

Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	01/09/2026	37	13430	16:00:35	00007448092TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	01/09/2026	47	13440	16:05:03	00007448110TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	01/09/2026	47	13440	16:11:01	00007448133TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	01/09/2026	29	13425	16:11:01	00007448134TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	01/09/2026	21	13430	16:18:48	00007448139TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	01/09/2026	25	13445	16:22:42	00007448131TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	01/09/2026	47	13440	16:22:35	00007448219TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	01/09/2026	26	13450	16:27:31	00007448235TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	01/09/2026	8	13420	16:27:31	00007448234TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	01/09/2026	13	13420	16:28:50	00007448234TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	27	13330	08:25:20	00007448421TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13320	08:26:11	00007448423TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13340	08:27:04	00007448429TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13350	08:27:56	00007448433TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13340	08:28:50	00007448437TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13310	08:29:13	00007448442TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13310	08:30:48	00007448448TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13310	08:31:41	00007448451TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13310	08:32:47	00007448457TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13310	08:33:53	00007448460TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13310	08:35:01	00007448469TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13310	08:35:56	00007448472TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13310	08:37:06	00007448476TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13310	08:38:18	00007448485TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13310	08:39:17	00007448488TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13310	08:40:31	00007448491TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13320	08:41:02	00007448492TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13340	08:42:07	00007448495TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13340	08:43:25	00007448497TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13340	08:44:31	00007448501TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13340	08:45:58	00007448502TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13340	08:47:25	00007448511TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13340	08:48:41	00007448515TRLO1	GMT	GBP	

Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	1	13370	10:56:08	00007448898TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13370	10:57:09	00007448901TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	10	13360	10:58:30	00007448902TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13350	11:00:08	00007448907TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13350	11:01:45	00007448911TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13340	11:03:57	00007448918TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13330	11:05:25	00007448921TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13340	11:06:59	00007448923TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13340	11:09:26	00007448924TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13340	11:11:53	00007448928TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	1	13340	11:11:53	00007448929TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13340	11:13:50	00007448932TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13340	11:15:48	00007448944TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13340	11:17:48	00007448948TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	7	13320	11:18:38	00007448949TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13320	11:20:29	00007448951TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13310	11:23:37	00007448953TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	8	13290	11:24:11	00007448954TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	6	13310	11:25:23	00007448956TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13320	11:27:06	00007448957TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13320	11:29:35	00007448962TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13310	11:32:01	00007448966TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13300	11:33:25	00007448967TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13320	11:34:12	00007448968TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13320	11:36:40	00007448970TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13320	11:39:26	00007448977TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13320	11:42:06	00007448982TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13320	11:44:10	00007448985TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13320	11:46:35	00007448988TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13320	11:48:54	00007448990TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13320	11:51:11	00007448995TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13320	11:53:27	00007448998TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13300	11:54:29	00007449002TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	4	13310	13:39:50	00007449200TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13310	13:42:33	00007449202TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	4	13310	13:43:51	00007449206TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	4	13310	13:45:13	00007449209TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13310	13:47:00	00007449215TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13310	13:48:52	00007449217TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	4	13310	13:50:25	00007449221TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13300	13:50:56	00007449222TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13300	13:51:34	00007449224TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13300	13:52:20	00007449226TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13300	13:55:05	00007449230TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	4	13290	13:56:40	00007449231TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13290	13:58:23	00007449233TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13290	14:00:04	00007449237TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13290	14:01:45	00007449242TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	4	13290	14:03:22	00007449243TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	4	13290	14:04:34	00007449247TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	4	13290	14:06:31	00007449254TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13290	14:08:33	00007449259TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13310	14:10:30	00007449265TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13300	14:12:13	00007449271TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	4	13320	14:13:25	00007449273TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13320	14:14:37	00007449276TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13300	14:16:21	00007449284TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	4	13300	14:17:35	00007449286TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	4	13300	14:18:59	00007449289TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	4	13320	14:19:38	00007449291TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	4	13310	14:21:00	00007449292TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13310	14:22:32	00007449295TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13310	14:23:56	00007449297TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13320	14:24:39	00007449300TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	5	13320	14:25:43	00007449303TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	02/09/2026	4	13320	14:26:35	00007449305TRO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities									

Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13420	15:22:06	00007449528TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13420	15:22:51	00007449531TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	6	13410	15:23:04	00007449532TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13410	15:23:46	00007449534TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13400	15:24:19	00007449536TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13400	15:25:03	00007449539TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13400	15:25:56	00007449541TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13400	15:26:48	00007449551TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13400	15:27:39	00007449554TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13400	15:28:19	00007449556TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13400	15:29:09	00007449561TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	1	13410	15:29:42	00007449564TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13400	15:29:48	00007449565TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13400	15:30:35	00007449570TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	1	13400	15:31:22	00007449573TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	1	13400	15:31:59	00007449576TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13400	15:32:45	00007449581TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13400	15:33:31	00007449585TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13400	15:34:07	00007449587TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13390	15:34:25	00007449590TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13400	15:34:45	00007449591TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13400	15:35:04	00007449594TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13400	15:35:39	00007449596TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13420	15:35:55	00007449599TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13420	15:37:03	00007449606TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13420	15:37:48	00007449612TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13430	15:38:16	00007449615TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13430	15:38:50	00007449618TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13420	15:38:58	00007449619TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13420	15:39:42	00007449624TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13420	15:40:27	00007449628TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	5	13420	15:41:12	00007449631TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13430	15:41:36	00007449633TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	02/09/2026	4	13370	16:27:23	00007449931TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	1	13380	08:00:27	00007450031TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	18	13380	08:00:27	00007450032TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	1	13380	08:00:27	00007450033TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	1	13380	08:00:27	00007450034TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	6	13400	08:00:27	00007450035TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	2	13400	08:00:53	00007450037TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	1	13400	08:01:01	00007450039TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	1	13400	08:01:01	00007450040TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	5	13395	08:04:18	00007450068TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	18	13380	08:10:55	00007450147TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	37	13380	08:10:55	00007450148TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	11	13380	08:10:55	00007450149TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	20	13390	08:15:19	00007450163TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	5	13370	08:23:12	00007450183TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	18	13360	08:36:50	00007450262TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	60	13360	08:36:50	00007450261TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	8	13360	08:36:50	00007450263TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	18	13430	08:59:12	00007450361TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	18	13430	08:59:12	00007450362TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	20	13420	09:00:57	00007450371TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	3	13420	09:00:57	00007450372TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	5	13450	09:04:00	00007450431TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	29	13470	09:08:32	00007450444TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	28	13460	09:32:25	00007450522TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	18	13460	09:32:25	00007450523TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	5	13470	09:34:48	00007450530TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	20	13470	09:50:00	00007450584TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	11	13460	09:52:54	00007450591TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	34	13460	09:56:46	00007450601TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	7	13460	09:56:46	00007450602TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	19	13500	10:07:43	00007450644TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HY185	Cavendish Securities	CNKB	03/09/2026	5	13520	10:17:29	00007450669TRLO1	GMT		

Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	03/09/2026	30	13480	16:06:34	00007451947TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	03/09/2026	18	13480	16:06:34	00007451948TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	03/09/2026	20	13470	16:10:33	00007451993TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	03/09/2026	11	13485	16:15:07	00007452018TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	03/09/2026	63	13510	16:21:05	00007452052TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	03/09/2026	5	13510	16:22:36	00007452075TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	03/09/2026	2	13510	16:24:51	00007452101TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	03/09/2026	38	13520	16:28:50	00007452124TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	03/09/2026	6	13520	16:28:52	00007452125TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	3	13545	08:16:06	00007452211TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	3	13545	08:00:26	00007452212TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	39	13540	08:06:31	00007452255TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	20	13540	08:06:31	00007452256TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	18	13540	08:06:31	00007452257TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	21	13610	08:16:03	00007452290TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	18	13610	08:18:29	00007452295TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	24	13610	08:18:29	00007452296TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	18	13610	08:23:46	00007452327TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	20	13620	08:43:05	00007452414TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	36	13620	08:55:04	00007452435TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	25	13620	08:55:04	00007452436TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	30	13610	09:03:43	00007452458TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	25	13600	09:08:56	00007452464TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	20	13570	09:16:27	00007452475TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	20	13540	09:39:27	00007452511TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	28	13570	09:46:21	00007452517TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	21	13570	09:46:21	00007452519TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	4	13570	09:48:39	00007452524TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	2	13570	09:50:16	00007452528TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	19	13570	10:11:08	00007452559TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	49	13560	10:12:59	00007452565TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	20	13570	10:20:48	00007452584TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	G800BF4HYT85	Cavendish Securities	CNKB	04/09/2026	20	13560	10:23:41	00007452588TRLO			