



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	4PQUHNSJFFGFNF38B653	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	14/01/2025	GB0033986497	1,765,033	70.42	XLON	70.75	70.10
ITV PLC	14/01/2025	GB0033986497	1,091,532	70.40	BATE	70.75	70.15
ITV PLC	14/01/2025	GB0033986497	473,470	70.50	CHIX	70.70	70.15
ITV PLC	14/01/2025	GB0033986497	140,557	70.41	AQXE	70.70	70.15
* Rounded to two decimal places		Sum:	3,470,592	70.42		70.75	70.10

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	14/01/2025	08:08:48	GB0033986497	70.4500	894	XLON	E0LeMxUX33z	2001001125
ITV PLC	14/01/2025	08:08:48	GB0033986497	70.4500	9,324	XLON	E0LeMxUX341	2001001125
ITV PLC	14/01/2025	08:13:07	GB0033986497	70.2000	12,087	XLON	E0LeMxUXDLQ	2001001125
ITV PLC	14/01/2025	08:14:53	GB0033986497	70.4000	4,466	CHIX	2977838248103	2001001125
ITV PLC	14/01/2025	08:14:53	GB0033986497	70.4000	4,654	XLON	E0LeMxUXHa1	2001001125
ITV PLC	14/01/2025	08:14:53	GB0033986497	70.4000	570	CHIX	2977838248104	2001001125
ITV PLC	14/01/2025	08:14:53	GB0033986497	70.4000	3,651	BATE	156728336905	2001001125
ITV PLC	14/01/2025	08:16:58	GB0033986497	70.5500	13,727	XLON	E0LeMxUXLKh	2001001125
ITV PLC	14/01/2025	08:16:58	GB0033986497	70.5500	13,727	XLON	E0LeMxUXLk0	2001001125
ITV PLC	14/01/2025	08:16:58	GB0033986497	70.5500	756	XLON	E0LeMxUXLkv	2001001125
ITV PLC	14/01/2025	08:17:01	GB0033986497	70.5000	1,724	CHIX	2977838248802	2001001125
ITV PLC	14/01/2025	08:20:07	GB0033986497	70.4500	4,032	XLON	E0LeMxUXQWM	2001001125
ITV PLC	14/01/2025	08:20:07	GB0033986497	70.4500	4,087	XLON	E0LeMxUXQWO	2001001125
ITV PLC	14/01/2025	08:20:07	GB0033986497	70.4500	3,522	CHIX	2977838249817	2001001125
ITV PLC	14/01/2025	08:20:07	GB0033986497	70.4500	3,164	BATE	156728337781	2001001125
ITV PLC	14/01/2025	08:20:07	GB0033986497	70.4500	3,207	BATE	156728337782	2001001125
ITV PLC	14/01/2025	08:20:32	GB0033986497	70.4500	631	XLON	E0LeMxUXRHh	2001001125
ITV PLC	14/01/2025	08:20:32	GB0033986497	70.4500	4,574	XLON	E0LeMxUXRHn	2001001125
ITV PLC	14/01/2025	08:22:29	GB0033986497	70.4500	3,879	XLON	E0LeMxUXTnR	2001001125
ITV PLC	14/01/2025	08:22:29	GB0033986497	70.4500	4,198	CHIX	2977838250513	2001001125
ITV PLC	14/01/2025	08:22:29	GB0033986497	70.4500	3,043	BATE	156728338078	2001001125
ITV PLC	14/01/2025	08:22:29	GB0033986497	70.4500	894	AQXE	11377	2001001125
ITV PLC	14/01/2025	08:25:47	GB0033986497	70.4000	7,213	XLON	E0LeMxUXYKY	2001001125
ITV PLC	14/01/2025	08:25:47	GB0033986497	70.4000	7,807	CHIX	2977838251302	2001001125
ITV PLC	14/01/2025	08:25:47	GB0033986497	70.4000	5,660	BATE	156728338475	2001001125
ITV PLC	14/01/2025	08:25:47	GB0033986497	70.4000	1,662	AQXE	12339	2001001125
ITV PLC	14/01/2025	08:26:51	GB0033986497	70.3500	5,616	CHIX	2977838251599	2001001125
ITV PLC	14/01/2025	08:26:51	GB0033986497	70.3500	4,521	CHIX	2977838251600	2001001125
ITV PLC	14/01/2025	08:28:50	GB0033986497	70.2000	2,043	BATE	156728338875	2001001125
ITV PLC	14/01/2025	08:28:51	GB0033986497	70.2000	1,194	BATE	156728338878	2001001125
ITV PLC	14/01/2025	08:42:42	GB0033986497	70.3500	2,506	AQXE	17651	2001001125
ITV PLC	14/01/2025	08:42:42	GB0033986497	70.3500	359	AQXE	17652	2001001125
ITV PLC	14/01/2025	08:42:42	GB0033986497	70.3500	2,115	AQXE	17653	2001001125
ITV PLC	14/01/2025	08:44:53	GB0033986497	70.2500	11,621	XLON	E0LeMxUXyKF	2001001125
ITV PLC	14/01/2025	08:44:53	GB0033986497	70.2500	12,576	CHIX	2977838256735	2001001125
ITV PLC	14/01/2025	08:44:53	GB0033986497	70.2500	8,447	BATE	156728341346	2001001125
ITV PLC	14/01/2025	08:44:53	GB0033986497	70.2500	671	BATE	156728341347	2001001125
ITV PLC	14/01/2025	08:44:53	GB0033986497	70.2500	2,676	AQXE	18235	2001001125
ITV PLC	14/01/2025	08:57:02	GB0033986497	70.2000	628	CHIX	2977838260529	2001001125
ITV PLC	14/01/2025	08:58:01	GB0033986497	70.2000	4,012	XLON	E0LeMxUYEmh	2001001125
ITV PLC	14/01/2025	08:58:01	GB0033986497	70.2000	3,993	XLON	E0LeMxUYEmj	2001001125
ITV PLC	14/01/2025	08:58:01	GB0033986497	70.2000	3,714	CHIX	2977838260959	2001001125
ITV PLC	14/01/2025	08:58:01	GB0033986497	70.2000	4,322	CHIX	2977838260960	2001001125
ITV PLC	14/01/2025	08:58:01	GB0033986497	70.2000	3,147	BATE	156728343430	2001001125
ITV PLC	14/01/2025	08:58:01	GB0033986497	70.2000	3,133	BATE	156728343431	2001001125
ITV PLC	14/01/2025	08:58:01	GB0033986497	70.2000	924	AQXE	22284	2001001125
ITV PLC	14/01/2025	08:58:01	GB0033986497	70.2000	920	AQXE	22285	2001001125
ITV PLC	14/01/2025	08:58:57	GB0033986497	70.1500	8,664	XLON	E0LeMxUYGTi	2001001125
ITV PLC	14/01/2025	08:58:57	GB0033986497	70.1500	9,377	CHIX	2977838261449	2001001125
ITV PLC	14/01/2025	08:58:57	GB0033986497	70.1500	6,798	BATE	156728343614	2001001125
ITV PLC	14/01/2025	08:58:57	GB0033986497	70.1500	919	AQXE	22737	2001001125
ITV PLC	14/01/2025	08:58:57	GB0033986497	70.1500	1,077	AQXE	22738	2001001125
ITV PLC	14/01/2025	09:09:26	GB0033986497	70.5000	4,777	CHIX	2977838264602	2001001125
ITV PLC	14/01/2025	09:09:58	GB0033986497	70.6000	847	BATE	156728345427	2001001125
ITV PLC	14/01/2025	09:09:58	GB0033986497	70.6000	2,440	BATE	156728345428	2001001125
ITV PLC	14/01/2025	09:10:29	GB0033986497	70.6000	2,440	BATE	156728345508	2001001125
ITV PLC	14/01/2025	09:11:05	GB0033986497	70.6000	344	BATE	156728345619	2001001125
ITV PLC	14/01/2025	09:11:05	GB0033986497	70.6000	2,440	BATE	156728345620	2001001125
ITV PLC	14/01/2025	09:11:24	GB0033986497	70.6000	347	BATE	156728345649	2001001125
ITV PLC	14/01/2025	09:11:24	GB0033986497	70.6000	2,440	BATE	156728345650	2001001125
ITV PLC	14/01/2025	09:11:39	GB0033986497	70.5000	19,177	XLON	E0LeMxUYanM	2001001125
ITV PLC	14/01/2025	09:11:39	GB0033986497	70.5000	20,754	CHIX	2977838265449	2001001125
ITV PLC	14/01/2025	09:11:39	GB0033986497	70.5000	15,047	BATE	156728345711	2001001125
ITV PLC	14/01/2025	09:11:39	GB0033986497	70.5000	4,416	AQXE	27465	2001001125
ITV PLC	14/01/2025	09:15:50	GB0033986497	70.5000	6,187	XLON	E0LeMxUYgYf	2001001125
ITV PLC	14/01/2025	09:15:50	GB0033986497	70.5000	2,734	CHIX	2977838269366	2001001125
ITV PLC	14/01/2025	09:15:50	GB0033986497	70.5000	1,981	CHIX	2977838269367	2001001125
ITV PLC	14/01/2025	09:15:50	GB0033986497	70.5000	1,981	CHIX	2977838269368	2001001125
ITV PLC	14/01/2025	09:15:50	GB0033986497	70.5000	4,854	BATE	156728346225	2001001125
ITV PLC	14/01/2025	09:15:50	GB0033986497	70.5000	1,425	AQXE	28497	2001001125
ITV PLC	14/01/2025	09:17:34	GB0033986497	70.4500	10,923	XLON	E0LeMxUYjnc	2001001125
ITV PLC	14/01/2025	09:23:21	GB0033986497	70.4000	5,577	CHIX	2977838268138	2001001125
ITV PLC	14/01/2025	09:23:21	GB0033986497	70.4000	5,610	CHIX	2977838268139	2001001125
ITV PLC	14/01/2025	09:23:21	GB0033986497	70.4000	738	AQXE	30523	2001001125
ITV PLC	14/01/2025	09:23:21	GB0033986497	70.4000	9,500	AQXE	30524	2001001125
ITV PLC	14/01/2025	09:23:21	GB0033986497	70.4000	539	AQXE	30526	2001001125
ITV PLC	14/01/2025	09:26:09	GB0033986497	70.4000	4,064	XLON	E0LeMxUYjN0	2001001125
