



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	4PQJHN3JFFGFNF38B653	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	22/01/2025	GB0033986497	1,246,153	70.78	XLON	71.35	70.30
ITV PLC	22/01/2025	GB0033986497	621,993	70.80	BATE	71.40	70.25
ITV PLC	22/01/2025	GB0033986497	433,488	71.04	CHIX	71.35	70.30
ITV PLC	22/01/2025	GB0033986497	136,459	71.03	AQXE	71.35	70.60
* Rounded to two decimal places		Sum:	2,438,093	70.85		71.40	70.25

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	22/01/2025	08:03:04	GB0033986497	70.9500	67	CHIX	2977838246215	2001001125
ITV PLC	22/01/2025	08:04:06	GB0033986497	70.9500	992	CHIX	2977838246499	2001001125
ITV PLC	22/01/2025	08:05:12	GB0033986497	70.9500	1,148	CHIX	2977838246718	2001001125
ITV PLC	22/01/2025	08:06:16	GB0033986497	71.1000	578	XLON	EOLKAOouI8Sk	2001001125
ITV PLC	22/01/2025	08:06:16	GB0033986497	71.1000	662	BATE	156728339376	2001001125
ITV PLC	22/01/2025	08:06:50	GB0033986497	71.1000	339	BATE	156728339442	2001001125
ITV PLC	22/01/2025	08:06:50	GB0033986497	70.9500	5,376	XLON	EOLKAOouIA7o	2001001125
ITV PLC	22/01/2025	08:06:50	GB0033986497	70.9500	8,381	XLON	EOLKAOouIA7q	2001001125
ITV PLC	22/01/2025	08:06:50	GB0033986497	70.9500	2,232	XLON	EOLKAOouIA7s	2001001125
ITV PLC	22/01/2025	08:06:50	GB0033986497	70.9500	2,948	XLON	EOLKAOouIA7u	2001001125
ITV PLC	22/01/2025	08:06:50	GB0033986497	70.9500	3,612	CHIX	2977838247154	2001001125
ITV PLC	22/01/2025	08:06:50	GB0033986497	70.9500	5,805	CHIX	2977838247155	2001001125
ITV PLC	22/01/2025	08:06:50	GB0033986497	70.9500	4,218	BATE	156728339444	2001001125
ITV PLC	22/01/2025	08:06:50	GB0033986497	70.9500	4,064	BATE	156728339445	2001001125
ITV PLC	22/01/2025	08:06:50	GB0033986497	70.9500	607	AQXE	3328	2001001125
ITV PLC	22/01/2025	08:06:50	GB0033986497	70.9500	632	AQXE	3329	2001001125
ITV PLC	22/01/2025	08:06:50	GB0033986497	70.9500	1,193	AQXE	3330	2001001125
ITV PLC	22/01/2025	08:06:50	GB0033986497	71.1000	2,830	XLON	EOLKAOouIA7J	2001001125
ITV PLC	22/01/2025	08:12:43	GB0033986497	70.7500	5,702	XLON	EOLKAOouIMWB	2001001125
ITV PLC	22/01/2025	08:12:43	GB0033986497	70.7500	7,859	XLON	EOLKAOouIMWF	2001001125
ITV PLC	22/01/2025	08:12:43	GB0033986497	70.7000	8,142	AQXE	5918	2001001125
ITV PLC	22/01/2025	08:23:52	GB0033986497	70.8500	898	XLON	EOLKAOouIftzd	2001001125
ITV PLC	22/01/2025	08:23:52	GB0033986497	70.8500	1,752	XLON	EOLKAOouIftzf	2001001125
ITV PLC	22/01/2025	08:23:52	GB0033986497	70.8500	2,466	AQXE	10157	2001001125
ITV PLC	22/01/2025	08:23:52	GB0033986497	70.8500	448	AQXE	10158	2001001125
ITV PLC	22/01/2025	08:23:52	GB0033986497	70.8500	457	AQXE	10159	2001001125
ITV PLC	22/01/2025	08:24:37	GB0033986497	70.8500	1,473	XLON	EOLKAOouIgsX	2001001125
ITV PLC	22/01/2025	08:24:37	GB0033986497	70.8500	3,298	XLON	EOLKAOouIgsZ	2001001125
ITV PLC	22/01/2025	08:24:37	GB0033986497	70.8500	521	AQXE	10451	2001001125
ITV PLC	22/01/2025	08:24:37	GB0033986497	70.8500	523	AQXE	10452	2001001125
ITV PLC	22/01/2025	08:26:23	GB0033986497	70.8500	4,284	XLON	EOLKAOouIv4	2001001125
ITV PLC	22/01/2025	08:26:23	GB0033986497	70.8500	499	AQXE	11178	2001001125
ITV PLC	22/01/2025	08:26:23	GB0033986497	70.8500	484	AQXE	11179	2001001125
ITV PLC	22/01/2025	08:27:45	GB0033986497	70.9000	513	CHIX	2977838251691	2001001125
ITV PLC	22/01/2025	08:27:45	GB0033986497	70.9000	1,270	XLON	EOLKAOouIzQa	2001001125
ITV PLC	22/01/2025	08:28:15	GB0033986497	70.9000	7,629	XLON	EOLKAOouIzba	2001001125
ITV PLC	22/01/2025	08:28:15	GB0033986497	70.9000	6,936	XLON	EOLKAOouIzbd	2001001125
ITV PLC	22/01/2025	08:28:15	GB0033986497	70.9000	6,936	XLON	EOLKAOouIzbi	2001001125
ITV PLC	22/01/2025	08:28:15	GB0033986497	70.9000	7,629	XLON	EOLKAOouIzBk	2001001125
ITV PLC	22/01/2025	08:28:15	GB0033986497	70.9000	4,925	XLON	EOLKAOouIzlm	2001001125
ITV PLC	22/01/2025	08:38:09	GB0033986497	71.1500	2,478	BATE	156728343585	2001001125
ITV PLC	22/01/2025	08:38:09	GB0033986497	71.1500	15	AQXE	15885	2001001125
ITV PLC	22/01/2025	08:38:09	GB0033986497	71.1500	433	AQXE	15886	2001001125
ITV PLC	22/01/2025	08:38:09	GB0033986497	71.1500	500	AQXE	15887	2001001125
ITV PLC	22/01/2025	08:38:09	GB0033986497	71.1500	1,998	AQXE	15888	2001001125
ITV PLC	22/01/2025	08:39:43	GB0033986497	71.1500	2,466	AQXE	16309	2001001125
ITV PLC	22/01/2025	08:40:05	GB0033986497	71.1000	38	XLON	EOLKAOouIj409	2001001125
ITV PLC	22/01/2025	08:40:46	GB0033986497	71.1000	9,000	XLON	EOLKAOouIj5F1	2001001125
ITV PLC	22/01/2025	08:40:46	GB0033986497	71.1000	4,203	XLON	EOLKAOouIj5Fv	2001001125
ITV PLC	22/01/2025	08:40:46	GB0033986497	71.1000	3,419	XLON	EOLKAOouIj5Fx	2001001125
ITV PLC	22/01/2025	08:40:46	GB0033986497	71.1000	5,581	XLON	EOLKAOouIj5G2	2001001125
ITV PLC	22/01/2025	08:40:46	GB0033986497	71.1000	7,660	XLON	EOLKAOouIj5G4	2001001125
ITV PLC	22/01/2025	08:40:46	GB0033986497	71.1000	5,543	XLON	EOLKAOouIj5G6	2001001125
ITV PLC	22/01/2025	08:40:46	GB0033986497	71.1000	310	XLON	EOLKAOouIj5GB	2001001125
ITV PLC	22/01/2025	08:51:00	GB0033986497	71.2000	5,757	XLON	EOLKAOouIjHGf	2001001125
ITV PLC	22/01/2025	08:52:43	GB0033986497	71.2000	896	XLON	EOLKAOouIjJaR	2001001125
ITV PLC	22/01/2025	08:52:43	GB0033986497	71.2000	286	CHIX	2977838257017	2001001125
ITV PLC	22/01/2025	08:52:43	GB0033986497	71.2000	318	BATE	156728345043	2001001125
ITV PLC	22/01/2025	08:55:30	GB0033986497	71.2000	6,244	XLON	EOLKAOouIjLid	2001001125
ITV PLC	22/01/2025	08:55:30	GB0033986497	71.2000	2,756	XLON	EOLKAOouIjLiF	2001001125
ITV PLC	22/01/2025	08:55:30	GB0033986497	71.2000	3,502	XLON	EOLKAOouIjLi	2001001125
ITV PLC	22/01/2025	08:55:30	GB0033986497	71.2000	10,518	XLON	EOLKAOouIjLk	2001001125
ITV PLC	22/01/2025	08:55:30	GB0033986497	71.2000	3,472	CHIX	2977838257557	2001001125
ITV PLC	22/01/2025	08:55:30	GB0033986497	71.2000	3,302	CHIX	2977838257558	2001001125
ITV PLC	22/01/2025	08:55:30	GB0033986497	71.2000	8,390	BATE	156728345383	2001001125
ITV PLC	22/01/2025	08:55:30	GB0033986497	71.2000	1,955	BATE	156728345384	2001001125
ITV PLC	22/01/2025	08:55:30	GB0033986497	71.2000	2,955	BATE	156728345385	2001001125
ITV PLC	22/01/2025	08:55:30	GB0033986497	71.2000	1,442	AQXE	20522	2001001125
ITV PLC	22/01/2025	09:07:07	GB0033986497	71.2000	2,783	XLON	EOLKAOouIjZpB	2001001125
ITV PLC	22/01/2025	09:07:07	GB0033986497	71.2000	3,111	XLON	EOLKAOouIjZpB	2001001125
ITV PLC	22/01/2025	09:07:07	GB0033986497	71.2000	5,700	XLON	EOLKAOouIjZpP	2001001125
ITV PLC	22/01/2025	09:07:27	GB0033986497	71.2000	15,208	XLON	EOLKAOouIjgCL	2001001125
ITV PLC	22/01/2025	09:07:27	GB0033986497	71.2000	1,674	XLON	EOLKAOouIjgCN	2001001125
ITV PLC	22/01/2025	09:07:27	GB0033986497	71.2000	13,405	XLON	EOLKAOouIjgCR	2001001125
ITV PLC	22/01/2025	09:07:27	GB0033986497	71.2000	1,674	XLON	EOLKAOouIjgCX	2001001125
