

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	19	14090	14:32:01	00007473757TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	34	14090	14:32:01	00007473758TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14090	14:32:01	00007473759TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14075	14:35:28	00007473769TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14080	14:35:49	00007473771TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14075	14:36:48	00007473777TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	4	14075	14:36:50	00007473778TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14075	14:37:38	00007473780TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14080	14:38:05	00007473781TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	4	14080	14:39:44	00007473782TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14080	14:42:15	00007473784TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	17	14080	14:42:19	00007473785TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	5	14080	14:43:23	00007473786TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	3	14095	14:45:05	00007473790TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	4	14080	14:46:17	00007473793TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	53	14100	14:48:29	00007473795TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	6	14100	14:48:29	00007473796TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	4	14100	14:48:32	00007473797TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	4	14100	14:49:12	00007473798TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14100	14:49:30	00007473799TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	4	14100	14:52:18	00007473802TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14070	14:55:10	00007473810TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	5	14070	14:58:00	00007473814TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	4	14070	15:01:57	00007473817TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	41	14070	15:03:26	00007473823TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14070	15:04:00	00007473826TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	60	14070	15:09:32	00007473844TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	23	14060	15:10:33	00007473845TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	3	14065	15:10:33	00007473846TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	4	14070	15:14:15	00007473850TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	4	14060	15:22:25	00007473865TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	6	14060	15:24:30	00007473872TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14060	15:24:30	00007473880TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	4	14060	15:25:28	00007473875TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	4	14075	15:28:08	00007473881TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	5	14070	15:33:14	00007473888TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	60	14070	15:35:15	00007473890TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	33	14060	15:36:54	00007473912TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	4	14065	15:39:55	00007473987TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	21	14020	15:47:29	00007474197TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	16	14020	15:47:29	00007474198TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	5	14030	15:48:02	00007474201TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14030	15:48:07	00007474209TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	15	14020	15:55:51	00007474370TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	17	14030	15:58:22	00007474447TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	24	14030	15:58:22	00007474448TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	19	14020	16:02:53	00007474588TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	17	14020	16:02:53	00007474589TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	17	14020	16:02:53	00007474590TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	17	14020	16:02:53	00007474591TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	17	14020	16:02:53	00007474592TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14000	16:08:39	00007474758TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14010	16:09:17	00007474780TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	13990	16:11:23	00007474806TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	13990	16:11:17	00007474831TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	13990	16:11:50	00007474834TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14000	16:12:04	00007474840TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14010	16:12:55	00007474866TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14020	16:15:15	00007474937TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14020	16:17:01	00007474973TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14050	16:18:52	00007475015TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14050	16:19:43	00007475038TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	26	14060	16:20:26	00007475057TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14060	16:20:33	00007475063TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	36	14060	16:20:33	00007475064TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14060	16:21:21	00007475070TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14060	16:22:52	00007475113TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14060	16:23:35	00007475112TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14060	16:24:18	00007475134TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	25	14070	16:24:34	00007475142TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14070	16:24:59	00007475151TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14070	16:27:02	00007475197TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	22	14070	16:28:06	00007475232TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	48	14070	16:28:50	00007475260TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	4	14070	16:28:51	00007475262TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14050	08:00:03	00007475338TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14050	08:00:03	00007475380TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14050	08:00:03	00007475379TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	2	14050	08:00:03	00007475378TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	1	14080	08:00:06	00007475384TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	16	14080	08:00:06	00007475385TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	25	14020	08:06:01	00007475480TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	20	14020	08:06:01	00007475479TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	17	14020	08:06:01	00007475478TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	33	14020	08:10:03	00007475514TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	20	14010	08:19:20	00007475564TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	20	14010	08:19:20	00007475563TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	21	13990	08:24:54	00007475595TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	18	13970	08:43:14	00007475710TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	23	13960	08:43:22	00007475713TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	18	13960	08:43:22	00007475712TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	23	13960	08:51:50	00007475739TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	23	13970	08:57:44	00007475762TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	25	13980	09:06:43	00007475798TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	23	13970	09:15:17	00007475819TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	50	13990	09:33:20	00007475868TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	9	14050	09:43:46	00007475898TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	12	14050	09:43:46	00007475897TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	10	14050	09:43:46	00007475896TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/09/2026	23						

