



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITD2QMWFYCYX259	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4POLHNSJPFNF38B653	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	17/12/2024	GB0033986497	2,412,850	72.04	XLON	72.65	70.25
ITV PLC	17/12/2024	GB0033986497	1,693,229	72.00	BATE	72.65	71.45
ITV PLC	17/12/2024	GB0033986497	765,516	71.88	CHIX	72.35	71.45
ITV PLC	17/12/2024	GB0033986497	221,279	72.05	ADXE	72.70	71.60
* Rounded to two decimal places		Sum:	5,092,874	72.00		72.70	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	17/12/2024	08:00:34	GB0033986497	70.2500	1,685	XLON	EOLK3RVI6H	2001001125
ITV PLC	17/12/2024	08:01:10	GB0033986497	70.6500	6,227	XLON	EOLK3RVI6H+O	2001001125
ITV PLC	17/12/2024	08:01:10	GB0033986497	70.6500	3,202	XLON	EOLK3RVI6H+Q	2001001125
ITV PLC	17/12/2024	08:03:00	GB0033986497	70.7000	1,983	XLON	EOLK3RVI6FRq	2001001125
ITV PLC	17/12/2024	08:05:30	GB0033986497	71.9000	3,483	XLON	EOLK3RVI6Lux	2001001125
ITV PLC	17/12/2024	08:06:07	GB0033986497	71.9500	1,740	CHIX	2977838246855	2001001125
ITV PLC	17/12/2024	08:06:07	GB0033986497	71.9500	16,949	CHIX	2977838246856	2001001125
ITV PLC	17/12/2024	08:06:07	GB0033986497	71.9500	6,773	BATE	15672833766	2001001125
ITV PLC	17/12/2024	08:09:41	GB0033986497	72.1500	3,875	XLON	EOLK3RVI6UQ2	2001001125
ITV PLC	17/12/2024	08:09:41	GB0033986497	72.1500	3,856	XLON	EOLK3RVI6UQ4	2001001125
ITV PLC	17/12/2024	08:09:41	GB0033986497	72.1500	5,338	CHIX	2977838247313	2001001125
ITV PLC	17/12/2024	08:09:41	GB0033986497	72.1500	5,310	CHIX	2977838247314	2001001125
ITV PLC	17/12/2024	08:09:41	GB0033986497	72.1500	1,934	BATE	156728337667	2001001125
ITV PLC	17/12/2024	08:09:41	GB0033986497	72.1500	1,924	BATE	156728337668	2001001125
ITV PLC	17/12/2024	08:09:41	GB0033986497	72.1000	4,148	XLON	EOLK3RVI6UJQ	2001001125
ITV PLC	17/12/2024	08:09:41	GB0033986497	72.1000	5,711	CHIX	2977838247316	2001001125
ITV PLC	17/12/2024	08:09:41	GB0033986497	72.1000	2,070	BATE	156728337070	2001001125
ITV PLC	17/12/2024	08:12:00	GB0033986497	72.3000	4,013	XLON	EOLK3RVI6ZSa	2001001125
ITV PLC	17/12/2024	08:12:00	GB0033986497	72.3000	3,895	XLON	EOLK3RVI6ZSc	2001001125
ITV PLC	17/12/2024	08:12:00	GB0033986497	72.3000	5,526	CHIX	2977838247686	2001001125
ITV PLC	17/12/2024	08:12:00	GB0033986497	72.3000	5,363	CHIX	2977838247687	2001001125
ITV PLC	17/12/2024	08:12:00	GB0033986497	72.3000	2,002	BATE	156728337273	2001001125
ITV PLC	17/12/2024	08:12:00	GB0033986497	72.3000	1,944	BATE	156728337274	2001001125
ITV PLC	17/12/2024	08:15:39	GB0033986497	72.1000	5,522	XLON	EOLK3RVI6eZ0	2001001125
ITV PLC	17/12/2024	08:15:39	GB0033986497	72.1000	4,114	XLON	EOLK3RVI6eZQ	2001001125
ITV PLC	17/12/2024	08:15:39	GB0033986497	72.1000	5,667	CHIX	2977838248310	2001001125
ITV PLC	17/12/2024	08:15:39	GB0033986497	72.1000	2,053	BATE	156728337648	2001001125
ITV PLC	17/12/2024	08:21:25	GB0033986497	72.1500	3,954	XLON	EOLK3RVI6W9	2001001125
ITV PLC	17/12/2024	08:21:25	GB0033986497	72.2000	3,677	XLON	EOLK3RVI6W9	2001001125
ITV PLC	17/12/2024	08:21:25	GB0033986497	72.2000	5,340	CHIX	2977838249302	2001001125
ITV PLC	17/12/2024	08:21:25	GB0033986497	72.2000	1,378	BATE	156728338307	2001001125
ITV PLC	17/12/2024	08:21:25	GB0033986497	72.2000	557	BATE	156728338308	2001001125
ITV PLC	17/12/2024	08:22:20	GB0033986497	72.2000	4,212	XLON	EOLK3RVI6mm	2001001125
ITV PLC	17/12/2024	08:22:20	GB0033986497	72.2000	5,638	CHIX	2977838249441	2001001125
ITV PLC	17/12/2024	08:22:20	GB0033986497	72.2000	1,648	CHIX	2977838249442	2001001125
ITV PLC	17/12/2024	08:22:20	GB0033986497	72.2000	7,551	CHIX	2977838249443	2001001125
ITV PLC	17/12/2024	08:22:20	GB0033986497	72.2000	5,801	CHIX	2977838249444	2001001125
ITV PLC	17/12/2024	08:22:20	GB0033986497	72.2000	2,102	BATE	156728338419	2001001125
ITV PLC	17/12/2024	08:22:29	GB0033986497	71.9500	6,200	XLON	EOLK3RVI6mz3	2001001125
ITV PLC	17/12/2024	08:25:06	GB0033986497	72.2000	2,683	CHIX	2977838249699	2001001125
ITV PLC	17/12/2024	08:26:52	GB0033986497	72.1500	4,661	XLON	EOLK3RVI6tqZ	2001001125
ITV PLC	17/12/2024	08:26:52	GB0033986497	72.1500	6,420	CHIX	2977838250002	2001001125
ITV PLC	17/12/2024	08:26:52	GB0033986497	72.1500	5,920	CHIX	2977838250003	2001001125
ITV PLC	17/12/2024	08:26:52	GB0033986497	72.1500	575	BATE	156728338811	2001001125
ITV PLC	17/12/2024	08:26:52	GB0033986497	72.1500	1,751	BATE	156728338812	2001001125
ITV PLC	17/12/2024	08:26:52	GB0033986497	72.1500	575	BATE	156728338813	2001001125
ITV PLC	17/12/2024	08:26:52	GB0033986497	72.1500	1,751	BATE	156728338814	2001001125
ITV PLC	17/12/2024	08:26:52	GB0033986497	72.1500	7,407	CHIX	2977838250004	2001001125
ITV PLC	17/12/2024	08:32:40	GB0033986497	72.0000	6,685	XLON	EOLK3RVI6uac	2001001125
ITV PLC	17/12/2024	08:32:40	GB0033986497	72.0000	9,207	CHIX	2977838250751	2001001125
ITV PLC	17/12/2024	08:32:40	GB0033986497	72.0500	6,433	XLON	EOLK3RVI6uao	2001001125
ITV PLC	17/12/2024	08:32:40	GB0033986497	72.0500	6,570	XLON	EOLK3RVI6uaw	2001001125
ITV PLC	17/12/2024	08:32:40	GB0033986497	72.0500	8,859	CHIX	2977838250748	2001001125
ITV PLC	17/12/2024	08:32:40	GB0033986497	72.0500	9,047	CHIX	2977838250749	2001001125
ITV PLC	17/12/2024	08:32:40	GB0033986497	72.0500	3,210	BATE	156728339358	2001001125
ITV PLC	17/12/2024	08:32:40	GB0033986497	72.0500	3,279	BATE	156728339360	2001001125
ITV PLC	17/12/2024	08:32:40	GB0033986497	72.0000	3,337	BATE	156728339361	2001001125
ITV PLC	17/12/2024	08:42:10	GB0033986497	72.0000	1,300	ADXE	11287	2001001125
