Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Lion Finance Group PLC	GB00BF4HYT85	3/16/2026	6,550	£97.458298	LSE
Lion Finance Group PLC	GB00BF4HYT85	3/17/2026	11,887	£98.543744	LSE
Lion Finance Group PLC	GB00BF4HYT85	3/18/2026	9,705	£98.928922	LSE
Lion Finance Group PLC	GB00BF4HYT85	3/19/2026	13,260	£92.793997	LSE
Lion Finance Group PLC	GB00BF4HYT85	3/20/2026	5,501	£93.247828	LSE

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Volume	Price	Transaction Time	Transaction reference number	Time Zone	Currency	Platform Code
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	15	9750.00	8:15:05	00007184014TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	11	9750.00	8:15:05	00007184015TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	28	9755.00	8:20:25	00007184055TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	27	9780.00	8:26:37	00007184091TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	36	9720.00	8:30:36	00007184135TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	43	9760.00	8:33:17	00007184153TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	5	9760.00	8:33:17	00007184155TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	34	9760.00	8:33:17	00007184154TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	34	9745.00	8:33:34	00007184156TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	27	9745.00	8:33:34	00007184160TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	30	9705.00	8:47:08	00007184236TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	32	9705.00	8:52:18	00007184255TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	4	9705.00	8:54:32	00007184260TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	71	9705.00	8:54:32	00007184261TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	68	9740.00	8:56:56	00007184270TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	34	9730.00	8:58:51	00007184275TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	50	9710.00	9:05:09	00007184311TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	19	9710.00	9:19:58	00007184350TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	31	9710.00	9:19:58	00007184349TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	1	9710.00	9:19:58	00007184351TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	32	9680.00	9:25:09	00007184373TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	30	9680.00	9:30:59	00007184392TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	28	9680.00	9:31:00	00007184397TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	57	9670.00	9:31:14	00007184402TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	71	9665.00	9:37:40	00007184430TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	36	9655.00	9:39:04	00007184435TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	2	9680.00	9:49:16	00007184492TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	35	9680.00	9:49:16	00007184491TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	25	9690.00	9:50:27	00007184507TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	21	9685.00	9:50:27	00007184512TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	30	9685.00	9:50:27	00007184511TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	25	9685.00	9:50:27	00007184510TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	23	9685.00	9:50:27	00007184509TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	30	9675.00	9:53:00	00007184523TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	37	9665.00	10:00:10	00007184559TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	25	9665.00	10:00:10	00007184558TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	46	9675.00	10:05:20	00007184569TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	20	9675.00	10:05:20	00007184568TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	7	9660.00	10:07:07	00007184586TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	38	9675.00	10:23:00	00007184623TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	4	9675.00	10:23:00	00007184622TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	93	9675.00	10:23:00	00007184625TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	21	9675.00	10:23:00	00007184624TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	55	9675.00	10:34:38	00007184668TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	29	9675.00	10:41:02	00007184686TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	42	9675.00	10:51:24	00007184721TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	2	9675.00	10:51:24	00007184722TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	31	9695.00	10:53:33	00007184734TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	3	9685.00	10:54:59	00007184740TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	36	9685.00	10:54:59	00007184749TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	34	9685.00	10:55:05	00007184743TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	45	9690.00	11:06:15	00007184788TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	33	9690.00	11:06:15	00007184787TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	2	9690.00	11:06:15	00007184786TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	53	9690.00	11:13:45	00007184810TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	44	9670.00	11:14:49	00007184812TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	57	9670.00	11:23:47	00007184834TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	27	9665.00	11:29:23	00007184865TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	30	9665.00	11:29:23	00007184864TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	47	9665.00	11:36:21	00007184887TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	31	9660.00	11:41:39	00007184905TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	30	9655.00	11:46:08	00007184918TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	11	9635.00	11:50:00	00007184926TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	10	9635.00	11:50:00	00007184925TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	104	9635.00	11:50:23	00007184927TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	1	9635.00	11:50:50	00007184928TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	123	9640.00	11:50:52	00007184930TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	40	9640.00	11:54:55	00007184938TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	4	9640.00	11:54:55	00007184936TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	5	9640.00	11:54:55	00007184935TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	66	9640.00	11:54:55	00007184934TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	121	9640.00	11:54:56	00007184939TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	23	9640.00	11:55:58	00007184943TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	15	9685.00	12:00:58	00007184961TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	9	9675.00	12:01:29	00007184963TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	24	9675.00	12:01:29	00007184962TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	73	9670.00	12:02:05	00007184966TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	59	9675.00	12:05:40	00007184979TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	23	9660.00	12:08:50	00007184986TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	25	9660.00	12:09:06	00007184990TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	3	9660.00	12:09:06	00007184989TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	3	9660.00	12:09:06	00007184988TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	3	9660.00	12:09:06	00007184987TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	122	9660.00	12:14:56	00007185003TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	52	9655.00	12:15:09	00007185009TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	90	9685.00	12:34:28	00007185070TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	4	9685.00	12:48:26	00007185101TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	11	9685.00	12:48:26	00007185100TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	50	9685.00	12:49:12	00007185102TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	20	9685.00	12:49:12	00007185103TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	37	9680.00	12:57:52	00007185132TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	28	9750.00	13:18:18	00007185170TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	3	9740.00	13:18:25	00007185172TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	9	9740.00	13:18:25	00007185171TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	