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	02/11/26	3,000	£119.784817	LSE
Lion Finance Group PLC	GB00BF4HYT85	03/11/26	3,000	£121.603467	LSE
Lion Finance Group PLC	GB00BF4HYT85	04/11/26	2,000	£127.847925	LSE
Lion Finance Group PLC	GB00BF4HYT85	06/11/26	3,000	£127.051317	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	02/11/2026	5	12010	08:25:55	00007543425TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	21	12045	08:28:19	00007543436TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	7	12035	08:28:48	00007543437TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	26	12020	08:29:24	00007543439TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	14	11950	08:33:50	00007543452TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11950	08:33:50	00007543451TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	5	11890	08:37:53	00007543463TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11890	08:37:53	00007543462TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	14	11890	08:38:02	00007543464TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11870	08:50:35	00007543488TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	3	11870	08:50:35	00007543487TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	29	11870	08:50:35	00007543486TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	20	11870	08:50:35	00007543485TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	26	11820	09:02:55	00007543525TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11820	09:02:55	00007543524TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	6	11810	09:02:57	00007543527TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	21	11810	09:02:57	00007543526TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	1	11840	09:07:46	00007543537TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	1	11840	09:07:46	00007543536TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	5	11860	09:17:50	00007543552TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	22	11860	09:17:50	00007543551TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	23	11860	09:17:50	00007543550TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11860	09:17:50	00007543549TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	21	11900	09:27:57	00007543573TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	24	11900	09:27:57	00007543572TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11900	09:27:57	00007543571TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	20	11850	09:39:37	00007543597TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11850	09:39:37	00007543596TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	28	11810	09:41:50	00007543600TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	43	11820	09:51:13	00007543613TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	31	11780	09:57:07	00007543622TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	20	11770	09:57:58	00007543625TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11800	10:17:30	00007543655TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	27	11800	10:17:30	00007543654TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	30	11800	10:17:30	00007543653TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11800	10:17:30	00007543652TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	20	11770	10:24:48	00007543668TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	28	11770	10:35:45	00007543687TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	20	11760	10:35:45	00007543688TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	21	11800	10:41:55	00007543694TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	40	11790	11:04:03	00007543731TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11790	11:04:03	00007543732TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	22	11780	11:04:03	00007543733TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	8	11780	11:05:38	00007543744TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	2	11790	11:05:58	00007543745TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	1	11780	11:22:22	00007543767TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	39	11800	11:25:55	00007543772TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	21	11830	11:29:25	00007543777TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	54	11810	11:29:35	00007543779TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	2	11810	11:32:34	00007543781TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	20	11800	11:38:51	00007543793TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	10	11800	11:38:51	00007543795TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	4	11800	11:38:51	00007543794TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	4	11830	11:55:43	00007543825TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	2	11830	12:00:43	00007543828TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	39	11840	12:17:04	00007543860TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	20	11850	12:17:04	00007543861TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	26	11870	12:17:54	00007543865TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	33	11870	12:17:54	00007543864TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11870	12:17:54	00007543863TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11870	12:17:54	00007543862TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	20	11860	12:31:35	00007543888TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	21	11860	12:35:38	00007543902TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11860	12:35:38	00007543903TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11920	12:46:29	00007543920TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	21	11920	12:46:29	00007543919TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	2	11910	12:49:42	00007543928TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	27	11910	12:55:11	00007543934TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11940	13:01:19	00007543947TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	20	11940	13:01:19	00007543946TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	24	11950	13:08:18	00007543965TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	7	11950	13:08:18	00007543964TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	2	11950	13:12:33	00007543968TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	55	11930	13:27:00	00007543998TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	11930	13:27:00	00007543997TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	31	11930	13:27:00	00007543996TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	1	11940	13:33:23	00007544020TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	26	12080	13:40:34	00007544044TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	12080	13:40:44	00007544048TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	50	12080	13:40:44	00007544047TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	33	11990	13:50:19	00007544080TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	21	11980	13:59:41	00007544103TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	55	12020	14:08:55	00007544123TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	26	12020	14:08:55	00007544124TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	16	12010	14:08:55	00007544125TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	4	11990	14:25:06	00007544155TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	28	11990	14:27:50	00007544157TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	12010	14:34:38	00007544183TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	49	12010	14:34:38	00007544184TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	21	12010	14:34:38	00007544182TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	18	12000	14:35:03	00007544191TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	3	12000	14:35:03	00007544192TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	21	12060	14:49:10	00007544240TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	