



|                        |              |                      |      |            |    |       |          |                   |     |     |     |
|------------------------|--------------|----------------------|------|------------|----|-------|----------|-------------------|-----|-----|-----|
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13250 | 14:50:08 | 000074986907LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13250 | 14:51:03 | 000074986947LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13220 | 14:53:44 | 000074987057LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13220 | 14:54:05 | 000074987117LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 21 | 13250 | 14:59:41 | 000074987277LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 19 | 13270 | 15:09:05 | 000074987627LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 20 | 13280 | 15:09:57 | 000074987777LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 20 | 13290 | 15:10:26 | 000074987947LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 10 | 13290 | 15:11:04 | 000074987997LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13290 | 15:11:36 | 000074988027LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13290 | 15:12:15 | 000074988067LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13290 | 15:13:38 | 000074988177LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13290 | 15:14:19 | 000074988187LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13290 | 15:16:29 | 000074988247LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13290 | 15:18:49 | 000074988357LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13290 | 15:19:31 | 000074988367LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 5  | 13310 | 15:24:45 | 000074988537LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13280 | 15:25:20 | 000074988587LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 5  | 13280 | 15:27:26 | 000074988647LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 3  | 13280 | 15:28:03 | 000074988657LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13280 | 15:29:28 | 000074988707LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 1  | 13265 | 15:32:30 | 000074988837LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 18 | 13270 | 15:33:29 | 000074988877LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 2  | 13270 | 15:33:35 | 000074988907LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13265 | 15:33:59 | 000074988927LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 2  | 13290 | 15:35:16 | 000074988987LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13290 | 15:35:58 | 0000749889067LR01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13290 | 15:36:31 | 0000749889167LR01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13290 | 15:37:04 | 0000749889147LR01 | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13290 | 15:45:16 | 000074989577LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13280 | 15:46:08 | 000074989597LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 5  | 13280 | 15:46:58 | 000074989617LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 3  | 13280 | 15:46:58 | 000074989637LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 5  | 13280 | 15:47:42 | 000074989657LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13280 | 15:48:18 | 000074989667LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 5  | 13280 | 15:49:03 | 000074989747LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13280 | 15:49:39 | 000074989757LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 1  | 13280 | 15:50:26 | 000074989787LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13280 | 15:50:26 | 000074989797LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13280 | 15:51:03 | 000074989837LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13280 | 15:51:42 | 000074989857LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13270 | 15:52:31 | 000074989917LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 5  | 13270 | 15:53:54 | 000074989937LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 5  | 13280 | 15:54:41 | 000074989957LR01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13280 | 15:55:20 | 000074989977LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13280 | 15:57:17 | 000074990047LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13290 | 16:00:21 | 000074990137LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13280 | 16:03:15 | 000074990307LR01  | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13280 | 16:04:40 | 000074990357LR01  | GMT | GBP | LSE |

|                        |              |                      |      |            |    |       |          |                  |     |     |     |
|------------------------|--------------|----------------------|------|------------|----|-------|----------|------------------|-----|-----|-----|
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 05/10/2026 | 4  | 13280 | 16:27:04 | 00007499164TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 7  | 13405 | 08:00:02 | 00007499262TRLO1 | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 7  | 13440 | 08:31:05 | 00007499330TRLO1 | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 18 | 13440 | 08:05:26 | 00007499341TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 6  | 13450 | 08:09:34 | 00007499352TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 18 | 13500 | 08:20:10 | 00007499385TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 21 | 13540 | 08:30:21 | 00007499415TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 13 | 13530 | 08:31:05 | 00007499419TRLO1 | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 27 | 13530 | 08:31:05 | 00007499417TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 9  | 13530 | 08:31:05 | 00007499420TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 21 | 13520 | 08:37:17 | 00007499448TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 17 | 13540 | 08:46:08 | 00007499485TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 17 | 13540 | 08:46:08 | 00007499484TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 19 | 13540 | 08:46:08 | 00007499483TRLO1 | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 6  | 13540 | 09:14:28 | 00007499578TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 32 | 13490 | 09:29:32 | 00007499619TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 34 | 13490 | 09:29:32 | 00007499618TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 6  | 13490 | 09:29:32 | 00007499620TRLO1 | GMT | GBP | LSE |