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	38	14160	14:04:10	00007476433TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	44	14210	14:16:51	00007476448TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	17	14210	14:36:52	00007476492TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	17	14210	14:36:52	00007476491TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	20	14210	14:36:52	00007476494TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	35	14210	14:36:52	00007476493TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	7	14210	14:36:52	00007476495TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	23	14200	14:40:13	00007476506TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	19	14180	14:45:28	00007476531TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	18	14190	14:45:28	00007476530TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	4	14180	14:47:40	00007476537TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	29	14180	14:50:10	00007476543TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	19	14180	14:59:25	00007476566TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	23	14170	15:00:11	00007476572TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	11	14170	15:01:58	00007476576TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	12	14170	15:01:58	00007476575TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	19	14150	15:08:15	00007476591TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	23	14140	15:10:02	00007476594TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	23	14120	15:13:10	00007476601TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	23	14120	15:16:57	00007476614TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	23	14120	15:20:51	00007476623TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	23	14100	15:25:11	00007476638TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	41	14080	15:31:14	00007476650TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	1	14030	15:36:17	00007476682TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	39	14040	15:41:18	00007476697TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	10	14040	15:41:18	00007476696TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	21	14030	15:45:15	00007476723TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	17	14030	15:45:15	00007476722TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	32	14040	15:59:55	00007476779TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	17	14040	15:59:55	00007476778TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	9	14040	15:59:55	00007476781TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	12	14040	15:59:55	00007476780TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	17	14050	16:08:15	0000747680	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	32	14050	16:08:15	00007476809TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	17	14050	16:08:15	00007476808TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	8	14050	16:08:15	00007476811TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	23	14040	16:12:22	00007476821TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	23	13970	16:18:22	00007476839TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	19	13970	16:18:22	00007476838TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	17	13970	16:23:15	00007476855TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	18	13970	16:23:15	00007476856TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	22/09/2026	23	13970	16:28:50	00007476868TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14085	08:00:08	00007476961TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	34	14090	08:05:58	00007477074TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	18	14090	08:05:58	00007477075TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	23	14090	08:05:58	00007477076TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	8	14090	08:05:58	00007477077TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	21	14050	08:10:21	00007477100TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14070	08:16:10	00007477123TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	17	14060	08:32:06	00007477190TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	39	14060	08:32:06	00007477191TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	26	14060	08:32:06	00007477192TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14040	08:42:08	00007477223TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14040	08:44:10	00007477237TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14045	08:46:24	00007477246TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14070	08:47:49	00007477254TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14060	08:49:34	00007477260TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14090	08:51:16	00007477265TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14080	08:53:24	00007477268TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14070	08:55:25	00007477283TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14070	08:57:29	00007477292TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14070	08:59:34	00007477294TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14080	09:01:46	00007477306TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14090	09:03:59	00007477309TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	20	14090	09:04:01	00007477310TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	4	14080	09:05:08	00007477313TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14090	09:06:13	00007477317TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	20	14080	09:06:14	00007477318TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14085	09:08:35	00007477328TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14070	09:10:52	00007477331TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	5	14090	09:12:51	00007477340TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14090	09:13:10	00007477344TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14090	09:15:29	00007477354TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14080	09:17:40	00007477358TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14085	09:19:59	00007477364TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14075	09:21:41	00007477370TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14080	09:22:12	00007477371TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	4	14090	09:23:50	00007477378TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14095	09:24:28	00007477381TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14095	09:26:55	00007477387TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14090	09:29:21	00007477392TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14090	09:31:54	00007477405TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	7	14075	09:33:00	00007477407TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14085	09:34:06	00007477410TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14090	09:36:19	00007477415TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	17	14080	09:37:03	00007477418TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	44	14080	09:37:03	00007477419TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14080	09:37:03	00007477420TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	18	14080	09:37:03	00007477421TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14070	09:38:08	00007477423TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14075	09:40:26	00007477431TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14075	09:42:28	00007477441TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14070	09:44:37	00007477465TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	3	14060	09:44:51	00007477466TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14060	09:45:43	00007477467TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14065	09:46:43	00007477467TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14090	09:48:58	00007477479TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14070	09:50:39	00007477486TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14080	09:50:42	00007477487TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1						

