

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	12/10/26	2,000	£127.127025	LSE
Lion Finance Group PLC	GB00BF4HYT85	13/10/26	2,000	£127.197550	LSE
Lion Finance Group PLC	GB00BF4HYT85	14/10/26	2,000	£125.804825	LSE
Lion Finance Group PLC	GB00BF4HYT85	15/10/26	2,652	£124.858333	LSE
Lion Finance Group PLC	GB00BF4HYT85	16/10/26	2,000	£126.615675	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	12/10/2026	5	12600	08:19:00	00007509382TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	43	12580	08:21:37	00007509389TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	7	12610	08:30:48	00007509432TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	5	12610	08:31:12	00007509433TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12600	08:33:54	00007509441TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	8	12610	08:38:06	00007509457TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	6	12610	08:40:06	00007509458TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12620	08:40:23	00007509465TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12600	08:47:02	00007509490TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	25	12640	08:52:07	00007509505TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	62	12630	08:52:51	00007509508TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12620	08:58:46	00007509535TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	24	12640	09:08:06	00007509560TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	17	12640	09:08:06	00007509559TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	5	12630	09:14:33	00007509593TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	40	12640	09:21:44	00007509613TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	17	12640	09:21:44	00007509614TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12650	09:28:32	00007509646TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	5	12670	09:30:58	00007509652TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	29	12720	09:35:36	00007509660TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12740	09:37:33	00007509665TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12720	09:43:00	00007509671TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12700	09:49:52	00007509701TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12680	09:56:53	00007509719TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12690	10:04:42	00007509742TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	94	12680	10:07:31	00007509754TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12680	10:12:26	00007509764TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	5	12710	10:22:48	00007509792TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12700	10:31:58	00007509836TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	67	12700	10:35:18	00007509842TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	5	12680	10:43:28	00007509862TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12680	10:51:18	00007509874TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	18	12705	11:02:14	00007509890TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12700	11:03:12	00007509893TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12690	11:12:20	00007509894TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12710	11:20:21	00007509895TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	17	12730	11:23:51	00007509898TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	19	12745	11:27:33	00007509899TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12740	11:27:33	00007509895OTRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	17	12750	11:32:57	000075098961TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	34	12750	11:32:57	00007509896OTRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	17	12750	11:32:57	000075098962TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	20	12750	11:32:57	000075098963TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12760	11:41:35	000075098993TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12740	11:50:29	00007510008TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	5	12740	12:02:27	00007510052TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	18	12750	12:09:37	00007510073TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	48	12740	12:14:27	00007510087TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	17	12740	12:14:27	00007510088TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12740	12:14:27	00007510089TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12740	12:28:15	00007510116TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12720	12:35:58	00007510143TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	1	12740	12:44:15	00007510164TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	1	12750	12:44:15	00007510165TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	1	12750	12:44:15	00007510166TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12730	12:47:16	00007510169TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	81	12740	12:55:36	00007510194TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12730	12:57:40	00007510202TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12740	13:11:57	00007510233TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12770	13:21:44	00007510260TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	2	12750	13:29:15	00007510277TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	18	12750	13:29:15	00007510278TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12740	13:29:32	00007510280TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	19	12750	13:29:32	00007510281TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	18	12740	13:34:02	00007510292TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	17	12730	13:34:35	00007510295TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	30	12730	13:34:35	00007510294TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12730	13:42:22	00007510317TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12740	13:53:18	00007510347TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	2	12740	13:56:45	00007510359TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	17	12740	13:56:45	00007510362TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	17	12740	13:56:45	00007510361TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	24	12740	13:56:45	00007510360TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	8	12750	14:01:12	00007510371TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12730	14:02:18	00007510374TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	5	12730	14:03:17	00007510384TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12720	14:10:47	00007510407TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12710	14:21:32	00007510435TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	35	12740	14:25:16	00007510437TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	27	12730	14:26:03	00007510446TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	17	12730	14:26:03	00007510445TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12720	14:26:03	00007510447TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	5	12720	14:30:32	00007510471TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12720	14:30:40	00007510472TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	6	12680	14:31:05	00007510476TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	16	12680	14:33:33	00007510498TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	3	12680	14:33:47	00007510499TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12660	14:39:08	00007510526TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	69	12670	14:41:55	00007510544TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	5	12700	14:46:57	00007510582TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	19	12720	14:48:31	00007510599TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12680	15:00:27	00007510607TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12690	14:55:28	00007510629TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	20	12710	15:00:00	00007510650TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12690	15:00:04	00007510652TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	17	12700	15:00:04	00007510653TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	17	12710	15:00:40	00007510691TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	4	12680	15:03:38	00007510673TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	12/10/2026	17	12700	15:07:15	00007510			