ITV PLC	22/01/2025	09:07:27	GB0033986497	71.2000	532	XLON	EOLKAOouIjgCZ	2001001125
ITV PLC	22/01/2025	09:12:37	GB0033986497	71.2000	525	CHIX	2977838261292	2001001125
ITV PLC	22/01/2025	09:14:57	GB0033986497	71.2000	5,072	CHIX	2977838261708	2001001125
ITV PLC	22/01/2025	09:20:24	GB0033986497	71.2000	5,616	CHIX	2977838262673	2001001125
ITV PLC	22/01/2025	09:20:24	GB0033986497	71.2000	691	CHIX	2977838262674	2001001125
ITV PLC	22/01/2025	09:20:24	GB0033986497	71.2000	691	CHIX	2977838262675	2001001125
ITV PLC	22/01/2025	09:20:24	GB0033986497	71.2000	7,712	BATE	156728348806	2001001125
ITV PLC	22/01/2025	09:20:24	GB0033986497	71.2000	1,288	BATE	156728348807	2001001125
ITV PLC	22/01/2025	09:20:24	GB0033986497	71.2000	5,406	BATE	156728348808	2001001125
ITV PLC	22/01/2025	09:20:24	GB0033986497	71.2000	3,408	XLON	EOLKAOouIjLX	2001001125
ITV PLC	22/01/2025	09:20:24	GB0033986497	71.2000	3,434	XLON	EOLKAOouIjLX	2001001125
ITV PLC	22/01/2025	09:30:59	GB0033986497	71.1500	5,990	XLON	EOLKAOouIjOKS	2001001125
ITV PLC	22/01/2025	09:30:59	GB0033986497	71.1500	1,013	XLON	EOLKAOouIjOKU	2001001125
ITV PLC	22/01/2025	09:30:59	GB0033986497	71.1500	5,830	XLON	EOLKAOouIjOKW	2001001125
ITV PLC	22/01/2025	09:30:59	GB0033986497	71.1500	5,664	BATE	156728349979	2001001125
ITV PLC	22/01/2025	09:30:59	GB0033986497	71.1500	3,481	BATE	156728349982	2001001125
ITV PLC	22/01/2025	09:30:59	GB0033986497	71.1500	1,978	BATE	156728349983	2001001125
ITV PLC	22/01/2025	09:30:59	GB0033986497	71.1500	5,459	AQXE	30200	2001001125
ITV PLC	22/01/2025	09:42:05	GB0033986497	71.2000	9,628	XLON	EOLKAOouIjB3	2001001125

ITV PLC	22/01/2025	09:42:05	GB0033986497	71.2000	567	CHIX	2977838266437	2001001125
ITV PLC	22/01/2025	09:42:05	GB0033986497	71.2000	2,638	CHIX	2977838266438	2001001125
ITV PLC	22/01/2025	09:42:05	GB0033986497	71.2000	7,212	CHIX	2977838266439	2001001125
ITV PLC	22/01/2025	09:42:05	GB0033986497	71.2000	2,797	BATE	156728351054	2001001125
ITV PLC	22/01/2025	09:42:05	GB0033986497	71.2000	2,797	BATE	156728351055	2001001125
ITV PLC	22/01/2025	09:42:05	GB0033986497	71.2000	95	BATE	156728351056	2001001125
ITV PLC	22/01/2025	09:42:05	GB0033986497	71.2000	7,552	BATE	156728351057	2001001125
ITV PLC	22/01/2025	09:49:54	GB0033986497	71.1000	2,200	CHIX	2977838267723	2001001125
ITV PLC	22/01/2025	09:50:18	GB0033986497	71.1000	1,464	CHIX	2977838267762	2001001125
ITV PLC	22/01/2025	09:51:44	GB0033986497	71.1000	584	CHIX	2977838267948	2001001125
ITV PLC	22/01/2025	09:52:36	GB0033986497	71.1000	569	CHIX	2977838268063	2001001125
ITV PLC	22/01/2025	09:58:43	GB0033986497	71.1500	520	CHIX	2977838269064	2001001125
ITV PLC	22/01/2025	10:01:14	GB0033986497	71.2000	2,472	CHIX	2977838269709	2001001125
ITV PLC	22/01/2025	10:01:15	GB0033986497	71.2000	2,060	CHIX	2977838269714	2001001125
ITV PLC	22/01/2025	10:03:32	GB0033986497	71.2000	5,899	XLON	EDLkAOoukVbk	2001001125
ITV PLC	22/01/2025	10:03:32	GB0033986497	71.2000	1,419	XLON	EDLkAOoukVbm	2001001125
ITV PLC	22/01/2025	10:03:32	GB0033986497	71.2000	2,149	XLON	EDLkAOoukVc7	2001001125
ITV PLC	22/01/2025	10:06:15	GB0033986497	71.2000	519	AQXE	39712	2001001125
ITV PLC	22/01/2025	10:06:23	GB0033986497	71.2000	4,191	XLON	EDLkAOoukXkUA	2001001125
ITV PLC	22/01/2025	10:06:23	GB0033986497	71.2000	4,473	XLON	EDLkAOoukXkUC	2001001125
ITV PLC	22/01/2025	10:06:23	GB0033986497	71.2000	3,908	XLON	EDLkAOoukXkUE	2001001125
ITV PLC	22/01/2025	10:06:23	GB0033986497	71.2000	4,230	CHIX	2977838270963	2001001125
ITV PLC	22/01/2025	10:06:23	GB0033986497	71.2000	3,066	BATE	156728354075	2001001125
ITV PLC	22/01/2025	10:06:23	GB0033986497	71.2000	381	AQXE	39743	2001001125
ITV PLC	22/01/2025	10:11:19	GB0033986497	71.2000	2,244	CHIX	2977838271727	2001001125
ITV PLC	22/01/2025	10:11:19	GB0033986497	71.2000	3,850	CHIX	2977838271730	2001001125
ITV PLC	22/01/2025	10:11:19	GB0033986497	71.2000	4,417	BATE	156728354710	2001001125
ITV PLC	22/01/2025	10:11:19	GB0033986497	71.2000	1,297	AQXE	41001	2001001125
ITV PLC	22/01/2025	10:11:21	GB0033986497	71.2000	4,652	XLON	EDLkAOoukXli	2001001125
ITV PLC	22/01/2025	10:13:44	GB0033986497	71.1500	1,735	CHIX	2977838272283	2001001125
ITV PLC	22/01/2025	10:18:41	GB0033986497	71.2000	4,050	CHIX	2977838272985	2001001125
ITV PLC	22/01/2025	10:18:41	GB0033986497	71.2000	473	CHIX	2977838272986	2001001125
ITV PLC	22/01/2025	10:21:17	GB0033986497	71.2000	7,541	XLON	EDLkAOoukAdQ	2001001125
ITV PLC	22/01/2025	10:21:17	GB0033986497	71.2000	5,302	CHIX	2977838273467	2001001125
ITV PLC	22/01/2025	10:21:17	GB0033986497	71.2000	5,287	CHIX	2977838273471	2001001125
ITV PLC	22/01/2025	10:28:49	GB0033986497	71.1500	1,660	AQXE	46191	2001001125
ITV PLC	22/01/2025	10:32:00	GB0033986497	71.2000	5,616	BATE	156728357019	2001001125
ITV PLC	22/01/2025	10:32:11	GB0033986497	71.2000	10,900	XLON	EDLkAOouksqE	2001001125
ITV PLC	22/01/2025	10:32:11	GB0033986497	71.2000	5,571	CHIX	2977838275054	2001001125
ITV PLC	22/01/2025	10:32:11	GB0033986497	71.2000	521	BATE	156728357067	2001001125
ITV PLC	22/01/2025	10:32:11	GB0033986497	71.2000	2,721	BATE	156728357068	2001001125
ITV PLC	22/01/2025	10:32:11	GB0033986497	71.2000	3,242	BATE	156728357069	2001001125
ITV PLC	22/01/2025	10:43:36	GB0033986497	71.2000	2,855	AQXE	49849	2001001125
ITV PLC	22/01/2025	10:44:00	GB0033986497	71.2500	8,437	XLON	EDLkAOouI0o2	2001001125
ITV PLC	22/01/2025	10:44:00	GB0033986497	71.2500	9,000	CHIX	2977838277180	2001001125
ITV PLC	22/01/2025	10:44:00	GB0033986497	71.2500	6,620	BATE	156728358664	2001001125
ITV PLC	22/01/2025	10:44:00	GB0033986497	71.2500	130	XLON	EDLkAOouI0o9	2001001125
ITV PLC	22/01/2025	10:48:10	GB0033986497	71.2000	3,523	CHIX	2977838277887	2001001125
ITV PLC	22/01/2025	10:49:04	GB0033986497	71.2000	1,776	CHIX	2977838277974	2001001125
ITV PLC	22/01/2025	10:56:36	GB0033986497	71.2500	1,141	AQXE	53072	2001001125
ITV PLC	22/01/2025	10:57:28	GB0033986497	71.3000	1,887	XLON	EDLkAOouIA2i	2001001125
ITV PLC	22/01/2025	10:57:28	GB0033986497	71.3000	693	XLON	EDLkAOouIA2v	2001001125
ITV PLC	22/01/2025	10:57:28	GB0033986497	71.3000	669	BATE	156728360078	2001001125
ITV PLC	22/01/2025	10:57:28	GB0033986497	71.3000	2,477	BATE	156728360079	2001001125
ITV PLC	22/01/2025	11:01:45	GB0033986497	71.3000	855	XLON	EDLkAOouIDv9	2001001125
ITV PLC	22/01/2025	11:01:45	GB0033986497	71.3000	273	CHIX	2977838279896	2001001125
ITV PLC	22/01/2025	11:01:45	GB0033986497	71.3000	303	BATE	156728360597	2001001125
ITV PLC	22/01/2025	11:01:46	GB0033986497	71.3000	128	XLON	EDLkAOouIDvU	2001001125
ITV PLC	22/01/2025	11:02:48	GB0033986497	71.3000	4,071	XLON	EDLkAOouIEpJ	2001001125
ITV PLC	22/01/2025	11:02:49	GB0033986497	71.3000	390	AQXE	54770	2001001125