ITV PLC	17/12/2024	08:42:10	GB0033986497	72.0000	4,451	ADXE	11288	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	5,512	CHIX	2977838252085	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	2,410	BATE	156728340433	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	2,788	ADXE	11328	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	278	ADXE	11329	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	2,788	ADXE	11330	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	320	ADXE	11331	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	11,892	CHIX	2977838252086	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	11,892	CHIX	2977838252087	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	4,310	BATE	156728340434	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	1,788	CHIX	2977838252088	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	5,052	CHIX	2977838252089	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	5,052	CHIX	2977838252090	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	4,310	BATE	156728340435	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	10,427	CHIX	2977838252091	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	4,310	BATE	156728340436	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	1,465	CHIX	2977838252092	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	4,164	CHIX	2977838252093	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	297	CHIX	2977838252094	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	4,310	BATE	156728340437	2001001125
ITV PLC	17/12/2024	08:42:21	GB0033986497	71.9500	1,617	BATE	156728340438	2001001125
ITV PLC	17/12/2024	08:53:15	GB0033986497	72.0500	3,508	XLON	EOLK3RVI6uAtw	2001001125
ITV PLC	17/12/2024	08:53:15	GB0033986497	72.0500	1,300	XLON	EOLK3RVI6uATy	2001001125
ITV PLC	17/12/2024	08:53:15	GB0033986497	72.0500	276	XLON	EOLK3RVI6uAU0	2001001125
ITV PLC	17/12/2024	08:53:44	GB0033986497	72.0500	4,400	XLON	EOLK3RVI6uA5	2001001125
ITV PLC	17/12/2024	08:53:44	GB0033986497	72.0500	1,006	XLON	EOLK3RVI6uA7	2001001125
ITV PLC	17/12/2024	08:54:22	GB0033986497	71.9500	12,290	XLON	EOLK3RVI6BFq	2001001125
ITV PLC	17/12/2024	08:54:22	GB0033986497	71.9500	12,290	XLON	EOLK3RVI6BFg	2001001125
ITV PLC	17/12/2024	08:54:22	GB0033986497	71.9500	12,290	XLON	EOLK3RVI6BFi	2001001125
ITV PLC	17/12/2024	08:54:22	GB0033986497	71.9500	12,290	XLON	EOLK3RVI6BFs	2001001125
ITV PLC	17/12/2024	08:54:27	GB0033986497	71.9500	185	XLON	EOLK3RVI6BH3	2001001125
ITV PLC	17/12/2024	08:54:27	GB0033986497	71.9500	12,105	XLON	EOLK3RVI6BH5	2001001125
ITV PLC	17/12/2024	08:54:27	GB0033986497	71.9500	11,360	XLON	EOLK3RVI6BH9	2001001125
ITV PLC	17/12/2024	09:03:41	GB0033986497	72.0000	4,400	XLON	EOLK3RVI6Sj	2001001125
ITV PLC	17/12/2024	09:03:41	GB0033986497	72.0000	5,552	CHIX	2977838255098	2001001125
ITV PLC	17/12/2024	09:03:41	GB0033986497	72.0000	6,661	CHIX	2977838255099	2001001125

ITV PLC	17/12/2024	09:03:41	G80033986497	72.0000	3.079	BATE	156728342700	2001001125
ITV PLC	17/12/2024	09:03:41	G80033986497	72.0000	1.724	BATE	156728342701	2001001125
ITV PLC	17/12/2024	09:03:41	G80033986497	72.0000	2.418	AQXE	15850	2001001125
ITV PLC	17/12/2024	09:03:41	G80033986497	72.0000	275	AQXE	15851	2001001125
ITV PLC	17/12/2024	09:03:41	G80033986497	72.0000	321	AQXE	15852	2001001125
ITV PLC	17/12/2024	09:03:45	G80033986497	72.0000	12.000	XLON	EOLK3RvUj9B	2001001125
ITV PLC	17/12/2024	09:03:45	G80033986497	72.0000	9.478	XLON	EOLK3RvUj9G	2001001125
ITV PLC	17/12/2024	09:03:45	G80033986497	72.0000	1.061	CHIX	2977838255108	2001001125
ITV PLC	17/12/2024	09:03:45	G80033986497	72.0000	5.552	CHIX	2977838255109	2001001125
ITV PLC	17/12/2024	09:03:45	G80033986497	72.0000	1.061	CHIX	2977838255110	2001001125
ITV PLC	17/12/2024	09:10:05	G80033986497	72.1500	1.300	CHIX	2977838256289	2001001125
ITV PLC	17/12/2024	09:10:05	G80033986497	72.1500	4.028	CHIX	2977838256290	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	12.000	XLON	EOLK3RvUjQo	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	12.000	XLON	EOLK3RvUjQoY	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	582	XLON	EOLK3RvUjQp2	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	5.006	CHIX	2977838256566	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	4.890	CHIX	2977838256567	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	4.890	CHIX	2977838256568	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	58	CHIX	2977838256569	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	4.890	CHIX	2977838256570	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	58	CHIX	2977838256571	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	4.890	CHIX	2977838256572	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	4.890	CHIX	2977838256573	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	116	CHIX	2977838256574	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	1.771	BATE	156728343917	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	1.771	BATE	156728343918	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	88	BATE	156728343919	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	1.683	BATE	156728343920	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	88	BATE	156728343921	2001001125
ITV PLC	17/12/2024	09:11:08	G80033986497	72.2000	1.771	BATE	156728343922	2001001125
ITV PLC	17/12/2024	09:13:19	G80033986497	72.2000	8.542	XLON	EOLK3RvUjR8E	2001001125
ITV PLC	17/12/2024	09:13:19	G80033986497	72.2000	3.733	CHIX	2977838256878	2001001125
ITV PLC	17/12/2024	09:13:19	G80033986497	72.2000	8.031	CHIX	2977838256879	2001001125
ITV PLC	17/12/2024	09:13:19	G80033986497	72.2000	4.263	BATE	156728344178	2001001125
ITV PLC	17/12/2024	09:14:12	G80033986497	72.1500	6.712	CHIX	2977838256972	2001001125
ITV PLC	17/12/2024	09:14:12	G80033986497	72.1500	2.027	BATE	156728344266	2001001125
ITV PLC	17/12/2024	09:14:12	G80033986497	72.1500	5.279	BATE	156728344267	2001001125
ITV PLC	17/12/2024	09:19:47	G80033986497	72.0500	5.701	XLON	EOLK3RvUjYvi	2001001125
ITV PLC	17/12/2024	09:19:47	G80033986497	72.0500	5.976	XLON	EOLK3RvUjYvk	2001001125
ITV PLC	17/12/2024	09:19:47	G80033986497	72.0500	7.851	CHIX	297783825733	2001001125
ITV PLC	17/12/2024	09:19:47	G80033986497	72.0500	4.659	CHIX	297783825734	2001001125
ITV PLC	17/12/2024	09:19:47	G80033986497	72.0500	3.571	CHIX	297783825735	2001001125
ITV PLC	17/12/2024	09:19:47	G80033986497	72.0500	2.845	BATE	156728344959	2001001125
ITV PLC	17/12/2024	09:19:47	G80033986497	72.0500	2.982	BATE	156728344960	2001001125
ITV PLC	17/12/2024	09:19:48	G80033986497	71.9500	5.777	XLON	EOLK3RvUjZ1v	2001001125
ITV PLC	17/12/2024	09:19:48	G80033986497	71.9500	7.955	CHIX	2977838257751	2001001125
ITV PLC	17/12/2024	09:19:48	G80033986497	71.9500	2.883	BATE	156728344972	2001001125
ITV PLC	17/12/2024	09:24:44	G80033986497	71.9000	3.207	XLON	EOLK3RvUj3j	2001001125
