| 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 | 08/06/26 | 5,000 | £104.376185 | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | 09/06/26 | 5,000 | £103.230749 | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | 10/06/26 | 5,000 | £102.889710 | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | 11/06/26 | 5,000 | £104.109140 | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | 12/06/26 | 2,147 | £108.712715 | 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 | 08/06/2026 | 49 | 10420 | 08:13:01 | 00007339224TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 5 | 10410 | 08:14:30 | 00007339232TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 2 | 10410 | 08:14:54 | 00007339235TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10410 | 08:15:04 | 00007339236TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 34 | 10425 | 08:15:39 | 00007339238TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 15 | 10455 | 08:22:14 | 00007339287TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10455 | 08:22:14 | 00007339286TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10455 | 08:22:14 | 00007339285TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 3 | 10455 | 08:22:14 | 00007339288TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 2 | 10455 | 08:22:14 | 00007339289TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 16 | 10475 | 08:25:52 | 00007339308TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 18 | 10480 | 08:26:10 | 00007339311TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 10 | 10480 | 08:26:10 | 00007339310TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10445 | 08:30:31 | 00007339329TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 16 | 10445 | 08:30:31 | 00007339328TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10445 | 08:30:31 | 00007339327TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10445 | 08:30:31 | 00007339330TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10470 | 08:37:38 | 00007339364TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 3 | 10470 | 08:37:41 | 00007339365TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 27 | 10485 | 08:38:37 | 00007339369TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 5 | 10490 | 08:38:37 | 00007339370TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 15 | 10490 | 08:38:37 | 00007339371TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 30 | 10490 | 08:39:05 | 00007339372TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 5 | 10500 | 08:41:03 | 00007339383TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 12 | 10490 | 08:41:27 | 00007339386TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 9 | 10490 | 08:41:27 | 00007339385TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10500 | 08:44:35 | 00007339399TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 25 | 10500 | 08:45:05 | 00007339403TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10500 | 08:45:31 | 00007339404TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10510 | 08:50:41 | 00007339435TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10525 | 08:51:55 | 00007339443TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 41 | 10525 | 08:51:55 | 00007339444TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10525 | 08:51:55 | 00007339445TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10510 | 08:56:08 | 00007339453TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10510 | 08:56:08 | 00007339454TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10510 | 08:56:08 | 00007339455TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 18 | 10510 | 08:56:48 | 00007339457TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 3 | 10510 | 08:57:20 | 00007339460TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 21 | 10522.5 | 08:58:25 | 00007339461TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10525 | 08:58:31 | 00007339462TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10525 | 08:58:55 | 00007339463TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 15 | 10485 | 09:03:45 | 00007339486TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 2 | 10490 | 09:04:36 | 00007339493TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 5 | 10490 | 09:05:41 | 00007339497TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 2 | 10500 | 09:06:20 | 00007339503TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10500 | 09:07:42 | 00007339507TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10500 | 09:08:27 | 00007339509TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 29 | 10480 | 09:10:20 | 00007339512TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10470 | 09:14:27 | 00007339525TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 2 | 10480 | 09:16:31 | 00007339533TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 25 | 10480 | 09:17:12 | 00007339534TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 25 | 10470 | 09:20:16 | 00007339543TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10470 | 09:20:27 | 00007339544TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10450 | 09:21:32 | 00007339550TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 15 | 10450 | 09:21:32 | 00007339549TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10450 | 09:21:32 | 00007339551TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10450 | 09:25:46 | 00007339560TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10450 | 09:27:39 | 00007339562TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 15 | 10460 | 09:29:50 | 00007339574TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10460 | 09:33:46 | 00007339591TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 15 | 10450 | 09:34:01 | 00007339594TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 14 | 10450 | 09:34:01 | 00007339593TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10430 | 09:39:23 | 00007339620TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10410 | 09:44:38 | 00007339638TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 2 | 10425 | 09:45:13 | 00007339643TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 15 | 10425 | 09:45:13 | 00007339642TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10410 | 09:52:57 | 00007339669TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10410 | 09:52:57 | 00007339668TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10420 | 10:00:13 | 00007339686TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10420 | 10:00:13 | 00007339685TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10415 | 10:00:33 | 00007339687TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 35 | 10390 | 10:03:01 | 00007339689TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 2 | 10400 | 10:03:01 | 00007339690TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 25 | 10400 | 10:03:01 | 00007339691TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10390 | 10:14:16 | 00007339746TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 13 | 10390 | 10:19:13 | 00007339758TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 2 | 10390 | 10:19:13 | 00007339757TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10390 | 10:19:58 | 00007339761TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10400 | 10:20:44 | 00007339772TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10390 | 10:26:24 | 00007339786TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10390 | 10:27:14 | 00007339788TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 12 | 10380 | 10:28:12 | 00007339792TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 9 | 10380 | 10:28:12 | 00007339791TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 5 | 10380 | 10:28:12 | 00007339790TRLO1 | GMT | GBP | LSE |

| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 3 | 10390 | 10:34:10 | 00007339816TRLO1 | GMT | GBP | LSE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 21 | 10390 | 10:34:10 | 00007339815TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 12 | 10380 | 10:34:16 | 00007339818TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 15 | 10380 | 10:34:16 | 00007339817TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 6 | 10410 | 10:39:46 | 00007339847TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 10 | 10410 | 10:39:46 | 00007339846TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 12 | 10410 | 10:39:46 | 00007339848TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10410 | 10:42:30 | 00007339855TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 3 | 10410 | 10:47:19 | 00007339869TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10410 | 10:49:31 | 00007339876TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10410 | 10:50:20 | 00007339877TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10410 | 10:51:50 | 00007339886TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 44 | 10420 | 10:53:08 | 00007339897TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10420 | 10:53:20 | 00007339898TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10420 | 10:54:19 | 00007339902TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10420 | 10:54:50 | 00007339904TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 21 | 10420 | 10:57:01 | 00007339910TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 27 | 10410 | 10:59:36 | 00007339918TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 3 | 10410 | 10:59:36 | 00007339919TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 7 | 10400 | 11:02:09 | 00007339939TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 21 | 10400 | 11:02:09 | 00007339940TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 3 | 10440 | 11:10:02 | 00007339976TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10440 | 11:10:02 | 00007339977TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10440 | 11:10:20 | 00007339978TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 14 | 10430 | 11:12:36 | 00007339995TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 12 | 10430 | 11:12:36 | 00007339994TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 28 | 10420 | 11:16:34 | 00007340003TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 7 | 10400 | 11:22:45 | 00007340018TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10400 | 11:22:45 | 00007340017TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 9 | 10400 | 11:22:45 | 00007340016TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 5 | 10400 | 11:22:45 | 00007340019TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 70 | 10490 | 11:35:38 | 00007340096TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 25 | 10490 | 11:35:38 | 00007340097TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 34 | 10490 | 11:35:38 | 00007340098TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10470 | 11:39:34 | 00007340117TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10470 | 11:39:34 | 00007340116TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 13 | 10470 | 11:39:34 | 00007340119TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 15 | 10470 | 11:39:34 | 00007340118TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 3 | 10450 | 11:47:14 | 00007340146TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 15 | 10450 | 11:47:14 | 00007340148TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 6 | 10450 | 11:47:14 | 00007340147TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10450 | 11:56:19 | 00007340194TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10450 | 12:06:12 | 00007340262TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 27 | 10505 | 12:11:30 | 00007340327TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 7 | 10505 | 12:11:30 | 00007340328TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 28 | 10520 | 12:12:26 | 00007340337TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10510 | 12:13:26 | 00007340344TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 17 | 10510 | 12:13:26 | 00007340343TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 3 | 10510 | 12:13:26 | 00007340345TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10540 | 12:16:03 | 00007340393TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 3 | 10540 | 12:16:03 | 00007340392TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 27 | 10510 | 12:18:04 | 00007340401TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 27 | 10510 | 12:36:29 | 00007340460TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10500 | 12:44:01 | 00007340490TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 25 | 10470 | 12:46:21 | 00007340502TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 27 | 10480 | 12:46:21 | 00007340504TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 8 | 10480 | 12:46:21 | 00007340503TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 15 | 10470 | 13:01:40 | 00007340563TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 3 | 10470 | 13:01:40 | 00007340562TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 9 | 10470 | 13:01:40 | 00007340561TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 12 | 10480 | 13:06:22 | 00007340574TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 2 | 10480 | 13:13:09 | 00007340589TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 22 | 10480 | 13:13:29 | 00007340590TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10470 | 13:17:43 | 00007340595TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 6 | 10470 | 13:18:58 | 00007340603TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 9 | 10470 | 13:18:58 | 00007340602TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 18 | 10470 | 13:18:58 | 00007340601TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 8 | 10470 | 13:18:58 | 00007340600TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 15 | 10470 | 13:18:58 | 00007340599TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10470 | 13:18:58 | 00007340598TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 5 | 10460 | 13:21:24 | 00007340612TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 15 | 10460 | 13:21:24 | 00007340611TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 9 | 10460 | 13:21:24 | 00007340610TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10460 | 13:28:59 | 00007340640TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10470 | 13:41:26 | 00007340685TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 52 | 10470 | 13:42:02 | 00007340687TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 20 | 10480 | 13:42:36 | 00007340695TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 49 | 10470 | 13:42:42 | 00007340697TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10480 | 13:46:42 | 00007340726TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10480 | 13:47:23 | 00007340729TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10470 | 13:54:25 | 00007340750TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10480 | 14:01:14 | 00007340782TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10480 | 14:03:14 | 00007340793TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 18 | 10470 | 14:03:54 | 00007340796TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 9 | 10470 | 14:03:54 | 00007340797TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10470 | 14:10:28 | 00007340851TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10470 | 14:12:09 | 00007340865TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10460 | 14:16:42 | 00007340888TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10460 | 14:17:46 | 00007340892TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10470 | 14:20:32 | 00007340914TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10480 | 14:21:14 | 00007340917TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10480 | 14:23:39 | 00007340956TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10480 | 14:24:16 | 00007340959TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10480 | 14:30:50 | 00007341007TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 3 | 10480 | 14:31:40 | 00007341016TRLO1 | GMT | GBP | LSE |

| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 10 | 10480 | 14:32:24 | 00007341025TRLO1 | GMT | GBP | LSE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 16 | 10485 | 14:32:24 | 00007341026TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 2 | 10485 | 14:33:10 | 00007341035TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10490 | 14:33:26 | 00007341037TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 14 | 10490 | 14:33:26 | 00007341038TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 3 | 10490 | 14:33:26 | 00007341039TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 49 | 10490 | 14:33:50 | 00007341043TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 14 | 10480 | 14:34:30 | 00007341050TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 12 | 10480 | 14:34:30 | 00007341051TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10480 | 14:37:41 | 00007341076TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10480 | 14:39:20 | 00007341103TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10480 | 14:39:32 | 00007341104TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10460 | 14:39:48 | 00007341105TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10460 | 14:42:21 | 00007341132TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10450 | 14:44:28 | 00007341144TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 8 | 10440 | 14:49:00 | 00007341174TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 16 | 10440 | 14:49:01 | 00007341175TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10440 | 14:49:01 | 00007341176TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10440 | 14:50:11 | 00007341191TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 23 | 10440 | 14:50:11 | 00007341192TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10440 | 14:50:30 | 00007341194TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10435 | 14:52:02 | 00007341202TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10420 | 14:54:52 | 00007341221TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 2 | 10420 | 14:54:56 | 00007341222TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 6 | 10420 | 14:55:35 | 00007341227TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10420 | 14:56:00 | 00007341229TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 49 | 10430 | 14:59:30 | 00007341243TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 6 | 10430 | 14:59:30 | 00007341245TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 18 | 10430 | 14:59:30 | 00007341244TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 19 | 10420 | 15:00:22 | 00007341251TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 6 | 10420 | 15:00:22 | 00007341252TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 26 | 10420 | 15:01:20 | 00007341253TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10430 | 15:04:25 | 00007341276TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10430 | 15:08:18 | 00007341304TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10430 | 15:08:18 | 00007341303TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10430 | 15:10:19 | 00007341316TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10430 | 15:11:38 | 00007341326TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10430 | 15:12:35 | 00007341331TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 25 | 10420 | 15:13:54 | 00007341340TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10430 | 15:15:11 | 00007341348TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10420 | 15:17:23 | 00007341359TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10420 | 15:18:51 | 00007341365TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10420 | 15:19:24 | 00007341373TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 25 | 10400 | 15:19:51 | 00007341377TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 5 | 10400 | 15:19:51 | 00007341378TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 3 | 10400 | 15:19:51 | 00007341379TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10400 | 15:22:26 | 00007341399TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10400 | 15:23:37 | 00007341401TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10400 | 15:23:38 | 00007341402TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10400 | 15:24:42 | 00007341410TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10400 | 15:26:04 | 00007341415TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10400 | 15:26:34 | 00007341422TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10400 | 15:28:10 | 00007341429TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 6 | 10390 | 15:28:19 | 00007341432TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 12 | 10390 | 15:28:19 | 00007341431TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 8 | 10390 | 15:28:19 | 00007341430TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10385 | 15:29:29 | 00007341433TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10385 | 15:31:06 | 00007341446TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10390 | 15:32:44 | 00007341450TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10400 | 15:35:17 | 00007341464TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10400 | 15:35:17 | 00007341463TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10400 | 15:35:22 | 00007341465TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10400 | 15:37:24 | 00007341474TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10400 | 15:37:39 | 00007341475TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10410 | 15:40:39 | 00007341485TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10410 | 15:40:39 | 00007341484TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10400 | 15:42:44 | 00007341496TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10380 | 15:45:17 | 00007341505TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10395 | 15:47:48 | 00007341511TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 12 | 10390 | 15:47:48 | 00007341515TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10390 | 15:47:48 | 00007341514TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 6 | 10390 | 15:47:48 | 00007341513TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 6 | 10390 | 15:47:48 | 00007341512TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 8 | 10380 | 15:48:38 | 00007341521TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 1 | 10380 | 15:48:38 | 00007341520TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 18 | 10380 | 15:48:38 | 00007341519TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10370 | 15:54:11 | 00007341554TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10360 | 15:55:23 | 00007341558TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 64 | 10380 | 15:59:24 | 00007341574TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10380 | 15:59:25 | 00007341575TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 54 | 10380 | 15:59:25 | 00007341576TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10380 | 16:00:52 | 00007341584TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10380 | 16:03:43 | 00007341599TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10380 | 16:04:48 | 00007341603TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10380 | 16:05:56 | 00007341607TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10380 | 16:07:55 | 00007341615TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 54 | 10380 | 16:10:26 | 00007341627TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10380 | 16:10:49 | 00007341629TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 12 | 10370 | 16:11:18 | 00007341637TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 14 | 10370 | 16:11:18 | 00007341636TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10370 | 16:13:31 | 00007341642TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10370 | 16:14:11 | 00007341650TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10390 | 16:15:30 | 00007341662TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10390 | 16:16:27 | 00007341670TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10390 | 16:16:44 | 00007341671TRLO1 | GMT | GBP | LSE |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 6 | 10390 | 16:18:31 | 00007341689TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 3 | 10390 | 16:18:31 | 00007341688TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 12 | 10390 | 16:18:31 | 00007341687TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 4 | 10390 | 16:18:31 | 00007341686TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10385 | 16:19:02 | 00007341696TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 12 | 10390 | 16:21:05 | 00007341717TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 9 | 10390 | 16:21:05 | 00007341716TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10392.5 | 16:21:05 | 00007341718TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 46 | 10400 | 16:23:53 | 00007341737TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 24 | 10400 | 16:24:22 | 00007341747TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 34 | 10385 | 16:26:43 | 00007341769TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 25 | 10385 | 16:27:49 | 00007341785TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 26 | 10385 | 16:28:11 | 00007341790TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 08/06/2026 | 13 | 10385 | 16:28:15 | 00007341795TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10386.86327 | 08:05:18 | 00007341956TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 4 | 10386.86327 | 08:05:18 | 00007341955TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 5 | 10410.88785 | 08:08:23 | 00007341968TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10410 | 08:09:56 | 00007341974TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10421.98113 | 08:09:56 | 00007341975TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 6 | 10410 | 08:10:42 | 00007341984TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10410 | 08:10:42 | 00007341983TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 1 | 10410 | 08:10:42 | 00007341982TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 6 | 10410 | 08:10:42 | 00007341981TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 21 | 10410 | 08:10:42 | 00007341980TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10410 | 08:10:42 | 00007341979TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 23 | 10410 | 08:10:42 | 00007341985TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 4 | 10410 | 08:13:05 | 00007341995TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10410 | 08:14:36 | 00007342000TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10420 | 08:17:44 | 00007342012TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 5 | 10410 | 08:18:06 | 00007342017TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 5 | 10410 | 08:18:06 | 00007342014TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 25 | 10410 | 08:18:06 | 00007342013TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 24 | 10410 | 08:18:06 | 00007342019TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 6 | 10410 | 08:18:06 | 00007342018TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 6 | 10410 | 08:18:06 | 00007342016TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10410 | 08:18:06 | 00007342015TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10414.90291 | 08:19:16 | 00007342023TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10410 | 08:21:44 | 00007342027TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 9 | 10400 | 08:22:33 | 00007342034TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 5 | 10400 | 08:22:33 | 00007342033TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 6 | 10400 | 08:22:33 | 00007342032TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 12 | 10400 | 08:22:33 | 00007342031TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 9 | 10400 | 08:22:33 | 00007342030TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10400 | 08:22:33 | 