ITV PLC	22/01/2025	11:03:05	GB0033986497	71.3500	1,901	XLON	EDLkAOouIFB5	2001001125
ITV PLC	22/01/2025	11:03:05	GB0033986497	71.3500	1,389	XLON	EDLkAOouIFB7	2001001125
ITV PLC	22/01/2025	11:03:41	GB0033986497	71.3500	5,616	XLON	EDLkAOouIFyO	2001001125
ITV PLC	22/01/2025	11:03:41	GB0033986497	71.3500	93	XLON	EDLkAOouIFz3	2001001125
ITV PLC	22/01/2025	11:03:41	GB0033986497	71.3500	93	XLON	EDLkAOouIFz5	2001001125
ITV PLC	22/01/2025	11:06:14	GB0033986497	71.3500	5,605	CHIX	2977838280535	2001001125
ITV PLC	22/01/2025	11:07:24	GB0033986497	71.3000	6,173	XLON	EDLkAOouIINX	2001001125
ITV PLC	22/01/2025	11:07:24	GB0033986497	71.3000	6,339	XLON	EDLkAOouIINZ	2001001125
ITV PLC	22/01/2025	11:07:24	GB0033986497	71.3000	2,806	CHIX	2977838280750	2001001125
ITV PLC	22/01/2025	11:07:24	GB0033986497	71.3000	4,055	CHIX	2977838280751	2001001125
ITV PLC	22/01/2025	11:07:24	GB0033986497	71.3000	2,487	BATE	156728361237	2001001125
ITV PLC	22/01/2025	11:07:24	GB0033986497	71.3000	2,487	BATE	156728361238	2001001125
ITV PLC	22/01/2025	11:07:25	GB0033986497	71.3000	1,460	CHIX	2977838280753	2001001125
ITV PLC	22/01/2025	11:19:36	GB0033986497	71.3500	2,400	CHIX	2977838282668	2001001125
ITV PLC	22/01/2025	11:20:45	GB0033986497	71.4000	2,000	BATE	156728362722	2001001125
ITV PLC	22/01/2025	11:21:25	GB0033986497	71.4000	2,469	BATE	156728362796	2001001125
ITV PLC	22/01/2025	11:21:25	GB0033986497	71.4000	687	BATE	156728362797	2001001125
ITV PLC	22/01/2025	11:21:25	GB0033986497	71.4000	2,133	BATE	156728362798	2001001125
ITV PLC	22/01/2025	11:23:43	GB0033986497	71.4000	687	BATE	156728363062	2001001125
ITV PLC	22/01/2025	11:23:43	GB0033986497	71.4000	2,469	BATE	156728363063	2001001125
ITV PLC	22/01/2025	11:23:52	GB0033986497	71.3500	70	XLON	EDLkAOouIJSa	2001001125
ITV PLC	22/01/2025	11:23:52	GB0033986497	71.3500	2,999	XLON	EDLkAOouIJSc	2001001125
ITV PLC	22/01/2025	11:23:52	GB0033986497	71.3500	4,216	XLON	EDLkAOouIJSg	2001001125
ITV PLC	22/01/2025	11:23:52	GB0033986497	71.3500	2,156	CHIX	2977838283288	2001001125
ITV PLC	22/01/2025	11:23:52	GB0033986497	71.3500	1,499	CHIX	2977838283289	2001001125
ITV PLC	22/01/2025	11:23:52	GB0033986497	71.3500	4,282	CHIX	2977838283291	2001001125
ITV PLC	22/01/2025	11:23:52	GB0033986497	71.3500	3,602	CHIX	2977838283292	2001001125
ITV PLC	22/01/2025	11:23:52	GB0033986497	71.3500	2,080	BATE	156728363073	2001001125
ITV PLC	22/01/2025	11:23:52	GB0033986497	71.3500	2,080	BATE	156728363074	2001001125
ITV PLC	22/01/2025	11:23:52	GB0033986497	71.3500	1,556	BATE	156728363075	2001001125
ITV PLC	22/01/2025	11:23:52	GB0033986497	71.3500	1,678	AQXE	59720	2001001125
ITV PLC	22/01/2025	11:26:33	GB0033986497	71.3500	5,840	CHIX	2977838283721	2001001125
ITV PLC	22/01/2025	11:30:19	GB0033986497	71.3500	5,173	BATE	156728363736	2001001125
ITV PLC	22/01/2025	11:38:48	GB0033986497	71.3000	1,809	CHIX	2977838285648	2001001125
ITV PLC	22/01/2025	11:41:55	GB0033986497	71.3500	3,770	BATE	156728365147	2001001125
ITV PLC	22/01/2025	11:41:55	GB0033986497	71.3500	531	BATE	156728365148	2001001125
ITV PLC	22/01/2025	11:43:44	GB0033986497	71.3500	531	BATE	156728365340	2001001125
ITV PLC	22/01/2025	11:43:52	GB0033986497	71.3000	1,670	CHIX	2977838286321	2001001125
ITV PLC	22/01/2025	11:45:57	GB0033986497	71.3500	2,469	BATE	156728365602	2001001125
ITV PLC	22/01/2025	11:45:57	GB0033986497	71.3500	393	AQXE	65450	2001001125
ITV PLC	22/01/2025	11:45:57	GB0033986497	71.3500	511	AQXE	65451	2001001125
ITV PLC	22/01/2025	11:45:57	GB0033986497	71.3500	1,906	AQXE	65452	2001001125
ITV PLC	22/01/2025	11:47:01	GB0033986497	71.3500	298	BATE	156728365751	2001001125
ITV PLC	22/01/2025	11:47:01	GB0033986497	71.3500	476	BATE	156728365752	2001001125
ITV PLC	22/01/2025	11:47:01	GB0033986497	71.3500	566	AQXE	65726	2001001125
ITV PLC	22/01/2025	11:47:01	GB0033986497	71.3500	485	AQXE	65727	2001001125
ITV PLC	22/01/2025	11:47:01	GB0033986497	71.3500	115	AQXE	65728	2001001125
ITV PLC	22/01/2025	11:47:01	GB0033986497	71.3500	447	AQXE	65729	2001

ITV PLC	22/01/2025	11:48:53	G80033986497	71.3000	5,275	CHIX	2977838287169	2001001125
ITV PLC	22/01/2025	11:48:53	G80033986497	71.3000	4,093	BATE	156728365987	2001001125
ITV PLC	22/01/2025	11:48:53	G80033986497	71.3000	1,202	AQXE	66158	2001001125
ITV PLC	22/01/2025	11:48:53	G80033986497	71.3000	5,185	AQXE	66159	2001001125
ITV PLC	22/01/2025	11:53:52	G80033986497	71.2500	725	CHIX	2977838287845	2001001125
ITV PLC	22/01/2025	12:00:36	G80033986497	71.3000	5,325	XLON	EDLkAOoumJ3	2001001125
ITV PLC	22/01/2025	12:00:36	G80033986497	71.3000	4,722	CHIX	2977838289047	2001001125
ITV PLC	22/01/2025	12:00:36	G80033986497	71.3000	1,042	CHIX	2977838289051	2001001125
ITV PLC	22/01/2025	12:00:36	G80033986497	71.3000	4,771	CHIX	2977838289052	2001001125
ITV PLC	22/01/2025	12:00:36	G80033986497	71.3000	1,091	CHIX	2977838289053	2001001125
ITV PLC	22/01/2025	12:00:36	G80033986497	71.3000	2,089	BATE	156728367369	2001001125
ITV PLC	22/01/2025	12:00:36	G80033986497	71.3000	2,089	BATE	156728367370	2001001125
ITV PLC	22/01/2025	12:00:36	G80033986497	71.3000	1,227	AQXE	69184	2001001125
ITV PLC	22/01/2025	12:11:50	G80033986497	71.3000	5,462	XLON	EDLkAOoum7wq	2001001125
ITV PLC	22/01/2025	12:14:00	G80033986497	71.3000	3,716	XLON	EDLkAOoum9bs	2001001125
ITV PLC	22/01/2025	12:15:33	G80033986497	71.3000	4,267	CHIX	2977838291588	2001001125
ITV PLC	22/01/2025	12:15:33	G80033986497	71.3000	5,030	CHIX	2977838291589	2001001125
ITV PLC	22/01/2025	12:15:38	G80033986497	71.3000	111	BATE	156728369065	2001001125
ITV PLC	22/01/2025	12:18:57	G80033986497	71.3000	2,464	XLON	EDLkAOoumD1G	2001001125
ITV PLC	22/01/2025	12:18:57	G80033986497	71.3000	8,591	XLON	EDLkAOoumD11	2001001125
ITV PLC	22/01/2025	12:18:57	G80033986497	71.3000	6,630	BATE	156728369329	2001001125
ITV PLC	22/01/2025	12:18:57	G80033986497	71.3000	5,609	BATE	156728369330	2001001125
ITV PLC	22/01/2025	12:20:33	G80033986497	71.2500	5,972	BATE	156728369480	2001001125
ITV PLC	22/01/2025	12:26:45	G80033986497	71.2000	5,385	XLON	EDLkAOoumIdi	2001001125
ITV PLC	22/01/2025	12:26:45	G80033986497	71.2000	5,172	XLON	EDLkAOoumIdm	2001001125
ITV PLC	22/01/2025	12:26:45	G80033986497	71.2000	5,384	CHIX	2977838283009	2001001125
ITV PLC	22/01/2025	12:38:09	G80033986497	71.2000	1,514	BATE	156728371281	2001001125
ITV PLC	22/01/2025	12:38:09	G80033986497	71.2000	281	BATE	156728371282	2001001125
ITV PLC	22/01/2025	12:38:52	G80033986497	71.2000	264	BATE	156728371317	2001001125
ITV PLC	22/01/2025	12:38:52	G80033986497	71.2000	2,469	BATE	156728371318	2001001125
ITV PLC	22/01/2025	12:38:52	G80033986497	71.2000	398	BATE	156728371319	2001001125
ITV PLC	22/01/2025	12:38:52	G80033986497	71.2000	281	BATE	156728371320	2001001125
