



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	21/01/2025	GB0033986497	1,017,160	71.28	XLON	71.80	70.95
ITV PLC	21/01/2025	GB0033986497	345,918	71.29	BATE	71.80	70.95
ITV PLC	21/01/2025	GB0033986497	385,099	71.31	CHIX	71.80	70.95
ITV PLC	21/01/2025	GB0033986497	105,982	71.52	AQXE	71.80	71.05
* Rounded to two decimal places		Sum:	1,854,159	71.30		71.80	70.95

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	21/01/2025	08:06:15	GB0033986497	71.5000	5,373	XLON	EOLJRRKzBguD	2001001125
ITV PLC	21/01/2025	08:06:30	GB0033986497	71.4500	5,279	XLON	EOLJRRKzBhKv	2001001125
ITV PLC	21/01/2025	08:06:30	GB0033986497	71.5000	17,556	XLON	EOLJRRKzBhKz	2001001125
ITV PLC	21/01/2025	08:18:44	GB0033986497	71.5000	6,011	XLON	EOLJRRKzC2Wv	2001001125
ITV PLC	21/01/2025	08:18:44	GB0033986497	71.5000	2,084	CHIX	2977838250511	2001001125
ITV PLC	21/01/2025	08:18:44	GB0033986497	71.5000	4,284	CHIX	2977838250512	2001001125
ITV PLC	21/01/2025	08:18:44	GB0033986497	71.5000	137	CHIX	2977838250513	2001001125
ITV PLC	21/01/2025	08:18:44	GB0033986497	71.5000	4,716	BATE	156728336060	2001001125
ITV PLC	21/01/2025	08:31:57	GB0033986497	71.7000	5,936	XLON	EOLJRRKzCiv5	2001001125
ITV PLC	21/01/2025	08:31:57	GB0033986497	71.7000	5,936	CHIX	2977838252889	2001001125
ITV PLC	21/01/2025	08:31:57	GB0033986497	71.7000	2,278	CHIX	2977838252890	2001001125
ITV PLC	21/01/2025	08:31:57	GB0033986497	71.7000	3,046	CHIX	2977838252891	2001001125
ITV PLC	21/01/2025	08:31:57	GB0033986497	71.7000	5,185	CHIX	2977838252892	2001001125
ITV PLC	21/01/2025	08:31:57	GB0033986497	71.7000	2,432	BATE	156728337599	2001001125
ITV PLC	21/01/2025	08:31:57	GB0033986497	71.7000	2,832	BATE	156728337600	2001001125
ITV PLC	21/01/2025	08:33:04	GB0033986497	71.6000	5,304	XLON	EOLJRRKzCKOk	2001001125
ITV PLC	21/01/2025	08:47:21	GB0033986497	71.7000	272	XLON	EOLJRRKzCaM	2001001125
ITV PLC	21/01/2025	08:47:21	GB0033986497	71.7000	5,525	XLON	EOLJRRKzCaP	2001001125
ITV PLC	21/01/2025	08:47:23	GB0033986497	71.6500	95	AQXE	15051	2001001125
ITV PLC	21/01/2025	08:48:00	GB0033986497	71.6500	3,921	XLON	EOLJRRKzCdbI	2001001125
ITV PLC	21/01/2025	08:48:00	GB0033986497	71.6500	4,350	XLON	EOLJRRKzCbBQ	2001001125
ITV PLC	21/01/2025	08:48:00	GB0033986497	71.6500	1,197	XLON	EOLJRRKzCbBU	2001001125
ITV PLC	21/01/2025	08:48:00	GB0033986497	71.6500	5,535	XLON	EOLJRRKzCbBW	2001001125
ITV PLC	21/01/2025	08:48:00	GB0033986497	71.6500	4,244	CHIX	2977838255924	2001001125
ITV PLC	21/01/2025	08:48:00	GB0033986497	71.6500	3,076	BATE	156728339606	2001001125
ITV PLC	21/01/2025	08:48:00	GB0033986497	71.6500	297	AQXE	15217	2001001125
ITV PLC	21/01/2025	08:48:00	GB0033986497	71.6500	511	CHIX	2977838255925	2001001125
ITV PLC	21/01/2025	09:03:41	GB0033986497	71.7500	6	BATE	156728341569	2001001125
ITV PLC	21/01/2025	09:03:44	GB0033986497	71.7500	1,438	BATE	156728341588	2001001125
ITV PLC	21/01/2025	09:04:46	GB0033986497	71.8000	907	AQXE	20386	2001001125
ITV PLC	21/01/2025	09:05:28	GB0033986497	71.8000	6,208	AQXE	20627	2001001125
ITV PLC	21/01/2025	09:07:14	GB0033986497	71.8000	5,207	AQXE	21177	2001001125
ITV PLC	21/01/2025	09:10:02	GB0033986497	71.8000	5,983	XLON	EOLJRRKzD17i	2001001125
ITV PLC	21/01/2025	09:13:42	GB0033986497	71.8000	7,519	XLON	EOLJRRKzD58a	2001001125
ITV PLC	21/01/2025	09:13:42	GB0033986497	71.8000	5,318	XLON	EOLJRRKzD58i	2001001125
ITV PLC	21/01/2025	09:13:42	GB0033986497	71.8000	8,137	CHIX	2977838262027	2001001125
ITV PLC	21/01/2025	09:13:42	GB0033986497	71.8000	5,900	BATE	156728342214	2001001125
ITV PLC	21/01/2025	09:13:42	GB0033986497	71.8000	1	AQXE	22652	2001001125
ITV PLC	21/01/2025	09:13:42	GB0033986497	71.8000	1,731	AQXE	22653	2001001125
ITV PLC	21/01/2025	09:19:25	GB0033986497	71.7000	5,616	CHIX	2977838261147	2001001125
ITV PLC	21/01/2025	09:22:24	GB0033986497	71.7000	1	BATE	156728344050	2001001125
ITV PLC	21/01/2025	09:25:20	GB0033986497	71.7000	2,304	CHIX	2977838262136	2001001125
ITV PLC	21/01/2025	09:25:20	GB0033986497	71.7000	3,660	CHIX	2977838262137	2001001125
ITV PLC	21/01/2025	09:25:20	GB0033986497	71.7000	5,813	BATE	156728344363	2001001125
ITV PLC	21/01/2025	09:38:09	GB0033986497	71.6500	487	CHIX	2977838264051	2001001125
ITV PLC	21/01/2025	09:38:09	GB0033986497	71.6500	1	BATE	156728345900	2001001125
ITV PLC	21/01/2025	09:38:21	GB0033986497	71.7000	592	AQXE	28521	2001001125
ITV PLC	21/01/2025	09:38:21	GB0033986497	71.7000	527	AQXE	28522	2001001125
ITV PLC	21/01/2025	09:38:21	GB0033986497	71.7000	2,460	AQXE	28523	2001001125
ITV PLC	21/01/2025	09:40:33	GB0033986497	71.7000	2,460	AQXE	29043	2001001125
ITV PLC	21/01/2025	09:40:33	GB0033986497	71.7000	540	AQXE	29044	2001001125
ITV PLC	21/01/2025	09:40:33	GB0033986497	71.7000	546	AQXE	29045	2001001125
ITV PLC	21/01/2025	09:40:33	GB0033986497	71.7000	53	AQXE	29047	2001001125
ITV PLC	21/01/2025	09:40:33	GB0033986497	71.7000	2,312	AQXE	29048	2001001125
ITV PLC	21/01/2025	09:43:39	GB0033986497	71.7000	2,460	AQXE	29731	2001001125
ITV PLC	21/01/2025	09:43:39	GB0033986497	71.7000	549	AQXE	29732	2001001125
ITV PLC	21/01/2025	09:43:39	GB0033986497	71.7000	944	AQXE	29733	2001001125
ITV PLC	21/01/2025	09:43:39	GB0033986497	71.7000	168	AQXE	29734	2001001125