46	12050	14:49:30	00007544241TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	12040	14:50:23	00007544246TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	28	12040	14:50:23	00007544245TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	12040	14:50:23	00007544244TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	7	12040	14:54:36	00007544258TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	12100	15:01:34	00007544292TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	35	12100	15:01:34	00007544290TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	37	12100	15:01:34	00007544293TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	12100	15:01:34	00007544291TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	32	12110	15:12:22	00007544566TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	5	12110	15:12:22	00007544565TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	12110	15:12:22	00007544564TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	12110	15:12:22	00007544563TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	21	12110	15:12:22	00007544567TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	24	12100	15:20:41	00007544602TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	42	12140	15:26:16	00007544624TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	38	12140	15:26:16	00007544623TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	20	12170	15:30:01	00007544643TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	9	12170	15:30:01	00007544642TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	47	12180	15:32:59	00007544678TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	32	12150	15:35:30	00007544694TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	20	12150	15:35:30	00007544693TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	12140	15:47:41	00007544802TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	12140	15:47:41	00007544798TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	14	12140	15:47:41	00007544801TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	34	12140	15:47:41	00007544800TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	5	12140	15:47:41	00007544799TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	30	12130	15:47:41	00007544803TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	21	12110	15:53:04	00007544833TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	20	12110	15:53:04	00007544832TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	12110	15:53:04	00007544831TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	31	12140	15:57:52	00007544854TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	51	12140	15:57:52	00007544853TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	20	12120	16:01:55	00007544876TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	1	12115	16:01:56	00007544877TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	20	12110	16:03:28	00007544886TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	25	12140	16:08:59	00007544918TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	31	12140	16:08:59	00007544916TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	12140	16:08:59	00007544919TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	12140	16:08:59	00007544917TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	30	12120	16:16:00	00007544972TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	12120	16:16:00	00007544971TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	21	12120	16:16:00	00007544970TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	22	12090	16:20:51	00007545026TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	19	12090	16:20:51	00007545025TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	20	12130	16:28:50	00007545129TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	38	12130	16:28:51	00007545131TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/11/2026	3	12130	16:28:51	00007545130TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	11890	08:00:20	00007545253TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	9	11980	08:00:25	00007545257TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	11870	08:04:45	00007545299TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	11930	08:07:20	00007545305TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	11930	08:07:20	00007545306TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	26	11930	08:07:20	00007545307TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	20	11955	08:07:20	00007545308TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	11940	08:09:42	00007545313TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	11940	08:12:25	00007545320TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	11940	08:12:25	00007545321TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12020	08:16:20	00007545334TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	22	12055	08:20:15	00007545337TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	48	12060	08:21:31	00007545341TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12030	08:23:57	00007545348TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	2	12060	08:28:51	00007545376TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	7	12040	08:30:02	00007545379TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12040	08:30:17	00007545381TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12040	08:38:32	00007545401TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	10	12030	08:44:04	00007545415TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	20	12030	08:44:04	00007545416TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12030	08:44:04	00007545417TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	9	12030	08:44:04	00007545419TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12030	08:44:04	00007545414TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	22	12030	08:44:04	00007545418TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12010	08:47:12	00007545422TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	26	12010	08:56:28	00007545438TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	26	12030	09:01:17	00007545447TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12030	09:01:17	00007545448TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12030	09:01:17	00007545449TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12030	09:03:04	00007545453TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	27	12090	09:15:05	00007545477TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	6	12080	09:15:05	00007545478TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12100	09:22:31	00007545502TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12100	09:24:32	00007545504TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	38	12100	09:24:32	00007545505TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	30	12040	09:29:52	00007545516TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12070	09:30:53	00007545517TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	12	12050	09:35:53	00007545529TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12050	09:35:53	00007545530TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	13	12050	09:35:53	00007545531TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12040	09:39:27	00007545540TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12070	09:41:26	00007545543TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	8	12070	09:41:26	00007545542TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12060	09:45:51	00007545553TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	30	12060	09:48:20	00007545560TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12070	09:53:47	00007545564TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12120	10:02:47	00007545603TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12120	10:03:02	00007545606TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	36	12120	10:03:02	00007545607TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12120	10:08:56	