ITV PLC	22/01/2025	12:38:52	G80033986497	71.2000	291	BATE	156728371322	2001001125
ITV PLC	22/01/2025	12:38:52	G80033986497	71.2000	1,829	BATE	156728371323	2001001125
ITV PLC	22/01/2025	12:39:15	G80033986497	71.1500	5,636	XLON	EDLkAOoumSap	2001001125
ITV PLC	22/01/2025	12:39:15	G80033986497	71.1500	2,477	XLON	EDLkAOoumSav	2001001125
ITV PLC	22/01/2025	12:39:15	G80033986497	71.1500	2,999	XLON	EDLkAOoumSax	2001001125
ITV PLC	22/01/2025	12:39:15	G80033986497	71.1500	5,332	XLON	EDLkAOoumSb1	2001001125
ITV PLC	22/01/2025	12:39:15	G80033986497	71.1500	4,192	CHIX	2977838295194	2001001125
ITV PLC	22/01/2025	12:39:15	G80033986497	71.1500	2,965	BATE	156728371403	2001001125
ITV PLC	22/01/2025	12:39:15	G80033986497	71.1500	1,982	CHIX	2977838295195	2001001125
ITV PLC	22/01/2025	12:39:15	G80033986497	71.1500	2,965	BATE	156728371404	2001001125
ITV PLC	22/01/2025	12:54:15	G80033986497	71.0500	175	CHIX	2977838297418	2001001125
ITV PLC	22/01/2025	12:57:16	G80033986497	71.0500	3,599	XLON	EDLkAOoumVvk	2001001125
ITV PLC	22/01/2025	12:57:16	G80033986497	71.0500	5,309	CHIX	2977838297800	2001001125
ITV PLC	22/01/2025	12:57:16	G80033986497	71.0500	4,192	CHIX	2977838297801	2001001125
ITV PLC	22/01/2025	12:57:16	G80033986497	71.0500	462	CHIX	2977838297802	2001001125
ITV PLC	22/01/2025	12:57:16	G80033986497	71.0500	1,151	CHIX	2977838297804	2001001125
ITV PLC	22/01/2025	12:57:16	G80033986497	71.0500	7,350	BATE	156728373206	2001001125
ITV PLC	22/01/2025	12:57:16	G80033986497	71.0500	4,330	BATE	156728373207	2001001125
ITV PLC	22/01/2025	12:59:21	G80033986497	71.0500	4,821	CHIX	2977838298128	2001001125
ITV PLC	22/01/2025	13:00:22	G80033986497	71.0500	1,317	AQXE	82712	2001001125
ITV PLC	22/01/2025	13:05:04	G80033986497	71.1000	2,809	XLON	EDLkAOoumM3G	2001001125
ITV PLC	22/01/2025	13:05:04	G80033986497	71.1000	2,735	XLON	EDLkAOoumM3J	2001001125
ITV PLC	22/01/2025	13:07:07	G80033986497	71.1000	2,517	BATE	156728374223	2001001125
ITV PLC	22/01/2025	13:07:07	G80033986497	71.1000	499	BATE	156728374224	2001001125
ITV PLC	22/01/2025	13:07:07	G80033986497	71.1000	1,691	XLON	EDLkAOoumM1	2001001125
ITV PLC	22/01/2025	13:07:07	G80033986497	71.1000	985	XLON	EDLkAOoumM3	2001001125
ITV PLC	22/01/2025	13:09:20	G80033986497	71.1500	1,296	CHIX	2977838299676	2001001125
ITV PLC	22/01/2025	13:09:20	G80033986497	71.1500	64	CHIX	2977838299677	2001001125
ITV PLC	22/01/2025	13:09:20	G80033986497	71.1500	2,288	CHIX	2977838299678	2001001125
ITV PLC	22/01/2025	13:10:36	G80033986497	71.1500	5,512	CHIX	2977838299950	2001001125
ITV PLC	22/01/2025	13:10:36	G80033986497	71.1500	103	CHIX	2977838299951	2001001125
ITV PLC	22/01/2025	13:12:40	G80033986497	71.1500	677	CHIX	2977838300182	2001001125
ITV PLC	22/01/2025	13:12:40	G80033986497	71.1500	373	CHIX	2977838300183	2001001125
ITV PLC	22/01/2025	13:16:54	G80033986497	71.1500	10,313	XLON	EDLkAOoumWxC	2001001125
ITV PLC	22/01/2025	13:16:54	G80033986497	71.1500	10,712	CHIX	2977838300682	2001001125
ITV PLC	22/01/2025	13:16:54	G80033986497	71.1500	450	CHIX	2977838300683	2001001125
ITV PLC	22/01/2025	13:16:54	G80033986497	71.1500	8,093	BATE	156728375232	2001001125
ITV PLC	22/01/2025	13:16:54	G80033986497	71.1500	2,376	AQXE	86201	2001001125
ITV PLC	22/01/2025	13:16:54	G80033986497	71.1500	10,544	AQXE	86202	2001001125
ITV PLC	22/01/2025	13:19:22	G80033986497	71.1000	2,635	AQXE	86662	2001001125
ITV PLC	22/01/2025	13:29:17	G80033986497	71.1000	2,143	CHIX	2977838302250	2001001125
ITV PLC	22/01/2025	13:30:06	G80033986497	71.1500	752	BATE	156728376512	2001001125
ITV PLC	22/01/2025	13:30:30	G80033986497	71.1500	537	BATE	156728376593	2001001125
ITV PLC	22/01/2025	13:31:07	G80033986497	71.1500	4,189	BATE	156728376720	2001001125
ITV PLC	22/01/2025	13:31:11	G80033986497	71.1500	2,093	BATE	156728376741	2001001125
ITV PLC	22/01/2025	13:39:22	G80033986497	71.1500	5,339	CHIX	2977838304110	2001001125
ITV PLC	22/01/2025	13:39:22	G80033986497	71.1500	1,116	CHIX	2977838304111	2001001125
ITV PLC	22/01/2025	13:40:40	G80033986497	71.1500	179	CHIX	2977838304526	2001001125
ITV PLC	22/01/2025	13:42:43	G80033986497	71.2000	6	AQXE	93118	2001001125
ITV PLC	22/01/2025	13:42:43	G80033986497	71.2000	6	AQXE	93122	2001001125
ITV PLC	22/01/2025	13:42:44	G80033986497	71.2000	6	AQXE	93124	2001001125
ITV PLC	22/01/2025	13:42:44	G80033986497	71.2000	6	AQXE	93125	2001001125
ITV PLC	22/01/2025	13:42:44	G80033986497	71.2000	6	AQXE	93127	2001001125
ITV PLC	22/01/2025	13:42:44	G80033986497	71.2000	522	AQXE	93128	2001001125
ITV PLC	22/01/2025	13:42:44	G80033986497	71.2000	6	AQXE	93129	2001001125
ITV PLC	22/01/2025	13:42:44	G80033986497	71.2000	448	AQXE	93130	2001001125
ITV PLC	22/01/2025	13:42:44	G80033986497	71.2000	6	AQXE	93131	2001001125
ITV PLC	22/01/2025	13:42:44	G80033986497	71.2000	483	AQXE	93132	2001001125
ITV PLC	22/01/2025	13:42:45	G80033986497	71.2000	6	AQXE	93133	2001001125
ITV PLC	22/01/2025	13:42:45	G80033986497	71.2000	6	AQXE	93134	2001001125
ITV PLC	22/01/2025	13:42:45	G80033986497	71.2000	6	AQXE	93135	2001001125
ITV PLC	22/01/2025	13:42:45	G80033986497	71.2000	6	AQXE	93136	2001001125
ITV PLC	22/01/2025	13:42:46	G80033986497	71.2000	6	AQXE	93137	2001001125
ITV PLC	22/01/2025	13:42:46	G80033986497	71.2000	6	AQXE	93139	2001001125
ITV PLC	22/01/2025	13:42:46	G80033986497	71.2000	6	AQXE	93140	2001001125
ITV PLC	22/01/2025	13:42:46	G80033986497	71.2000	6	AQXE	93142	2001001125
ITV PLC	22/01/2025	13:42:46	G80033986497	71.2000	6	AQXE	93143	2001001125
ITV PLC	22/01/2025	13:42:47	G80033986497	71.2000	6	AQXE	93144	2001001125
ITV PLC	22/01/2025	13:42:47	G80033986497	71.2000	6	AQXE	93146	2001001125
ITV PLC	22/01/2025	13:42:47	G80033986497	71.2000	6	AQXE	93147	2001001125
ITV PLC	22/01/2025	13:42:47	G80033986497	71.2000	6	AQXE	93148	2001001125
ITV PLC	22/01/2025	13:42:48	G80033986497	71.2000	6	AQXE	93157	2001001125
ITV PLC	22/01/2025	13:42:48	G80033986497	71.2000	6	AQXE	93160	2001001125
ITV PLC	22/01/2025	13:42:51	G80033986497	71.2000	2,303	XLON	EDLkAOoumJH4	2001001125
ITV PLC	22/01/2025	13:42:51	G80033986497	71.2000	9,000	XLON	EDLkAOoumJH6	2001001125
ITV PLC	22/01/2025	13:42:51	G80033986497	71.2000	1,296	XLON	EDLkAOoumJH8	2001001125
ITV PLC	22/01/2025	13:42:51	G80033986497	71.2000	12,599	XLON	EDLkAOoumJH	2001001125
ITV PLC	22/01/2025	13						

ITV PLC	22/01/2025	13:44.34	GB0033986497	71.2000	957	CHIX	2977838305366	2001001125
ITV PLC	22/01/2025	13:44.34	GB0033986497	71.2000	598	BATE	156728378765	2001001125
ITV PLC	22/01/2025	13:44.34	GB0033986497	71.2000	511	AQXE	93760	2001001125
ITV PLC	22/01/2025	13:44.34	GB0033986497	71.2000	466	AQXE	93761	2001001125
ITV PLC	22/01/2025	13:46.07	GB0033986497	71.2000	1,300	XLON	EDLkAOounMq4	2001001125
