	BATE	010000G47
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:45:01	UKT	81	378.30	GBp	XLON	TEYJNRDDTW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:45:03	UKT	9	378.30	GBp	XLON	TEYJNRDDTW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:46:41	UKT	587	378.50	GBp	XLON	TEYJNRDD3O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:46:41	UKT	397	378.50	GBp	XLON	TEYJNRDD3Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:46:41	UKT	193	378.50	GBp	XLON	TEYJNRDD3Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:46:55	UKT	143	378.40	GBp	BATE	010000GJG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:46:55	UKT	39	378.40	GBp	BATE	010000GJG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:46:55	UKT	198	378.40	GBp	CHIX	110000KWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:46:55	UKT	223	378.40	GBp	XLON	TEYJNRDD5H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:46:55	UKT	139	378.40	GBp	BATE	010000GJI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:46:55	UKT	189	378.40	GBp	XLON	TEYJNRDD5I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:46:55	UKT	220	378.40	GBp	CHIX	110000KX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:47:25	UKT	141	378.20	GBp	XLON	TEYJNRDDE5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:47:25	UKT	248	378.20	GBp	CHIX	110000L4A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:47:25	UKT	160	378.20	GBp	BATE	010000GOY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:48:00	UKT	169	378.40	GBp	XLON	TEYJNRDE1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:48:52	UKT	395	378.50	GBp	XLON	TEYJNRDE6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:48:52	UKT	598	378.50	GBp	XLON	TEYJNRDE6T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:50:23	UKT	151	378.60	GBp	XLON	TEYJNRDFKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:50:23	UKT	160	378.60	GBp	XLON	TEYJNRDFKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:50:23	UKT	216	378.60	GBp	CHIX	110000M10
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:50:23	UKT	218	378.60	GBp	CHIX	110000M11
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:50:32	UKT	209	378.60	GBp	BATE	010000HHI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:50:32	UKT	212	378.60	GBp	BATE	010000HHJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:51:45	UKT	573	378.80	GBp	XLON	TEYJNRDFTT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:51:45	UKT	585	378.80	GBp	XLON	TEYJNRDFTU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:53:39	UKT	155	378.80	GBp	CHIX	110000MPE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:53:48	UKT	30	378.80	GBp	CHIX	110000MPE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:53:48	UKT	231	378.80	GBp	BATE	010000IBE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:53:48	UKT	144	378.80	GBp	XLON	TEYJNRDF4E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:53:48	UKT	243	378.80	GBp	BATE	010000IBF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:53:48	UKT	183	378.80	GBp	XLON	TEYJNRDF4F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:53:48	UKT	116	378.80	GBp	CHIX	110000MRH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:53:48	UKT	49	378.80	GBp	CHIX	110000MRH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:54:43	UKT	170	378.60	GBp	CHIX	110000MYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:54:43	UKT	152	378.60	GBp	XLON	TEYJNREGHC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:54:43	UKT	259	378.60	GBp	BATE	010000IIJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:55:25	UKT	158	378.80	GBp	BATE	010000IT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:55:26	UKT	153	378.80	GBp	XLON	TEYJNREGOX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:55:26	UKT	73	378.80	GBp	BATE	010000IT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:55:29	UKT	118	378.80	GBp	XLON	TEYJNREGQL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:55:29	UKT	92	378.80	GBp	BATE	010000IUF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:55:50	UKT	141	378.70	GBp	BATE	010000IY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:55:53	UKT	123	378.70	GBp	BATE	010000IY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:55:53	UKT	174	378.70	GBp	XLON	TEYJNREGTJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:55:53	UKT	166	378.70	GBp	CHIX	110000NFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:57:07	UKT	547	378.90	GBp	XLON	TEYJNREHQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:57:28	UKT	144	378.80	GBp	BATE	010000JFM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:57:28	UKT	45	378.80	GBp	BATE	010000JFM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:57:28	UKT	147	378.80	GBp	XLON	TEYJNREH0L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	08:57:28	UKT	246	378.80	GBp	CHIX	110000O11
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:00:09	UKT	180	379.10	GBp	XLON	TEYJNREIRX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:00:09	UKT	166	379.10	GBp	XLON	TEYJNREIRY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:00:09	UKT	172	379.10	GBp	BATE	010000K14
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:00:09	UKT	219	379.10	GBp	CHIX	110000OV9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:00:09	UKT	179	379.10	GBp	BATE	010000K15
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:00:09	UKT	166	379.10	GBp	CHIX	110000OVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:00:09	UKT	62	379.10	GBp	CHIX	110000OVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:00:15	UKT	136	379.00	GBp	BATE	010000K29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:00:16	UKT	240	379.00	GBp	XLON	TEYJNREISI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:00:16	UKT	149	379.00	GBp	CHIX	110000OX6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:00:16	UKT	70	379.00	GBp	BATE	010000K29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:01:00	UKT	107	378.80	GBp	CHIX	110000P7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:01:00	UKT	179	378.80	GBp	BATE	010000K8T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:01:02	UKT	289	378.80	GBp	XLON	TEYJNREIX2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:01:46	UKT	316	378.90	GBp	XLON	TEYJNREI3L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:01:46	UKT	235	378.90	GBp	BATE	010000KFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:02:49	UKT	325	378.90	GBp	BATE	010000KRX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:02:49	UKT	241	378.90	GBp	XLON	TEYJNREI99
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:03:53	UKT	265	378.90	GBp	BATE	010000L16
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:03:53	UKT	296	378.90	GBp	XLON	TEYJNREIFQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:04:31	UKT	526	379.00	GBp	XLON	TEYJNREJJI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:04:47	UKT	60	379.00	GBp	XLON	TEYJNREJJI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:06:43	UKT	199	378.90	GBp	CHIX	110000QWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:06:43	UKT	163	378.90	GBp	XLON	TEYJNREJTV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:06:43	UKT	135	378.90	GBp	CHIX	110000QX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:06:43	UKT	237	378.90	GBp	XLON	TEYJNREJT0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:06:43	UKT	231	378.90	GBp	BATE	010000LQ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:06:43	UKT	179	378.90	GBp	BATE	010000LQ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:07:11	UKT	168	379.00	GBp	CHIX	110000R1V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:07:11	UKT	151	379.00	GBp	XLON	TEYJNREJXB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:07:11	UKT	231	379.00	GBp	BATE	010000LTZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:07:40	UKT	216	378.90	GBp	CHIX	110000R57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:07:40	UKT	151	378.90	GBp	XLON	TEYJNREJOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:07:40	UKT	218	378.90	GBp	BATE	010000LXV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:08:43	UKT	196	378.80	GBp	CHIX	110000RFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:08:43	UKT	127	378.80	GBp	CHIX	110000RFI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:08:43	UKT	129	378.80	GBp	XLON	TEYJNREJ76
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:08:43	UKT	232	378.80	GBp	BATE	010000M80
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:08:43	UKT	291	378.80	GBp	BATE	010000M81
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:08:43	UKT	134	378.80	GBp	XLON	TEYJNREJ7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:09:25	UKT	128	379.10	GBp	BATE	010000MD2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:09:25	UKT	108	379.10	GBp	CHIX	110000RL9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:09:25	UKT	133	379.10	GBp	XLON	TEYJNREJAW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:09:26	UKT	155	379.10	GBp	BATE	010000MD2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:09:36	UKT	31	379.10	GBp	BATE	010000MF1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:09:47	UKT	141	379.00	GBp	BATE	010000MGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:10:02	UKT	205	379.00	GBp	XLON	TEYJNREJEP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:10:02	UKT	20	379.00	GBp	CHIX	110000RQ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:10:02	UKT	44	379.00	GBp	BATE	010000MGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:10:02	UKT	143	379.00	GBp	CHIX	110000RQ4

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:10:29	UKT	114	378.70	GBp	CHIX	110000RVH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:10:29	UKT	244	378.70	GBp	BATE	010000MM0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:10:29	UKT	204	378.70	GBp	XLON	TEYJNREKI2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:11:36	UKT	173	378.60	GBp	XLON	TEYJNREKNV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:11:36	UKT	136	378.60	GBp	CHIX	110000S4X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:11:52	UKT	87	378.70	GBp	XLON	TEYJNREKOA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:11:52	UKT	91	378.70	GBp	BATE	010000MXJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:11:52	UKT	97	378.70	GBp	CHIX	110000S6E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:12:39	UKT	170	378.80	GBp	XLON	TEYJNREKR2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:12:39	UKT	159	378.80	GBp	XLON	TEYJNREKR3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:12:39	UKT	222	378.80	GBp	CHIX	110000SE8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:12:39	UKT	209	378.80	GBp	BATE	010000N4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:12:39	UKT	196	378.80	GBp	BATE	010000N4W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:12:39	UKT	208	378.80	GBp	CHIX	110000SE9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:13:40	UKT	376	378.80	GBp	XLON	TEYJNREKWH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:13:40	UKT	379	378.80	GBp	XLON	TEYJNREKWJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:13:40	UKT	166	378.80	GBp	BATE	010000NCH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:13:40	UKT	60	378.80	GBp	BATE	010000NCH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:13:40	UKT	183	378.80	GBp	BATE	010000NCJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:15:06	UKT	169	378.60	GBp	XLON	TEYJNREK1R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:15:06	UKT	209	378.60	GBp	XLON	TEYJNREK1S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:15:06	UKT	254	378.60	GBp	BATE	010000NP4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:15:06	UKT	125	378.60	GBp	CHIX	110000SZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:15:06	UKT	230	378.60	GBp	BATE	010000NP5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:15:06	UKT	158	378.60	GBp	CHIX	110000SZF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:15:56	UKT	335	378.70	GBp	XLON	TEYJNREK4U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:15:56	UKT	329	378.70	GBp	XLON	TEYJNREK4W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:15:56	UKT	228	378.70	GBp	BATE	010000NVP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:15:56	UKT	245	378.70	GBp	BATE	010000NVQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:16:49	UKT	42	378.90	GBp	CHIX	110000TG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:16:49	UKT	158	378.90	GBp	BATE	010000O2T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:16:49	UKT	128	378.90	GBp	CHIX	110000TG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:16:53	UKT	244	378.90	GBp	XLON	TEYJNREK9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:17:03	UKT	155	378.80	GBp	CHIX	110000TID
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:17:03	UKT	171	378.80	GBp	BATE	010000O4K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:17:03	UKT	210	378.80	GBp	XLON	TEYJNREK92
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:17:03	UKT	153	378.80	GBp	BATE	010000O4L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:17:03	UKT	205	378.80	GBp	XLON	TEYJNREK93
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:17:03	UKT	150	378.80	GBp	CHIX	110000TIE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:19:00	UKT	257	378.80	GBp	CHIX	110000TW7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:19:36	UKT	87	378.80	GBp	BATE	010000OKD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:19:36	UKT	57	378.80	GBp	BATE	010000OKE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:20:26	UKT	159	378.80	GBp	BATE	010000OKE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:21:44	UKT	3	378.80	GBp	BATE	010000OKE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:21:44	UKT	116	378.80	GBp	BATE	010000OWM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:21:44	UKT	135	378.80	GBp	CHIX	110000UDR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:21:44	UKT	14	378.80	GBp	CHIX	110000UDS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:21:44	UKT	157	378.80	GBp	XLON	TEYJNRELNM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:21:45	UKT	60	378.80	GBp	CHIX	110000UDS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:21:45	UKT	138	378.70	GBp	BATE	010000OXA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:21:46	UKT	70	378.70	GBp	BATE	010000OXA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:21:46	UKT	83	378.70	GBp	BATE	010000OXK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:21:55	UKT	89	378.70	GBp	BATE	010000OXK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:21:56	UKT	142	378.70	GBp	BATE	010000OYX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:22:05	UKT	144	378.70	GBp	BATE	010000P0T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:22:06	UKT	91	378.70	GBp	BATE	010000P0Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:22:06	UKT	106	378.70	GBp	XLON	TEYJNRELPV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:22:06	UKT	81	378.70	GBp	XLON	TEYJNRELPW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:22:06	UKT	89	378.70	GBp	CHIX	110000UIY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:22:10	UKT	160	378.60	GBp	CHIX	110000UJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:22:10	UKT	138	378.60	GBp	BATE	010000P1G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:22:40	UKT	31	378.60	GBp	BATE	010000P1G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:22:40	UKT	110	378.60	GBp	BATE	010000P6W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:22:45	UKT	161	378.60	GBp	XLON	TEYJNRELRA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:22:45	UKT	194	378.60	GBp	XLON	TEYJNRELRB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:22:45	UKT	41	378.60	GBp	BATE	010000P6W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:22:45	UKT	16	378.60	GBp	CHIX	110000UJF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:22:45	UKT	154	378.60	GBp	CHIX	110000UPG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:23:35	UKT	115	378.50	GBp	XLON	TEYJNRELUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:23:35	UKT	217	378.50	GBp	BATE	010000PCD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:23:35	UKT	186	378.50	GBp	CHIX	110000UVJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:26:28	UKT	327	378.60	GBp	CHIX	110000VF2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:26:28	UKT	279	378.60	GBp	CHIX	110000VF5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:26:28	UKT	176	378.60	GBp	XLON	TEYJNREL1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:26:28	UKT	253	378.60	GBp	XLON	TEYJNREL1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:27:52	UKT	189	378.80	GBp	CHIX	110000VMR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:27:52	UKT	138	378.80	GBp	BATE	010000Q2R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:27:52	UKT	132	378.80	GBp	XLON	TEYJNREL4Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:27:52	UKT	142	378.80	GBp	XLON	TEYJNREL4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:27:52	UKT	203	378.80	GBp	CHIX	110000VMS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:27:52	UKT	189	378.80	GBp	XLON	TEYJNREL49
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:27:52	UKT	18	378.80	GBp	XLON	TEYJNREL4A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:28:46	UKT	509	378.90	GBp	XLON	TEYJNREL7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:28:46	UKT	516	378.90	GBp	XLON	TEYJNREL7K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:29:52	UKT	267	378.80	GBp	BATE	010000QF6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:29:52	UKT	231	378.80	GBp	BATE	010000QF7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:29:52	UKT	125	378.80	GBp	XLON	TEYJNRELA1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:29:52	UKT	132	378.80	GBp	XLON	TEYJNRELA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:29:52	UKT	126	378.80	GBp	CHIX	110000VZ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:29:52	UKT	127	378.80	GBp	CHIX	110000VZ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:30:07	UKT	177	378.90	GBp	XLON	TEYJNRELBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:30:07	UKT	184	378.90	GBp	BATE	010000QHG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:30:07	UKT	134	378.90	GBp	CHIX	110000W1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:32:02	UKT	276	378.60	GBp	CHIX	110000WH0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:32:02	UKT	235	378.60	GBp	CHIX	110000WH2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:32:02	UKT	257	378.60	GBp	BATE	010000QVH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:32:02	UKT	277	378.60	GBp	BATE	010000QVI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:33:11	UKT	139	378.50	GBp	CHIX	110000WMF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:33:11	UKT	137	378.50	GBp	CHIX	110000WMG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:33:11	UKT	137	378.50	GBp	XLON	TEYJNREMKC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:33:11	UKT	72	378.50	GBp	BATE	010000R14
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:33:11	UKT	145	378.50	GBp	BATE	010000R14
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:33:11	UKT	155	378.50	GBp	XLON	TEYJNREMKD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:33:11	UKT	208	378.50	GBp	BATE	010000R16
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:33:32	UKT	185	378.40	GBp	XLON	TEYJNREMMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:33:32	UKT	166	378.40	GBp	CHIX	110000WOI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:33:32	UKT	178	378.40	GBp	BATE	010000R3I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:35:56	UKT	209	378.50	GBp	XLON	TEYJNREMVY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:35:56	UKT	307	378.50	GBp	XLON	TEYJNREMVY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:36:50	UKT	294	378.60	GBp	XLON	TEYJNREMY2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:36:50	UKT	213	378.60	GBp	CHIX	110000X77
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:36:51	UKT	495	378.60	GBp	XLON	TEYJNREMZT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:37:01	UKT	154	378.60	GBp	XLON	TEYJNREMZ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:37:01	UKT	164	378.60	GBp	XLON	TEYJNREMZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:37:01	UKT	169	378.60	GBp	CHIX	110000X8K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:37:01	UKT	177	378.60	GBp	BATE	010000RJX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:37:01	UKT	163	378.60	GBp	BATE	010000RJY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:37:01	UKT	175	378.60	GBp	CHIX	110000X8L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:37:42	UKT	163	378.50	GBp	XLON	TEYJNREM07
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:37:42	UKT	138	378.50	GBp	CHIX	110000XCL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:37:42	UKT	191	378.50	GBp	BATE	010000RMZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:38:30	UKT	141	378.40	GBp	XLON	TEYJNREM4T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:38:30	UKT	160	378.40	GBp	XLON	TEYJNREM4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:38:30	UKT	193	378.40	GBp	CHIX	110000XI4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:38:30	UKT	129	378.40	GBp	BATE	010000RRL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:38:30	UKT	159	378.40	GBp	CHIX	110000XI6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:38:30	UKT	54	378.40	GBp	BATE	010000RRL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:38:30	UKT	182	378.40	GBp	BATE	010000RRN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:40:58	UKT	163	378.20	GBp	XLON	TEYJNREMC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:40:58	UKT	181	378.20	GBp	CHIX	110000Y1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:40:58	UKT	178	378.20	GBp	BATE	010000S9C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:40:58	UKT	174	378.20	GBp	BATE	010000S9D

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:40:58	UKT	170	378.20	GBp	XLON	TEYJNREMCT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:40:58	UKT	178	378.20	GBp	CHIX	110000Y1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:41:21	UKT	184	378.00	GBp	XLON	TEYJNREMD2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:41:21	UKT	156	378.00	GBp	CHIX	110000YSY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:41:21	UKT	187	378.00	GBp	BATE	010000SCQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:43:26	UKT	165	378.10	GBp	XLON	TEYJNRENHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:43:26	UKT	165	378.10	GBp	XLON	TEYJNRENHM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:43:26	UKT	167	378.10	GBp	BATE	010000SLU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:43:26	UKT	133	378.10	GBp	CHIX	110000YG3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:43:26	UKT	140	378.10	GBp	CHIX	110000YG4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:43:27	UKT	23	378.10	GBp	BATE	010000SLU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:43:27	UKT	191	378.10	GBp	BATE	010000SLY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:44:01	UKT	152	378.20	GBp	XLON	TEYJNRENII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:44:01	UKT	154	378.20	GBp	XLON	TEYJNRENIJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:44:01	UKT	187	378.20	GBp	CHIX	110000YL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:44:01	UKT	195	378.20	GBp	BATE	010000SPT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:44:01	UKT	176	378.20	GBp	BATE	010000SPU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:44:01	UKT	188	378.20	GBp	CHIX	110000YL7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:44:49	UKT	147	378.20	GBp	CHIX	110000YRP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:44:49	UKT	18	378.20	GBp	CHIX	110000YRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:44:50	UKT	151	378.20	GBp	BATE	010000SV7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:44:50	UKT	190	378.20	GBp	XLON	TEYJNRENLV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:44:50	UKT	5	378.20	GBp	BATE	010000SV8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:44:50	UKT	163	378.20	GBp	XLON	TEYJNRENLW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:44:50	UKT	152	378.20	GBp	CHIX	110000YRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:44:50	UKT	154	378.20	GBp	BATE	010000SV8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:46:26	UKT	152	378.10	GBp	CHIX	110000Z3V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:46:26	UKT	140	378.10	GBp	CHIX	110000Z3Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:46:26	UKT	248	378.10	GBp	BATE	010000T6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:46:26	UKT	120	378.10	GBp	XLON	TEYJNRENQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:46:26	UKT	220	378.10	GBp	BATE	010000T6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:46:26	UKT	165	378.10	GBp	XLON	TEYJNRENQ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:49:22	UKT	184	378.40	GBp	BATE	010000TM2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:49:22	UKT	190	378.40	GBp	CHIX	110000ZK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:49:22	UKT	184	378.40	GBp	BATE	010000TM3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:49:22	UKT	192	378.40	GBp	CHIX	110000ZK9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:49:22	UKT	130	378.40	GBp	XLON	TEYJNRENWH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:49:22	UKT	138	378.40	GBp	XLON	TEYJNRENWI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:49:22	UKT	349	378.40	GBp	XLON	TEYJNRENWK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:50:14	UKT	349	378.50	GBp	XLON	TEYJNRENY3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:50:14	UKT	141	378.50	GBp	XLON	TEYJNRENY3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:50:14	UKT	213	378.50	GBp	CHIX	110000ZQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:51:01	UKT	117	378.50	GBp	XLON	TEYJNREN0B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:51:01	UKT	106	378.50	GBp	XLON	TEYJNREN0C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:51:01	UKT	209	378.50	GBp	CHIX	110000ZUP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:51:01	UKT	191	378.50	GBp	BATE	010000TV4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:51:01	UKT	184	378.50	GBp	BATE	010000TV5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:51:01	UKT	202	378.50	GBp	CHIX	110000ZUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:51:55	UKT	141	378.50	GBp	BATE	010000TZC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:51:55	UKT	25	378.50	GBp	BATE	010000TZC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:51:55	UKT	176	378.50	GBp	CHIX	110000ZZX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:51:55	UKT	185	378.50	GBp	XLON	TEYJNREN17
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:52:14	UKT	270	378.30	GBp	CHIX	11000104R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:52:14	UKT	149	378.30	GBp	BATE	010000U2N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:52:14	UKT	114	378.30	GBp	XLON	TEYJNREN4R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:54:02	UKT	512	378.40	GBp	BATE	010000ULI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:54:02	UKT	517	378.40	GBp	BATE	010000ULJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:57:39	UKT	218	378.60	GBp	XLON	TEYJNREOPI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:57:39	UKT	286	378.60	GBp	XLON	TEYJNREOPI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:57:39	UKT	330	378.60	GBp	XLON	TEYJNREOPK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:57:39	UKT	173	378.60	GBp	XLON	TEYJNREOPK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:57:39	UKT	21	378.60	GBp	XLON	TEYJNREOPM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:57:39	UKT	500	378.60	GBp	XLON	TEYJNREOPM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:57:39	UKT	14	378.60	GBp	CHIX	1100011FE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:57:40	UKT	178	378.50	GBp	CHIX	1100011FP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:57:40	UKT	185	378.50	GBp	CHIX	1100011FR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:57:40	UKT	180	378.50	GBp	BATE	010000V8U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:57:40	UKT	175	378.50	GBp	XLON	TEYJNREOPO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:57:40	UKT	166	378.50	GBp	BATE	010000V8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	09:57:40	UKT	156	378.50	GBp	XLON	TEYJNREOPQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:03:03	UKT	162	378.50	GBp	BATE	010000W5Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:03:03	UKT	526	378.60	GBp	XLON	TEYJNREO1S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:03:03	UKT	100	378.60	GBp	CHIX	1100012BH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:03:29	UKT	25	378.50	GBp	XLON	TEYJNREO24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:03:37	UKT	78	378.50	GBp	XLON	TEYJNREO24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:03:37	UKT	123	378.50	GBp	XLON	TEYJNREO36
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:03:37	UKT	43	378.50	GBp	BATE	010000W5Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:03:37	UKT	183	378.50	GBp	CHIX	1100012H1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:03:37	UKT	217	378.50	GBp	BATE	010000WAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:03:37	UKT	189	378.50	GBp	CHIX	1100012H2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:04:40	UKT	488	378.40	GBp	XLON	TEYJNREO69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:04:40	UKT	371	378.40	GBp	XLON	TEYJNREO6A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:05:34	UKT	534	378.60	GBp	CHIX	1100013OB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:05:34	UKT	487	378.60	GBp	CHIX	1100013OC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:06:32	UKT	248	378.60	GBp	XLON	TEYJNREOD8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:06:32	UKT	271	378.60	GBp	XLON	TEYJNREOD9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:06:32	UKT	325	378.60	GBp	CHIX	110001372
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:06:32	UKT	338	378.60	GBp	CHIX	110001373
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:06:32	UKT	201	378.70	GBp	CHIX	110001374
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:06:59	UKT	157	378.60	GBp	XLON	TEYJNREOFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:06:59	UKT	140	378.60	GBp	XLON	TEYJNREOFL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:06:59	UKT	124	378.60	GBp	BATE	010000X2K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:06:59	UKT	108	378.60	GBp	CHIX	1100013A6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:06:59	UKT	111	378.60	GBp	BATE	010000X2L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:06:59	UKT	97	378.60	GBp	CHIX	1100013A7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:07:25	UKT	185	378.50	GBp	CHIX	1100013CS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:07:25	UKT	210	378.50	GBp	BATE	010000X5P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:07:25	UKT	132	378.50	GBp	XLON	TEYJNREPHN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:08:08	UKT	274	378.50	GBp	XLON	TEYJNREPIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:08:08	UKT	220	378.50	GBp	CHIX	1100013G3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:08:09	UKT	241	378.50	GBp	BATE	010000XA1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:10:16	UKT	214	378.40	GBp	XLON	TEYJNREPON
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:10:16	UKT	140	378.40	GBp	XLON	TEYJNREPOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:10:16	UKT	219	378.40	GBp	CHIX	110001359
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:10:16	UKT	158	378.40	GBp	CHIX	1100013SA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:10:16	UKT	45	378.40	GBp	BATE	010000XM9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:10:16	UKT	268	378.40	GBp	BATE	010000XM9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:10:16	UKT	188	378.40	GBp	BATE	010000XMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:11:42	UKT	182	378.40	GBp	XLON	TEYJNREPSR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:11:42	UKT	167	378.40	GBp	XLON	TEYJNREPSS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:11:42	UKT	180	378.40	GBp	CHIX	11000142G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:11:42	UKT	200	378.40	GBp	CHIX	11000142H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:12:08	UKT	133	378.40	GBp	XLON	TEYJNREPTP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:12:08	UKT	89	378.40	GBp	XLON	TEYJNREPTQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:12:08	UKT	65	378.40	GBp	CHIX	11000146F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:12:08	UKT	532	378.40	GBp	XLON	TEYJNREPTV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:12:08	UKT	526	378.40	GBp	XLON	TEYJNREPTW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:12:08	UKT	491	378.40	GBp	XLON	TEYJNREPTX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:12:08	UKT	10	378.40	GBp	XLON	TEYJNREPTX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:13:50	UKT	189	378.40	GBp	CHIX	1100014FR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:13:50	UKT	195	378.40	GBp	CHIX	1100014FS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:13:50	UKT	184	378.40	GBp	BATE	010000YBB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:13:50	UKT	118	378.40	GBp	XLON	TEYJNREPYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:13:50	UKT	183	378.40	GBp	BATE	010000YBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:13:50	UKT	123	378.40	GBp	XLON	TEYJNREPYH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:14:15	UKT	196	378.30	GBp	XLON	TEYJNREPYW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:14:15	UKT	148	378.30	GBp	CHIX	1100014HI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:14:15	UKT	188	378.30	GBp	BATE	010000YDH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:16:36	UKT	82	378.30	GBp	XLON	TEYJNREP50
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:16:36	UKT	86	378.30	GBp	XLON	TEYJNREP50
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:16:36	UKT	225	378.30	GBp	XLON	TEYJNREP54
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:16:36	UKT	163	378.30	GBp	CHIX	1100014Z6

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:16:36	UKT	219	378.30	GBp	CHIX	1100014Z9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:16:36	UKT	159	378.30	GBp	BATE	010000YUJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:16:36	UKT	295	378.30	GBp	BATE	010000YUK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:16:53	UKT	358	378.10	GBp	BATE	010000YXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:16:53	UKT	224	378.10	GBp	CHIX	11000151X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:16:53	UKT	191	378.10	GBp	XLON	TEYJNREP6B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:21:23	UKT	524	378.20	GBp	XLON	TEYJNREQH6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:21:23	UKT	93	378.20	GBp	XLON	TEYJNREQH7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:21:23	UKT	420	378.20	GBp	XLON	TEYJNREQH7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:21:23	UKT	504	378.20	GBp	XLON	TEYJNREQHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:21:23	UKT	183	378.20	GBp	XLON	TEYJNREQHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:21:23	UKT	326	378.20	GBp	XLON	TEYJNREQHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:22:00	UKT	249	378.20	GBp	XLON	TEYJNREQJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:22:00	UKT	226	378.20	GBp	XLON	TEYJNREQJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:22:00	UKT	241	378.20	GBp	CHIX	1100015XJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:22:00	UKT	261	378.20	GBp	CHIX	1100015XK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:22:44	UKT	203	378.00	GBp	XLON	TEYJNREQKA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:22:44	UKT	145	378.00	GBp	CHIX	11000161Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:22:46	UKT	179	378.00	GBp	BATE	01000101K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:25:27	UKT	184	378.30	GBp	XLON	TEYJNREQRN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:25:27	UKT	189	378.30	GBp	XLON	TEYJNREQRP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:25:27	UKT	145	378.30	GBp	BATE	0100010GF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:25:27	UKT	193	378.30	GBp	CHIX	1100016HY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:25:27	UKT	199	378.30	GBp	BATE	0100010GG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:25:27	UKT	128	378.30	GBp	CHIX	1100016I1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:26:43	UKT	144	378.30	GBp	XLON	TEYJNREQT2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:26:43	UKT	145	378.30	GBp	XLON	TEYJNREQT3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:26:43	UKT	204	378.30	GBp	BATE	0100010P2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:26:43	UKT	195	378.30	GBp	BATE	0100010P3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:26:43	UKT	157	378.30	GBp	CHIX	1100016PE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:26:43	UKT	153	378.30	GBp	CHIX	1100016PF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:27:48	UKT	48	378.30	GBp	CHIX	1100016V9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:28:29	UKT	88	378.30	GBp	XLON	TEYJNREQXE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:28:29	UKT	98	378.30	GBp	XLON	TEYJNREQXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:28:29	UKT	148	378.30	GBp	BATE	0100010XQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:28:29	UKT	149	378.30	GBp	CHIX	1100016YS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:28:29	UKT	12	378.30	GBp	BATE	0100010XQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:28:29	UKT	173	378.30	GBp	CHIX	1100016YT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:28:29	UKT	43	378.30	GBp	BATE	0100010XQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:28:29	UKT	223	378.30	GBp	BATE	0100010XT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:28:54	UKT	154	378.20	GBp	BATE	01000110Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:28:54	UKT	191	378.20	GBp	XLON	TEYJNREQZQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:28:54	UKT	172	378.20	GBp	XLON	TEYJNREQZR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:28:54	UKT	117	378.20	GBp	CHIX	11000171X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:28:54	UKT	152	378.20	GBp	CHIX	11000171Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:28:54	UKT	47	378.20	GBp	BATE	01000110Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:28:54	UKT	178	378.20	GBp	BATE	010001111
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:29:34	UKT	119	378.00	GBp	XLON	TEYJNREQ1P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:29:34	UKT	211	378.00	GBp	CHIX	110001768
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:29:34	UKT	185	378.00	GBp	BATE	01000114Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:29:34	UKT	112	378.00	GBp	XLON	TEYJNREQ1Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:29:34	UKT	202	378.00	GBp	XLON	TEYJNREQ1Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:29:34	UKT	198	378.00	GBp	XLON	TEYJNREQ1Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:30:31	UKT	292	377.90	GBp	CHIX	1100017EW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:30:31	UKT	296	377.90	GBp	BATE	0100011C9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:30:31	UKT	178	377.90	GBp	XLON	TEYJNREQ6P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:30:48	UKT	222	377.80	GBp	XLON	TEYJNREQ8H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:30:48	UKT	192	377.80	GBp	CHIX	1100017HR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:30:48	UKT	341	377.80	GBp	BATE	0100011FM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:31:36	UKT	111	377.90	GBp	XLON	TEYJNREQBE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:31:36	UKT	130	377.90	GBp	XLON	TEYJNREQCG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:31:36	UKT	192	377.90	GBp	CHIX	1100017PS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:31:36	UKT	189	377.90	GBp	BATE	0100011OC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:31:36	UKT	188	377.90	GBp	BATE	0100011OD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:31:36	UKT	197	377.90	GBp	CHIX	1100017PT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:32:55	UKT	166	377.90	GBp	XLON	TEYJNREQEA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:32:55	UKT	164	377.90	GBp	CHIX	1100017WC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:32:55	UKT	169	377.90	GBp	BATE	0100011X6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:33:59	UKT	114	377.70	GBp	XLON	TEYJNREQF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:33:59	UKT	158	377.70	GBp	CHIX	11000180M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:33:59	UKT	216	377.70	GBp	BATE	01000122A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:34:14	UKT	179	377.60	GBp	XLON	TEYJNRERG1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:34:14	UKT	181	377.60	GBp	BATE	01000124E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:34:14	UKT	51	377.60	GBp	CHIX	1100018I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:34:14	UKT	106	377.60	GBp	CHIX	1100018I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:00	UKT	209	377.70	GBp	CHIX	1100018PW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:00	UKT	218	377.70	GBp	CHIX	1100018PX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:00	UKT	125	377.70	GBp	XLON	TEYJNRERPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:00	UKT	130	377.70	GBp	XLON	TEYJNRERPT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:00	UKT	218	377.80	GBp	XLON	TEYJNRERPU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:00	UKT	275	377.80	GBp	XLON	TEYJNRERPU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:01	UKT	174	377.70	GBp	BATE	0100012RV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:01	UKT	181	377.70	GBp	BATE	0100012RW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:30	UKT	310	377.70	GBp	XLON	TEYJNRERQO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:30	UKT	154	377.70	GBp	XLON	TEYJNRERQO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:30	UKT	59	377.70	GBp	XLON	TEYJNRERQO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:37	UKT	120	377.60	GBp	XLON	TEYJNRERQZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:37	UKT	129	377.60	GBp	XLON	TEYJNRERQ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:37	UKT	181	377.60	GBp	CHIX	1100018SV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:37	UKT	194	377.60	GBp	CHIX	1100018SW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:37	UKT	188	377.60	GBp	BATE	0100012W0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:38:37	UKT	202	377.60	GBp	BATE	0100012W1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:39:40	UKT	149	377.40	GBp	CHIX	11000191W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:39:40	UKT	132	377.40	GBp	XLON	TEYJNRERW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:39:49	UKT	220	377.40	GBp	BATE	01000136E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:41:51	UKT	104	377.60	GBp	XLON	TEYJNRER36
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:41:51	UKT	112	377.60	GBp	XLON	TEYJNRER37
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:41:51	UKT	240	377.60	GBp	CHIX	1100019H3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:41:51	UKT	238	377.60	GBp	CHIX	1100019H4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:41:51	UKT	177	377.60	GBp	BATE	0100013I1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:41:51	UKT	177	377.60	GBp	BATE	0100013I2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:45:29	UKT	368	377.70	GBp	CHIX	1100019ZU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:45:29	UKT	338	377.70	GBp	CHIX	1100019ZV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:45:29	UKT	161	377.70	GBp	XLON	TEYJNRERCY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:45:29	UKT	161	377.70	GBp	XLON	TEYJNRERCZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:46:41	UKT	217	377.80	GBp	XLON	TEYJNRERFY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:46:41	UKT	209	377.80	GBp	XLON	TEYJNRERFZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:46:41	UKT	310	377.80	GBp	BATE	0100014BD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:46:41	UKT	298	377.80	GBp	BATE	0100014BE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:47:08	UKT	250	377.80	GBp	XLON	TEYJNRESGV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:47:08	UKT	148	377.80	GBp	XLON	TEYJNRESGV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:47:08	UKT	116	377.80	GBp	XLON	TEYJNRESGV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:47:36	UKT	509	377.80	GBp	XLON	TEYJNRESIG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:47:36	UKT	78	377.80	GBp	XLON	TEYJNRESIH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:47:40	UKT	167	377.70	GBp	CHIX	110001AES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:47:40	UKT	162	377.70	GBp	CHIX	110001AET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:47:40	UKT	123	377.70	GBp	XLON	TEYJNRESIM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:47:40	UKT	127	377.70	GBp	XLON	TEYJNRESIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:47:52	UKT	70	377.70	GBp	XLON	TEYJNRESJK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:47:52	UKT	66	377.70	GBp	XLON	TEYJNRESJL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:47:52	UKT	74	377.70	GBp	CHIX	110001AGK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:47:52	UKT	67	377.70	GBp	BATE	0100014G8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:47:52	UKT	63	377.70	GBp	BATE	0100014G9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:47:52	UKT	69	377.70	GBp	CHIX	110001AGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:49:02	UKT	135	377.70	GBp	XLON	TEYJNRESMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:49:02	UKT	178	377.70	GBp	BATE	0100014R0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:49:02	UKT	192	377.70	GBp	CHIX	110001ARY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:49:02	UKT	223	377.70	GBp	CHIX	110001ARZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:49:09	UKT	94	377.70	GBp	XLON	TEYJNRESM9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:49:09	UKT	87	377.70	GBp	XLON	TEYJNRESMA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:49:11	UKT	208	377.70	GBp	CHIX	110001ATB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:50:19	UKT	516	377.80	GBp	XLON	TEYJNRESQ5

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:50:19	UKT	3	377.80	GBp	XLON	TEYJNRESQ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:50:35	UKT	66	377.80	GBp	XLON	TEYJNRESRS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:50:35	UKT	68	377.80	GBp	XLON	TEYJNRESRT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:51:30	UKT	176	377.90	GBp	XLON	TEYJNRESWR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:51:30	UKT	360	377.90	GBp	XLON	TEYJNRESWR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:51:30	UKT	165	377.90	GBp	CHIX	110001BCJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:51:32	UKT	58	378.20	GBp	BATE	0100015A0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:51:32	UKT	146	378.20	GBp	BATE	0100015A1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:51:32	UKT	74	378.20	GBp	CHIX	110001BCZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:51:33	UKT	173	378.30	GBp	CHIX	110001BDK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:51:33	UKT	151	378.30	GBp	XLON	TEYJNRESXS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:51:37	UKT	187	378.30	GBp	XLON	TEYJNRESX4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:51:37	UKT	172	378.30	GBp	CHIX	110001BDT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:51:37	UKT	196	378.30	GBp	BATE	0100015AX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:51:37	UKT	175	378.30	GBp	BATE	0100015AY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:52:21	UKT	151	378.20	GBp	BATE	0100015FE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:52:21	UKT	159	378.20	GBp	CHIX	110001BIB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:52:21	UKT	45	378.20	GBp	XLON	TEYJNRESYZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:52:23	UKT	146	378.20	GBp	XLON	TEYJNRESYZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:53:27	UKT	115	377.90	GBp	XLON	TEYJNRES0L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:53:27	UKT	177	377.90	GBp	CHIX	110001BQH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:53:27	UKT	230	377.90	GBp	BATE	0100015N8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:54:36	UKT	168	377.90	GBp	XLON	TEYJNRES2A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:54:36	UKT	138	377.90	GBp	BATE	0100015T3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:54:36	UKT	215	377.90	GBp	CHIX	110001BXA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:55:09	UKT	223	377.80	GBp	BATE	0100015X5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:55:09	UKT	139	377.80	GBp	CHIX	110001C1Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:55:09	UKT	143	377.80	GBp	XLON	TEYJNRES35
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:56:05	UKT	163	377.40	GBp	XLON	TEYJNRES73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:56:05	UKT	343	377.40	GBp	XLON	TEYJNRES74
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:56:35	UKT	153	377.30	GBp	XLON	TEYJNRES8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:56:35	UKT	205	377.30	GBp	CHIX	110001CES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:56:35	UKT	171	377.30	GBp	BATE	01000169A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:58:17	UKT	76	377.40	GBp	XLON	TEYJNRESCJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:58:17	UKT	137	377.40	GBp	XLON	TEYJNRESCK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:58:17	UKT	207	377.40	GBp	CHIX	110001COE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:58:17	UKT	217	377.40	GBp	BATE	0100016IM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:58:17	UKT	207	377.40	GBp	BATE	0100016IN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:58:17	UKT	163	377.40	GBp	CHIX	110001COF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:59:39	UKT	69	377.60	GBp	CHIX	110001CY3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:59:49	UKT	142	377.60	GBp	BATE	0100016S4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:59:49	UKT	160	377.60	GBp	BATE	0100016S5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:59:49	UKT	186	377.60	GBp	CHIX	110001CYO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	10:59:49	UKT	218	377.60	GBp	CHIX	110001CYP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:00:23	UKT	68	377.60	GBp	XLON	TEYJNRETGE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:00:23	UKT	116	377.60	GBp	CHIX	110001D6V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:00:23	UKT	78	377.60	GBp	CHIX	110001D6W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:00:23	UKT	515	377.60	GBp	XLON	TEYJNRETHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:01:21	UKT	119	377.40	GBp	XLON	TEYJNRETNE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:01:21	UKT	166	377.40	GBp	CHIX	110001DG8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:01:21	UKT	149	377.40	GBp	BATE	01000176L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:01:27	UKT	52	377.40	GBp	BATE	01000176L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:01:54	UKT	165	377.20	GBp	XLON	TEYJNRETRP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:01:54	UKT	132	377.20	GBp	BATE	0100017AR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:01:54	UKT	15	377.20	GBp	BATE	0100017AR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:01:54	UKT	161	377.20	GBp	CHIX	110001DKX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:01:54	UKT	21	377.20	GBp	CHIX	110001DKX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:02:35	UKT	149	377.10	GBp	BATE	0100017F4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:02:35	UKT	182	377.10	GBp	XLON	TEYJNRETTJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:02:35	UKT	15	377.10	GBp	CHIX	110001DQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:02:35	UKT	148	377.10	GBp	CHIX	110001DQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:03:41	UKT	132	376.80	GBp	XLON	TEYJNRETWT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:03:41	UKT	158	376.80	GBp	CHIX	110001DXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:03:41	UKT	205	376.80	GBp	BATE	0100017LJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:03:41	UKT	31	376.80	GBp	BATE	0100017LJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:04:42	UKT	258	376.80	GBp	XLON	TEYJNRETZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:04:42	UKT	288	376.80	GBp	XLON	TEYJNRETZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:04:42	UKT	235	376.80	GBp	CHIX	110001E49
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:04:42	UKT	265	376.80	GBp	BATE	0100017SJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:04:42	UKT	242	376.80	GBp	BATE	0100017SK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:04:42	UKT	223	376.80	GBp	CHIX	110001E4A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:05:50	UKT	283	376.70	GBp	CHIX	110001EDK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:05:50	UKT	307	376.70	GBp	BATE	0100017ZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:05:50	UKT	403	376.70	GBp	BATE	0100017ZL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:05:50	UKT	178	376.70	GBp	CHIX	110001EDN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:05:50	UKT	156	376.70	GBp	XLON	TEYJNRET4H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:05:50	UKT	191	376.70	GBp	XLON	TEYJNRET4L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:08:02	UKT	238	377.00	GBp	XLON	TEYJNRET92
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:08:02	UKT	266	377.00	GBp	XLON	TEYJNRET93
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:08:02	UKT	259	377.00	GBp	CHIX	110001EV1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:08:02	UKT	267	377.00	GBp	CHIX	110001EV2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:08:08	UKT	267	377.00	GBp	XLON	TEYJNRET9E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:08:08	UKT	251	377.00	GBp	XLON	TEYJNRET9E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:08:24	UKT	156	376.90	GBp	CHIX	110001EXN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:08:24	UKT	161	376.90	GBp	CHIX	110001EXO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:08:24	UKT	199	376.90	GBp	BATE	0100018GZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:08:24	UKT	157	376.90	GBp	XLON	TEYJNRETA1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:08:24	UKT	188	376.90	GBp	BATE	0100018H0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:08:24	UKT	161	376.90	GBp	XLON	TEYJNRETA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:09:16	UKT	80	376.80	GBp	CHIX	110001F23
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:09:16	UKT	173	376.80	GBp	XLON	TEYJNRETD9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:09:16	UKT	180	376.80	GBp	BATE	0100018LJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:09:19	UKT	68	376.80	GBp	BATE	0100018LJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:11:44	UKT	121	376.70	GBp	XLON	TEYJNREUKJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:11:44	UKT	153	376.70	GBp	XLON	TEYJNREUKJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:11:44	UKT	239	376.70	GBp	CHIX	110001FGU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:11:44	UKT	189	376.70	GBp	CHIX	110001FGW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:11:44	UKT	135	376.70	GBp	XLON	TEYJNREUKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:12:44	UKT	196	376.80	GBp	CHIX	110001FM6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:12:44	UKT	188	376.80	GBp	CHIX	110001FM7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:12:44	UKT	193	376.80	GBp	BATE	01000195E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:12:44	UKT	143	376.80	GBp	XLON	TEYJNREUM1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:12:44	UKT	186	376.80	GBp	BATE	0100019SF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:12:44	UKT	140	376.80	GBp	XLON	TEYJNREUM2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:13:57	UKT	90	376.70	GBp	BATE	0100019D2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:13:57	UKT	213	376.70	GBp	XLON	TEYJNREURW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:13:57	UKT	229	376.70	GBp	CHIX	110001FUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:13:57	UKT	146	376.70	GBp	BATE	0100019D4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:13:57	UKT	163	376.70	GBp	XLON	TEYJNREURY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:13:57	UKT	191	376.70	GBp	CHIX	110001FUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:15:25	UKT	179	376.80	GBp	BATE	0100019NX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:15:25	UKT	189	376.80	GBp	CHIX	110001G55
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:15:25	UKT	123	376.80	GBp	XLON	TEYJNREUV9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:15:25	UKT	133	376.80	GBp	XLON	TEYJNREUVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:15:25	UKT	179	376.80	GBp	CHIX	110001G56
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:15:26	UKT	13	376.80	GBp	BATE	0100019NX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:15:26	UKT	145	376.80	GBp	BATE	0100019OH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:15:27	UKT	32	376.80	GBp	BATE	0100019OH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:16:54	UKT	160	376.90	GBp	BATE	0100019WG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:16:59	UKT	199	376.90	GBp	CHIX	110001GEL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:16:59	UKT	132	376.90	GBp	CHIX	110001GEN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:16:59	UKT	19	376.90	GBp	BATE	0100019WG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:16:59	UKT	164	376.90	GBp	BATE	0100019X7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:17:00	UKT	135	376.90	GBp	XLON	TEYJNREU0Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:17:00	UKT	169	376.90	GBp	XLON	TEYJNREU00
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:17:00	UKT	36	376.90	GBp	XLON	TEYJNREU05
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:18:11	UKT	4	376.90	GBp	BATE	010001A31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:18:15	UKT	212	376.90	GBp	CHIX	110001GJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:18:15	UKT	171	376.90	GBp	XLON	TEYJNREU2X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:18:15	UKT	99	376.90	GBp	XLON	TEYJNREU2Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:19:20	UKT	159	376.90	GBp	BATE	010001AAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:19:22	UKT	159	376.90	GBp	XLON	TEYJNREU6M

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:19:22	UKT	214	376.90	GBp	XLON	TEYJNREU6N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:19:22	UKT	121	376.90	GBp	CHIX	110001GSQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:19:22	UKT	62	376.90	GBp	BATE	010001AAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:19:22	UKT	225	376.90	GBp	BATE	010001AAO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:19:22	UKT	67	376.90	GBp	CHIX	110001GSS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:22:32	UKT	235	377.00	GBp	XLON	TEYJNREUF6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:22:52	UKT	237	377.00	GBp	XLON	TEYJNREUFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:22:52	UKT	151	377.00	GBp	XLON	TEYJNREUFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:22:52	UKT	247	377.00	GBp	CHIX	110001HER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:22:52	UKT	257	377.00	GBp	BATE	010001AWL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:22:52	UKT	200	377.00	GBp	BATE	010001AWM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:22:52	UKT	150	377.00	GBp	CHIX	110001HET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:22:52	UKT	170	377.00	GBp	XLON	TEYJNREVGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:22:52	UKT	356	377.00	GBp	XLON	TEYJNREVGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:22:52	UKT	498	377.00	GBp	CHIX	110001HEU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:22:52	UKT	534	377.00	GBp	XLON	TEYJNREVGI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:22:52	UKT	223	377.00	GBp	XLON	TEYJNREVGJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:22:52	UKT	279	377.00	GBp	XLON	TEYJNREVGJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:23:59	UKT	169	377.10	GBp	CHIX	110001HLB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:23:59	UKT	141	377.10	GBp	BATE	010001B3W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:24:00	UKT	206	377.10	GBp	XLON	TEYJNREVID
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:24:00	UKT	195	377.10	GBp	XLON	TEYJNREVIE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:24:00	UKT	160	377.10	GBp	CHIX	110001HLS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:24:00	UKT	112	377.10	GBp	BATE	010001B43
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:24:01	UKT	28	377.10	GBp	CHIX	110001HLS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:24:41	UKT	155	377.10	GBp	CHIX	110001HTE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:24:42	UKT	166	377.10	GBp	XLON	TEYJNREVLH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:24:42	UKT	135	377.10	GBp	XLON	TEYJNREVLJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:24:42	UKT	166	377.10	GBp	BATE	010001BA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:24:42	UKT	16	377.10	GBp	CHIX	110001HTE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:24:42	UKT	174	377.10	GBp	BATE	010001BA1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:24:42	UKT	195	377.10	GBp	CHIX	110001HTL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:25:23	UKT	176	377.00	GBp	XLON	TEYJNREVM5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:25:23	UKT	169	377.00	GBp	BATE	010001BER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:25:23	UKT	179	377.00	GBp	CHIX	110001HXH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:26:25	UKT	147	377.00	GBp	XLON	TEYJNREVQN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:26:25	UKT	153	377.00	GBp	CHIX	110001I3K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:26:25	UKT	203	377.00	GBp	BATE	010001BLH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:28:06	UKT	350	377.00	GBp	XLON	TEYJNREVT1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:28:06	UKT	162	377.00	GBp	XLON	TEYJNREVT1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:29:01	UKT	154	377.00	GBp	XLON	TEYJNREVUX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:29:01	UKT	153	377.00	GBp	XLON	TEYJNREVUY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:29:01	UKT	193	377.00	GBp	CHIX	110001IGX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:29:01	UKT	187	377.00	GBp	BATE	010001BZL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:29:01	UKT	186	377.00	GBp	BATE	010001BZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:29:01	UKT	195	377.00	GBp	CHIX	110001IGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:30:01	UKT	125	376.90	GBp	CHIX	110001ILA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:30:01	UKT	149	376.90	GBp	CHIX	110001ILB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:30:01	UKT	208	376.90	GBp	BATE	010001C4X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:30:01	UKT	170	376.90	GBp	XLON	TEYJNREVYM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:30:01	UKT	213	376.90	GBp	BATE	010001C4Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:30:01	UKT	132	376.90	GBp	XLON	TEYJNREVYN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:30:53	UKT	127	376.80	GBp	XLON	TEYJNREV0R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:30:53	UKT	172	376.80	GBp	XLON	TEYJNREV0S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:31:01	UKT	186	376.80	GBp	BATE	010001C8X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:31:01	UKT	189	376.80	GBp	CHIX	110001IPI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:31:01	UKT	163	376.80	GBp	BATE	010001C8Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:31:01	UKT	165	376.80	GBp	CHIX	110001IPJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:31:43	UKT	209	376.70	GBp	CHIX	110001IVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:31:43	UKT	128	376.70	GBp	XLON	TEYJNREV2A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:31:43	UKT	152	376.70	GBp	XLON	TEYJNREV3H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:32:11	UKT	126	376.70	GBp	XLON	TEYJNREV4X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:32:11	UKT	206	376.70	GBp	BATE	010001CJJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:32:11	UKT	188	376.70	GBp	CHIX	110001JOQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:33:01	UKT	159	376.60	GBp	XLON	TEYJNREV6B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:33:01	UKT	165	376.60	GBp	BATE	010001CQC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:33:01	UKT	167	376.60	GBp	CHIX	110001J7B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:34:05	UKT	141	376.50	GBp	XLON	TEYJNREVBH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:34:05	UKT	189	376.50	GBp	CHIX	110001JES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:34:05	UKT	193	376.50	GBp	BATE	010001CXB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:34:18	UKT	96	376.40	GBp	XLON	TEYJNREVEO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:34:18	UKT	196	376.40	GBp	BATE	010001D3S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:34:18	UKT	217	376.40	GBp	CHIX	110001JPN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:35:27	UKT	117	376.60	GBp	XLON	TEYJNREWIH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:35:27	UKT	152	376.60	GBp	CHIX	110001JYE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:35:27	UKT	256	376.60	GBp	BATE	010001DC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:35:39	UKT	191	376.50	GBp	CHIX	110001K0J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:35:39	UKT	163	376.50	GBp	BATE	010001DDT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:35:39	UKT	133	376.50	GBp	XLON	TEYJNREWI5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:36:31	UKT	170	376.40	GBp	XLON	TEYJNREWLF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:36:31	UKT	199	376.40	GBp	CHIX	110001K8P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:36:31	UKT	150	376.40	GBp	BATE	010001DKZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:37:17	UKT	158	376.30	GBp	BATE	010001DWO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:37:17	UKT	190	376.30	GBp	XLON	TEYJNREWPB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:37:17	UKT	181	376.30	GBp	CHIX	110001KKE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:38:31	UKT	149	376.00	GBp	XLON	TEYJNREWU7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:38:31	UKT	185	376.00	GBp	CHIX	110001KVD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:38:31	UKT	191	376.00	GBp	BATE	010001E7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:39:26	UKT	532	375.60	GBp	XLON	TEYJNREW0H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:41:10	UKT	11	375.50	GBp	XLON	TEYJNREW7V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:41:10	UKT	134	375.50	GBp	XLON	TEYJNREW7V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:41:10	UKT	186	375.50	GBp	CHIX	110001LJA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:41:10	UKT	205	375.50	GBp	BATE	010001EWH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:41:49	UKT	189	375.50	GBp	XLON	TEYJNREW9W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:41:52	UKT	197	375.60	GBp	XLON	TEYJNREW9F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:41:52	UKT	145	375.60	GBp	XLON	TEYJNREWAW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:42:26	UKT	495	375.50	GBp	CHIX	110001LRN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:42:50	UKT	206	375.50	GBp	XLON	TEYJNREWDH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:42:50	UKT	325	375.50	GBp	XLON	TEYJNREWDK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:44:17	UKT	185	375.50	GBp	CHIX	110001M7M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:44:17	UKT	148	375.50	GBp	BATE	010001FP5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:44:17	UKT	179	375.50	GBp	XLON	TEYJNREXJG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:45:18	UKT	390	375.70	GBp	XLON	TEYJNREXMG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:45:18	UKT	177	375.70	GBp	CHIX	110001ME7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:45:18	UKT	218	375.70	GBp	BATE	010001FWG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:46:18	UKT	752	375.80	GBp	XLON	TEYJNREXOY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:46:18	UKT	743	375.80	GBp	XLON	TEYJNREXOZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:47:59	UKT	518	376.00	GBp	XLON	TEYJNREXT1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:47:59	UKT	462	376.00	GBp	XLON	TEYJNREXT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:47:59	UKT	74	376.00	GBp	XLON	TEYJNREXT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:48:43	UKT	152	376.00	GBp	XLON	TEYJNREXVS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:48:43	UKT	215	376.00	GBp	XLON	TEYJNREXVT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:48:43	UKT	168	376.00	GBp	CHIX	110001N2C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:48:43	UKT	283	376.00	GBp	CHIX	110001N2D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:48:43	UKT	166	376.00	GBp	BATE	010001GKQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:48:43	UKT	271	376.00	GBp	XLON	TEYJNREXVZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:49:06	UKT	208	375.80	GBp	CHIX	110001N4O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:49:06	UKT	293	375.80	GBp	XLON	TEYJNREXXG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:49:06	UKT	266	375.80	GBp	BATE	010001GN0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:49:57	UKT	141	375.80	GBp	XLON	TEYJNREXZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:49:57	UKT	150	375.80	GBp	CHIX	110001N9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:49:57	UKT	225	375.80	GBp	BATE	010001GSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:52:02	UKT	126	375.90	GBp	XLON	TEYJNREX3V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:52:02	UKT	149	375.90	GBp	XLON	TEYJNREX3X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:52:02	UKT	214	375.90	GBp	CHIX	110001NL0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:52:02	UKT	154	375.90	GBp	CHIX	110001NL3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:52:02	UKT	170	375.90	GBp	BATE	010001H4K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:52:02	UKT	195	375.90	GBp	BATE	010001H4L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:52:07	UKT	195	375.90	GBp	XLON	TEYJNREX4Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:52:07	UKT	215	375.90	GBp	CHIX	110001NMS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:52:07	UKT	107	375.90	GBp	BATE	010001H5J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:53:43	UKT	516	376.10	GBp	XLON	TEYJNREXAJ

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:53:43	UKT	510	376.10	GBp	XLON	TEYJNREXAM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:54:41	UKT	283	376.10	GBp	XLON	TEYJNREXCN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:54:41	UKT	250	376.10	GBp	CHIX	110001O0F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:55:30	UKT	98	376.30	GBp	XLON	TEYJNREXE5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:55:30	UKT	250	376.30	GBp	BATE	010001HM1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:55:30	UKT	175	376.30	GBp	CHIX	110001O3F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:55:58	UKT	164	376.30	GBp	XLON	TEYJNREYGD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:55:58	UKT	147	376.30	GBp	CHIX	110001O82
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:55:58	UKT	214	376.30	GBp	BATE	010001HOT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:56:24	UKT	209	376.30	GBp	BATE	010001HRA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:56:24	UKT	138	376.30	GBp	CHIX	110001OAI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	11:56:24	UKT	169	376.30	GBp	XLON	TEYJNREYJ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:01:32	UKT	2	377.10	GBp	CHIX	110001P7K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:01:37	UKT	491	377.00	GBp	CHIX	110001P8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:01:37	UKT	489	377.00	GBp	CHIX	110001P8O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:01:37	UKT	199	377.10	GBp	CHIX	110001P8Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:01:37	UKT	792	377.10	GBp	CHIX	110001P8Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:01:50	UKT	304	376.90	GBp	XLON	TEYJNREYXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:01:50	UKT	268	376.90	GBp	XLON	TEYJNREYXQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:01:50	UKT	388	376.90	GBp	CHIX	110001PBM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:01:50	UKT	340	376.90	GBp	CHIX	110001PBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:01:50	UKT	306	376.90	GBp	BATE	010001INC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:01:50	UKT	390	376.90	GBp	BATE	010001IND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:02:25	UKT	373	376.90	GBp	XLON	TEYJNREYZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:02:28	UKT	509	376.90	GBp	BATE	010001IXY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:02:28	UKT	389	376.90	GBp	CHIX	110001PPA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:02:36	UKT	437	376.80	GBp	CHIX	110001PT4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:02:36	UKT	336	376.80	GBp	BATE	010001J0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:02:36	UKT	218	376.80	GBp	XLON	TEYJNREY04
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:02:36	UKT	280	376.80	GBp	XLON	TEYJNREY04
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:05:24	UKT	485	377.10	GBp	XLON	TEYJNREY8I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:05:38	UKT	153	377.10	GBp	CHIX	110001QFW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:06:01	UKT	204	377.10	GBp	XLON	TEYJNREY8Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:06:01	UKT	197	377.10	GBp	XLON	TEYJNREY8Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:06:01	UKT	169	377.10	GBp	CHIX	110001QFW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:06:01	UKT	313	377.10	GBp	CHIX	110001QHI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:06:15	UKT	187	377.10	GBp	BATE	010001JQH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:06:15	UKT	172	377.10	GBp	CHIX	110001QIF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:06:42	UKT	11	377.10	GBp	CHIX	110001QIF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:06:42	UKT	9	377.10	GBp	BATE	010001JQH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:07:04	UKT	124	377.10	GBp	BATE	010001JTV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:07:21	UKT	98	377.00	GBp	XLON	TEYJNREYBS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:07:21	UKT	204	377.00	GBp	CHIX	110001QPU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:07:21	UKT	185	377.00	GBp	BATE	010001JWV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:08:51	UKT	105	377.10	GBp	XLON	TEYJNREYEU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:08:51	UKT	119	377.10	GBp	XLON	TEYJNREYEV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:08:51	UKT	196	377.10	GBp	CHIX	110001QWW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:08:51	UKT	208	377.10	GBp	BATE	010001K40
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:08:51	UKT	203	377.10	GBp	BATE	010001K41
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:08:51	UKT	207	377.10	GBp	CHIX	110001QWX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:09:21	UKT	159	377.10	GBp	XLON	TEYJNREYF6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:09:21	UKT	160	377.10	GBp	XLON	TEYJNREYF7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:09:21	UKT	177	377.10	GBp	CHIX	110001QYO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:09:21	UKT	183	377.10	GBp	BATE	010001K64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:09:21	UKT	171	377.10	GBp	BATE	010001K65
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:09:21	UKT	174	377.10	GBp	CHIX	110001QYP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:11:18	UKT	292	377.30	GBp	CHIX	110001SGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:11:21	UKT	113	377.20	GBp	XLON	TEYJNRE0TA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:11:21	UKT	158	377.20	GBp	BATE	010001LSI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:11:21	UKT	226	377.20	GBp	CHIX	110001T4W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:13:02	UKT	126	376.90	GBp	XLON	TEYJNRE1S2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:13:02	UKT	161	376.90	GBp	BATE	010001MQO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:13:02	UKT	165	376.90	GBp	CHIX	110001UML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:13:02	UKT	10	376.90	GBp	BATE	010001MQO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:13:02	UKT	30	376.90	GBp	CHIX	110001UML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:14:31	UKT	533	377.00	GBp	CHIX	110001UXA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:15:03	UKT	123	376.90	GBp	BATE	010001N2T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:15:03	UKT	146	376.90	GBp	CHIX	110001V04
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:15:03	UKT	229	376.90	GBp	XLON	TEYJNRE1ZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:15:45	UKT	163	376.80	GBp	CHIX	110001V5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:15:45	UKT	145	376.80	GBp	BATE	010001N7T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:15:45	UKT	185	376.80	GBp	XLON	TEYJNRE12M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:16:39	UKT	504	377.20	GBp	BATE	010001NHD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:17:07	UKT	157	377.10	GBp	CHIX	110001VN8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:17:07	UKT	206	377.10	GBp	XLON	TEYJNRE18P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:17:07	UKT	159	377.10	GBp	BATE	010001NJP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:18:49	UKT	171	376.90	GBp	BATE	010001NT7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:18:49	UKT	10	376.90	GBp	BATE	010001NT7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:18:49	UKT	171	376.90	GBp	CHIX	110001W0C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:18:49	UKT	191	376.90	GBp	BATE	010001NT9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:18:49	UKT	138	376.90	GBp	CHIX	110001W0F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:18:49	UKT	165	376.90	GBp	XLON	TEYJNRE1DI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:18:49	UKT	167	376.90	GBp	XLON	TEYJNRE1DJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:19:57	UKT	152	376.70	GBp	XLON	TEYJNRE2JJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:19:57	UKT	165	376.70	GBp	CHIX	110001WE8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:19:59	UKT	179	376.70	GBp	BATE	010001O7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:21:34	UKT	179	376.60	GBp	XLON	TEYJNRE2QN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:21:34	UKT	176	376.60	GBp	CHIX	110001WWF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:21:34	UKT	134	376.60	GBp	BATE	010001OJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:21:53	UKT	162	376.50	GBp	CHIX	110001WYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:21:53	UKT	154	376.50	GBp	BATE	010001OM4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:21:54	UKT	156	376.50	GBp	XLON	TEYJNRE2RI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:21:54	UKT	27	376.50	GBp	CHIX	110001WYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:21:54	UKT	28	376.50	GBp	BATE	010001OM4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:23:08	UKT	170	376.40	GBp	BATE	010001OWS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:23:08	UKT	161	376.40	GBp	BATE	010001OWT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:23:08	UKT	172	376.40	GBp	CHIX	110001XAG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:23:08	UKT	161	376.40	GBp	XLON	TEYJNRE2UA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:23:08	UKT	169	376.40	GBp	XLON	TEYJNRE2UB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:23:08	UKT	167	376.40	GBp	CHIX	110001XAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:25:31	UKT	172	376.70	GBp	CHIX	110001XMP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:04	UKT	222	376.90	GBp	BATE	010001PMQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:04	UKT	241	376.90	GBp	BATE	010001PMR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:04	UKT	162	376.90	GBp	CHIX	110001Y31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:04	UKT	106	376.90	GBp	XLON	TEYJNRE27Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:04	UKT	116	376.90	GBp	XLON	TEYJNRE27Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:04	UKT	175	376.90	GBp	CHIX	110001Y32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:22	UKT	142	376.80	GBp	XLON	TEYJNRE28P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:22	UKT	143	376.80	GBp	XLON	TEYJNRE28Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:22	UKT	205	376.80	GBp	CHIX	110001Y66
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:22	UKT	152	376.80	GBp	BATE	010001POK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:22	UKT	153	376.80	GBp	BATE	010001POL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:22	UKT	205	376.80	GBp	CHIX	110001Y67
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:34	UKT	206	376.70	GBp	BATE	010001PR0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:34	UKT	210	376.70	GBp	BATE	010001PR1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:34	UKT	154	376.70	GBp	XLON	TEYJNRE28F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:34	UKT	148	376.70	GBp	XLON	TEYJNRE29G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:34	UKT	140	376.70	GBp	CHIX	110001Y8X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:34	UKT	40	376.70	GBp	CHIX	110001Y8Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:27:34	UKT	13	376.70	GBp	XLON	TEYJNRE29J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:28:19	UKT	90	376.70	GBp	XLON	TEYJNRE2AP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:29:48	UKT	526	376.70	GBp	XLON	TEYJNRE2EK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:30:42	UKT	206	376.70	GBp	CHIX	110001YX0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:30:42	UKT	212	376.70	GBp	CHIX	110001YX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:30:42	UKT	145	376.70	GBp	BATE	010001QBP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:30:42	UKT	143	376.70	GBp	XLON	TEYJNRE3G2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:30:42	UKT	148	376.70	GBp	BATE	010001QBQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:30:42	UKT	150	376.70	GBp	XLON	TEYJNRE3G3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:31:14	UKT	88	376.70	GBp	XLON	TEYJNRE3H9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:31:14	UKT	95	376.70	GBp	XLON	TEYJNRE3HA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:31:14	UKT	205	376.70	GBp	BATE	010001QF4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:31:14	UKT	198	376.70	GBp	CHIX	110001YZQ

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:31:14	UKT	212	376.70	GBp	BATE	010001QF5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:31:14	UKT	215	376.70	GBp	CHIX	110001YZR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:32:26	UKT	145	376.40	GBp	XLON	TEYJNRE3LJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:32:26	UKT	151	376.40	GBp	XLON	TEYJNRE3LL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:32:26	UKT	173	376.40	GBp	CHIX	110001ZBD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:32:26	UKT	194	376.40	GBp	BATE	010001QOK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:32:26	UKT	179	376.40	GBp	BATE	010001QOL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:32:26	UKT	186	376.40	GBp	CHIX	110001ZBE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:34:04	UKT	206	376.80	GBp	XLON	TEYJNRE3QZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:34:04	UKT	213	376.80	GBp	XLON	TEYJNRE3Q0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:34:04	UKT	294	376.80	GBp	CHIX	110001ZQJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:34:04	UKT	303	376.80	GBp	CHIX	110001ZQK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:35:05	UKT	225	376.90	GBp	CHIX	1100020OI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:35:05	UKT	294	376.90	GBp	XLON	TEYJNRE3UP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:35:41	UKT	185	376.80	GBp	XLON	TEYJNRE3V4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:35:41	UKT	156	376.80	GBp	CHIX	11000207G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:35:41	UKT	172	376.80	GBp	CHIX	11000207G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:35:57	UKT	308	376.70	GBp	XLON	TEYJNRE3WO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:35:57	UKT	224	376.70	GBp	CHIX	11000209F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:37:05	UKT	178	376.70	GBp	BATE	010001RU6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:37:05	UKT	202	376.70	GBp	CHIX	1100020R0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:37:08	UKT	140	376.70	GBp	XLON	TEYJNRE3Z0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:39:03	UKT	187	376.70	GBp	XLON	TEYJNRE339
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:39:03	UKT	173	376.70	GBp	XLON	TEYJNRE33A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:39:03	UKT	240	376.70	GBp	CHIX	1100021AD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:39:03	UKT	102	376.70	GBp	BATE	010001S7S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:39:03	UKT	95	376.70	GBp	BATE	010001S7T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:39:03	UKT	223	376.70	GBp	CHIX	1100021AE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:41:04	UKT	180	376.60	GBp	BATE	010001SJ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:41:47	UKT	162	376.60	GBp	CHIX	1100021RS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:41:47	UKT	20	376.60	GBp	BATE	010001SJ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:41:47	UKT	149	376.60	GBp	BATE	010001SNB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:41:47	UKT	179	376.60	GBp	CHIX	1100021RT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:41:47	UKT	155	376.60	GBp	XLON	TEYJNRE381
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:41:47	UKT	34	376.60	GBp	BATE	010001SNB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:41:47	UKT	157	376.60	GBp	XLON	TEYJNRE382
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:45:30	UKT	108	376.60	GBp	XLON	TEYJNRE3F4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:45:30	UKT	109	376.60	GBp	XLON	TEYJNRE3F5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:45:30	UKT	231	376.60	GBp	CHIX	1100022GU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:45:30	UKT	170	376.60	GBp	BATE	010001TAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:45:30	UKT	164	376.60	GBp	BATE	010001TAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:45:30	UKT	225	376.60	GBp	CHIX	1100022GV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:45:31	UKT	428	376.60	GBp	BATE	010001TB1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:45:31	UKT	85	376.60	GBp	BATE	010001TB1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:45:31	UKT	161	376.60	GBp	XLON	TEYJNRE4GN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:45:31	UKT	159	376.60	GBp	XLON	TEYJNRE4GO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:45:31	UKT	144	376.60	GBp	BATE	010001TB5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:45:31	UKT	192	376.60	GBp	CHIX	1100022HE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:45:31	UKT	141	376.60	GBp	BATE	010001TB6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:45:31	UKT	188	376.60	GBp	CHIX	1100022HF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:46:07	UKT	160	376.50	GBp	BATE	010001TGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:46:07	UKT	12	376.50	GBp	BATE	010001TGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:46:09	UKT	166	376.50	GBp	XLON	TEYJNRE4JQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:46:09	UKT	176	376.50	GBp	XLON	TEYJNRE4JR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:46:09	UKT	146	376.50	GBp	BATE	010001TGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:46:09	UKT	501	376.60	GBp	XLON	TEYJNRE4J0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:46:15	UKT	171	376.50	GBp	CHIX	1100022R0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:46:15	UKT	190	376.50	GBp	CHIX	1100022R1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:47:22	UKT	515	376.50	GBp	XLON	TEYJNRE4NS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:47:22	UKT	498	376.50	GBp	CHIX	1100023OI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:48:54	UKT	166	376.70	GBp	BATE	010001U0O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:48:54	UKT	2	376.70	GBp	BATE	010001U0P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:48:54	UKT	155	376.70	GBp	BATE	010001U0P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:48:54	UKT	181	376.70	GBp	CHIX	1100023A5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:48:54	UKT	184	376.70	GBp	XLON	TEYJNRE4PB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:48:54	UKT	183	376.70	GBp	XLON	TEYJNRE4PC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:48:54	UKT	185	376.70	GBp	CHIX	1100023A6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:49:37	UKT	223	376.80	GBp	XLON	TEYJNRE4RV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:49:37	UKT	284	376.80	GBp	CHIX	1100023FU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:50:34	UKT	257	376.80	GBp	XLON	TEYJNRE4TZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:50:37	UKT	254	376.80	GBp	CHIX	1100023R8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:51:05	UKT	235	376.80	GBp	XLON	TEYJNRE4VZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:51:05	UKT	288	376.80	GBp	CHIX	1100023TF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:51:57	UKT	175	376.70	GBp	BATE	010001UL7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:51:57	UKT	5	376.70	GBp	BATE	010001UL8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:52:02	UKT	103	376.70	GBp	XLON	TEYJNRE4XW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:52:02	UKT	167	376.70	GBp	XLON	TEYJNRE4XX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:52:02	UKT	210	376.70	GBp	CHIX	1100023Z4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:52:02	UKT	200	376.70	GBp	BATE	010001UL8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:52:02	UKT	147	376.70	GBp	CHIX	1100023Z7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:54:54	UKT	127	376.70	GBp	XLON	TEYJNRE41S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:54:54	UKT	129	376.70	GBp	XLON	TEYJNRE41T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:54:54	UKT	197	376.70	GBp	CHIX	1100024F5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:54:54	UKT	193	376.70	GBp	BATE	010001UZL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:54:54	UKT	195	376.70	GBp	BATE	010001UZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:54:54	UKT	199	376.70	GBp	CHIX	1100024F6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:54:58	UKT	100	376.60	GBp	XLON	TEYJNRE411
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:54:58	UKT	199	376.60	GBp	CHIX	1100024FH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:54:58	UKT	213	376.60	GBp	BATE	010001V01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:54:58	UKT	512	376.60	GBp	XLON	TEYJNRE413
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:57:00	UKT	184	377.00	GBp	BATE	010001V8Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:57:00	UKT	136	377.00	GBp	CHIX	1100024QL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:57:00	UKT	154	377.00	GBp	XLON	TEYJNRE44O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:57:00	UKT	147	377.00	GBp	XLON	TEYJNRE44Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:57:12	UKT	42	377.30	GBp	CHIX	1100024S2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:57:12	UKT	132	377.30	GBp	CHIX	1100024S8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:57:12	UKT	76	377.30	GBp	XLON	TEYJNRE45K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:57:18	UKT	168	377.30	GBp	CHIX	1100024U9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:57:18	UKT	180	377.30	GBp	BATE	010001VB4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:57:18	UKT	136	377.30	GBp	XLON	TEYJNRE45X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:57:41	UKT	182	377.20	GBp	BATE	010001VDR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:57:45	UKT	64	377.20	GBp	BATE	010001VDR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:57:45	UKT	133	377.20	GBp	XLON	TEYJNRE46P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:57:45	UKT	134	377.20	GBp	CHIX	1100024Y4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:58:42	UKT	162	377.00	GBp	BATE	010001VKE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:59:21	UKT	67	377.00	GBp	BATE	010001VKE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:59:21	UKT	170	377.00	GBp	CHIX	11000257M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:59:21	UKT	127	377.00	GBp	XLON	TEYJNRE4AI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:59:32	UKT	148	377.10	GBp	XLON	TEYJNRE4A6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:59:32	UKT	57	377.10	GBp	XLON	TEYJNRE4A7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	12:59:32	UKT	299	377.10	GBp	XLON	TEYJNRE4A7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:00:47	UKT	146	377.00	GBp	XLON	TEYJNRE4FN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:00:47	UKT	11	377.00	GBp	XLON	TEYJNRE4FN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:00:47	UKT	177	377.00	GBp	XLON	TEYJNRE4FP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:00:50	UKT	114	377.00	GBp	XLON	TEYJNRE4FV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:00:50	UKT	118	377.00	GBp	XLON	TEYJNRE4FW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:00:50	UKT	82	377.00	GBp	CHIX	1100025KS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:00:50	UKT	142	377.00	GBp	BATE	010001W03
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:00:50	UKT	148	377.00	GBp	BATE	010001W04
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:00:50	UKT	85	377.00	GBp	CHIX	1100025KT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:03:07	UKT	231	376.90	GBp	XLON	TEYJNRE5LR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:03:07	UKT	234	376.90	GBp	XLON	TEYJNRE5LU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:03:07	UKT	146	376.90	GBp	CHIX	1100026OA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:03:07	UKT	130	376.90	GBp	BATE	010001WD3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:03:07	UKT	122	376.90	GBp	BATE	010001WD4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:03:07	UKT	139	376.90	GBp	CHIX	1100026OB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:03:07	UKT	524	376.90	GBp	XLON	TEYJNRE5L4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:03:18	UKT	55	376.80	GBp	XLON	TEYJNRE5MB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:03:18	UKT	88	376.80	GBp	XLON	TEYJNRE5MB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:03:18	UKT	16	376.80	GBp	XLON	TEYJNRE5MB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:03:18	UKT	212	376.80	GBp	CHIX	1100026JA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:03:18	UKT	160	376.80	GBp	BATE	010001WF6

