

ITV PLC	06/01/2025	16.09.08	GB0033986497	71.7500	10.386		XLON	EOLYZ364TyxU	2001001125
ITV PLC	06/01/2025	16.09.56	GB0033986497	71.7500	184		XLON	EOLYZ364Tzke	2001001125
ITV PLC	06/01/2025	16.09.56	GB0033986497	71.7500	11,312		XLON	EOLYZ364Tzkg	2001001125
ITV PLC	06/01/2025	16.09.56	GB0033986497	71.7500	2,869		BATE	156728408126	2001001125
ITV PLC	06/01/2025	16.09.56	GB0033986497	71.7500	2,869		BATE	156728408127	2001001125
ITV PLC	06/01/2025	16.10.59	GB0033986497	71.8000	2,301		BATE	156728408127	2001001125
ITV PLC	06/01/2025	16.13.28	GB0033986497	71.8500	29,398		XLON	EOLYZ364U4Bc	2001001125
ITV PLC	06/01/2025	16.13.28	GB0033986497	71.8500	14,675		BATE	156728409124	2001001125
ITV PLC	06/01/2025	16.19.14	GB0033986497	71.9500	9,715		XLON	EOLYZ364UCMj	2001001125
ITV PLC	06/01/2025	16.19.14	GB0033986497	71.9500	2,285		XLON	EOLYZ364UCMf	2001001125
ITV PLC	06/01/2025	16.19.14	GB0033986497	71.9500	9,586		XLON	EOLYZ364UCMh	2001001125
ITV PLC	06/01/2025	16.19.14	GB0033986497	71.9500	11,785		XLON	EOLYZ364UCMi	2001001125
ITV PLC	06/01/2025	16.19.14	GB0033986497	71.9500	12,000		XLON	EOLYZ364UCMN	2001001125
ITV PLC	06/01/2025	16.19.14	GB0033986497	71.9500	4,457		XLON	EOLYZ364UCMR	2001001125
ITV PLC	06/01/2025	16.19.14	GB0033986497	71.9500	14,170		XLON	EOLYZ364UCMV	2001001125
ITV PLC	06/01/2025	16.19.14	GB0033986497	71.9500	1,440		BATE	156728410860	2001001125
ITV PLC	06/01/2025	16.19.14	GB0033986497	71.9500	1,356		BATE	156728410861	2001001125
ITV PLC	06/01/2025	16.19.14	GB0033986497	71.9500	7,073		BATE	156728410862	2001001125
ITV PLC	06/01/2025	16.20.06	GB0033986497	72.1000	993		BATE	156728411134	2001001125
ITV PLC	06/01/2025	16.20.51	GB0033986497	72.1500	12,000		XLON	EOLYZ364UFWZ	2001001125
ITV PLC	06/01/2025	16.20.51	GB0033986497	72.1500	12,000		XLON	EOLYZ364UFWo	2001001125
ITV PLC	06/01/2025	16.20.51	GB0033986497	72.1500	8,867		XLON	EOLYZ364UFWx	2001001125
ITV PLC	06/01/2025	16.20.51	GB0033986497	72.1500	240		BATE	156728411471	2001001125
ITV PLC	06/01/2025	16.20.51	GB0033986497	72.1500	104		BATE	156728411472	2001001125
ITV PLC	06/01/2025	16.20.51	GB0033986497	72.1500	12,240		XLON	EOLYZ364UFX6	2001001125
ITV PLC	06/01/2025	16.20.51	GB0033986497	72.1500	240		BATE	156728411473	2001001125
ITV PLC	06/01/2025	16.20.51	GB0033986497	72.1500	3,583		XLON	EOLYZ364UFXD	2001001125
ITV PLC	06/01/2025	16.21.00	GB0033986497	72.1500	9,298		XLON	EOLYZ364UFX6	2001001125
ITV PLC	06/01/2025	16.21.00	GB0033986497	72.1500	1,301		XLON	EOLYZ364UFX8	2001001125
ITV PLC	06/01/2025	16.21.00	GB0033986497	72.1500	5,290		BATE	156728411522	2001001125
ITV PLC	06/01/2025	16.21.03	GB0033986497	72.1000	4,292		BATE	156728411557	2001001125
ITV PLC	06/01/2025	16.21.03	GB0033986497	72.1000	4,213		BATE	156728411558	2001001125
ITV PLC	06/01/2025	16.25.11	GB0033986497	72.0500	16,927		XLON	EOLYZ364UNPy	2001001125
ITV PLC	06/01/2025	16.25.11	GB0033986497	72.0500	4,195		XLON	EOLYZ364UNQ2	2001001125
ITV PLC	06/01/2025	16.25.11	GB0033986497	72.0500	4,319		XLON	EOLYZ364UNQ4	2001001125
ITV PLC	06/01/2025	16.25.11	GB0033986497	72.0500	20,280		XLON	EOLYZ364UNQ8	2001001125
ITV PLC	06/01/2025	16.25.11	GB0033986497	72.0500	8,449		BATE	156728413152	2001001125
ITV PLC	06/01/2025	16.25.11	GB0033986497	72.0500	4,688		BATE	156728413153	2001001125
ITV PLC	06/01/2025	16.25.11	GB0033986497	72.0500	10,124		BATE	156728413154	2001001125