

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Lion Finance Group PLC	GB00BF4HYHT5	28/09/26	2,000	£146.999400	LSE
Lion Finance Group PLC	GB00BF4HYHT5	29/09/26	2,000	£146.138650	LSE
Lion Finance Group PLC	GB00BF4HYHT5	30/09/26	2,000	£144.922650	LSE
Lion Finance Group PLC	GB00BF4HYHT5	01/10/26	2,000	£137.780200	LSE
Lion Finance Group PLC	GB00BF4HYHT5	02/10/26	2,000	£133.064300	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14630	11:1741	00007485414TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	7	14640	11:1921	00007485417TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14640	11:2224	00007485420TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14630	11:2436	00007485425TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14650	11:2630	00007485427TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14650	11:2840	00007485434TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14650	11:3123	00007485451TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14650	11:3402	00007485457TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14650	11:3607	00007485460TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14650	11:3749	00007485462TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14660	11:3855	00007485465TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14660	11:4056	00007485469TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14650	11:4300	00007485474TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14660	11:4502	00007485477TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14660	11:4650	00007485482TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14660	11:4912	00007485492TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14670	11:5103	00007485496TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	6	14690	11:5244	00007485500TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	11:5356	00007485504TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	11:5542	00007485511TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	11:5727	00007485517TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	11:5900	00007485523TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	12:0024	00007485529TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	12:0222	00007485530TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14670	12:0352	00007485534TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14670	12:0622	00007485536TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14660	12:0858	00007485543TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14670	12:1025	00007485545TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14670	12:1232	00007485547TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14670	12:1423	00007485549TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14670	12:1623	00007485553TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	12:1800	00007485557TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14660	12:1948	00007485561TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14680	12:2134	00007485566TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	12:2323	00007485574TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	12:2444	00007485578TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	12:2620	00007485583TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	12:2751	00007485584TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	12:2917	00007485585TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14680	12:3000	00007485588TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14680	12:3124	00007485591TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14680	12:3246	00007485593TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	7	14700	12:3327	00007485595TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14680	12:3455	00007485599TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	12:3611	00007485602TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14690	12:3751	00007485605TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	7	14700	12:3759	00007485606TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	12:3759	00007485607TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14710	12:3803	00007485608TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14710	12:3805	00007485609TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	12:3954	00007485612TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	12:4241	00007485614TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14700	12:4356	00007485615TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14700	12:4556	00007485619TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	12:4724	00007485622TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14690	12:4910	00007485626TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14690	12:5102	00007485631TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14690	12:5255	00007485636TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	12:5427	00007485640TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14710	12:5526	00007485642TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	12:5613	00007485643TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14720	12:5811	00007485647TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	12:5939	00007485652TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14720	13:0108	00007485657TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14720	13:0300	00007485659TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14740	13:0407	00007485661TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14750	13:0418	00007485662TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14760	13:0647	00007485664TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14760	13:0831	00007485667TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14760	13:1021	00007485669TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14760	13:1213	00007485670TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14750	13:1320	00007485674TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14750	13:1507	00007485677TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14750	13:1645	00007485679TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14750	13:1814	00007485680TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14740	13:1922	00007485683TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	6	14750	13:2040	00007485685TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	13:2203	00007485693TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	6	14740	13:2343	00007485696TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14740	13:2529	00007485700TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14760	13:2623	00007485702TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14740	13:2738	00007485705TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14730	13:2858	00007485710TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	13:2952	00007485711TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	13:3052	00007485714TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14720	13:3151	00007485717TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14720	13:3304	00007485718TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14720	13:3401	00007485719TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	13:3442	00007485720TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14740	13:3535	00007485721TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14740	13:3631	00007485726TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	13:3727	00007485730TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14730	13:3839	00007485731TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	13:3941	00007485732TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	13:4047	00007485735TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14740	13:4157	00007485738TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14740	13:4308	00007485740TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14740	13:4420	00007485741TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14750	13:4517	00007485744TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14750	13:4646	00007485748TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14750	13:4757</				