ITV PLC	14/01/2025	09:26:09	GB0033986497	70.4000	3,959	XLON	E0LeMxUYjN2	2001001125
ITV PLC	14/01/2025	09:26:09	GB0033986497	70.4000	4,398	CHIX	2977838268878	2001001125
ITV PLC	14/01/2025	09:26:09	GB0033986497	70.4000	4,201	CHIX	2977838268879	2001001125
ITV PLC	14/01/2025	09:26:09	GB0033986497	70.4000	84	CHIX	2977838268880	2001001125
ITV PLC	14/01/2025	09:26:09	GB0033986497	70.4000	9,847	BATE	156728347667	2001001125
ITV PLC	14/01/2025	09:26:09	GB0033986497	70.4000	3,188	BATE	156728347668	2001001125
ITV PLC	14/01/2025	09:26:09	GB0033986497	70.4000	1,529	BATE	156728347669	2001001125
ITV PLC	14/01/2025	09:26:09	GB0033986497	70.4000	1,577	BATE	156728347670	2001001125
ITV PLC	14/01/2025	09:26:09	GB0033986497	70.4000	936	CHIX	2977838268881	2001001125
ITV PLC	14/01/2025	09:26:09	GB0033986497	70.4000	912	BATE	156728347672	2001001125
ITV PLC	14/01/2025	09:30:57	GB0033986497	70.3500	5,626	XLON	E0LeMxUYjz3W	2001001125
ITV PLC	14/01/2025	09:30:57	GB0033986497	70.3500	6,090	CHIX	2977838270090	2001001125
ITV PLC	14/01/2025	09:30:57	GB0033986497	70.3500	11,492	CHIX	2977838270085	2001001125
ITV PLC	14/01/2025	09:30:57	GB0033986497	70.3500	4,414	BATE	156728348278	2001001125
ITV PLC	14/01/2025	09:30:57	GB0033986497	70.3500	1,296	XLON	E0LeMxUYz4i	2001001125
ITV PLC	14/01/2025	09:32:01	GB0033986497	70.3000	5,933	BATE	156728348464	2001001125
ITV PLC	14/01/2025	09:42:16	GB0033986497	70.3500	4,819	XLON	E0LeMxUZBBc	2001001125

ITV PLC	14/01/2025	09:42:16	GB0033986497	70.3500	12,000	XLON	EOLeMixUZBBS	2001001125
ITV PLC	14/01/2025	09:42:16	GB0033986497	70.3500	3,197	CHIX	2977838272656	2001001125
ITV PLC	14/01/2025	09:42:16	GB0033986497	70.3500	2,200	CHIX	2977838272658	2001001125
ITV PLC	14/01/2025	09:42:16	GB0033986497	70.3500	1,694	CHIX	2977838272659	2001001125
ITV PLC	14/01/2025	09:42:16	GB0033986497	70.3500	3,894	CHIX	2977838272660	2001001125
ITV PLC	14/01/2025	09:42:16	GB0033986497	70.3500	1,503	CHIX	2977838272661	2001001125
ITV PLC	14/01/2025	09:42:16	GB0033986497	70.3500	697	CHIX	2977838272662	2001001125
ITV PLC	14/01/2025	09:42:16	GB0033986497	70.3500	5,019	CHIX	2977838272663	2001001125
ITV PLC	14/01/2025	09:42:16	GB0033986497	70.3500	3,912	BATE	156728349761	2001001125
ITV PLC	14/01/2025	09:42:16	GB0033986497	70.3500	3,912	BATE	156728349762	2001001125
ITV PLC	14/01/2025	09:42:16	GB0033986497	70.3500	3,567	BATE	156728349763	2001001125
ITV PLC	14/01/2025	09:42:16	GB0033986497	70.3500	1,806	BATE	156728349764	2001001125
ITV PLC	14/01/2025	09:44:42	GB0033986497	70.3500	3,764	CHIX	2977838273072	2001001125
ITV PLC	14/01/2025	09:44:42	GB0033986497	70.3500	2,915	BATE	156728350028	2001001125
ITV PLC	14/01/2025	09:44:42	GB0033986497	70.3500	2,915	BATE	156728350029	2001001125
ITV PLC	14/01/2025	09:44:42	GB0033986497	70.3500	4,278	CHIX	2977838273073	2001001125
ITV PLC	14/01/2025	09:44:42	GB0033986497	70.3500	118	XLON	EOLeMixUZDag	2001001125
ITV PLC	14/01/2025	09:44:42	GB0033986497	70.3500	801	BATE	156728350030	2001001125
ITV PLC	14/01/2025	09:44:48	GB0033986497	70.3500	6,303	BATE	156728350034	2001001125
ITV PLC	14/01/2025	09:54:38	GB0033986497	70.5000	3,997	XLON	EOLeMixUZNIa	2001001125
ITV PLC	14/01/2025	09:54:38	GB0033986497	70.5000	647	XLON	EOLeMixUZNIu	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	4,665	CHIX	2977838276010	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	4,507	CHIX	2977838276011	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	4,519	CHIX	2977838276012	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	4,519	CHIX	2977838276013	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	3,382	BATE	156728351717	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	3,267	BATE	156728351718	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	2,464	BATE	156728351719	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	812	BATE	156728351720	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	3,276	BATE	156728351721	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	993	AQXE	39021	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	969	AQXE	39022	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	962	AQXE	39023	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	962	AQXE	39024	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	4,164	XLON	EOLeMixUZPJa	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	4,175	XLON	EOLeMixUZPjc	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	4,175	XLON	EOLeMixUZPje	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	4,573	XLON	EOLeMixUZPjs	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	4,311	XLON	EOLeMixUZPjY	2001001125
ITV PLC	14/01/2025	09:57:49	GB0033986497	70.5000	35	AQXE	39025	2001001125
ITV PLC	14/01/2025	10:06:00	GB0033986497	70.6000	5,372	XLON	EOLeMixUZWjV	2001001125
ITV PLC	14/01/2025	10:07:35	GB0033986497	70.6000	15,169	XLON	EOLeMixUZVDo	2001001125
ITV PLC	14/01/2025	10:07:35	GB0033986497	70.6000	8,663	XLON	EOLeMixUZVDq	2001001125
ITV PLC	14/01/2025	10:07:35	GB0033986497	70.6000	4,810	CHIX	2977838278286	2001001125
ITV PLC	14/01/2025	10:07:35	GB0033986497	70.6000	20,999	CHIX	2977838278287	2001001125
ITV PLC	14/01/2025	10:07:35	GB0033986497	70.6000	4,793	CHIX	2977838278288	2001001125
ITV PLC	14/01/2025	10:07:35	GB0033986497	70.6000	4,965	CHIX	2977838278289	2001001125
ITV PLC	14/01/2025	10:08:44	GB0033986497	70.6000	4,866	CHIX	2977838278606	2001001125
ITV PLC	14/01/2025	10:16:40	GB0033986497	70.6000	12,239	XLON	EOLeMixUZgbb	2001001125
ITV PLC	14/01/2025	10:16:40	GB0033986497	70.6000	4,909	XLON	EOLeMixUZgbd	2001001125
ITV PLC	14/01/2025	10:16:40	GB0033986497	70.6000	2,480	XLON	EOLeMixUZgbb	2001001125
ITV PLC	14/01/2025	10:16:40	GB0033986497	70.6000	4,589	XLON	EOLeMixUZgbb	2001001125
ITV PLC	14/01/2025	10:16:40	GB0033986497	70.6000	12,239	XLON	EOLeMixUZgbs	2001001125
ITV PLC	14/01/2025	10:26:28	GB0033986497	70.7500	4,438	XLON	EOLeMixUZo6Z	2001001125
ITV PLC	14/01/2025	10:26:34	GB0033986497	70.7000	12,146	XLON	EOLeMixUZoCt	2001001125
ITV PLC	14/01/2025	10:26:34	GB0033986497	70.7000	13,147	CHIX	2977838283353	2001001125
ITV PLC	14/01/2025	10:26:34	GB0033986497	70.7000	9,531	BATE	156728355863	2001001125
ITV PLC	14/01/2025	10:26:34	GB0033986497	70.7000	10,086	BATE	156728355864	2001001125
ITV PLC	14/01/2025	10:26:34	GB0033986497	70.7000	2,798	AQXE	45737	2001001125
ITV PLC	14/01/2025	10:33:33	GB0033986497	70.7000	134	XLON	EOLeMixUZNA	2001001125
ITV PLC	14/01/2025	10:33:33	GB0033986497	70.7000	7,635	XLON	EOLeMixUZnID	2001001125
ITV PLC	14/01/2025	10:33:33	GB0033986497	70.7000	5,230	CHIX	2977838283361	2001001125
ITV PLC	14/01/2025	10:33:33	GB0033986497	70.7000	3,179	CHIX	2977838283362	2001001125
ITV PLC	14/01/2025	10:33:33	GB0033986497	70.7000	3,697	CHIX	2977838283364	2001001125
ITV PLC	14/01/2025	10:33:33	GB0033986497	70.7000	7,795	CHIX	2977838283365	2001001125
ITV PLC	14/01/2025	10:33:33	GB0033986497	70.7000	2,859	BATE	156728356610	2001001125
