

ITV PLC	23/01/2025	16:14:31	GB0033986497	71.0000	9.000	BATE	156728412684	2001001125
ITV PLC	23/01/2025	16:14:31	GB0033986497	71.0000	9.112	BATE	156728412685	2001001125
ITV PLC	23/01/2025	16:18:30	GB0033986497	70.9500	11.256	XLON	EOLKMIqMcWh	2001001125
ITV PLC	23/01/2025	16:18:30	GB0033986497	70.9500	1.260	XLON	EOLKMIqMcWj	2001001125
ITV PLC	23/01/2025	16:18:30	GB0033986497	70.9500	3.005	XLON	EOLKMIqMcws	2001001125
ITV PLC	23/01/2025	16:18:30	GB0033986497	70.9500	2.809	BATE	156728414095	2001001125
ITV PLC	23/01/2025	16:18:31	GB0033986497	70.9500	2.533	BATE	156728414103	2001001125
ITV PLC	23/01/2025	16:18:41	GB0033986497	70.9500	211	XLON	EOLKMIqMj91	2001001125
ITV PLC	23/01/2025	16:18:41	GB0033986497	70.9500	221	XLON	EOLKMIqMj93	2001001125
ITV PLC	23/01/2025	16:21:56	GB0033986497	70.9500	5.205	XLON	EOLKMIqMya	2001001125
ITV PLC	23/01/2025	16:21:56	GB0033986497	70.9500	11.006	XLON	EOLKMIqMlyj	2001001125
ITV PLC	23/01/2025	16:21:56	GB0033986497	70.9500	2.638	XLON	EOLKMIqMlyj	2001001125
ITV PLC	23/01/2025	16:21:56	GB0033986497	70.9500	7.862	XLON	EOLKMIqMyr	2001001125
ITV PLC	23/01/2025	16:21:56	GB0033986497	70.9500	1.360	XLON	EOLKMIqMlyY	2001001125
ITV PLC	23/01/2025	16:21:56	GB0033986497	70.9500	2.461	BATE	156728415583	2001001125
ITV PLC	23/01/2025	16:21:56	GB0033986497	70.9500	5.654	BATE	156728415586	2001001125
ITV PLC	23/01/2025	16:21:56	GB0033986497	70.9500	7.026	XLON	EOLKMIqMyz	2001001125
ITV PLC	23/01/2025	16:21:56	GB0033986497	70.9500	4.079	BATE	156728415587	2001001125
ITV PLC	23/01/2025	16:21:56	GB0033986497	70.9500	67	XLON	EOLKMIqMizj	2001001125
ITV PLC	23/01/2025	16:21:56	GB0033986497	70.9500	5.136	BATE	156728415589	2001001125
ITV PLC	23/01/2025	16:21:56	GB0033986497	70.9500	33	XLON	EOLKMIqMizL	2001001125
ITV PLC	23/01/2025	16:21:56	GB0033986497	70.9500	4.016	XLON	EOLKMIqMizN	2001001125
ITV PLC	23/01/2025	16:21:56	GB0033986497	70.9500	6.546	BATE	156728415590	2001001125
ITV PLC	23/01/2025	16:22:45	GB0033986497	70.9000	2.758	BATE	156728415991	2001001125
ITV PLC	23/01/2025	16:29:07	GB0033986497	71.1000	4.700	XLON	EOLKMIqMywa	2001001125
ITV PLC	23/01/2025	16:29:07	GB0033986497	71.1000	316	XLON	EOLKMIqMywc	2001001125
ITV PLC	23/01/2025	16:29:07	GB0033986497	71.1000	1.284	XLON	EOLKMIqMywY	2001001125
ITV PLC	23/01/2025	16:29:20	GB0033986497	71.1000	56	AQXE	188825	2001001125
ITV PLC	23/01/2025	16:29:20	GB0033986497	71.1000	640	AQXE	188826	2001001125
ITV PLC	23/01/2025	16:29:20	GB0033986497	71.1000	639	AQXE	188827	2001001125
ITV PLC	23/01/2025	16:29:20	GB0033986497	71.1000	4.635	AQXE	188828	2001001125
ITV PLC	23/01/2025	16:29:31	GB0033986497	71.0500	882	BATE	156728420411	2001001125
ITV PLC	23/01/2025	16:29:31	GB0033986497	71.0500	1.613	BATE	156728420412	2001001125
ITV PLC	23/01/2025	16:29:31	GB0033986497	71.0500	3.392	BATE	156728420413	2001001125
ITV PLC	23/01/2025	16:29:42	GB0033986497	71.1000	5.469	AQXE	189731	2001001125