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14720	14:32:58	00007485892TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14710	14:33:26	00007485893TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14710	14:34:01	00007485897TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14730	14:34:35	00007485901TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	14:35:07	00007485903TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	14:35:38	00007485904TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14740	14:36:05	00007485906TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	14:36:37	00007485907TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14740	14:37:17	00007485908TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14750	14:37:50	00007485909TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14740	14:38:20	00007485912TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14740	14:38:53	00007485917TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14740	14:39:26	00007485919TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14740	14:40:08	00007485920TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	14:40:42	00007485921TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14750	14:41:13	00007485923TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14750	14:41:47	00007485926TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14750	14:42:30	00007485929TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14750	14:43:04	00007485931TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14750	14:43:40	00007485932TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14750	14:44:15	00007485934TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14760	14:44:55	00007485937TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14760	14:45:40	00007485941TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14750	14:47:26	00007485944TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	7	14770	14:47:46	00007485945TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14770	14:47:46	00007485946TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14790	14:48:14	00007485950TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14790	14:48:52	00007485951TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14790	14:49:40	00007485957TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14790	14:50:28	00007485962TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14790	14:51:07	00007485971TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14770	14:51:41	00007485976TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	14:52:20	00007485977TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14780	14:53:12	00007485983TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	14:53:53	00007485986TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	14:54:24	00007485987TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14770	14:55:18	00007485990TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	14:56:01	00007485991TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14780	14:56:55	00007485995TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	14:57:38	00007485996TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	14:58:20	00007485999TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14790	14:59:01	00007486002TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	6	14810	15:01:26	00007486011TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14810	15:02:11	00007486014TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14810	15:02:53	00007486017TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14810	15:03:33	00007486018TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14810	15:04:05	00007486022TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14810	15:04:44	00007486023TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14810	15:05:23	00007486025TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14820	15:05:50	00007486027TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14810	15:06:21	00007486029TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14810	15:07:04	00007486031TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14820	15:07:31	00007486032TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14820	15:08:08	00007486033TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14790	15:08:45	00007486040TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14800	15:09:18	00007486044TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14800	15:10:05	00007486044TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14800	15:10:44	00007486050TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14790	15:11:21	00007486051TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14790	15:11:58	00007486052TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14800	15:12:30	00007486054TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14790	15:13:09	00007486056TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14790	15:13:57	00007486061TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	15:14:24	00007486062TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14800	15:15:06	00007486067TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14800	15:15:44	00007486072TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14800	15:16:24	00007486073TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14800	15:17:02	00007486075TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14790	15:17:49	00007486078TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	15:18:27	00007486080TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14800	15:19:05	00007486082TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14800	15:19:54	00007486092TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14810	15:20:32	00007486096TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14810	15:21:12	00007486097TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14810	15:22:02	00007486101TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14810	15:22:43	00007486107TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14820	15:23:20	00007486108TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14800	15:23:52	00007486109TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	15:24:26	00007486112TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14780	15:25:14	00007486114TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	15:25:52	00007486115TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	15:26:29	00007486119TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	15:27:05	00007486120TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	15:27:42	00007486122TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14770	15:28:26	00007486124TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14780	15:29:02	00007486126TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	15:29:39	00007486128TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	15:30:15	00007486131TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	15:30:51	00007486134TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14780	15:31:37	00007486138TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	15:32:15	00007486140TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	15:32:48	00007486141TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14780	15:33:32	00007486143TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14780	15:34:15	00007486144TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14780	15:34:57	00007486150TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	15:35:30	00007486152TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	15:36:03	00007486154TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14790	15:36:32	00007486156TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14790	15:37:04	00007486159TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14780	15:37:30	00007486161TRLO1			

