

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	17/08/2026	12	13260	16:28:51	00007432464TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	17/08/2026	8	13260	16:28:51	00007432465TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	8	13202.5	08:10:14	00007432634TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	20	13230	08:18:02	00007432655TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	49	13230	08:18:02	00007432656TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	12	13230	08:18:02	00007432657TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	2	13150	08:19:50	00007432661TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	2	13150	08:27:26	00007432680TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	1	13120	08:08:00	00007432683TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13100	08:30:01	00007432684TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	6	13118	08:31:38	00007432693TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	6	13110	08:31:46	00007432697TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	56	13090	08:38:02	00007432726TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	20	13090	08:38:02	00007432725TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	42	13110	08:53:21	00007432750TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	36	13110	08:59:02	00007432756TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	25	13090	09:04:38	00007432782TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	12	13140	09:15:53	00007432818TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	12	13165	09:19:06	00007432825TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13180	09:19:31	00007432829TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13140	09:22:29	00007432835TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	12	13140	09:25:50	00007432841TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	12	13140	09:29:12	00007432850TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	12	13150	09:32:34	00007432855TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	12	13130	09:35:56	00007432861TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	12	13170	09:39:18	00007432867TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	12	13200	09:42:40	00007432879TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	10	13180	09:46:02	00007432885TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	2	13190	09:46:27	00007432886TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13200	09:46:39	00007432887TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13180	09:49:41	00007432893TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	6	13190	09:50:31	00007432900TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13190	09:52:44	00007432910TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13190	09:54:47	00007432915TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13190	09:57:08	00007432919TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13190	09:59:32	00007432923TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13190	10:02:00	00007432928TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13190	10:04:20	00007432934TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	11	13120	10:07:16	00007432941TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	10:07:56	00007432945TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	10:09:45	00007432948TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	10:11:31	00007432957TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13120	10:13:13	00007432960TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	10:14:48	00007432963TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	10:16:06	00007432966TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13140	10:17:16	00007432973TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13140	10:18:59	00007432976TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13140	10:20:51	00007432983TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	6	13140	10:23:16	00007432986TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	6	13150	10:25:04	00007432990TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13150	10:27:18	00007432993TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	6	13150	10:30:05	00007432996TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	15	13150	10:36:10	00007433007TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13150	10:37:24	00007433010TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	10	13130	10:42:05	00007433023TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	10	13100	10:45:02	00007433026TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	24	13110	10:51:34	00007433038TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13110	10:59:53	00007433047TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	27	13110	11:00:14	00007433048TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	20	13130	11:08:25	00007433058TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	3	13130	11:08:41	00007433059TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	3	13115	11:14:44	00007433071TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	16	13120	11:16:40	00007433074TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13120	11:16:44	00007433076TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	4	13120	11:20:35	00007433080TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	10	13120	11:24:38	00007433085TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	6	13125	11:29:35	00007433094TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	29	13140	11:34:48	00007433100TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	20	13130	11:43:08	00007433110TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	11:44:49	00007433113TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	11:46:45	00007433115TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	3	13130	11:48:32	00007433128TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	11:50:08	00007433133TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	11:51:20	00007433134TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	11:53:14	00007433137TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	10	13140	11:56:54	00007433165TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13140	11:57:34	00007433166TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13140	11:59:29	00007433168TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13140	12:00:58	00007433169TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	3	13150	12:02:57	00007433179TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	2	13150	12:02:57	00007433178TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13150	12:05:12	00007433187TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	15	13140	12:13:28	00007433201TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	12:14:19	00007433203TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	12:17:05	00007433207TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	6	13130	12:23:00	00007433208TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	12:23:00	00007433210TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	12:25:04	00007433213TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	12:26:55	00007433214TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	12:28:38	00007433215TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13105	12:30:23	00007433221TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13110	12:31:27	00007433224TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	7	13110	12:32:30	00007433226TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	23	13130	12:44:29	00007433249TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	12	13135	12:48:48	00007433261TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	29	13140	12:53:01	00007433267TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	6	13130	12:57:55	00007433271TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	6	13130	13:01:02	00007433274TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	23	13130	13:01:02	00007433275TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	12	1314					

