

Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	20	13440	15:51:14	00007463429TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	20	13440	15:51:14	00007463430TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	19	13420	15:59:21	00007463499TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	34	13420	15:59:21	00007463500TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	24	13410	16:03:59	00007463521TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	1	13450	16:06:11	00007463544TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	20	13420	16:09:59	00007463566TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	17	13420	16:09:59	00007463567TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	20	13410	16:18:58	00007463710TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	13	13410	16:22:03	00007463728TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	18	13410	16:25:00	00007463748TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	1	13420	16:25:00	00007463749TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	5	13430	16:28:33	00007463773TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	5	13430	16:28:33	00007463774TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	9	13430	16:28:50	00007463777TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	14/09/2026	50	13440	16:28:52	00007463778TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	8	13210	08:10:11	00007463993TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	45	13140	08:14:03	00007464019TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	20	13130	08:19:27	00007464076TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13130	08:19:27	00007464075TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	21	13200	08:26:55	00007464099TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	32	13220	08:33:45	00007464135TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13190	08:44:20	00007464189TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13190	08:44:20	00007464188TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	4	13200	08:50:36	00007464212TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	4	13200	08:53:26	00007464219TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	3	13200	08:53:26	00007464220TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	19	13160	09:08:11	00007464269TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13160	09:08:11	00007464268TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	19	13130	09:11:01	00007464277TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13200	09:41:06	00007464321TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	55	13260	09:41:06	00007464370TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	18	13240	10:01:40	00007464431TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	19	13230	10:14:23	00007464515TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	19	13230	10:14:23	00007464514TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	19	13230	10:14:23	00007464513TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13310	10:38:46	00007464588TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	48	13310	10:38:46	00007464587TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	3	13310	10:38:46	00007464589TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	1	13350	10:48:12	00007464611TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13390	11:12:30	00007464689TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	20	13390	11:12:30	00007464688TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	37	13390	11:12:30	00007464687TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	22	13380	11:31:27	00007464745TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	18	13370	11:34:02	00007464755TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13400	12:02:19	00007464810TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	48	13450	12:07:50	00007464852TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	29	13450	12:10:17	00007464854TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	10	13430	12:20:17	00007464875TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	12	13430	12:20:17	00007464874TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	41	13500	12:44:34	00007464922TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	20	13500	12:44:34	00007464921TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13500	12:44:34	00007464920TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	4	13500	12:44:34	00007464923TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	18	13510	12:54:33	00007464939TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	22	13490	12:55:26	00007464943TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	23	13490	13:00:20	00007464949TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	18	13460	13:22:33	00007465009TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	22	13460	13:22:33	00007465008TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	18	13460	13:26:33	00007465010TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	23	13480	13:32:26	00007465032TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13480	13:32:56	00007465034TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	22	13500	13:36:09	00007465044TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13580	13:49:58	00007465083TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	40	13580	13:49:58	00007465082TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	32	13570	14:02:01	00007465120TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	34	13560	14:18:12	00007465158TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13560	14:18:12	00007465157TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	20	13560	14:18:12	00007465156TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	5	13560	14:27:03	00007465181TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13560	14:27:03	00007465180TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	22	13540	14:30:46	00007465196TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	22	13520	14:32:02	00007465214TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	18	13520	14:34:44	00007465236TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	4	13520	14:34:54	00007465237TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	2	13510	14:37:27	00007465249TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	21	13470	14:39:26	00007465260TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	1	13470	14:39:26	00007465259TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	19	13500	14:44:31	00007465282TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13500	14:44:31	00007465281TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	22	13490	14:47:38	00007465291TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	20	13480	14:54:36	00007465318TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	23	13480	14:54:36	00007465317TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	31	13530	15:00:57	00007465354TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13530	15:00:57	00007465353TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	50	13540	15:08:10	00007465377TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	22	13500	15:14:55	00007465399TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	25	13490	15:17:56	00007465414TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	22	13470	15:22:49	00007465428TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	20	13510	15:10:12	00007465460TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	31	13510	15:29:12	00007465461TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	22	13510	15:31:23	00007465473TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	37	13520	15:38:09	00007465505TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13520	15:38:09	00007465504TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	17	13500	15:47:20	00007465539TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	36	13500	15:47:20	00007465538TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	22	13480	15:50:06	00007465554TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	32	13460	15:55:48	00007465615TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	15/09/2026	35	13460	15:58:11	00007465624TLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85</										

