

ITV PLC	08/01/2025	16.17.10	GB0033986497	70.6500	24.401	BATE	156728433754	2001001125
ITV PLC	08/01/2025	16.17.10	GB0033986497	70.6500	5.079	BATE	156728433755	2001001125
ITV PLC	08/01/2025	16.17.10	GB0033986497	70.6500	3.870	BATE	156728433756	2001001125
ITV PLC	08/01/2025	16.17.10	GB0033986497	70.6500	7.130	BATE	156728433757	2001001125
ITV PLC	08/01/2025	16.17.10	GB0033986497	70.6500	2.417	BATE	156728433758	2001001125
ITV PLC	08/01/2025	16.17.10	GB0033986497	70.6500	27.645	BATE	156728433759	2001001125
ITV PLC	08/01/2025	16.17.10	GB0033986497	70.6500	13.667	AQXE	197024	2001001125
ITV PLC	08/01/2025	16.17.10	GB0033986497	70.6500	5.498	AQXE	197025	2001001125
ITV PLC	08/01/2025	16.17.10	GB0033986497	70.6500	15.400	AQXE	197026	2001001125
ITV PLC	08/01/2025	16.17.10	GB0033986497	70.6500	5.496	AQXE	197027	2001001125
ITV PLC	08/01/2025	16.17.10	GB0033986497	70.6000	30.804	BATE	156728433771	2001001125
ITV PLC	08/01/2025	16.17.11	GB0033986497	70.6000	750	BATE	156728433779	2001001125
ITV PLC	08/01/2025	16.17.12	GB0033986497	70.6000	2.067	BATE	156728433793	2001001125
ITV PLC	08/01/2025	16.17.12	GB0033986497	70.6000	2.531	BATE	156728433794	2001001125
ITV PLC	08/01/2025	16.17.13	GB0033986497	70.6000	2.238	BATE	156728433797	2001001125
ITV PLC	08/01/2025	16.17.13	GB0033986497	70.6000	117	BATE	156728433798	2001001125
ITV PLC	08/01/2025	16.17.13	GB0033986497	70.6000	2.506	BATE	156728433799	2001001125
ITV PLC	08/01/2025	16.20.02	GB0033986497	70.6500	4.958	XLON	E0L40y3vZv7L	2001001125
ITV PLC	08/01/2025	16.20.02	GB0033986497	70.6500	57.698	BATE	156728434940	2001001125
ITV PLC	08/01/2025	16.21.57	GB0033986497	70.6000	4.471	XLON	E0L40y3vZjA7	2001001125
ITV PLC	08/01/2025	16.22.01	GB0033986497	70.6000	779	XLON	E0L40y3vZyJJ	2001001125
ITV PLC	08/01/2025	16.22.57	GB0033986497	70.6000	2.686	XLON	E0L40y3vZn6	2001001125
ITV PLC	08/01/2025	16.23.13	GB0033986497	70.6000	866	XLON	E0L40y3vZn085	2001001125
ITV PLC	08/01/2025	16.23.18	GB0033986497	70.6000	3	AQXE	202851	2001001125
ITV PLC	08/01/2025	16.23.19	GB0033986497	70.6000	3	AQXE	202860	2001001125
ITV PLC	08/01/2025	16.24.43	GB0033986497	70.6000	2.234	BATE	156728437275	2001001125
ITV PLC	08/01/2025	16.24.43	GB0033986497	70.6000	2.292	BATE	156728437276	2001001125
ITV PLC	08/01/2025	16.24.43	GB0033986497	70.6000	4.222	BATE	156728437279	2001001125
ITV PLC	08/01/2025	16.24.43	GB0033986497	70.6000	3.329	AQXE	203900	2001001125
ITV PLC	08/01/2025	16.24.43	GB0033986497	70.6000	8.906	AQXE	203901	2001001125
ITV PLC	08/01/2025	16.24.43	GB0033986497	70.6000	2.094	AQXE	203902	2001001125
ITV PLC	08/01/2025	16.24.43	GB0033986497	70.6000	11,000	AQXE	203903	2001001125
ITV PLC	08/01/2025	16.24.43	GB0033986497	70.6000	14,189	AQXE	203904	2001001125
ITV PLC	08/01/2025	16.27.01	GB0033986497	70.5000	10,996	XLON	E0L40y3v7CI	2001001125
ITV PLC	08/01/2025	16.27.01	GB0033986497	70.5000	12,721	BATE	156728436704	2001001125
ITV PLC	08/01/2025	16.27.01	GB0033986497	70.5000	5,610	BATE	156728436705	2001001125
ITV PLC	08/01/2025	16.29.41	GB0033986497	70.7000	2,682	AQXE	211926	2001001125
ITV PLC	08/01/2025	16.29.41	GB0033986497	70.7000	3,819	AQXE	211927	2001001125
ITV PLC	08/01/2025	16.29.50	GB0033986497	70.7000	2,247	AQXE	212275	2001001125