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	4	12690	15:32:04	00007510835TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	4	12700	15:35:43	00007510859TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	19	12730	15:37:54	00007510868TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	4	12720	15:38:29	00007510869TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	4	12740	15:41:31	00007510876TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	17	12750	15:44:43	00007510892TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	17	12750	15:44:43	00007510891TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	21	12750	15:44:43	00007510893TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	3	12740	15:44:56	00007510897TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	4	12740	15:50:45	00007510925TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	19	12750	15:53:44	00007510935TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	4	12750	15:56:05	00007510940TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	20	12760	15:57:40	00007510949TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	2	12770	16:00:10	00007510966TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	4	12750	16:00:53	00007510968TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	20	12760	16:03:30	00007510978TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	4	12750	16:06:07	00007510989TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	19	12760	16:06:07	00007510990TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	3	12770	16:07:20	00007510992TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	27	12780	16:08:36	00007511006TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	4	12760	16:08:38	00007511007TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	19	12780	16:12:41	00007511026TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	28	12780	16:12:41	00007511027TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	4	12770	16:13:32	00007511035TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	17	12790	16:15:35	00007511054TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	32	12780	16:18:26	00007511078TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	17	12780	16:18:26	00007511077TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	3	12790	16:20:05	00007511081TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	23	12770	16:23:02	00007511099TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	5	12750	16:23:30	00007511103TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	4	12750	16:25:29	00007511127TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	1	12770	16:26:57	00007511141TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	1	12770	16:27:09	00007511142TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	1	12770	16:27:25	00007511144TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	1	12770	16:27:52	00007511150TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	29	12760	16:28:02	00007511158TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	12/10/2026	2	12760	16:28:03	00007511159TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	17	12790	08:00:25	00007511362TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	8	12830	08:00:55	00007511363TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12830	08:00:55	00007511370TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12830	08:01:35	00007511379TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12830	08:02:17	00007511382TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12820	08:02:53	00007511391TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12810	08:03:37	00007511395TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12800	08:04:23	00007511398TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12780	08:04:55	00007511400TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12780	08:05:46	00007511403TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	13	12800	08:08:00	00007511424TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12860	08:08:43	00007511427TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12850	08:09:34	00007511436TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12850	08:10:29	00007511445TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	7	12810	08:12:16	00007511463TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	20	12780	08:16:57	00007511487TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12810	08:18:02	00007511491TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12780	08:20:10	00007511495TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	27	12790	08:28:32	00007511516TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	11	12770	08:28:32	00007511517TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12820	08:33:14	00007511523TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12820	08:34:47	00007511527TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12820	08:35:43	00007511529TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12820	08:36:42	00007511532TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12810	08:38:14	00007511533TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12850	08:38:28	00007511534TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12810	08:38:44	00007511538TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12810	08:41:13	00007511540TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12810	08:42:51	00007511544TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12800	08:43:57	00007511547TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12810	08:45:41	00007511549TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12810	08:47:13	00007511553TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12840	08:48:31	00007511554TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12840	08:49:59	00007511558TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12840	08:51:49	00007511562TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12860	08:52:34	00007511564TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12860	08:54:01	00007511568TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12850	08:54:57	00007511574TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12850	08:56:48	00007511578TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12850	08:58:20	00007511580TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12850	09:00:22	00007511584TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12840	09:01:42	00007511591TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12820	09:03:45	00007511598TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12860	09:04:05	00007511599TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12860	09:05:32	00007511602TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12850	09:07:13	00007511606TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12850	09:08:50	00007511609TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12840	09:10:09	00007511612TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12850	09:11:48	00007511618TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12850	09:13:32	00007511623TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12850	09:15:16	00007511630TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12840	09:17:15	00007511638TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12840	09:19:00	00007511646TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12840	09:20:52	00007511651TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12840	09:22:41	00007511653TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12870	09:24:42	00007511659TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12880	09:25:22	00007511663TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12870	09:26:23	00007511666TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12830	09:27:43	00007511672TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12840	09:28:31	00007511674TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12840	09:30:08	00007511678TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	6	12820	09:31:56	00007511681TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12820	09:33:18				