ITV PLC	21/01/2025	09:43:39	GB0033986497	71.7000	551	AQXE	29735	2001001125
ITV PLC	21/01/2025	09:46:11	GB0033986497	71.7000	2,460	AQXE	30220	2001001125
ITV PLC	21/01/2025	09:46:11	GB0033986497	71.7000	1,032	AQXE	30221	2001001125
ITV PLC	21/01/2025	09:46:11	GB0033986497	71.7000	592	AQXE	30222	2001001125
ITV PLC	21/01/2025	09:46:11	GB0033986497	71.7000	4	AQXE	30223	2001001125
ITV PLC	21/01/2025	09:46:11	GB0033986497	71.7000	561	AQXE	30224	2001001125
ITV PLC	21/01/2025	09:46:11	GB0033986497	71.7000	1,396	AQXE	30225	2001001125
ITV PLC	21/01/2025	09:49:37	GB0033986497	71.7000	902	AQXE	30969	2001001125
ITV PLC	21/01/2025	09:49:37	GB0033986497	71.7000	545	AQXE	30970	2001001125
ITV PLC	21/01/2025	09:49:37	GB0033986497	71.7000	164	AQXE	30971	2001001125
ITV PLC	21/01/2025	09:49:37	GB0033986497	71.7000	518	AQXE	30972	2001001125
ITV PLC	21/01/2025	09:49:37	GB0033986497	71.7000	2,460	AQXE	30973	2001001125
ITV PLC	21/01/2025	09:52:15	GB0033986497	71.7000	532	AQXE	31472	2001001125
ITV PLC	21/01/2025	09:52:15	GB0033986497	71.7000	529	AQXE	31473	2001001125
ITV PLC	21/01/2025	09:52:15	GB0033986497	71.7000	916	AQXE	31474	2001001125
ITV PLC	21/01/2025	09:52:15	GB0033986497	71.7000	2,460	AQXE	31475	2001001125
ITV PLC	21/01/2025	09:52:15	GB0033986497	71.7000	178	AQXE	31476	2001001125
ITV PLC	21/01/2025	09:52:15	GB0033986497	71.7000	1,288	AQXE	31477	2001001125
ITV PLC	21/01/2025	09:55:45	GB0033986497	71.7000	934	AQXE	32180	2001001125
ITV PLC	21/01/2025	09:55:45	GB0033986497	71.7000	279	AQXE	32181	2001001125
ITV PLC	21/01/2025	09:55:45	GB0033986497	71.7000	555	AQXE	32182	2001001125
ITV PLC	21/01/2025	09:55:45	GB0033986497	71.7000	2,460	AQXE	32183	2001001125
ITV PLC	21/01/2025	09:55:45	GB0033986497	71.7000	543	AQXE	32184	2001001125
ITV PLC	21/01/2025	09:58:29	GB0033986497	71.7000	5,623	XLON	EOLJRRKzDyGr	2001001125
ITV PLC	21/01/2025	10:02:14	GB0033986497	71.8000	1,995	XLON	EOLJRRKzDuzI	2001001125
ITV PLC	21/01/2025	10:02:14	GB0033986497	71.8000	4,076	XLON	EOLJRRKzDuzK	2001001125
ITV PLC	21/01/2025	10:02:16	GB0033986497	71.7000	1,173	CHIX	2977838267506	2001001125
ITV PLC	21/01/2025	10:05:23	GB0033986497	71.7000	5,420	XLON	EOLJRRKzDpPf	2001001125
ITV PLC	21/01/2025	10:05:23	GB0033986497	71.7000	5,017	CHIX	2977838268101	2001001125
ITV PLC	21/01/2025	10:05:23	GB0033986497	71.7000	1,062	CHIX	2977838268102	2001001125
ITV PLC	21/01/2025	10:05:23	GB0033986497	71.7000	4,749	CHIX	2977838268103	2001001125
ITV PLC	21/01/2025	10:05:23	GB0033986497	71.7000	55	CHIX	2977838268104	2001001125
ITV PLC	21/01/2025	10:05:23	GB0033986497	71.7000	4,252	BATE	156728348813	2001001125
ITV PLC	21/01/2025	10:05:23	GB0033986497	71.7000	1,248	AQXE	34581	2001001125
ITV PLC	21/01/2025	10:21:44	GB0033986497	71.6500	1,843	CHIX	2977838270402	2001001125
ITV PLC	21/01/2025	10:21:49	GB0033986497	71.6500	4,075	CHIX	2977838270411	2001001125

ITV PLC	21/01/2025	10:22:36	GB0033986497	71.6500	14	CHIX	2977838270487	2001001125
ITV PLC	21/01/2025	10:25:00	GB0033986497	71.6500	14	CHIX	2977838270822	2001001125
ITV PLC	21/01/2025	10:36:13	GB0033986497	71.7500	981	CHIX	2977838272275	2001001125
ITV PLC	21/01/2025	10:36:13	GB0033986497	71.7500	62	CHIX	2977838272276	2001001125
ITV PLC	21/01/2025	10:36:13	GB0033986497	71.7500	2,343	CHIX	2977838272277	2001001125
ITV PLC	21/01/2025	10:38:20	GB0033986497	71.7000	3,816	XLON	EOLJRRKcEHur	2001001125
ITV PLC	21/01/2025	10:38:20	GB0033986497	71.7000	4,130	CHIX	2977838272631	2001001125
ITV PLC	21/01/2025	10:38:20	GB0033986497	71.7000	2,994	BATE	156728352165	2001001125
ITV PLC	21/01/2025	10:38:20	GB0033986497	71.7000	101	AQXE	41367	2001001125
ITV PLC	21/01/2025	10:38:20	GB0033986497	71.7000	778	AQXE	41368	2001001125
ITV PLC	21/01/2025	10:39:50	GB0033986497	71.6000	5,196	BATE	156728352313	2001001125
ITV PLC	21/01/2025	10:51:20	GB0033986497	71.5000	5,767	CHIX	2977838274382	2001001125
ITV PLC	21/01/2025	11:11:24	GB0033986497	71.4500	5,366	CHIX	2977838277130	2001001125
ITV PLC	21/01/2025	11:11:24	GB0033986497	71.4500	5,614	BATE	156728355702	2001001125
ITV PLC	21/01/2025	11:31:37	GB0033986497	71.4500	6,006	BATE	156728357786	2001001125
ITV PLC	21/01/2025	11:31:37	GB0033986497	71.4500	14	AQXE	51502	2001001125
ITV PLC	21/01/2025	11:31:37	GB0033986497	71.4500	5,537	AQXE	51503	2001001125
ITV PLC	21/01/2025	11:44:24	GB0033986497	71.4000	5,108	CHIX	2977838281351	2001001125
ITV PLC	21/01/2025	11:44:24	GB0033986497	71.4000	4,326	XLON	EOLJRRKcF69i	2001001125
ITV PLC	21/01/2025	11:44:24	GB0033986497	71.4000	1,194	XLON	EOLJRRKcF69n	2001001125
ITV PLC	21/01/2025	11:44:24	GB0033986497	71.4000	1,194	BATE	156728358773	2001001125
ITV PLC	21/01/2025	11:44:25	GB0033986497	71.4000	61	CHIX	2977838281353	2001001125
ITV PLC	21/01/2025	11:44:25	GB0033986497	71.4000	4,108	BATE	156728358775	2001001125
ITV PLC	21/01/2025	11:44:25	GB0033986497	71.4000	5,271	BATE	156728358776	2001001125
ITV PLC	21/01/2025	11:56:08	GB0033986497	71.4500	91	AQXE	55927	2001001125
ITV PLC	21/01/2025	11:56:08	GB0033986497	71.4500	2,468	AQXE	55928	2001001125
ITV PLC	21/01/2025	11:56:31	GB0033986497	71.4000	5,535	XLON	EOLJRRKcFDyl	2001001125
ITV PLC	21/01/2025	11:56:31	GB0033986497	71.4000	4,657	CHIX	2977838282487	2001001125