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:04:32	UKT	114	376.60	GBp	XLON	TEYJNRE5SM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:04:32	UKT	122	376.60	GBp	XLON	TEYJNRE5SN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:05:08	UKT	99	376.70	GBp	XLON	TEYJNRE5TY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:05:08	UKT	105	376.70	GBp	XLON	TEYJNRE5TZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:05:08	UKT	152	376.70	GBp	CHIX	1100026I8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:05:08	UKT	146	376.70	GBp	BATE	010001WU5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:05:08	UKT	153	376.70	GBp	BATE	010001WU6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:05:08	UKT	160	376.70	GBp	CHIX	1100026I9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:05:16	UKT	193	376.60	GBp	XLON	TEYJNRE5T9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:05:16	UKT	206	376.60	GBp	BATE	010001WUM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:05:16	UKT	124	376.60	GBp	CHIX	1100026IR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:06:08	UKT	124	376.60	GBp	XLON	TEYJNRE5XJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:06:08	UKT	133	376.60	GBp	XLON	TEYJNRE5XK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:06:08	UKT	178	376.60	GBp	CHIX	1100026RW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:06:08	UKT	192	376.60	GBp	CHIX	1100026RX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:06:08	UKT	194	376.60	GBp	BATE	010001X3S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:06:08	UKT	209	376.60	GBp	BATE	010001X3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:07:02	UKT	130	376.40	GBp	XLON	TEYJNRE5O5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:07:02	UKT	389	376.40	GBp	XLON	TEYJNRE5O7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:09:20	UKT	158	377.00	GBp	BATE	010001XPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:09:20	UKT	161	377.00	GBp	CHIX	1100027I3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:09:20	UKT	154	377.00	GBp	XLON	TEYJNRE594
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:09:20	UKT	11	377.00	GBp	BATE	010001XPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:09:20	UKT	1	377.00	GBp	CHIX	1100027I3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:09:28	UKT	155	376.90	GBp	CHIX	1100027JW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:09:28	UKT	121	376.90	GBp	XLON	TEYJNRE59E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:09:30	UKT	229	376.90	GBp	XLON	TEYJNRE5AL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:10:00	UKT	170	376.90	GBp	XLON	TEYJNRE5AT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:10:18	UKT	208	377.10	GBp	CHIX	1100027PX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:10:18	UKT	116	377.10	GBp	XLON	TEYJNRE5BQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:10:21	UKT	83	377.10	GBp	XLON	TEYJNRE5BV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:10:21	UKT	84	377.10	GBp	CHIX	1100027QG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:11:29	UKT	150	376.70	GBp	CHIX	110002871
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:11:29	UKT	235	376.70	GBp	BATE	010001YBU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:11:29	UKT	148	376.70	GBp	XLON	TEYJNRE6ID
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:11:39	UKT	113	376.70	GBp	XLON	TEYJNRE6JR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:11:41	UKT	26	376.70	GBp	XLON	TEYJNRE6JR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:11:41	UKT	193	376.70	GBp	CHIX	1100028?T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:11:41	UKT	160	376.70	GBp	BATE	010001YCK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:12:34	UKT	267	376.70	GBp	XLON	TEYJNRE6MD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:12:34	UKT	233	376.70	GBp	XLON	TEYJNRE6MF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:12:34	UKT	246	376.70	GBp	CHIX	1100028KM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:12:34	UKT	252	376.70	GBp	CHIX	1100028KP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:13:51	UKT	150	376.60	GBp	XLON	TEYJNRE6QK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:13:51	UKT	117	376.60	GBp	CHIX	1100028V5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:13:51	UKT	166	376.60	GBp	BATE	010001YXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:13:51	UKT	83	376.60	GBp	BATE	010001YXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:14:07	UKT	120	376.40	GBp	XLON	TEYJNRE6SQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:14:07	UKT	163	376.40	GBp	CHIX	1100028XV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:14:07	UKT	244	376.40	GBp	BATE	010001Z01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:15:06	UKT	257	376.20	GBp	XLON	TEYJNRE6XB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:15:06	UKT	260	376.20	GBp	CHIX	1100029AE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:15:37	UKT	28	376.10	GBp	BATE	010001ZGN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:15:37	UKT	159	376.10	GBp	XLON	TEYJNRE60Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:15:37	UKT	148	376.10	GBp	CHIX	1100029GC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:15:37	UKT	175	376.10	GBp	BATE	010001ZGN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:16:44	UKT	256	376.20	GBp	XLON	TEYJNRE63C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:16:44	UKT	228	376.20	GBp	XLON	TEYJNRE63D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:16:44	UKT	265	376.20	GBp	CHIX	1100029PK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:16:44	UKT	283	376.20	GBp	CHIX	1100029PL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:18:32	UKT	252	376.50	GBp	CHIX	110002AAJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:18:32	UKT	264	376.50	GBp	CHIX	110002AAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:18:32	UKT	258	376.50	GBp	XLON	TEYJNRE6BJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:18:32	UKT	269	376.50	GBp	XLON	TEYJNRE6BK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:19:53	UKT	264	376.60	GBp	XLON	TEYJNRE7G2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:19:53	UKT	267	376.60	GBp	CHIX	110002AQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:19:53	UKT	264	376.60	GBp	XLON	TEYJNRE7G3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:19:54	UKT	266	376.60	GBp	CHIX	110002AQC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:21:33	UKT	172	376.70	GBp	BATE	0100020UU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:21:33	UKT	270	376.70	GBp	CHIX	110002B1P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:21:33	UKT	323	376.70	GBp	CHIX	110002B1R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:21:33	UKT	48	376.70	GBp	BATE	0100020UU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:21:33	UKT	189	376.70	GBp	BATE	0100020UZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:21:41	UKT	175	376.60	GBp	CHIX	110002B5H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:21:41	UKT	98	376.60	GBp	BATE	0100020WE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:21:41	UKT	249	376.60	GBp	XLON	TEYJNRE7LM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:22:22	UKT	140	376.40	GBp	XLON	TEYJNRE7MO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:23:02	UKT	132	376.50	GBp	XLON	TEYJNRE7MC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:23:02	UKT	198	376.50	GBp	CHIX	110002BCE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:23:02	UKT	98	376.50	GBp	XLON	TEYJNRE7MD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:23:02	UKT	147	376.50	GBp	CHIX	110002BCF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:23:02	UKT	177	376.50	GBp	BATE	010002143
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:23:07	UKT	70	376.50	GBp	BATE	010002159
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:23:07	UKT	19	376.50	GBp	CHIX	110002BEG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:23:07	UKT	76	376.50	GBp	CHIX	110002BEH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:23:07	UKT	292	376.40	GBp	BATE	0100021SO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:23:07	UKT	224	376.40	GBp	CHIX	110002BF5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:23:07	UKT	199	376.40	GBp	XLON	TEYJNRE7OH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:23:40	UKT	156	376.30	GBp	XLON	TEYJNRE7P8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:23:52	UKT	165	376.40	GBp	XLON	TEYJNRE7QK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:24:50	UKT	132	376.40	GBp	CHIX	110002BP8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:24:50	UKT	131	376.40	GBp	CHIX	110002BPB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:24:50	UKT	137	376.40	GBp	XLON	TEYJNRE7SP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:24:50	UKT	125	376.40	GBp	BATE	0100021HW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:24:50	UKT	229	376.40	GBp	BATE	0100021HX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:24:50	UKT	127	376.40	GBp	XLON	TEYJNRE7SR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:26:41	UKT	531	376.80	GBp	XLON	TEYJNRE7VO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:27:06	UKT	487	376.90	GBp	XLON	TEYJNRE7WV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:27:17	UKT	362	376.80	GBp	CHIX	110002C50
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:27:17	UKT	388	376.80	GBp	CHIX	110002C51
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:27:17	UKT	123	376.80	GBp	XLON	TEYJNRE7XI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:27:17	UKT	133	376.80	GBp	XLON	TEYJNRE7XJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:28:14	UKT	41	376.80	GBp	XLON	TEYJNRE758
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:28:14	UKT	144	376.80	GBp	XLON	TEYJNRE758
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:28:14	UKT	100	376.80	GBp	BATE	0100022DV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:28:14	UKT	204	376.80	GBp	CHIX	110002COS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:28:14	UKT	118	376.80	GBp	BATE	0100022DW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:28:14	UKT	141	376.80	GBp	XLON	TEYJNRE75D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:28:14	UKT	241	376.80	GBp	CHIX	110002COT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:01	UKT	165	377.00	GBp	CHIX	110002D8E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:01	UKT	159	377.00	GBp	CHIX	110002D8K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:01	UKT	163	377.00	GBp	XLON	TEYJNRE79F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:01	UKT	171	377.00	GBp	XLON	TEYJNRE7AG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:23	UKT	75	377.00	GBp	XLON	TEYJNRE7BX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:23	UKT	85	377.00	GBp	XLON	TEYJNRE7BY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:27	UKT	97	377.00	GBp	CHIX	110002DCJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:27	UKT	109	377.00	GBp	CHIX	110002DCK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:49	UKT	23	376.90	GBp	XLON	TEYJNRE7BD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:49	UKT	814	376.90	GBp	XLON	TEYJNRE7BD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:49	UKT	131	376.90	GBp	XLON	TEYJNRE7BF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:49	UKT	1,200	376.90	GBp	XLON	TEYJNRE7BF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:51	UKT	415	377.00	GBp	CHIX	110002DFH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:51	UKT	297	377.00	GBp	CHIX	110002DFI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:51	UKT	627	377.00	GBp	BATE	0100023BE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:51	UKT	454	377.00	GBp	XLON	TEYJNRE7CX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:51	UKT	451	377.00	GBp	BATE	0100023BF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:30:51	UKT	325	377.00	GBp	XLON	TEYJNRE7CY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:11	UKT	820	377.30	GBp	BATE	0100023MQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:11	UKT	776	377.30	GBp	XLON	TEYJNRE8GF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:11	UKT	888	377.30	GBp	BATE	0100023MR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:11	UKT	739	377.30	GBp	CHIX	110002DV7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:11	UKT	411	377.30	GBp	XLON	TEYJNRE8HG

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:11	UKT	194	377.30	GBp	XLON	TEYJNRE8HG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:11	UKT	802	377.30	GBp	CHIX	110002DV8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:11	UKT	237	377.30	GBp	XLON	TEYJNRE8HG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:12	UKT	111	377.30	GBp	XLON	TEYJNRE8HX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:12	UKT	802	377.30	GBp	XLON	TEYJNRE8HX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:19	UKT	413	377.20	GBp	BATE	0100023PL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:19	UKT	223	377.20	GBp	CHIX	110002DXW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:19	UKT	220	377.20	GBp	CHIX	110002DXX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:19	UKT	405	377.20	GBp	BATE	0100023PM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:19	UKT	334	377.20	GBp	XLON	TEYJNRE8IP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:33:19	UKT	326	377.20	GBp	XLON	TEYJNRE8IQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:35:15	UKT	541	377.20	GBp	XLON	TEYJNRE8LB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:35:15	UKT	422	377.20	GBp	CHIX	110002E9Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:35:16	UKT	344	377.10	GBp	BATE	0100024 3B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:35:16	UKT	289	377.10	GBp	BATE	0100024 3C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:35:16	UKT	561	377.20	GBp	CHIX	110002EA4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:35:16	UKT	413	377.20	GBp	XLON	TEYJNRE8MJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:35:16	UKT	12	377.20	GBp	XLON	TEYJNRE8MJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:35:17	UKT	158	377.20	GBp	XLON	TEYJNRE8ML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:35:17	UKT	465	377.20	GBp	CHIX	110002EA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:35:17	UKT	393	377.20	GBp	XLON	TEYJNRE8ML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:35:17	UKT	142	377.20	GBp	BATE	0100024 3E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:35:17	UKT	10	377.20	GBp	CHIX	110002EA7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:35:17	UKT	153	377.20	GBp	CHIX	110002EA7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:36:06	UKT	176	377.30	GBp	BATE	0100024A2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:36:08	UKT	130	377.30	GBp	XLON	TEYJNRE8NA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:36:08	UKT	120	377.30	GBp	XLON	TEYJNRE8NB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:36:08	UKT	165	377.30	GBp	CHIX	110002EGV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:36:08	UKT	183	377.30	GBp	BATE	0100024AQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:36:08	UKT	239	377.30	GBp	BATE	0100024AS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:36:08	UKT	10	377.30	GBp	CHIX	110002EGV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:36:08	UKT	254	377.30	GBp	CHIX	110002EGX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:36:16	UKT	262	377.20	GBp	XLON	TEYJNRE8PR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:36:16	UKT	258	377.20	GBp	XLON	TEYJNRE8PS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:36:16	UKT	453	377.20	GBp	CHIX	110002EJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:36:16	UKT	480	377.20	GBp	BATE	0100024DL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:36:16	UKT	474	377.20	GBp	BATE	0100024DM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:36:16	UKT	446	377.20	GBp	CHIX	110002EJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:37:19	UKT	430	377.00	GBp	XLON	TEYJNRE8S5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:37:19	UKT	298	377.00	GBp	XLON	TEYJNRE8S6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:37:19	UKT	436	377.00	GBp	CHIX	110002ER4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:37:19	UKT	424	377.00	GBp	BATE	0100024M2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:37:19	UKT	356	377.00	GBp	BATE	0100024M3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:37:19	UKT	312	377.00	GBp	CHIX	110002ER6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:38:15	UKT	210	377.00	GBp	XLON	TEYJNRE8UD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:38:15	UKT	149	377.00	GBp	XLON	TEYJNRE8UD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:38:15	UKT	108	377.00	GBp	XLON	TEYJNRE8UD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:38:33	UKT	356	376.90	GBp	XLON	TEYJNRE8VS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:38:33	UKT	161	376.90	GBp	XLON	TEYJNRE8VT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:38:33	UKT	293	376.90	GBp	CHIX	110002F1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:38:33	UKT	373	376.90	GBp	BATE	0100024XT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:38:33	UKT	215	376.90	GBp	BATE	0100024XU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:38:33	UKT	123	376.90	GBp	CHIX	110002F1L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:39:32	UKT	259	376.90	GBp	XLON	TEYJNRE8WE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:39:32	UKT	359	376.90	GBp	CHIX	110002F71
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:39:32	UKT	351	376.90	GBp	BATE	01000253X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:39:45	UKT	217	376.80	GBp	XLON	TEYJNRE8X5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:39:45	UKT	365	376.80	GBp	CHIX	110002F9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:39:45	UKT	389	376.80	GBp	BATE	0100025SA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:40:08	UKT	417	376.70	GBp	BATE	0100025 7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:40:08	UKT	412	376.70	GBp	CHIX	110002FBF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:40:08	UKT	459	376.70	GBp	XLON	TEYJNRE8YX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:40:32	UKT	401	376.80	GBp	BATE	0100025AM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:40:32	UKT	405	376.80	GBp	XLON	TEYJNRE8ZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:40:32	UKT	419	376.80	GBp	CHIX	110002FFM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:41:02	UKT	512	376.50	GBp	XLON	TEYJNRE80T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:41:02	UKT	466	376.50	GBp	CHIX	110002FJ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:41:02	UKT	23	376.50	GBp	CHIX	110002FJ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:41:03	UKT	537	376.50	GBp	BATE	0100025F7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:41:42	UKT	400	376.50	GBp	XLON	TEYJNRE814
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:42:07	UKT	361	376.50	GBp	CHIX	110002FQE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:42:07	UKT	352	376.50	GBp	BATE	0100025MH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:42:07	UKT	409	376.50	GBp	BATE	0100025MI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:42:07	UKT	404	376.50	GBp	CHIX	110002FQG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:42:07	UKT	305	376.50	GBp	XLON	TEYJNRE83T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:42:07	UKT	200	376.50	GBp	XLON	TEYJNRE83U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:42:38	UKT	249	376.50	GBp	XLON	TEYJNRE844
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:42:38	UKT	308	376.50	GBp	CHIX	110002FTC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:42:39	UKT	237	376.50	GBp	CHIX	110002FTE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:42:39	UKT	201	376.50	GBp	BATE	0100025P0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:43:50	UKT	523	376.50	GBp	XLON	TEYJNRE872
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:43:50	UKT	480	376.50	GBp	XLON	TEYJNRE873
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:43:50	UKT	512	376.50	GBp	BATE	0100025Z9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:43:50	UKT	532	376.50	GBp	BATE	0100025ZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:44:16	UKT	190	376.70	GBp	XLON	TEYJNRE89Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:44:16	UKT	275	376.70	GBp	CHIX	110002G6Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:44:16	UKT	264	376.70	GBp	BATE	010002641
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:44:40	UKT	318	376.60	GBp	XLON	TEYJNRE8AO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:44:40	UKT	223	376.60	GBp	CHIX	110002G9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:44:40	UKT	215	376.60	GBp	BATE	010002676
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:45:10	UKT	306	376.40	GBp	XLON	TEYJNRE8BQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:45:10	UKT	339	376.40	GBp	CHIX	110002GCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:45:19	UKT	131	376.40	GBp	XLON	TEYJNRE8B2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:45:19	UKT	92	376.40	GBp	BATE	0100026C8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:45:19	UKT	107	376.40	GBp	CHIX	110002GE9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:45:41	UKT	278	376.20	GBp	XLON	TEYJNRE8EJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:45:42	UKT	452	376.20	GBp	BATE	0100026G5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:45:42	UKT	216	376.20	GBp	CHIX	110002GIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:46:09	UKT	212	376.10	GBp	XLON	TEYJNRE8E7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:46:09	UKT	227	376.10	GBp	BATE	0100026IX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:46:09	UKT	314	376.10	GBp	CHIX	110002GMN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:47:02	UKT	245	376.30	GBp	XLON	TEYJNRE9HN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:47:02	UKT	236	376.30	GBp	CHIX	110002GW0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:47:02	UKT	257	376.30	GBp	BATE	010002659
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:48:11	UKT	209	376.50	GBp	XLON	TEYJNRE9K0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:48:11	UKT	212	376.50	GBp	XLON	TEYJNRE9K2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:48:11	UKT	282	376.50	GBp	BATE	0100027 0P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:48:11	UKT	290	376.50	GBp	CHIX	110002H40
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:48:11	UKT	263	376.50	GBp	BATE	0100027 0Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:48:11	UKT	277	376.50	GBp	CHIX	110002H41
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:48:20	UKT	346	376.40	GBp	XLON	TEYJNRE9KD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:48:20	UKT	333	376.40	GBp	CHIX	110002H4R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:48:20	UKT	170	376.40	GBp	XLON	TEYJNRE9LG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:48:20	UKT	380	376.40	GBp	XLON	TEYJNRE9LG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:48:36	UKT	462	376.10	GBp	XLON	TEYJNRE9MM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:48:36	UKT	427	376.10	GBp	BATE	010002753
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:48:36	UKT	315	376.10	GBp	CHIX	110002H7K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:49:05	UKT	383	375.90	GBp	XLON	TEYJNRE9NU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:49:05	UKT	456	375.90	GBp	CHIX	110002HAJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:49:07	UKT	344	375.90	GBp	BATE	0100027 8E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:49:49	UKT	366	376.30	GBp	CHIX	110002HF5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:49:49	UKT	382	376.30	GBp	XLON	TEYJNRE9PT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:49:49	UKT	517	376.30	GBp	XLON	TEYJNRE9PW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:50:21	UKT	275	376.30	GBp	XLON	TEYJNRE9PD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:50:21	UKT	498	376.30	GBp	CHIX	110002HI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:50:22	UKT	511	376.30	GBp	BATE	0100027HL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:51:07	UKT	316	376.40	GBp	XLON	TEYJNRE9T1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:51:07	UKT	482	376.40	GBp	XLON	TEYJNRE9T4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:51:07	UKT	465	376.40	GBp	CHIX	110002HSY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:51:07	UKT	457	376.40	GBp	BATE	0100027RD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:51:07	UKT	540	376.40	GBp	BATE	0100027RE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:51:07	UKT	456	376.40	GBp	CHIX	110002HT2

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:51:39	UKT	408	376.10	GBp	CHIX	110002HXK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:51:39	UKT	525	376.10	GBp	XLON	TEYJNRE9WN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:51:39	UKT	534	376.10	GBp	XLON	TEYJNRE9WP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:52:11	UKT	352	375.90	GBp	XLON	TEYJNRE9YY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:52:16	UKT	661	376.10	GBp	XLON	TEYJNRE9Y6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:52:35	UKT	279	375.70	GBp	CHIX	110002I6B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:52:35	UKT	282	375.70	GBp	XLON	TEYJNRE90H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:53:08	UKT	147	375.80	GBp	XLON	TEYJNRE91C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:53:34	UKT	381	376.20	GBp	CHIX	110002ID7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:53:34	UKT	230	376.20	GBp	XLON	TEYJNRE93N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:53:34	UKT	120	376.20	GBp	CHIX	110002ID8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:53:34	UKT	89	376.20	GBp	XLON	TEYJNRE93O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:53:34	UKT	362	376.20	GBp	BATE	0100028B7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:53:34	UKT	95	376.20	GBp	BATE	0100028B8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:53:35	UKT	283	376.10	GBp	XLON	TEYJNRE932
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:53:35	UKT	298	376.10	GBp	CHIX	110002IEW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:53:35	UKT	395	376.10	GBp	BATE	0100028CQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:54:04	UKT	116	375.60	GBp	XLON	TEYJNRE950
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:54:11	UKT	177	375.60	GBp	BATE	0100028IY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:54:11	UKT	235	375.60	GBp	CHIX	110002IKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:55:07	UKT	165	375.70	GBp	CHIX	110002IQ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:55:07	UKT	173	375.70	GBp	BATE	0100028PP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:55:07	UKT	164	375.70	GBp	XLON	TEYJNRE99G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:55:09	UKT	436	375.80	GBp	XLON	TEYJNRE990
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:55:17	UKT	324	375.90	GBp	XLON	TEYJNRE999
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:55:50	UKT	238	375.60	GBp	XLON	TEYJNRE9B1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:55:53	UKT	221	375.60	GBp	BATE	0100028XG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:55:53	UKT	309	375.60	GBp	CHIX	110002IWW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:56:07	UKT	207	375.50	GBp	XLON	TEYJNRE9C4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:56:07	UKT	185	375.50	GBp	CHIX	110002IZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:56:08	UKT	124	375.70	GBp	XLON	TEYJNRE9DQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:56:08	UKT	112	375.70	GBp	CHIX	110002J0Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:56:08	UKT	136	375.70	GBp	BATE	0100029OI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:56:46	UKT	172	375.50	GBp	XLON	TEYJNRE9FJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:56:54	UKT	206	375.50	GBp	CHIX	110002J75
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:58:06	UKT	154	375.50	GBp	XLON	TEYJNREAJZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:58:06	UKT	231	375.50	GBp	XLON	TEYJNREAJ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:58:06	UKT	102	375.50	GBp	CHIX	110002JKO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:58:06	UKT	105	375.50	GBp	BATE	0100029KC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:58:06	UKT	352	375.50	GBp	BATE	0100029KD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:58:06	UKT	168	375.50	GBp	CHIX	110002JKS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:58:11	UKT	242	375.80	GBp	XLON	TEYJNREAKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:58:11	UKT	252	375.80	GBp	XLON	TEYJNREAKN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:58:27	UKT	516	376.00	GBp	XLON	TEYJNREAK7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:58:27	UKT	504	376.00	GBp	XLON	TEYJNREAK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:58:37	UKT	260	376.10	GBp	CHIX	110002JPW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:58:37	UKT	257	376.10	GBp	XLON	TEYJNREALZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:58:37	UKT	218	376.10	GBp	BATE	0100029Q7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:59:07	UKT	440	376.20	GBp	CHIX	110002JXW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:59:07	UKT	519	376.20	GBp	XLON	TEYJNREAOI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:59:59	UKT	212	376.60	GBp	XLON	TEYJNREARL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:59:59	UKT	398	376.60	GBp	BATE	010002A4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	13:59:59	UKT	372	376.60	GBp	CHIX	110002K4C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:00:18	UKT	429	376.60	GBp	XLON	TEYJNREATN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:00:18	UKT	306	376.60	GBp	CHIX	110002K81
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:00:18	UKT	304	376.60	GBp	BATE	010002A8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:01:21	UKT	601	376.80	GBp	CHIX	110002KL2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:01:21	UKT	145	376.80	GBp	CHIX	110002KL3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:01:21	UKT	410	376.80	GBp	XLON	TEYJNREAY6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:01:21	UKT	460	376.80	GBp	XLON	TEYJNREAY7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:01:21	UKT	407	376.80	GBp	CHIX	110002KL3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:01:46	UKT	1,010	377.10	GBp	XLON	TEYJNREA0L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:02:06	UKT	346	376.80	GBp	XLON	TEYJNREA1R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:02:56	UKT	518	377.60	GBp	XLON	TEYJNREA31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:02:56	UKT	392	377.60	GBp	XLON	TEYJNREA32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:02:56	UKT	505	377.60	GBp	CHIX	110002KZ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:02:56	UKT	284	377.60	GBp	CHIX	110002KZ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:03:13	UKT	180	377.40	GBp	XLON	TEYJNREA4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:03:13	UKT	326	377.40	GBp	BATE	010002B4N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:03:13	UKT	238	377.40	GBp	CHIX	110002L1Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:04:00	UKT	164	377.30	GBp	XLON	TEYJNREA65
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:04:00	UKT	296	377.30	GBp	BATE	010002BE0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:04:00	UKT	263	377.30	GBp	CHIX	110002LBH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:04:07	UKT	262	377.50	GBp	XLON	TEYJNREA7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:04:07	UKT	225	377.50	GBp	XLON	TEYJNREA7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:04:09	UKT	200	377.50	GBp	XLON	TEYJNREA7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:04:09	UKT	288	377.50	GBp	XLON	TEYJNREA7D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:04:09	UKT	37	377.50	GBp	XLON	TEYJNREA7D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:04:41	UKT	219	377.80	GBp	XLON	TEYJNREABW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:04:41	UKT	414	377.80	GBp	CHIX	110002LKB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:04:41	UKT	371	377.80	GBp	BATE	010002BMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:05:22	UKT	200	377.60	GBp	XLON	TEYJNREADX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:05:24	UKT	275	377.70	GBp	CHIX	110002LR8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:05:24	UKT	91	377.70	GBp	XLON	TEYJNREAD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:05:32	UKT	201	377.70	GBp	BATE	010002BV0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:06:00	UKT	252	377.50	GBp	CHIX	110002LV9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:06:00	UKT	269	377.50	GBp	BATE	010002C06
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:06:00	UKT	214	377.50	GBp	XLON	TEYJNREAFU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:06:07	UKT	325	377.10	GBp	BATE	010002C2E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:06:07	UKT	311	377.10	GBp	XLON	TEYJNREBG2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:06:07	UKT	311	377.10	GBp	CHIX	110002LXN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:06:36	UKT	443	377.00	GBp	XLON	TEYJNREBH1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:06:41	UKT	302	377.00	GBp	CHIX	110002M1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:06:41	UKT	249	377.00	GBp	BATE	010002C7V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:07:11	UKT	423	377.30	GBp	XLON	TEYJNREBJ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:07:16	UKT	80	377.30	GBp	CHIX	110002M79
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:07:16	UKT	540	377.30	GBp	CHIX	110002M79
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:07:16	UKT	185	377.30	GBp	CHIX	110002M7B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:07:16	UKT	202	377.30	GBp	XLON	TEYJNREBKO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:07:24	UKT	76	377.40	GBp	CHIX	110002M8H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:07:34	UKT	298	377.30	GBp	BATE	010002CGX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:07:34	UKT	489	377.30	GBp	CHIX	110002MA3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:07:34	UKT	654	377.30	GBp	XLON	TEYJNREBKF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:08:46	UKT	499	377.60	GBp	XLON	TEYJNREBQG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:08:46	UKT	461	377.60	GBp	XLON	TEYJNREBQI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:09:05	UKT	354	377.70	GBp	XLON	TEYJNREBUS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:09:05	UKT	353	377.70	GBp	XLON	TEYJNREBUT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:09:05	UKT	249	377.70	GBp	CHIX	110002MPR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:09:05	UKT	303	377.70	GBp	CHIX	110002MPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:09:05	UKT	361	377.70	GBp	BATE	010002CWH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:09:05	UKT	387	377.70	GBp	BATE	010002CWI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:09:32	UKT	514	378.10	GBp	XLON	TEYJNREBW7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:09:32	UKT	501	378.10	GBp	CHIX	110002MVO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:09:36	UKT	297	378.00	GBp	XLON	TEYJNREBXL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:09:36	UKT	279	378.00	GBp	CHIX	110002MWP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:09:36	UKT	390	378.00	GBp	BATE	010002D46
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:10:26	UKT	177	378.10	GBp	CHIX	110002N1S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:10:33	UKT	376	378.20	GBp	XLON	TEYJNREB31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:10:33	UKT	392	378.20	GBp	CHIX	110002N3F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:10:33	UKT	294	378.20	GBp	BATE	010002DCE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:10:48	UKT	289	378.10	GBp	XLON	TEYJNREB4P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:10:48	UKT	456	378.10	GBp	BATE	010002DEJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:10:48	UKT	430	378.10	GBp	CHIX	110002N5E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:11:04	UKT	615	378.00	GBp	CHIX	110002N73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:11:04	UKT	478	378.00	GBp	XLON	TEYJNREB41
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:11:18	UKT	65	378.00	GBp	XLON	TEYJNREB5Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:11:42	UKT	64	378.00	GBp	CHIX	110002NE3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:12:30	UKT	242	378.00	GBp	XLON	TEYJNREBAI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:12:30	UKT	678	378.00	GBp	XLON	TEYJNREBAI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:12:30	UKT	117	378.00	GBp	XLON	TEYJNREBAI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:12:33	UKT	347	377.90	GBp	XLON	TEYJNREBAZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:12:33	UKT	387	377.90	GBp	XLON	TEYJNREBA0

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:12:33	UKT	662	377.90	GBp	CHIX	110002NSH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:12:33	UKT	446	377.90	GBp	CHIX	110002NSI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:13:23	UKT	162	377.90	GBp	XLON	TEYJNREBC4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:13:23	UKT	107	377.90	GBp	XLON	TEYJNREBC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:13:23	UKT	117	377.90	GBp	CHIX	110002NZ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:13:23	UKT	77	377.90	GBp	CHIX	110002NZ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:13:27	UKT	598	377.80	GBp	XLON	TEYJNREBDH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:13:27	UKT	259	377.80	GBp	CHIX	110002NZT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:13:35	UKT	75	377.80	GBp	XLON	TEYJNREBD1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:13:53	UKT	78	377.80	GBp	CHIX	110002O4F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:15:11	UKT	222	378.10	GBp	XLON	TEYJNRECIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:15:11	UKT	500	378.10	GBp	XLON	TEYJNRECIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:15:11	UKT	170	378.10	GBp	XLON	TEYJNRECIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:15:11	UKT	116	378.10	GBp	XLON	TEYJNRECIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:15:32	UKT	154	378.00	GBp	XLON	TEYJNRECID
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:15:32	UKT	303	378.00	GBp	XLON	TEYJNRECIE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:16:26	UKT	171	378.60	GBp	CHIX	110002OPI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:16:26	UKT	333	378.60	GBp	CHIX	110002OPJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:16:26	UKT	166	378.60	GBp	XLON	TEYJNRECNO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:16:26	UKT	329	378.60	GBp	XLON	TEYJNRECNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:16:31	UKT	532	378.60	GBp	CHIX	110002OQA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:16:31	UKT	621	378.60	GBp	CHIX	110002OQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:16:31	UKT	412	378.60	GBp	XLON	TEYJNRECOK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:16:31	UKT	402	378.60	GBp	XLON	TEYJNRECOL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:16:40	UKT	494	378.60	GBp	CHIX	110002OR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:16:40	UKT	517	378.60	GBp	XLON	TEYJNRECO4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:17:14	UKT	294	378.60	GBp	XLON	TEYJNRECQ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:17:14	UKT	361	378.60	GBp	CHIX	110002OWG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:17:14	UKT	379	378.60	GBp	BATE	010002FBY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:17:31	UKT	240	378.40	GBp	BATE	010002FED
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:17:31	UKT	294	378.40	GBp	CHIX	110002OZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:17:31	UKT	482	378.40	GBp	XLON	TEYJNRECR8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:17:57	UKT	396	378.30	GBp	XLON	TEYJNRECT1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:17:57	UKT	233	378.30	GBp	BATE	010002FI4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:17:57	UKT	338	378.30	GBp	CHIX	110002P1Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:18:28	UKT	377	377.90	GBp	CHIX	110002P6P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:18:28	UKT	444	377.90	GBp	BATE	010002FNX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:18:28	UKT	364	377.90	GBp	XLON	TEYJNRECV9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:18:53	UKT	471	378.10	GBp	XLON	TEYJNRECXV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:18:55	UKT	342	378.10	GBp	CHIX	110002PAC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:18:55	UKT	447	378.10	GBp	BATE	010002FRX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:19:49	UKT	275	378.00	GBp	CHIX	110002PGT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:19:49	UKT	192	378.00	GBp	XLON	TEYJNREC0Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:19:49	UKT	261	378.00	GBp	BATE	010002FZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:20:31	UKT	234	378.00	GBp	XLON	TEYJNREC2O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:20:31	UKT	165	378.00	GBp	XLON	TEYJNREC2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:20:31	UKT	66	378.00	GBp	XLON	TEYJNREC2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:20:47	UKT	163	378.00	GBp	XLON	TEYJNREC23
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:20:47	UKT	177	378.00	GBp	XLON	TEYJNREC24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:20:47	UKT	185	378.00	GBp	CHIX	110002PNO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:20:47	UKT	208	378.00	GBp	CHIX	110002PNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:20:47	UKT	148	378.00	GBp	BATE	010002G8M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:20:47	UKT	162	378.00	GBp	BATE	010002G8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:21:45	UKT	210	377.80	GBp	XLON	TEYJNREC5O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:21:45	UKT	260	377.80	GBp	CHIX	110002PWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:21:45	UKT	254	377.80	GBp	BATE	010002GHC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:21:45	UKT	243	377.80	GBp	BATE	010002GHE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:21:45	UKT	371	377.80	GBp	XLON	TEYJNREC5P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:21:45	UKT	400	377.80	GBp	CHIX	110002PWF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:21:52	UKT	477	377.80	GBp	CHIX	110002PXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:21:52	UKT	499	377.80	GBp	BATE	010002GIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:22:56	UKT	686	378.30	GBp	CHIX	110002Q7L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:22:56	UKT	742	378.30	GBp	CHIX	110002Q7M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:23:02	UKT	205	378.30	GBp	CHIX	110002Q8V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:23:02	UKT	199	378.30	GBp	CHIX	110002Q8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:23:39	UKT	195	378.40	GBp	CHIX	110002QFU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:23:39	UKT	194	378.40	GBp	CHIX	110002QFV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:23:39	UKT	135	378.40	GBp	XLON	TEYJNRECB3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:23:39	UKT	146	378.40	GBp	XLON	TEYJNRECB4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:24:02	UKT	518	378.40	GBp	CHIX	110002QJ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:24:02	UKT	526	378.40	GBp	CHIX	110002QJ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:24:02	UKT	446	378.40	GBp	XLON	TEYJNRECCV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:24:02	UKT	502	378.40	GBp	XLON	TEYJNRECCX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:24:27	UKT	415	378.30	GBp	XLON	TEYJNRECE5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:24:59	UKT	74	378.40	GBp	XLON	TEYJNRECFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:24:59	UKT	82	378.40	GBp	XLON	TEYJNRECFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:25:05	UKT	180	378.40	GBp	XLON	TEYJNREDGR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:25:05	UKT	227	378.40	GBp	CHIX	110002QW7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:25:05	UKT	161	378.40	GBp	BATE	010002HHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:25:05	UKT	158	378.40	GBp	BATE	010002HHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:25:05	UKT	162	378.40	GBp	CHIX	110002QWB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:25:48	UKT	133	378.40	GBp	XLON	TEYJNREDIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:25:48	UKT	135	378.40	GBp	XLON	TEYJNREDIW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:25:48	UKT	192	378.40	GBp	CHIX	110002R35
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:25:48	UKT	180	378.40	GBp	CHIX	110002R36
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:25:50	UKT	188	378.40	GBp	BATE	010002HQ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:25:50	UKT	188	378.40	GBp	BATE	010002HQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:26:37	UKT	240	378.50	GBp	XLON	TEYJNREDL3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:26:37	UKT	394	378.50	GBp	XLON	TEYJNREDL4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:26:37	UKT	331	378.50	GBp	CHIX	110002RC7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:26:37	UKT	376	378.50	GBp	BATE	010002HX5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:26:37	UKT	355	378.50	GBp	BATE	010002HX6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:26:37	UKT	224	378.50	GBp	CHIX	110002RCB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:27:26	UKT	179	378.80	GBp	CHIX	110002RIL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:27:40	UKT	139	378.80	GBp	CHIX	110002RK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:27:40	UKT	97	378.80	GBp	XLON	TEYJNREDOD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:27:43	UKT	83	378.80	GBp	BATE	010002I7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:27:47	UKT	169	378.70	GBp	XLON	TEYJNREDPV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:27:47	UKT	139	378.70	GBp	CHIX	110002RLS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:27:47	UKT	194	378.70	GBp	BATE	010002I7X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:28:15	UKT	639	378.50	GBp	XLON	TEYJNREDSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:28:36	UKT	377	378.50	GBp	XLON	TEYJNREDTZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:28:36	UKT	244	378.50	GBp	CHIX	110002RWN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:28:36	UKT	238	378.50	GBp	BATE	010002IHY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:28:37	UKT	659	378.40	GBp	XLON	TEYJNREDT0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:28:43	UKT	520	378.40	GBp	CHIX	110002RXY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:28:43	UKT	297	378.40	GBp	BATE	010002IK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:29:18	UKT	744	378.40	GBp	CHIX	110002S6Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:29:18	UKT	431	378.40	GBp	XLON	TEYJNREDWX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:29:56	UKT	679	378.70	GBp	CHIX	110002SFP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:30:01	UKT	364	378.80	GBp	XLON	TEYJNRED4K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:30:01	UKT	633	378.80	GBp	XLON	TEYJNRED4L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:30:01	UKT	385	378.80	GBp	CHIX	110002SSF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:30:01	UKT	671	378.80	GBp	CHIX	110002SSG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:30:02	UKT	820	378.50	GBp	XLON	TEYJNRED9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:30:02	UKT	787	378.50	GBp	BATE	010002JE8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:30:07	UKT	296	378.80	GBp	XLON	TEYJNREDEJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:30:07	UKT	505	378.80	GBp	CHIX	110002T7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:30:59	UKT	1,030	378.80	GBp	XLON	TEYJNREEMH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:31:00	UKT	1,370	378.80	GBp	CHIX	110002TZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:31:18	UKT	580	378.70	GBp	XLON	TEYJNREEQJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:31:18	UKT	942	378.70	GBp	BATE	010002KLW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:31:18	UKT	528	378.70	GBp	CHIX	110002UDV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:31:37	UKT	1,132	378.50	GBp	CHIX	110002UNR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:31:37	UKT	771	378.50	GBp	XLON	TEYJNREEVQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:32:19	UKT	428	376.90	GBp	CHIX	110002VG2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:32:19	UKT	665	376.90	GBp	BATE	010002LNX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:32:19	UKT	659	376.90	GBp	XLON	TEYJNREE4Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:32:45	UKT	510	376.60	GBp	CHIX	110002VUK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:32:45	UKT	371	376.60	GBp	XLON	TEYJNREE9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:32:46	UKT	779	376.60	GBp	BATE	010002M15
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:33:30	UKT	373	376.50	GBp	XLON	TEYJNREED2

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:33:37	UKT	451	376.50	GBp	XLON	TEYJNREEE0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:33:37	UKT	411	376.50	GBp	CHIX	110002WGI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:33:37	UKT	714	376.50	GBp	BATE	010002MJJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:33:37	UKT	491	376.50	GBp	BATE	010002MJL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:33:37	UKT	478	376.50	GBp	CHIX	110002WGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:34:16	UKT	656	376.90	GBp	CHIX	110002WY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:34:16	UKT	673	376.90	GBp	BATE	010002MXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:34:16	UKT	475	376.90	GBp	XLON	TEYJNREFL3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:34:46	UKT	955	377.00	GBp	XLON	TEYJNREFPN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:34:46	UKT	525	377.00	GBp	CHIX	110002XCT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:34:46	UKT	195	377.00	GBp	BATE	010002N95
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:35:05	UKT	511	376.90	GBp	XLON	TEYJNREFQ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:35:05	UKT	676	376.90	GBp	BATE	010002NFQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:35:05	UKT	502	376.90	GBp	CHIX	110002XKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:36:09	UKT	665	376.90	GBp	CHIX	110002YBH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:36:09	UKT	508	376.90	GBp	CHIX	110002YBL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:36:09	UKT	381	376.90	GBp	XLON	TEYJNREFW2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:36:09	UKT	540	376.90	GBp	XLON	TEYJNREFW5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:36:09	UKT	690	376.90	GBp	BATE	010002O4W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:36:09	UKT	723	376.90	GBp	BATE	010002O4Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:36:42	UKT	383	376.80	GBp	BATE	010002OG3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:36:42	UKT	638	376.80	GBp	CHIX	110002YOY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:36:42	UKT	643	376.80	GBp	XLON	TEYJNREF09
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:37:01	UKT	382	376.50	GBp	XLON	TEYJNREF27
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:37:01	UKT	522	376.50	GBp	CHIX	110002YWC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:37:01	UKT	305	376.50	GBp	BATE	010002OMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:37:31	UKT	257	376.30	GBp	XLON	TEYJNREF74
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:37:31	UKT	412	376.30	GBp	CHIX	110002Z7M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:37:31	UKT	84	376.30	GBp	CHIX	110002Z7M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:37:31	UKT	136	376.30	GBp	BATE	010002OWA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:37:31	UKT	170	376.30	GBp	XLON	TEYJNREF75
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:37:31	UKT	77	376.30	GBp	XLON	TEYJNREF76
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:37:32	UKT	82	376.30	GBp	CHIX	110002Z7U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:38:23	UKT	468	375.80	GBp	XLON	TEYJNREFD3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:38:23	UKT	252	375.80	GBp	BATE	010002PE1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:38:23	UKT	489	375.80	GBp	CHIX	110002ZPD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:38:23	UKT	505	375.70	GBp	XLON	TEYJNREFDA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:38:23	UKT	562	375.70	GBp	BATE	010002PE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:38:23	UKT	655	375.70	GBp	CHIX	110002ZPJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:39:08	UKT	745	376.30	GBp	CHIX	11000304E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:39:08	UKT	366	376.30	GBp	CHIX	11000304E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:39:08	UKT	691	376.30	GBp	XLON	TEYJNRFGI0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:40:19	UKT	316	376.60	GBp	CHIX	1100030KY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:40:19	UKT	440	376.60	GBp	BATE	010002Q9Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:40:19	UKT	44	376.60	GBp	BATE	010002Q9Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:40:19	UKT	574	376.60	GBp	CHIX	1100030L0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:40:19	UKT	447	376.60	GBp	XLON	TEYJNRFGP6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:40:19	UKT	499	376.60	GBp	BATE	010002Q9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:40:19	UKT	584	376.60	GBp	XLON	TEYJNRFGP7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:40:33	UKT	463	376.60	GBp	CHIX	1100030QE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:40:33	UKT	122	376.60	GBp	BATE	010002QDO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:40:33	UKT	544	376.60	GBp	XLON	TEYJNRFGRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:40:33	UKT	495	376.60	GBp	BATE	010002QDO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:41:12	UKT	459	376.70	GBp	XLON	TEYJNRFGUW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:41:15	UKT	200	376.70	GBp	CHIX	110003136
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:41:15	UKT	439	376.70	GBp	CHIX	110003136
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:41:15	UKT	601	376.70	GBp	BATE	010002QQE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:41:40	UKT	200	376.70	GBp	XLON	TEYJNRFGVB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:41:59	UKT	1,211	376.80	GBp	XLON	TEYJNRFGXC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:42:11	UKT	1,549	376.90	GBp	XLON	TEYJNRFGZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:42:49	UKT	1,065	376.90	GBp	CHIX	1100031U2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:42:49	UKT	455	376.90	GBp	XLON	TEYJNRFG3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:43:11	UKT	335	376.10	GBp	XLON	TEYJNRFG77
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:43:11	UKT	476	376.10	GBp	CHIX	11000322M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:43:11	UKT	632	376.10	GBp	BATE	010002RO8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:43:35	UKT	430	375.90	GBp	CHIX	11000328P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:43:35	UKT	560	375.90	GBp	BATE	010002RU1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:43:35	UKT	417	375.90	GBp	XLON	TEYJNRFG8C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:44:37	UKT	264	375.90	GBp	XLON	TEYJNRFGDX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:44:37	UKT	296	375.90	GBp	XLON	TEYJNRFGDZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:44:37	UKT	342	375.90	GBp	CHIX	1100032Q7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:44:37	UKT	405	375.90	GBp	BATE	010002SCD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:44:37	UKT	353	375.90	GBp	BATE	010002SCE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:44:37	UKT	294	375.90	GBp	CHIX	1100032Q9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:44:37	UKT	1	375.90	GBp	CHIX	1100032Q9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:45:22	UKT	230	375.90	GBp	XLON	TEYJNRFHJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:45:22	UKT	206	375.90	GBp	CHIX	110003345
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:45:22	UKT	259	375.90	GBp	BATE	010002SOL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:45:22	UKT	23	375.90	GBp	CHIX	110003345
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:45:39	UKT	320	375.70	GBp	CHIX	110003389
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:45:39	UKT	210	375.70	GBp	BATE	010002STT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:45:39	UKT	223	375.70	GBp	XLON	TEYJNRFHKR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:46:32	UKT	418	375.60	GBp	XLON	TEYJNRFHOX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:46:32	UKT	770	375.60	GBp	XLON	TEYJNRFHOZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:46:32	UKT	759	375.60	GBp	CHIX	1100033KC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:46:32	UKT	767	375.60	GBp	BATE	010002T5A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:46:32	UKT	823	375.60	GBp	BATE	010002T5B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:46:32	UKT	658	375.60	GBp	CHIX	1100033KD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:46:53	UKT	1,030	375.70	GBp	CHIX	1100033RH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:47:31	UKT	200	375.80	GBp	CHIX	110003434
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:47:31	UKT	254	375.80	GBp	CHIX	110003434
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:47:31	UKT	298	375.80	GBp	BATE	010002TN0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:47:31	UKT	459	375.80	GBp	XLON	TEYJNRFHVH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:47:31	UKT	913	375.80	GBp	BATE	010002TN1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:47:31	UKT	563	375.80	GBp	XLON	TEYJNRFHVK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:47:31	UKT	584	375.80	GBp	CHIX	110003438
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:47:45	UKT	124	375.50	GBp	BATE	010002TQL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:47:45	UKT	564	375.50	GBp	BATE	010002TQL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:47:45	UKT	417	375.50	GBp	CHIX	11000346O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:47:45	UKT	1,096	375.50	GBp	XLON	TEYJNRFHW9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:48:37	UKT	590	375.40	GBp	XLON	TEYJNRFH20
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:48:37	UKT	1,083	375.40	GBp	CHIX	1100034LO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:48:37	UKT	487	375.40	GBp	BATE	010002U4R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:49:16	UKT	1,117	375.80	GBp	XLON	TEYJNRFH5C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:49:16	UKT	148	375.80	GBp	XLON	TEYJNRFH5D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:49:16	UKT	645	375.80	GBp	XLON	TEYJNRFH5D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:49:16	UKT	170	375.80	GBp	XLON	TEYJNRFH5F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:49:16	UKT	937	375.80	GBp	XLON	TEYJNRFH5F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:49:16	UKT	324	375.80	GBp	CHIX	11000342W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:49:16	UKT	462	375.80	GBp	XLON	TEYJNRFH6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:50:08	UKT	368	375.40	GBp	XLON	TEYJNRFHDE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:50:08	UKT	628	375.40	GBp	CHIX	1100035KG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:50:08	UKT	689	375.40	GBp	BATE	010002V34
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:50:17	UKT	1,031	375.30	GBp	XLON	TEYJNRFHEF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:50:17	UKT	607	375.30	GBp	CHIX	1100035N0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:50:17	UKT	826	375.30	GBp	BATE	010002V5Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:51:02	UKT	732	375.70	GBp	XLON	TEYJNRFIJA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:51:02	UKT	1,114	375.70	GBp	CHIX	1100035X7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:51:02	UKT	869	375.70	GBp	BATE	010002VII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:51:34	UKT	498	375.80	GBp	BATE	010002VSA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:52:02	UKT	1,123	376.20	GBp	CHIX	1100036E8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:52:02	UKT	1,508	376.20	GBp	CHIX	1100036E9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:52:02	UKT	672	376.20	GBp	XLON	TEYJNRFIPM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:52:02	UKT	902	376.20	GBp	XLON	TEYJNRFIPN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:52:23	UKT	1,023	376.20	GBp	XLON	TEYJNRFIQ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:52:24	UKT	1,055	376.20	GBp	CHIX	1100036JI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:52:24	UKT	39	376.20	GBp	CHIX	1100036JI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:52:24	UKT	170	376.20	GBp	XLON	TEYJNRFIQ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:52:24	UKT	500	376.20	GBp	XLON	TEYJNRFIQ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:52:24	UKT	148	376.20	GBp	XLON	TEYJNRFIQ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:52:57	UKT	1,004	376.30	GBp	XLON	TEYJNRFIVQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:52:57	UKT	573	376.30	GBp	BATE	010002WGK

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:52:57	UKT	1,269	376.30	GBp	CHIX	1100036S0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:53:17	UKT	1,040	376.50	GBp	BATE	0100002WMQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:53:17	UKT	95	376.50	GBp	BATE	0100002WMQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:53:17	UKT	463	376.50	GBp	XLON	TEYJNRFIW9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:53:17	UKT	862	376.50	GBp	CHIX	1100036XX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:54:25	UKT	591	376.20	GBp	XLON	TEYJNRFI4D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:54:25	UKT	884	376.20	GBp	XLON	TEYJNRFI5G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:54:25	UKT	799	376.20	GBp	CHIX	1100037J6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:54:25	UKT	195	376.20	GBp	XLON	TEYJNRFI5N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:54:25	UKT	803	376.20	GBp	XLON	TEYJNRFI5N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:54:25	UKT	170	376.20	GBp	XLON	TEYJNRFI5N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:54:25	UKT	606	376.20	GBp	XLON	TEYJNRFI5N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:54:25	UKT	11	376.20	GBp	XLON	TEYJNRFI5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:54:39	UKT	1,541	376.30	GBp	CHIX	1100037NP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:54:39	UKT	1,172	376.30	GBp	BATE	010002XEO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:54:59	UKT	1,048	376.30	GBp	CHIX	1100037RT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:54:59	UKT	761	376.30	GBp	XLON	TEYJNRFI77
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:55:08	UKT	359	376.40	GBp	XLON	TEYJNRFI86
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:55:08	UKT	582	376.40	GBp	BATE	010002XMP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:55:30	UKT	1,219	376.30	GBp	BATE	010002XT9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:55:30	UKT	556	376.30	GBp	XLON	TEYJNRFIAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:55:30	UKT	527	376.30	GBp	CHIX	11000380K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:55:30	UKT	616	376.30	GBp	CHIX	11000380K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:56:01	UKT	708	375.90	GBp	XLON	TEYJNRFIC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:56:06	UKT	623	375.90	GBp	CHIX	1100038BF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:56:06	UKT	1,504	375.90	GBp	BATE	010002YSE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:56:50	UKT	1,139	375.90	GBp	CHIX	1100038RV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:56:50	UKT	947	375.90	GBp	XLON	TEYJNRFJIS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:56:50	UKT	760	375.90	GBp	BATE	010002YLY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:57:08	UKT	619	375.80	GBp	XLON	TEYJNRFJJ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:57:08	UKT	975	375.80	GBp	CHIX	1100038Y2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:57:08	UKT	1,325	375.80	GBp	BATE	010002YRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:58:05	UKT	966	375.70	GBp	CHIX	1100039CO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:58:05	UKT	785	375.70	GBp	CHIX	1100039CP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:58:05	UKT	675	375.70	GBp	BATE	010002Z89
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:58:05	UKT	608	375.70	GBp	XLON	TEYJNRFJR3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:58:05	UKT	455	375.70	GBp	BATE	010002Z8A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:58:05	UKT	626	375.70	GBp	XLON	TEYJNRFJR4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:58:05	UKT	266	375.70	GBp	XLON	TEYJNRFJR4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:58:42	UKT	664	375.50	GBp	CHIX	1100039K4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:58:42	UKT	710	375.50	GBp	BATE	010002ZFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:58:42	UKT	651	375.50	GBp	XLON	TEYJNRFJUY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:59:35	UKT	808	375.40	GBp	BATE	010002ZSY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:59:35	UKT	307	375.40	GBp	BATE	010002ZSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:59:35	UKT	847	375.40	GBp	CHIX	110003A00
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:59:35	UKT	793	375.40	GBp	XLON	TEYJNRFJZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:59:35	UKT	558	375.40	GBp	BATE	010002ZSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:59:35	UKT	758	375.40	GBp	XLON	TEYJNRFJZK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	14:59:35	UKT	826	375.40	GBp	CHIX	110003A02
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:00:03	UKT	195	375.40	GBp	CHIX	110003AB4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:00:05	UKT	712	375.40	GBp	BATE	01000304D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:00:05	UKT	872	375.40	GBp	XLON	TEYJNRFJ59
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:00:05	UKT	921	375.40	GBp	CHIX	110003ACJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:00:05	UKT	180	375.40	GBp	BATE	01000304D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:00:05	UKT	48	375.40	GBp	BATE	01000304D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:00:58	UKT	1,159	375.80	GBp	XLON	TEYJNRFJDI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:00:58	UKT	1,605	375.80	GBp	CHIX	110003ATQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:01:12	UKT	733	375.90	GBp	XLON	TEYJNRFKIG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:01:12	UKT	621	375.90	GBp	CHIX	110003AYN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:01:12	UKT	576	375.90	GBp	BATE	0100030QS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:01:35	UKT	1,126	375.90	GBp	CHIX	110003BS1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:01:35	UKT	706	375.90	GBp	XLON	TEYJNRFKK6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:02:13	UKT	861	375.90	GBp	XLON	TEYJNRFKQS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:02:20	UKT	669	375.90	GBp	CHIX	110003BRS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:02:20	UKT	800	375.90	GBp	BATE	0100031E0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:02:49	UKT	1,320	375.90	GBp	CHIX	110003C1D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:02:49	UKT	1,015	375.90	GBp	BATE	0100031ME
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:03:04	UKT	1,404	375.70	GBp	CHIX	110003C7D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:03:04	UKT	1,121	375.70	GBp	XLON	TEYJNRFKXG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:03:38	UKT	1,162	375.60	GBp	XLON	TEYJNRFK4T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:03:38	UKT	512	375.60	GBp	BATE	010003288
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:03:38	UKT	833	375.60	GBp	CHIX	110003CMT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:04:05	UKT	918	375.50	GBp	BATE	0100032FP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:04:05	UKT	874	375.50	GBp	XLON	TEYJNRFK6V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:04:05	UKT	909	375.50	GBp	CHIX	110003CV4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:04:40	UKT	608	375.20	GBp	XLON	TEYJNRFKBS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:04:40	UKT	680	375.20	GBp	CHIX	110003DBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:04:40	UKT	1,267	375.20	GBp	BATE	0100032PQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:05:36	UKT	648	375.80	GBp	XLON	TEYJNRFLHP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:05:36	UKT	865	375.80	GBp	XLON	TEYJNRFLHR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:05:36	UKT	1,027	375.80	GBp	CHIX	110003DPE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:05:36	UKT	603	375.80	GBp	BATE	0100033JZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:05:36	UKT	25	375.80	GBp	BATE	010003340
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:05:36	UKT	923	375.80	GBp	CHIX	110003DPG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:05:36	UKT	503	375.80	GBp	BATE	010003340
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:06:39	UKT	2,430	376.10	GBp	CHIX	110003EDI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:06:39	UKT	2,399	376.10	GBp	CHIX	110003EDJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:07:07	UKT	994	375.90	GBp	BATE	0100033WI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:07:07	UKT	521	375.90	GBp	CHIX	110003EKR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:07:07	UKT	700	375.90	GBp	XLON	TEYJNRFLPX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:07:33	UKT	780	376.10	GBp	CHIX	110003EUU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:07:36	UKT	868	376.10	GBp	XLON	TEYJNRFLUM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:07:39	UKT	419	376.10	GBp	BATE	0100034?S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:08:08	UKT	445	375.80	GBp	CHIX	110003F7V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:08:08	UKT	8	375.80	GBp	BATE	0100034FS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:08:08	UKT	389	375.80	GBp	XLON	TEYJNRFLWV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:08:09	UKT	765	375.80	GBp	BATE	0100034FS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:08:47	UKT	774	375.80	GBp	CHIX	110003FK9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:08:47	UKT	452	375.80	GBp	XLON	TEYJNRFLZ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:08:47	UKT	369	375.80	GBp	BATE	0100034RO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:09:09	UKT	1,032	375.90	GBp	XLON	TEYJNRFL29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:09:09	UKT	291	376.00	GBp	CHIX	110003FUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:09:09	UKT	825	376.00	GBp	CHIX	110003FUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:09:09	UKT	181	376.00	GBp	BATE	010003517
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:09:09	UKT	128	376.00	GBp	CHIX	110003FUT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:09:15	UKT	63	376.00	GBp	CHIX	110003FUT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:09:29	UKT	1,493	376.10	GBp	CHIX	110003G1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:09:31	UKT	1,100	376.10	GBp	XLON	TEYJNRFL5X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:10:20	UKT	776	376.00	GBp	CHIX	110003GC4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:10:20	UKT	882	376.00	GBp	XLON	TEYJNRFL8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:10:20	UKT	946	376.00	GBp	BATE	0100035KH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:10:54	UKT	1,083	376.20	GBp	BATE	0100035U7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:10:54	UKT	818	376.20	GBp	BATE	0100035U7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:10:55	UKT	138	376.20	GBp	XLON	TEYJNRFLCG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:10:55	UKT	64	376.20	GBp	BATE	0100035UI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:10:55	UKT	173	376.20	GBp	CHIX	110003GNH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:11:04	UKT	930	376.10	GBp	CHIX	110003GPJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:11:04	UKT	919	376.10	GBp	XLON	TEYJNRFLCY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:11:04	UKT	936	376.10	GBp	BATE	0100035W8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:11:57	UKT	1,230	375.90	GBp	CHIX	110003H5Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:12:01	UKT	908	375.90	GBp	XLON	TEYJNRFMJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:12:01	UKT	806	375.90	GBp	BATE	0100036E8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:12:12	UKT	941	375.90	GBp	XLON	TEYJNRFMK6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:12:12	UKT	611	375.90	GBp	BATE	0100036H7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:12:12	UKT	923	375.90	GBp	CHIX	110003HBK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:12:56	UKT	679	375.60	GBp	XLON	TEYJNRFMOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:12:56	UKT	1,042	375.60	GBp	BATE	0100036QP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:12:56	UKT	806	375.60	GBp	CHIX	110003HKP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:13:00	UKT	386	375.50	GBp	XLON	TEYJNRFMPJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:13:00	UKT	585	375.50	GBp	BATE	0100036T3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:13:00	UKT	405	375.50	GBp	CHIX	110003HNL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:13:51	UKT	400	375.40	GBp	XLON	TEYJNRFMTD

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:13:52	UKT	583	375.40	GBp	CHIX	110003I31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:13:52	UKT	398	375.40	GBp	BATE	0100037SJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:14:05	UKT	630	375.30	GBp	BATE	0100037BD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:14:05	UKT	420	375.30	GBp	CHIX	110003ISI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:14:05	UKT	471	375.30	GBp	BATE	0100037BE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:14:05	UKT	421	375.30	GBp	CHIX	110003I3J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:14:05	UKT	442	375.30	GBp	XLON	TEYJNRFMVK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:14:05	UKT	555	375.30	GBp	XLON	TEYJNRFMVM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:14:20	UKT	918	375.50	GBp	XLON	TEYJNRFMWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:14:20	UKT	977	375.50	GBp	CHIX	110003IDF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:14:20	UKT	1,030	375.50	GBp	BATE	0100037EE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:14:50	UKT	828	375.20	GBp	XLON	TEYJNRFMY6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:14:58	UKT	2,178	375.50	GBp	XLON	TEYJNRFMZ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:15:45	UKT	2,883	375.60	GBp	CHIX	110003IXU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:15:49	UKT	1,030	375.50	GBp	XLON	TEYJNRFM3G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:15:54	UKT	1,697	375.50	GBp	CHIX	110003IZ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:15:54	UKT	304	375.50	GBp	XLON	TEYJNRFM3G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:16:38	UKT	1,646	375.60	GBp	BATE	0100038D5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:16:38	UKT	1,602	375.60	GBp	XLON	TEYJNRFM6D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:17:19	UKT	1,294	375.90	GBp	XLON	TEYJNRFMA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:17:19	UKT	1,055	375.90	GBp	XLON	TEYJNRFMA4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:17:19	UKT	628	375.90	GBp	BATE	0100038P1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:17:19	UKT	1,588	375.90	GBp	CHIX	110003JR1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:17:19	UKT	690	375.90	GBp	BATE	0100038P2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:17:19	UKT	781	375.90	GBp	CHIX	110003JR2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:18:00	UKT	833	375.80	GBp	XLON	TEYJNRFMDN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:18:00	UKT	1,030	375.80	GBp	CHIX	110003K01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:18:00	UKT	549	375.80	GBp	BATE	0100038XJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:18:00	UKT	104	375.80	GBp	CHIX	110003K01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:18:27	UKT	653	375.60	GBp	XLON	TEYJNRFMEY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:18:34	UKT	733	375.70	GBp	BATE	010003961
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:18:34	UKT	471	375.70	GBp	XLON	TEYJNRFMEE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:18:34	UKT	747	375.70	GBp	CHIX	110003K6D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:18:55	UKT	1,785	375.60	GBp	XLON	TEYJNRFNG4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:18:55	UKT	170	375.60	GBp	XLON	TEYJNRFNG6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:19:12	UKT	1,264	375.50	GBp	XLON	TEYJNRFNHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:19:12	UKT	676	375.50	GBp	CHIX	110003KIK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:19:12	UKT	1,204	375.50	GBp	BATE	0100039H0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:19:40	UKT	1,611	375.60	GBp	BATE	0100039PQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:19:52	UKT	1,428	375.60	GBp	XLON	TEYJNRFNKY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:19:52	UKT	77	375.60	GBp	BATE	0100039PQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:20:28	UKT	1,628	375.50	GBp	XLON	TEYJNRFNNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:20:28	UKT	816	375.50	GBp	CHIX	110003L4K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:20:28	UKT	970	375.50	GBp	BATE	010003A3V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:21:08	UKT	3,258	375.70	GBp	XLON	TEYJNRFNQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:21:25	UKT	1,655	375.90	GBp	XLON	TEYJNRFNT0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:21:25	UKT	1,253	375.90	GBp	CHIX	110003LND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:21:56	UKT	694	376.10	GBp	XLON	TEYJNRFNXO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:21:58	UKT	891	376.10	GBp	BATE	010003AUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:22:56	UKT	762	376.40	GBp	CHIX	110003MF5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:22:56	UKT	1,785	376.40	GBp	CHIX	110003MF6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:22:56	UKT	527	376.40	GBp	BATE	010003BBU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:22:56	UKT	1,236	376.40	GBp	BATE	010003BBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:23:05	UKT	596	376.30	GBp	XLON	TEYJNRFN3K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:23:05	UKT	1,220	376.30	GBp	CHIX	110003MHH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:23:19	UKT	1,247	376.40	GBp	XLON	TEYJNRFN4J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:23:19	UKT	1,287	376.40	GBp	CHIX	110003MK0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:23:22	UKT	595	376.50	GBp	CHIX	110003MKY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:23:22	UKT	412	376.50	GBp	XLON	TEYJNRFN49
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:23:42	UKT	1,287	376.30	GBp	XLON	TEYJNRFN6D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:23:42	UKT	865	376.30	GBp	BATE	010003BM7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:23:42	UKT	606	376.30	GBp	CHIX	110003MOY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:23:42	UKT	758	376.30	GBp	CHIX	110003MOY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:24:30	UKT	1,057	376.30	GBp	XLON	TEYJNRFNBJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:24:40	UKT	692	376.30	GBp	CHIX	110003MYQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:24:43	UKT	899	376.30	GBp	XLON	TEYJNRFNB7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:25:03	UKT	248	376.30	GBp	XLON	TEYJNRFNDW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:25:03	UKT	998	376.30	GBp	XLON	TEYJNRFNDX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:25:03	UKT	304	376.30	GBp	CHIX	110003N7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:25:03	UKT	1,121	376.30	GBp	CHIX	110003N7I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:25:03	UKT	300	376.30	GBp	BATE	010003C8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:25:03	UKT	1,098	376.30	GBp	BATE	010003C8O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:25:15	UKT	1,162	376.20	GBp	XLON	TEYJNRFNDD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:25:15	UKT	1,129	376.20	GBp	CHIX	110003NAZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:25:15	UKT	1,023	376.20	GBp	BATE	010003CCT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:25:49	UKT	940	376.30	GBp	XLON	TEYJNRFOGJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:25:49	UKT	1,389	376.30	GBp	CHIX	110003NHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:25:49	UKT	977	376.30	GBp	BATE	010003CK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:27:01	UKT	141	376.60	GBp	XLON	TEYJNRFOK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:27:01	UKT	52	376.60	GBp	XLON	TEYJNRFOK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:27:01	UKT	451	376.60	GBp	XLON	TEYJNRFOK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:27:01	UKT	628	376.60	GBp	XLON	TEYJNRFOK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:27:01	UKT	184	376.60	GBp	XLON	TEYJNRFOK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:27:01	UKT	170	376.60	GBp	XLON	TEYJNRFOK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:27:01	UKT	1,592	376.60	GBp	XLON	TEYJNRFOK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:27:01	UKT	613	376.60	GBp	XLON	TEYJNRFOK9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:27:01	UKT	170	376.60	GBp	XLON	TEYJNRFOK9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:27:01	UKT	955	376.60	GBp	XLON	TEYJNRFOK9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:27:01	UKT	104	376.60	GBp	XLON	TEYJNRFOK9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:27:02	UKT	3,442	376.50	GBp	XLON	TEYJNRFOKD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:27:02	UKT	3,227	376.50	GBp	XLON	TEYJNRFOKF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:28:06	UKT	356	376.20	GBp	BATE	010003DKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:28:06	UKT	240	376.20	GBp	BATE	010003DKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:28:06	UKT	1,366	376.20	GBp	XLON	TEYJNRFOQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:28:06	UKT	1,007	376.20	GBp	CHIX	110003OD0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:28:06	UKT	246	376.20	GBp	XLON	TEYJNRFOQ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:28:18	UKT	1,335	376.00	GBp	XLON	TEYJNRFOR5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:28:18	UKT	1,553	376.00	GBp	CHIX	110003OF3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:28:36	UKT	192	376.10	GBp	XLON	TEYJNRFOT6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:28:36	UKT	430	376.10	GBp	XLON	TEYJNRFOT9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:29:35	UKT	885	376.50	GBp	CHIX	110003P0T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:29:46	UKT	113	376.50	GBp	XLON	TEYJNRFOX5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:29:46	UKT	1,690	376.50	GBp	XLON	TEYJNRFOX5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:29:46	UKT	1,959	376.50	GBp	XLON	TEYJNRFOX7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:29:46	UKT	576	376.50	GBp	CHIX	110003P0T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:29:46	UKT	1,588	376.50	GBp	CHIX	110003P3Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:30:13	UKT	1,155	376.40	GBp	BATE	010003EHG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:30:13	UKT	1,241	376.40	GBp	XLON	TEYJNRFO0S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:30:13	UKT	264	376.40	GBp	CHIX	110003PAG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:30:13	UKT	582	376.40	GBp	CHIX	110003PAG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:30:14	UKT	1,001	376.30	GBp	XLON	TEYJNRFO0Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:30:20	UKT	1,225	376.30	GBp	CHIX	110003PDR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:30:20	UKT	1,003	376.30	GBp	BATE	010003EKR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:31:04	UKT	1,034	376.20	GBp	XLON	TEYJNRFO5B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:31:04	UKT	998	376.20	GBp	CHIX	110003PQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:31:04	UKT	1,388	376.20	GBp	BATE	010003EY8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:31:34	UKT	1,169	376.10	GBp	XLON	TEYJNRFO7F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:31:34	UKT	1,161	376.10	GBp	CHIX	110003PZ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:31:34	UKT	1,096	376.10	GBp	BATE	010003F6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:31:46	UKT	1,101	376.00	GBp	XLON	TEYJNRFO9U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:31:48	UKT	1,520	376.00	GBp	CHIX	110003Q32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:31:48	UKT	903	376.00	GBp	BATE	010003FA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:32:21	UKT	628	376.00	GBp	XLON	TEYJNRFOBD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:32:23	UKT	986	376.00	GBp	CHIX	110003QAT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:32:23	UKT	1,066	376.00	GBp	BATE	010003FIA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:32:53	UKT	1,584	376.10	GBp	XLON	TEYJNRFOEI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:32:53	UKT	1,042	376.10	GBp	BATE	010003FOV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:33:45	UKT	930	375.80	GBp	XLON	TEYJNRFPIY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:33:45	UKT	1,305	375.80	GBp	XLON	TEYJNRFPI0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:33:45	UKT	1,386	375.80	GBp	BATE	010003G1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:33:45	UKT	1,024	375.80	GBp	CHIX	110003QW8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:33:45	UKT	620	375.80	GBp	BATE	010003G1I