00007545623TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	24	12120	10:08:56	00007545624TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12130	10:11:00	00007545629TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12135	10:11:48	00007545631TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12130	10:18:57	00007545651TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	24	12150	10:24:14	00007545653TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12140	10:28:53	00007545656TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	45	12140	10:28:53	00007545657TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	2	12130	10:28:53	00007545658TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12130	10:28:53	00007545659TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12130	10:39:36	00007545674TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12180	10:51:55	00007545687TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12180	10:51:55	00007545688TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	32	12180	10:51:55	00007545690TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	27	12180	10:51:55	00007545689TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	35	12200	11:04:00	00007545731TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	8	12210	11:06:47	00007545735TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12210	11:09:08	00007545737TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	20	12210	11:23:05	00007545748TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12210	11:23:05	00007545749TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	26	12210	11:23:05	00007545747TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12200	11:23:05	00007545750TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12200	11:37:12	00007545774TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	35	12200	11:40:25	00007545776TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	2	12210	11:46:00	00007545782TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	17	12210	11:46:00	00007545783TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12190	11:49:03	00007545787TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12140	12:01:55	00007545800TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	25	12140	12:13:51	00007545812TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12140	12:13:51	00007545813TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12140	12:13:51	00007545814TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12130	12:13:52	00007545815TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12180	12:24:28	00007545834TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	33	12190	12:29:47	00007545850TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12190	12:29:47	00007545851TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12190	12:29:47	00007545852TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	27	12190	12:29:47	00007545849TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12190	12:29:47	00007545853TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	36	12190	12:43:16	00007545869TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12190	12:43:16	00007545870TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12190	12:47:42	00007545875TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	37	12180	12:59:28	00007545954TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12170	12:59:53	00007545956TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	21	12180	13:11:23	00007545986TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12160	13:17:30	00007546008TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	38	12160	13:25:02	00007546013TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	20	12160	13:25:02	00007546014TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	20	12160	13:25:02	00007546015TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	36	12160	13:25:02	00007546012TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12150	13:26:09	00007546016TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12210	13:28:44	00007546034TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12210	13:28:44	00007546035TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	26	12310	13:31:15	00007546053TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12360	13:32:24	00007546061TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12305	13:35:18	00007546073TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	2	12320	13:37:02	00007546078TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12320	13:37:02	00007546079TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12310	13:37:04	00007546080TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	6	12340	13:40:45	00007546085TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12360	13:43:01	00007546099TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12340	13:44:20	00007546104TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12310	13:45:07	00007546105TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12345	13:50:21	00007546112TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12330	13:50:44	00007546115TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12330	13:50:44	00007546116TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12330	13:50:44	00007546117TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12330	13:52:26	00007546121TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12355	13:59:03	00007546133TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12310	14:01:47	00007546139TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12240	14:11:02	00007546153TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	48	12240	14:11:38	00007546155TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12250	14:18:49	00007546183TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12260	14:21:47	00007546185TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	22	12280	14:23:47	00007546191TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	30	12270	14:24:34	00007546194TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12240	14:25:53	00007546202TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	18	12290	14:28:26	00007546206TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12290	14:28:26	00007546207TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12270	14:31:51	00007546222TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12270	14:33:39	00007546227TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	37	12270	14:33:39	00007546228TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12250	14:36:36	00007546232TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	23	12250	14:36:43	00007546233TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12210	14:41:18	00007546243TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	10	12230	14:41:30	00007546245TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	6	12220	14:42:10	00007546248TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12220	14:46:58	00007546260TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12210	14:47:14	00007546261TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	38	12210	14:47:14	00007546262TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	25	12210	14:47:14	00007546263TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12240	14:51:13	00007546267TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	2	12270	14:55:00	00007546272TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	10	12290	14:55:21	00007546273TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12270	14:59:44	00007546286TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	38	12250	15:00:17	00007546291TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	27	12250	15:00:17	00007546292TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12190	15:04:32	00007546314TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	35	12190	15:07:04	00007546322TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12200	15:08:31	00007546326TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12200	15:09:42	