ITV PLC	21/01/2025	11:56:31	GB0033986497	71.4000	1,334	CHIX	2977838282488	2001001125
ITV PLC	21/01/2025	11:56:31	GB0033986497	71.4000	4,343	BATE	156728359655	2001001125
ITV PLC	21/01/2025	11:56:31	GB0033986497	71.4000	1,275	AQXE	56014	2001001125
ITV PLC	21/01/2025	11:56:31	GB0033986497	71.4000	5,511	AQXE	56015	2001001125
ITV PLC	21/01/2025	12:02:00	GB0033986497	71.3500	4,812	BATE	156728360129	2001001125
ITV PLC	21/01/2025	12:02:00	GB0033986497	71.3500	1,418	BATE	156728360130	2001001125
ITV PLC	21/01/2025	12:04:14	GB0033986497	71.3000	4,080	XLON	EOLJRRKcFKZw	2001001125
ITV PLC	21/01/2025	12:04:14	GB0033986497	71.3000	1,340	XLON	EOLJRRKcFKZy	2001001125
ITV PLC	21/01/2025	12:16:17	GB0033986497	71.4000	1	BATE	156728361428	2001001125
ITV PLC	21/01/2025	12:16:17	GB0033986497	71.4000	16	BATE	156728361429	2001001125
ITV PLC	21/01/2025	12:16:17	GB0033986497	71.4000	118	BATE	156728361430	2001001125
ITV PLC	21/01/2025	12:16:17	GB0033986497	71.4000	2	BATE	156728361431	2001001125
ITV PLC	21/01/2025	12:16:34	GB0033986497	71.4000	12	BATE	156728361462	2001001125
ITV PLC	21/01/2025	12:16:34	GB0033986497	71.4000	86	BATE	156728361463	2001001125
ITV PLC	21/01/2025	12:16:50	GB0033986497	71.4000	57	BATE	156728361490	2001001125
ITV PLC	21/01/2025	12:17:03	GB0033986497	71.4000	65	BATE	156728361503	2001001125
ITV PLC	21/01/2025	12:17:58	GB0033986497	71.4000	11	BATE	156728361573	2001001125
ITV PLC	21/01/2025	12:18:54	GB0033986497	71.4000	954	XLON	EOLJRRKcFVj8	2001001125
ITV PLC	21/01/2025	12:18:54	GB0033986497	71.4000	4,400	XLON	EOLJRRKcFVjA	2001001125
ITV PLC	21/01/2025	12:18:54	GB0033986497	71.4000	702	XLON	EOLJRRKcFVjC	2001001125
ITV PLC	21/01/2025	12:19:48	GB0033986497	71.4000	11	BATE	156728361788	2001001125
ITV PLC	21/01/2025	12:21:00	GB0033986497	71.4000	47	BATE	156728361868	2001001125
ITV PLC	21/01/2025	12:24:08	GB0033986497	71.4500	3,025	XLON	EOLJRRKcFZDF	2001001125
ITV PLC	21/01/2025	12:24:08	GB0033986497	71.4500	3,188	XLON	EOLJRRKcFZDH	2001001125
ITV PLC	21/01/2025	12:24:08	GB0033986497	71.4500	3,390	XLON	EOLJRRKcFZDJ	2001001125
ITV PLC	21/01/2025	12:24:37	GB0033986497	71.4500	2,364	XLON	EOLJRRKcFZbW	2001001125
ITV PLC	21/01/2025	12:24:37	GB0033986497	71.4500	2,700	XLON	EOLJRRKcFZbY	2001001125
ITV PLC	21/01/2025	12:27:22	GB0033986497	71.4500	3,024	XLON	EOLJRRKcFbT1	2001001125
ITV PLC	21/01/2025	12:27:22	GB0033986497	71.4500	2,321	XLON	EOLJRRKcFbT3	2001001125
ITV PLC	21/01/2025	12:27:22	GB0033986497	71.4500	18	BATE	156728362401	2001001125
ITV PLC	21/01/2025	12:27:22	GB0033986497	71.4500	52	BATE	156728362402	2001001125
ITV PLC	21/01/2025	12:29:58	GB0033986497	71.4500	4,932	XLON	EOLJRRKcFdxb	2001001125
ITV PLC	21/01/2025	12:29:58	GB0033986497	71.4500	1,325	XLON	EOLJRRKcFdxJ	2001001125
ITV PLC	21/01/2025	12:33:26	GB0033986497	71.4500	104	CHIX	2977838286979	2001001125
ITV PLC	21/01/2025	12:33:26	GB0033986497	71.4500	90	CHIX	2977838286980	2001001125
ITV PLC	21/01/2025	12:33:26	GB0033986497	71.4500	46	BATE	1567283622889	2001001125
ITV PLC	21/01/2025	12:33:43	GB0033986497	71.4500	6,039	XLON	EOLJRRKcFgZ1	2001001125
ITV PLC	21/01/2025	12:33:43	GB0033986497	71.4000	10,486	CHIX	2977838287009	2001001125
ITV PLC	21/01/2025	12:33:43	GB0033986497	71.4000	5,808	AQXE	63140	2001001125
ITV PLC	21/01/2025	12:33:43	GB0033986497	71.4000	5,262	XLON	EOLJRRKcFgZ0	2001001125
ITV PLC	21/01/2025	12:47:06	GB0033986497	71.4000	5,224	XLON	EOLJRRKcFANw	2001001125
ITV PLC	21/01/2025	12:49:57	GB0033986497	71.4000	1,426	XLON	EOLJRRKcFauc	2001001125
ITV PLC	21/01/2025	12:49:57	GB0033986497	71.4000	21	CHIX	2977838288824	2001001125
ITV PLC	21/01/2025	12:49:57	GB0033986497	71.4000	1,753	CHIX	2977838288825	2001001125
ITV PLC	21/01/2025	12:49:57	GB0033986497	71.4000	2,633	AQXE	66288	2001001125
ITV PLC	21/01/2025	12:57:42	GB0033986497	71.4000	3,740	CHIX	2977838289700	2001001125
ITV PLC	21/01/2025	12:57:42	GB0033986497	71.4000	5,480	XLON	EOLJRRKcG08w	2001001125
ITV PLC	21/01/2025	12:57:42	GB0033986497	71.4000	3,900	XLON	EOLJRRKcG08y	2001001125
ITV PLC	21/01/2025	12:57:42	GB0033986497	71.4000	1,838	CHIX	2977838289701	2001001125
ITV PLC	21/01/2025	12:57:42	GB0033986497	71.4000	4,221	CHIX	2977838289702	2001001125
ITV PLC	21/01/2025	12:57:42	GB0033986497	71.4000	3,060	BATE	156728364936	2001001125
ITV PLC	21/01/2025	12:57:42	GB0033986497	71.4000	4,516	BATE	156728364937	2001001125
ITV PLC	21/01/2025	12:57:42	GB0033986497	71.4000	5,624	BATE	156728364938	2001001125
ITV PLC	21/01/2025	12:57:42	GB0033986497	71.4000	1,108	BATE	156728364939	2001001125
ITV PLC	21/01/2025	12:57:42	GB0033986497	71.4000	899	AQXE	67746	2001001125
ITV PLC	21/01/2025	12:59:31	GB0033986497	71.4000	3,991	XLON	EOLJRRKcG1wb	2001001125
ITV PLC	21/01/2025	12:59:31	GB0033986497	71.4000	1,400	XLON	EOLJRRKcG1wZ	2001001125
ITV PLC	21/01/2025	13:09:03	GB0033986497	71.3500	5,849	XLON	EOLJRRKcGA4J	2001001125
ITV PLC	21/01/2025	13:09:03	GB0033986497	71.3500	5,608	XLON	EOLJRRKcGA4L	2001001125
ITV PLC	21/01/2025	13:09:03	GB0033986497	71.3500	5,232	XLON	EOLJRRKcGA4N	2001001125
ITV PLC	21/01/2025	13:09:03	GB0033986497	71.3500	4,023	CHIX	2977838291193	2001001125
ITV PLC	21/01/2025	13:09:03	GB0033986497	71.3500	2,018	CHIX	2977838291194	2001001125