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13160	13:25:09	000074333327RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	7	13155	13:27:54	000074333391RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	20	13180	13:31:34	000074333471RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	1	13180	13:32:38	000074333491RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13170	13:33:22	000074333507RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13180	13:34:05	000074333527RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	2	13180	13:35:17	000074333557RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13170	13:39:18	000074333597RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	14	13160	13:39:41	00007433361RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13160	13:40:07	000074333637RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	4	13168	13:42:16	000074333687RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	15	13180	13:47:42	000074333747RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13140	13:49:28	000074333767RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	2	13150	13:50:54	000074333787RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	1	13140	13:50:54	000074333797RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	10	13150	13:53:58	000074333837RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13140	13:58:50	000074333947RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	13	13120	14:05:33	000074334117RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	29	13130	14:10:23	000074334197RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	22	13120	14:18:39	000074334287RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	6	13120	14:20:24	000074334327RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	14:20:29	000074334347RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	1	13120	14:22:14	000074334397RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13120	14:22:35	000074334427RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	2	13110	14:26:53	000074334627RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	20	13110	14:30:17	000074334797RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	22	13110	14:30:17	000074334787RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	37	13130	14:35:29	000074335067RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	3	13130	14:39:36	000074335137RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	33	13130	14:43:06	000074335207RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	9	13120	14:43:17	000074335217RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	3	13120	14:43:52	000074335307RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	41	13110	14:49:54	000074335557RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	14:51:22	000074335617RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13130	14:52:00	000074335667RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	22	13120	14:58:43	000074335977RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	10	13130	14:59:29	000074336057RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	18	13060	15:07:39	000074336317RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	20	13040	15:08:26	000074336347RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	29	13040	15:08:26	000074336337RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	3	13030	15:15:34	000074336747RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	6	13010	15:17:23	000074336807RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	23	13010	15:17:45	000074336877RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	28	13030	15:23:42	000074337347RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	4	13010	15:24:36	000074337377RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	22	13020	15:20:28	000074337587RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	43	13020	15:30:28	000074337577RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	23	13040	15:35:41	000074337817RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13050	15:37:28	000074337867RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	1	13050	15:38:18	000074337877RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	10	13040	15:39:59	000074337917RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13040	15:40:09	000074337937RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	13040	15:40:58	000074337947RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	11	13000	15:46:00	000074338127RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	24	13000	15:51:48	000074338317RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	2	13000	15:52:00	000074338327RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	25	13010	15:53:15	000074338377RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	6	12980	15:57:05	000074338627RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	14	12980	15:57:05	000074338617RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	18	12970	15:57:51	000074338667RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	2	12970	16:00:01	000074338757RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	4	12990	16:03:33	000074338997RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	28	12980	16:07:16	000074339117RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	26	12970	16:10:10	000074339317RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	20	12970	16:10:10	000074339307RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	12980	16:11:48	000074339507RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	5	12980	16:12:35	000074339557RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	3	12980	16:13:21	000074339597RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	2	12980	16:13:21	000074339587RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	8	12950	16:17:47	000074339897RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	23	12930	16:19:29	000074340097RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	14	12910	16:22:16	000074340507RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	11	12910	16:22:16	000074340517RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	9	12910	16:23:11	000074340627RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	14	12910	16:23:11	000074340617RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	12	12910	16:27:46	000074341057RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	11	12910	16:28:50	000074341187RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	18/08/2026	7	12800	08:10:00	000074343057RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	5	12830	08:11:40	000074343107RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	5	12820	08:17:42	000074343207RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	48	12810	08:20:39	000074343287RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	20	12810	08:20:39	000074343297RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	10	12810	08:20:39	000074343307RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	10	12815	08:24:18	000074343407RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	10	12805	08:25:46	000074343457RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	10	12840	08:29:48	000074343547RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	17	12850	08:29:48	000074343557RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	5	12870	08:30:47	000074343587RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	23	12850	08:51:58	000074343997RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	20	12840	08:52:36	000074344007RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	47	12840	08:52:36	000074344017RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	1	12880	09:08:14	000074344287RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	20	12900	09:13:15	000074344427RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	25	12900	09:13:15	000074344437RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	20	12900	09:13:15	000074344447RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	1	12900	09:13:15	000074344457RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	37	12950	09:19:52	000074344557RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	38	12910	09:30:57	000074344627RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	71	12920	09:57:				

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	27	12920	12:28:10	000074347021RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	20	12920	12:28:10	000074347031RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	30	12930	12:34:27	000074347281RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	38	12910	12:45:55	000074347481RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	8	12900	13:02:51	000074347691RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	28	12900	13:03:08	000074347701RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	20	12910	13:26:56	000074348031RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	20	12910	13:26:56	000074348041RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	23	12910	13:26:56	000074348091RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	19	12910	13:26:56	000074348081RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	5	12910	13:26:56	000074348071RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	31	12890	13:42:06	000074348241RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	20	12890	13:42:06	000074348251RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	20	12890	13:42:06	000074348261RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	25	12860	13:58:46	000074348551RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	20	12860	13:58:46	000074348561RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	35	12930	14:11:02	000074348841RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	