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12800	10:27:19	00007511817TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12800	10:28:57	00007511820TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12800	10:30:35	00007511827TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	8	12800	10:34:09	00007511835TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12820	10:34:11	00007511836TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12820	10:36:12	00007511843TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12820	10:37:49	00007511845TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12820	10:39:27	00007511848TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12820	10:41:27	00007511850TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12820	10:42:56	00007511856TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12820	10:46:32	00007511867TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12820	10:45:07	00007511868TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12790	10:46:06	00007511869TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12800	10:47:16	00007511871TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12800	10:48:46	00007511874TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12790	10:49:48	00007511876TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12780	10:51:19	00007511881TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12780	10:52:57	00007511884TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12780	10:54:31	00007511889TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12790	10:55:07	00007511890TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12780	10:56:33	00007511894TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12780	10:57:53	00007511898TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12780	11:00:15	00007511902TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12790	11:02:02	00007511904TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12790	11:03:52	00007511909TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12760	11:05:06	00007511910TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12790	11:06:46	00007511912TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12790	11:08:32	00007511916TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12770	11:10:08	00007511921TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12770	11:11:56	00007511928TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	1	12760	11:14:08	00007511932TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12760	11:14:08	00007511931TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12760	11:17:18	00007511939TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12770	11:21:28	00007511947TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12750	11:22:31	00007511948TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12750	11:24:40	00007511950TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12750	11:27:32	00007511955TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	8	12750	11:29:19	00007511961TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	6	12730	11:31:45	00007511966TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	12	12720	11:33:43	00007511972TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12720	11:34:47	00007511974TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12730	11:34:47	00007511975TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12730	11:36:10	00007511979TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	7	12730	11:40:00	00007511984TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12730	11:45:23	00007512001TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12730	11:45:29	00007512002TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12730	11:46:02	00007512003TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	9	12720	11:46:56	00007512005TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12720	11:48:30	00007512008TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12720	11:50:00	00007512012TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12720	11:58:09	00007512038TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	12	12720	11:58:18	00007512039TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	10	12720	12:00:20	00007512041TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12730	12:09:59	00007512079TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12740	12:10:54	00007512079TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12760	12:13:26	00007512084TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12750	12:14:44	00007512086TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	7	12740	12:16:25	00007512089TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12760	12:18:56	00007512098TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	11	12750	12:23:59	00007512105TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12780	12:24:00	00007512106TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	17	12740	12:24:23	00007512107TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12760	12:24:53	00007512109TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12760	12:26:24	00007512116TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12760	12:28:41	00007512117TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12780	12:28:46	00007512112TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12780	12:30:09	00007512125TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12780	12:31:29	00007512129TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12780	12:32:53	00007512133TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12760	12:35:04	00007512142TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12780	12:35:11	00007512143TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12770	12:36:14	00007512149TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12770	12:37:37	00007512155TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12770	12:39:02	00007512159TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12770	12:40:29	00007512170TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12770	12:41:57	00007512174TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12770	12:43:50	00007512179TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12770	12:45:46	00007512181TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12770	12:47:48	00007512183TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12770	12:49:25	00007512189TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12770	12:50:59	00007512192TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12760	12:52:08	00007512195TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12760	12:53:40	00007512197TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12760	12:55:13	00007512205TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12750	12:56:45	00007512211TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12750	12:58:18	00007512213TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12750	12:59:51	00007512215TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12740	13:01:22	00007512218TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12730	13:02:41	00007512220TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12730	13:04:36	00007512224TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12740	13:06:39	00007512231TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12740	13:08:17	00007512236TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12740	13:10:16	00007512240TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12740	13:11:46	00007512242TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12740	13:13:13	00007512249TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12740	13:14:38	00007512249TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12740	13:16:00	00007512251TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12740	13:17:19	00007512254TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	5	12740	13:18:35	00007512258TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12740	13:19:53	00007512261TRLO1			

