

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	10/09/2026	21	13440	16:15:35	00007460363TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	10/09/2026	48	13430	16:16:17	00007460369TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	10/09/2026	45	13440	16:23:50	00007460392TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	10/09/2026	18	13440	16:23:50	00007460393TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	10/09/2026	18	13440	16:23:50	00007460394TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	10/09/2026	6	13450	16:28:50	00007460405TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	1	13470	08:10:00	00007460555TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13475	08:13:39	00007460562TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13480	08:17:27	00007460572TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	7	13490	08:17:27	00007460573TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	7	13490	08:17:28	00007460574TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	35	13520	08:18:07	00007460576TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	9	13500	08:18:07	00007460577TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13510	08:18:48	00007460580TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	5	13520	08:19:54	00007460583TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13520	08:20:49	00007460586TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13520	08:21:46	00007460587TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13540	08:22:09	00007460588TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	5	13540	08:23:21	00007460593TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	5	13540	08:24:37	00007460598TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13540	08:25:41	00007460605TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	6	13530	08:27:05	00007460609TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	5	13530	08:28:32	00007460614TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13530	08:29:43	00007460617TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	5	13530	08:31:13	00007460634TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13530	08:32:25	00007460640TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13530	08:33:38	00007460647TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13530	08:34:52	00007460653TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	3	13530	08:36:07	00007460657TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	5	13515	08:39:03	00007460659TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	8	13520	08:55:54	00007460678TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	22	13520	08:58:47	00007460713TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	7	13530	08:58:47	00007460714TRLO1	GMT	GBP	LSE

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13560	11:24:18	00007461113TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13560	11:25:51	00007461115TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13560	11:27:36	00007461121TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	5	13550	11:28:48	00007461124TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	5	13550	11:31:04	00007461126TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	5	13550	11:33:23	00007461132TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	3	13560	11:34:06	00007461135TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	1	13560	11:34:06	00007461134TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	3	13560	11:36:37	00007461139TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13570	11:42:37	00007461148TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	11	13570	11:42:38	00007461149TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	5	13560	11:46:38	00007461154TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13560	11:46:38	00007461155TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13570	11:48:10	00007461158TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13570	11:49:56	00007461165TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	5	13570	11:52:07	00007461169TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13570	11:53:50	00007461170TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13560	11:55:39	00007461172TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13580	11:56:03	00007461173TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	5	13580	11:58:05	00007461177TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	1	13600	11:59:43	00007461185TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13600	11:59:43	00007461184TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13590	12:00:49	00007461186TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	5	13610	12:02:09	00007461188TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13610	12:03:53	00007461189TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	5	13610	12:06:04	00007461196TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13610	12:07:51	00007461205TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13610	12:09:37	00007461211TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	5	13640	12:19:18	00007461230TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13660	12:27:11	00007461253TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	17	13640	12:32:49	00007461259TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	42	13640	12:32:49	00007461258TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	11/09/2026	4	13630	12:41:33	00007461264TRLO1	GMT	GBP	LSE