00007342029TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 18 | 10400 | 08:22:33 | 00007342028TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10390 | 08:23:24 | 00007342035TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10390 | 08:24:38 | 00007342041TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 9 | 10390 | 08:24:38 | 00007342040TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 24 | 10390 | 08:24:38 | 00007342043TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 4 | 10390 | 08:24:38 | 00007342042TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10390 | 08:24:38 | 00007342039TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 21 | 10390 | 08:24:38 | 00007342038TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 40 | 10385 | 08:24:38 | 00007342044TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10396.48069 | 08:26:14 | 00007342052TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10390 | 08:28:46 | 00007342058TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 62 | 10365 | 08:29:31 | 00007342061TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10374.34211 | 08:29:34 | 00007342062TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10365.29801 | 08:33:26 | 00007342078TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10350 | 08:36:01 | 00007342096TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10349.18919 | 08:38:06 | 00007342098TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10345.89286 | 08:40:11 | 00007342104TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10340 | 08:41:34 | 00007342110TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 13 | 10340 | 08:42:11 | 00007342113TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 25 | 10340 | 08:42:11 | 00007342112TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10348.223 | 08:42:46 | 00007342114TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10348.85185 | 08:45:54 | 00007342117TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10355.68493 | 08:47:21 | 00007342121TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10355.68493 | 08:47:26 | 00007342122TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10362.65306 | 08:49:11 | 00007342124TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10363.05263 | 08:50:34 | 00007342126TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10370 | 08:52:06 | 00007342128TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10376.88525 | 08:54:01 | 00007342135TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10376.88525 | 08:55:34 | 00007342141TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10376.96133 | 08:56:46 | 00007342147TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10388.875 | 08:58:41 | 00007342153TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 24 | 10380 | 08:59:23 | 00007342158TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 12 | 10380 | 08:59:23 | 00007342157TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 14 | 10380 | 08:59:23 | 00007342156TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 24 | 10380 | 08:59:23 | 00007342155TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 60 | 10380 | 08:59:23 | 00007342159TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10384.7973 | 09:00:24 | 00007342160TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10384.7973 | 09:01:36 | 00007342166TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10390 | 09:05:04 | 00007342177TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10390 | 09:06:01 | 00007342182TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10390 | 09:06:16 | 00007342185TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 5 | 10390 | 09:06:16 | 00007342184TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10400 | 09:10:01 | 00007342190TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10400 | 09:10:04 | 00007342191TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10400 | 09:10:56 | 00007342196TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10411.61972 | 09:15:36 | 00007342204TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10421.27273 | 09:17:41 | 00007342212TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10421.34615 | 09:20:16 | 00007342221TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10422.12121 | 09:20:51 | 00007342223TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10420 | 09:24:01 | 00007342228TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10420 | 09:25:06 | 00007342235TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10420 | 09:25:51 | 00007342237TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 18 | 10400 | 09:27:12 | 00007342241TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10400 | 09:27:12 | 00007342240TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 12 | 10400 | 09:27:12 | 00007342239TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10408.38462 | 09:29:46 | 00007342248TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10408.38462 | 09:30:01 | 00007342251TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10408.38462 | 09:30:31 | 00007342254TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10405.15152 | 09:34:26 | 00007342267TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10405.97561 | 09:36:20 | 00007342271TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10405.97561 | 09:36:41 | 00007342273TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10405.97561 | 09:39:06 | 00007342281TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10410 | 09:43:46 | 00007342290TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 21 | 10420 | 09:45:57 | 00007342301TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10422.99492 | 09:46:41 | 00007342304TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10422.99492 | 09:47:21 | 00007342307TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10422.99492 | 09:48:26 | 00007342310TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 74 | 10400 | 09:52:31 | 00007342327TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 51 | 10400 | 09:52:31 | 00007342326TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10401.49171 | 09:53:16 | 00007342329TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10397.9661 | 09:57:56 | 00007342346TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10397.9661 | 09:58:01 | 00007342348TRLO1 | GMT | GBP | LSE |

| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 77 | 10380 | 10:00:01 | 00007342352TRLO1 | GMT | GBP | LSE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10392.97561 | 10:02:36 | 00007342357TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10392.97561 | 10:06:01 | 00007342363TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10392.97561 | 10:06:21 | 00007342366TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10392.97561 | 10:07:16 | 00007342368TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 6 | 10392.97561 | 10:07:16 | 00007342367TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10390 | 10:10:50 | 00007342374TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 4 | 10390 | 10:12:16 | 00007342378TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10400 | 10:13:01 | 00007342380TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 5 | 10395 | 10:17:16 | 00007342390TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 1 | 10395 | 10:20:04 | 00007342398TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 4 | 10401.30435 | 10:22:16 | 00007342405TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10401.30435 | 10:23:15 | 00007342407TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 5 | 10388.09211 | 10:27:08 | 00007342417TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10385 | 10:30:55 | 00007342429TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 4 | 10380 | 10:32:08 | 00007342438TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 60 | 10380 | 10:35:11 | 00007342457TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 4 | 10380 | 10:37:06 | 00007342464TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10380 | 10:38:20 | 00007342465TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 4 | 10380 | 10:42:06 | 00007342473TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10380 | 10:45:55 | 00007342482TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10380 | 10:46:41 | 00007342484TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 4 | 10375 | 10:47:06 | 00007342488TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 1 | 10374.89796 | 10:50:04 | 00007342503TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 4 | 10371.79245 | 10:52:06 | 00007342506TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10371.79245 | 10:53:35 | 00007342538TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10371.79245 | 10:53:59 | 00007342541TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10369.12281 | 10:56:41 | 00007342546TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10360 | 10:57:00 | 00007342548TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 4 | 10380 | 10:57:20 | 00007342549TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10374.72527 | 11:01:35 | 00007342565TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10374.72527 | 11:01:56 | 00007342566TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10369.67742 | 11:06:36 | 00007342572TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 19 | 10350 | 11:06:58 | 00007342578TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 19 | 10350 | 11:06:58 | 00007342577TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 15 | 10350 | 11:06:58 | 00007342579TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 53 | 10345 | 11:06:58 | 00007342581TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 42 | 10345 | 11:06:58 | 00007342580TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 11 | 10345 | 11:06:58 | 00007342582TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10351.93478 | 11:09:35 | 00007342593TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10353.21755 | 11:11:16 | 00007342597TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10369.71429 | 11:15:56 | 00007342604TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10362.45614 | 11:16:41 | 00007342605TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10359.52381 | 11:20:31 | 00007342615TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10359.52381 | 11:20:36 | 00007342616TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10360 | 11:22:05 | 00007342619TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10360 | 11:24:21 | 00007342623TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10360 | 11:25:26 | 00007342625TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10360 | 11:28:21 | 00007342635TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10360 | 11:30:06 | 00007342639TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10360 | 11:30:25 | 00007342640TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10357.41935 | 11:34:46 | 00007342646TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10363.1338 | 11:38:15 | 00007342652TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10370 | 11:39:26 | 00007342654TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10370 | 11:39:33 | 00007342655TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10370 | 11:40:29 | 00007342658TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10370 | 11:44:06 | 00007342662TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10370 | 11:45:03 | 00007342663TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10370 | 11:46:05 | 00007342665TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10370 | 11:48:46 | 00007342673TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10370 | 11:50:33 | 00007342676TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10370 | 11:53:36 | 00007342686TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10370 | 11:53:45 | 00007342687TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10377.58974 | 11:58:16 | 00007342696TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 23 | 10360 | 12:01:49 | 00007342706TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10360 | 12:02:56 | 00007342709TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10360 | 12:04:55 | 00007342714TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10370 | 12:07:46 | 00007342720TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10370 | 12:12:16 | 00007342728TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10370 | 12:13:05 | 00007342735TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10370 | 12:17:06 | 00007342744TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10370 | 12:18:51 | 00007342747TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 1 | 10370 | 12:18:51 | 00007342748TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10382.4375 | 12:21:46 | 00007342760TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10380 | 12:24:01 | 00007342770TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10380 | 12:26:26 | 00007342774TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10380 | 12:29:01 | 00007342779TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10380 | 12:31:16 | 00007342781TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10380 | 12:35:46 | 00007342785TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 27 | 10370 | 12:36:11 | 00007342787TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 36 | 10370 | 12:36:11 | 00007342786TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 31 | 10370 | 12:36:11 | 00007342790TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 66 | 10370 | 12:36:11 | 00007342789TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 50 | 10370 | 12:36:11 | 00007342788TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10368.83212 | 12:37:11 | 00007342791TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 2 | 10368.83212 | 12:37:30 | 00007342792TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10363.52113 | 12:40:36 | 00007342797TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 1 | 10350 | 12:41:39 | 