ITV PLC	21/01/2025	13:14:34	GB0033986497	71.3000	3,280	CHIX	2977838291970	2001001125
ITV PLC	21/01/2025	13:14:34	GB0033986497	71.3000	2,359	CHIX	2977838291971	2001001125
ITV PLC	21/01/2025	13:14:34	GB0033986497	71.3000	5,379	BATE	156728366763	2001001125
ITV PLC	21/01/2025	13:20:22	GB0033986497	71.3000	14	BATE	156728367291	2001001125
ITV PLC	21/01/2025	13:25:33	GB0033986497	71.3000	5,196	XLON	EOLJRRKcGNVv	2001001125
ITV PLC	21/01/2025	13:25:33	GB0033986497	71.3000	2,004	BATE	156728367797	2001001125
ITV PLC	21/01/2025	13:25:33	GB0033986497	71.3000	4,525	BATE	156728367798	2001001125
ITV PLC	21/01/2025	13:25:33	GB0033986497	71.3000	6,750	BATE	156728367799	2001001125
ITV PLC	21/01/2025	13:25:33	GB0033986497	71.3000	6,360	BATE	156728367800	2001001125
ITV PLC	21/01/2025	13:36:50	GB0033986497	71.4000	54	BATE	156728368249	2001001125
ITV PLC	21/01/2025	13:36:50	GB0033986497	71.4000	5,696	BATE	156728368250	2001001125
ITV PLC	21/01/2025	13:38:33	GB0033986497	71.3500	3,180	XLON	EOLJRRKcGZaA	2001001125
ITV PLC	21/01/2025	13:38:33	GB0033986497	71.3500	2,327	XLON	EOLJRRKcGZaC	2001001125
ITV PLC	21/01/2025	13:38:33	GB0033986497	71.3500	5,332	CHIX	2977838295171	2001001125
ITV PLC	21/01/2025	13:38:33	GB0033986497	71.3500	628	CHIX	2977838295172	2001001125
ITV PLC	21/01/2025	13:38:33	GB0033986497	71.3500	4,321	BATE	156728369501	2001001125
ITV PLC	21/01/2025	13:38:33	GB0033986497	71.3500	3,096	BATE	156728369502	2001001125
ITV PLC	21/01/2025	13:38:33	GB0033986497	71.3500	3,080	BATE	156728369503	2001001125
ITV PLC	21							

ITV PLC	21/01/2025	13:50:14	G80033986497	71.3000	1,696	XLON	EOLJRRKzGPF9	2001001125
ITV PLC	21/01/2025	13:50:14	G80033986497	71.3000	6,333	XLON	EOLJRRKzGIPB	2001001125
ITV PLC	21/01/2025	13:50:14	G80033986497	71.3000	3,376	XLON	EOLJRRKzGPD	2001001125
ITV PLC	21/01/2025	13:50:14	G80033986497	71.3000	6,648	CHIX	2977838297152	2001001125
ITV PLC	21/01/2025	13:50:14	G80033986497	71.3000	5,243	AQXE	79508	2001001125
ITV PLC	21/01/2025	13:50:14	G80033986497	71.3000	5,259	XLON	EOLJRRKzGPF	2001001125
ITV PLC	21/01/2025	13:52:41	G80033986497	71.2500	5,514	CHIX	2977838297937	2001001125
ITV PLC	21/01/2025	13:53:15	G80033986497	71.2500	940	CHIX	2977838298043	2001001125
ITV PLC	21/01/2025	13:55:27	G80033986497	71.2000	6,239	BATE	156728371727	2001001125
ITV PLC	21/01/2025	13:55:27	G80033986497	71.2000	336	BATE	156728371728	2001001125
ITV PLC	21/01/2025	14:00:27	G80033986497	71.1500	4,380	CHIX	2977838299491	2001001125
ITV PLC	21/01/2025	14:00:27	G80033986497	71.1500	2,125	CHIX	2977838299492	2001001125
ITV PLC	21/01/2025	14:00:27	G80033986497	71.1500	8,092	CHIX	2977838299494	2001001125
ITV PLC	21/01/2025	14:05:01	G80033986497	71.1500	7,658	XLON	EOLJRRKzGxkb	2001001125
ITV PLC	21/01/2025	14:05:01	G80033986497	71.1500	3,399	BATE	156728373001	2001001125
ITV PLC	21/01/2025	14:05:01	G80033986497	71.1500	2,613	BATE	156728373002	2001001125
ITV PLC	21/01/2025	14:12:22	G80033986497	71.2000	711	XLON	EOLJRRKzH6jG	2001001125
ITV PLC	21/01/2025	14:15:45	G80033986497	71.3000	150	XLON	EOLJRRKzHBN7	2001001125
ITV PLC	21/01/2025	14:15:45	G80033986497	71.3000	3,617	BATE	156728374850	2001001125
ITV PLC	21/01/2025	14:17:40	G80033986497	71.3500	56	CHIX	2977838302939	2001001125
ITV PLC	21/01/2025	14:17:40	G80033986497	71.3500	2,851	CHIX	2977838302940	2001001125
ITV PLC	21/01/2025	14:20:59	G80033986497	71.3500	47	CHIX	2977838303542	2001001125
ITV PLC	21/01/2025	14:20:59	G80033986497	71.3500	1,050	BATE	156728375585	2001001125
ITV PLC	21/01/2025	14:21:06	G80033986497	71.3500	5,616	CHIX	2977838303565	2001001125
ITV PLC	21/01/2025	14:21:37	G80033986497	71.3500	10,494	XLON	EOLJRRKzHHB	2001001125
ITV PLC	21/01/2025	14:21:37	G80033986497	71.3500	13,984	XLON	EOLJRRKzHHD	2001001125
ITV PLC	21/01/2025	14:21:37	G80033986497	71.3500	15,134	CHIX	2977838303741	2001001125
ITV PLC	21/01/2025	14:21:37	G80033986497	71.3500	10,972	BATE	156728375713	2001001125
ITV PLC	21/01/2025	14:27:51	G80033986497	71.3000	4,051	XLON	EOLJRRKzHP1r	2001001125
ITV PLC	21/01/2025	14:27:51	G80033986497	71.3000	1,972	CHIX	2977838305420	2001001125
ITV PLC	21/01/2025	14:27:51	G80033986497	71.3000	2,413	CHIX	2977838305421	2001001125
ITV PLC	21/01/2025	14:27:51	G80033986497	71.3000	328	BATE	156728376745	2001001125
ITV PLC	21/01/2025	14:27:51	G80033986497	71.3000	5,240	BATE	156728376746	2001001125
ITV PLC	21/01/2025	14:27:51	G80033986497	71.3000	3,179	BATE	156728376748	2001001125
ITV PLC	21/01/2025	14:27:51	G80033986497	71.3000	934	AQXE	91993	2001001125
ITV PLC	21/01/2025	14:29:59	G80033986497	71.2500	10,527	BATE	156728377110	2001001125
ITV PLC	21/01/2025	14:31:51	G80033986497	71.1500	9,960	XLON	EOLJRRKzHYII	2001001125
ITV PLC	21/01/2025	14:35:28	G80033986497	71.1000	3,850	XLON	EOLJRRKzHJNU	2001001125
ITV PLC	21/01/2025	14:35:28	G80033986497	71.1000	4,167	CHIX	2977838308835	2001001125
ITV PLC	21/01/2025	14:35:28	G80033986497	71.1000	3,021	BATE	156728379001	2001001125
ITV PLC	21/01/2025	14:35:28	G80033986497	71.1000	10,139	BATE	156728379002	2001001125
ITV PLC	21/01/2025	14:35:28	G80033986497	71.1000	887	AQXE	97699	2001001125
ITV PLC	21/01/2025	14:44:55	G80033986497	71.1500	2,843	XLON	EOLJRRKz6wq	2001001125