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14100	10:53:00	00007477654TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14115	10:55:18	00007477662TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14115	10:58:01	00007477670TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14115	11:01:04	00007477676TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14115	11:04:31	00007477685TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14115	11:07:40	00007477691TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14110	11:11:26	00007477706TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	58	14110	11:12:54	00007477707TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14110	11:15:24	00007477712TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14100	11:17:05	00007477713TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14110	11:17:54	00007477714TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14110	11:21:37	00007477729TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14110	11:25:11	00007477738TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14120	11:31:29	00007477745TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14120	11:34:54	00007477750TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	20	14120	11:35:38	00007477751TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14135	11:37:44	00007477761TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	20	14135	11:37:45	00007477762TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	7	14160	11:40:40	00007477778TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14130	11:48:48	00007477786TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	20	14130	11:49:20	00007477787TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14115	11:51:46	00007477793TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14115	11:55:03	00007477808TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	27	14125	11:57:48	00007477813TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14125	11:57:55	00007477814TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14120	12:01:06	00007477839TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14110	12:03:42	00007477841TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14110	12:07:23	00007477842TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14110	12:11:18	00007477853TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	55	14110	12:12:52	00007477857TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14105	12:15:05	00007477858TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14110	12:15:05	00007477862TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14105	12:23:20	00007477863TRLO1	GMT	GBP	LSE</

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14150	14:59:21	00007478323TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	15	14170	15:00:51	00007478341TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	3	14170	15:00:51	00007478342TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14170	15:01:02	00007478343TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	17	14180	15:02:06	00007478350TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14160	15:02:39	00007478353TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14160	15:03:50	00007478357TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	12	14180	15:04:29	00007478359TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14170	15:05:36	00007478368TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14170	15:07:19	00007478379TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	17	14170	15:08:21	00007478384TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	17	14170	15:09:46	00007478391TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	21	14170	15:10:10	00007478395TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	20	14160	15:10:12	00007478396TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14155	15:10:12	00007478397TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14135	15:12:21	00007478409TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14140	15:13:49	00007478422TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14140	15:15:40	00007478443TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14140	15:17:34	00007478449TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14130	15:19:25	00007478454TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14130	15:21:27	00007478464TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14130	15:23:30	00007478473TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	31	14140	15:24:06	00007478486TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	33	14130	15:26:36	00007478512TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	17	14130	15:26:36	00007478513TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14125	15:26:36	00007478514TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14135	15:28:04	00007478528TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14135	15:29:41	00007478542TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14140	15:31:05	00007478557TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14150	15:32:10	00007478567TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	9	14160	15:32:40	00007478568TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14150	15:33:56	00007478577TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14150	15:35:28	00007478582TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14145	15:38:25	00007478622TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	30	14145	15:38:43	00007478625TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14135	15:39:30	00007478628TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14130	15:40:50	00007478636TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14140	15:41:30	00007478645TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14140	15:42:16	00007478649TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14100	15:42:23	00007478651TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14090	15:42:30	00007478652TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14070	15:43:23	00007478657TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	16	14070	15:45:08	00007478661TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14070	15:45:08	00007478662TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14070	15:45:08	00007478663TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	41	14060	15:45:14	00007478664TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14050	15:48:10	00007478668TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	10	14050	15:48:46	00007478690TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	3	14050	15:48:46	00007478691TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14050	15:49:27	00007478707TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14045	15:49:58	00007478713TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14050	15:51:03	00007478721TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14070	15:52:13	00007478742TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14050	15:54:49	00007478757TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14085	15:56:13	00007478784TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	17	14075	15:58:53	00007478802TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	21	14080	15:59:14	00007478810TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14080	15:59:14	00007478811TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	17	14080	15:59:57	00007478825TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14090	16:00:01	00007478828TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14075	16:00:53	00007478836TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14080	16:02:10	00007478842TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14090	16:03:02	00007478847TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14080	16:03:13	00007478849TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14085	16:03:33	00007478853TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14090	16:03:57	00007478857TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14085	16:04:20	00007478861TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14085	16:04:26	00007478862TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14070	16:06:48	