ITV PLC	14/01/2025	10:33:33	GB0033986497	70.7000	3,237	BATE	156728356611	2001001125
ITV PLC	14/01/2025	10:33:33	GB0033986497	70.7000	1,790	AQXE	47206	2001001125
ITV PLC	14/01/2025	10:39:19	GB0033986497	70.7500	3,142	XLON	EOLeMixUZywh	2001001125
ITV PLC	14/01/2025	10:39:19	GB0033986497	70.7500	7,682	XLON	EOLeMixUZywk	2001001125
ITV PLC	14/01/2025	10:39:19	GB0033986497	70.7500	133	XLON	EOLeMixUZywo	2001001125
ITV PLC	14/01/2025	10:39:19	GB0033986497	70.7500	9,888	XLON	EOLeMixUZywr	2001001125
ITV PLC	14/01/2025	10:39:19	GB0033986497	70.7500	6,321	BATE	156728357396	2001001125
ITV PLC	14/01/2025	10:47:11	GB0033986497	70.7000	9,897	XLON	EOLeMixUa5pp	2001001125
ITV PLC	14/01/2025	10:47:11	GB0033986497	70.7000	1,339	XLON	EOLeMixUa5pu	2001001125
ITV PLC	14/01/2025	10:47:11	GB0033986497	70.7000	1,905	CHIX	2977838285803	2001001125
ITV PLC	14/01/2025	10:47:11	GB0033986497	70.7000	3,841	CHIX	2977838285804	2001001125
ITV PLC	14/01/2025	10:47:11	GB0033986497	70.7000	6,415	CHIX	2977838285805	2001001125
ITV PLC	14/01/2025	10:47:11	GB0033986497	70.7000	4,474	BATE	156728358293	2001001125
ITV PLC	14/01/2025	10:47:11	GB0033986497	70.7000	4,342	BATE	156728358294	2001001125
ITV PLC	14/01/2025	10:47:11	GB0033986497	70.7000	2,504	CHIX	2977838285806	2001001125
ITV PLC	14/01/2025	10:47:11	GB0033986497	70.7000	84	CHIX	2977838285807	2001001125
ITV PLC	14/01/2025	10:51:11	GB0033986497	70.6000	76	XLON	EOLeMixUa9XR	2001001125
ITV PLC	14/01/2025	10:51:11	GB0033986497	70.6000	6,532	XLON	EOLeMixUa9XU	2001001125
ITV PLC	14/01/2025	10:51:11	GB0033986497	70.6000	4,144	CHIX	2977838286659	2001001125
ITV PLC	14/01/2025	10:51:11	GB0033986497	70.6000	5,477	CHIX	2977838286660	2001001125
ITV PLC	14/01/2025	11:00:23	GB0033986497	70.6500	1,880	BATE	156728360016	2001001125
ITV PLC	14/01/2025	11:00:23	GB0033986497	70.6500	2,490	AQXE	52876	2001001125
ITV PLC	14/01/2025	11:00:23	GB0033986497	70.6500	286	AQXE	52877	2001001125
ITV PLC	14/01/2025	11:00:23	GB0033986497	70.6500	354	AQXE	52878	2001001125
ITV PLC	14/01/2025	11:01:03	GB0033986497	70.5500	5,235	XLON	EOLeMixUaHeb	2001001125
ITV PLC	14/01/2025	11:01:03	GB0033986497	70.5500	4,026	XLON	EOLeMixUaHeH	2001001125
ITV PLC	14/01/2025	11:01:03	GB0033986497	70.5500	3,531	XLON	EOLeMixUaHeQ	2001001125
ITV PLC	14/01/2025	11:01:03	GB0033986497	70.5500	6,209	XLON	EOLeMixUaHeS	2001001125
ITV PLC	14/01/2025	11:01:03	GB0033986497	70.5500	3,999	XLON	EOLeMixUaHeY	2001001125
ITV PLC	14/01/2025	11:01:03	GB0033986497	70.5500	5,226	CHIX	2977838286835	2001001125
ITV PLC	14/01/2025	11:01:03	GB0033986497	70.5500	3,705	CHIX	2977838286836	2001001125
ITV PLC	14/01/2025	11:01:03	GB0033986497	70.5500	4,356	CHIX	2977838286837	2001001125
ITV PLC	14/01/2025	11:01:03	GB0033986497	70.5500	5,679	BATE	156728360197	2001001125
ITV PLC	14/01/2025	11:01:03	GB0033986497	70.5500	3,647	BATE	156728360198	2001001125
ITV PLC	14/01/2025	11:01:03	GB0033986497	70.5500	3,158	BATE	156728360199	2001001125
ITV PLC	14/01/2025	11:01:03	GB0033986497	70.5500	927	AQXE	53280	2001001125
ITV PLC	14/01/2025	11:06:11	GB0033986497	70.5000	9,283	XLON	EOLeMixUaMH	2001001125
ITV PLC	14/01/2025	11:06:11	GB0033986497	70.5000	3,990	CHIX	2977838286869	2001001125
ITV PLC	14/01/2025	11:06:10	GB0033986497	70.5000	946	CHIX	2977838290251	2001001125
ITV PLC	14/01/2025	11:06:10	GB0033986497	70.5000	7,813	CHIX	2977838290252	2001001125
ITV PLC	14/01/2025	11:06:10	GB0033986497	70.5000	2,317	CHIX	2977838290253	2001001125
ITV PLC	14/01/2025	11:18:58	GB0033986497	70.6500	6,033	XLON	EOLeMixUaVzb	2001001125
ITV PLC	14/01/2							

ITV PLC	14/01/2025	11:19:12	G80033986497	70.6000	8,874	XLON	E0LeMixUaWGd	2001001125
ITV PLC	14/01/2025	11:19:12	G80033986497	70.6000	13,165	XLON	E0LeMixUaWGf	2001001125
ITV PLC	14/01/2025	11:19:12	G80033986497	70.6000	2,487	XLON	E0LeMixUaWGi	2001001125
ITV PLC	14/01/2025	11:19:12	G80033986497	70.6000	7,847	CHIX	2977838292141	2001001125
ITV PLC	14/01/2025	11:19:12	G80033986497	70.6000	3,191	CHIX	2977838292142	2001001125
ITV PLC	14/01/2025	11:19:33	G80033986497	70.5500	2,325	BATE	156728362461	2001001125
ITV PLC	14/01/2025	11:20:30	G80033986497	70.5500	4,616	BATE	156728362556	2001001125
ITV PLC	14/01/2025	11:25:15	G80033986497	70.5000	7,069	XLON	E0LeMixUaash	2001001125
ITV PLC	14/01/2025	11:25:15	G80033986497	70.5000	2,139	XLON	E0LeMixUaash	2001001125
ITV PLC	14/01/2025	11:25:15	G80033986497	70.5000	2,019	BATE	156728363097	2001001125
ITV PLC	14/01/2025	11:25:15	G80033986497	70.5000	4,288	BATE	156728363098	2001001125
ITV PLC	14/01/2025	11:29:20	G80033986497	70.4500	2,801	XLON	E0LeMixUadgt	2001001125
ITV PLC	14/01/2025	11:29:20	G80033986497	70.4500	5,478	XLON	E0LeMixUadgv	2001001125
ITV PLC	14/01/2025	11:29:20	G80033986497	70.4500	1,300	XLON	E0LeMixUadgz	2001001125
ITV PLC	14/01/2025	11:29:20	G80033986497	70.4500	9,092	XLON	E0LeMixUadh5	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	5,015	XLON	E0LeMixUam76	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	2,509	XLON	E0LeMixUam7A	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	2,328	XLON	E0LeMixUam7C	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	5,743	XLON	E0LeMixUam7E	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	3,757	XLON	E0LeMixUam7G	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	2,766	XLON	E0LeMixUam7I	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	688	XLON	E0LeMixUam7O	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	7,886	XLON	E0LeMixUam7Q	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	3,775	CHIX	2977838296382	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	3,207	CHIX	2977838296383	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	77	CHIX	2977838296384	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	9,387	CHIX	2977838296386	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	9,500	BATE	156728365058	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	1,373	BATE	156728365059	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	5,117	BATE	156728365060	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	3,010	BATE	156728365061	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	3,796	BATE	156728365062	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	1,502	AQXE	62217	2001001125
ITV PLC	14/01/2025	11:42:51	G80033986497	70.5000	1,998	AQXE	62218	2001001125
ITV PLC	14/01/2025	11:45:12	G80033986497	70.4000	4,828	BATE	156728365364	2001001125
ITV PLC	14/01/2025	11:55:27	G80033986497	70.5500	21,273	XLON	E0LeMixUauJx	2001001125
ITV PLC	14/01/2025	11:55:27	G80033986497	70.5500	11,973	CHIX	2977838298672	2001001125
ITV PLC	14/01/2025	11:55:27	G80033986497	70.5500	7,464	CHIX	2977838298673	2001001125
ITV PLC	14/01/2025	11:55:27	G80033986497	70.5500	4,809	CHIX	2977838298674	2001001125
ITV PLC	14/01/2025	11:55:27	G80033986497	70.5500	6,897	XLON	E0LeMixUauK9	2001001125
ITV PLC	14/01/2025	11:58:12	G80033986497	70.5000	1,023	CHIX	2977838299160	2001001125