00007546332TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12190	15:15:16	00007546345TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12200	15:16:20	00007546347TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12200	15:16:44	00007546349TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12200	15:20:29	00007546351TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	2	12200	15:20:29	00007546352TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12200	15:20:29	00007546353TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	14	12210	15:20:30	00007546354TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12190	15:20:32	00007546355TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12200	15:21:50	00007546357TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12200	15:22:05	00007546358TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12200	15:22:05	00007546359TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12200	15:22:05	00007546360TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12200	15:22:05	00007546361TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12200	15:22:05	00007546362TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12190	15:25:31	00007546370TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12200	15:25:31	00007546372TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12200	15:25:31	00007546373TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12200	15:25:31	00007546374TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12200	15:25:31	00007546375TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12200	15:25:31	00007546376TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12200	15:25:32	00007546377TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12200	15:28:35	00007546387TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12200	15:28:35	00007546388TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12200	15:28:35	00007546389TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12200	15:28:35	00007546390TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12200	15:28:35	00007546391TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12210	15:28:35	00007546392TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	7	12210	15:28:35	00007546393TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12200	15:29:59	00007546396TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12205	15:30:59	00007546402TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12205	15:30:59	00007546403TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12205	15:30:59	00007546404TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12205	15:30:59	00007546405TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	3	12205	15:30:59	00007546406TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12210	15:30:59	00007546407TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	22	12210	15:30:59	00007546408TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12220	15:34:17	00007546416TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12215	15:34:18	00007546417TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12220	15:34:23	00007546418TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	22	12220	15:36:42	00007546428TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	23	12220	15:36:43	00007546429TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	20	12220	15:36:47	00007546430TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12210	15:36:55	00007546431TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12210	15:36:55	00007546432TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	23	12210	15:36:55	00007546433TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	22	12210	15:36:55	00007546434TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	25	12210	15:36:55	00007546435TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	22	12205	15:36:55	00007546436TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12210	15:37:51	00007546438TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12190	15:38:16	00007546440TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12200	15:38:26	00007546441TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12220	15:41:12	00007546448TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12210	15:42:07	00007546450TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12230	15:44:18	00007546467TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12220	15:45:51	00007546482TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12230	15:47:51	00007546488TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12230	15:48:22	00007546489TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12220	15:49:31	00007546492TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12230	15:51:31	00007546494TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12230	15:53:25	00007546499TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	34	12220	15:54:00	00007546501TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12220	15:54:00	00007546502TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	21	12220	15:54:00	00007546503TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	6	12200	15:54:00	00007546504TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12210	15:55:25	00007546513TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12205	15:58:06	00007546520TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12200	15:58:24	00007546521TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12200	15:58:24	00007546522TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12190	15:58:24	00007546523TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12200	15:59:24	00007546525TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12200	15:59:48	00007546528TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12200	16:00:10	00007546529TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12195	16:02:11	00007546546TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12190	16:02:19	00007546547TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	33	12190	16:02:19	00007546548TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12190	16:02:19	00007546549TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12180	16:02:19	00007546550TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12170	16:05:34	00007546564TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12170	16:05:40	00007546565TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12160	16:05:46	00007546566TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12140	16:08:32	00007546580TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	17	12120	16:09:10	00007546592TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	33	12120	16:09:10	00007546593TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	2	12120	16:09:10	00007546594TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12120	16:09:10	00007546595TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12150	16:10:01	00007546597TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12140	16:11:18	00007546603TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12150	16:11:46	00007546606TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12140	16:12:49	00007546608TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12140	16:15:32	00007546619TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	38	12130	16:16:05	00007546624TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12110	16:16:55	00007546634TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12115	16:17:05	00007546635TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12120	16:17:13	00007546644TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	30	12100	16:19:48	00007546658TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	19	12100	16:19:48	00007546659TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	4	12090	16:20:54	00007546662TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12095	16:20:55	00007546663TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	24	12090	16:22:06	00007546672TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	