00007478889TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14080	16:08:03	00007478903TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14070	16:08:22	00007478911TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	17	14080	16:08:30	00007478913TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14080	16:08:30	00007478914TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	17	14090	16:08:40	00007478917TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14085	16:08:43	00007478918TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14090	16:08:49	00007478924TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	2	14090	16:11:26	00007478935TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14100	16:12:24	00007478946TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14090	16:12:55	00007478956TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14080	16:13:36	00007478959TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14075	16:13:59	00007478960TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	2	14090	16:14:48	00007478967TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14080	16:14:50	00007478968TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	17	14090	16:15:36	00007478984TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	2	14090	16:15:36	00007478985TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	35	14090	16:15:36	00007478986TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14085	16:17:05	00007479002TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14080	16:17:37	00007479006TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14080	16:18:16	00007479013TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	2	14080	16:18:54	00007479019TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14095	16:19:41	00007479024TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14110	16:19:44	00007479026TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14095	16:20:17	00007479038TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14095	16:20:42	00007479047TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14105	16:21:38	00007479051TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14105	16:22:03	00007479059TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14110	16:22:16	00007479064TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14110	16:22:30	00007479068TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	23/09/2026	1	14115	16:23:23	00007479073TLR01	GMT		

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	36	14150	09:34:29	00007479927TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	19	14160	09:45:36	00007480035TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	18	14150	09:53:01	00007480077TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	26	14160	09:53:01	00007480076TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	50	14140	10:12:00	000074801178TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	17	14140	10:12:00	000074801177TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	46	14160	10:27:07	00007480242TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	10	14150	10:27:07	00007480243TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	10	14100	10:33:36	00007480263TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14110	10:34:58	00007480269TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14100	10:36:40	00007480277TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14070	10:38:09	00007480280TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14080	10:39:40	00007480286TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14080	10:41:39	00007480292TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14060	10:43:33	00007480304TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14060	10:45:29	00007480313TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14060	10:47:01	00007480319TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14050	10:48:06	00007480325TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14060	10:49:29	00007480333TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14060	10:50:58	00007480337TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14050	10:52:24	00007480341TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14060	10:53:00	00007480349TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14060	10:54:25	00007480352TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14090	10:55:44	00007480361TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14120	10:57:03	00007480366TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14100	10:58:18	00007480368TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14110	10:59:52	00007480371TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14120	11:01:54	00007480378TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14120	11:04:02	00007480383TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14100	11:05:36	00007480391TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14110	11:07:40	00007480397TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14110	11:10:00	00007480405TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14110	11:11:24	00007480413TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14130	11:13:23	00007480420TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14150	11:14:43	00007480426TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14170	11:16:36	00007480432TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14190	11:18:47	00007480443TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14210	11:21:17	00007480453TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14200	11:22:31	00007480459TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14170	11:24:53	00007480475TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	11:26:39	00007480480TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	11:28:33	00007480493TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14160	11:30:39	00007480501TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	11:32:11	00007480508TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14190	11:33:59	00007480511TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	8	14160	11:39:04	00007480524TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	27	14170	11:47:47	00007480548TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14170	11:51:04	00007480562TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14140	11:52:19	00007480567TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14150	11:53:58	00007480571TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14140	11:55:40	00007480584TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14140	11:57:20	00007480590TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	1	14160	11:58:53	00007480594TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14110	11:59:55	00007480603TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	12:01:22	00007480607TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14180	12:03:32	00007480618TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14160	12:05:16	00007480621TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	6	14150	12:11:39	00007480625TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14140	12:11:45	00007480635TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14150	12:13:46	00007480662TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14180	12:14:12	00007480666TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14200	12:15:50	00007480673TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14200	12:17:39	00007480682TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14180	12:19:51	00007480685TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14180	12:22:02	00007480693TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	12:23:42	00007480694TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	12:25:12	00007480700TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14180	12:26:57	00007480702TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	12:28:14	00007480707TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14180	12:29:47	00007480717TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	12:31:00	00007480735TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	12:32:11	00007480740TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	