39	9740.00	13:19:23	00007185175TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	113	9740.00	13:19:23	00007185176TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	27	9795.00	13:32:57	00007185246TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	22	9795.00	13:33:54	00007185303TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	16	9780.00	13:33:54	00007185304TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	37	9815.00	13:40:18	00007185395TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	3	9815.00	13:40:18	00007185394TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	27	9820.00	13:42:00	00007185409TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	28	9820.00	13:42:00	00007185410TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	29	9810.00	13:42:01	00007185411TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	96	9825.00	13:48:29	00007185443TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	60	9815.00	13:52:47	00007185515TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	15	9815.00	13:52:47	00007185514TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	39	9815.00	13:55:57	00007185531TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	1	9815.00	13:55:57	00007185530TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	15	9860.00	14:02:50	00007185568TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	15	9860.00	14:02:50	00007185567TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	73	9850.00	14:05:45	00007185576TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	20	9850.00	14:07:06	00007185581TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	15	9850.00	14:07:06	00007185580TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	40	9850.00	14:07:06	00007185579TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	29	9845.00	14:10:00	00007185590TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	106	9835.00	14:19:31	00007185731TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	1	9835.00	14:19:31	00007185730TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	2	9835.00	14:19:31	00007185729TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	36	9830.00	14:24:17	00007185748TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	6	9810.00	14:33:59	00007185793TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	27	9810.00	14:33:59	00007185792TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	56	9805.00	14:38:23	00007185805TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	11	9795.00	14:45:56	00007185825TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	14	9795.00	14:45:56	00007185824TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	44	9795.00	14:45:56	00007185823TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	29	9800.00	14:53:32	00007185848TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	67	9835.00	15:03:37	00007185866TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	46	9830.00	15:03:37	00007185867TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	29	9820.00	15:10:31	00007185896TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	39	9820.00	15:10:31	00007185895TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	28	9815.00	15:10:55	00007185897TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	9	9820.00	15:15:49	00007185910TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	32	9835.00	15:23:29	00007185938TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	46	9840.00	15:28:04	00007185947TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	40	9825.00	15:35:35	00007185979TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	6	9825.00	15:40:50	00007185994TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	16	9825.00	15:40:50	00007185993TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	16	9825.00	15:40:50	00007185992TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	26	9825.00	15:44:03	00007186008TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	33	9830.00	15:50:20	00007186030TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	52	9830.00	15:50:20	00007186031TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	33	9820.00	15:52:06	00007186036TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	40	9805.00	15:57:35	00007186059TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	41	9805.00	15:57:35	00007186060TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	35	9790.00	16:04:54	00007186091TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	32	9805.00	16:08:23	00007186107TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	45	9805.00	16:09:32	00007186148TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	111	9815.00	16:10:34	00007186155TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	3	9805.00	16:11:29	00007186158TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	2	9805.00	16:11:29	00007186159TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	16	9805.00	16:11:56	00007186179TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	6	9805.00	16:11:56	00007186180TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	39	9805.00	16:12:03	00007186182TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	8	9805.00	16:12:03	00007186181TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	100	9800.00	16:12:44	00007186188TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	108	9800.00	16:12:44	00007186189TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	12	9810.00	16:12:57	00007186194TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	110	9795.00	16:12:57	00007186195TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	123	9805.00	16:15:51	00007186228TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	123	9805.00	16:15:51	00007186229TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	60	9805.00	16:15:51	00007186230TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	63	9810.00	16:18:05	00007186253TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	30	9810.00	16:18:05	00007186254TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	28	9800.00	16:20:22	00007186303TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	42	9790.00	16:21:48	00007186340TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	27	9785.00	16:22:19	00007186342TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	6	9785.00	16:22:31	00007186343TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	37	9785.00	16:22:31	00007186344TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	32	9780.00	16:23:39	00007186352TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	27	9785.00	16:23:56	00007186355TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	26	9780.00	16:24:12	00007186358TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	50	9780.00	16:25:15	00007186376TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	46	9780.00	16:26:00	00007186383TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	61	9780.00	16:26:13	00007186385TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	41	9785.00	16:27:54	00007186416TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	67	9785.00	16:27:54	00007186415TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	33	9780.00	16:28:44	00007186444TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	7	9785.00	16:29:07	00007186445TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	18	9785.00	16:29:12	00007186450TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	12	9785.00	16:29:12	00007186449TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	23	9785.00	16:29:12	00007186448TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	7	9785.00	16:29:12	00007186447TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	25	9790.00	16:29:24	00007186452TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	17	9790.00	16:29:24	00007186451TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	10	9795.00	16:29:29	00007186457TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	23	9795.00	16:29:29	00007186456TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	23	9795.00	16:29:37	00007186461TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/16/2026	8	9795.00	16:29:37	00007186460TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	49	9640.00	8:31:58	00007186735TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	7	9625.00	8:36:24	00007186767TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	11	9625.00	8:36:24	00007186765TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	7	9625.00	8:36:24	00007186766TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	2	9630.00	8:50:09	00007186808TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	