

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	5	13390	08:46:04	000074400524TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	27	13380	08:47:42	000074400529TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	20	13380	08:47:42	000074400528TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	38	13360	09:02:43	000074400580TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	32	13350	09:19:46	000074400686TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	23	13350	09:19:46	000074400695TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	36	13430	09:29:14	000074400693TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	7	13430	09:29:32	000074400639TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	13	13430	09:29:32	000074400638TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	1	13420	09:33:27	000074400648TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	22	13420	09:33:45	000074400649TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	1	13400	09:54:55	000074400683TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	59	13390	10:00:16	000074400694TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	53	13390	10:15:09	000074400721TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	29	13360	10:25:31	000074400734TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	23	13350	10:27:45	000074400738TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	1	13370	10:32:08	000074400752TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	5	13410	10:54:24	000074400831TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	2	13410	10:54:24	000074400833TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	15	13410	10:54:24	000074400832TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	91	13425	11:05:42	000074400862TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	38	13430	11:17:42	000074400895TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	11	13440	12:01:40	00007441017TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	22	13430	12:05:02	00007441037TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	20	13430	12:05:02	00007441036TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	22	13430	12:05:02	00007441035TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	2	13430	12:05:02	00007441034TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	14	13430	12:05:02	00007441033TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	13	13430	12:05:02	00007441032TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	28	13410	12:25:57	00007441076TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	20	13410	12:25:57	00007441075TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	37	13400	12:37:04	00007441114TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	38	13400	12:47:03	00007441155TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	36	13420	13:08:51	00007441221TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	23	13420	13:09:32	00007441222TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	33	13410	13:14:03	00007441236TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	42	13410	13:23:05	00007441265TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	10	13390	13:35:26	00007441303TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	26	13390	13:36:09	00007441305TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	36	13420	13:45:55	00007441334TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	20	13410	13:59:52	00007441363TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	20	13410	13:59:52	00007441362TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	36	13400	14:08:15	00007441383TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	8	13350	14:19:37	00007441433TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	20	13350	14:19:37	00007441439TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	19	13350	14:19:37	00007441438TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	31	13350	14:30:42	00007441468TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	6	13380	14:32:52	00007441485TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	1	13380	14:33:42	00007441488TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	1	13360	14:35:45	00007441494TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	2	13360	14:35:58	00007441495TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	34	13350	14:36:19	00007441499TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	10	13310	14:40:53	00007441518TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	27	13310	14:41:13	00007441519TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	37	13330	14:46:05	00007441527TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	30	13370	14:57:53	00007441593TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	25	13370	14:57:53	00007441594TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	20	13380	15:05:14	00007441628TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	4	13410	15:12:57	00007441677TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	56	13400	15:13:31	00007441681TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	20	13400	15:13:31	00007441682TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	37	13380	15:18:23	00007441707TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	2	13380	15:24:17	00007441746TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	2	13385	15:27:03	00007441770TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	45	13380	15:30:27	00007441800TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	24	13410	15:41:09	00007441931TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	56	13410	15:41:09	00007441930TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	2	13410	15:45:25	00007441964TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	15	13400	15:48:20	00007441984TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	9	13400	15:48:20	00007441983TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	20	13400	15:48:20	00007441982TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	31	13390	15:54:26	00007442040TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	20	13390	15:54:26	00007442039TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	38	13380	15:59:03	00007442063TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	37	13370	16:06:29	00007442211TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	16	13360	16:11:09	00007442215TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	27	13390	16:14:27	00007442182TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	20	13390	16:14:27	00007442181TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	10	13400	16:23:31	00007442265TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	43	13400	16:23:31	00007442264TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	10	13400	16:23:31	00007442263TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	8	13405	16:28:50	00007442359TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	25/08/2026	21	13405	16:28:50	00007442360TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	5	13450	08:10:02	00007442683TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	43	13400	08:19:34	00007442817TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	19	13400	08:19:34	00007442816TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	22	13400	08:19:34	00007442818TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	35	13390	08:27:40	00007442869TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	34	13430	08:36:55	00007442948TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	37	13390	08:51:58	00007442995TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	3	13420	09:11:24	00007443062TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	25	13420	09:14:51	00007443073TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	19	13420	09:14:51	00007443075TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	19	13420	09:14:51	00007443074TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	8	13470	09:23:50	00007443104TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	31	13470	09:23:50	00007443103TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	7	13520	09:47:45	00007443174TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	3	13560	09:48:35	00007443176TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	26/08/2026	21	13555	09:48:07	00007443180TRLO1	GMT	GBP	LSE
Lion Finance Group PLC</											

Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	22	13480	11:38:16	00007443457TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	22	13460	12:00:20	00007443512TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13460	12:00:30	00007443513TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	21	13450	12:02:35	00007443516TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	28	13450	12:02:35	00007443515TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13450	12:12:30	00007443527TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13450	12:12:30	00007443527TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	25	13440	12:28:33	00007443558TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	12	13440	12:39:49	00007443585TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	59	13490	12:45:53	00007443590TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13490	12:45:53	00007443589TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	8	13490	13:11:29	00007443668TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	14	13490	13:11:29	00007443669TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13510	13:22:22	00007443699TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	43	13510	13:22:22	00007443698TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	22	13510	13:22:22	00007443697TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	39	13510	13:30:19	00007443707TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	34	13500	13:42:19	00007443747TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	22	13520	13:52:08	00007443770TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13520	13:52:08	00007443769TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	3	13530	14:00:52	00007443794TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	4	13535	14:04:06	00007443798TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	33	13540	14:09:15	00007443824TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	35	13550	14:20:53	00007443868TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	31	13550	14:30:41	00007443906TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	21	13530	14:32:52	00007443921TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13530	14:32:52	00007443920TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13520	14:37:55	00007443964TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	10	13530	14:41:18	00007443982TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	11	13530	14:53:19	00007444088TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	1	13530	14:53:19	00007444089TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	9	13520	14:53:49	00007444094TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13520	14:53:49	00007444093TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	44	13520	14:53:49	00007444092TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	7	13520	14:53:49	00007444095TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	21	13520	14:58:48	00007444132TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13520	14:58:50	00007444133TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13500	15:05:47	00007444204TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	1	13500	15:05:47	00007444205TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13500	15:06:16	00007444208TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13490	15:10:34	00007444238TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	37	13470	15:15:35	00007444299TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	20	13440	15:22:12	00007444349TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13440	15:22:12	00007444348TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	40	13440	15:29:06	00007444385TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13440	15:38:50	00007444409TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	36	13440	15:38:50	00007444408TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	25	13460	15:50:50	00007444443TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	20	13460	15:50:50	00007444442TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13460	15:50:50	00007444441TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	22	13450	15:53:28	00007444448TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	20	13430	15:54:52	00007444565TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	13	13420	15:58:40	00007444465TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	25	13420	15:58:40	00007444464TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	22	13420	16:09:20	00007444492TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	11	13410	16:09:22	00007444495TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	8	13410	16:09:22	00007444494TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13410	16:09:22	00007444493TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	7	13390	16:12:13	00007444519TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	15	13390	16:13:45	00007444530TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	13	13390	16:13:45	00007444531TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	12	13390	16:13:55	00007444532TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	35	13400	16:22:08	00007444617TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	19	13400	16:22:08	00007444616TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	14	13380	16:26:40	00007444637TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	9	13380	16:26:52	00007444638TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	9	13380	16:27:01	00007444639TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	1	13380	16:27:10	00007444640TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	3	13380	16:28:50	00007444647TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	26/08/2026	4	13380	16:28:50	00007444648TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	1	13405	08:00:12	00007444783TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	6	13405	08:00:12	00007444784TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	20	13410	08:04:00	00007444807TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	40	13390	08:04:47	00007444809TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	19	13390	08:04:47	00007444810TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	13	13430	08:10:40	00007444832TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	8	13430	08:10:40	00007444833TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	1	13440	08:11:20	00007444834TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	1	13450	08:17:02	00007444843TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	37	13450	08:23:43	00007444856TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	19	13450	08:23:43	00007444857TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	20	13430	08:31:47	00007444871TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	19	13430	08:31:48	00007444872TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	1	13370	09:10:28	00007444935TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	23	13370	09:16:36	00007444941TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	35	13370	09:16:36	00007444942TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	36	13350	09:25:00	00007444954TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	21	13310	09:37:37	00007444971TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	1	13310	09:37:37	00007444972TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	23	13280	09:46:40	00007444986TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	20	13280	09:46:46	00007444987TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	2	13260	09:54:46	00007444999TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	30	13260	09:54:46	00007445000TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	19	13250	10:00:05	00007445005TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	12	13290	10:14:40	00007445029TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	27	13290	10:14:40	00007445030TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	7	13290	10:14:40	00007445031TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026	25	13310	10:20:46	00007445035TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYH785	Cavendish Securities	CNK8	27/08/2026							