12:33:22	00007480748TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14160	12:35:05	00007480752TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	13	14150	12:43:32	00007480760TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	15	14150	12:51:54	00007480813TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14170	12:53:10	00007480825TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	22	14160	12:55:35	00007480843TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	1	14150	12:56:44	00007480845TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	8	14160	12:57:47	00007480849TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	12:57:55	00007480850TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14190	12:59:24	00007480856TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	13:00:51	00007480859TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	13:02:18	00007480865TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	13:03:44	00007480874TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	13:05:17	00007480877TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14180	13:06:54	00007480884TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	13:12:12	00007480900TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14180	13:19:34	00007480923TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	6	14180	13:21:02	00007480926TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	13	14170	13:21:54	00007480927TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	10	14170	13:22:51	00007480929TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14160	13:23:08	00007480930TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14150	13:24:24	00007480934TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14160	13:25:31	00007480943TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	1	14160	13:26:55	00007480947TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	19	14140	13:33:05	00007480976TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14140	13:33:15	00007480977TLR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14130	13:33:28	00007480980TLR01	GMT	GBP	

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	14	14180	14:29:17	00007481197TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	8	14210	14:30:50	00007481205TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14200	14:32:23	00007481211TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	9	14190	14:32:25	00007481212TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14210	14:32:58	00007481215TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14220	14:33:42	00007481221TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14220	14:34:17	00007481228TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14220	14:34:52	00007481230TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14210	14:35:32	00007481234TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14210	14:36:15	00007481236TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14200	14:36:48	00007481243TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14230	14:37:30	00007481251TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14200	14:38:04	00007481258TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14220	14:38:45	00007481263TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14220	14:39:19	00007481274TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	1	14220	14:39:53	00007481276TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	8	14210	14:42:21	00007481299TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14210	14:42:41	00007481301TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	9	14200	14:43:00	00007481302TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	3	14200	14:44:20	00007481314TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	12	14210	14:44:58	00007481318TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14210	14:45:18	00007481327TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14210	14:46:50	00007481356TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14210	14:47:15	00007481368TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14230	14:47:54	00007481401TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14210	14:52:11	00007481523TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14210	14:52:45	00007481526TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	14	14200	14:53:20	00007481541TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	25	14200	14:56:24	00007481567TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	8	14180	14:58:00	00007481599TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14200	14:58:35	00007481612TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14200	14:59:47	00007481630TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	9	14220	15:00:04	00007481645TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14220	15:00:37	00007481660TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14220	15:01:22	00007481667TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14230	15:02:14	00007481677TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14220	15:02:59	00007481683TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14220	15:03:41	00007481704TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14230	15:04:23	00007481721TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14230	15:05:03	00007481733TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	1	14220	15:06:54	00007481764TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	26	14220	15:12:02	00007481859TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14220	15:12:03	00007481861TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14230	15:12:05	00007481862TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	6	14200	15:12:45	00007481872TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	3	14190	15:12:55	00007481874TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14170	15:13:55	00007481910TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14180	15:14:03	00007481913TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14210	15:14:32	00007481917TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14180	15:17:54	00007481950TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	19	14190	15:18:40	00007481953TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	23	14200	15:27:24	00007481987TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	33	14220	15:28:05	00007481992TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	10	14230	15:30:18	00007482054TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	17	14230	15:33:30	00007482133TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	19	14230	15:33:30	00007482132TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	25	14220	15:33:30	00007482134TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	16	14200	15:42:50	00007482260TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	1	14210	15:43:20	00007482269TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14190	15:43:26	00007482273TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	13	14200	15:45:03	00007482298TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	17	14190	15:47:17	00007482341TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	17	14200	15:49:47	00007482388TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14200	15:50:01	00007482393TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	12	14210	15:55:12	00007482533TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	12	14200	15:57:01	00007482516TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	25	14200	16:04:27	00007482634TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	25	14180	16:04:32	00007482635TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	28	14190	16:05:50	00007482659TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	1	14180	16:06:28	00007482664TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	8	14160	16:06:41	00007482671TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14150	16:08:15	00007482695TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	5	14150	16:09:41	00007482715TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	9	14140	16:12:28	00007482755TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	8	14120	