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| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 48 | 13520 | 09:54:22 | 00007499698TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 17 | 13520 | 09:54:22 | 00007499697TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 21 | 13520 | 09:54:22 | 00007499699TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 21 | 13500 | 10:05:27 | 00007499715TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 21 | 13490 | 10:11:40 | 00007499728TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 21 | 13490 | 10:16:38 | 00007499740TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 32 | 13520 | 10:37:16 | 00007499769TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 3  | 13460 | 10:37:16 | 00007499769TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 17 | 13520 | 10:37:16 | 00007499768TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 10 | 13520 | 10:37:16 | 00007499771TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 3  | 13520 | 10:38:03 | 00007499772TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 21 | 13510 | 10:50:46 | 00007499790TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 21 | 13500 | 10:58:12 | 00007499812TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 1  | 13490 | 11:06:36 | 00007499832TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 29 | 13480 | 11:10:53 | 00007499836TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 6  | 13480 | 11:22:53 | 00007499858TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 30 | 13450 | 11:41:25 | 00007499895TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 17 | 13450 | 11:41:25 | 00007499894TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 14 | 13480 | 11:52:56 | 00007499908TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 23 | 13460 | 12:04:56 | 00007499929TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 17 | 13460 | 12:04:56 | 00007499928TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 17 | 13460 | 12:04:56 | 00007499927TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 9  | 13460 | 12:04:56 | 00007499930TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 19 | 13450 | 12:07:01 | 00007499934TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 17 | 13480 | 12:24:17 | 00007499962TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 27 | 13480 | 12:24:17 | 00007499961TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 2  | 13480 | 12:38:52 | 00007499986TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 60 | 13460 | 12:54:06 | 00007500009TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 1  | 13460 | 12:54:06 | 00007500010TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 13 | 13460 | 12:57:52 | 00007500017TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 17 | 13440 | 13:07:01 | 00007500036TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 21 | 13440 | 13:07:01 | 00007500035TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 1  | 13450 | 13:17:47 | 00007500055TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 42 | 13470 | 13:26:40 | 00007500075TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 19 | 13470 | 13:26:40 | 00007500076TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 18 | 13470 | 13:37:16 | 00007500099TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 21 | 13470 | 13:37:16 | 00007500098TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 21 | 13440 | 13:43:38 | 00007500117TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 21 | 13440 | 13:51:10 | 00007500117TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 17 | 13430 | 14:04:58 | 00007500138TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 20 | 13430 | 14:04:58 | 00007500137TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 37 | 13440 | 14:11:07 | 00007500149TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 5  | 13430 | 14:17:48 | 00007500172TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 5  | 13430 | 14:18:50 | 00007500177TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 13 | 13440 | 14:29:48 | 00007500201TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 17 | 13440 | 14:29:48 | 00007500202TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 20 | 13440 | 14:29:48 | 00007500201TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 3  | 13430 | 14:30:53 | 00007500209TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 41 | 13450 | 14:37:18 | 00007500231TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 25 | 13450 | 14:37:18 | 00007500232TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 37 | 13430 | 14:42:36 | 00007500240TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 4  | 13450 | 14:44:40 | 00007500243TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 15 | 13440 | 14:47:58 | 00007500251TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 3  | 13440 | 14:47:58 | 00007500256TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 45 | 13420 | 14:59:45 | 00007500286TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 17 | 13420 | 14:59:45 | 00007500287TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 5  | 13420 | 14:59:45 | 00007500288TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 21 | 13400 | 15:02:36 | 00007500293TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 3  | 13410 | 15:05:38 | 00007500301TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 1  | 13410 | 15:16:14 | 00007500326TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 20 | 13410 | 15:18:35 | 00007500338TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 17 | 13410 | 15:18:35 | 00007500337TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 34 | 13410 | 15:18:35 | 00007500336TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 19 | 13410 | 15:25:10 | 00007500352TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 21 | 13400 | 15:27:20 | 00007500365TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 17 | 13400 | 15:27:20 | 00007500364TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 21 | 13380 | 15:30:28 | 00007500374TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 06/10/2026 | 13 | 13380 | 15:34:21 | 00007500381TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB |            |    |       |          |                  |     |     |     |

|                        |              |                      |      |            |    |       |          |                  |     |     |     |
|------------------------|--------------|----------------------|------|------------|----|-------|----------|------------------|-----|-----|-----|
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 22 | 13220 | 09:02:16 | 00007501025TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 18 | 13220 | 09:02:16 | 00007501024TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 13220 | 09:08:03 | 00007501044TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 27 | 13250 | 09:22:46 | 00007501094TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 17 | 13250 | 09:22:46 | 00007501093TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 26 | 13160 | 09:28:45 | 00007501114TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 22 | 13200 | 09:38:01 | 00007501145TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 17 | 13200 | 10:02:18 | 00007501160TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 28 | 13190 | 09:44:49 | 00007501158TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 2  | 13190 | 09:44:49 | 00007501157TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 23 | 13230 | 09:59:45 | 00007501195TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 9  | 13230 | 10:00:21 | 00007501197TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 4  | 13230 | 10:00:47 | 00007501200TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 4  | 13230 | 10:02:07 | 00007501202TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 44 | 13200 | 10:16:13 | 00007501235TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 13200 | 10:30:18 | 00007501247TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 18 | 13180 | 10:34:19 | 