1	12085	16:24:13	00007546695TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12080	16:24:27	00007546696TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	5	12100	16:27:40	00007546716TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	14	12110	16:28:50	00007546731TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	03/11/2026	20	12110	16:28:50	00007546732TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	9	12675	09:02:04	00007547172TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	19	12740	09:05:05	00007547184TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	19	12740	09:05:05	00007547183TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	12	12720	09:13:48	00007547210TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	23	12730	09:19:41	00007547243TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	19	12730	09:19:41	00007547242TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	37	12800	09:29:40	00007547268TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	37	12800	09:38:59	00007547313TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	44	12870	09:48:32	00007547331TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	30	12890	12:05:31	00007547778TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	19	12890	12:05:31	00007547777TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	51	12890	12:05:31	00007547776TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	31	12890	12:05:31	00007547775TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	31	12890	12:05:31	00007547774TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	21	12890	12:07:21	00007547833TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	7	12890	12:07:21	00007547832TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	12	12890	12:07:21	00007547834TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	22	12820	12:34:21	00007547944TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	37	12820	12:34:21	00007547943TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	35	12790	12:43:25	00007547960TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	1	12790	12:58:52	00007547989TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	4	12800	13:06:47	00007548003TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	15	12800	13:06:47	00007548002TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	51	12800	13:06:47	00007548001TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	6	12785	13:06:47	00007548004TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	5	12735	13:07:11	00007548005TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	5	12735	13:07:46	00007548006TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	4	12700	13:17:05	00007548028TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	6	12710	13:17:10	00007548029TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	21	12720	13:17:30	00007548032TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	6	12750	13:18:20	00007548035TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	5	12730	13:19:18	00007548039TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	8	12750	13:19:29	00007548040TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	5	12760	13:20:41	00007548048TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	5	12760	13:22:03	00007548055TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	2	12760	13:23:27	00007548059TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	5	12740	13:25:57	00007548064TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	4	12750	13:30:39	00007548080TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	8	12780	13:37:36	00007548112TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	27	12800	13:38:16	00007548116TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	19	12780	13:41:48	00007548123TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	19	12780	13:41:48	00007548122TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	19	12780	13:41:48	00007548124TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	34	12740	13:48:06	00007548134TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	35	12820	13:58:35	00007548161TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	10	12840	14:02:58	00007548173TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	5	12840	14:03:13	00007548174TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	5	12830	14:04:16	00007548181TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	4	12840	14:05:23	00007548190TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	2	12840	14:06:51	00007548197TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	32	12830	14:11:06	00007548210TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	26	12810	14:15:00	00007548227TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	19	12850	14:29:00	00007548255TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	20	12850	14:29:00	00007548254TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	33	12850	14:29:00	00007548253TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	34	12820	14:33:47	00007548273TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	30	12885	14:38:00	00007548296TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	5	12890	14:39:41	00007548304TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	22	12890	14:47:41	00007548328TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	35	12890	14:47:41	00007548327TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	12	12840	14:51:26	00007548352TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	23	12840	14:51:39	00007548355TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	35	12780	14:55:34	00007548378TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	20	12800	15:05:45	00007548409TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	27	12790	15:06:33	00007548413TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	20	12790	15:06:33	00007548412TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	10	12750	15:09:29	00007548424TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	24	12750	15:09:29	00007548423TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	20	12740	15:22:10	00007548461TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	20	12740	15:22:10	00007548460TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	34	12740	15:22:10	00007548459TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	3	12740	15:22:10	00007548458TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	36	12730	15:24:59	00007548472TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	5	12740	15:28:11	00007548490TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	38	12740	15:31:37	00007548508TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	36	12720	15:35:17	00007548518TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	12	12740	15:38:54	00007548529TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	54	12740	15:42:06	00007548540TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	7	12720	15:46:40	00007548575TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	29	12720	15:46:40	00007548574TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	35	12710	15:49:00	00007548582TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	32	12680	15:53:18	00007548605TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	49	12700	15:58:15	00007548629TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	93	12750	16:04:53	00007548687TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	62	12770	16:14:10	00007548765TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	19	12770	16:14:10	00007548764TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	10	12770	16:15:41	00007548785TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	51	12730	16:20:07	00007548835TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	36	12700	16:23:48	00007548883TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	27	12660	16:26:32	00007548908TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	04/11/2026	5	12670	16:28:50	00007548937TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12550	