ITV PLC	21/01/2025	14:44:55	G80033986497	71.1500	2,120	XLON	EOLJRRKz6fws	2001001125
ITV PLC	21/01/2025	14:45:59	G80033986497	71.1500	1,267	XLON	EOLJRRKz6HHL	2001001125
ITV PLC	21/01/2025	14:46:12	G80033986497	71.1500	5,512	CHIX	2977838313423	2001001125
ITV PLC	21/01/2025	14:46:12	G80033986497	71.1500	322	BATE	156728382145	2001001125
ITV PLC	21/01/2025	14:47:13	G80033986497	71.1500	5,512	CHIX	2977838313779	2001001125
ITV PLC	21/01/2025	14:47:13	G80033986497	71.1500	310	BATE	156728382396	2001001125
ITV PLC	21/01/2025	14:48:36	G80033986497	71.1500	3,356	CHIX	2977838314327	2001001125
ITV PLC	21/01/2025	14:48:36	G80033986497	71.1500	2,893	BATE	156728382742	2001001125
ITV PLC	21/01/2025	14:49:08	G80033986497	71.1000	12,000	XLON	EOLJRRKzG8a	2001001125
ITV PLC	21/01/2025	14:49:08	G80033986497	71.1000	2,065	XLON	EOLJRRKzG8e	2001001125
ITV PLC	21/01/2025	14:49:08	G80033986497	71.1000	560	CHIX	2977838314690	2001001125
ITV PLC	21/01/2025	14:49:08	G80033986497	71.1000	39	CHIX	2977838314692	2001001125
ITV PLC	21/01/2025	14:49:08	G80033986497	71.1000	406	BATE	156728382898	2001001125
ITV PLC	21/01/2025	14:49:08	G80033986497	71.1000	406	BATE	156728382899	2001001125
ITV PLC	21/01/2025	14:49:08	G80033986497	71.1000	120	AQXE	106277	2001001125
ITV PLC	21/01/2025	14:49:08	G80033986497	71.1000	13,086	XLON	EOLJRRKzG97	2001001125
ITV PLC	21/01/2025	14:49:08	G80033986497	71.1000	1,657	XLON	EOLJRRKzG9G	2001001125
ITV PLC	21/01/2025	14:49:08	G80033986497	71.1000	11,429	XLON	EOLJRRKzG9I	2001001125
ITV PLC	21/01/2025	14:49:08	G80033986497	71.1000	100	XLON	EOLJRRKzG9W	2001001125
ITV PLC	21/01/2025	14:49:09	G80033986497	71.1000	2,709	XLON	EOLJRRKzG8a	2001001125
ITV PLC	21/01/2025	14:49:09	G80033986497	71.1000	7,955	XLON	EOLJRRKzGBY	2001001125
ITV PLC	21/01/2025	14:53:31	G80033986497	71.0500	7,365	XLON	EOLJRRKzIPMI	2001001125
ITV PLC	21/01/2025	14:53:31	G80033986497	71.0500	6,534	CHIX	2977838316273	2001001125
ITV PLC	21/01/2025	14:53:31	G80033986497	71.0500	5,779	BATE	156728384085	2001001125
ITV PLC	21/01/2025	14:57:21	G80033986497	71.0500	13,187	XLON	EOLJRRKzIXZO	2001001125
ITV PLC	21/01/2025	14:57:21	G80033986497	71.0500	13,187	XLON	EOLJRRKzIXZV	2001001125
ITV PLC	21/01/2025	14:57:21	G80033986497	71.0500	260	XLON	EOLJRRKzIXZX	2001001125
ITV PLC	21/01/2025	15:07:08	G80033986497	71.1000	114	XLON	EOLJRRKzIabw	2001001125
ITV PLC	21/01/2025	15:08:13	G80033986497	71.1500	4,409	XLON	EOLJRRKzIupW	2001001125
ITV PLC	21/01/2025	15:08:13	G80033986497	71.1500	4,381	XLON	2977838323200	2001001125
ITV PLC	21/01/2025	15:08:13	G80033986497	71.1500	3,176	BATE	156728388523	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	4,477	XLON	EOLJRRKzJ1IP	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	12,000	XLON	EOLJRRKzJ1IR	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	7,590	XLON	EOLJRRKzJ1IT	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	3,512	BATE	156728389660	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	1,807	BATE	156728389661	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	5,724	BATE	156728389662	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	3,106	XLON	EOLJRRKzJ1IY	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	4,845	CHIX	2977838324752	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	2,492	CHIX	2977838324753	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	8,215	CHIX	2977838324755	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	2,492	CHIX	2977838324756	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	2,492	CHIX	2977838324757	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	2,492	CHIX	2977838324758	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	2,492	CHIX	2977838324759	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	1,376	CHIX	2977838324760	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	2,492	CHIX	2977838324761	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	22	CHIX	2977838324762	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	5,955	BATE	156728389665	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	1,807	BATE	156728389666	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	1,807	BATE	156728389667	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	1,807	BATE	156728389668	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	267	BATE	156728389669	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	1,807	BATE	156728389670	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	1,807	BATE	156728389671	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	267	BATE	156728389672	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	1,084	BATE	156728389673	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	1,031	AQXE	121349	2001001125
ITV PLC	21/01/2025	15:11:56	G80033986497	71.1500	1,748	AQXE	121350	2001001125
ITV PLC	21/01/2025	15:13:14	G80033986497	71.0500	4,736	CHIX	2977838325272	2001001125
ITV PLC	21/01/2025	15:13:14	G80033986497	71.0500	933	CHIX	2977838325273	2001001125
ITV PLC	21/01/2025	15:13:53	G80033986497	71.0500	1,095	XLON	EOLJRRKzJ5SI	2001001125
ITV PLC	21/01/2025	15:14:55	G80033986497	71.0500	6,311	XLON	EOLJRRKzJ7Bi	2001001125