16:13:50	00007482760TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	15	14110	16:15:05	00007482783TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	13	14130	16:16:06	00007482801TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	6	14130	16:16:37	00007482805TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	7	14130	16:16:41	00007482807TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	1	14135	16:20:11	00007482858TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	7	14130	16:20:18	00007482863TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	6	14140	16:21:09	00007482877TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	9	14140	16:21:11	00007482878TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	8	14140	16:22:25	00007482900TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	13	14140	16:22:49	00007482910TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	12	14150	16:24:10	00007482930TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	4	14170	16:24:11	00007482931TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	13	14140	16:26:04	00007482943TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	8	14140	16:26:47	00007482948TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	24/09/2026	1	14140	16:28:16	00007482965TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	25	14120	08:00:18	00007483126TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14200	08:00:41	00007483135TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14240	08:01:04	00007483138TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14190	08:01:28	00007483141TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14170	08:01:52	00007483143TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14170	08:02:18	00007483147TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14170	08:02:51	00007483151TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14190	08:03:18	00007483157TR10L	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14190	08:03:47	00007483160TR10L			

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	17	14220	08:52:45	000074833581TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	20	14220	08:52:45	000074833571TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	21	14220	08:52:45	000074833561TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	18	14210	08:52:45	000074833591TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	19	14190	09:07:58	000074834021TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	32	14200	09:18:09	000074834281TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	8	14230	09:25:51	000074834431TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	20	14210	09:40:20	000074835051TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	3	14220	09:41:46	000074835071TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	9	14230	09:50:19	000074835141TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	39	14240	09:53:54	000074835201TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	9	14240	09:53:54	000074835321TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	2	14240	09:55:08	000074835321TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	6	14250	09:55:10	000074835241TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14260	09:55:10	000074835251TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14230	09:57:31	000074835291TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	6	14240	10:00:23	000074835311TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14250	10:01:29	000074835351TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	15	14270	10:02:21	000074835361TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	6	14290	10:09:29	000074835501TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14290	10:10:15	000074835511TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	13	14280	10:10:34	000074835531TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14290	10:10:51	000074835551TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	29	14270	10:14:35	000074835621TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	23	14260	10:26:49	000074835821TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	22	14290	10:34:25	000074835961TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	28	14290	10:39:43	000074836071TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	8	14270	10:47:45	000074836201TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	2	14270	10:49:06	000074836251TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14270	10:49:06	000074836261TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	36	14280	11:09:02	000074836371TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	8	14290	11:09:13	000074836741TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	12	14290	11:10:02	000074836781TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14290	11:12:03	000074836841TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	15	14300	11:17:17	000074837061TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	3	14320	11:22:45	000074837111TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	14	14320	11:22:45	000074837121TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14330	11:24:49	000074837151TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	7	14310	11:30:10	000074837261TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14300	11:35:42	000074837291TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	14	14330	11:42:00	000074837381TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	16	14370	11:48:21	000074837491TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	3	14370	11:51:00	000074837541TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14380	11:51:00	000074837531TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	6	14370	11:51:27	000074837561TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	14	14360	11:53:10	000074837581TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	2	14380	11:54:11	000074837621TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14390	11:54:59	000074837671TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14390	11:56:43	000074837711TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14380	11:58:38	000074837751TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14380	12:00:22	000074837911TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14380	12:02:09	000074837931TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14370	12:03:50	000074837951TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14380	12:05:40	000074837981TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14350	12:08:34	000074838001TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14360	12:09:11	000074838081TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14380	12:10:58	000074838111TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14380	12:12:52	000074838131TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14370	12:15:00	000074838171TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14370	12:18:10	000074838221TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	12	14390	12:47:52	000074838791TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	46	14380	12:50:17	000074838831TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	17	14380	12:50:17	000074838821TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	15	14380	12:50:17	000074838851TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	10	14380	12:50:17	000074838841TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	10	14380	12:50:17	000074838861TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	35	14370	12:50:17	000074838871TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	8	14370	13:10:59	000074839281TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	13	14490	13:18:54	000074839491TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	10	14460	13:19:07	000074839511TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14490	13:20:02	000074839521TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	1	14480	13:23:11	000074839541TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14460	13:24:48	000074839561TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	36	14470	13:27:24	000074839591TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	18	