

ITV PLC	10/01/2025	16.20.27	GB0033986497	70.1000	4.377	BATE	156728424805	2001001125
ITV PLC	10/01/2025	16.20.27	GB0033986497	70.1000	30,374	BATE	156728424807	2001001125
ITV PLC	10/01/2025	16.20.27	GB0033986497	70.1000	27,990	BATE	156728424811	2001001125
ITV PLC	10/01/2025	16.20.27	GB0033986497	70.1000	13,188	BATE	156728424812	2001001125
ITV PLC	10/01/2025	16.20.27	GB0033986497	70.1000	3,998	BATE	156728424813	2001001125
ITV PLC	10/01/2025	16.20.42	GB0033986497	70.0500	682	AQXE	172398	2001001125
ITV PLC	10/01/2025	16.20.46	GB0033986497	70.0500	800	AQXE	172339	2001001125
ITV PLC	10/01/2025	16.21.15	GB0033986497	70.0500	2,940	AQXE	172718	2001001125
ITV PLC	10/01/2025	16.22.27	GB0033986497	70.0500	4,657	BATE	156728425813	2001001125
ITV PLC	10/01/2025	16.22.27	GB0033986497	70.0500	4,763	BATE	156728425814	2001001125
ITV PLC	10/01/2025	16.22.27	GB0033986497	70.0500	2,580	BATE	156728425815	2001001125
ITV PLC	10/01/2025	16.22.27	GB0033986497	70.0500	2,286	BATE	156728425816	2001001125
ITV PLC	10/01/2025	16.22.27	GB0033986497	70.0500	4,469	BATE	156728425817	2001001125
ITV PLC	10/01/2025	16.23.19	GB0033986497	70.0500	69	BATE	156728426240	2001001125
ITV PLC	10/01/2025	16.23.19	GB0033986497	70.0500	4,446	BATE	156728426241	2001001125
ITV PLC	10/01/2025	16.23.19	GB0033986497	70.0500	7,918	BATE	156728426242	2001001125
ITV PLC	10/01/2025	16.23.19	GB0033986497	70.0500	3,261	BATE	156728426244	2001001125
ITV PLC	10/01/2025	16.23.19	GB0033986497	70.0500	1,269	BATE	156728426245	2001001125
ITV PLC	10/01/2025	16.23.19	GB0033986497	70.0500	4,756	BATE	156728426246	2001001125
ITV PLC	10/01/2025	16.23.19	GB0033986497	70.0500	6,065	BATE	156728426247	2001001125
ITV PLC	10/01/2025	16.25.54	GB0033986497	70.0500	9,601	BATE	156728427418	2001001125
ITV PLC	10/01/2025	16.25.54	GB0033986497	70.0500	2,604	BATE	156728427419	2001001125
ITV PLC	10/01/2025	16.25.54	GB0033986497	70.0500	1,866	BATE	156728427420	2001001125
ITV PLC	10/01/2025	16.26.51	GB0033986497	70.0000	63	AQXE	179454	2001001125
ITV PLC	10/01/2025	16.26.53	GB0033986497	70.0000	9	AQXE	179484	2001001125
ITV PLC	10/01/2025	16.26.55	GB0033986497	70.0000	4,510	AQXE	179540	2001001125
ITV PLC	10/01/2025	16.26.57	GB0033986497	70.0000	1,856	CHIX	2977838369028	2001001125
ITV PLC	10/01/2025	16.26.57	GB0033986497	70.0000	1,262	AQXE	179614	2001001125