

Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	22	12310	13:52:47	00007520351TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12300	13:55:09	00007520356TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	5	12290	14:01:46	00007520377TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	17	12300	14:03:46	00007520383TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	46	12300	14:03:46	00007520382TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	6	12300	14:03:46	00007520384TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12320	14:07:25	00007520388TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12330	14:10:28	00007520410TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12325	14:13:54	00007520416TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	48	12310	14:16:46	00007520422TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12315	14:20:01	00007520442TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12320	14:25:49	00007520451TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12320	14:30:07	00007520467TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12320	14:31:03	00007520471TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12320	14:31:03	00007520472TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12340	14:32:16	00007520477TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12340	14:32:16	00007520478TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	20	12340	14:32:16	00007520479TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12325	14:32:21	00007520480TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12320	14:32:40	00007520485TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12315	14:32:42	00007520486TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12315	14:33:05	00007520487TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12315	14:33:30	00007520488TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12310	14:34:16	00007520496TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12320	14:35:02	00007520502TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	28	12320	14:36:00	00007520512TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	20	12350	14:37:45	00007520517TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	5	12340	14:38:11	00007520522TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	18	12340	14:39:12	00007520529TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	18	12330	14:39:39	00007520535TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	36	12330	14:39:39	00007520534TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12340	14:40:18	00007520537TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12340	14:40:26	00007520538TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	45	12330	14:42:19	00007520548TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	2	12330	14:43:20	00007520550TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12340	14:43:49	00007520552TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	10	12350	14:43:57	00007520553TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12330	14:46:59	00007520558TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12330	14:47:29	00007520560TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12340	14:50:54	00007520569TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	5	12340	14:56:49	00007520579TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	19	12340	14:57:46	00007520582TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	24	12330	15:00:08	00007520595TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	7	12330	15:00:08	00007520594TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	18	12340	15:00:29	00007520596TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12340	15:00:54	00007520597TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	19	12330	15:01:35	00007520613TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	68	12320	15:02:14	00007520623TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	5	12350	15:03:48	00007520629TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12350	15:05:00	00007520638TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12360	15:07:45	00007520644TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12360	15:09:57	000075206650TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	5	12360	15:12:50	00007520662TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	17	12390	15:16:07	00007520678TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12390	15:16:07	00007520677TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12390	15:16:36	00007520679TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	17	12380	15:16:45	00007520681TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	26	12380	15:16:45	00007520680TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	5	12430	15:20:35	00007520692TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12430	15:21:19	00007520700TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	18	12430	15:21:19	00007520699TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	22	12420	15:21:36	00007520703TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	12	12420	15:21:36	00007520702TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	17	12420	15:21:36	00007520701TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	3	12420	15:21:36	00007520705TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	8	12420	15:21:36	00007520704TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12410	15:23:26	00007520713TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	22	12400	15:25:45	00007520717TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12400	15:27:01	00007520720TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12390	15:30:18	00007520731TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12390	15:30:44	00007520732TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12410	15:33:26	00007520741TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12410	15:33:39	00007520742TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12410	15:36:21	00007520750TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	21	12410	15:37:46	00007520759TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	19	12410	15:38:49	00007520766TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	3	12400	15:38:58	00007520771TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	41	12400	15:38:58	00007520770TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	43	12400	15:38:58	00007520769TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12400	15:38:59	00007520772TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	22	12380	15:42:28	00007520783TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	5	12395	15:42:30	00007520784TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12400	15:43:59	00007520789TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12400	15:44:27	00007520791TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12400	15:45:55	00007520793TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	47	12400	15:48:51	00007520801TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	35	12400	15:48:51	00007520800TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12410	15:51:09	00007520831TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12400	15:51:54	00007520836TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12390	15:54:55	00007520850TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12390	15:56:57	00007520856TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12410	16:00:20	00007520880TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	21	12420	16:00:23	00007520881TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12420	16:01:07	00007520884TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12415	16:02:24	00007520896TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	23	12415	16:03:37	00007520906TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12415	16:03:39	00007520908TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	17	12410	16:04:33	00007520910TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	20	12410	16:04:33	00007520911TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	23	1242					

Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	20	12400	16:23:16	00007521043TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	12	12410	16:23:21	00007521048TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	12	12410	16:23:21	00007521047TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12405	16:24:30	00007521053TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12405	16:24:30	00007521052TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	20	12410	16:24:49	00007521055TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12405	16:26:17	00007521068TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	4	12410	16:26:48	00007521072TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	19	12420	16:26:50	00007521073TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	7	12430	16:28:29	00007521108TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	19/10/2026	1	12430	16:28:29	00007521109TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	7	12315	08:00:27	00007521273TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	6	12330	08:00:37	00007521278TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	5	12320	08:01:45	00007521317TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	27	12320	08:01:45	00007521320TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	17	12320	08:01:45	00007521318TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	19	12320	08:01:45	00007521319TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	18	12280	08:06:17	00007521400TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12280	08:06:17	00007521399TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12270	08:11:31	00007521451TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	19	12200	08:14:28	00007521508TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	22	12170	08:16:39	00007521537TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	5	12200	08:22:14	00007521638TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	17	12200	08:22:14	00007521641TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	19	12200	08:22:14	00007521640TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	25	12200	08:22:14	00007521639TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12190	08:30:40	00007521688TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12200	08:33:24	00007521699TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12200	08:35:28	00007521714TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12160	08:39:33	00007521737TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12170	08:44:53	00007521779TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	8	12170	08:46:54	00007521787TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	24	12170	08:46:54	00007521788TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12160	08:53:47	00007521825TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12160	08:53:47	00007521826TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12140	09:03:52	00007521894TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	27	12140	09:03:52	00007521893TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	26	12130	09:05:51	00007521901TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12130	09:11:39	00007521938TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12160	09:20:05	00007521983TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	23	12160	09:20:05	00007521984TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	28	12170	09:28:24	00007522010TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	21	12160	09:28:56	00007522011TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12150	09:30:22	00007522017TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	18	12220	09:36:04	00007522046TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	18	12230	09:50:03	00007522199TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	27	12230	09:50:03	00007522197TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	41	12230	09:50:03	00007522198TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12220	09:57:00	00007522264TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	24	12220	09:57:00	00007522263TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	10	12210	09:59:38	00007522302TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	10	12210	09:59:38	00007522301TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	6	12180	10:12:41	00007522498TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	12	12180	10:12:41	00007522499TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12180	10:12:41	00007522500TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	21	12180	10:12:41	00007522497TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	26	12180	10:20:02	00007522516TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12170	10:20:18	00007522517TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	18	12140	10:30:03	00007522528TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	18	12140	10:30:03	00007522529TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12140	10:37:50	00007522543TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12140	10:37:50	00007522544TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12090	10:46:35	00007522567TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	19	12100	11:03:03	00007522668TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	21	12100	11:03:03	00007522668TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	25	12100	11:03:03	00007522669TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	17	12130	11:21:38	00007522713TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	26	12130	11:21:38	00007522714TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	19	12130	11:36:35	00007522735TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	18	12120	11:41:55	00007522866TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12120	11:41:55	00007522867TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	21	12120	11:41:55	00007522865TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	17	12130	11:53:20	00007522936TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	26	12130	11:53:20	00007522938TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	31	12130	11:53:20	00007522993TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12100	12:06:44	00007522991TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	7	12090	12:15:49	00007523044TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	3	12090	12:15:49	00007523046TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	13	12090	12:15:49	00007523045TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	17	12090	12:15:49	00007523047TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	19	12080	12:35:06	00007523112TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12080	12:35:06	00007523111TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	17	12080	12:35:06	00007523114TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	21	12080	12:35:06	00007523113TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	19	12090	12:41:50	00007523130TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12080	12:49:16	00007523148TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	17	12120	13:08:07	00007523205TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	21	12120	13:08:07	00007523206TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	45	12120	13:08:07	00007523207TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	3	12110	13:16:42	00007523225TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12110	13:16:42	00007523226TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	22	12110	13:16:42	00007523224TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	27	12100	13:29:42	00007523262TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	21	12100	13:29:42	00007523263TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	20	12090	13:31:11	00007523269TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	22	12090	13:40:50	00007523311TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	39	12120	13:45:51	00007523324TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	17	12120	13:45:51	00007523325TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	20/10/2026	19	12130	14:01:08	00007523383TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85										

Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	17	12290	15:01:20	00007523713TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	2	12290	15:04:10	00007523754TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	1	12290	15:04:28	00007523760TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	6	12290	15:04:28	00007523757TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	11	12290	15:04:28	00007523758TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	16	12290	15:04:28	00007523761TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	17	12290	15:04:28	00007523762TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	19	12290	15:04:28	00007523759TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	28	12290	15:04:28	00007523763TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	20	12310	15:12:28	00007523836TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	26	12310	15:12:28	00007523837TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	33	12310	15:12:28	00007523835TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	41	12460	15:27:40	00007523995TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	41	12460	15:27:40	00007523996TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	56	12480	15:28:59	00007524013TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	31	12470	15:32:35	00007524046TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	21	12450	15:34:24	00007524057TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	26	12450	15:36:47	00007524079TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	7	12450	15:36:47	00007524080TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	17	12490	15:42:53	00007524144TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	22	12490	15:42:53	00007524145TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	24	12490	15:42:53	00007524143TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	20	12480	15:47:14	00007524176TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	19	12470	15:59:41	00007524258TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	19	12470	15:59:41	00007524255TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	19	12470	15:59:41	00007524259TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	19	12470	15:59:41	00007524257TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	19	12470	15:59:41	00007524254TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	20	12470	15:59:41	00007524256TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	20	12460	16:03:08	00007524227TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	25	12460	16:03:08	00007524227TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	20	12465	16:11:51	00007524229TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	17	12460	16:12:18	00007524301TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	17	12460	16:12:18	00007524300TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	17	12460	16:12:18	00007524299TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	1	12450	16:12:19	00007524303TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	18	12450	16:12:19	00007524302TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	17	12440	16:16:19	00007524332TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	30	12420	16:16:44	00007524324TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	5	12430	16:17:12	00007524331TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	5	12430	16:17:54	00007524334TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	4	12420	16:19:06	00007524335TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	4	12420	16:19:07	00007524351TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	4	12420	16:19:38	00007524335TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	4	12420	16:20:17	00007524357TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	5	12420	16:20:17	00007524358TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	5	12430	16:21:23	00007524364TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	8	12430	16:21:23	00007524365TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	5	12420	16:22:08	00007524367TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	4	12420	16:22:13	00007524368TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	4	12420	16:22:20	00007524369TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	5	12400	16:23:11	00007524370TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	5	12400	16:23:22	00007524371TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	5	12400	16:23:29	00007524375TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	3	12400	16:23:56	00007524383TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	8	12390	16:27:09	00007524389TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	10	12390	16:27:24	00007524395TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	2	12390	16:28:51	00007524404TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	2010/10/2026	7	12390	16:28:51	00007524405TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	4	12410	08:01:24	00007524510TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	7	12390	08:02:27	00007524514TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	17	12360	08:05:56	00007524545TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	30	12360	08:05:56	00007524542TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	20	12360	08:05:56	00007524541TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	22	12360	08:05:56	00007524539TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	19	12350	08:14:31	00007524576TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	29	12350	08:14:31	00007524577TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	17	12420	08:18:58	00007524594TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	17	12440	08:22:05	00007524601TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	22	12440	08:22:05	00007524600TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12420	08:25:06	00007524611TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	25	12475	08:32:27	00007524639TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	8	12490	08:32:40	00007524642TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	18	12480	08:38:30	00007524664TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	25	12480	08:38:30	00007524663TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	6	12480	08:38:30	00007524662TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	20	12450	08:44:15	00007524675TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	4	12450	08:47:42	00007524682TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12480	09:01:16	00007524726TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12480	09:01:18	00007524772TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	19	12480	09:02:26	00007524740TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12480	09:02:26	00007524739TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	