| Issuer name | ISIN Code | Transaction date | Daily total volume (in number of shares) | Daily weighted average price of shares acquired | Platform |
|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | 25/06/26 | 3,000 | £111.343533 | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | 26/06/26 | 5,000 | £107.829680 | LSE |

| Issuer name | ISIN | Intermediary name | Intermediary Code | Transaction Date | Volume | Price | Transaction Time | Transaction reference number | Time Zone | Currency | Platform Code |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11165 | 10:34:15 | 00007363822TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 9 | 11170 | 10:34:25 | 00007363823TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 20 | 11170 | 10:37:34 | 00007363831TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11170 | 10:37:34 | 00007363832TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11170 | 10:44:27 | 00007363843TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11170 | 10:49:38 | 00007363850TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 4 | 11200 | 10:50:50 | 00007363855TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11200 | 10:50:50 | 00007363854TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 16 | 11200 | 10:50:50 | 00007363853TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 25 | 11190 | 10:59:20 | 00007363866TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 22 | 11190 | 10:59:20 | 00007363865TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 50 | 11190 | 10:59:20 | 00007363864TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 40 | 11170 | 11:02:32 | 00007363878TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 11 | 11175 | 11:08:03 | 00007363882TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11180 | 11:08:56 | 00007363887TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 5 | 11170 | 11:09:53 | 00007363889TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 18 | 11150 | 11:14:17 | 00007363899TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11150 | 11:14:18 | 00007363900TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 4 | 11150 | 11:15:23 | 00007363903TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 4 | 11160 | 11:15:57 | 00007363905TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 5 | 11150 | 11:23:38 | 00007363920TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 32 | 11150 | 11:31:21 | 00007363930TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 22 | 11150 | 11:31:21 | 00007363929TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 9 | 11150 | 11:31:21 | 00007363931TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 8 | 11150 | 11:36:32 | 00007363935TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 38 | 11150 | 11:36:32 | 00007363934TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11150 | 11:44:54 | 00007363949TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 23 | 11150 | 11:53:58 | 00007363962TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11160 | 12:05:30 | 00007363976TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 22 | 11140 | 12:08:41 | 00007363977TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 32 | 11140 | 12:08:41 | 00007363978TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 19 | 11140 | 12:08:41 | 00007363979TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 2 | 11140 | 12:08:41 | 00007363980TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 38 | 11140 | 12:14:08 | 00007363991TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 15 | 11140 | 12:14:08 | 00007363990TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 26 | 11110 | 12:20:00 | 00007364001TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 5 | 11110 | 12:23:34 | 00007364003TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 8 | 11120 | 12:25:00 | 00007364007TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11120 | 12:25:00 | 00007364006TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11135 | 12:34:06 | 00007364024TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11135 | 12:34:38 | 00007364025TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11135 | 12:40:37 | 00007364032TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11170 | 12:42:16 | 00007364037TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 27 | 11150 | 12:42:35 | 00007364040TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 22 | 11150 | 12:42:35 | 00007364039TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 22 | 11150 | 12:42:35 | 00007364041TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 13 | 11150 | 12:42:35 | 00007364043TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 16 | 11150 | 12:42:35 | 00007364042TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11160 | 12:43:15 | 00007364046TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11120 | 12:51:02 | 00007364060TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 26 | 11120 | 12:56:05 | 00007364067TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 4 | 11130 | 12:57:31 | 00007364068TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 5 | 11140 | 13:02:02 | 00007364079TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 9 | 11130 | 13:05:07 | 00007364084TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 26 | 11130 | 13:05:07 | 00007364083TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 34 | 11130 | 13:05:07 | 00007364082TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11130 | 13:09:25 | 00007364090TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11150 | 13:20:47 | 00007364106TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 24 | 11180 | 13:22:10 | 00007364109TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 27 | 11190 | 13:22:45 | 00007364110TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 49 | 11180 | 13:22:45 | 00007364111TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 12 | 11180 | 13:22:45 | 00007364112TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 40 | 11170 | 13:26:39 | 00007364120TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11190 | 13:32:14 | 00007364145TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 4 | 11190 | 13:34:18 | 00007364152TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 21 | 11200 | 13:39:15 | 