ITV PLC	17/12/2024	09:24:51	G80033986497	71.9000	3.364	XLON	EOLK3RvUj6z	2001001125
ITV PLC	17/12/2024	09:24:51	G80033986497	71.9000	8.461	CHIX	2977838258502	2001001125
ITV PLC	17/12/2024	09:24:51	G80033986497	71.9000	4.231	CHIX	2977838258503	2001001125
ITV PLC	17/12/2024	09:24:51	G80033986497	71.9000	4.600	BATE	156728345669	2001001125
ITV PLC	17/12/2024	09:24:51	G80033986497	71.9000	2.644	XLON	EOLK3RvUj67L	2001001125
ITV PLC	17/12/2024	09:27:17	G80033986497	71.8500	8.857	CHIX	2977838258808	2001001125
ITV PLC	17/12/2024	09:27:17	G80033986497	71.8500	581	CHIX	2977838258809	2001001125
ITV PLC	17/12/2024	09:27:17	G80033986497	71.8500	8.002	CHIX	2977838258810	2001001125
ITV PLC	17/12/2024	09:27:17	G80033986497	71.8500	3.209	BATE	156728345963	2001001125
ITV PLC	17/12/2024	09:27:17	G80033986497	71.8500	3.111	BATE	156728345964	2001001125
ITV PLC	17/12/2024	09:27:17	G80033986497	71.8500	6.430	XLON	EOLK3RvUj6NF	2001001125
ITV PLC	17/12/2024	09:27:17	G80033986497	71.8500	6.233	XLON	EOLK3RvUj6NH	2001001125
ITV PLC	17/12/2024	09:37:22	G80033986497	71.9500	5.468	CHIX	2977838260321	2001001125
ITV PLC	17/12/2024	09:37:22	G80033986497	71.9500	3.157	CHIX	2977838260322	2001001125
ITV PLC	17/12/2024	09:37:22	G80033986497	71.9500	1.892	CHIX	2977838260323	2001001125
ITV PLC	17/12/2024	09:38:20	G80033986497	72.0000	5.520	CHIX	2977838260529	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	12.000	XLON	EOLK3RvUj6ie	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	12.000	XLON	EOLK3RvUj6ik	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	3.038	XLON	EOLK3RvUj6io	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	72.0000	4.934	XLON	EOLK3RvUj6iS	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	6.239	CHIX	2977838260589	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	6.239	CHIX	2977838260590	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	6.239	CHIX	2977838260591	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	4.156	CHIX	2977838260592	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	2.083	CHIX	2977838260593	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	6.239	CHIX	2977838260594	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	2.083	CHIX	2977838260595	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	3.961	CHIX	2977838260596	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	2.260	BATE	156728347416	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	2.260	BATE	156728347417	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	507	BATE	156728347418	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	2.260	BATE	156728347419	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	507	BATE	156728347420	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	2.260	BATE	156728347421	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	2.260	BATE	156728347422	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	1.014	BATE	156728347423	2001001125
ITV PLC	17/12/2024	09:39:07	G80033986497	71.9500	169	BATE	156728347424	2001001125
ITV PLC	17/12/2024	09:44:11	G80033986497	71.8500	6.698	CHIX	2977838261309	2001001125
ITV PLC	17/12/2024	09:45:40	G80033986497	71.8500	5.919	XLON	EOLK3RvUj6e4	2001001125
ITV PLC	17/12/2024	09:45:40	G80033986497	71.8500	1.203	XLON	EOLK3RvUj6e6	2001001125
ITV PLC	17/12/2024	09:45:40	G80033986497	71.8500	6.914	XLON	EOLK3RvUj6eA	2001001125
ITV PLC	17/12/2024	09:45:54	G80033986497	71.8500	1.153	CHIX	2977838261502	2001001125
ITV PLC	17/12/2024	09:47:15	G80033986497	71.8500	7.887	XLON	EOLK3RvUj6kS	2001001125
ITV PLC	17/12/2024	09:47:16	G80033986497	71.8500	3.241	CHIX	2977838261700	2001001125
ITV PLC	17/12/2024	09:47:16	G80033986497	71.8500	3.425	CHIX	2977838261701	2001001125
ITV PLC	17/12/2024	09:47:16	G80033986497	71.8500	13.323	CHIX	2977838261702	2001001125
ITV PLC	17/12/2024	09:47:16	G80033986497	71.8500	4.828	BATE	156728348383	2001001125
ITV PLC	17/12/2024	09:47:16	G80033986497	71.8500	1.787	XLON	EOLK3RvUj6kQ	2001001125
ITV PLC	17/12/2024	09:48:15	G80033986497	71.7500	2.773	CHIX	2977838261920	2001001125
ITV PLC	17/12/2024	09:48:15	G80033986497	71.7500	5.426	CHIX	2977838261921	2001001125
ITV PLC	17/12/2024	09:50:09	G80033986497	71.6000	8.876	XLON	EOLK3RvUj6kR	2001001125
ITV PLC	17/12/2024	09:50:09	G80033986497	71.5000	5.587	CHIX	2977838263499	2001001125
ITV PLC	17/12/2024	09:59:23	G80033986497	71.4500	1.301	CHIX	2977838263536	2001001125
ITV PLC	17/12/2024	09:59:23	G80033986497	71.4500	233	CHIX	2977838263542	2001001125
ITV PLC	17/12/2024	09:59:23	G80033986497	71.4500	1.068	CHIX	2977838263543	2001001125
ITV PLC	17/12/2024	09:59:23	G80033986497	71.4500	101	CHIX	2977838263544	2001001125
ITV PLC	17/12/2024	09:59:23	G80033986497	71.4500	471	BATE	156728349905	2001001125
ITV PLC	17/12/2024	09:59:23	G800339864					

ITV PLC	17/12/2024	10:03:29	G80033986497	71.6500	2,220	CHIX	2977838264823	2001001125
ITV PLC	17/12/2024	10:03:29	G80033986497	71.6500	2,220	CHIX	2977838264824	2001001125
ITV PLC	17/12/2024	10:03:29	G80033986497	71.6500	2,220	CHIX	2977838264825	2001001125
ITV PLC	17/12/2024	10:03:29	G80033986497	71.6500	1,353	CHIX	2977838264826	2001001125
ITV PLC	17/12/2024	10:03:29	G80033986497	71.6500	2,220	CHIX	2977838264827	2001001125
ITV PLC	17/12/2024	10:03:29	G80033986497	71.6500	2,220	CHIX	2977838264828	2001001125
ITV PLC	17/12/2024	10:03:29	G80033986497	71.6500	2,220	CHIX	2977838264829	2001001125
ITV PLC	17/12/2024	10:03:29	G80033986497	71.6500	2,220	CHIX	2977838264830	2001001125
ITV PLC	17/12/2024	10:03:29	G80033986497	71.6500	839	CHIX	2977838264831	2001001125
ITV PLC	17/12/2024	10:03:29	G80033986497	71.6500	804	BATE	156728350741	2001001125
ITV PLC	17/12/2024	10:03:29	G80033986497	71.6500	402	BATE	156728350742	2001001125
ITV PLC	17/12/2024	10:03:29	G80033986497	71.6500	402	BATE	156728350743	2001001125
ITV PLC	17/12/2024	10:03:29	G80033986497	71.6500	804	BATE	156728350744	2001001125
ITV PLC	17/12/2024	10:04:29	G80033986497	71.6500	1,859	XLON	EOLK3RVvBLB	2001001125
ITV PLC	17/12/2024	10:04:29	G80033986497	71.6500	6,205	XLON	EOLK3RVvBLF	2001001125
ITV PLC	17/12/2024	10:04:29	G80033986497	71.6500	5,530	XLON	EOLK3RVvBLJ	2001001125