ITV PLC	22/01/2025	13:46.07	GB0033986497	71.2000	1,386	XLON	EDLkAOounMq6	2001001125
ITV PLC	22/01/2025	13:46.07	GB0033986497	71.2000	908	XLON	EDLkAOounMq8	2001001125
ITV PLC	22/01/2025	13:46.07	GB0033986497	71.2000	607	CHIX	2977838305617	2001001125
ITV PLC	22/01/2025	13:46.07	GB0033986497	71.2000	882	CHIX	2977838305618	2001001125
ITV PLC	22/01/2025	13:46.07	GB0033986497	71.2000	505	AQXE	94172	2001001125
ITV PLC	22/01/2025	13:46.07	GB0033986497	71.2000	479	AQXE	94173	2001001125
ITV PLC	22/01/2025	13:46.43	GB0033986497	71.1500	3,112	CHIX	2977838305816	2001001125
ITV PLC	22/01/2025	13:46.43	GB0033986497	71.1500	4,093	CHIX	2977838305817	2001001125
ITV PLC	22/01/2025	13:46.43	GB0033986497	71.1500	7,587	CHIX	2977838305818	2001001125
ITV PLC	22/01/2025	13:46.43	GB0033986497	71.1500	5,500	BATE	156728379081	2001001125
ITV PLC	22/01/2025	13:46.43	GB0033986497	71.1500	1,615	AQXE	94442	2001001125
ITV PLC	22/01/2025	13:46.43	GB0033986497	71.1500	7,010	XLON	EDLkAOounN7	2001001125
ITV PLC	22/01/2025	13:46.46	GB0033986497	71.1000	2,911	XLON	EDLkAOounNjL	2001001125
ITV PLC	22/01/2025	13:46.46	GB0033986497	71.1000	2,439	XLON	EDLkAOounNjN	2001001125
ITV PLC	22/01/2025	13:57.57	GB0033986497	71.1500	1,238	XLON	EDLkAOounaRh	2001001125
ITV PLC	22/01/2025	14:00.18	GB0033986497	71.2000	569	CHIX	2977838308867	2001001125
ITV PLC	22/01/2025	14:02.25	GB0033986497	71.2000	3,997	XLON	EDLkAOounf4v	2001001125
ITV PLC	22/01/2025	14:02.25	GB0033986497	71.2000	940	XLON	EDLkAOounf4x	2001001125
ITV PLC	22/01/2025	14:02.25	GB0033986497	71.2000	5,512	CHIX	2977838309248	2001001125
ITV PLC	22/01/2025	14:02.25	GB0033986497	71.2000	300	CHIX	2977838309249	2001001125
ITV PLC	22/01/2025	14:02.25	GB0033986497	71.2000	486	CHIX	2977838309250	2001001125
ITV PLC	22/01/2025	14:02.25	GB0033986497	71.2000	2,478	BATE	156728381551	2001001125
ITV PLC	22/01/2025	14:02.25	GB0033986497	71.2000	333	BATE	156728381552	2001001125
ITV PLC	22/01/2025	14:02.42	GB0033986497	71.2000	141	XLON	EDLkAOounfNu	2001001125
ITV PLC	22/01/2025	14:02.43	GB0033986497	71.2000	4,394	XLON	EDLkAOounfPB	2001001125
ITV PLC	22/01/2025	14:02.43	GB0033986497	71.2000	1,048	XLON	EDLkAOounfPD	2001001125
ITV PLC	22/01/2025	14:04.14	GB0033986497	71.1500	4,095	CHIX	2977838309576	2001001125
ITV PLC	22/01/2025	14:04.14	GB0033986497	71.1500	9,562	CHIX	2977838309577	2001001125
ITV PLC	22/01/2025	14:04.14	GB0033986497	71.1500	2,969	BATE	156728381781	2001001125
ITV PLC	22/01/2025	14:04.14	GB0033986497	71.1500	6,932	BATE	156728381782	2001001125
ITV PLC	22/01/2025	14:04.14	GB0033986497	71.1500	872	AQXE	100426	2001001125
ITV PLC	22/01/2025	14:04.14	GB0033986497	71.1500	2,035	AQXE	100427	2001001125
ITV PLC	22/01/2025	14:04.14	GB0033986497	71.2000	5,563	CHIX	2977838309575	2001001125
ITV PLC	22/01/2025	14:04.14	GB0033986497	71.1500	3,784	XLON	EDLkAOounqyx	2001001125
ITV PLC	22/01/2025	14:04.14	GB0033986497	71.1500	8,835	XLON	EDLkAOounqz1	2001001125
ITV PLC	22/01/2025	14:12.09	GB0033986497	71.2000	8,513	XLON	EDLkAOouno53	2001001125
ITV PLC	22/01/2025	14:12.09	GB0033986497	71.2000	6,473	AQXE	102597	2001001125
ITV PLC	22/01/2025	14:12.09	GB0033986497	71.2000	8,858	AQXE	102598	2001001125
ITV PLC	22/01/2025	14:13.40	GB0033986497	71.1500	531	BATE	156728383054	2001001125
ITV PLC	22/01/2025	14:14.07	GB0033986497	71.1500	5,385	BATE	156728383114	2001001125
ITV PLC	22/01/2025	14:14.28	GB0033986497	71.1000	2,303	XLON	EDLkAOounqLM	2001001125
ITV PLC	22/01/2025	14:14.28	GB0033986497	71.1000	3,707	XLON	EDLkAOounqLO	2001001125
ITV PLC	22/01/2025	14:16.34	GB0033986497	71.0500	4,281	BATE	156728383519	2001001125
ITV PLC	22/01/2025	14:23.57	GB0033986497	71.1500	787	CHIX	2977838313420	2001001125
ITV PLC	22/01/2025	14:24.17	GB0033986497	71.1500	3,711	CHIX	2977838313457	2001001125
ITV PLC	22/01/2025	14:24.17	GB0033986497	71.1500	3,021	CHIX	2977838313458	2001001125
ITV PLC	22/01/2025	14:24.17	GB0033986497	71.1500	3,021	CHIX	2977838313459	2001001125
ITV PLC	22/01/2025	14:24.17	GB0033986497	71.1500	7,184	BATE	156728384685	2001001125
ITV PLC	22/01/2025	14:24.17	GB0033986497	71.1500	3,944	BATE	156728384686	2001001125
ITV PLC	22/01/2025	14:31.50	GB0033986497	71.1000	4,476	XLON	EDLkAOounoD0	2001001125
ITV PLC	22/01/2025	14:31.50	GB0033986497	71.1000	3,707	XLON	EDLkAOounoD2	2001001125
ITV PLC	22/01/2025	14:31.50	GB0033986497	71.1000	3,890	XLON	EDLkAOounoD9	2001001125
ITV PLC	22/01/2025	14:31.50	GB0033986497	71.1000	4,844	CHIX	2977838315833	2001001125
ITV PLC	22/01/2025	14:31.50	GB0033986497	71.1000	4,013	CHIX	2977838315834	2001001125
ITV PLC	22/01/2025	14:31.50	GB0033986497	71.1000	4,210	CHIX	2977838315835	2001001125
ITV PLC	22/01/2025	14:31.50	GB0033986497	71.1000	11,097	CHIX	2977838315838	2001001125
ITV PLC	22/01/2025	14:31.50	GB0033986497	71.1000	3,511	BATE	156728386498	2001001125
ITV PLC	22/01/2025	14:31.50	GB0033986497	71.1000	1,305	BATE	156728386499	2001001125
ITV PLC	22/01/2025	14:31.50	GB0033986497	71.1000	1,603	BATE	156728386500	2001001125
ITV PLC	22/01/2025	14:31.50	GB0033986497	71.1000	737	BATE	156728386501	2001001125
ITV PLC	22/01/2025	14:31.50	GB0033986497	71.1000	2,315	BATE	156728386502	2001001125
ITV PLC	22/01/2025	14:31.50	GB0033986497	71.1000	1,031	AQXE	111890	2001001125
ITV PLC	22/01/2025	14:31.50	GB0033986497	71.1000	854	AQXE	111891	2001001125
ITV PLC	22/01/2025	14:31.50	GB0033986497	71.1000	896	AQXE	111894	2001001125
ITV PLC	22/01/2025	14:32.00	GB0033986497	71.0500	6,244	CHIX	2977838315895	2001001125
ITV PLC	22/01/2025	14:32.09	GB0033986497	71.0500	1,080	CHIX	2977838315992	2001001125
ITV PLC	22/01/2025	14:39.09	GB0033986497	71.0500	12,084	XLON	EDLkAOounYrg	2001001125
ITV PLC	22/01/2025	14:39.09	GB0033986497	71.0500	11,013	CHIX	2977838319188	2001001125
ITV PLC	22/01/2025	14:39.09	GB0033986497	71.0500	7,497	XLON	EDLkAOounYrq	2001001125
ITV PLC	22/01/2025	14:39.09	GB0033986497	71.0500	4,587	XLON	EDLkAOounYrs	2001001125
ITV PLC	22/01/2025	14:39.09	GB0033986497	71.0500	5,869	XLON	EDLkAOounYry	2001001125
ITV PLC	22/01/2025	14:45.19	GB0033986497	70.9500	3,020	BATE	156728390340	2001001125
ITV PLC	22/01/2025	14:50.52	GB0033986497	71.0000	3,158	AQXE	125985	2001001125
ITV PLC	22/01/2025	14:50.52	GB0033986497	71.0000	2,456	AQXE	125996	2001001125
ITV PLC	22/01/2025	14:51.35	GB0033986497	70.9500	5,908	XLON	EDLkAOounzQE	2001001125
ITV PLC	22/01/2025	14:51.35	GB0033986497	70.9500	7,401	XLON	EDLkAOounzQG	2001001125
ITV PLC	22/01/2025	14:51.35	GB0033986497	70.9500	8,009	CHIX	2977838323987	2001001125
ITV PLC	22/01/2025	14:51.35	GB0033986497	70.9500	7,783	BATE	156728391999	2001001125
ITV PLC	22/01/2025	14:51.35	GB0033986497	70.9500	11,108	BATE	156728392000	2001001125
ITV PLC	22/01/2025	14:51.35	GB0033986497	70.9500	5,807	BATE	156728392001	2001001125