ITV PLC	21/01/2025	15:23:55	G80033986497	71.0500	6,925	XLON	EOLJRRKzJLb2	2001001125
ITV PLC	21/01/2025	15:23:55	G80033986497	71.0500				

ITV PLC	21/01/2025	15:23:55	GB0033986497	71.0500	853	AQXE	127882	2001001125
ITV PLC	21/01/2025	15:23:55	GB0033986497	71.0500	169	AQXE	127883	2001001125
ITV PLC	21/01/2025	15:31:39	GB0033986497	71.0500	8,101	XLON	EOLJRRKzJX4l	2001001125
ITV PLC	21/01/2025	15:31:39	GB0033986497	71.0500	3,722	XLON	EOLJRRKzJX4p	2001001125
ITV PLC	21/01/2025	15:31:39	GB0033986497	71.0500	3,713	XLON	EOLJRRKzJX4r	2001001125
ITV PLC	21/01/2025	15:31:39	GB0033986497	71.0500	8,768	CHIX	2977838330909	2001001125
ITV PLC	21/01/2025	15:31:39	GB0033986497	71.0500	4,027	CHIX	2977838330911	2001001125
ITV PLC	21/01/2025	15:31:39	GB0033986497	71.0500	382	CHIX	2977838330913	2001001125
ITV PLC	21/01/2025	15:31:39	GB0033986497	71.0500	3,637	CHIX	2977838330914	2001001125
ITV PLC	21/01/2025	15:31:39	GB0033986497	71.0500	6,357	BATE	156728393968	2001001125
ITV PLC	21/01/2025	15:31:39	GB0033986497	71.0500	2,920	BATE	156728393969	2001001125
ITV PLC	21/01/2025	15:31:39	GB0033986497	71.0500	2,914	BATE	156728393971	2001001125
ITV PLC	21/01/2025	15:31:39	GB0033986497	71.0500	1,866	AQXE	132513	2001001125
ITV PLC	21/01/2025	15:31:39	GB0033986497	71.0500	857	AQXE	132514	2001001125
ITV PLC	21/01/2025	15:31:39	GB0033986497	71.0500	856	AQXE	132515	2001001125
ITV PLC	21/01/2025	15:35:08	GB0033986497	70.9500	5,823	XLON	EOLJRRKzJcm3	2001001125
ITV PLC	21/01/2025	15:35:08	GB0033986497	70.9500	2,740	XLON	EOLJRRKzJcm5	2001001125
ITV PLC	21/01/2025	15:35:08	GB0033986497	70.9500	5,929	BATE	156728394756	2001001125
ITV PLC	21/01/2025	15:35:08	GB0033986497	70.9500	1,289	CHIX	2977838331885	2001001125
ITV PLC	21/01/2025	15:35:08	GB0033986497	70.9500	397	XLON	EOLJRRKzJcn6	2001001125
ITV PLC	21/01/2025	15:45:27	GB0033986497	71.0500	4,420	XLON	EOLJRRKzJrqs	2001001125
ITV PLC	21/01/2025	15:45:27	GB0033986497	71.0500	7,580	XLON	EOLJRRKzJrqu	2001001125
ITV PLC	21/01/2025	15:45:27	GB0033986497	71.0500	5,331	XLON	EOLJRRKzJrquw	2001001125
ITV PLC	21/01/2025	15:45:27	GB0033986497	71.0500	6,364	XLON	EOLJRRKzJrn0	2001001125
ITV PLC	21/01/2025	15:45:27	GB0033986497	71.0500	945	CHIX	2977838334868	2001001125
ITV PLC	21/01/2025	15:45:27	GB0033986497	71.0500	2,928	BATE	156728396888	2001001125
ITV PLC	21/01/2025	15:45:27	GB0033986497	71.0500	4,182	BATE	156728396889	2001001125
ITV PLC	21/01/2025	15:45:27	GB0033986497	71.0500	3,094	CHIX	2977838334869	2001001125
ITV PLC	21/01/2025	15:45:27	GB0033986497	71.0500	4,840	CHIX	2977838334870	2001001125
ITV PLC	21/01/2025	15:45:27	GB0033986497	71.0500	6,000	CHIX	2977838334871	2001001125
ITV PLC	21/01/2025	15:45:27	GB0033986497	71.0500	3,259	XLON	EOLJRRKzJrnO	2001001125
ITV PLC	21/01/2025	15:45:28	GB0033986497	71.0500	2,510	XLON	EOLJRRKzJrsT	2001001125
ITV PLC	21/01/2025	15:45:28	GB0033986497	71.0500	11,980	XLON	EOLJRRKzJrsX	2001001125
ITV PLC	21/01/2025	15:45:28	GB0033986497	71.0500	6,987	XLON	EOLJRRKzJrsZ	2001001125
ITV PLC	21/01/2025	15:47:21	GB0033986497	71.0500	963	XLON	EOLJRRKzJvJK	2001001125
ITV PLC	21/01/2025	15:47:21	GB0033986497	71.0500	6,904	XLON	EOLJRRKzJvLM	2001001125
ITV PLC	21/01/2025	15:51:17	GB0033986497	71.0500	114	XLON	EOLJRRKzKouI	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	4,197	XLON	EOLJRRKzK3Rn	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	4,803	XLON	EOLJRRKzK3Rp	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	3,529	XLON	EOLJRRKzK3Rr	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	5,471	XLON	EOLJRRKzK3RI	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	4,666	CHIX	2977838337172	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	5,112	CHIX	2977838337173	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	3,383	BATE	156728398677	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	5,617	BATE	156728398678	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	921	BATE	156728398679	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	7,301	BATE	156728398680	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	6,899	XLON	EOLJRRKzK3SB	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	9,306	XLON	EOLJRRKzK3SD	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	993	XLON	EOLJRRKzK3SH	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	1,995	XLON	EOLJRRKzK3SJ	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	10,071	CHIX	2977838337175	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	3,829	XLON	EOLJRRKzK3SP	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	12,370	XLON	EOLJRRKzK3SR	2001001125
ITV PLC	21/01/2025	15:53:03	GB0033986497	71.0500	2,232	XLON	EOLJRRKzK3SW	2001001125
ITV PLC	21/01/2025	16:00:09	GB0033986497	71.1000	12,000	XLON	EOLJRRKzKEoB	2001001125
ITV PLC	21/01/2025	16:00:09	GB0033986497	71.1000	10,862	XLON	EOLJRRKzKEoK	2001001125
ITV PLC	21/01/2025	16:00:13	GB0033986497	71.1000	8,797	XLON	EOLJRRKzKEya	2001001125
ITV PLC	21/01/2025	16:00:13	GB0033986497	71.1000	1,138	XLON	EOLJRRKzKEyY	2001001125
ITV PLC	21/01/2025	16:05:18	GB0033986497	71.2000	559	CHIX	2977838341472	2001001125
ITV PLC	21/01/2025	16:05:18	GB0033986497	71.2000	3,593	CHIX	2977838341473	2001001125