ITV PLC	17/12/2024	10:05:47	G80033986497	71.6500	3,869	XLON	EOLK3RVvCfH	2001001125
ITV PLC	17/12/2024	10:05:47	G80033986497	71.6500	5,574	XLON	EOLK3RVvCfJ	2001001125
ITV PLC	17/12/2024	10:05:47	G80033986497	71.6500	4,943	XLON	EOLK3RVvCfL	2001001125
ITV PLC	17/12/2024	10:05:47	G80033986497	71.6500	5,327	CHIX	2977838265216	2001001125
ITV PLC	17/12/2024	10:05:47	G80033986497	71.6500	7,677	CHIX	2977838265217	2001001125
ITV PLC	17/12/2024	10:05:47	G80033986497	71.6500	6,808	CHIX	2977838265218	2001001125
ITV PLC	17/12/2024	10:05:47	G80033986497	71.6500	1,931	BATE	156728351033	2001001125
ITV PLC	17/12/2024	10:05:47	G80033986497	71.6500	2,782	BATE	156728351034	2001001125
ITV PLC	17/12/2024	10:05:47	G80033986497	71.6500	2,467	BATE	156728351035	2001001125
ITV PLC	17/12/2024	10:08:19	G80033986497	71.6500	5,765	BATE	156728351374	2001001125
ITV PLC	17/12/2024	10:10:44	G80033986497	71.5000	156	XLON	EOLK3RVvHXK	2001001125
ITV PLC	17/12/2024	10:10:44	G80033986497	71.5000	322	XLON	EOLK3RVvHXa	2001001125
ITV PLC	17/12/2024	10:10:44	G80033986497	71.5000	9	XLON	EOLK3RVvHXc	2001001125
ITV PLC	17/12/2024	10:10:44	G80033986497	71.5000	99	XLON	EOLK3RVvHXe	2001001125
ITV PLC	17/12/2024	10:17:15	G80033986497	71.6500	1,095	AQXE	33271	2001001125
ITV PLC	17/12/2024	10:17:15	G80033986497	71.6500	4,502	AQXE	33272	2001001125
ITV PLC	17/12/2024	10:18:00	G80033986497	71.6500	5,652	AQXE	33460	2001001125
ITV PLC	17/12/2024	10:19:05	G80033986497	71.6500	4,897	AQXE	33688	2001001125
ITV PLC	17/12/2024	10:19:05	G80033986497	71.6500	13,106	XLON	EOLK3RVvOrP	2001001125
ITV PLC	17/12/2024	10:19:05	G80033986497	71.6500	9,436	XLON	EOLK3RVvOrW	2001001125
ITV PLC	17/12/2024	10:19:06	G80033986497	71.6500	2,608	XLON	EOLK3RVvOrd	2001001125
ITV PLC	17/12/2024	10:19:06	G80033986497	71.6500	904	XLON	EOLK3RVvOv	2001001125
ITV PLC	17/12/2024	10:19:06	G80033986497	71.6500	158	XLON	EOLK3RVvOx	2001001125
ITV PLC	17/12/2024	10:19:06	G80033986497	71.6500	13,106	XLON	EOLK3RVvOa2	2001001125
ITV PLC	17/12/2024	10:19:06	G80033986497	71.6500	4,369	XLON	EOLK3RVvOa6	2001001125
ITV PLC	17/12/2024	10:19:06	G80033986497	71.6500	5,309	XLON	EOLK3RVvOa8	2001001125
ITV PLC	17/12/2024	10:19:45	G80033986497	71.6500	3,314	XLON	EOLK3RVvPjZ	2001001125
ITV PLC	17/12/2024	10:19:45	G80033986497	71.6500	12,145	XLON	EOLK3RVvPjJ	2001001125
ITV PLC	17/12/2024	10:19:45	G80033986497	71.6000	6,992	CHIX	2977838267459	2001001125
ITV PLC	17/12/2024	10:24:55	G80033986497	71.5000	6,880	CHIX	EOLK3RVvLjQ	2001001125
ITV PLC	17/12/2024	10:24:55	G80033986497	71.5000	102	CHIX	2977838268480	2001001125
ITV PLC	17/12/2024	10:24:55	G80033986497	71.5000	4,687	CHIX	2977838268481	2001001125
ITV PLC	17/12/2024	10:24:55	G80033986497	71.5000	4,687	CHIX	2977838268482	2001001125
ITV PLC	17/12/2024	10:24:55	G80033986497	71.5000	1,717	BATE	156728353571	2001001125
ITV PLC	17/12/2024	10:24:55	G80033986497	71.5000	1,717	BATE	156728353572	2001001125
ITV PLC	17/12/2024	10:24:56	G80033986497	71.4500	4,698	XLON	EOLK3RVvWQL	2001001125
ITV PLC	17/12/2024	10:24:56	G80033986497	71.4500	3,273	CHIX	2977838268516	2001001125
ITV PLC	17/12/2024	10:24:56	G80033986497	71.4500	3,197	CHIX	2977838268517	2001001125
ITV PLC	17/12/2024	10:24:56	G80033986497	71.4500	2,345	BATE	156728353581	2001001125
ITV PLC	17/12/2024	10:28:11	G80033986497	71.4500	7,288	CHIX	2977838289100	2001001125
ITV PLC	17/12/2024	10:28:11	G80033986497	71.4500	2,083	CHIX	2977838289101	2001001125
ITV PLC	17/12/2024	10:28:11	G80033986497	71.4500	6,774	CHIX	2977838289102	2001001125
ITV PLC	17/12/2024	10:28:11	G80033986497	71.4500	2,455	BATE	156728354066	2001001125
ITV PLC	17/12/2024	10:28:11	G80033986497	71.4500	3,452	XLON	EOLK3RVvZsG	2001001125
ITV PLC	17/12/2024	10:28:11	G80033986497	71.4500	548	XLON	EOLK3RVvZol	2001001125
ITV PLC	17/12/2024	10:28:11	G80033986497	71.4500	919	XLON	EOLK3RVvZok	2001001125
ITV PLC	17/12/2024	10:38:15	G80033986497	71.6500	849	XLON	EOLK3RVvZkM	2001001125
ITV PLC	17/12/2024	10:38:15	G80033986497	71.6500	4,125	XLON	EOLK3RVvZkZ	2001001125
ITV PLC	17/12/2024	10:38:15	G80033986497	71.6500	154	XLON	EOLK3RVvZkQ	2001001125
ITV PLC	17/12/2024	10:38:19	G80033986497	71.6000	3,673	XLON	EOLK3RVvZln	2001001125
ITV PLC	17/12/2024	10:38:19	G80033986497	71.6000	8,327	XLON	EOLK3RVvZlp	2001001125
ITV PLC	17/12/2024	10:38:19	G80033986497	71.6000	3,935	XLON	EOLK3RVvZlr	2001001125
ITV PLC	17/12/2024	10:38:19	G80033986497	71.6000	9,350	XLON	EOLK3RVvZlw	2001001125
ITV PLC	17/12/2024	10:38:19	G80033986497	71.6000	834	CHIX	2977838270693	2001001125
ITV PLC	17/12/2024	10:38:24	G80033986497	71.6000	9,226	XLON	EOLK3RVvI5m	2001001125
ITV PLC	17/12/2024	10:38:24	G80033986497	71.6000	2,774	XLON	EOLK3RVvI5q	2001001125
ITV PLC	17/12/2024	10:38:24	G80033986497	71.6000	611	XLON	EOLK3RVvI5u	2001001125
ITV PLC	17/12/2024	10:38:24	G80033986497	71.6000	1,883	XLON	EOLK3RVvI5y	2001001125
ITV PLC	17/12/2024	10:38:24	G80033986497	71.6000	2,428	AQXE	38978	2001001125
ITV PLC	17/12/2024	10:44:46	G80033986497	71.8000	5,257	BATE	156728356153	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	5,438	XLON	EOLK3RVvrgG	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	12,000	XLON	EOLK3RVvrgK	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	2,371	XLON	EOLK3RVvrgM	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	8,283	XLON	EOLK3RVvrgQ	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	8,283	XLON	EOLK3RVvrgU	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	2,112	XLON	EOLK3RVvrgX	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	3,001	CHIX	2977838272072	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	3,001	CHIX	2977838272073	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	6,002	CHIX	2977838272074	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	6,002	CHIX	2977838272075	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	6,002	CHIX	2977838272076	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	2,175	BATE	156728356411	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	2,175	BATE	156728356412	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	2,175	BATE	156728356413	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	2,175	BATE	156728356414	2001001125