00007364160TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11200 | 13:39:53 | 00007364166TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 5 | 11200 | 13:41:33 | 00007364168TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11200 | 13:43:17 | 00007364169TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 29 | 11200 | 13:52:05 | 00007364190TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 9 | 11200 | 13:52:32 | 00007364191TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11190 | 13:55:03 | 00007364195TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 20 | 11180 | 14:01:19 | 00007364216TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 11 | 11180 | 14:02:53 | 00007364219TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 26 | 11185 | 14:03:58 | 00007364222TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 4 | 11190 | 14:05:02 | 00007364228TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 28 | 11190 | 14:10:27 | 00007364242TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 5 | 11190 | 14:10:27 | 00007364244TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 24 | 11190 | 14:10:27 | 00007364243TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11190 | 14:10:35 | 00007364245TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 9 | 11195 | 14:15:27 | 00007364255TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11195 | 14:16:56 | 00007364258TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11210 | 14:26:37 | 00007364277TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 27 | 11210 | 14:30:05 | 00007364288TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 36 | 11210 | 14:30:05 | 00007364287TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 36 | 11210 | 14:30:05 | 00007364289TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11215 | 14:31:47 | 00007364292TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 4 | 11220 | 14:32:18 | 00007364297TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11210 | 14:32:29 | 00007364298TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 9 | 11200 | 14:32:38 | 00007364299TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 3 | 11195 | 14:33:37 | 00007364301TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 27 | 11190 | 14:34:25 | 00007364302TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 27 | 11190 | 14:34:25 | 00007364304TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11190 | 14:35:19 | 00007364305TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 26 | 11185 | 14:40:39 | 00007364320TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 26 | 11180 | 14:41:01 | 00007364321TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 4 | 11175 | 14:42:42 | 00007364322TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11180 | 14:44:17 | 00007364330TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 9 | 11180 | 14:45:09 | 00007364336TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11180 | 14:47:03 | 00007364339TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 27 | 11180 | 14:48:19 | 00007364344TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 37 | 11170 | 14:48:38 | 00007364347TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 4 | 11170 | 14:49:29 | 00007364351TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 2 | 11180 | 14:51:44 | 00007364360TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11150 | 14:54:04 | 00007364372TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 3 | 11150 | 14:54:15 | 00007364373TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 24 | 11140 | 14:54:50 | 00007364377TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 27 | 11130 | 14:55:21 | 00007364378TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 39 | 11130 | 14:57:11 | 00007364388TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 9 | 11110 | 14:59:27 | 00007364405TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 27 | 11120 | 15:01:18 | 00007364417TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11130 | 15:01:27 | 00007364418TRLO1 | GMT | GBP | LSE |

| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 32 | 11130 | 15:01:27 | 00007364419TRLO1 | GMT | GBP | LSE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 2 | 11130 | 15:01:47 | 00007364420TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 5 | 11140 | 15:01:55 | 00007364423TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 28 | 11150 | 15:03:25 | 00007364426TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 2 | 11140 | 15:03:55 | 00007364427TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 27 | 11150 | 15:06:47 | 00007364434TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 4 | 11150 | 15:08:26 | 00007364438TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 5 | 11155 | 15:10:03 | 00007364441TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 26 | 11175 | 15:11:22 | 00007364445TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 31 | 11170 | 15:12:01 | 00007364448TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 26 | 11160 | 15:12:03 | 00007364449TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 9 | 11160 | 15:13:15 | 00007364451TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 2 | 11120 | 15:16:49 | 00007364466TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 5 | 11120 | 15:17:11 | 00007364468TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 25 | 11125 | 15:17:55 | 00007364469TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 2 | 11140 | 15:18:51 | 00007364472TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 25 | 11135 | 15:19:37 | 00007364476TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 22 | 11130 | 15:21:22 | 00007364488TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 26 | 11120 | 15:22:37 | 00007364491TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 23 | 11110 | 15:24:11 | 00007364493TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 22 | 11110 | 15:24:11 | 00007364492TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 9 | 11100 | 15:24:55 | 00007364495TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11100 | 15:25:02 | 00007364496TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11100 | 15:25:13 | 00007364497TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 31 | 11100 | 15:27:31 | 00007364507TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 