14470	13:43:52	000074840021TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	18	14470	13:43:52	000074840011TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	36	14460	13:43:52	000074840031TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14500	13:52:03	000074840151TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	30	14490	14:01:08	000074840431TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	17	14490	14:01:08	000074840421TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	31	14480	14:01:08	000074840441TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	8	14480	14:18:05	000074840831TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	16	14475	14:23:42	000074840951TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14460	14:25:25	000074841041TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	11	14450	14:28:58	000074841081TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	22	14465	14:31:04	000074841141TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	7	14440	14:34:21	000074841251TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	19	14460	14:35:14	000074841381TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14470	14:35:23	000074841391TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	16	14430	14:38:17	000074841441TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	7	14430	14:38:17	000074841451TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14440	14:38:45	000074841471TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14440	14:39:20	000074841501TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	12	14450	14:41:36	000074841591TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	8	14445	14:42:33	000074841631TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	3	14450	14:42:47	000074841681TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	1	14460	14:43:47	000074841671TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	1	14440	14:43:33	000074841741TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14440	14:43:33	000074841751TR1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	10						

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14480	15:43:43	0000748438571RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14480	15:44:16	000074843871TL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	3	14490	15:44:50	0000748438971RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	1	14490	15:44:50	0000748438871RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14490	15:45:25	0000748439271RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14490	15:46:08	0000748439571RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14490	15:46:51	0000748439771RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14500	15:47:26	0000748440071RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14500	15:48:00	0000748440371RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14500	15:48:37	0000748440571RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14500	15:49:23	0000748440871RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14500	15:49:59	0000748440771RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14500	15:50:37	0000748440971RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14490	15:51:14	0000748441071RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14490	15:51:52	0000748441271RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14480	15:52:30	0000748441371RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14480	15:53:09	0000748441571RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14490	15:53:48	0000748441871RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14490	15:54:27	0000748442271RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14490	15:55:06	0000748442371RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14510	15:55:52	0000748442471RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14510	15:56:40	0000748442771RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14520	15:57:19	0000748442971RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14510	15:58:07	0000748443271RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	15:58:45	0000748443071RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	15:59:23	0000748443371RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:00:00	0000748443871RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:00:37	0000748444171RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	3	14510	16:01:13	0000748444471RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	1	14510	16:01:13	0000748444371RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14500	16:01:49	0000748444771RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:02:25	0000748444871RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:03:00	0000748445271RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:03:36	0000748445371RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:04:11	0000748445671RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:04:46	0000748445971RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14520	16:05:21	0000748446071RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14520	16:05:55	0000748446271RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14530	16:06:30	0000748446471RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14490	16:07:12	0000748446871RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14500	16:07:47	0000748447071RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14500	16:08:20	0000748447171RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14500	16:08:56	0000748447371RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14490	16:09:31	0000748447671RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14490	16:10:06	0000748448071RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14490	16:10:42	0000748448371RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14500	16:11:18	0000748448671RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14500	16:11:55	0000748449071RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:12:32	0000748449471RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:13:09	0000748449671RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:13:46	0000748449871RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14500	16:14:32	0000748450171RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:15:08	0000748450371RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:15:45	0000748451171RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:16:21	0000748451571RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14510	16:17:07	0000748451971RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	3	14510	16:17:42	0000748452471RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	1	14510	16:17:42	0000748452371RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14520	16:18:17	0000748452871RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14520	16:19:00	0000748453171RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14520	16:19:32	0000748453671RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14520	16:20:04	0000748454271RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:20:35	0000748454671RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:21:06	0000748454771RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14530	16:21:35	0000748455371RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14530	16:22:12	0000748455571RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14530	16:22:40	0000748455771RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14530	16:23:08	0000748456071RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14530	16:23:35	0000748456371RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14530	16:24:03	0000748456671RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14530	16:24:29	0000748456871RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:24:56	0000748457171RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	5	14510	16:25:28	0000748457571RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14510	16:25:53	0000748457671RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	4	14500	16:26:18	0000748457871RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	25/09/2026	2	14510	16:27:52	0000748458871RL01	GMT	GBP	LSE