00007501266TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 3  | 13180 | 10:34:19 | 00007501265TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 14 | 13180 | 10:34:19 | 00007501267TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 5  | 13180 | 10:34:19 | 00007501268TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 13170 | 10:40:30 | 00007501278TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 17 | 13170 | 10:51:29 | 00007501313TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 1  | 13170 | 10:51:29 | 00007501312TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 6  | 13180 | 11:46:12 | 00007501319TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 13150 | 11:00:30 | 00007501333TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 13140 | 11:07:47 | 00007501348TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 13100 | 11:16:22 | 00007501383TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 13090 | 11:30:09 | 00007501422TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 19 | 13080 | 11:32:25 | 00007501430TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 13090 | 11:40:45 | 00007501456TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 6  | 13080 | 11:46:12 | 00007501474TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 4  | 13040 | 11:52:43 | 00007501490TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 54 | 13010 | 12:06:28 | 00007501512TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 12990 | 12:19:03 | 00007501531TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 31 | 12990 | 12:30:08 | 00007501547TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 18 | 12970 | 12:38:46 | 00007501569TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 12960 | 12:41:27 | 00007501576TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 5  | 12950 | 12:47:58 | 00007501590TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 39 | 12960 | 13:03:31 | 00007501613TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 17 | 12960 | 13:03:31 | 00007501612TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 6  | 12940 | 13:03:31 | 00007501614TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 4  | 12895 | 13:16:52 | 00007501633TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 17 | 12900 | 13:24:41 | 00007501653TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 27 | 12900 | 13:24:41 | 00007501652TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 12880 | 13:29:00 | 00007501664TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 32 | 12900 | 13:36:49 | 00007501677TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 12870 | 13:44:17 | 00007501678TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 12870 | 13:51:00 | 00007501613TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 30 | 12900 | 14:04:28 | 00007501682TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 20 | 12900 | 14:04:28 | 00007501681TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 5  | 12920 | 14:19:51 | 00007501923TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 14 | 12920 | 14:20:47 | 00007501926TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 12910 | 14:21:14 | 00007501928TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 12910 | 14:26:37 | 00007501927TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 12840 | 14:30:43 | 00007501945TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 12810 | 14:32:31 | 00007501949TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 12760 | 14:35:41 | 00007501959TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 45 | 12760 | 14:43:11 | 00007501991TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 6  | 12760 | 14:43:11 | 00007501992TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 12760 | 14:46:28 | 00007502002TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 13 | 12780 | 14:51:45 | 00007502020TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 13 | 12780 | 14:51:45 | 00007502020TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 14 | 12860 | 15:08:29 | 00007502073TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 36 | 12860 | 15:08:29 | 00007502072TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 12 | 12860 | 15:08:29 | 00007502074TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 5  | 12860 | 15:08:29 | 00007502075TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 12860 | 15:08:31 | 00007502076TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 31 | 12830 | 15:13:05 | 00007502088TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 17 | 12850 | 15:22:05 | 00007502105TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 33 | 12850 | 15:22:05 | 00007502119TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 39 | 12840 | 15:33:42 | 00007502157TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 17 | 12840 | 15:33:42 | 00007502156TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 10 | 12840 | 15:33:42 | 00007502158TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 10 | 12840 | 15:33:42 | 00007502159TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 12810 | 15:36:54 | 00007502173TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 4  | 12810 | 15:43:18 | 00007502201TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 5  | 12820 | 15:43:37 | 00007502204TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 5  | 12810 | 15:47:52 | 00007502215TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 6  | 12825 | 15:50:00 | 00007502229TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 1  | 12830 | 15:51:57 | 00007502240TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 49 | 12840 | 15:55:38 | 00007502253TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 3  | 12840 | 15:55:38 | 00007502252TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 1  | 12840 | 15:55:38 | 00007502254TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 16 | 12800 | 16:00:21 | 00007502265TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 17 | 12870 | 16:00:21 | 00007502266TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 3  | 12880 | 16:00:25 | 00007502267TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 17 | 12850 | 16:02:56 | 00007502273TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 27 | 12850 | 16:02:56 | 00007502272TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 23 | 12850 | 16:02:56 | 00007502274TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 17 | 12890 | 16:14:19 | 00007502317TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 31 | 12890 | 16:14:19 | 00007502320TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 12 | 12890 | 16:14:19 | 00007502318TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 26 | 12890 | 16:14:19 | 00007502319TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 17 | 12860 | 16:18:51 | 00007502336TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 4  | 12860 | 16:18:51 | 00007502335TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 21 | 12860 | 16:22:20 | 00007502305TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 18 | 12860 | 16:22:20 | 00007502349TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 22 | 12870 | 16:27:55 | 00007502382TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 07/10/2026 | 7  | 12890 | 16:28:50 | 00007502365TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities |      |            |    |       |          |                  |     |     |     |