2 | 11110 | 15:29:43 | 00007364509TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 33 | 11125 | 15:30:31 | 00007364514TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 31 | 11125 | 15:30:57 | 00007364518TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 31 | 11120 | 15:31:53 | 00007364523TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11115 | 15:32:36 | 00007364530TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 9 | 11130 | 15:36:15 | 00007364537TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 29 | 11130 | 15:36:27 | 00007364538TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 32 | 11120 | 15:38:30 | 00007364547TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11125 | 15:39:08 | 00007364549TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11130 | 15:41:08 | 00007364551TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 26 | 11130 | 15:45:55 | 00007364567TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 31 | 11120 | 15:46:38 | 00007364568TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11120 | 15:47:00 | 00007364570TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 5 | 11120 | 15:48:10 | 00007364573TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 49 | 11120 | 15:48:11 | 00007364574TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 30 | 11110 | 15:48:21 | 00007364576TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 7 | 11110 | 15:48:31 | 00007364577TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 58 | 11130 | 15:53:43 | 00007364586TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 22 | 11130 | 15:54:36 | 00007364587TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11130 | 15:55:44 | 00007364594TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 6 | 11115 | 15:56:11 | 00007364596TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 2 | 11105 | 15:58:06 | 00007364604TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 30 | 11110 | 16:00:02 | 00007364607TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11110 | 16:00:47 | 00007364608TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 26 | 11110 | 16:01:54 | 00007364611TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 7 | 11110 | 16:05:31 | 00007364620TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 20 | 11110 | 16:05:38 | 00007364621TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11105 | 16:05:49 | 00007364625TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 36 | 11100 | 16:06:01 | 00007364627TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 39 | 11095 | 16:06:19 | 00007364629TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 23 | 11090 | 16:06:23 | 00007364630TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11095 | 16:06:23 | 00007364631TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11085 | 16:06:58 | 00007364634TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11045 | 16:10:51 | 00007364658TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 69 | 11045 | 16:12:24 | 00007364662TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 26 | 11045 | 16:12:25 | 00007364663TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 3 | 11010 | 16:15:01 | 00007364671TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 36 | 11010 | 16:15:07 | 00007364674TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11000 | 16:15:53 | 00007364677TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 3 | 11005 | 16:17:46 | 00007364687TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 22 | 11010 | 16:18:15 | 00007364691TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 22 | 11015 | 16:19:57 | 00007364698TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 48 | 11015 | 16:20:11 | 00007364699TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11010 | 16:20:55 | 00007364702TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 9 | 11025 | 16:21:58 | 00007364706TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 24 | 11025 | 16:22:32 | 00007364709TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 26 | 11025 | 16:23:22 | 00007364710TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11025 | 16:24:05 | 00007364712TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 23 | 11025 | 16:24:24 | 00007364715TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 24 | 11025 | 16:25:06 | 00007364724TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 24 | 11020 | 16:25:20 | 00007364725TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11030 | 16:27:14 | 00007364734TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11030 | 16:27:14 | 00007364733TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11025 | 16:27:31 | 00007364735TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 2 | 11035 | 16:28:50 | 00007364745TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 1 | 11040 | 16:28:51 | 00007364746TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 25/06/2026 | 14 | 11040 | 16:28:51 | 00007364747TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10980 | 08:00:56 | 00007364851TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 40 | 10990 | 08:06:07 | 00007364918TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 23 | 10990 | 08:06:07 | 00007364919TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10930 | 08:10:00 | 00007364935TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 36 | 10950 | 08:12:05 | 00007364941TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10950 | 08:12:15 | 00007364942TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 53 | 10950 | 08:12:15 | 00007364943TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 3 | 10950 | 08:12:28 | 00007364945TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10960 | 08:17:29 | 00007364954TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10960 | 08:17:29 | 00007364955TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 7 | 10935 | 08:22:11 | 00007364989TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 26 | 10930 | 08:23:07 | 00007364993TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 13 | 10920 | 08:23:15 | 00007364994TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 27 | 10920 | 08:23:15 | 00007364995TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 6 | 10920 | 08:23:15 | 00007364996TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 