ITV PLC	17/12/2024	10:46:35	G80033986497	71.8000	10,257	XLON	EOLK3RVvrgt	2001001125
ITV PLC	17/12/2024	10:57:34	G80033986497	71.8000	5	BATE	156728357568	2001001125
ITV PLC	17/12/2024	10:57:52	G80033986497	71.8000	5,821	BATE	156728357595	2001001125
ITV PLC	17/12/2024	10:57:58	G80033986497	71.7500	1,335	CHIX	2977838273441	2001001125
ITV PLC	17/12/2024	11:02:05	G80033986497	71.8000	14,658	XLON	EOLK3RVvW32D	2001001125
ITV PLC	17/12/2024	11:02:05	G80033986497	71.8000	8,242	XLON	EOLK3RVvW32E	2001001125
ITV PLC	17/12/2024	11:02:05	G80033986497	71.8000	7,909	XLON	EOLK3RVvW32A	2001001125
ITV PLC	17/12/2024	11:02:05	G80033986497	71.8000	5,316	CHIX	2977838274160	2001001125
ITV PLC	17/12/2024	11:02:05	G80033986497	71.8000	26,223	CHIX	2977838274161	2001001125
ITV PLC	17/12/2024	11:02:05	G80033986497	71.8000	10,892	CHIX	2977838274162	2001001125
ITV PLC	17/12/2024	11:02:05	G80033986497	71.8000	4,931	BATE	156728358164	2001001125
ITV PLC	17/12/2024	11:02:05	G80033986497	71.8000	11,431	BATE	156728358166	2001001125
ITV PLC	17/12/2024	11:02:05	G80033986497	71.8000	3,947	BATE	156728358167	2001001125
ITV PLC	17/12/2024	11:03:05	G80033986497	71.7000	5,306	CHIX	2977838274353	2001001125
ITV PLC	17/12/2024	11:11:15	G80033986497	71.7500	5,512	CHIX	2977838275780	2001001125
ITV PLC	17/12/2024	11:11:15	G80033986497	71.7500	2,428	AQXE	46031	2001001125</

ITV PLC	17/12/2024	11:20:36	G80033986497	71.7000	11,679	XLON	EOLK3rRVwHZO	2001001125
ITV PLC	17/12/2024	11:20:36	G80033986497	71.7000	3,789	CHIX	2977838277217	2001001125
ITV PLC	17/12/2024	11:20:36	G80033986497	71.7000	12,296	CHIX	2977838277218	2001001125
ITV PLC	17/12/2024	11:20:36	G80033986497	71.7000	5,829	BATE	156728360604	2001001125
ITV PLC	17/12/2024	11:21:05	G80033986497	71.6000	1,545	XLON	EOLK3rRVwH8	2001001125
ITV PLC	17/12/2024	11:28:46	G80033986497	71.6000	229	XLON	EOLK3rRVwMzY	2001001125
ITV PLC	17/12/2024	11:28:46	G80033986497	71.6000	2,877	XLON	EOLK3rRVwMa5	2001001125
ITV PLC	17/12/2024	11:30:20	G80033986497	71.6000	16,375	CHIX	2977838278439	2001001125
ITV PLC	17/12/2024	11:30:20	G80033986497	71.6000	9,111	BATE	156728361568	2001001125
ITV PLC	17/12/2024	11:30:20	G80033986497	71.6000	15,145	XLON	EOLK3rRVwN04	2001001125
ITV PLC	17/12/2024	11:30:20	G80033986497	71.6000	6,607	CHIX	2977838278440	2001001125
ITV PLC	17/12/2024	11:30:20	G80033986497	71.6000	973	CHIX	2977838278441	2001001125
ITV PLC	17/12/2024	11:30:25	G80033986497	71.6000	1,182	CHIX	2977838278472	2001001125
ITV PLC	17/12/2024	11:38:07	G80033986497	71.7000	650	AOXE	51166	2001001125
ITV PLC	17/12/2024	11:38:07	G80033986497	71.7000	2,693	AOXE	51167	2001001125
ITV PLC	17/12/2024	11:43:00	G80033986497	71.7500	6,780	XLON	EOLK3rRVwX8b	2001001125
ITV PLC	17/12/2024	11:43:00	G80033986497	71.7500	7,869	XLON	EOLK3rRVwX8d	2001001125
ITV PLC	17/12/2024	11:43:00	G80033986497	71.7500	7,131	XLON	EOLK3rRVwX8f	2001001125
ITV PLC	17/12/2024	11:43:00	G80033986497	71.7500	9,352	XLON	EOLK3rRVwX8V	2001001125
ITV PLC	17/12/2024	11:43:00	G80033986497	71.7500	2,935	XLON	EOLK3rRVwX8m	2001001125
ITV PLC	17/12/2024	11:43:00	G80033986497	71.7500	14,649	XLON	EOLK3rRVwX8q	2001001125
ITV PLC	17/12/2024	11:43:00	G80033986497	71.7500	351	XLON	EOLK3rRVwX8s	2001001125
ITV PLC	17/12/2024	11:43:00	G80033986497	71.7500	3,399	XLON	EOLK3rRVwX8w	2001001125
ITV PLC	17/12/2024	11:43:00	G80033986497	71.7500	12,880	CHIX	2977838280310	2001001125
ITV PLC	17/12/2024	11:43:00	G80033986497	71.7500	13,864	CHIX	2977838280311	2001001125
ITV PLC	17/12/2024	11:43:00	G80033986497	71.7500	4,668	BATE	156728363133	2001001125
ITV PLC	17/12/2024	11:43:00	G80033986497	71.7500	5,025	BATE	156728363134	2001001125
ITV PLC	17/12/2024	11:47:18	G80033986497	71.8000	12,098	XLON	EOLK3rRVwHm	2001001125
ITV PLC	17/12/2024	11:47:18	G80033986497	71.8000	783	XLON	EOLK3rRVwH0	2001001125
ITV PLC	17/12/2024	11:47:18	G80033986497	71.8000	12,240	XLON	EOLK3rRVwHq	2001001125
ITV PLC	17/12/2024	11:47:18	G80033986497	71.8000	6,535	XLON	EOLK3rRVwH1	2001001125
ITV PLC	17/12/2024	11:47:18	G80033986497	71.8000	5,869	XLON	EOLK3rRVwH5	2001001125
ITV PLC	17/12/2024	11:50:25	G80033986497	71.8000	1,534	XLON	EOLK3rRVwDx	2001001125
ITV PLC	17/12/2024	11:50:25	G80033986497	71.8000	8,886	CHIX	2977838281261	2001001125
ITV PLC	17/12/2024	11:50:25	G80033986497	71.8000	552	BATE	156728363875	2001001125
ITV PLC	17/12/2024	11:51:06	G80033986497	71.8000	6,165	CHIX	2977838281372	2001001125
ITV PLC	17/12/2024	11:51:06	G80033986497	71.8000	1,423	CHIX	2977838281373	2001001125
ITV PLC	17/12/2024	11:54:14	G80033986497	71.7500	8,784	XLON	EOLK3rRVwek	2001001125
ITV PLC	17/12/2024	11:54:14	G80033986497	71.7500	5,075	XLON	EOLK3rRVwekx	2001001125
ITV PLC	17/12/2024	11:54:14	G80033986497	71.7500	6,989	CHIX	2977838281858	2001001125
ITV PLC	17/12/2024	11:54:14	G80033986497	71.7500	2,533	BATE	156728364381	2001001125
ITV PLC	17/12/2024	12:05:35	G80033986497	71.8000	5,992	XLON	EOLK3rRVwnUC	2001001125
ITV PLC	17/12/2024	12:05:35	G80033986497	71.8000	7,207	XLON	EOLK3rRVwnUE	2001001125
ITV PLC	17/12/2024	12:05:35	G80033986497	71.8000	6,262	XLON	EOLK3rRVwnUG	2001001125
ITV PLC	17/12/2024	12:05:35	G80033986497	71.8000	8,738	XLON	EOLK3rRVwnUJ	2001001125
ITV PLC	17/12/2024	12:05:35	G80033986497	71.8000	4,764	XLON	EOLK3rRVwnJM	2001001125
ITV PLC	17/12/2024	12:05:35	G80033986497	71.8000	10,236	XLON	EOLK3rRVwnJO	2001001125
ITV PLC	17/12/2024	12:05:35	G80033986497	71.8000	7,397	XLON	EOLK3rRVwnJU	2001001125
ITV PLC	17/12/2024	12:05:35	G80033986497	71.8000	1,818	XLON	EOLK3rRVwnJY	2001001125
ITV PLC	17/12/2024	12:05:35	G80033986497	71.8000	2,701	XLON	EOLK3rRVwnJY	2001001125
ITV PLC	17/12/2024	12:05:35	G80033986497	71.8000	4,828	CHIX	2977838283445	2001001125
ITV PLC	17/12/2024	12:05:35	G80033986497	71.8000	8,252	CHIX	2977838283447	2001001125
ITV PLC	17/12/2024	12:05:35	G80033986497	71.8000	2,991	BATE	156728365618	2001001125
ITV PLC	17/12/2024	12:05:35	G80033986497	71.8000	8,802	BATE	156728365619	2001001125
ITV PLC	17/12/2024	12:16:16	G80033986497	71.8500	5,543	BATE	156728366801	2001001125
ITV PLC	17/12/2024	12:18:42	G80033986497	71.8500	567	CHIX	2977838285167	2001001125
ITV PLC	17/12/2024	12:20:46	G80033986497	71.8500	6,024	XLON	EOLK3rRVwxxh	2001001125