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14740	16:01:47	00007486260TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14710	16:02:16	00007486273TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14710	16:02:49	00007486275TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14710	16:03:22	00007486277TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14710	16:03:55	00007486281TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14720	16:04:33	00007486284TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14720	16:05:06	00007486286TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14720	16:05:39	00007486290TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14720	16:06:19	00007486294TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14720	16:06:52	00007486299TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	16:07:23	00007486299TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	16:07:56	00007486296TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	16:08:29	00007486297TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	16:09:01	00007486299TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14730	16:09:34	00007486300TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14740	16:10:05	00007486305TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14740	16:10:46	00007486310TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14730	16:11:27	00007486311TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14720	16:12:10	00007486314TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14720	16:12:44	00007486315TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14720	16:13:19	00007486316TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14720	16:14:01	00007486320TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14720	16:14:36	00007486320TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14700	16:15:09	00007486321TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14700	16:15:43	00007486322TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14700	16:16:16	00007486323TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14700	16:16:50	00007486324TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14700	16:17:23	00007486326TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14700	16:18:09	00007486327TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14700	16:18:34	00007486337TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14700	16:19:13	00007486342TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14700	16:19:42	00007486344TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14700	16:20:18	00007486352TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14700	16:20:47	00007486353TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14700	16:21:14	00007486358TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	16:21:44	00007486360TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	16:22:08	00007486363TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	16:22:33	00007486365TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	16:22:59	00007486368TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14690	16:23:30	00007486371TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	16:23:55	00007486372TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14690	16:24:25	00007486373TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14690	16:24:58	00007486374TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14690	16:25:25	00007486375TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14690	16:25:54	00007486377TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	5	14690	16:26:22	00007486378TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/09/2026	4	14690	16:26:44	00007486380TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	25	14610	09:17:22	00007486832TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	3	14610	09:18:38	00007486838TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	3	14610	09:18:47	00007486839TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14620	09:19:53	00007486842TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14620	09:21:09	00007486848TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14630	09:22:25	00007486852TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14630	09:23:43	00007486861TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14630	09:25:01	00007486864TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14630	09:26:21	00007486872TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14630	09:27:44	00007486877TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14640	09:29:34	00007486885TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14650	09:31:29	00007486888TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14640	09:32:49	00007486890TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14640	09:34:13	00007486897TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14640	09:36:03	00007486900TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14650	09:37:28	00007486902TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14650	09:38:56	00007486904TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14660	09:39:51	00007486907TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14660	09:41:12	00007486909TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14660	09:42:30	00007486910TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14670	09:43:48	00007486912TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14670	09:45:07	00007486914TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14670	09:46:26	00007486917TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14680	09:47:44	00007486921TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14670	09:48:53	00007486924TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14680	09:50:20	00007486926TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14680	09:51:51	00007486935TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14680	09:53:47	00007486941TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14680	09:55:19	00007486957TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	1	14690	09:56:47	00007486960TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14690	09:56:47	00007486960TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14670	09:57:31	00007486969TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14670	09:58:58	00007486972TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14680	09:59:53	00007486975TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14690	10:01:29	00007486993TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14680	10:03:00	00007487005TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14680	10:04:39	00007487019TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14690	10:06:09	00007487034TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14690	10:08:23	00007487062TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14680	10:10:46	00007487066TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14690	10:11:48	00007487076TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14690	10:13:33	00007487094TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14660	10:14:09	00007487098TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14680	10:16:21	00007487101TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14650	10:18:08	00007487126TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14670	10:19:54	00007487139TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14670	10:21:59	00007487165TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14670	10:24:15	00007487190TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14670	10:26:41	00007487198TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14680	10:29:34	00007487206TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14680	10:30:55	00007487211TR1.01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities									

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	11	14710	11:49:59	00007487596TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14700	11:52:12	00007487607TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14710	11:53:35	00007487614TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14720	11:56:11	00007487627TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14720	11:58:06	00007487635TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14740	12:00:32	00007487644TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	12	14730	12:02:44	00007487647TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14740	12:04:39	00007487653TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14740	12:07:46	00007487666TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14740	12:10:10	00007487670TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14740	12:13:46	00007487686TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	10	14740	12:15:25	00007487695TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14740	12:18:35	00007487703TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	6	14720	12:19:35	00007487710TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	7	14710	12:19:53	00007487731TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14720	12:21:34	00007487726TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14690	12:21:34	00007487727TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	9	14700	12:23:58	