1	12950	14:17:39	000074349311RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	2	12950	14:24:33	000074349361RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	5	12960	14:24:43	000074349371RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	52	12990	14:28:07	000074349381RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	20	12970	14:32:20	000074349401RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	16	12970	14:32:20	000074349411RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	2	12970	14:32:20	000074349421RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	2	12970	14:32:20	000074349431RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	36	12970	14:38:48	000074349581RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	4	12940	14:42:06	000074349761RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	31	12940	14:42:06	000074349771RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	36	12930	14:47:17	000074349841RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	37	12900	15:54:30	000074349961RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	39	12900	15:01:27	000074350021RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	34	12870	15:08:51	000074350211RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	14	12890	15:13:37	000074350501RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	23	12890	15:13:37	000074350511RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	17	12880	15:21:39	000074351001RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	20	12880	15:21:39	000074351011RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	31	12880	15:32:59	000074351491RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	22	12880	15:32:59	000074351501RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	20	12880	15:32:59	000074351511RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	39	12900	15:42:05	000074351781RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	22	12900	15:45:05	000074351881RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	37	12900	15:48:51	000074351951RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	36	12900	15:52:57	000074351981RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	13	12900	15:59:53	000074352121RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	9	12900	15:59:53	000074352131RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	16	12900	16:00:51	000074352141RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	38	12880	16:07:24	000074352291RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	38	12860	16:13:45	000074352481RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	41	12840	16:19:55	000074352681RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	39	12850	16:25:00	000074352831RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	19/08/2026	18	12870	16:28:51	000074352891RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	2	12870	18:01:00	000074354161RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	20	12810	08:15:33	000074354251RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	14	12810	08:15:33	000074354241RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	15	12810	08:15:33	000074354231RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	6	12810	08:15:33	000074354271RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	5	12810	08:15:33	000074354261RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	25	12810	08:31:29	000074354631RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	22	12810	08:31:29	000074354621RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	10	12820	08:31:29	000074354641RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	22	12810	08:31:29	000074354611RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	38	12810	08:45:09	000074354891RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	35	12820	08:57:50	000074355121RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	18	12840	09:03:57	000074355281RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	23	12840	09:03:57	000074355271RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	2	12840	09:03:57	000074355261RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	20	12840	09:28:44	000074355591RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	20	12840	09:28:44	000074355581RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	24	12840	09:28:44	000074355601RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	39	12830	09:35:08	000074355741RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	55	12860	09:56:29	000074356011RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	41	12860	10:31:30	000074356581RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	21	12860	10:31:30	000074356571RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	3	12860	10:31:30	000074356591RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	17	12860	10:31:32	000074356601RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	44	12850	10:50:15	000074356861RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	22	12850	10:50:15	000074356851RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	15	12850	11:00:19	000074357031RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	16	12850	11:00:19	000074357021RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	4	12850	11:00:19	000074357011RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	1	12860	11:07:36	000074357141RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	1	12850	11:21:42	000074357571RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	4	12850	11:21:42	000074357561RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	32	12850	11:21:44	000074357581RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	20	12850	11:21:44	000074357541RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	35	12880	11:34:39	000074357671RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	23	12890	11:41:05	000074357761RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	14	12900	12:13:18	000074358241RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	7	12900	12:13:18	000074358271RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	2	12910	12:23:06	000074358461RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	22	12820	12:25:54	000074358501RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	31	12920	12:25:54	000074358511RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	41	12910	12:26:29	000074358551RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	20	12910	12:26:29	000074358541RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	3	12910	12:26:29	000074358531RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	17	12910	12:26:29	000074358521RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	22	12920	12:52:36	000074358951RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026	33	12920	12:52:36	000074358941RL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	20/08/2026							

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	13	12900	14:30:16	00007436134TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	31	12890	14:35:09	00007436160TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	4	12890	14:36:21	00007436165TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	1	12890	14:36:21	00007436165TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	35	12890	14:45:50	00007436199TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	20	12920	14:45:50	00007436198TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	20	12920	14:48:21	00007436208TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	27	12920	14:48:21	00007436207TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	38	12880	15:55:21	00007436230TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	39	12880	15:58:01	00007436261TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	16	12840	15:08:36	00007436220TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	22	12840	15:08:36	00007436269TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	22	12850	15:19:16	00007436314TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	21	12860	15:25:23	00007436330TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	20	12850	15:30:24	00007436348TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	31	12850	15:30:24	00007436347TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	22	12850	15:30:24	00007436346TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	39	12840	15:38:02	00007436369TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	20	12850	15:50:14	00007436406TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	20	12850	15:50:14	00007436403TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	12	12850	15:50:14	00007436405TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	26	12850	15:50:14	00007436404TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	27	12830	15:53:44	00007436415TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	10	12830	15:53:44	00007436414TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	51	12840	