|                        |              |                      |      |            |    |       |          |                  |     |     |     |
|------------------------|--------------|----------------------|------|------------|----|-------|----------|------------------|-----|-----|-----|
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12590 | 10:23:26 | 000075034487TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 8  | 12590 | 10:28:15 | 00007503469TL01  | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12590 | 10:28:15 | 000075034687TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12590 | 10:28:15 | 000075034707TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12590 | 10:29:50 | 000075034797TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 2  | 12590 | 10:31:49 | 000075034867TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 3  | 12590 | 10:31:49 | 000075034877TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12590 | 10:33:22 | 000075034977TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12590 | 10:34:37 | 000075035037TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12590 | 10:35:34 | 000075035047TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12590 | 10:36:57 | 000075035137TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12600 | 10:38:49 | 000075035217TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12600 | 10:39:09 | 000075035267TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12600 | 10:40:28 | 000075035407TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12600 | 10:41:39 | 000075035447TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 17 | 12590 | 10:42:41 | 000075035497TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 5  | 12590 | 10:45:45 | 000075035577TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12565 | 10:56:01 | 000075035827TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 20 | 12540 | 11:02:54 | 000075036177TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 1  | 12540 | 11:05:37 | 000075036367TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12540 | 11:08:50 | 000075036507TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 20 | 12530 | 11:18:59 | 000075036797TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 39 | 12520 | 11:20:14 | 000075036847TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 17 | 12520 | 11:20:14 | 000075036837TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 17 | 12520 | 11:20:14 | 000075036827TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 22 | 12490 | 11:25:39 | 000075037097TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 1  | 12470 | 11:26:21 | 000075037287TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 26 | 12470 | 11:26:22 | 000075037297TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 22 | 12470 | 11:28:12 | 000075037397TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 17 | 12470 | 11:28:12 | 000075037407TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 17 | 12460 | 11:32:50 | 000075037477TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 24 | 12460 | 11:32:50 | 000075037617TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 1  | 12460 | 11:37:18 | 000075037807TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 1  | 12450 | 11:37:33 | 000075037837TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 9  | 12465 | 11:39:52 | 000075037967TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 2  | 12465 | 11:39:52 | 000075037957TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 5  | 12470 | 11:40:45 | 000075037987TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12455 | 11:43:15 | 000075038027TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12450 | 11:44:10 | 000075038177TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 27 | 12460 | 11:44:54 | 000075038187TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 1  | 12475 | 11:49:45 | 000075038337TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 17 | 12470 | 11:51:09 | 000075038397TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 18 | 12470 | 11:51:09 | 000075038407TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 1  | 12460 | 11:55:10 | 000075038507TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 5  | 12460 | 11:56:44 | 000075038627TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 6  | 12465 | 12:04:00 | 000075038697TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 25 | 12450 | 12:04:04 | 000075038857TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 14 | 12520 | 12:04:04 | 000075038967TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 1  | 12450 | 12:05:10 | 000075039017TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 5  | 12450 | 12:09:54 | 000075039107TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 5  | 12450 | 12:10:46 | 000075039137TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 19 | 12450 | 12:18:41 | 000075039287TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12450 | 12:21:29 | 000075039387TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 1  | 12450 | 12:22:12 | 000075039437TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 1  | 12450 | 12:24:57 | 000075039507TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 26 | 12450 | 12:28:00 | 000075039577TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12450 | 12:32:01 | 000075039707TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 53 | 12430 | 12:36:23 | 000075039887TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12455 | 12:43:25 | 000075040177TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 20 | 12460 | 12:43:26 | 000075040187TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 36 | 12460 | 12:46:17 | 000075040197TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 2  | 12450 | 12:46:17 | 000075040267TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 19 | 12450 | 12:46:17 | 000075040257TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12440 | 12:54:03 | 000075040507TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 17 | 12480 | 12:58:24 | 000075040647TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 37 | 12480 | 12:58:24 | 000075040637TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 21 | 12530 | 13:09:48 | 000075041137TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12520 | 13:14:27 | 000075041287TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 31 | 12550 | 13:28:05 | 000075041727TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 17 | 12540 | 13:30:22 | 000075042377TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 19 | 12540 | 13:30:22 | 000075042367TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 21 | 12530 | 13:34:40 | 000075042737TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 21 | 12520 | 13:42:10 | 000075043027TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 23 | 12530 | 13:54:06 | 000075043527TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 17 | 12530 | 13:54:06 | 000075043517TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 12 | 12530 | 14:02:45 | 000075044307TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12550 | 14:08:15 | 000075044677TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12550 | 14:14:16 | 