



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	4POLH3JPF6GNF38B653	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	07/01/2025	GB0033986497	1,158,200	71.54	XLON	72.15	71.10
ITV PLC	07/01/2025	GB0033986497	387,950	71.54	BATE	72.15	71.10
ITV PLC	07/01/2025	GB0033986497	405,293	71.87	CHIX	72.15	71.50
ITV PLC	07/01/2025	GB0033986497	42,561	71.51	AGXE	72.10	71.15
* Rounded to two decimal places		Sum:	1,994,004	71.61		72.15	71.10

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	07/01/2025	08:03:25	GB0033986497	71.5000	8,560	XLON	EOL2I0ZzrpU1	2001001125
ITV PLC	07/01/2025	08:03:25	GB0033986497	71.6000	9,330	XLON	EOL2I0ZzrpTc	2001001125
ITV PLC	07/01/2025	08:03:25	GB0033986497	71.6000	9,057	CHIX	2977838247975	2001001125
ITV PLC	07/01/2025	08:03:25	GB0033986497	71.6000	3,655	CHIX	2977838247976	2001001125
ITV PLC	07/01/2025	08:10:00	GB0033986497	71.6500	5,471	XLON	EOL2I0Zza5Uu	2001001125
ITV PLC	07/01/2025	08:12:04	GB0033986497	72.1500	7,843	XLON	EOL2I0ZzaADk	2001001125
ITV PLC	07/01/2025	08:12:04	GB0033986497	72.1500	10,801	CHIX	2977838250535	2001001125
ITV PLC	07/01/2025	08:12:04	GB0033986497	72.1500	3,915	BATE	156728336396	2001001125
ITV PLC	07/01/2025	08:18:29	GB0033986497	71.7500	5,666	CHIX	2977838252475	2001001125
ITV PLC	07/01/2025	08:18:29	GB0033986497	71.7500	7,160	CHIX	2977838252476	2001001125
ITV PLC	07/01/2025	08:21:02	GB0033986497	71.8000	800	XLON	EOL2I0ZzaRNH	2001001125
ITV PLC	07/01/2025	08:21:02	GB0033986497	71.8000	4,017	XLON	EOL2I0ZzaRNK	2001001125
ITV PLC	07/01/2025	08:21:02	GB0033986497	71.8000	6,633	CHIX	2977838253256	2001001125
ITV PLC	07/01/2025	08:21:02	GB0033986497	71.8000	2,404	BATE	156728337859	2001001125
ITV PLC	07/01/2025	08:23:43	GB0033986497	71.7500	904	CHIX	2977838253954	2001001125
ITV PLC	07/01/2025	08:23:43	GB0033986497	71.7500	6,363	CHIX	2977838253955	2001001125
ITV PLC	07/01/2025	08:26:33	GB0033986497	71.8500	7,074	XLON	EOL2I0ZzaZ2e	2001001125
ITV PLC	07/01/2025	08:34:08	GB0033986497	71.8500	3,853	XLON	EOL2I0Zzsimv	2001001125
ITV PLC	07/01/2025	08:34:08	GB0033986497	71.8500	17	XLON	EOL2I0Zzsimx	2001001125
ITV PLC	07/01/2025	08:34:08	GB0033986497	71.8500	328	BATE	156728339542	2001001125
ITV PLC	07/01/2025	08:35:22	GB0033986497	71.8500	149	XLON	EOL2I0Zzajgl	2001001125
ITV PLC	07/01/2025	08:35:22	GB0033986497	71.8500	254	XLON	EOL2I0Zzajps	2001001125
ITV PLC	07/01/2025	08:35:22	GB0033986497	71.8500	2,117	XLON	EOL2I0Zzajou	2001001125
ITV PLC	07/01/2025	08:35:22	GB0033986497	71.8500	122	XLON	EOL2I0Zzajpw	2001001125
ITV PLC	07/01/2025	08:35:22	GB0033986497	71.8500	210	XLON	EOL2I0Zzajpy	2001001125
ITV PLC	07/01/2025	08:35:22	GB0033986497	71.8500	1,828	CHIX	2977838256715	2001001125
ITV PLC	07/01/2025	08:40:05	GB0033986497	71.9000	4,727	XLON	EOL2I0ZzaspVa	2001001125
ITV PLC	07/01/2025	08:40:05	GB0033986497	71.9000	4,732	XLON	EOL2I0ZzaspVP	2001001125
ITV PLC	07/01/2025	08:40:05	GB0033986497	71.9000	4,432	XLON	EOL2I0ZzaspVT	2001001125
ITV PLC	07/01/2025	08:40:05	GB0033986497	71.9000	4,722	XLON	EOL2I0ZzaspVW	2001001125
ITV PLC	07/01/2025	08:40:05	GB0033986497	71.9000	12,608	CHIX	2977838257632	2001001125
ITV PLC	07/01/2025	08:40:05	GB0033986497	71.9000	6,510	CHIX	2977838257633	2001001125
ITV PLC	07/01/2025	08:40:05	GB0033986497	71.9000	4,569	BATE	156728340273	2001001125
ITV PLC	07/01/2025	08:40:05	GB0033986497	71.9000	2,359	BATE	156728340274	2001001125
ITV PLC	07/01/2025	08:43:40	GB0033986497	71.8500	4,666	CHIX	2977838258412	2001001125
ITV PLC	07/01/2025	08:43:40	GB0033986497	71.8500	6,570	XLON	EOL2I0ZzauGD	2001001125
ITV PLC	07/01/2025	08:43:40	GB0033986497	71.8500	28	CHIX	2977838258413	2001001125
ITV PLC	07/01/2025	08:48:08	GB0033986497	72.0000	3,195	CHIX	2977838259602	2001001125
ITV PLC	07/01/2025	08:48:08	GB0033986497	72.0000	1,873	CHIX	2977838259603	2001001125
ITV PLC	07/01/2025	08:48:08	GB0033986497	72.0500	6,699	XLON	EOL2I0ZziOC8	2001001125
ITV PLC	07/01/2025	08:58:23	GB0033986497	72.1000	4,963	XLON	EOL2I0ZziBVP	2001001125
ITV PLC	07/01/2025	08:59:21	GB0033986497	72.1000	4,828	XLON	EOL2I0ZziCTp	2001001125
ITV PLC	07/01/2025	08:59:21	GB0033986497	72.1000	4,288	XLON	EOL2I0ZziCTr	2001001125
ITV PLC	07/01/2025	08:59:21	GB0033986497	72.1000	4,288	XLON	EOL2I0ZziCTI	2001001125
ITV PLC	07/01/2025	09:00:49	GB0033986497	72.1000	6,605	XLON	EOL2I0ZziEYg	2001001125