00007487733TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	3	14700	12:26:19	00007487737TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	1	14700	12:26:19	00007487736TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14710	12:28:10	00007487741TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14690	12:28:46	00007487743TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14700	12:31:22	00007487764TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14700	12:33:48	00007487768TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14710	12:35:39	00007487774TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14710	12:38:07	00007487777TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	12	14710	12:39:16	00007487777TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	11	14710	12:40:59	00007487785TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14710	12:43:05	00007487787TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14710	12:43:58	00007487800TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	6	14710	12:45:26	00007487806TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14710	12:47:26	00007487811TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14710	12:49:29	00007487826TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14600	14:48:56	00007488346TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14580	14:49:04	00007488347TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14590	14:50:00	00007488357TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14590	14:51:11	00007488363TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14600	14:52:09	00007488370TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14600	14:53:24	00007488386TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14600	14:54:19	00007488393TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	8	14580	14:54:39	00007488400TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14580	14:55:34	00007488410TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	6	14560	14:56:30	00007488406TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14560	14:57:38	00007488414TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14560	14:58:38	00007488424TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14560	14:58:59	00007488427TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	6	14550	14:59:30	00007488429TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14560	14:59:55	00007488436TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14570	15:00:48	00007488449TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14570	15:01:37	00007488455TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14580	15:02:25	00007488456TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	7	14560	15:03:15	00007488460TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14560	15:03:39	00007488461TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14560	15:04:34	00007488463TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14560	15:05:27	00007488471TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14560	15:06:18	00007488478TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14560	15:07:09	00007488481TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	8	14540	15:07:19	00007488483TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14540	15:08:10	00007488486TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14540	15:09:13	00007488489TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:10:04	00007488504TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:10:55	00007488511TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:11:25	00007488519TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:12:16	00007488526TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14540	15:12:21	00007488527TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	9	14550	15:12:54	00007488531TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14550	15:13:36	00007488539TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:14:06	00007488547TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:14:56	00007488564TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14550	15:15:35	00007488570TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14550	15:16:10	00007488576TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14550	15:17:12	00007488586TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14560	15:17:50	00007488597TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14560	15:18:38	00007488608TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14560	15:19:28	00007488614TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14560	15:19:25	00007488615TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	6	14560	15:20:14	00007488631TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	10	14540	15:20:31	00007488632TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14520	15:20:59	00007488642TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14530	15:21:51	00007488646TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14530	15:22:55	00007488655TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14530	15:23:56	00007488660TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14530	15:24:43	00007488667TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14530	15:25:24	00007488676TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:26:07	00007488681TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14540	15:27:02	00007488686TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14550	15:27:42	00007488688TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14530	15:28:01	00007488690TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:28:40	00007488697TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:29:23	00007488701TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14520	15:29:35	00007488702TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	8	14530	15:29:53	00007488707TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14530	15:30:31	00007488711TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14530	15:31:23	00007488713TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14530	15:32:03	00007488718TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14520	15:32:44	00007488724TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14520	15:33:34	00007488730TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14530	15:34:07	00007488733TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14530	15:34:45	00007488738TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14530	15:35:31	00007488740TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14520	15:35:42	00007488741TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14520	15:36:18	00007488742TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14530	15:36:47	00007488747TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14530	15:37:10	00007488748TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14530	15:37:45	00007488750TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14530	15:37:45	00007488750TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14530	15:38:29	00007488758TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14530	15:39:04	00007488772TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14530	15:39:28	00007488781TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14540	15:40:10	00007488784TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:40:34	00007488787TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:41:09	00007488791TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:41:44	00007488793TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:42:19	00007488795TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:42:53	00007488797TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14540	15:43:36	00007488801TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:44:10	00007488815TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14540	15:44:30	00007488816TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14540	15:44:52	00007488817TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14540	15:45:35	00007488819TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	6	14520	15:46:01	00007488822TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14520	15:46:29	00007488828TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14520	15:47:13	00007488839TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14530	15:47:48	00007488844TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14530	15:48:23	00007488847TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14530	15:48:58	00007488851TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14510	15:49:09	00007488852TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14510	15:49:43	00007488855TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14510	15:50:19	00007488865TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14510	15:50:56	00007488871TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14510	15:51:32	00007488872TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14520	15:52:04	00007488876TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14520	15:52:42	00007488880TRLO1			