12	9595.00	8:53:26	00007186815TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	3	9595.00	8:53:26	00007186814TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	18	9595.00	8:53:26	00007186813TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	4	9662.50	9:01:17	00007186840TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	29	9680.00	9:02:34	00007186845TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	29	9670.00	9:05:16	00007186848TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	6	9685.00	9:21:26	00007186878TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	20	9685.00	9:21:26	00007186877TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	59	9692.50	9:38:00	00007186924TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	25	9680.00	9:42:52	00007186950TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	27	9665.00	9:56:06	00007186979TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	6	9655.00	10:05:00	00007186996TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	22	9655.00	10:05:00	00007186995TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	33	9655.00	10:05:00	00007186997TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	36	9645.00	10:13:48	00007187022TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	33	9635.00	10:19:53	00007187031TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	34	9650.00	10:25:32	00007187042TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	17	9672.50	10:34:14	00007187067TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	10	9672.50	10:34:14	00007187066TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	9	9702.50	10:37:51	00007187070TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	29	9680.00	10:40:29	00007187076TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	35	9712.50	10:52:00	00007187114TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	20	9715.00	10:52:00	00007187115TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	13	9715.00	10:52:00	00007187116TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	3	9730.00	11:06:19	00007187153TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	15	9730.00	11:06:19	00007187152TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	15	9730.00	11:06:19	00007187151TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	6	9725.00	11:09:04	00007187161TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	24	9725.00	11:09:04	00007187160TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	27	9722.50	11:09:05	00007187162TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	38	9710.00	11:09:15	00007187163TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	28	9712.50	11:17:30	00007187193TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	28	9727.50	11:23:14	00007187201TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	29	9732.50	11:27:50	00007187213TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	31	9740.00	11:27:50	00007187214TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	25	9737.50	11:36:07	00007187246TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	34	9740.00	11:46:22	00007187269TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	12	9730.00	12:00:06	00007187350TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	6	9730.00	12:00:06	00007187349TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	11	9730.00	12:00:06	00007187348TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	41	9737.50	12:04:44	00007187373TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	13	9747.50	12:08:42	00007187380TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	1	9775.00	12:12:32	00007187392TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	50	9787.50	12:13:44	00007187395TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	25	9785.00	12:13:44	00007187396TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	30	9780.00	12:19:16	00007187419TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	30	9790.00	12:26:26	00007187468TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	26	9797.50	12:55:14	00007187553TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	25	9797.50	12:56:45	00007187560TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	32	9812.50	13:00:36	00007187571TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	31	9807.50	13:08:05	00007187613TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	32	9820.00	13:10:12	00007187625TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	25	9842.50	13:27:44	00007187697TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	3	9840.00	13:30:10	00007187702TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	5	9840.00	13:30:10	00007187701TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	7	9840.00	13:30:10	00007187703TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	25	9847.50	13:35:44	00007187718TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	32	9862.50	13:40:34	00007187729TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	25	9850.00	13:46:39	00007187751TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	33	9850.00	13:46:39	00007187752TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	6	9830.00	13:59:34	00007187789TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	5	9830.00	13:59:34	00007187788TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	11	9815.00	14:03:01	00007187806TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	30	9815.00	14:03:01	00007187805TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	3	9815.00	14:03:01	00007187804TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	3	9815.00	14:03:01	00007187803TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	2	9837.50	14:09:37	00007187838TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	26	9837.50	14:09:37	00007187839TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	6	9825.00	14:09:39	00007187841TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	20	9825.00	14:09:39	00007187840TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	22	9820.00	14:14:52	00007187863TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	6	9820.00	14:14:52	00007187862TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	33	9825.00	14:18:33	00007187883TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	25	9815.00	14:24:10	00007187901TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	32	9816.25	14:27:16	00007187911TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	25	9820.00	14:33:19	00007187929TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	26	9820.00	14:34:22	00007187939TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	35	9820.00	14:38:18	00007187954TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	26	9850.00	14:43:48	00007187992TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	9	9840.00	14:44:04	00007187996TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	4	9840.00	14:44:04	00007187995TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	22	9840.00	14:44:04	00007187994TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	31	9830.00	14:57:30	00007188054TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	30	9830.00	14:58:05	00007188057TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	25	9841.25	15:08:06	00007188102TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	45	9835.00	15:08:10	00007188104TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	27	9820.00	15:11:37	00007188118TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	26	9790.00	15:18:47	00007188149TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	30	9785.00	15:18:58	00007188153TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	32	9805.00	15:20:48	00007188160TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	18	9800.00	15:34:56	00007188229TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	5	9800.00	15:34:56	00007188228TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	8	9800.00	15:34:56	00007188231TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	1	9800.00	15:34:56	00007188230TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	3	9800.00	15:34:56	00007188232TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	6	9800.00	15:34:56	00007188233TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	30	9772.50	15:44:06	00007188268TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	26	9780.00	15:45:34	00007188279TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	25	9782.50	15:48:40	00007188289TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	26	9795.00	15:51:47	00007188314TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	27	9795.00	15:55:14	