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:33:45	UKT	1,318	375.80	GBp	CHIX	110003QWC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:34:15	UKT	810	375.80	GBp	XLON	TEYJNRFPMP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:34:36	UKT	1,708	376.10	GBp	XLON	TEYJNRFPOG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:34:36	UKT	937	376.10	GBp	CHIX	110003RB5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:34:45	UKT	1,625	375.90	GBp	XLON	TEYJNRFPPN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:34:45	UKT	1,089	375.90	GBp	CHIX	110003RDQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:34:45	UKT	722	375.90	GBp	BATE	010003GIA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:35:32	UKT	1,107	376.50	GBp	XLON	TEYJNRFPW9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:35:32	UKT	513	376.50	GBp	BATE	010003GTV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:35:32	UKT	1,344	376.50	GBp	CHIX	110003ROL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:35:52	UKT	676	376.70	GBp	XLON	TEYJNRFPZW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:35:52	UKT	1,084	376.70	GBp	CHIX	110003RRT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:35:52	UKT	1,038	376.70	GBp	BATE	010003GXD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:36:35	UKT	1,154	376.70	GBp	CHIX	110003SA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:36:35	UKT	1,311	376.70	GBp	BATE	010003HEJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:36:35	UKT	810	376.70	GBp	XLON	TEYJNRFP6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:36:50	UKT	352	376.80	GBp	CHIX	110003SED
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:36:51	UKT	1,536	376.80	GBp	XLON	TEYJNRFP8E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:36:51	UKT	1,356	376.80	GBp	CHIX	110003SED
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:37:19	UKT	871	376.60	GBp	XLON	TEYJNRFPE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:37:19	UKT	452	376.60	GBp	CHIX	1100035MW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:37:21	UKT	429	376.60	GBp	BATE	010003HSK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:37:21	UKT	434	376.60	GBp	BATE	010003HSK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:37:55	UKT	765	376.50	GBp	CHIX	110003T0Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:37:55	UKT	1,428	376.50	GBp	BATE	010003I3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:39:17	UKT	830	376.20	GBp	XLON	TEYJNRFQRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:39:17	UKT	234	376.20	GBp	XLON	TEYJNRFQRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:39:22	UKT	1,349	376.20	GBp	XLON	TEYJNRFQSG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:39:22	UKT	1,011	376.20	GBp	BATE	010003ISX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:39:22	UKT	739	376.20	GBp	CHIX	110003TPI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:39:22	UKT	906	376.20	GBp	BATE	010003ISY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:39:22	UKT	652	376.20	GBp	CHIX	110003TPJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:39:26	UKT	1,165	376.10	GBp	XLON	TEYJNRFQSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:39:26	UKT	1,017	376.10	GBp	CHIX	110003TQI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:39:26	UKT	1,262	376.10	GBp	BATE	010003IU5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:40:15	UKT	1,272	376.00	GBp	XLON	TEYJNRFQWX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:40:15	UKT	1,008	376.00	GBp	XLON	TEYJNRFQWY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:40:15	UKT	1,098	376.00	GBp	BATE	010003J8E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:40:15	UKT	1,132	376.00	GBp	CHIX	110003U34
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:40:15	UKT	870	376.00	GBp	BATE	010003J8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:40:15	UKT	896	376.00	GBp	CHIX	110003U35
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:40:50	UKT	1,125	375.80	GBp	XLON	TEYJNRFQYI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:40:52	UKT	523	375.80	GBp	XLON	TEYJNRFQZL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:40:52	UKT	456	375.80	GBp	XLON	TEYJNRFQZL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:40:54	UKT	539	375.80	GBp	CHIX	110003U9D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:40:54	UKT	375	375.80	GBp	BATE	010003JHE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:41:19	UKT	1,085	375.60	GBp	XLON	TEYJNRFQ1Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:41:19	UKT	1,326	375.60	GBp	CHIX	110003UGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:41:19	UKT	200	375.60	GBp	BATE	010003JP7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:41:19	UKT	449	375.60	GBp	XLON	TEYJNRFQ1Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:41:19	UKT	170	375.60	GBp	XLON	TEYJNRFQ1Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:41:52	UKT	1,951	375.50	GBp	XLON	TEYJNRFQ4A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:41:52	UKT	1,010	375.50	GBp	CHIX	110003UNW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:41:52	UKT	452	375.50	GBp	BATE	010003JYH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:42:16	UKT	1,003	375.10	GBp	CHIX	110003UT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:42:16	UKT	971	375.10	GBp	BATE	010003K5B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:42:17	UKT	648	375.10	GBp	XLON	TEYJNRFQ73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:42:50	UKT	1,136	375.10	GBp	XLON	TEYJNRFQBE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:42:50	UKT	774	375.10	GBp	XLON	TEYJNRFQBF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:42:50	UKT	810	375.10	GBp	CHIX	110003V4H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:43:17	UKT	1,092	375.00	GBp	XLON	TEYJNRFQEM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:43:17	UKT	2,155	375.00	GBp	XLON	TEYJNRFQEM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:44:10	UKT	734	374.80	GBp	BATE	010003L8X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:44:10	UKT	1,349	374.80	GBp	CHIX	110003VW2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:44:10	UKT	949	374.80	GBp	XLON	TEYJNRFNRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:44:10	UKT	969	374.80	GBp	BATE	010003L8Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:44:10	UKT	1,072	374.80	GBp	XLON	TEYJNRFNRR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:44:10	UKT	215	374.80	GBp	CHIX	110003VW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:44:10	UKT	738	374.80	GBp	CHIX	110003VW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:44:58	UKT	718	374.80	GBp	XLON	TEYJNRFRST
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:44:58	UKT	1,198	374.80	GBp	BATE	010003LLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:44:58	UKT	1,115	374.80	GBp	CHIX	110003W7P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:45:18	UKT	1,030	374.70	GBp	XLON	TEYJNRFRVJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:45:18	UKT	720	374.70	GBp	CHIX	110003WDS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:45:18	UKT	1,314	374.70	GBp	BATE	010003LS0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:46:09	UKT	3,443	374.70	GBp	XLON	TEYJNRFRZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:46:09	UKT	3,147	374.70	GBp	XLON	TEYJNRFRZ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:46:39	UKT	1,082	374.60	GBp	XLON	TEYJNRFR2W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:46:39	UKT	1,062	374.60	GBp	BATE	010003MFR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:46:39	UKT	1,100	374.60	GBp	CHIX	110003WZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:47:08	UKT	939	374.30	GBp	XLON	TEYJNRFR7P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:47:08	UKT	1,141	374.30	GBp	CHIX	110003X98
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:47:08	UKT	1,174	374.30	GBp	BATE	010003MQL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:47:38	UKT	210	373.90	GBp	BATE	010003N3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:47:42	UKT	1,432	373.90	GBp	XLON	TEYJNRFRDH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:47:42	UKT	815	373.90	GBp	CHIX	110003XNY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:47:42	UKT	883	373.90	GBp	BATE	010003N3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:48:11	UKT	1,139	374.00	GBp	XLON	TEYJNRFRFU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:48:11	UKT	1,013	374.00	GBp	CHIX	110003XUG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:48:11	UKT	1,151	374.00	GBp	BATE	010003NE6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:48:35	UKT	1,094	373.80	GBp	XLON	TEYJNRFSIW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:48:35	UKT	1,097	373.80	GBp	CHIX	110003Y1W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:48:35	UKT	1,132	373.80	GBp	BATE	010003NLF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:49:09	UKT	1,493	373.70	GBp	XLON	TEYJNRFSNZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:49:09	UKT	1,850	373.70	GBp	BATE	010003NY4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:49:38	UKT	1,092	373.60	GBp	XLON	TEYJNRFSQQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:49:38	UKT	1,134	373.60	GBp	CHIX	110003YM2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:49:38	UKT	1,085	373.60	GBp	BATE	010003O71
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:49:59	UKT	3,484	373.90	GBp	XLON	TEYJNRFSSG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:51:20	UKT	1,006	374.00	GBp	CHIX	110003ZDC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:51:20	UKT	2,286	374.00	GBp	XLON	TEYJNRFS1C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:51:20	UKT	2,251	374.00	GBp	XLON	TEYJNRFS1D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:51:20	UKT	991	374.00	GBp	CHIX	110003ZDD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:51:41	UKT	1,933	374.10	GBp	XLON	TEYJNRFS4G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:51:41	UKT	1,593	374.10	GBp	XLON	TEYJNRFS4H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:52:01	UKT	1,383	374.00	GBp	XLON	TEYJNRFS69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:52:01	UKT	721	374.00	GBp	XLON	TEYJNRFS69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:52:01	UKT	795	374.00	GBp	CHIX	110003ZTJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:52:04	UKT	613	374.00	GBp	BATE	010003PLH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:53:02	UKT	1,285	373.90	GBp	CHIX	1100040AT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:53:02	UKT	1,383	373.90	GBp	BATE	010003Q36
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:53:02	UKT	1,092	373.90	GBp	BATE	010003Q37
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:53:02	UKT	1,069	373.90	GBp	CHIX	1100040AV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:53:02	UKT	835	373.90	GBp	XLON	TEYJNRFSD5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:53:02	UKT	1,074	373.90	GBp	XLON	TEYJNRFSD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:53:32	UKT	1,175	373.60	GBp	CHIX	1100040GN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:53:32	UKT	1,034	373.60	GBp	XLON	TEYJNRFTG9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:53:32	UKT	63	373.60	GBp	XLON	TEYJNRFTGC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:53:32	UKT	210	373.60	GBp	XLON	TEYJNRFTGC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:53:32	UKT	170	373.60	GBp	XLON	TEYJNRFTGC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:54:12	UKT	3,497	374.00	GBp	XLON	TEYJNRFTM6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:54:26	UKT	1,079	373.80	GBp	XLON	TEYJNRFTP3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:54:26	UKT	1,124	373.80	GBp	CHIX	1100040Z7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:54:26	UKT	298	373.80	GBp	XLON	TEYJNRFTPA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:54:59	UKT	1,203	373.70	GBp	CHIX	11000416H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:54:59	UKT	617	373.70	GBp	XLON	TEYJNRFTSC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:54:59	UKT	593	373.70	GBp	XLON	TEYJNRFTSC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:54:59	UKT	829	373.70	GBp	XLON	TEYJNRFTTH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:55:36	UKT	993	373.70	GBp	BATE	010003RID
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:55:36	UKT	1,473	373.70	GBp	CHIX	1100041N9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:55:36	UKT	863	373.70	GBp	XLON	TEYJNRFT0S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:55:52	UKT	2,370	373.90	GBp	BATE	010003ROS

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:55:52	UKT	1,483	373.90	GBp	CHIX	1100041T4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:55:52	UKT	2,237	373.90	GBp	XLON	TEYJNRFT2I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:56:39	UKT	2,447	374.20	GBp	BATE	010003S8Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:56:39	UKT	4,126	374.20	GBp	XLON	TEYJNRFTDF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:56:48	UKT	603	374.00	GBp	XLON	TEYJNRFTF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:56:48	UKT	1,671	374.00	GBp	XLON	TEYJNRFTF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:56:48	UKT	1,612	374.00	GBp	CHIX	1100042FG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:56:48	UKT	324	374.00	GBp	XLON	TEYJNRFTFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:56:48	UKT	783	374.00	GBp	CHIX	1100042FH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:56:48	UKT	626	374.00	GBp	XLON	TEYJNRFTFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:56:48	UKT	170	374.00	GBp	XLON	TEYJNRFTFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:56:50	UKT	59	374.00	GBp	BATE	010003SDO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:56:50	UKT	90	374.00	GBp	XLON	TEYJNRFUGJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:56:50	UKT	105	374.00	GBp	CHIX	1100042FP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:57:51	UKT	3,153	374.20	GBp	CHIX	1100042XY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:57:52	UKT	2,234	374.20	GBp	CHIX	1100042XZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:57:52	UKT	3,000	374.20	GBp	XLON	TEYJNRFUL1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:57:52	UKT	2,275	374.20	GBp	XLON	TEYJNRFUL2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:57:52	UKT	617	374.20	GBp	XLON	TEYJNRFUL2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:57:52	UKT	1,033	374.20	GBp	XLON	TEYJNRFUL2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:58:19	UKT	3,836	374.30	GBp	CHIX	1100043GF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:58:19	UKT	2,322	374.30	GBp	XLON	TEYJNRFUOY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:58:49	UKT	2,117	374.10	GBp	XLON	TEYJNRFUTH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:58:49	UKT	1,653	374.10	GBp	CHIX	1100043EN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:58:49	UKT	2,548	374.10	GBp	BATE	010003TFU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:59:41	UKT	2,521	374.20	GBp	CHIX	1100043VP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:59:41	UKT	2,579	374.20	GBp	BATE	010003U17
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:59:41	UKT	1,344	374.20	GBp	XLON	TEYJNRFU2C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	15:59:55	UKT	4,259	374.30	GBp	XLON	TEYJNRFU4U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:00:01	UKT	265	374.40	GBp	XLON	TEYJNRFU5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:00:01	UKT	934	374.40	GBp	CHIX	110004427
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:00:01	UKT	663	374.40	GBp	XLON	TEYJNRFU5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:00:25	UKT	2,938	374.30	GBp	CHIX	1100044BE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:00:25	UKT	3,070	374.30	GBp	XLON	TEYJNRFUAQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:00:54	UKT	1,876	374.30	GBp	XLON	TEYJNRFUF8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:00:54	UKT	4,165	374.30	GBp	CHIX	1100044N3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:01:29	UKT	2,206	374.20	GBp	XLON	TEYJNRFVI7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:01:29	UKT	1,598	374.20	GBp	CHIX	1100044YN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:01:29	UKT	2,169	374.20	GBp	BATE	010003V81
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:01:50	UKT	3,772	374.20	GBp	CHIX	1100045S3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:01:50	UKT	2,405	374.20	GBp	XLON	TEYJNRFVL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:02:11	UKT	1,384	374.10	GBp	XLON	TEYJNRFVP3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:02:11	UKT	2,838	374.10	GBp	BATE	010003VR0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:02:11	UKT	1,819	374.10	GBp	CHIX	1100045IT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:02:54	UKT	209	374.30	GBp	BATE	010003W4Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:03:13	UKT	6,279	374.50	GBp	XLON	TEYJNRFVWI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:03:13	UKT	6,584	374.50	GBp	XLON	TEYJNRFVWL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:04:21	UKT	6,221	374.50	GBp	XLON	TEYJNRFV24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:04:31	UKT	3,088	374.50	GBp	XLON	TEYJNRFV46
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:04:31	UKT	3,366	374.50	GBp	BATE	010003XSJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:04:48	UKT	2,634	374.40	GBp	XLON	TEYJNRFV57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:04:48	UKT	1,967	374.40	GBp	CHIX	1100046WG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:04:48	UKT	1,781	374.40	GBp	BATE	010003X9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:05:44	UKT	1,348	374.30	GBp	XLON	TEYJNRFVA1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:05:44	UKT	4,982	374.30	GBp	XLON	TEYJNRFVA1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:05:44	UKT	6,344	374.30	GBp	XLON	TEYJNRFVA4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:05:44	UKT	8	374.30	GBp	XLON	TEYJNRFVA4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:06:27	UKT	2,315	374.70	GBp	XLON	TEYJNRFWH3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:06:27	UKT	2,420	374.70	GBp	CHIX	1100047Y0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:06:27	UKT	430	374.70	GBp	BATE	010003Y9U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:06:27	UKT	959	374.70	GBp	BATE	010003Y9U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:06:53	UKT	6,328	374.70	GBp	CHIX	1100048SY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:07:43	UKT	3,036	374.50	GBp	BATE	010003YU7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:07:43	UKT	764	374.50	GBp	CHIX	1100048JN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:07:43	UKT	1,261	374.50	GBp	XLON	TEYJNRFWO2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:07:43	UKT	1,218	374.50	GBp	CHIX	1100048JN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:07:58	UKT	1,454	374.60	GBp	BATE	010003YXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:07:58	UKT	689	374.60	GBp	BATE	010003YXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:08:14	UKT	1,067	374.70	GBp	CHIX	1100048R2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:08:14	UKT	144	374.70	GBp	CHIX	1100048R2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:08:14	UKT	217	374.70	GBp	BATE	010003Z1Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:08:14	UKT	2	374.70	GBp	CHIX	1100048R2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:08:14	UKT	881	374.70	GBp	XLON	TEYJNRFWQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:08:14	UKT	280	374.70	GBp	XLON	TEYJNRFWQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:08:21	UKT	569	374.70	GBp	CHIX	1100048SU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:08:21	UKT	530	374.70	GBp	BATE	010003Z3L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:08:21	UKT	507	374.70	GBp	XLON	TEYJNRFWRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:08:25	UKT	1,165	374.60	GBp	XLON	TEYJNRFWR1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:08:25	UKT	282	374.60	GBp	XLON	TEYJNRFWR1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:08:25	UKT	1,840	374.60	GBp	CHIX	1100048U9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:08:25	UKT	2,178	374.60	GBp	BATE	010003Z5B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:08:25	UKT	526	374.60	GBp	XLON	TEYJNRFWR1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:09:13	UKT	60	374.40	GBp	BATE	010003ZNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:09:13	UKT	273	374.40	GBp	BATE	010003ZNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:09:13	UKT	2,889	374.40	GBp	CHIX	1100049CF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:09:13	UKT	1,923	374.40	GBp	XLON	TEYJNRFWV2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:09:13	UKT	1,137	374.40	GBp	BATE	010003ZNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:09:13	UKT	2,268	374.40	GBp	XLON	TEYJNRFWV3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:09:13	UKT	2,284	374.40	GBp	CHIX	1100049CJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:09:13	UKT	1,504	374.40	GBp	BATE	010003ZNF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:10:10	UKT	1,547	374.30	GBp	XLON	TEYJNRFW0K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:10:10	UKT	2,120	374.30	GBp	XLON	TEYJNRFW0M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:10:10	UKT	2,460	374.30	GBp	CHIX	1100049V5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:10:10	UKT	2,337	374.30	GBp	BATE	010004077
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:10:10	UKT	1,974	374.30	GBp	BATE	010004078
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:10:10	UKT	2,042	374.30	GBp	CHIX	1100049V7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:10:59	UKT	1,108	374.30	GBp	CHIX	110004ACF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:11:01	UKT	5,287	374.30	GBp	CHIX	110004ACF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:11:39	UKT	2,379	374.40	GBp	XLON	TEYJNRFWB6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:11:39	UKT	2,043	374.40	GBp	CHIX	110004AO8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:11:39	UKT	1,388	374.40	GBp	BATE	010004116
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:11:39	UKT	14	374.40	GBp	CHIX	110004AO8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:11:39	UKT	505	374.40	GBp	BATE	010004116
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:12:06	UKT	1,442	374.40	GBp	CHIX	110004B01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:12:06	UKT	1,491	374.40	GBp	CHIX	110004B01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:12:06	UKT	2,074	374.40	GBp	XLON	TEYJNRFXGD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:12:07	UKT	1,525	374.40	GBp	BATE	0100041BF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:12:47	UKT	6,334	374.70	GBp	XLON	TEYJNRFXKS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:12:47	UKT	1,234	374.70	GBp	XLON	TEYJNRFXKT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:12:47	UKT	806	374.70	GBp	XLON	TEYJNRFXKT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:12:47	UKT	1,957	374.70	GBp	XLON	TEYJNRFXKT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:12:47	UKT	2,122	374.70	GBp	XLON	TEYJNRFXKT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:13:57	UKT	2,039	374.60	GBp	XLON	TEYJNRFXSJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:13:57	UKT	2,951	374.60	GBp	CHIX	110004BZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:13:57	UKT	1,456	374.60	GBp	BATE	0100042BJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:13:57	UKT	784	374.60	GBp	BATE	0100042BK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:13:57	UKT	2,809	374.60	GBp	XLON	TEYJNRFXSK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:13:57	UKT	1,030	374.60	GBp	CHIX	110004BZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:13:59	UKT	1,712	374.60	GBp	CHIX	110004BZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:14:17	UKT	6,110	374.80	GBp	XLON	TEYJNRFXVV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:15:05	UKT	1,455	374.70	GBp	XLON	TEYJNRFX1X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:15:17	UKT	1,575	374.80	GBp	XLON	TEYJNRFX28
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:15:23	UKT	1,210	374.80	GBp	XLON	TEYJNRFX3O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:15:23	UKT	1,231	374.80	GBp	CHIX	110004CXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:15:23	UKT	734	374.80	GBp	BATE	01000437Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:15:38	UKT	2,216	374.90	GBp	BATE	0100043DO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:15:38	UKT	2,138	374.90	GBp	CHIX	110004D2I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:15:38	UKT	2,082	374.90	GBp	XLON	TEYJNRFX42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:16:32	UKT	2,024	375.00	GBp	CHIX	110004DPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:16:32	UKT	2,143	375.00	GBp	CHIX	110004DPT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:16:32	UKT	1,817	375.00	GBp	XLON	TEYJNRFX9F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:16:32	UKT	2,160	375.00	GBp	XLON	TEYJNRFXAG

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:16:32	UKT	2,184	375.00	GBp	BATE	01000440N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:16:32	UKT	1,394	375.00	GBp	BATE	01000440O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:16:32	UKT	586	375.00	GBp	BATE	01000440O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:16:58	UKT	1,206	375.10	GBp	CHIX	110004E0K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:16:58	UKT	1,648	375.10	GBp	CHIX	110004E0K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:16:58	UKT	170	375.10	GBp	CHIX	110004E0K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:16:58	UKT	1,324	375.10	GBp	XLON	TEYJNRFXCB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:16:58	UKT	2,029	375.10	GBp	BATE	0100044BC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:17:20	UKT	2,173	375.10	GBp	XLON	TEYJNRFYGM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:17:20	UKT	2,336	375.10	GBp	CHIX	110004EBB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:17:20	UKT	1,493	375.10	GBp	BATE	0100044L3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:18:08	UKT	1,029	375.30	GBp	BATE	01000453D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:18:19	UKT	3,291	375.30	GBp	XLON	TEYJNRFYL4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:18:19	UKT	1,671	375.30	GBp	XLON	TEYJNRFYL5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:18:19	UKT	1,654	375.30	GBp	XLON	TEYJNRFYL5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:18:19	UKT	830	375.30	GBp	XLON	TEYJNRFYL5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:18:19	UKT	1,226	375.30	GBp	BATE	01000453D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:18:19	UKT	195	375.30	GBp	XLON	TEYJNRFYL8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:18:19	UKT	593	375.30	GBp	XLON	TEYJNRFYL9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:18:19	UKT	197	375.30	GBp	XLON	TEYJNRFYL9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:18:24	UKT	201	375.30	GBp	CHIX	110004F1R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:18:24	UKT	123	375.30	GBp	BATE	010004594
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:18:24	UKT	501	375.30	GBp	BATE	010004595
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:18:24	UKT	811	375.30	GBp	CHIX	110004F1S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:19:07	UKT	2,230	375.40	GBp	CHIX	110004FDV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:19:07	UKT	1,090	375.40	GBp	BATE	0100045LH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:19:07	UKT	2,177	375.40	GBp	XLON	TEYJNRFYQH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:19:07	UKT	488	375.40	GBp	BATE	0100045LH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:19:08	UKT	3,059	375.40	GBp	CHIX	110004FEY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:19:26	UKT	1,113	375.40	GBp	XLON	TEYJNRFYSY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:19:26	UKT	924	375.40	GBp	XLON	TEYJNRFYSY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:19:26	UKT	1,131	375.40	GBp	BATE	0100045T3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:19:46	UKT	2,334	375.20	GBp	BATE	01000460U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:19:57	UKT	1,674	375.20	GBp	BATE	01000463Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:20:10	UKT	237	375.30	GBp	BATE	0100046CW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:20:10	UKT	616	375.30	GBp	BATE	0100046CW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:20:10	UKT	618	375.30	GBp	CHIX	110004G32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:20:10	UKT	533	375.30	GBp	XLON	TEYJNRFYYJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:20:10	UKT	82	375.30	GBp	BATE	0100046D6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:20:10	UKT	77	375.30	GBp	CHIX	110004G39
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:20:27	UKT	1,814	375.30	GBp	XLON	TEYJNRFY1W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:20:27	UKT	2,340	375.30	GBp	CHIX	110004GDG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:20:27	UKT	2,425	375.30	GBp	BATE	0100046LX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:20:48	UKT	1,586	375.10	GBp	XLON	TEYJNRFY3R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:21:01	UKT	1,202	375.20	GBp	XLON	TEYJNRFY4A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:21:02	UKT	1,544	375.20	GBp	CHIX	110004GW0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:21:02	UKT	1,895	375.20	GBp	BATE	01000474A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:21:10	UKT	2,314	375.20	GBp	CHIX	110004H0T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:21:10	UKT	2,335	375.20	GBp	BATE	01000478X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:21:10	UKT	1,586	375.20	GBp	XLON	TEYJNRFY65
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:21:42	UKT	1,036	375.50	GBp	XLON	TEYJNRFYBA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:21:46	UKT	5,316	375.50	GBp	XLON	TEYJNRFYBA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:22:36	UKT	3,735	375.50	GBp	CHIX	110004I2M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:22:36	UKT	2,758	375.50	GBp	XLON	TEYJNRFZLK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:22:41	UKT	1,697	375.40	GBp	XLON	TEYJNRFZM2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:22:41	UKT	2,227	375.40	GBp	BATE	0100048BF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:22:41	UKT	2,146	375.40	GBp	CHIX	110004I4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:23:15	UKT	927	375.40	GBp	BATE	0100048QY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:23:15	UKT	1,448	375.40	GBp	BATE	0100048QY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:23:15	UKT	2,412	375.40	GBp	CHIX	110004IKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:23:15	UKT	1,762	375.40	GBp	XLON	TEYJNRFZRB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:24:01	UKT	1,743	375.20	GBp	XLON	TEYJNRFZX6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:24:01	UKT	2,642	375.20	GBp	CHIX	110004J4L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:24:01	UKT	1,985	375.20	GBp	BATE	0100049CO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:25:20	UKT	1,096	375.70	GBp	BATE	010004ACW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:25:20	UKT	1,487	375.70	GBp	XLON	TEYJNRFZA8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:25:20	UKT	1,948	375.70	GBp	XLON	TEYJNRFZA9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:25:20	UKT	1,337	375.70	GBp	BATE	010004ACW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:25:20	UKT	2,319	375.70	GBp	CHIX	110004K6N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:25:20	UKT	2,075	375.70	GBp	BATE	010004ACY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:25:20	UKT	1,967	375.70	GBp	CHIX	110004K6O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:25:35	UKT	1,940	375.60	GBp	XLON	TEYJNRFZEM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:25:35	UKT	2,143	375.60	GBp	BATE	010004AKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:25:35	UKT	2,004	375.60	GBp	CHIX	110004KFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:25:39	UKT	2,144	375.60	GBp	CHIX	110004KH3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:25:41	UKT	2,225	375.60	GBp	XLON	TEYJNRFZEY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:25:41	UKT	2,070	375.60	GBp	BATE	010004AME
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:26:20	UKT	174	375.20	GBp	BATE	010004B5P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:26:31	UKT	2,253	375.30	GBp	XLON	TEYJNRF0OS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:26:31	UKT	2,265	375.30	GBp	CHIX	110004LBE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:26:31	UKT	1,513	375.30	GBp	BATE	010004BEE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:26:38	UKT	1,443	375.10	GBp	XLON	TEYJNRF0QO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:26:38	UKT	2,626	375.10	GBp	BATE	010004BJV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:26:38	UKT	2,501	375.10	GBp	CHIX	110004LIU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:27:17	UKT	1,787	374.80	GBp	XLON	TEYJNRF0Y1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:27:29	UKT	4,411	374.90	GBp	CHIX	110004MDV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:27:39	UKT	2,398	374.70	GBp	CHIX	110004MJP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:27:39	UKT	2,111	374.70	GBp	XLON	TEYJNRF035
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:27:39	UKT	1,666	374.70	GBp	BATE	010004CIW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:28:50	UKT	107	374.60	GBp	BATE	010004DQJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:00	UKT	2,118	374.70	GBp	CHIX	110004O33
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:00	UKT	2,020	374.70	GBp	CHIX	110004O34
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:00	UKT	1	374.70	GBp	XLON	TEYJNRF1MA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:00	UKT	1,787	374.70	GBp	XLON	TEYJNRF1MA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:00	UKT	469	374.70	GBp	XLON	TEYJNRF1MC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:00	UKT	1,600	374.70	GBp	XLON	TEYJNRF1MC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:00	UKT	61	374.70	GBp	XLON	TEYJNRF1NJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:00	UKT	963	374.70	GBp	XLON	TEYJNRF1NJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:00	UKT	499	374.70	GBp	XLON	TEYJNRF1NJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:00	UKT	214	374.70	GBp	XLON	TEYJNRF1NJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:00	UKT	178	374.70	GBp	XLON	TEYJNRF1NJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:00	UKT	680	374.70	GBp	XLON	TEYJNRF1NJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:00	UKT	270	374.70	GBp	XLON	TEYJNRF1NO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:05	UKT	2,416	374.60	GBp	XLON	TEYJNRF1QH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:05	UKT	1,802	374.60	GBp	CHIX	110004OBD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:05	UKT	2,354	374.60	GBp	BATE	010004E1A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:32	UKT	3,471	374.60	GBp	CHIX	110004OYK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:37	UKT	1,188	374.60	GBp	XLON	TEYJNRF10J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	31/03/2026	16:29:37	UKT	1,050	374.60	GBp	XLON	TEYJNRF10J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:00:21	UKT	2,719	373.80	GBp	XLON	TE5FR8LZQA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:00:32	UKT	2,783	373.70	GBp	XLON	TE5FR8L0IC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:01:02	UKT	1,010	372.90	GBp	CHIX	1100006OT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:01:02	UKT	1,201	372.90	GBp	BATE	0100007CQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:01:02	UKT	637	372.90	GBp	XLON	TE5FR8L089
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:01:44	UKT	359	374.10	GBp	CHIX	11000075G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:01:52	UKT	795	374.20	GBp	XLON	TE5FR8L1RZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:02:00	UKT	1,157	374.30	GBp	CHIX	11000078X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:02:00	UKT	1,116	374.30	GBp	BATE	0100007O7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:02:39	UKT	1,062	373.90	GBp	BATE	0100007T2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:02:39	UKT	1,128	373.90	GBp	CHIX	1100007GL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:02:39	UKT	610	373.90	GBp	XLON	TE5FR8L1X6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:04:06	UKT	402	374.30	GBp	XLON	TE5FR8L1EK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:04:06	UKT	1,010	374.30	GBp	XLON	TE5FR8L1EL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:04:06	UKT	1,150	374.30	GBp	CHIX	1100007ZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:04:06	UKT	1,671	374.30	GBp	CHIX	1100007ZN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:04:16	UKT	463	374.20	GBp	CHIX	11000081W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:04:16	UKT	518	374.20	GBp	BATE	010000877
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:04:16	UKT	210	374.20	GBp	XLON	TE5FR8L1F2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:04:47	UKT	1,275	374.10	GBp	BATE	0100008AW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:05:10	UKT	902	374.10	GBp	XLON	TE5FR8L2MW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:05:10	UKT	1,078	374.10	GBp	BATE	0100008EZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:05:41	UKT	2,015	374.20	GBp	BATE	0100008O0

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:06:15	UKT	951	374.20	GBp	CHIX	11000095D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:06:15	UKT	286	374.20	GBp	CHIX	11000095F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:06:15	UKT	292	374.20	GBp	XLON	TE5FR8L26R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:06:18	UKT	187	374.20	GBp	BATE	0100008Y4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:06:39	UKT	899	374.60	GBp	XLON	TE5FR8L2CD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:06:39	UKT	777	374.60	GBp	BATE	010000919
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:07:09	UKT	289	374.90	GBp	XLON	TE5FR8L3KG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:07:09	UKT	964	374.90	GBp	CHIX	1100009HS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:08:08	UKT	315	375.00	GBp	XLON	TE5FR8L3OA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:08:22	UKT	422	375.30	GBp	XLON	TE5FR8L3Q3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:08:22	UKT	533	375.30	GBp	XLON	TE5FR8L3Q5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:08:22	UKT	463	375.30	GBp	CHIX	1100009WP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:08:22	UKT	910	375.30	GBp	CHIX	1100009WQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:08:42	UKT	1,022	375.40	GBp	CHIX	110000A12
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:08:42	UKT	498	375.40	GBp	XLON	TE5FR8L3UQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:09:30	UKT	644	375.40	GBp	CHIX	110000AAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:09:30	UKT	550	375.40	GBp	BATE	0100009Q3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:09:30	UKT	303	375.40	GBp	XLON	TE5FR8L3YL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:09:41	UKT	415	375.20	GBp	CHIX	110000AE9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:09:41	UKT	731	375.20	GBp	BATE	0100009S6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:09:41	UKT	364	375.20	GBp	XLON	TE5FR8L3ZR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:10:28	UKT	472	375.60	GBp	XLON	TE5FR8L3BA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:10:28	UKT	516	375.60	GBp	BATE	010000A10
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:10:28	UKT	709	375.60	GBp	CHIX	110000ARJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:10:38	UKT	435	375.50	GBp	CHIX	110000ATO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:10:38	UKT	2	375.50	GBp	CHIX	110000ATO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:10:38	UKT	628	375.50	GBp	BATE	010000A2E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:10:38	UKT	607	375.50	GBp	XLON	TE5FR8L3EX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:11:09	UKT	233	375.50	GBp	XLON	TE5FR8L4RE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:11:09	UKT	607	375.50	GBp	BATE	010000AAD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:11:09	UKT	419	375.50	GBp	CHIX	110000B4F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:11:32	UKT	394	375.40	GBp	XLON	TE5FR8L4VI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:11:32	UKT	417	375.40	GBp	CHIX	110000BBA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:11:32	UKT	399	375.40	GBp	BATE	010000AFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:12:00	UKT	284	375.20	GBp	XLON	TE5FR8L4XX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:12:00	UKT	435	375.20	GBp	CHIX	110000BIM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:12:00	UKT	466	375.20	GBp	BATE	010000AKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:12:21	UKT	473	375.00	GBp	XLON	TE5FR8L42K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:12:21	UKT	549	375.00	GBp	CHIX	110000BNV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:12:21	UKT	788	375.00	GBp	BATE	010000AM5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:13:06	UKT	965	375.70	GBp	BATE	010000AT1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:13:06	UKT	482	375.70	GBp	XLON	TE5FR8L47C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:13:06	UKT	385	375.70	GBp	CHIX	110000BYE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:14:14	UKT	576	375.90	GBp	XLON	TE5FR8L4EK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:14:14	UKT	594	375.90	GBp	XLON	TE5FR8L4EL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:14:14	UKT	906	375.90	GBp	CHIX	110000CD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:14:14	UKT	697	375.90	GBp	CHIX	110000CD8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:15:06	UKT	467	375.40	GBp	XLON	TE5FR8L5N0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:15:06	UKT	550	375.40	GBp	XLON	TE5FR8L5N1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:15:06	UKT	618	375.40	GBp	CHIX	110000CNU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:15:06	UKT	378	375.40	GBp	BATE	010000B97
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:15:06	UKT	340	375.40	GBp	BATE	010000B98
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:15:06	UKT	623	375.40	GBp	CHIX	110000CNW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:15:45	UKT	1,467	374.80	GBp	BATE	010000BFI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:16:19	UKT	400	374.90	GBp	XLON	TE5FR8L5WH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:16:19	UKT	620	374.90	GBp	CHIX	110000DS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:16:19	UKT	415	374.90	GBp	BATE	010000BKP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:16:41	UKT	325	374.80	GBp	CHIX	110000DDC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:16:41	UKT	625	374.80	GBp	XLON	TE5FR8L5Y8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:16:41	UKT	491	374.80	GBp	BATE	010000BPK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:17:07	UKT	719	375.20	GBp	XLON	TE5FR8L524
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:17:07	UKT	742	375.20	GBp	CHIX	110000DK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:17:30	UKT	1,186	374.60	GBp	CHIX	110000DRV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:17:30	UKT	598	374.60	GBp	XLON	TE5FR8L56Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:17:40	UKT	466	374.80	GBp	XLON	TE5FR8L581
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:17:40	UKT	1,066	374.80	GBp	BATE	010000C09
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:17:40	UKT	924	374.80	GBp	CHIX	110000DVJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:18:28	UKT	518	374.80	GBp	XLON	TE5FR8L5E8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:18:28	UKT	438	374.80	GBp	CHIX	110000E6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:18:28	UKT	411	374.80	GBp	BATE	010000C7U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:19:08	UKT	812	375.70	GBp	CHIX	110000EFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:19:08	UKT	730	375.70	GBp	CHIX	110000EFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:19:08	UKT	541	375.70	GBp	XLON	TE5FR8L6JV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:19:08	UKT	667	375.70	GBp	XLON	TE5FR8L6JW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:19:55	UKT	869	375.60	GBp	XLON	TE5FR8L6P5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:19:55	UKT	493	375.60	GBp	CHIX	110000EQ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:20:06	UKT	949	375.70	GBp	XLON	TE5FR8L6RY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:20:06	UKT	698	375.70	GBp	CHIX	110000ETX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:20:52	UKT	653	375.20	GBp	XLON	TE5FR8L6X6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:21:00	UKT	346	375.20	GBp	CHIX	110000F5S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:21:00	UKT	320	375.20	GBp	XLON	TE5FR8L6YQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:21:00	UKT	280	375.20	GBp	BATE	010000CSA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:21:18	UKT	518	375.30	GBp	BATE	010000CUY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:21:18	UKT	329	375.30	GBp	XLON	TE5FR8L61S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:21:18	UKT	426	375.30	GBp	CHIX	110000FA8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:21:35	UKT	406	375.20	GBp	CHIX	110000FDY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:21:35	UKT	110	375.20	GBp	BATE	010000CX9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:21:40	UKT	366	375.20	GBp	XLON	TE5FR8L65C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:21:40	UKT	172	375.20	GBp	CHIX	110000FDY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:21:40	UKT	311	375.20	GBp	BATE	010000CX9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:22:07	UKT	1,114	374.60	GBp	BATE	010000D0L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:22:14	UKT	497	374.80	GBp	CHIX	110000FKD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:22:15	UKT	279	374.80	GBp	XLON	TE5FR8L6EX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:22:26	UKT	190	374.80	GBp	CHIX	110000FN3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:22:26	UKT	178	374.80	GBp	XLON	TE5FR8L6FS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:22:26	UKT	119	374.80	GBp	BATE	010000D3A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:22:51	UKT	490	374.60	GBp	XLON	TE5FR8L7JX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:22:52	UKT	979	374.60	GBp	BATE	010000D6N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:23:26	UKT	568	374.90	GBp	CHIX	110000G47
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:23:26	UKT	435	374.90	GBp	BATE	010000DE5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:23:29	UKT	173	374.90	GBp	CHIX	110000G4Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:23:29	UKT	573	374.90	GBp	XLON	TE5FR8L7TH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:23:29	UKT	170	374.90	GBp	XLON	TE5FR8L7TH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:23:29	UKT	186	374.90	GBp	XLON	TE5FR8L7TH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:23:29	UKT	192	374.90	GBp	XLON	TE5FR8L7TH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:23:47	UKT	349	374.60	GBp	XLON	TE5FR8L7UY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:24:17	UKT	577	375.00	GBp	XLON	TE5FR8L7YS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:24:21	UKT	391	375.00	GBp	CHIX	110000GGW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:24:21	UKT	682	375.00	GBp	XLON	TE5FR8L71S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:24:21	UKT	702	375.00	GBp	CHIX	110000GGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:25:06	UKT	379	375.40	GBp	XLON	TE5FR8L78V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:25:06	UKT	446	375.40	GBp	BATE	010000D5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:25:06	UKT	527	375.40	GBp	CHIX	110000GSJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:25:12	UKT	373	375.40	GBp	XLON	TE5FR8L78D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:25:12	UKT	369	375.40	GBp	CHIX	110000GTD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:25:12	UKT	387	375.40	GBp	BATE	010000DT4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:25:56	UKT	386	375.20	GBp	XLON	TE5FR8L7CW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:25:56	UKT	416	375.20	GBp	CHIX	110000H1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:25:56	UKT	247	375.20	GBp	BATE	010000DYL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:26:54	UKT	258	375.00	GBp	XLON	TE5FR8L8HL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:26:54	UKT	305	375.00	GBp	XLON	TE5FR8L8HN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:27:19	UKT	367	375.30	GBp	XLON	TE5FR8L8JJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:27:19	UKT	426	375.30	GBp	XLON	TE5FR8L8JK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:28:05	UKT	416	375.70	GBp	CHIX	110000HSY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:28:05	UKT	358	375.70	GBp	CHIX	110000HSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:28:05	UKT	487	375.60	GBp	CHIX	110000HTB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:28:05	UKT	463	375.60	GBp	CHIX	110000HTC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:28:05	UKT	632	375.60	GBp	BATE	010000EG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:28:05	UKT	472	375.60	GBp	XLON	TE5FR8L8O8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:28:05	UKT	600	375.60	GBp	BATE	010000EG8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:28:05	UKT	449	375.60	GBp	XLON	TE5FR8L8O9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:28:20	UKT	1,626	375.80	GBp	CHIX	110000HXE

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:28:59	UKT	243	375.60	GBp	XLON	TE5FR8L8YL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:29:13	UKT	954	375.80	GBp	CHIX	110000I9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:29:13	UKT	674	375.80	GBp	CHIX	110000I9Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:29:13	UKT	650	375.80	GBp	XLON	TE5FR8L84M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:29:13	UKT	628	375.80	GBp	XLON	TE5FR8L84N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:30:01	UKT	741	375.80	GBp	XLON	TE5FR8L8EW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:30:01	UKT	613	375.80	GBp	CHIX	110000IK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:30:05	UKT	754	376.00	GBp	CHIX	110000INU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:30:05	UKT	1,054	376.00	GBp	BATE	010000F13
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:30:05	UKT	315	376.00	GBp	XLON	TE5FR8L9IR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:31:04	UKT	1,303	376.00	GBp	CHIX	110000JAG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:31:04	UKT	2,188	376.00	GBp	CHIX	110000JAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:31:57	UKT	1,275	375.90	GBp	XLON	TE5FR8L92S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:32:10	UKT	345	375.80	GBp	XLON	TE5FR8L98M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:32:10	UKT	563	375.80	GBp	BATE	010000FTZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:32:10	UKT	430	375.80	GBp	CHIX	110000JQY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:32:49	UKT	898	375.80	GBp	CHIX	110000K0P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:32:49	UKT	458	375.80	GBp	XLON	TE5FR8L9E7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:33:11	UKT	484	375.50	GBp	BATE	010000GGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:33:11	UKT	535	375.50	GBp	CHIX	110000K7U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:33:11	UKT	294	375.50	GBp	XLON	TE5FR8LAHK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:34:01	UKT	538	376.00	GBp	CHIX	110000KJL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:34:01	UKT	545	376.00	GBp	BATE	010000GF4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:34:01	UKT	212	376.00	GBp	XLON	TE5FR8LAT1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:34:02	UKT	301	375.90	GBp	XLON	TE5FR8LAUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:34:02	UKT	397	375.90	GBp	CHIX	110000KK7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:34:02	UKT	580	375.90	GBp	BATE	010000GFL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:34:49	UKT	544	375.90	GBp	CHIX	110000KT7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:34:49	UKT	549	375.90	GBp	BATE	010000GM2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:34:49	UKT	305	375.90	GBp	XLON	TE5FR8LAY7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:35:22	UKT	570	375.80	GBp	XLON	TE5FR8LA4C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:35:22	UKT	170	375.80	GBp	XLON	TE5FR8LA4C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:35:22	UKT	322	375.80	GBp	XLON	TE5FR8LA4C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:36:05	UKT	211	375.80	GBp	XLON	TE5FR8LACT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:36:05	UKT	494	375.80	GBp	CHIX	110000LB1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:36:05	UKT	339	375.80	GBp	BATE	010000GYL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:36:06	UKT	358	375.70	GBp	CHIX	110000LB9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:36:06	UKT	347	375.70	GBp	XLON	TE5FR8LACX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:37:21	UKT	656	376.20	GBp	CHIX	110000LSH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:37:21	UKT	343	376.20	GBp	XLON	TE5FR8LBLI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:37:21	UKT	152	376.20	GBp	XLON	TE5FR8LBLI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:37:21	UKT	153	376.20	GBp	XLON	TE5FR8LBLI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:38:01	UKT	515	376.30	GBp	CHIX	110000M22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:38:01	UKT	392	376.30	GBp	XLON	TE5FR8LBQE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:38:01	UKT	183	376.30	GBp	XLON	TE5FR8LBQF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:38:01	UKT	202	376.30	GBp	CHIX	110000M24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:38:01	UKT	456	376.30	GBp	BATE	010000HHX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:38:01	UKT	211	376.30	GBp	BATE	010000HHY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:38:02	UKT	321	376.20	GBp	BATE	010000HI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:38:02	UKT	273	376.20	GBp	BATE	010000HI9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:38:02	UKT	264	376.20	GBp	CHIX	110000M2L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:38:02	UKT	205	376.20	GBp	XLON	TE5FR8LBRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:38:02	UKT	244	376.20	GBp	XLON	TE5FR8LBRL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:38:02	UKT	291	376.20	GBp	CHIX	110000M2M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:38:21	UKT	198	376.20	GBp	XLON	TE5FR8LBS9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:38:28	UKT	344	376.20	GBp	CHIX	110000M94
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:38:28	UKT	305	376.20	GBp	BATE	010000HMW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:39:19	UKT	201	376.10	GBp	XLON	TE5FR8LBX6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:39:19	UKT	343	376.10	GBp	XLON	TE5FR8LBX7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:39:19	UKT	192	376.10	GBp	CHIX	110000MJR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:39:19	UKT	309	376.10	GBp	BATE	010000HUT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:39:19	UKT	321	376.10	GBp	BATE	010000HUV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:39:19	UKT	308	376.10	GBp	CHIX	110000MJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:39:29	UKT	311	376.10	GBp	XLON	TE5FR8LBZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:39:29	UKT	661	376.10	GBp	CHIX	110000MLI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:40:11	UKT	257	376.00	GBp	XLON	TE5FR8LB19
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:40:11	UKT	247	376.00	GBp	BATE	010000I29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:40:11	UKT	502	376.00	GBp	CHIX	110000MTO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:40:31	UKT	282	375.70	GBp	XLON	TE5FR8LB4R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:40:31	UKT	511	375.70	GBp	XLON	TE5FR8LB4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:40:31	UKT	235	375.70	GBp	XLON	TE5FR8LB4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:41:32	UKT	748	375.80	GBp	CHIX	110000N6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:41:32	UKT	536	375.80	GBp	BATE	010000ICK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:41:32	UKT	457	375.70	GBp	XLON	TE5FR8LB7F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:41:32	UKT	472	375.70	GBp	CHIX	110000N6V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:41:32	UKT	280	375.70	GBp	BATE	010000ICN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:42:23	UKT	27	375.60	GBp	CHIX	110000NFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:42:23	UKT	296	375.60	GBp	BATE	010000II4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:42:38	UKT	242	375.60	GBp	CHIX	110000NHC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:42:38	UKT	236	375.60	GBp	BATE	010000IK9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:42:38	UKT	223	375.60	GBp	XLON	TE5FR8LBDZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:42:45	UKT	962	375.80	GBp	CHIX	110000NJ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:43:43	UKT	434	375.80	GBp	CHIX	110000NTF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:43:43	UKT	394	375.80	GBp	CHIX	110000NTG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:43:51	UKT	182	375.90	GBp	CHIX	110000NUB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:43:51	UKT	174	375.90	GBp	CHIX	110000NUC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:43:51	UKT	143	375.90	GBp	XLON	TE5FR8LCKX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:43:51	UKT	143	375.90	GBp	XLON	TE5FR8LCKY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:44:03	UKT	603	376.00	GBp	BATE	010000IUR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:44:03	UKT	605	376.00	GBp	CHIX	110000NVM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:44:03	UKT	563	376.00	GBp	XLON	TE5FR8LCLG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:44:58	UKT	659	376.00	GBp	BATE	010000J2N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:44:58	UKT	722	376.00	GBp	CHIX	110000O5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:44:58	UKT	360	376.00	GBp	XLON	TE5FR8LCP7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:46:39	UKT	235	376.00	GBp	XLON	TE5FR8LC0T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:46:39	UKT	273	376.00	GBp	XLON	TE5FR8LC0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:46:39	UKT	431	376.00	GBp	CHIX	110000ON3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:46:39	UKT	275	376.00	GBp	BATE	010000JI9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:46:39	UKT	294	376.00	GBp	BATE	010000JIA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:46:39	UKT	450	376.00	GBp	CHIX	110000ON4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:47:00	UKT	515	376.00	GBp	CHIX	110000OPH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:47:00	UKT	216	376.00	GBp	CHIX	110000OPH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:47:01	UKT	294	375.90	GBp	XLON	TE5FR8LC1C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:47:01	UKT	330	375.90	GBp	XLON	TE5FR8LC1D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:47:01	UKT	345	375.90	GBp	BATE	010000JKY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:47:01	UKT	311	375.90	GBp	CHIX	110000OQ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:47:01	UKT	349	375.90	GBp	BATE	010000JKZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:47:01	UKT	337	375.90	GBp	CHIX	110000OQ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:48:03	UKT	285	375.60	GBp	CHIX	110000P0C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:48:03	UKT	271	375.60	GBp	BATE	010000JSQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:48:03	UKT	192	375.60	GBp	XLON	TE5FR8LC8M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:48:27	UKT	567	375.50	GBp	CHIX	110000P3R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:48:27	UKT	666	375.50	GBp	BATE	010000JVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:48:27	UKT	473	375.50	GBp	XLON	TE5FR8LC9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:48:41	UKT	713	375.40	GBp	CHIX	110000P92
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:48:41	UKT	667	375.40	GBp	BATE	010000K00
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:48:41	UKT	427	375.40	GBp	XLON	TE5FR8LCBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:49:31	UKT	130	375.20	GBp	CHIX	110000PMI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:49:31	UKT	229	375.20	GBp	XLON	TE5FR8LDIM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:49:34	UKT	212	375.20	GBp	CHIX	110000PMI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:49:34	UKT	368	375.20	GBp	BATE	010000K9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:49:39	UKT	325	375.10	GBp	XLON	TE5FR8LDK5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:49:39	UKT	346	375.10	GBp	CHIX	110000PPY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:49:39	UKT	313	375.10	GBp	BATE	010000KB9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:50:40	UKT	465	374.90	GBp	CHIX	110000Q4M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:50:40	UKT	295	374.90	GBp	BATE	010000KKA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:52:39	UKT	35	374.60	GBp	BATE	010000L5F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:53:22	UKT	467	374.60	GBp	BATE	010000L5F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:53:22	UKT	146	374.60	GBp	BATE	010000LB2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:53:54	UKT	173	374.80	GBp	CHIX	110000R95
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:53:54	UKT	103	374.80	GBp	BATE	010000LEY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:53:54	UKT	170	374.80	GBp	XLON	TE5FR8LD5A

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	188	374.80	GBp	XLON	TE5FR8LDAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	186	374.80	GBp	XLON	TE5FR8LDAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	247	374.80	GBp	BATE	010000LHU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	303	374.80	GBp	CHIX	110000RDE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	251	374.80	GBp	BATE	010000LHV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	353	374.80	GBp	CHIX	110000RDF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	126	374.80	GBp	CHIX	110000RDI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	180	374.80	GBp	CHIX	110000RDI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	211	374.80	GBp	XLON	TE5FR8LDAY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	185	374.80	GBp	BATE	010000LHX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	273	374.80	GBp	XLON	TE5FR8LDA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	275	374.80	GBp	XLON	TE5FR8LDA3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	279	374.80	GBp	CHIX	110000RDL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	173	374.80	GBp	BATE	010000LHY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	170	374.80	GBp	BATE	010000LHZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:54:12	UKT	277	374.80	GBp	CHIX	110000RDM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:55:10	UKT	157	374.80	GBp	XLON	TE5FR8LDDV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:55:10	UKT	166	374.80	GBp	XLON	TE5FR8LDDW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:55:10	UKT	249	374.80	GBp	BATE	010000LO0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:55:10	UKT	324	374.80	GBp	CHIX	110000RKQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:55:10	UKT	211	374.80	GBp	BATE	010000LO1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:55:10	UKT	334	374.80	GBp	CHIX	110000RKR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:55:10	UKT	314	374.70	GBp	XLON	TE5FR8LDDD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:55:10	UKT	332	374.70	GBp	XLON	TE5FR8LDDE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:55:10	UKT	200	374.70	GBp	BATE	010000LOC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:55:10	UKT	200	374.70	GBp	CHIX	110000RL4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:55:10	UKT	211	374.70	GBp	BATE	010000LOD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:55:10	UKT	212	374.70	GBp	CHIX	110000RL5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:56:40	UKT	659	374.90	GBp	CHIX	110000S0H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:56:40	UKT	477	374.90	GBp	CHIX	110000S0I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:56:40	UKT	369	374.90	GBp	XLON	TE5FR8LEID
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:56:40	UKT	283	374.90	GBp	XLON	TE5FR8LEIE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:56:46	UKT	527	374.80	GBp	XLON	TE5FR8LEJ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:56:46	UKT	465	374.80	GBp	CHIX	110000S1X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:57:22	UKT	258	374.60	GBp	CHIX	110000SAV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:57:22	UKT	246	374.60	GBp	XLON	TE5FR8LENC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:57:22	UKT	454	374.60	GBp	BATE	010000M82
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:58:02	UKT	544	374.20	GBp	CHIX	110000SHQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:58:02	UKT	441	374.20	GBp	BATE	010000MD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:58:15	UKT	379	374.20	GBp	CHIX	110000SKF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:58:15	UKT	481	374.20	GBp	BATE	010000MEC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:58:24	UKT	85	374.20	GBp	BATE	010000MFM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:59:40	UKT	762	374.50	GBp	CHIX	110000T34
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:59:40	UKT	158	374.50	GBp	CHIX	110000T35
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:59:40	UKT	280	374.50	GBp	CHIX	110000T35
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:59:40	UKT	214	374.50	GBp	CHIX	110000T35
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:59:50	UKT	164	374.40	GBp	XLON	TE5FR8LE3O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:59:50	UKT	261	374.40	GBp	XLON	TE5FR8LE3P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:59:50	UKT	312	374.40	GBp	CHIX	110000T4O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:59:50	UKT	270	374.40	GBp	BATE	010000MVJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:59:50	UKT	371	374.40	GBp	BATE	010000MVK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	08:59:50	UKT	362	374.40	GBp	CHIX	110000T4Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:00:48	UKT	149	374.60	GBp	XLON	TE5FR8LEBA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:00:48	UKT	279	374.60	GBp	CHIX	110000TM7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:00:48	UKT	288	374.60	GBp	BATE	010000N9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:01:50	UKT	342	374.30	GBp	BATE	010000NPH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:01:50	UKT	163	374.30	GBp	BATE	010000NPI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:01:50	UKT	199	374.30	GBp	CHIX	110000U14
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:01:50	UKT	179	374.30	GBp	XLON	TE5FR8LFJS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:01:50	UKT	240	374.30	GBp	XLON	TE5FR8LFJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:01:50	UKT	198	374.30	GBp	CHIX	110000U15
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:02:52	UKT	239	374.30	GBp	XLON	TE5FR8LFRD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:02:52	UKT	63	374.30	GBp	CHIX	110000UG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:02:52	UKT	59	374.30	GBp	BATE	010000O3L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:02:52	UKT	269	374.30	GBp	BATE	010000O3M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:02:53	UKT	248	374.30	GBp	CHIX	110000UG1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:02:59	UKT	255	374.20	GBp	CHIX	110000UHE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:02:59	UKT	269	374.20	GBp	BATE	010000O54
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:02:59	UKT	194	374.20	GBp	XLON	TE5FR8LFTM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:04:11	UKT	236	374.40	GBp	XLON	TE5FR8LF16
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:04:11	UKT	238	374.40	GBp	XLON	TE5FR8LF18
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:04:11	UKT	192	374.40	GBp	BATE	010000OKY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:04:11	UKT	311	374.40	GBp	CHIX	110000UWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:04:11	UKT	140	374.40	GBp	BATE	010000OKZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:04:11	UKT	320	374.40	GBp	CHIX	110000UWF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:04:11	UKT	53	374.40	GBp	BATE	010000OKZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:04:28	UKT	411	374.30	GBp	CHIX	110000UYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:04:28	UKT	162	374.30	GBp	XLON	TE5FR8LF2D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:04:28	UKT	405	374.30	GBp	BATE	010000OMX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:04:45	UKT	1,032	374.20	GBp	XLON	TE5FR8LF57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:05:11	UKT	343	373.70	GBp	CHIX	110000VA3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:05:11	UKT	346	373.70	GBp	XLON	TE5FR8LF8D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:05:11	UKT	309	373.70	GBp	BATE	010000P0H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:05:39	UKT	195	373.80	GBp	XLON	TE5FR8LFB2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:05:40	UKT	346	373.80	GBp	CHIX	110000VG2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:05:40	UKT	427	373.80	GBp	BATE	010000P7Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:06:31	UKT	260	373.90	GBp	XLON	TE5FR8MGH1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:06:31	UKT	221	373.90	GBp	CHIX	110000VPD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:06:31	UKT	219	373.90	GBp	BATE	010000PIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:07:43	UKT	30	374.00	GBp	BATE	010000PRW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:08:08	UKT	73	374.10	GBp	XLON	TE5FR8MGTU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:08:08	UKT	675	374.10	GBp	XLON	TE5FR8MGTU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:08:08	UKT	74	374.10	GBp	CHIX	110000W4K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:08:10	UKT	418	374.10	GBp	BATE	010000PV1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:08:10	UKT	280	374.10	GBp	BATE	010000PV2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:08:10	UKT	398	374.10	GBp	CHIX	110000W52
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:08:10	UKT	158	374.10	GBp	XLON	TE5FR8MGT3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:08:10	UKT	124	374.10	GBp	XLON	TE5FR8MGT4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:08:10	UKT	283	374.10	GBp	CHIX	110000W53
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:08:11	UKT	211	374.00	GBp	XLON	TE5FR8MGT8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:08:11	UKT	181	374.00	GBp	CHIX	110000W5D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:08:19	UKT	321	374.00	GBp	BATE	010000PVS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:08:37	UKT	205	373.70	GBp	XLON	TE5FR8MGXI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:08:37	UKT	312	373.70	GBp	CHIX	110000W83
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:08:37	UKT	179	373.70	GBp	BATE	010000PXO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:09:28	UKT	248	373.50	GBp	BATE	010000Q3J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:09:28	UKT	323	373.50	GBp	CHIX	110000WER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:09:31	UKT	175	373.50	GBp	XLON	TE5FR8MG1L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:09:42	UKT	515	373.50	GBp	XLON	TE5FR8MG18
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:09:42	UKT	313	373.50	GBp	CHIX	110000WHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:09:42	UKT	395	373.50	GBp	BATE	010000Q67
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:09:58	UKT	540	373.70	GBp	XLON	TE5FR8MG28
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:09:58	UKT	679	373.70	GBp	CHIX	110000WJS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:10:40	UKT	450	373.70	GBp	CHIX	110000WRP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:11:02	UKT	125	373.70	GBp	CHIX	110000WUD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:11:02	UKT	129	373.70	GBp	XLON	TE5FR8MG8P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:11:11	UKT	299	373.50	GBp	CHIX	110000WVZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:11:12	UKT	336	373.50	GBp	XLON	TE5FR8MG9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:11:12	UKT	314	373.50	GBp	BATE	010000QMA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:12:52	UKT	950	374.00	GBp	CHIX	110000XEX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:12:52	UKT	965	374.00	GBp	CHIX	110000XEY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:12:54	UKT	375	373.90	GBp	CHIX	110000XFE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:12:54	UKT	238	373.90	GBp	XLON	TE5FR8MHHT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:12:56	UKT	352	373.90	GBp	BATE	010000R5K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:13:32	UKT	315	373.90	GBp	XLON	TE5FR8MHJA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:13:32	UKT	320	373.90	GBp	CHIX	110000XJ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:13:32	UKT	334	373.90	GBp	BATE	010000R8I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:13:32	UKT	282	373.90	GBp	BATE	010000R8J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:13:32	UKT	293	373.90	GBp	XLON	TE5FR8MHJB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:13:32	UKT	390	373.90	GBp	CHIX	110000XJ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:14:35	UKT	498	373.70	GBp	BATE	010000RG4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:14:35	UKT	672	373.70	GBp	BATE	010000RG5

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:14:35	UKT	489	373.70	GBp	CHIX	110000XTS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:14:35	UKT	545	373.70	GBp	CHIX	110000XTU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:15:06	UKT	276	373.80	GBp	XLON	TE5FR8MHP6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:15:06	UKT	462	373.80	GBp	BATE	010000RJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:15:06	UKT	488	373.80	GBp	CHIX	110000XZC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:15:36	UKT	71	373.40	GBp	CHIX	110000Y72
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:16:33	UKT	502	373.50	GBp	CHIX	110000YGK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:16:33	UKT	500	373.50	GBp	CHIX	110000YGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:16:33	UKT	273	373.50	GBp	BATE	010000RY7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:16:33	UKT	257	373.50	GBp	BATE	010000RY8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:16:54	UKT	83	373.50	GBp	BATE	010000S0N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:16:54	UKT	100	373.50	GBp	BATE	010000S0O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:16:54	UKT	86	373.50	GBp	CHIX	110000YIY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:16:54	UKT	102	373.50	GBp	CHIX	110000YIZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:17:16	UKT	425	373.60	GBp	CHIX	110000YMA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:17:16	UKT	427	373.60	GBp	CHIX	110000YMB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:17:45	UKT	173	373.60	GBp	CHIX	110000YRU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:17:45	UKT	186	373.60	GBp	CHIX	110000YRV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:17:45	UKT	159	373.60	GBp	XLON	TE5FR8MH1S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:17:45	UKT	170	373.60	GBp	XLON	TE5FR8MH1T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:17:46	UKT	223	373.60	GBp	XLON	TE5FR8MH13
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:17:48	UKT	80	373.60	GBp	BATE	010000SAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:17:48	UKT	84	373.60	GBp	CHIX	110000YSR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:17:53	UKT	76	373.60	GBp	XLON	TE5FR8MH2X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:17:54	UKT	256	373.50	GBp	BATE	010000SBL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:18:04	UKT	136	373.50	GBp	XLON	TE5FR8MH2C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:18:04	UKT	137	373.50	GBp	CHIX	110000YV6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:18:04	UKT	218	373.50	GBp	BATE	010000SCX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:19:22	UKT	130	373.70	GBp	XLON	TE5FR8MH7E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:19:22	UKT	151	373.70	GBp	XLON	TE5FR8MH7F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:19:22	UKT	347	373.70	GBp	CHIX	110000ZAJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:19:22	UKT	248	373.70	GBp	BATE	010000SQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:19:22	UKT	259	373.70	GBp	BATE	010000SQC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:19:22	UKT	382	373.70	GBp	CHIX	110000ZAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:20:40	UKT	298	374.00	GBp	XLON	TE5FR8MHCY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:21:28	UKT	394	374.10	GBp	BATE	010000T7F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:21:28	UKT	546	374.10	GBp	BATE	010000T7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:21:28	UKT	400	374.10	GBp	CHIX	110000ZT1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:21:28	UKT	583	374.10	GBp	CHIX	110000ZT2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:21:42	UKT	323	374.10	GBp	CHIX	110000ZVE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:21:42	UKT	297	374.10	GBp	CHIX	110000ZVG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:21:42	UKT	125	374.10	GBp	XLON	TE5FR8MIGK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:21:42	UKT	128	374.10	GBp	XLON	TE5FR8MIGM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:21:42	UKT	310	374.10	GBp	BATE	010000T92
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:21:42	UKT	336	374.10	GBp	BATE	010000T93
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:21:48	UKT	272	374.00	GBp	BATE	010000T9P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:21:48	UKT	217	374.00	GBp	CHIX	110000ZWJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:21:54	UKT	77	374.00	GBp	BATE	010000TAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:21:54	UKT	73	374.00	GBp	CHIX	110000ZXD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:21:54	UKT	101	374.00	GBp	XLON	TE5FR8MIHK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:23:00	UKT	307	374.10	GBp	BATE	010000TH7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:23:00	UKT	320	374.10	GBp	CHIX	110001049
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:23:00	UKT	128	374.10	GBp	XLON	TE5FR8MILI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:23:00	UKT	308	374.10	GBp	BATE	010000TH8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:23:00	UKT	320	374.10	GBp	CHIX	11000104B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:23:11	UKT	115	374.10	GBp	BATE	010000TIB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:23:36	UKT	249	374.00	GBp	BATE	010000TMJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:23:36	UKT	41	374.00	GBp	BATE	010000TMJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:23:36	UKT	249	374.00	GBp	CHIX	11000108E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:23:37	UKT	232	374.00	GBp	XLON	TE5FR8MIPK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:23:37	UKT	269	374.00	GBp	BATE	010000TML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:23:37	UKT	226	374.00	GBp	XLON	TE5FR8MIPL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:23:37	UKT	252	374.00	GBp	CHIX	11000108F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:24:32	UKT	227	373.80	GBp	CHIX	1100010FK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:24:32	UKT	314	373.80	GBp	BATE	010000TU0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:24:32	UKT	211	373.80	GBp	BATE	010000TU1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:24:32	UKT	271	373.80	GBp	CHIX	1100010FL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:24:32	UKT	214	373.80	GBp	XLON	TE5FR8MISE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:24:32	UKT	307	373.80	GBp	XLON	TE5FR8MISF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:25:31	UKT	438	374.20	GBp	CHIX	1100010PX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:25:31	UKT	466	374.20	GBp	CHIX	1100010PY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:25:31	UKT	329	374.20	GBp	BATE	010000U45
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:25:31	UKT	295	374.20	GBp	BATE	010000U46
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:26:53	UKT	348	374.20	GBp	XLON	TE5FR8MI27
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:26:53	UKT	225	374.20	GBp	XLON	TE5FR8MI28
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:26:53	UKT	333	374.20	GBp	BATE	010000UI1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:26:53	UKT	371	374.20	GBp	CHIX	1100011ST
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:26:53	UKT	256	374.20	GBp	BATE	010000UI2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:26:53	UKT	287	374.20	GBp	CHIX	1100011SU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:27:22	UKT	235	374.10	GBp	XLON	TE5FR8MI55
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:27:22	UKT	210	374.10	GBp	XLON	TE5FR8MI56
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:27:22	UKT	383	374.10	GBp	BATE	010000UM7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:27:22	UKT	460	374.10	GBp	CHIX	1100011AF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:27:22	UKT	261	374.10	GBp	BATE	010000UM8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:27:22	UKT	288	374.10	GBp	CHIX	1100011AH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:29:06	UKT	737	374.10	GBp	XLON	TE5FR8MIEW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:29:06	UKT	778	374.10	GBp	XLON	TE5FR8MIEX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:30:38	UKT	398	374.20	GBp	CHIX	11000123B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:30:38	UKT	376	374.20	GBp	CHIX	11000123C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:30:38	UKT	140	374.20	GBp	XLON	TE5FR8MJI2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:30:38	UKT	233	374.20	GBp	BATE	010000VE1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:30:38	UKT	223	374.20	GBp	BATE	010000VE2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:30:38	UKT	166	374.20	GBp	XLON	TE5FR8MJI3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:30:43	UKT	380	374.10	GBp	BATE	010000VEI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:30:43	UKT	74	374.10	GBp	CHIX	1100012ST
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:30:43	UKT	288	374.10	GBp	CHIX	1100012ST
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:30:43	UKT	334	374.10	GBp	XLON	TE5FR8MJIA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:32:05	UKT	190	374.30	GBp	CHIX	1100012EE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:32:05	UKT	538	374.30	GBp	CHIX	1100012EE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:32:05	UKT	1,078	374.30	GBp	CHIX	1100012EH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:33:42	UKT	148	374.70	GBp	XLON	TE5FR8MJSP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:33:42	UKT	175	374.70	GBp	XLON	TE5FR8MJSQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:33:42	UKT	453	374.70	GBp	CHIX	1100012UN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:33:42	UKT	436	374.70	GBp	BATE	010000W3N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:33:42	UKT	442	374.70	GBp	BATE	010000W3O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:33:42	UKT	462	374.70	GBp	CHIX	1100012UO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:33:43	UKT	303	374.60	GBp	BATE	010000W3V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:33:43	UKT	235	374.60	GBp	BATE	010000W3W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:33:43	UKT	320	374.60	GBp	CHIX	1100012UY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:33:43	UKT	151	374.60	GBp	XLON	TE5FR8MJSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:33:43	UKT	239	374.60	GBp	XLON	TE5FR8MJS0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:33:43	UKT	313	374.60	GBp	CHIX	1100012UZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:36:08	UKT	231	374.60	GBp	XLON	TE5FR8MJZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:36:08	UKT	254	374.60	GBp	CHIX	1100013IY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:36:08	UKT	335	374.60	GBp	XLON	TE5FR8MJZ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:36:08	UKT	408	374.60	GBp	CHIX	1100013J1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:36:12	UKT	248	374.60	GBp	BATE	010000WTI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:36:12	UKT	354	374.60	GBp	BATE	010000WTJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:37:22	UKT	466	374.80	GBp	CHIX	1100013S4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:37:22	UKT	575	374.80	GBp	CHIX	1100013S6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:37:22	UKT	289	374.80	GBp	XLON	TE5FR8MJ17
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:37:22	UKT	200	374.80	GBp	XLON	TE5FR8MJ1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:37:56	UKT	351	374.80	GBp	XLON	TE5FR8MJ3O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:37:56	UKT	399	374.80	GBp	XLON	TE5FR8MJ3P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:37:56	UKT	756	374.80	GBp	CHIX	1100013WB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:37:56	UKT	704	374.80	GBp	CHIX	1100013WC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:38:46	UKT	861	374.80	GBp	CHIX	110001438
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:38:46	UKT	371	374.80	GBp	CHIX	11000143A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:38:46	UKT	281	374.80	GBp	XLON	TE5FR8MJ75
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:38:46	UKT	345	374.80	GBp	XLON	TE5FR8MJ76
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:38:46	UKT	389	374.80	GBp	CHIX	11000143A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:39:09	UKT	247	374.70	GBp	XLON	TE5FR8MJ91