ITV PLC	22/01/2025	14:51.35	GB0033986497	70.9500	10,993	AQXE	126437	2001001125
ITV PLC	22/01/2025	14:54.55	GB0033986497	70.8500	6,262	CHIX	2977838324983	2001001125
ITV PLC	22/01/2025	14:56.31	GB0033986497	70.8500	6,054	XLON	EDLkAOounp8Jz	2001001125
ITV PLC	22/01/2025	14:56.31	GB0033986497	70.8500	4,907	XLON	EDLkAOounp8K2	2001001125
ITV PLC	22/01/2025	14:58.19	GB0033986497	70.8500	345	CHIX	2977838326342	2001001125
ITV PLC	22/01/2025	15:05.38	GB0033986497	70.9000	6,254	BATE	156728395277	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	9,443	XLON	EDLkAOounpO7i	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	2,557	XLON	EDLkAOounpO7K	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	2,557	XLON	EDLkAOounpO7O	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	2,557	XLON	EDLkAOounpO7S	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	6,886	XLON	EDLkAOounpO7Y	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	1,801	CHIX	2977838328658	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	1,801	CHIX	2977838328659	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	1,801	CHIX	2977838328660	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	1,801	CHIX	2977838328661	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	1,305	BATE	156728395289	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	1,305	BATE	156728395290	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	1,305	BATE	156728395291	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	1,305	BATE	156728395292	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	5,979	XLON	EDLkAOounpO7I	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	1,305	BATE	156728395293	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	5,415	XLON	EDLkAOounpO7h	2001001125
ITV PLC	22/01/2025	15:05.39	GB0033986497	70.9000	1,801	CHIX	2977838328662	2001001125

ITV PLC	22/01/2025	15:16:34	GB0033986497	70.6000	852	BATE	156728398195	2001001125
ITV PLC	22/01/2025	15:16:34	GB0033986497	70.6000	3,130	BATE	156728398196	2001001125
ITV PLC	22/01/2025	15:17:14	GB0033986497	70.6500	1,821	AOXE	143339	2001001125
ITV PLC	22/01/2025	15:17:14	GB0033986497	70.6500	3,156	AOXE	143340	2001001125
ITV PLC	22/01/2025	15:17:14	GB0033986497	70.6500	436	AOXE	143341	2001001125
ITV PLC	22/01/2025	15:17:14	GB0033986497	70.6500	364	AOXE	143342	2001001125
ITV PLC	22/01/2025	15:17:59	GB0033986497	70.6500	137	AOXE	143792	2001001125
ITV PLC	22/01/2025	15:17:59	GB0033986497	70.6500	2,723	AOXE	143793	2001001125
ITV PLC	22/01/2025	15:17:59	GB0033986497	70.6500	455	AOXE	143794	2001001125
ITV PLC	22/01/2025	15:18:32	GB0033986497	70.6000	1,260	BATE	156728398742	2001001125
ITV PLC	22/01/2025	15:18:32	GB0033986497	70.6000	436	AOXE	144110	2001001125
ITV PLC	22/01/2025	15:18:32	GB0033986497	70.6000	496	AOXE	144111	2001001125
ITV PLC	22/01/2025	15:18:32	GB0033986497	70.6000	336	AOXE	144112	2001001125
ITV PLC	22/01/2025	15:18:32	GB0033986497	70.6000	3,156	AOXE	144113	2001001125
ITV PLC	22/01/2025	15:19:24	GB0033986497	70.6000	2,897	CHIX	2977838333386	2001001125
ITV PLC	22/01/2025	15:19:24	GB0033986497	70.6000	107	CHIX	2977838333387	2001001125
ITV PLC	22/01/2025	15:19:24	GB0033986497	70.6000	617	CHIX	2977838333388	2001001125
ITV PLC	22/01/2025	15:19:24	GB0033986497	70.6000	916	BATE	156728398934	2001001125
ITV PLC	22/01/2025	15:19:24	GB0033986497	70.6000	453	AOXE	144486	2001001125
ITV PLC	22/01/2025	15:19:24	GB0033986497	70.6000	445	AOXE	144487	2001001125
ITV PLC	22/01/2025	15:20:04	GB0033986497	70.6000	4,702	XLON	EDLkAOoupImA	2001001125
ITV PLC	22/01/2025	15:20:12	GB0033986497	70.6000	879	XLON	EDLkAOoupm1l	2001001125
ITV PLC	22/01/2025	15:21:36	GB0033986497	70.6500	76	XLON	EDLkAOoup5p	2001001125
ITV PLC	22/01/2025	15:21:36	GB0033986497	70.6500	3,592	XLON	EDLkAOoup5r	2001001125
ITV PLC	22/01/2025	15:21:36	GB0033986497	70.6500	141	CHIX	2977838334129	2001001125
ITV PLC	22/01/2025	15:21:36	GB0033986497	70.6500	53	CHIX	2977838334130	2001001125
ITV PLC	22/01/2025	15:21:36	GB0033986497	70.6500	945	CHIX	2977838334131	2001001125
ITV PLC	22/01/2025	15:21:36	GB0033986497	70.6500	979	CHIX	2977838334132	2001001125
ITV PLC	22/01/2025	15:21:36	GB0033986497	70.6500	5,230	CHIX	2977838334133	2001001125
ITV PLC	22/01/2025	15:22:17	GB0033986497	70.6500	2,444	XLON	EDLkAOouppp	2001001125
ITV PLC	22/01/2025	15:22:17	GB0033986497	70.6500	1,444	XLON	EDLkAOouppyr	2001001125
ITV PLC	22/01/2025	15:22:17	GB0033986497	70.6500	69	CHIX	2977838334245	2001001125
ITV PLC	22/01/2025	15:22:17	GB0033986497	70.6500	668	CHIX	2977838334246	2001001125
ITV PLC	22/01/2025	15:22:17	GB0033986497	70.6500	946	CHIX	2977838334247	2001001125
ITV PLC	22/01/2025	15:23:08	GB0033986497	70.6500	4,631	BATE	156728399676	2001001125
ITV PLC	22/01/2025	15:23:08	GB0033986497	70.6500	549	BATE	156728399677	2001001125
ITV PLC	22/01/2025	15:23:47	GB0033986497	70.6500	5,178	BATE	156728399794	2001001125
ITV PLC	22/01/2025	15:24:24	GB0033986497	70.6500	5,404	CHIX	2977838334979	2001001125
ITV PLC	22/01/2025	15:25:05	GB0033986497	70.6500	5,628	CHIX	2977838335154	2001001125
ITV PLC	22/01/2025	15:25:31	GB0033986497	70.6000	93	BATE	156728400135	2001001125
ITV PLC	22/01/2025	15:25:56	GB0033986497	70.6500	678	XLON	EDLkAOoupz0	2001001125
ITV PLC	22/01/2025	15:25:56	GB0033986497	70.6500	4,081	CHIX	2977838335385	2001001125
ITV PLC	22/01/2025	15:25:57	GB0033986497	70.6500	952	CHIX	2977838335393	2001001125
ITV PLC	22/01/2025	15:26:40	GB0033986497	70.6500	5,431	XLON	EDLkAOoupvCZ	2001001125
ITV PLC	22/01/2025	15:27:16	GB0033986497	70.6500	2,594	CHIX	2977838335650	2001001125
ITV PLC	22/01/2025	15:27:16	GB0033986497	70.6500	2,559	CHIX	2977838335651	2001001125
ITV PLC	22/01/2025	15:28:03	GB0033986497	70.6500	4,516	XLON	EDLkAOoupkTF	2001001125
ITV PLC	22/01/2025	15:28:03	GB0033986497	70.6500	1,100	XLON	EDLkAOoupkTI	2001001125
ITV PLC	22/01/2025	15:28:51	GB0033986497	70.6500	1,833	XLON	EDLkAOoupykI	2001001125
ITV PLC	22/01/2025	15:28:51	GB0033986497	70.6500	1,071	CHIX	2977838336171	2001001125
ITV PLC	22/01/2025	15:28:51	GB0033986497	70.6500	2,432	CHIX	2977838336172	2001001125
ITV PLC	22/01/2025	15:29:47	GB0033986497	70.7000	4,560	XLON	EDLkAOoupzg4	2001001125
ITV PLC	22/01/2025	15:30:05	GB0033986497	70.7000	1,011	XLON	EDLkAOouqg5n	2001001125
ITV PLC	22/01/2025	15:30:05	GB0033986497	70.7000	12,591	XLON	EDLkAOouqg5p	2001001125
ITV PLC	22/01/2025	15:30:05	GB0033986497	70.7000	12,591	XLON	EDLkAOouqg5x	2001001125
ITV PLC	22/01/2025	15:30:05	GB0033986497	70.7000	1,011	XLON	EDLkAOouqg5z	2001001125
ITV PLC	22/01/2025	15:30:05	GB0033986497	70.7000	6,369	BATE	156728401155	2001001125
ITV PLC	22/01/2025	15:30:05	GB0033986497	70.7000	3,510	BATE	156728401156	2001001125