ITV PLC	14/01/2025	11:58:12	G80033986497	70.5000	3,742	CHIX	2977838299161	2001001125
ITV PLC	14/01/2025	12:02:07	G80033986497	70.5000	1,710	AQXE	66291	2001001125
ITV PLC	14/01/2025	12:02:07	G80033986497	70.5000	7,422	XLON	E0LeMixUazpS	2001001125
ITV PLC	14/01/2025	12:02:07	G80033986497	70.5000	7,435	CHIX	2977838299833	2001001125
ITV PLC	14/01/2025	12:02:07	G80033986497	70.5000	2,800	CHIX	2977838299834	2001001125
ITV PLC	14/01/2025	12:02:07	G80033986497	70.5000	1,583	AQXE	66292	2001001125
ITV PLC	14/01/2025	12:02:07	G80033986497	70.5000	2,039	XLON	E0LeMixUazqy	2001001125
ITV PLC	14/01/2025	12:02:47	G80033986497	70.4500	4,500	CHIX	2977838300267	2001001125
ITV PLC	14/01/2025	12:02:47	G80033986497	70.4500	2,083	CHIX	2977838300268	2001001125
ITV PLC	14/01/2025	12:07:30	G80033986497	70.4000	11,259	AQXE	67799	2001001125
ITV PLC	14/01/2025	12:07:30	G80033986497	70.4000	2,372	XLON	E0LeMixUb5gS	2001001125
ITV PLC	14/01/2025	12:07:30	G80033986497	70.4000	2,979	XLON	E0LeMixUb5gW	2001001125
ITV PLC	14/01/2025	12:21:37	G80033986497	70.4500	15,056	XLON	E0LeMixUbbHPS	2001001125
ITV PLC	14/01/2025	12:21:37	G80033986497	70.4500	8,057	XLON	E0LeMixUbbHPW	2001001125
ITV PLC	14/01/2025	12:21:37	G80033986497	70.4500	8,074	CHIX	2977838303819	2001001125
ITV PLC	14/01/2025	12:21:37	G80033986497	70.4500	8,221	CHIX	2977838303820	2001001125
ITV PLC	14/01/2025	12:21:37	G80033986497	70.4500	4,923	BATE	156728369767	2001001125
ITV PLC	14/01/2025	12:21:37	G80033986497	70.4500	11,814	BATE	156728369768	2001001125
ITV PLC	14/01/2025	12:21:37	G80033986497	70.4500	6,322	BATE	156728369769	2001001125
ITV PLC	14/01/2025	12:21:37	G80033986497	70.4500	6,079	CHIX	2977838303823	2001001125
ITV PLC	14/01/2025	12:21:37	G80033986497	70.4500	2,641	CHIX	2977838303824	2001001125
ITV PLC	14/01/2025	12:21:37	G80033986497	70.4500	1,856	XLON	E0LeMixUbbHPk	2001001125
ITV PLC	14/01/2025	12:21:37	G80033986497	70.4500	2,036	BATE	156728369770	2001001125
ITV PLC	14/01/2025	12:21:37	G80033986497	70.4500	336	BATE	156728369771	2001001125
ITV PLC	14/01/2025	12:30:57	G80033986497	70.5000	14,948	XLON	E0LeMixUbnNj	2001001125
ITV PLC	14/01/2025	12:30:57	G80033986497	70.5000	1,832	XLON	E0LeMixUbnNz	2001001125
ITV PLC	14/01/2025	12:30:57	G80033986497	70.5000	13,116	XLON	E0LeMixUbnNz	2001001125
ITV PLC	14/01/2025	12:30:57	G80033986497	70.5000	5,282	CHIX	2977838305272	2001001125
ITV PLC	14/01/2025	12:30:57	G80033986497	70.5000	5,595	CHIX	2977838305273	2001001125
ITV PLC	14/01/2025	12:31:20	G80033986497	70.5000	2,314	XLON	E0LeMixUbnNQ4	2001001125
ITV PLC	14/01/2025	12:41:59	G80033986497	70.6000	5,512	CHIX	2977838307171	2001001125
ITV PLC	14/01/2025	12:41:59	G80033986497	70.6000	3,592	CHIX	2977838307172	2001001125
ITV PLC	14/01/2025	12:42:14	G80033986497	70.5500	4,156	XLON	E0LeMixUbnNP	2001001125
ITV PLC	14/01/2025	12:42:14	G80033986497	70.5500	7,844	XLON	E0LeMixUbnNr	2001001125
ITV PLC	14/01/2025	12:42:14	G80033986497	70.5500	9,344	XLON	E0LeMixUbnNw	2001001125
ITV PLC	14/01/2025	12:42:14	G80033986497	70.5500	5,286	BATE	156728371978	2001001125
ITV PLC	14/01/2025	12:42:14	G80033986497	70.5500	5,286	BATE	156728371979	2001001125
ITV PLC	14/01/2025	12:42:14	G80033986497	70.5500	1,185	BATE	156728371980	2001001125
ITV PLC	14/01/2025	12:42:14	G80033986497	70.5500	1,552	AQXE	74653	2001001125
ITV PLC	14/01/2025	12:42:14	G80033986497	70.5500	1,552	AQXE	74654	2001001125
ITV PLC	14/01/2025	12:42:14	G80033986497	70.5500	645	AQXE	74655	2001001125
ITV PLC	14/01/2025	12:42:14	G80033986497	70.5500	719	AQXE	74656	2001001125
ITV PLC	14/01/2025	12:51:05	G80033986497	70.6500	328	XLON	E0LeMixUbaHz	2001001125
ITV PLC	14/01/2025	12:51:05	G80033986497	70.6500	132	XLON	E0LeMixUbaI1	2001001125
ITV PLC	14/01/2025	12:52:35	G80033986497	70.7000	2,954	CHIX	2977838309305	2001001125
ITV PLC	14/01/2025	12:52:35	G80033986497	70.7000	3,637	CHIX	2977838309306	2001001125
ITV PLC	14/01/2025	12:52:35	G80033986497	70.7000	181	CHIX	2977838309307	2001001125
ITV PLC	14/01/2025	12:52:35	G80033986497	70.7000	3,978	XLON	E0LeMixUbb7V	2001001125
ITV PLC	14/01/2025	12:52:35	G80033986497	70.7000	998	XLON	E0LeMixUbb7X	2001001125
ITV PLC	14/01/2025	12:52:35	G80033986497	70.7000	1,018	XLON	E0LeMixUbb7Z	2001001125
ITV PLC	14/01/2025	12:55:00	G80033986497	70.6500	5,464	CHIX	2977838309526	2001001125
ITV PLC	14/01/2025	12:55:01	G80033986497	70.6500	6,909	XLON	E0LeMixUbcab	2001001125
ITV PLC	14/01/2025	12:55:01	G80033986497	70.6500	3,193	CHIX	2977838309649	2001001125
ITV PLC	14/01/2025	12:55:01	G80033986497	70.6500	1,047	CHIX	2977838309650	2001001125
ITV PLC	14/01/2025	12:55:01	G80033986497	70.6500	4,329	BATE	156728373579	2001001125
ITV PLC	14/01/2025	12:55:01	G80033986497	70.6500	4,897	BATE	156728373580	2001001125
ITV PLC	14/01/2025	12:55:01	G80033986497	70.6500	3,074	BATE	156728373581	2001001125
ITV PLC	14/01/2025	12:55:02	G80033986497	70.6500	4,820	BATE	156728373611	2001001125
ITV PLC	14/01/2025	12:55:02	G80033986497	70.6500	3,811	XLON	E0LeMixUbbca	2001001125
ITV PLC	14/01/2025	12:55:02	G80033986497	70.6500	1,038	XLON	E0LeMixUbbcc	2001001125
ITV PLC	14/01/2025	12:55:02	G80033986497	70.6500	9,945	XLON	E0LeMixUbbce	2001001125
ITV PLC	14/01/2025	12:55:03	G80033986497	70.6500	230	XLON	E0LeMixUbbdv	2001001125
ITV PLC	14/01/2025	12:55:03	G80033986497	70.6500	2,708	XLON	E0LeMixUbbdx	2001001125
ITV PLC	14/01/2025	13:02:20	G80033986497	70.6000	4,170	XLON	E0LeMixUbi1L	2001001125
ITV PLC	14/01/2025	13:02:20	G80033986497	70.6000	10,996	XLON	E0LeMixUbi1N	2001001125
ITV PLC	14/01/2025	13:02:20	G80033986497	70.6000	11,242	XLON	E0LeMixUbi1R	2001001125
ITV PLC	14/01/2025	13:02:20	G80033986497	70.6000	11,433	XLON	E0LeMixUbi1V	2001001125
ITV PLC	14/01/2025	13:02:20	G8					

ITV PLC	14/01/2025	13.11.23	G80033986497	70.5000	6,098	CHIX	2977838313797	2001001125
ITV PLC	14/01/2025	13.11.23	G80033986497	70.5000	11,206	BATE	156728375805	2001001125
ITV PLC	14/01/2025	13.11.23	G80033986497	70.5000	7,899	AQXE	81274	2001001125
ITV PLC	14/01/2025	13.11.23	G80033986497	70.5000	2,238	AQXE	81275	2001001125
ITV PLC	14/01/2025	13.11.25	G80033986497	70.5000	465	AQXE	81280	2001001125
ITV PLC	14/01/2025	13.17.02	G80033986497	70.4500	1,771	XLON	E0LeMixUbuwg	2001001125
ITV PLC	14/01/2025	13.17.02	G80033986497	70.4500	11,988	XLON	E0LeMixUbuwO	2001001125
ITV PLC	14/01/2025	13.17.02	G80033986497	70.4500	1,771	XLON	E0LeMixUbuwQ	2001001125
ITV PLC	14/01/2025	13.17.02	G80033986497	70.4500	1,771	XLON	E0LeMixUbuwU	2001001125
ITV PLC	14/01/2025	13.17.02	G80033986497	70.4500	1,771	XLON	E0LeMixUbuwX	2001001125
ITV PLC	14/01/2025	13.17.02	G80033986497	70.4500	337	XLON	E0LeMixUbuwn	2001001125
ITV PLC	14/01/2025	13.17.55	G80033986497	70.4500	8,276	XLON	E0LeMixUbvgo	2001001125
ITV PLC	14/01/2025	13.17.55	G80033986497	70.4500	6,494	BATE	156728376706	2001001125
ITV PLC	14/01/2025	13.17.55	G80033986497	70.4500	1,906	AQXE	83370	2001001125