000075044897TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 3  | 12570 | 14:16:25 | 000075044997TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 18 | 12590 | 14:22:44 | 000075045337TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12590 | 14:23:43 | 000075045397TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 5  | 12580 | 14:24:22 | 000075045407TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 27 | 12590 | 14:28:00 | 000075045587TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 13 | 12580 | 14:28:48 | 000075045667TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 12 | 12590 | 14:28:54 | 000075045677TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 5  | 12590 | 14:29:37 | 000075045727TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12600 | 14:30:12 | 000075045827TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 5  | 12600 | 14:30:47 | 000075045857TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 5  | 12600 | 14:31:31 | 000075045897TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12610 | 14:32:01 | 000075045967TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12610 | 14:32:23 | 000075045987TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12610 | 14:32:52 | 000075046047TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 5  | 12590 | 14:35:50 | 000075046297TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 21 | 12590 | 14:36:41 | 000075046457TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 3  | 12590 | 14:36:41 | 000075046467TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 4  | 12590 | 14:37:08 | 000075046487TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 5  | 12590 | 14:37:40 | 000075046547TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 8  | 12610 | 14:38:48 | 000075046617TL01 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 08/10/2026 | 1  | 12610 | 14:39:07 | 0000750          |     |     |     |

|                        |              |                     |      |            |    |          |                   |                   |     |     |     |
|------------------------|--------------|---------------------|------|------------|----|----------|-------------------|-------------------|-----|-----|-----|
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 35 | 12570    | 15:30:15          | 0000750500671TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 17 | 12570    | 15:31:35          | 0000750501671TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 37 | 12570    | 15:31:35          | 000075050171TLO1  | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 21 | 12560    | 15:35:12          | 000075050323TLO1  | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 1  | 12530    | 15:39:53          | 0000750507071TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 4  | 12535    | 15:41:25          | 0000750507671TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 32 | 12540    | 15:45:47          | 0000750509071TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 3  | 12550    | 15:47:43          | 0000750510271TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 35 | 12520    | 15:51:13          | 0000750512471TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 2  | 12520    | 15:51:25          | 0000750512571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 2  | 12490    | 15:52:43          | 0000750513271TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 17 | 12490    | 15:52:43          | 0000750513171TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 26 | 12490    | 15:54:19          | 0000750514771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 25 | 12490    | 15:54:19          | 0000750514671TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 26 | 12490    | 15:54:19          | 0000750514571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 23 | 12490    | 15:54:19          | 0000750514871TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 23 | 12490    | 15:54:19          | 0000750514371TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 25 | 12490    | 15:54:19          | 0000750514271TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 21 | 12490    | 15:54:19          | 0000750514171TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 17 | 12490    | 15:54:19          | 0000750514071TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 13 | 12490    | 15:54:19          | 0000750513971TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 32 | 12490    | 15:54:19          | 0000750513871TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 14 | 12490    | 15:54:19          | 0000750515071TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 3  | 12470    | 15:54:19          | 0000750514871TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 49 | 12490    | 15:54:19          | 0000750514871TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 31 | 12490    | 15:54:19          | 0000750515171TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 56 | 12490    | 15:54:24          | 0000750515371TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 17 | 12480    | 15:57:59          | 0000750516771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 21 | 12480    | 15:57:59          | 0000750516871TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 17 | 12480    | 15:58:11          | 0000750517171TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 28 | 12470    | 15:59:00          | 0000750518071TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 28 | 12470    | 15:59:00          | 0000750518371TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 16 | 12480    | 16:00:14          | 0000750518971TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 4  | 12495    | 16:01:18          | 0000750519571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 30 | 12490    | 16:02:03          | 0000750521171TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 31 | 12470    | 16:05:36          | 0000750524971TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 3  | 12460    | 16:06:16          | 0000750525371TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 35 | 12420    | 16:08:49          | 0000750526971TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 30 | 16:09:35 | 0000750527271TLO1 | GMT               | GBP | LSE |     |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 14 | 12410    | 16:09:35          | 0000750527371TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 19 | 12410    | 16:09:36          | 0000750527371TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 4  | 12420    | 16:09:58          | 0000750528071TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 22 | 12410    | 16:14:28          | 0000750531271TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 18 | 12410    | 16:14:28          | 0000750531171TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 1  | 12405    | 16:14:30          | 0000750531371TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 24 | 12400    | 16:15:14          | 0000750531471TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 55 | 12400    | 16:18:15          | 0000750534071TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 5  | 12410    | 16:19:45          | 0000750535471TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 33 | 12400    | 16:20:04          | 