ITV PLC	22/01/2025	15:30:05	GB0033986497	70.7000	6,745	BATE	156728401157	2001001125
ITV PLC	22/01/2025	15:30:05	GB0033986497	70.7000	5,616	BATE	156728401158	2001001125
ITV PLC	22/01/2025	15:30:05	GB0033986497	70.7000	4,263	BATE	156728401159	2001001125
ITV PLC	22/01/2025	15:30:05	GB0033986497	70.7000	5,616	BATE	156728401160	2001001125
ITV PLC	22/01/2025	15:30:37	GB0033986497	70.7000	7,143	CHIX	2977838336883	2001001125
ITV PLC	22/01/2025	15:30:37	GB0033986497	70.7000	385	CHIX	2977838336884	2001001125
ITV PLC	22/01/2025	15:30:37	GB0033986497	70.7000	5,457	BATE	156728401316	2001001125
ITV PLC	22/01/2025	15:30:37	GB0033986497	70.7000	6,956	XLON	EDLkAOouq1IU	2001001125
ITV PLC	22/01/2025	15:31:42	GB0033986497	70.6500	5,874	BATE	156728401592	2001001125
ITV PLC	22/01/2025	15:31:42	GB0033986497	70.6500	1,801	BATE	156728401593	2001001125
ITV PLC	22/01/2025	15:35:52	GB0033986497	70.6000	4,600	AOXE	154659	2001001125
ITV PLC	22/01/2025	15:40:20	GB0033986497	70.6000	4,104	BATE	156728403240	2001001125
ITV PLC	22/01/2025	15:40:20	GB0033986497	70.6000	1,126	BATE	156728403241	2001001125
ITV PLC	22/01/2025	15:41:03	GB0033986497	70.6000	1,565	XLON	EDLkAOouqFm	2001001125
ITV PLC	22/01/2025	15:41:03	GB0033986497	70.6000	3,790	XLON	EDLkAOouqFmP	2001001125
ITV PLC	22/01/2025	15:41:03	GB0033986497	70.6000	4,624	XLON	EDLkAOouqFmR	2001001125
ITV PLC	22/01/2025	15:41:03	GB0033986497	70.6000	12,069	XLON	EDLkAOouqFmI	2001001125
ITV PLC	22/01/2025	15:41:03	GB0033986497	70.6000	5,794	CHIX	2977838339756	2001001125
ITV PLC	22/01/2025	15:41:03	GB0033986497	70.6000	2,843	CHIX	2977838339757	2001001125
ITV PLC	22/01/2025	15:41:03	GB0033986497	70.6000	4,201	BATE	156728403416	2001001125
ITV PLC	22/01/2025	15:41:03	GB0033986497	70.6000	2,316	BATE	156728403417	2001001125
ITV PLC	22/01/2025	15:41:03	GB0033986497	70.6000	8,577	BATE	156728403418	2001001125
ITV PLC	22/01/2025	15:41:03	GB0033986497	70.6000	423	BATE	156728403419	2001001125
ITV PLC	22/01/2025	15:41:03	GB0033986497	70.6000	3,205	BATE	156728403420	2001001125
ITV PLC	22/01/2025	15:41:03	GB0033986497	70.6000	4,678	BATE	156728403421	2001001125
ITV PLC	22/01/2025	15:41:03	GB0033986497	70.6000	2,161	CHIX	2977838339758	2001001125
ITV PLC	22/01/2025	15:41:03	GB0033986497	70.6000	4,791	BATE	156728403422	2001001125
ITV PLC	22/01/2025	15:41:05	GB0033986497	70.6000	3,805	AOXE	157540	2001001125
ITV PLC	22/01/2025	15:43:00	GB0033986497	70.5500	6,103	XLON	EDLkAOouqHw2	2001001125
ITV PLC	22/01/2025	15:43:51	GB0033986497	70.5000	5,581	XLON	EDLkAOouqJ1x	2001001125
ITV PLC	22/01/2025	15:43:51	GB0033986497	70.5000	398	CHIX	2977838340691	2001001125
ITV PLC	22/01/2025	15:43:51	GB0033986497	70.5000	5,642	CHIX	2977838340692	2001001125
ITV PLC	22/01/2025	15:43:51	GB0033986497	70.5000	4,378	BATE	156728404132	2001001125
ITV PLC	22/01/2025	15:45:04	GB0033986497	70.4000	1,718	BATE	156728404459	2001001125
ITV PLC	22/01/2025	15:45:13	GB0033986497	70.4000	5,352	BATE	156728404452	2001001125
ITV PLC	22/01/2025	15:49:21	GB0033986497	70.4000	970	CHIX	2977838342554	2001001125
ITV PLC	22/01/2025	15:49:23	GB0033986497	70.4000	8,714	XLON	EDLkAOouqSED	2001001125
ITV PLC	22/01/2025	15:49:23	GB0033986497	70.4000	118	XLON	EDLkAOouqSEF	2001001125
ITV PLC	22/01/2025	15:49:23	GB0033986497	70.4000	6,047	XLON	EDLkAOouqSEJ	2001001125
ITV PLC	22/01/2025	15:49:23	GB0033986497	70.4000	5,574	CHIX	2977838342562	2001001125
ITV PLC	22/01/2025	15:49:23	GB0033986497	70.4000	2,372	BATE	156728405502	2001001125
ITV PLC	22/01/2025	15:49:23	GB0033986497	70.4000	2,372	BATE	156728405503	2001001125
ITV PLC	22/01/2025	15:50:23	GB0033986497	70.4000	6,179	CHIX	2977838342903	2001001125
ITV PLC	22/01/2025	15:50:23	GB0033986497	70.4000	4,479	BATE	156728405774	2001001125
ITV PLC	22/01/2025	15:50:23	GB0033986497	70.4000	5,710	XLON	EDLkAOouqTti	2001001125
ITV PLC	22/01/2025	15:56:32	GB0033986497	70.3000	9,886	XLON	EDLkAOouqg3zn	2001001125
ITV PLC	22/01/2025	15:56:32	GB0033986497	70.3000	956	XLON	EDLkAOouqg3zp	2001001125
ITV PLC	22/01/2025	15:57:18	GB0033986497	70.3000	6,035	XLON	EDLkAOouqg5o	2001001125
ITV PLC	22/01/2025	15:57:18	GB0033986497	70.3000	3,081	CHIX	2977838345220	2001001125
ITV PLC	22/01/2025	15:57:18	GB0033986497	70.3000	3,450	CHIX	2977838345221	2001001125</

ITV PLC	22/01/2025	16:09:16	GB0033986497	70.3500	5,677		XLON	EOLKAOouqf5r	2001001125
ITV PLC	22/01/2025	16:09:26	GB0033986497	70.3500	6,246		XLON	EOLKAOouqfIN	2001001125
ITV PLC	22/01/2025	16:10:09	GB0033986497	70.3500	2,508		XLON	EOLKAOouqum6	2001001125
ITV PLC	22/01/2025	16:10:09	GB0033986497	70.3500	3,766		XLON	EOLKAOouqum8	2001001125
ITV PLC	22/01/2025	16:10:48	GB0033986497	70.3500	531		XLON	EOLKAOouqumHy	2001001125
ITV PLC	22/01/2025	16:10:48	GB0033986497	70.3500	1,529		XLON	EOLKAOouqum0	2001001125
ITV PLC	22/01/2025	16:10:48	GB0033986497	70.3500	4,199		XLON	EOLKAOouqum2	2001001125
ITV PLC	22/01/2025	16:11:36	GB0033986497	70.3500	3,018		XLON	EOLKAOouqumfll	2001001125
ITV PLC	22/01/2025	16:11:36	GB0033986497	70.3500	2,729		XLON	EOLKAOouqumK	2001001125
ITV PLC	22/01/2025	16:11:38	GB0033986497	70.3000	5,189		XLON	EOLKAOouqumio	2001001125
ITV PLC	22/01/2025	16:11:38	GB0033986497	70.3000	19,438		XLON	EOLKAOouqumis	2001001125
ITV PLC	22/01/2025	16:11:38	GB0033986497	70.3000	5,325		BATE	156728411696	2001001125
ITV PLC	22/01/2025	16:11:38	GB0033986497	70.3000	9,927		BATE	156728411697	2001001125
ITV PLC	22/01/2025	16:11:38	GB0033986497	70.3000	19,438		XLON	EOLKAOouqum5	2001001125
ITV PLC	22/01/2025	16:11:44	GB0033986497	70.3000	5,356		BATE	156728411709	2001001125
ITV PLC	22/01/2025	16:11:53	GB0033986497	70.3000	5,856		BATE	156728411786	2001001125
ITV PLC	22/01/2025	16:14:26	GB0033986497	70.3000	1,363		BATE	156728412610	2001001125
ITV PLC	22/01/2025	16:14:29	GB0033986497	70.3000	7,132		XLON	EOLKAOour0az	2001001125
ITV PLC	22/01/2025	16:17:28	GB0033986497	70.3000	1,442		XLON	EOLKAOour4oK	2001001125
ITV PLC	22/01/2025	16:17:39	GB0033986497	70.3500	1,372		XLON	EOLKAOour54l	2001001125
ITV PLC	22/01/2025	16:17:39	GB0033986497	70.3500	1,588		XLON	EOLKAOour54n	2001001125
ITV PLC	22/01/2025	16:17:39	GB0033986497	70.3500	11,460		XLON	EOLKAOour54p	2001001125
ITV PLC	22/01/2025	16:17:39	GB0033986497	70.3500	4,800		XLON	EOLKAOour54r	2001001125
ITV PLC	22/01/2025	16:17:40	GB0033986497	70.3500	52		XLON	EOLKAOour56P	2001001125
ITV PLC	22/01/2025	16:18:43	GB0033986497	70.3500	1,995		XLON	EOLKAOour6Tq	2001001125
ITV PLC	22/01/2025	16:18:43	GB0033986497	70.3500	1,410		XLON	EOLKAOour6Ts	2001001125
ITV PLC	22/01/2025	16:18:43	GB0033986497	70.3500	1,443		XLON	EOLKAOour6Tu	2001001125
ITV PLC	22/01/2025	16:18:43	GB0033986497	70.3500	1,425		XLON	EOLKAOour6Tw	2001001125
ITV PLC	22/01/2025	16:19:45	GB0033986497	70.3500	1,622		XLON	EOLKAOour7ai	2001001125