00007188334TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	37	9792.50	16:02:21	00007188381TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	54	9795.00	16:03:00	00007188403TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	31	9800.00	16:06:31	00007188463TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	12	9785.00	16:07:31	00007188489TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	18	9785.00	16:07:31	00007188488TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	3	9785.00	16:07:31	00007188490TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	29	9785.00	16:07:31	00007188491TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	41	9782.50	16:10:57	00007188543TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	28	9780.00	16:15:32	00007188575TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	30	9805.00	16:20:08	00007188606TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	33	9792.50	16:23:41	00007188632TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	46	9805.00	16:26:08	00007188658TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	40	9807.50	16:27:10	00007188675TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	37	9830.00	16:29:11	00007188693TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	1595	9880.00	16:35:23	00007188743TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	388	9880.00	16:35:23	00007188742TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	208	9880.00	16:35:23	00007188741TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	3679	9880.00	16:35:23	00007188755TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/17/2026	3352	9880.00	16:35:23	00007188756TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	34	10010.00	8:04:45	00007188922TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	6	10020.00	8:05:35	00007188934TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	8	10030.00	8:05:35	00007188935TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	9	10030.00	8:05:35	00007188933TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	8	9990.00	8:05:38	00007188937TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	6	9990.00	8:05:38	00007188936TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	9	9990.00	8:05:49	00007188942TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	22	9990.00	8:05:49	00007188941TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	6	9990.00	8:05:49	00007188940TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	31	10020.00	8:06:22	00007188945TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	3	10000.1497	8:07:10	00007188958TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	5	10000.1497	8:07:10	00007188956TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	1	10000.1497	8:07:10	00007188955TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	16	10000.1497	8:07:10	00007188954TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	2	10000.1497	8:07:10	00007188953TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	1	10015.00	8:07:10	00007188959TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	1	10015.00	8:07:10	00007188957TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	75	10030.00	8:09:31	00007188985TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	30	10030.00	8:37:10	00007189197TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	24	10030.00	8:37:10	00007189196TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	13	10030.00	8:37:10	00007189195TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	39	10010.00	8:42:58	00007189235TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	30	10010.00	8:44:38	00007189260TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	5	10030.00	8:48:51	00007189269TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	60	10030.00	8:48:51	00007189268TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	47	10040.00	9:10:14	00007189368TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	36	10010.00	9:14:56	00007189379TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	1	10010.00	9:32:52	00007189419TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	3	10010.00	9:32:52	00007189418TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	37	10010.00	9:32:56	00007189420TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	1	10010.00	9:35:08	00007189423TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	33	10010.00	9:39:26	00007189431TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	37	10010.00	9:39:26	00007189433TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	1	10010.00	9:39:26	00007189432TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	35	10000.00	9:48:23	00007189452TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	90	10000.00	9:50:32	00007189464TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	62	10020.00	10:06:51	00007189509TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	66	10020.00	10:27:24	00007189550TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	5	10020.00	10:27:24	00007189549TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	5	10030.00	10:29:23	00007189556TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	34	10030.00	10:29:23	00007189555TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	63	10030.00	10:30:03	00007189558TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	37	10040.00	10:35:01	00007189581TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	25	10030.00	10:41:30	00007189621TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	84	10010.00	10:50:14	00007189660TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	14	10010.00	10:50:14	00007189659TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	30	10010.00	10:50:14	00007189661TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	115	10020.00	11:25:21	00007189761TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	50	9990.00	11:28:00	00007189767TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	98	9985.00	11:32:50	00007189784TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	37	9980.00	11:41:29	00007189804TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	85	9970.00	11:53:30	00007189873TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	7	9970.00	11:53:30	00007189872TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	26	9975.00	12:00:28	00007189906TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	39	9935.00	12:06:02	00007189927TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	40	9930.00	12:13:50	00007189989TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	31	9930.00	12:13:50	00007189988TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	8	9930.00	12:13:50	00007189991TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	20	9930.00	12:13:50	00007189990TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	67	9945.00	12:16:15	00007190017TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	38	9910.00	12:19:15	00007190033TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	13	9930.00	12:31:29	00007190082TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	25	9930.00	12:31:29	00007190081TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	46	9915.00	12:33:03	00007190091TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	34	9915.00	12:33:03	00007190090TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	2	9935.00	12:42:21	00007190175TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	5	9935.00	12:42:21	00007190174TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	31	9935.00	12:42:21	00007190173TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	55	9925.00	12:43:02	00007190194TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	25	9925.00	12:43:37	00007190205TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	43	9905.00	12:48:24	00007190271TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	99	9900.00	12:58:45	00007190327TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	37	9890.00	13:04:08	00007190360TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	16	9890.00	13:04:08	00007190358TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	6	9890.00	13:04:08	00007190357TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	12	9875.00	13:16:04	00007190424TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	33	9875.00	13:16:04	00007190423TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	48	9925.00	13:30:58	00007190486TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	29	9940.00	13:31:58	00007190492TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	27	9930.00	13:33:33	00007190495TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	1	9900.00	13:43:33	