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	19	13650	09:23:41	00007466358TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	16	13650	09:23:41	00007466357TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	1	13650	09:23:41	00007466356TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13660	09:36:26	00007466411TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	17	13630	09:39:04	00007466429TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	35	13630	09:39:04	00007466430TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	7	13630	09:39:04	00007466432TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	1	13630	09:39:04	00007466431TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	2	13630	09:39:15	00007466433TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	25	13600	09:49:33	00007466462TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	39	13650	10:11:25	00007466545TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	17	13650	10:11:25	00007466544TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	13	13650	10:11:25	00007466546TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	20	13630	10:16:15	00007466565TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	17	13640	10:28:10	00007466597TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	1	13640	10:28:37	00007466599TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	1	13640	10:28:37	00007466598TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	18	13650	10:34:58	00007466615TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	43	13650	10:42:12	00007466644TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	18	13650	10:42:12	00007466643TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	22	13610	10:50:07	00007466670TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	22	13620	11:00:15	00007466696TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	22	13620	11:05:34	00007466712TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	21	13680	11:18:38	00007466745TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13690	11:18:50	00007466748TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13700	11:21:02	00007466762TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13700	11:23:13	00007466776TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13700	11:26:26	00007466783TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	11:26:57	00007466793TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	11:28:44	00007466800TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	11:30:33	00007466808TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	11:32:20	00007466815TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	11:34:17	00007466825TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	11:36:20	00007466832TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13700	11:38:24	00007466843TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13700	11:40:13	00007466847TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13700	11:42:56	00007466924TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	11:44:37	00007466929TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	11:46:21	00007466953TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	11:48:11	00007466962TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	11:49:54	00007466974TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13710	11:51:53	00007466976TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	11:53:32	00007466981TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	11:55:11	00007466994TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13700	11:56:38	00007466995TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13700	11:58:13	00007467000TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13710	12:00:02	00007467008TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13720	12:01:05	00007467011TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	12:02:43	00007467021TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	12:04:26	00007467028TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	12:06:07	00007467038TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13710	12:08:20	00007467046TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	12:10:08	00007467054TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13680	12:11:20	00007467058TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13690	12:12:57	00007467064TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13690	12:14:39	00007467067TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13690	12:16:02	00007467076TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	12:17:55	00007467079TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13680	12:19:51	00007467088TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13690	12:21:56	00007467092TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13690	12:23:38	00007467101TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13690	12:25:10	00007467105TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13690	12:26:37	00007467110TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13680	12:27:58	00007467138TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13680	12:29:14	00007467147TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	12:30:26	00007467156TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13670	12:31:59	00007467211TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	12:33:11	00007467239TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13680	12:34:14	00007467253TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13690	12:35:24	00007467260TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	1	13690	12:36:49	00007467266TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13690	12:36:49	00007467265TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13690	12:38:16	00007467278TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	2	13690	12:39:25	00007467284TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	2	13690	12:39:25	00007467283TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13680	12:40:32	00007467290TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13680	12:41:43	00007467295TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13680	12:43:05	00007467298TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	1	13680	12:43:05	00007467297TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13690	12:44:17	00007467302TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	1	13690	12:44:17	00007467304TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13690	12:45:27	00007467313TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13690	12:46:38	00007467319TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13690	12:48:08	00007467323TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13690	12:49:39	00007467329TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13690	12:50:54	00007467332TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13690	12:52:10	00007467336TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13690	12:53:28	00007467337TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13690	12:55:11	00007467347TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13700	12:56:36	00007467351TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13700	12:58:00	00007467371TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13700	12:59:26	00007467376TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	13:00:36	00007467382TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	13:02:02	00007467392TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	13:03:28	00007467411TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	13:04:44	00007467414TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	13:06:15	00007467425TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	13:07:37	00007467439TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	13:09:10	00007467447TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13710	13:10:42	00			

Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13720	13:38:53	000074676111TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13720	13:39:47	000074676131TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13710	13:40:51	000074676161TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13710	13:41:59	000074676251TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13710	13:43:28	000074676331TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13710	13:44:39	000074676381TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13720	13:45:47	000074676391TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13720	13:47:01	000074676461TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13720	13:48:14	000074676581TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13710	13:49:44	000074676611TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13710	13:50:30	000074676671TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13710	13:51:35	000074676701TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13710	13:52:35	000074676741TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13700	13:53:39	000074676811TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13700	13:54:42	000074676861TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13700	13:55:59	000074676971TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13700	13:57:00	000074677011TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13700	13:58:00	000074677041TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13700	13:59:02	000074677071TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13700	14:00:21	000074677111TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13700	14:01:42	000074677221TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13690	14:02:35	000074677271TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13690	14:03:47	000074677351TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13680	14:04:56	000074677401TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13680	14:06:00	000074677451TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13680	14:07:39	000074677531TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13680	14:09:00	000074677561TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13690	14:10:16	000074677671TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13690	14:11:37	000074677731TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13680	14:13:16	000074677821TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13690	14:14:54	000074677931TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13690	14:16:12	000074678001TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13690	14:17:28	000074678051TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13680	14:18:43	000074678101TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13680	14:19:58	000074678161TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13680	14:21:01	000074678261TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13680	14:22:13	000074678321TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13680	14:23:22	000074678361TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13680	14:24:26	000074678521TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13690	14:25:24	000074678571TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13690	14:26:32	000074678601TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13690	14:27:24	000074678631TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13690	14:28:12	000074678681TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13690	14:29:09	000074678721TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13690	14:30:01	000074678781TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13680	14:30:41	000074678811TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13680	14:31:19	000074678851TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13690	14:31:50	000074678881TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13690	14:32:33	000074678951TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13690	14:33:07	000074679001TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13690	14:33:49	000074679051TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13670	14:34:25	000074679071TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13670	14:34:58	000074679151TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13650	14:35:20	000074679191TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13650	14:35:53	000074679221TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13650	14:36:25	000074679271TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13650	14:36:57	000074679301TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13640	14:37:28	000074679351TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13630	14:38:00	000074679371TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13630	14:38:38	000074679431TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13630	14:39:11	000074679451TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13630	14:39:44	000074679511TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	2	13630	14:40:15	000074679541TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	2	13630	14:40:15	000074679531TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13640	14:40:46	000074679581TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13640	14:41:19	000074679621TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13650	14:41:50	000074679651TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13650	14:42:23	000074679691TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13650	14:43:05	000074679711TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13650	14:43:39	000074679751TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13650	14:44:14	000074679801TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	2	13660	14:44:46	000074679861TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	2	13660	14:44:46	000074679851TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13650	14:45:21	000074679891TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13660	14:45:56	000074679951TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13670	14:46:30	000074679991TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13670	14:47:03	000074680011TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13670	14:47:39	000074680031TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	2	13660	14:48:23	000074680141TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	3	13660	14:48:23	000074680151TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13670	14:48:59	000074680201TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	2	13650	14:49:33	000074680241TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	2	13650	14:49:33	000074680261TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13640	14:50:09	000074680301TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13650	14:50:54	000074680371TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13660	14:51:30	000074680411TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13660	14:52:08	000074680431TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13650	14:52:57	000074680481TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13660	14:53:46	000074680511TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13670	14:54:24	000074680581TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13670	14:55:04	000074680611TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13670	14:55:45	000074680671TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13670	14:56:37	000074680821TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13670	14:57:29	000074680881TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13660	14:58:11	000074680931TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13670	14:58:51	000074680981TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13660	14:59:27	000074681031TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	5	13660	15:00:20	000074681111TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caendish Securities	CNK8	16/09/2026	4	13650	15:00:57	000074681131TRLO1	GMT	GBP	LSE
Lion Finance Group											