00007342800TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10349.69027 | 12:45:16 | 00007342806TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 56 | 10350 | 12:46:11 | 00007342808TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 53 | 10350 | 12:46:11 | 00007342809TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10340.33333 | 12:49:56 | 00007342816TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 7 | 10330 | 12:54:36 | 00007342829TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 5 | 10336.78457 | 12:58:46 | 00007342844TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 7 | 10337.71836 | 13:08:06 | 00007342895TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10340 | 13:16:56 | 00007342910TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 5 | 10355 | 13:21:36 | 00007342921TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10350 | 13:31:02 | 00007342938TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10372.72388 | 13:35:46 | 00007342946TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10380 | 13:40:26 | 00007342954TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10387.77778 | 13:45:06 | 00007342963TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 18 | 10380 | 13:46:20 | 00007342972TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 9 | 10380 | 13:46:20 | 00007342971TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 6 | 10380 | 13:46:20 | 00007342970TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 23 | 10370 | 13:46:20 | 00007342974TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 15 | 10370 | 13:46:20 | 00007342973TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10372.37265 | 13:49:46 | 00007342980TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 52 | 10350 | 13:51:11 | 00007342984TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 43 | 10350 | 13:51:11 | 00007342983TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 50 | 10350 | 13:51:11 | 00007342985TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 75 | 10320 | 13:53:11 | 00007342988TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 56 | 10320 | 13:53:11 | 00007342987TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10330 | 14:18:06 | 00007343058TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 55 | 10340 | 14:22:01 | 00007343066TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10339.59459 | 14:22:46 | 00007343068TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 81 | 10320 | 14:28:26 | 00007343080TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 55 | 10340 | 14:30:11 | 00007343087TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 40 | 10340 | 14:30:11 | 00007343086TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 52 | 10340 | 14:30:11 | 00007343088TRLO1 | GMT | GBP | LSE |

| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10329.24242 | 14:32:06 | 00007343098TRLO1 | GMT | GBP | LSE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 58 | 10320 | 14:35:25 | 00007343115TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 39 | 10320 | 14:35:25 | 00007343114TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 36 | 10320 | 14:35:25 | 00007343116TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10326.98413 | 14:36:46 | 00007343121TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 96 | 10320 | 14:37:41 | 00007343131TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 49 | 10320 | 14:37:41 | 00007343130TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 1 | 10320 | 14:37:41 | 00007343129TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10330 | 14:41:26 | 00007343145TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10339.40476 | 14:46:16 | 00007343158TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10341.52205 | 14:50:56 | 00007343180TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 18 | 10360 | 14:53:48 | 00007343198TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10360 | 14:53:48 | 00007343197TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 18 | 10360 | 14:53:48 | 00007343195TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10360 | 14:53:48 | 00007343194TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 12 | 10360 | 14:53:48 | 00007343199TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 12 | 10360 | 14:53:48 | 00007343196TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10361.70284 | 14:55:33 | 00007343204TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10350 | 15:00:16 | 00007343217TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 12 | 10350 | 15:00:24 | 00007343221TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10350 | 15:00:24 | 00007343220TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 18 | 10350 | 15:00:24 | 00007343219TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10351.74825 | 15:04:53 | 00007343238TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 9 | 10340 | 15:06:06 | 00007343247TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 27 | 10340 | 15:06:06 | 00007343246TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 37 | 10340 | 15:06:06 | 00007343245TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 6 | 10340 | 15:06:06 | 00007343249TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 173 | 10340 | 15:06:06 | 00007343248TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 71 | 10340 | 15:06:06 | 00007343250TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 129 | 10340 | 15:08:21 | 00007343261TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10345.46436 | 15:14:26 | 00007343286TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10332.19388 | 15:19:06 | 00007343299TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10326.46804 | 15:23:46 | 00007343321TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10330 | 15:28:26 | 00007343338TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 135 | 10320 | 15:29:01 | 00007343342TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 15 | 10320 | 15:29:37 | 00007343345TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 21 | 10320 | 15:29:37 | 00007343346TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 11 | 10310 | 15:29:37 | 00007343347TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 59 | 10300 | 15:30:21 | 00007343351TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 69 | 10300 | 15:30:21 | 00007343352TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10313.9666 | 15:33:06 | 00007343360TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 21 | 10300 | 15:35:22 | 00007343372TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10297.21649 | 15:37:56 | 00007343379TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10273.53909 | 15:42:36 | 00007343393TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 64 | 10250 | 15:44:31 | 00007343404TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 47 | 10250 | 15:44:31 | 00007343405TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10250.51993 | 15:47:16 | 00007343413TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10210.45576 | 15:56:36 | 00007343473TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10190 | 15:57:01 | 00007343476TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 9 | 10190 | 15:57:01 | 00007343477TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 5 | 10190 | 15:57:01 | 00007343479TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 4 | 10190 | 15:57:01 | 00007343480TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 6 | 10190 | 15:57:01 | 00007343481TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 24 | 10190 | 15:57:01 | 00007343478TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 18 | 10190 | 15:57:01 | 00007343482TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 79 | 10190 | 15:57:01 | 00007343483TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 93 | 10200 | 15:58:31 | 00007343486TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10201.78153 | 16:01:16 | 00007343503TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10209.33333 | 16:06:06 | 00007343528TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 21 | 10210 | 16:07:11 | 00007343536TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 59 | 10210 | 16:07:11 | 00007343537TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 29 | 10210 | 16:07:31 | 00007343540TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 57 | 10210 | 16:07:31 | 00007343541TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10209.09884 | 16:10:46 | 00007343553TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10188.59137 | 16:15:23 | 00007343569TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 65 | 10200 | 16:15:31 | 00007343570TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 18 | 10190 | 16:16:22 | 00007343572TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 3 | 10190 | 16:16:22 | 00007343573TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 12 | 10190 | 16:16:22 | 00007343574TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 46 | 10190 | 16:16:22 | 00007343575TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 60 | 10205 | 16:18:51 | 00007343590TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10196.06091 | 16:20:06 | 00007343599TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 52 | 10200 | 16:22:01 | 00007343614TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 38 | 10190 | 16:22:04 | 00007343619TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 42 | 10160 | 16:24:01 | 00007343627TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 8 | 10192.26891 | 16:24:46 | 00007343629TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 19 | 10155 | 16:25:56 | 00007343637TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 33 | 10140 | 16:28:31 | 00007343656TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 33 | 10140 | 16:28:31 | 00007343657TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/06/2026 | 30 | 10140 | 16:28:31 | 00007343658TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 1 | 10230 | 08:00:30 | 00007343758TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 12 | 10230 | 08:00:30 | 00007343759TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 7 | 10200 | 08:00:30 | 00007343760TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 5 | 10220 | 08:00:30 | 00007343761TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 31 | 10220 | 08:00:30 | 00007343762TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10190 | 08:00:51 | 00007343765TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10190 | 08:00:51 | 00007343766TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 15 | 10190 | 08:00:51 | 00007343767TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 64 | 10100 | 08:19:26 | 00007343839TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 12 | 10100 | 08:21:06 | 00007343848TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10100 | 08:21:06 | 00007343847TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10100 | 08:21:06 | 00007343850TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10100 | 08:21:06 | 00007343851TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 13 | 10100 | 08:21:06 | 00007343852TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10100 | 08:21:06 | 00007343849TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 15 | 10100 | 08:21:06 | 00007343853TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10100 | 08:21:06 | 00007343855TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10100 | 08:21:06 | 00007343854TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 62 | 10150 | 08:27:37 | 00007343880TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 17 | 10180 | 08:34:50 | 00007343906TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 7 | 10180 | 08:34:50 | 00007343907TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 7 | 10180 | 08:34:50 | 00007343908TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10190 | 08:36:48 | 00007343920TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 26 | 10260 | 08:45:53 | 00007343938TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 35 | 10275 | 08:47:37 | 00007343949TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 26 | 10270 | 08:48:08 | 00007343950TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 54 | 10280 | 08:52:50 | 00007343963TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 32 | 10280 | 08:52:50 | 00007343964TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10280 | 08:52:50 | 00007343965TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 30 | 10280 | 08:53:56 | 00007343972TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 45 | 10340 | 09:06:13 | 00007343995TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 52 | 10340 | 09:06:13 | 00007343994TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 58 | 10340 | 09:12:17 | 00007344006TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 28 | 10340 | 09:12:25 | 00007344007TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 21 | 10320 | 09:14:31 | 00007344016TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 5 | 10320 | 09:14:31 | 00007344017TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10330 | 09:16:37 | 00007344026TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10310 | 09:21:30 | 00007344039TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10300 | 09:24:23 | 00007344048TRLO1 | GMT | GBP | LSE |

| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10300 | 09:24:24 | 00007344049TRLO1 | GMT | GBP | LSE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10280 | 09:39:53 | 00007344078TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 8 | 10270 | 09:41:10 | 00007344081TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 42 | 10270 | 09:41:10 | 00007344082TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 38 | 10270 | 09:41:10 | 00007344080TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10260 | 09:45:15 | 00007344098TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 33 | 10260 | 09:45:15 | 00007344099TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 12 | 10260 | 10:02:24 | 00007344133TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 12 | 10260 | 10:02:24 | 00007344134TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 12 | 10260 | 10:02:24 | 00007344135TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 15 | 10260 | 10:02:24 | 00007344136TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10260 | 10:02:24 | 00007344137TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10260 | 10:02:24 | 00007344138TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 51 | 10240 | 10:12:45 | 00007344157TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10240 | 10:12:45 | 00007344156TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 27 | 10240 | 10:13:47 | 00007344163TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10240 | 10:13:47 | 00007344162TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10230 | 10:18:01 | 00007344171TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 5 | 10230 | 10:18:01 | 00007344172TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10230 | 10:18:01 | 00007344173TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10230 | 10:20:48 | 00007344178TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 29 | 10260 | 10:36:43 | 00007344206TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 59 | 10260 | 10:37:25 | 00007344208TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10260 | 10:39:07 | 00007344212TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 16 | 10250 | 10:39:40 | 00007344214TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 9 | 10250 | 10:39:40 | 00007344215TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 28 | 10210 | 10:48:05 | 00007344234TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 28 | 10250 | 10:55:01 | 00007344245TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10240 | 10:58:21 | 00007344250TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 27 | 10230 | 11:00:58 | 00007344259TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10230 | 11:01:00 | 00007344260TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 15 | 10230 | 11:01:00 | 00007344261TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10230 | 11:01:00 | 00007344262TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10210 | 11:13:23 | 00007344285TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10210 | 11:14:04 | 00007344286TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10220 | 11:21:18 | 00007344305TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10220 | 11:21:18 | 00007344304TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10240 | 11:27:35 | 00007344316TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10240 | 11:29:19 | 00007344317TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10230 | 11:34:56 | 00007344326TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 23 | 10230 | 11:34:56 | 00007344327TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 65 | 10260 | 11:53:30 | 00007344361TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 50 | 10260 | 11:53:58 | 00007344363TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10260 | 11:54:23 | 00007344364TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10260 | 11:55:06 | 00007344365TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 18 | 10280 | 12:03:36 | 00007344374TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 11 | 10280 | 12:03:36 | 00007344373TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10280 | 12:03:36 | 00007344376TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 7 | 10280 | 12:03:36 | 00007344377TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 1 | 10280 | 12:03:36 | 00007344375TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 8 | 10280 | 12:03:36 | 00007344378TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10280 | 12:03:36 | 00007344379TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 15 | 10270 | 12:03:40 | 00007344380TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 17 | 10270 | 12:03:40 | 00007344381TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10160 | 12:05:55 | 00007344403TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10160 | 12:05:55 | 00007344401TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 21 | 10160 | 12:05:55 | 00007344402TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 5 | 10160 | 12:05:55 | 00007344404TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 27 | 10190 | 12:08:02 | 00007344414TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10180 | 12:08:41 | 00007344418TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10230 | 12:13:32 | 00007344428TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10230 | 12:18:06 | 00007344444TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 4 | 10230 | 12:18:06 | 00007344445TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 18 | 10230 | 12:18:06 | 00007344446TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 10 | 10230 | 12:18:06 | 00007344440TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10230 | 12:18:06 | 00007344441TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10230 | 12:18:06 | 00007344442TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 9 | 10230 | 12:18:06 | 00007344443TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 7 | 10240 | 12:24:34 | 00007344461TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10240 | 12:24:34 | 00007344462TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 9 | 10240 | 12:24:34 | 00007344463TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10220 | 12:31:54 | 00007344506TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 12 | 10220 | 12:31:54 | 00007344507TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 7 | 10220 | 12:31:54 | 00007344508TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10220 | 12:31:54 | 00007344503TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 16 | 10220 | 12:31:54 | 00007344504TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10220 | 12:31:54 | 00007344505TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10200 | 12:38:34 | 00007344543TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10205 | 12:40:40 | 00007344549TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 26 | 10230 | 12:45:34 | 00007344562TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 26 | 10230 | 12:45:34 | 00007344563TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 26 | 10240 | 12:52:58 | 00007344587TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10250 | 13:00:45 | 00007344604TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10250 | 13:01:30 | 00007344605TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 4 | 10240 | 13:06:45 | 00007344618TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 25 | 10240 | 13:06:45 | 00007344619TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 10 | 10240 | 13:06:45 | 00007344617TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10240 | 13:06:45 | 00007344620TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 12 | 10240 | 13:06:45 | 00007344621TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10230 | 13:11:41 | 00007344630TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10250 | 13:17:57 | 00007344643TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10250 | 13:17:57 | 00007344644TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10280 | 13:31:11 | 00007344689TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 8 | 10280 | 13:31:11 | 00007344690TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 15 | 10280 | 13:31:11 | 00007344694TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10280 | 13:31:11 | 00007344695TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 12 | 10280 | 13:31:11 | 00007344691TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 9 | 10280 | 13:31:11 | 00007344692TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 9 | 10280 | 13:31:11 | 00007344693TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10280 | 13:32:04 | 00007344702TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10300 | 13:35:52 | 00007344719TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 26 | 10320 | 13:39:35 | 00007344727TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10320 | 13:42:33 | 00007344734TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10320 | 13:42:34 | 00007344735TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10320 | 13:48:00 | 00007344747TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10320 | 13:48:16 | 00007344749TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10320 | 13:51:36 | 00007344754TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10320 | 13:59:37 | 00007344795TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10320 | 13:59:37 | 00007344794TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 12 | 10310 | 14:00:11 | 00007344802TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 12 | 10310 | 14:00:11 | 00007344803TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 9 | 10310 | 14:00:11 | 00007344804TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 9 | 10310 | 14:00:11 | 00007344805TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 11 | 10310 | 14:00:11 | 00007344806TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10320 | 14:04:56 | 00007344820TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 26 | 10310 | 14:06:44 | 00007344877TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 25 | 10310 | 14:06:44 | 00007344878TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 4 | 10330 | 14:14:24 | 00007344908TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10330 | 14:14:46 | 00007344911TRLO1 | GMT | GBP | LSE |

| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10330 | 14:14:46 | 00007344912TRLO1 | GMT | GBP | LSE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10330 | 14:16:59 | 00007344919TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10320 | 14:23:22 | 00007344933TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 4 | 10310 | 14:24:44 | 00007344935TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10325 | 14:29:59 | 00007344939TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 25 | 10325 | 14:29:59 | 00007344940TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10310 | 14:31:23 | 00007344944TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10310 | 14:34:14 | 00007344951TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 26 | 10310 | 14:34:14 | 00007344952TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10300 | 14:34:47 | 00007344955TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10310 | 14:36:11 | 00007344957TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10300 | 14:36:30 | 00007344958TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 18 | 10300 | 14:36:30 | 00007344959TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10300 | 14:36:30 | 00007344960TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10320 | 14:39:17 | 00007344973TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 4 | 10310 | 14:41:36 | 00007344984TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 12 | 10310 | 14:41:36 | 00007344985TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 4 | 10310 | 14:41:36 | 00007344986TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 4 | 10310 | 14:41:36 | 00007344987TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10310 | 14:41:36 | 00007344988TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 28 | 10310 | 14:41:36 | 00007344989TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 34 | 10340 | 14:46:16 | 00007344999TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10340 | 14:49:32 | 00007345035TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10330 | 14:49:34 | 00007345036TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 8 | 10330 | 14:49:34 | 00007345037TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10330 | 14:51:05 | 00007345058TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 27 | 10320 | 14:54:00 | 00007345064TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 4 | 10320 | 14:54:00 | 00007345065TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 9 | 10320 | 14:54:00 | 00007345068TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10320 | 14:54:00 | 00007345066TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 4 | 10320 | 14:54:00 | 00007345067TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10340 | 14:57:52 | 00007345079TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 15 | 10350 | 15:00:18 | 00007345099TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 9 | 10350 | 15:00:18 | 00007345102TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10350 | 15:00:18 | 00007345100TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10350 | 15:00:18 | 00007345101TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10355 | 15:01:11 | 00007345108TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 54 | 10360 | 15:03:53 | 00007345145TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10360 | 15:08:32 | 00007345152TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10360 | 15:08:32 | 00007345151TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10365 | 15:10:03 | 00007345155TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 26 | 10360 | 15:10:33 | 00007345157TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10365 | 15:13:15 | 00007345164TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10360 | 15:14:41 | 00007345167TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10360 | 15:14:41 | 00007345168TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 29 | 10340 | 15:16:27 | 00007345171TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10340 | 15:16:27 | 00007345172TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10340 | 15:16:27 | 00007345173TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10330 | 15:20:46 | 00007345183TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 26 | 10320 | 15:20:56 | 00007345185TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 26 | 10340 | 15:25:37 | 00007345192TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10340 | 15:26:30 | 00007345199TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10350 | 15:28:40 | 00007345202TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10350 | 15:29:05 | 00007345203TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 14 | 10340 | 15:29:31 | 00007345204TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 12 | 10340 | 15:29:31 | 00007345205TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10340 | 15:33:43 | 00007345212TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 26 | 10370 | 15:35:43 | 00007345216TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10360 | 15:37:06 | 00007345218TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10360 | 15:38:21 | 00007345219TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10360 | 15:39:36 | 00007345222TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10355 | 15:41:45 | 00007345228TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 12 | 10350 | 15:42:55 | 00007345231TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 12 | 10350 | 15:42:55 | 00007345232TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10350 | 15:42:55 | 00007345233TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10340 | 15:46:06 | 00007345238TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10340 | 15:46:06 | 00007345239TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10340 | 15:47:16 | 00007345245TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10340 | 15:48:04 | 00007345246TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10340 | 15:48:36 | 00007345247TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10330 | 15:49:36 | 00007345252TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 10 | 10330 | 15:49:36 | 00007345253TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 15 | 10330 | 15:49:36 | 00007345254TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10330 | 15:49:36 | 00007345251TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 16 | 10330 | 15:49:36 | 00007345255TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 9 | 10330 | 15:49:36 | 00007345256TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 10 | 10340 | 15:55:40 | 00007345266TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 8 | 10340 | 15:55:40 | 00007345265TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10340 | 15:55:51 | 00007345267TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10330 | 15:57:50 | 00007345276TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 27 | 10365 | 16:03:37 | 00007345287TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 64 | 10360 | 16:03:52 | 00007345289TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10350 | 16:04:41 | 00007345290TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 23 | 10340 | 16:06:15 | 00007345293TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 9 | 10340 | 16:08:44 | 00007345296TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 9 | 10340 | 16:08:44 | 00007345297TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 27 | 10340 | 16:08:44 | 00007345300TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 10 | 10340 | 16:08:44 | 00007345298TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 15 | 10340 | 16:08:44 | 00007345299TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 3 | 10340 | 16:10:40 | 00007345303TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 18 | 10340 | 16:10:40 | 00007345304TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 6 | 10340 | 16:10:40 | 00007345305TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10340 | 16:11:40 | 00007345308TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10340 | 16:11:48 | 00007345310TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10340 | 16:14:21 | 00007345319TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10340 | 16:14:47 | 00007345322TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 28 | 10340 | 16:17:48 | 00007345340TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10340 | 16:17:49 | 00007345341TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 25 | 10340 | 16:18:47 | 00007345346TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10360 | 16:23:22 | 00007345364TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 26 | 10360 | 16:23:22 | 00007345365TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 30 | 10370 | 16:24:41 | 00007345368TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 35 | 10370 | 16:27:27 | 00007345376TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 4 | 10370 | 16:27:27 | 00007345377TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 17 | 10370 | 16:27:42 | 00007345379TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 20 | 10370 | 16:27:43 | 00007345380TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 24 | 10370 | 16:28:10 | 00007345383TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 10/06/2026 | 13 | 10380 | 16:28:11 | 00007345384TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 49 | 10390 | 08:00:10 | 00007345471TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 41 | 10390 | 08:00:10 | 00007345472TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 29 | 10410 | 08:10:45 | 00007345554TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10410 | 08:10:45 | 00007345553TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 26 | 10380 | 08:12:06 | 00007345557TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10380 | 08:12:06 | 00007345558TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 4 | 10390 | 08:13:31 | 00007345564TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 26 | 10410 | 08:15:47 | 00007345574TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 17 | 10395 | 08:15:56 | 00007345575TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 25 | 10400 | 08:16:28 | 00007345579TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 21 | 10400 | 08:16:30 | 00007345580TRLO1 | GMT | GBP | LSE |

| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10420 | 08:18:55 | 00007345586TRLO1 | GMT | GBP | LSE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10430 | 08:23:19 | 00007345603TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10430 | 08:27:39 | 00007345614TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10440 | 08:28:48 | 00007345616TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 1 | 10450 | 08:32:52 | 00007345631TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 48 | 10460 | 08:39:19 | 00007345653TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10460 | 08:39:19 | 00007345652TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 33 | 10450 | 08:40:24 | 00007345658TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 7 | 10450 | 08:40:24 | 00007345657TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10460 | 08:41:27 | 00007345659TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10460 | 08:46:12 | 00007345664TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10470 | 08:53:42 | 00007345682TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10470 | 08:53:42 | 00007345683TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10450 | 08:58:38 | 00007345696TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10450 | 08:59:19 | 00007345700TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 4 | 10455 | 09:00:37 | 00007345705TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 6 | 10460 | 09:00:44 | 00007345707TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 15 | 10460 | 09:00:44 | 00007345706TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 6 | 10460 | 09:04:51 | 00007345717TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 8 | 10460 | 09:04:51 | 00007345716TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 12 | 10460 | 09:04:51 | 00007345715TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 3 | 10460 | 09:04:51 | 00007345714TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 15 | 10460 | 09:04:51 | 00007345713TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 7 | 10460 | 09:04:51 | 00007345712TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 25 | 10450 | 09:09:07 | 00007345729TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10450 | 09:12:36 | 00007345738TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 9 | 10440 | 09:14:15 | 00007345747TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 9 | 10440 | 09:14:15 | 00007345746TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 8 | 10440 | 09:14:15 | 00007345745TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10430 | 09:21:55 | 00007345764TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10430 | 09:25:04 | 00007345770TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 54 | 10440 | 09:34:19 | 00007345787TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10440 | 09:34:20 | 00007345788TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10440 | 09:38:12 | 00007345797TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10440 | 09:38:12 | 00007345796TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10440 | 09:43:28 | 00007345808TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10440 | 09:45:38 | 00007345812TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 3 | 10430 | 09:49:30 | 00007345818TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 50 | 10450 | 09:58:59 | 00007345837TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10450 | 09:58:59 | 00007345836TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 22 | 10450 | 10:01:10 | 00007345844TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10450 | 10:02:10 | 00007345852TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10450 | 10:06:18 | 00007345857TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 6 | 10440 | 10:08:33 | 00007345863TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 18 | 10440 | 10:08:33 | 00007345862TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 27 | 10430 | 10:10:27 | 00007345866TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10420 | 10:20:54 | 00007345893TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10420 | 10:20:54 | 00007345892TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 3 | 10420 | 10:30:42 | 00007345907TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 21 | 10420 | 10:30:42 | 00007345909TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 54 | 10420 | 10:30:42 | 00007345908TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10420 | 10:34:55 | 00007345913TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10420 | 10:35:54 | 00007345916TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10420 | 10:45:58 | 00007345937TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 21 | 10410 | 10:46:22 | 00007345939TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 5 | 10410 | 10:46:22 | 00007345938TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10410 | 10:52:52 | 00007345953TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10410 | 10:58:16 | 00007345965TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 3 | 10400 | 10:58:20 | 00007345968TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 15 | 10400 | 10:58:20 | 00007345967TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 8 | 10400 | 10:58:20 | 00007345966TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10390 | 11:10:39 | 00007345984TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10390 | 11:10:39 | 00007345983TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 20 | 10400 | 11:15:25 | 00007345989TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10400 | 11:17:05 | 00007345990TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 29 | 10390 | 11:17:46 | 00007345991TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 29 | 10390 | 11:27:07 | 00007346007TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 26 | 10395 | 11:28:20 | 00007346010TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10395 | 11:35:06 | 00007346018TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10395 | 11:35:36 | 00007346020TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10390 | 11:40:43 | 00007346046TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 10 | 10380 | 11:44:51 | 00007346060TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 15 | 10380 | 11:44:51 | 00007346059TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 3 | 10380 | 11:44:51 | 00007346058TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 15 | 10380 | 11:44:51 | 00007346057TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 8 | 10380 | 11:44:51 | 00007346056TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10390 | 11:52:51 | 00007346070TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10390 | 11:53:44 | 00007346074TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10390 | 11:58:07 | 00007346083TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 21 | 10390 | 12:04:15 | 00007346097TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 3 | 10400 | 12:07:43 | 00007346111TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 6 | 10400 | 12:07:43 | 00007346110TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 36 | 10400 | 12:07:43 | 00007346109TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 9 | 10400 | 12:07:43 | 00007346108TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 15 | 10400 | 12:07:43 | 00007346107TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 14 | 10400 | 12:07:43 | 00007346106TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10390 | 12:12:19 | 00007346123TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 20 | 10390 | 12:20:10 | 00007346134TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10390 | 12:21:07 | 00007346135TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10390 | 12:25:56 | 00007346146TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10390 | 12:26:19 | 00007346148TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 2 | 10400 | 12:30:31 | 00007346160TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 28 | 10420 | 12:34:16 | 00007346166TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 28 | 10420 | 12:35:30 | 