13 | 10930 | 08:24:58 | 00007364998TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 6 | 10935 | 08:25:11 | 00007365000TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 18 | 10950 | 08:26:20 | 00007365002TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10950 | 08:34:18 | 00007365021TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 26 | 10950 | 08:34:18 | 00007365022TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 29 | 10950 | 08:34:18 | 00007365023TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 38 | 10910 | 08:41:15 | 00007365040TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 26 | 10910 | 08:41:15 | 00007365039TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 6 | 10880 | 08:43:14 | 00007365049TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 27 | 10850 | 08:49:21 | 00007365056TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 5 | 10840 | 08:55:38 | 00007365061TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 10 | 10820 | 09:00:00 | 00007365063TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 31 | 10810 | 09:00:29 | 00007365067TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10810 | 09:00:29 | 00007365068TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 27 | 10810 | 09:00:29 | 00007365066TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 25 | 10810 | 09:00:29 | 00007365069TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 36 | 10830 | 09:08:58 | 00007365091TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 4 | 10830 | 09:08:58 | 00007365092TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 23 | 10820 | 09:09:49 | 00007365093TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10820 | 09:09:49 | 00007365094TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 4 | 10820 | 09:10:38 | 00007365096TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 4 | 10810 | 09:14:14 | 00007365103TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 52 | 10790 | 09:18:58 | 00007365107TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 6 | 10780 | 09:20:32 | 00007365110TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 30 | 10770 | 09:25:57 | 00007365136TRLO1 | GMT | GBP | LSE |

| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 8 | 10770 | 09:25:57 | 00007365137TRLO1 | GMT | GBP | LSE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 39 | 10770 | 09:25:57 | 00007365138TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 37 | 10760 | 09:35:16 | 00007365242TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 5 | 10770 | 09:39:47 | 00007365271TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 27 | 10720 | 09:47:39 | 00007365329TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10720 | 09:47:39 | 00007365330TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 25 | 10720 | 09:47:39 | 00007365331TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 7 | 10720 | 09:47:39 | 00007365332TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 21 | 10660 | 09:54:18 | 00007365396TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 19 | 10660 | 09:55:08 | 00007365414TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 26 | 10660 | 09:55:08 | 00007365415TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 2 | 10660 | 09:56:04 | 00007365428TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 32 | 10680 | 10:07:05 | 00007365534TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10680 | 10:07:05 | 00007365535TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 26 | 10670 | 10:09:45 | 00007365556TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 6 | 10660 | 10:13:32 | 00007365588TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 37 | 10670 | 10:16:13 | 00007365611TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 25 | 10660 | 10:19:02 | 00007365631TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 3 | 10655 | 10:21:59 | 00007365696TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 4 | 10680 | 10:34:42 | 00007365848TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 6 | 10690 | 10:35:28 | 00007365858TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10680 | 10:35:47 | 00007365865TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 38 | 10680 | 10:35:47 | 00007365866TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 13 | 10680 | 10:35:47 | 00007365867TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10770 | 10:48:12 | 00007366032TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 29 | 10770 | 10:48:12 | 00007366033TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 26 | 10770 | 10:48:12 | 00007366034TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 25 | 10770 | 10:48:12 | 00007366035TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10770 | 10:48:12 | 00007366036TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 6 | 10760 | 10:54:32 | 00007366101TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 30 | 10750 | 10:55:19 | 00007366124TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 9 | 10750 | 10:55:19 | 00007366125TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10730 | 11:08:45 | 00007366303TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 25 | 10730 | 11:08:45 | 00007366306TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10730 | 11:08:45 | 00007366304TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 28 | 10730 | 11:08:45 | 00007366305TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 4 | 10740 | 11:11:26 | 00007366325TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 26 | 10750 | 11:27:32 | 00007366496TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 38 | 10740 | 11:30:34 | 00007366528TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10740 | 11:30:34 | 00007366530TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10740 | 11:30:34 | 00007366531TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 31 | 10740 | 11:30:34 | 00007366529TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 5 | 10740 | 11:31:17 | 00007366541TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 24 | 10750 | 11:48:45 | 00007366722TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 39 | 10750 | 11:48:45 | 00007366723TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 15 | 10750 | 11:48:45 | 00007366724TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 