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:39:09	UKT	245	374.70	GBp	XLON	TE5FR8MJ93
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:39:09	UKT	303	374.70	GBp	CHIX	1100014GX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:39:09	UKT	237	374.70	GBp	BATE	010000XKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:39:09	UKT	242	374.70	GBp	BATE	010000XKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:39:09	UKT	299	374.70	GBp	CHIX	1100014GY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:39:39	UKT	374	374.50	GBp	BATE	010000XP3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:39:39	UKT	227	374.50	GBp	CHIX	1100014C1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:40:03	UKT	126	374.60	GBp	BATE	010000XTX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:40:17	UKT	410	374.60	GBp	BATE	010000XVG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:40:29	UKT	142	374.60	GBp	BATE	010000XVG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:40:29	UKT	241	374.60	GBp	XLON	TE5FR8MJF1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:40:54	UKT	294	374.50	GBp	BATE	010000Y2B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:40:54	UKT	285	374.50	GBp	CHIX	1100014NH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:41:18	UKT	65	374.50	GBp	BATE	010000Y6C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:41:18	UKT	144	374.50	GBp	CHIX	1100014QR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:41:44	UKT	566	374.50	GBp	CHIX	1100014V7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:41:44	UKT	484	374.50	GBp	CHIX	1100014V9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:41:44	UKT	60	374.50	GBp	BATE	010000YB6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:42:19	UKT	157	374.50	GBp	XLON	TE5FR8MKOZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:42:19	UKT	192	374.50	GBp	XLON	TE5FR8MKO0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:42:19	UKT	288	374.50	GBp	BATE	010000YHS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:42:19	UKT	338	374.50	GBp	CHIX	11000151A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:42:19	UKT	352	374.50	GBp	BATE	010000YHT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:42:19	UKT	412	374.50	GBp	CHIX	1100015IB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:42:22	UKT	355	374.40	GBp	CHIX	11000151O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:42:47	UKT	175	374.40	GBp	XLON	TE5FR8MKPE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:42:47	UKT	287	374.40	GBp	CHIX	11000155C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:42:47	UKT	231	374.40	GBp	BATE	010000YMH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:42:50	UKT	426	374.30	GBp	XLON	TE5FR8MKQ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:42:50	UKT	279	374.30	GBp	CHIX	11000155W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:42:50	UKT	348	374.30	GBp	BATE	010000YMZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:43:24	UKT	217	374.20	GBp	XLON	TE5FR8MKSD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:43:24	UKT	234	374.20	GBp	CHIX	1100015CB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:43:24	UKT	345	374.20	GBp	BATE	010000YRM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:44:51	UKT	218	374.10	GBp	XLON	TE5FR8MKW8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:44:51	UKT	511	374.10	GBp	XLON	TE5FR8MKW9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:44:51	UKT	434	374.10	GBp	BATE	010000Z2R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:44:51	UKT	387	374.10	GBp	CHIX	1100015LQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:44:51	UKT	320	374.10	GBp	BATE	010000Z2S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:44:51	UKT	313	374.10	GBp	CHIX	1100015LR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:45:24	UKT	599	374.10	GBp	BATE	010000Z6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:45:36	UKT	261	374.10	GBp	XLON	TE5FR8MK0K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:45:36	UKT	179	374.10	GBp	BATE	010000Z7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:45:37	UKT	363	374.00	GBp	XLON	TE5FR8MK0X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:45:58	UKT	291	374.10	GBp	BATE	010000Z9A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:45:58	UKT	81	374.10	GBp	CHIX	1100015T4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:46:31	UKT	274	374.20	GBp	CHIX	1100015XJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:46:31	UKT	562	374.20	GBp	CHIX	1100015XK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:46:31	UKT	114	374.20	GBp	XLON	TE5FR8MK2Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:46:31	UKT	67	374.20	GBp	XLON	TE5FR8MK20
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:46:40	UKT	166	374.20	GBp	XLON	TE5FR8MK20
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:46:59	UKT	134	374.10	GBp	XLON	TE5FR8MK4L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:46:59	UKT	313	374.10	GBp	CHIX	11000162B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:46:59	UKT	281	374.10	GBp	BATE	010000ZGQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:47:06	UKT	340	374.00	GBp	BATE	010000ZHU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:47:06	UKT	263	374.00	GBp	CHIX	110001645
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:47:28	UKT	82	374.00	GBp	CHIX	11000165F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:47:28	UKT	86	374.00	GBp	XLON	TE5FR8MK5W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:47:45	UKT	199	373.90	GBp	CHIX	11000167C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:47:45	UKT	202	373.90	GBp	BATE	010000ZKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:47:45	UKT	323	373.90	GBp	XLON	TE5FR8MK6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:48:12	UKT	753	373.90	GBp	BATE	010000ZNV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:48:40	UKT	416	373.90	GBp	BATE	010000ZQB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:48:40	UKT	309	373.90	GBp	XLON	TE5FR8MKA9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:49:14	UKT	323	374.20	GBp	CHIX	1100016HQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:49:14	UKT	229	374.20	GBp	BATE	010000ZUB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:49:14	UKT	215	374.20	GBp	XLON	TE5FR8MKDE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:50:00	UKT	162	374.10	GBp	XLON	TE5FR8MKF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:50:00	UKT	280	374.10	GBp	BATE	010000ZXO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:50:00	UKT	334	374.10	GBp	CHIX	1100016LH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:54:15	UKT	333	374.40	GBp	CHIX	1100017EA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:54:15	UKT	237	374.40	GBp	BATE	0100010NQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:54:15	UKT	239	374.40	GBp	BATE	0100010NR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:54:15	UKT	339	374.40	GBp	CHIX	1100017EB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:54:15	UKT	160	374.40	GBp	XLON	TE5FR8MLTL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:54:15	UKT	161	374.40	GBp	XLON	TE5FR8MLTM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:54:16	UKT	485	374.30	GBp	CHIX	1100017NV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:54:16	UKT	214	374.30	GBp	BATE	0100010VD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:54:16	UKT	176	374.30	GBp	BATE	0100010VD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:54:16	UKT	253	374.20	GBp	XLON	TE5FR8MLZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:54:46	UKT	524	374.40	GBp	CHIX	1100018FT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:54:46	UKT	530	374.40	GBp	XLON	TE5FR8MMIF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:54:46	UKT	549	374.40	GBp	XLON	TE5FR8MMJH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:54:46	UKT	543	374.40	GBp	CHIX	1100018FU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:55:11	UKT	553	374.40	GBp	CHIX	1100018LR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:55:11	UKT	559	374.40	GBp	XLON	TE5FR8MML5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:55:11	UKT	498	374.40	GBp	XLON	TE5FR8MML6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:55:11	UKT	604	374.40	GBp	CHIX	1100018LS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:55:14	UKT	396	374.30	GBp	XLON	TE5FR8MMMW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:55:14	UKT	334	374.30	GBp	CHIX	1100018NG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:55:52	UKT	259	374.20	GBp	CHIX	1100018TV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:55:52	UKT	249	374.20	GBp	BATE	0100011TL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:55:52	UKT	245	374.20	GBp	XLON	TE5FR8MMRF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:56:39	UKT	305	374.20	GBp	CHIX	11000192X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:56:39	UKT	139	374.20	GBp	XLON	TE5FR8MMU1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:56:39	UKT	67	374.20	GBp	BATE	0100012OU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:56:39	UKT	133	374.20	GBp	BATE	0100012OU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:56:39	UKT	117	374.20	GBp	BATE	0100012OU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:57:52	UKT	253	374.20	GBp	BATE	0100012GN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:57:52	UKT	335	374.20	GBp	CHIX	11000199X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:57:52	UKT	181	374.20	GBp	XLON	TE5FR8MMWW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:58:43	UKT	180	374.20	GBp	XLON	TE5FR8MMYX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:58:43	UKT	287	374.20	GBp	CHIX	1100019F8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:58:43	UKT	325	374.20	GBp	BATE	0100012B2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:59:34	UKT	216	374.10	GBp	CHIX	1100019JD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:59:34	UKT	324	374.10	GBp	BATE	0100012E5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:59:34	UKT	293	374.10	GBp	BATE	0100012E6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:59:34	UKT	221	374.10	GBp	CHIX	1100019JF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:59:34	UKT	204	374.10	GBp	XLON	TE5FR8MM01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	09:59:34	UKT	223	374.10	GBp	XLON	TE5FR8MM02
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:00:39	UKT	163	374.10	GBp	XLON	TE5FR8MM36
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:00:39	UKT	334	374.10	GBp	BATE	0100012LI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:00:39	UKT	232	374.10	GBp	CHIX	1100019RX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:00:40	UKT	15	374.10	GBp	BATE	0100012LI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:01:01	UKT	239	374.10	GBp	XLON	TE5FR8MM4X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:01:01	UKT	202	374.10	GBp	CHIX	1100019UO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:01:01	UKT	61	374.10	GBp	CHIX	1100019UO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:01:01	UKT	255	374.10	GBp	BATE	0100012NO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:02:09	UKT	318	374.20	GBp	BATE	0100012UQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:02:09	UKT	316	374.20	GBp	BATE	0100012UR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:02:09	UKT	301	374.20	GBp	CHIX	110001A3V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:02:09	UKT	164	374.20	GBp	XLON	TE5FR8MM8Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:02:09	UKT	162	374.20	GBp	XLON	TE5FR8MM8R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:02:09	UKT	299	374.20	GBp	CHIX	110001A3W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:03:20	UKT	259	374.20	GBp	CHIX	110001AD9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:03:20	UKT	265	374.20	GBp	BATE	010001329
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:03:20	UKT	254	374.20	GBp	XLON	TE5FR8MMC7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:03:20	UKT	251	374.20	GBp	XLON	TE5FR8MMC8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:03:20	UKT	263	374.20	GBp	BATE	0100132F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:03:20	UKT	255	374.20	GBp	CHIX	110001ADA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:04:13	UKT	179	374.10	GBp	BATE	010001384
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:04:13	UKT	212	374.10	GBp	CHIX	110001AK3

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:04:13	UKT	282	374.10	GBp	XLON	TE5FR8MNHJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:05:59	UKT	75	374.10	GBp	BATE	0100013K6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:05:59	UKT	778	374.10	GBp	BATE	0100013K7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:05:59	UKT	730	374.10	GBp	CHIX	110001AWW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:05:59	UKT	513	374.10	GBp	XLON	TE5FR8MNM9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:06:22	UKT	748	374.30	GBp	CHIX	110001B05
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:06:22	UKT	714	374.30	GBp	CHIX	110001B06
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:06:22	UKT	741	374.30	GBp	BATE	0100013MO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:06:22	UKT	686	374.30	GBp	XLON	TE5FR8MNNR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:06:22	UKT	698	374.30	GBp	BATE	0100013MP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:06:22	UKT	616	374.30	GBp	XLON	TE5FR8MNNS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:07:21	UKT	79	373.90	GBp	XLON	TE5FR8MNQ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:07:21	UKT	91	373.90	GBp	XLON	TE5FR8MNQ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:07:21	UKT	290	373.90	GBp	CHIX	110001BB7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:07:21	UKT	277	373.90	GBp	BATE	0100013VR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:08:04	UKT	322	373.90	GBp	BATE	01000142F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:08:06	UKT	132	373.90	GBp	XLON	TE5FR8MNTD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:08:06	UKT	273	373.90	GBp	CHIX	110001BKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:08:38	UKT	589	373.80	GBp	BATE	010001462
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:08:38	UKT	483	373.80	GBp	BATE	010001463
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:08:38	UKT	417	373.80	GBp	CHIX	110001BQZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:08:38	UKT	445	373.80	GBp	XLON	TE5FR8MNVJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:08:38	UKT	453	373.80	GBp	XLON	TE5FR8MNVL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:08:38	UKT	477	373.80	GBp	CHIX	110001BP0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:09:49	UKT	885	373.90	GBp	CHIX	110001BXK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:10:20	UKT	669	373.90	GBp	CHIX	110001C2D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:10:48	UKT	885	374.30	GBp	CHIX	110001C6K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:11:44	UKT	377	374.30	GBp	XLON	TE5FR8MN2C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:11:44	UKT	371	374.30	GBp	CHIX	110001CBU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:11:44	UKT	293	374.30	GBp	XLON	TE5FR8MN2D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:11:44	UKT	303	374.30	GBp	CHIX	110001CBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:12:11	UKT	379	374.20	GBp	BATE	0100014US
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:12:11	UKT	244	374.20	GBp	CHIX	110001CHP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:12:11	UKT	255	374.20	GBp	CHIX	110001CHQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:12:11	UKT	413	374.20	GBp	BATE	0100014UT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:12:11	UKT	496	374.20	GBp	XLON	TE5FR8MN69
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:12:11	UKT	384	374.20	GBp	XLON	TE5FR8MN6A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:12:11	UKT	214	374.30	GBp	BATE	0100014UU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:13:57	UKT	287	374.60	GBp	XLON	TE5FR8MN98
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:13:57	UKT	303	374.60	GBp	CHIX	110001CXD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:13:57	UKT	201	374.60	GBp	BATE	01000157R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:13:57	UKT	294	374.60	GBp	XLON	TE5FR8MN99
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:13:57	UKT	299	374.60	GBp	CHIX	110001CXE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:13:57	UKT	202	374.60	GBp	BATE	010001575
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:14:45	UKT	265	374.50	GBp	BATE	0100015DB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:14:45	UKT	236	374.50	GBp	BATE	0100015DC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:14:45	UKT	229	374.50	GBp	CHIX	110001D5G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:14:45	UKT	227	374.50	GBp	XLON	TE5FR8MNCU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:14:45	UKT	259	374.50	GBp	XLON	TE5FR8MNCV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:14:45	UKT	255	374.50	GBp	CHIX	110001D5H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:15:11	UKT	261	374.40	GBp	XLON	TE5FR8MNDA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:15:11	UKT	142	374.40	GBp	XLON	TE5FR8MNDB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:15:11	UKT	275	374.40	GBp	CHIX	110001DBQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:15:11	UKT	232	374.40	GBp	BATE	0100015GR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:15:11	UKT	218	374.40	GBp	BATE	0100015GS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:15:11	UKT	103	374.40	GBp	XLON	TE5FR8MNDB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:15:11	UKT	258	374.40	GBp	CHIX	110001DBR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:16:12	UKT	163	374.50	GBp	XLON	TE5FR8MOG6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:16:12	UKT	327	374.50	GBp	CHIX	110001DKZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:16:12	UKT	268	374.50	GBp	BATE	0100015OC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:16:12	UKT	264	374.50	GBp	BATE	0100015OD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:16:12	UKT	197	374.50	GBp	XLON	TE5FR8MOG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:16:13	UKT	324	374.50	GBp	CHIX	110001DL0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:16:47	UKT	255	374.40	GBp	XLON	TE5FR8MOII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:16:47	UKT	444	374.40	GBp	CHIX	110001DPY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:16:47	UKT	418	374.40	GBp	BATE	0100015S7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:19:33	UKT	244	374.40	GBp	XLON	TE5FR8MOUU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:19:33	UKT	304	374.40	GBp	XLON	TE5FR8MOUV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:19:33	UKT	509	374.40	GBp	CHIX	110001EM8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:19:33	UKT	349	374.40	GBp	BATE	0100016FK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:19:33	UKT	250	374.40	GBp	BATE	0100016FL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:19:33	UKT	195	374.40	GBp	CHIX	110001EM9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:20:08	UKT	215	374.40	GBp	XLON	TE5FR8MOW1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:20:08	UKT	222	374.40	GBp	XLON	TE5FR8MOW2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:20:08	UKT	305	374.40	GBp	CHIX	110001EQU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:20:08	UKT	204	374.40	GBp	BATE	0100016J2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:20:08	UKT	203	374.40	GBp	BATE	0100016J3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:20:08	UKT	297	374.40	GBp	CHIX	110001EQV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:20:19	UKT	300	374.30	GBp	CHIX	110001ET6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:20:19	UKT	168	374.30	GBp	BATE	0100016KY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:20:19	UKT	183	374.30	GBp	BATE	0100016KZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:20:19	UKT	325	374.30	GBp	CHIX	110001ET7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:20:19	UKT	258	374.30	GBp	XLON	TE5FR8MO0O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:20:19	UKT	287	374.30	GBp	XLON	TE5FR8MO0P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:21:15	UKT	167	374.30	GBp	XLON	TE5FR8MO62
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:21:15	UKT	182	374.30	GBp	XLON	TE5FR8MO63
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:21:15	UKT	333	374.30	GBp	CHIX	110001F1D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:21:15	UKT	257	374.30	GBp	BATE	0100016RO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:21:15	UKT	254	374.30	GBp	BATE	0100016RP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:21:15	UKT	325	374.30	GBp	CHIX	110001F1E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:21:35	UKT	372	374.20	GBp	CHIX	110001F72
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:21:35	UKT	367	374.20	GBp	XLON	TE5FR8MO83
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:23:15	UKT	140	374.20	GBp	XLON	TE5FR8MPH9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:23:15	UKT	154	374.20	GBp	XLON	TE5FR8MPHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:23:15	UKT	336	374.20	GBp	CHIX	110001FJX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:23:15	UKT	316	374.20	GBp	BATE	010001785
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:23:15	UKT	296	374.20	GBp	BATE	010001786
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:23:15	UKT	336	374.20	GBp	CHIX	110001FJY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:24:34	UKT	197	374.20	GBp	XLON	TE5FR8MPL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:24:34	UKT	182	374.20	GBp	XLON	TE5FR8MPL7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:24:34	UKT	280	374.20	GBp	CHIX	110001FST
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:24:34	UKT	254	374.20	GBp	BATE	0100017G2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:24:34	UKT	280	374.20	GBp	BATE	0100017G3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:24:34	UKT	306	374.20	GBp	CHIX	110001FSU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:26:17	UKT	427	374.50	GBp	CHIX	110001G8G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:26:17	UKT	421	374.50	GBp	CHIX	110001G8H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:26:17	UKT	338	374.50	GBp	XLON	TE5FR8MPSR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:26:17	UKT	360	374.50	GBp	XLON	TE5FR8MPSS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:26:38	UKT	318	374.40	GBp	XLON	TE5FR8MPTT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:26:38	UKT	343	374.40	GBp	XLON	TE5FR8MPTU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:26:38	UKT	388	374.40	GBp	CHIX	110001GAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:26:38	UKT	385	374.40	GBp	CHIX	110001GAT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:26:38	UKT	378	374.40	GBp	BATE	0100017W4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:26:38	UKT	363	374.40	GBp	BATE	0100017W5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:27:37	UKT	221	374.40	GBp	XLON	TE5FR8MPXM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:27:37	UKT	300	374.40	GBp	XLON	TE5FR8MPXN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:27:37	UKT	281	374.40	GBp	BATE	010001808
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:27:37	UKT	289	374.40	GBp	CHIX	110001GGE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:27:37	UKT	210	374.40	GBp	BATE	010001809
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:27:37	UKT	383	374.40	GBp	CHIX	110001GGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:27:37	UKT	171	374.40	GBp	BATE	010001809
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:28:25	UKT	383	374.30	GBp	XLON	TE5FR8MPYR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:28:25	UKT	309	374.30	GBp	BATE	01000184G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:28:25	UKT	411	374.30	GBp	CHIX	110001GKZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:28:36	UKT	385	374.30	GBp	CHIX	110001GMJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:28:36	UKT	331	374.30	GBp	BATE	01000187V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:28:36	UKT	411	374.30	GBp	XLON	TE5FR8MPZS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:32:55	UKT	193	374.70	GBp	XLON	TE5FR8MPD3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:32:55	UKT	469	374.70	GBp	CHIX	110001HMQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:32:55	UKT	463	374.70	GBp	BATE	01000193F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:32:55	UKT	436	374.70	GBp	BATE	01000193G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:32:55	UKT	217	374.70	GBp	XLON	TE5FR8MPD4

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:32:55	UKT	447	374.70	GBp	CHIX	110001HMR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:35:36	UKT	483	374.90	GBp	BATE	0100019NL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:35:36	UKT	351	374.90	GBp	CHIX	110001I6E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:35:36	UKT	203	374.90	GBp	XLON	TE5FR8MQPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:31	UKT	342	374.80	GBp	XLON	TE5FR8MQS7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:31	UKT	228	374.80	GBp	XLON	TE5FR8MQS8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:31	UKT	197	374.80	GBp	CHIX	110001IDR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:31	UKT	454	374.80	GBp	BATE	0100019TI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:31	UKT	296	374.80	GBp	BATE	0100019TK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:31	UKT	75	374.80	GBp	CHIX	110001IDR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:31	UKT	213	374.80	GBp	CHIX	110001IDT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:31	UKT	236	374.70	GBp	BATE	0100019TN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:31	UKT	337	374.70	GBp	CHIX	110001IE0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:31	UKT	191	374.70	GBp	XLON	TE5FR8MQTO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:31	UKT	290	374.70	GBp	XLON	TE5FR8MQTP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:31	UKT	275	374.70	GBp	CHIX	110001IE1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:31	UKT	199	374.70	GBp	BATE	0100019TO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:55	UKT	348	374.70	GBp	CHIX	110001IGC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:55	UKT	184	374.70	GBp	XLON	TE5FR8MQVJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:55	UKT	164	374.70	GBp	XLON	TE5FR8MQVK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:55	UKT	352	374.70	GBp	CHIX	110001IGD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:55	UKT	248	374.70	GBp	BATE	0100019W4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:36:55	UKT	242	374.70	GBp	BATE	0100019W5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:37:40	UKT	195	374.60	GBp	CHIX	110001ILV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:37:40	UKT	206	374.60	GBp	CHIX	110001ILW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:37:40	UKT	320	374.60	GBp	BATE	010001A0W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:37:40	UKT	281	374.60	GBp	XLON	TE5FR8MQXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:37:40	UKT	247	374.60	GBp	BATE	010001A0X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:37:40	UKT	275	374.60	GBp	XLON	TE5FR8MQXQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:37:40	UKT	500	374.70	GBp	XLON	TE5FR8MQXR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:37:40	UKT	247	374.70	GBp	XLON	TE5FR8MQXR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:38:26	UKT	772	374.70	GBp	XLON	TE5FR8MQZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:38:26	UKT	724	374.70	GBp	XLON	TE5FR8MQZ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:40:07	UKT	377	374.90	GBp	CHIX	110001J0I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:40:07	UKT	364	374.90	GBp	XLON	TE5FR8MQ56
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:40:07	UKT	353	374.90	GBp	XLON	TE5FR8MQ57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:40:07	UKT	411	374.90	GBp	CHIX	110001J0J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:40:22	UKT	236	374.80	GBp	XLON	TE5FR8MQ60
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:40:22	UKT	238	374.80	GBp	XLON	TE5FR8MQ61
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:40:22	UKT	519	374.80	GBp	BATE	010001AHR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:40:22	UKT	357	374.80	GBp	CHIX	110001J2J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:40:22	UKT	525	374.80	GBp	BATE	010001AHS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:40:22	UKT	361	374.80	GBp	CHIX	110001J2K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:41:41	UKT	215	374.70	GBp	CHIX	110001JAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:41:41	UKT	248	374.70	GBp	CHIX	110001JAT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:41:41	UKT	409	374.70	GBp	BATE	010001APW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:41:41	UKT	446	374.70	GBp	XLON	TE5FR8MQA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:41:41	UKT	302	374.70	GBp	BATE	010001APX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:41:41	UKT	514	374.70	GBp	XLON	TE5FR8MQA7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:41:43	UKT	110	374.70	GBp	BATE	010001AQ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:42:00	UKT	312	374.70	GBp	CHIX	110001JDE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:42:00	UKT	310	374.70	GBp	CHIX	110001JDF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:42:00	UKT	207	374.70	GBp	XLON	TE5FR8MQB3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:42:00	UKT	216	374.70	GBp	BATE	010001ASN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:42:00	UKT	205	374.70	GBp	BATE	010001ASO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:42:00	UKT	225	374.70	GBp	XLON	TE5FR8MQB4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:42:40	UKT	1,132	374.70	GBp	XLON	TE5FR8MQDX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:42:48	UKT	311	374.60	GBp	CHIX	110001JJL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:42:48	UKT	280	374.60	GBp	CHIX	110001JJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:42:48	UKT	452	374.60	GBp	BATE	010001AXQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:42:48	UKT	328	374.60	GBp	BATE	010001AXR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:43:08	UKT	159	374.80	GBp	XLON	TE5FR8MQEC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:43:08	UKT	579	374.80	GBp	XLON	TE5FR8MQEC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:43:10	UKT	623	374.80	GBp	XLON	TE5FR8MQFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:43:10	UKT	172	374.80	GBp	XLON	TE5FR8MQFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:43:40	UKT	173	374.80	GBp	CHIX	110001JPG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:43:40	UKT	203	374.80	GBp	BATE	010001BS6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:43:40	UKT	73	374.80	GBp	XLON	TE5FR8MRGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:43:40	UKT	157	374.80	GBp	BATE	010001BS7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:43:40	UKT	145	374.80	GBp	CHIX	110001JPH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:44:13	UKT	124	374.80	GBp	XLON	TE5FR8MRIH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:44:13	UKT	135	374.80	GBp	XLON	TE5FR8MRIK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:44:13	UKT	303	374.80	GBp	CHIX	110001JTC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:44:13	UKT	311	374.80	GBp	BATE	010001B8P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:44:13	UKT	313	374.80	GBp	BATE	010001B8Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:44:13	UKT	322	374.80	GBp	CHIX	110001JTD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:45:43	UKT	167	374.70	GBp	XLON	TE5FR8MRLA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:45:43	UKT	189	374.70	GBp	XLON	TE5FR8MRLB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:45:43	UKT	305	374.70	GBp	BATE	010001BJ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:45:43	UKT	316	374.70	GBp	CHIX	110001K4F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:45:43	UKT	282	374.70	GBp	BATE	010001BJ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:45:43	UKT	310	374.70	GBp	CHIX	110001K4G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:46:35	UKT	307	374.50	GBp	BATE	010001BNX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:46:35	UKT	205	374.50	GBp	CHIX	110001KA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:46:35	UKT	73	374.50	GBp	BATE	010001BNY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:46:35	UKT	378	374.50	GBp	CHIX	110001KA4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:47:08	UKT	206	374.60	GBp	XLON	TE5FR8MRTI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:47:08	UKT	489	374.60	GBp	XLON	TE5FR8MRTJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:47:08	UKT	226	374.60	GBp	XLON	TE5FR8MRTK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:48:49	UKT	231	374.70	GBp	XLON	TE5FR8MRWF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:48:49	UKT	244	374.70	GBp	XLON	TE5FR8MRXG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:48:49	UKT	549	374.70	GBp	CHIX	110001KNG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:48:49	UKT	503	374.70	GBp	CHIX	110001KNH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:48:49	UKT	296	374.60	GBp	XLON	TE5FR8MRXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:48:49	UKT	40	374.60	GBp	XLON	TE5FR8MRXQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:48:49	UKT	343	374.60	GBp	XLON	TE5FR8MRXQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:48:49	UKT	467	374.60	GBp	CHIX	110001KNL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:48:49	UKT	341	374.60	GBp	CHIX	110001KNM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:49:23	UKT	325	374.50	GBp	CHIX	110001KPZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:49:23	UKT	233	374.50	GBp	CHIX	110001KQ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:49:23	UKT	30	374.50	GBp	BATE	010001C6X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:49:58	UKT	163	374.50	GBp	CHIX	110001KTB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:49:58	UKT	224	374.50	GBp	CHIX	110001KTC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:49:58	UKT	161	374.50	GBp	BATE	010001C9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:49:58	UKT	76	374.50	GBp	XLON	TE5FR8MRZ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:49:58	UKT	222	374.50	GBp	BATE	010001C9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:49:58	UKT	104	374.50	GBp	XLON	TE5FR8MRZ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:52:19	UKT	222	374.90	GBp	CHIX	110001LFM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:52:19	UKT	321	374.90	GBp	CHIX	110001LFN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:04	UKT	197	374.90	GBp	BATE	010001CZN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:04	UKT	285	374.90	GBp	BATE	010001CZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:04	UKT	191	374.90	GBp	CHIX	110001LMM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:04	UKT	112	374.90	GBp	XLON	TE5FR8MRA5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:04	UKT	162	374.90	GBp	XLON	TE5FR8MRA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:04	UKT	276	374.90	GBp	CHIX	110001LMN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:07	UKT	246	374.80	GBp	XLON	TE5FR8MRBL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:07	UKT	259	374.80	GBp	XLON	TE5FR8MRBM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:07	UKT	246	374.80	GBp	BATE	010001D01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:07	UKT	273	374.80	GBp	CHIX	110001LN6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:07	UKT	250	374.80	GBp	BATE	010001D02
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:07	UKT	286	374.80	GBp	CHIX	110001LN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:07	UKT	34	374.70	GBp	XLON	TE5FR8MRBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:33	UKT	795	374.80	GBp	CHIX	110001LQD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:46	UKT	237	374.70	GBp	BATE	010001D4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:46	UKT	265	374.70	GBp	BATE	010001D50
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:46	UKT	8	374.70	GBp	CHIX	110001LRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:47	UKT	230	374.70	GBp	CHIX	110001LRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:47	UKT	251	374.70	GBp	CHIX	110001LRL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:49	UKT	249	374.70	GBp	XLON	TE5FR8MRBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:53:49	UKT	222	374.70	GBp	XLON	TE5FR8MRC6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:54:23	UKT	178	374.60	GBp	XLON	TE5FR8MREB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:54:23	UKT	193	374.60	GBp	XLON	TE5FR8MREC

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:54:23	UKT	291	374.60	GBp	CHIX	110001LVW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:54:23	UKT	285	374.60	GBp	BATE	010001D9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:54:23	UKT	260	374.60	GBp	BATE	010001D9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:54:23	UKT	280	374.60	GBp	CHIX	110001LVX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:54:30	UKT	362	374.50	GBp	CHIX	110001LZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:54:30	UKT	324	374.50	GBp	CHIX	110001LZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:54:30	UKT	133	374.50	GBp	BATE	010001DBR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:54:30	UKT	45	374.50	GBp	BATE	010001DBS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:54:33	UKT	114	374.50	GBp	BATE	010001DBS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:54:33	UKT	229	374.50	GBp	XLON	TE5FR8MSGO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:54:33	UKT	282	374.50	GBp	XLON	TE5FR8MSGP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:55:08	UKT	358	374.40	GBp	CHIX	110001M41
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:55:08	UKT	190	374.40	GBp	BATE	010001DFH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:55:08	UKT	306	374.40	GBp	BATE	010001DFI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:55:08	UKT	288	374.40	GBp	CHIX	110001M43
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:55:15	UKT	203	374.40	GBp	XLON	TE5FR8MSHT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:55:15	UKT	58	374.40	GBp	XLON	TE5FR8MSHU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:55:27	UKT	66	374.40	GBp	XLON	TE5FR8MSJ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:55:29	UKT	72	374.40	GBp	CHIX	110001M8T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:56:20	UKT	296	374.30	GBp	XLON	TE5FR8MSNI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:56:20	UKT	232	374.30	GBp	BATE	010001DPZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:56:20	UKT	209	374.30	GBp	CHIX	110001MGZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:57:22	UKT	284	374.20	GBp	CHIX	110001MNQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:57:22	UKT	273	374.20	GBp	CHIX	110001MNR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:57:22	UKT	260	374.20	GBp	BATE	010001DX7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:57:22	UKT	185	374.20	GBp	XLON	TE5FR8MSRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:57:22	UKT	223	374.20	GBp	BATE	010001DX8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:57:22	UKT	295	374.20	GBp	XLON	TE5FR8MSRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:57:57	UKT	131	374.10	GBp	XLON	TE5FR8MST7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:57:57	UKT	303	374.10	GBp	CHIX	110001MU7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:57:59	UKT	169	374.10	GBp	CHIX	110001MUL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:57:59	UKT	130	374.10	GBp	BATE	010001E1T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:58:08	UKT	52	374.00	GBp	CHIX	110001MWM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:58:08	UKT	480	374.00	GBp	BATE	010001E3J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:58:09	UKT	63	374.10	GBp	CHIX	110001MWS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:58:09	UKT	66	374.10	GBp	XLON	TE5FR8MSU4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:58:54	UKT	100	374.10	GBp	CHIX	110001N4E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:59:02	UKT	318	374.00	GBp	CHIX	110001N5C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:59:02	UKT	26	374.00	GBp	BATE	010001EA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:59:04	UKT	220	374.00	GBp	BATE	010001EA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	10:59:04	UKT	199	374.00	GBp	XLON	TE5FR8MSXZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:01:00	UKT	626	374.80	GBp	CHIX	110001NH2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:01:00	UKT	480	374.80	GBp	CHIX	110001NH4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:01:00	UKT	739	374.90	GBp	XLON	TE5FR8MS4B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:01:09	UKT	610	374.80	GBp	XLON	TE5FR8MS5X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:01:20	UKT	204	374.80	GBp	CHIX	110001NJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:01:25	UKT	208	374.80	GBp	XLON	TE5FR8MS6P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:01:41	UKT	403	374.70	GBp	CHIX	110001NP3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:01:41	UKT	383	374.70	GBp	XLON	TE5FR8MS7S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:03:18	UKT	242	374.70	GBp	XLON	TE5FR8MSBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:03:18	UKT	243	374.70	GBp	XLON	TE5FR8MSBO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:03:18	UKT	251	374.70	GBp	CHIX	110001NZR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:03:18	UKT	253	374.70	GBp	BATE	010001F59
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:03:18	UKT	254	374.70	GBp	BATE	010001F5A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:03:18	UKT	252	374.70	GBp	CHIX	110001NZS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:05:23	UKT	68	374.80	GBp	BATE	010001FIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:05:23	UKT	1,065	374.80	GBp	CHIX	110001OE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:06:18	UKT	904	374.70	GBp	BATE	010001FO4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:06:18	UKT	281	374.70	GBp	BATE	010001FO5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:06:18	UKT	648	374.70	GBp	CHIX	110001OJI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:06:18	UKT	628	374.70	GBp	XLON	TE5FR8MTGE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:06:18	UKT	260	374.70	GBp	XLON	TE5FR8MTGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:06:18	UKT	251	374.70	GBp	CHIX	110001OJJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:06:43	UKT	356	374.70	GBp	XLON	TE5FR8MTHF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:06:43	UKT	170	374.70	GBp	XLON	TE5FR8MTHF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:06:43	UKT	604	374.70	GBp	XLON	TE5FR8MTHF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:07:05	UKT	189	374.60	GBp	CHIX	110001OOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:07:05	UKT	86	374.60	GBp	CHIX	110001OOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:07:05	UKT	306	374.60	GBp	BATE	010001FSV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:07:05	UKT	494	374.60	GBp	XLON	TE5FR8MTJ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:07:05	UKT	352	374.60	GBp	BATE	010001FSW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:07:05	UKT	400	374.60	GBp	XLON	TE5FR8MTJ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:07:05	UKT	380	374.60	GBp	CHIX	110001OOQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:07:45	UKT	600	374.70	GBp	XLON	TE5FR8MTLT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:07:45	UKT	816	374.70	GBp	XLON	TE5FR8MTLT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:09:42	UKT	395	374.70	GBp	BATE	010001G79
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:09:42	UKT	190	374.70	GBp	BATE	010001G79
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:09:42	UKT	529	374.70	GBp	BATE	010001G7B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:09:42	UKT	379	374.70	GBp	CHIX	110001P4J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:09:42	UKT	430	374.70	GBp	XLON	TE5FR8MTRF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:09:42	UKT	467	374.70	GBp	XLON	TE5FR8MTSG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:09:42	UKT	433	374.70	GBp	CHIX	110001P4K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:10:34	UKT	613	374.70	GBp	XLON	TE5FR8MTT8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:10:34	UKT	131	374.70	GBp	XLON	TE5FR8MTT8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:10:34	UKT	741	374.70	GBp	XLON	TE5FR8MTTA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:10:34	UKT	112	374.70	GBp	XLON	TE5FR8MTTB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:10:34	UKT	637	374.70	GBp	XLON	TE5FR8MTTB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:10:35	UKT	786	374.70	GBp	CHIX	110001PC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:13:07	UKT	533	374.90	GBp	BATE	010001GZ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:13:07	UKT	241	374.90	GBp	XLON	TE5FR8MT9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:13:07	UKT	501	374.90	GBp	BATE	010001GZ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:13:07	UKT	257	374.90	GBp	XLON	TE5FR8MT9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:13:27	UKT	179	375.00	GBp	XLON	TE5FR8MT9F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:13:27	UKT	193	375.00	GBp	XLON	TE5FR8MTAG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:13:27	UKT	267	375.00	GBp	BATE	010001H1F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:13:27	UKT	244	375.00	GBp	BATE	010001H1G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:13:27	UKT	324	375.00	GBp	CHIX	110001PZ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:13:27	UKT	187	375.00	GBp	CHIX	110001PZ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:13:27	UKT	121	375.00	GBp	CHIX	110001PZ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:14:55	UKT	187	374.90	GBp	CHIX	110001Q7K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:14:55	UKT	285	374.90	GBp	XLON	TE5FR8MTDZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:14:55	UKT	277	374.90	GBp	BATE	010001H9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:14:55	UKT	243	374.90	GBp	BATE	010001H9C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:14:55	UKT	282	374.90	GBp	XLON	TE5FR8MTD0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:14:55	UKT	197	374.90	GBp	CHIX	110001Q7L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:15:00	UKT	747	374.90	GBp	XLON	TE5FR8MTDB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:15:05	UKT	221	374.80	GBp	CHIX	110001QA5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:15:05	UKT	242	374.80	GBp	XLON	TE5FR8MTEN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:15:05	UKT	257	374.80	GBp	XLON	TE5FR8MTEO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:15:05	UKT	232	374.80	GBp	CHIX	110001QA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:15:06	UKT	298	374.80	GBp	BATE	010001HBK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:15:06	UKT	274	374.80	GBp	BATE	010001HBL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:16:00	UKT	186	374.70	GBp	XLON	TE5FR8MUHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:16:00	UKT	220	374.70	GBp	XLON	TE5FR8MUHM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:16:00	UKT	319	374.70	GBp	CHIX	110001QGZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:16:00	UKT	260	374.70	GBp	BATE	010001HHK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:16:00	UKT	284	374.70	GBp	BATE	010001HHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:16:00	UKT	245	374.70	GBp	CHIX	110001QH1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:17:55	UKT	218	374.80	GBp	XLON	TE5FR8MUK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:17:55	UKT	213	374.80	GBp	XLON	TE5FR8MUK4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:17:55	UKT	171	374.80	GBp	BATE	010001HRU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:17:55	UKT	349	374.80	GBp	CHIX	110001QRC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:17:55	UKT	167	374.80	GBp	BATE	010001HRV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:17:55	UKT	343	374.80	GBp	CHIX	110001QRD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:18:41	UKT	259	374.70	GBp	CHIX	110001QX8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:18:41	UKT	274	374.70	GBp	CHIX	110001QX9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:18:41	UKT	248	374.70	GBp	BATE	010001HWY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:18:41	UKT	263	374.70	GBp	BATE	010001HWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:18:41	UKT	241	374.70	GBp	XLON	TE5FR8MUNS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:18:41	UKT	255	374.70	GBp	XLON	TE5FR8MUNT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:18:42	UKT	218	374.60	GBp	XLON	TE5FR8MUNX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:18:42	UKT	251	374.60	GBp	CHIX	110001QXG

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:18:42	UKT	307	374.60	GBp	BATE	010001HX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:20:52	UKT	479	374.60	GBp	XLON	TE5FR8MUYN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:20:52	UKT	500	374.60	GBp	XLON	TE5FR8MUYO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:20:52	UKT	284	374.60	GBp	BATE	010001IL9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:20:52	UKT	296	374.60	GBp	BATE	010001ILA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:22:27	UKT	746	374.60	GBp	BATE	010001IW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:22:27	UKT	738	374.60	GBp	BATE	010001IW4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:22:27	UKT	279	374.60	GBp	XLON	TE5FR8MU2E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:24:30	UKT	447	374.90	GBp	XLON	TE5FR8MU8U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:24:30	UKT	744	374.90	GBp	XLON	TE5FR8MU8V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:24:39	UKT	250	374.80	GBp	XLON	TE5FR8MU9H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:24:39	UKT	240	374.80	GBp	BATE	010001JBK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:24:39	UKT	230	374.80	GBp	BATE	010001JBL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:24:39	UKT	243	374.80	GBp	XLON	TE5FR8MU9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:24:39	UKT	291	374.80	GBp	CHIX	110001SFR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:24:39	UKT	269	374.80	GBp	CHIX	110001SFS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:25:05	UKT	604	374.80	GBp	XLON	TE5FR8MUAW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:25:06	UKT	170	374.80	GBp	XLON	TE5FR8MUAW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:25:06	UKT	7	374.80	GBp	XLON	TE5FR8MUAW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:25:38	UKT	2	374.90	GBp	BATE	010001JJ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:25:38	UKT	108	374.90	GBp	BATE	010001JJ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:25:38	UKT	2	374.90	GBp	BATE	010001JJB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:25:38	UKT	34	374.90	GBp	BATE	010001JJB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:25:38	UKT	99	374.90	GBp	BATE	010001JJB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:26:15	UKT	303	374.70	GBp	BATE	010001JTM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:26:15	UKT	246	374.70	GBp	BATE	010001JTN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:26:15	UKT	500	374.80	GBp	XLON	TE5FR8MVJ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:26:15	UKT	170	374.80	GBp	XLON	TE5FR8MVJ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:26:15	UKT	111	374.80	GBp	XLON	TE5FR8MVJ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:27:18	UKT	137	374.70	GBp	XLON	TE5FR8MVN0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:27:18	UKT	85	374.70	GBp	XLON	TE5FR8MVN1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:27:18	UKT	66	374.70	GBp	XLON	TE5FR8MVN1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:27:50	UKT	102	374.70	GBp	CHIX	110001TI5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:27:50	UKT	112	374.70	GBp	CHIX	110001TI6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:27:50	UKT	59	374.70	GBp	BATE	010001K8Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:27:50	UKT	142	374.70	GBp	XLON	TE5FR8MVPU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:27:50	UKT	65	374.70	GBp	BATE	010001K8R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:27:50	UKT	156	374.70	GBp	XLON	TE5FR8MVPV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:29:47	UKT	725	375.00	GBp	CHIX	110001TU6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:29:47	UKT	400	375.00	GBp	CHIX	110001TU7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:29:50	UKT	780	375.00	GBp	CHIX	110001TUE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:29:50	UKT	764	375.00	GBp	CHIX	110001TUG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:29:50	UKT	85	375.00	GBp	CHIX	110001TUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:30:15	UKT	254	375.00	GBp	XLON	TE5FR8MVVB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:30:15	UKT	289	375.00	GBp	XLON	TE5FR8MVVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:30:15	UKT	365	375.00	GBp	BATE	010001KMC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:30:15	UKT	488	375.00	GBp	CHIX	110001TWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:30:15	UKT	320	375.00	GBp	BATE	010001KMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:30:15	UKT	522	375.00	GBp	CHIX	110001TX0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:31:34	UKT	217	375.00	GBp	XLON	TE5FR8MVZ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:31:34	UKT	152	375.00	GBp	XLON	TE5FR8MVZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:31:34	UKT	300	375.00	GBp	CHIX	110001U6X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:31:34	UKT	214	375.00	GBp	BATE	010001KV5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:31:34	UKT	253	375.00	GBp	BATE	010001KV6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:31:35	UKT	355	375.00	GBp	CHIX	110001U6Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:30	UKT	234	374.90	GBp	BATE	010001L1D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:30	UKT	274	374.90	GBp	XLON	TE5FR8MV2W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:30	UKT	223	374.90	GBp	BATE	010001L1E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:30	UKT	275	374.90	GBp	XLON	TE5FR8MV2X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:30	UKT	279	374.90	GBp	CHIX	110001UC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:30	UKT	291	374.90	GBp	CHIX	110001UC6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:32	UKT	792	374.90	GBp	CHIX	110001UCA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:32	UKT	600	374.90	GBp	CHIX	110001UCB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:32	UKT	179	374.90	GBp	CHIX	110001UCB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:34	UKT	724	374.90	GBp	CHIX	110001UDF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:35	UKT	600	374.90	GBp	CHIX	110001UDV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:37	UKT	289	374.80	GBp	XLON	TE5FR8MV3X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:37	UKT	287	374.80	GBp	XLON	TE5FR8MV3Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:37	UKT	297	374.80	GBp	CHIX	110001UGC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:37	UKT	281	374.80	GBp	CHIX	110001UGD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:50	UKT	103	374.80	GBp	XLON	TE5FR8MV38
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:50	UKT	103	374.80	GBp	XLON	TE5FR8MV39
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:50	UKT	99	374.80	GBp	CHIX	110001UHF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:50	UKT	102	374.80	GBp	CHIX	110001UHG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:54	UKT	244	374.70	GBp	XLON	TE5FR8MV4A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:54	UKT	224	374.70	GBp	XLON	TE5FR8MV4B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:54	UKT	209	374.70	GBp	CHIX	110001UIF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:32:54	UKT	192	374.70	GBp	CHIX	110001UIG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:33:01	UKT	138	374.70	GBp	XLON	TE5FR8MV5S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:33:01	UKT	120	374.70	GBp	XLON	TE5FR8MV5T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:33:01	UKT	142	374.70	GBp	CHIX	110001UJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:33:01	UKT	118	374.70	GBp	CHIX	110001UJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:33:01	UKT	59	374.70	GBp	BATE	010001L6Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:33:01	UKT	73	374.70	GBp	BATE	010001L6Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:33:45	UKT	156	374.50	GBp	XLON	TE5FR8MV7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:33:45	UKT	211	374.50	GBp	XLON	TE5FR8MV7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:33:45	UKT	342	374.50	GBp	CHIX	110001UQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:33:45	UKT	243	374.50	GBp	CHIX	110001UQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:33:45	UKT	253	374.50	GBp	BATE	010001LDK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:33:45	UKT	311	374.50	GBp	BATE	010001LDL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:34:30	UKT	229	374.40	GBp	XLON	TE5FR8MV8D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:34:30	UKT	337	374.40	GBp	XLON	TE5FR8MV8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:34:30	UKT	366	374.40	GBp	CHIX	110001UXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:34:30	UKT	263	374.40	GBp	CHIX	110001UXG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:34:57	UKT	145	374.50	GBp	CHIX	110001UZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:34:57	UKT	124	374.50	GBp	CHIX	110001V00
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:35:13	UKT	193	374.40	GBp	XLON	TE5FR8MVA5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:35:13	UKT	272	374.40	GBp	BATE	010001LNN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:35:13	UKT	296	374.40	GBp	CHIX	110001V2E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:36:48	UKT	161	374.30	GBp	XLON	TE5FR8MVD8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:36:48	UKT	213	374.30	GBp	XLON	TE5FR8MVD9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:36:48	UKT	336	374.30	GBp	CHIX	110001VDG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:36:48	UKT	293	374.30	GBp	BATE	010001LXG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:36:48	UKT	223	374.30	GBp	BATE	010001LXH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:36:48	UKT	300	374.30	GBp	CHIX	110001VDH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:39:41	UKT	740	374.50	GBp	CHIX	110001VXD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:39:41	UKT	198	374.50	GBp	CHIX	110001VXE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:42:24	UKT	321	374.70	GBp	CHIX	110001WJ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:42:24	UKT	229	374.70	GBp	CHIX	110001WJ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:42:24	UKT	241	374.70	GBp	BATE	010001N03
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:42:24	UKT	204	374.70	GBp	XLON	TE5FR8MWWR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:42:24	UKT	176	374.70	GBp	BATE	010001N05
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:42:24	UKT	130	374.70	GBp	XLON	TE5FR8MWWT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:43:00	UKT	345	374.60	GBp	XLON	TE5FR8MWX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:43:00	UKT	353	374.60	GBp	XLON	TE5FR8MWX2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:43:00	UKT	336	374.60	GBp	CHIX	110001WLR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:43:00	UKT	415	374.60	GBp	BATE	010001N38
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:43:00	UKT	334	374.60	GBp	BATE	010001N39
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:43:00	UKT	367	374.60	GBp	CHIX	110001WLS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:44:36	UKT	242	374.50	GBp	XLON	TE5FR8MW1C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:44:36	UKT	21	374.50	GBp	XLON	TE5FR8MW1D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:44:41	UKT	315	374.50	GBp	BATE	010001NC3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:44:41	UKT	266	374.50	GBp	BATE	010001NC4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:46:44	UKT	95	374.60	GBp	XLON	TE5FR8MW7W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:46:44	UKT	195	374.60	GBp	CHIX	110001XDV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:46:44	UKT	114	374.60	GBp	CHIX	110001XDW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:46:44	UKT	153	374.60	GBp	BATE	010001NT8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:46:44	UKT	84	374.60	GBp	BATE	010001NT9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:47:20	UKT	153	374.70	GBp	XLON	TE5FR8MW84
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:47:20	UKT	484	374.70	GBp	XLON	TE5FR8MW84
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:47:20	UKT	476	374.70	GBp	XLON	TE5FR8MW84
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:48:42	UKT	469	374.70	GBp	CHIX	110001XPJ

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:48:42	UKT	522	374.70	GBp	CHIX	110001XPK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:48:46	UKT	319	374.70	GBp	XLON	TE5FR8MWBA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:48:46	UKT	245	374.70	GBp	XLON	TE5FR8MWBB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:48:46	UKT	296	374.70	GBp	BATE	010001OS9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:48:46	UKT	332	374.70	GBp	BATE	010001OSA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:50:47	UKT	415	374.90	GBp	XLON	TE5FR8MXH9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:50:47	UKT	411	374.90	GBp	XLON	TE5FR8MXHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:50:47	UKT	573	374.90	GBp	BATE	010001OKP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:50:47	UKT	189	374.90	GBp	CHIX	110001Y6B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:50:47	UKT	566	374.90	GBp	BATE	010001OKQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:50:47	UKT	291	374.90	GBp	CHIX	110001Y6B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:50:47	UKT	475	374.90	GBp	CHIX	110001Y6D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:51:45	UKT	97	375.00	GBp	BATE	010001OSJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:51:46	UKT	237	375.00	GBp	XLON	TE5FR8MXJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:51:46	UKT	284	375.00	GBp	XLON	TE5FR8MXJP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:51:46	UKT	381	375.00	GBp	CHIX	110001YGK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:51:46	UKT	359	375.00	GBp	BATE	010001OSL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:51:46	UKT	377	375.00	GBp	BATE	010001OSM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:51:46	UKT	415	375.00	GBp	CHIX	110001YGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:51:59	UKT	255	374.90	GBp	CHIX	110001YI3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:51:59	UKT	283	374.90	GBp	BATE	010001OU7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:51:59	UKT	269	374.90	GBp	BATE	010001OU8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:51:59	UKT	264	374.90	GBp	CHIX	110001YI4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:51:59	UKT	229	374.90	GBp	XLON	TE5FR8MXJ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:51:59	UKT	246	374.90	GBp	XLON	TE5FR8MXJ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:52:07	UKT	374	374.90	GBp	XLON	TE5FR8MXK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:52:07	UKT	170	374.90	GBp	XLON	TE5FR8MXK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:52:07	UKT	246	374.90	GBp	XLON	TE5FR8MXK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:52:07	UKT	367	374.90	GBp	XLON	TE5FR8MXK6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:52:07	UKT	155	374.90	GBp	XLON	TE5FR8MXK7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:52:07	UKT	245	374.90	GBp	XLON	TE5FR8MXK7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:53:31	UKT	200	374.80	GBp	CHIX	110001YVT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:53:31	UKT	204	374.80	GBp	CHIX	110001YVU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:53:31	UKT	250	374.80	GBp	BATE	010001P7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:53:31	UKT	321	374.80	GBp	XLON	TE5FR8MXMC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:53:31	UKT	255	374.80	GBp	BATE	010001P7O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:53:31	UKT	328	374.80	GBp	XLON	TE5FR8MXMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:54:29	UKT	249	374.70	GBp	XLON	TE5FR8MXQM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:54:29	UKT	253	374.70	GBp	XLON	TE5FR8MXQN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:54:29	UKT	329	374.70	GBp	CHIX	110001Z3W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:54:29	UKT	198	374.70	GBp	BATE	010001PEE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:54:29	UKT	188	374.70	GBp	BATE	010001PEF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:54:29	UKT	295	374.70	GBp	CHIX	110001Z3X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:54:29	UKT	783	374.80	GBp	XLON	TE5FR8MXQP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:54:49	UKT	740	374.80	GBp	XLON	TE5FR8MXS6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:57:14	UKT	260	374.80	GBp	XLON	TE5FR8MXZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:57:14	UKT	255	374.80	GBp	XLON	TE5FR8MXZB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:57:14	UKT	500	374.80	GBp	CHIX	110001ZYZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:57:14	UKT	490	374.80	GBp	CHIX	110001ZZ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:57:15	UKT	729	374.80	GBp	XLON	TE5FR8MXZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:57:15	UKT	700	374.90	GBp	CHIX	110001ZZ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:57:15	UKT	44	374.90	GBp	CHIX	110001ZZ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:03	UKT	119	375.00	GBp	XLON	TE5FR8MX7V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:03	UKT	135	375.00	GBp	XLON	TE5FR8MX7X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:03	UKT	291	375.00	GBp	BATE	010001QN6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:03	UKT	315	375.00	GBp	CHIX	1100020FJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:03	UKT	290	375.00	GBp	BATE	010001QN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:03	UKT	321	375.00	GBp	CHIX	1100020FL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:13	UKT	724	375.10	GBp	CHIX	1100020H2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:13	UKT	689	375.10	GBp	CHIX	1100020H3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:23	UKT	284	375.00	GBp	BATE	010001QPQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:23	UKT	261	375.00	GBp	BATE	010001QPR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:23	UKT	304	375.00	GBp	CHIX	1100020IU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:23	UKT	153	375.00	GBp	XLON	TE5FR8MX88
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:23	UKT	176	375.00	GBp	XLON	TE5FR8MX8A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:23	UKT	302	375.00	GBp	CHIX	1100020IV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:59	UKT	269	374.90	GBp	XLON	TE5FR8MXBH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	11:59:59	UKT	280	374.90	GBp	XLON	TE5FR8MXBI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:00:01	UKT	278	374.90	GBp	BATE	010001QY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:00:01	UKT	235	374.90	GBp	BATE	010001QY2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:00:24	UKT	243	375.20	GBp	XLON	TE5FR8MYII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:00:30	UKT	126	375.10	GBp	CHIX	1100020XZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:00:30	UKT	112	375.10	GBp	XLON	TE5FR8MYIS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:00:30	UKT	469	375.10	GBp	XLON	TE5FR8MYIT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:00:30	UKT	645	375.10	GBp	CHIX	1100020Y0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:00:40	UKT	1,043	375.10	GBp	CHIX	1100020YX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:00:40	UKT	1,054	375.10	GBp	CHIX	1100020YY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:01:02	UKT	454	375.00	GBp	XLON	TE5FR8MYJD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:01:02	UKT	452	375.00	GBp	XLON	TE5FR8MYJE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:01:02	UKT	267	375.00	GBp	BATE	010001RBF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:01:02	UKT	72	375.00	GBp	CHIX	110002124
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:01:02	UKT	229	375.00	GBp	BATE	010001RBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:01:02	UKT	310	375.00	GBp	CHIX	110002124
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:01:02	UKT	51	375.00	GBp	CHIX	110002126
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:01:02	UKT	353	375.00	GBp	CHIX	110002126
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:02:01	UKT	494	375.00	GBp	XLON	TE5FR8MYMH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:02:01	UKT	557	375.00	GBp	XLON	TE5FR8MYMI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:02:01	UKT	749	375.00	GBp	CHIX	1100021C3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:02:01	UKT	458	375.00	GBp	BATE	010001RJR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:02:01	UKT	640	375.00	GBp	BATE	010001RJS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:02:01	UKT	539	375.00	GBp	CHIX	1100021C6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:02:25	UKT	582	374.70	GBp	XLON	TE5FR8MYOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:02:25	UKT	761	374.70	GBp	CHIX	1100021GB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:02:35	UKT	386	374.70	GBp	XLON	TE5FR8MYO6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:02:35	UKT	144	374.70	GBp	CHIX	1100021HX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:02:35	UKT	245	374.70	GBp	BATE	010001ROF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:02:35	UKT	202	374.70	GBp	CHIX	1100021HX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:02:35	UKT	31	374.70	GBp	CHIX	1100021HX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:03:34	UKT	448	374.90	GBp	BATE	010001RWV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:03:52	UKT	173	375.20	GBp	CHIX	1100021U4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:04:24	UKT	344	375.10	GBp	CHIX	1100022OB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:04:24	UKT	2,362	375.10	GBp	CHIX	1100022OC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:04:39	UKT	454	375.10	GBp	CHIX	1100022IZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:04:39	UKT	418	375.10	GBp	CHIX	1100022J0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:04:39	UKT	281	375.10	GBp	XLON	TE5FR8MYW2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:04:39	UKT	314	375.10	GBp	XLON	TE5FR8MYW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:05:04	UKT	319	374.90	GBp	BATE	010001SBI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:05:04	UKT	206	374.90	GBp	CHIX	11000226R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:05:04	UKT	207	374.90	GBp	XLON	TE5FR8MYYY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:06:27	UKT	310	375.00	GBp	CHIX	1100022EG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:06:27	UKT	250	375.00	GBp	CHIX	1100022EH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:06:27	UKT	161	375.00	GBp	XLON	TE5FR8MY08
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:06:27	UKT	308	375.00	GBp	BATE	010001SJP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:06:27	UKT	248	375.00	GBp	BATE	010001SJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:06:27	UKT	273	375.00	GBp	XLON	TE5FR8MY09
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:08:47	UKT	294	374.90	GBp	BATE	010001SZ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:08:47	UKT	262	374.90	GBp	BATE	010001SZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:08:57	UKT	8	375.00	GBp	BATE	010001SZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:09:15	UKT	89	375.00	GBp	XLON	TE5FR8MY9U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:09:15	UKT	88	375.00	GBp	XLON	TE5FR8MY9V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:09:15	UKT	187	375.00	GBp	CHIX	1100022WU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:09:15	UKT	191	375.00	GBp	BATE	010001T3N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:09:15	UKT	189	375.00	GBp	BATE	010001T3O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:09:15	UKT	185	375.00	GBp	CHIX	1100022WV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:10:34	UKT	296	375.00	GBp	CHIX	11000236W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:10:34	UKT	143	375.00	GBp	XLON	TE5FR8MYCR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:10:34	UKT	299	375.00	GBp	BATE	010001TCI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:10:34	UKT	257	375.00	GBp	BATE	010001TCJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:10:34	UKT	203	375.00	GBp	XLON	TE5FR8MYCS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:10:34	UKT	267	375.00	GBp	CHIX	11000236X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:14:22	UKT	281	375.30	GBp	XLON	TE5FR8MZMK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:14:22	UKT	271	375.30	GBp	XLON	TE5FR8MZML

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:14:22	UKT	292	375.30	GBp	BATE	010001U1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:14:22	UKT	204	375.30	GBp	CHIX	1100023XB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:14:22	UKT	296	375.30	GBp	BATE	010001U1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:14:22	UKT	216	375.30	GBp	CHIX	1100023XC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:16:30	UKT	297	375.40	GBp	XLON	TE5FR8MZQ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:16:30	UKT	339	375.40	GBp	XLON	TE5FR8MZQ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:16:30	UKT	467	375.40	GBp	BATE	010001UFU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:16:30	UKT	412	375.40	GBp	BATE	010001UFV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:18:09	UKT	219	375.40	GBp	BATE	010001UOU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:18:09	UKT	211	375.40	GBp	BATE	010001UOV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:18:09	UKT	320	375.40	GBp	CHIX	1100024LQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:18:09	UKT	250	375.40	GBp	XLON	TE5FR8MZTB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:18:09	UKT	221	375.40	GBp	XLON	TE5FR8MZTC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:18:09	UKT	311	375.40	GBp	CHIX	1100024LR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:19:31	UKT	126	375.70	GBp	BATE	010001V2I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:19:44	UKT	410	375.80	GBp	CHIX	110002524
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:19:44	UKT	510	375.80	GBp	CHIX	110002525
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:19:44	UKT	188	375.80	GBp	XLON	TE5FR8MZZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:19:44	UKT	253	375.80	GBp	XLON	TE5FR8MZZ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:19:54	UKT	290	375.70	GBp	BATE	010001V5A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:19:54	UKT	202	375.70	GBp	BATE	010001V5B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:19:54	UKT	233	375.70	GBp	CHIX	11000252X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:19:54	UKT	234	375.70	GBp	XLON	TE5FR8MZZC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:19:54	UKT	263	375.70	GBp	XLON	TE5FR8MZZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:19:54	UKT	258	375.70	GBp	CHIX	11000252Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:22:12	UKT	330	375.70	GBp	CHIX	1100025FY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:22:12	UKT	181	375.70	GBp	XLON	TE5FR8MZ58
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:22:12	UKT	195	375.70	GBp	XLON	TE5FR8MZ59
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:22:12	UKT	323	375.70	GBp	CHIX	1100025FZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:22:12	UKT	5	375.70	GBp	XLON	TE5FR8MZ59
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:22:38	UKT	88	375.70	GBp	XLON	TE5FR8MZ7P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:22:38	UKT	83	375.70	GBp	XLON	TE5FR8MZ7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:22:38	UKT	88	375.70	GBp	CHIX	1100025JW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:22:38	UKT	95	375.70	GBp	BATE	010001VNI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:22:38	UKT	90	375.70	GBp	BATE	010001VNJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:22:38	UKT	83	375.70	GBp	CHIX	1100025JX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:24:10	UKT	391	375.60	GBp	XLON	TE5FR8MZBQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:24:10	UKT	392	375.60	GBp	XLON	TE5FR8MZBR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:24:10	UKT	348	375.60	GBp	CHIX	1100025UY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:24:10	UKT	372	375.60	GBp	BATE	010001VY6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:24:10	UKT	270	375.60	GBp	BATE	010001VY7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:24:10	UKT	353	375.60	GBp	CHIX	1100025UZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:24:10	UKT	107	375.60	GBp	BATE	010001VY7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:24:10	UKT	386	375.70	GBp	CHIX	1100025V4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:26:24	UKT	167	376.00	GBp	XLON	TE5FR8M0KQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:26:24	UKT	180	376.00	GBp	XLON	TE5FR8M0KR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:26:24	UKT	158	376.00	GBp	BATE	010001WIC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:26:24	UKT	427	376.00	GBp	CHIX	1100026F9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:26:24	UKT	234	376.00	GBp	BATE	010001WID
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:26:24	UKT	361	376.00	GBp	CHIX	1100026FB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:27:16	UKT	185	376.00	GBp	XLON	TE5FR8M0M7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:27:16	UKT	191	376.00	GBp	XLON	TE5FR8M0M8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:27:16	UKT	345	376.00	GBp	CHIX	1100026LM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:27:16	UKT	229	376.00	GBp	BATE	010001WO8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:27:16	UKT	244	376.00	GBp	BATE	010001WO9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:27:16	UKT	343	376.00	GBp	CHIX	1100026LN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:09	UKT	303	376.00	GBp	CHIX	110002713
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:09	UKT	336	376.00	GBp	CHIX	110002714
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:09	UKT	217	376.00	GBp	XLON	TE5FR8M0SJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:09	UKT	217	376.00	GBp	XLON	TE5FR8M0SK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:09	UKT	203	376.00	GBp	BATE	010001X4T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:09	UKT	225	376.00	GBp	BATE	010001X4U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:49	UKT	286	375.90	GBp	XLON	TE5FR8M0UL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:49	UKT	277	375.90	GBp	XLON	TE5FR8M0UM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:49	UKT	276	375.90	GBp	CHIX	11000276R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:49	UKT	264	375.90	GBp	CHIX	11000276S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:49	UKT	229	375.90	GBp	BATE	010001X9H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:49	UKT	224	375.90	GBp	BATE	010001X9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:49	UKT	249	375.80	GBp	XLON	TE5FR8M0UU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:49	UKT	176	375.80	GBp	BATE	010001X9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:49	UKT	311	375.80	GBp	CHIX	11000276W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:49	UKT	296	375.80	GBp	XLON	TE5FR8M0UV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:49	UKT	268	375.80	GBp	CHIX	11000276X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:49	UKT	193	375.80	GBp	BATE	010001X9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:29:49	UKT	202	375.90	GBp	CHIX	11000276Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:31:00	UKT	436	375.90	GBp	BATE	010001XM0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:31:00	UKT	456	375.90	GBp	BATE	010001XM1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:31:00	UKT	296	375.90	GBp	CHIX	1100027J0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:31:00	UKT	309	375.90	GBp	CHIX	1100027J1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:31:00	UKT	253	375.80	GBp	XLON	TE5FR8M0YS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:31:00	UKT	256	375.80	GBp	XLON	TE5FR8M0YT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:31:00	UKT	215	375.80	GBp	BATE	010001XM5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:31:00	UKT	292	375.80	GBp	BATE	010001XM6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:31:02	UKT	110	375.80	GBp	CHIX	1100027JF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:03	UKT	197	376.00	GBp	BATE	010001Y0N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:03	UKT	147	376.00	GBp	BATE	010001Y0O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:04	UKT	1,061	376.00	GBp	XLON	TE5FR8M05W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:29	UKT	398	376.00	GBp	CHIX	11000280B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:29	UKT	373	376.00	GBp	CHIX	11000280C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:29	UKT	377	376.00	GBp	BATE	010001Y3X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:29	UKT	327	376.00	GBp	XLON	TE5FR8M05A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:29	UKT	347	376.00	GBp	BATE	010001Y3Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:29	UKT	346	376.00	GBp	XLON	TE5FR8M05B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:46	UKT	365	375.90	GBp	XLON	TE5FR8M07G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:46	UKT	378	375.90	GBp	XLON	TE5FR8M07H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:46	UKT	364	375.90	GBp	CHIX	11000282G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:46	UKT	367	375.90	GBp	BATE	010001Y5O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:46	UKT	381	375.90	GBp	BATE	010001Y5P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:46	UKT	378	375.90	GBp	CHIX	11000282H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:46	UKT	604	376.00	GBp	XLON	TE5FR8M07I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:33:46	UKT	460	376.00	GBp	XLON	TE5FR8M07I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:34:02	UKT	407	375.90	GBp	BATE	010001Y7V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:34:02	UKT	451	375.90	GBp	CHIX	110002847
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:34:02	UKT	392	375.90	GBp	BATE	010001Y7W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:34:02	UKT	436	375.90	GBp	CHIX	110002848
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:34:02	UKT	237	375.90	GBp	XLON	TE5FR8M07Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:34:02	UKT	229	375.90	GBp	XLON	TE5FR8M070
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:34:52	UKT	186	375.80	GBp	XLON	TE5FR8M080
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:34:52	UKT	193	375.80	GBp	XLON	TE5FR8M081
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:34:52	UKT	304	375.80	GBp	BATE	010001YDG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:34:52	UKT	293	375.80	GBp	CHIX	110002895
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:34:52	UKT	296	375.80	GBp	BATE	010001YDH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:34:52	UKT	304	375.80	GBp	CHIX	110002896
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:37:54	UKT	735	375.90	GBp	CHIX	1100029OJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:37:54	UKT	782	375.90	GBp	CHIX	1100029OK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:38:42	UKT	220	375.80	GBp	CHIX	1100029VG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:38:42	UKT	236	375.80	GBp	CHIX	1100029VH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:38:42	UKT	339	375.80	GBp	BATE	010001ZMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:38:42	UKT	213	375.80	GBp	XLON	TE5FR8M1X9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:38:42	UKT	268	375.80	GBp	BATE	010001ZMP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:38:42	UKT	238	375.80	GBp	XLON	TE5FR8M1XA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:39:20	UKT	235	375.70	GBp	XLON	TE5FR8M11G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:39:20	UKT	222	375.70	GBp	XLON	TE5FR8M11H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:39:20	UKT	231	375.70	GBp	BATE	010001ZRV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:39:20	UKT	327	375.70	GBp	CHIX	110002A1E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:39:20	UKT	212	375.70	GBp	BATE	010001ZRW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:39:20	UKT	289	375.70	GBp	CHIX	110002A1F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:42:26	UKT	721	375.80	GBp	CHIX	110002ASU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:42:26	UKT	49	375.80	GBp	CHIX	110002ASX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:42:26	UKT	606	375.80	GBp	CHIX	110002ASX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:45:06	UKT	416	375.90	GBp	XLON	TE5FR8M2JD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:45:06	UKT	305	375.90	GBp	CHIX	110002BEI