17	12480	09:02:26	00007524738TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	17	12480	09:02:26	00007524737TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	18	12480	09:02:26	00007524736TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12480	09:05:33	00007524753TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	4	12480	09:05:33	00007524752TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	22	12460	09:15:20	00007524785TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	15	12410	09:24:37	00007524809TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	7	12410	09:24:37	00007524808TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	19	12410	09:24:37	00007524807TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	17	12410	09:24:37	00007524806TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	2	12390	09:24:38	00007524810TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	20	12380	09:35:55	00007524839TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	19	12380	09:40:52	00007524858TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	11	12380	09:40:52	00007524861TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	21	12380	09:40:52	00007524860TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	12	12380	09:40:52	00007524859TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	Cavendish Securities	ONKB	21/10/2026	3	12380	09:42:05	00007524865TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GBO0BF4HYT85	C									

Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	7	12490	11:00:57	00007525087TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	19	12490	11:06:40	00007525104TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12510	11:09:30	00007525115TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	5	12510	11:13:36	00007525125TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	20	12510	11:20:19	00007525141TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	45	12520	11:24:40	00007525155TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	18	12510	11:25:49	00007525161TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	4	12510	11:34:59	00007525181TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12520	11:40:04	00007525197TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	48	12520	11:48:30	00007525221TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12520	11:53:47	00007525235TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	2	12520	11:55:43	00007525242TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	61	12520	12:17:10	00007525282TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	5	12520	12:24:05	00007525307TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	1 ONKB	21/10/2026	1	12530	12:31:24	00007525333TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	1 ONKB	21/10/2026	1	12520	12:41:53	00007525355TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	21	12550	12:50:53	00007525382TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	2	12550	12:54:19	00007525391TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	49	12570	12:59:33	00007525400TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	21	12570	12:59:33	00007525401TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	25	12570	12:59:34	00007525402TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	22	12550	13:14:47	00007525419TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	5	12550	13:16:24	00007525424TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12555	13:20:39	00007525436TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	17	12575	13:29:45	00007525444TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	23	12575	13:29:46	00007525445TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	31	12570	13:30:03	00007525446TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	4	12560	13:39:44	00007525465TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	16	12560	13:39:44	00007525464TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	8	12560	13:39:44	00007525463TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	9	12560	13:39:44	00007525462TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	4	12550	13:46:26	00007525475TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12560	13:53:01	00007525478TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	16	12560	13:53:27	00007525480TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12600	14:00:51	00007525498TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	21	12590	14:08:10	00007525539TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	17	12610	14:12:44	00007525574TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	39	12610	14:19:45	00007525607TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	27	12600	14:20:33	00007525615TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	2	12600	14:27:32	00007525633TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12595	14:30:24	00007525641TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	18	12590	14:30:54	00007525642TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	26	12590	14:30:55	00007525643TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	7	12580	14:35:51	00007525665TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	33	12580	14:35:51	00007525665TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12580	14:45:02	00007525705TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	5	12580	14:45:09	00007525706TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	18	12595	14:49:37	00007525716TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12590	14:50:49	00007525719TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	27	12590	14:50:49	00007525720TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	26	12570	14:52:56	00007525724TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	17	12570	14:52:56	00007525723TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	19	12580	14:58:11	00007525739TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	4	12605	15:01:03	00007525757TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	46	12610	15:04:46	00007525770TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	19	12610	15:09:02	00007525796TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	15	12600	15:18:03	00007525847TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	26	12600	15:18:03	00007525846TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	3	12600	15:18:03	00007525845TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	18	12600	15:18:03	00007525844TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	21	12600	15:24:16	00007525880TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	17	12600	15:24:16	00007525887TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	17	12610	15:31:35	00007525907TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	24	12610	15:31:35	00007525906TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	22	12600	15:35:36	00007525927TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	8	12600	15:35:36	00007525926TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	9	12600	15:35:36	00007525925TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12600	15:35:36	00007525928TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	20	12610	15:47:39	00007526007TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	29	12620	15:47:57	00007526008TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	32	12640	15:50:13	00007526017TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	20	12630	15:53:39	00007526034TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	20	12620	15:58:30	00007526063TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	27	12650	16:09:23	00007526174TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	17	12650	16:10:02	