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14480	16:15:38	00007489171RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14470	16:16:04	00007489184RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14470	16:16:36	00007489194RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14470	16:17:15	00007489199RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14470	16:17:46	00007489204RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14460	16:18:15	00007489210RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14460	16:18:41	00007489214RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14450	16:19:09	00007489223RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14450	16:19:37	00007489231RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14450	16:20:03	00007489237RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14450	16:20:29	00007489256RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14440	16:20:57	00007489260RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14430	16:21:27	00007489269RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14430	16:21:52	00007489276RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14430	16:22:16	00007489283RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14430	16:22:40	00007489314RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14430	16:23:03	00007489320RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14430	16:23:25	00007489332RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14420	16:23:48	00007489330RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14420	16:24:10	00007489334RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14420	16:24:31	00007489340RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14420	16:24:53	00007489357RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14420	16:25:14	00007489349RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14430	16:25:35	00007489359RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	5	14430	16:26:01	00007489362RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14440	16:26:21	00007489367RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14430	16:26:40	00007489399RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	29/09/2026	4	14410	16:27:07	00007489411RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14390	08:00:14	00007489236RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	25	14420	08:01:54	00007489076RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	9	14410	08:03:10	00007489712RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14470	08:03:10	00007489713RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	41	14480	08:06:35	00007489722RL01	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	8	14520	11:38:09	00007490857RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	9	14510	11:38:09	00007490858RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14500	11:41:59	00007490881RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	6	14500	11:44:15	00007490889RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	8	14500	11:49:28	00007490901RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	3	14510	11:50:44	000074909013TR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	14	14500	11:51:03	00007490904RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	2	14510	11:55:19	000074909043TR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	6	14520	11:57:48	000074909033TR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	3	14510	11:59:33	000074909038RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	16	14500	11:59:42	000074909039RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	9	14490	12:07:55	000074909557RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	6	14510	12:09:16	000074909960TR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	17	14500	12:10:12	000074909959RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	1	14510	12:11:35	000074909959TR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	11	14500	12:16:52	000074909897RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	12	14490	12:20:03	000074909969RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	6	14500	12:21:20	000074910033TR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14500	12:22:42	000074910044TR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	8	14520	12:25:51	000074910090RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	16	14530	12:31:04	000074910266RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	10	14530	12:36:23	000074910266TR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	2	14540	12:39:05	000074910533TR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	8	14520	12:40:43	000074910607RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	7	14510	12:41:59	000074910677RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	7	14490	12:43:06	000074910707RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14500	12:46:42	000074910833TR01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	27	14530	12:49:35	000074911057RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14530	12:49:35	000074911067RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14550	12:50:58	000074911087RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14550	12:52:14	000074911133RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14550	12:53:40	000074911217RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14540	12:55:06	000074911287RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14540	12:56:39	000074911377RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14530	12:58:05	000074911417RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14530	12:59:37	000074911457RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14530	13:00:55	000074911927RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14550	13:02:04	000074911987RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14550	13:03:33	000074912177RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14560	13:05:29	000074912257RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14550	13:07:00	000074912327RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14560	13:09:09	000074912497RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14560	13:10:47	000074912577RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14570	13:12:48	000074912787RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14560	13:14:17	000074912857RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14570	13:15:47	000074912887RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14570	13:17:10	000074912927RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14560	13:18:25	000074912977RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14570	13:19:39	000074912987RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14560	13:21:04	000074913067RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14550	13:22:18	000074913137RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14550	13:23:25	000074913207RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14550	13:24:34	000074913277RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14550	13:25:55	000074913257RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14550	13:26:59	000074913277RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14550	13:28:01	000074913307RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14550	13:29:02	000074913347RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	2	14580	13:30:18	000074913447RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	3	14580	13:30:18	000074913437RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14590	13:31:18	000074913507RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	3	14600	13:32:36	000074913557RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	30	14580	13:38:51	000074913707RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14580	