ITV PLC	07/01/2025	09:00:49	GB0033986497	72.1000	2,077	XLON	EOL2I0ZziEYU	2001001125
ITV PLC	07/01/2025	09:00:49	GB0033986497	72.1000	11,327	XLON	EOL2I0ZziEYX	2001001125
ITV PLC	07/01/2025	09:04:19	GB0033986497	72.0500	2,042	XLON	EOL2I0ZzAJE6	2001001125
ITV PLC	07/01/2025	09:04:19	GB0033986497	72.0500	2,042	XLON	EOL2I0ZzAJE4	2001001125
ITV PLC	07/01/2025	09:04:19	GB0033986497	72.0500	1,232	XLON	EOL2I0ZzAJE2	2001001125
ITV PLC	07/01/2025	09:04:19	GB0033986497	72.0500	303	CHIX	2977838263918	2001001125
ITV PLC	07/01/2025	09:04:19	GB0033986497	72.0500	6,638	CHIX	2977838263919	2001001125
ITV PLC	07/01/2025	09:04:27	GB0033986497	72.0500	4,974	CHIX	2977838263955	2001001125
ITV PLC	07/01/2025	09:10:15	GB0033986497	72.0000	4,855	CHIX	2977838265501	2001001125
ITV PLC	07/01/2025	09:10:15	GB0033986497	72.0000	6,846	BATE	156728344767	2001001125
ITV PLC	07/01/2025	09:12:19	GB0033986497	71.9500	5,773	CHIX	2977838265948	2001001125
ITV PLC	07/01/2025	09:19:04	GB0033986497	71.9500	5,008	XLON	EOL2I0Zzi4a9	2001001125
ITV PLC	07/01/2025	09:19:04	GB0033986497	71.9500	2,436	XLON	EOL2I0Zzi4a4r	2001001125
ITV PLC	07/01/2025	09:20:03	GB0033986497	71.9500	6,687	CHIX	2977838267200	2001001125
ITV PLC	07/01/2025	09:20:03	GB0033986497	71.9500	2,423	BATE	156728345936	2001001125
ITV PLC	07/01/2025	09:20:03	GB0033986497	71.9500	4,856	XLON	EOL2I0Zzi4b38	2001001125
ITV PLC	07/01/2025	09:30:57	GB0033986497	72.1000	9,378	XLON	EOL2I0Zzi4kjl	2001001125
ITV PLC	07/01/2025	09:31:39	GB0033986497	72.0500	2,073	XLON	EOL2I0Zzi4tJ	2001001125
ITV PLC	07/01/2025	09:34:26	GB0033986497	72.0500	9,961	XLON	EOL2I0Zzi4o5m	2001001125
ITV PLC	07/01/2025	09:34:26	GB0033986497	72.0500	3,225	CHIX	2977838269701	2001001125
ITV PLC	07/01/2025	09:34:26	GB0033986497	72.0500	13,349	CHIX	2977838269702	2001001125
ITV PLC	07/01/2025	09:34:26	GB0033986497	72.0500	3,698	CHIX	2977838269703	2001001125
ITV PLC	07/01/2025	09:34:26	GB0033986497	72.0500	5,950	CHIX	2977838269704	2001001125
ITV PLC	07/01/2025	09:34:26	GB0033986497	72.0500	6,007	BATE	156728347514	2001001125
ITV PLC	07/01/2025	09:43:04	GB0033986497	72.0500	3,521	XLON	EOL2I0Zzi4wR7	2001001125
ITV PLC	07/01/2025	09:43:04	GB0033986497	72.0500	3,556	XLON	EOL2I0Zzi4wR9	2001001125
ITV PLC	07/01/2025	09:43:04	GB0033986497	72.0500	6,081	XLON	EOL2I0Zzi4wRB	2001001125
ITV PLC	07/01/2025	09:43:04	GB0033986497	72.0500	4,992	CHIX	2977838271335	2001001125
ITV PLC	07/01/2025	09:43:04	GB0033986497	72.0500	6,268	CHIX	2977838271338	2001001125
ITV PLC	07/01/2025	09:45:18	GB0033986497	72.0000	3,534	CHIX	2977838271845	2001001125
ITV PLC	07/01/2025	09:47:39	GB0033986497	72.0500	1,233	CHIX	2977838272323	2001001125
ITV PLC	07/01/2025	09:47:39	GB0033986497	72.0500	3,907	CHIX	2977838272324	2001001125
ITV PLC	07/01/2025	09:49:35	GB0033986497	72.0500	6,700	XLON	EOL2I0Zzi43o	2001001125
ITV PLC	07/01/2025	09:59:36	GB0033986497	72.1000	96	XLON	EOL2I0Zzi4uA1	2001001125
ITV PLC	07/01/2025	09:59:36	GB0033986497	72.1000	192	XLON	EOL2I0Zzi4uA3	2001001125
ITV PLC	07/01/2025	09:59:55	GB0033986497	72.1000	5,045	BATE	156728350484	2001001125
ITV PLC	07/01/2025	10:01:26	GB0033986497	72.1000	4,859	CHIX	2977838274485	2001001125
ITV PLC	07/01/2025	10:03:21	GB0033986497	72.1000	3,092	AGXE	35627	2001001125
ITV PLC	07/01/2025	10:04:22	GB0033986497	72.1000	4,372	CHIX	2977838275156	2001001125
ITV PLC	07/01/2025	10:04:22	GB0033986497	72.0500	4,108	XLON	EOL2I0Zzi4GBU	2001001125
ITV PLC	07/01/2025	10:04:22	GB0033986497	72.0500	6,465	XLON	EOL2I0Zzi4GBY	2001001125
ITV PLC	07/01/2025	10:04:22	GB0033986497	72.0500	5,658	CHIX	2977838275157	2001001125
ITV PLC	07/01/2025	10:04:22	GB0033986497	72.0500	6,154	CHIX	2977838275160	2001001125
ITV PLC	07/01/2025	10:04:22	GB0033986497	72.0500	5,015	CHIX	2977838275162	2001001125
ITV PLC	07/01/2025	10:04:22	GB0033986497	72.0500	2,050	BATE	156728351152	2001001125
ITV PLC	07/01/2025	10:16:25	GB0033986497	72.1000	30	AGXE	38514	2001001125
ITV PLC	07/01/2025	10:16:25	GB0033986497	72.1000	2,438	AGXE	38515	2001001125
ITV PLC	07/01/2025	10:16:25	GB0033986497	72.1000	499	AGXE	38516	2001001125
ITV PLC	07/01/2025	10:17:21	GB0033986497	72.0500	4,450	XLON	EOL2I0Zzi4QNm	2001001125

ITV PLC	07/01/2025	10:17:21	G80033986497	72.0500	5,465	XLON	EOL2I0ZzuGNp	2001001125
