

ITV PLC	03/01/2025	16.24.55	GB0033986497	72.6000	6.909	XLON	EOLW0AeHISWF	2001001125
ITV PLC	03/01/2025	16.24.55	GB0033986497	72.6000	15.660	XLON	EOLW0AeHISWH	2001001125
ITV PLC	03/01/2025	16.25.40	GB0033986497	72.6000	2.121	CHIX	2977838329167	2001001125
ITV PLC	03/01/2025	16.25.40	GB0033986497	72.6000	3.304	CHIX	2977838329169	2001001125
ITV PLC	03/01/2025	16.26.11	GB0033986497	72.6000	2.227	CHIX	2977838329517	2001001125
ITV PLC	03/01/2025	16.26.11	GB0033986497	72.6000	2.391	CHIX	2977838330869	2001001125
ITV PLC	03/01/2025	16.26.27	GB0033986497	72.6000	6.296	CHIX	2977838331039	2001001125
ITV PLC	03/01/2025	16.26.28	GB0033986497	72.6000	367	CHIX	2977838331043	2001001125
ITV PLC	03/01/2025	16.26.28	GB0033986497	72.6000	1.528	CHIX	2977838331044	2001001125
ITV PLC	03/01/2025	16.29.14	GB0033986497	72.6500	2.659	CHIX	2977838331704	2001001125
ITV PLC	03/01/2025	16.29.14	GB0033986497	72.6500	4.160	CHIX	2977838331705	2001001125
ITV PLC	03/01/2025	16.29.14	GB0033986497	72.6500	6.801	CHIX	2977838331706	2001001125
ITV PLC	03/01/2025	16.29.14	GB0033986497	72.6500	3.254	AQXE	137439	2001001125
ITV PLC	03/01/2025	16.29.15	GB0033986497	72.6500	1.895	CHIX	2977838331747	2001001125
ITV PLC	03/01/2025	16.29.15	GB0033986497	72.6000	1.895	CHIX	2977838331748	2001001125
ITV PLC	03/01/2025	16.29.40	GB0033986497	72.6500	7.002	AQXE	138216	2001001125
ITV PLC	03/01/2025	16.29.50	GB0033986497	72.7000	2.575	AQXE	138737	2001001125
ITV PLC	03/01/2025	16.29.50	GB0033986497	72.7000	3.254	AQXE	138738	2001001125
ITV PLC	03/01/2025	16.29.50	GB0033986497	72.7000	3.254	AQXE	138758	2001001125
ITV PLC	03/01/2025	16.29.50	GB0033986497	72.7000	3.254	AQXE	138759	2001001125
ITV PLC	03/01/2025	16.29.50	GB0033986497	72.7000	3.242	AQXE	138769	2001001125
ITV PLC	03/01/2025	16.29.50	GB0033986497	72.7000	3.254	AQXE	138770	2001001125
ITV PLC	03/01/2025	16.29.50	GB0033986497	72.7000	3.254	AQXE	138789	2001001125
ITV PLC	03/01/2025	16.29.50	GB0033986497	72.7000	3.254	AQXE	138790	2001001125
ITV PLC	03/01/2025	16.29.50	GB0033986497	72.7000	3.254	AQXE	138807	2001001125
ITV PLC	03/01/2025	16.29.50	GB0033986497	72.7000	3.254	AQXE	138808	2001001125
ITV PLC	03/01/2025	16.29.51	GB0033986497	72.6500	6.008	BATE	156728398422	2001001125
ITV PLC	03/01/2025	16.29.51	GB0033986497	72.7000	3.254	AQXE	138826	2001001125
ITV PLC	03/01/2025	16.29.51	GB0033986497	72.7000	3.254	AQXE	138827	2001001125
ITV PLC	03/01/2025	16.29.51	GB0033986497	72.7000	3.254	AQXE	138828	2001001125
ITV PLC	03/01/2025	16.29.51	GB0033986497	72.7000	3.254	AQXE	138829	2001001125
ITV PLC	03/01/2025	16.29.51	GB0033986497	72.7000	3.254	AQXE	138843	2001001125
ITV PLC	03/01/2025	16.29.51	GB0033986497	72.7000	3.254	AQXE	138844	2001001125
ITV PLC	03/01/2025	16.29.52	GB0033986497	72.6500	4.134	BATE	156728398433	2001001125
ITV PLC	03/01/2025	16.29.53	GB0033986497	72.7000	184	BATE	156728398460	2001001125
ITV PLC	03/01/2025	16.29.53	GB0033986497	72.7000	14.917	BATE	156728398463	2001001125
ITV PLC	03/01/2025	16.29.53	GB0033986497	72.7000	597	BATE	156728398464	2001001125
ITV PLC	03/01/2025	16.29.53	GB0033986497	72.7000	7.160	BATE	156728398465	2001001125
ITV PLC	03/01/2025	16.29.53	GB0033986497	72.7000	7.160	BATE	156728398466	2001001125
ITV PLC	03/01/2025	16.29.54	GB0033986497	72.7000	8.268	BATE	156728398471	2001001125