00007526183TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	16	12650	16:10:06	00007526185TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	27	12650	16:10:06	00007526186TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	17	12640	16:15:04	000075262245TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	24	12640	16:15:04	00007526244TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	20	12640	16:18:21	00007526282TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	19	12660	16:21:39	00007526337TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12650	16:22:53	00007526359TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12665	16:26:40	00007526419TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	7	12660	16:27:30	00007526435TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	24	12660	16:27:30	00007526434TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	1	12670	16:27:36	00007526436TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	21/10/2026	3	12665	16:28:13	00007526445TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12420	09:20:44	00007526799TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	4	12420	09:23:48	00007526802TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	21	12400	09:23:50	00007526803TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	17	12400	09:23:50	00007526804TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	17	12410	09:33:24	00007526827TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	23	12410	09:33:24	00007526828TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	17	12410	09:33:24	00007526829TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	19	12410	09:33:24	00007526830TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	17	12400	09:41:02	00007526841TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	24	12400	09:41:02	00007526842TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	27	12400	09:41:02	00007526843TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	33	12420	09:50:49	00007526854TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB								

Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	17	12290	11:37:40	00007527118TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	18	12290	11:37:40	00007527119TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	17	12290	11:37:40	00007527120TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	20	12270	11:50:24	00007527170TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	9	12270	11:50:24	00007527171TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	19	12270	11:50:33	00007527172TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	17	12270	11:50:33	00007527173TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	11	12230	11:52:46	00007527199TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12230	11:52:46	00007527200TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	7	12230	11:52:46	00007527201TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	34	12240	12:14:37	00007527234TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	26	12240	12:14:37	00007527235TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	33	12250	12:24:55	00007527252TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	11	12240	12:28:34	00007527253TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	2	12240	12:28:53	00007527254TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	7	12240	12:28:53	00007527255TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	11	12240	12:28:53	00007527256TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	8	12240	12:28:53	00007527257TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	30	12260	12:43:55	00007527276TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	18	12260	12:43:55	00007527277TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	9	12250	12:43:55	00007527278TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	9	12280	12:44:26	00007527280TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	5	12270	12:44:26	00007527279TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	27	12310	12:45:42	00007527283TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	26	12330	12:46:06	00007527284TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	18	12330	12:46:06	00007527285TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	24	12355	12:46:15	00007527286TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	49	12330	12:46:25	00007527288TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	18	12320	12:47:14	00007527290TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	16	12320	12:47:14	00007527291TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	17	12320	12:47:14	00007527292TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12300	12:53:00	00007527300TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	4	12310	12:56:01	00007527305TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	46	12300	12:57:50	00007527312TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	19	12290	13:04:15	00007527322TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	23	12290	13:04:15	00007527323TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	4	12310	13:08:06	00007527336TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12320	13:08:29	00007527338TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	2	12320	13:08:29	00007527339TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	4	12320	13:09:36	00007527345TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	20	12280	13:19:20	00007527367TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	2	12270	13:23:38	00007527373TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12270	13:25:45	00007527374TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	21	12270	13:26:38	00007527375TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12270	13:30:14	00007527380TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	19	12270	13:30:16	00007527381TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	33	12260	13:31:21	00007527385TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	17	12260	13:31:21	00007527386TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12280	13:33:29	00007527390TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	4	12290	13:33:47	00007527393TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12340	13:35:40	00007527397TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12330	13:36:05	00007527398TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12330	13:38:33	00007527402TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	27	12320	13:44:05	00007527421TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	17	12320	13:44:05	00007527422TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	18	12310	13:44:10	00007527423TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12310	13:44:39	00007527425TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12330	13:48:07	00007527432TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12320	13:51:50	00007527435TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	4	12340	13:53:51	00007527441TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	18	12330	13:55:00	00007527453TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12330	13:55:00	00007527457TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	3	12320	13:55:01	00007527457TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12330	13:57:40	00007527465TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	2	12325	14:00:15	00007527470TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	39	12320	14:01:05	00007527471TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	17	12320	14:01:05	00007527472TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	20	12330	14:02:04	00007527475TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12340	14:04:25	