ITV PLC	22/01/2025	16:19:45	GB0033986497	70.3500	1,898		XLON	EOLKAOour7sk	2001001125
ITV PLC	22/01/2025	16:19:45	GB0033986497	70.3500	1,577		XLON	EOLKAOour7sm	2001001125
ITV PLC	22/01/2025	16:21:13	GB0033986497	70.3500	12,000		XLON	EOLKAOourAlk	2001001125
ITV PLC	22/01/2025	16:21:13	GB0033986497	70.3500	26,750		XLON	EOLKAOourAlq	2001001125
ITV PLC	22/01/2025	16:21:13	GB0033986497	70.3500	17,879		XLON	EOLKAOourAls	2001001125
ITV PLC	22/01/2025	16:21:13	GB0033986497	70.3500	12,000		XLON	EOLKAOourAliu	2001001125
ITV PLC	22/01/2025	16:21:13	GB0033986497	70.3500	1,285		XLON	EOLKAOourAlw	2001001125
ITV PLC	22/01/2025	16:21:13	GB0033986497	70.3500	745		XLON	EOLKAOourAly	2001001125
ITV PLC	22/01/2025	16:21:13	GB0033986497	70.3500	1,070		XLON	EOLKAOourAJ0	2001001125
ITV PLC	22/01/2025	16:21:13	GB0033986497	70.3500	1,700		XLON	EOLKAOourAJ2	2001001125
ITV PLC	22/01/2025	16:21:13	GB0033986497	70.3500	6,302		BATE	156728415070	2001001125
ITV PLC	22/01/2025	16:21:13	GB0033986497	70.3500	15,042		BATE	156728415072	2001001125
ITV PLC	22/01/2025	16:21:13	GB0033986497	70.3500	5,948		BATE	156728415073	2001001125
ITV PLC	22/01/2025	16:21:13	GB0033986497	70.3500	14,029		BATE	156728415075	2001001125
ITV PLC	22/01/2025	16:21:13	GB0033986497	70.3500	1,990		BATE	156728415078	2001001125
ITV PLC	22/01/2025	16:21:13	GB0033986497	70.3500	5,190		BATE	156728415079	2001001125
ITV PLC	22/01/2025	16:21:33	GB0033986497	70.4000	6,979		XLON	EOLKAOourAqV	2001001125
ITV PLC	22/01/2025	16:21:38	GB0033986497	70.4000	184		XLON	EOLKAOourB1M	2001001125
ITV PLC	22/01/2025	16:21:38	GB0033986497	70.4000	266		XLON	EOLKAOourB1O	2001001125
ITV PLC	22/01/2025	16:21:52	GB0033986497	70.4500	2,570		XLON	EOLKAOourBTe	2001001125
ITV PLC	22/01/2025	16:21:52	GB0033986497	70.4500	2,852		XLON	EOLKAOourBTg	2001001125
ITV PLC	22/01/2025	16:21:53	GB0033986497	70.4000	19,640		XLON	EOLKAOourBVe	2001001125
ITV PLC	22/01/2025	16:23:27	GB0033986497	70.4000	734		CHIX	2977838356214	2001001125
ITV PLC	22/01/2025	16:26:28	GB0033986497	70.4000	11,965		XLON	EOLKAOourIBE	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	13,551		XLON	EOLKAOourtuv	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	14,328		XLON	EOLKAOourtux	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	1,549		XLON	EOLKAOourtuz	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	1,539		XLON	EOLKAOourtur1	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	1,551		XLON	EOLKAOourtur3	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	1		BATE	156728417539	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	8,297		BATE	156728417540	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	625		BATE	156728417541	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	4,092		BATE	156728417542	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	577		BATE	156728417543	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	14,328		XLON	EOLKAOourturJ	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	10,105		XLON	EOLKAOourturLx	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	8,297		BATE	156728417545	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	347		BATE	156728417546	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	295		BATE	156728417547	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	287		BATE	156728417548	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	288		BATE	156728417549	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	8,297		BATE	156728417550	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	14,328		XLON	EOLKAOourturm	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	8,297		BATE	156728417552	2001001125
ITV PLC	22/01/2025	16:26:49	GB0033986497	70.5000	13,782		XLON	EOLKAOourturwX	2001001125
ITV PLC	22/01/2025	16:26:58	GB0033986497	70.5000	10,814		BATE	156728417630	2001001125
ITV PLC	22/01/2025	16:27:01	GB0033986497	70.5000	12,000		XLON	EOLKAOourturJlp	2001001125
ITV PLC	22/01/2025	16:27:01	GB0033986497	70.5000	7,843		XLON	EOLKAOourturJlr	2001001125
ITV PLC	22/01/2025	16:27:01	GB0033986497	70.5000	13,915		XLON	EOLKAOourturJlv	2001001125
ITV PLC	22/01/2025	16:27:01	GB0033986497	70.5000	6,508		XLON	EOLKAOourturJlx	2001001125
ITV PLC	22/01/2025	16:27:01	GB0033986497	70.5000	12,000		XLON	EOLKAOourturJj3	2001001125
ITV PLC	22/01/2025	16:27:01	GB0033986497	70.5000	23,673		XLON	EOLKAOourturJj5	2001001125
ITV PLC	22/01/2025	16:27:01	GB0033986497	70.5000	4,593		XLON	EOLKAOourturJj9	2001001125
ITV PLC	22/01/2025	16:27:01	GB0033986497	70.5000	6,038		XLON	EOLKAOourturJJB	2001001125
ITV PLC	22/01/2025	16:27:01	GB0033986497	70.5000	1,517		XLON	EOLKAOourturJJD	2001001125
ITV PLC	22/01/2025	16:27:01	GB0033986497	70.5000	12,148		XLON	EOLKAOourturJjH	2001001125
ITV PLC	22/01/2025	16:27:01	GB0033986497	70.5000	2,063		BATE	156728417656	2001001125
ITV PLC	22/01/2025	16:27:01	GB0033986497	70.5000	22,180		BATE	156728417657	2001001125
ITV PLC	22/01/2025	16:27:01	GB0033986497	70.5000	2,063		BATE	156728417658	2001001125
ITV PLC	22/01/2025	16:27:01	GB0033986497	70.5000	22,180		BATE	156728417659	2001001125
ITV PLC	22/01/2025	16:29:10	GB0033986497	70.6500	7,427		XLON	EOLKAOourNin	2001001125
ITV PLC	22/01/2025	16:29:10	GB0033986497	70.6500	1,395		XLON	EOLKAOourNip	2001001125
ITV PLC	22/01/2025	16:29:10	GB0033986497	70.6500	1,656		XLON	EOLKAOourNir	2001001125
ITV PLC	22/01/2025	16:29:10	GB0033986497	70.6500	1,456		XLON	EOLKAOourNat	2001001125
ITV PLC	22/01/2025	16:29:10	GB0033986497	70.6500	272		XLON	EOLKAOourNev	2001001125
ITV PLC	22/01/2025	16:29:23	GB0033986497	70.6500	1,368		XLON	EOLKAOourOJl	2001001125
ITV PLC	22/01/2025	16:29:23	GB0033986497	70.6500	14,328		XLON	EOLKAOourOJK	2001001125
ITV PLC	22/01/2025	16:29:23	GB0033986497	70.6500	1,362		XLON	EOLKAOourOJM	2001001125
ITV PLC	22/01/2025	16:29:23	GB0033986497	70.6500	1,608		XLON	EOLKAOourOJO	2001001125
ITV PLC	22/01/2025	16:29:36	GB0033986497	70.6500	1,519		XLON	EOLKAOourP88	2001001125
ITV PLC	22/01/2025	16:29:36	GB0033986497	70.6500	1,643		XLON	EOLKAOourP8A	2001001125
ITV PLC	22/01/2025	16:29:36	GB0033986497	70.6500	1,433		XLON	EOLKAOourP8C	2001001125
ITV PLC	22/01/2025	16:29:36	GB0033986497	70.6500	1,533		XLON	EOLKAOourP8E	2001001125
ITV PLC	22/01/2025	16:29:47	GB0033986497	70.6500	1,406		XLON	EOLKAOourPoB	2001001125
ITV PLC	22/01/2025	16:29:50	GB0033986497	70.6500	1,514		XLON	EOLKAOourPzf	2001001125
ITV PLC	22/01/2025	16:29:50	GB0033986497	70.6500	14,328		XLON	EOLKAOourPzh	2001001125
ITV PLC	22/01/2025	16:29:50	GB0033986497	70.6500	1,414		XLON	EOLKAOourPzj	20

ITV PLC	22/01/2025	16:29:54	GB0033986497	70.6500	820	XLON	E0LKAOurQfm	2001001125
ITV PLC	22/01/2025	16:29:54	GB0033986497	70.6500	576	BATE	156728419689	2001001125