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13610	15:17:40	00007468243TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13610	15:18:23	00007468246TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13610	15:19:07	00007468251TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13580	15:19:47	00007468256TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13580	15:20:44	00007468263TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13580	15:21:28	00007468265TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13580	15:22:28	00007468272TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13590	15:23:23	00007468277TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13580	15:24:10	00007468279TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13580	15:24:56	00007468285TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13580	15:25:38	00007468290TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13580	15:26:33	00007468295TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13580	15:27:06	00007468302TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13580	15:28:04	00007468306TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13590	15:28:56	00007468312TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13580	15:31:21	00007468323TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13590	15:31:38	00007468325TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13590	15:32:12	00007468328TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13580	15:32:42	00007468329TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13580	15:33:05	00007468334TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13580	15:33:32	00007468337TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13580	15:34:31	00007468347TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13580	15:34:56	00007468349TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13590	15:35:52	00007468357TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13590	15:36:10	00007468362TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13590	15:36:46	00007468367TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13610	15:37:15	00007468370TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13610	15:37:58	00007468375TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13610	15:38:44	00007468382TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13610	15:39:21	00007468386TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13620	15:40:04	00007468389TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13620	15:40:50	00007468392TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13630	15:41:35	00007468397TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13630	15:42:12	00007468402TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13630	15:42:49	00007468405TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	2	13640	15:43:21	00007468410TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	2	13640	15:43:21	00007468409TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13620	15:45:28	00007468451TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13620	15:45:52	00007468454TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13630	15:46:22	00007468457TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13640	15:46:43	00007468459TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13640	15:46:50	00007468461TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13640	15:47:15	00007468465TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13640	15:48:03	00007468470TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13640	15:48:27	00007468475TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	1	13660	15:49:00	00007468480TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	1	13660	15:49:00	00007468481TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13660	15:49:18	00007468483TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13660	15:50:05	00007468485TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13660	15:50:52	00007468490TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13680	15:51:15	00007468494TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	15:51:25	00007468496TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	15:52:53	00007468500TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13670	15:53:40	00007468507TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13630	15:54:21	00007468513TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13640	15:54:55	00007468517TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13650	15:55:40	00007468533TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13650	15:56:29	00007468536TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13650	15:57:08	00007468541TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13640	15:59:10	00007468549TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13640	15:59:32	00007468553TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13640	16:00:00	00007468565TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13650	16:00:30	00007468579TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13650	16:00:47	00007468583TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	16:01:13	00007468589TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13660	16:01:50	00007468597TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13660	16:02:27	00007468603TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13660	16:03:14	00007468607TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13660	16:03:50	00007468612TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	16:04:26	00007468621TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13670	16:05:11	00007468625TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13670	16:05:56	00007468631TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	16:06:31	00007468634TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	16:07:04	00007468635TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	16:07:39	00007468641TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13670	16:08:21	00007468653TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13680	16:08:56	00007468656TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13680	16:09:32	00007468657TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13680	16:10:07	00007468662TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13680	16:10:51	00007468676TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13680	16:11:27	00007468680TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13680	16:12:02	00007468706TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13680	16:12:39	00007468715TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13680	16:13:15	00007468733TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	16:13:48	00007468741TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	16:14:24	00007468794TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13670	16:15:08	00007468803TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	16:15:43	00007468807TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	16:16:17	00007468810TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	16:16:52	00007468814TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13660	16:17:26	00007468835TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13660	16:18:00	00007468839TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	5	13650	16:18:41	00007468906TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13660	16:19:11	00007468912TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	16:19:42	00007468933TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	16:20:12	00007468934TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	2	13670	16:20:41	00007468940TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	2	13670	16:20:41	00007468931TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	16:21:10	00007468946TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	16/09/2026	4	13670	16:21:38	00007468955TRLO1			

Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	08:20:22	00007469289TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13690	08:20:22	00007469291TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	08:21:10	00007469292TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13670	08:25:22	00007469304TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	16	13640	08:30:35	00007469319TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13620	08:36:45	00007469359TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	17	13630	08:50:05	00007469468TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	47	13630	08:50:05	00007469469TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13630	08:50:05	00007469471TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	15	13630	08:50:05	00007469470TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	19	13650	09:12:54	00007469549TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	20	13650	09:12:54	00007469548TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	17	13650	09:12:54	00007469547TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13660	09:14:22	00007469561TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	28	13690	09:25:30	00007469618TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	09:27:07	00007469625TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	09:28:56	00007469629TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13710	09:30:03	00007469635TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13710	09:31:58	00007469642TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	3	13700	09:33:33	00007469649TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	1	13700	09:33:33	00007469648TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13710	09:35:14	00007469651TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	1	13710	09:36:52	00007469650TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	09:38:21	00007469651TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13710	09:39:49	00007469667TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	09:41:09	00007469669TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	09:42:29	00007469672TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	09:43:49	00007469673TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13690	09:45:28	00007469679TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	09:46:51	00007469682TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	2	13690	09:48:15	00007469686TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	2	13690	09:48:15	00007469685TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	09:50:58	00007469687TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	09:50:58	00007469682TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13690	09:53:55	00007469701TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	09:54:33	00007469710TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13665	09:57:29	00007469715TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	20	13690	10:05:55	00007469740TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	3	13710	10:06:30	00007469744TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	3	13700	10:07:33	00007469749TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	10:10:29	00007469752TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	10:20:33	00007469767TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	1	13700	10:24:09	00007469774TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13720	10:24:40	00007469787TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	10:43:57	00007469805TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	57	13720	10:46:15	00007469811TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	61	13720	10:47:36	00007469821TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	17	13720	10:48:58	00007469824TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	27	13720	10:48:58	00007469825TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13650	11:27:34	00007469952TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	1	13650	11:36:28	00007469999TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	3	13650	11:39:02	00007470018TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	1	13650	11:49:36	00007470045TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	1	13660	11:51:26	00007470053TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	7	13650	11:58:40	00007470087TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	2	13690	12:01:50	00007470102TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	35	13690	12:01:50	00007470103TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	37	13700	12:01:51	00007470104TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	8	13700	12:01:51	00007470105TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	12:03:29	00007470113TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	1	13690	12:05:28	00007470117TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	12:05:28	00007470116TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	12:07:07	00007470140TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13700	12:09:14	00007470156TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	12:11:24	00007470163TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	1	13690	12:11:24	00007470162TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	12:13:11	00007470169TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	12:14:58	00007470175TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	12:16:43	00007470179TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13700	12:18:54	00007470203TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	12:20:39	00007470209TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13700	12:22:49	00007470218TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13700	12:24:50	00007470227TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	12:26:38	00007470233TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	1	13690	12:26:38	00007470234TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	12:28:00	00007470240TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13700	12:29:00	00007470244TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	12:31:10	00007470247TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	1	13700	12:31:10	00007470248TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	12:32:25	00007470250TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13700	12:33:56	00007470254TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	12:35:06	00007470258TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13690	12:36:13	00007470262TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	12:37:21	00007470263TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	12:38:31	00007470266TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13710	12:39:30	00007470268TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13710	12:40:40	00007470272TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13710	12:42:08	00007470275TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13710	12:43:17	00007470278TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13700	12:44:27	00007470283TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	1	13710	12:45:50	00007470286TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13710	12:45:50	00007470285TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13710	12:47:01	00007470291TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13710	12:48:14	00007470292TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13710	12:49:29	00007470294TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13720	12:50:43	00007470297TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13720	12:52:20	00007470302TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	5	13730	12:53:01	00007470305TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Caevendish Securities	CNK8	17/09/2026	4	13730	12:55:25	00007470310TRLO1	GMT	GBP	

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	1	13780	14.25.31	00007470632TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	3	13780	14.26.41	00007470635TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13775	14.27.52	00007470641TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	1	13770	14.30.36	00007470648TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	59	13740	14.33.54	00007470657TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	7	13740	14.33.54	00007470660TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	17	13740	14.33.54	00007470659TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	7	13740	14.33.54	00007470658TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13725	14.36.46	00007470680TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	1	13730	14.37.30	00007470684TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	2	13710	14.39.40	00007470687TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	5	13705	14.40.11	00007470701TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13710	14.44.48	00007470721TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	1	13720	14.45.34	00007470725TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	18	13760	14.48.48	00007470747TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13760	14.50.30	00007470759TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	3	13770	14.52.40	00007470772TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	3	13775	14.53.54	00007470774TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	