13:41:04	000074913767RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14580	13:42:17	000074913877RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14580	13:43:50	000074913817RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14570	13:45:21	000074913857RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14570	13:46:34	000074913877RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14560	13:47:45	000074913917RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14570	13:48:56	000074913927RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14570	13:50:27	000074913957RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14570	13:51:39	000074913967RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14570	13:52:49	000074913977RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14570	13:54:00	000074913977RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14570	13:54:00	000074914007RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14580	13:55:09	000074914077RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14590	13:56:16	000074914137RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14590	13:57:40	000074914157RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14570	13:58:46	000074914287RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14560	14:00:14	000074914277RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	1	14570	14:01:29	000074914267RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	3	14570	14:01:29	000074914277RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14570	14:02:46	000074914287RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14570	14:04:07	000074914347RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14570	14:05:31	000074914377RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14570	14:06:59	000074914377RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14570	14:08:27	000074914457RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14560	14:09:53	000074914547RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14540	14:11:48	000074914587RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14540	14:13:15	000074914617RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	1	14540	14:14:42	000074914687RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	3	14540	14:14:42	000074914677RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14560	14:16:04	000074914717RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14570	14:17:42	000074914787RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14560	14:19:00	000074914797RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14510	14:20:34	000074914817RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14490	14:22:08	000074914857RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14470	14:23:19	000074914917RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14500	14:24:09	000074914947RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14510	14:25:12	000074914987RL01	GMT	GBP	LSE
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Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14510	14:57:29	00007491648TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14500	14:58:17	00007491654TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	1	14520	14:59:04	00007491656TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14520	14:59:27	00007491657TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14500	15:00:19	00007491666TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14510	15:00:49	00007491667TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14510	15:01:35	00007491669TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14510	15:02:21	00007491671TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14490	15:03:05	00007491676TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14490	15:03:58	00007491677TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14490	15:04:40	00007491683TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	3	14490	15:05:31	00007491687TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	2	14490	15:05:31	00007491688TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14500	15:06:20	00007491691TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14500	15:07:09	00007491693TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14520	15:07:48	00007491697TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14520	15:08:38	00007491701TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14520	15:09:18	00007491703TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14520	15:09:59	00007491707TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	2	14520	15:10:40	00007491709TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14520	15:11:36	00007491711TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14510	15:11:52	00007491717TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14520	15:12:33	00007491716TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14520	15:13:15	00007491723TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14510	15:13:56	00007491724TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14510	15:14:38	00007491725TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14500	15:15:20	00007491733TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	8	14490	15:16:57	00007491734TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14500	15:17:27	00007491736TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	3	14500	15:18:10	00007491739TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	1	14500	15:18:10	00007491738TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14500	15:18:53	00007491743TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14500	15:19:37	00007491744TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	14	14470	15:23:01	00007491763TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	10	14480	15:24:17	00007491772TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14480	15:25:01	00007491773TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14480	15:25:53	00007491781TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14490	15:26:34	00007491787TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14480	15:27:24	00007491796TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14480	15:28:04	00007491810TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14430	15:30:01	00007491834TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	3	14440	15:30:51	00007491856TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14430	15:32:15	00007491867TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	15	14440	15:33:58	00007491874TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14420	15:33:02	00007491883TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14440	15:33:28	00007491889TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14440	15:34:05	00007491891TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14440	15:34:41	00007491899TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14440	15:35:26	00007491910TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14440	15:36:01	00007491917TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14430	15:36:44	00007491927TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14420	15:37:18	00007491931TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14420	15:37:52	00007491940TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14420	15:38:27	00007491942TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14430	15:39:00	00007491956TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14420	15:39:34	00007491969TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14420	15:42:40	00007491988TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	6	14410	15:43:18	00007491900TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	21	14420	15:45:50	00007492026TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	11	14410	15:45:53	00007492027TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14420	15:46:32	00007492036TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14410	15:47:08	00007492040TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14420	15:47:53	00007492045TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14420	15:48:30	00007492055TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14410	15:49:07	00007492060TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14420	15:49:44	00007492074TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14410	15:50:22	00007492079TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14410	15:51:00	