40 | 10760 | 11:57:17 | 00007366818TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10770 | 12:02:39 | 00007366871TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 31 | 10790 | 12:05:05 | 00007366889TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10780 | 12:15:21 | 00007366966TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 18 | 10780 | 12:15:21 | 00007366967TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 38 | 10780 | 12:15:21 | 00007366968TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10780 | 12:15:21 | 00007366969TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10780 | 12:15:23 | 00007366978TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 4 | 10780 | 12:15:23 | 00007366977TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 33 | 10780 | 12:20:51 | 00007367043TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 24 | 10770 | 12:34:06 | 00007367161TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 35 | 10770 | 12:34:06 | 00007367163TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 14 | 10770 | 12:34:06 | 00007367162TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 14 | 10770 | 12:34:06 | 00007367164TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 36 | 10750 | 12:42:21 | 00007367250TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10750 | 12:53:35 | 00007367380TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 25 | 10750 | 12:53:35 | 00007367381TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10750 | 12:55:00 | 00007367404TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 70 | 10760 | 13:02:49 | 00007367465TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 2 | 10755 | 13:03:33 | 00007367467TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 13 | 10750 | 13:10:26 | 00007367525TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10750 | 13:10:50 | 00007367531TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10750 | 13:12:54 | 00007367555TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 6 | 10750 | 13:15:32 | 00007367569TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10740 | 13:19:37 | 00007367619TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 8 | 10740 | 13:19:37 | 00007367620TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 23 | 10740 | 13:19:37 | 00007367621TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10740 | 13:19:37 | 00007367633TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 10 | 10730 | 13:28:35 | 00007367742TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 23 | 10760 | 13:32:36 | 00007367780TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 6 | 10750 | 13:35:04 | 00007367823TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 26 | 10750 | 13:38:47 | 00007367893TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10740 | 13:38:48 | 00007367901TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10740 | 13:38:48 | 00007367898TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 24 | 10740 | 13:38:48 | 00007367900TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 30 | 10740 | 13:38:48 | 00007367899TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 5 | 10750 | 13:39:59 | 00007367925TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 9 | 10750 | 13:39:59 | 00007367924TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 42 | 10740 | 13:48:18 | 00007368007TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10750 | 13:58:02 | 00007368134TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10750 | 13:58:02 | 00007368136TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 38 | 10750 | 13:58:02 | 00007368135TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 35 | 10750 | 13:58:02 | 00007368137TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 41 | 10730 | 14:00:22 | 00007368204TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 6 | 10730 | 14:00:22 | 00007368203TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 21 | 10730 | 14:00:22 | 00007368205TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 36 | 10750 | 14:08:05 | 00007368316TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 40 | 10740 | 14:16:11 | 00007368424TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 36 | 10740 | 14:16:11 | 00007368423TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 28 | 10710 | 14:18:38 | 00007368470TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 21 | 10750 | 14:30:09 | 00007368633TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 5 | 10750 | 14:30:20 | 00007368641TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 2 | 10750 | 14:30:29 | 00007368656TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 21 | 10750 | 14:32:26 | 00007368716TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10750 | 14:32:27 | 00007368717TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 35 | 10750 | 14:32:27 | 00007368718TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10750 | 14:32:27 | 00007368719TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 24 | 10740 | 14:32:32 | 00007368730TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 46 | 10740 | 14:32:32 | 00007368729TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 26 | 10720 | 14:33:38 | 00007368755TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 39 | 10710 | 14:36:20 | 00007368810TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 25 | 10730 | 14:38:34 | 00007368871TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 37 | 10720 | 14:38:51 | 00007368876TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 39 | 10690 | 14:45:05 | 00007368980TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 25 | 10690 | 14:45:05 | 00007368981TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 38 | 10700 | 14:49:13 | 00007369060TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 30 | 10700 | 14:49:13 | 00007369059TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 28 | 10730 | 14:54:59 | 00007369157TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 19 | 10745 | 14:57:40 | 00007369214TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 2 | 10760 | 15:00:14 | 00007369250TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10750 | 15:00:44 | 00007369268TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 28 | 10770 | 15:03:35 | 00007369322TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 