ITV PLC	17/12/2024	12:20:46	G80033986497	71.8500	7,598	XLON	EOLK3rRVwxxj	2001001125
ITV PLC	17/12/2024	12:20:46	G80033986497	71.8500	13,603	XLON	EOLK3rRVwxxn	2001001125
ITV PLC	17/12/2024	12:20:46	G80033986497	71.8500	10,688	XLON	EOLK3rRVwxxr	2001001125
ITV PLC	17/12/2024	12:20:46	G80033986497	71.8500	9,456	XLON	EOLK3rRVwxxt	2001001125
ITV PLC	17/12/2024	12:20:46	G80033986497	71.8500	6,356	CHIX	2977838285366	2001001125
ITV PLC	17/12/2024	12:20:46	G80033986497	71.8500	1,941	CHIX	2977838285367	2001001125
ITV PLC	17/12/2024	12:20:46	G80033986497	71.8500	12,925	CHIX	2977838285369	2001001125
ITV PLC	17/12/2024	12:20:46	G80033986497	71.8500	99	CHIX	2977838285370	2001001125
ITV PLC	17/12/2024	12:20:46	G80033986497	71.8500	3,007	BATE	156728367188	2001001125
ITV PLC	17/12/2024	12:20:46	G80033986497	71.8500	10,583	BATE	156728367189	2001001125
ITV PLC	17/12/2024	12:20:46	G80033986497	71.8500	1,410	BATE	156728367190	2001001125
ITV PLC	17/12/2024	12:20:46	G80033986497	71.8500	3,924	BATE	156728367191	2001001125
ITV PLC	17/12/2024	12:20:46	G80033986497	71.8500	4,720	BATE	156728367192	2001001125
ITV PLC	17/12/2024	12:20:46	G80033986497	71.8500	5,342	CHIX	2977838285371	2001001125
ITV PLC	17/12/2024	12:31:40	G80033986497	71.8500	4,530	XLON	EOLK3rRVx5Zh	2001001125
ITV PLC	17/12/2024	12:31:40	G80033986497	71.8500	5,401	XLON	EOLK3rRVx5Zb	2001001125
ITV PLC	17/12/2024	12:31:40	G80033986497	71.8500	6,318	BATE	156728368153	2001001125
ITV PLC	17/12/2024	12:31:40	G80033986497	71.8500	18,061	BATE	156728368154	2001001125
ITV PLC	17/12/2024	12:31:40	G80033986497	71.8500	44,305	XLON	EOLK3rRVx5Vj	2001001125
ITV PLC	17/12/2024	12:44:56	G80033986497	71.8500	9,406	XLON	EOLK3rRVx5GJ	2001001125
ITV PLC	17/12/2024	12:44:56	G80033986497	71.8500	108	XLON	EOLK3rRVx5GL	2001001125
ITV PLC	17/12/2024	12:49:02	G80033986497	71.8500	2,602	XLON	EOLK3rRVx5Wf	2001001125
ITV PLC	17/12/2024	12:49:02	G80033986497	71.8500	5,717	XLON	EOLK3rRVx5Wg	2001001125
ITV PLC	17/12/2024	12:49:02	G80033986497	71.8500	26,683	XLON	EOLK3rRVx5Wm	2001001125
ITV PLC	17/12/2024	12:49:02	G80033986497	71.8500	108	XLON	EOLK3rRVx5WQ	2001001125
ITV PLC	17/12/2024	12:49:02	G80033986497	71.8500	3,844	XLON	EOLK3rRVx5Ws	2001001125
ITV PLC	17/12/2024	12:49:02	G80033986497	71.8500	108	XLON	EOLK3rRVx5Wu	2001001125
ITV PLC	17/12/2024	12:49:02	G80033986497	71.8500	2,149	CHIX	2977838288661	2001001125
ITV PLC	17/12/2024	12:49:02	G80033986497	71.8500	3,572	CHIX	2977838288662	2001001125
ITV PLC	17/12/2024	12:49:02	G80033986497	71.8500	5,377	BATE	156728369786	2001001125
ITV PLC	17/12/2024	12:49:02	G80033986497	71.8500	9,093	BATE	156728369787	2001001125
ITV PLC	17/12/2024	12:49:02	G80033986497	71.8500	12,008	XLON	EOLK3rRVx5Ww	2001001125
ITV PLC	17/12/2024	12:49:04	G80033986497	71.8500	4	XLON	EOLK3rRVx5Vj	2001001125
ITV PLC	17/12/2024	12:49:04	G80033986497	71.8500	1,140	XLON	EOLK3rRVx5Vx	2001001125
ITV PLC	17/12/2024	12:49:04	G80033986497	71.8500	1,140	XLON	EOLK3rRVx5Vb	2001001125
ITV PLC	17/12/2024	12:49:04	G80033986497	71.8500	1,140	XLON	EOLK3rRVx5Vz	2001001125
ITV PLC	17/12/2024	12:49:04	G80033986497	71.8500	1,140	XLON	EOLK3rRVx5Vd	2001001125
ITV PLC	17/12/2024	12:49:04	G80033986497	71.8500	1,140	XLON	EOLK3rRVx5Vf	2001001125
ITV PLC	17/12/2024	12:49:04	G80033986497	71.8500	1,140	XLON	EOLK3rRVx5Vh	2001001125
ITV PLC	17/12/2024	12:49:04	G80033986497	71.8500	5,272	XLON	EOLK3rRVx5Vj	2001001125
ITV PLC	17/12/2024	12:49:04	G80033986497	71.8500	823	XLON	EOLK3rRVx5Vl	2001001125
ITV PLC	17/12/2024	12:49:04	G80033986497	71.8500	1,140	XLON	EOLK3rRVx5Vp	2001001125
ITV PLC	17/12/2024	12:49:06	G80033986497	71.8500	8,720	XLON	EOLK3rRVx5Ji	2001001125
ITV PLC	17/12/2024	12:49:57	G80033986497	71.8500	6,417	XLON	EOLK3rRVx5Jl	2001001125
ITV PLC	17/12/2024	12:50:40	G80033986497	71.8500	4,186	XLON	EOLK3rRVx5K8x	2001001125
ITV PLC	17/12/2024	12:50:40	G80033986497	71.8500	10,481	XLON	EOLK3rRVx5K8z	2001001125
ITV PLC	17/12/2024	12:50:40	G80033986497	71.8500	4,112	CHIX	2977838289083	2001001125
ITV PLC	17/12/2024	12:50:40	G80033986497	71.8500	1,652	CHIX	2977838289084	2001001125
ITV PLC	17/12/2024	12:50:40	G80033986497	71.8500	2,089	BATE	156728369922	2001001125
ITV PLC	17/12/2024	12:50:40	G80033986497	71.8500	5,231			

ITV PLC	17/12/2024	13.07.01	GB0033986497	71.7500	5.128		XLON	EOLK3RVvYUJ	2001001125
ITV PLC	17/12/2024	13.07.01	GB0033986497	71.7500	1.502		XLON	EOLK3RVvYUW	2001001125
ITV PLC	17/12/2024	13.07.01	GB0033986497	71.7500	3.503		XLON	EOLK3RVvYUY	2001001125
ITV PLC	17/12/2024	13.07.01	GB0033986497	71.7500	16.974		XLON	EOLK3RVvYUo	2001001125
ITV PLC	17/12/2024	13.07.01	GB0033986497	71.7500	5.385		BATE	156728371648	2001001125
ITV PLC	17/12/2024	13.07.01	GB0033986497	71.7500	845		BATE	156728371649	2001001125
ITV PLC	17/12/2024	13.07.01	GB0033986497	71.7500	5.607		BATE	156728371650	2001001125
ITV PLC	17/12/2024	13.07.01	GB0033986497	71.7500	3.638		BATE	156728371651	2001001125
ITV PLC	17/12/2024	13.16.56	GB0033986497	71.8000	5.309		AGXE	69718	2001001125
ITV PLC	17/12/2024	13.18.01	GB0033986497	71.9000	17.230		XLON	EOLK3RVvMi	2001001125
ITV PLC	17/12/2024	13.18.01	GB0033986497	71.9000	17.230		XLON	EOLK3RVvMi	2001001125
ITV PLC	17/12/2024	13.18.01	GB0033986497	71.9000	282		XLON	EOLK3RVvNi	2001001125
ITV PLC	17/12/2024	13.18.01	GB0033986497	71.9000	5.180		BATE	156728372768	2001001125
ITV PLC	17/12/2024	13.18.01	GB0033986497	71.9000	8.601		BATE	156728372769	2001001125
ITV PLC	17/12/2024	13.18.01	GB0033986497	71.9000	108		BATE	156728372770	2001001125
ITV PLC	17/12/2024	13.18.01	GB0033986497	71.9000	8.493		BATE	156728372771	2001001125
ITV PLC	17/12/2024	13.18.01	GB0033986497	71.9000	1.624		XLON	EOLK3RVvNi9	2001001125
ITV PLC	17/12/2024	13.18.03	GB0033986497	71.9000	837		XLON	EOLK3RVvRi3	2001001125
ITV PLC	17/12/2024	13.18.03	GB0033986497	71.9000	12.240		XLON	EOLK3RVvRi5	2001001125
ITV PLC	17/12/2024	13.18.03	GB0033986497	71.9000	8.601		BATE	156728372778	2001001125
ITV PLC	17/12/2024	13.18.03	GB0033986497	71.9000	1.980		BATE	156728372779	2001001125
ITV PLC	17/12/2024	13.18.05	GB0033986497	71.9000	2.329		XLON	EOLK3RVvTQ	2001001125
ITV PLC	17/12/2024	13.18.05	GB0033986497	71.9000	3.683		XLON	EOLK3RVvTU	2001001125