ITV PLC	07/01/2025	10:17:21	G80033986497	72.0500	11,755	CHIX	2977838277539	2001001125
ITV PLC	07/01/2025	10:17:21	G80033986497	72.0500	4,949	BATE	156728352651	2001001125
ITV PLC	07/01/2025	10:19:49	G80033986497	72.0500	1,899	XLON	EOL2I0ZzuSF4	2001001125
ITV PLC	07/01/2025	10:19:50	G80033986497	72.0500	6,099	XLON	EOL2I0ZzuSFH	2001001125
ITV PLC	07/01/2025	10:28:09	G80033986497	72.1500	10,206	CHIX	2977838279565	2001001125
ITV PLC	07/01/2025	10:28:09	G80033986497	72.1500	6,654	CHIX	2977838279566	2001001125
ITV PLC	07/01/2025	10:28:09	G80033986497	72.1500	6,030	XLON	EOL2I0ZzuXdf	2001001125
ITV PLC	07/01/2025	10:33:08	G80033986497	72.1000	1,228	CHIX	2977838280467	2001001125
ITV PLC	07/01/2025	10:33:08	G80033986497	72.1000	3,481	CHIX	2977838280468	2001001125
ITV PLC	07/01/2025	10:33:08	G80033986497	72.1000	5,852	CHIX	2977838280469	2001001125
ITV PLC	07/01/2025	10:34:13	G80033986497	72.0000	6,080	XLON	EOL2I0Zzud77	2001001125
ITV PLC	07/01/2025	10:42:35	G80033986497	72.0000	6,062	BATE	156728355377	2001001125
ITV PLC	07/01/2025	10:47:29	G80033986497	72.0000	5,535	CHIX	2977838282826	2001001125
ITV PLC	07/01/2025	10:47:29	G80033986497	72.0000	3,908	CHIX	2977838282828	2001001125
ITV PLC	07/01/2025	10:47:29	G80033986497	72.0000	1,308	CHIX	2977838282829	2001001125
ITV PLC	07/01/2025	10:47:29	G80033986497	72.0000	8,423	CHIX	2977838282833	2001001125
ITV PLC	07/01/2025	10:47:29	G80033986497	72.0500	153	XLON	EOL2I0ZzuMz	2001001125
ITV PLC	07/01/2025	10:47:29	G80033986497	72.0500	971	XLON	EOL2I0ZzuMn1	2001001125
ITV PLC	07/01/2025	10:47:29	G80033986497	72.0500	1,054	XLON	EOL2I0ZzuMn3	2001001125
ITV PLC	07/01/2025	10:47:29	G80033986497	72.0500	2,438	AQXE	45540	2001001125
ITV PLC	07/01/2025	10:47:29	G80033986497	72.0000	6,068	XLON	EOL2I0ZzuMn8	2001001125
ITV PLC	07/01/2025	10:47:29	G80033986497	72.0000	3,932	XLON	EOL2I0ZzuMnA	2001001125
ITV PLC	07/01/2025	10:47:29	G80033986497	72.0000	489	XLON	EOL2I0ZzuMnE	2001001125
ITV PLC	07/01/2025	10:54:45	G80033986497	72.0000	4,261	CHIX	2977838284070	2001001125
ITV PLC	07/01/2025	10:55:01	G80033986497	71.9500	4,895	XLON	EOL2I0ZzuqgA	2001001125
ITV PLC	07/01/2025	10:55:01	G80033986497	71.9500	1,130	XLON	EOL2I0ZzuqgC	2001001125
ITV PLC	07/01/2025	10:55:53	G80033986497	71.9000	4,845	XLON	EOL2I0ZzuJdx	2001001125
ITV PLC	07/01/2025	11:00:21	G80033986497	71.9000	2,835	XLON	EOL2I0ZzuJdu	2001001125
ITV PLC	07/01/2025	11:00:21	G80033986497	71.9000	1,583	XLON	EOL2I0ZzuJuhw	2001001125
ITV PLC	07/01/2025	11:00:21	G80033986497	71.9000	5,694	BATE	156728357203	2001001125
ITV PLC	07/01/2025	11:08:11	G80033986497	72.0000	4,233	CHIX	2977838286270	2001001125
ITV PLC	07/01/2025	11:08:11	G80033986497	72.0000	3,937	CHIX	2977838286271	2001001125
ITV PLC	07/01/2025	11:08:11	G80033986497	72.0000	2,961	BATE	156728357987	2001001125
ITV PLC	07/01/2025	11:08:11	G80033986497	72.0000	5,785	XLON	EOL2I0ZzuJrk	2001001125
ITV PLC	07/01/2025	11:08:11	G80033986497	72.0000	148	XLON	EOL2I0ZzuJzm	2001001125
ITV PLC	07/01/2025	11:15:09	G80033986497	72.0000	5,432	XLON	EOL2I0Zzv4lin	2001001125
ITV PLC	07/01/2025	11:15:09	G80033986497	72.0000	380	XLON	EOL2I0Zzv4lip	2001001125
ITV PLC	07/01/2025	11:15:09	G80033986497	72.0000	7,867	CHIX	2977838287384	2001001125
ITV PLC	07/01/2025	11:15:09	G80033986497	72.0000	3,038	CHIX	2977838287385	2001001125
ITV PLC	07/01/2025	11:21:28	G80033986497	71.9500	2,299	XLON	EOL2I0ZzvAAx	2001001125
ITV PLC	07/01/2025	11:21:28	G80033986497	71.9500	3,178	XLON	EOL2I0ZzvAAZ	2001001125
ITV PLC	07/01/2025	11:21:28	G80033986497	71.9500	5,596	CHIX	2977838288339	2001001125
ITV PLC	07/01/2025	11:21:28	G80033986497	71.9000	5,318	XLON	EOL2I0ZzvAAy	2001001125
ITV PLC	07/01/2025	11:30:24	G80033986497	71.8500	2,132	XLON	EOL2I0ZzvFkJ	2001001125
ITV PLC	07/01/2025	11:30:24	G80033986497	71.8500	2,942	XLON	EOL2I0ZzvFKL	2001001125
ITV PLC	07/01/2025	11:30:24	G80033986497	71.8500	425	XLON	EOL2I0ZzvFKl	2001001125
ITV PLC	07/01/2025	11:32:37	G80033986497	71.8500	4,940	XLON	EOL2I0ZzvHlc	2001001125
ITV PLC	07/01/2025	11:32:37	G80033986497	71.8500	5,387	CHIX	2977838290110	2001001125
ITV PLC	07/01/2025	11:32:37	G80033986497	71.8500	4,833	BATE	156728360441	2001001125
ITV PLC	07/01/2025	11:32:37	G80033986497	71.8500	10,789	BATE	156728360442	2001001125
ITV PLC	07/01/2025	11:41:47	G80033986497	71.8000	4,521	CHIX	2977838291660	2001001125