00007190552TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	3	9900.00	13:43:49	00007190555TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	1	9900.00	13:43:49	00007190556TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	36	9910.00	13:46:03	00007190568TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	33	9905.00	13:46:11	00007190573TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	26	9900.00	13:55:46	00007190626TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	26	9870.00	14:05:01	00007190717TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	37	9880.00	14:07:31	00007190733TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	13	9885.00	14:10:53	00007190751TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	30	9885.00	14:10:53	00007190750TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	29	9875.00	14:11:40	00007190757TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	39	9850.00	14:13:35	00007190773TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	90	9860.00	14:22:23	00007190835TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	26	9860.00	14:22:23	00007190836TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	95	9860.00	14:24:21	00007190846TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	18	9860.00	14:24:21	00007190845TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	13	9860.00	14:24:21	00007190850TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	13	9860.00	14:24:21	00007190849TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	24	9860.00	14:24:21	00007190848TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	25	9845.00	14:25:58	00007190858TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	38	9825.00	14:29:43	00007190892TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	40	9835.00	14:39:55	00007190950TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	26	9820.00	14:41:28	00007190954TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	32	9810.00	14:48:39	00007191044TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	45	9820.00	14:50:35	00007191062TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	70	9825.00	14:59:20	00007191174TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	37	9855.00	15:07:48	00007191291TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	17	9855.00	15:07:48	00007191290TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	49	9840.00	15:11:03	00007191326TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	33	9840.00	15:17:40	00007191442TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	20	9820.00	15:24:24	00007191513TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	16	9820.00	15:26:03	00007191569TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	16	9835.00	15:29:15	00007191601TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	21	9835.00	15:29:15	00007191600TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	32	9835.00	15:30:00	00007191611TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	1	9835.00	15:30:00	00007191610TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	34	9820.00	15:31:47	00007191637TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	3	9835.00	15:38:47	00007191687TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	24	9835.00	15:38:47	00007191686TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	33	9830.00	15:39:15	00007191700TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	32	9810.00	15:41:52	00007191746TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	6	9830.00	15:46:49	00007191790TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	43	9830.00	15:46:49	00007191789TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	49	9830.00	15:46:49	00007191796TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	29	9835.00	15:49:13	00007191825TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	13	9825.00	15:55:48	00007191942TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	28	9825.00	15:55:48	00007191941TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	40	9815.00	16:07:47	00007192168TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	26	9815.00	16:07:47	00007192171TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	38	9815.00	16:08:57	00007192191TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	30	9820.00	16:16:51	00007192286TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	58	9820.00	16:17:46	00007192318TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	31	9840.00	16:25:36	00007192433TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	36	9840.00	16:28:20	00007192471TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	2	9845.00	16:29:44	00007192495TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	1912	9870.00	16:35:26	00007192597TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	559	9870.00	16:35:26	00007192596TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	155	9870.00	16:35:26	00007192595TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	211	9870.00	16:35:26	00007192594TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	188	9870.00	16:35:26	00007192593TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	1902	9870.00	16:35:26	00007192592TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	310	9870.00	16:35:26	00007192591TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	258	9870.00	16:35:26	00007192590TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/18/2026	147	9870.00	16:35:26	00007192589TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	53	9340.00	10:12:49	00007193625TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	7	9340.00	10:15:13	00007193641TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	19	9340.00	10:15:13	00007193642TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	28	9380.00	10:31:11	00007193797TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	39	9395.00	10:43:23	00007193882TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	23	9390.00	10:43:23	00007193883TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	5	9390.00	10:43:23	00007193884TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	59	9375.00	10:45:06	00007193901TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	28	9385.00	10:46:52	00007193918TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	29	9380.00	10:52:17	00007193967TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	41	9375.00	10:55:50	00007193995TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	40	9380.00	10:57:25	00007194003TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	31	9395.00	11:02:41	00007194035TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	36	9380.00	11:03:25	00007194037TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	32	9365.00	11:09:31	00007194059TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	37	9365.00	11:15:11	00007194082TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	34	9345.00	11:29:19	00007194182TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	39	9370.00	11:32:13	00007194205TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	27	9355.00	11:36:24	00007194251TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	36	9325.00	11:44:52	00007194402TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	13	9300.00	11:48:51	00007194423TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	52	9300.00	11:48:51	00007194424TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	123	9340.00	11:55:01	00007194474TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	6	9340.00	11:55:01	00007194476TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	55	9340.00	11:55:01	00007194477TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	44	9345.00	11:59:17	00007194492TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	3	9345.00	11:59:17	00007194493TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	41	9345.00	11:59:17	00007194494TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	29	9325.00	12:00:03	00007194495TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	63	9265.00	12:03:13	00007194534TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	70	9265.00	12:03:13	00007194535TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	73	9260.00	12:06:56	00007194569TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	33	9260.00	12:06:57	00007194570TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	28	9245.00	12:07:06	00007194571TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	60	9260.00	12:07:50	00007194579TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	30	9260.00	12:07:50	00007194580TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	29	9260.00	12:09:06	