00007527492TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	22	12330	14:09:36	00007527537TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	6	12330	14:09:36	00007527538TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	17	12330	14:09:36	00007527539TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	20	12330	14:09:36	00007527540TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	12	12330	14:09:36	00007527541TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	5	12330	14:09:36	00007527542TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12320	14:09:36	00007527543TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12300	14:15:34	00007527572TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12300	14:24:51	00007527603TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	4	12310	14:25:59	00007527612TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12315	14:26:55	00007527613TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	39	12330	14:30:09	00007527629TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12330	14:31:39	00007527699TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	45	12340	14:32:27	00007527701TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	4	12330	14:33:16	00007527706TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12350	14:33:41	00007527707TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	4	12345	14:35:34	00007527708TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12360	14:35:48	00007527713TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	19	12380	14:35:59	00007527714TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	12	12380	14:35:59	00007527715TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12390	14:36:39	00007527717TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	4	12395	14:36:44	00007527718TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	6	12390	14:38:00	00007527720TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	26	12390	14:40:12	00007527722TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	4	12390	14:41:10	00007527727TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	1	12390	14:41:10	00007527728TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	17	12380	14:41:10	00007527724TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	22	12380	14:41:10	00007527725TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	11	12380	14:41:10	00007527726TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026	4	12380	14:41:10	00007527729TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	22/10/2026							

Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	2	12360	15:04:38	00007527828TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	2	12360	15:04:43	00007527830TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12370	15:06:21	00007527834TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12370	15:06:27	00007527837TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	5	12330	15:07:52	00007527841TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	14	12330	15:08:26	00007527843TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12320	15:08:41	00007527844TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	10	12300	15:11:09	00007527856TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	15	12300	15:11:22	00007527857TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	7	12330	15:12:24	00007527860TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	2	12305	15:14:18	00007527866TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	24	12290	15:15:54	00007527873TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	17	12290	15:15:54	00007527874TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	4	12310	15:16:50	00007527884TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	19	12290	15:20:31	00007527889TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	30	12300	15:21:35	00007527892TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	2	12270	15:25:19	00007527899TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	20	12260	15:26:07	00007527900TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	17	12230	15:30:41	00007527909TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	6	12230	15:30:41	00007527910TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	35	12230	15:30:42	00007527911TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	9	12230	15:30:42	00007527912TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	26	12230	15:30:42	00007527913TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	3	12235	15:31:45	00007527920TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	3	12240	15:31:56	00007527921TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	23	12220	15:35:50	00007527934TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	17	12220	15:35:50	00007527935TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	8	12220	15:36:22	00007527939TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12210	15:36:42	00007527940TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	17	12180	15:42:24	00007527949TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12185	15:42:26	00007527950TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	19	12180	15:43:00	00007527952TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	19	12180	15:43:00	00007527953TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	3	12180	15:43:24	00007527954TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12180	15:44:57	00007527956TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	15	12170	15:47:50	00007527960TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	4	12170	15:47:50	00007527961TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12175	15:48:50	00007527962TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	2	12190	15:51:55	00007527968TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12180	15:52:28	00007527969TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	44	12170	15:53:21	00007527973TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	9	12170	15:53:21	00007527974TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	20	12170	15:55:34	00007527981TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	16	12170	15:55:34	00007527982TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	17	12170	15:55:34	00007527983TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	8	12170	15:55:34	00007527984TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12160	15:56:22	00007527989TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	11	12170	16:00:13	00007528002TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	2	12160	16:00:13	00007528000TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12160	16:00:13	00007528001TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12160	16:00:19	00007528003TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	2	12160	16:00:28	00007528005TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12140	16:01:43	00007528008TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12140	16:02:51	00007528012TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	22	12120	16:05:39	00007528016TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	19	12120	16:05:39	00007528017TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12120	16:06:04	00007528018TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	25	12110	16:07:55	00007528019TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12100	16:07:55	00007528020TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	3	12090	16:09:09	00007528026TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	29	12090	16:09:22	00007528027TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	17	12090	16:09:22	00007528028TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12090	16:09:58	