ITV PLC	07/01/2025	11:41:47	G80033986497	71.8000	5,686	CHIX	2977838291664	2001001125
ITV PLC	07/01/2025	11:41:47	G80033986497	71.8000	3,544	CHIX	2977838291665	2001001125
ITV PLC	07/01/2025	11:41:47	G80033986497	71.8000	2,019	CHIX	2977838291666	2001001125
ITV PLC	07/01/2025	11:41:47	G80033986497	71.8000	5,632	CHIX	2977838291667	2001001125
ITV PLC	07/01/2025	11:43:20	G80033986497	71.7500	307	CHIX	2977838292134	2001001125
ITV PLC	07/01/2025	11:43:20	G80033986497	71.7500	4,259	CHIX	2977838292135	2001001125
ITV PLC	07/01/2025	11:54:01	G80033986497	71.7500	2,299	CHIX	2977838294169	2001001125
ITV PLC	07/01/2025	11:54:01	G80033986497	71.7500	2,719	BATE	156728362872	2001001125
ITV PLC	07/01/2025	11:55:23	G80033986497	71.7000	9,820	XLON	EOL2I0ZzvYHf	2001001125
ITV PLC	07/01/2025	11:55:23	G80033986497	71.7000	13,524	CHIX	2977838294436	2001001125
ITV PLC	07/01/2025	11:55:23	G80033986497	71.7000	127	BATE	156728363018	2001001125
ITV PLC	07/01/2025	11:55:23	G80033986497	71.7000	4,775	BATE	156728363019	2001001125
ITV PLC	07/01/2025	11:57:28	G80033986497	71.6500	4,848	BATE	156728363246	2001001125
ITV PLC	07/01/2025	12:08:48	G80033986497	71.7000	2,438	AQXE	63215	2001001125
ITV PLC	07/01/2025	12:08:48	G80033986497	71.7000	497	AQXE	63216	2001001125
ITV PLC	07/01/2025	12:08:51	G80033986497	71.6000	4,972	XLON	EOL2I0ZzvIc1	2001001125
ITV PLC	07/01/2025	12:08:51	G80033986497	71.6000	502	XLON	EOL2I0ZzvIc5	2001001125
ITV PLC	07/01/2025	12:08:51	G80033986497	71.6000	5,759	XLON	EOL2I0ZzvIc7	2001001125
ITV PLC	07/01/2025	12:08:51	G80033986497	71.6000	9,075	XLON	EOL2I0ZzvIc9	2001001125
ITV PLC	07/01/2025	12:08:51	G80033986497	71.6000	4,868	CHIX	2977838296680	2001001125
ITV PLC	07/01/2025	12:08:51	G80033986497	71.6000	4,955	CHIX	2977838296681	2001001125
ITV PLC	07/01/2025	12:11:52	G80033986497	71.5000	2,078	XLON	EOL2I0ZzvK6	2001001125
ITV PLC	07/01/2025	12:12:56	G80033986497	71.5000	2,254	XLON	EOL2I0ZzvKzx	2001001125
ITV PLC	07/01/2025	12:21:02	G80033986497	71.5000	4,361	CHIX	2977838298281	2001001125
ITV PLC	07/01/2025	12:23:51	G80033986497	71.5000	6,327	XLON	EOL2I0ZzvKwHg	2001001125
ITV PLC	07/01/2025	12:27:37	G80033986497	71.5000	21	XLON	EOL2I0ZzvZl	2001001125
ITV PLC	07/01/2025	12:27:37	G80033986497	71.5000	5,689	XLON	EOL2I0ZzvZK	2001001125
ITV PLC	07/01/2025	12:27:37	G80033986497	71.5000	5,799	CHIX	2977838299325	2001001125
ITV PLC	07/01/2025	12:27:37	G80033986497	71.5000	5,878	CHIX	2977838299326	2001001125
ITV PLC	07/01/2025	12:27:39	G80033986497	71.5000	666	AQXE	66925	2001001125
ITV PLC	07/01/2025	12:29:35	G80033986497	71.5000	6,265	XLON	EOL2I0ZzvWFB	2001001125
ITV PLC	07/01/2025	12:40:29	G80033986497	71.6000	12,902	XLON	EOL2I0Zzw34l	2001001125
ITV PLC	07/01/2025	12:40:29	G80033986497	71.6000	4,743	XLON	EOL2I0Zzw34K	2001001125
ITV PLC	07/01/2025	12:40:29	G80033986497	71.6000	12,902	XLON	EOL2I0Zzw34O	2001001125
ITV PLC	07/01/2025	12:40:29	G80033986497	71.6000	935	XLON	EOL2I0Zzw34Q	2001001125
ITV PLC	07/01/2025	12:40:29	G80033986497	71.6000	4,174	CHIX	2977838300987	2001001125
ITV PLC	07/01/2025	12:40:29	G80033986497	71.6000	6,531	CHIX	2977838300990	2001001125
ITV PLC	07/01/2025	12:40:29	G80033986497	71.6000	2,367	BATE	156728367096	2001001125
ITV PLC	07/01/2025	12:51:58	G80033986497	71.6000	2,809	CHIX	2977838302821	2001001125
ITV PLC	07/01/2025	12:51:58	G80033986497	71.6000	1,897	CHIX	2977838302822	2001001125
ITV PLC	07/01/2025	12:51:58	G80033986497	71.6000	261	CHIX	2977838302823	2001001125
ITV PLC	07/01/2025	12:53:41	G80033986497	71.6000	3,256	CHIX	2977838303038	2001001125
ITV PLC	07/01/2025	12:53:41	G80033986497	71.6000	855	CHIX	2977838303039	2001001125
ITV PLC	07/01/2025	12:53:41	G80033986497	71.6000	503	CHIX	2977838303040	2001001125
ITV PLC	07/01/2025	12:55:11	G80033986497	71.6000	1,285	CHIX	2977838303226	2001001125
ITV PLC	07/01/2025	12:55:11	G80033986497	71.6000	919	CHIX	2977838303227	2001001125
ITV PLC	07/01/2025	12:55:11	G80033986497	71.6000	2,631	CHIX	2977838303228	2001001125
ITV PLC	07/01/2025	12:56:46	G80033986497	71.6000	2,363	CHIX	2977838303543	2001001125
ITV PLC	07/01/2025	12:56:46	G80033986497	71.6000	839	CHIX	2977838303544	2001001125
ITV PLC	07/01/2025	12:56:46	G80033986497	71.6000	28	CHIX	2977838303545	2001001125
ITV PLC	07/01/2025	12:56:46	G80033986497	71.6000	1,745	CHIX	2977838303546	2001001125