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:45:06	UKT	381	375.90	GBp	XLON	TE5FR8M2JE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:45:06	UKT	366	375.90	GBp	CHIX	110002BEJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:45:59	UKT	459	375.90	GBp	XLON	TE5FR8M2M1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:45:59	UKT	477	375.90	GBp	XLON	TE5FR8M2M2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:45:59	UKT	632	375.90	GBp	CHIX	110002BML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:45:59	UKT	580	375.90	GBp	CHIX	110002BMM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:46:02	UKT	262	375.80	GBp	BATE	0100021H7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:46:06	UKT	378	375.80	GBp	XLON	TE5FR8M2NQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:46:06	UKT	363	375.80	GBp	XLON	TE5FR8M2NR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:46:06	UKT	163	375.80	GBp	BATE	0100021H7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:46:06	UKT	290	375.80	GBp	CHIX	110002BNG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:46:06	UKT	409	375.80	GBp	BATE	0100021IC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:46:06	UKT	278	375.80	GBp	CHIX	110002BNH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:46:21	UKT	453	375.70	GBp	XLON	TE5FR8M2OO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:46:21	UKT	402	375.70	GBp	XLON	TE5FR8M2OP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:46:21	UKT	165	375.70	GBp	BATE	0100021KD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:46:21	UKT	488	375.70	GBp	CHIX	110002BP5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:46:21	UKT	222	375.70	GBp	BATE	0100021KE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:46:21	UKT	500	375.70	GBp	CHIX	110002BP6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:51:59	UKT	467	375.80	GBp	CHIX	110002CYH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:51:59	UKT	365	375.80	GBp	CHIX	110002CYI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:51:59	UKT	373	375.80	GBp	BATE	0100022WY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:51:59	UKT	305	375.80	GBp	XLON	TE5FR8M20Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:51:59	UKT	273	375.80	GBp	BATE	0100022WZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:51:59	UKT	407	375.80	GBp	XLON	TE5FR8M20R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:19	UKT	162	375.80	GBp	XLON	TE5FR8M22E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:19	UKT	187	375.80	GBp	XLON	TE5FR8M22F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:19	UKT	315	375.80	GBp	CHIX	110002D17
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:19	UKT	286	375.80	GBp	BATE	01000230N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:19	UKT	275	375.80	GBp	BATE	01000230O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:19	UKT	301	375.80	GBp	CHIX	110002D18
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:19	UKT	318	375.70	GBp	BATE	0100023OX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:19	UKT	284	375.70	GBp	BATE	0100023OY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:19	UKT	225	375.70	GBp	XLON	TE5FR8M23M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:19	UKT	234	375.70	GBp	CHIX	110002D1F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:19	UKT	242	375.70	GBp	XLON	TE5FR8M23N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:19	UKT	246	375.70	GBp	CHIX	110002D1G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:44	UKT	171	375.60	GBp	XLON	TE5FR8M24O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:44	UKT	208	375.60	GBp	XLON	TE5FR8M24P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:44	UKT	251	375.60	GBp	CHIX	110002D4F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:44	UKT	320	375.60	GBp	BATE	01000234B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:44	UKT	300	375.60	GBp	BATE	01000234C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:52:44	UKT	270	375.60	GBp	CHIX	110002D4G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:54:34	UKT	1,488	375.70	GBp	XLON	TE5FR8M284
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:54:34	UKT	255	375.60	GBp	BATE	0100023LC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:54:34	UKT	360	375.60	GBp	CHIX	110002DI5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:54:34	UKT	339	375.60	GBp	CHIX	110002DI6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:54:34	UKT	233	375.60	GBp	BATE	0100023LD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:54:34	UKT	53	375.70	GBp	XLON	TE5FR8M286
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:54:34	UKT	1,337	375.70	GBp	XLON	TE5FR8M286
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:55:32	UKT	70	375.70	GBp	CHIX	110002DOT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:55:32	UKT	73	375.70	GBp	BATE	0100023V6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:55:33	UKT	450	375.80	GBp	CHIX	110002DPL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:55:33	UKT	337	375.80	GBp	CHIX	110002DPL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:55:33	UKT	781	375.80	GBp	CHIX	110002DPN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:55:52	UKT	741	375.80	GBp	BATE	0100023Y6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:55:52	UKT	760	375.80	GBp	BATE	0100023Y7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:56:18	UKT	257	375.70	GBp	BATE	0100024IS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:56:18	UKT	69	375.70	GBp	BATE	0100024IT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:57:02	UKT	182	375.70	GBp	XLON	TE5FR8M2EP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:57:02	UKT	80	375.70	GBp	XLON	TE5FR8M2EQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:57:02	UKT	161	375.70	GBp	CHIX	110002E20
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:57:02	UKT	128	375.70	GBp	BATE	01000248G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:57:02	UKT	110	375.70	GBp	XLON	TE5FR8M2EV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:57:02	UKT	614	375.70	GBp	XLON	TE5FR8M2EV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:57:02	UKT	278	375.70	GBp	XLON	TE5FR8M2EX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:57:02	UKT	453	375.70	GBp	XLON	TE5FR8M2EX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:57:02	UKT	700	375.70	GBp	CHIX	110002E26
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:57:02	UKT	44	375.70	GBp	CHIX	110002E26
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:57:02	UKT	792	375.70	GBp	XLON	TE5FR8M2EZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:59:38	UKT	207	376.00	GBp	XLON	TE5FR8M3MO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:59:38	UKT	200	376.00	GBp	XLON	TE5FR8M3MP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:59:39	UKT	307	376.00	GBp	BATE	0100024SU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:59:39	UKT	230	376.00	GBp	CHIX	110002EN1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:59:39	UKT	297	376.00	GBp	BATE	0100024SV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:59:39	UKT	223	376.00	GBp	CHIX	110002EN2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:59:47	UKT	1,058	376.20	GBp	CHIX	110002EO6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	12:59:47	UKT	1,123	376.20	GBp	CHIX	110002EO7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:01:18	UKT	760	376.20	GBp	XLON	TE5FR8M3UV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:01:48	UKT	237	376.30	GBp	XLON	TE5FR8M3VE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:01:48	UKT	398	376.30	GBp	CHIX	110002FBU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:01:48	UKT	245	376.30	GBp	XLON	TE5FR8M3VF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:01:48	UKT	412	376.30	GBp	CHIX	110002FBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:01:48	UKT	406	376.30	GBp	BATE	0100025K0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:01:48	UKT	421	376.30	GBp	BATE	0100025K1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:02:26	UKT	100	376.30	GBp	BATE	0100025PJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:02:26	UKT	217	376.30	GBp	XLON	TE5FR8M3YX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:02:26	UKT	166	376.30	GBp	XLON	TE5FR8M3YY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:02:26	UKT	222	376.30	GBp	CHIX	110002FGS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:02:26	UKT	190	376.30	GBp	BATE	0100025PJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:02:26	UKT	309	376.30	GBp	BATE	0100025PL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:02:26	UKT	256	376.30	GBp	CHIX	110002FGT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:03:12	UKT	230	376.30	GBp	XLON	TE5FR8M30W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:03:12	UKT	226	376.30	GBp	XLON	TE5FR8M30X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:03:12	UKT	238	376.30	GBp	CHIX	110002FN8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:03:12	UKT	307	376.30	GBp	BATE	0100025WO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:03:12	UKT	84	376.30	GBp	BATE	0100025WP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:03:12	UKT	235	376.30	GBp	CHIX	110002FN9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:03:12	UKT	218	376.30	GBp	BATE	0100025WP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:03:16	UKT	256	376.20	GBp	XLON	TE5FR8M315
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:03:16	UKT	283	376.20	GBp	CHIX	110002FOH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:03:16	UKT	245	376.20	GBp	BATE	0100025XZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:03:20	UKT	253	376.10	GBp	CHIX	110002FPJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:03:20	UKT	251	376.10	GBp	BATE	0100025Z4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:03:20	UKT	256	376.10	GBp	XLON	TE5FR8M32K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:04:19	UKT	307	375.80	GBp	CHIX	110002FXO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:04:19	UKT	309	375.80	GBp	BATE	01000267E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:04:19	UKT	135	375.80	GBp	XLON	TE5FR8M348
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:04:55	UKT	134	375.60	GBp	XLON	TE5FR8M35E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:04:55	UKT	309	375.60	GBp	CHIX	110002G0M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:04:55	UKT	292	375.60	GBp	BATE	0100026AH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:06:06	UKT	476	375.80	GBp	CHIX	110002GB2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:06:06	UKT	351	375.80	GBp	CHIX	110002GB4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:06:06	UKT	264	375.80	GBp	XLON	TE5FR8M3AS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:06:06	UKT	436	375.80	GBp	XLON	TE5FR8M3AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:06:35	UKT	472	375.80	GBp	CHIX	110002GFS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:06:35	UKT	266	375.80	GBp	XLON	TE5FR8M3C1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:06:35	UKT	391	375.80	GBp	BATE	0100026P1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:07:02	UKT	222	375.70	GBp	XLON	TE5FR8M3EN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:07:02	UKT	379	375.70	GBp	BATE	0100026SO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:07:02	UKT	450	375.70	GBp	CHIX	110002GMH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:08:16	UKT	255	375.50	GBp	XLON	TE5FR8M4JU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:08:16	UKT	246	375.50	GBp	CHIX	110002GXB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:08:16	UKT	229	375.50	GBp	BATE	01000276J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:08:57	UKT	266	375.40	GBp	CHIX	110002H2F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:08:57	UKT	327	375.40	GBp	BATE	0100027BY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:08:57	UKT	196	375.40	GBp	XLON	TE5FR8M4N6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:09:16	UKT	507	375.40	GBp	CHIX	110002H4M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:09:16	UKT	198	375.40	GBp	XLON	TE5FR8M4OB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:09:16	UKT	370	375.40	GBp	BATE	0100027EW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:10:18	UKT	252	375.30	GBp	XLON	TE5FR8M4QE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:10:18	UKT	220	375.30	GBp	XLON	TE5FR8M4RI

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:10:18	UKT	408	375.30	GBp	BATE	0100027N3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:10:18	UKT	423	375.30	GBp	CHIX	110002HAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:10:18	UKT	257	375.30	GBp	BATE	0100027N5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:10:18	UKT	286	375.30	GBp	CHIX	110002HAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:13:12	UKT	729	375.50	GBp	CHIX	110002HS3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:13:13	UKT	61	375.50	GBp	CHIX	110002HS3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:13:13	UKT	790	375.50	GBp	CHIX	110002HS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:13:54	UKT	501	375.50	GBp	CHIX	110002HUJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:13:54	UKT	500	375.50	GBp	CHIX	110002HUK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:14:59	UKT	168	375.50	GBp	CHIX	110002I1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:14:59	UKT	158	375.50	GBp	CHIX	110002I1J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:14:59	UKT	80	375.50	GBp	BATE	0100028CR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:14:59	UKT	76	375.50	GBp	BATE	0100028CS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:15:56	UKT	257	375.50	GBp	BATE	0100028KS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:15:56	UKT	351	375.50	GBp	CHIX	110002IAC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:15:56	UKT	210	375.50	GBp	BATE	0100028KT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:15:56	UKT	307	375.50	GBp	CHIX	110002IAE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:06	UKT	163	375.50	GBp	XLON	TE5FR8M44F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:06	UKT	179	375.50	GBp	XLON	TE5FR8M45G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:06	UKT	48	375.50	GBp	BATE	0100028KT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:50	UKT	345	375.50	GBp	XLON	TE5FR8M46Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:50	UKT	372	375.50	GBp	XLON	TE5FR8M46Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:50	UKT	432	375.50	GBp	CHIX	110002IG9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:50	UKT	450	375.50	GBp	CHIX	110002IGA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:50	UKT	308	375.50	GBp	BATE	0100028PL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:50	UKT	314	375.50	GBp	BATE	0100028PM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:55	UKT	278	375.40	GBp	BATE	0100028QK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:55	UKT	322	375.40	GBp	CHIX	110002IHR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:55	UKT	240	375.40	GBp	BATE	0100028QL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:55	UKT	304	375.40	GBp	CHIX	110002IHS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:55	UKT	532	375.40	GBp	XLON	TE5FR8M469
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:55	UKT	509	375.40	GBp	XLON	TE5FR8M46A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:56	UKT	424	375.30	GBp	XLON	TE5FR8M46D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:16:56	UKT	437	375.30	GBp	XLON	TE5FR8M46E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:17:05	UKT	287	375.30	GBp	XLON	TE5FR8M47P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:17:05	UKT	229	375.30	GBp	XLON	TE5FR8M47Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:17:05	UKT	162	375.30	GBp	BATE	0100028RC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:17:05	UKT	228	375.30	GBp	CHIX	110002IIS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:17:05	UKT	165	375.30	GBp	BATE	0100028RD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:17:05	UKT	213	375.30	GBp	CHIX	110002IIT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:17:17	UKT	368	375.20	GBp	CHIX	110002IMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:17:17	UKT	316	375.20	GBp	BATE	0100028TT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:17:17	UKT	375	375.20	GBp	XLON	TE5FR8M48R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:18:07	UKT	442	375.10	GBp	CHIX	110002ISE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:18:07	UKT	319	375.10	GBp	CHIX	110002ISF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:18:07	UKT	333	375.10	GBp	BATE	010002905
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:18:07	UKT	334	375.10	GBp	XLON	TE5FR8M4BC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:18:07	UKT	227	375.10	GBp	BATE	010002906
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:18:07	UKT	231	375.10	GBp	XLON	TE5FR8M4BD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:19:43	UKT	229	374.90	GBp	CHIX	110002J4C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:19:43	UKT	249	374.90	GBp	CHIX	110002J4D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:19:43	UKT	225	374.90	GBp	BATE	0100029BE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:19:43	UKT	176	374.90	GBp	XLON	TE5FR8M5HZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:19:43	UKT	244	374.90	GBp	BATE	0100029BF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:20:43	UKT	101	374.90	GBp	XLON	TE5FR8M5MQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:20:43	UKT	115	374.90	GBp	XLON	TE5FR8M5MR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:20:53	UKT	34	374.90	GBp	XLON	TE5FR8M5NV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:20:53	UKT	75	374.90	GBp	XLON	TE5FR8M5NV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:21:15	UKT	303	374.90	GBp	XLON	TE5FR8M5O1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:21:15	UKT	230	374.90	GBp	CHIX	110002JLZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:21:15	UKT	228	374.90	GBp	BATE	0100029QM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:21:15	UKT	79	374.90	GBp	BATE	0100029QN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:21:29	UKT	229	374.80	GBp	XLON	TE5FR8M5PN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:21:29	UKT	277	374.80	GBp	XLON	TE5FR8M5PO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:21:29	UKT	265	374.80	GBp	BATE	0100029SD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:21:29	UKT	236	374.80	GBp	CHIX	110002JOL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:21:29	UKT	248	374.80	GBp	BATE	0100029SE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:21:29	UKT	225	374.80	GBp	CHIX	110002JOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:22:19	UKT	191	374.70	GBp	XLON	TE5FR8M5VH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:22:19	UKT	251	374.70	GBp	CHIX	110002JZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:22:19	UKT	295	374.70	GBp	BATE	010002A1R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:22:55	UKT	7	374.70	GBp	CHIX	110002K5Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:22:55	UKT	339	374.70	GBp	BATE	010002A6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:22:55	UKT	333	374.70	GBp	BATE	010002A6T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:23:06	UKT	174	374.70	GBp	XLON	TE5FR8M5X5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:23:06	UKT	181	374.70	GBp	XLON	TE5FR8M5X6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:23:06	UKT	228	374.70	GBp	CHIX	110002K7D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:23:06	UKT	375	374.70	GBp	BATE	010002A8G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:23:06	UKT	390	374.70	GBp	BATE	010002A87
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:23:06	UKT	237	374.70	GBp	CHIX	110002K7E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:25:32	UKT	225	374.70	GBp	XLON	TE5FR8M53Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:25:32	UKT	268	374.70	GBp	XLON	TE5FR8M530
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:25:32	UKT	419	374.70	GBp	CHIX	110002KOA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:25:32	UKT	409	374.70	GBp	BATE	010002ANT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:25:32	UKT	310	374.70	GBp	BATE	010002ANU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:25:32	UKT	403	374.70	GBp	CHIX	110002KOB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:25:32	UKT	65	374.70	GBp	BATE	010002ANU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:25:45	UKT	196	374.60	GBp	XLON	TE5FR8M54M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:25:45	UKT	224	374.60	GBp	XLON	TE5FR8M54N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:25:45	UKT	341	374.60	GBp	BATE	010002APG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:25:45	UKT	203	374.60	GBp	CHIX	110002KPY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:25:45	UKT	326	374.60	GBp	BATE	010002APH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:25:45	UKT	233	374.60	GBp	CHIX	110002KPZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:26:03	UKT	272	374.50	GBp	CHIX	110002KSA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:26:03	UKT	270	374.50	GBp	CHIX	110002KSB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:26:03	UKT	371	374.50	GBp	BATE	010002ARN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:26:03	UKT	143	374.50	GBp	XLON	TE5FR8M54T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:26:03	UKT	331	374.50	GBp	BATE	010002ARO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:26:03	UKT	161	374.50	GBp	XLON	TE5FR8M54U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:26:16	UKT	278	374.60	GBp	BATE	010002AY2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:26:16	UKT	273	374.60	GBp	CHIX	110002L1P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:26:16	UKT	215	374.60	GBp	XLON	TE5FR8M59W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:27:00	UKT	269	374.30	GBp	CHIX	110002L6T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:27:00	UKT	299	374.30	GBp	BATE	010002B2J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:27:00	UKT	164	374.30	GBp	XLON	TE5FR8M5CM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:27:46	UKT	173	373.80	GBp	XLON	TE5FR8M5EF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:27:46	UKT	199	373.80	GBp	XLON	TE5FR8M5FI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:27:46	UKT	297	373.80	GBp	CHIX	110002LG2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:27:46	UKT	324	373.80	GBp	BATE	010002B8J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:27:46	UKT	283	373.80	GBp	BATE	010002B8K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:27:46	UKT	269	373.80	GBp	CHIX	110002LG3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:28:37	UKT	359	373.80	GBp	CHIX	110002LJY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:28:37	UKT	251	373.80	GBp	BATE	010002BC4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:28:37	UKT	136	373.80	GBp	XLON	TE5FR8M6G2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:29:14	UKT	315	373.70	GBp	BATE	010002BGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:29:14	UKT	313	373.70	GBp	CHIX	110002LNY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:29:14	UKT	132	373.70	GBp	XLON	TE5FR8M6JV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:29:18	UKT	247	373.50	GBp	XLON	TE5FR8M6JE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:29:18	UKT	355	373.50	GBp	CHIX	110002LOK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:29:18	UKT	190	373.50	GBp	BATE	010002BGP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:29:18	UKT	2	373.50	GBp	CHIX	110002LOK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:29:54	UKT	161	373.20	GBp	XLON	TE5FR8M6LC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:29:54	UKT	365	373.20	GBp	CHIX	110002LSO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:29:54	UKT	214	373.20	GBp	BATE	010002BK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:30:31	UKT	678	373.00	GBp	XLON	TE5FR8M6N1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:30:31	UKT	1,386	373.00	GBp	CHIX	110002LYZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:30:31	UKT	144	373.00	GBp	BATE	010002BRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:30:31	UKT	1,238	373.00	GBp	BATE	010002BRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:30:41	UKT	974	372.90	GBp	XLON	TE5FR8M6OZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:30:41	UKT	1,511	372.90	GBp	BATE	010002BTY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:30:41	UKT	384	372.90	GBp	CHIX	110002M16
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:30:41	UKT	633	372.90	GBp	CHIX	110002M16

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:25	UKT	433	373.90	GBp	CHIX	110002MTW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:25	UKT	967	373.90	GBp	XLON	TE5FR8M60M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:25	UKT	154	373.90	GBp	CHIX	110002MTW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:25	UKT	145	373.90	GBp	XLON	TE5FR8M60N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:25	UKT	20	373.90	GBp	XLON	TE5FR8M60O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:25	UKT	598	373.90	GBp	XLON	TE5FR8M60O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:25	UKT	914	373.90	GBp	CHIX	110002MTZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:25	UKT	274	373.90	GBp	CHIX	110002MTZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:33	UKT	1,149	373.90	GBp	XLON	TE5FR8M60T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:33	UKT	1,112	373.90	GBp	BATE	010002CIS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:33	UKT	1,010	373.90	GBp	CHIX	110002MUJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:33	UKT	81	373.90	GBp	CHIX	110002MUJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:33	UKT	120	373.80	GBp	CHIX	110002MUL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:49	UKT	994	373.80	GBp	BATE	010002CLW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:49	UKT	509	373.80	GBp	BATE	010002CLX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:49	UKT	915	373.80	GBp	XLON	TE5FR8M61A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:49	UKT	1,475	373.80	GBp	CHIX	110002MUL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:49	UKT	839	373.80	GBp	XLON	TE5FR8M61C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:33:49	UKT	434	373.80	GBp	CHIX	110002MXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:34:42	UKT	1,757	374.20	GBp	XLON	TE5FR8M65V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:34:42	UKT	1,714	374.20	GBp	XLON	TE5FR8M65W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:35:02	UKT	727	374.10	GBp	XLON	TE5FR8M65C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:35:02	UKT	740	374.10	GBp	XLON	TE5FR8M65D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:35:02	UKT	597	374.10	GBp	CHIX	110002N7V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:35:02	UKT	1,066	374.10	GBp	BATE	010002CVL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:35:02	UKT	1,085	374.10	GBp	BATE	010002CVM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:35:02	UKT	608	374.10	GBp	CHIX	110002N7W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:35:23	UKT	357	373.90	GBp	XLON	TE5FR8M67F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:35:23	UKT	735	373.90	GBp	BATE	010002D0B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:35:23	UKT	381	373.90	GBp	CHIX	110002NDZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:36:11	UKT	1,392	373.90	GBp	XLON	TE5FR8M6B8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:37:18	UKT	2,172	373.90	GBp	XLON	TE5FR8M7JG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:37:18	UKT	2,003	373.90	GBp	XLON	TE5FR8M7JH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:37:32	UKT	2,521	373.90	GBp	XLON	TE5FR8M7JB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:37:59	UKT	493	373.80	GBp	XLON	TE5FR8M7K1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:37:59	UKT	939	373.80	GBp	BATE	010002DSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:37:59	UKT	896	373.80	GBp	CHIX	110002ODP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:38:40	UKT	682	373.80	GBp	BATE	010002E09
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:38:40	UKT	665	373.80	GBp	CHIX	110002OMP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:38:40	UKT	381	373.80	GBp	XLON	TE5FR8M7NP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:38:50	UKT	106	373.80	GBp	BATE	010002E1F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:38:50	UKT	104	373.80	GBp	XLON	TE5FR8M7ND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:38:50	UKT	104	373.80	GBp	CHIX	110002ONW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:39:00	UKT	889	373.90	GBp	CHIX	110002OPQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:39:00	UKT	248	373.90	GBp	XLON	TE5FR8M7OA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:39:00	UKT	258	373.90	GBp	XLON	TE5FR8M7OA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:40:09	UKT	1,236	374.00	GBp	CHIX	110002P0G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:40:09	UKT	478	373.90	GBp	XLON	TE5FR8M7S3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:40:09	UKT	1,280	373.90	GBp	CHIX	110002P0H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:40:09	UKT	256	374.00	GBp	XLON	TE5FR8M7S6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:40:09	UKT	245	374.00	GBp	XLON	TE5FR8M7S6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:40:26	UKT	391	373.80	GBp	XLON	TE5FR8M7TZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:40:26	UKT	589	373.80	GBp	CHIX	110002P2O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:40:26	UKT	796	373.80	GBp	BATE	010002EDA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:41:00	UKT	482	373.70	GBp	CHIX	110002P8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:41:27	UKT	143	373.70	GBp	CHIX	110002P8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:41:27	UKT	691	373.70	GBp	BATE	010002ELB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:41:27	UKT	377	373.70	GBp	XLON	TE5FR8M7W9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:41:27	UKT	1,255	373.70	GBp	CHIX	110002PBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:41:27	UKT	639	373.70	GBp	BATE	010002ELC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:41:27	UKT	848	373.70	GBp	XLON	TE5FR8M7WB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:42:37	UKT	1	373.60	GBp	CHIX	110002PML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:42:37	UKT	977	373.60	GBp	XLON	TE5FR8M70A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:42:37	UKT	457	373.60	GBp	CHIX	110002PML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:42:37	UKT	704	373.60	GBp	XLON	TE5FR8M70A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:42:43	UKT	769	373.50	GBp	CHIX	110002PMS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:42:43	UKT	722	373.50	GBp	CHIX	110002PMT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:42:43	UKT	1,279	373.50	GBp	BATE	010002EWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:42:43	UKT	646	373.50	GBp	XLON	TE5FR8M70E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:42:43	UKT	717	373.50	GBp	BATE	010002EWF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:42:43	UKT	668	373.50	GBp	XLON	TE5FR8M71G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:43:35	UKT	219	373.60	GBp	XLON	TE5FR8M72U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:44:02	UKT	601	373.60	GBp	XLON	TE5FR8M75Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:44:02	UKT	773	373.60	GBp	XLON	TE5FR8M752
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:44:02	UKT	608	373.60	GBp	BATE	010002F9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:44:02	UKT	585	373.60	GBp	BATE	010002F9D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:44:52	UKT	877	373.70	GBp	CHIX	110002Q7I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:44:52	UKT	739	373.70	GBp	CHIX	110002Q7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:44:53	UKT	527	373.70	GBp	XLON	TE5FR8M79P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:44:53	UKT	667	373.70	GBp	XLON	TE5FR8M79Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:44:53	UKT	78	373.70	GBp	CHIX	110002Q7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:04	UKT	487	373.20	GBp	XLON	TE5FR8MAQC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:04	UKT	445	373.20	GBp	XLON	TE5FR8MAQD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:04	UKT	583	373.20	GBp	BATE	010002I1L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:04	UKT	1,112	373.20	GBp	CHIX	110002U3F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:04	UKT	533	373.20	GBp	BATE	010002I1M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:04	UKT	1,015	373.20	GBp	CHIX	110002U3G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:14	UKT	33	373.00	GBp	XLON	TE5FR8MARZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:15	UKT	33	373.00	GBp	XLON	TE5FR8MARZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:17	UKT	33	373.00	GBp	XLON	TE5FR8MARZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:23	UKT	610	373.00	GBp	CHIX	110002U83
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:23	UKT	488	373.00	GBp	XLON	TE5FR8MARZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:23	UKT	497	373.00	GBp	BATE	010002IS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:47	UKT	756	372.80	GBp	CHIX	110002UHF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:47	UKT	22	372.80	GBp	XLON	TE5FR8MAYK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:47	UKT	625	372.80	GBp	BATE	010002IBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:46:47	UKT	437	372.80	GBp	XLON	TE5FR8MAYK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:48:25	UKT	1,049	372.90	GBp	CHIX	110002V0D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:48:25	UKT	1,361	373.00	GBp	XLON	TE5FR8MA84
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:48:25	UKT	180	373.00	GBp	XLON	TE5FR8MA85
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:48:25	UKT	378	373.00	GBp	XLON	TE5FR8MA85
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:48:25	UKT	349	373.00	GBp	XLON	TE5FR8MA87
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:48:25	UKT	149	373.00	GBp	XLON	TE5FR8MA87
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:48:25	UKT	1,263	373.00	GBp	XLON	TE5FR8MA87
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:49:03	UKT	575	372.90	GBp	BATE	010002IY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:49:03	UKT	412	372.90	GBp	BATE	010002IY2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:49:03	UKT	878	372.90	GBp	CHIX	110002V7P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:49:03	UKT	639	372.90	GBp	XLON	TE5FR8MACG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:49:03	UKT	773	372.90	GBp	XLON	TE5FR8MACH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:49:03	UKT	806	372.90	GBp	CHIX	110002V7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:49:49	UKT	70	372.90	GBp	CHIX	110002VHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:49:49	UKT	1,010	372.90	GBp	CHIX	110002VHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:49:49	UKT	217	372.90	GBp	CHIX	110002VHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:49:49	UKT	1,215	372.90	GBp	XLON	TE5FR8MAFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:49:49	UKT	1,116	372.90	GBp	XLON	TE5FR8MAFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:49:49	UKT	1,197	372.90	GBp	CHIX	110002VHD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:49:49	UKT	25	372.90	GBp	CHIX	110002VHD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:50:30	UKT	916	373.00	GBp	CHIX	110002VRW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:50:30	UKT	404	373.10	GBp	CHIX	110002VS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:50:30	UKT	771	373.10	GBp	CHIX	110002VS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:50:42	UKT	876	373.10	GBp	XLON	TE5FR8MBIF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:50:42	UKT	1,129	373.10	GBp	CHIX	110002VTE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:51:07	UKT	1,697	373.10	GBp	CHIX	110002VXE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:51:07	UKT	1,026	373.10	GBp	XLON	TE5FR8MBM0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:51:47	UKT	907	373.00	GBp	XLON	TE5FR8MBQX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:51:47	UKT	1,050	373.00	GBp	CHIX	110002W6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:51:47	UKT	665	373.00	GBp	BATE	010002JRG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:52:24	UKT	511	372.80	GBp	XLON	TE5FR8MBTY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:52:26	UKT	803	372.80	GBp	CHIX	110002WE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:52:26	UKT	701	372.80	GBp	BATE	010002JYN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:52:52	UKT	860	372.70	GBp	BATE	010002K3E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:52:52	UKT	888	372.70	GBp	CHIX	110002WHK

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:52:52	UKT	361	372.70	GBp	XLON	TE5FR8MBUF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:52:52	UKT	59	372.70	GBp	BATE	010002K3E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:53:10	UKT	90	372.40	GBp	CHIX	110002WJG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:53:34	UKT	428	372.40	GBp	XLON	TE5FR8MBX7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:53:34	UKT	876	372.40	GBp	BATE	010002KA8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:53:34	UKT	421	372.40	GBp	CHIX	110002WJG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:53:50	UKT	18	372.30	GBp	XLON	TE5FR8MBZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:54:01	UKT	66	372.30	GBp	XLON	TE5FR8MBZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:54:02	UKT	11	372.30	GBp	XLON	TE5FR8MBZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:54:02	UKT	359	372.30	GBp	XLON	TE5FR8MBZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:54:02	UKT	599	372.30	GBp	CHIX	110002WTS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:54:02	UKT	705	372.30	GBp	BATE	010002KG6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:54:02	UKT	406	372.30	GBp	BATE	010002KG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:54:02	UKT	258	372.30	GBp	XLON	TE5FR8MB00
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:54:02	UKT	388	372.30	GBp	CHIX	110002WTT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:55:14	UKT	380	372.40	GBp	XLON	TE5FR8MCHJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:55:14	UKT	703	372.40	GBp	CHIX	110002XBR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:55:17	UKT	512	372.30	GBp	XLON	TE5FR8MCHM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:55:17	UKT	552	372.30	GBp	CHIX	110002XCD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:55:20	UKT	735	372.30	GBp	BATE	010002KZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:56:28	UKT	504	372.40	GBp	BATE	010002L8J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:56:28	UKT	440	372.40	GBp	XLON	TE5FR8MCK7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:56:28	UKT	738	372.40	GBp	CHIX	110002XP3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:56:28	UKT	441	372.40	GBp	BATE	010002L8K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:56:28	UKT	385	372.40	GBp	XLON	TE5FR8MCK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:56:28	UKT	637	372.40	GBp	CHIX	110002XP4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:56:42	UKT	364	372.30	GBp	XLON	TE5FR8MCLV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:56:42	UKT	492	372.30	GBp	CHIX	110002XR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:56:42	UKT	590	372.30	GBp	BATE	010002LAF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:57:45	UKT	583	372.10	GBp	CHIX	110002Y1F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:57:45	UKT	607	372.10	GBp	CHIX	110002Y1G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:57:45	UKT	357	372.10	GBp	XLON	TE5FR8MCOH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:57:45	UKT	334	372.10	GBp	XLON	TE5FR8MCOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:58:06	UKT	87	372.20	GBp	BATE	010002LO1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:58:20	UKT	96	372.20	GBp	XLON	TE5FR8MCQD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:58:20	UKT	111	372.20	GBp	XLON	TE5FR8MCQE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:58:20	UKT	226	372.20	GBp	CHIX	110002Y80
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:58:20	UKT	242	372.20	GBp	CHIX	110002Y81
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:58:32	UKT	69	372.20	GBp	CHIX	110002Y9W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:58:32	UKT	63	372.20	GBp	BATE	010002LR8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:58:32	UKT	68	372.20	GBp	BATE	010002LR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:58:32	UKT	73	372.20	GBp	CHIX	110002Y9X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:59:36	UKT	566	372.30	GBp	CHIX	110002YKW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:59:36	UKT	421	372.30	GBp	BATE	010002M06
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:59:36	UKT	436	372.30	GBp	BATE	010002M07
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:59:36	UKT	568	372.30	GBp	CHIX	110002YKX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:59:48	UKT	407	372.40	GBp	XLON	TE5FR8MCYC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	13:59:48	UKT	414	372.40	GBp	XLON	TE5FR8MCYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:00:49	UKT	1,110	372.50	GBp	CHIX	110002Z39
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:00:49	UKT	666	372.50	GBp	XLON	TE5FR8MC2F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:00:49	UKT	881	372.50	GBp	XLON	TE5FR8MC3G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:00:49	UKT	895	372.50	GBp	CHIX	110002Z3A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:00:55	UKT	954	372.40	GBp	CHIX	110002Z77
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:00:55	UKT	738	372.40	GBp	CHIX	110002Z78
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:00:55	UKT	448	372.40	GBp	BATE	010002MGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:00:55	UKT	966	372.40	GBp	XLON	TE5FR8MC3N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:00:55	UKT	475	372.40	GBp	BATE	010002MGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:00:55	UKT	1,129	372.40	GBp	XLON	TE5FR8MC3O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:01:51	UKT	273	372.40	GBp	XLON	TE5FR8MC50
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:01:51	UKT	379	372.40	GBp	XLON	TE5FR8MC51
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:01:51	UKT	691	372.40	GBp	CHIX	110002ZFX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:01:51	UKT	635	372.40	GBp	CHIX	110002ZFY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:01:57	UKT	450	372.40	GBp	BATE	010002MQ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:01:57	UKT	380	372.40	GBp	BATE	010002MQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:02:23	UKT	604	372.30	GBp	XLON	TE5FR8MC7E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:02:23	UKT	503	372.30	GBp	XLON	TE5FR8MC7F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:02:23	UKT	513	372.30	GBp	CHIX	110002ZL7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:03:04	UKT	62	372.40	GBp	BATE	010002N28
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:03:33	UKT	799	372.60	GBp	XLON	TE5FR8MCC0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:03:33	UKT	170	372.60	GBp	XLON	TE5FR8MCC0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:03:33	UKT	613	372.60	GBp	XLON	TE5FR8MCC0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:03:33	UKT	149	372.60	GBp	XLON	TE5FR8MCC0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:03:33	UKT	604	372.60	GBp	XLON	TE5FR8MCCB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:03:33	UKT	183	372.60	GBp	XLON	TE5FR8MCCC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:03:33	UKT	500	372.60	GBp	XLON	TE5FR8MCCC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:03:34	UKT	239	372.50	GBp	CHIX	110002ZYU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:03:34	UKT	1,100	372.50	GBp	CHIX	110002ZYV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:03:34	UKT	202	372.50	GBp	XLON	TE5FR8MCDO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:03:34	UKT	934	372.50	GBp	XLON	TE5FR8MCDP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:04:08	UKT	543	372.20	GBp	BATE	010002NC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:04:08	UKT	717	372.20	GBp	CHIX	11000303S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:04:14	UKT	121	372.20	GBp	XLON	TE5FR8MDHZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:04:14	UKT	162	372.20	GBp	CHIX	110003055
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:04:14	UKT	152	372.20	GBp	BATE	010002NDQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:05:48	UKT	549	372.20	GBp	BATE	010002NS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:05:48	UKT	614	372.20	GBp	XLON	TE5FR8MDLO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:05:48	UKT	607	372.20	GBp	CHIX	1100030I9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:05:50	UKT	19	372.10	GBp	XLON	TE5FR8MDLP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:05:50	UKT	538	372.10	GBp	XLON	TE5FR8MDLP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:05:50	UKT	558	372.10	GBp	CHIX	1100030IJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:05:50	UKT	564	372.10	GBp	BATE	010002NSB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:05:50	UKT	391	372.10	GBp	BATE	010002NSC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:05:50	UKT	487	372.10	GBp	XLON	TE5FR8MDLS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:05:50	UKT	478	372.10	GBp	CHIX	1100030IK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:06:00	UKT	568	372.00	GBp	BATE	010002NTK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:06:00	UKT	490	372.00	GBp	CHIX	1100030JP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:06:00	UKT	618	372.00	GBp	XLON	TE5FR8MDL9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:06:57	UKT	483	371.90	GBp	CHIX	1100030PC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:06:57	UKT	650	371.90	GBp	XLON	TE5FR8MDNT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:06:57	UKT	426	371.90	GBp	BATE	010002O02
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:06:57	UKT	245	371.90	GBp	CHIX	1100030PC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:06:57	UKT	983	371.90	GBp	XLON	TE5FR8MDNU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:07:14	UKT	385	372.10	GBp	CHIX	1100030TF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:07:14	UKT	395	372.10	GBp	XLON	TE5FR8MDON
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:08:26	UKT	1,137	372.30	GBp	BATE	010002OGM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:08:26	UKT	827	372.30	GBp	XLON	TE5FR8MDQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:08:26	UKT	1,187	372.30	GBp	CHIX	11000314M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:09:25	UKT	743	372.40	GBp	BATE	010002OPR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:10:03	UKT	2,887	372.80	GBp	XLON	TE5FR8MDWD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:10:03	UKT	3,146	372.80	GBp	XLON	TE5FR8MDWE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:10:48	UKT	1,891	372.80	GBp	CHIX	11000320C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:10:48	UKT	1,880	372.80	GBp	CHIX	11000320E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:10:48	UKT	849	372.80	GBp	XLON	TE5FR8MD2O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:10:48	UKT	1,076	372.80	GBp	XLON	TE5FR8MD2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:10:52	UKT	456	372.80	GBp	BATE	010002P8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:10:52	UKT	570	372.80	GBp	BATE	010002P8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:10:52	UKT	711	372.80	GBp	BATE	010002P8Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:47	UKT	464	373.20	GBp	CHIX	11000332K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:47	UKT	978	373.20	GBp	XLON	TE5FR8MDEO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:47	UKT	997	373.20	GBp	XLON	TE5FR8MDEO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:47	UKT	434	373.20	GBp	XLON	TE5FR8MDEO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:48	UKT	405	373.20	GBp	XLON	TE5FR8MDEW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:48	UKT	713	373.20	GBp	XLON	TE5FR8MDEW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:48	UKT	604	373.20	GBp	XLON	TE5FR8MDEW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:48	UKT	1,088	373.20	GBp	XLON	TE5FR8MDEZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:48	UKT	647	373.20	GBp	XLON	TE5FR8MDEZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:48	UKT	387	373.20	GBp	CHIX	11000332W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:48	UKT	337	373.20	GBp	XLON	TE5FR8MDE1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:48	UKT	569	373.20	GBp	XLON	TE5FR8MDE1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:48	UKT	203	373.20	GBp	XLON	TE5FR8MDE1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:48	UKT	243	373.20	GBp	XLON	TE5FR8MDE1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:48	UKT	1,088	373.20	GBp	XLON	TE5FR8MDE5

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:48	UKT	78	373.20	GBp	XLON	TE5FR8MDE5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:48	UKT	120	373.20	GBp	CHIX	1100032Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:13:48	UKT	3	373.20	GBp	CHIX	1100032Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:14:48	UKT	1,117	373.40	GBp	XLON	TE5FR8MEH2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:14:48	UKT	1,633	373.40	GBp	XLON	TE5FR8MEH3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:14:48	UKT	1,752	373.40	GBp	BATE	010002QC9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:14:48	UKT	1,756	373.40	GBp	BATE	010002QCA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:15:45	UKT	1,000	373.40	GBp	BATE	010002QNN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:16:15	UKT	714	373.50	GBp	CHIX	1100033UE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:16:15	UKT	735	373.50	GBp	XLON	TE5FR8MENX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:16:15	UKT	1,191	373.50	GBp	XLON	TE5FR8MENZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:16:15	UKT	1,220	373.50	GBp	CHIX	1100033UF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:16:30	UKT	1,476	373.50	GBp	CHIX	1100033VY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:16:30	UKT	1,496	373.50	GBp	CHIX	1100033VZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:16:30	UKT	1,399	373.50	GBp	XLON	TE5FR8MEOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:16:30	UKT	1,151	373.50	GBp	XLON	TE5FR8MEOS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:16:30	UKT	279	373.50	GBp	XLON	TE5FR8MEOS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:17:52	UKT	764	373.70	GBp	XLON	TE5FR8METP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:17:52	UKT	983	373.70	GBp	XLON	TE5FR8METP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:17:52	UKT	977	373.70	GBp	XLON	TE5FR8METP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:17:52	UKT	366	373.70	GBp	XLON	TE5FR8METP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:17:52	UKT	170	373.70	GBp	XLON	TE5FR8METP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:17:52	UKT	534	373.70	GBp	XLON	TE5FR8METP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:17:52	UKT	931	373.70	GBp	XLON	TE5FR8METV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:17:52	UKT	354	373.70	GBp	XLON	TE5FR8METV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:17:52	UKT	983	373.70	GBp	XLON	TE5FR8METV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:19:05	UKT	521	373.70	GBp	XLON	TE5FR8MEYQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:19:05	UKT	520	373.70	GBp	XLON	TE5FR8MEYQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:19:05	UKT	185	373.70	GBp	XLON	TE5FR8MEYQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:19:05	UKT	222	373.70	GBp	XLON	TE5FR8MEYQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:19:05	UKT	367	373.70	GBp	XLON	TE5FR8MEYQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:19:05	UKT	716	373.70	GBp	XLON	TE5FR8MEYQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:21	UKT	1,781	373.90	GBp	XLON	TE5FR8ME4G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:21	UKT	1,135	373.90	GBp	XLON	TE5FR8ME4H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:21	UKT	393	373.90	GBp	XLON	TE5FR8ME4I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:21	UKT	948	373.90	GBp	XLON	TE5FR8ME4I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:21	UKT	781	373.90	GBp	XLON	TE5FR8ME4I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:21	UKT	279	373.90	GBp	XLON	TE5FR8ME4I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:21	UKT	335	373.90	GBp	XLON	TE5FR8ME4I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:21	UKT	1,441	373.90	GBp	CHIX	11000351P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:30	UKT	1,218	373.90	GBp	CHIX	11000354A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:30	UKT	436	373.90	GBp	CHIX	11000354B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:30	UKT	710	373.90	GBp	BATE	010002RYE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:30	UKT	915	373.90	GBp	XLON	TE5FR8ME5Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:30	UKT	689	373.90	GBp	BATE	010002RYF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:30	UKT	743	373.90	GBp	XLON	TE5FR8ME50
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:30	UKT	917	373.90	GBp	CHIX	11000354B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:38	UKT	992	373.80	GBp	XLON	TE5FR8ME6Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:38	UKT	1,026	373.80	GBp	XLON	TE5FR8ME6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:38	UKT	962	373.80	GBp	CHIX	11000356Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:38	UKT	965	373.80	GBp	BATE	010002S0D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:38	UKT	908	373.80	GBp	BATE	010002S0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:20:38	UKT	983	373.80	GBp	CHIX	11000356R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:21:53	UKT	1,152	373.80	GBp	XLON	TE5FR8MEDV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:21:53	UKT	810	373.80	GBp	XLON	TE5FR8MEDW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:21:53	UKT	571	373.80	GBp	CHIX	1100035NR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:21:53	UKT	500	373.80	GBp	BATE	010002SE1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:22:03	UKT	1,218	373.70	GBp	XLON	TE5FR8MEEC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:22:03	UKT	1,346	373.70	GBp	XLON	TE5FR8MEED
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:22:03	UKT	681	373.70	GBp	CHIX	1100035OZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:22:03	UKT	916	373.70	GBp	BATE	010002SFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:22:03	UKT	851	373.70	GBp	BATE	010002SFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:22:03	UKT	1,048	373.70	GBp	CHIX	1100035P3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:22:18	UKT	1,271	373.60	GBp	XLON	TE5FR8MFGU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:22:18	UKT	1,240	373.60	GBp	BATE	010002SLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:22:18	UKT	1,261	373.60	GBp	CHIX	1100035W3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:22:18	UKT	1,185	373.60	GBp	BATE	010002SLF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:22:18	UKT	1,201	373.60	GBp	XLON	TE5FR8MFGV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:22:18	UKT	1,207	373.60	GBp	CHIX	1100035W4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:23:04	UKT	1,601	373.70	GBp	XLON	TE5FR8MFH5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:23:04	UKT	1,208	373.70	GBp	XLON	TE5FR8MFH5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:23:04	UKT	562	373.70	GBp	XLON	TE5FR8MFH5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:23:04	UKT	98	373.70	GBp	XLON	TE5FR8MFH5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:23:04	UKT	52	373.70	GBp	XLON	TE5FR8MFH5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:23:04	UKT	964	373.70	GBp	XLON	TE5FR8MFHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:23:04	UKT	1,079	373.70	GBp	XLON	TE5FR8MFHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:23:04	UKT	1,208	373.70	GBp	XLON	TE5FR8MFHC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:23:04	UKT	120	373.70	GBp	XLON	TE5FR8MFHC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:24:32	UKT	73	373.80	GBp	CHIX	1100036G7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:24:32	UKT	2,739	373.80	GBp	CHIX	1100036G7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:01	UKT	611	373.80	GBp	XLON	TE5FR8MFRN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:01	UKT	2,036	373.80	GBp	XLON	TE5FR8MFRO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:01	UKT	497	373.80	GBp	CHIX	1100036OX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:01	UKT	1,661	373.80	GBp	CHIX	1100036OY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:02	UKT	168	373.70	GBp	CHIX	1100036PG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:02	UKT	604	373.70	GBp	XLON	TE5FR8MFRT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:02	UKT	445	373.70	GBp	CHIX	1100036PG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:02	UKT	462	373.70	GBp	XLON	TE5FR8MFRT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:02	UKT	637	373.70	GBp	XLON	TE5FR8MFRT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:02	UKT	275	373.70	GBp	BATE	010002T8D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:02	UKT	727	373.70	GBp	CHIX	1100036PK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:02	UKT	469	373.70	GBp	XLON	TE5FR8MFRW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:02	UKT	782	373.70	GBp	XLON	TE5FR8MFRX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:16	UKT	769	373.60	GBp	XLON	TE5FR8MFS3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:16	UKT	734	373.60	GBp	XLON	TE5FR8MFS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:16	UKT	782	373.60	GBp	BATE	010002TAM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:16	UKT	796	373.60	GBp	CHIX	1100036SC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:16	UKT	824	373.60	GBp	BATE	010002TAN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:25:16	UKT	864	373.60	GBp	CHIX	1100036SD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:26:07	UKT	941	373.30	GBp	BATE	010002TLO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:26:07	UKT	876	373.30	GBp	CHIX	110003775
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:26:07	UKT	578	373.30	GBp	XLON	TE5FR8MFW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:26:07	UKT	4	373.30	GBp	CHIX	110003775
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:28:50	UKT	1,712	373.60	GBp	CHIX	11000386H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:28:50	UKT	1,881	373.60	GBp	CHIX	11000386I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:28:51	UKT	1,336	373.60	GBp	XLON	TE5FR8MF4C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:28:51	UKT	1,111	373.60	GBp	XLON	TE5FR8MF4D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:29:31	UKT	616	373.80	GBp	XLON	TE5FR8MF6D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:29:31	UKT	506	373.80	GBp	XLON	TE5FR8MF6D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:29:31	UKT	1,482	373.80	GBp	XLON	TE5FR8MF6F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:29:31	UKT	921	373.80	GBp	CHIX	1100038EY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:29:31	UKT	1,674	373.80	GBp	BATE	010002UQE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:29:31	UKT	1,544	373.80	GBp	BATE	010002UQF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:29:31	UKT	712	373.80	GBp	CHIX	1100038EZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:29:53	UKT	1,092	373.80	GBp	CHIX	1100038KK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:29:53	UKT	1,636	373.80	GBp	BATE	010002UVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:29:53	UKT	1,435	373.80	GBp	BATE	010002UVB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:29:53	UKT	703	373.80	GBp	CHIX	1100038KL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:29:53	UKT	109	373.80	GBp	CHIX	1100038KL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:29:53	UKT	1,234	373.80	GBp	XLON	TE5FR8MF9X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:29:53	UKT	1,470	373.80	GBp	XLON	TE5FR8MF9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:00	UKT	1,319	373.70	GBp	XLON	TE5FR8MFD3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:00	UKT	1,089	373.70	GBp	BATE	010002V1N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:00	UKT	1,369	373.70	GBp	XLON	TE5FR8MFD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:00	UKT	1,060	373.70	GBp	CHIX	1100038UK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:00	UKT	1,056	373.70	GBp	CHIX	1100038UL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:01	UKT	280	373.70	GBp	BATE	010002V1N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:01	UKT	1,361	373.70	GBp	BATE	010002V4S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:27	UKT	1,666	373.50	GBp	XLON	TE5FR8NGRB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:27	UKT	170	373.50	GBp	XLON	TE5FR8NGRB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:27	UKT	602	373.50	GBp	XLON	TE5FR8NGSH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:27	UKT	627	373.50	GBp	CHIX	1100039V8

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:27	UKT	607	373.50	GBp	BATE	010002VV3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:56	UKT	230	373.20	GBp	CHIX	110003AAB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:56	UKT	951	373.20	GBp	BATE	010002W8G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:58	UKT	985	373.40	GBp	BATE	010002W9N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:58	UKT	522	373.40	GBp	XLON	TE5FR8NGX8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:30:58	UKT	927	373.40	GBp	CHIX	110003AB3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:31:48	UKT	1,749	373.40	GBp	BATE	010002X4G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:31:48	UKT	2,093	373.40	GBp	XLON	TE5FR8NG9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:32:10	UKT	2,208	373.40	GBp	XLON	TE5FR8NHIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:32:10	UKT	1,640	373.40	GBp	BATE	010002XOA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:32:28	UKT	1,589	372.80	GBp	BATE	010002XWF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:32:28	UKT	1,016	372.80	GBp	CHIX	110003CB9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:32:28	UKT	1,072	372.80	GBp	XLON	TE5FR8NHLA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:32:28	UKT	207	372.80	GBp	CHIX	110003CB9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:33:12	UKT	1,368	372.90	GBp	CHIX	110003CWB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:33:12	UKT	1,739	372.90	GBp	BATE	010002YDA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:33:12	UKT	678	372.90	GBp	XLON	TE5FR8NHSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:34:19	UKT	2,236	373.10	GBp	CHIX	110003E29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:34:19	UKT	2,211	373.10	GBp	CHIX	110003E2A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:34:19	UKT	1,297	373.10	GBp	XLON	TE5FR8NH5S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:34:19	UKT	1,282	373.10	GBp	XLON	TE5FR8NH5T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:34:31	UKT	1,336	373.00	GBp	XLON	TE5FR8NH61
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:34:31	UKT	1,072	373.00	GBp	BATE	010002ZE0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:34:31	UKT	1,266	373.00	GBp	CHIX	110003E5L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:35:01	UKT	1,094	372.80	GBp	BATE	010002ZNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:35:01	UKT	70	372.80	GBp	CHIX	110003EGP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:35:01	UKT	1,482	372.80	GBp	XLON	TE5FR8NH99
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:35:01	UKT	1,227	372.80	GBp	CHIX	110003EGP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:35:28	UKT	3,910	373.20	GBp	XLON	TE5FR8NHDX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:36:54	UKT	1,571	373.40	GBp	BATE	0100030QK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:36:54	UKT	1,623	373.40	GBp	BATE	0100030QL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:36:54	UKT	2,169	373.40	GBp	XLON	TE5FR8NINO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:36:54	UKT	2,242	373.40	GBp	XLON	TE5FR8NINP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:37:38	UKT	2,324	373.50	GBp	XLON	TE5FR8NIVH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:37:38	UKT	2,068	373.50	GBp	XLON	TE5FR8NIVI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:37:38	UKT	1,421	373.50	GBp	BATE	0100031 4B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:37:38	UKT	1,265	373.50	GBp	BATE	0100031 4C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:38:13	UKT	1,301	373.80	GBp	CHIX	110003GW4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:38:13	UKT	1,564	373.80	GBp	BATE	0100031F1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:38:13	UKT	1,061	373.80	GBp	XLON	TE5FR8NI1V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:39:00	UKT	1,920	374.00	GBp	XLON	TE5FR8NI66
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:39:00	UKT	1,917	374.00	GBp	CHIX	110003HF4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:39:38	UKT	814	374.00	GBp	XLON	TE5FR8NIA7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:39:38	UKT	1,046	374.00	GBp	XLON	TE5FR8NIA7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:39:38	UKT	1,818	374.00	GBp	CHIX	110003HRV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:39:38	UKT	22	374.00	GBp	CHIX	110003HRV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:39:39	UKT	2,017	373.90	GBp	CHIX	110003HS1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:39:39	UKT	220	373.90	GBp	XLON	TE5FR8NIAB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:39:39	UKT	1,681	373.90	GBp	XLON	TE5FR8NIAB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:40:14	UKT	1,260	373.80	GBp	XLON	TE5FR8NJII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:40:14	UKT	1,413	373.80	GBp	CHIX	110003I9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:40:14	UKT	1,094	373.80	GBp	BATE	0100032EQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:41:04	UKT	200	373.50	GBp	CHIX	110003IU7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:41:04	UKT	1,327	373.50	GBp	CHIX	110003IU7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:41:04	UKT	1,065	373.50	GBp	BATE	0100032TT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:41:04	UKT	1,045	373.50	GBp	XLON	TE5FR8NJRT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:41:27	UKT	1,387	373.30	GBp	CHIX	110003I5J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:41:27	UKT	1,527	373.30	GBp	BATE	010003320
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:41:27	UKT	853	373.30	GBp	XLON	TE5FR8NJU3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:41:35	UKT	200	373.00	GBp	CHIX	110003JDJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:41:35	UKT	1,313	373.00	GBp	CHIX	110003JDJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:41:35	UKT	256	373.00	GBp	XLON	TE5FR8NJX4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:41:35	UKT	1,577	373.00	GBp	BATE	010003378
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:41:35	UKT	596	373.00	GBp	XLON	TE5FR8NJX4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:42:46	UKT	198	373.00	GBp	XLON	TE5FR8NJAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:42:46	UKT	3,578	373.00	GBp	XLON	TE5FR8NJAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:42:46	UKT	3,776	373.00	GBp	XLON	TE5FR8NJAT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:43:16	UKT	1,939	373.00	GBp	XLON	TE5FR8NJF6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:43:16	UKT	1,951	373.00	GBp	CHIX	110003L73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:43:50	UKT	1,193	373.10	GBp	BATE	0100034MW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:43:50	UKT	1,802	373.10	GBp	CHIX	110003LI3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:43:50	UKT	676	373.10	GBp	XLON	TE5FR8NKJS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:44:11	UKT	961	373.00	GBp	BATE	0100034TB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:44:11	UKT	228	373.00	GBp	BATE	0100034TB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:44:11	UKT	856	373.00	GBp	CHIX	110003LR0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:44:24	UKT	226	373.00	GBp	BATE	0100034XC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:44:24	UKT	301	373.00	GBp	CHIX	110003LWH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:44:24	UKT	268	373.00	GBp	XLON	TE5FR8NKPB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:44:40	UKT	973	373.00	GBp	BATE	01000351W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:44:40	UKT	808	373.00	GBp	XLON	TE5FR8NKR5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:44:40	UKT	1,247	373.00	GBp	CHIX	110003M22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:45:23	UKT	714	372.60	GBp	BATE	0100035EH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:45:23	UKT	972	372.60	GBp	XLON	TE5FR8NKXM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:45:23	UKT	1,013	372.60	GBp	CHIX	110003MIU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:46:04	UKT	1,016	373.30	GBp	XLON	TE5FR8NK4B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:46:04	UKT	1,542	373.30	GBp	CHIX	110003MYN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:46:14	UKT	2,500	373.20	GBp	CHIX	110003N17
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:46:14	UKT	1,312	373.20	GBp	XLON	TE5FR8NK6M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:46:39	UKT	689	372.80	GBp	XLON	TE5FR8NK93
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:46:39	UKT	1,556	372.80	GBp	BATE	010003617
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:46:39	UKT	1,536	372.80	GBp	CHIX	110003NCV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:47:10	UKT	200	372.80	GBp	BATE	0100036BH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:47:10	UKT	908	372.80	GBp	BATE	0100036BH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:47:10	UKT	1,414	372.80	GBp	CHIX	110003NPX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:47:10	UKT	1,086	372.80	GBp	XLON	TE5FR8NKEW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:48:06	UKT	978	372.80	GBp	CHIX	110003OJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:48:06	UKT	1,502	372.80	GBp	BATE	0100036YD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:48:06	UKT	861	372.80	GBp	XLON	TE5FR8NLOW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:48:11	UKT	356	372.80	GBp	CHIX	110003OMI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:48:11	UKT	1,387	372.80	GBp	BATE	0100036ZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:48:24	UKT	270	373.10	GBp	XLON	TE5FR8NLWW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:48:24	UKT	324	373.10	GBp	XLON	TE5FR8NLWW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:48:24	UKT	270	373.10	GBp	XLON	TE5FR8NLWY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:48:24	UKT	324	373.10	GBp	XLON	TE5FR8NLWY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:48:24	UKT	270	373.10	GBp	XLON	TE5FR8NLW0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:48:24	UKT	324	373.10	GBp	XLON	TE5FR8NLW0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:48:24	UKT	270	373.10	GBp	XLON	TE5FR8NLW2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:48:24	UKT	151	373.10	GBp	XLON	TE5FR8NLW2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:48:50	UKT	1,915	373.20	GBp	CHIX	110003PCR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:48:50	UKT	1,862	373.20	GBp	XLON	TE5FR8NL2W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:49:10	UKT	908	373.20	GBp	BATE	0100037Q2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:49:10	UKT	1,257	373.20	GBp	CHIX	110003PLL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:49:10	UKT	875	373.20	GBp	XLON	TE5FR8NL4E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:50:08	UKT	945	373.10	GBp	BATE	0100038 8I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:50:08	UKT	997	373.10	GBp	CHIX	110003Q8R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:50:08	UKT	913	373.10	GBp	XLON	TE5FR8NLD6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:50:09	UKT	28	373.00	GBp	BATE	010003897
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:50:11	UKT	1,010	373.00	GBp	BATE	010003897
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:50:11	UKT	773	373.00	GBp	XLON	TE5FR8NLET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:50:11	UKT	1,575	373.00	GBp	CHIX	110003QA9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:50:11	UKT	287	373.00	GBp	BATE	010003897
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:50:42	UKT	1,497	372.70	GBp	XLON	TE5FR8NMK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:50:42	UKT	763	372.70	GBp	CHIX	110003QOB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:50:42	UKT	650	372.70	GBp	BATE	0100038JI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:50:42	UKT	997	372.70	GBp	BATE	0100038JI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:51:29	UKT	879	372.80	GBp	CHIX	110003R5J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:51:29	UKT	1,386	372.80	GBp	BATE	0100038WP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:51:29	UKT	1,503	372.80	GBp	XLON	TE5FR8NMRH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:52:08	UKT	2,764	373.60	GBp	CHIX	110003RIX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:52:08	UKT	2,438	373.60	GBp	CHIX	110003RIZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:52:08	UKT	1,120	373.60	GBp	XLON	TE5FR8NMV7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:52:08	UKT	1,463	373.60	GBp	XLON	TE5FR8NMV9

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:52:43	UKT	1,195	373.30	GBp	XLON	TE5FR8NM0M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:52:43	UKT	1,265	373.30	GBp	CHIX	110003RTD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:52:43	UKT	1,187	373.30	GBp	BATE	0100039GS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:53:27	UKT	500	373.40	GBp	BATE	0100039YM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:53:30	UKT	1,727	373.40	GBp	CHIX	110003SKI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:53:30	UKT	783	373.40	GBp	XLON	TE5FR8NM80
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:53:30	UKT	767	373.40	GBp	BATE	0100039YM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:53:46	UKT	1,350	373.30	GBp	CHIX	110003SOX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:53:46	UKT	1,387	373.30	GBp	BATE	010003A3E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:53:46	UKT	1,031	373.30	GBp	XLON	TE5FR8NMA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:54:18	UKT	3,624	373.50	GBp	BATE	010003AB8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:54:44	UKT	600	373.50	GBp	BATE	010003AI0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:54:57	UKT	871	373.50	GBp	BATE	010003AI0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:54:57	UKT	1,577	373.50	GBp	CHIX	110003TA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:54:57	UKT	567	373.50	GBp	XLON	TE5FR8NNGT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:55:06	UKT	379	373.20	GBp	XLON	TE5FR8NNIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:55:06	UKT	828	373.20	GBp	XLON	TE5FR8NNIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:55:06	UKT	1,202	373.20	GBp	BATE	010003APM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:55:06	UKT	900	373.20	GBp	CHIX	110003TFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:55:06	UKT	489	373.20	GBp	CHIX	110003TFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:55:37	UKT	918	373.00	GBp	XLON	TE5FR8NNMN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:55:38	UKT	600	373.00	GBp	BATE	010003AZQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:55:38	UKT	841	373.00	GBp	CHIX	110003TSH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:55:38	UKT	1,184	373.00	GBp	XLON	TE5FR8NNMP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:55:42	UKT	178	373.00	GBp	BATE	010003AZQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:56:20	UKT	1,358	373.30	GBp	CHIX	110003UBY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:56:20	UKT	1,309	373.30	GBp	XLON	TE5FR8NNSB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:56:20	UKT	965	373.30	GBp	BATE	010003BDB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:56:35	UKT	1,570	373.00	GBp	BATE	010003BHQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:56:36	UKT	917	373.00	GBp	XLON	TE5FR8NNUS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:56:36	UKT	1,426	373.00	GBp	CHIX	110003UGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:57:19	UKT	876	372.90	GBp	XLON	TE5FR8NN0A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:57:19	UKT	1,032	372.90	GBp	CHIX	110003V0H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:57:19	UKT	1,651	372.90	GBp	BATE	010003BXJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:57:40	UKT	978	373.00	GBp	XLON	TE5FR8NN43
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:57:40	UKT	2,538	373.00	GBp	CHIX	110003VE3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:58:45	UKT	1,621	372.80	GBp	CHIX	110003VYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:58:45	UKT	1,716	372.80	GBp	BATE	010003COZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:58:45	UKT	65	372.80	GBp	CHIX	110003VYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:58:45	UKT	2,123	372.80	GBp	CHIX	110003VYV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:58:51	UKT	1,555	372.80	GBp	BATE	010003CQD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:59:18	UKT	1,321	372.60	GBp	BATE	010003CX4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:59:18	UKT	1,750	372.60	GBp	CHIX	110003W92
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:59:18	UKT	837	372.60	GBp	XLON	TE5FR8NNDT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	14:59:43	UKT	400	372.90	GBp	BATE	010003D3G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:00:03	UKT	1,110	373.00	GBp	XLON	TE5FR8NOJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:00:03	UKT	137	373.00	GBp	XLON	TE5FR8NOJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:00:03	UKT	925	373.00	GBp	CHIX	110003WRJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:00:03	UKT	1,266	373.00	GBp	BATE	010003DCJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:00:35	UKT	1,184	372.80	GBp	XLON	TE5FR8NONZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:00:35	UKT	1,747	372.80	GBp	BATE	010003DNU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:00:35	UKT	925	372.80	GBp	CHIX	110003X5A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:00:56	UKT	1,418	372.50	GBp	BATE	010003DWY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:00:56	UKT	1,257	372.50	GBp	CHIX	110003XIJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:00:56	UKT	946	372.50	GBp	XLON	TE5FR8NOSW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:01:09	UKT	1,327	372.50	GBp	CHIX	110003XOY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:01:09	UKT	1,216	372.50	GBp	XLON	TE5FR8NOUM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:01:09	UKT	681	372.50	GBp	BATE	010003E15
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:01:37	UKT	1,003	372.10	GBp	BATE	010003EAZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:01:37	UKT	1,647	372.10	GBp	CHIX	110003Y25
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:01:37	UKT	644	372.10	GBp	XLON	TE5FR8NOY4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:02:08	UKT	235	371.80	GBp	CHIX	110003YHI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:02:08	UKT	1,273	371.80	GBp	BATE	010003EMT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:02:08	UKT	1,340	371.80	GBp	CHIX	110003YHI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:02:08	UKT	1,047	371.80	GBp	XLON	TE5FR8NO55
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:02:56	UKT	3,780	371.80	GBp	XLON	TE5FR8NOAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:03:14	UKT	818	371.30	GBp	XLON	TE5FR8NOCW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:03:14	UKT	1,771	371.30	GBp	BATE	010003FAN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:03:14	UKT	1,346	371.30	GBp	CHIX	110003ZC8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:03:55	UKT	3,662	371.30	GBp	XLON	TE5FR8NPH3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:04:38	UKT	200	371.30	GBp	BATE	010003G9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:04:50	UKT	1,209	371.40	GBp	BATE	010003GDO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:04:50	UKT	619	371.40	GBp	BATE	010003GDP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:05:20	UKT	1,161	371.60	GBp	BATE	010003GPD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:05:21	UKT	1,065	371.60	GBp	CHIX	1100413J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:05:21	UKT	990	371.60	GBp	BATE	010003GPE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:05:21	UKT	907	371.60	GBp	CHIX	1100413K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:05:21	UKT	777	371.60	GBp	XLON	TE5FR8NPRZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:05:21	UKT	689	371.60	GBp	XLON	TE5FR8NPR0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:05:21	UKT	361	371.50	GBp	CHIX	110004147
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:05:21	UKT	1,186	371.50	GBp	BATE	010003GPQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:05:57	UKT	1,030	371.60	GBp	BATE	010003H5A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:05:57	UKT	1,035	371.60	GBp	BATE	010003H5C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:05:57	UKT	767	371.60	GBp	CHIX	1100041MW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:05:57	UKT	1,485	371.60	GBp	CHIX	1100041MZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:06:06	UKT	434	371.60	GBp	CHIX	1100041QZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:06:06	UKT	502	371.60	GBp	BATE	010003H8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:06:06	UKT	621	371.60	GBp	XLON	TE5FR8NPVB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:06:06	UKT	337	371.60	GBp	XLON	TE5FR8NPVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:06:14	UKT	883	371.60	GBp	XLON	TE5FR8NPXC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:06:14	UKT	1,389	371.60	GBp	CHIX	1100041VX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:06:14	UKT	1,364	371.60	GBp	BATE	010003HCZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:06:50	UKT	2,547	372.00	GBp	CHIX	1100042HN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:06:50	UKT	1,374	372.00	GBp	XLON	TE5FR8NP41
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:07:28	UKT	817	372.20	GBp	BATE	010003I9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:07:28	UKT	1,268	372.20	GBp	CHIX	110004320
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:07:28	UKT	1,197	372.20	GBp	XLON	TE5FR8NPCA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:07:43	UKT	1,878	372.10	GBp	CHIX	1100043AU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:07:43	UKT	1,431	372.10	GBp	XLON	TE5FR8NPF4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:08:17	UKT	1,855	371.80	GBp	BATE	010003IPO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:08:17	UKT	1,808	371.80	GBp	XLON	TE5FR8NQJ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:08:57	UKT	500	371.90	GBp	XLON	TE5FR8NQNU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:08:57	UKT	1,729	371.90	GBp	XLON	TE5FR8NQNU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:08:57	UKT	170	371.90	GBp	XLON	TE5FR8NQNU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:09:03	UKT	520	371.90	GBp	XLON	TE5FR8NQOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:09:03	UKT	508	371.90	GBp	XLON	TE5FR8NQOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:09:20	UKT	1,180	371.80	GBp	BATE	010003J9F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:09:20	UKT	1,268	371.80	GBp	CHIX	11000443D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:09:20	UKT	1,020	371.80	GBp	XLON	TE5FR8NQQV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:10:05	UKT	1,212	371.50	GBp	XLON	TE5FR8NQWL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:10:05	UKT	817	371.50	GBp	CHIX	1100044J7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:10:05	UKT	947	371.50	GBp	BATE	010003JPJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:10:05	UKT	435	371.50	GBp	CHIX	1100044J7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:10:20	UKT	867	371.20	GBp	XLON	TE5FR8NQXQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:10:22	UKT	2,913	371.30	GBp	XLON	TE5FR8NQX1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:10:57	UKT	1,570	371.30	GBp	BATE	010003K61
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:10:57	UKT	1,609	371.30	GBp	CHIX	110004531
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:10:58	UKT	522	371.30	GBp	XLON	TE5FR8NQ2Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:11:14	UKT	935	370.80	GBp	CHIX	1100045 9D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:11:14	UKT	778	370.80	GBp	XLON	TE5FR8NQ5D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:11:14	UKT	1,945	370.80	GBp	BATE	010003KBT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:11:46	UKT	1,205	370.40	GBp	BATE	010003KMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:11:46	UKT	736	370.40	GBp	CHIX	1100045LW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:11:46	UKT	2,008	370.40	GBp	XLON	TE5FR8NQ98
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:12:36	UKT	1,045	370.90	GBp	XLON	TE5FR8NRJJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:12:36	UKT	1,024	370.90	GBp	BATE	010003L82
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:12:36	UKT	1,796	370.90	GBp	CHIX	1100046DI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:12:51	UKT	2,307	370.90	GBp	CHIX	1100046KH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:12:51	UKT	1,395	370.90	GBp	XLON	TE5FR8NRL8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:13:24	UKT	300	370.80	GBp	BATE	010003LPA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:13:24	UKT	714	370.80	GBp	XLON	TE5FR8NROD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:13:24	UKT	1,014	370.80	GBp	CHIX	1100046VW

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:13:28	UKT	520	370.80	GBp	BATE	010003LPA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:14:11	UKT	1,197	371.10	GBp	XLON	TE5FR8NRS0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:14:11	UKT	1,325	371.10	GBp	CHIX	11000478G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:14:48	UKT	1,151	371.30	GBp	CHIX	11000047KE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:14:48	UKT	808	371.30	GBp	BATE	010003MC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:14:48	UKT	1,081	371.30	GBp	XLON	TE5FR8NRVB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:14:48	UKT	450	371.30	GBp	BATE	010003MC3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:14:48	UKT	1,232	371.30	GBp	XLON	TE5FR8NRVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:14:48	UKT	1,213	371.30	GBp	CHIX	1100047KF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:15:26	UKT	130	371.10	GBp	BATE	010003MQG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:15:29	UKT	1,101	371.10	GBp	BATE	010003MQG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:15:29	UKT	1,126	371.10	GBp	CHIX	11000481G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:15:29	UKT	946	371.10	GBp	XLON	TE5FR8NR2L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:16:03	UKT	795	371.30	GBp	BATE	010003NOQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:16:03	UKT	1,421	371.30	GBp	CHIX	1100048BP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:16:03	UKT	960	371.30	GBp	XLON	TE5FR8NR64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:16:16	UKT	616	371.30	GBp	XLON	TE5FR8NR9E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:16:16	UKT	1,868	371.30	GBp	CHIX	1100048H8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:16:16	UKT	1,342	371.30	GBp	BATE	010003NS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:17:03	UKT	833	371.70	GBp	XLON	TE5FR8NSJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:17:03	UKT	1,326	371.70	GBp	XLON	TE5FR8NSJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:17:03	UKT	407	371.70	GBp	XLON	TE5FR8NSJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:17:08	UKT	1,721	371.80	GBp	XLON	TE5FR8NSLZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:17:08	UKT	1,261	371.80	GBp	CHIX	110004918
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:17:08	UKT	970	371.80	GBp	BATE	010003NLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:17:52	UKT	691	371.70	GBp	XLON	TE5FR8NSRG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:17:52	UKT	742	371.70	GBp	CHIX	1100049EQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:17:52	UKT	1,319	371.70	GBp	BATE	010003NYX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:18:22	UKT	1,304	371.70	GBp	XLON	TE5FR8NSSE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:18:22	UKT	1,544	371.70	GBp	CHIX	1100049OJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:19:04	UKT	752	371.50	GBp	XLON	TE5FR8NSXC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:19:04	UKT	1,145	371.50	GBp	BATE	010003OL9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:19:04	UKT	993	371.50	GBp	CHIX	1100049YU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:19:24	UKT	1,484	371.40	GBp	CHIX	110004A3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:19:24	UKT	1,450	371.40	GBp	BATE	010003OR1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:19:24	UKT	969	371.40	GBp	XLON	TE5FR8NS0P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:20:19	UKT	1,997	371.70	GBp	CHIX	110004ARS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:20:19	UKT	1,535	371.70	GBp	CHIX	110004ART
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:20:19	UKT	1,525	371.70	GBp	XLON	TE5FR8NSCQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:20:19	UKT	402	371.70	GBp	XLON	TE5FR8NSCQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:20:19	UKT	2,123	371.70	GBp	XLON	TE5FR8NSCS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:21:25	UKT	2,104	371.70	GBp	CHIX	110004BC8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:21:25	UKT	2,012	371.70	GBp	CHIX	110004BC9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:21:27	UKT	1,411	371.70	GBp	XLON	TE5FR8NTIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:21:27	UKT	300	371.70	GBp	XLON	TE5FR8NTIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:21:27	UKT	1,933	371.70	GBp	XLON	TE5FR8NTIP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:22:02	UKT	249	371.80	GBp	XLON	TE5FR8NTKY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:22:02	UKT	159	371.80	GBp	XLON	TE5FR8NTKZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:22:02	UKT	249	371.80	GBp	XLON	TE5FR8NTK0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:22:02	UKT	249	371.80	GBp	XLON	TE5FR8NTK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:22:02	UKT	249	371.80	GBp	XLON	TE5FR8NTK2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:22:02	UKT	1,415	371.80	GBp	CHIX	110004BKE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:22:02	UKT	1,304	371.80	GBp	XLON	TE5FR8NTK4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:23:09	UKT	173	371.70	GBp	BATE	010003QP3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:23:47	UKT	854	371.80	GBp	XLON	TE5FR8NT16
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:23:47	UKT	1,445	371.80	GBp	XLON	TE5FR8NT16
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:23:47	UKT	3,511	371.80	GBp	CHIX	110004CMS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:23:47	UKT	1,766	371.80	GBp	XLON	TE5FR8NT18
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:23:48	UKT	1,719	371.80	GBp	CHIX	110004CMV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:23:48	UKT	2,801	371.80	GBp	XLON	TE5FR8NT19
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:23:48	UKT	2,728	371.80	GBp	CHIX	110004CMW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:23:57	UKT	2,348	371.80	GBp	XLON	TE5FR8NT4O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:23:57	UKT	2,322	371.80	GBp	CHIX	110004CP4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:23:57	UKT	1,162	371.80	GBp	BATE	010003R0S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:24:26	UKT	100	372.10	GBp	BATE	010003R9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:24:47	UKT	2,285	372.20	GBp	CHIX	110004DA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:24:47	UKT	2,047	372.20	GBp	BATE	010003RIU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:24:47	UKT	1,088	372.20	GBp	XLON	TE5FR8NUGI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:24:59	UKT	4,884	372.40	GBp	XLON	TE5FR8NUH8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:24:59	UKT	693	372.40	GBp	XLON	TE5FR8NUH8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:26:03	UKT	859	372.70	GBp	XLON	TE5FR8NUPI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:26:05	UKT	3,486	372.70	GBp	CHIX	110004DXD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:26:05	UKT	2,214	372.70	GBp	CHIX	110004DXE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:26:05	UKT	1,389	372.70	GBp	XLON	TE5FR8NUPI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:26:05	UKT	3,297	372.70	GBp	XLON	TE5FR8NUPQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:26:57	UKT	405	373.10	GBp	CHIX	110004EG8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:26:57	UKT	1,552	373.10	GBp	XLON	TE5FR8NUX7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:26:57	UKT	1,999	373.10	GBp	XLON	TE5FR8NUX7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:26:57	UKT	1,573	373.10	GBp	XLON	TE5FR8NUX7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:26:59	UKT	2,117	373.00	GBp	XLON	TE5FR8NUXC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:26:59	UKT	3,288	373.00	GBp	CHIX	110004EGR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:27:21	UKT	1,743	372.60	GBp	XLON	TE5FR8NU0C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:27:21	UKT	1,171	372.60	GBp	CHIX	110004EN9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:27:21	UKT	2,661	372.60	GBp	BATE	010003STT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:28:02	UKT	1,096	372.30	GBp	BATE	010003T41
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:28:04	UKT	1,096	372.30	GBp	XLON	TE5FR8NU58
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:28:14	UKT	409	372.30	GBp	XLON	TE5FR8NU58
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:28:17	UKT	1,488	372.30	GBp	BATE	010003T41
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:28:17	UKT	1,547	372.30	GBp	CHIX	110004F34
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:29:34	UKT	3,469	372.40	GBp	CHIX	110004FJH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:29:34	UKT	2,028	372.40	GBp	CHIX	110004FJI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:29:34	UKT	2,067	372.40	GBp	BATE	010003TQR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:29:34	UKT	2,249	372.40	GBp	XLON	TE5FR8NUAX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:29:34	UKT	1,321	372.40	GBp	XLON	TE5FR8NUAY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:30:02	UKT	226	372.30	GBp	XLON	TE5FR8NUEI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:30:04	UKT	1,138	372.30	GBp	XLON	TE5FR8NUEI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:30:11	UKT	1,103	372.30	GBp	XLON	TE5FR8NUEI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:30:11	UKT	2,211	372.30	GBp	XLON	TE5FR8NUFM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:30:11	UKT	806	372.30	GBp	BATE	010003U3C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:30:11	UKT	2,587	372.30	GBp	CHIX	110004FV7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:30:11	UKT	1,280	372.30	GBp	BATE	010003U3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:30:11	UKT	2,168	372.30	GBp	CHIX	110004FVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:30:26	UKT	1,720	372.20	GBp	CHIX	110004G2I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:30:26	UKT	1,548	372.20	GBp	XLON	TE5FR8NVHY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:30:54	UKT	635	372.30	GBp	XLON	TE5FR8NVLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:30:54	UKT	611	372.30	GBp	BATE	010003UL0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:30:54	UKT	1,261	372.30	GBp	CHIX	110004GH6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:31:05	UKT	317	372.30	GBp	BATE	010003UP4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:31:18	UKT	1,409	372.40	GBp	XLON	TE5FR8NVPS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:31:18	UKT	1,716	372.40	GBp	BATE	010003UV8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:31:18	UKT	2,417	372.40	GBp	CHIX	110004GQA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:31:32	UKT	1,485	372.20	GBp	BATE	010003UZQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:32:12	UKT	760	372.70	GBp	CHIX	110004HD4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:32:12	UKT	1,093	372.60	GBp	BATE	010003VER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:32:19	UKT	999	372.60	GBp	XLON	TE5FR8NVZX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:32:19	UKT	446	372.60	GBp	XLON	TE5FR8NVZ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:32:19	UKT	373	372.60	GBp	BATE	010003VER
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:32:19	UKT	1,591	372.60	GBp	CHIX	110004HET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:32:19	UKT	1,030	372.60	GBp	BATE	010003VG4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:32:19	UKT	1,636	372.60	GBp	XLON	TE5FR8NVZ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:32:19	UKT	2,232	372.60	GBp	CHIX	110004HEV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:32:42	UKT	2,187	372.60	GBp	CHIX	110004HNU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:32:42	UKT	1,733	372.60	GBp	BATE	010003VO4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:32:42	UKT	1,156	372.60	GBp	XLON	TE5FR8NV23
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:32:57	UKT	1,978	372.30	GBp	XLON	TE5FR8NV4F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:32:57	UKT	2,749	372.30	GBp	CHIX	110004HVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:32:57	UKT	848	372.30	GBp	BATE	010003VUJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:33:49	UKT	3,150	372.50	GBp	CHIX	110004ICD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:33:49	UKT	2,238	372.50	GBp	XLON	TE5FR8NVCT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:34:44	UKT	1,737	372.80	GBp	CHIX	110004IUA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:34:44	UKT	2,135	372.80	GBp	CHIX	110004IUB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:34:44	UKT	2,769	372.80	GBp	BATE	010003WRB