08:31:41	00007554481TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	40	12540	08:35:44	00007554526TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	36	12640	08:43:30	00007554579TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	22	12640	08:43:30	00007554577TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	19	12640	08:43:30	00007554578TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	36	12650	08:51:42	00007554618TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	27	12650	08:55:04	00007554638TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	33	12700	09:00:07	00007554678TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	7	12720	09:06:35	00007554715TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	12	12720	09:06:35	00007554716TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	25	12730	09:11:04	00007554735TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	29	12750	09:20:55	00007554800TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	19	12760	09:29:11	00007554860TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	31	12760	09:29:11	00007554861TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	29	12770	09:30:47	00007554876TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	30	12790	09:32:52	00007554903TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12790	09:32:52	00007554904TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	33	12800	09:41:00	00007554950TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	4	12750	09:45:56	00007554991TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	19	12750	09:47:52	00007555001TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	15	12760	09:53:38	00007555028TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12760	09:53:38	00007555029TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	23	12700	10:05:41	00007555085TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	20	12740	10:07:55	00007555100TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	19	12750	10:11:35	00007555106TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	34	12750	10:11:35	00007555107TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	19	12750	10:11:35	00007555108TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	25	12740	10:14:26	00007555116TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	32	12720	10:20:00	00007555145TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	35	12690	10:34:00	00007555197TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	24	12690	10:34:00	00007555198TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	10	12710	10:46:43	00007555231TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	35	12710	10:47:39	00007555235TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	16	12710	10:47:39	00007555236TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	34	12690	10:59:02	00007555281TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	25	12680	11:03:00	00007555310TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	15	12670	11:06:38	00007555318TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	4	12670	11:08:07	00007555323TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	10	12660	11:13:14	00007555344TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	12	12650	11:20:17	00007555360TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	10	12650	11:20:17	00007555361TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	31	12670	11:31:39	00007555395TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	12	12670	11:31:39	00007555396TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	7	12670	11:32:04	00007555397TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	35	12680	11:40:00	00007555422TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	15	12700	11:45:11	00007555430TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12700	11:45:11	00007555431TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	2	12700	11:45:24	00007555437TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	28	12680	11:55:45	00007555469TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	22	12680	11:55:45	00007555468TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	35	12680	12:02:55	00007555510TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12700	12:10:40	00007555535TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	10	12700	12:10:40	00007555536TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12700	12:10:43	00007555537TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	1	12700	12:12:02	00007555541TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	38	12790	12:30:08	00007555599TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	28	12790	12:30:08	00007555600TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	29	12780	12:32:10	00007555610TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	1	12780	12:33:12	00007555614TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12750	12:35:29	00007555620TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12750	12:35:29	00007555621TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	4	12770	12:39:15	00007555639TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	15	12770	12:40:25	00007555643TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	1	12770	12:40:31	00007555644TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	22	12800	12:55:12	00007555681TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	10	12780	12:58:34	00007555692TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	16	12780	13:00:26	00007555697TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	34	12780	13:03:27	00007555706TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	25	12760	13:12:22	00007555749TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	20	12780	13:17:31	00007555760TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	10	12780	13:24:10	00007555782TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	19	12810	13:29:55	00007555809TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	27	12810	13:29:55	00007555810TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	19	12810	13:29:55	00007555811TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	19	12810	13:29:55	00007555813TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	35	12810	13:29:55	00007555812TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12800	13:32:29	00007555841TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12810	13:32:44	00007555843TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12810	13:33:48	00007555854TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12810	13:34:34	00007555856TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12810	13:34:51	00007555857TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12750	13:35:54	00007555870TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	4	12750	13:36:38	00007555879TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	21	12750	13:48:02	00007555927TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	2	12750	13:48:10	00007555931TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	20	12750	13:48:10	00007555932TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	34	12750	13:51:21	00007555944TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	22	12730	13:54:46	00007555960TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	24	12720	13:55:00	00007555962TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	36	12680	14:05:45	00007556001TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	15	12700	14:08:16	00007556013TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	4	12700	14:10:44	00007556021TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	26	12700	14:14:56	00007556039TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	15	12700	14:17:43	00007556051TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12700	14:17:44	00007556052TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12710	14:18:15	00007556057TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12710	14:19:07	