ITV PLC	07/01/2025	12:58:32	G80033986497	71.6000	4,893	CHIX	2977838303786	2001001125
ITV PLC	07/01/2025	13:00:22	G80033986497	71.6000	619	CHIX	2977838304140	2001001125
ITV PLC	07/01/2025	13:00:22	G80033986497	71.6000	787	CHIX	2977838304141	2001001125
ITV PLC	07/01/2025	13:00:22	G80033986497	71.6000	26	CHIX	2977838304142	2001001125
ITV PLC	07/01/							

ITV PLC	07/01/2025	13.05.20		G80033986497		71.5000		9,199		BATE	156728369566		2001001125
ITV PLC	07/01/2025	13.05.20		G80033986497		71.5000		6,354		BATE	156728369568		2001001125
ITV PLC	07/01/2025	13.05.20		G80033986497		71.5000		6,793		XLON	EOL210ZzwKUp		2001001125
ITV PLC	07/01/2025	13.05.20		G80033986497		71.5000		6,473		XLON	EOL210ZzwKJuv		2001001125
ITV PLC	07/01/2025	13.16.32		G80033986497		71.5000		16,819		XLON	EOL210Zzw5Sh		2001001125
ITV PLC	07/01/2025	13.16.32		G80033986497		71.5000		7,455		XLON	EOL210Zzw5Sh		2001001125
ITV PLC	07/01/2025	13.16.32		G80033986497		71.5000		4,198		BATE	156728370933		2001001125
ITV PLC	07/01/2025	13.16.32		G80033986497		71.5000		4,198		BATE	156728370934		2001001125
ITV PLC	07/01/2025	13.27.46		G80033986497		71.5500		4,186		BATE	156728372007		2001001125
ITV PLC	07/01/2025	13.27.46		G80033986497		71.5500		8,805		BATE	156728372009		2001001125
ITV PLC	07/01/2025	13.27.46		G80033986497		71.6000		4,280		XLON	EOL210Zzwb0y		2001001125
ITV PLC	07/01/2025	13.27.46		G80033986497		71.5500		902		XLON	EOL210Zzwb1K		2001001125
ITV PLC	07/01/2025	13.27.47		G80033986497		71.5500		6,123		XLON	EOL210Zzwb1j		2001001125
ITV PLC	07/01/2025	13.27.47		G80033986497		71.5500		1,363		XLON	EOL210Zzwb1n		2001001125
ITV PLC	07/01/2025	13.27.47		G80033986497		71.5500		3,637		XLON	EOL210Zzwb1p		2001001125
ITV PLC	07/01/2025	13.27.52		G80033986497		71.5500		4,563		XLON	EOL210Zzwb1s		2001001125
ITV PLC	07/01/2025	13.37.32		G80033986497		71.5500		5,058		BATE	156728373078		2001001125
ITV PLC	07/01/2025	13.37.32		G80033986497		71.5000		6,355		XLON	EOL210Zzwn5		2001001125
ITV PLC	07/01/2025	13.37.32		G80033986497		71.5000		8,462		XLON	EOL210ZzwnB		2001001125
ITV PLC	07/01/2025	13.37.32		G80033986497		71.5000		8,278		XLON	EOL210ZzwnD		2001001125
ITV PLC	07/01/2025	13.37.32		G80033986497		71.5000		7,872		XLON	EOL210ZzwnF		2001001125
ITV PLC	07/01/2025	13.37.32		G80033986497		71.5000		8,031		XLON	EOL210ZzwnH		2001001125
ITV PLC	07/01/2025	13.37.32		G80033986497		71.5000		4,009		BATE	156728373080		2001001125
ITV PLC	07/01/2025	13.43.16		G80033986497		71.3500		4,797		XLON	EOL210ZzwnGF		2001001125
ITV PLC	07/01/2025	13.43.16		G80033986497		71.3500		7,910		XLON	EOL210ZzwnGH		2001001125
ITV PLC	07/01/2025	13.53.02		G80033986497		71.4000		151		XLON	EOL210ZzwnG1		2001001125
ITV PLC	07/01/2025	13.53.15		G80033986497		71.4000		496		AQXE	88005		2001001125
ITV PLC	07/01/2025	13.53.15		G80033986497		71.4000		273		XLON	EOL210Zzwwcv		2001001125
ITV PLC	07/01/2025	13.53.15		G80033986497		71.4000		1,128		XLON	EOL210Zzwwcx		2001001125
ITV PLC	07/01/2025	13.53.15		G80033986497		71.4000		1,270		XLON	EOL210Zzwwcz		2001001125
ITV PLC	07/01/2025	13.53.15		G80033986497		71.4000		1,447		XLON	EOL210Zzwwd1		2001001125
ITV PLC	07/01/2025	13.54.15		G80033986497		71.4000		133		XLON	EOL210ZzwwH9		2001001125
ITV PLC	07/01/2025	13.54.15		G80033986497		71.4000		1,375		XLON	EOL210ZzwwHB		2001001125
ITV PLC	07/01/2025	13.54.15		G80033986497		71.4000		2,432		AQXE	88283		2001001125
ITV PLC	07/01/2025	13.54.15		G80033986497		71.4000		450		AQXE	88284		2001001125
ITV PLC	07/01/2025	13.55.18		G80033986497		71.4000		440		AQXE	88544		2001001125
ITV PLC	07/01/2025	13.55.18		G80033986497		71.4000		2,500		AQXE	88545		2001001125
ITV PLC	07/01/2025	13.55.18		G80033986497		71.4000		139		XLON	EOL210Zzww29		2001001125
ITV PLC	07/01/2025	13.55.18		G80033986497		71.4000		1,549		XLON	EOL210Zzwwx2B		2001001125
ITV PLC	07/01/2025	14.02.28		G80033986497		71.4500		16,379		XLON	EOL210Zzx25O		2001001125
ITV PLC	07/01/2025	14.02.28		G80033986497		71.4500		14,078		XLON	EOL210Zzx25Q		2001001125
ITV PLC	07/01/2025	14.02.28		G80033986497		71.4500		8,176		BATE	156728376235		2001001125
ITV PLC	07/01/2025	14.02.28		G80033986497		71.4500		7,027		BATE	156728376236		2001001125
ITV PLC	07/01/2025	14.07.57		G80033986497		71.4000		8,588		XLON	EOL210Zzx7aH		2001001125