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	6	13240	13:10:14	00007445253TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	44	13220	13:31:18	00007445280TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	1	13230	13:40:05	00007445286TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	33	13230	13:40:05	00007445287TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	21	13230	13:52:53	00007445301TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	37	13230	13:52:53	00007445302TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	41	13270	14:07:24	00007445316TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	19	13270	14:20:51	00007445331TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	24	13270	14:20:51	00007445332TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	26	13260	14:28:01	00007445342TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	26	13260	14:35:57	00007445357TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	21	13260	14:36:02	00007445358TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	12	13270	14:44:50	00007445364TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	10	13270	14:44:50	00007445365TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	19	13270	14:44:50	00007445366TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	21	13270	14:44:50	00007445367TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	29	13260	14:53:48	00007445373TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	19	13260	14:53:48	00007445374TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	5	13250	15:00:52	00007445384TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	19	13250	15:00:52	00007445385TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	16	13250	15:00:55	00007445386TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	35	13240	15:06:32	00007445389TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	19	13220	15:09:25	00007445397TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	19	13220	15:09:25	00007445398TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	37	13210	15:15:11	00007445415TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	20	13220	15:22:55	00007445419TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	19	13220	15:22:55	00007445420TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	19	13230	15:30:45	00007445428TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	24	13230	15:30:45	00007445429TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	19	13200	15:34:05	00007445432TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	20	13200	15:34:05	00007445433TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	20	13220	15:39:13	00007445443TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	19	13220	15:39:13	00007445444TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	20	13245	15:51:16	00007445462TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	20	13240	15:51:16	00007445463TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	8	13240	15:51:16	00007445464TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	23	13240	15:51:16	00007445465TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	19	13270	16:03:23	00007445500TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	19	13270	16:03:23	00007445501TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	31	13270	16:03:23	00007445502TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	19	13260	16:04:55	00007445503TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	21	13250	16:14:20	00007445502TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	19	13250	16:14:20	00007445521TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	23	13250	16:14:20	00007445522TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	26	13290	16:26:08	00007445554TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	4	13290	16:26:08	00007445555TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	27	13290	16:28:51	00007445563TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	6	13290	16:28:51	00007445564TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	27/08/2026	28	13290	16:28:52	00007445565TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	7	13420	08:00:19	00007445617TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	25	13440	08:06:31	00007445653TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	19	13430	08:07:07	00007445657TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	31	13430	08:07:07	00007445658TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	22	13420	08:07:07	00007445659TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	20	13450	08:13:35	00007445673TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	32	13410	08:18:33	00007445686TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	23	13430	08:36:13	00007445724TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	19	13430	08:36:13	00007445725TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	29	13450	09:20:54	00007445791TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	19	13470	09:34:27	00007445815TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	19	13470	09:34:27	00007445816TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	22	13470	09:34:27	00007445817TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	25	13470	09:39:06	00007445822TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	37	13440	09:45:16	00007445833TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	22	13410	10:09:19	00007445864TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	26	13410	10:12:18	00007445882TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	19	13410	10:12:18	00007445883TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	22	13430	10:16:45	00007445890TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	24	13430	10:23:15	00007445895TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	19	13420	10:31:03	00007445903TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	21	13400	10:37:55	00007445910TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	21	13400	10:37:55	00007445911TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	21	13390	10:46:18	00007445923TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	22	13410	11:03:16	00007445948TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	24	13400	11:05:41	00007445952TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	19	13400	11:05:41	00007445953TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	18	13370	11:16:19	000074459597TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	19	13370	11:16:19	000074459597TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	1	13370	11:16:29	000074459597TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	40	13410	11:46:43	00007446024TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	1	13410	11:46:43	00007446025TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	18	13410	11:47:36	00007446027TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	4	13410	11:47:48	00007446028TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	19	13400	12:09:25	00007446047TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	19	13400	12:09:25	00007446048TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	22	13400	12:09:25	00007446049TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	21	13470	12:31:18	00007446070TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	19	13480	12:40:00	00007446075TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	45	13480	12:40:00	00007446076TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	35	13470	12:58:12	00007446127TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	19	13470	12:58:12	00007446128TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	11	13470	12:58:54	00007446129TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	22	13470	12:58:54	00007446130TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	30	13470	13:12:09	00007446155TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	9	13470	13:12:09	00007446156TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	23	13500	13:37:40	00007446190TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	25	13510	13:45:00	00007446200TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	16	13510	13:45:09	00007446201TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNK8	28/08/2026	3	13520	13:47:01	00007446204TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00										

Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	20	13500	15:19:48	00007446430TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	22	13500	15:19:48	00007446431TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	19	13520	15:23:16	00007446445TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	21	13500	15:27:48	00007446460TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	19	13500	15:27:48	00007446459TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	44	13560	15:44:28	00007446487TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	32	13540	15:47:01	00007446491TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	19	13540	15:47:01	00007446492TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	21	13540	15:47:01	00007446493TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	21	13515	15:51:56	00007446502TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	19	13520	16:02:20	00007446520TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	19	13520	16:02:20	00007446521TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	27	13520	16:02:20	00007446522TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	21	13500	16:10:56	00007446553TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	19	13500	16:11:32	00007446557TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	29	13500	16:11:32	00007446558TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	77	13500	16:20:50	00007446603TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	19	13480	16:26:29	00007446623TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	13	13480	16:27:40	00007446629TRLO1	GMT	GBP	LSE
Lion Finance Group PLC	GB00BF4HYT85	Cavendish Securities	CNKB	28/08/2026	8	13480	16:28:51	00007446636TRLO1	GMT	GBP	LSE