00007194589TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	34	9230.00	12:12:13	00007194609TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	26	9215.00	12:16:24	00007194635TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	42	9205.00	12:20:25	00007194680TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	51	9155.00	12:30:59	00007194781TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	50	9160.00	12:31:43	00007194786TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	52	9160.00	12:31:43	00007194787TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	25	9160.00	12:35:10	00007194828TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	78	9160.00	12:35:10	00007194829TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	31	9160.00	12:35:10	00007194830TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	31	9150.00	12:40:08	00007194854TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	29	9170.00	12:46:34	00007194918TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	42	9160.00	12:47:45	00007194942TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	34	9150.00	12:50:13	00007195049TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	37	9135.00	12:59:21	00007195137TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	27	9120.00	13:00:32	00007195144TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	31	9105.00	13:03:38	00007195180TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	27	9100.00	13:06:14	00007195211TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	28	9100.00	13:06:14	00007195212TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	35	9095.00	13:06:47	00007195214TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	42	9090.00	13:08:36	00007195226TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	26	9120.00	13:18:09	00007195316TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	10	9135.00	13:20:01	00007195326TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	29	9135.00	13:20:01	00007195327TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	39	9110.00	13:29:35	00007195412TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	39	9110.00	13:29:35	00007195415TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	53	9100.00	13:30:23	00007195424TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	33	9105.00	13:33:03	00007195445TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	59	9115.00	13:35:59	00007195464TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	26	9175.00	13:47:09	00007195535TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	12	9175.00	13:47:09	00007195536TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	27	9205.00	13:52:13	00007195576TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	31	9220.00	13:54:30	00007195588TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	25	9215.00	13:55:57	00007195602TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	30	9210.00	13:58:34	00007195628TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	37	9200.00	14:01:46	00007195644TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	40	9175.00	14:05:02	00007195663TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	30	9175.00	14:09:39	00007195696TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	34	9210.00	14:16:38	00007195750TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	30	9205.00	14:17:05	00007195751TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	38	9210.00	14:19:11	00007195765TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	23	9210.00	14:21:18	00007195776TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	6	9210.00	14:21:18	00007195777TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	45	9220.00	14:22:26	00007195786TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	7	9220.00	14:22:26	00007195787TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	34	9215.00	14:23:22	00007195796TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	56	9215.00	14:24:16	00007195808TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	37	9225.00	14:26:33	00007195822TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	28	9215.00	14:26:41	00007195823TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	28	9205.00	14:30:21	00007195849TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	14	9215.00	14:34:09	00007195863TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	18	9215.00	14:34:09	00007195864TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	43	9220.00	14:35:04	00007195876TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	83	9225.00	14:43:52	00007195931TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	2	9240.00	14:47:41	00007195964TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	1	9240.00	14:47:41	00007195965TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	30	9240.00	14:47:47	00007195966TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	1	9255.00	14:54:08	00007195997TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	65	9255.00	14:54:08	00007195998TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	58	9255.00	14:54:25	00007196002TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	26	9250.00	14:55:24	00007196008TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	22	9240.00	14:57:01	00007196020TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	28	9225.00	14:57:55	00007196024TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	38	9250.00	15:03:22	00007196065TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	26	9250.00	15:04:03	00007196084TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	32	9275.00	15:07:54	00007196104TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	2	9255.00	15:10:27	00007196126TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	1	9255.00	15:10:27	00007196127TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	31	9265.00	15:14:37	00007196153TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	49	9260.00	15:14:38	00007196154TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	34	9260.00	15:15:39	00007196162TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	31	9260.00	15:17:43	00007196176TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	39	9250.00	15:18:05	00007196182TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	31	9235.00	15:19:11	00007196192TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	33	9205.00	15:22:37	00007196217TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	29	9215.00	15:27:00	00007196272TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	12	9215.00	15:27:00	00007196273TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	28	9215.00	15:27:00	00007196274TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	40	9255.00	15:31:06	00007196310TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	40	9255.00	15:31:06	00007196314TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	71	9240.00	15:31:08	00007196316TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	22	9240.00	15:31:08	00007196317TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	4	9240.00	15:31:08	00007196318TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	54	9215.00	15:33:26	00007196340TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	121	9235.00	15:39:52	00007196412TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	23	9235.00	15:39:53	00007196413TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	5	9235.00	15:39:53	00007196414TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	58	9235.00	15:41:34	00007196433TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	40	9235.00	15:41:34	00007196434TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	40	9245.00	15:43:41	00007196474TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	32	9245.00	15:44:09	00007196479TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	43	9220.00	15:45:28	00007196494TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	54	9200.00	15:48:03	00007196533TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	102	9200.00	15:48:03	00007196534TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	119	9190.00	15:48:05	00007196535TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	74	9190.00	15:48:05	00007196536TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	29	9180.00	15:48:07	00007196538TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	33	9195.00	15:48:43	00007196553TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	34	9200.00	15:50:31	00007196573TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	36	9200.00	15:55:00	00007196639TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	31	9235.00	15:56:35	