27 | 10770 | 15:03:54 | 00007369332TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 21 | 10770 | 15:06:48 | 00007369365TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 5 | 10770 | 15:06:50 | 00007369366TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10770 | 15:07:25 | 00007369377TRLO1 | GMT | GBP | LSE |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 21 | 10775 | 15:07:58 | 00007369389TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10780 | 15:08:12 | 00007369408TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 2 | 10780 | 15:08:12 | 00007369409TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 20 | 10780 | 15:08:12 | 00007369410TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 6 | 10780 | 15:08:49 | 00007369424TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 6 | 10780 | 15:09:03 | 00007369426TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 34 | 10790 | 15:13:54 | 00007369536TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 5 | 10790 | 15:13:54 | 00007369537TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 42 | 10790 | 15:14:17 | 00007369548TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 20 | 10790 | 15:14:17 | 00007369547TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 36 | 10780 | 15:14:25 | 00007369552TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 2 | 10780 | 15:14:25 | 00007369553TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 20 | 10790 | 15:15:34 | 00007369589TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 16 | 10780 | 15:15:51 | 00007369594TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 19 | 10780 | 15:15:51 | 00007369595TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 38 | 10780 | 15:18:58 | 00007369666TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 39 | 10770 | 15:22:38 | 00007369763TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 26 | 10770 | 15:22:38 | 00007369761TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 38 | 10760 | 15:25:45 | 00007369844TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 26 | 10760 | 15:25:45 | 00007369845TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 25 | 10760 | 15:27:46 | 00007369880TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 49 | 10760 | 15:32:40 | 00007369975TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 25 | 10760 | 15:32:40 | 00007369976TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 50 | 10780 | 15:37:13 | 00007370044TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 39 | 10780 | 15:37:13 | 00007370043TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 21 | 10785 | 15:42:59 | 00007370147TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 37 | 10780 | 15:43:25 | 00007370163TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 26 | 10780 | 15:43:25 | 00007370164TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 43 | 10800 | 15:44:52 | 00007370187TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10825 | 15:53:19 | 00007370373TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10825 | 15:53:19 | 00007370374TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10820 | 15:53:25 | 00007370383TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 56 | 10820 | 15:53:25 | 00007370385TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 33 | 10810 | 15:53:25 | 00007370384TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 38 | 10800 | 15:56:12 | 00007370448TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 25 | 10800 | 15:56:12 | 00007370446TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 26 | 10820 | 15:59:18 | 00007370522TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 38 | 10810 | 15:59:20 | 00007370523TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 39 | 10820 | 16:02:28 | 00007370598TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10820 | 16:02:43 | 00007370602TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 26 | 10810 | 16:04:24 | 00007370659TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 33 | 10840 | 16:10:29 | 00007370789TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10830 | 16:10:44 | 00007370793TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10830 | 16:10:44 | 00007370795TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10830 | 16:10:44 | 00007370792TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 24 | 10830 | 16:10:44 | 00007370794TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10830 | 16:11:53 | 00007370819TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 41 | 10830 | 16:13:23 | 00007370856TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 39 | 10810 | 16:15:10 | 00007370904TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10810 | 16:16:13 | 00007370939TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 23 | 10840 | 16:17:44 | 00007370977TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 24 | 10840 | 16:18:48 | 00007371011TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 19 | 10850 | 16:20:37 | 00007371061TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 19 | 10850 | 16:20:37 | 00007371062TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 1 | 10850 | 16:20:37 | 00007371063TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 7 | 10845 | 16:21:24 | 00007371106TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 28 | 10860 | 16:22:28 | 00007371172TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 20 | 10860 | 16:22:29 | 00007371173TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 27 | 10880 | 16:24:52 | 00007371239TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 3 | 10880 | 16:24:52 | 00007371240TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 24 | 10870 | 16:25:00 | 00007371245TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 22 | 10870 | 16:27:26 | 00007371333TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 29 | 10860 | 16:27:28 | 00007371336TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 8 | 10880 | 16:28:50 | 00007371399TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 5 | 10880 | 16:28:51 | 00007371400TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 6 | 10880 | 16:28:51 | 00007371401TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 26/06/2026 | 32 | 10880 | 16:28:52 | 00007371405TRLO1 | GMT | GBP | LSE |