ITV PLC	14/01/2025	13.23.05	G80033986497	70.4000	1,574	XLON	E0LeMixUcDOB	2001001125
ITV PLC	14/01/2025	13.23.05	G80033986497	70.4000	5,735	XLON	E0LeMixUcDOO	2001001125
ITV PLC	14/01/2025	13.23.05	G80033986497	70.4000	4,045	CHIX	2977838316858	2001001125
ITV PLC	14/01/2025	13.23.05	G80033986497	70.4000	7,276	CHIX	2977838316857	2001001125
ITV PLC	14/01/2025	13.23.05	G80033986497	70.4000	171	BATE	156728377431	2001001125
ITV PLC	14/01/2025	13.23.05	G80033986497	70.4000	5,563	BATE	156728377432	2001001125
ITV PLC	14/01/2025	13.23.05	G80033986497	70.4000	1,683	AQXE	84832	2001001125
ITV PLC	14/01/2025	13.26.13	G80033986497	70.3500	2,828	XLON	E0LeMixUc3bp	2001001125
ITV PLC	14/01/2025	13.26.36	G80033986497	70.3500	5,896	BATE	156728377803	2001001125
ITV PLC	14/01/2025	13.26.36	G80033986497	70.3500	5,877	BATE	156728377804	2001001125
ITV PLC	14/01/2025	13.26.36	G80033986497	70.3500	1,731	AQXE	85688	2001001125
ITV PLC	14/01/2025	13.26.36	G80033986497	70.3500	1,725	AQXE	85689	2001001125
ITV PLC	14/01/2025	13.26.36	G80033986497	70.3500	4,686	XLON	E0LeMixUc3mm	2001001125
ITV PLC	14/01/2025	13.26.36	G80033986497	70.3500	1,144	XLON	E0LeMixUc3mo	2001001125
ITV PLC	14/01/2025	13.26.36	G80033986497	70.3500	5,830	XLON	E0LeMixUc3mq	2001001125
ITV PLC	14/01/2025	13.26.36	G80033986497	70.3500	110	XLON	E0LeMixUc3mx	2001001125
ITV PLC	14/01/2025	13.26.36	G80033986497	70.3500	407	XLON	E0LeMixUc3no	2001001125
ITV PLC	14/01/2025	13.30.01	G80033986497	70.3000	4,469	XLON	E0LeMixUc8YS	2001001125
ITV PLC	14/01/2025	13.30.01	G80033986497	70.3000	2,453	XLON	E0LeMixUc8YU	2001001125
ITV PLC	14/01/2025	13.30.01	G80033986497	70.3000	8,535	BATE	156728378509	2001001125
ITV PLC	14/01/2025	13.30.01	G80033986497	70.3000	905	BATE	156728378510	2001001125
ITV PLC	14/01/2025	13.30.01	G80033986497	70.3000	4,527	BATE	156728378511	2001001125
ITV PLC	14/01/2025	13.30.01	G80033986497	70.3000	1,595	AQXE	87090	2001001125
ITV PLC	14/01/2025	13.32.59	G80033986497	70.5000	11,383	XLON	E0LeMixUcHRL	2001001125
ITV PLC	14/01/2025	13.32.59	G80033986497	70.5000	1,285	BATE	156728379591	2001001125
ITV PLC	14/01/2025	13.32.59	G80033986497	70.5000	7,647	BATE	156728379592	2001001125
ITV PLC	14/01/2025	13.32.59	G80033986497	70.5000	2,622	AQXE	88747	2001001125
ITV PLC	14/01/2025	13.35.19	G80033986497	70.4500	976	BATE	156728380178	2001001125
ITV PLC	14/01/2025	13.35.19	G80033986497	70.4500	5,051	BATE	156728380179	2001001125
ITV PLC	14/01/2025	13.35.19	G80033986497	70.4500	5,051	BATE	156728380180	2001001125
ITV PLC	14/01/2025	13.35.28	G80033986497	70.4000	4,560	XLON	E0LeMixUcMCO	2001001125
ITV PLC	14/01/2025	13.35.28	G80033986497	70.4000	3,083	XLON	E0LeMixUcMCQ	2001001125
ITV PLC	14/01/2025	13.35.28	G80033986497	70.4000	3,166	BATE	156728380203	2001001125
ITV PLC	14/01/2025	13.35.28	G80033986497	70.4000	2,830	BATE	156728380204	2001001125
ITV PLC	14/01/2025	13.35.51	G80033986497	70.4000	1,760	XLON	E0LeMixUcMe3	2001001125
ITV PLC	14/01/2025	13.36.22	G80033986497	70.3500	3,018	BATE	156728380381	2001001125
ITV PLC	14/01/2025	13.36.22	G80033986497	70.3500	2,165	BATE	156728380382	2001001125
ITV PLC	14/01/2025	13.43.50	G80033986497	70.3000	7,270	BATE	156728381576	2001001125
ITV PLC	14/01/2025	13.43.50	G80033986497	70.3000	6,646	BATE	156728381577	2001001125
ITV PLC	14/01/2025	13.43.50	G80033986497	70.3000	5,626	BATE	156728381578	2001001125
ITV PLC	14/01/2025	13.43.50	G80033986497	70.3000	4,084	AQXE	94373	2001001125
ITV PLC	14/01/2025	13.43.50	G80033986497	70.3000	1,652	AQXE	94374	2001001125
ITV PLC	14/01/2025	13.43.50	G80033986497	70.3000	8,815	XLON	E0LeMixUcYQv	2001001125
ITV PLC	14/01/2025	13.43.50	G80033986497	70.3000	8,919	XLON	E0LeMixUcYQx	2001001125
ITV PLC	14/01/2025	13.43.50	G80033986497	70.3000	7,169	XLON	E0LeMixUcYR5	2001001125
ITV PLC	14/01/2025	13.46.29	G80033986497	70.2500	5,654	XLON	E0LeMixUccGU	2001001125
ITV PLC	14/01/2025	13.46.29	G80033986497	70.2500	6,999	XLON	E0LeMixUccGW	2001001125
ITV PLC	14/01/2025	13.46.29	G80033986497	70.2500	4,346	BATE	156728382030	2001001125
ITV PLC	14/01/2025	13.46.29	G80033986497	70.2500	1,146	BATE	156728382031	2001001125
ITV PLC	14/01/2025	13.47.47	G80033986497	70.2000	5,487	XLON	E0LeMixUcdtbh	2001001125
ITV PLC	14/01/2025	13.48.09	G80033986497	70.1000	8,837	XLON	E0LeMixUcdup	2001001125
ITV PLC	14/01/2025	13.48.13	G80033986497	70.1000	1,106	XLON	E0LeMixUcdyP	2001001125
ITV PLC	14/01/2025	13.49.18	G80033986497	70.1500	5,589	XLON	E0LeMixUcerx	2001001125
ITV PLC	14/01/2025	13.50.45	G80033986497	70.2000	5,387	BATE	156728382592	2001001125
ITV PLC	14/01/2025	13.59.05	G80033986497	70.2500	763	XLON	E0LeMixUcpg9v	2001001125
ITV PLC	14/01/2025	13.59.05	G80033986497	70.2500	9,500	XLON	E0LeMixUcpg9x	2001001125
ITV PLC	14/01/2025	13.59.05	G80033986497	70.2500	12	XLON	E0LeMixUcpg9z	2001001125
ITV PLC	14/01/2025	13.59.05	G80033986497	70.2500	1,590	XLON	E0LeMixUcpA2	2001001125
ITV PLC	14/01/2025	13.59.05	G80033986497	70.2500	6,610	XLON	E0LeMixUcpAC	2001001125
ITV PLC	14/01/2025	13.59.05	G80033986497	70.2500	7,360	XLON	E0LeMixUcpAE	2001001125
ITV PLC	14/01/2025	13.59.05	G80033986497	70.2500	9,311	BATE	156728383904	2001001125
ITV PLC	14/01/2025	13.59.05	G80033986497	70.2500	5,187	BATE	156728383905	2001001125
ITV PLC	14/01/2025	13.59.05	G80033986497	70.2500	5,774	BATE	156728383906	2001001125
ITV PLC	14/01/2025	13.59.05	G80033986497	70.2500	2,733	AQXE	99320	2001001125
ITV PLC	14/01/2025	13.59.05	G80033986497	70.2500	1,523	AQXE	99322	2001001125
ITV PLC	14/01/2025	14.01.46	G80033986497	70.3000	8,237	XLON	E0LeMixUcs2h	2001001125
ITV PLC	14/01/2025	14.01.46	G80033986497	70.3000	176	XLON	E0LeMixUcs2j	2001001125
ITV PLC	14/01/2025	14.01.46	G80033986497	70.3000	7,662	XLON	E0LeMixUcs2n	2001001125
ITV PLC	14/01/2025	14.01.46	G80033986497	70.3000	6,464	BATE	156728384384	2001001125
ITV PLC	14/01/2025	14.01.46	G80033986497	70.3000	3,019	BATE	156728384386	2001001125
ITV PLC	14/01/2025	14.01.46	G80033986497	70.3000	3,132	BATE	156728384387	2001001125
ITV PLC	14/01/2025	14.01.46	G80033986497	70.3000	1,898	AQXE	100468	2001001125
ITV PLC	14/01/2025	14.01.46	G80033986497	70.3000	1,806	AQXE	100469	2001001125
ITV PLC	14/01/2025	14.02.02	G80033986497	70.2000	5,028	XLON	E0LeMixUcsWd	2001001125
ITV PLC	14/01/2025	14.02.03	G80033986497	70.2000	929	XLON	E0LeMixUcsX9	2001001125
ITV PLC	14/01/2025	14.09.47	G80033986497	70.1500	10,000	XLON	E0LeMixUd00R	2001001125
ITV PLC	14/01/2025	14.09.47	G80033986497	70.1500	2,000	XLON	E0LeMixUd00J	2001001125
ITV PLC	14/01/2025	14.09.47	G80033986497	70.1500	9,829	XLON	E0LeMixUd014	2001001125
ITV PLC	14/01/2025	14.09.47	G80033986497	70.1500	2,171	XLON	E0LeMixUd01K	2001001125
ITV PLC	14/01/2025	14.11.31	G80033986497	70.2500	2,474	XLON	E0LeMixUd1fq	2001001125
ITV PLC	14/01/2025	14.11.31	G80033986497	70.2500	9,526	XLON	E0LeMixUd1fns	2001001125
ITV PLC	14/01/2025	14.12.14	G80033986497	70.2500	3,098	XLON	E0LeMixUd2X5	2001001125