00007346168TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10420 | 12:37:55 | 00007346172TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10420 | 12:47:19 | 00007346187TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 25 | 10420 | 12:47:19 | 00007346186TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 9 | 10410 | 12:47:19 | 00007346190TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 18 | 10410 | 12:47:19 | 00007346189TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 3 | 10410 | 12:47:19 | 00007346188TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10410 | 12:58:13 | 00007346210TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10410 | 13:01:58 | 00007346211TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10410 | 13:04:05 | 00007346219TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10410 | 13:04:05 | 00007346218TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 26 | 10400 | 13:08:23 | 00007346224TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10400 | 13:14:42 | 00007346243TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10400 | 13:15:36 | 00007346245TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 6 | 10390 | 13:16:49 | 00007346249TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 8 | 10390 | 13:16:49 | 00007346248TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 12 | 10390 | 13:16:49 | 00007346247TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 15 | 10380 | 13:18:11 | 00007346253TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 6 | 10380 | 13:18:11 | 00007346252TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 6 | 10380 | 13:18:11 | 00007346251TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10320 | 13:25:49 | 00007346296TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10330 | 13:30:23 | 00007346304TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 9 | 10320 | 13:32:26 | 00007346310TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 6 | 10320 | 13:32:26 | 00007346309TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 9 | 10320 | 13:32:26 | 00007346308TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10310 | 13:39:03 | 00007346325TRLO1 | GMT | GBP | LSE |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10320 | 13:43:36 | 00007346337TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10320 | 13:43:36 | 00007346336TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 25 | 10320 | 13:44:34 | 00007346340TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 25 | 10320 | 13:44:34 | 00007346339TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10340 | 13:48:36 | 00007346345TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10370 | 13:52:37 | 00007346351TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10370 | 13:52:37 | 00007346352TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 30 | 10360 | 13:56:08 | 00007346359TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 26 | 10360 | 13:56:08 | 00007346360TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10350 | 14:00:25 | 00007346368TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10365 | 14:05:21 | 00007346378TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10365 | 14:05:32 | 00007346379TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 15 | 10350 | 14:07:49 | 00007346389TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 10 | 10350 | 14:07:49 | 00007346388TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10350 | 14:18:39 | 00007346413TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 26 | 10350 | 14:18:39 | 00007346414TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 55 | 10360 | 14:20:00 | 00007346415TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 27 | 10390 | 14:28:16 | 00007346430TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 31 | 10390 | 14:29:16 | 00007346432TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 11 | 10380 | 14:29:54 | 00007346433TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 9 | 10380 | 14:29:54 | 00007346435TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 15 | 10380 | 14:29:54 | 00007346434TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10400 | 14:31:38 | 00007346451TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 20 | 10405 | 14:33:44 | 00007346461TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 15 | 10410 | 14:33:44 | 00007346462TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10410 | 14:35:27 | 00007346470TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10420 | 14:35:57 | 00007346471TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 28 | 10400 | 14:37:47 | 00007346479TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 12 | 10400 | 14:37:47 | 00007346481TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 16 | 10400 | 14:37:47 | 00007346480TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10380 | 14:42:12 | 00007346501TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10380 | 14:44:20 | 00007346512TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10400 | 14:45:30 | 00007346516TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 26 | 10400 | 14:46:04 | 00007346531TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10400 | 14:48:40 | 00007346539TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 14 | 10400 | 14:48:40 | 00007346538TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 3 | 10405 | 14:50:30 | 00007346549TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 3 | 10410 | 14:52:17 | 00007346555TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 21 | 10410 | 14:53:00 | 00007346557TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10420 | 14:54:21 | 00007346562TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10410 | 14:55:25 | 00007346565TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10410 | 14:57:07 | 00007346570TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10410 | 15:00:31 | 00007346579TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10410 | 15:00:31 | 00007346578TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10420 | 15:04:06 | 00007346587TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10420 | 15:04:06 | 00007346586TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 32 | 10410 | 15:04:07 | 00007346589TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 15 | 10410 | 15:04:07 | 00007346588TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 9 | 10400 | 15:05:45 | 00007346597TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 12 | 10400 | 15:05:45 | 00007346596TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 5 | 10400 | 15:05:45 | 00007346595TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 4 | 10420 | 15:10:41 | 00007346625TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10420 | 15:11:10 | 00007346626TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 3 | 10410 | 15:11:23 | 00007346630TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 12 | 10410 | 15:11:23 | 00007346629TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 13 | 10410 | 15:11:23 | 00007346628TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 8 | 10410 | 15:13:04 | 00007346641TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 6 | 10410 | 15:13:04 | 00007346640TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 12 | 10410 | 15:13:04 | 00007346639TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 15 | 10410 | 15:16:20 | 00007346651TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 18 | 10410 | 15:16:20 | 00007346650TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 3 | 10410 | 15:16:20 | 00007346649TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 7 | 10410 | 15:16:20 | 00007346648TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 8 | 10410 | 15:16:20 | 00007346647TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10430 | 15:20:50 | 00007346655TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10430 | 15:21:28 | 00007346657TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 9 | 10420 | 15:21:37 | 00007346661TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 16 | 10420 | 15:21:37 | 00007346660TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 12 | 10420 | 15:24:59 | 00007346677TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 12 | 10420 | 15:24:59 | 00007346676TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 12 | 10420 | 15:24:59 | 00007346675TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 12 | 10420 | 15:24:59 | 00007346674TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 3 | 10410 | 15:29:21 | 00007346690TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 21 | 10420 | 15:30:27 | 00007346694TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10420 | 15:30:35 | 00007346695TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10430 | 15:32:08 | 00007346702TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 6 | 10420 | 15:34:39 | 00007346710TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 9 | 10420 | 15:34:39 | 00007346709TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 15 | 10420 | 15:34:39 | 00007346714TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 7 | 10420 | 15:34:39 | 00007346713TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 12 | 10420 | 15:34:39 | 00007346712TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 7 | 10420 | 15:34:39 | 00007346711TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10410 | 15:37:53 | 00007346732TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 4 | 10410 | 15:41:29 | 00007346745TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10410 | 15:44:48 | 00007346760TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 48 | 10410 | 15:44:48 | 00007346759TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 25 | 10410 | 15:44:48 | 00007346761TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 25 | 10410 | 15:46:03 | 00007346765TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10430 | 15:48:56 | 00007346785TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10430 | 15:48:56 | 00007346784TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10430 | 15:49:10 | 00007346786TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10430 | 15:49:55 | 00007346788TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10430 | 15:51:53 | 00007346796TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10425 | 15:53:52 | 00007346805TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10425 | 15:54:31 | 00007346807TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 27 | 10405 | 15:56:41 | 00007346818TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10405 | 15:56:55 | 00007346819TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10400 | 15:58:50 | 00007346828TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10430 | 16:00:01 | 00007346833TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10430 | 16:01:41 | 00007346838TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10435 | 16:05:14 | 00007346855TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10435 | 16:05:24 | 00007346856TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 5 | 10440 | 16:06:30 | 00007346858TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10440 | 16:07:10 | 00007346867TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 6 | 10430 | 16:07:10 | 00007346870TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 12 | 10430 | 16:07:10 | 00007346869TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 9 | 10430 | 16:07:10 | 00007346868TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 30 | 10440 | 16:08:13 | 00007346876TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10440 | 16:11:26 | 00007346893TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 26 | 10440 | 16:11:52 | 00007346896TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 15 | 10440 | 16:12:16 | 00007346901TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 13 | 10440 | 16:12:16 | 00007346902TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10450 | 16:16:11 | 00007346923TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 26 | 10450 | 16:16:11 | 00007346924TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 30 | 10445 | 16:18:27 | 00007346931TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 28 | 10445 | 16:19:31 | 00007346945TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 27 | 10455 | 16:20:52 | 00007346957TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 24 | 10435 | 16:23:02 | 00007346970TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 29 | 10430 | 16:25:10 | 00007346977TRLO1 | GMT | GBP | LSE |

| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 9 | 10430 | 16:25:10 | 00007346976TRLO1 | GMT | GBP | LSE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 32 | 10435 | 16:26:11 | 00007346983TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 20 | 10460 | 16:27:29 | 00007346991TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 15 | 10460 | 16:28:10 | 00007346994TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 11/06/2026 | 34 | 10460 | 16:28:10 | 00007346995TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 43 | 10630 | 08:00:08 | 00007347081TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 17 | 10630 | 08:00:08 | 00007347083TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 9 | 10630 | 08:00:08 | 00007347082TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 35 | 10775 | 08:00:32 | 00007347127TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 12 | 10740 | 08:00:53 | 00007347137TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10740 | 08:00:53 | 00007347136TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 5 | 10740 | 08:00:53 | 00007347135TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 8 | 10740 | 08:00:53 | 00007347134TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 10 | 10740 | 08:00:53 | 00007347133TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10740 | 08:00:53 | 00007347138TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10740 | 08:04:10 | 00007347176TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10740 | 08:04:10 | 00007347175TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 18 | 10740 | 08:04:10 | 00007347177TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10680 | 08:15:26 | 00007347423TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 12 | 10670 | 08:16:47 | 00007347442TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10670 | 08:16:47 | 00007347441TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 9 | 10670 | 08:16:47 | 00007347440TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 8 | 10670 | 08:18:09 | 00007347474TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10670 | 08:18:09 | 00007347477TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10670 | 08:18:09 | 00007347476TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 15 | 10670 | 08:18:09 | 00007347475TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 15 | 10670 | 08:18:09 | 00007347481TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10670 | 08:18:09 | 00007347480TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10670 | 08:18:09 | 00007347479TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 12 | 10670 | 08:18:09 | 00007347478TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10690 | 08:26:39 | 00007347517TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 46 | 10690 | 08:27:43 | 00007347521TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 13 | 10680 | 08:28:21 | 00007347525TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 15 | 10680 | 08:28:21 | 00007347524TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 25 | 10690 | 08:33:02 | 00007347561TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 2 | 10695 | 08:35:37 | 00007347576TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10720 | 08:37:27 | 00007347585TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10720 | 08:38:03 | 00007347588TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10720 | 08:38:03 | 00007347589TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10720 | 08:39:40 | 00007347596TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 2 | 10720 | 08:39:40 | 00007347595TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10760 | 08:43:57 | 00007347612TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10765 | 08:46:39 | 00007347622TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10760 | 08:47:10 | 00007347625TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 31 | 10760 | 08:47:10 | 00007347626TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10800 | 08:51:53 | 00007347645TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 26 | 10800 | 08:51:53 | 00007347644TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10850 | 08:57:09 | 00007347680TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 18 | 10850 | 08:57:09 | 00007347682TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10850 | 08:57:09 | 00007347681TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10850 | 08:57:09 | 00007347683TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 12 | 10850 | 08:57:47 | 00007347694TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10850 | 08:57:47 | 00007347693TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 23 | 10850 | 08:57:47 | 00007347692TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 13 | 10860 | 09:02:30 | 00007347709TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 15 | 10870 | 09:04:44 | 00007347722TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 7 | 10870 | 09:04:44 | 00007347721TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10870 | 09:04:44 | 00007347723TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10875 | 09:10:15 | 00007347738TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10880 | 09:10:39 | 00007347740TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 9 | 10880 | 09:13:35 | 00007347747TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 18 | 10880 | 09:13:35 | 00007347746TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10880 | 09:13:35 | 00007347745TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10880 | 09:13:35 | 00007347744TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 5 | 10880 | 09:14:55 | 00007347752TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 15 | 10880 | 09:14:55 | 00007347751TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 9 | 10880 | 09:14:55 | 00007347753TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10900 | 09:23:28 | 00007347782TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 9 | 10900 | 09:23:28 | 00007347781TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10900 | 09:23:28 | 00007347784TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10900 | 09:23:28 | 00007347783TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 20 | 10940 | 09:32:20 | 00007347838TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10940 | 09:32:20 | 00007347837TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 1 | 10910 | 09:37:43 | 00007347853TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10910 | 09:38:30 | 00007347860TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 9 | 10910 | 09:38:30 | 00007347859TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 12 | 10910 | 09:38:30 | 00007347858TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 2 | 10945 | 09:51:43 | 00007347897TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10940 | 09:53:14 | 00007347902TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10960 | 09:54:15 | 00007347904TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10965 | 10:04:39 | 00007347933TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10945 | 10:11:14 | 00007347957TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 28 | 10940 | 10:12:41 | 00007347959TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10945 | 10:12:41 | 00007347960TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10980 | 10:29:33 | 00007348026TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 13 | 10980 | 10:39:36 | 00007348054TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10980 | 10:43:05 | 00007348068TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10980 | 10:43:05 | 00007348067TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 21 | 10980 | 10:43:05 | 00007348066TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10980 | 10:43:05 | 00007348065TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 5 | 10970 | 11:04:25 | 00007348116TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10970 | 11:04:25 | 00007348115TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10970 | 11:09:34 | 00007348128TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10970 | 11:09:34 | 00007348129TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10940 | 11:14:46 | 00007348157TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 15 | 10940 | 11:14:46 | 00007348156TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10940 | 11:14:46 | 00007348155TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10930 | 11:17:47 | 00007348166TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 26 | 10910 | 11:26:07 | 00007348194TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 21 | 10930 | 11:39:07 | 00007348231TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10930 | 11:39:07 | 00007348230TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 8 | 10945 | 11:48:59 | 00007348252TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10945 | 11:48:59 | 00007348251TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10940 | 11:52:31 | 00007348255TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10950 | 11:56:23 | 00007348263TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 20 | 10950 | 11:56:23 | 00007348264TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 1 | 10950 | 11:59:50 | 00007348266TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10960 | 12:06:19 | 00007348278TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 18 | 10950 | 12:06:28 | 00007348281TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 18 | 10950 | 12:06:28 | 00007348280TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10950 | 12:06:28 | 00007348282TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10960 | 12:15:07 | 00007348289TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 21 | 10960 | 12:21:54 | 00007348336TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10960 | 12:21:54 | 00007348335TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 26 | 10970 | 12:28:03 | 00007348346TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10940 | 12:37:40 | 00007348369TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 20 | 10940 | 12:37:40 | 00007348370TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 8 | 10920 | 12:54:01 | 00007348395TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 35 | 10910 | 12:56:15 | 00007348406TRLO1 | GMT | GBP | LSE |

| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10910 | 13:07:12 | 00007348426TRLO1 | GMT | GBP | LSE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 2 | 10900 | 13:09:18 | 00007348428TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10910 | 13:09:34 | 00007348429TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10910 | 13:10:00 | 00007348430TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10900 | 13:25:52 | 00007348465TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10900 | 13:33:42 | 00007348490TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10900 | 13:33:42 | 00007348489TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 14 | 10900 | 13:33:42 | 00007348488TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10880 | 13:38:05 | 00007348500TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10870 | 13:43:14 | 00007348509TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10890 | 13:50:41 | 00007348522TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10890 | 13:52:17 | 00007348525TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 32 | 10880 | 13:54:03 | 00007348528TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 9 | 10870 | 13:55:11 | 00007348532TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10880 | 13:58:06 | 00007348539TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10890 | 14:08:59 | 00007348568TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10900 | 14:10:31 | 00007348573TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10920 | 14:18:19 | 00007348592TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 54 | 10930 | 14:19:45 | 00007348614TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10930 | 14:25:39 | 00007348658TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 16 | 10940 | 14:26:16 | 00007348659TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10940 | 14:30:03 | 00007348672TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10950 | 14:33:18 | 00007348691TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 12 | 10950 | 14:33:18 | 00007348690TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 7 | 10950 | 14:33:18 | 00007348689TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 2 | 10950 | 14:33:18 | 00007348688TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10940 | 14:39:30 | 00007348705TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 9 | 10930 | 14:40:09 | 00007348710TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 7 | 10930 | 14:40:09 | 00007348709TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 9 | 10930 | 14:40:09 | 00007348708TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 31 | 10920 | 14:45:10 | 00007348737TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 25 | 10920 | 14:48:41 | 00007348760TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10950 | 14:53:49 | 00007348772TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 2 | 10950 | 14:53:49 | 00007348771TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 21 | 10940 | 14:54:10 | 00007348775TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 5 | 10940 | 14:54:10 | 00007348774TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10940 | 14:54:10 | 00007348773TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10960 | 15:00:56 | 00007348800TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 18 | 10960 | 15:00:56 | 00007348799TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10980 | 15:04:42 | 00007348823TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 21 | 10980 | 15:04:42 | 00007348824TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 6 | 10980 | 15:09:10 | 00007348836TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10980 | 15:09:10 | 00007348835TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 10 | 10980 | 15:09:10 | 00007348834TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10980 | 15:09:10 | 00007348833TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 3 | 10975 | 15:09:10 | 00007348837TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10980 | 15:15:20 | 00007348855TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 5 | 10985 | 15:25:28 | 00007348880TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 19 | 10985 | 15:25:28 | 00007348879TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 2 | 10970 | 15:28:44 | 00007348888TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 16 | 10970 | 15:28:44 | 00007348887TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 2 | 10970 | 15:28:44 | 00007348886TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10970 | 15:28:44 | 00007348885TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10970 | 15:32:16 | 00007348896TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10980 | 15:36:43 | 00007348907TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 24 | 10980 | 15:47:19 | 00007348925TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 9 | 10980 | 15:50:04 | 00007348932TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 4 | 10980 | 15:50:04 | 00007348931TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 9 | 10980 | 15:50:04 | 00007348930TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 12/06/2026 | 2 | 10980 | 15:50:04 | 00007348929TRLO1 | GMT | GBP | LSE |