ITV PLC	07/01/2025	14.07.57		G80033986497		71.4000		8,726		XLON	EOL210Zzx7aT		2001001125
ITV PLC	07/01/2025	14.07.57		G80033986497		71.4000		3,518		XLON	EOL210Zzx7aW		2001001125
ITV PLC	07/01/2025	14.07.57		G80033986497		71.4000		8,817		XLON	EOL210Zzx7aY		2001001125
ITV PLC	07/01/2025	14.07.57		G80033986497		71.4000		6,111		BATE	156728377103		2001001125
ITV PLC	07/01/2025	14.07.57		G80033986497		71.4000		2,730		BATE	156728377105		2001001125
ITV PLC	07/01/2025	14.07.57		G80033986497		71.4000		5,748		BATE	156728377106		2001001125
ITV PLC	07/01/2025	14.18.56		G80033986497		71.4500		4,421		XLON	EOL210ZzxHyT		2001001125
ITV PLC	07/01/2025	14.18.56		G80033986497		71.4500		440		AQXE	99056		2001001125
ITV PLC	07/01/2025	14.20.07		G80033986497		71.5500		186		XLON	EOL210ZzxJyRy		2001001125
ITV PLC	07/01/2025	14.20.11		G80033986497		71.5500		4,910		BATE	156728378856		2001001125
ITV PLC	07/01/2025	14.20.52		G80033986497		71.5000		30,048		XLON	EOL210Zzxdjy6		2001001125
ITV PLC	07/01/2025	14.20.52		G80033986497		71.5000		14,999		BATE	156728378958		2001001125
ITV PLC	07/01/2025	14.25.45		G80033986497		71.5000		908		BATE	156728379647		2001001125
ITV PLC	07/01/2025	14.25.45		G80033986497		71.5000		3,085		BATE	156728379648		2001001125
ITV PLC	07/01/2025	14.25.45		G80033986497		71.5000		2,177		BATE	156728379649		2001001125
ITV PLC	07/01/2025	14.25.45		G80033986497		71.5000		12,261		XLON	EOL210ZzOSh		2001001125
ITV PLC	07/01/2025	14.35.32		G80033986497		71.6500		4,170		CHIX	2977839323835		2001001125
ITV PLC	07/01/2025	14.37.03		G80033986497		71.6500		12,000		XLON	EOL210ZzxnFe		2001001125
ITV PLC	07/01/2025	14.37.03		G80033986497		71.6500		12,000		XLON	EOL210ZzxnFn		2001001125
ITV PLC	07/01/2025	14.37.03		G80033986497		71.6500		1,314		BATE	156728382505		2001001125
ITV PLC	07/01/2025	14.37.04		G80033986497		71.6500		1,901		BATE	156728382517		2001001125
ITV PLC	07/01/2025	14.39.41		G80033986497		71.7500		14,600		XLON	EOL210Zzxud3		2001001125
ITV PLC	07/01/2025	14.41.41		G80033986497		71.7500		21,976		XLON	EOL210Zzxc6A		2001001125
ITV PLC	07/01/2025	14.41.41		G80033986497		71.7500		8,979		XLON	EOL210Zzxc6L		2001001125
ITV PLC	07/01/2025	14.41.41		G80033986497		71.7500		18,258		BATE	156728383714		2001001125
ITV PLC	07/01/2025	14.41.41		G80033986497		71.7500		4,481		BATE	156728383717		2001001125
ITV PLC	07/01/2025	14.44.41		G80033986497		71.6500		7,456		XLON	EOL210Zzy9PK		2001001125
ITV PLC	07/01/2025	14.44.41		G80033986497		71.6500		3,721		BATE	156728384556		2001001125
ITV PLC	07/01/2025	14.44.41		G80033986497		71.6500		4,518		BATE	156728384560		2001001125
ITV PLC	07/01/2025	14.44.41		G80033986497		71.6500		6,114		BATE	156728384561		2001001125
ITV PLC	07/01/2025	14.47.05		G80033986497		71.5500		9,578		BATE	156728385396		2001001125
ITV PLC	07/01/2025	14.53.00		G80033986497		71.6000		10,000		XLON	EOL210ZzyMws		2001001125
ITV PLC	07/01/2025	14.53.00		G80033986497		71.6000		15,290		XLON	EOL210ZzyMvv		2001001125
ITV PLC	07/01/2025	14.53.00		G80033986497		71.6000		10,000		BATE	156728386888		2001001125
ITV PLC	07/01/2025	14.53.00		G80033986497		71.6000		2,624		BATE	156728386889		2001001125
ITV PLC	07/01/2025	14.53.13		G80033986497		71.5500		9,248		XLON	EOL210ZzyNKQ		2001001125
ITV PLC	07/01/2025	15.01.26		G80033986497		71.4500		5,113		XLON	EOL210Zzyej1		2001001125
ITV PLC	07/01/2025	15.01.26		G80033986497		71.4500		9,004		XLON	EOL210Zzyej3		2001001125
ITV PLC	07/01/2025	15.01.26		G80033986497		71.4500		8,215		XLON	EOL210Zzyej5		2001001125
ITV PLC	07/01/2025	15.01.26		G80033986497		71.4500		6,912		XLON	EOL210Zzyej7		2001001125
ITV PLC	07/01/2025	15.01.26		G80033986497		71.4500		999		XLON	EOL210Zzyej9		2001001125
ITV PLC	07/01/2025	15.01.26		G80033986497		71.4500		4,494		BATE	156728389254		2001001125
ITV PLC	07/01/2025	15.01.26		G80033986497		71.4500		2,535		BATE	156728389255		2001001125
ITV PLC	07/01/2025	15.01.26		G80033986497		71.4500		1,566		BATE	156728389256		2001001125
ITV PLC	07/01/2025	15.01.26		G80033986497		71.4500		3,948		BATE	156728389258		2001001125
ITV PLC	07/01/2025	15.01.40		G80033986497		71.4000		4,018		XLON	EOL210ZzyRka		2001001125
ITV PLC	07/01/2025	15.01.40		G80033986497		71.4000		4,858		XLON	EOL210ZzyRkc		2001001125
ITV PLC	07/01/2025	15.04.25		G80033986497		71.3000		2,264		BATE	156728390429		2001001125