ITV PLC	17/12/2024	13.20.53	GB0033986497	71.8500	5.882		CHIX	2977838292846	2001001125
ITV PLC	17/12/2024	13.23.02	GB0033986497	71.8000	4.231		BATE	156728373291	2001001125
ITV PLC	17/12/2024	13.26.40	GB0033986497	71.8500	5.000		XLON	EOLK3RVvqZw	2001001125
ITV PLC	17/12/2024	13.26.40	GB0033986497	71.8500	108		XLON	EOLK3RVvqZy	2001001125
ITV PLC	17/12/2024	13.27.07	GB0033986497	71.8500	5.256		BATE	156728373756	2001001125
ITV PLC	17/12/2024	13.27.07	GB0033986497	71.8500	7.052		BATE	156728373757	2001001125
ITV PLC	17/12/2024	13.27.07	GB0033986497	71.8500	5.746		BATE	156728373759	2001001125
ITV PLC	17/12/2024	13.27.07	GB0033986497	71.8500	5.422		XLON	EOLK3RVv8b	2001001125
ITV PLC	17/12/2024	13.27.07	GB0033986497	71.8500	8.888		XLON	EOLK3RVv8f	2001001125
ITV PLC	17/12/2024	13.27.07	GB0033986497	71.8500	5.240		XLON	EOLK3RVv8j	2001001125
ITV PLC	17/12/2024	13.27.07	GB0033986497	71.8500	11.567		XLON	EOLK3RVv8n	2001001125
ITV PLC	17/12/2024	13.28.15	GB0033986497	71.8500	6.684		BATE	156728373840	2001001125
ITV PLC	17/12/2024	13.28.15	GB0033986497	71.8500	11.228		XLON	EOLK3RVv8sll	2001001125
ITV PLC	17/12/2024	13.34.30	GB0033986497	71.8500	11.713		XLON	EOLK3RVv0Ns	2001001125
ITV PLC	17/12/2024	13.34.30	GB0033986497	71.8500	14.787		XLON	EOLK3RVv0Ny	2001001125
ITV PLC	17/12/2024	13.34.30	GB0033986497	71.8500	11.987		XLON	EOLK3RVv0O4	2001001125
ITV PLC	17/12/2024	13.34.30	GB0033986497	71.8500	5.847		BATE	156728374538	2001001125
ITV PLC	17/12/2024	13.34.30	GB0033986497	71.8500	7.381		BATE	156728374539	2001001125
ITV PLC	17/12/2024	13.34.30	GB0033986497	71.8500	5.984		BATE	156728374543	2001001125
ITV PLC	17/12/2024	13.42.50	GB0033986497	71.8500	656		BATE	156728375746	2001001125
ITV PLC	17/12/2024	13.45.45	GB0033986497	71.8500	13.605		XLON	EOLK3RVv9WF	2001001125
ITV PLC	17/12/2024	13.45.45	GB0033986497	71.8500	13.580		XLON	EOLK3RVv9WN	2001001125
ITV PLC	17/12/2024	13.45.45	GB0033986497	71.8500	2.287		XLON	EOLK3RVv9WP	2001001125
ITV PLC	17/12/2024	13.45.45	GB0033986497	71.8500	11.065		XLON	EOLK3RVv9WR	2001001125
ITV PLC	17/12/2024	13.45.45	GB0033986497	71.8500	19.263		XLON	EOLK3RVv9WX	2001001125
ITV PLC	17/12/2024	13.45.45	GB0033986497	71.8500	6.779		BATE	156728376087	2001001125
ITV PLC	17/12/2024	13.45.45	GB0033986497	71.8500	2.953		BATE	156728376088	2001001125
ITV PLC	17/12/2024	13.45.45	GB0033986497	71.8500	3.712		BATE	156728376089	2001001125
ITV PLC	17/12/2024	13.45.45	GB0033986497	71.8500	5.501		BATE	156728376090	2001001125
ITV PLC	17/12/2024	13.45.45	GB0033986497	71.8500	1.290		BATE	156728376091	2001001125
ITV PLC	17/12/2024	13.45.45	GB0033986497	71.8500	6.625		BATE	156728376093	2001001125
ITV PLC	17/12/2024	13.45.45	GB0033986497	71.8500	3.527		BATE	156728376094	2001001125
ITV PLC	17/12/2024	13.45.45	GB0033986497	71.8500	2.925		BATE	156728376095	2001001125
ITV PLC	17/12/2024	13.45.49	GB0033986497	71.8500	6.690		XLON	EOLK3RVvzZ	2001001125
ITV PLC	17/12/2024	13.48.33	GB0033986497	71.8500	6.626		BATE	156728376378	2001001125
ITV PLC	17/12/2024	13.56.25	GB0033986497	71.8500	4.880		BATE	156728377499	2001001125
ITV PLC	17/12/2024	14.00.57	GB0033986497	72.0000	1.281		XLON	EOLK3RVvYqps	2001001125
ITV PLC	17/12/2024	14.00.57	GB0033986497	72.0000	10.719		XLON	EOLK3RVvYqpu	2001001125
ITV PLC	17/12/2024	14.00.57	GB0033986497	72.0000	2.535		BATE	156728378054	2001001125
ITV PLC	17/12/2024	14.00.57	GB0033986497	72.0000	1.559		BATE	156728378055	2001001125
ITV PLC	17/12/2024	14.00.57	GB0033986497	72.0000	12.000		XLON	EOLK3RVvYqoh	2001001125
ITV PLC	17/12/2024	14.00.57	GB0033986497	72.0000	12.035		XLON	EOLK3RVvYqoj	2001001125
ITV PLC	17/12/2024	14.00.57	GB0033986497	72.0000	12.000		XLON	EOLK3RVvYqol	2001001125
ITV PLC	17/12/2024	14.00.57	GB0033986497	72.0000	6.166		XLON	EOLK3RVvYqo1	2001001125
ITV PLC	17/12/2024	14.00.57	GB0033986497	72.0000	5.834		XLON	EOLK3RVvYqo4	2001001125
ITV PLC	17/12/2024	14.00.57	GB0033986497	72.0000	543		XLON	EOLK3RVvYqo6	2001001125
ITV PLC	17/12/2024	14.00.57	GB0033986497	72.0000	2.535		BATE	156728378056	2001001125
ITV PLC	17/12/2024	14.00.57	GB0033986497	72.0000	1.559		BATE	156728378057	2001001125
ITV PLC	17/12/2024	14.01.26	GB0033986497	72.0000	7.630		XLON	EOLK3RVvYp17	2001001125
ITV PLC	17/12/2024	14.01.26	GB0033986497	72.0000	4.370		XLON	EOLK3RVvYp19	2001001125
ITV PLC	17/12/2024	14.01.26	GB0033986497	72.0000	7.870		XLON	EOLK3RVvYp1B	2001001125
ITV PLC	17/12/2024	14.01.26	GB0033986497	72.0000	4.130		XLON	EOLK3RVvYp1H	2001001125
ITV PLC	17/12/2024	14.01.26	GB0033986497	72.0000	10.789		XLON	EOLK3RVvYp1J	2001001125
ITV PLC	17/12/2024	14.01.26	GB0033986497	72.0000	81		XLON	EOLK3RVvYp1L	2001001125
ITV PLC	17/12/2024	14.01.26	GB0033986497	72.0000	2.535		BATE	156728378121	2001001125
ITV PLC	17/12/2024	14.01.26	GB0033986497	72.0000	1.559		BATE	156728378122	2001001125
ITV PLC	17/12/2024	14.01.26	GB0033986497	72.0000	7.639		BATE	156728378123	2001001125
ITV PLC	17/12/2024	14.01.26	GB0033986497	72.0000	3.267		BATE	156728378124	2001001125
ITV PLC	17/12/2024	14.01.26	GB0033986497	72.0000	2.484		BATE	156728378125	2001001125
ITV PLC	17/12/2024	14.01.26	GB0033986497	72.0000	2.535		BATE	156728378126	2001001125
ITV PLC	17/12/2024	14.01.26	GB0033986497	72.0000	1.433		BATE	156728378127	2001001125
ITV PLC	17/12/2024	14.01.27	GB0033986497	72.0000	15.222		XLON	EOLK3RVvYpKN	2001001125
ITV PLC	17/12/2024	14.01.27	GB0033986497	72.0000	1.926		XLON	EOLK3RVvYpKP	2001001125
ITV PLC	17/12/2024	14.01.27	GB0033986497	72.0000	1.926		XLON	EOLK3RVvYpKR	2001001125
ITV PLC	17/12/2024	14.01.27	GB0033986497	72.0000	126		BATE	156728378133	2001001125
ITV PLC	17/12/2024	14.01.27	GB0033986497	72.0000	2.535		BATE	156728378134	2001001125
ITV PLC	17/12/2024	14.01.27	GB0033986497	72.0000	10.387		BATE	156728378135	2001001125
ITV PLC	17/12/2024	14.01.27	GB0033986497	72.0000	10.800		XLON	EOLK3RVvYpKk	2001001125
ITV PLC	17/12/2024	14.01.27	GB0033986497	72.0000	552		BATE	156728378136	2001001125
ITV PLC	17/12/2024	14.02.12	GB0033986497	72.0000	5.686		XLON	EOLK3RVvYqK8	2001001125
ITV PLC	17/12/2024	14.02.34	GB0033986497	72.0000	1.784		XLON	EOLK3RVvYqKg	2001001125
ITV PLC	17/12/2024	14.03.44	GB0033986497	72.0000	12.727		XLON	EOLK3RVvYs3X	2001001125