00007196668TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	90	9220.00	15:57:47	00007196683TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	39	9220.00	15:57:48	00007196684TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	67	9235.00	16:01:34	00007196841TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	51	9270.00	16:05:34	00007196881TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	34	9270.00	16:06:13	00007196888TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	21	9280.00	16:07:49	00007196962TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	32	9280.00	16:08:13	00007196988TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	67	9270.00	16:10:26	00007197034TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	36	9255.00	16:13:32	00007197068TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	27	9255.00	16:16:30	00007197095TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	5	9255.00	16:16:30	00007197096TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	31	9270.00	16:18:04	00007197132TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	29	9275.00	16:22:47	00007197215TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	27	9265.00	16:23:04	00007197222TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	32	9280.00	16:24:32	00007197238TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	72	9285.00	16:29:16	00007197308TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	446	9310.00	16:35:22	00007197381TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	86	9310.00	16:35:22	00007197382TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	470	9310.00	16:35:22	00007197383TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	451	9310.00	16:35:22	00007197384TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	154	9310.00	16:35:22	00007197385TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	51	9310.00	16:35:22	00007197386TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	16	9310.00	16:35:22	00007197388TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	128	9310.00	16:35:22	00007197389TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	1336	9310.00	16:35:22	00007197390TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	1240	9310.00	16:35:22	00007197391TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	93	9310.00	16:35:22	00007197392TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	1018	9310.00	16:35:22	00007197393TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	255	9310.00	16:35:22	00007197394TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	366	9310.00	16:35:22	00007197395TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	1035	9310.00	16:35:22	00007197396TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	151	9310.00	16:35:22	00007197397TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	40	9310.00	16:35:22	00007197398TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	39	9310.00	16:35:22	00007197399TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	65	9310.00	16:35:22	00007197400TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	171	9310.00	16:35:22	00007197401TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/19/2026	18	9310.00	16:35:22	00007197402TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	63	9420.00	8:00:49	00007197484TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	33	9510.00	8:32:10	00007197629TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	28	9505.00	8:36:45	00007197637TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	27	9505.00	8:42:20	00007197646TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	49	9525.00	8:45:57	00007197648TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	26	9530.00	8:46:27	00007197650TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	40	9560.00	8:52:08	00007197666TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	8	9535.00	8:53:54	00007197669TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	43	9535.00	8:53:54	00007197668TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	73	9540.00	8:59:50	00007197675TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	26	9540.00	9:02:37	00007197679TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	52	9585.00	9:10:29	00007197694TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	31	9565.00	9:15:03	00007197707TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	50	9565.00	9:18:56	00007197717TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	29	9560.00	9:20:57	00007197720TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	33	9550.00	9:22:45	00007197727TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	30	9535.00	9:24:15	00007197732TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	26	9520.00	9:29:22	00007197740TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	50	9505.00	9:36:14	00007197754TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	3	9505.00	9:36:14	00007197753TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	34	9515.00	9:38:43	00007197759TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	4	9515.00	9:38:43	00007197758TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	37	9515.00	9:38:43	00007197760TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	28	9500.00	9:40:21	00007197765TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	28	9505.00	9:45:26	00007197776TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	35	9455.00	9:48:16	00007197781TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	20	9425.00	10:01:26	00007197814TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	4	9425.00	10:01:26	00007197813TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	9	9425.00	10:01:26	00007197812TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	65	9415.00	10:02:36	00007197819TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	3	9415.00	10:02:36	00007197820TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	28	9400.00	10:04:13	00007197823TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	55	9395.00	10:07:59	00007197825TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	62	9360.00	10:15:08	00007197837TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	27	9365.00	10:16:02	00007197857TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	38	9330.00	10:23:38	00007197865TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	40	9330.00	10:23:39	00007197866TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	40	9375.00	10:33:46	00007197892TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	31	9405.00	10:39:24	00007197912TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	1	9380.00	10:49:59	00007197923TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	7	9385.00	10:49:59	00007197924TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	28	9385.00	10:50:05	00007197925TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	31	9375.00	10:50:20	00007197926TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	2	9390.00	10:50:35	00007197929TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	63	9395.00	10:50:53	00007197939TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	18	9395.00	10:50:59	00007197942TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	12	9390.00	10:51:14	00007197943TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	35	9395.00	10:51:59	00007197948TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	28	9385.00	10:52:14	00007197950TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	10	9370.00	10:53:14	00007197951TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	1	9360.00	10:54:14	00007197960TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	9	9360.00	10:54:14	00007197961TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	18	9360.00	10:54:29	00007197962TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	35	9355.00	10:55:29	00007197964TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	2	9355.00	10:56:44	00007197971TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	6	9365.00	10:57:29	00007197974TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	20	9365.00	10:57:29	00007197975TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	28	9360.00	10:58:29	00007197980TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	5	9360.00	10:59:14	00007197985TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	15	9360.00	10:59:29	00007197987TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	38	9365.00	11:00:48	00007198001TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	64	9430.00	11:12:02	00007198020TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	43	9435.00	11:14:55	