ITV PLC	07/01/202												

ITV PLC	07/01/2025	15:29:52	GB0033986497	71.4000	4,995	XLON	EOLZ10ZzzRF	2001001125
ITV PLC	07/01/2025	15:31:04	GB0033986497	71.4000	1,565	AQXE	142186	2001001125
ITV PLC	07/01/2025	15:31:04	GB0033986497	71.4000	7,598	AQXE	142187	2001001125
ITV PLC	07/01/2025	15:32:18	GB0033986497	71.3500	1,395	AQXE	142994	2001001125
ITV PLC	07/01/2025	15:37:44	GB0033986497	71.3500	1,519	XLON	EOLZ10a00140	2001001125
ITV PLC	07/01/2025	15:37:44	GB0033986497	71.3500	24,599	XLON	EOLZ10a00142	2001001125
ITV PLC	07/01/2025	15:37:44	GB0033986497	71.3500	4,736	BATE	156728399357	2001001125
ITV PLC	07/01/2025	15:37:44	GB0033986497	71.3500	3,706	BATE	156728399358	2001001125
ITV PLC	07/01/2025	15:37:44	GB0033986497	71.3500	3,706	BATE	156728399359	2001001125
ITV PLC	07/01/2025	15:37:44	GB0033986497	71.3500	889	BATE	156728399360	2001001125
ITV PLC	07/01/2025	15:38:07	GB0033986497	71.2000	1,873	XLON	EOLZ10a002AG	2001001125
ITV PLC	07/01/2025	15:38:07	GB0033986497	71.2000	5,119	XLON	EOLZ10a002AJ	2001001125
ITV PLC	07/01/2025	15:48:26	GB0033986497	71.1500	532	AQXE	152682	2001001125
ITV PLC	07/01/2025	15:48:26	GB0033986497	71.1500	3,287	AQXE	152683	2001001125
ITV PLC	07/01/2025	15:48:26	GB0033986497	71.1500	410	AQXE	152684	2001001125
ITV PLC	07/01/2025	15:49:19	GB0033986497	71.1500	523	AQXE	153062	2001001125
ITV PLC	07/01/2025	15:49:19	GB0033986497	71.1500	3,287	AQXE	153063	2001001125
ITV PLC	07/01/2025	15:49:19	GB0033986497	71.1500	763	AQXE	153064	2001001125
ITV PLC	07/01/2025	15:49:53	GB0033986497	71.1500	2,804	BATE	156728402316	2001001125
ITV PLC	07/01/2025	15:49:53	GB0033986497	71.1500	435	BATE	156728402317	2001001125
ITV PLC	07/01/2025	15:49:53	GB0033986497	71.1500	197	BATE	156728402318	2001001125
ITV PLC	07/01/2025	15:49:53	GB0033986497	71.1500	311	BATE	156728402319	2001001125
ITV PLC	07/01/2025	15:49:53	GB0033986497	71.1500	699	BATE	156728402320	2001001125
ITV PLC	07/01/2025	15:51:39	GB0033986497	71.2000	11,682	XLON	EOLZ10a00R9K	2001001125
ITV PLC	07/01/2025	15:51:39	GB0033986497	71.2000	318	XLON	EOLZ10a00R9Kn	2001001125
ITV PLC	07/01/2025	15:51:39	GB0033986497	71.2000	9,206	XLON	EOLZ10a00R9Kp	2001001125
ITV PLC	07/01/2025	15:51:39	GB0033986497	71.2000	12,000	XLON	EOLZ10a00RL0	2001001125
ITV PLC	07/01/2025	15:51:39	GB0033986497	71.2000	19,579	XLON	EOLZ10a00RL2	2001001125
ITV PLC	07/01/2025	15:53:31	GB0033986497	71.2000	1,053	XLON	EOLZ10a00UCp	2001001125
ITV PLC	07/01/2025	15:53:31	GB0033986497	71.2000	12,825	XLON	EOLZ10a00UICr	2001001125
ITV PLC	07/01/2025	15:53:31	GB0033986497	71.2000	4,300	XLON	EOLZ10a00UD6	2001001125
ITV PLC	07/01/2025	15:53:31	GB0033986497	71.2000	2,627	XLON	EOLZ10a00UD8	2001001125
ITV PLC	07/01/2025	16:00:59	GB0033986497	71.2500	5,511	XLON	EOLZ10a00hm4	2001001125
ITV PLC	07/01/2025	16:00:59	GB0033986497	71.2500	111	XLON	EOLZ10a00hm8	2001001125
ITV PLC	07/01/2025	16:00:59	GB0033986497	71.2500	13,495	XLON	EOLZ10a00hmA	2001001125
ITV PLC	07/01/2025	16:00:59	GB0033986497	71.2500	4,088	XLON	EOLZ10a00hmE	2001001125
ITV PLC	07/01/2025	16:00:59	GB0033986497	71.2500	6,582	XLON	EOLZ10a00hmm	2001001125
ITV PLC	07/01/2025	16:00:59	GB0033986497	71.2500	1,285	BATE	156728405131	2001001125
ITV PLC	07/01/2025	16:02:13	GB0033986497	71.2500	8,257	XLON	EOLZ10a00kbV	2001001125
ITV PLC	07/01/2025	16:02:13	GB0033986497	71.2500	6,617	XLON	EOLZ10a00kbX	2001001125
ITV PLC	07/01/2025	16:02:13	GB0033986497	71.2500	4,896	XLON	EOLZ10a00kbZ	2001001125
ITV PLC	07/01/2025	16:02:13	GB0033986497	71.2500	3,727	BATE	156728405516	2001001125
ITV PLC	07/01/2025	16:02:13	GB0033986497	71.2500	1,599	BATE	156728405517	2001001125
ITV PLC	07/01/2025	16:02:13	GB0033986497	71.2500	5,746	BATE	156728405518	2001001125
ITV PLC	07/01/2025	16:04:27	GB0033986497	71.2500	7,484	XLON	EOLZ10a00nSk	2001001125
ITV PLC	07/01/2025	16:04:28	GB0033986497	71.2500	3,105	XLON	EOLZ10a00nTs	2001001125
ITV PLC	07/01/2025	16:08:13	GB0033986497	71.2500	10,259	XLON	EOLZ10a00uFT	2001001125
ITV PLC	07/01/2025	16:08:13	GB0033986497	71.2500	10,319	XLON	EOLZ10a00uFV	2001001125
ITV PLC	07/01/2025	16:08:13	GB0033986497	71.2500	5,120	BATE	156728407203	2001001125
ITV PLC	07/01/2025	16:08:13	GB0033986497	71.2500	5,150	BATE	156728407205	2001001125
ITV PLC	07/01/2025	16:10:02	GB0033986497	71.2500	10,131	XLON	EOLZ10a00uwr	2001001125