00007492082TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14410	15:51:39	00007492090TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14400	15:52:19	00007492098TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14400	15:52:58	00007492106TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14400	15:53:38	00007492110TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	7	14400	15:58:56	00007492164TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	17	14400	15:59:08	00007492170TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	7	14400	15:59:17	00007492172TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	2	14410	15:59:34	00007492177TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	1	14400	15:59:42	00007492178TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14410	16:01:33	00007492217TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14400	16:11:16	00007492333TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	18	14400	16:11:17	00007492334TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	25	14400	16:12:18	00007492350TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	8	14400	16:14:22	00007492386TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	11	14420	16:14:29	00007492387TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	2	14400	16:15:43	00007492404TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	2	14400	16:17:05	00007492414TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	28	14400	16:18:13	00007492439TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	28	14400	16:18:14	00007492440TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14430	16:18:41	00007492445TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14430	16:19:16	00007492459TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14430	16:19:50	00007492467TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14400	16:20:22	00007492480TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14400	16:20:56	00007492485TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	2	14390	16:21:25	00007492489TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	16	14400	16:23:28	00007492511TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14420	16:23:37	00007492512TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14420	16:24:05	00007492516TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14420	16:24:32	00007492520TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	4	14410	16:25:00	00007492526TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	3	14410	16:25:26	00007492528TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	30/09/2026	5	14400	16:26:02	0000749			

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13770	11:16:21	00007493606TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	20	13770	11:16:21	00007493605TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13850	11:38:29	000074936672TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	40	13850	11:38:29	000074936673TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	1	13850	11:38:29	000074936674TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	4	13900	11:46:37	00007493707TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	4	13900	11:48:03	00007493715TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	5	13890	11:49:48	00007493727TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	4	13890	11:51:13	000074937373TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	1	13890	11:53:00	00007493736TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	15	13820	12:17:46	00007493854TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	5	13810	12:18:28	00007493858TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	3	13800	12:22:12	00007493867TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	1	13800	12:33:33	000074938955TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	25	13815	12:38:11	00007493905TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	24	13820	12:38:16	000074939055TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13800	12:40:44	00007493909TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	18	13800	12:40:44	00007493908TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13800	12:40:44	00007493907TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13800	12:40:44	00007493906TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	27	13800	12:40:44	00007493910TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	19	13800	12:40:44	00007493915TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	3	13860	13:03:23	00007493977TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	6	13855	13:10:40	00007493999TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	4	13855	13:10:56	00007494001TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	5	13840	13:11:42	00007494004TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	2	13830	13:19:00	00007494022TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	4	13830	13:29:37	00007494056TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	16	13850	13:30:33	00007494057TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	1	13860	13:34:16	00007494070TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	1	13890	13:35:52	00007494074TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	92	13865	13:39:27	00007494087TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	3	13880	13:50:42	00007494124TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	3	13890	13:52:05	00007494126TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	4	13880	13:52:59	00007494128TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	18	13840	13:59:47	00007494155TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13840	13:59:47	00007494156TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	4	13890	14:09:23	00007494196TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	2	13880	14:10:09	00007494201TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	9	13900	14:15:33	00007494221TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	20	13910	14:19:01	00007494233TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13850	14:34:03	00007494324TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	16	13850	14:34:03	00007494325TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13850	14:34:03	00007494327TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	28	13850	14:34:03	00007494325TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	65	13830	14:36:06	00007494336TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	19	13830	14:36:06	00007494338TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	16	13830	14:36:06	00007494337TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	4	13800	14:46:48	000074943955TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	3	13800	14:47:01	00007494396TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	3	13800	14:47:39	00007494398TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13710	15:00:11	00007494487TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	45	13710	15:00:11	00007494486TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	15	13710	15:00:11	00007494488TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	7	13700	15:04:43	00007494513TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	10	13700	15:06:12	00007494519TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	10	13700	15:06:12	00007494520TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	3	13730	15:09:07	00007494539TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	28	13750	15:19:12	00007494626TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	19	13750	15:19:12	00007494625TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	40	13750	15:19:12	00007494627TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	10	13750	15:19:18	00007494628TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13740	15:26:09	00007494657TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13740	15:26:09	00007494658TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	4	13740	15:28:22	00007494669TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	4	13740	15:28:33	00007494698TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13650	15:33:36	00007494740TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	24	13650	15:33:36	00007494739TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	34	13670	15:41:15	00007494809TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13670	15:41:15	00007494810TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	15	