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12690	13:59:40	00007512368TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12690	14:00:58	00007512367TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12680	14:02:20	00007512382TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12680	14:03:43	00007512392TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12670	14:05:18	00007512396TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12670	14:06:43	00007512398TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12670	14:08:09	00007512403TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12670	14:10:11	00007512407TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12670	14:11:06	00007512411TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12670	14:12:29	00007512414TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12670	14:14:23	00007512438TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12670	14:15:50	00007512430TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	9	12660	14:20:06	00007512439TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12670	14:20:28	00007512444TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	12	12690	14:24:11	00007512452TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12690	14:24:22	00007512453TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	1	12700	14:25:18	00007512458TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12700	14:28:51	00007512461TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12690	14:28:55	00007512463TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12700	14:29:52	00007512466TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12700	14:30:01	00007512467TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	8	12690	14:30:18	00007512469TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12700	14:32:04	00007512471TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	10	12710	14:32:31	00007512474TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	8	12710	14:33:13	00007512476TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12720	14:33:41	00007512477TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12720	14:34:14	00007512479TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12720	14:34:47	00007512485TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12720	14:35:27	00007512486TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12710	14:35:53	00007512487TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12710	14:36:25	00007512488TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	4	12710	14:36:56	00007512489TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	13/10/2026	5	12730	14:37:32	00007512491TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12610	16:13:26	00007512995TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12610	16:16:32	00007513008TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	4	12620	16:20:33	00007513016TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	13	12640	16:21:37	00007513021TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	14	12640	16:22:30	00007513022TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	51	12640	16:23:41	00007513024TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	13/10/2026	25	12640	16:23:41	00007513025TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	25	12630	08:00:15	00007513154TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12640	08:00:47	00007513166TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	17	12550	08:12:36	00007513218TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	41	12550	08:12:36	00007513259TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	17	12530	08:13:36	00007513220TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	30	12620	08:22:12	00007513243TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12620	08:23:12	00007513245TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	5	12620	08:24:00	00007513249TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12620	08:25:09	00007513258TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	1	12550	08:43:17	00007513295TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	1	12530	08:46:35	00007513298TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	57	12530	08:47:22	00007513302TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	17	12530	08:47:22	00007513303TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	17	12530	09:03:27	00007513361TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	17	12530	09:03:27	00007513362TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	15	12530	09:03:27	00007513363TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	20	12520	09:07:59	00007513373TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	20	12570	09:31:36	00007513418TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	17	12560	09:32:11	00007513420TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	33	12560	09:32:11	00007513421TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	11	12550	09:42:03	00007513444TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	9	12550	09:42:03	00007513445TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	20	12540	09:50:06	00007513457TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	20	12560	10:13:21	00007513522TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	17	12550	10:15:37	00007513525TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	17	12550	10:15:37	00007513526TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	20	12550	10:24:20	00007513542TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	28	12560	10:29:06	00007513551TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	17	12560	10:55:00	00007513581TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	17	12580	11:01:06	00007513602TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	18	12580	11:01:06	00007513603TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	7	12580	11:01:06	00007513604TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	17	12580	11:01:06	00007513605TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	10	12580	11:01:06	00007513606TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	20	12560	11:19:16	00007513635TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	21	12560	11:19:16	00007513636TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	20	12540	11:38:22	00007513682TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	19	12510	11:38:22	00007513682TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	18	12520	11:49:00	00007513708TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	9	12520	11:49:00	00007513709TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	21	12520	11:49:00	00007513710TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	36	12620	12:19:05	00007513768TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	36	12630	12:19:05	00007513769TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12630	12:20:39	00007513771TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	20	12550	12:40:22	00007513785TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	36	12640	12:59:15	00007513805TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	35	12640	12:59:15	00007513806TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	6	12620	12:59:16	00007513807TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	13	12620	13:01:00	00007513809TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12640	13:01:36	00007513810TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12640	13:03:02	00007513813TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	5	12670	13:04:54	00007513816TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12670	13:06:36	00007513821TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12670	13:08:17	00007513823TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	5	12650	13:09:48	00007513828TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12650	13:11:23	00007513829TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	5	12650	13:13:15	00007513832TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12650	13:14:40	00007513833TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12650	13:16:03	00007513834TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12650	13:17:22	00007513835TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12650	13:18:41	00007513839TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12640	13:19:44	00007513841TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12660	13:21:01	00007513843TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12650	13:22:19	00007513846TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12660	13:23:30	00007513847TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12660	13:24:45	00007513851TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12660	13:25:57	00007513853TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12660	13:27:06	00007513855TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12660	13:28:58	00007513858TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12660	13:28:49	00007513861TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	5	12660	13:29:50	00007513865TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12640	13:30:24	00007513872TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12620	