ITV PLC	07/01/2025	16:11:50	GB0033986497	71.2500	97	XLON	EOLZ10a00vmX	2001001125
ITV PLC	07/01/2025	16:11:51	GB0033986497	71.2500	4,960	XLON	EOLZ10a00xpl	2001001125
ITV PLC	07/01/2025	16:11:51	GB0033986497	71.2500	9,774	XLON	EOLZ10a00xpQ	2001001125
ITV PLC	07/01/2025	16:11:51	GB0033986497	71.2500	4,118	BATE	156728408578	2001001125
ITV PLC	07/01/2025	16:11:51	GB0033986497	71.2500	761	BATE	156728408579	2001001125
ITV PLC	07/01/2025	16:13:55	GB0033986497	71.2000	3,782	BATE	156728409378	2001001125
ITV PLC	07/01/2025	16:15:04	GB0033986497	71.2000	65	XLON	EOLZ10a012Wl	2001001125
ITV PLC	07/01/2025	16:15:04	GB0033986497	71.2000	8,710	XLON	EOLZ10a012X2	2001001125
ITV PLC	07/01/2025	16:15:04	GB0033986497	71.2000	214	XLON	EOLZ10a012X4	2001001125
ITV PLC	07/01/2025	16:15:04	GB0033986497	71.2000	10,503	XLON	EOLZ10a012X6	2001001125
ITV PLC	07/01/2025	16:15:04	GB0033986497	71.2000	202	XLON	EOLZ10a012X8	2001001125
ITV PLC	07/01/2025	16:15:04	GB0033986497	71.2000	5,715	XLON	EOLZ10a012XA	2001001125
ITV PLC	07/01/2025	16:15:04	GB0033986497	71.2000	704	BATE	156728409779	2001001125
ITV PLC	07/01/2025	16:15:04	GB0033986497	71.2000	2,830	BATE	156728409780	2001001125
ITV PLC	07/01/2025	16:15:04	GB0033986497	71.2000	3,534	BATE	156728409781	2001001125
ITV PLC	07/01/2025	16:16:54	GB0033986497	71.1500	4,591	XLON	EOLZ10a015EH	2001001125
ITV PLC	07/01/2025	16:16:54	GB0033986497	71.1500	4,481	XLON	EOLZ10a015EJ	2001001125
ITV PLC	07/01/2025	16:16:54	GB0033986497	71.1500	3,548	XLON	EOLZ10a015EL	2001001125
ITV PLC	07/01/2025	16:16:54	GB0033986497	71.1500	1,001	XLON	EOLZ10a015EN	2001001125
ITV PLC	07/01/2025	16:16:54	GB0033986497	71.1500	4,662	XLON	EOLZ10a015EP	2001001125
ITV PLC	07/01/2025	16:22:34	GB0033986497	71.1500	9	XLON	EOLZ10a01E1b	2001001125
ITV PLC	07/01/2025	16:22:34	GB0033986497	71.1500	12,000	XLON	EOLZ10a01E1B	2001001125
ITV PLC	07/01/2025	16:22:34	GB0033986497	71.1500	4,447	XLON	EOLZ10a01E1F	2001001125
ITV PLC	07/01/2025	16:22:34	GB0033986497	71.1500	2,108	XLON	EOLZ10a01E1H	2001001125
ITV PLC	07/01/2025	16:22:34	GB0033986497	71.1500	2,258	XLON	EOLZ10a01E1L	2001001125
ITV PLC	07/01/2025	16:22:34	GB0033986497	71.1500	4,195	XLON	EOLZ10a01E1N	2001001125
ITV PLC	07/01/2025	16:22:34	GB0033986497	71.1500	6,750	XLON	EOLZ10a01E1P	2001001125
ITV PLC	07/01/2025	16:22:34	GB0033986497	71.1500	119	XLON	EOLZ10a01E1R	2001001125
ITV PLC	07/01/2025	16:22:34	GB0033986497	71.1500	5,131	XLON	EOLZ10a01E1T	2001001125
ITV PLC	07/01/2025	16:22:34	GB0033986497	71.1500	1,322	XLON	EOLZ10a01E1V	2001001125
ITV PLC	07/01/2025	16:22:34	GB0033986497	71.1500	4,075	BATE	156728412419	2001001125
ITV PLC	07/01/2025	16:22:34	GB0033986497	71.1500	4,075	BATE	156728412421	2001001125
ITV PLC	07/01/2025	16:22:34	GB0033986497	71.1500	778	BATE	156728412422	2001001125
ITV PLC	07/01/2025	16:22:34	GB0033986497	71.1500	348	XLON	EOLZ10a01E2J	2001001125
ITV PLC	07/01/2025	16:22:34	GB0033986497	71.1500	3,891	BATE	156728412425	2001001125
ITV PLC	07/01/2025	16:28:30	GB0033986497	71.1500	447	BATE	156728415315	2001001125
ITV PLC	07/01/2025	16:28:30	GB0033986497	71.1500	4,228	BATE	156728415316	2001001125
ITV PLC	07/01/2025	16:28:30	GB0033986497	71.1500	55	BATE	156728415317	2001001125
ITV PLC	07/01/2025	16:28:45	GB0033986497	71.1000	434	XLON	EOLZ10a01Nio	2001001125
ITV PLC	07/01/2025	16:28:45	GB0033986497	71.1000	175	BATE	156728415429	2001001125
ITV PLC	07/01/2025	16:29:04	GB0033986497	71.1000	6	XLON	EOLZ10a01OKe	2001001125
ITV PLC	07/01/2025	16:29:04	GB0033986497	71.1000	17	XLON	EOLZ10a01OKG	2001001125
ITV PLC	07/01/2025	16:29:04	GB0033986497	71.1000	457	XLON	EOLZ10a01OKI	2001001125
ITV PLC	07/01/2025	16:29:04	GB0033986497	71.1000	4,473	XLON	EOLZ10a01OKK	2001001125
ITV PLC	07/01/2025	16:29:16	GB0033986497	71.1000	1,711	XLON	EOLZ10a01PAX	2001001125
ITV PLC	07/01/2025	16:29:16	GB0033986497	71.1000	2,613	XLON	EOLZ10a01PAZ	2001001125
ITV PLC	07/01/2025	16:29:26	GB0033986497	71.1000	2,487	XLON	EOLZ10a01POS	2001001125
ITV PLC	07/01/2025	16:29:26	GB0033986497	71.1000	1,103	XLON	EOLZ10a01POU	2001001125
ITV PLC	07/01/2025	16:29:26	GB0033986497	71.1000	1,087	XLON	EOLZ10a01POW	2001001125
ITV PLC	07/01/2025	16:29:26	GB0033986497	71.1000	195	XLON	EOLZ10a01POY	2001001125
ITV PLC	07/01/2025	16:29:50	GB0033986497	71.1000	5,004	BATE	156728416192	2001001125