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:34:44	UKT	1,011	372.80	GBp	XLON	TE5FR8NWK0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:34:44	UKT	2,153	372.80	GBp	BATE	010003WRC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:34:44	UKT	1,112	372.80	GBp	XLON	TE5FR8NWK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:34:44	UKT	263	372.80	GBp	XLON	TE5FR8NWK3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:35:03	UKT	1,036	372.70	GBp	BATE	010003WVT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:35:17	UKT	1,309	372.70	GBp	XLON	TE5FR8NWPM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:35:17	UKT	1,931	372.70	GBp	CHIX	110004J1N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:35:17	UKT	1,269	372.70	GBp	BATE	010003WVT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:35:43	UKT	1,039	372.60	GBp	BATE	010003X78
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:35:51	UKT	1,625	372.70	GBp	XLON	TE5FR8NWWC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:35:51	UKT	3,066	372.70	GBp	CHIX	110004JEL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:36:05	UKT	1,182	372.40	GBp	XLON	TE5FR8NWXX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:36:05	UKT	126	372.40	GBp	XLON	TE5FR8NWXX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:36:05	UKT	2,589	372.40	GBp	CHIX	110004JI5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:36:05	UKT	1,511	372.40	GBp	BATE	010003XCO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:36:28	UKT	2,118	372.20	GBp	XLON	TE5FR8NW18
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:36:28	UKT	760	372.20	GBp	XLON	TE5FR8NW19
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:36:28	UKT	760	372.20	GBp	XLON	TE5FR8NW19
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:36:28	UKT	2,228	372.20	GBp	XLON	TE5FR8NW19
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:36:59	UKT	2,122	372.00	GBp	BATE	010003XV2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:36:59	UKT	2,013	372.00	GBp	CHIX	110004K31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:36:59	UKT	1,472	372.00	GBp	XLON	TE5FR8NW4N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:37:55	UKT	750	371.90	GBp	BATE	010003YC9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:37:57	UKT	2,462	372.00	GBp	CHIX	110004KNF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:37:57	UKT	399	372.00	GBp	CHIX	110004KNF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:37:57	UKT	1,389	372.00	GBp	XLON	TE5FR8NWAO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:38:03	UKT	1,104	372.10	GBp	BATE	010003YFY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:38:26	UKT	1,079	372.20	GBp	XLON	TE5FR8NXG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:38:26	UKT	220	372.20	GBp	XLON	TE5FR8NXG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:38:26	UKT	1,434	372.20	GBp	BATE	010003YM3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:38:26	UKT	1,354	372.20	GBp	CHIX	110004KYI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:38:29	UKT	1,680	372.20	GBp	XLON	TE5FR8NXHS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:38:29	UKT	2,573	372.20	GBp	CHIX	110004KZP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:38:29	UKT	1,395	372.20	GBp	BATE	010003YNF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:39:03	UKT	2,284	372.20	GBp	XLON	TE5FR8NXLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:39:03	UKT	3,421	372.20	GBp	CHIX	110004LA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:39:32	UKT	804	372.40	GBp	CHIX	110004MA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:39:32	UKT	2,847	372.40	GBp	CHIX	110004MA0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:39:32	UKT	2,091	372.40	GBp	XLON	TE5FR8NX3P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:40:01	UKT	1,128	372.20	GBp	XLON	TE5FR8NX78
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:40:01	UKT	2,008	372.20	GBp	BATE	010003ZYC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:40:01	UKT	2,432	372.20	GBp	CHIX	110004MO9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:40:58	UKT	1,651	372.00	GBp	XLON	TE5FR8NYGM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:40:58	UKT	591	372.00	GBp	BATE	0100040FK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:40:58	UKT	1,825	372.00	GBp	CHIX	110004N9Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:40:58	UKT	1,667	372.00	GBp	BATE	0100040FK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:41:17	UKT	1,906	371.90	GBp	BATE	0100040JR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:41:17	UKT	2,438	371.90	GBp	CHIX	110004NDZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:41:17	UKT	1,471	371.90	GBp	XLON	TE5FR8NYIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:41:35	UKT	1,154	371.60	GBp	BATE	0100040O1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:41:38	UKT	1,631	371.60	GBp	CHIX	110004NJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:41:43	UKT	1,692	371.70	GBp	CHIX	110004NKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:41:43	UKT	1,061	371.70	GBp	XLON	TE5FR8NYLP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:42:09	UKT	327	372.00	GBp	CHIX	110004NT4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:42:09	UKT	5	372.00	GBp	XLON	TE5FR8NYPF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:42:09	UKT	792	372.00	GBp	XLON	TE5FR8NYQG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:42:09	UKT	224	372.00	GBp	BATE	0100040X4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:42:42	UKT	760	372.30	GBp	XLON	TE5FR8NYTP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:42:42	UKT	4,813	372.30	GBp	XLON	TE5FR8NYTP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:43:00	UKT	4,223	372.30	GBp	XLON	TE5FR8NYZ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:43:11	UKT	2,382	372.20	GBp	XLON	TE5FR8NY1K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:43:11	UKT	3,327	372.20	GBp	CHIX	110004OOS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:43:38	UKT	2,323	372.10	GBp	XLON	TE5FR8NY4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:43:38	UKT	3,362	372.10	GBp	CHIX	110004OUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:08	UKT	1,741	371.90	GBp	CHIX	110004P0N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:08	UKT	128	371.90	GBp	CHIX	110004P0N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:08	UKT	2,574	371.90	GBp	XLON	TE5FR8NY66
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:08	UKT	1,287	371.90	GBp	BATE	010004227
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:47	UKT	235	371.80	GBp	XLON	TE5FR8NYA5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:47	UKT	33	371.80	GBp	XLON	TE5FR8NYA7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:47	UKT	235	371.80	GBp	XLON	TE5FR8NYA8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:47	UKT	235	371.80	GBp	XLON	TE5FR8NYA9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:47	UKT	235	371.80	GBp	XLON	TE5FR8NYAA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:47	UKT	33	371.80	GBp	XLON	TE5FR8NYAC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:47	UKT	235	371.80	GBp	XLON	TE5FR8NYAD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:47	UKT	235	371.80	GBp	XLON	TE5FR8NYAE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:47	UKT	235	371.80	GBp	XLON	TE5FR8NYAF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:48	UKT	693	371.80	GBp	BATE	0100042BC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:48	UKT	777	371.80	GBp	BATE	0100042BC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:48	UKT	1,336	371.80	GBp	CHIX	110004PAR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:44:48	UKT	1,339	371.80	GBp	XLON	TE5FR8NYBH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:45:07	UKT	5,436	372.00	GBp	XLON	TE5FR8NYDT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:45:37	UKT	1,295	371.80	GBp	XLON	TE5FR8NZGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:45:37	UKT	2,443	371.80	GBp	CHIX	110004PLH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:45:37	UKT	1,933	371.80	GBp	BATE	0100042P7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:45:38	UKT	172	371.80	GBp	BATE	0100042P7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:46:23	UKT	3,005	372.50	GBp	XLON	TE5FR8NZMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:46:23	UKT	2,310	372.50	GBp	CHIX	110004PXV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:46:47	UKT	1,990	372.20	GBp	CHIX	110004Q8A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:46:47	UKT	1,335	372.20	GBp	BATE	0100043B1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:46:47	UKT	2,139	372.20	GBp	XLON	TE5FR8NZTB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:47:14	UKT	2,641	372.20	GBp	CHIX	110004QFZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:47:14	UKT	1,787	372.20	GBp	BATE	0100043JY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:47:14	UKT	1,062	372.20	GBp	XLON	TE5FR8NZW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:48:00	UKT	2,177	372.20	GBp	BATE	0100043XK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:48:00	UKT	1,989	372.20	GBp	CHIX	110004QPW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:48:00	UKT	1,381	372.20	GBp	XLON	TE5FR8NZ15
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:48:10	UKT	2,252	372.20	GBp	CHIX	110004QSF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:48:10	UKT	2,109	372.20	GBp	BATE	01000440A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:48:10	UKT	1,462	372.20	GBp	XLON	TE5FR8NZ2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:49:11	UKT	1,337	372.20	GBp	CHIX	110004R8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:49:11	UKT	1,037	372.20	GBp	CHIX	110004R8N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:49:11	UKT	1,634	372.20	GBp	BATE	0100044L8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:49:11	UKT	1,645	372.20	GBp	XLON	TE5FR8NZ9T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:49:11	UKT	2,130	372.20	GBp	BATE	0100044LA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:49:11	UKT	2,249	372.20	GBp	XLON	TE5FR8NZ9X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:49:11	UKT	1,324	372.20	GBp	CHIX	110004R8R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:49:54	UKT	3,517	372.20	GBp	CHIX	110004RJ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:49:54	UKT	1,884	372.20	GBp	BATE	0100044VE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:50:09	UKT	2,236	372.20	GBp	XLON	TE5FR8N0HY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:50:09	UKT	1,638	372.20	GBp	CHIX	110004RN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:50:09	UKT	1,518	372.20	GBp	BATE	010004503
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:51:04	UKT	1,712	372.10	GBp	CHIX	110004S22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:51:04	UKT	1,776	372.10	GBp	CHIX	110004S23
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:51:04	UKT	2,136	372.10	GBp	BATE	0100045FW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:51:04	UKT	1,816	372.10	GBp	XLON	TE5FR8N0OO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:51:04	UKT	1,444	372.10	GBp	BATE	0100045FX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:51:04	UKT	2,152	372.10	GBp	XLON	TE5FR8NOOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:51:35	UKT	2,420	372.00	GBp	XLON	TE5FR8N0S1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:51:35	UKT	2,420	372.00	GBp	XLON	TE5FR8N0SB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:51:35	UKT	405	372.00	GBp	XLON	TE5FR8N0SB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:51:35	UKT	74	372.00	GBp	XLON	TE5FR8N0SB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:52:46	UKT	1,260	372.00	GBp	CHIX	110004SUC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:52:46	UKT	3,154	372.00	GBp	BATE	0100046BZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:52:46	UKT	834	372.00	GBp	BATE	010004690
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:52:46	UKT	2,314	372.00	GBp	CHIX	110004SUE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:52:46	UKT	1,024	372.00	GBp	XLON	TE5FR8N01J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:52:46	UKT	1,817	372.00	GBp	XLON	TE5FR8N01L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:52:46	UKT	456	372.00	GBp	XLON	TE5FR8N01L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:53:12	UKT	2,568	371.90	GBp	CHIX	110004SZN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:53:12	UKT	1,338	371.90	GBp	BATE	0100046F0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:53:12	UKT	1,710	371.90	GBp	XLON	TE5FR8N030

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:53:32	UKT	1,643	371.70	GBp	BATE	0100046K3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:53:32	UKT	2,106	371.70	GBp	CHIX	110004T4H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:53:32	UKT	1,950	371.70	GBp	XLON	TE5FR8N040
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:54:24	UKT	1,300	371.40	GBp	XLON	TE5FR8N0AI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:54:24	UKT	2,272	371.40	GBp	CHIX	110004TKF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:54:24	UKT	2,187	371.40	GBp	BATE	01000470O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:54:41	UKT	1,286	371.60	GBp	BATE	0100047 6G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:54:41	UKT	2,311	371.60	GBp	CHIX	110004TR5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:54:41	UKT	2,259	371.60	GBp	XLON	TE5FR8N0DW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:55:38	UKT	656	371.50	GBp	XLON	TE5FR8N1JG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:55:38	UKT	781	371.50	GBp	XLON	TE5FR8N1JG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:55:38	UKT	2,243	371.50	GBp	CHIX	110004U5B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:55:38	UKT	2,011	371.50	GBp	BATE	0100047ND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:55:38	UKT	1,282	371.50	GBp	BATE	0100047NF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:55:38	UKT	2,109	371.50	GBp	XLON	TE5FR8N1JI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:55:38	UKT	2,005	371.50	GBp	CHIX	110004USD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:56:18	UKT	214	371.70	GBp	CHIX	110004UP5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:56:18	UKT	189	371.70	GBp	CHIX	110004UP5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:56:18	UKT	2,375	371.70	GBp	XLON	TE5FR8N1RH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:56:19	UKT	1,409	371.70	GBp	CHIX	110004UP8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:56:19	UKT	65	371.70	GBp	CHIX	110004UP8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:56:19	UKT	1,449	371.70	GBp	XLON	TE5FR8N1RI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:56:41	UKT	10	371.70	GBp	BATE	0100048F4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:56:43	UKT	2,440	371.80	GBp	XLON	TE5FR8N1W2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:56:43	UKT	760	371.80	GBp	BATE	0100048FH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:56:54	UKT	100	371.80	GBp	CHIX	110004V0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:56:58	UKT	784	371.80	GBp	XLON	TE5FR8N1YZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:57:33	UKT	409	371.80	GBp	XLON	TE5FR8N11T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:57:33	UKT	1,357	371.80	GBp	XLON	TE5FR8N11U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:57:33	UKT	392	371.80	GBp	CHIX	110004V8Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:57:33	UKT	2,214	371.80	GBp	CHIX	110004V8Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:57:33	UKT	449	371.80	GBp	XLON	TE5FR8N11W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:57:33	UKT	1,927	371.80	GBp	XLON	TE5FR8N11X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:57:33	UKT	108	371.80	GBp	XLON	TE5FR8N110
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:57:33	UKT	106	371.80	GBp	CHIX	110004V99
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:57:33	UKT	98	371.80	GBp	BATE	0100048TW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:58:34	UKT	2,334	372.10	GBp	XLON	TE5FR8N19A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:58:34	UKT	170	372.10	GBp	XLON	TE5FR8N19A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:58:34	UKT	2,375	372.10	GBp	XLON	TE5FR8N19A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:58:34	UKT	841	372.10	GBp	XLON	TE5FR8N19A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:58:34	UKT	1,359	372.10	GBp	CHIX	110004VRD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:58:34	UKT	760	372.10	GBp	CHIX	110004VRD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:58:58	UKT	810	372.10	GBp	XLON	TE5FR8N1DN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:58:59	UKT	760	372.30	GBp	CHIX	110004W00
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:58:59	UKT	1,615	372.30	GBp	XLON	TE5FR8N1EV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:58:59	UKT	2,020	372.30	GBp	CHIX	110004W01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:58:59	UKT	144	372.30	GBp	CHIX	110004W01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:58:59	UKT	2,816	372.30	GBp	XLON	TE5FR8N1EW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:58:59	UKT	1,616	372.30	GBp	CHIX	110004W03
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:58:59	UKT	1,122	372.30	GBp	CHIX	110004W03
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:59:25	UKT	1,842	372.30	GBp	XLON	TE5FR8N2IX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:59:25	UKT	1,825	372.30	GBp	CHIX	110004W7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	15:59:25	UKT	1,905	372.30	GBp	BATE	0100049UF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:00:01	UKT	1,714	372.10	GBp	CHIX	110004WLC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:00:01	UKT	1,958	372.10	GBp	BATE	010004A7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:00:01	UKT	1,846	372.10	GBp	XLON	TE5FR8N2O0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:00:22	UKT	2,298	372.10	GBp	XLON	TE5FR8N2TG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:00:22	UKT	3,257	372.10	GBp	BATE	010004AFG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:00:55	UKT	1,813	371.40	GBp	XLON	TE5FR8N2ZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:00:55	UKT	2,099	371.40	GBp	CHIX	110004X98
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:00:59	UKT	312	371.60	GBp	XLON	TE5FR8N22L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:01:07	UKT	5,457	371.60	GBp	XLON	TE5FR8N233
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:01:35	UKT	1,779	371.30	GBp	XLON	TE5FR8N29B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:01:35	UKT	2,157	371.30	GBp	CHIX	110004XR7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:01:35	UKT	1,897	371.30	GBp	BATE	010004B9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:02:10	UKT	506	371.30	GBp	XLON	TE5FR8N3GK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:02:10	UKT	1,523	371.30	GBp	XLON	TE5FR8N3GK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:02:10	UKT	1,073	371.30	GBp	BATE	010004BK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:02:10	UKT	2,477	371.30	GBp	CHIX	110004Y0Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:02:35	UKT	2,435	371.60	GBp	CHIX	110004YA1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:02:35	UKT	483	371.60	GBp	BATE	010004BTM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:02:35	UKT	1,014	371.60	GBp	XLON	TE5FR8N3KS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:02:35	UKT	1,451	371.60	GBp	BATE	010004BTM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:02:38	UKT	363	371.60	GBp	BATE	010004BTM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:03:18	UKT	1,971	371.50	GBp	CHIX	110004YRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:03:18	UKT	1,788	371.50	GBp	BATE	010004C8I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:03:18	UKT	850	371.50	GBp	XLON	TE5FR8N3QM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:03:19	UKT	908	371.50	GBp	XLON	TE5FR8N3QM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:04:04	UKT	2,573	371.60	GBp	XLON	TE5FR8N3XM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:04:04	UKT	2,573	371.60	GBp	XLON	TE5FR8N3XN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:04:04	UKT	601	371.60	GBp	XLON	TE5FR8N3XO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:04:09	UKT	1,134	371.60	GBp	XLON	TE5FR8N3YG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:04:09	UKT	2,640	371.60	GBp	CHIX	110004ZCU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:04:09	UKT	1,308	371.60	GBp	BATE	010004CTR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:04:09	UKT	507	371.60	GBp	BATE	010004CTR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:04:46	UKT	2,405	371.70	GBp	XLON	TE5FR8N34T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:04:46	UKT	2,405	371.70	GBp	XLON	TE5FR8N34U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:04:46	UKT	746	371.70	GBp	XLON	TE5FR8N34V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:05:29	UKT	1,486	371.60	GBp	CHIX	110005079
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:05:29	UKT	1,976	371.60	GBp	CHIX	110005079
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:05:29	UKT	2,051	371.60	GBp	XLON	TE5FR8N3B2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:05:35	UKT	1,657	371.50	GBp	CHIX	110005087
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:05:35	UKT	2,389	371.50	GBp	BATE	010004DR6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:05:35	UKT	1,813	371.50	GBp	XLON	TE5FR8N3CX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:06:28	UKT	1,433	371.30	GBp	XLON	TE5FR8N4KR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:06:28	UKT	81	371.30	GBp	BATE	010004EAT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:06:36	UKT	1,915	371.40	GBp	XLON	TE5FR8N4LP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:06:37	UKT	651	371.40	GBp	BATE	010004ED9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:06:37	UKT	877	371.40	GBp	CHIX	1100050RN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:06:37	UKT	841	371.40	GBp	XLON	TE5FR8N4L9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:06:48	UKT	2,664	371.40	GBp	XLON	TE5FR8N4QG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:06:48	UKT	2,664	371.40	GBp	XLON	TE5FR8N4QH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:06:48	UKT	394	371.40	GBp	XLON	TE5FR8N4QI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:07:39	UKT	2,584	371.50	GBp	XLON	TE5FR8N425
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:07:39	UKT	2,584	371.50	GBp	XLON	TE5FR8N426
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:07:39	UKT	355	371.50	GBp	XLON	TE5FR8N427
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:08:13	UKT	2,624	371.60	GBp	XLON	TE5FR8N470
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:08:13	UKT	170	371.60	GBp	XLON	TE5FR8N470
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:08:13	UKT	2,624	371.60	GBp	XLON	TE5FR8N472
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:08:13	UKT	57	371.60	GBp	XLON	TE5FR8N473
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:08:20	UKT	15	371.50	GBp	XLON	TE5FR8N48X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:08:20	UKT	1,019	371.50	GBp	CHIX	110005225
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:08:20	UKT	835	371.50	GBp	CHIX	110005225
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:08:20	UKT	1,779	371.50	GBp	XLON	TE5FR8N48X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:08:20	UKT	1,904	371.50	GBp	BATE	010004FMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:08:49	UKT	655	371.50	GBp	XLON	TE5FR8N4BQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:08:49	UKT	968	371.50	GBp	XLON	TE5FR8N4BQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:08:49	UKT	2,624	371.50	GBp	XLON	TE5FR8N4BS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:08:49	UKT	1,113	371.50	GBp	XLON	TE5FR8N4BS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:09:28	UKT	2,060	371.70	GBp	BATE	010004G7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:09:28	UKT	988	371.70	GBp	BATE	010004G7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:09:28	UKT	234	371.70	GBp	BATE	010004G7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:09:28	UKT	2,293	371.70	GBp	XLON	TE5FR8N5JK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:09:41	UKT	2,728	371.80	GBp	XLON	TE5FR8N5KC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:09:41	UKT	2,728	371.80	GBp	XLON	TE5FR8N5KD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:09:41	UKT	73	371.80	GBp	XLON	TE5FR8N5KE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:10:17	UKT	1,768	371.70	GBp	XLON	TE5FR8N5PN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:10:17	UKT	1,885	371.70	GBp	CHIX	1100053 3L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:10:17	UKT	1,978	371.70	GBp	BATE	010004GPR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:11:01	UKT	1,319	371.70	GBp	XLON	TE5FR8N5UO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:11:01	UKT	1,099	371.70	GBp	CHIX	1100053M8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:11:01	UKT	1,056	371.70	GBp	CHIX	1100053M8

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:11:01	UKT	2,088	371.70	GBp	BATE	010004H7T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:11:09	UKT	1,821	371.60	GBp	XLON	TE5FR8N5XD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:11:09	UKT	2,101	371.60	GBp	CHIX	1100053PP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:11:09	UKT	1,709	371.60	GBp	BATE	010004H86
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:11:35	UKT	3,000	371.40	GBp	XLON	TE5FR8N54Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:11:35	UKT	384	371.40	GBp	CHIX	11000540E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:11:35	UKT	2,463	371.40	GBp	XLON	TE5FR8N54Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:12:14	UKT	2,849	371.50	GBp	XLON	TE5FR8N5A8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:12:14	UKT	2,587	371.50	GBp	XLON	TE5FR8N5A9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:13:32	UKT	1,674	371.60	GBp	XLON	TE5FR8N6L7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:13:32	UKT	1,870	371.60	GBp	XLON	TE5FR8N6LA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:13:32	UKT	2,081	371.60	GBp	CHIX	11000554J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:13:32	UKT	1,992	371.60	GBp	BATE	010004IV3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:13:32	UKT	1,804	371.60	GBp	BATE	010004IV4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:13:32	UKT	1,904	371.60	GBp	CHIX	11000554L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:13:39	UKT	2	371.50	GBp	BATE	010004IYI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:14:05	UKT	1,076	371.50	GBp	BATE	010004IYI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:14:05	UKT	960	371.50	GBp	BATE	010004IYI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:14:05	UKT	1,547	371.50	GBp	CHIX	1100055FN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:14:05	UKT	1,997	371.50	GBp	XLON	TE5FR8N6SE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:14:18	UKT	2,244	371.40	GBp	CHIX	1100055J7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:14:18	UKT	1,771	371.40	GBp	BATE	010004JC9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:14:18	UKT	1,575	371.40	GBp	XLON	TE5FR8N6US
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:14:39	UKT	2,197	371.30	GBp	XLON	TE5FR8N6XP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:14:39	UKT	1,075	371.30	GBp	CHIX	1100055QN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:14:39	UKT	1,568	371.30	GBp	BATE	010004JLB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:14:39	UKT	536	371.30	GBp	CHIX	1100055QN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:15:21	UKT	703	371.30	GBp	BATE	010004KS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:15:30	UKT	1,660	371.30	GBp	CHIX	1100056BG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:15:30	UKT	1,592	371.30	GBp	BATE	010004KS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:15:30	UKT	1,604	371.30	GBp	XLON	TE5FR8N65S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:15:40	UKT	1,609	371.30	GBp	XLON	TE5FR8N67D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:15:40	UKT	856	371.30	GBp	BATE	010004KGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:15:40	UKT	2,406	371.30	GBp	CHIX	1100056HS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:15:40	UKT	815	371.30	GBp	XLON	TE5FR8N67F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:16:45	UKT	2,164	371.20	GBp	BATE	010004L7U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:16:45	UKT	795	371.20	GBp	BATE	010004L7V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:11	UKT	1	371.20	GBp	XLON	TE5FR8N7LB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:11	UKT	1,755	371.20	GBp	XLON	TE5FR8N7LB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:11	UKT	580	371.20	GBp	XLON	TE5FR8N7LD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:11	UKT	1,931	371.20	GBp	CHIX	1100057BG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:11	UKT	1,258	371.20	GBp	CHIX	1100057BH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:11	UKT	549	371.20	GBp	XLON	TE5FR8N7LD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:11	UKT	30	371.20	GBp	XLON	TE5FR8N7MK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:11	UKT	140	371.20	GBp	XLON	TE5FR8N7ML
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:12	UKT	351	371.20	GBp	CHIX	1100057BL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:12	UKT	420	371.20	GBp	CHIX	1100057BM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:12	UKT	350	371.20	GBp	XLON	TE5FR8N7MM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:12	UKT	418	371.20	GBp	XLON	TE5FR8N7MN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:12	UKT	253	371.20	GBp	XLON	TE5FR8N7MO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:12	UKT	303	371.20	GBp	XLON	TE5FR8N7MP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:25	UKT	758	371.10	GBp	XLON	TE5FR8N7PN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:25	UKT	1,936	371.10	GBp	BATE	010004LMY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:25	UKT	1,211	371.10	GBp	XLON	TE5FR8N7PN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:25	UKT	1,434	371.10	GBp	CHIX	1100057F6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:25	UKT	449	371.10	GBp	XLON	TE5FR8N7PN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:53	UKT	1,644	371.10	GBp	BATE	010004M15
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:53	UKT	2,491	371.10	GBp	CHIX	1100057QC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:17:53	UKT	1,616	371.10	GBp	XLON	TE5FR8N7VL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:18:42	UKT	1	371.10	GBp	XLON	TE5FR8N73Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:18:42	UKT	2,334	371.10	GBp	XLON	TE5FR8N73Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:18:42	UKT	160	371.10	GBp	XLON	TE5FR8N73Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:18:42	UKT	2,873	371.10	GBp	XLON	TE5FR8N734
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:18:42	UKT	3,208	371.10	GBp	CHIX	11000589V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:18:42	UKT	2,844	371.10	GBp	CHIX	11000589Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:20:00	UKT	769	371.20	GBp	XLON	TE5FR8N8IX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:20:06	UKT	1,919	371.20	GBp	CHIX	110005970
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:20:06	UKT	1,108	371.20	GBp	CHIX	110005971
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:20:14	UKT	700	371.20	GBp	XLON	TE5FR8N8KH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:20:16	UKT	678	371.20	GBp	XLON	TE5FR8N8KH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:20:20	UKT	920	371.20	GBp	XLON	TE5FR8N8KH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:20:20	UKT	985	371.20	GBp	XLON	TE5FR8N8LM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:20:20	UKT	1,372	371.20	GBp	BATE	010004NRP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:20:20	UKT	635	371.20	GBp	BATE	010004NRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:20:20	UKT	1,001	371.20	GBp	CHIX	110005971
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:20:20	UKT	1,076	371.20	GBp	CHIX	1100059CV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:20:25	UKT	2,149	371.10	GBp	XLON	TE5FR8N8M8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:20:25	UKT	129	371.10	GBp	XLON	TE5FR8N8M8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:20:25	UKT	2,076	371.10	GBp	BATE	010004NUJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:20:25	UKT	1,257	371.10	GBp	CHIX	1100059F7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:21:15	UKT	233	371.00	GBp	XLON	TE5FR8N8VL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:21:19	UKT	2,049	371.00	GBp	BATE	010004OM5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:21:32	UKT	1,343	371.00	GBp	XLON	TE5FR8N8VL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:21:38	UKT	233	371.00	GBp	XLON	TE5FR8N8VL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:21:39	UKT	323	371.00	GBp	XLON	TE5FR8N8VL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:21:39	UKT	2,600	371.00	GBp	XLON	TE5FR8N81V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:21:42	UKT	89	371.00	GBp	BATE	010004OM5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:21:42	UKT	1,612	371.00	GBp	BATE	010004OY7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:21:42	UKT	356	371.00	GBp	CHIX	110005ABK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:21:42	UKT	1,062	371.00	GBp	CHIX	110005ABK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:21:42	UKT	1,518	371.00	GBp	CHIX	110005ABM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:21:42	UKT	787	370.80	GBp	CHIX	110005ABW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:21:45	UKT	960	370.80	GBp	CHIX	110005ABW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:21:46	UKT	1,205	370.80	GBp	CHIX	110005ABW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:03	UKT	651	371.00	GBp	XLON	TE5FR8N8ES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:03	UKT	1,460	371.00	GBp	XLON	TE5FR8N8ET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:03	UKT	495	371.00	GBp	BATE	010004PZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:03	UKT	1,455	371.00	GBp	CHIX	110005B88
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:03	UKT	1,110	371.00	GBp	BATE	010004PZ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:03	UKT	2,219	371.00	GBp	CHIX	110005B89
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:03	UKT	1,039	371.00	GBp	CHIX	110005B89
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:03	UKT	948	371.00	GBp	CHIX	110005B8I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:04	UKT	835	371.00	GBp	XLON	TE5FR8N8E1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:04	UKT	1,328	371.00	GBp	XLON	TE5FR8N8E1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:11	UKT	802	371.00	GBp	CHIX	110005B8I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:11	UKT	21	371.00	GBp	BATE	010004Q31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:12	UKT	1,515	371.00	GBp	BATE	010004Q31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:13	UKT	7	371.00	GBp	BATE	010004Q31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:19	UKT	188	370.90	GBp	XLON	TE5FR8N9G8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:23	UKT	928	370.90	GBp	XLON	TE5FR8N9G8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:26	UKT	4,539	371.00	GBp	BATE	010004QAW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:50	UKT	1	371.20	GBp	XLON	TE5FR8N9O0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:50	UKT	2,321	371.20	GBp	XLON	TE5FR8N9O0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:23:50	UKT	3,536	371.20	GBp	CHIX	110005BUB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:24:44	UKT	200	371.30	GBp	CHIX	110005CN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:24:44	UKT	425	371.30	GBp	XLON	TE5FR8N9ZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:24:46	UKT	2,353	371.30	GBp	XLON	TE5FR8N9ZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:24:46	UKT	2,705	371.30	GBp	CHIX	110005CN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:24:46	UKT	2,885	371.30	GBp	XLON	TE5FR8N9Z6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:24:46	UKT	2,723	371.30	GBp	CHIX	110005CPJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:25:16	UKT	2,631	371.20	GBp	XLON	TE5FR8N95B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:25:19	UKT	47	371.20	GBp	CHIX	110005D74
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:25:20	UKT	50	371.20	GBp	CHIX	110005D74
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:25:20	UKT	939	371.20	GBp	BATE	010004RYN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:25:54	UKT	100	371.30	GBp	BATE	010004SGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:25:55	UKT	559	371.30	GBp	XLON	TE5FR8NAG5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:25:57	UKT	608	371.30	GBp	BATE	010004SGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:25:57	UKT	668	371.30	GBp	CHIX	110005DRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:25:57	UKT	105	371.30	GBp	XLON	TE5FR8NAG5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:26:55	UKT	80	371.70	GBp	XLON	TE5FR8NAW8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:26:59	UKT	500	371.80	GBp	CHIX	110005EVS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:27:10	UKT	293	371.80	GBp	XLON	TE5FR8NA18

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:27:13	UKT	1,315	371.80	GBp	XLON	TE5FR8NA18
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:27:13	UKT	1,858	371.80	GBp	XLON	TE5FR8NA3R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:27:13	UKT	1,657	371.80	GBp	CHIX	110005F3W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:27:13	UKT	1,740	371.80	GBp	BATE	010004TRG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:27:13	UKT	428	371.80	GBp	BATE	010004TRG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:27:13	UKT	1,984	371.80	GBp	CHIX	110005F3X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:27:13	UKT	1,932	371.80	GBp	BATE	010004TRI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:27:16	UKT	1,668	371.70	GBp	BATE	010004TUF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:27:40	UKT	873	371.80	GBp	BATE	010004UC6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:27:40	UKT	1,155	371.80	GBp	BATE	010004UC7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:00	UKT	2,216	371.80	GBp	CHIX	110005FY9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:00	UKT	951	371.80	GBp	CHIX	110005FYB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:00	UKT	133	371.80	GBp	XLON	TE5FR8NBJY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:00	UKT	19	371.80	GBp	BATE	010004UC7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:00	UKT	1,157	371.80	GBp	BATE	010004ULY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:00	UKT	2,023	371.80	GBp	XLON	TE5FR8NBJY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:00	UKT	935	371.80	GBp	XLON	TE5FR8NBJ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:00	UKT	1,352	371.70	GBp	XLON	TE5FR8NBKJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:06	UKT	328	371.70	GBp	XLON	TE5FR8NBKJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:17	UKT	1,236	371.70	GBp	XLON	TE5FR8NBQ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:22	UKT	906	371.70	GBp	XLON	TE5FR8NBRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:22	UKT	876	371.70	GBp	CHIX	110005GFO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:22	UKT	636	371.70	GBp	BATE	010004V1L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:39	UKT	109	372.00	GBp	BATE	010004VCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:39	UKT	121	372.00	GBp	BATE	010004VCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:39	UKT	895	372.00	GBp	CHIX	110005GR7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:39	UKT	675	372.00	GBp	CHIX	110005GR7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:39	UKT	1,423	372.00	GBp	XLON	TE5FR8NB0N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:39	UKT	144	372.00	GBp	BATE	010004VCO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:47	UKT	633	372.10	GBp	XLON	TE5FR8NB2H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:47	UKT	798	372.10	GBp	CHIX	110005GWF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:47	UKT	643	372.10	GBp	BATE	010004VHU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:47	UKT	1,386	371.90	GBp	XLON	TE5FR8NB22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:47	UKT	2,099	371.90	GBp	BATE	010004VI0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:28:47	UKT	1,953	371.90	GBp	CHIX	110005GWN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:29:22	UKT	1,787	371.90	GBp	BATE	010004WEI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:29:22	UKT	1,312	372.00	GBp	BATE	010004WEM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:29:22	UKT	1,253	372.00	GBp	CHIX	110005HXZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:29:22	UKT	1,235	372.00	GBp	XLON	TE5FR8NCPI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:29:46	UKT	501	372.00	GBp	XLON	TE5FR8NC3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:29:46	UKT	1,258	372.00	GBp	CHIX	110005IOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	01/04/2026	16:29:46	UKT	1,208	372.00	GBp	BATE	010004X06
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:00:29	UKT	1,585	372.50	GBp	CHIX	1100007Z5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:00:29	UKT	1,601	372.50	GBp	XLON	TEDBWOTVY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:00:35	UKT	3,061	373.20	GBp	XLON	TEDBWOTVBL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:02:31	UKT	895	373.40	GBp	CHIX	11000094Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:02:31	UKT	1,993	373.40	GBp	CHIX	11000094Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:02:32	UKT	2,694	373.40	GBp	CHIX	110000951
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:02:33	UKT	1,303	373.20	GBp	BATE	0100008JC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:02:33	UKT	507	373.20	GBp	BATE	0100008JD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:02:33	UKT	948	373.20	GBp	CHIX	1100009SP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:02:33	UKT	852	373.20	GBp	XLON	TEDBWOTWZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:02:33	UKT	337	373.20	GBp	BATE	0100008JD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:02:33	UKT	1,083	373.20	GBp	XLON	TEDBWOTWZF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:02:33	UKT	1,179	373.20	GBp	CHIX	1100009SQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:03:04	UKT	758	373.40	GBp	BATE	0100008NJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:03:04	UKT	438	373.40	GBp	CHIX	1100009B5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:03:04	UKT	353	373.40	GBp	XLON	TEDBWOTW2Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:04:04	UKT	1,256	373.40	GBp	XLON	TEDBWOTWCD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:04:04	UKT	1,615	373.30	GBp	XLON	TEDBWOTWCF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:05:06	UKT	1,345	373.70	GBp	XLON	TEDBWOTXJA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:05:08	UKT	839	373.50	GBp	CHIX	110000A3Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:05:08	UKT	343	373.50	GBp	CHIX	110000A3Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:05:08	UKT	549	373.50	GBp	XLON	TEDBWOTXK6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:05:08	UKT	523	373.50	GBp	BATE	01000098H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:07:07	UKT	654	373.30	GBp	BATE	0100009RA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:07:07	UKT	582	373.30	GBp	BATE	0100009RB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:07:07	UKT	997	373.30	GBp	CHIX	110000AXN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:07:07	UKT	466	373.30	GBp	XLON	TEDBWOTXYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:07:07	UKT	595	373.30	GBp	XLON	TEDBWOTXYT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:07:07	UKT	702	373.30	GBp	CHIX	110000AXO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:07:30	UKT	666	373.70	GBp	CHIX	110000B2F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:07:30	UKT	601	373.70	GBp	BATE	0100009UJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:07:30	UKT	671	373.70	GBp	BATE	0100009UK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:07:30	UKT	690	373.70	GBp	CHIX	110000B2H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:07:30	UKT	489	373.50	GBp	BATE	0100009UO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:07:30	UKT	533	373.50	GBp	CHIX	110000B2N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:07:30	UKT	243	373.50	GBp	XLON	TEDBWOTXZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:08:17	UKT	576	373.60	GBp	BATE	010000A0Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:08:17	UKT	792	373.60	GBp	CHIX	110000BBH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:08:17	UKT	165	373.60	GBp	XLON	TEDBWOTX3R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:08:17	UKT	483	373.60	GBp	XLON	TEDBWOTX3R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:08:17	UKT	604	373.60	GBp	CHIX	110000BBK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:08:50	UKT	134	373.90	GBp	CHIX	110000BFO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:08:50	UKT	109	373.90	GBp	XLON	TEDBWOTX6N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:08:50	UKT	127	373.90	GBp	BATE	010000A4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:09:01	UKT	582	373.80	GBp	XLON	TEDBWOTX6E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:09:01	UKT	495	373.80	GBp	CHIX	110000BH0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:09:01	UKT	469	373.80	GBp	BATE	010000A5V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:09:14	UKT	697	373.60	GBp	XLON	TEDBWOTX79
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:09:14	UKT	461	373.60	GBp	CHIX	110000BIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:09:14	UKT	394	373.60	GBp	BATE	010000A72
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:09:41	UKT	514	373.40	GBp	CHIX	110000BMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:09:41	UKT	514	373.40	GBp	BATE	010000AA1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:09:41	UKT	664	373.40	GBp	XLON	TEDBWOTXAZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:10:25	UKT	968	373.20	GBp	CHIX	110000BU4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:10:25	UKT	769	373.20	GBp	BATE	010000AF6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:10:25	UKT	471	373.20	GBp	XLON	TEDBWOTXEQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:10:49	UKT	620	372.90	GBp	XLON	TEDBWOTYHP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:10:49	UKT	946	372.90	GBp	CHIX	110000BYH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:10:49	UKT	726	372.90	GBp	BATE	010000AI3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:11:36	UKT	460	372.30	GBp	XLON	TEDBWOTYNF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:11:36	UKT	379	372.30	GBp	CHIX	110000C7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:11:36	UKT	464	372.30	GBp	BATE	010000ANH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:12:13	UKT	444	372.00	GBp	BATE	010000ARO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:12:13	UKT	384	372.00	GBp	CHIX	110000CC9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:12:13	UKT	196	372.00	GBp	XLON	TEDBWOTYQT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:12:13	UKT	235	372.00	GBp	XLON	TEDBWOTYQT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:12:39	UKT	782	372.10	GBp	CHIX	110000CFT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:12:39	UKT	696	372.10	GBp	BATE	010000AV3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:12:39	UKT	737	372.10	GBp	XLON	TEDBWOTYSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:12:39	UKT	1,565	372.30	GBp	XLON	TEDBWOTYS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:12:39	UKT	327	372.30	GBp	XLON	TEDBWOTYS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:12:39	UKT	139	372.30	GBp	XLON	TEDBWOTYS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:12:39	UKT	179	372.30	GBp	XLON	TEDBWOTYS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:14:55	UKT	1,049	372.30	GBp	CHIX	110000D35
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:14:55	UKT	1,031	372.30	GBp	CHIX	110000D36
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:15:19	UKT	279	372.30	GBp	XLON	TEDBWOTYA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:15:19	UKT	333	372.30	GBp	XLON	TEDBWOTYA7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:15:19	UKT	642	372.30	GBp	BATE	010000BFX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:15:19	UKT	623	372.30	GBp	CHIX	110000DCL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:15:19	UKT	650	372.30	GBp	BATE	010000BFY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:15:19	UKT	582	372.30	GBp	CHIX	110000DCN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:16:01	UKT	656	372.30	GBp	BATE	010000BQM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:16:01	UKT	575	372.30	GBp	BATE	010000BQN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:16:01	UKT	653	372.30	GBp	CHIX	110000DVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:16:01	UKT	341	372.30	GBp	XLON	TEDBWOTZM0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:16:01	UKT	433	372.30	GBp	XLON	TEDBWOTZM1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:16:01	UKT	603	372.30	GBp	CHIX	110000DVD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:16:50	UKT	339	372.10	GBp	XLON	TEDBWOTZT6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:16:50	UKT	487	372.10	GBp	CHIX	110000E7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:16:50	UKT	438	372.10	GBp	BATE	010000BY8

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:16:50	UKT	801	372.10	GBp	XLON	TEDBWOTZT8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:16:50	UKT	256	372.10	GBp	BATE	010000BYC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:16:50	UKT	302	372.10	GBp	CHIX	110000E7I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:18:16	UKT	1,848	372.40	GBp	XLON	TEDBWOTZ5O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:18:16	UKT	1,886	372.40	GBp	XLON	TEDBWOTZ5P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:18:36	UKT	659	372.40	GBp	BATE	010000C9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:18:36	UKT	585	372.40	GBp	CHIX	110000ETH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:18:36	UKT	292	372.40	GBp	XLON	TEDBWOTZA7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:19:18	UKT	370	372.30	GBp	XLON	TEDBWOTZEA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:19:18	UKT	240	372.30	GBp	XLON	TEDBWOTZEB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:20:49	UKT	752	372.80	GBp	CHIX	110000FL4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:20:49	UKT	1,237	372.80	GBp	CHIX	110000FL5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:21:01	UKT	271	372.70	GBp	XLON	TEDBWOT0WQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:21:01	UKT	352	372.70	GBp	XLON	TEDBWOT0WR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:21:01	UKT	578	372.70	GBp	CHIX	110000FQ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:21:01	UKT	480	372.70	GBp	BATE	010000CRR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:21:01	UKT	428	372.70	GBp	BATE	010000CRS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:21:01	UKT	533	372.70	GBp	CHIX	110000FQA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:22:13	UKT	456	372.50	GBp	BATE	010000CYS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:22:13	UKT	221	372.50	GBp	BATE	010000CYT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:22:24	UKT	465	372.50	GBp	XLON	TEDBWOT04N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:22:24	UKT	490	372.50	GBp	CHIX	110000G26
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:22:24	UKT	341	372.50	GBp	XLON	TEDBWOT04O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:22:24	UKT	273	372.50	GBp	CHIX	110000G27
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:22:24	UKT	192	372.50	GBp	BATE	010000CYT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:22:24	UKT	138	372.50	GBp	BATE	010000DD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:22:24	UKT	121	372.50	GBp	BATE	010000DD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:23:57	UKT	1,966	373.00	GBp	CHIX	110000GJL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:23:57	UKT	1,972	373.00	GBp	CHIX	110000GJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:25:57	UKT	697	372.70	GBp	XLON	TEDBWOT1N7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:25:57	UKT	689	372.70	GBp	XLON	TEDBWOT1N8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:25:57	UKT	681	372.70	GBp	CHIX	110000H1R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:25:57	UKT	673	372.70	GBp	CHIX	110000H1S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:25:58	UKT	487	372.80	GBp	XLON	TEDBWOT1N9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:25:58	UKT	495	372.80	GBp	XLON	TEDBWOT1N9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:25:58	UKT	399	372.70	GBp	XLON	TEDBWOT1NE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:25:58	UKT	388	372.70	GBp	BATE	010000DOC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:25:58	UKT	284	372.70	GBp	CHIX	110000H1T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:26:03	UKT	332	372.60	GBp	CHIX	110000H2F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:26:03	UKT	309	372.60	GBp	CHIX	110000H2G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:26:03	UKT	306	372.60	GBp	BATE	010000DOR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:26:03	UKT	359	372.60	GBp	XLON	TEDBWOT1OQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:26:03	UKT	306	372.60	GBp	BATE	010000DOS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:26:03	UKT	376	372.60	GBp	XLON	TEDBWOT1OR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:26:33	UKT	418	372.60	GBp	CHIX	110000H61
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:26:33	UKT	560	372.60	GBp	BATE	010000DR2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:26:33	UKT	606	372.60	GBp	BATE	010000DR3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:26:33	UKT	453	372.60	GBp	CHIX	110000H62
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:26:51	UKT	308	372.50	GBp	XLON	TEDBWOT1RJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:26:51	UKT	411	372.50	GBp	CHIX	110000H87
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:26:51	UKT	310	372.50	GBp	BATE	010000DSB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:27:29	UKT	665	372.60	GBp	XLON	TEDBWOT1UM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:27:29	UKT	950	372.60	GBp	CHIX	110000HGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:28:34	UKT	902	372.70	GBp	XLON	TEDBWOT12T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:28:34	UKT	779	372.70	GBp	CHIX	110000H5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:28:34	UKT	573	372.70	GBp	XLON	TEDBWOT12U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:28:34	UKT	494	372.70	GBp	CHIX	110000H5S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:29:42	UKT	279	372.50	GBp	XLON	TEDBWOT179
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:29:42	UKT	280	372.50	GBp	XLON	TEDBWOT17A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:29:42	UKT	514	372.50	GBp	CHIX	110000I2V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:29:42	UKT	483	372.50	GBp	BATE	010000EB2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:29:42	UKT	329	372.50	GBp	BATE	010000EB3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:29:42	UKT	365	372.50	GBp	CHIX	110000I2W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:29:55	UKT	703	372.50	GBp	BATE	010000ECH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:29:55	UKT	663	372.50	GBp	CHIX	110000I4R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:30:30	UKT	911	372.60	GBp	XLON	TEDBWOT2GQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:30:30	UKT	787	372.60	GBp	CHIX	110000I9E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:30:30	UKT	880	372.60	GBp	BATE	010000EGT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:32:29	UKT	755	372.90	GBp	CHIX	110000IOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:32:29	UKT	2,495	372.90	GBp	CHIX	110000IOQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:33:05	UKT	362	373.00	GBp	CHIX	110000IUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:33:05	UKT	341	373.00	GBp	XLON	TEDBWOT2U9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:33:05	UKT	335	373.00	GBp	BATE	010000EVG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:34:28	UKT	1,651	373.20	GBp	XLON	TEDBWOT21M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:34:28	UKT	1,072	373.20	GBp	XLON	TEDBWOT21N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:34:47	UKT	449	373.20	GBp	CHIX	110000J7P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:34:47	UKT	451	373.20	GBp	CHIX	110000J7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:34:47	UKT	297	373.20	GBp	BATE	010000F4Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:34:47	UKT	282	373.20	GBp	XLON	TEDBWOT22L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:34:47	UKT	288	373.20	GBp	BATE	010000F4R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:34:47	UKT	327	373.20	GBp	XLON	TEDBWOT22M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:35:49	UKT	493	373.30	GBp	CHIX	110000JF6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:35:49	UKT	495	373.30	GBp	CHIX	110000JF6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:35:49	UKT	168	373.30	GBp	CHIX	110000JF8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:36:21	UKT	315	373.40	GBp	XLON	TEDBWOT2BM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:36:21	UKT	362	373.40	GBp	XLON	TEDBWOT2BN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:36:21	UKT	268	373.40	GBp	BATE	010000FGO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:36:21	UKT	459	373.40	GBp	CHIX	110000JM3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:36:21	UKT	245	373.40	GBp	BATE	010000FGP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:36:21	UKT	429	373.40	GBp	CHIX	110000JM4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:36:24	UKT	460	373.30	GBp	XLON	TEDBWOT2CT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:36:24	UKT	491	373.30	GBp	XLON	TEDBWOT2CU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:36:24	UKT	237	373.30	GBp	CHIX	110000JMU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:36:24	UKT	317	373.30	GBp	BATE	010000FH1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:36:24	UKT	241	373.30	GBp	BATE	010000FH2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:36:24	UKT	252	373.30	GBp	CHIX	110000JMV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:38:19	UKT	1,059	373.80	GBp	XLON	TEDBWOT3KN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:38:47	UKT	499	373.70	GBp	XLON	TEDBWOT3M4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:38:47	UKT	459	373.70	GBp	XLON	TEDBWOT3M5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:38:47	UKT	576	373.70	GBp	CHIX	110000K72
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:38:47	UKT	296	373.70	GBp	CHIX	110000K73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:38:48	UKT	148	373.70	GBp	XLON	TEDBWOT3NK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:38:48	UKT	190	373.70	GBp	XLON	TEDBWOT3NK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:38:48	UKT	374	373.70	GBp	CHIX	110000K7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:38:48	UKT	47	373.70	GBp	CHIX	110000K7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:41:18	UKT	1,009	373.60	GBp	CHIX	110000KOD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:41:18	UKT	1,052	373.60	GBp	CHIX	110000KOF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:41:40	UKT	417	373.50	GBp	XLON	TEDBWOT3ZH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:41:40	UKT	434	373.50	GBp	XLON	TEDBWOT3ZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:41:40	UKT	174	373.50	GBp	CHIX	110000KR4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:41:40	UKT	396	373.50	GBp	BATE	010000G7M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:41:40	UKT	340	373.50	GBp	BATE	010000G7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:41:40	UKT	79	373.50	GBp	CHIX	110000KR4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:41:40	UKT	266	373.50	GBp	CHIX	110000KR6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:43:12	UKT	649	373.70	GBp	CHIX	110000L2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:43:12	UKT	364	373.70	GBp	BATE	010000GEM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:43:54	UKT	349	373.70	GBp	XLON	TEDBWOT38M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:43:54	UKT	198	373.70	GBp	XLON	TEDBWOT38O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:43:54	UKT	354	373.70	GBp	CHIX	110000L67
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:43:54	UKT	357	373.70	GBp	BATE	010000GHU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:43:54	UKT	161	373.70	GBp	BATE	010000GHV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:43:54	UKT	381	373.70	GBp	CHIX	110000L68
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:43:54	UKT	708	373.70	GBp	XLON	TEDBWOT38Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:43:54	UKT	720	373.70	GBp	XLON	TEDBWOT38R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:43:54	UKT	372	373.70	GBp	XLON	TEDBWOT38S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:43:54	UKT	345	373.70	GBp	XLON	TEDBWOT38S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:23	UKT	741	374.00	GBp	XLON	TEDBWOT4IH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	342	373.90	GBp	CHIX	110000LKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	388	373.90	GBp	XLON	TEDBWOT4IJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	507	373.90	GBp	XLON	TEDBWOT4IK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	516	373.90	GBp	CHIX	110000LKN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	1,013	374.00	GBp	XLON	TEDBWOT4IL

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	87	374.00	GBp	XLON	TEDBWOT4IM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	474	374.00	GBp	XLON	TEDBWOT4IM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	375	374.00	GBp	XLON	TEDBWOT4IM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	72	374.00	GBp	XLON	TEDBWOT4IM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	442	373.90	GBp	XLON	TEDBWOT4IT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	311	373.90	GBp	CHIX	110000LKO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	232	373.90	GBp	BATE	010000GQW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	203	373.90	GBp	CHIX	110000LKP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	386	373.90	GBp	XLON	TEDBWOT4IV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	186	373.90	GBp	CHIX	110000LKP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:45:24	UKT	212	373.90	GBp	BATE	010000GR0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:46:14	UKT	395	373.80	GBp	CHIX	110000LUW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:46:14	UKT	376	373.80	GBp	BATE	010000GVT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:46:14	UKT	265	373.80	GBp	XLON	TEDBWOT4TW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:46:50	UKT	16	373.60	GBp	BATE	010000GZQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:46:50	UKT	268	373.60	GBp	CHIX	110000M0K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:46:50	UKT	384	373.60	GBp	BATE	010000GZQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:46:50	UKT	307	373.60	GBp	XLON	TEDBWOT4YJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:47:46	UKT	269	373.80	GBp	XLON	TEDBWOT411
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:47:46	UKT	353	373.80	GBp	XLON	TEDBWOT412
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:47:46	UKT	270	373.80	GBp	CHIX	110000M6N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:47:46	UKT	180	373.80	GBp	BATE	010000H3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:47:46	UKT	290	373.80	GBp	BATE	010000H3E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:47:46	UKT	419	373.80	GBp	CHIX	110000M6O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:48:21	UKT	527	373.90	GBp	XLON	TEDBWOT47A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:48:21	UKT	366	373.90	GBp	CHIX	110000MF0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:48:21	UKT	957	373.90	GBp	BATE	010000H7Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:48:58	UKT	693	373.80	GBp	BATE	010000H8R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:48:58	UKT	714	373.80	GBp	CHIX	110000MLM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:48:58	UKT	427	373.80	GBp	XLON	TEDBWOT4F5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:49:32	UKT	501	374.00	GBp	XLON	TEDBWOT5K8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:49:32	UKT	487	374.00	GBp	CHIX	110000MQY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:49:56	UKT	235	373.80	GBp	XLON	TEDBWOT5M2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:49:56	UKT	402	373.80	GBp	CHIX	110000MU7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:49:56	UKT	407	373.80	GBp	BATE	010000HH3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:50:20	UKT	175	373.80	GBp	XLON	TEDBWOT5PM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:50:20	UKT	257	373.80	GBp	BATE	010000HJV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:50:20	UKT	273	373.80	GBp	CHIX	110000MYR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:51:23	UKT	443	373.50	GBp	CHIX	110000N7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:51:23	UKT	344	373.50	GBp	BATE	010000HOP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:51:23	UKT	284	373.50	GBp	XLON	TEDBWOT5SY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:52:18	UKT	520	373.40	GBp	CHIX	110000NDG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:52:18	UKT	179	373.40	GBp	XLON	TEDBWOT5VC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:52:18	UKT	241	373.40	GBp	BATE	010000HTE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:52:18	UKT	185	373.40	GBp	BATE	010000HTF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:52:18	UKT	83	373.40	GBp	XLON	TEDBWOT5VC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:52:18	UKT	377	373.40	GBp	CHIX	110000NDH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:52:18	UKT	186	373.40	GBp	XLON	TEDBWOT5VF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:52:49	UKT	177	373.20	GBp	CHIX	110000NGN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:52:49	UKT	215	373.20	GBp	XLON	TEDBWOT5XA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:52:49	UKT	331	373.20	GBp	BATE	010000HVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:55:19	UKT	567	373.40	GBp	XLON	TEDBWOT59L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:55:19	UKT	170	373.40	GBp	XLON	TEDBWOT59L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:55:25	UKT	695	373.40	GBp	CHIX	110000NYN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:55:25	UKT	687	373.40	GBp	CHIX	110000NYO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:56:08	UKT	425	373.40	GBp	XLON	TEDBWOT5B3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:56:08	UKT	270	373.40	GBp	XLON	TEDBWOT5B3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:56:44	UKT	144	373.30	GBp	XLON	TEDBWOT5FM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:56:44	UKT	153	373.30	GBp	XLON	TEDBWOT5FN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:56:44	UKT	239	373.30	GBp	CHIX	110000O88
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:56:44	UKT	312	373.30	GBp	BATE	010000IF3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:56:44	UKT	332	373.30	GBp	BATE	010000IF4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:56:44	UKT	254	373.30	GBp	CHIX	110000O89
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:58:57	UKT	699	373.90	GBp	CHIX	110000OVH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:59:04	UKT	261	373.70	GBp	BATE	010000IV5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:59:04	UKT	224	373.70	GBp	CHIX	110000OW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:59:04	UKT	257	373.70	GBp	BATE	010000IV6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:59:04	UKT	220	373.70	GBp	CHIX	110000OW4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:59:04	UKT	248	373.70	GBp	XLON	TEDBWOT6S6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	08:59:04	UKT	245	373.70	GBp	XLON	TEDBWOT6S8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:07	UKT	184	373.60	GBp	CHIX	110000P9X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:07	UKT	334	373.60	GBp	BATE	010000J43
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:07	UKT	236	373.60	GBp	BATE	010000J44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:07	UKT	235	373.60	GBp	CHIX	110000P9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:07	UKT	228	373.60	GBp	XLON	TEDBWOT6ZF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:07	UKT	283	373.60	GBp	XLON	TEDBWOT60G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:08	UKT	245	373.50	GBp	BATE	010000J4C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:08	UKT	242	373.50	GBp	BATE	010000J4D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:08	UKT	282	373.50	GBp	CHIX	110000PAB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:08	UKT	218	373.50	GBp	XLON	TEDBWOT60P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:08	UKT	258	373.50	GBp	XLON	TEDBWOT60Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:08	UKT	202	373.50	GBp	CHIX	110000PAC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:14	UKT	179	373.40	GBp	XLON	TEDBWOT61M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:14	UKT	199	373.40	GBp	XLON	TEDBWOT61N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:14	UKT	495	373.50	GBp	XLON	TEDBWOT619
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:15	UKT	170	373.50	GBp	XLON	TEDBWOT61C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:15	UKT	272	373.50	GBp	CHIX	110000PCF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:15	UKT	256	373.50	GBp	BATE	010000J72
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:15	UKT	260	373.50	GBp	BATE	010000J73
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:00:15	UKT	276	373.50	GBp	CHIX	110000PCG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:01:00	UKT	162	373.40	GBp	BATE	010000JD2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:01:00	UKT	292	373.40	GBp	XLON	TEDBWOT65P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:01:00	UKT	192	373.40	GBp	BATE	010000JD3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:01:00	UKT	218	373.40	GBp	XLON	TEDBWOT65Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:01:00	UKT	304	373.40	GBp	CHIX	110000PJ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:01:00	UKT	328	373.40	GBp	CHIX	110000PJ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:01:48	UKT	299	373.30	GBp	XLON	TEDBWOT674
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:01:48	UKT	245	373.30	GBp	XLON	TEDBWOT675
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:01:48	UKT	286	373.30	GBp	BATE	010000JII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:01:48	UKT	110	373.30	GBp	CHIX	110000POX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:01:48	UKT	284	373.30	GBp	BATE	010000IIJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:01:48	UKT	54	373.30	GBp	CHIX	110000POX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:01:48	UKT	189	373.30	GBp	CHIX	110000POZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:02:14	UKT	282	373.20	GBp	XLON	TEDBWOT69F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:24	UKT	171	373.40	GBp	XLON	TEDBWOT6D9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:24	UKT	280	373.40	GBp	XLON	TEDBWOT6DA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:35	UKT	180	373.70	GBp	XLON	TEDBWOT6E2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:35	UKT	555	373.70	GBp	XLON	TEDBWOT6E2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:39	UKT	169	373.50	GBp	BATE	010000JT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:39	UKT	91	373.50	GBp	BATE	010000JT6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:39	UKT	188	373.50	GBp	CHIX	110000Q18
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:39	UKT	125	373.50	GBp	XLON	TEDBWOT6ED
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:39	UKT	79	373.50	GBp	XLON	TEDBWOT6EE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:39	UKT	124	373.50	GBp	CHIX	110000Q19
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:51	UKT	291	373.50	GBp	XLON	TEDBWOT6F6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:51	UKT	209	373.50	GBp	XLON	TEDBWOT6F9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:51	UKT	297	373.50	GBp	CHIX	110000Q2W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:51	UKT	154	373.50	GBp	BATE	010000JU7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:51	UKT	229	373.50	GBp	BATE	010000JU8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:03:51	UKT	306	373.50	GBp	CHIX	110000Q2X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:04:30	UKT	282	373.40	GBp	XLON	TEDBWOT7H3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:04:30	UKT	489	373.40	GBp	CHIX	110000Q7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:04:30	UKT	293	373.40	GBp	BATE	010000JXT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:05:53	UKT	326	373.30	GBp	XLON	TEDBWOT7LE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:05:53	UKT	258	373.30	GBp	XLON	TEDBWOT7LF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:05:53	UKT	500	373.30	GBp	CHIX	110000QJ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:05:53	UKT	175	373.30	GBp	BATE	010000K7M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:05:53	UKT	175	373.30	GBp	BATE	010000K7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:05:53	UKT	282	373.30	GBp	CHIX	110000QJ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:06:02	UKT	240	373.30	GBp	XLON	TEDBWOT7MD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:06:02	UKT	258	373.30	GBp	BATE	010000K8K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:06:02	UKT	236	373.30	GBp	CHIX	110000QJA

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:06:50	UKT	704	373.60	GBp	XLON	TEDBWOT7RW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:06:56	UKT	159	373.50	GBp	XLON	TEDBWOT75G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:06:56	UKT	125	373.50	GBp	XLON	TEDBWOT75G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:06:56	UKT	410	373.50	GBp	CHIX	110000QR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:07:17	UKT	239	373.30	GBp	XLON	TEDBWOT7TT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:07:17	UKT	441	373.30	GBp	CHIX	110000QTS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:07:39	UKT	117	373.30	GBp	XLON	TEDBWOT7U6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:07:40	UKT	83	373.30	GBp	BATE	010000KHW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:07:40	UKT	107	373.30	GBp	CHIX	110000QVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:09:20	UKT	1,015	373.50	GBp	XLON	TEDBWOT70D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:09:20	UKT	994	373.50	GBp	XLON	TEDBWOT70E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:10:11	UKT	220	373.40	GBp	CHIX	110000RC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:10:11	UKT	357	373.40	GBp	BATE	010000KVJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:10:11	UKT	321	373.40	GBp	BATE	010000KVK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:10:11	UKT	255	373.40	GBp	CHIX	110000RC6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:10:11	UKT	245	373.40	GBp	XLON	TEDBWOT72H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:10:11	UKT	197	373.40	GBp	XLON	TEDBWOT72H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:10:11	UKT	412	373.40	GBp	XLON	TEDBWOT72J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:10:11	UKT	50	373.40	GBp	XLON	TEDBWOT72J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:11:06	UKT	210	373.40	GBp	XLON	TEDBWOT73F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:11:06	UKT	204	373.40	GBp	XLON	TEDBWOT74G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:11:06	UKT	231	373.40	GBp	BATE	010000L0P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:11:06	UKT	316	373.40	GBp	CHIX	110000RHI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:11:06	UKT	218	373.40	GBp	BATE	010000L0Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:11:06	UKT	295	373.40	GBp	CHIX	110000RHJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:11:23	UKT	321	373.30	GBp	XLON	TEDBWOT74A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:11:23	UKT	398	373.30	GBp	XLON	TEDBWOT74B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:11:23	UKT	454	373.30	GBp	BATE	010000L1T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:11:23	UKT	282	373.30	GBp	CHIX	110000RIS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:11:23	UKT	336	373.30	GBp	BATE	010000L1U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:11:23	UKT	286	373.30	GBp	CHIX	110000RIT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:13:04	UKT	1,033	373.40	GBp	BATE	010000L9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:13:04	UKT	998	373.40	GBp	BATE	010000L9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:14:02	UKT	292	373.30	GBp	CHIX	110000RVS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:14:02	UKT	384	373.30	GBp	BATE	010000LDG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:14:02	UKT	374	373.30	GBp	BATE	010000LDH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:14:02	UKT	322	373.30	GBp	CHIX	110000RVT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:14:02	UKT	351	373.30	GBp	XLON	TEDBWOT7BX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:14:02	UKT	370	373.30	GBp	XLON	TEDBWOT7BZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:14:02	UKT	6	373.30	GBp	XLON	TEDBWOT7BZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:14:12	UKT	278	373.10	GBp	XLON	TEDBWOT7B9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:14:12	UKT	337	373.10	GBp	CHIX	110000RWK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:14:21	UKT	353	373.10	GBp	XLON	TEDBWOT7CN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:14:21	UKT	447	373.10	GBp	CHIX	110000RXW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:14:21	UKT	416	373.10	GBp	BATE	010000LFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:14:21	UKT	177	373.10	GBp	BATE	010000LFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:15:02	UKT	396	373.00	GBp	BATE	010000LI5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:15:02	UKT	345	373.00	GBp	CHIX	110000S1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:15:02	UKT	242	373.00	GBp	XLON	TEDBWOT7D5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:16:50	UKT	363	372.90	GBp	CHIX	110000SBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:16:50	UKT	397	372.90	GBp	CHIX	110000SBX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:16:50	UKT	407	372.90	GBp	XLON	TEDBWOT8GD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:16:50	UKT	566	372.90	GBp	BATE	010000LR9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:16:50	UKT	461	372.90	GBp	BATE	010000LRA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:16:50	UKT	483	372.90	GBp	XLON	TEDBWOT8GE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:17:11	UKT	207	372.90	GBp	XLON	TEDBWOT8HR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:17:11	UKT	231	372.90	GBp	XLON	TEDBWOT8HS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:17:11	UKT	239	372.90	GBp	CHIX	110000SDH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:17:11	UKT	248	372.90	GBp	CHIX	110000SDI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:17:11	UKT	289	372.90	GBp	BATE	010000LSP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:17:11	UKT	277	372.90	GBp	BATE	010000LSQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:18:00	UKT	237	372.80	GBp	XLON	TEDBWOT8I0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:18:00	UKT	434	372.80	GBp	CHIX	110000SIG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:18:00	UKT	260	372.80	GBp	BATE	010000LWO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:18:00	UKT	178	372.80	GBp	BATE	010000LWP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:18:00	UKT	299	372.80	GBp	CHIX	110000SIH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:19:21	UKT	400	372.70	GBp	BATE	010000M45
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:19:21	UKT	319	372.70	GBp	BATE	010000M46
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:19:21	UKT	288	372.70	GBp	CHIX	110000SQD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:19:21	UKT	327	372.70	GBp	XLON	TEDBWOT8LX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:19:21	UKT	371	372.70	GBp	XLON	TEDBWOT8LY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:19:21	UKT	325	372.70	GBp	CHIX	110000SQE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:19:39	UKT	290	372.50	GBp	CHIX	110000SSN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:19:39	UKT	272	372.50	GBp	BATE	010000M5X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:20:34	UKT	216	372.70	GBp	CHIX	110000SZL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:20:34	UKT	339	372.70	GBp	BATE	010000MBU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:20:34	UKT	101	372.70	GBp	BATE	010000MBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:20:34	UKT	68	372.70	GBp	CHIX	110000SZM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:20:44	UKT	242	372.70	GBp	CHIX	110000T0M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:20:44	UKT	238	372.70	GBp	BATE	010000MD1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:20:44	UKT	143	372.70	GBp	XLON	TEDBWOT8P9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:20:44	UKT	235	372.70	GBp	XLON	TEDBWOT8PA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:01	UKT	126	372.70	GBp	XLON	TEDBWOT8VM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:01	UKT	153	372.70	GBp	XLON	TEDBWOT8VP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:01	UKT	303	372.70	GBp	CHIX	110000TCL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:01	UKT	238	372.70	GBp	CHIX	110000TCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:20	UKT	102	372.70	GBp	XLON	TEDBWOT8V6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:20	UKT	114	372.70	GBp	XLON	TEDBWOT8V7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:20	UKT	105	372.70	GBp	CHIX	110000TE7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:20	UKT	111	372.70	GBp	BATE	010000MQM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:20	UKT	123	372.70	GBp	BATE	010000MQN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:20	UKT	117	372.70	GBp	CHIX	110000TE8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:24	UKT	343	372.60	GBp	BATE	010000MR5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:24	UKT	354	372.60	GBp	BATE	010000MR6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:24	UKT	252	372.60	GBp	CHIX	110000TEP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:24	UKT	119	372.60	GBp	XLON	TEDBWOT8WG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:24	UKT	125	372.60	GBp	XLON	TEDBWOT8WH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:23:24	UKT	261	372.60	GBp	CHIX	110000TEQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:24:25	UKT	372	372.70	GBp	CHIX	110000TKZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:24:26	UKT	232	372.70	GBp	BATE	010000MVT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:24:26	UKT	274	372.70	GBp	BATE	010000MVU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:24:26	UKT	271	372.70	GBp	CHIX	110000TL0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:24:26	UKT	156	372.70	GBp	XLON	TEDBWOT8YM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:24:26	UKT	179	372.70	GBp	XLON	TEDBWOT8YO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:25:22	UKT	167	372.60	GBp	XLON	TEDBWOT80X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:25:22	UKT	197	372.60	GBp	XLON	TEDBWOT80Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:25:35	UKT	469	372.80	GBp	XLON	TEDBWOT81J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:25:35	UKT	242	372.80	GBp	XLON	TEDBWOT81L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:25:35	UKT	367	372.80	GBp	XLON	TEDBWOT81M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:25:35	UKT	343	372.80	GBp	XLON	TEDBWOT81M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:27:05	UKT	146	372.60	GBp	XLON	TEDBWOT84K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:27:05	UKT	140	372.60	GBp	XLON	TEDBWOT84L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:27:05	UKT	196	372.60	GBp	CHIX	110000TZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:27:05	UKT	239	372.60	GBp	BATE	010000N6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:27:05	UKT	230	372.60	GBp	BATE	010000N6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:27:05	UKT	188	372.60	GBp	CHIX	110000TZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:27:49	UKT	469	372.60	GBp	XLON	TEDBWOT849
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:27:49	UKT	238	372.60	GBp	XLON	TEDBWOT849
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:27:49	UKT	731	372.60	GBp	BATE	010000N99
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:29:22	UKT	322	372.60	GBp	CHIX	110000UE2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:29:22	UKT	254	372.60	GBp	CHIX	110000UE3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:29:22	UKT	50	372.60	GBp	CHIX	110000UE3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:29:22	UKT	244	372.60	GBp	BATE	010000NID
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:29:22	UKT	177	372.60	GBp	XLON	TEDBWOT874
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:29:22	UKT	230	372.60	GBp	BATE	010000NIE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:29:22	UKT	167	372.60	GBp	XLON	TEDBWOT875
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:29:43	UKT	1,033	372.70	GBp	XLON	TEDBWOT888
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:30:29	UKT	531	372.80	GBp	BATE	010000NQK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:31:44	UKT	1	373.00	GBp	CHIX	110000UZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:35:37	UKT	527	373.10	GBp	CHIX	110000VNQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:35:37	UKT	262	373.10	GBp	CHIX	110000VNR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:35:37	UKT	548	373.10	GBp	XLON	TEDBWOT9ND