00007556060TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	4	12700	14:20:32	00007556065TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12700	14:22:28	00007556071TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12700	14:22:28	00007556072TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12700	14:23:03	00007556074TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	4	12700	14:23:44	00007556079TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	43	12670	14:34:31	00007556159TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	19	12670	14:34:31	00007556161TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	18	12670	14:34:31	00007556158TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	10	12670	14:34:31	00007556160TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	2	12670	14:34:44	00007556163TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12670	14:35:34	00007556170TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12670	14:36:00	00007556178TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12690	14:36:20	00007556181TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12680	14:37:05	00007556189TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12680	14:37:31	00007556195TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12710	14:37:52	00007556202TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	4	12720	14:38:30	00007556207TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12720	14:39:05	00007556210TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12730	14:39:19	00007556214TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	22	12700	14:45:11	00007556253TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	2	12720	14:46:10	00007556259TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	20	12720	14:46:10	00007556260TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	15	12680	14:51:29	00007556338TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	19	12680	14:51:29	00007556339TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	23	12620	14:56:20	00007556386TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	19	12650	15:01:48	00007556433TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	37	12650	15:01:48	00007556434TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	19	12650	15:01:48	00007556435TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	26	12650	15:01:48	00007556436TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	8	12650	15:01:48	00007556437TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	34	12630	15:05:19	00007556475TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	10	12640	15:06:17	00007556479TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12640	15:06:39	00007556482TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12660	15:08:23	00007556499TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12670	15:09:21	00007556514TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	4	12670	15:09:49	00007556517TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12670	15:10:16	00007556525TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	42	12690	15:16:31	00007556571TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	23	12690	15:16:31	00007556570TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12680	15:19:18	00007556592TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	20	12680	15:23:12	00007556622TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	12	12680	15:23:12	00007556623TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	2	12670	15:23:48	00007556627TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	22	12630	15:29:57	00007556659TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	2	12640	15:30:28	00007556664TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	20	12640	15:30:28	00007556665TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	31	12660	15:33:22	00007556675TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	32	12650	15:33:26	00007556676TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	10	12650	15:37:01	00007556691TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	15	12650	15:37:01	00007556692TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12640	15:37:22	00007556697TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	3	12640	15:37:35	00007556698TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	13	12650	15:40:53	00007556704TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	10	12650	15:40:53	00007556705TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	5	12660	15:45:25	00007556717TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	45	12660	15:45:40	00007556720TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	10	12660	15:45:55	00007556724TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	8	12660	15:45:55	00007556725TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	2	12660	15:45:57	00007556726TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	10	12690	15:49:10	00007556739TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	15	12690	15:49:10	00007556740TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	15	12690	15:49:23	00007556742TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	34	12700	15:53:39	00007556757TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	24	12700	15:53:39	00007556756TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	22	12720	15:57:13	00007556788TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	26	12700	15:58:30	00007556791TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	19	12720	16:04:46	00007556814TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	73	12700	16:05:48	00007556818TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	16	12700	16:05:48	00007556819TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	9	12700	16:05:48	00007556820TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	3	12670	16:10:13	00007556864TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	23	12650	16:11:57	00007556883TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	4	12670	16:11:59	00007556884TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	17	12670	16:11:59	00007556885TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	2	12660	16:14:03	00007556902TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	2	12680	16:16:29	00007556915TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	56	12670	16:17:56	00007556927TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	2	12660	16:19:39	00007556931TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	1	12705	16:21:08	00007556941TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	1	12705	16:22:32	00007556951TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	1	12720	16:23:53	00007556957TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	4	12720	16:24:36	00007556963TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	1	12720	16:25:11	00007556968TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	37	12710	16:25:12	00007556969TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	3	12720	16:25:37	00007556972TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	2	12735	16:26:26	00007556975TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	1	12735	16:26:27	00007556976TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	2	12740	16:26:55	00007556982TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	29	12750	16:27:27	00007556988TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	2	12740	16:27:33	00007556989TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	1	12740	16:27:40	00007556991TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	1	12740	16:27:52	00007556993TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	1	12740	16:28:11	00007556997TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	1	12740	16:28:29	00007556999TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	1	12740	16:28:48	00007557003TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	17	12750	16:28:50	00007557006TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	06/11/2026	2	12750	16:28:50	00007557007TRLO1	GMT	GBP	LSE