ITV PLC	21/01/2025	16:05:18	GB0033986497	71.2000	1,010	CHIX	2977838341474	2001001125
ITV PLC	21/01/2025	16:05:18	GB0033986497	71.2000	8	CHIX	2977838341475	2001001125
ITV PLC	21/01/2025	16:06:18	GB0033986497	71.2000	286	XLON	EOLJRRKzKNTe	2001001125
ITV PLC	21/01/2025	16:06:18	GB0033986497	71.2000	10,922	XLON	EOLJRRKzKNTG	2001001125
ITV PLC	21/01/2025	16:07:04	GB0033986497	71.2000	4,800	XLON	EOLJRRKzKOGU	2001001125
ITV PLC	21/01/2025	16:07:04	GB0033986497	71.2000	6,191	XLON	EOLJRRKzKOGW	2001001125
ITV PLC	21/01/2025	16:07:04	GB0033986497	71.2000	205	CHIX	2977838341987	2001001125
ITV PLC	21/01/2025	16:07:40	GB0033986497	71.2000	4,839	CHIX	2977838342239	2001001125
ITV PLC	21/01/2025	16:07:47	GB0033986497	71.2000	968	CHIX	2977838342294	2001001125
ITV PLC	21/01/2025	16:07:54	GB0033986497	71.2000	1,209	CHIX	2977838342322	2001001125
ITV PLC	21/01/2025	16:09:09	GB0033986497	71.2000	12,000	XLON	EOLJRRKzKRAK	2001001125
ITV PLC	21/01/2025	16:09:09	GB0033986497	71.2000	101	XLON	EOLJRRKzKRAM	2001001125
ITV PLC	21/01/2025	16:09:09	GB0033986497	71.2000	5,569	XLON	EOLJRRKzKRAQ	2001001125
ITV PLC	21/01/2025	16:09:09	GB0033986497	71.2000	4,753	XLON	EOLJRRKzKRAU	2001001125
ITV PLC	21/01/2025	16:09:45	GB0033986497	71.2000	243	XLON	EOLJRRKzKRqF	2001001125
ITV PLC	21/01/2025	16:11:46	GB0033986497	71.3000	1,091	XLON	EOLJRRKzKJIH	2001001125
ITV PLC	21/01/2025	16:11:46	GB0033986497	71.3000	8,524	XLON	EOLJRRKzKUJ	2001001125
ITV PLC	21/01/2025	16:11:46	GB0033986497	71.3000	4,800	XLON	EOLJRRKzKUL	2001001125
ITV PLC	21/01/2025	16:11:46	GB0033986497	71.3000	6,641	XLON	EOLJRRKzKJUN	2001001125
ITV PLC	21/01/2025	16:11:46	GB0033986497	71.3000	5,512	CHIX	2977838343611	2001001125
ITV PLC	21/01/2025	16:11:46	GB0033986497	71.3000	1,029	CHIX	2977838343612	2001001125
ITV PLC	21/01/2025	16:11:46	GB0033986497	71.3000	109	CHIX	2977838343613	2001001125
ITV PLC	21/01/2025	16:11:46	GB0033986497	71.3000	907	CHIX	2977838343614	2001001125
ITV PLC	21/01/2025	16:11:46	GB0033986497	71.3000	3,187	CHIX	156728403351	2001001125
ITV PLC	21/01/2025	16:11:57	GB0033986497	71.3000	853	BATE	2977838343673	2001001125
ITV PLC	21/01/2025	16:11:57	GB0033986497	71.3000	3,187	BATE	156728403416	2001001125
ITV PLC	21/01/2025	16:11:57	GB0033986497	71.3000	610	BATE	156728403417	2001001125
ITV PLC	21/01/2025	16:11:57	GB0033986497	71.3000	659	BATE	156728403418	2001001125
ITV PLC	21/01/2025	16:12:34	GB0033986497	71.3000	2,339	CHIX	2977838343929	2001001125
ITV PLC	21/01/2025	16:12:34	GB0033986497	71.3000	3,187	BATE	156728403642	2001001125
ITV PLC	21/01/2025	16:12:46	GB0033986497	71.3000	2,934	CHIX	2977838343981	2001001125
ITV PLC	21/01/2025	16:12:46	GB0033986497	71.3000	166	CHIX	2977838343982	2001001125
ITV PLC	21/01/2025	16:12:46	GB0033986497	71.3000	3,187	BATE	156728403704	2001001125
ITV PLC	21/01/2025	16:13:24	GB0033986497	71.3000	1,478	XLON	EOLJRRKzKWwl	2001001125
ITV PLC	21/01/2025	16:13:24	GB0033986497	71.3000	675	XLON	EOLJRRKzKWwl	2001001125
ITV PLC	21/01/2025	16:13:24	GB0033986497	71.3000	2,774	XLON	EOLJRRKzKWp	2001001125
ITV PLC	21/01/2025	16:13:24	GB0033986497	71.3000	893	CHIX	2977838344199	2001001125
ITV PLC	21/01/2025	16:13:49	GB0033986497	71.3000	5,316	XLON	EOLJRRKzKXNg	2001001125
ITV PLC	21/01/2025	16:13:49	GB0033986497	71.3000	239	CHIX	2977838344298	2001001125
ITV PLC	21/01/2025	16:14:18	GB0033986497	71.3000	79	CHIX	2977838344481	2001001125
ITV PLC	21/01/2025	16:14:18	GB0033986497	71.3000	128	CHIX	2977838344482	2001001125
ITV PLC	21/01/2025	16:14:18	GB0033986497	71.3000	1	BATE	156728404119	2001001125
ITV PLC	21/01/2025	16:14:19	GB0033986497	71.3000	4,709	BATE	156728404120	2001001125
ITV PLC	21/01/2025	16:14:24	GB0033986497	71.3000	1,167	BATE	156728404149	2001001125
ITV PLC	21/01/2025	16:14:33	GB0033986497	71.3000	7,406	XLON	EOLJRRKzKYGa	2001001125
ITV PLC	21/01/2025	16:14:33	GB0033986497	71.3000	5,180	XLON	EOLJRRKzKYGY	2001001125
ITV PLC	21/01/2025	16:14:33	GB0033986497	71.3000	6,543	XLON	EOLJRRKzKYGg	2001001125
ITV PLC</								

ITV PLC	21/01/2025	16:14:42	GB0033986497	71.3000	13	XLON	EOLJRRKzKYQq	2001001125
ITV PLC	21/01/2025	16:14:42	GB0033986497	71.3000	14	XLON	EOLJRRKzKYQq	2001001125
ITV PLC	21/01/2025	16:14:42	GB0033986497	71.3000	9,000	XLON	EOLJRRKzKYQU	2001001125
ITV PLC	21/01/2025	16:14:42	GB0033986497	71.3000	3,413	XLON	EOLJRRKzKYQX	2001001125
ITV PLC	21/01/2025	16:14:42	GB0033986497	71.3000	9,173	XLON	EOLJRRKzKYQZ	2001001125
ITV PLC	21/01/2025	16:14:42	GB0033986497	71.3000	12	XLON	EOLJRRKzKYQb	2001001125
ITV PLC	21/01/2025	16:14:42	GB0033986497	71.3000	6,906	XLON	EOLJRRKzKYRd	2001001125
ITV PLC	21/01/2025	16:14:42	GB0033986497	71.3000	5,094	XLON	EOLJRRKzKYRf	2001001125
ITV PLC	21/01/2025	16:14:42	GB0033986497	71.3000	393	XLON	EOLJRRKzKYRk	2001001125
ITV PLC	21/01/2025	16:14:42	GB0033986497	71.3000	1,633	XLON	EOLJRRKzKYRm	2001001125
ITV PLC	21/01/2025	16:14:42	GB0033986497	71.3000	246	BATE	156728404252	2001001125
ITV PLC	21/01/2025	16:14:42	GB0033986497	71.3000	4,800	XLON	EOLJRRKzKYRr	2001001125
ITV PLC	21/01/2025	16:14:42	GB0033986497	71.3000	12,586	XLON	EOLJRRKzKYRz	2001001125
ITV PLC	21/01/2025	16:15:22	GB0033986497	71.3000	12,000	XLON	EOLJRRKzKZVC	2001001125