0000750536971TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 2  | 12400    | 16:20:04          | 0000750537071TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 18 | 12410    | 16:21:17          | 0000750538371TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 35 | 12400    | 16:22:50          | 0000750539571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 19 | 12400    | 16:22:50          | 0000750539471TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 2  | 12390    | 16:22:50          | 0000750539371TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 20 | 12390    | 16:22:51          | 0000750539771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 21 | 12390    | 16:24:43          | 0000750541171TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 21 | 12390    | 16:24:43          | 0000750541071TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 2  | 12385    | 16:27:36          | 0000750543371TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 5  | 12400    | 16:28:50          | 0000750544571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 16 | 12400    | 16:28:50          | 0000750545471TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 7  | 12445    | 16:28:51          | 0000750545571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 29 | 12445    | 16:28:51          | 0000750545571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 7  | 12445    | 16:28:51          | 0000750545571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 4  | 12445    | 16:28:51          | 0000750545571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 1  | 12455    | 16:28:51          | 0000750545571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 32 | 12440    | 16:28:51          | 0000750545571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 20 | 12420    | 16:28:51          | 0000750545571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 20 | 12420    | 16:28:51          | 0000750545571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 3  | 12390    | 16:28:51          | 0000750545571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 4  | 12390    | 16:28:51          | 0000750545571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 4  | 12400    | 16:28:51          | 0000750545571TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 21 | 12350    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 55 | 12380    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 1  | 12390    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 1  | 12390    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 5  | 12390    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 42 | 12400    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 25 | 12400    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 17 | 12420    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 26 | 12420    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 13 | 12420    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 20 | 12440    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 83 | 12440    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 25 | 12470    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 17 | 12470    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 2  | 12490    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 26 | 12480    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 4  | 12480    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 4  | 12520    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 5  | 12510    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 16 | 12505    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 1  | 12510    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 17 | 12490    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 6  | 12490    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 11 | 12490    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 4  | 12490    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 4  | 12500    | 16:31:06          | 0000750551771TLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Caendish Securities | CNKB | 08/10/2026 | 8  | 12510    | 16:31:06          | 0000750551771TLO1 |     |     |     |

|                        |              |                      |      |            |   |       |          |                  |     |     |     |
|------------------------|--------------|----------------------|------|------------|---|-------|----------|------------------|-----|-----|-----|
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:13-05 | 00007506513TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:13-05 | 00007506512TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:14-36 | 00007506517TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:14-42 | 00007506523TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:15-35 | 00007506526TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 6 | 12460 | 12:17-41 | 00007506529TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:17-41 | 00007506528TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:19-21 | 00007506532TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 1 | 12460 | 12:19-21 | 00007506534TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:19-39 | 00007506538TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12450 | 12:21-14 | 00007506549TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12450 | 12:21-23 | 00007506550TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12460 | 12:23-21 | 00007506553TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12470 | 12:24-48 | 00007506555TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12470 | 12:25-07 | 00007506559TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:26-50 | 00007506563TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:27-00 | 00007506564TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12460 | 12:28-21 | 00007506565TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:29-39 | 00007506570TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:29-40 | 00007506571TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12450 | 12:31-12 | 00007506576TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12450 | 12:31-48 | 00007506588TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12450 | 12:32-31 | 00007506596TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 1 | 12460 | 12:33-51 | 00007506598TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:34-07 | 00007506599TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12450 | 12:34-58 | 00007506605TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12450 | 12:36-18 | 00007506611TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12450 | 12:37-16 | 00007506616TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12450 | 12:37-39 | 00007506617TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 1 | 12450 | 12:39-25 | 00007506621TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12450 | 12:40-01 | 00007506624TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:40-40 | 00007506627TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:42-24 | 00007506630TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:42-32 | 00007506631TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:43-40 | 00007506632TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:45-16 | 00007506636TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:45-55 | 00007506639TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 1 | 12460 | 12:46-55 | 00007506640TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:47-20 | 00007506644TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:49-01 | 00007506646TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 1 | 12460 | 12:50-20 | 00007506649TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:50-20 | 00007506648TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:50-46 | 00007506650TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:51-57 | 00007506654TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12460 | 12:52-21 | 00007506656TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12460 | 12:54-11 | 00007506661TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12460 | 12:56-25 | 00007506671TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12460 | 12:57-05 | 00007506673TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:58-35 | 00007506676TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 12:59-39 | 00007506680TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12460 | 13:00-07 | 00007506683TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12460 | 13:01-42 | 00007506689TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 3 | 12460 | 13:03-31 | 00007506703TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12460 | 13:03-50 | 00007506706TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 13:05-34 | 00007506710TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12450 | 13:05-59 | 00007506711TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12450 | 13:06-59 | 00007506714TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12450 | 13:08-43 | 00007506716TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12450 | 13:09-19 | 00007506717TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 2 | 12460 | 13:10-07 | 00007506720TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 2 | 12450 | 13:10-07 | 00007506721TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 2 | 12440 | 13:10-22 | 00007506723TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 13:12-07 | 00007506727TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 13:12-36 | 00007506728TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 13:12-47 | 00007506729TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12450 | 13:14-12 | 00007506731TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12450 | 13:14-26 | 00007506733TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12450 | 13:15-37 | 00007506736TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12450 | 13:16-59 | 00007506738TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12450 | 13:17-58 | 00007506740TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 13:18-13 | 00007506741TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 13:19-07 | 00007506749TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12460 | 13:19-33 | 00007506750TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12460 | 13:21-10 | 00007506752TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 3 | 12460 | 13:21-36 | 00007506754TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 3 | 12460 | 13:22-26 | 00007506760TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12480 | 13:24-28 | 00007506763TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12480 | 13:24-28 | 00007506762TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 6 | 12480 | 13:24-46 | 00007506764TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12480 | 13:25-19 | 00007506765TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12480 | 13:25-23 | 00007506766TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12480 | 13:26-44 | 00007506769TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 3 | 12480 | 13:27-33 | 00007506770TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12480 | 13:27-52 | 00007506771TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12470 | 13:28-56 | 00007506773TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12470 | 13:30-00 | 00007506777TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12470 | 13:30-00 | 00007506776TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12470 | 13:31-18 | 00007506780TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 13:31-52 | 00007506781TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 13:32-24 | 00007506783TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 3 | 12470 | 13:33-25 | 00007506789TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12470 | 13:33-44 | 00007506791TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12470 | 13:34-45 | 00007506792TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12470 | 13:35-49 | 00007506797TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5 | 12470 | 13:36-25 | 00007506798TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12470 | 13:36-50 | 00007506800TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 1 | 12470 | 13:37-55 | 00007506805TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 3 | 12470 | 13:37-55 | 00007506804TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 13:38-10 | 00007506805TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | G800BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4 | 12460 | 13:38-53 | 00007506809TRLO1 |     |     |     |

|                        |              |                      |      |            |    |          |          |                  |     |     |     |
|------------------------|--------------|----------------------|------|------------|----|----------|----------|------------------|-----|-----|-----|
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12460    | 14:12:58 | 00007506931TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12460    | 14:13:13 | 00007506932TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12460    | 14:14:29 | 00007506939TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12460    | 14:15:55 | 00007506944TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12460    | 14:16:46 | 00007506948TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12460    | 14:17:19 | 00007506951TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12460    | 14:18:39 | 00007506961TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12470    | 14:19:09 | 00007506974TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12470    | 14:20:15 | 00007506977TRLO1 | GBP | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12450    | 14:21:18 | 00007506987TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12450    | 14:21:19 | 00007506988TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12430    | 14:22:45 | 00007506991TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12450    | 14:23:14 | 00007507000TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12470    | 14:24:15 | 00007507003TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12470    | 14:24:37 | 00007507005TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12470    | 14:24:58 | 00007507010TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12470    | 14:25:36 | 00007507016TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12470    | 14:26:31 | 00007507022TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12460    | 