ITV PLC	14/01/2025	14.17.49	G80033986497	70.3000	4,877	XLON	E0LeMixUd7xK	2001001125
ITV PLC	14/01/2025	14.20.24	G80033986497	70.3000	1,553	XLON	E0LeMixUdA9p	2001001125
ITV PLC	14/01/2025	14.20.24	G80033986497	70.3000	3,384	XLON	E0LeMixUdA9s	2001001125
ITV PLC	14/01/2025	14.20.24	G80033986497	70.3000	15,095	XLON	E0LeMixUdA9u	2001001125
ITV PLC	14/01/2025	14.20.24	G80033986497	70.3000	7,851	XLON	E0LeMixUdA9y	2001001125
ITV PLC	14/01/2025	14.20.24	G80033986497	70.3000	9,500	XLON	E0LeMixUdA9a4	2001001125
ITV PLC	14/01/2025	14.20.24	G80033986497	70.3000	5,595	XLON	E0LeMixUdA9a6	2001001125
ITV PLC	14/01/2025	14.20.24	G80033986497	70.3000	7,612	XLON	E0LeMixUdA9a8	2001001125
ITV PLC	14/01/2025	14.20.24	G80033986497	70.3000	6,761	BATE	156728387335	2001001125
ITV PLC	14/01/2025	14.20.24	G80033986497	70.3000	5,083	BATE	156728387336	2001001125
ITV PLC	14/01/2025	14.20.24	G80033986497	70.3000	6,160	BATE	156728387337	2001001125
ITV PLC	14/01/2025	14.20.24	G80033986497	70.3000	9,500	BATE	156728387338	2001001125
ITV PLC	14/01/2025	14.20.24	G80033986497	70.3000	2,344	BATE	156728387339	2001001125
ITV PLC	14/01/2025</							

ITV PLC	14/01/2025	14.30.15	GB0033986497	70.3500	4.209	XLON	E0LeMixJdMoO	2001001125
ITV PLC	14/01/2025	14.30.15	GB0033986497	70.3500	12.431	XLON	E0LeMixJdMoMQ	2001001125
ITV PLC	14/01/2025	14.30.15	GB0033986497	70.3500	9.177	BATE	156728389439	2001001125
ITV PLC	14/01/2025	14.30.15	GB0033986497	70.3500	323	BATE	156728389440	2001001125
ITV PLC	14/01/2025	14.30.15	GB0033986497	70.3500	9.828	BATE	156728389441	2001001125
ITV PLC	14/01/2025	14.30.15	GB0033986497	70.3500	9.090	BATE	156728389443	2001001125
ITV PLC	14/01/2025	14.30.15	GB0033986497	70.3500	900	BATE	156728389444	2001001125
ITV PLC	14/01/2025	14.30.15	GB0033986497	70.3500	9.754	BATE	156728389445	2001001125
ITV PLC	14/01/2025	14.30.15	GB0033986497	70.3500	2.694	AOXE	110364	2001001125
ITV PLC	14/01/2025	14.37.05	GB0033986497	70.3000	1.034	BATE	156728391654	2001001125
ITV PLC	14/01/2025	14.37.05	GB0033986497	70.3000	4.580	BATE	156728391655	2001001125
ITV PLC	14/01/2025	14.37.05	GB0033986497	70.3000	5.733	BATE	156728391656	2001001125
ITV PLC	14/01/2025	14.37.05	GB0033986497	70.3000	8.349	BATE	156728391657	2001001125
ITV PLC	14/01/2025	14.37.05	GB0033986497	70.3000	4.580	BATE	156728391658	2001001125
ITV PLC	14/01/2025	14.37.05	GB0033986497	70.3000	4.580	BATE	156728391659	2001001125
ITV PLC	14/01/2025	14.37.05	GB0033986497	70.3000	2.284	BATE	156728391660	2001001125
ITV PLC	14/01/2025	14.37.05	GB0033986497	70.3000	122	XLON	E0LeMixJdovVa	2001001125
ITV PLC	14/01/2025	14.37.05	GB0033986497	70.3000	5.837	XLON	E0LeMixJdovVM	2001001125
ITV PLC	14/01/2025	14.37.05	GB0033986497	70.3000	5.837	XLON	E0LeMixJdovVO	2001001125
ITV PLC	14/01/2025	14.37.05	GB0033986497	70.3000	2.787	XLON	E0LeMixJdovVQ	2001001125
ITV PLC	14/01/2025	14.37.05	GB0033986497	70.3000	6.713	XLON	E0LeMixJdovVS	2001001125
ITV PLC	14/01/2025	14.37.05	GB0033986497	70.3000	3.927	XLON	E0LeMixJdovVW	2001001125
ITV PLC	14/01/2025	14.37.05	GB0033986497	70.3000	14.461	XLON	E0LeMixJdovVY	2001001125
ITV PLC	14/01/2025	14.37.15	GB0033986497	70.3000	2.451	XLON	E0LeMixJdovSf	2001001125
ITV PLC	14/01/2025	14.41.05	GB0033986497	70.4500	3.565	BATE	156728393111	2001001125
ITV PLC	14/01/2025	14.41.05	GB0033986497	70.4500	3.977	XLON	E0LeMixJdvyJh	2001001125
ITV PLC	14/01/2025	14.41.05	GB0033986497	70.4500	8.023	XLON	E0LeMixJdvyJj	2001001125
ITV PLC	14/01/2025	14.41.05	GB0033986497	70.4500	8.837	XLON	E0LeMixJdvyJp	2001001125
ITV PLC	14/01/2025	14.41.05	GB0033986497	70.4500	3.565	BATE	156728393112	2001001125
ITV PLC	14/01/2025	14.41.05	GB0033986497	70.4500	9.220	BATE	156728393117	2001001125
ITV PLC	14/01/2025	14.48.04	GB0033986497	70.3500	11.830	XLON	E0LeMixJdD9o	2001001125
ITV PLC	14/01/2025	14.48.04	GB0033986497	70.3500	11.028	XLON	E0LeMixJdD9q	2001001125
ITV PLC	14/01/2025	14.48.04	GB0033986497	70.3500	10.487	XLON	E0LeMixJdD9s	2001001125
ITV PLC	14/01/2025	14.48.04	GB0033986497	70.3500	11.260	XLON	E0LeMixJdD9u	2001001125
ITV PLC	14/01/2025	14.48.04	GB0033986497	70.3500	9.195	BATE	156728395229	2001001125
ITV PLC	14/01/2025	14.48.04	GB0033986497	70.3500	87	BATE	156728395230	2001001125
ITV PLC	14/01/2025	14.48.04	GB0033986497	70.3500	8.653	BATE	156728395231	2001001125
ITV PLC	14/01/2025	14.48.04	GB0033986497	70.3500	8.229	BATE	156728395232	2001001125
ITV PLC	14/01/2025	14.48.04	GB0033986497	70.3500	8.835	BATE	156728395233	2001001125
ITV PLC	14/01/2025	14.48.04	GB0033986497	70.3500	2.415	AOXE	124099	2001001125
ITV PLC	14/01/2025	14.55.33	GB0033986497	70.2500	15.898	XLON	E0LeMixJdRdJ	2001001125
ITV PLC	14/01/2025	14.55.33	GB0033986497	70.2500	846	BATE	156728397482	2001001125
ITV PLC	14/01/2025	14.55.33	GB0033986497	70.2500	6.614	BATE	156728397483	2001001125
ITV PLC	14/01/2025	14.55.39	GB0033986497	70.2500	13.197	XLON	E0LeMixJdS9SA	2001001125
ITV PLC	14/01/2025	14.55.39	GB0033986497	70.2500	2.701	XLON	E0LeMixJdS9SC	2001001125
ITV PLC	14/01/2025	14.55.39	GB0033986497	70.2500	2.694	XLON	E0LeMixJdS9SG	2001001125
ITV PLC	14/01/2025	14.55.39	GB0033986497	70.2500	5.015	BATE	156728397516	2001001125
ITV PLC	14/01/2025	14.58.39	GB0033986497	70.2500	7.239	XLON	E0LeMixJdY2D	2001001125
ITV PLC	14/01/2025	14.58.39	GB0033986497	70.2500	12.443	XLON	E0LeMixJdY2F	2001001125
ITV PLC	14/01/2025	14.58.39	GB0033986497	70.2500	4.000	XLON	E0LeMixJdY2W	2001001125
ITV PLC	14/01/2025	14.58.39	GB0033986497	70.2500	279	XLON	E0LeMixJdY2Y	2001001125
ITV PLC	14/01/2025	14.58.39	GB0033986497	70.2500	9.764	BATE	156728398363	2001001125
ITV PLC	14/01/2025	14.58.39	GB0033986497	70.2500	374	BATE	156728398364	2001001125
ITV PLC	14/01/2025	14.59.16	GB0033986497	70.2500	2.696	XLON	E0LeMixJdZQS	2001001125
ITV PLC	14/01/2025	14.59.16	GB0033986497	70.2500	701	XLON	E0LeMixJdZQU	2001001125
ITV PLC	14/01/2025	14.59.16	GB0033986497	70.2500	9.903	XLON	E0LeMixJdZQW	2001001125
ITV PLC	14/01/2025	15.05.01	GB0033986497	70.3500	819	XLON	E0LeMixJdMz	2001001125
ITV PLC	14/01/2025	15.05.01	GB0033986497	70.3500	45.095	XLON	E0LeMixJdN5	2001001125
ITV PLC	14/01/2025	15.05.01	GB0033986497	70.3500	4.223	BATE	156728400660	2001001125
ITV PLC	14/01/2025	15.05.01	GB0033986497	70.3500	4.223	BATE	156728400661	2001001125
ITV PLC	14/01/2025	15.05.01	GB0033986497	70.3500	27.582	BATE	156728400662	2001001125
ITV PLC	14/01/2025	15.05.40	GB0033986497	70.2500	10.626	XLON	E0LeMixJdJemXX	2001001125
ITV PLC	14/01/2025	15.05.40	GB0033986497	70.2500	4.624	BATE	156728400669	2001001125
ITV PLC	14/01/2025	15.08.02	GB0033986497	70.3000	8.061	XLON	E0LeMixJdJeqG	2001001125
ITV PLC	14/01/2025	15.08.02	GB0033986497	70.3000	3.723	XLON	E0LeMixJdJeqL	2001001125
ITV PLC	14/01/2025	15.08.02	GB0033986497	70.3000	10.439	XLON	E0LeMixJdJeqX	2001001125
ITV PLC	14/01/2025	15.08.02	GB0033986497	70.3000	987	XLON	E0LeMixJdJeqA	2001001125
ITV PLC	14/01/2025	15.08.02	GB0033986497	70.3000	539	AOXE	137877	2001001125