13680	15:42:17	00007494828TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	3	13690	15:43:17	00007494829TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	3	13690	15:43:17	00007494835TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	33	13630	15:50:20	00007494890TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13630	15:50:20	00007494898TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	7	13610	15:53:10	00007494909TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	16	13610	15:53:10	00007494908TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	1	13630	15:55:44	00007494939TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	4	13630	15:55:51	00007494942TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13590	16:01:21	00007495002TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	29	13590	16:01:21	00007495001TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13580	16:06:26	00007495035TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	22	13580	16:06:26	00007495034TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	1	13600	16:08:28	00007495067TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	2	13600	16:08:28	00007495068TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	1	13590	16:09:22	00007495052TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	3	13570	16:18:10	00007495142TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	30	13580	16:22:09	00007495174TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	28	13580	16:22:18	00007495178TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	17	13580	16:22:18	00007495177TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	22	13580	16:22:23	00007495181TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	13	13600	16:28:50	00007495291TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		01/10/2026	9	13600	16:28:50	00007495292TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		02/10/2026	18	13480	08:10:50	00007495535TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		02/10/2026	4	13460	08:10:56	00007495538TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB		02/10/2026	4	13450	08:13:51	00007495544TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities										

Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13240	11:42:34	00007495982TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13230	11:44:46	00007495985TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	1	13280	11:52:13	00007495993TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13260	11:54:45	00007496001TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13270	11:55:19	00007496002TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	1	13305	12:01:39	00007496015TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	18	13305	12:01:39	00007496017TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	5	13290	12:02:02	00007496016TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	1	13250	12:17:05	00007496039TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	24	13260	12:17:08	00007496040TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	28	13290	12:23:00	00007496045TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13290	12:23:51	00007496046TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	1	13260	12:21:00	00007496048TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	17	13270	12:35:08	00007496054TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	27	13270	12:35:08	00007496063TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	1	13230	12:41:05	00007496068TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	5	13230	12:41:05	00007496068TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	17	13230	12:42:29	00007496091TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	31	13200	12:48:38	00007496102TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13210	13:02:45	00007496151TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13200	13:11:31	00007496143TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	56	13180	13:21:49	00007496170TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13200	13:30:01	00007496179TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13220	13:31:34	00007496192TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13210	13:35:10	00007496213TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	38	13215	13:49:54	00007496244TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13210	13:50:03	00007496245TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13210	13:54:10	00007496256TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	38	13230	14:03:12	00007496269TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	62	13220	14:07:02	00007496281TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	23	13170	14:14:51	00007496320TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	25	13220	14:25:13	00007496342TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	19	13210	14:30:17	00007496358TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	17	13220	14:30:17	00007496357TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	23	13170	14:33:18	00007496364TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	2	13160	14:35:27	00007496368TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	1	13175	14:36:04	00007496370TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13200	14:37:19	00007496373TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	23	13230	14:40:24	00007496378TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	23	13240	14:43:34	00007496379TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	1	13230	14:45:35	00007496381TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13230	14:48:13	00007496388TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13230	14:50:55	00007496397TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	50	13180	14:56:23	00007496413TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	6	13180	14:56:23	00007496414TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	1	13210	15:00:12	00007496448TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	5	13210	15:02:35	00007496451TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	19	13220	15:11:05	00007496505TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	33	13220	15:11:05	00007496504TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	1	13220	15:11:05	00007496505TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	19	13210	15:11:59	00007496510TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	20	13200	15:20:53	00007496536TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	23	13200	15:20:53	00007496535TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	18	13220	15:31:04	00007496586TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	18	13220	15:31:04	00007496585TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	23	13220	15:31:04	00007496584TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	34	13210	15:34:08	00007496604TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	19	13275	15:45:44	00007496659TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	1	13280	15:47:22	00007496662TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	4	13280	15:47:28	00007496666TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	33	13300	15:49:46	00007496677TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	17	13300	15:49:46	00007496676TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	8	13300	15:58:53	00007496730TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	19	13300	16:01:40	00007496737TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	18	13300	16:01:40	00007496722TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	18	13300	16:01:40	00007496770TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	23	13290	16:06:12	00007496837TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	17	13290	16:06:12	00007496836TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	23	13290	16:09:46	00007496872TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	23	13270	16:12:59	00007496829TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	23	13260	16:17:07	00007496892TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	8	13230	16:20:30	00007497076TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	15	13230	16:20:08	00007497707TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	23	13230	16:23:44	00007497189TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH85	Caendish Securities	CNKB	02/10/2026	21	13225	16:28:50	00007497331TRLO1	GMT	GBP	LSE