83	13790	14.55.01	00007470791TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	19	13790	14.55.01	0000747092TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13785	14.59.09	00007470815TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13795	15.08.06	00007470846TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13840	15.09.42	00007470852TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	2	13820	15.14.39	00007470896TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	18	13830	15.15.54	00007470915TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	25	13840	15.19.00	00007470930TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	17	13840	15.19.00	00007470931TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	6	13830	15.19.09	00007470932TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	38	13830	15.19.09	00007470933TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	22	13830	15.19.23	00007470938TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13835	15.24.26	00007470973TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	1	13840	15.24.38	00007470976TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	1	13840	15.24.46	00007470980TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	15	13820	15.29.30	00007471035TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	18	13820	15.29.30	00007471034TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	1	13810	15.34.07	00007471050TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13800	15.36.18	00007471064TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	37	13795	15.42.41	00007471102TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	5	13795	15.43.22	00007471106TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	12	13810	15.45.18	00007471116TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13805	15.45.36	00007471124TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13795	15.49.17	00007471156TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	1	13805	15.51.47	00007471165TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	28	13790	15.53.04	00007471171TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	17	13805	15.55.44	00007471181TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	3	13805	15.55.45	00007471183TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	33	13805	15.55.45	00007471182TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	1	13805	15.57.13	00007471190TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	1	13805	16.00.24	00007471221TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13810	16.02.46	00007471249TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	24	13795	16.07.03	00007471275TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	16	13805	16.07.25	00007471281TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	17	13805	16.07.25	00007471282TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	1	13805	16.07.26	00007471283TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	1	13805	16.08.20	00007471285TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13805	16.11.24	00007471297TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13815	16.14.13	00007471307TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13815	16.14.32	00007471310TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	17	13825	16.17.49	00007471315TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13835	16.18.34	00007471317TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	17	13835	16.18.40	00007471318TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	3	13835	16.18.41	00007471319TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	23	13830	16.18.43	00007471320TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13850	16.21.30	00007471334TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	17	13840	16.22.57	00007471347TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	30	13840	16.24.27	00007471353TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	14	13840	16.24.27	00007471355TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13850	16.25.09	00007471372TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	17/09/2026	4	13850	16.26.54	00007471386TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	10	13850	16.28.50	00007471397TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	6	13950	08.00.33	00007471476TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	46	14020	08.01.24	00007471486TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	26	14050	08.08.40	00007471516TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	18	14150	08.16.06	00007471543TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	17	14150	08.16.06	00007471544TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	1	14150	08.16.12	00007471549TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	1	14170	08.25.02	00007471568TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	42	14170	08.25.37	00007471568TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	17	14190	08.37.30	00007471619TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	17	14190	08.37.30	00007471620TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	21	14130	08.43.42	00007471639TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	1	14180	09.04.45	00007471703TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	17	14170	09.10.00	00007471712TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	40	14170	09.10.00	00007471713TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	20	14160	09.21.08	00007471745TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	17	14130	09.36.02	00007471778TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	23	14130	09.36.02	00007471791TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	1	14200	09.44.50	00007471796TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	1	14145	09.47.57	00007471800TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	1	14170	10.02.35	00007471825TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	69	14120	10.15.05	00007471863TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	72	14120	10.15.05	00007471864TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	145	14120	10.15.05	00007471865TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	145	14120	10.15.05	00007471866TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	205	14120	10.15.05	00007471867TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	42	14120	10.15.05	00007471868TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	1	14100	10.15.16	00007471871TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	1	14090	10.16.59	00007471876TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026	1	14090	10.19.16	00007471888TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	18/09/2026							

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	6	13720	14:45:55	00007472541TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	15	13720	14:45:55	00007472542TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	8	13690	14:55:53	00007472565TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	13	13690	14:55:53	00007472566TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	17	13710	15:03:04	00007472590TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	18	13710	15:03:04	00007472591TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	21	13800	15:12:27	00007472609TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	58	13730	15:29:50	00007472659TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	21	13680	15:40:27	00007472682TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	19	13660	15:52:16	00007472704TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	13	13660	15:53:19	00007472707TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	11	13660	15:55:34	00007472715TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	2	13650	16:02:32	00007472737TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	17	13650	16:07:39	00007472758TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	17	13650	16:07:39	00007472759TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	19	13640	16:10:21	00007472766TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	21	13670	16:21:40	00007472792TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	18	13670	16:21:43	00007472793TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	18/09/2026	6	13675	16:28:50	00007472834TRLO1	GMT	GBP	LSE