00007528029TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12180	16:10:22	00007528030TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12140	16:10:42	00007528031TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12110	16:14:03	00007528038TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	17	12100	16:14:07	00007528040TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12100	16:14:39	00007528042TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	39	12105	16:15:52	00007528045TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	19	12115	16:16:53	00007528053TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12125	16:18:05	00007528057TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12135	16:18:22	00007528058TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12190	16:21:31	00007528069TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	19	12190	16:21:32	00007528070TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	27	12180	16:21:35	00007528072TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12175	16:21:38	00007528073TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	16	12170	16:24:17	00007528089TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	32	12170	16:24:17	00007528090TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12170	16:24:31	00007528091TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12170	16:24:36	00007528092TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12170	16:27:19	00007528102TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	1	12170	16:27:20	00007528103TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	19	12160	16:28:00	00007528104TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	6	12160	16:28:00	00007528105TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	3	12160	16:28:51	00007528106TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	22/10/2026	11	12160	16:28:51	00007528107TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	7	12240	18:01:45	00007528201TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	1	12260	18:02:10	00007528203TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	5	12275	18:02:18	00007528205TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	28	12260	18:05:03	00007528214TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12260	18:02:04	00007528217TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	17	12260	18:02:38	00007528221TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	17	12260	18:02:38	00007528220TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	20	12260	18:02:38	00007528219TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	10	12220	18:25:03	00007528225TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	9	12220	18:25:03	00007528224TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	19	12220	18:27:38	00007528233TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	10	12210	18:30:00	00007528237TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12220	18:30:00	00007528239TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4						

Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	5	12100	09:37:10	00007528341TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	6	12100	09:38:29	00007528344TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	12110	09:43:17	00007528351TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	18	12100	09:45:07	00007528354TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	19	12100	09:45:07	00007528353TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	5	12060	09:49:53	00007528356TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	12060	09:55:11	00007528415TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	32	12050	09:56:35	00007528417TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	12030	10:00:40	00007528427TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	17	12060	10:04:53	00007528433TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	22	12060	10:04:53	00007528432TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	12	10555	10:04:53	00007528434TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	6	12050	10:05:05	00007528436TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	12080	10:07:44	00007528441TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	12070	10:09:34	00007528443TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	1	12050	10:13:21	00007528446TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	12050	10:13:21	00007528445TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	5	12060	10:15:28	00007528448TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	12080	10:17:53	00007528450TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	12080	10:22:45	00007528455TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	12070	10:28:26	00007528460TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	33	12090	10:37:22	00007528514TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	36	12090	10:37:22	00007528513TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	26	12080	10:44:58	00007528621TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	3	12080	10:53:55	00007528743TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	17	12080	10:54:28	00007528751TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	14	12080	10:54:28	00007528750TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	20	12080	10:54:28	00007528749TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	16	12080	11:00:01	00007528835TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	3	12080	11:00:01	00007528834TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	2	12110	11:06:20	00007528891TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	6	12095	11:08:01	00007528935TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	3	12080	11:14:01	00007528960TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	1	12080	11:15:15	00007528987TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	11	12080	11:15:19	00007528988TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	2	12080	11:21:04	00007529005TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	10	12080	11:21:04	00007529004TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	32	12080	11:21:04	00007529003TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	15	12080	11:21:04	00007529006TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	5	12070	11:26:27	00007529015TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	26	12030	11:34:11	00007529023TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	12030	11:39:59	00007529035TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	1	12030	11:40:16	00007529036TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	17	12030	11:40:55	00007529040TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	16	12030	11:40:55	00007529039TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	17	12030	11:40:55	00007529038TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	7	12010	11:53:51	00007529060TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	12	12010	11:53:51	00007529059TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	3	12000	12:03:05	00007529070TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	6	12020	12:03:36	00007529072TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	17	12050	12:20:12	00007529113TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	14	12050	12:26:14	00007529138TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	12	12050	12:26:14	00007529137TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	34	12050	12:26:14	00007529136TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	6	12050	12:26:14	00007529139TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	12050	12:27:52	00007529140TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	12065	12:42:52	00007529156TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	