

ITV PLC	2011/2024	16.05.39	GB0033986497	62.3500	22.917	BATE	156728408663	2001001125
ITV PLC	2011/2024	16.07.30	GB0033986497	62.3000	30.000	XLON	EOL0TxPSuun5	2001001125
ITV PLC	2011/2024	16.07.30	GB0033986497	62.3000	14.928	XLON	EOL0TxPSuunC	2001001125
ITV PLC	2011/2024	16.07.30	GB0033986497	62.3000	2.880	BATE	156728409283	2001001125
ITV PLC	2011/2024	16.07.30	GB0033986497	62.3000	15.000	BATE	156728409284	2001001125
ITV PLC	2011/2024	16.07.30	GB0033986497	62.3000	8.022	XLON	EOL0TxPSuunZ	2001001125
ITV PLC	2011/2024	16.07.30	GB0033986497	62.3000	8.553	BATE	156728409294	2001001125
ITV PLC	2011/2024	16.10.15	GB0033986497	62.2500	5.972	XLON	EOL0TxPSuunM	2001001125
ITV PLC	2011/2024	16.10.15	GB0033986497	62.2500	15.000	XLON	EOL0TxPSuunO	2001001125
ITV PLC	2011/2024	16.10.15	GB0033986497	62.2500	15.000	XLON	EOL0TxPSuunQ	2001001125
ITV PLC	2011/2024	16.10.15	GB0033986497	62.2500	12.380	BATE	156728410360	2001001125
ITV PLC	2011/2024	16.10.30	GB0033986497	62.2500	92	XLON	EOL0TxPSuunGc	2001001125
ITV PLC	2011/2024	16.11.02	GB0033986497	62.2500	12.738	XLON	EOL0TxPSuunAr	2001001125
ITV PLC	2011/2024	16.11.02	GB0033986497	62.2500	19.927	XLON	EOL0TxPSuunAx	2001001125
ITV PLC	2011/2024	16.11.02	GB0033986497	62.2500	29.780	XLON	EOL0TxPSuunB4	2001001125
ITV PLC	2011/2024	16.11.02	GB0033986497	62.2500	15.253	BATE	156728410583	2001001125
ITV PLC	2011/2024	16.11.02	GB0033986497	62.2500	1.514	XLON	EOL0TxPSuunBl	2001001125
ITV PLC	2011/2024	16.11.05	GB0033986497	62.2500	751	AQXE	149161	2001001125
ITV PLC	2011/2024	16.11.35	GB0033986497	62.2500	10.467	XLON	EOL0TxPSuunK4	2001001125
ITV PLC	2011/2024	16.11.35	GB0033986497	62.2500	8.499	AQXE	149914	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	10.901	XLON	EOL0TxPSv3Go	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	16.252	XLON	EOL0TxPSv3Gq	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	43	XLON	EOL0TxPSv3Gv	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	9	XLON	EOL0TxPSv3Gz	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	9	XLON	EOL0TxPSv3Gz	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	27	XLON	EOL0TxPSv3H2	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	3	XLON	EOL0TxPSv3H4	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	47	XLON	EOL0TxPSv3H6	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	77	XLON	EOL0TxPSv3H8	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	11	XLON	EOL0TxPSv3HB	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	22	XLON	EOL0TxPSv3HD	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	4.378	BATE	156728412391	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	7.294	BATE	156728412392	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	1.674	BATE	156728412393	2001001125
ITV PLC	2011/2024	16.15.58	GB0033986497	62.2500	23.943	XLON	EOL0TxPSv3HF	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	664	AQXE	152993	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	651	AQXE	152994	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	3.304	AQXE	152995	2001001125
ITV PLC	2011/2024	16.15.56	GB0033986497	62.2500	2.530	XLON	EOL0TxPSv3Hp	2001001125
ITV PLC	2011/2024	16.26.58	GB0033986497	62.3000	25.722	XLON	EOL0TxPSvM1q	2001001125