

Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	11	12800	09:06:50	00007426255TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	1	12790	09:15:45	00007426270TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	22	12790	09:17:46	00007426276TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	23	12790	09:27:40	00007426291TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12790	09:27:40	00007426292TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12790	09:27:40	00007426293TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	15	12770	09:41:51	00007426309TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	23	12740	09:57:25	00007426328TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	18	12750	10:13:57	00007426355TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	11	12750	10:13:57	00007426356TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	25	12750	10:20:30	00007426364TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	18	12760	10:24:06	00007426371TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	6	12760	10:24:06	00007426372TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	13	12760	10:32:32	00007426403TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12760	10:40:28	00007426412TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12780	10:50:28	00007426438TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	45	12780	10:50:28	00007426439TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	23	12780	10:50:28	00007426440TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	1	12780	10:50:28	00007426441TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	39	12760	11:12:06	00007426480TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	17	12760	11:24:51	00007426508TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12730	11:48:59	00007426549TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	34	12730	11:48:59	00007426550TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12730	11:48:59	00007426551TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	18	12730	11:48:59	00007426552TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	2	12800	11:57:17	00007426559TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	51	12780	12:30:10	00007426605TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	8	12760	12:30:34	00007426606TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	1	12715	12:37:22	00007426616TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	30	12720	12:46:34	00007426624TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	39	12720	12:46:34	00007426625TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12720	12:46:34	00007426626TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	2	12720	12:46:34	00007426627TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	17	12710	12:57:27	00007426639TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	25	12710	13:04:00	00007426661TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	15	12710	13:18:17	00007426671TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	5	12700	13:23:01	00007426676TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	21	12740	13:27:27	00007426683TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	5	12765	13:34:20	00007426688TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	5	12760	13:44:28	00007426700TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	22	12770	13:44:31	00007426701TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	23	12770	13:48:33	00007426704TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	5	12790	13:58:27	00007426720TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	43	12770	13:58:44	00007426723TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12770	13:58:44	00007426724TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	23	12770	13:58:44	00007426725TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	6	12770	13:58:44	00007426726TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	4	12780	14:04:40	00007426751TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	1	12780	14:04:40	00007426752TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	6	12780	14:06:37	00007426757TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	2	12780	14:08:18	00007426761TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	5	12770	14:09:54	00007426764TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	15	12780	14:16:02	00007426773TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	5	12780	14:16:23	00007426774TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	1	12780	14:18:24	00007426779TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12750	14:27:10	00007426796TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	5	12750	14:27:10	00007426797TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	15	12740	14:32:31	00007426811TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	5	12730	14:35:38	00007426816TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	26	12720	14:39:41	00007426826TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12730	14:42:44	00007426833TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	29	12790	14:48:36	00007426866TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	36	12780	14:51:27	00007426889TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12780	14:51:27	00007426898TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12780	14:53:40	00007426906TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	19	12790	14:54:33	00007426913TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	4	12790	14:55:17	00007426918TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	4	12780	15:03:26	00007426969TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	8	12800	15:04:56	00007426975TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	23	12800	15:06:57	00007426979TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	26	12790	15:06:57	00007426980TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	21	12790	15:18:06	00007427037TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	34	12790	15:18:06	00007427038TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	22	12790	15:18:34	00007427040TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	25	12780	15:19:22	00007427047TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	8	12770	15:31:14	00007427120TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12780	15:32:27	00007427125TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12785	15:33:17	00007427127TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	10	12780	15:34:11	00007427131TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	1	12780	15:36:46	00007427143TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	1	12780	15:36:46	00007427144TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	22	12770	15:40:15	00007427198TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	5	12770	15:42:39	00007427207TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	17	12790	15:45:11	00007427214TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	25	12780	15:46:13	00007427216TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12790	15:50:40	00007427243TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12790	15:51:41	00007427248TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	35	12780	15:53:10	00007427260TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	20	12780	15:55:10	00007427265TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	1	12790	15:55:15	00007427270TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	1	12770	15:56:53	00007427274TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	16	12800	15:57:54	00007427280TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	5	12790	15:58:45	00007427293TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	5	12800	15:59:02	00007427297TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	3	12800	15:59:51	00007427298TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	16	12790	16:10:45	00007427375TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	9	12780	16:11:55	00007427381TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	2	12785	16:14:14	00007427401TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB	12/08/2026	50	12780	16:15:17	00007427408TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH75	Caendish Securities	CNKB								

Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	10	12865	08:18:22	00007427670T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	12870	08:18:59	00007427671T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	3	12930	08:29:08	00007427712T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	48	12920	08:30:02	00007427718T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	20	12920	08:39:29	00007427790T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	20	12920	08:39:29	00007427791T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	32	12920	08:39:29	00007427792T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	8	12870	08:39:29	00007427793T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	12890	08:39:29	00007427794T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	72	12980	08:48:01	00007427803T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	17	12980	08:48:01	00007427804T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	38	13040	08:57:15	00007427820T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13040	09:00:19	00007427825T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	20	13020	09:06:01	00007427844T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	20	13010	09:12:22	00007427855T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	1	13020	09:13:35	00007427856T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13020	09:13:35	00007427857T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	10	13020	09:24:48	00007427878T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	26	13040	09:25:28	00007427880T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13030	09:25:56	00007427881T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	25	13020	09:41:00	00007427905T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13020	09:41:01	00007427906T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	36	13000	09:47:01	00007427915T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	3	13050	09:48:00	00007427918T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13070	09:50:45	00007427922T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	6	13070	09:52:12	00007427926T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13070	09:52:23	00007427927T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13070	09:54:31	00007427932T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13070	10:00:15	00007427935T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	1	13055	10:00:15	00007427944T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	23	13000	10:11:16	00007427956T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13050	10:15:46	00007427963T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	58	13030	10:26:46	00007427970T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	6	13040	10:32:07	00007427983T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	1	13040	10:34:47	00007427988T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13040	10:34:47	00007427989T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13040	10:37:05	00007427994T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13040	10:39:23	00007427996T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	3	13040	10:41:31	00007427999T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13040	10:44:20	00007428003T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13010	10:51:19	00007428004T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	19	13020	10:51:50	00007428004T1R01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13020	10:52:47	00007428004T3R01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	1	13010	11:05:03	00007428101T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	21	13020	11:06:46	00007428105T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13010	11:10:15	00007428135T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	23	13030	11:14:38	00007428189T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	6	13020	11:14:39	00007428190T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13070	11:18:29	00007428206T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13070	11:18:34	00007428207T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13070	11:20:37	00007428217T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13070	11:22:35	00007428221T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	4	13070	11:24:31	00007428223T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13060	11:29:12	00007428231T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13050	11:32:45	00007428250T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	20	13060	11:37:52	00007428258T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	15	13060	11:43:16	00007428274T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	16	13050	11:51:50	00007428286T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13080	11:54:26	00007428291T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13080	11:54:26	00007428292T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	23	13050	12:02:45	00007428312T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13060	12:06:33	00007428333T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13060	12:08:03	00007428334T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13060	12:10:44	00007428336T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13060	12:13:35	00007428344T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13060	12:16:25	00007428351T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	1	13060	12:23:49	00007428367T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	6	13060	12:33:08	00007428382T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13060	12:39:17	00007428393T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13090	12:44:00	00007428407T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	20	13110	12:44:06	00007428409T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	21	13110	12:47:43	00007428418T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13110	12:48:00	00007428419T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	6	13110	12:49:15	00007428425T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	13/08/2026	5	13110	12:53:15	00007428434T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	20	13360	08:08:09	00007429742T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	26	13360	08:08:09	00007429741T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	16	13355	08:08:09	00007429743T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	7	13330	08:15:07	00007429757T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	5	13320	08:15:30	00007429760T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	5	13340	08:15:51	00007429761T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	5	13340	08:16:53	00007429769T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	5	13360	08:17:35	00007429773T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	5	13340	08:18:36	00007429777T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	5	13330	08:19:00	00007429778T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	5	13310	08:19:45	00007429780T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	5	13315	08:21:21	00007429783T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	6	13300	08:22:50	00007429785T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	5	13295	08:24:49	00007429789T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	5	13320	08:27:29	00007429796T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	5	13320	08:28:51	00007429798T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	1	13340	08:31:47	00007429815T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	21	13360	08:39:36	00007429840T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	38	13360	09:01:32	00007429893T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	35	13360	09:01:36	00007429937T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	3	13360	09:01:36	00007429938T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	21	13360	09:01:36	00007429935T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	30	13350	10:13:39	00007430085T0R1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNKB	14/08/2026	21	13350	10:13:39	000074300			