12	12060	12:43:47	00007529158TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	6	12080	12:59:11	00007529174TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	18	12070	13:01:38	00007529177TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	17	12060	13:01:42	00007529178TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	11	12060	13:01:42	00007529180TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	16	12060	13:01:42	00007529179TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	20	12060	13:01:42	00007529181TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	23	12050	13:01:42	00007529182TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	5	12050	13:01:42	00007529183TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	44	12020	13:16:51	00007529247TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	12020	13:21:59	00007529275TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	22	12000	13:24:15	00007529291TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	17	12000	13:24:15	00007529292TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	17	12000	13:34:30	00007529323TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	39	12000	13:34:30	00007529322TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	17	12000	13:34:30	00007529321TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	12000	13:52:50	00007529408TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	31	12000	13:52:50	00007529407TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	19	12000	14:08:09	00007529460TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	19	12000	14:08:09	00007529459TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	13	12000	14:08:09	00007529458TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	19	12000	14:08:09	00007529457TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	19	12000	14:08:09	00007529456TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	11990	14:08:59	00007529462TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	1	11960	14:14:14	00007529495TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	18	11970	14:31:00	00007529667TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	18	11970	14:31:00	00007529666TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	17	11970	14:31:00	00007529665TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	27	11970	14:31:00	00007529664TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	27	11930	14:33:24	00007529714TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	3	11925	14:35:26	00007529762TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	2	11930	14:35:29	00007529763TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	21	11980	14:44:24	00007529900TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	22	11970	14:46:40	00007529943TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	17	11970	14:46:40	00007529942TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	17	11970	14:46:40	00007529941TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	50	11970	14:46:40	00007529940TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	19	11970	14:46:40	00007529939TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	1	11970	14:46:40	00007529944TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	4	11950	14:49:00	00007530005TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	1	11950	14:49:00	00007530004TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10/2026	18	12005	14:54:01	000075300059TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	ONKB	23/10							

Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	11975	15:34:36	00007530621TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	11970	15:34:37	00007530622TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	6	12000	15:34:52	00007530623TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	21	12010	15:34:56	00007530624TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	2	12010	15:35:10	00007530625TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	8	12010	15:37:29	00007530658TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	16	12010	15:37:29	00007530657TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	8	12030	15:38:22	00007530665TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12030	15:38:22	00007530664TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12030	15:38:51	00007530666TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12050	15:41:40	00007530690TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12060	15:42:02	00007530697TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12060	15:42:23	00007530699TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	2	12070	15:42:29	00007530705TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	17	12070	15:42:29	00007530704TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	5	12110	15:43:10	00007530722TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	14	12080	15:43:23	00007530723TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12070	15:43:55	00007530745TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12070	15:43:55	00007530744TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12080	15:45:38	00007530766TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12100	15:47:50	00007530778TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	21	12090	15:50:01	00007530825TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	17	12090	15:50:01	00007530826TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12090	15:50:05	00007530827TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12090	15:52:32	00007530853TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	5	12100	15:54:54	00007530898TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12050	15:56:02	00007530892TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12090	15:56:42	00007530895TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12080	15:56:42	00007530896TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12070	15:57:01	00007530897TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12100	15:58:59	00007531006TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12090	16:00:19	00007531070TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12100	16:02:13	00007531166TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	8	12105	16:02:55	00007531211TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	5	12095	16:02:56	00007531212TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	22	12095	16:02:56	00007531215TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	40	12080	16:04:25	00007531282TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	17	12050	16:06:21	00007531459TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	17	12050	16:06:35	00007531468TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	17	12050	16:06:35	00007531467TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	36	12050	16:06:35	00007531469TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	19	12000	16:11:08	00007531563TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	29	12010	16:12:44	00007531606TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12000	16:14:55	00007531710TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	19	12000	16:16:25	00007531785TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	9	12020	16:26:08	00007532472TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	22	12060	16:28:16	00007532661TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	4	12060	16:28:50	00007532725TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	40	12060	16:28:50	00007532726TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	223	12060	16:35:01	00007532816TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNK8	23/10/2026	62	12060	16:35:01	00007532815TRLO1	GMT	GBP	LSE