16:05:25	00007436445TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	39	12810	16:06:58	00007436457TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	24	12810	16:20:43	00007436520TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	39	12810	16:20:43	00007436521TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	20	12800	16:21:02	00007436526TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	20	12800	16:21:02	00007436527TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	15	12790	16:28:50	00007436586TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	20/08/2026	10	12790	16:28:50	00007436585TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	7	12930	08:10:09	00007436710TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	27	12920	08:14:14	00007436715TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	20	12920	08:14:14	00007436716TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	3	12915	08:15:39	00007436720TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	33	12900	08:18:21	00007436729TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	6	12940	08:40:21	00007436800TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	12940	08:40:37	00007436801TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	12930	08:40:41	00007436802TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	12930	08:40:44	00007436803TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	20	12940	08:46:31	00007436816TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	48	12940	08:46:31	00007436817TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	17	12940	08:46:31	00007436818TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	16	12940	08:46:31	00007436819TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	23	12950	09:15:45	00007436863TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	35	12950	09:15:45	00007436864TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	12980	09:16:33	00007436867TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	13020	09:31:28	00007436895TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	32	13030	09:31:28	00007436896TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	88	13050	09:35:44	00007436908TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	24	13020	09:45:35	00007436938TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	2	13020	09:45:35	00007436939TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	2	13030	09:59:54	00007436967TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	33	13030	09:59:54	00007436968TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	13015	10:04:51	00007436981TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	10	13000	10:15:08	00007437010TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	24	13000	10:15:08	00007437011TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	23	13000	10:15:08	00007437012TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	6	13000	10:15:08	00007437013TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	14	13000	10:15:08	00007437014TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	13000	10:15:08	00007437015TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	30	13020	10:15:08	00007437016TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	20	13030	10:31:06	00007437036TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	26	13030	10:31:06	00007437037TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	43	13010	10:42:23	00007437052TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	38	13000	10:50:15	00007437068TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	16	12980	10:56:46	00007437070TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	12980	10:57:00	00007437075TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	12980	10:57:15	00007437076TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	12980	10:57:30	00007437077TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	12980	10:58:15	00007437078TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	12980	10:59:30	00007437081TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	12980	10:59:45	00007437083TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	12980	11:00:00	00007437084TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	35	12990	11:13:38	00007437115TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	23	12990	11:13:38	00007437116TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	36	13020	11:26:07	00007437135TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	3	13070	12:06:14	00007437185TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	3	13070	12:06:14	00007437186TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	13060	12:07:16	00007437190TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	17	13060	12:07:16	00007437191TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	52	13060	12:07:16	00007437193TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	14	13060	12:07:16	00007437193TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	20	13080	12:47:27	00007437223TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	18	13080	12:47:27	00007437230TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	13070	12:54:43	00007437238TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	20	13060	12:55:59	00007437240TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	27	13060	12:55:59	00007437241TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	6	13050	12:55:59	00007437242TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	5	13030	12:57:08	00007437244TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	4	13070	13:14:25	00007437261TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	38	13080	13:17:02	00007437270TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	28	13080	13:25:35	00007437276TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	20	13080	13:25:35	00007437277TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	16	13080	13:25:35	00007437278TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	1	13070	13:40:12	00007437302TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	20	13090	13:53:40	00007437321TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	21/08/2026	30	13090	13:53:40	00007437320TRL01	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CN								

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	1	13180	15:19:43	00007437508TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	9	13200	15:20:29	00007437509TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13200	15:20:29	00007437510TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13180	15:21:50	00007437513TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13190	15:22:29	00007437514TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13190	15:23:35	00007437517TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	4	13180	15:24:38	00007437518TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	1	13180	15:24:38	00007437519TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	6	13180	15:25:51	00007437521TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	6	13180	15:27:02	00007437524TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	6	13170	15:28:05	00007437531TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13170	15:29:01	00007437533TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13170	15:29:55	00007437535TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13170	15:30:46	00007437538TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13160	15:31:32	00007437542TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13160	15:32:24	00007437546TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13160	15:33:14	00007437551TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13160	15:34:00	00007437554TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13160	15:34:47	00007437556TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	10	13130	15:36:09	00007437571TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13120	15:36:54	00007437574TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13120	15:38:01	00007437576TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13120	15:38:30	00007437578TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13120	15:39:18	00007437582TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13120	15:40:06	00007437583TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13120	15:40:53	00007437584TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13100	15:43:55	00007437601TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	23	13120	15:50:33	00007437620TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13115	15:52:03	00007437631TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	55	13110	15:53:00	00007437634TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13100	15:54:38	00007437639TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13090	15:55:25	00007437642TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK6	21/08/2026	5	13090	15:56:13	00007437644TRLO1	GMT	GBP	LSE