13:31:31	00007513881TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12620	13:32:19	00007513883TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	1	12555	13:36:28	00007513921TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	49	12560	13:44:27	00007513957TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	12	12620	13:50:05	00007513962TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12630	13:51:18	00007513965TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12630	13:52:33	00007513967TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	1	12630	13:53:55	00007513968TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	1	12610	13:53:55	00007513969TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	2	12610	13:54:32	00007513970TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12620	13:54:59	00007513977TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12620	13:56:03	00007513981TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12620	13:57:08	00007513982TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12640	13:58:11	00007513988TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12620	13:59:23	00007513992TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12630	14:00:39	00007513995TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	5	12620	14:02:19	00007513996TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12620	14:03:42	00007514003TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12620	14:05:07	00007514005TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4	12620	14:06:33	00007514008TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	14/10/2026	4						

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	4	12650	14:37:39	00007514103TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	4	12650	14:38:11	00007514108TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	3	12640	14:38:42	00007514114TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	1	12640	14:38:42	00007514113TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	4	12630	14:39:11	00007514117TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	4	12630	14:39:44	00007514119TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	1	12630	14:40:17	00007514125TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	3	12630	14:40:17	00007514126TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	5	12620	14:40:57	00007514131TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	5	12620	14:41:40	00007514139TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	4	12620	14:42:15	00007514142TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	5	12620	14:42:50	00007514145TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	4	12630	14:43:26	00007514147TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	4	12630	14:44:03	00007514145TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	4	12630	14:44:41	00007514198TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	4	12630	14:45:20	00007514202TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	4	12630	14:46:00	00007514204TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	4	12630	14:46:42	00007514205TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	4	12630	14:47:23	00007514208TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	1	12610	14:48:03	00007514221TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	12	12630	14:50:13	00007514225TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	4	12620	14:50:24	00007514224TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	5	12620	14:51:21	00007514233TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	4	12630	14:52:07	00007514237TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	5	12620	14:53:07	00007514239TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	8	12620	14:55:06	00007514247TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	4	12620	14:55:25	00007514250TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	32	12580	15:01:00	00007514279TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	1	12580	15:01:55	00007514290TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	2	12580	15:01:55	00007514289TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	17	12580	15:03:33	00007514301TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	24	12570	15:05:48	00007514319TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	14/10/2026	3	12570	15:13:26	00007514486TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	21	12540	14:00:55	00007516793TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	20	12520	14:08:11	00007516681TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	18	12510	14:24:35	00007516862TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	20	12510	14:24:35	00007516863TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	29	12510	14:30:10	00007516878TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	19	12500	14:32:55	00007516888TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	18	12500	14:32:55	00007516889TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	26	12490	14:32:55	00007516890TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	21	12490	14:32:55	00007516891TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	19	12490	14:32:56	00007516892TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	19	12490	14:32:56	00007516893TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	17	12490	14:32:56	00007516894TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	11	12420	14:38:15	00007516916TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	9	12420	14:38:15	00007516917TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	20	12420	14:38:25	00007516921TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	20	12420	14:38:25	00007516920TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	21	12440	14:41:30	00007516931TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	20	12430	14:42:44	00007516938TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	20	12400	14:45:16	00007516950TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	21	12410	14:52:01	00007516963TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	22	12410	14:52:01	00007516982TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	18	12400	14:52:45	00007516989TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	24	12390	14:55:02	00007516991TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	45	12450	14:59:23	00007517002TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	9	12480	15:02:34	00007517012TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	15	12480	15:02:34	00007517013TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	43	12520	15:06:38	00007517024TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	20	12550	15:18:53	00007517058TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	17	12540	15:19:10	00007517060TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	5	12540	15:19:10	00007517061TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	15	12540	15:19:10	00007517062TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	17	12540	15:19:10	00007517063TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	21	12530	15:23:04	00007517064TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	20	12570	15:29:30	00007517089TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	18	12560	15:30:21	00007517092TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	19	12590	15:36:21	00007517136TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	25	12610	15:39:04	00007517146TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	18	12610	15:39:04	00007517147TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	20	12630	15:43:30	00007517169TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	17	12640	15:51:20	00007517189TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	17	12640	15:51:20	00007517190TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	17	12640	15:51:20	00007517191TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	21	12640	15:56:35	00007517221TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	20	12630	15:58:45	00007517244TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	20	12650	16:01:32	00007517265TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	21	12620	16:05:54	00007517280TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	34	12630	16:13:44	00007517344TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	34	12630	16:13:44	00007517345TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	2	12620	