ITV PLC	21/01/2025	16:15:22	GB0033986497	71.3000	8,458	XLON	EOLJRRKzKZVG	2001001125
ITV PLC	21/01/2025	16:15:22	GB0033986497	71.3000	602	CHIX	2977838344870	2001001125
ITV PLC	21/01/2025	16:15:22	GB0033986497	71.3000	602	CHIX	2977838344872	2001001125
ITV PLC	21/01/2025	16:15:22	GB0033986497	71.3000	602	CHIX	2977838344873	2001001125
ITV PLC	21/01/2025	16:15:22	GB0033986497	71.3000	602	CHIX	2977838344874	2001001125
ITV PLC	21/01/2025	16:15:22	GB0033986497	71.3000	602	CHIX	2977838344875	2001001125
ITV PLC	21/01/2025	16:15:22	GB0033986497	71.3000	602	CHIX	2977838344876	2001001125
ITV PLC	21/01/2025	16:15:22	GB0033986497	71.3000	583	CHIX	2977838344877	2001001125
ITV PLC	21/01/2025	16:17:35	GB0033986497	71.3000	9,000	XLON	EOLJRRKzKcHb	2001001125
ITV PLC	21/01/2025	16:17:35	GB0033986497	71.3000	4,038	XLON	EOLJRRKzKcHu	2001001125
ITV PLC	21/01/2025	16:17:35	GB0033986497	71.3000	1,862	XLON	EOLJRRKzKcIa	2001001125
ITV PLC	21/01/2025	16:17:35	GB0033986497	71.3000	9,000	XLON	EOLJRRKzKcIc	2001001125
ITV PLC	21/01/2025	16:17:35	GB0033986497	71.3000	296	XLON	EOLJRRKzKcIe	2001001125
ITV PLC	21/01/2025	16:17:35	GB0033986497	71.3000	7,528	XLON	EOLJRRKzKcIg	2001001125
ITV PLC	21/01/2025	16:17:35	GB0033986497	71.3000	1,176	XLON	EOLJRRKzKcIl	2001001125
ITV PLC	21/01/2025	16:17:35	GB0033986497	71.3000	4,608	XLON	EOLJRRKzKcIi	2001001125
ITV PLC	21/01/2025	16:17:35	GB0033986497	71.3000	13,038	XLON	EOLJRRKzKcIn	2001001125
ITV PLC	21/01/2025	16:17:35	GB0033986497	71.3000	7,823	XLON	EOLJRRKzKcIp	2001001125
ITV PLC	21/01/2025	16:17:35	GB0033986497	71.3000	8,146	CHIX	2977838345614	2001001125
ITV PLC	21/01/2025	16:17:35	GB0033986497	71.3000	5,315	CHIX	2977838345615	2001001125
ITV PLC	21/01/2025	16:17:35	GB0033986497	71.3000	870	CHIX	2977838345616	2001001125
ITV PLC	21/01/2025	16:17:35	GB0033986497	71.3000	5,906	BATE	156728405184	2001001125
ITV PLC	21/01/2025	16:26:44	GB0033986497	71.3500	1,144	BATE	156728409109	2001001125
ITV PLC	21/01/2025	16:27:17	GB0033986497	71.3500	1,372	AQXE	171250	2001001125
ITV PLC	21/01/2025	16:27:57	GB0033986497	71.3500	138	AQXE	171902	2001001125
ITV PLC	21/01/2025	16:28:05	GB0033986497	71.3500	2,025	AQXE	172091	2001001125
ITV PLC	21/01/2025	16:28:05	GB0033986497	71.3500	3,059	XLON	EOLJRRKzKcKrw	2001001125
ITV PLC	21/01/2025	16:28:05	GB0033986497	71.3500	9,000	XLON	EOLJRRKzKcKry	2001001125
ITV PLC	21/01/2025	16:28:05	GB0033986497	71.3500	8,075	XLON	EOLJRRKzKcKr3	2001001125
ITV PLC	21/01/2025	16:28:11	GB0033986497	71.3500	1,276	AQXE	172227	2001001125
ITV PLC	21/01/2025	16:28:22	GB0033986497	71.3500	91	AQXE	172441	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	12,000	XLON	EOLJRRKzKcKsSc	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	1,294	XLON	EOLJRRKzKcKsSg	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	3,173	BATE	156728410099	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	1,622	BATE	156728410100	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	3,277	BATE	156728410101	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	4,101	BATE	156728410102	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	9,000	BATE	156728410103	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	18,491	XLON	EOLJRRKzKcKsSr	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	12,055	XLON	EOLJRRKzKcKsSl	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	6,112	XLON	EOLJRRKzKcKsSx	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	10,183	XLON	EOLJRRKzKcKsSz	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	15,277	XLON	EOLJRRKzKcKsT1	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	12,055	XLON	EOLJRRKzKcKsT7	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	1,350	XLON	EOLJRRKzKcKsT9	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	4,412	XLON	EOLJRRKzKcKsTF	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	4,588	XLON	EOLJRRKzKcKsTH	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	7,467	XLON	EOLJRRKzKcKsTN	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	4,588	XLON	EOLJRRKzKcKsTP	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	9,000	XLON	EOLJRRKzKcKsTW	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	6,615	CHIX	2977838351317	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	348	BATE	156728410104	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	2,075	BATE	156728410105	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	1,026	AQXE	172533	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	4,412	XLON	EOLJRRKzKcKsTe	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	7,643	XLON	EOLJRRKzKcKsTg	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	3,238	XLON	EOLJRRKzKcKsTi	2001001125
ITV PLC	21/01/2025	16:28:28	GB0033986497	71.3500	3,055	XLON	EOLJRRKzKcKsTY	2001001125
ITV PLC	21/01/2025	16:29:50	GB0033986497	71.3000	681	CHIX	2977838352338	2001001125
ITV PLC	21/01/2025	16:29:50	GB0033986497	71.3000	5,052	CHIX	2977838352339	2001001125
ITV PLC	21/01/2025	16:29:51	GB0033986497	71.3000	401	CHIX	2977838352427	2001001125
ITV PLC	21/01/2025	16:29:51	GB0033986497	71.3000	587	AQXE	174929	2001001125
ITV PLC	21/01/2025	16:29:51	GB0033986497	71.3000	597	AQXE	174930	2001001125