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:35:37	UKT	273	373.10	GBp	XLON	TEDBWOT9NE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:36:11	UKT	520	373.10	GBp	CHIX	110000VQ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:36:11	UKT	199	373.10	GBp	XLON	TEDBWOT9PH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:36:11	UKT	236	373.10	GBp	XLON	TEDBWOT9PI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:36:11	UKT	516	373.10	GBp	CHIX	110000VQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:36:27	UKT	195	373.00	GBp	XLON	TEDBWOT9Q0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:36:27	UKT	202	373.00	GBp	XLON	TEDBWOT9Q1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:36:27	UKT	219	373.00	GBp	BATE	010000OQ2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:36:27	UKT	310	373.00	GBp	CHIX	110000VSF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:36:27	UKT	227	373.00	GBp	BATE	010000OQ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:36:27	UKT	321	373.00	GBp	CHIX	110000VSG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:36:28	UKT	238	372.90	GBp	XLON	TEDBWOT9Q5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:36:28	UKT	259	372.90	GBp	XLON	TEDBWOT9Q6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:36:49	UKT	163	372.90	GBp	XLON	TEDBWOT9RR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:36:49	UKT	150	372.90	GBp	XLON	TEDBWOT9RS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:37:19	UKT	117	372.90	GBp	XLON	TEDBWOT9SW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:37:19	UKT	123	372.90	GBp	XLON	TEDBWOT9SY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:37:24	UKT	122	372.90	GBp	CHIX	110000VX4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:37:24	UKT	129	372.90	GBp	CHIX	110000VX5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:37:24	UKT	81	372.90	GBp	BATE	010000OUY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:37:24	UKT	85	372.90	GBp	BATE	010000OUZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:38:49	UKT	1,015	372.90	GBp	BATE	010000P0S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:38:49	UKT	986	372.90	GBp	BATE	010000P0T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:40:35	UKT	357	372.90	GBp	XLON	TEDBWOT9Y2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:40:35	UKT	392	372.90	GBp	XLON	TEDBWOT9Y3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:40:35	UKT	407	372.90	GBp	BATE	010000PAA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:40:35	UKT	306	372.90	GBp	BATE	010000PAB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:40:41	UKT	507	372.90	GBp	XLON	TEDBWOT9Y9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:40:41	UKT	214	372.90	GBp	XLON	TEDBWOT9Y9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:41:39	UKT	235	372.90	GBp	XLON	TEDBWOT90B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:41:39	UKT	244	372.90	GBp	XLON	TEDBWOT90C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:41:39	UKT	268	372.90	GBp	CHIX	110000WK5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:41:39	UKT	226	372.90	GBp	BATE	010000PG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:41:39	UKT	234	372.90	GBp	BATE	010000PG8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:41:39	UKT	278	372.90	GBp	CHIX	110000WK6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:41:41	UKT	542	372.80	GBp	BATE	010000PGE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:41:41	UKT	384	372.80	GBp	CHIX	110000WKI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:41:41	UKT	409	372.80	GBp	BATE	010000PGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:41:41	UKT	446	372.80	GBp	CHIX	110000WKJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:41:41	UKT	387	372.80	GBp	XLON	TEDBWOT91O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:41:42	UKT	519	372.80	GBp	XLON	TEDBWOT91P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:41:42	UKT	546	372.80	GBp	BATE	010000PGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:43:08	UKT	404	373.30	GBp	XLON	TEDBWOT964
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:43:08	UKT	336	373.30	GBp	XLON	TEDBWOT964
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:43:08	UKT	609	373.30	GBp	XLON	TEDBWOT966
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:43:08	UKT	1,349	373.20	GBp	XLON	TEDBWOT969
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:43:08	UKT	1,258	373.20	GBp	XLON	TEDBWOT96A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:43:09	UKT	552	373.30	GBp	CHIX	110000WVM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:43:36	UKT	340	373.30	GBp	XLON	TEDBWOT97A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:43:36	UKT	367	373.30	GBp	XLON	TEDBWOT97A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:43:57	UKT	399	373.20	GBp	CHIX	110000WY2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:43:57	UKT	413	373.20	GBp	CHIX	110000WY3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:43:57	UKT	307	373.20	GBp	XLON	TEDBWOT98N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:43:57	UKT	342	373.20	GBp	XLON	TEDBWOT98P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:43:57	UKT	708	373.20	GBp	XLON	TEDBWOT98R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:43:57	UKT	160	373.20	GBp	XLON	TEDBWOT98U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:43:57	UKT	580	373.20	GBp	XLON	TEDBWOT98U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:44:07	UKT	341	373.30	GBp	XLON	TEDBWOT9A8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:44:07	UKT	204	373.30	GBp	BATE	010000PVO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:44:07	UKT	283	373.30	GBp	XLON	TEDBWOT9A9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:44:07	UKT	218	373.30	GBp	CHIX	110000X2Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:44:07	UKT	192	373.30	GBp	BATE	010000PVP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:44:07	UKT	39	373.30	GBp	XLON	TEDBWOT9A9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:44:07	UKT	205	373.30	GBp	CHIX	110000X31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:44:08	UKT	458	373.30	GBp	XLON	TEDBWOT9BG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:44:08	UKT	568	373.30	GBp	XLON	TEDBWOT9BG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:44:30	UKT	444	373.30	GBp	BATE	010000PZ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:44:30	UKT	55	373.30	GBp	XLON	TEDBWOT9BB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:44:30	UKT	371	373.30	GBp	XLON	TEDBWOT9BB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:44:30	UKT	180	373.30	GBp	XLON	TEDBWOT9BB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:45:00	UKT	500	373.30	GBp	XLON	TEDBWOT9DO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:45:00	UKT	539	373.30	GBp	XLON	TEDBWOT9DO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:45:00	UKT	47	373.30	GBp	XLON	TEDBWOT9DQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:45:00	UKT	355	373.30	GBp	XLON	TEDBWOT9DQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:45:00	UKT	667	373.30	GBp	XLON	TEDBWOT9DQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:45:26	UKT	252	373.20	GBp	XLON	TEDBWOT9ES
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:45:26	UKT	256	373.20	GBp	XLON	TEDBWOT9ET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:45:26	UKT	171	373.20	GBp	CHIX	110000XCZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:45:26	UKT	174	373.20	GBp	CHIX	110000XD0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:46:10	UKT	245	373.20	GBp	BATE	010000Q7B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:46:10	UKT	249	373.20	GBp	BATE	010000Q7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:46:10	UKT	121	373.20	GBp	CHIX	110000XFN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:46:10	UKT	185	373.20	GBp	XLON	TEDBWOT9FR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:46:10	UKT	189	373.20	GBp	XLON	TEDBWOT9FS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:46:10	UKT	123	373.20	GBp	CHIX	110000XFO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:46:24	UKT	183	373.20	GBp	BATE	010000Q8I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:47:35	UKT	226	373.20	GBp	XLON	TEDBWOTAHM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:47:35	UKT	234	373.20	GBp	XLON	TEDBWOTAHN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:47:35	UKT	135	373.20	GBp	BATE	010000Q8I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:47:35	UKT	209	373.20	GBp	CHIX	110000XLF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:47:35	UKT	315	373.20	GBp	BATE	010000QD1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:47:35	UKT	206	373.20	GBp	CHIX	110000XLG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:47:59	UKT	722	373.20	GBp	XLON	TEDBWOTAH7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:50:58	UKT	753	373.40	GBp	XLON	TEDBWOTAL5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:50:58	UKT	731	373.40	GBp	XLON	TEDBWOTAL6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:53:03	UKT	700	373.40	GBp	XLON	TEDBWOTAO0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:54:36	UKT	452	373.50	GBp	XLON	TEDBWOTARJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:54:36	UKT	597	373.50	GBp	XLON	TEDBWOTARJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:54:36	UKT	459	373.50	GBp	XLON	TEDBWOTARL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:57:42	UKT	571	373.70	GBp	XLON	TEDBWOTAVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:57:42	UKT	175	373.70	GBp	XLON	TEDBWOTAVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:57:42	UKT	435	373.70	GBp	XLON	TEDBWOTAVP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:57:42	UKT	303	373.70	GBp	XLON	TEDBWOTAVR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:57:42	UKT	152	373.70	GBp	BATE	010000RJR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:58:03	UKT	146	373.60	GBp	XLON	TEDBWOTAV9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:58:03	UKT	147	373.60	GBp	XLON	TEDBWOTAVA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:58:03	UKT	299	373.60	GBp	CHIX	110000Z0K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:58:03	UKT	297	373.60	GBp	BATE	010000RLQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:58:03	UKT	299	373.60	GBp	BATE	010000RLR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:58:03	UKT	302	373.60	GBp	CHIX	110000Z0L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:58:03	UKT	698	373.60	GBp	XLON	TEDBWOTAWG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:58:40	UKT	320	373.60	GBp	XLON	TEDBWOTAWW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:58:40	UKT	269	373.60	GBp	XLON	TEDBWOTAWX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:58:40	UKT	207	373.60	GBp	CHIX	110000Z2Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:58:40	UKT	196	373.60	GBp	BATE	010000RNO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:58:40	UKT	228	373.60	GBp	BATE	010000RNP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:58:40	UKT	234	373.60	GBp	CHIX	110000Z2R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	09:58:40	UKT	762	373.60	GBp	XLON	TEDBWOTAWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:00	UKT	609	373.60	GBp	XLON	TEDBWOTAZ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:01	UKT	87	373.60	GBp	XLON	TEDBWOTAZ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:01	UKT	547	373.60	GBp	XLON	TEDBWOTAZB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:01	UKT	177	373.60	GBp	XLON	TEDBWOTAZB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:01	UKT	1	373.60	GBp	BATE	010000RT1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:01	UKT	22	373.60	GBp	XLON	TEDBWOTAZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:01	UKT	696	373.60	GBp	XLON	TEDBWOTAZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:01	UKT	24	373.60	GBp	XLON	TEDBWOTAZF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:01	UKT	708	373.60	GBp	XLON	TEDBWOTAZF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:01	UKT	11	373.60	GBp	BATE	010000RT3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:01	UKT	145	373.60	GBp	BATE	010000RT3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:05	UKT	138	373.50	GBp	CHIX	110000Z8U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:05	UKT	146	373.50	GBp	CHIX	110000Z8V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:05	UKT	249	373.50	GBp	BATE	010000RTA

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:05	UKT	356	373.50	GBp	XLON	TEDBWOTA03
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:05	UKT	234	373.50	GBp	BATE	010000RTB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:05	UKT	373	373.50	GBp	XLON	TEDBWOTA04
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:05	UKT	297	373.40	GBp	CHIX	110000Z8Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:00:05	UKT	48	373.40	GBp	CHIX	110000Z90
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:02:41	UKT	274	373.40	GBp	XLON	TEDBWOTA4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:02:41	UKT	108	373.40	GBp	XLON	TEDBWOTA4W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:02:41	UKT	246	373.40	GBp	CHIX	110000Z90
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:02:41	UKT	174	373.40	GBp	BATE	010000S3R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:02:41	UKT	193	373.40	GBp	BATE	010000S3S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:02:41	UKT	153	373.40	GBp	CHIX	110000ZLM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:02:41	UKT	125	373.50	GBp	CHIX	110000ZLN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:02:41	UKT	101	373.50	GBp	CHIX	110000ZLN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:02:41	UKT	468	373.50	GBp	CHIX	110000ZLN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:02:41	UKT	39	373.50	GBp	CHIX	110000ZLN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:03:30	UKT	378	373.40	GBp	XLON	TEDBWOTA68
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:03:30	UKT	353	373.40	GBp	XLON	TEDBWOTA68
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:03:30	UKT	179	373.40	GBp	XLON	TEDBWOTA6A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:03:30	UKT	430	373.40	GBp	XLON	TEDBWOTA6A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:03:30	UKT	130	373.40	GBp	XLON	TEDBWOTA6A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:03:31	UKT	315	373.30	GBp	CHIX	110000ZRW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:03:31	UKT	320	373.30	GBp	CHIX	110000ZRX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:03:31	UKT	155	373.30	GBp	XLON	TEDBWOTA7H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:03:31	UKT	166	373.30	GBp	XLON	TEDBWOTA7I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:04:30	UKT	96	373.30	GBp	CHIX	110000ZW9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:04:30	UKT	84	373.30	GBp	CHIX	110000ZWA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:04:30	UKT	66	373.30	GBp	BATE	010000SC8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:04:30	UKT	100	373.30	GBp	XLON	TEDBWOTA8E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:04:30	UKT	58	373.30	GBp	BATE	010000SC9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:04:30	UKT	87	373.30	GBp	XLON	TEDBWOTA8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:05:06	UKT	181	373.20	GBp	XLON	TEDBWOTAA5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:05:06	UKT	191	373.20	GBp	XLON	TEDBWOTAA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:05:06	UKT	291	373.20	GBp	CHIX	11000101R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:05:06	UKT	289	373.20	GBp	BATE	010000SGN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:05:06	UKT	253	373.20	GBp	BATE	010000SGO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:05:06	UKT	115	373.20	GBp	CHIX	11000101S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:05:06	UKT	150	373.20	GBp	CHIX	11000101S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:43	UKT	597	373.10	GBp	CHIX	1100010KM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:43	UKT	561	373.10	GBp	BATE	010000SXU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:43	UKT	301	373.10	GBp	BATE	010000SXV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:43	UKT	592	373.10	GBp	CHIX	1100010KN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:43	UKT	444	373.10	GBp	XLON	TEDBWOTBIT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:43	UKT	255	373.10	GBp	BATE	010000SXV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:43	UKT	440	373.10	GBp	XLON	TEDBWOTBIU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:43	UKT	169	373.20	GBp	CHIX	1100010KO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:43	UKT	1,155	373.20	GBp	XLON	TEDBWOTBIY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:43	UKT	139	373.20	GBp	CHIX	1100010KP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:43	UKT	42	373.20	GBp	CHIX	1100010KQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:43	UKT	287	373.20	GBp	CHIX	1100010KR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:54	UKT	817	373.30	GBp	CHIX	1100010L8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:54	UKT	171	373.30	GBp	XLON	TEDBWOTBI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:54	UKT	170	373.30	GBp	XLON	TEDBWOTBI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:54	UKT	183	373.30	GBp	XLON	TEDBWOTBI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:54	UKT	282	373.30	GBp	XLON	TEDBWOTBIB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:54	UKT	468	373.30	GBp	CHIX	1100010L9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:54	UKT	285	373.30	GBp	XLON	TEDBWOTBIB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:54	UKT	321	373.20	GBp	XLON	TEDBWOTBIE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:54	UKT	879	373.20	GBp	XLON	TEDBWOTBIF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:54	UKT	321	373.20	GBp	XLON	TEDBWOTBIF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:54	UKT	40	373.20	GBp	XLON	TEDBWOTBIJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:54	UKT	85	373.20	GBp	XLON	TEDBWOTBIJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:55	UKT	465	373.10	GBp	XLON	TEDBWOTBJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:55	UKT	474	373.10	GBp	XLON	TEDBWOTBJN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:55	UKT	493	373.10	GBp	CHIX	1100010LB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:55	UKT	345	373.10	GBp	BATE	010000SYI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:55	UKT	352	373.10	GBp	BATE	010000SYJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:08:55	UKT	504	373.10	GBp	CHIX	1100010LC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:10:36	UKT	378	372.60	GBp	XLON	TEDBWOTBPT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:10:36	UKT	312	372.60	GBp	CHIX	1100010WE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:10:36	UKT	329	372.60	GBp	BATE	010000T7D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:10:36	UKT	372	372.60	GBp	BATE	010000T7E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:10:36	UKT	435	372.60	GBp	XLON	TEDBWOTBPU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:10:36	UKT	366	372.60	GBp	CHIX	1100010WF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:10:36	UKT	85	372.60	GBp	XLON	TEDBWOTBPU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:11:28	UKT	305	372.50	GBp	XLON	TEDBWOTBQ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:11:28	UKT	360	372.50	GBp	CHIX	110001110
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:11:28	UKT	338	372.50	GBp	XLON	TEDBWOTBQ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:11:28	UKT	390	372.50	GBp	CHIX	110001111
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:11:28	UKT	366	372.50	GBp	BATE	010000TC0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:11:28	UKT	333	372.50	GBp	BATE	010000TC1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:11:53	UKT	288	372.40	GBp	XLON	TEDBWOTBSO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:11:53	UKT	357	372.40	GBp	CHIX	110001139
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:11:53	UKT	367	372.40	GBp	BATE	010000TDZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:12:27	UKT	190	372.20	GBp	XLON	TEDBWOTBTB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:12:27	UKT	263	372.20	GBp	CHIX	11000117J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:12:27	UKT	289	372.20	GBp	BATE	010000THO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:15:00	UKT	706	372.50	GBp	XLON	TEDBWOTBZ8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:15:00	UKT	756	372.50	GBp	XLON	TEDBWOTBZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:15:00	UKT	752	372.50	GBp	XLON	TEDBWOTBZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:15:07	UKT	257	372.40	GBp	XLON	TEDBWOTB0W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:15:07	UKT	248	372.40	GBp	BATE	010000TUT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:15:07	UKT	231	372.40	GBp	CHIX	1100011LE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:16:15	UKT	614	372.40	GBp	XLON	TEDBWOTB3L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:16:26	UKT	308	372.50	GBp	CHIX	1100011SX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:16:26	UKT	331	372.50	GBp	XLON	TEDBWOTB3X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:17:12	UKT	250	372.30	GBp	XLON	TEDBWOTB5U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:17:12	UKT	229	372.30	GBp	XLON	TEDBWOTB5X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:17:12	UKT	563	372.30	GBp	CHIX	1100011WT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:17:12	UKT	526	372.30	GBp	BATE	010000U6H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:17:12	UKT	213	372.30	GBp	BATE	010000U6I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:17:12	UKT	287	372.30	GBp	CHIX	1100011WU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:18:17	UKT	328	372.20	GBp	XLON	TEDBWOTB78
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:19:13	UKT	187	372.20	GBp	XLON	TEDBWOTBA3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:19:13	UKT	181	372.20	GBp	XLON	TEDBWOTBA7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:19:13	UKT	129	372.20	GBp	CHIX	110001286
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:19:13	UKT	112	372.20	GBp	BATE	010000UG1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:19:13	UKT	245	372.20	GBp	BATE	010000UG2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:19:13	UKT	308	372.20	GBp	CHIX	110001287
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:20:06	UKT	175	372.10	GBp	CHIX	1100012CN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:20:06	UKT	249	372.10	GBp	BATE	010000UJY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:20:06	UKT	337	372.10	GBp	XLON	TEDBWOTBDF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:20:52	UKT	247	372.10	GBp	CHIX	1100012FU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:20:52	UKT	275	372.10	GBp	CHIX	1100012FV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:20:52	UKT	176	372.10	GBp	BATE	010000UNB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:20:52	UKT	318	372.10	GBp	XLON	TEDBWOTBFP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:20:52	UKT	266	372.10	GBp	BATE	010000UNC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:20:52	UKT	212	372.10	GBp	XLON	TEDBWOTBFS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:21:20	UKT	390	372.20	GBp	XLON	TEDBWOTBFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:21:20	UKT	612	372.20	GBp	BATE	010000UP6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:22:38	UKT	419	372.10	GBp	CHIX	1100012NQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:22:38	UKT	308	372.10	GBp	CHIX	1100012NR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:22:38	UKT	224	372.10	GBp	XLON	TEDBWOTCII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:22:38	UKT	199	372.10	GBp	XLON	TEDBWOTCIK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:22:38	UKT	359	372.10	GBp	BATE	010000UTW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:22:38	UKT	232	372.10	GBp	BATE	010000UTX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:23:15	UKT	760	372.10	GBp	XLON	TEDBWOTCI7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:25:29	UKT	307	372.20	GBp	CHIX	11000135Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:25:29	UKT	402	372.20	GBp	XLON	TEDBWOTCO6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:25:29	UKT	383	372.20	GBp	XLON	TEDBWOTCO7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:25:29	UKT	326	372.20	GBp	CHIX	11000135R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:26:18	UKT	430	372.20	GBp	XLON	TEDBWOTCQU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:26:18	UKT	305	372.20	GBp	XLON	TEDBWOTCQU

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:28:36	UKT	545	372.10	GBp	CHIX	1100013KC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:28:36	UKT	548	372.10	GBp	CHIX	1100013KD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:28:36	UKT	445	372.10	GBp	XLON	TEDBWOTCUM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:28:36	UKT	498	372.10	GBp	XLON	TEDBWOTCUN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:28:36	UKT	14	372.20	GBp	CHIX	1100013KG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:28:36	UKT	289	372.20	GBp	CHIX	1100013KH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:29:33	UKT	300	372.10	GBp	BATE	010000VO4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:29:33	UKT	289	372.10	GBp	BATE	010000VO5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:29:33	UKT	349	372.10	GBp	CHIX	1100013PV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:29:33	UKT	328	372.10	GBp	XLON	TEDBWOTCXS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:29:33	UKT	324	372.10	GBp	XLON	TEDBWOTCXT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:29:33	UKT	373	372.10	GBp	CHIX	1100013PW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:29:34	UKT	996	372.10	GBp	XLON	TEDBWOTCX4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:30:24	UKT	250	372.00	GBp	BATE	010000VSE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:30:24	UKT	222	372.00	GBp	BATE	010000VSF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:30:24	UKT	472	372.00	GBp	CHIX	1100013UA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:30:24	UKT	338	372.00	GBp	XLON	TEDBWOTCZV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:30:24	UKT	359	372.00	GBp	XLON	TEDBWOTCZW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:30:24	UKT	435	372.00	GBp	CHIX	1100013UB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:31:00	UKT	311	371.90	GBp	CHIX	1100013YK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:31:00	UKT	368	371.90	GBp	XLON	TEDBWOTC09
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:31:00	UKT	373	371.90	GBp	XLON	TEDBWOTC0A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:31:00	UKT	67	371.90	GBp	CHIX	1100013YK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:31:00	UKT	383	371.90	GBp	CHIX	1100013YR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:31:00	UKT	561	371.90	GBp	BATE	010000VV3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:31:00	UKT	570	371.90	GBp	BATE	010000VV4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:32:45	UKT	194	371.90	GBp	BATE	010000W29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:32:45	UKT	307	371.90	GBp	XLON	TEDBWOTC3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:32:45	UKT	266	371.90	GBp	XLON	TEDBWOTC3V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:32:45	UKT	106	371.90	GBp	BATE	010000W2D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:32:45	UKT	211	371.90	GBp	CHIX	110001460
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:32:45	UKT	392	371.90	GBp	CHIX	110001461
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:32:51	UKT	533	372.00	GBp	XLON	TEDBWOTC4H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:32:51	UKT	485	372.00	GBp	CHIX	11000146A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:32:56	UKT	412	371.90	GBp	CHIX	11000146L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:32:56	UKT	280	371.90	GBp	CHIX	11000146M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:32:56	UKT	430	371.90	GBp	XLON	TEDBWOTC4P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:32:56	UKT	326	371.90	GBp	XLON	TEDBWOTC4Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:32:56	UKT	216	371.90	GBp	BATE	010000W30
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:32:56	UKT	375	371.90	GBp	BATE	010000W31
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:34:57	UKT	93	372.00	GBp	BATE	010000WC7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:34:57	UKT	258	372.00	GBp	CHIX	1100014H2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:34:57	UKT	93	372.00	GBp	BATE	010000WC8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:34:57	UKT	258	372.00	GBp	CHIX	1100014H3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:34:57	UKT	355	372.00	GBp	XLON	TEDBWOTC8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:34:57	UKT	354	372.00	GBp	XLON	TEDBWOTC9G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:35:37	UKT	238	372.00	GBp	CHIX	1100014KF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:35:37	UKT	344	372.00	GBp	CHIX	1100014KH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:35:37	UKT	337	372.00	GBp	BATE	010000WFJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:35:37	UKT	161	372.00	GBp	XLON	TEDBWOTCAV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:35:37	UKT	439	372.00	GBp	BATE	010000WFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:35:37	UKT	247	372.00	GBp	XLON	TEDBWOTCAW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:35:51	UKT	313	371.80	GBp	XLON	TEDBWOTCBI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:35:51	UKT	326	371.80	GBp	BATE	010000WHE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:35:51	UKT	362	371.80	GBp	CHIX	1100014MX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:38:48	UKT	147	371.60	GBp	XLON	TEDBWOTDGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:38:48	UKT	168	371.60	GBp	XLON	TEDBWOTDGM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:38:48	UKT	248	371.60	GBp	CHIX	110001548
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:38:48	UKT	327	371.60	GBp	BATE	010000WWQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:38:48	UKT	305	371.60	GBp	BATE	010000WWR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:38:48	UKT	270	371.60	GBp	CHIX	110001549
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:38:48	UKT	167	371.70	GBp	CHIX	11000154A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:38:49	UKT	705	371.70	GBp	CHIX	11000154C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:40:26	UKT	316	371.60	GBp	XLON	TEDBWOTDJG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:40:27	UKT	275	371.60	GBp	XLON	TEDBWOTDJH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:40:27	UKT	216	371.60	GBp	CHIX	1100015AL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:40:27	UKT	213	371.60	GBp	CHIX	1100015AM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:40:27	UKT	232	371.60	GBp	BATE	010000X14
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:40:27	UKT	240	371.60	GBp	BATE	010000X15
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:40:31	UKT	480	371.60	GBp	CHIX	1100015BF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:46:16	UKT	265	371.70	GBp	XLON	TEDBWOTDVZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:46:16	UKT	259	371.70	GBp	XLON	TEDBWOTDV0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:46:16	UKT	338	371.70	GBp	CHIX	11000165I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:46:16	UKT	330	371.70	GBp	CHIX	11000165J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:46:16	UKT	122	371.70	GBp	BATE	010000XTF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:46:16	UKT	120	371.70	GBp	BATE	010000XTG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:47:53	UKT	488	371.60	GBp	XLON	TEDBWOTD01
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:47:53	UKT	431	371.60	GBp	XLON	TEDBWOTD02
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:47:53	UKT	411	371.60	GBp	CHIX	1100016E1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:47:53	UKT	466	371.60	GBp	BATE	010000Y21
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:47:53	UKT	452	371.60	GBp	BATE	010000Y22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:47:53	UKT	397	371.60	GBp	CHIX	1100016E2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:47:53	UKT	471	371.70	GBp	BATE	010000Y23
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:47:54	UKT	695	371.70	GBp	BATE	010000Y24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:47:54	UKT	32	371.70	GBp	BATE	010000Y25
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:48:37	UKT	247	371.70	GBp	BATE	010000Y7O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:48:37	UKT	245	371.70	GBp	CHIX	1100016IZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:48:37	UKT	210	371.70	GBp	XLON	TEDBWOTD27
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:48:37	UKT	262	371.70	GBp	CHIX	1100016J0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:48:37	UKT	225	371.70	GBp	XLON	TEDBWOTD28
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:48:37	UKT	265	371.70	GBp	BATE	010000Y7P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:48:37	UKT	157	371.80	GBp	BATE	010000Y7Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:48:53	UKT	153	371.80	GBp	BATE	010000Y8P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:48:53	UKT	571	371.80	GBp	BATE	010000Y8P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:49:00	UKT	451	371.80	GBp	BATE	010000Y91
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:49:00	UKT	98	371.80	GBp	BATE	010000Y93
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:49:00	UKT	58	371.80	GBp	BATE	010000Y93
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:49:00	UKT	57	371.80	GBp	BATE	010000Y93
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:49:00	UKT	144	371.80	GBp	BATE	010000Y96
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:51:04	UKT	984	371.70	GBp	XLON	TEDBWOTD6E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:51:04	UKT	4	371.70	GBp	XLON	TEDBWOTD6E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:51:04	UKT	669	371.70	GBp	XLON	TEDBWOTD7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:51:04	UKT	334	371.70	GBp	XLON	TEDBWOTD7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:51:04	UKT	297	371.70	GBp	XLON	TEDBWOTD7I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:51:04	UKT	609	371.70	GBp	XLON	TEDBWOTD7I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:51:59	UKT	112	371.70	GBp	XLON	TEDBWOTD8Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:51:59	UKT	130	371.70	GBp	XLON	TEDBWOTD8Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:51:59	UKT	341	371.70	GBp	CHIX	11000171U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:51:59	UKT	256	371.70	GBp	BATE	010000YMM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:51:59	UKT	234	371.70	GBp	BATE	010000YMN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:51:59	UKT	359	371.70	GBp	CHIX	11000171V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:52:50	UKT	400	371.60	GBp	BATE	010000YP7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:52:50	UKT	403	371.60	GBp	BATE	010000YP8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:52:50	UKT	327	371.60	GBp	CHIX	11000174D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:52:50	UKT	300	371.60	GBp	XLON	TEDBWOTD9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:52:50	UKT	302	371.60	GBp	XLON	TEDBWOTD9C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:52:50	UKT	329	371.60	GBp	CHIX	11000174E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:53:52	UKT	575	371.60	GBp	CHIX	11000177T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:53:52	UKT	144	371.60	GBp	CHIX	11000177T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:53:52	UKT	731	371.60	GBp	CHIX	11000177V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:53:52	UKT	724	371.60	GBp	CHIX	11000177W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:53:52	UKT	7	371.60	GBp	BATE	010000YRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:53:52	UKT	339	371.60	GBp	CHIX	11000177X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:55:04	UKT	712	371.70	GBp	XLON	TEDBWOTDDR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:55:04	UKT	58	371.70	GBp	XLON	TEDBWOTDDS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:55:04	UKT	747	371.70	GBp	XLON	TEDBWOTDDT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:56:49	UKT	174	371.70	GBp	XLON	TEDBWOTEGU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:56:49	UKT	186	371.70	GBp	XLON	TEDBWOTEGV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:56:49	UKT	279	371.70	GBp	CHIX	1100017SP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:56:49	UKT	310	371.70	GBp	BATE	010000Z8F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:56:49	UKT	268	371.70	GBp	BATE	010000Z8G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:56:49	UKT	274	371.70	GBp	CHIX	1100017SQ

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:58:35	UKT	614	371.80	GBp	XLON	TEDBWOTEJU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:58:35	UKT	130	371.80	GBp	XLON	TEDBWOTEJU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:58:35	UKT	317	371.80	GBp	XLON	TEDBWOTEJW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:58:35	UKT	346	371.80	GBp	XLON	TEDBWOTEJW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:58:35	UKT	90	371.80	GBp	XLON	TEDBWOTEJW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:58:35	UKT	170	371.80	GBp	XLON	TEDBWOTEJZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:58:36	UKT	748	371.80	GBp	CHIX	1100017Z9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:58:36	UKT	692	371.80	GBp	CHIX	1100017ZA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:58:36	UKT	713	371.80	GBp	XLON	TEDBWOTEJ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:58:36	UKT	17	371.80	GBp	XLON	TEDBWOTEJ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:58:36	UKT	242	371.80	GBp	CHIX	1100017ZB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:58:36	UKT	470	371.80	GBp	CHIX	1100017ZB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:59:15	UKT	756	371.90	GBp	XLON	TEDBWOTELP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:59:16	UKT	89	371.90	GBp	XLON	TEDBWOTELQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:59:16	UKT	633	371.90	GBp	XLON	TEDBWOTELQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	10:59:16	UKT	279	371.90	GBp	XLON	TEDBWOTELS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:00:42	UKT	324	371.80	GBp	XLON	TEDBWOTEN7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:00:42	UKT	505	371.80	GBp	XLON	TEDBWOTEN9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:00:42	UKT	374	371.80	GBp	CHIX	1100018AR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:00:42	UKT	251	371.80	GBp	CHIX	1100018AS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:00:42	UKT	463	371.90	GBp	CHIX	1100018AT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:00:42	UKT	470	371.90	GBp	CHIX	1100018AT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:00:52	UKT	426	371.80	GBp	CHIX	1100018C5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:00:58	UKT	328	371.80	GBp	CHIX	1100018CT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:00:58	UKT	299	371.80	GBp	BATE	010000ZTE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:00:58	UKT	322	371.80	GBp	XLON	TEDBWOTEOF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:00:58	UKT	389	371.80	GBp	BATE	010000ZTF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:00:58	UKT	347	371.80	GBp	XLON	TEDBWOTEPH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:00:58	UKT	572	371.80	GBp	XLON	TEDBWOTEPK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:00:58	UKT	471	371.80	GBp	XLON	TEDBWOTEPK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:02:31	UKT	349	371.70	GBp	CHIX	1100018HF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:02:31	UKT	288	371.70	GBp	CHIX	1100018HG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:02:31	UKT	247	371.70	GBp	XLON	TEDBWOTERV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:02:31	UKT	290	371.70	GBp	XLON	TEDBWOTERW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:02:31	UKT	60	371.70	GBp	CHIX	1100018HG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:02:31	UKT	460	371.70	GBp	BATE	010000ZXV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:02:31	UKT	434	371.70	GBp	BATE	010000ZXW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:04:06	UKT	236	372.00	GBp	CHIX	1100018OU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:04:06	UKT	340	372.00	GBp	XLON	TEDBWOTEU3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:04:06	UKT	324	372.00	GBp	XLON	TEDBWOTEU6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:04:06	UKT	226	372.00	GBp	CHIX	1100018OV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:04:06	UKT	167	372.00	GBp	BATE	010001049
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:04:06	UKT	160	372.00	GBp	BATE	01000104A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:05:55	UKT	339	372.10	GBp	XLON	TEDBWOTEYN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:05:55	UKT	347	372.10	GBp	XLON	TEDBWOTEYO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:05:55	UKT	687	372.10	GBp	CHIX	1100018ZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:05:55	UKT	533	372.10	GBp	BATE	0100010DW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:05:55	UKT	546	372.10	GBp	BATE	0100010DX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:05:55	UKT	703	372.10	GBp	CHIX	1100018ZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:30	UKT	535	372.00	GBp	XLON	TEDBWOTEZC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:30	UKT	536	372.00	GBp	XLON	TEDBWOTEZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:30	UKT	547	372.00	GBp	CHIX	110001931
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:30	UKT	676	372.00	GBp	CHIX	110001932
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:31	UKT	524	372.00	GBp	BATE	0100010HJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:31	UKT	446	372.00	GBp	BATE	0100010HK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:45	UKT	500	372.00	GBp	XLON	TEDBWOTE1Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:45	UKT	491	372.00	GBp	XLON	TEDBWOTE1Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:45	UKT	228	372.00	GBp	XLON	TEDBWOTE11
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:45	UKT	493	372.00	GBp	XLON	TEDBWOTE11
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:59	UKT	262	371.90	GBp	CHIX	1100019BB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:59	UKT	292	371.90	GBp	CHIX	1100019BC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:59	UKT	387	371.90	GBp	XLON	TEDBWOTE2T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:59	UKT	316	371.90	GBp	XLON	TEDBWOTE2U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:59	UKT	405	371.90	GBp	BATE	0100010L0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:06:59	UKT	452	371.90	GBp	BATE	0100010L1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:07:39	UKT	385	372.10	GBp	XLON	TEDBWOTE4Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:09:30	UKT	277	372.10	GBp	XLON	TEDBWOTE4Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:09:30	UKT	330	372.10	GBp	XLON	TEDBWOTE66
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:09:30	UKT	650	372.10	GBp	CHIX	1100019KR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:09:30	UKT	382	372.10	GBp	CHIX	1100019KT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:09:33	UKT	453	372.40	GBp	XLON	TEDBWOTE6E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:09:33	UKT	310	372.40	GBp	XLON	TEDBWOTE6E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:09:33	UKT	333	372.40	GBp	XLON	TEDBWOTE7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:09:33	UKT	367	372.40	GBp	XLON	TEDBWOTE7G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:09:55	UKT	134	372.20	GBp	XLON	TEDBWOTE7V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:09:55	UKT	154	372.20	GBp	XLON	TEDBWOTE7W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:09:55	UKT	269	372.20	GBp	CHIX	1100019M9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:09:55	UKT	294	372.20	GBp	BATE	0100010XX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:09:55	UKT	276	372.20	GBp	BATE	0100010XY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:09:55	UKT	288	372.20	GBp	CHIX	1100019MA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:12:45	UKT	203	372.40	GBp	XLON	TEDBWOTEBD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:12:45	UKT	213	372.40	GBp	XLON	TEDBWOTEBE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:13:30	UKT	158	372.40	GBp	BATE	0100011G5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:13:30	UKT	163	372.40	GBp	CHIX	110001A63
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:13:30	UKT	190	372.40	GBp	BATE	0100011G6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:13:30	UKT	205	372.40	GBp	CHIX	110001A64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:13:30	UKT	198	372.40	GBp	XLON	TEDBWOTEDP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:13:30	UKT	151	372.40	GBp	XLON	TEDBWOTEDQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:13:57	UKT	448	372.40	GBp	CHIX	110001A7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:13:57	UKT	290	372.40	GBp	CHIX	110001A7N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:13:57	UKT	671	372.40	GBp	XLON	TEDBWOTEDA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:14:12	UKT	208	372.30	GBp	CHIX	110001A9A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:14:13	UKT	234	372.30	GBp	CHIX	110001A9B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:14:13	UKT	238	372.30	GBp	XLON	TEDBWOTEEI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:14:13	UKT	317	372.30	GBp	BATE	0100011JN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:14:13	UKT	233	372.30	GBp	BATE	0100011JO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:14:13	UKT	276	372.30	GBp	XLON	TEDBWOTEEJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:14:15	UKT	740	372.30	GBp	XLON	TEDBWOTEEX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:14:42	UKT	280	372.20	GBp	XLON	TEDBWOTEFU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:14:42	UKT	258	372.20	GBp	XLON	TEDBWOTEFV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:14:42	UKT	256	372.20	GBp	CHIX	110001ADW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:14:42	UKT	219	372.20	GBp	BATE	0100011MZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:14:42	UKT	203	372.20	GBp	BATE	0100011N0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:14:42	UKT	237	372.20	GBp	CHIX	110001ADX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:15:18	UKT	144	372.10	GBp	CHIX	110001AIG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:15:18	UKT	285	372.10	GBp	XLON	TEDBWOTFHX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:15:18	UKT	298	372.10	GBp	BATE	0100011QG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:16:34	UKT	223	372.00	GBp	XLON	TEDBWOTFJ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:16:34	UKT	420	372.00	GBp	XLON	TEDBWOTFJ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:16:34	UKT	347	372.00	GBp	CHIX	110001AP9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:16:34	UKT	133	372.00	GBp	BATE	0100011VN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:16:34	UKT	144	372.00	GBp	BATE	0100011VO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:16:34	UKT	409	372.00	GBp	CHIX	110001APA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:17:31	UKT	381	371.90	GBp	XLON	TEDBWOTFLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:17:31	UKT	256	371.90	GBp	XLON	TEDBWOTFLF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:17:31	UKT	414	371.90	GBp	CHIX	110001AUE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:17:31	UKT	256	371.90	GBp	BATE	01000120R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:17:31	UKT	233	371.90	GBp	BATE	01000120S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:17:31	UKT	220	371.90	GBp	CHIX	110001AUF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:17:31	UKT	472	371.90	GBp	XLON	TEDBWOTFMH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:17:31	UKT	238	371.90	GBp	XLON	TEDBWOTFMH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:18:46	UKT	456	372.00	GBp	BATE	01000125U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:20:55	UKT	250	372.10	GBp	CHIX	110001BCZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:20:55	UKT	590	372.10	GBp	CHIX	110001BD2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:20:55	UKT	165	372.10	GBp	CHIX	110001BD2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:21:31	UKT	927	372.10	GBp	XLON	TEDBWOTFVS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:21:31	UKT	946	372.10	GBp	XLON	TEDBWOTFVT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:21:31	UKT	742	372.10	GBp	CHIX	110001BGI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:21:31	UKT	631	372.10	GBp	CHIX	110001BGJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:22:50	UKT	586	372.10	GBp	XLON	TEDBWOTFYX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:22:50	UKT	632	372.10	GBp	CHIX	110001BNV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:22:50	UKT	111	372.10	GBp	XLON	TEDBWOTFYX

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:22:50	UKT	177	372.10	GBp	CHIX	110001BNW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:22:50	UKT	539	372.10	GBp	CHIX	110001BNW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:22:50	UKT	100	372.10	GBp	CHIX	110001BNY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:22:50	UKT	386	372.00	GBp	CHIX	110001BO0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:22:50	UKT	88	372.00	GBp	CHIX	110001BO1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:22:50	UKT	485	372.10	GBp	XLON	TEDBWOTFYZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:23:00	UKT	85	372.10	GBp	XLON	TEDBWOTFY9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:23:00	UKT	439	372.10	GBp	XLON	TEDBWOTFY9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:23:00	UKT	169	372.10	GBp	XLON	TEDBWOTFY9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:24:21	UKT	755	372.10	GBp	XLON	TEDBWOTF0T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:24:21	UKT	279	372.10	GBp	XLON	TEDBWOTF0T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:24:21	UKT	280	372.10	GBp	XLON	TEDBWOTF0V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:25:22	UKT	447	372.20	GBp	XLON	TEDBWOTF21
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:25:22	UKT	271	372.20	GBp	XLON	TEDBWOTF21
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:26:20	UKT	441	372.20	GBp	XLON	TEDBWOTF4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:26:20	UKT	293	372.20	GBp	XLON	TEDBWOTF4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:27:06	UKT	740	372.20	GBp	XLON	TEDBWOTF5B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:27:16	UKT	1,179	372.20	GBp	XLON	TEDBWOTF6R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:27:16	UKT	872	372.20	GBp	XLON	TEDBWOTF6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:27:16	UKT	619	372.20	GBp	XLON	TEDBWOTF6U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:27:16	UKT	141	372.20	GBp	XLON	TEDBWOTF6U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:27:38	UKT	236	372.10	GBp	CHIX	110001C63
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:27:38	UKT	83	372.10	GBp	CHIX	110001C64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:27:38	UKT	163	372.10	GBp	CHIX	110001C64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:27:38	UKT	194	372.10	GBp	XLON	TEDBWOTF7A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:27:38	UKT	202	372.10	GBp	XLON	TEDBWOTF7B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:27:38	UKT	264	372.10	GBp	BATE	010001381
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:27:38	UKT	275	372.10	GBp	BATE	010001382
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:27:38	UKT	500	372.20	GBp	XLON	TEDBWOTF7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:27:38	UKT	170	372.20	GBp	XLON	TEDBWOTF7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:27:38	UKT	25	372.20	GBp	XLON	TEDBWOTF7C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:31:45	UKT	295	372.00	GBp	XLON	TEDBWOUGGF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:31:45	UKT	268	372.00	GBp	XLON	TEDBWOUGHG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:31:45	UKT	295	372.00	GBp	CHIX	110001CO7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:31:45	UKT	402	372.00	GBp	BATE	0100013O8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:31:45	UKT	434	372.00	GBp	BATE	0100013O9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:31:45	UKT	316	372.00	GBp	CHIX	110001CO8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:31:54	UKT	156	372.00	GBp	BATE	0100013OJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:31:54	UKT	389	372.00	GBp	CHIX	110001COT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:32:05	UKT	669	372.00	GBp	CHIX	110001CPY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:32:30	UKT	282	372.00	GBp	XLON	TEDBWOUGH3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:32:30	UKT	431	372.00	GBp	XLON	TEDBWOUGH3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:32:38	UKT	500	372.00	GBp	XLON	TEDBWOUGH8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:32:38	UKT	202	372.00	GBp	XLON	TEDBWOUGH8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:32:38	UKT	465	372.00	GBp	CHIX	110001CSF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:32:38	UKT	213	372.00	GBp	CHIX	110001CSF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:32:38	UKT	52	372.00	GBp	XLON	TEDBWOUGHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:32:38	UKT	230	372.00	GBp	XLON	TEDBWOUGHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:32:38	UKT	465	372.00	GBp	XLON	TEDBWOUGHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:32:38	UKT	22	372.00	GBp	XLON	TEDBWOUGHB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:33:39	UKT	276	372.00	GBp	XLON	TEDBWOUGI1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:33:39	UKT	283	372.00	GBp	XLON	TEDBWOUGI2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:33:39	UKT	375	372.00	GBp	CHIX	110001CUP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:33:39	UKT	389	372.00	GBp	BATE	0100013U5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:33:39	UKT	400	372.00	GBp	BATE	0100013U6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:33:39	UKT	385	372.00	GBp	CHIX	110001CUQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:34:53	UKT	459	372.00	GBp	XLON	TEDBWOUGJX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:34:53	UKT	245	372.00	GBp	XLON	TEDBWOUGJX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:36:45	UKT	276	372.20	GBp	CHIX	110001DC4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:36:45	UKT	117	372.20	GBp	CHIX	110001DC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:38:42	UKT	160	372.20	GBp	CHIX	110001DC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:38:42	UKT	129	372.20	GBp	CHIX	110001DLX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:38:42	UKT	170	372.20	GBp	BATE	0100014FR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:38:42	UKT	280	372.20	GBp	XLON	TEDBWOUGTK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:38:42	UKT	154	372.20	GBp	BATE	0100014FT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:38:42	UKT	165	372.20	GBp	XLON	TEDBWOUGTL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:38:42	UKT	699	372.30	GBp	XLON	TEDBWOUGTN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:38:46	UKT	307	372.10	GBp	CHIX	110001DM6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:38:46	UKT	283	372.10	GBp	CHIX	110001DM7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:38:46	UKT	217	372.10	GBp	BATE	0100014G6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:38:46	UKT	214	372.10	GBp	XLON	TEDBWOUGTU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:38:46	UKT	218	372.10	GBp	BATE	0100014G7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:38:46	UKT	224	372.10	GBp	XLON	TEDBWOUGTV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:00	UKT	203	372.00	GBp	XLON	TEDBWOUGUH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:01	UKT	181	372.00	GBp	XLON	TEDBWOUGUI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:01	UKT	254	372.00	GBp	CHIX	110001DNI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:01	UKT	238	372.00	GBp	BATE	0100014H6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:01	UKT	277	372.00	GBp	BATE	0100014H7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:01	UKT	244	372.00	GBp	CHIX	110001DNJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:01	UKT	639	372.10	GBp	CHIX	110001DNL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:01	UKT	72	372.10	GBp	CHIX	110001DNL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:01	UKT	470	372.10	GBp	CHIX	110001DNN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:01	UKT	285	372.10	GBp	CHIX	110001DNN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:01	UKT	169	372.10	GBp	BATE	0100014H9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:01	UKT	175	372.10	GBp	BATE	0100014H9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:01	UKT	405	372.10	GBp	BATE	0100014H9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:49	UKT	209	371.90	GBp	XLON	TEDBWOUGW2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:49	UKT	229	371.90	GBp	XLON	TEDBWOUGW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:49	UKT	328	371.90	GBp	CHIX	110001DS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:49	UKT	189	371.90	GBp	BATE	0100014KR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:49	UKT	200	371.90	GBp	BATE	0100014KS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:39:49	UKT	303	371.90	GBp	CHIX	110001DS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:42:07	UKT	636	371.80	GBp	XLON	TEDBWOUG2L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:42:07	UKT	632	371.80	GBp	XLON	TEDBWOUG2M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:42:07	UKT	351	371.80	GBp	BATE	0100014ZH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:42:07	UKT	349	371.80	GBp	BATE	0100014ZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:42:07	UKT	458	371.80	GBp	XLON	TEDBWOUG2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:42:07	UKT	270	371.80	GBp	BATE	0100014ZP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:42:37	UKT	198	371.70	GBp	XLON	TEDBWOUG29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:42:40	UKT	192	371.70	GBp	XLON	TEDBWOUG2B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:42:40	UKT	175	371.70	GBp	CHIX	110001EA4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:42:40	UKT	148	371.70	GBp	BATE	01000151L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:42:40	UKT	19	371.70	GBp	BATE	01000151L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:44:00	UKT	1	371.60	GBp	XLON	TEDBWOUG5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:44:00	UKT	609	371.60	GBp	XLON	TEDBWOUG5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:44:00	UKT	106	371.60	GBp	XLON	TEDBWOUG5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:44:07	UKT	192	371.50	GBp	XLON	TEDBWOUG59
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:44:07	UKT	203	371.50	GBp	XLON	TEDBWOUG5A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:44:07	UKT	250	371.50	GBp	CHIX	110001EIH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:44:07	UKT	248	371.50	GBp	CHIX	110001EII
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:44:07	UKT	301	371.50	GBp	BATE	01000158R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:44:07	UKT	272	371.50	GBp	BATE	0100015BS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:46:35	UKT	749	371.50	GBp	BATE	0100015J6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:46:35	UKT	1,358	371.50	GBp	BATE	0100015J7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:51:09	UKT	293	371.50	GBp	XLON	TEDBWOUHJP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:51:09	UKT	281	371.50	GBp	XLON	TEDBWOUHJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:51:09	UKT	641	371.50	GBp	BATE	01000163F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:51:09	UKT	399	371.50	GBp	CHIX	110001FE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:51:09	UKT	615	371.50	GBp	BATE	01000163G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:51:09	UKT	382	371.50	GBp	CHIX	110001FE6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:51:09	UKT	404	371.50	GBp	XLON	TEDBWOUHJU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:51:09	UKT	300	371.50	GBp	XLON	TEDBWOUHJU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:51:09	UKT	242	371.50	GBp	XLON	TEDBWOUHJW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:51:09	UKT	71	371.60	GBp	BATE	01000163I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:52:25	UKT	305	371.60	GBp	BATE	01000168J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:53:34	UKT	473	371.50	GBp	BATE	0100016C7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:53:34	UKT	258	371.50	GBp	BATE	0100016C8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:53:58	UKT	100	371.50	GBp	XLON	TEDBWOUHO0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:53:58	UKT	65	371.50	GBp	XLON	TEDBWOUHO1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:53:58	UKT	111	371.50	GBp	CHIX	110001FOI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:53:58	UKT	72	371.50	GBp	CHIX	110001FOJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:53:58	UKT	228	371.50	GBp	BATE	0100016DE

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:53:58	UKT	148	371.50	GBp	BATE	0100016DF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:53:58	UKT	417	371.50	GBp	XLON	TEDBWOUHO9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:53:58	UKT	449	371.50	GBp	XLON	TEDBWOUHOB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:53:59	UKT	308	371.50	GBp	BATE	0100016DN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	11:53:59	UKT	269	371.50	GBp	BATE	0100016DO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:00:33	UKT	212	371.50	GBp	CHIX	110001GJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:00:33	UKT	212	371.50	GBp	CHIX	110001GJR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:00:33	UKT	315	371.50	GBp	BATE	01000173Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:00:33	UKT	219	371.50	GBp	XLON	TEDBWOUH0N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:00:33	UKT	315	371.50	GBp	BATE	01000173R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:00:33	UKT	219	371.50	GBp	XLON	TEDBWOUH0O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:00:33	UKT	1,062	371.50	GBp	XLON	TEDBWOUH0Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:12	UKT	1,055	371.60	GBp	XLON	TEDBWOUH1A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:12	UKT	1,029	371.60	GBp	XLON	TEDBWOUH1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	694	371.50	GBp	BATE	01000179M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	626	371.50	GBp	BATE	01000179N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	377	371.50	GBp	XLON	TEDBWOUH23
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	505	371.50	GBp	CHIX	110001GQ9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	482	371.50	GBp	XLON	TEDBWOUH24
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	553	371.50	GBp	CHIX	110001GQA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	496	371.60	GBp	XLON	TEDBWOUH25
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	170	371.60	GBp	XLON	TEDBWOUH25
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	303	371.60	GBp	XLON	TEDBWOUH25
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	273	371.60	GBp	XLON	TEDBWOUH25
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	104	371.60	GBp	XLON	TEDBWOUH25
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	225	371.60	GBp	XLON	TEDBWOUH25
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	211	371.60	GBp	XLON	TEDBWOUH2B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	1,382	371.60	GBp	XLON	TEDBWOUH2B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	204	371.60	GBp	XLON	TEDBWOUH2D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	1,000	371.60	GBp	XLON	TEDBWOUH2D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	339	371.60	GBp	XLON	TEDBWOUH2D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:45	UKT	401	371.60	GBp	XLON	TEDBWOUH3G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:46	UKT	78	371.60	GBp	XLON	TEDBWOUH3K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:46	UKT	835	371.60	GBp	XLON	TEDBWOUH3K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	358	371.50	GBp	XLON	TEDBWOUH3S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	422	371.50	GBp	XLON	TEDBWOUH3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	688	371.50	GBp	CHIX	110001GR0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	547	371.50	GBp	BATE	0100017AH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	509	371.50	GBp	BATE	0100017AI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	674	371.50	GBp	CHIX	110001GR1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	472	371.60	GBp	XLON	TEDBWOUH3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	170	371.60	GBp	XLON	TEDBWOUH3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	141	371.60	GBp	XLON	TEDBWOUH3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	720	371.60	GBp	XLON	TEDBWOUH3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	60	371.60	GBp	XLON	TEDBWOUH3U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	671	371.60	GBp	XLON	TEDBWOUH3Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	886	371.60	GBp	XLON	TEDBWOUH3Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	557	371.50	GBp	XLON	TEDBWOUH32
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	580	371.50	GBp	CHIX	110001GR3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	539	371.50	GBp	BATE	0100017AK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	561	371.50	GBp	XLON	TEDBWOUH33
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	529	371.50	GBp	BATE	0100017AL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:01:52	UKT	543	371.50	GBp	CHIX	110001GR4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:03:59	UKT	738	371.80	GBp	XLON	TEDBWOUH8V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:04:04	UKT	609	371.80	GBp	XLON	TEDBWOUH80
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:04:04	UKT	119	371.80	GBp	XLON	TEDBWOUH80
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:04:04	UKT	460	371.80	GBp	XLON	TEDBWOUH82
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:04:04	UKT	237	371.80	GBp	XLON	TEDBWOUH83
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:04:04	UKT	323	371.80	GBp	XLON	TEDBWOUH84
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:04:04	UKT	434	371.80	GBp	XLON	TEDBWOUH84
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:04:04	UKT	421	371.70	GBp	XLON	TEDBWOUH87
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:04:04	UKT	434	371.70	GBp	XLON	TEDBWOUH88
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:04:04	UKT	1,105	371.70	GBp	BATE	0100017MM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:04:04	UKT	1,013	371.70	GBp	CHIX	110001H4S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:04:04	UKT	1,140	371.70	GBp	BATE	0100017MN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:04:04	UKT	1,045	371.70	GBp	CHIX	110001H4T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:04:04	UKT	500	371.70	GBp	XLON	TEDBWOUH89
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:04:05	UKT	219	371.70	GBp	XLON	TEDBWOUH89
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:11:00	UKT	735	371.50	GBp	CHIX	110001HZO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:11:00	UKT	313	371.50	GBp	XLON	TEDBWOUIKA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:11:00	UKT	260	371.50	GBp	XLON	TEDBWOUIKB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:11:00	UKT	476	371.50	GBp	CHIX	110001HZP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:11:01	UKT	134	371.50	GBp	XLON	TEDBWOUILH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:12:33	UKT	1,042	371.60	GBp	CHIX	110001I64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:12:33	UKT	884	371.60	GBp	CHIX	110001I65
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:13:45	UKT	446	371.50	GBp	XLON	TEDBWOUIRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:13:45	UKT	463	371.50	GBp	XLON	TEDBWOUIRR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:13:45	UKT	257	371.50	GBp	CHIX	110001IBV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:13:45	UKT	267	371.50	GBp	CHIX	110001IBW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:13:45	UKT	695	371.60	GBp	CHIX	110001IC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:14:22	UKT	678	371.70	GBp	CHIX	110001IEM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:14:22	UKT	747	371.70	GBp	CHIX	110001IEO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:14:22	UKT	45	371.70	GBp	CHIX	110001IEP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:14:22	UKT	109	371.70	GBp	CHIX	110001IEQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:14:22	UKT	649	371.70	GBp	CHIX	110001IEQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:14:52	UKT	445	371.50	GBp	CHIX	110001IG6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:14:52	UKT	266	371.50	GBp	XLON	TEDBWOUISZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:14:52	UKT	296	371.50	GBp	XLON	TEDBWOUIS0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:14:52	UKT	449	371.50	GBp	CHIX	110001IG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:15:15	UKT	251	371.40	GBp	XLON	TEDBWOUITS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:15:15	UKT	271	371.40	GBp	CHIX	110001IJ5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:15:15	UKT	211	371.40	GBp	BATE	0100018WS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:15:55	UKT	387	371.30	GBp	CHIX	110001ISZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:15:55	UKT	353	371.30	GBp	BATE	01000193W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:18:04	UKT	189	371.30	GBp	XLON	TEDBWOUIZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:18:04	UKT	148	371.30	GBp	XLON	TEDBWOUIZJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:19:02	UKT	203	371.50	GBp	XLON	TEDBWOUI0S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:19:02	UKT	528	371.50	GBp	XLON	TEDBWOUI0S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:19:02	UKT	111	371.50	GBp	XLON	TEDBWOUI0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:19:02	UKT	133	371.50	GBp	XLON	TEDBWOUI0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:19:02	UKT	170	371.50	GBp	XLON	TEDBWOUI0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:19:02	UKT	57	371.50	GBp	XLON	TEDBWOUI0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:19:02	UKT	47	371.50	GBp	XLON	TEDBWOUI0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:19:02	UKT	220	371.50	GBp	XLON	TEDBWOUI0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:19:02	UKT	736	371.50	GBp	XLON	TEDBWOUI00
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:20:00	UKT	207	371.30	GBp	CHIX	110001JCB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:20:00	UKT	237	371.30	GBp	CHIX	110001JCC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:26:49	UKT	214	371.50	GBp	CHIX	110001KBR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:26:49	UKT	186	371.50	GBp	CHIX	110001KBS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:26:49	UKT	132	371.50	GBp	XLON	TEDBWOUIDG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:26:49	UKT	115	371.50	GBp	XLON	TEDBWOUIDH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	179	371.40	GBp	CHIX	110001KNI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	315	371.40	GBp	BATE	010001AFR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	262	371.40	GBp	BATE	010001AFS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	195	371.40	GBp	CHIX	110001KNJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	225	371.40	GBp	XLON	TEDBWOUIEB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	241	371.40	GBp	XLON	TEDBWOUIEC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	170	371.40	GBp	XLON	TEDBWOUIEF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	536	371.40	GBp	XLON	TEDBWOUIEF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	86	371.40	GBp	XLON	TEDBWOUIFH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	664	371.40	GBp	XLON	TEDBWOUIFH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	704	371.40	GBp	XLON	TEDBWOUIFJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	757	371.40	GBp	XLON	TEDBWOUIFK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	8	371.40	GBp	XLON	TEDBWOUIFM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	695	371.40	GBp	XLON	TEDBWOUIFM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	698	371.40	GBp	BATE	010001AFW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	613	371.40	GBp	XLON	TEDBWOUIFV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	80	371.40	GBp	XLON	TEDBWOUIFV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	204	371.20	GBp	XLON	TEDBWOUIFZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	236	371.20	GBp	XLON	TEDBWOUIF0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	187	371.20	GBp	CHIX	110001KO8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	321	371.20	GBp	BATE	010001AG5

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	278	371.20	GBp	BATE	010001AG6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	213	371.20	GBp	CHIX	110001KO9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	609	371.30	GBp	XLON	TEDBWOUIF4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:17	UKT	102	371.30	GBp	XLON	TEDBWOUIF4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:19	UKT	313	371.30	GBp	XLON	TEDBWOUIFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:19	UKT	441	371.30	GBp	XLON	TEDBWOUIFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:19	UKT	609	371.30	GBp	XLON	TEDBWOUIFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:19	UKT	140	371.30	GBp	XLON	TEDBWOUIFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:19	UKT	691	371.30	GBp	XLON	TEDBWOUIFF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:19	UKT	717	371.30	GBp	XLON	TEDBWOUJGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:19	UKT	85	371.30	GBp	XLON	TEDBWOUJGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:19	UKT	655	371.30	GBp	XLON	TEDBWOUJGH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:39	UKT	518	371.30	GBp	CHIX	110001KQS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:39	UKT	240	371.30	GBp	CHIX	110001KQS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:40	UKT	212	371.20	GBp	CHIX	110001KRL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:40	UKT	214	371.20	GBp	CHIX	110001KRM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:40	UKT	318	371.20	GBp	BATE	010001AIE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:40	UKT	210	371.20	GBp	XLON	TEDBWOUJHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:40	UKT	276	371.20	GBp	BATE	010001AIF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:28:40	UKT	229	371.20	GBp	XLON	TEDBWOUJHM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:30:22	UKT	190	371.00	GBp	XLON	TEDBWOUJNQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:30:22	UKT	264	371.00	GBp	XLON	TEDBWOUJNR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:30:22	UKT	312	371.00	GBp	CHIX	110001L5N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:30:22	UKT	251	371.00	GBp	BATE	010001ASH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:30:22	UKT	272	371.00	GBp	BATE	010001ASI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:30:22	UKT	223	371.00	GBp	CHIX	110001L5O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:30:31	UKT	439	370.90	GBp	XLON	TEDBWOUJN1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:30:31	UKT	286	370.90	GBp	BATE	010001ATG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:30:31	UKT	337	370.90	GBp	CHIX	110001L77
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:33:01	UKT	233	371.00	GBp	XLON	TEDBWOUJRS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:33:01	UKT	264	371.00	GBp	XLON	TEDBWOUJRU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:33:01	UKT	327	371.00	GBp	CHIX	110001LLN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:33:01	UKT	521	371.00	GBp	CHIX	110001LLO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:33:01	UKT	162	371.00	GBp	BATE	010001B56
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:33:01	UKT	257	371.00	GBp	BATE	010001B57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:33:39	UKT	540	371.20	GBp	XLON	TEDBWOUJSS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:33:39	UKT	240	371.20	GBp	XLON	TEDBWOUJSS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:33:39	UKT	292	371.20	GBp	XLON	TEDBWOUJSS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:33:39	UKT	541	371.20	GBp	XLON	TEDBWOUJSV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:33:39	UKT	497	371.20	GBp	XLON	TEDBWOUJSV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:33:39	UKT	986	371.20	GBp	XLON	TEDBWOUJSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:34:30	UKT	105	371.20	GBp	XLON	TEDBWOUJVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:34:30	UKT	500	371.20	GBp	XLON	TEDBWOUJVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:34:30	UKT	109	371.20	GBp	XLON	TEDBWOUJVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:35:00	UKT	691	371.20	GBp	CHIX	110001M3Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:35:00	UKT	297	371.20	GBp	CHIX	110001M40
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:35:00	UKT	439	371.30	GBp	XLON	TEDBWOUJX0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:35:01	UKT	324	371.20	GBp	BATE	010001BFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:35:01	UKT	54	371.20	GBp	BATE	010001BFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:35:01	UKT	340	371.20	GBp	CHIX	110001M4L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:35:01	UKT	321	371.20	GBp	XLON	TEDBWOUJX6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:35:01	UKT	313	371.20	GBp	XLON	TEDBWOUJX7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:35:01	UKT	373	371.20	GBp	CHIX	110001M4M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:35:01	UKT	299	371.20	GBp	BATE	010001BFC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:36:33	UKT	217	371.00	GBp	BATE	010001BJ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:36:45	UKT	142	371.00	GBp	CHIX	110001MBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:36:45	UKT	138	371.00	GBp	BATE	010001BKF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:36:45	UKT	198	371.00	GBp	XLON	TEDBWOUJ0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:37:31	UKT	387	371.00	GBp	CHIX	110001MGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:37:31	UKT	186	371.00	GBp	BATE	010001BOL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:37:31	UKT	92	371.00	GBp	BATE	010001BOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:37:31	UKT	383	371.00	GBp	CHIX	110001MGC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:37:31	UKT	154	371.00	GBp	XLON	TEDBWOUJ5T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:37:31	UKT	93	371.00	GBp	BATE	010001BOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:37:31	UKT	179	371.00	GBp	XLON	TEDBWOUJ5V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:39:21	UKT	734	371.00	GBp	XLON	TEDBWOUJAP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:39:22	UKT	404	371.00	GBp	XLON	TEDBWOUJAQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:39:22	UKT	335	371.00	GBp	XLON	TEDBWOUJAQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:39:58	UKT	220	370.90	GBp	XLON	TEDBWOUJBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:39:58	UKT	268	370.90	GBp	XLON	TEDBWOUJBD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:39:58	UKT	367	370.90	GBp	CHIX	110001MTI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:39:58	UKT	296	370.90	GBp	CHIX	110001MTJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:39:58	UKT	118	370.90	GBp	BATE	010001C0J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:39:58	UKT	142	370.90	GBp	BATE	010001C0K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:40:24	UKT	72	370.80	GBp	BATE	010001C3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:42:19	UKT	268	371.00	GBp	XLON	TEDBWOUKHG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:42:19	UKT	467	371.00	GBp	XLON	TEDBWOUKHG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:42:19	UKT	33	371.00	GBp	XLON	TEDBWOUKHI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:42:19	UKT	527	371.00	GBp	XLON	TEDBWOUKHI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:42:19	UKT	178	371.00	GBp	XLON	TEDBWOUKHI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:42:19	UKT	247	371.00	GBp	XLON	TEDBWOUKHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:42:20	UKT	351	370.90	GBp	CHIX	110001NB9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:42:20	UKT	398	370.90	GBp	CHIX	110001NBA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:42:20	UKT	337	370.90	GBp	XLON	TEDBWOUKHO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:42:20	UKT	354	370.90	GBp	XLON	TEDBWOUKHP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:42:58	UKT	264	370.80	GBp	XLON	TEDBWOUKHE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:42:58	UKT	224	370.80	GBp	BATE	010001CGQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:42:58	UKT	206	370.80	GBp	CHIX	110001NHW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:43:37	UKT	171	370.70	GBp	CHIX	110001NNB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:43:37	UKT	248	370.70	GBp	CHIX	110001NND
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:43:37	UKT	209	370.70	GBp	XLON	TEDBWOUKJ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:43:37	UKT	339	370.70	GBp	BATE	010001CKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:43:37	UKT	183	370.70	GBp	BATE	010001CKI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:43:37	UKT	314	370.70	GBp	XLON	TEDBWOUKJ1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:45:35	UKT	427	370.90	GBp	XLON	TEDBWOUKNB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:45:35	UKT	275	370.90	GBp	XLON	TEDBWOUKNB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:45:35	UKT	277	370.90	GBp	XLON	TEDBWOUKNB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:45:35	UKT	239	370.90	GBp	XLON	TEDBWOUKNE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:45:38	UKT	653	370.90	GBp	XLON	TEDBWOUKOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:45:38	UKT	370	370.90	GBp	XLON	TEDBWOUKOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:45:38	UKT	170	370.90	GBp	XLON	TEDBWOUKOO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:48:58	UKT	281	371.20	GBp	XLON	TEDBWOUKWN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:48:58	UKT	170	371.20	GBp	XLON	TEDBWOUKWN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:48:59	UKT	423	371.10	GBp	XLON	TEDBWOUKWX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:48:59	UKT	579	371.10	GBp	XLON	TEDBWOUKWY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:48:59	UKT	307	371.10	GBp	BATE	010001DDB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:48:59	UKT	422	371.10	GBp	BATE	010001DDC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:48:59	UKT	280	371.20	GBp	XLON	TEDBWOUKW0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:48:59	UKT	474	371.20	GBp	XLON	TEDBWOUKW0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:49:00	UKT	135	371.20	GBp	XLON	TEDBWOUKW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:49:00	UKT	618	371.20	GBp	XLON	TEDBWOUKW3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:49:00	UKT	60	371.20	GBp	XLON	TEDBWOUKW5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:49:00	UKT	682	371.20	GBp	XLON	TEDBWOUKW5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:49:00	UKT	742	371.20	GBp	XLON	TEDBWOUKW7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:49:00	UKT	164	371.20	GBp	XLON	TEDBWOUKW8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:49:00	UKT	540	371.20	GBp	XLON	TEDBWOUKW8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:49:00	UKT	151	371.10	GBp	XLON	TEDBWOUKXJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:49:00	UKT	152	371.10	GBp	XLON	TEDBWOUKXK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:49:00	UKT	240	371.10	GBp	CHIX	110001OKK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:49:00	UKT	337	371.10	GBp	BATE	010001DDG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:49:00	UKT	341	371.10	GBp	BATE	010001DDH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:49:00	UKT	243	371.10	GBp	CHIX	110001OKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:51:21	UKT	352	371.10	GBp	CHIX	110001OYF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:51:21	UKT	210	371.10	GBp	CHIX	110001OYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:51:58	UKT	390	371.20	GBp	XLON	TEDBWOUK4U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:51:58	UKT	486	371.20	GBp	XLON	TEDBWOUK4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:52:20	UKT	296	371.20	GBp	XLON	TEDBWOUK5S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:52:20	UKT	458	371.20	GBp	XLON	TEDBWOUK5S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:52:22	UKT	719	371.20	GBp	CHIX	110001P9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:55:15	UKT	338	371.30	GBp	BATE	010001E64
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:55:15	UKT	359	371.30	GBp	BATE	010001E65
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:55:15	UKT	377	371.30	GBp	CHIX	110001PO1