ITV PLC	14/01/2025	15.08.02	GB0033986497	70.3000	3.592	AOXE	137878	2001001125
ITV PLC	14/01/2025	15.15.22	GB0033986497	70.3000	9.008	XLON	E0LeMixJfJ30u	2001001125
ITV PLC	14/01/2025	15.15.22	GB0033986497	70.3000	2.992	XLON	E0LeMixJfJ30w	2001001125
ITV PLC	14/01/2025	15.15.22	GB0033986497	70.3000	759	XLON	E0LeMixJfJ30y	2001001125
ITV PLC	14/01/2025	15.15.22	GB0033986497	70.3000	2.992	XLON	E0LeMixJfJ312	2001001125
ITV PLC	14/01/2025	15.15.22	GB0033986497	70.3000	2.992	XLON	E0LeMixJfJ314	2001001125
ITV PLC	14/01/2025	15.15.22	GB0033986497	70.3000	2.992	XLON	E0LeMixJfJ316	2001001125
ITV PLC	14/01/2025	15.15.22	GB0033986497	70.3000	2.992	XLON	E0LeMixJfJ318	2001001125
ITV PLC	14/01/2025	15.15.22	GB0033986497	70.3000	32	XLON	E0LeMixJfJ31A	2001001125
ITV PLC	14/01/2025	15.15.22	GB0033986497	70.3000	2.980	XLON	E0LeMixJfJ31C	2001001125
ITV PLC	14/01/2025	15.15.22	GB0033986497	70.3000	2.992	XLON	E0LeMixJfJ31O	2001001125
ITV PLC	14/01/2025	15.15.22	GB0033986497	70.3000	1.280	BATE	156728403827	2001001125
ITV PLC	14/01/2025	15.15.22	GB0033986497	70.3000	375	XLON	E0LeMixJfJ31W	2001001125
ITV PLC	14/01/2025	15.15.22	GB0033986497	70.3000	1.280	BATE	156728403828	2001001125
ITV PLC	14/01/2025	15.15.24	GB0033986497	70.3000	5.520	XLON	E0LeMixJfJ32O	2001001125
ITV PLC	14/01/2025	15.15.24	GB0033986497	70.3000	3.113	XLON	E0LeMixJfJ32Q	2001001125
ITV PLC	14/01/2025	15.15.24	GB0033986497	70.3000	3.610	XLON	E0LeMixJfJ32X	2001001125
ITV PLC	14/01/2025	15.15.24	GB0033986497	70.3000	1.280	BATE	156728403835	2001001125
ITV PLC	14/01/2025	15.15.24	GB0033986497	70.3000	1.280	BATE	156728403836	2001001125
ITV PLC	14/01/2025	15.15.27	GB0033986497	70.3000	8.748	XLON	E0LeMixJfJ36K	2001001125
ITV PLC	14/01/2025	15.15.27	GB0033986497	70.3000	3.252	XLON	E0LeMixJfJ36M	2001001125
ITV PLC	14/01/2025	15.15.27	GB0033986497	70.3000	4.182	XLON	E0LeMixJfJ36Y	2001001125
ITV PLC	14/01/2025	15.15.27	GB0033986497	70.3000	1.280	BATE	156728403862	2001001125
ITV PLC	14/01/2025	15.15.27	GB0033986497	70.3000	1.280	BATE	156728403863	2001001125
ITV PLC	14/01/2025	15.15.27	GB0033986497	70.3000	1.280	BATE	156728403864	2001001125
ITV PLC	14/01/2025	15.15.27	GB0033986497	70.3000	1.280	BATE	156728403865	2001001125
ITV PLC	14/01/2025	15.15.27	GB0033986497	70.3000	7.578	BATE	156728403866	2001001125
ITV PLC	14/01/2025	15.20.05	GB0033986497	70.3000	9.312	XLON	E0LeMixJfJAE5	2001001125
ITV PLC	14/01/2025	15.20.05	GB0033986497	70.3000	2.752	XLON	E0LeMixJfJAE8	2001001125
ITV PLC	14/01/2025	15.20.05	GB0033986497	70.3000	2.752	XLON	E0LeMixJfJAEA	2001001125
ITV PLC	14/01/2025	15.20.05	GB0033986497	70.3000	9.500	BATE	156728405165	2001001125
ITV PLC	14/01/2025	15.20.05	GB0033986497	70.3000	4.261	BATE	156728405166	2001001125
ITV PLC	14/01/2025	15.20.05	GB0033986497	70.3000	17	BATE	156728405167	2001001125
ITV PLC	14/01/2025	15.20.05	GB0033986497	70.3000	3.308	XLON	E0LeMixJfJAE6	2001001125
ITV PLC	14/01/2025	15.20.05	GB0033986497	70.3000	11.777	XLON	E0LeMixJfJAEK	2001001125
ITV PLC	14/01/2025	15.20.29	GB0033986497	70.3000	444	XLON	E0LeMixJfJAmL	2001001125
ITV PLC	14/01/2025	15.20.29	GB0033986497	70.3000	5.050	XLON	E0LeMixJfJAmN	2001001125
ITV PLC	14/01/2025	15.26.56	GB0033986497	70.4000	6.155	BATE	156728406980	2001001125
ITV PLC	14/01/2025	15.26.56	GB0033986497	70.4000	11.981	XLON	E0LeMixJfJCa	2001001125
ITV PLC	14/01/2025	15.26.56	GB0033986497	70.4000	4.115	XLON	E0LeMixJfJCC	2001001125
ITV PLC	14/01/2025	15.26.56	GB00339864					

ITV PLC	14/01/2025	15:32:20	GB0033986497	70.4000	2,683		XLON	EOLeMixUJQwJ	2001001125
ITV PLC	14/01/2025	15:32:20	GB0033986497	70.4000	24,159		BATE	156728408348	2001001125
ITV PLC	14/01/2025	15:32:20	GB0033986497	70.4000	637		BATE	156728408349	2001001125
ITV PLC	14/01/2025	15:41:32	GB0033986497	70.4500	5,345		XLON	EOLeMixUJleIP	2001001125
ITV PLC	14/01/2025	15:42:43	GB0033986497	70.4500	4,421		XLON	EOLeMixUJtgTO	2001001125
ITV PLC	14/01/2025	15:42:43	GB0033986497	70.4500	805		BATE	156728411272	2001001125
ITV PLC	14/01/2025	15:42:43	GB0033986497	70.4500	1,085		BATE	156728411273	2001001125
ITV PLC	14/01/2025	15:45:02	GB0033986497	70.5000	965		XLON	EOLeMixUJJEa	2001001125
ITV PLC	14/01/2025	15:45:02	GB0033986497	70.5000	1,019		XLON	EOLeMixUJJEc	2001001125
ITV PLC	14/01/2025	15:45:02	GB0033986497	70.5000	7,286		XLON	EOLeMixUJJEW	2001001125
ITV PLC	14/01/2025	15:45:02	GB0033986497	70.5000	4,803		XLON	EOLeMixUJJEY	2001001125
ITV PLC	14/01/2025	15:45:02	GB0033986497	70.5000	3,213		BATE	156728412081	2001001125
ITV PLC	14/01/2025	15:45:02	GB0033986497	70.5000	320		BATE	156728412082	2001001125
ITV PLC	14/01/2025	15:45:02	GB0033986497	70.5000	2,008		XLON	EOLeMixUJJEu	2001001125
ITV PLC	14/01/2025	15:45:02	GB0033986497	70.5000	3,213		BATE	156728412083	2001001125
ITV PLC	14/01/2025	15:45:02	GB0033986497	70.5000	3,213		BATE	156728412084	2001001125
ITV PLC	14/01/2025	15:45:02	GB0033986497	70.5000	15		XLON	EOLeMixUJJEx	2001001125
ITV PLC	14/01/2025	15:45:14	GB0033986497	70.5000	4,578		XLON	EOLeMixUJjXL	2001001125
ITV PLC	14/01/2025	15:46:54	GB0033986497	70.5000	5,332		XLON	EOLeMixUJfjN	2001001125
ITV PLC	14/01/2025	15:46:54	GB0033986497	70.5000	12,000		XLON	EOLeMixUJfjR	2001001125
ITV PLC	14/01/2025	15:46:54	GB0033986497	70.5000	14,690		XLON	EOLeMixUJfjT	2001001125
ITV PLC	14/01/2025	15:46:54	GB0033986497	70.5000	7,760		XLON	EOLeMixUJfjV	2001001125
ITV PLC	14/01/2025	15:46:54	GB0033986497	70.5000	8,762		XLON	EOLeMixUJfjX	2001001125
ITV PLC	14/01/2025	15:46:54	GB0033986497	70.5000	3,400		XLON	EOLeMixUJfjKn	2001001125
ITV PLC	14/01/2025	15:46:54	GB0033986497	70.5000	2,255		XLON	EOLeMixUJfjPp	2001001125
ITV PLC	14/01/2025	15:46:54	GB0033986497	70.5000	7,389		XLON	EOLeMixUJfjI	2001001125
ITV PLC	14/01/2025	15:46:54	GB0033986497	70.5000	2,745		BATE	156728412704	2001001125
ITV PLC	14/01/2025	15:46:54	GB0033986497	70.5000	6,089		BATE	156728412705	2001001125
ITV PLC	14/01/2025	15:46:54	GB0033986497	70.5000	6,874		BATE	156728412706	2001001125
ITV PLC	14/01/2025	15:46:54	GB0033986497	70.5000	1,161		BATE	156728412707	2001001125
ITV PLC	14/01/2025	15:46:54	GB0033986497	70.5000	1,161		BATE	156728412708	2001001125
ITV PLC	14/01/2025	15:46:54	GB0033986497	70.5000	1,787		AQXE	158767	2001001125
ITV PLC	14/01/2025	15:49:23	GB0033986497	70.5000	234		XLON	EOLeMixUJfjOnq	2001001125
ITV PLC	14/01/2025	15:50:04	GB0033986497	70.5000	285		XLON	EOLeMixUJfjPg	2001001125
ITV PLC	14/01/2025	15:50:06	GB0033986497	70.5000	14,786		XLON	EOLeMixUJfjPp	2001001125
ITV PLC	14/01/2025	15:50:06	GB0033986497	70.5000	13,165		XLON	EOLeMixUJfjPjX	2001001125
ITV PLC	14/01/2025	15:50:06	GB0033986497	70.5000	3,683		XLON	EOLeMixUJfjPjZ	2001001125
ITV PLC	14/01/2025	15:50:06	GB0033986497	70.5000	9,500		BATE	156728413551	2001001125
ITV PLC	14/01/2025	15:50:06	GB0033986497	70.5000	4,127		BATE	156728413552	2001001125
ITV PLC	14/01/2025	15:50:06	GB0033986497	70.5000	11,601		BATE	156728413553	2001001125