00007198026TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	32	9435.00	11:14:55	00007198027TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	35	9440.00	11:23:23	00007198055TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	32	9430.00	11:24:14	00007198060TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	30	9410.00	11:28:06	00007198064TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	42	9425.00	11:35:29	00007198079TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	33	9425.00	11:42:49	00007198103TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	31	9405.00	11:52:52	00007198128TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	41	9405.00	12:02:15	00007198145TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	31	9395.00	12:03:58	00007198148TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	44	9425.00	12:11:55	00007198159TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	32	9410.00	12:14:17	00007198164TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	29	9370.00	12:25:28	00007198185TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	52	9360.00	12:26:10	00007198187TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	33	9360.00	12:30:15	00007198196TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	28	9355.00	12:31:09	00007198197TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	28	9345.00	12:36:40	00007198208TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	59	9345.00	12:36:40	00007198207TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	2	9345.00	12:47:02	00007198231TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	38	9345.00	12:47:02	00007198230TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	45	9345.00	12:47:51	00007198232TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	26	9335.00	12:48:26	00007198234TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	22	9350.00	12:52:38	00007198238TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	29	9340.00	12:59:56	00007198251TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	40	9325.00	13:09:10	00007198259TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	34	9330.00	13:19:32	00007198278TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	8	9340.00	13:21:26	00007198286TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	22	9340.00	13:21:26	00007198285TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	101	9335.00	13:30:32	00007198309TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	36	9300.00	13:37:51	00007198327TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	39	9300.00	13:41:12	00007198340TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	27	9325.00	13:45:24	00007198343TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	38	9315.00	13:48:23	00007198348TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	30	9315.00	13:49:31	00007198352TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	29	9305.00	13:50:56	00007198357TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	19	9300.00	13:51:50	00007198361TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	11	9300.00	13:51:50	00007198360TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	39	9280.00	13:56:33	00007198375TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	27	9270.00	13:59:13	00007198383TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	30	9265.00	14:01:36	00007198393TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	27	9250.00	14:02:55	00007198402TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	46	9270.00	14:05:50	00007198420TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	29	9255.00	14:08:03	00007198427TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	27	9245.00	14:08:50	00007198436TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	32	9245.00	14:10:37	00007198474TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	32	9215.00	14:21:20	00007198708TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	59	9200.00	14:24:22	00007198727TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	17	9190.00	14:27:52	00007198745TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	13	9190.00	14:27:52	00007198744TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	33	9235.00	14:34:36	00007198784TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	51	9235.00	14:34:36	00007198783TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	29	9250.00	14:36:53	00007198794TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	36	9235.00	14:37:16	00007198795TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	31	9230.00	14:39:52	00007198805TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	94	9220.00	14:41:56	00007198813TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	28	9220.00	14:43:16	00007198817TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	2	9215.00	14:44:05	00007198825TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	26	9215.00	14:44:05	00007198824TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	37	9200.00	14:45:48	00007198838TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	44	9190.00	14:46:04	00007198841TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	30	9175.00	14:47:36	00007198861TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	27	9180.00	14:49:04	00007198877TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	29	9170.00	14:50:00	00007198884TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	28	9145.00	14:52:17	00007198903TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	29	9115.00	14:54:50	00007198917TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	26	9155.00	14:58:51	00007198953TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	5	9155.00	15:00:19	00007198961TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	22	9155.00	15:00:19	00007198962TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	47	9155.00	15:04:07	00007198985TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	29	9155.00	15:05:54	00007198995TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	40	9180.00	15:11:10	00007199028TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	32	9195.00	15:13:35	00007199044TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	34	9190.00	15:16:43	00007199063TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	41	9160.00	15:19:35	00007199080TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	37	9195.00	15:24:01	00007199133TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	30	9155.00	15:25:06	00007199140TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	30	9140.00	15:26:00	00007199145TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	23	9185.00	15:31:52	00007199183TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	38	9185.00	15:31:52	00007199182TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	63	9180.00	15:31:59	00007199186TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	27	9185.00	15:36:26	00007199225TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	29	9165.00	15:37:40	00007199230TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	26	9175.00	15:39:35	00007199240TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	32	9160.00	15:41:00	00007199252TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	27	9175.00	15:45:12	00007199273TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	29	9175.00	15:50:20	00007199297TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	40	9190.00	15:54:44	00007199339TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	33	9175.00	15:58:23	00007199356TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	13	9170.00	15:58:49	00007199362TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	18	9170.00	15:58:49	00007199363TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	45	9175.00	16:03:41	00007199396TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	31	9170.00	16:06:52	00007199421TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	41	9160.00	16:09:09	00007199442TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	40	9160.00	16:17:07	00007199493TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	29	9165.00	16:19:16	00007199511TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	31	9165.00	16:24:17	00007199550TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	3	9165.00	16:24:17	00007199549TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	14	9160.00	16:28:27	00007199591TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	54	9150.00	16:28:44	00007199597TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	350	9295.00	16:35:25	00007199738TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	3/20/2026	125	9295.00	16:38:11	00007199762TRLO1	GMT	GBP	LSE