14:26:59 | 00007507031TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12460    | 14:27:31 | 00007507035TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12460    | 14:28:31 | 00007507038TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12460    | 14:28:49 | 00007507039TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12460    | 14:29:16 | 00007507042TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 1  | 12460    | 14:29:59 | 00007507055TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 3  | 12460    | 14:29:59 | 00007507054TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12460    | 14:30:28 | 00007507067TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 3  | 12460    | 14:30:39 | 00007507085TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12470    | 14:31:44 | 00007507131TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12470    | 14:31:44 | 00007507132TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12470    | 14:32:00 | 00007507140TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12460    | 14:32:16 | 00007507141TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12460    | 14:32:30 | 00007507142TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12460    | 14:33:27 | 00007507148TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12460    | 14:33:27 | 00007507149TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12420    | 14:34:55 | 00007507189TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 14:38:17 | 12430    | 00007507270TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12420    | 14:38:18 | 00007507271TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 20 | 12450    | 14:38:25 | 00007507272TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 13 | 12450    | 14:39:14 | 00007507311TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 10 | 12450    | 14:39:14 | 00007507310TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 16 | 12460    | 14:40:01 | 00007507324TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12460    | 14:40:01 | 00007507323TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12450    | 14:40:37 | 00007507339TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12450    | 14:40:37 | 00007507338TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12450    | 14:40:55 | 00007507344TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12450    | 14:41:17 | 00007507347TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 1  | 12450    | 14:41:17 | 00007507346TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12470    | 14:41:33 | 00007507350TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12470    | 14:41:58 | 00007507353TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12470    | 14:42:07 | 00007507360TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12460    | 14:43:00 | 00007507374TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12460    | 14:43:00 | 00007507375TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12450    | 14:43:32 | 00007507377TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12450    | 14:43:49 | 00007507390TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12450    | 14:43:58 | 00007507392TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12400    | 14:47:46 | 00007507450TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12410    | 14:51:56 | 00007507494TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12400    | 14:53:18 | 00007507527TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 38 | 12420    | 14:57:40 | 00007507694TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 26 | 12420    | 14:57:40 | 00007507693TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 17 | 12420    | 14:57:40 | 00007507692TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 17 | 12420    | 14:57:40 | 00007507691TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 17 | 12420    | 14:57:40 | 00007507690TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 22 | 12410    | 15:02:54 | 00007507762TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 21 | 12410    | 15:02:54 | 00007507761TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 21 | 12400    | 15:05:10 | 00007507797TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 2  | 12390    | 15:05:10 | 00007507798TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12370    | 15:05:53 | 00007507802TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12360    | 15:08:19 | 00007507820TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12360    | 15:08:28 | 00007507821TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12360    | 15:09:49 | 00007507874TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12360    | 15:14:22 | 00007507927TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12370    | 15:14:32 | 00007507928TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12360    | 15:18:44 | 00007507982TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12370    | 15:22:08 | 00007508041TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 3  | 12370    | 15:23:12 | 00007508050TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 3  | 12370    | 15:23:12 | 00007508051TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 3  | 12370    | 15:23:13 | 00007508052TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 44 | 12380    | 15:23:13 | 00007508053TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 17 | 12370    | 15:24:52 | 00007508062TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 28 | 12370    | 15:24:52 | 00007508061TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 17 | 12370    | 15:24:52 | 00007508060TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 40 | 12370    | 15:24:52 | 00007508059TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 21 | 12360    | 15:27:10 | 00007508119TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12370    | 15:27:58 | 00007508120TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12360    | 15:29:18 | 00007508148TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12360    | 15:33:35 | 00007508150TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12350    | 15:33:35 | 00007508210TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12350    | 15:34:51 | 00007508232TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 3  | 12330    | 15:37:54 | 00007508268TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 17 | 12320    | 15:41:24 | 00007508289TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 17 | 12320    | 15:41:42 | 00007508294TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 58 | 12320    | 15:42:37 | 00007508293TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 5  | 12320    | 15:42:37 | 00007508301TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12340    | 15:47:03 | 00007508383TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12350    | 15:48:01 | 00007508382TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 4  | 12350    | 15:51:36 | 00007508429TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 62 | 12360    | 15:52:02 | 00007508439TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 19 | 12350    | 15:56:10 | 00007508494TRLO1 | GMT | GBP | LSE |
| Lion Finance Group PLC | GB00BF4HYT85 | Cavendish Securities | CNKB | 09/10/2026 | 57 | 12340    | 15:56:46 |                  |     |     |     |