16:22:13	00007517398TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	20	12620	16:22:13	00007517399TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	8	12620	16:26:19	00007517442TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	10	12620	16:27:52	00007517454TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	16	12620	16:27:52	00007517455TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	17	12620	16:27:52	00007517456TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	15/10/2026	16	12620	16:28:51	00007517478TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	6	12670	08:00:25	00007517602TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	18	12680	08:02:37	00007517631TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	17	12660	08:09:10	00007517669TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	27	12660	08:09:10	00007517670TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	17	12660	08:09:10	00007517671TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	33	12650	08:14:48	00007517688TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	32	12660	08:24:47	00007517171TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	20	12650	08:34:49	00007517444TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	1	12640	08:40:10	00007517760TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	19	12640	08:41:00	00007517762TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	31	12690	09:07:18	00007518000TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	26	12640	09:07:18	00007517841TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	3	12650	09:10:55	00007517857TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	4	12630	09:11:23	00007517858TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	94	12670	09:26:59	00007517916TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	21	12670	09:38:55	00007517928TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	19	12670	09:58:12	00007517954TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	19	12660	09:59:12	00007517956TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	29	12660	09:59:12	00007517957TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	4	12670	10:04:44	00007517964TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	78	12660	10:15:11	00007517980TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	19	12690	10:30:47	00007518000TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	38	12660	10:37:07	00007518015TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	17	12665	10:37:39	00007518019TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	17	12660	10:39:21	00007518023TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	17	12670	10:52:10	00007518039TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	18	12670	10:52:10	00007518040TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	20	12660	10:58:19	00007518051TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	5	12660	11:07:13	00007518065TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	35	12680	11:17:36	00007518074TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	17	12690	11:52:26	00007518129TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	17	12690	11:52:26	00007518130TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	22	12690	11:52:26	00007518131TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	2	12700	11:54:44	00007518143TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	23	12670	12:10:35	00007518213TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	18	12670	12:10:53	00007518214TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	13	12650	12:23:16	00007518231TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	7	12650	12:23:16	00007518232TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	20	12640	12:31:21	00007518240TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	20	12670	12:58:38	00007518283TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	20	12670	13:23:18	00007518316TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	63	12670	13:23:18	00007518331TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	5	12660	13:30:48	00007518334TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/10/2026	4	12665	13:31:23	00007518335TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85										

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	41	12650	15:18:20	00007518752TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	14	12650	15:24:05	00007518777TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	3	12645	15:27:03	00007518807TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	4	12640	15:29:24	00007518813TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	17	12640	15:29:24	00007518814TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	18	12640	15:29:24	00007518815TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	13	12640	15:29:24	00007518816TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	11	12650	15:32:43	00007518835TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	1	12650	15:38:00	00007518908TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	2	12645	15:40:08	00007518927TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	18	12650	15:40:10	00007518928TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	60	12640	15:40:45	00007518931TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	3	12640	15:40:45	00007518932TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	11	12650	15:47:10	00007518968TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	6	12645	15:48:37	00007518978TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	3	12645	15:48:51	00007518980TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	6	12655	15:49:46	00007518983TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	17	12660	15:51:56	00007518995TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	29	12660	15:51:56	00007518996TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	20	12650	15:52:24	00007518997TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	2	12660	15:54:48	00007519002TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	3	12660	15:57:34	00007519025TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	16	12670	16:01:06	00007519036TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	3	12660	16:01:56	00007519041TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	1	12665	16:06:01	00007519069TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	43	12670	16:08:05	00007519080TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	16	12670	16:08:45	00007519083TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	22	12670	16:09:37	00007519085TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	15	12650	16:10:24	00007519088TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	18	12650	16:11:03	00007519089TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	1	12650	16:11:18	00007519092TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	1	12650	16:11:25	00007519094TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	5	12650	16:11:41	00007519096TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	4	12650	16:12:08	00007519100TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	5	12650	16:12:46	00007519104TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	4	12650	16:13:15	00007519109TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	14	12640	16:15:21	00007519171TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	4	12625	16:17:04	00007519179TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	7	12620	16:18:59	00007519194TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	21	12630	16:20:51	00007519207TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	1	12630	16:22:04	00007519214TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	18	12630	16:23:35	00007519222TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	22	12620	16:24:01	00007519225TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	17	12620	16:24:01	00007519226TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	1	12615	16:27:58	00007519278TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	2	12615	16:28:23	00007519283TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	4	12610	16:28:31	00007519286TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	1	12605	16:28:34	00007519288TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	1	12605	16:28:46	00007519289TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	16/10/2026	21	12610	16:28:51	00007519293TRLO1	GMT	GBP	LSE