ITV PLC	14/01/2025	15:50:13	GB0033986497	70.4500	11,886		XLON	EOLeMixUJfjPvO	2001001125
ITV PLC	14/01/2025	15:50:13	GB0033986497	70.4500	2,738		AQXE	160304	2001001125
ITV PLC	14/01/2025	15:59:29	GB0033986497	70.5000	4,453		XLON	EOLeMixUJg2t6	2001001125
ITV PLC	14/01/2025	16:00:27	GB0033986497	70.4500	3,511		XLON	EOLeMixUJg4ga	2001001125
ITV PLC	14/01/2025	16:00:27	GB0033986497	70.4500	13,936		XLON	EOLeMixUJg4gY	2001001125
ITV PLC	14/01/2025	16:01:10	GB0033986497	70.4500	10,250		XLON	EOLeMixUJg660	2001001125
ITV PLC	14/01/2025	16:01:10	GB0033986497	70.4500	3,333		XLON	EOLeMixUJg664	2001001125
ITV PLC	14/01/2025	16:01:10	GB0033986497	70.4500	6,797		XLON	EOLeMixUJg666	2001001125
ITV PLC	14/01/2025	16:01:10	GB0033986497	70.4500	3,055		XLON	EOLeMixUJg668	2001001125
ITV PLC	14/01/2025	16:01:10	GB0033986497	70.4500	3,742		XLON	EOLeMixUJg66A	2001001125
ITV PLC	14/01/2025	16:01:10	GB0033986497	70.4500	5,263		BATE	156728417738	2001001125
ITV PLC	14/01/2025	16:01:10	GB0033986497	70.4500	4,063		BATE	156728417739	2001001125
ITV PLC	14/01/2025	16:01:10	GB0033986497	70.4500	1,200		BATE	156728417740	2001001125
ITV PLC	14/01/2025	16:01:10	GB0033986497	70.4500	7,193		XLON	EOLeMixUJg66H	2001001125
ITV PLC	14/01/2025	16:01:10	GB0033986497	70.4500	11,757		XLON	EOLeMixUJg66J	2001001125
ITV PLC	14/01/2025	16:01:10	GB0033986497	70.4500	8,916		XLON	EOLeMixUJg66M	2001001125
ITV PLC	14/01/2025	16:01:10	GB0033986497	70.4500	3,697		BATE	156728417741	2001001125
ITV PLC	14/01/2025	16:01:13	GB0033986497	70.4500	3,372		XLON	EOLeMixUJg6Ec	2001001125
ITV PLC	14/01/2025	16:01:13	GB0033986497	70.4500	6,649		BATE	156728417773	2001001125
ITV PLC	14/01/2025	16:01:13	GB0033986497	70.4500	996		BATE	156728417774	2001001125
ITV PLC	14/01/2025	16:01:13	GB0033986497	70.4500	117		XLON	EOLeMixUJg6F2	2001001125
ITV PLC	14/01/2025	16:01:14	GB0033986497	70.4500	2,695		XLON	EOLeMixUJg6FA	2001001125
ITV PLC	14/01/2025	16:01:14	GB0033986497	70.4500	2,049		XLON	EOLeMixUJg6FC	2001001125
ITV PLC	14/01/2025	16:01:14	GB0033986497	70.4500	9,597		XLON	EOLeMixUJg6FE	2001001125
ITV PLC	14/01/2025	16:01:14	GB0033986497	70.4500	7,072		BATE	156728417775	2001001125
ITV PLC	14/01/2025	16:01:14	GB0033986497	70.4500	681		BATE	156728417776	2001001125
ITV PLC	14/01/2025	16:01:14	GB0033986497	70.4500	9,500		BATE	156728417777	2001001125
ITV PLC	14/01/2025	16:01:14	GB0033986497	70.4500	4,433		BATE	156728417778	2001001125
ITV PLC	14/01/2025	16:01:53	GB0033986497	70.4000	9,037		BATE	156728417998	2001001125
ITV PLC	14/01/2025	16:09:49	GB0033986497	70.3500	10,019		BATE	156728421005	2001001125
ITV PLC	14/01/2025	16:09:49	GB0033986497	70.3500	2,021		BATE	156728421006	2001001125
ITV PLC	14/01/2025	16:09:49	GB0033986497	70.3500	13,811		BATE	156728421007	2001001125
ITV PLC	14/01/2025	16:09:49	GB0033986497	70.3500	2,716		BATE	156728421009	2001001125
ITV PLC	14/01/2025	16:09:49	GB0033986497	70.3500	12,000		XLON	EOLeMixUJgL5E	2001001125
ITV PLC	14/01/2025	16:09:49	GB0033986497	70.3500	7,515		XLON	EOLeMixUJgL5I	2001001125
ITV PLC	14/01/2025	16:09:49	GB0033986497	70.3500	99		XLON	EOLeMixUJgL5R	2001001125
ITV PLC	14/01/2025	16:09:49	GB0033986497	70.3500	9,988		XLON	EOLeMixUJgL5U	2001001125
ITV PLC	14/01/2025	16:09:49	GB0033986497	70.3500	15,478		XLON	EOLeMixUJgL5W	2001001125
ITV PLC	14/01/2025	16:09:49	GB0033986497	70.3500	5,641		XLON	EOLeMixUJgL5Y	2001001125
ITV PLC	14/01/2025	16:11:17	GB0033986497	70.3500	12		XLON	EOLeMixUJgNlb	2001001125
ITV PLC	14/01/2025	16:11:17	GB0033986497	70.3500	21		XLON	EOLeMixUJgNld	2001001125
ITV PLC	14/01/2025	16:11:17	GB0033986497	70.3500	14		XLON	EOLeMixUJgNlf	2001001125
ITV PLC	14/01/2025	16:11:17	GB0033986497	70.3500	369		XLON	EOLeMixUJgNlL	2001001125
ITV PLC	14/01/2025	16:11:17	GB0033986497	70.3500	6,498		XLON	EOLeMixUJgNlO	2001001125
ITV PLC	14/01/2025	16:11:17	GB0033986497	70.3500	2,561		XLON	EOLeMixUJgNlQ	2001001125
ITV PLC	14/01/2025	16:11:17	GB0033986497	70.3500	2,689		XLON	EOLeMixUJgNlW	2001001125
ITV PLC	14/01/2025	16:11:17	GB0033986497	70.3500	4,603		BATE	156728421610	2001001125
ITV PLC	14/01/2025	16:11:17	GB0033986497	70.3500	1,014		BATE	156728421611	2001001125
ITV PLC	14/01/2025	16:11:20	GB0033986497	70.3500	408		XLON	EOLeMixUJgNlN8	2001001125
ITV PLC	14/01/2025	16:11:38	GB0033986497	70.3500	9,500		BATE	156728421700	2001001125
ITV PLC	14/01/2025	16:11:38	GB0033986497	70.3500	13,165		XLON	EOLeMixUJgNln	2001001125
ITV PLC	14/01/2025	16:11:38	GB0033986497	70.3500	1,396		BATE	156728421701	2001001125
ITV PLC	14/01/2025	16:11:38	GB0033986497	70.3500	342		BATE	156728421702	2001001125
ITV PLC	14/01/2025	16:12:20	GB0033986497	70.3500	113		XLON	EOLeMixUJgOkx	2001001125
ITV PLC	14/01/2025	16:12:31	GB0033986497	70.3500	4,027		XLON	EOLeMixUJgP2e	2001001125
ITV PLC	14/01/2025	16:12:31	GB0033986497	70.3500	1,605		XLON	EOLeMixUJgP2g	2001001125
ITV PLC	14/01/2025	16:20:46	GB0033986497	70.3500	5,822		XLON	EOLeMixUJg6t9N	2001001125
ITV PLC	14/01/2025	16:21:21	GB0033986497	70.3500	2,495		XLON	EOLeMixUJg6tA	2001001125
ITV PLC	14/01/2025	16:22:21	GB0033986497	70.3500	1,317		XLON	EOLeMixUJgXdXH	2001001125
ITV PLC	14/01/2025	16:24:28	GB0033986497	70.4000	2,065		CHIX	297783838508	2001001125
ITV PLC	14/01/2025	16:26:50	GB0033986497	70.4000	2,695		XLON	EOLeMixUJgion	2001001125
ITV PLC	14/01/2025	16:26:50	GB0033986497	70.4000	8,999		XLON	EOLeMixUJglop	2001001125
ITV PLC	14/01/2025	16:26:50	GB0033986497	70.4000	5,000		XLON	EOLeMixUJglov	2001001125
ITV PLC	14/01/2025	16:26:50	GB0033986497	70.4000	403		XLON	EOLeMixUJglot	2001001125
ITV PLC	14/01/2025	16:26:50	GB0033986497	70.4000	270		XLON	EOLeMixUJ	

ITV PLC	14/01/2025	16:26:51	GB0033986497	70.4000	12.349	BATE	156728428416	2001001125
ITV PLC	14/01/2025	16:26:51	GB0033986497	70.4000	328	BATE	156728428417	2001001125
ITV PLC	14/01/2025	16:26:59	GB0033986497	70.3500	10.712	BATE	156728428470	2001001125
ITV PLC	14/01/2025	16:26:59	GB0033986497	70.3500	26.543	BATE	156728428471	2001001125
ITV PLC	14/01/2025	16:26:59	GB0033986497	70.3500	10.250	BATE	156728428472	2001001125
ITV PLC	14/01/2025	16:26:59	GB0033986497	70.3500	7.019	BATE	156728428473	2001001125
ITV PLC	14/01/2025	16:26:59	GB0033986497	70.3500	354	BATE	156728428476	2001001125
ITV PLC	14/01/2025	16:26:59	GB0033986497	70.3500	13.025	AQXE	190379	2001001125
ITV PLC	14/01/2025	16:28:55	GB0033986497	70.3500	7.010	BATE	156728429922	2001001125
ITV PLC	14/01/2025	16:28:55	GB0033986497	70.3500	6.394	BATE	156728429924	2001001125
ITV PLC	14/01/2025	16:28:55	GB0033986497	70.3500	5.333	BATE	156728429925	2001001125
ITV PLC	14/01/2025	16:28:55	GB0033986497	70.3500	11.586	BATE	156728429926	2001001125
ITV PLC	14/01/2025	16:29:36	GB0033986497	70.3500	353	AQXE	194392	2001001125
ITV PLC	14/01/2025	16:29:36	GB0033986497	70.3500	3.103	AQXE	194393	2001001125
ITV PLC	14/01/2025	16:29:36	GB0033986497	70.3500	3.103	AQXE	194394	2001001125
ITV PLC	14/01/2025	16:29:44	GB0033986497	70.3000	7.821	BATE	156728430498	2001001125