

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	4	11640	15:21:28	00007382927TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	4	11640	15:23:51	00007382932TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	22	11660	15:38:21	00007382982TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	25	11660	15:38:21	00007382983TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	3	11660	15:45:00	00007383000TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	22	11650	15:51:21	00007383008TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	1	11650	15:53:21	00007383010TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	1	11660	15:54:27	00007383012TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	1	11670	15:56:13	00007383016TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	1	11670	15:56:24	00007383017TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	39	11670	15:57:05	00007383018TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	29	11685	15:57:52	00007383023TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	28	11680	15:59:34	00007383024TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	1	11680	16:00:27	00007383025TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	2	11690	16:03:27	00007383034TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	42	11680	16:03:47	00007383036TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	26	11670	16:05:20	00007383043TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	23	11740	16:09:03	00007383053TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	50	11740	16:09:59	00007383056TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	21	11750	16:13:20	00007383065TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	3	11760	16:13:20	00007383066TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	23	11770	16:14:12	00007383069TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	25	11770	16:15:22	00007383073TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	26	11760	16:16:35	00007383078TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	24	11770	16:17:49	00007383081TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	23	11770	16:18:13	00007383083TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	33	11760	16:18:32	00007383085TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	28	11750	16:19:31	00007383088TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	25	11750	16:20:28	00007383091TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	28	11740	16:21:37	00007383095TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	23	11740	16:21:40	00007383096TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	31	11730	16:22:24	00007383098TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	32	11720	16:23:25	00007383099TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	32	11710	16:23:53	00007383106TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	24	11710	16:25:50	00007383114TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	25	11710	16:26:33	00007383119TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	30	11705	16:26:33	00007383120TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	2	11700	16:28:02	00007383125TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	28	11710	16:28:26	00007383128TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	2	11710	16:28:51	00007383131TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/07/2026	23	11710	16:28:51	00007383132TRLO1	GMT	GBP	LSE