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:55:15	UKT	402	371.30	GBp	CHIX	110001PO2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:55:38	UKT	209	371.30	GBp	XLON	TEDBWOUKAX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:55:38	UKT	216	371.30	GBp	XLON	TEDBWOUKAY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:55:38	UKT	259	371.30	GBp	CHIX	110001PPQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:55:38	UKT	270	371.30	GBp	CHIX	110001PPR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:55:38	UKT	252	371.30	GBp	BATE	010001E7S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:55:38	UKT	261	371.30	GBp	BATE	010001E7T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:55:55	UKT	313	371.30	GBp	XLON	TEDBWOUKAC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:55:55	UKT	414	371.30	GBp	XLON	TEDBWOUKAC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:56:00	UKT	323	371.30	GBp	XLON	TEDBWOUKBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:56:00	UKT	403	371.30	GBp	XLON	TEDBWOUKBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:56:30	UKT	334	371.30	GBp	XLON	TEDBWOUKBB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:56:30	UKT	358	371.30	GBp	XLON	TEDBWOUKBB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:56:30	UKT	737	371.30	GBp	CHIX	110001PV4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:56:45	UKT	191	371.20	GBp	XLON	TEDBWOUKCE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:56:45	UKT	205	371.20	GBp	XLON	TEDBWOUKCF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:56:45	UKT	230	371.20	GBp	CHIX	110001PWH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:56:45	UKT	324	371.20	GBp	BATE	010001EDP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:56:45	UKT	304	371.20	GBp	BATE	010001EDQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:56:45	UKT	234	371.20	GBp	CHIX	110001PWI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:57:13	UKT	354	371.20	GBp	CHIX	110001PZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:57:13	UKT	391	371.20	GBp	CHIX	110001Q00
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:57:13	UKT	181	371.20	GBp	BATE	010001EHJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:57:13	UKT	162	371.20	GBp	XLON	TEDBWOUKE3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:57:13	UKT	157	371.20	GBp	BATE	010001EHK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:57:13	UKT	194	371.20	GBp	XLON	TEDBWOUKE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:57:28	UKT	280	371.10	GBp	CHIX	110001Q23
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:57:28	UKT	216	371.10	GBp	BATE	010001EJI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:57:28	UKT	241	371.10	GBp	XLON	TEDBWOUKFS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:58:25	UKT	362	371.10	GBp	XLON	TEDBWOULIT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:58:25	UKT	220	371.10	GBp	BATE	010001ERV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:58:25	UKT	397	371.10	GBp	CHIX	110001QAG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:59:39	UKT	394	371.00	GBp	CHIX	110001QIL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:59:39	UKT	275	371.00	GBp	XLON	TEDBWOULL9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:59:39	UKT	302	371.00	GBp	XLON	TEDBWOULL9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:59:39	UKT	215	370.90	GBp	BATE	010001F0F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:59:39	UKT	571	370.90	GBp	CHIX	110001QIN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:59:39	UKT	173	370.90	GBp	BATE	010001F0G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:59:39	UKT	398	370.90	GBp	CHIX	110001QIO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:59:39	UKT	287	370.90	GBp	XLON	TEDBWOULLC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	12:59:39	UKT	499	370.90	GBp	XLON	TEDBWOULLE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:00:27	UKT	330	370.60	GBp	XLON	TEDBWOULOM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:00:27	UKT	285	370.60	GBp	CHIX	110001QQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:00:27	UKT	369	370.60	GBp	BATE	010001F6B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:01:05	UKT	306	370.50	GBp	XLON	TEDBWOULQS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:01:05	UKT	270	370.50	GBp	XLON	TEDBWOULQU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:01:05	UKT	377	370.50	GBp	CHIX	110001QVQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:01:05	UKT	263	370.50	GBp	CHIX	110001QVR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:01:05	UKT	313	370.50	GBp	BATE	010001FAK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:01:05	UKT	192	370.50	GBp	BATE	010001FAL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:02:06	UKT	319	370.40	GBp	CHIX	110001R55
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:02:06	UKT	215	370.40	GBp	XLON	TEDBWOULSP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:02:06	UKT	218	370.40	GBp	BATE	010001FIG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:02:37	UKT	100	370.20	GBp	BATE	010001FKZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:00	UKT	200	370.40	GBp	XLON	TEDBWOULYU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:00	UKT	240	370.40	GBp	XLON	TEDBWOULYV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:00	UKT	284	370.40	GBp	CHIX	110001RGJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:00	UKT	342	370.40	GBp	CHIX	110001RGK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:00	UKT	108	370.40	GBp	BATE	010001FT5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:00	UKT	130	370.40	GBp	BATE	010001FT6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:00	UKT	609	370.40	GBp	XLON	TEDBWOULYW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:00	UKT	103	370.50	GBp	CHIX	110001RGL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:33	UKT	660	370.50	GBp	CHIX	110001RJ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:33	UKT	54	370.50	GBp	CHIX	110001RJ6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:42	UKT	277	370.40	GBp	XLON	TEDBWOUL0F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:42	UKT	265	370.40	GBp	XLON	TEDBWOUL1H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:53	UKT	180	370.40	GBp	XLON	TEDBWOUL1U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:53	UKT	198	370.40	GBp	XLON	TEDBWOUL1V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:53	UKT	135	370.40	GBp	CHIX	110001RKQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:53	UKT	149	370.40	GBp	CHIX	110001RKR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:55	UKT	139	370.40	GBp	BATE	010001FXC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:04:55	UKT	152	370.40	GBp	BATE	010001FXD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:06:09	UKT	754	370.50	GBp	CHIX	110001RQS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:06:33	UKT	754	370.50	GBp	XLON	TEDBWOUL6Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:06:33	UKT	87	370.50	GBp	CHIX	110001RRX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:06:50	UKT	520	370.50	GBp	XLON	TEDBWOUL6X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:06:50	UKT	122	370.50	GBp	XLON	TEDBWOUL6Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:06:50	UKT	413	370.50	GBp	XLON	TEDBWOUL6Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:06:50	UKT	514	370.50	GBp	CHIX	110001RSN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:06:50	UKT	533	370.50	GBp	CHIX	110001RSO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:08:23	UKT	181	370.50	GBp	XLON	TEDBWOUL9X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:08:23	UKT	189	370.50	GBp	XLON	TEDBWOUL9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:08:23	UKT	293	370.50	GBp	CHIX	110001S10
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:08:23	UKT	274	370.50	GBp	CHIX	110001S11
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:08:24	UKT	281	370.50	GBp	BATE	010001GC2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:08:24	UKT	231	370.50	GBp	BATE	010001GC3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:08:38	UKT	299	370.40	GBp	XLON	TEDBWOULAL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:08:45	UKT	259	370.40	GBp	BATE	010001GEQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:08:45	UKT	201	370.40	GBp	CHIX	110001S42
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:09:17	UKT	191	370.20	GBp	CHIX	110001SBS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:09:17	UKT	351	370.20	GBp	XLON	TEDBWOULDM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:09:17	UKT	196	370.20	GBp	BATE	010001GL0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:09:32	UKT	239	370.00	GBp	XLON	TEDBWOULDE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:09:32	UKT	218	370.00	GBp	BATE	010001GOA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:09:32	UKT	266	370.00	GBp	CHIX	110001SFD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:10:05	UKT	255	369.70	GBp	BATE	010001GV6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:10:05	UKT	150	369.70	GBp	XLON	TEDBWOUMGR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:10:05	UKT	287	369.70	GBp	CHIX	110001SLU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:10:12	UKT	478	369.60	GBp	XLON	TEDBWOUMG6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:10:12	UKT	401	369.60	GBp	BATE	010001GW5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:10:12	UKT	445	369.60	GBp	CHIX	110001SMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:11:24	UKT	553	369.60	GBp	XLON	TEDBWOUMK7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:11:24	UKT	402	369.60	GBp	XLON	TEDBWOUMK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:11:24	UKT	816	369.60	GBp	CHIX	110001T1O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:11:24	UKT	594	369.60	GBp	CHIX	110001T1P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:13:22	UKT	505	369.60	GBp	XLON	TEDBWOUMNE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:13:22	UKT	332	369.60	GBp	XLON	TEDBWOUMOG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:13:22	UKT	5	369.60	GBp	XLON	TEDBWOUMOG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:13:22	UKT	564	369.60	GBp	CHIX	110001TC3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:13:22	UKT	411	369.60	GBp	CHIX	110001TC4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:13:23	UKT	194	369.50	GBp	CHIX	110001TCD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:13:23	UKT	298	369.50	GBp	BATE	010001HKY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:13:23	UKT	230	369.50	GBp	XLON	TEDBWOUMOR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:15:28	UKT	156	369.60	GBp	XLON	TEDBWOUMS1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:15:28	UKT	144	369.60	GBp	XLON	TEDBWOUMS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:15:28	UKT	609	369.70	GBp	XLON	TEDBWOUMS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:15:28	UKT	395	369.70	GBp	XLON	TEDBWOUMS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:15:29	UKT	153	369.70	GBp	CHIX	110001TSN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:15:29	UKT	472	369.70	GBp	CHIX	110001TSN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:17:05	UKT	82	369.80	GBp	BATE	010001I9G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:17:06	UKT	152	369.70	GBp	XLON	TEDBWOUMWT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:17:06	UKT	173	369.70	GBp	XLON	TEDBWOUMWU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:17:06	UKT	186	369.70	GBp	CHIX	110001U28
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:17:06	UKT	167	369.70	GBp	CHIX	110001U29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:17:06	UKT	255	369.70	GBp	BATE	010001I9K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:17:06	UKT	209	369.70	GBp	BATE	010001I9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:17:58	UKT	500	369.90	GBp	XLON	TEDBWOUMX6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:17:58	UKT	214	369.90	GBp	XLON	TEDBWOUMX6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:19:08	UKT	703	370.00	GBp	XLON	TEDBWOUM03
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:19:16	UKT	481	370.00	GBp	XLON	TEDBWOUM0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:19:16	UKT	252	370.00	GBp	XLON	TEDBWOUM0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:19:19	UKT	500	370.00	GBp	XLON	TEDBWOUM1I

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:19:19	UKT	241	370.00	GBp	XLON	TEDBWOUM1I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:19:20	UKT	656	370.00	GBp	XLON	TEDBWOUM1K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:20:08	UKT	694	370.00	GBp	CHIX	110001UN8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:20:08	UKT	451	370.10	GBp	XLON	TEDBWOUM2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:20:08	UKT	296	370.10	GBp	XLON	TEDBWOUM2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:20:20	UKT	206	370.00	GBp	XLON	TEDBWOUM22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:20:20	UKT	542	370.00	GBp	XLON	TEDBWOUM22
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:25:51	UKT	600	370.50	GBp	CHIX	110001VS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:25:52	UKT	125	370.50	GBp	CHIX	110001VSF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:25:55	UKT	725	370.50	GBp	CHIX	110001VSI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:25:55	UKT	93	370.50	GBp	CHIX	110001VSJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:25:57	UKT	733	370.50	GBp	CHIX	110001VSN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:25:57	UKT	471	370.50	GBp	CHIX	110001VSO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:26:18	UKT	228	370.50	GBp	XLON	TEDBWOUNG5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:26:18	UKT	420	370.50	GBp	XLON	TEDBWOUNG5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:26:18	UKT	79	370.50	GBp	CHIX	110001VWV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:27:04	UKT	349	370.50	GBp	CHIX	110001W02
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:27:04	UKT	336	370.50	GBp	CHIX	110001W03
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:27:04	UKT	173	370.50	GBp	BATE	010001K08
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:27:04	UKT	238	370.50	GBp	XLON	TEDBWOUNH2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:27:04	UKT	176	370.50	GBp	BATE	010001K09
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:27:04	UKT	248	370.50	GBp	XLON	TEDBWOUNH3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:27:04	UKT	609	370.40	GBp	XLON	TEDBWOUNH7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:36:39	UKT	378	370.90	GBp	CHIX	110001Y3O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:36:39	UKT	355	370.90	GBp	CHIX	110001Y3P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:36:39	UKT	362	370.90	GBp	BATE	010001LX3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:36:39	UKT	341	370.90	GBp	BATE	010001LX4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:36:40	UKT	1,300	370.90	GBp	XLON	TEDBWOUN2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:36:40	UKT	252	370.90	GBp	XLON	TEDBWOUN2P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:36:40	UKT	201	370.90	GBp	CHIX	110001Y57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:36:40	UKT	366	370.90	GBp	CHIX	110001Y57
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:41:45	UKT	560	370.90	GBp	XLON	TEDBWOUNBM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:41:45	UKT	562	370.90	GBp	XLON	TEDBWOUNBN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:41:45	UKT	974	370.90	GBp	BATE	010001MRP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:41:45	UKT	650	370.90	GBp	CHIX	110001Z3Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:41:45	UKT	978	370.90	GBp	BATE	010001MRQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:41:45	UKT	652	370.90	GBp	CHIX	110001Z40
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:42:07	UKT	2,500	371.00	GBp	XLON	TEDBWOUNBB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:42:07	UKT	2,506	371.00	GBp	XLON	TEDBWOUNBC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:44:11	UKT	818	370.90	GBp	CHIX	110001ZK6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:44:11	UKT	749	370.90	GBp	BATE	010001N6M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:44:11	UKT	669	370.90	GBp	BATE	010001N6N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:44:11	UKT	786	370.90	GBp	CHIX	110001ZK7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:44:11	UKT	740	370.90	GBp	XLON	TEDBWOUOG9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:44:11	UKT	795	370.90	GBp	XLON	TEDBWOUOGA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:44:11	UKT	816	370.90	GBp	XLON	TEDBWOUOGB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:44:11	UKT	100	371.00	GBp	BATE	010001N6O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:44:11	UKT	197	371.00	GBp	BATE	010001N6O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:45:12	UKT	280	370.80	GBp	XLON	TEDBWOUOI1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:45:12	UKT	383	370.80	GBp	XLON	TEDBWOUOI2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:45:12	UKT	259	370.80	GBp	CHIX	110001ZOU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:45:12	UKT	183	370.80	GBp	CHIX	110001ZOU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:45:12	UKT	530	370.80	GBp	BATE	010001NCE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:45:12	UKT	430	370.80	GBp	BATE	010001NCF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:45:12	UKT	481	370.80	GBp	CHIX	110001ZOW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:48:27	UKT	1,142	371.10	GBp	CHIX	1100020AL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:48:27	UKT	1,094	371.10	GBp	CHIX	1100020AN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:48:27	UKT	1,143	371.10	GBp	XLON	TEDBWOUOPF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:48:27	UKT	1,206	371.10	GBp	XLON	TEDBWOUOQG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:51:20	UKT	475	371.10	GBp	XLON	TEDBWOUOWZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:51:20	UKT	478	371.10	GBp	XLON	TEDBWOUOW0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:51:20	UKT	684	371.10	GBp	CHIX	1100020P4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:51:20	UKT	1,353	371.10	GBp	BATE	010001O9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:51:20	UKT	1,363	371.10	GBp	BATE	010001O9J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:51:20	UKT	688	371.10	GBp	CHIX	1100020P5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:52:52	UKT	994	371.10	GBp	CHIX	1100020YH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:52:52	UKT	1,021	371.10	GBp	XLON	TEDBWOUO2I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:52:52	UKT	1,084	371.10	GBp	XLON	TEDBWOUO2J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:52:52	UKT	982	371.10	GBp	CHIX	1100020YK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:52:52	UKT	938	371.10	GBp	BATE	010001OJZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:52:52	UKT	1,005	371.10	GBp	BATE	010001OK0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:53:24	UKT	793	371.00	GBp	CHIX	110002118
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:53:24	UKT	688	371.00	GBp	BATE	010001OLS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:53:24	UKT	597	371.00	GBp	BATE	010001OLT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:53:24	UKT	718	371.00	GBp	CHIX	110002119
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:53:24	UKT	419	371.00	GBp	XLON	TEDBWOUO2X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:53:24	UKT	531	371.00	GBp	XLON	TEDBWOUO2Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:18	UKT	324	370.90	GBp	XLON	TEDBWOUO8P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:18	UKT	452	370.90	GBp	XLON	TEDBWOUO8Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:18	UKT	786	370.90	GBp	CHIX	1100021NP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:18	UKT	761	370.90	GBp	BATE	010001P9D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:18	UKT	688	370.90	GBp	BATE	010001P9E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:18	UKT	778	370.90	GBp	CHIX	1100021NQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:18	UKT	1,205	371.00	GBp	CHIX	1100021O6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:18	UKT	985	371.00	GBp	XLON	TEDBWOUO8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:18	UKT	229	371.00	GBp	XLON	TEDBWOUO8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:18	UKT	403	371.00	GBp	XLON	TEDBWOUO8U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:18	UKT	725	371.00	GBp	XLON	TEDBWOUO8U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:18	UKT	103	371.00	GBp	CHIX	1100021O7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:18	UKT	944	371.00	GBp	CHIX	1100021O7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:18	UKT	21	371.00	GBp	CHIX	1100021O7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:31	UKT	490	370.90	GBp	BATE	010001PAT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:31	UKT	565	370.90	GBp	BATE	010001PAU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:31	UKT	968	370.90	GBp	CHIX	1100021PL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:31	UKT	959	370.90	GBp	XLON	TEDBWOUO8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:31	UKT	1,107	370.90	GBp	XLON	TEDBWOUO86
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:57:31	UKT	743	370.90	GBp	CHIX	1100021PM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:58:30	UKT	610	370.70	GBp	XLON	TEDBWOUOC8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:58:30	UKT	951	370.70	GBp	CHIX	11000220W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:58:30	UKT	668	370.70	GBp	XLON	TEDBWOUOC9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:58:30	UKT	1,049	370.70	GBp	CHIX	11000220X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:58:31	UKT	304	370.70	GBp	BATE	010001PK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:58:32	UKT	410	370.70	GBp	BATE	010001PK1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	13:58:32	UKT	599	370.70	GBp	BATE	010001PK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:00:05	UKT	918	370.70	GBp	CHIX	1100022EE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:00:05	UKT	931	370.70	GBp	CHIX	1100022EF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:00:05	UKT	1,142	370.70	GBp	BATE	010001PWH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:00:05	UKT	557	370.70	GBp	XLON	TEDBWOUPH4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:00:05	UKT	1,159	370.70	GBp	BATE	010001PWI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:00:05	UKT	486	370.70	GBp	XLON	TEDBWOUPH5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:39	UKT	4,739	371.00	GBp	CHIX	11000236P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:39	UKT	4,435	371.00	GBp	CHIX	11000236Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:49	UKT	318	371.10	GBp	XLON	TEDBWOUPS1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:49	UKT	984	371.10	GBp	XLON	TEDBWOUPS1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:49	UKT	2,910	371.10	GBp	XLON	TEDBWOUPS1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:49	UKT	613	371.10	GBp	XLON	TEDBWOUPS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:49	UKT	1,588	371.10	GBp	XLON	TEDBWOUPS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:49	UKT	273	371.10	GBp	XLON	TEDBWOUPS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:49	UKT	609	371.10	GBp	XLON	TEDBWOUPS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:51	UKT	830	371.00	GBp	XLON	TEDBWOUPSE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:51	UKT	1,026	371.00	GBp	XLON	TEDBWOUPSF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:51	UKT	1,670	371.00	GBp	BATE	010001QNM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:51	UKT	1,798	371.00	GBp	CHIX	1100023AD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:51	UKT	1,481	371.00	GBp	BATE	010001QNN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:51	UKT	1,660	371.00	GBp	CHIX	1100023AE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:55	UKT	1,719	370.90	GBp	BATE	010001QOT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:55	UKT	911	370.90	GBp	BATE	010001QOU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:02:55	UKT	758	370.90	GBp	XLON	TEDBWOUPUH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:04:09	UKT	3,216	371.00	GBp	CHIX	1100023JG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:04:09	UKT	1,278	371.00	GBp	CHIX	1100023JH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:04:09	UKT	634	371.00	GBp	CHIX	1100023JH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:05:18	UKT	1,865	371.10	GBp	CHIX	1100023R2

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:05:18	UKT	1,548	371.10	GBp	CHIX	1100023R3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:05:18	UKT	678	371.10	GBp	XLON	TEDBWOUPYQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:05:18	UKT	1,779	371.10	GBp	BATE	010001R4F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:05:18	UKT	2,098	371.10	GBp	BATE	010001R4G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:05:18	UKT	806	371.10	GBp	XLON	TEDBWOUPYR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:05:19	UKT	1,489	371.00	GBp	BATE	010001R4N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:05:19	UKT	711	371.00	GBp	BATE	010001R4O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:06:49	UKT	832	371.10	GBp	XLON	TEDBWOUP3S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:06:49	UKT	834	371.10	GBp	XLON	TEDBWOUP3T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:06:49	UKT	2,042	371.10	GBp	BATE	010001RGU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:06:49	UKT	1,341	371.10	GBp	CHIX	1100024GB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:06:49	UKT	2,046	371.10	GBp	BATE	010001RGV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:06:49	UKT	1,345	371.10	GBp	CHIX	1100024GC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:06	UKT	1,714	371.00	GBp	XLON	TEDBWOUP9X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:06	UKT	1,739	371.00	GBp	XLON	TEDBWOUP9Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:06	UKT	1,394	371.00	GBp	CHIX	1100024QL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:06	UKT	1,035	371.00	GBp	BATE	010001S3B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:06	UKT	1,050	371.00	GBp	BATE	010001S3C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:06	UKT	1,414	371.00	GBp	CHIX	1100024QM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:42	UKT	1,649	370.90	GBp	XLON	TEDBWOUPA8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:42	UKT	1,660	370.90	GBp	XLON	TEDBWOUPA9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:42	UKT	1,468	370.90	GBp	CHIX	1100024WL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:42	UKT	1,537	370.90	GBp	BATE	010001S7I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:42	UKT	1,548	370.90	GBp	BATE	010001S7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:42	UKT	1,478	370.90	GBp	CHIX	1100024WM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	206	371.10	GBp	XLON	TEDBWOUPBM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	1,149	371.10	GBp	XLON	TEDBWOUPBM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	179	371.10	GBp	XLON	TEDBWOUPBM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	170	371.10	GBp	XLON	TEDBWOUPBM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	2,921	371.10	GBp	XLON	TEDBWOUPBM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	1,218	371.10	GBp	XLON	TEDBWOUPBS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	170	371.10	GBp	XLON	TEDBWOUPBS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	489	371.10	GBp	XLON	TEDBWOUPBS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	563	371.10	GBp	XLON	TEDBWOUPBS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	719	371.10	GBp	XLON	TEDBWOUPBS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	1,561	371.10	GBp	XLON	TEDBWOUPBS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	170	371.10	GBp	XLON	TEDBWOUPB0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	1,218	371.10	GBp	XLON	TEDBWOUPB0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	631	371.10	GBp	XLON	TEDBWOUPB0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	1,476	371.10	GBp	XLON	TEDBWOUPB0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	416	371.10	GBp	XLON	TEDBWOUPB0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	537	371.10	GBp	XLON	TEDBWOUPB0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	170	371.10	GBp	XLON	TEDBWOUPB8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	1,218	371.10	GBp	XLON	TEDBWOUPB8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	1,474	371.10	GBp	XLON	TEDBWOUPB8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	931	371.10	GBp	XLON	TEDBWOUPB8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	598	371.10	GBp	XLON	TEDBWOUPB8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	719	371.10	GBp	XLON	TEDBWOUPBE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	618	371.10	GBp	XLON	TEDBWOUPBE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	170	371.10	GBp	XLON	TEDBWOUPBE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	1,550	371.10	GBp	XLON	TEDBWOUPBE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	917	371.10	GBp	XLON	TEDBWOUPBE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:44	UKT	384	371.10	GBp	XLON	TEDBWOUPBE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:45	UKT	145	371.10	GBp	XLON	TEDBWOUPCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:45	UKT	1,564	371.10	GBp	XLON	TEDBWOUPCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:45	UKT	43	371.10	GBp	XLON	TEDBWOUPCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:45	UKT	675	371.10	GBp	XLON	TEDBWOUPCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:45	UKT	1,149	371.10	GBp	XLON	TEDBWOUPCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:45	UKT	719	371.10	GBp	XLON	TEDBWOUPCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:10:45	UKT	1,353	370.90	GBp	BATE	010001S88
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:12:56	UKT	184	371.00	GBp	XLON	TEDBWOUQGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:12:56	UKT	589	371.00	GBp	XLON	TEDBWOUQGY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:12:56	UKT	1,246	371.00	GBp	CHIX	110002597
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:12:56	UKT	1,339	371.00	GBp	BATE	010001SKX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:12:56	UKT	1,250	371.00	GBp	BATE	010001SKY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:12:56	UKT	1,225	371.00	GBp	XLON	TEDBWOUQG0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:12:56	UKT	1,206	371.00	GBp	CHIX	110002598
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:12:56	UKT	690	371.00	GBp	CHIX	110002598
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:14:34	UKT	1,925	370.90	GBp	CHIX	1100025J4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:14:34	UKT	1,939	370.90	GBp	CHIX	1100025J5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:14:34	UKT	888	370.90	GBp	BATE	010001SS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:14:34	UKT	1,528	370.90	GBp	XLON	TEDBWOUQKG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:14:34	UKT	894	370.90	GBp	BATE	010001SS5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:14:34	UKT	1,539	370.90	GBp	XLON	TEDBWOUQKH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:14:58	UKT	1,153	370.90	GBp	CHIX	1100025M2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:14:58	UKT	1,142	370.90	GBp	XLON	TEDBWOUQLV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:14:58	UKT	1,080	370.90	GBp	BATE	010001SVJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:14:59	UKT	803	370.80	GBp	BATE	010001SVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:15:13	UKT	1,173	370.80	GBp	XLON	TEDBWOUQNH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:15:13	UKT	1,152	370.80	GBp	XLON	TEDBWOUQNI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:15:13	UKT	1,396	370.80	GBp	CHIX	1100025QL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:15:13	UKT	143	370.80	GBp	BATE	010001SVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:15:13	UKT	1,040	370.80	GBp	BATE	010001SYX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:15:13	UKT	1,078	370.80	GBp	CHIX	1100025QN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:15:13	UKT	158	370.70	GBp	BATE	010001SZ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:15:50	UKT	92	370.80	GBp	CHIX	1100025YL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:17:19	UKT	130	370.80	GBp	CHIX	1100025YL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:18:33	UKT	1,233	371.00	GBp	BATE	010001TOK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:18:33	UKT	1,272	371.00	GBp	BATE	010001TOL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:18:33	UKT	996	371.00	GBp	CHIX	1100026K4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:18:33	UKT	1,091	371.00	GBp	XLON	TEDBWOUQU9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:18:33	UKT	1,125	371.00	GBp	XLON	TEDBWOUQUA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:18:33	UKT	1,010	371.00	GBp	CHIX	1100026K4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:18:33	UKT	2,070	371.00	GBp	CHIX	1100026K6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:21:57	UKT	4,327	371.30	GBp	XLON	TEDBWOUQ4Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:21:57	UKT	4,531	371.30	GBp	XLON	TEDBWOUQ40
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:21:58	UKT	1,542	371.30	GBp	XLON	TEDBWOUQ44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:21:58	UKT	908	371.30	GBp	XLON	TEDBWOUQ44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:21:58	UKT	634	371.30	GBp	XLON	TEDBWOUQ44
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:23:27	UKT	1,181	371.30	GBp	XLON	TEDBWOUQ8V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:23:27	UKT	1,044	371.30	GBp	XLON	TEDBWOUQ8W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:23:27	UKT	11	371.30	GBp	CHIX	1100027O6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:23:27	UKT	1,553	371.30	GBp	BATE	010001UPM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:23:27	UKT	1,543	371.30	GBp	BATE	010001UPN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:23:27	UKT	1,673	371.30	GBp	CHIX	1100027O6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:23:27	UKT	1,772	371.30	GBp	CHIX	1100027O8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:24:22	UKT	724	371.30	GBp	XLON	TEDBWOUQB2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:24:22	UKT	1,011	371.30	GBp	XLON	TEDBWOUQB3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:24:22	UKT	2,012	371.30	GBp	CHIX	1100027UA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:24:22	UKT	1,780	371.30	GBp	BATE	010001UU7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:24:22	UKT	1,654	371.30	GBp	BATE	010001UU8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:24:22	UKT	1,885	371.30	GBp	CHIX	1100027UB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:27:44	UKT	53	371.50	GBp	CHIX	1100028OU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:27:44	UKT	1,411	371.50	GBp	XLON	TEDBWOURKP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:27:44	UKT	1,291	371.50	GBp	XLON	TEDBWOURKQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:27:44	UKT	556	371.50	GBp	XLON	TEDBWOURKQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:27:54	UKT	1,134	371.50	GBp	XLON	TEDBWOURKX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:28:20	UKT	908	371.50	GBp	XLON	TEDBWOURN0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:28:20	UKT	883	371.50	GBp	CHIX	1100028W0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:28:20	UKT	847	371.50	GBp	BATE	010001VU5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:28:20	UKT	694	371.50	GBp	BATE	010001VU6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:28:20	UKT	712	371.50	GBp	XLON	TEDBWOURN1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:28:20	UKT	739	371.50	GBp	CHIX	1100028W1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:28:45	UKT	1,068	371.40	GBp	BATE	010001VWU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:28:54	UKT	313	371.40	GBp	CHIX	1100028ZN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:29:03	UKT	579	371.40	GBp	CHIX	1100028ZN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:29:38	UKT	388	371.40	GBp	BATE	010001VWU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:29:38	UKT	640	371.40	GBp	BATE	010001W5N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:29:38	UKT	1,549	371.40	GBp	XLON	TEDBWOURQJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:29:38	UKT	584	371.40	GBp	CHIX	1100028ZN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:29:38	UKT	1,589	371.40	GBp	XLON	TEDBWOURQK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:29:38	UKT	1,515	371.40	GBp	CHIX	1100029AV

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:29:39	UKT	854	371.40	GBp	BATE	010001W5N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	1,489	371.30	GBp	BATE	010001WKL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	703	371.30	GBp	BATE	010001WKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	1,429	371.30	GBp	XLON	TEDBWOURYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	1,523	371.30	GBp	CHIX	1100029WM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	716	371.30	GBp	BATE	010001WKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	1,576	371.30	GBp	XLON	TEDBWOURYH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	1,523	371.30	GBp	CHIX	1100029WN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	279	371.20	GBp	XLON	TEDBWOURY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	941	371.20	GBp	XLON	TEDBWOURY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	341	371.30	GBp	CHIX	1100029X5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	1,441	371.30	GBp	CHIX	1100029X5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	404	371.30	GBp	BATE	010001WLD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	122	371.20	GBp	XLON	TEDBWOURY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	641	371.30	GBp	BATE	010001WLD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	170	371.20	GBp	XLON	TEDBWOURY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	283	371.20	GBp	XLON	TEDBWOURY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	275	371.20	GBp	XLON	TEDBWOURZT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	1,758	371.20	GBp	CHIX	1100029XU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	1,031	371.20	GBp	BATE	010001WLO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	707	371.20	GBp	XLON	TEDBWOURZT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:02	UKT	789	371.20	GBp	XLON	TEDBWOURZT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:04	UKT	2,711	371.20	GBp	CHIX	110002A29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:04	UKT	1,775	371.20	GBp	CHIX	110002A29
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:05	UKT	1,249	371.20	GBp	CHIX	110002A4H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:05	UKT	2,339	371.20	GBp	CHIX	110002A4P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:05	UKT	876	371.20	GBp	CHIX	110002A4P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:07	UKT	1,967	371.10	GBp	XLON	TEDBWOUR1X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:07	UKT	2,104	371.10	GBp	XLON	TEDBWOUR1Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:07	UKT	1,941	371.10	GBp	CHIX	110002A6C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:07	UKT	2,076	371.10	GBp	CHIX	110002A6D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:07	UKT	430	371.10	GBp	BATE	010001WTJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:07	UKT	461	371.10	GBp	BATE	010001WTK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:12	UKT	403	371.10	GBp	BATE	010001WYE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:12	UKT	1,130	371.10	GBp	BATE	010001WYE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:12	UKT	1,302	371.10	GBp	BATE	010001WYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:12	UKT	1,382	371.10	GBp	CHIX	110002ABZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:12	UKT	1,828	371.10	GBp	XLON	TEDBWOUR3Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:12	UKT	1,771	371.10	GBp	XLON	TEDBWOUR3Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:12	UKT	1,339	371.10	GBp	CHIX	110002AC0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:12	UKT	183	371.10	GBp	BATE	010001WYG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:17	UKT	1,482	371.10	GBp	CHIX	110002AI9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:17	UKT	162	371.10	GBp	BATE	010001X2Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:17	UKT	2,046	371.10	GBp	XLON	TEDBWOUR5A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:17	UKT	903	371.10	GBp	BATE	010001X2Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:17	UKT	2,073	371.10	GBp	XLON	TEDBWOUR5B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:17	UKT	1,501	371.10	GBp	CHIX	110002AIA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:17	UKT	1,079	371.10	GBp	BATE	010001X30
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:26	UKT	1,510	371.20	GBp	CHIX	110002AMM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:26	UKT	1,946	371.20	GBp	XLON	TEDBWOUR6A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:26	UKT	1,045	371.20	GBp	BATE	010001X6C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:37	UKT	1,428	371.10	GBp	XLON	TEDBWOUR80
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:37	UKT	1,471	371.10	GBp	XLON	TEDBWOUR81
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:37	UKT	1,553	371.10	GBp	CHIX	110002AQF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:37	UKT	1,515	371.10	GBp	CHIX	110002AQG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:37	UKT	200	371.10	GBp	BATE	010001X9T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:37	UKT	200	371.20	GBp	CHIX	110002AQO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:30:37	UKT	200	371.20	GBp	CHIX	110002AQO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:01	UKT	690	371.20	GBp	BATE	010001XG8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:01	UKT	646	371.20	GBp	CHIX	110002AXP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:01	UKT	612	371.20	GBp	BATE	010001XGA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:01	UKT	572	371.20	GBp	CHIX	110002AXQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:01	UKT	708	371.30	GBp	CHIX	110002AY2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:03	UKT	124	371.20	GBp	BATE	010001XIR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:03	UKT	1,373	371.20	GBp	CHIX	110002AZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:03	UKT	748	371.20	GBp	CHIX	110002AZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:03	UKT	81	371.20	GBp	CHIX	110002AZY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:03	UKT	748	371.20	GBp	CHIX	110002B06
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:04	UKT	394	371.20	GBp	CHIX	110002B07
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:04	UKT	394	371.20	GBp	CHIX	110002B08
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:07	UKT	2,201	371.10	GBp	BATE	010001XJS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:07	UKT	2,185	371.10	GBp	BATE	010001XJT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:07	UKT	2,455	371.10	GBp	CHIX	110002B17
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:07	UKT	2,436	371.10	GBp	CHIX	110002B18
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:27	UKT	2,828	371.30	GBp	CHIX	110002BCW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:27	UKT	1,944	371.30	GBp	BATE	010001XTU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:27	UKT	1,785	371.30	GBp	BATE	010001XTV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:27	UKT	2,595	371.30	GBp	BATE	010001XTX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:31	UKT	1,435	371.20	GBp	BATE	010001XVQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:31	UKT	1,470	371.20	GBp	BATE	010001XVR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:31	UKT	3,055	371.20	GBp	XLON	TEDBWOUSOB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:31	UKT	3,128	371.20	GBp	XLON	TEDBWOUSOC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:40	UKT	2,525	371.20	GBp	XLON	TEDBWOUSRK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:31:40	UKT	1,960	371.20	GBp	BATE	010001Y1B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:32:09	UKT	1,017	370.80	GBp	XLON	TEDBWOUSXX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:32:09	UKT	2,085	370.80	GBp	CHIX	110002C0U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:32:10	UKT	1,365	370.80	GBp	BATE	010001YDX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:33:07	UKT	1,290	371.00	GBp	BATE	010001YY5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:33:07	UKT	49	371.00	GBp	BATE	010001YY6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:33:07	UKT	2,200	371.00	GBp	CHIX	110002COT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:33:07	UKT	1,456	371.00	GBp	CHIX	110002COU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:33:07	UKT	901	371.00	GBp	XLON	TEDBWOUS6S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:33:07	UKT	959	371.00	GBp	BATE	010001YY6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:33:07	UKT	2,154	371.00	GBp	XLON	TEDBWOUS6T
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:33:45	UKT	1,000	371.20	GBp	XLON	TEDBWOUSCD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:33:45	UKT	1,000	371.20	GBp	XLON	TEDBWOUSCD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:33:45	UKT	1,000	371.20	GBp	XLON	TEDBWOUSCD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:33:45	UKT	578	371.20	GBp	XLON	TEDBWOUSCD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:33:57	UKT	1,127	371.60	GBp	XLON	TEDBWOUSEW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:34:07	UKT	304	371.50	GBp	XLON	TEDBWOUTGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:34:07	UKT	4,100	371.50	GBp	XLON	TEDBWOUTGG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:34:40	UKT	1,421	371.30	GBp	CHIX	110002DMO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:34:40	UKT	2,513	371.30	GBp	XLON	TEDBWOUTKE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:34:40	UKT	209	371.30	GBp	BATE	010001ZR8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:34:40	UKT	462	371.30	GBp	BATE	010001ZR8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:35:29	UKT	4,761	371.70	GBp	XLON	TEDBWOUTSF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:36:34	UKT	2,965	371.70	GBp	CHIX	110002EJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:36:34	UKT	1,051	371.70	GBp	BATE	0100020OX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:36:34	UKT	1,116	371.70	GBp	BATE	0100020OY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:36:34	UKT	459	371.70	GBp	CHIX	110002EJM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:36:34	UKT	1,571	371.70	GBp	CHIX	110002EJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:36:34	UKT	2,063	371.70	GBp	CHIX	110002EJO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:37:01	UKT	1,317	371.60	GBp	XLON	TEDBWOUTY5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:37:01	UKT	1,947	371.60	GBp	CHIX	110002EQ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:37:01	UKT	1,097	371.60	GBp	BATE	0100020V5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:37:31	UKT	1,637	371.60	GBp	XLON	TEDBWOUT2I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:37:31	UKT	1,473	371.60	GBp	BATE	010002144
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:37:31	UKT	144	371.60	GBp	BATE	010002144
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:37:31	UKT	1,192	371.60	GBp	CHIX	110002EZ3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:37:33	UKT	1,504	371.60	GBp	XLON	TEDBWOUT2N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:37:33	UKT	1,583	371.60	GBp	CHIX	110002F1K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:37:33	UKT	1,672	371.60	GBp	BATE	01000215N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:38:35	UKT	1,481	371.60	GBp	CHIX	110002FHH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:38:35	UKT	1,419	371.60	GBp	BATE	0100021KB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:38:35	UKT	1,459	371.60	GBp	XLON	TEDBWOUT5Q
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:38:35	UKT	1,588	371.60	GBp	CHIX	110002FHJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:38:35	UKT	1,555	371.60	GBp	BATE	0100021KE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:38:35	UKT	1,343	371.60	GBp	XLON	TEDBWOUT5R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:39:05	UKT	2,346	371.50	GBp	CHIX	110002FR5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:39:05	UKT	1,227	371.50	GBp	BATE	0100021RW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:39:05	UKT	1,206	371.50	GBp	XLON	TEDBWOUTAS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:39:33	UKT	1,627	371.60	GBp	BATE	0100021Z3

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:39:33	UKT	1,413	371.60	GBp	XLON	TEDBWOUTCF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:39:33	UKT	1,597	371.60	GBp	CHIX	110002FZX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:40:08	UKT	1,131	371.30	GBp	BATE	0100022S5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:40:08	UKT	1,707	371.30	GBp	CHIX	110002GC0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:40:08	UKT	1,654	371.30	GBp	XLON	TEDBWOUUGM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:40:46	UKT	1,547	371.20	GBp	CHIX	110002GLL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:40:46	UKT	796	371.20	GBp	XLON	TEDBWOUUJ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:40:46	UKT	2,226	371.20	GBp	BATE	0100022H1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:41:28	UKT	903	371.20	GBp	XLON	TEDBWOUUNX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:41:28	UKT	1,949	371.20	GBp	CHIX	110002GWS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:41:28	UKT	1,784	371.20	GBp	BATE	0100022PP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:41:36	UKT	4,537	371.30	GBp	BATE	0100022SN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:42:41	UKT	4,355	371.50	GBp	XLON	TEDBWOUUU0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:42:42	UKT	4,677	371.50	GBp	XLON	TEDBWOUUU3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:43:11	UKT	947	371.20	GBp	XLON	TEDBWOUUW8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:43:11	UKT	1,887	371.20	GBp	CHIX	110002HS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:43:11	UKT	1,642	371.20	GBp	BATE	0100023HQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:44:00	UKT	65	371.30	GBp	BATE	0100023TC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:44:36	UKT	2,196	371.50	GBp	XLON	TEDBWOUU18
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:44:36	UKT	2,157	371.50	GBp	CHIX	110002IET
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:44:37	UKT	1,230	371.40	GBp	CHIX	110002IFA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:44:37	UKT	2,205	371.40	GBp	BATE	0100024OU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:44:37	UKT	1,589	371.40	GBp	BATE	01000240V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:44:37	UKT	1,047	371.40	GBp	CHIX	110002IFB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:44:37	UKT	1,048	371.40	GBp	XLON	TEDBWOUU1C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:44:37	UKT	1,675	371.40	GBp	XLON	TEDBWOUU1D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:45:05	UKT	1,669	371.30	GBp	XLON	TEDBWOUU33
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:45:05	UKT	1,113	371.30	GBp	BATE	0100024SE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:45:05	UKT	1,644	371.30	GBp	CHIX	110002IKZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:45:42	UKT	1,902	371.20	GBp	CHIX	110002IWI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:45:42	UKT	1,161	371.20	GBp	BATE	0100024E9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:45:42	UKT	1,282	371.20	GBp	XLON	TEDBWOUU7E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:46:36	UKT	1,201	371.10	GBp	XLON	TEDBWOUUD1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:46:36	UKT	1,657	371.10	GBp	XLON	TEDBWOUUD2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:46:36	UKT	1,327	371.10	GBp	CHIX	110002JAY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:46:36	UKT	1,857	371.10	GBp	BATE	0100024RC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:46:36	UKT	1,538	371.10	GBp	BATE	0100024RE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:46:36	UKT	1,570	371.10	GBp	CHIX	110002JAZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:47:53	UKT	4,725	371.20	GBp	CHIX	110002JYC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:47:53	UKT	4,625	371.20	GBp	CHIX	110002JYD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:48:13	UKT	1,266	371.00	GBp	BATE	0100025FW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:48:13	UKT	1,686	371.00	GBp	CHIX	110002KSQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:48:13	UKT	1,595	371.00	GBp	XLON	TEDBWOUVPX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:49:15	UKT	2,509	370.90	GBp	BATE	0100025RK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:49:15	UKT	2,729	370.90	GBp	BATE	0100025RL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:49:15	UKT	1,847	370.90	GBp	XLON	TEDBWOUVU1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:49:15	UKT	2,009	370.90	GBp	XLON	TEDBWOUVU2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:49:58	UKT	1,742	370.80	GBp	CHIX	110002KSW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:49:58	UKT	802	370.80	GBp	XLON	TEDBWOUVXN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:49:58	UKT	1,856	370.80	GBp	BATE	0100025ZZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:51:33	UKT	1,535	370.90	GBp	BATE	0100026HH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:51:33	UKT	1,505	370.90	GBp	XLON	TEDBWOUV7J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:51:33	UKT	1,562	370.90	GBp	BATE	0100026HI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:51:33	UKT	1,531	370.90	GBp	XLON	TEDBWOUV7K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:51:33	UKT	1,554	370.90	GBp	CHIX	110002LE3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:51:33	UKT	1,582	370.90	GBp	CHIX	110002LE4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:52:00	UKT	1,747	370.90	GBp	CHIX	110002LKB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:52:00	UKT	1,693	370.90	GBp	BATE	0100026NE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:52:00	UKT	1,693	370.90	GBp	BATE	0100026NF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:52:00	UKT	1,747	370.90	GBp	CHIX	110002LKC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:52:00	UKT	1,213	370.90	GBp	XLON	TEDBWOUV9H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:52:00	UKT	1,213	370.90	GBp	XLON	TEDBWOUV9I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:52:14	UKT	419	371.00	GBp	CHIX	110002LPG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:52:14	UKT	1,147	371.00	GBp	CHIX	110002LPG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:52:14	UKT	1,602	371.00	GBp	BATE	0100026RE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:52:14	UKT	1,483	371.00	GBp	XLON	TEDBWOUVAV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:52:34	UKT	1,234	371.00	GBp	XLON	TEDBWOUVB7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:52:34	UKT	1,551	371.00	GBp	CHIX	110002LVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:52:34	UKT	1,930	371.00	GBp	BATE	0100026VU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:53:07	UKT	1,248	371.00	GBp	XLON	TEDBWOUVDR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:53:07	UKT	1,738	371.00	GBp	CHIX	110002M1G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:53:07	UKT	1,786	371.00	GBp	BATE	01000271L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:54:04	UKT	1,485	370.80	GBp	BATE	0100027FA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:54:04	UKT	1,492	370.80	GBp	CHIX	110002MIA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:54:04	UKT	1,506	370.80	GBp	XLON	TEDBWOUWH9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:54:07	UKT	1,646	370.80	GBp	BATE	0100027FS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:54:14	UKT	1,060	370.80	GBp	XLON	TEDBWOUWI8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:54:14	UKT	1,791	370.80	GBp	CHIX	110002MKM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:55:19	UKT	1,879	370.70	GBp	CHIX	110002MZE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:55:19	UKT	2,573	370.70	GBp	BATE	0100027SE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:55:19	UKT	2,923	370.70	GBp	BATE	0100027SF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:55:19	UKT	1,682	370.70	GBp	CHIX	110002MZG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:56:22	UKT	1,940	370.80	GBp	BATE	01000282L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:56:22	UKT	1,673	370.80	GBp	BATE	01000282M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:56:22	UKT	2,756	370.80	GBp	CHIX	110002N9L
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:56:22	UKT	3,064	370.80	GBp	CHIX	110002N9M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:58:05	UKT	4,404	371.00	GBp	XLON	TEDBWOUW0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:58:05	UKT	4,668	371.00	GBp	XLON	TEDBWOUW0F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:58:31	UKT	1,054	370.90	GBp	XLON	TEDBWOUW3C
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:58:31	UKT	987	370.90	GBp	XLON	TEDBWOUW3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:58:31	UKT	1,100	370.90	GBp	BATE	0100028YB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:58:31	UKT	2,534	370.90	GBp	CHIX	110002O9R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:58:31	UKT	1,030	370.90	GBp	BATE	0100028YC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:58:31	UKT	1,960	370.90	GBp	CHIX	110002O9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:58:31	UKT	410	370.90	GBp	CHIX	110002O9S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:58:46	UKT	1,234	370.80	GBp	XLON	TEDBWOUW4V
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:58:46	UKT	1,720	370.80	GBp	CHIX	110002OCP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:58:46	UKT	1,732	370.80	GBp	BATE	01000290P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	14:59:20	UKT	1,047	370.70	GBp	BATE	0100029BZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:00:00	UKT	936	370.80	GBp	XLON	TEDBWOUWA2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:00:00	UKT	686	370.80	GBp	XLON	TEDBWOUWA3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:00:00	UKT	2,230	370.80	GBp	CHIX	110002OSV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:00:00	UKT	1,329	370.80	GBp	BATE	010002918
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:00:00	UKT	1,024	370.80	GBp	BATE	010002919
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:00:00	UKT	1,657	370.80	GBp	CHIX	110002OSW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:00:18	UKT	2,175	370.90	GBp	BATE	0100029OV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:00:25	UKT	2,328	370.90	GBp	XLON	TEDBWOUWEY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:05	UKT	1,996	371.20	GBp	CHIX	110002QBI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:05	UKT	1,851	371.20	GBp	CHIX	110002QBJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:05	UKT	2,736	371.20	GBp	XLON	TEDBWOUXSX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:05	UKT	2,536	371.20	GBp	XLON	TEDBWOUXSY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:07	UKT	1,535	371.20	GBp	CHIX	110002QC8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:07	UKT	1,603	371.20	GBp	XLON	TEDBWOUXSC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:07	UKT	794	371.20	GBp	CHIX	110002QC8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:07	UKT	600	371.20	GBp	XLON	TEDBWOUXSC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:07	UKT	757	371.20	GBp	CHIX	110002QCB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:07	UKT	1,603	371.20	GBp	XLON	TEDBWOUXTH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:07	UKT	1,509	371.20	GBp	CHIX	110002QCB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:07	UKT	695	371.20	GBp	XLON	TEDBWOUXTH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:08	UKT	54	371.20	GBp	XLON	TEDBWOUXTJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:28	UKT	365	371.10	GBp	CHIX	110002QHJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:28	UKT	1,371	371.10	GBp	CHIX	110002QHJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:28	UKT	1,184	371.10	GBp	BATE	010002AY0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:28	UKT	1,811	371.10	GBp	XLON	TEDBWOUXUK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:28	UKT	1,128	371.10	GBp	BATE	010002AY1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:28	UKT	1,726	371.10	GBp	XLON	TEDBWOUXUL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:03:28	UKT	1,654	371.10	GBp	CHIX	110002QHL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:04:16	UKT	126	371.30	GBp	CHIX	110002QTO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:04:16	UKT	2,693	371.30	GBp	CHIX	110002QTQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:04:16	UKT	4,484	371.30	GBp	XLON	TEDBWOUXZH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:04:16	UKT	1,735	371.30	GBp	XLON	TEDBWOUXZI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:04:41	UKT	4,487	371.10	GBp	CHIX	110002QYK

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:05:14	UKT	2,053	371.20	GBp	BATE	010002BK4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:05:14	UKT	1,077	371.20	GBp	CHIX	110002RSZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:05:14	UKT	1,315	371.20	GBp	XLON	TEDBWOUX3Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:06:00	UKT	1,042	371.10	GBp	CHIX	110002RGS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:06:06	UKT	1,024	371.10	GBp	XLON	TEDBWOUX66
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:06:06	UKT	1,185	371.10	GBp	CHIX	110002RGS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:06:06	UKT	1,429	371.10	GBp	BATE	010002BVS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:06:09	UKT	1,656	371.20	GBp	BATE	010002BWM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:06:09	UKT	2,243	371.20	GBp	CHIX	110002RJW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:06:20	UKT	307	371.20	GBp	CHIX	110002RL7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:06:20	UKT	127	371.20	GBp	XLON	TEDBWOUX9H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:06:42	UKT	1,517	371.00	GBp	XLON	TEDBWOUXD7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:06:42	UKT	2,020	371.00	GBp	CHIX	110002RS4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:06:42	UKT	1,039	371.00	GBp	BATE	010002C43
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:07:33	UKT	422	371.00	GBp	CHIX	110002S3P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:07:33	UKT	2,076	371.00	GBp	BATE	010002CF9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:07:33	UKT	1,146	371.00	GBp	CHIX	110002S3P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:07:33	UKT	834	371.00	GBp	XLON	TEDBWOUYJ7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:07:43	UKT	1,110	370.90	GBp	XLON	TEDBWOUYL9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:07:43	UKT	1,437	370.90	GBp	CHIX	110002S8S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:07:43	UKT	2,117	370.90	GBp	BATE	010002CJ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:08:19	UKT	1,519	370.60	GBp	XLON	TEDBWOUYQR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:08:19	UKT	1,845	370.60	GBp	CHIX	110002SHU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:08:19	UKT	1,123	370.60	GBp	BATE	010002CS2
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:09:21	UKT	1,561	370.70	GBp	XLON	TEDBWOUYTK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:09:21	UKT	1,542	370.70	GBp	XLON	TEDBWOUYTL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:09:21	UKT	2,374	370.70	GBp	CHIX	110002STC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:09:21	UKT	830	370.70	GBp	BATE	010002D3O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:09:21	UKT	820	370.70	GBp	BATE	010002D3P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:09:21	UKT	2,346	370.70	GBp	CHIX	110002STD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:09:41	UKT	1,066	370.50	GBp	CHIX	110002SX5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:09:41	UKT	1,384	370.50	GBp	XLON	TEDBWOUYVH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:09:41	UKT	290	370.50	GBp	CHIX	110002SX5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:09:41	UKT	1,640	370.50	GBp	BATE	010002D7S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:10:13	UKT	336	370.40	GBp	BATE	010002DHD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:10:16	UKT	1,731	370.40	GBp	CHIX	110002T3W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:10:16	UKT	1,122	370.40	GBp	BATE	010002DHD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:10:16	UKT	1,240	370.40	GBp	XLON	TEDBWOUYXA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:10:47	UKT	2,572	370.20	GBp	XLON	TEDBWOUY2N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:10:47	UKT	2,051	370.20	GBp	BATE	010002DQF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:11:07	UKT	1,736	370.20	GBp	CHIX	110002TG7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:11:15	UKT	1,516	370.30	GBp	CHIX	110002THA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:11:15	UKT	1,466	370.30	GBp	BATE	010002DVC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:11:43	UKT	1,523	370.10	GBp	BATE	010002E2Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:11:43	UKT	218	370.10	GBp	CHIX	110002TPA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:11:44	UKT	1,604	370.10	GBp	XLON	TEDBWOUY6Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:11:44	UKT	1,412	370.10	GBp	CHIX	110002TPA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:12:17	UKT	1,594	370.00	GBp	CHIX	110002TXG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:12:41	UKT	908	370.20	GBp	BATE	010002EFH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:12:41	UKT	2,119	370.20	GBp	CHIX	110002U2D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:13:04	UKT	1,710	370.20	GBp	CHIX	110002U6N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:13:04	UKT	930	370.20	GBp	BATE	010002EJQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:13:04	UKT	1,712	370.20	GBp	XLON	TEDBWOUYDJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:13:21	UKT	1,487	370.00	GBp	BATE	010002ENF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:13:21	UKT	791	370.00	GBp	XLON	TEDBWOUYFL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:13:21	UKT	73	370.00	GBp	XLON	TEDBWOUYFL
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:13:25	UKT	552	370.10	GBp	XLON	TEDBWOUZGS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:13:31	UKT	575	370.10	GBp	CHIX	110002UEK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:13:31	UKT	619	370.10	GBp	BATE	010002EQA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:13:57	UKT	1,504	370.00	GBp	CHIX	110002UIF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:13:58	UKT	1,172	370.00	GBp	BATE	010002EVB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:14:07	UKT	547	370.10	GBp	XLON	TEDBWOUZJW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:14:07	UKT	907	370.10	GBp	XLON	TEDBWOUZJW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:14:21	UKT	860	370.20	GBp	XLON	TEDBWOUZK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:14:21	UKT	170	370.20	GBp	XLON	TEDBWOUZK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:14:21	UKT	703	370.20	GBp	XLON	TEDBWOUZK8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:14:21	UKT	679	370.20	GBp	XLON	TEDBWOUZKB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:14:21	UKT	1,000	370.20	GBp	XLON	TEDBWOUZLI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:14:21	UKT	933	370.20	GBp	XLON	TEDBWOUZLJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:15:58	UKT	2,038	370.70	GBp	BATE	010002FP6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:15:58	UKT	1,951	370.70	GBp	BATE	010002FP7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:15:58	UKT	2,346	370.70	GBp	XLON	TEDBWOUZSE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:15:58	UKT	209	370.70	GBp	XLON	TEDBWOUZSE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:15:58	UKT	2,445	370.70	GBp	XLON	TEDBWOUZTG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:16:29	UKT	1,713	370.70	GBp	XLON	TEDBWOUZWC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:16:29	UKT	1,136	370.70	GBp	BATE	010002FYO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:16:29	UKT	1,704	370.70	GBp	CHIX	110002VM5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:16:29	UKT	1,020	370.70	GBp	BATE	010002FYP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:16:29	UKT	1,538	370.70	GBp	XLON	TEDBWOUZWD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:16:29	UKT	1,529	370.70	GBp	CHIX	110002VM6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:17:01	UKT	1,824	370.60	GBp	XLON	TEDBWOUZ1U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:17:01	UKT	1,654	370.60	GBp	CHIX	110002VWR
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:17:01	UKT	956	370.60	GBp	BATE	010002G9O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:17:01	UKT	871	370.60	GBp	XLON	TEDBWOUZ1X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:17:02	UKT	1,263	370.60	GBp	XLON	TEDBWOUZ1Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:17:02	UKT	903	370.60	GBp	BATE	010002GA6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:17:02	UKT	1,199	370.60	GBp	CHIX	110002VX0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:17:45	UKT	783	370.90	GBp	XLON	TEDBWOUZ4N
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:18:12	UKT	1,057	371.00	GBp	CHIX	110002W98
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:18:25	UKT	762	371.10	GBp	BATE	010002GPI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:18:25	UKT	1,735	371.10	GBp	BATE	010002GPJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:18:25	UKT	744	371.10	GBp	CHIX	110002WC4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:18:25	UKT	534	371.10	GBp	XLON	TEDBWOUZ7X
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:18:25	UKT	1,219	371.10	GBp	XLON	TEDBWOUZ7Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:18:25	UKT	1,698	371.10	GBp	CHIX	110002WC5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:19:08	UKT	4,719	371.20	GBp	XLON	TEDBWOUZBY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:19:08	UKT	2,108	371.20	GBp	XLON	TEDBWOUZBZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:19:08	UKT	2,231	371.20	GBp	XLON	TEDBWOUZBZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:19:45	UKT	720	371.20	GBp	CHIX	110002WSQ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:19:58	UKT	1,036	371.30	GBp	XLON	TEDBWOUZEO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:19:58	UKT	2,689	371.30	GBp	XLON	TEDBWOUZEO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:20:25	UKT	4,436	371.40	GBp	XLON	TEDBWOU0HX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:21:20	UKT	1,906	371.60	GBp	CHIX	110002XEF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:21:20	UKT	2,029	371.60	GBp	CHIX	110002XEG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:21:20	UKT	2,517	371.60	GBp	XLON	TEDBWOU0NG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:21:20	UKT	2,678	371.60	GBp	XLON	TEDBWOU0NH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:21:54	UKT	3,005	371.40	GBp	BATE	010002I4F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:21:54	UKT	1,519	371.40	GBp	BATE	010002I4F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:22:22	UKT	1,741	371.40	GBp	CHIX	110002XUD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:22:22	UKT	1,153	371.40	GBp	BATE	010002IB8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:22:22	UKT	1,680	371.40	GBp	XLON	TEDBWOU0SA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:23:13	UKT	1,085	371.30	GBp	CHIX	110002Y48
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:23:13	UKT	2,245	371.30	GBp	BATE	010002ILB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:23:13	UKT	2,196	371.30	GBp	BATE	010002ILC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:23:13	UKT	1,245	371.30	GBp	CHIX	110002Y48
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:23:13	UKT	2,248	371.30	GBp	CHIX	110002Y4B
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:24:09	UKT	1,088	371.30	GBp	CHIX	110002YJ4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:24:41	UKT	852	371.40	GBp	XLON	TEDBWOU06F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:24:41	UKT	722	371.40	GBp	XLON	TEDBWOU07G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:24:41	UKT	1,870	371.40	GBp	CHIX	110002YVN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:24:41	UKT	1,657	371.40	GBp	BATE	010002J9D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:24:41	UKT	1,273	371.40	GBp	BATE	010002J9E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:24:41	UKT	1,436	371.40	GBp	CHIX	110002YVO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:25:03	UKT	757	371.50	GBp	BATE	010002JH4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:25:03	UKT	1,730	371.50	GBp	CHIX	110002Z3J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:25:03	UKT	1,450	371.50	GBp	XLON	TEDBWOU08D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:25:09	UKT	985	371.50	GBp	CHIX	110002Z5G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:25:09	UKT	1,153	371.50	GBp	BATE	010002JI5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:25:09	UKT	113	371.50	GBp	BATE	010002JI6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:25:09	UKT	729	371.50	GBp	CHIX	110002Z5G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:25:09	UKT	197	371.50	GBp	CHIX	110002Z5I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:25:28	UKT	533	371.60	GBp	XLON	TEDBWOU0B7

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:25:28	UKT	577	371.60	GBp	CHIX	110002ZD5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:25:30	UKT	39	371.60	GBp	XLON	TEDBWOU0B7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:25:30	UKT	98	371.60	GBp	XLON	TEDBWOU0BF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:25:30	UKT	96	371.60	GBp	CHIX	110002ZDJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:25:30	UKT	551	371.60	GBp	BATE	010002JNY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:26:17	UKT	200	371.80	GBp	CHIX	110002ZXW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:26:17	UKT	200	371.80	GBp	CHIX	110002ZXW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:26:19	UKT	200	371.80	GBp	CHIX	110002ZXW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:26:30	UKT	885	371.80	GBp	CHIX	110002ZXW
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:26:30	UKT	993	371.80	GBp	CHIX	110003062
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:26:30	UKT	524	371.80	GBp	XLON	TEDBWOU1K3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:26:30	UKT	917	371.80	GBp	XLON	TEDBWOU1K3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:26:30	UKT	1,439	371.80	GBp	BATE	010002KCB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:26:30	UKT	615	371.80	GBp	CHIX	110003062
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:26:30	UKT	1,558	371.80	GBp	BATE	010002KCC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:26:30	UKT	1,560	371.80	GBp	XLON	TEDBWOU1K5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:26:40	UKT	854	371.80	GBp	XLON	TEDBWOU1LS
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:26:40	UKT	2,206	371.80	GBp	BATE	010002KEX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:26:40	UKT	1,489	371.80	GBp	CHIX	1100030AB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:27:10	UKT	69	372.00	GBp	BATE	010002KP8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:27:10	UKT	200	372.00	GBp	BATE	010002KP8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:27:10	UKT	400	372.00	GBp	XLON	TEDBWOU1QZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:27:10	UKT	200	372.00	GBp	BATE	010002KP8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:27:10	UKT	1,000	372.00	GBp	XLON	TEDBWOU1QZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:27:10	UKT	200	372.00	GBp	CHIX	1100030M5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:27:10	UKT	200	372.00	GBp	CHIX	1100030M5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:27:10	UKT	200	372.00	GBp	CHIX	1100030M5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:27:10	UKT	200	372.00	GBp	CHIX	1100030M5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:27:10	UKT	400	372.00	GBp	BATE	010002KPI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:27:10	UKT	846	372.00	GBp	XLON	TEDBWOU1Q1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:27:47	UKT	429	372.30	GBp	CHIX	1100030XM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:27:53	UKT	2,370	372.20	GBp	CHIX	1100030Z8
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:27:53	UKT	2,121	372.20	GBp	BATE	010002KZV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:28:14	UKT	1,136	372.10	GBp	BATE	010002L3F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:29:00	UKT	1,756	372.20	GBp	BATE	010002LGC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:29:00	UKT	1,265	372.20	GBp	CHIX	1100031I0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:29:00	UKT	1,399	372.20	GBp	BATE	010002LGD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:29:00	UKT	957	372.20	GBp	CHIX	1100031I1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:29:00	UKT	1,647	372.20	GBp	XLON	TEDBWOU10W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:29:00	UKT	93	372.20	GBp	XLON	TEDBWOU10W
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:29:00	UKT	852	372.20	GBp	XLON	TEDBWOU10Y
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:29:01	UKT	1,925	372.10	GBp	BATE	010002LGT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:29:01	UKT	1,217	372.10	GBp	XLON	TEDBWOU107
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:29:01	UKT	1,211	372.10	GBp	CHIX	1100031IK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:30:12	UKT	1,824	372.10	GBp	XLON	TEDBWOU16R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:30:12	UKT	1,773	372.10	GBp	XLON	TEDBWOU16S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:30:12	UKT	2,636	372.10	GBp	CHIX	1100031V0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:30:12	UKT	2,562	372.10	GBp	CHIX	1100031V1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:30:29	UKT	807	372.20	GBp	XLON	TEDBWOU18S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:30:29	UKT	170	372.20	GBp	XLON	TEDBWOU18S
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:30:29	UKT	1,163	372.20	GBp	XLON	TEDBWOU18U
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:30:29	UKT	1,202	372.20	GBp	BATE	010002M0E
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:30:29	UKT	1,150	372.20	GBp	CHIX	11000312M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:30:58	UKT	1,434	372.10	GBp	XLON	TEDBWOU1AF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:30:58	UKT	1,552	372.10	GBp	CHIX	11000326K
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:30:58	UKT	1,433	372.10	GBp	BATE	010002M6J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:31:31	UKT	1,193	372.00	GBp	CHIX	1100032GT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:31:31	UKT	2,017	372.00	GBp	BATE	010002MGJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:31:31	UKT	1,139	372.00	GBp	XLON	TEDBWOU1F6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:31:53	UKT	1,743	371.90	GBp	BATE	010002MJP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:31:53	UKT	401	371.90	GBp	BATE	010002MJP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:31:53	UKT	1,638	371.90	GBp	CHIX	1100032KI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:31:53	UKT	986	371.90	GBp	XLON	TEDBWOU2I5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:33:05	UKT	1,314	372.30	GBp	CHIX	11000336A
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:33:40	UKT	1,285	372.50	GBp	CHIX	1100033I3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:33:40	UKT	880	372.50	GBp	BATE	010002NE9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:33:40	UKT	268	372.50	GBp	BATE	010002NE9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:33:40	UKT	1,857	372.50	GBp	CHIX	1100033I4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:33:40	UKT	751	372.50	GBp	XLON	TEDBWOU2ZU
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:33:40	UKT	1,661	372.50	GBp	BATE	010002NEB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:33:40	UKT	1,086	372.50	GBp	XLON	TEDBWOU2ZV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:33:41	UKT	1,675	372.40	GBp	XLON	TEDBWOU2ZX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:33:41	UKT	1,592	372.40	GBp	CHIX	1100033I5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:33:41	UKT	1,336	372.40	GBp	BATE	010002NED
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:34:09	UKT	357	372.20	GBp	CHIX	1100033RH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:34:09	UKT	239	372.20	GBp	BATE	010002NOK
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:34:09	UKT	353	372.20	GBp	XLON	TEDBWOU258
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:34:15	UKT	406	372.10	GBp	CHIX	1100033SO
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:34:30	UKT	500	372.20	GBp	XLON	TEDBWOU282
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:34:30	UKT	580	372.20	GBp	CHIX	1100033W5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:34:30	UKT	527	372.20	GBp	BATE	010002NUA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:34:35	UKT	692	372.20	GBp	BATE	010002NVX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:34:35	UKT	686	372.20	GBp	XLON	TEDBWOU29P
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:34:35	UKT	641	372.20	GBp	CHIX	1100033Y7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:35:03	UKT	491	372.00	GBp	CHIX	11000345Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:35:03	UKT	177	372.00	GBp	CHIX	11000345Z
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:35:03	UKT	807	372.00	GBp	BATE	010002O3H
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:35:03	UKT	666	372.00	GBp	XLON	TEDBWOU2DT
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:35:51	UKT	765	372.30	GBp	CHIX	1100034OX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:35:51	UKT	673	372.30	GBp	XLON	TEDBWOU3K7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:36:16	UKT	526	372.10	GBp	XLON	TEDBWOU3E1
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:36:16	UKT	388	372.10	GBp	BATE	010002Q12
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:36:16	UKT	496	372.10	GBp	CHIX	1100036C0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:37:00	UKT	652	372.40	GBp	CHIX	1100038M9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:37:00	UKT	745	372.40	GBp	BATE	010002RUY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:44:36	UKT	48	373.00	GBp	CHIX	110003FH4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:44:36	UKT	921	373.00	GBp	CHIX	110003FH4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:44:36	UKT	470	373.00	GBp	CHIX	110003FH6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:44:36	UKT	973	373.00	GBp	CHIX	110003FHA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:45:25	UKT	447	372.90	GBp	BATE	010002YBF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:45:25	UKT	31	372.90	GBp	BATE	010002YBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:45:25	UKT	433	372.90	GBp	BATE	010002YBG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:45:35	UKT	710	372.90	GBp	BATE	010002YFA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:45:56	UKT	140	373.00	GBp	CHIX	110003GBB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:45:56	UKT	574	373.00	GBp	CHIX	110003GBB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:46:13	UKT	361	372.90	GBp	CHIX	110003GIV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:46:13	UKT	334	372.90	GBp	BATE	010002YS6
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:46:47	UKT	318	372.90	GBp	CHIX	110003GSH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:46:54	UKT	75	373.00	GBp	BATE	010002Z2I
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:46:56	UKT	160	373.00	GBp	BATE	010002Z33
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:46:57	UKT	17	373.10	GBp	CHIX	110003GVI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:46:57	UKT	126	373.10	GBp	CHIX	110003GVJ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:47:13	UKT	300	373.00	GBp	BATE	010002Z6M
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:47:13	UKT	100	373.00	GBp	CHIX	110003GZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:47:13	UKT	315	373.00	GBp	CHIX	110003GZD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:47:39	UKT	671	373.00	GBp	BATE	010002ZCI
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:48:13	UKT	347	373.00	GBp	BATE	010002ZN3
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:48:15	UKT	373	373.00	GBp	CHIX	110003HEG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:48:48	UKT	250	373.10	GBp	CHIX	110003HOB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:48:49	UKT	430	373.10	GBp	CHIX	110003HPN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:49:23	UKT	357	373.30	GBp	BATE	01000309F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:49:23	UKT	526	373.30	GBp	CHIX	110003I0F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:49:37	UKT	526	373.30	GBp	BATE	0100030EG
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:49:37	UKT	406	373.30	GBp	CHIX	110003I3F
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:50:10	UKT	402	373.10	GBp	CHIX	110003IFZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:50:10	UKT	477	373.10	GBp	BATE	0100030RD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:50:10	UKT	12	373.10	GBp	BATE	0100030RD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:50:37	UKT	405	373.20	GBp	BATE	01000310G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:50:37	UKT	511	373.20	GBp	CHIX	110003IPV
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:52:06	UKT	330	373.40	GBp	CHIX	110003JCE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:52:06	UKT	101	373.40	GBp	CHIX	110003JCE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:52:06	UKT	489	373.40	GBp	BATE	0100031OM

Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:52:06	UKT	608	373.40	GBp	BATE	0100031ON
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:52:06	UKT	512	373.40	GBp	CHIX	110003JCH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:52:26	UKT	498	373.30	GBp	CHIX	110003JG5
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:52:27	UKT	679	373.30	GBp	BATE	0100031T7
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:52:43	UKT	132	373.30	GBp	CHIX	110003JMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:52:43	UKT	152	373.30	GBp	CHIX	110003JMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:52:43	UKT	152	373.30	GBp	CHIX	110003JMD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:52:54	UKT	667	373.50	GBp	BATE	0100032SC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:53:28	UKT	277	373.50	GBp	BATE	0100032GN
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:53:28	UKT	388	373.50	GBp	CHIX	110003KSP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:53:49	UKT	1	373.30	GBp	CHIX	110003K99
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:53:49	UKT	470	373.30	GBp	CHIX	110003K99
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:53:49	UKT	231	373.30	GBp	BATE	0100032LZ
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:54:10	UKT	614	373.20	GBp	CHIX	110003KEH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:54:10	UKT	481	373.20	GBp	BATE	0100032RY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:54:55	UKT	605	373.40	GBp	XLON	TEDBWOUCA9
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:54:55	UKT	585	373.40	GBp	BATE	0100033SX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:55:15	UKT	432	373.50	GBp	XLON	TEDBWOUCFP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:55:15	UKT	498	373.50	GBp	CHIX	110003L0R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:55:53	UKT	468	373.60	GBp	CHIX	110003LKA
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:55:53	UKT	445	373.60	GBp	XLON	TEDBWOUDOD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:56:37	UKT	277	373.70	GBp	XLON	TEDBWOUDVB
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:56:37	UKT	402	373.70	GBp	CHIX	110003LZ0
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:56:46	UKT	265	373.60	GBp	XLON	TEDBWOUDXF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:56:46	UKT	135	373.60	GBp	CHIX	110003M2O
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:56:46	UKT	191	373.60	GBp	BATE	0100034FY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:56:47	UKT	72	373.60	GBp	XLON	TEDBWOUDYM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:57:17	UKT	577	373.70	GBp	CHIX	110003MAH
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:57:17	UKT	517	373.70	GBp	XLON	TEDBWOUD2R
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:57:42	UKT	149	373.80	GBp	BATE	0100034XC
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:57:42	UKT	110	373.80	GBp	CHIX	110003MI4
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:57:42	UKT	344	373.80	GBp	XLON	TEDBWOUD5J
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:57:43	UKT	350	373.80	GBp	CHIX	110003MIF
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:57:43	UKT	182	373.80	GBp	BATE	0100034XY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:58:26	UKT	313	373.90	GBp	XLON	TEDBWOUDCM
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:58:40	UKT	170	374.10	GBp	XLON	TEDBWOUDFX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:58:40	UKT	223	374.10	GBp	XLON	TEDBWOUDFX
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:58:49	UKT	260	374.00	GBp	XLON	TEDBWOUEHP
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:58:49	UKT	247	374.00	GBp	CHIX	110003N3D
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:59:01	UKT	88	374.00	GBp	XLON	TEDBWOUEIE
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:59:02	UKT	96	374.00	GBp	CHIX	110003N78
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:59:30	UKT	245	373.90	GBp	CHIX	110003NHD
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:59:39	UKT	152	373.90	GBp	BATE	01000361G
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:59:39	UKT	173	373.90	GBp	CHIX	110003NKY
Haleon plc	GB00BMX86B70	HSBC Bank plc	MIDLGB22JAC	02/04/2026	15:59:39	UKT	150	373.90	GBp	XLON	TEDBWOUET2