ITV PLC	17/12/2024	14.03.44	GB0033986497	72.0000	644		BATE	156728378548	2001001125
ITV PLC	17/12/2024	14.03.44	GB0033986497	72.0000	547		XLON	EOLK3RVvYs3i	2001001125
ITV PLC	17/12/2024	14.03.49	GB0033986497	72.0000	1.625		XLON	EOLK3RVvYs3C	2001001125
ITV PLC	17/12/2024	14.09.31	GB0033986497	72.0500	12.000		XLON	EOLK3RVvYqL	2001001125
ITV PLC	17/12/2024	14.09.31	GB0033986497	72.0500	3.455		BATE	156728379349	2001001125
ITV PLC	17/12/2024	14.09.31	GB0033986497	72.0500	3.455		BATE	156728379350	2001001125
ITV PLC	17/12/2024	14.09.31	GB0033986497	72.0500	1.165		BATE	156728379351	2001001125
ITV PLC	17/12/2024	14.09.31	GB0033986497	72.0500	3.455		BATE	156728379352	2001001125
ITV PLC	17/12/2024	14.09.31	GB0033986497	7					

ITV PLC	17/12/2024	15.19.40	GB0033986497	72.4500	957		XLON	EOLK3rRW0gRC	2001001125
ITV PLC	17/12/2024	15.19.40	GB0033986497	72.4500	16.300		XLON	EOLK3rRW0gRE	2001001125
ITV PLC	17/12/2024	15.19.40	GB0033986497	72.4500	2.856		BATE	156728395818	2001001125
ITV PLC	17/12/2024	15.19.40	GB0033986497	72.4500	352		BATE	156728395819	2001001125
ITV PLC	17/12/2024	15.19.40	GB0033986497	72.4500	358		BATE	156728395820	2001001125
ITV PLC	17/12/2024	15.19.40	GB0033986497	72.4500	2.405		ADXE	119414	2001001125
ITV PLC	17/12/2024	15.19.40	GB0033986497	72.4500	278		ADXE	119415	2001001125
ITV PLC	17/12/2024	15.19.40	GB0033986497	72.4500	312		ADXE	119416	2001001125
ITV PLC	17/12/2024	15.19.40	GB0033986497	72.4500	881		BATE	156728395821	2001001125
ITV PLC	17/12/2024	15.19.40	GB0033986497	72.4500	2.405		ADXE	119417	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	12.000		XLON	EOLK3rRW0AB	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	55.787		XLON	EOLK3rRW0ABAN	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	2.579		BATE	156728397749	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	2.579		BATE	156728397752	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	2.579		BATE	156728397753	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	2.579		BATE	156728397754	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	2.579		BATE	156728397755	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	2.579		BATE	156728397756	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	2.579		BATE	156728397757	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	2.579		BATE	156728397758	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	2.579		BATE	156728397759	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	2.579		BATE	156728397760	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	2.579		BATE	156728397761	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	2.579		BATE	156728397762	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	2.579		BATE	156728397763	2001001125
ITV PLC	17/12/2024	15.27.51	GB0033986497	72.3000	312		BATE	156728397764	2001001125
ITV PLC	17/12/2024	15.30.35	GB0033986497	72.2500	15.934		XLON	EOLK3rRW113r	2001001125
ITV PLC	17/12/2024	15.30.35	GB0033986497	72.2500	3.036		BATE	156728398612	2001001125
ITV PLC	17/12/2024	15.30.35	GB0033986497	72.2500	4.917		BATE	156728398613	2001001125
ITV PLC	17/12/2024	15.31.21	GB0033986497	72.2000	6.191		XLON	EOLK3rRW12n3	2001001125
ITV PLC	17/12/2024	15.31.21	GB0033986497	72.2000	5.809		XLON	EOLK3rRW12n6	2001001125
ITV PLC	17/12/2024	15.31.21	GB0033986497	72.2000	4.137		XLON	EOLK3rRW12n8	2001001125
ITV PLC	17/12/2024	15.31.21	GB0033986497	72.2000	1.889		BATE	156728398792	2001001125
ITV PLC	17/12/2024	15.31.21	GB0033986497	72.2000	1.889		BATE	156728398793	2001001125
ITV PLC	17/12/2024	15.31.21	GB0033986497	72.2000	731		BATE	156728398794	2001001125
ITV PLC	17/12/2024	15.31.21	GB0033986497	72.2000	1.889		BATE	156728398796	2001001125
ITV PLC	17/12/2024	15.31.21	GB0033986497	72.2000	1.889		BATE	156728398797	2001001125
ITV PLC	17/12/2024	15.31.21	GB0033986497	72.2000	1.300		BATE	156728398798	2001001125
ITV PLC	17/12/2024	15.31.21	GB0033986497	72.2000	575		BATE	156728398799	2001001125
ITV PLC	17/12/2024	15.31.39	GB0033986497	72.1500	1.300		XLON	EOLK3rRW13MT	2001001125
ITV PLC	17/12/2024	15.36.05	GB0033986497	72.1000	2.460		BATE	156728398978	2001001125
ITV PLC	17/12/2024	15.37.41	GB0033986497	72.1000	4.901		BATE	156728400165	2001001125
ITV PLC	17/12/2024	15.37.41	GB0033986497	72.1000	14.354		XLON	EOLK3rRW1Cwf	2001001125
ITV PLC	17/12/2024	15.37.41	GB0033986497	72.1000	1.404		BATE	156728400166	2001001125
ITV PLC	17/12/2024	15.37.41	GB0033986497	72.1000	1.161		BATE	156728400167	2001001125
ITV PLC	17/12/2024	15.37.41	GB0033986497	72.1000	20.560		XLON	EOLK3rRW1Cwq	2001001125
ITV PLC	17/12/2024	15.37.41	GB0033986497	72.1000	10.000		BATE	156728400169	2001001125
ITV PLC	17/12/2024	15.37.41	GB0033986497	72.1000	887		BATE	156728400170	2001001125
ITV PLC	17/12/2024	15.37.41	GB0033986497	72.1000	10.263		BATE	156728400171	2001001125
ITV PLC	17/12/2024	15.37.41	GB0033986497	72.1000	3.206		BATE	156728400172	2001001125
ITV PLC	17/12/2024	15.37.41	GB0033986497	72.1000	12.048		BATE	156728400173	2001001125
ITV PLC	17/12/2024	15.37.41	GB0033986497	72.1000	8.188		BATE	156728400174	2001001125
ITV PLC	17/12/2024	15.37.41	GB0033986497	72.1000	1.250		BATE	156728400175	2001001125
ITV PLC	17/12/2024	15.41.18	GB0033986497	71.9500	13.044		BATE	156728401388	2001001125
ITV PLC	17/12/2024	15.41.18	GB0033986497	71.9500	13.044		BATE	156728401389	2001001125
ITV PLC	17/12/2024	15.41.18	GB0033986497	71.9500	6.636		BATE	156728401390	2001001125
ITV PLC	17/12/2024	15.41.18	GB0033986497	71.9500	2.312		BATE	156728401391	2001001125
ITV PLC	17/12/2024	15.41.52	GB0033986497	71.9000	3.197		BATE	156728401570	2001001125
ITV PLC	17/12/2024	15.47.30	GB0033986497	71.9000	5.106		BATE	156728403490	2001001125
ITV PLC	17/12/2024	15.47.30	GB0033986497	71.9000	51.929		BATE	156728403491	2001001125
ITV PLC	17/12/2024	15.47.30	GB0033986497	71.9000	15.000		BATE	156728403492	2001001125
ITV PLC	17/12/2024	15.47.30	GB0033986497	71.9000	30.000		BATE	156728403493	2001001125
ITV PLC	17/12/2024	15.47.30	GB0033986497	71.9000	6.929		BATE	156728403494	2001001125
ITV PLC	17/12/2024	15.47.30	GB0033986497	71.9000	5.106		BATE	156728403495	2001001125
ITV PLC	17/12/2024	15.47.30	GB0033986497	71.9000	3.065		BATE	156728403496	2001001125
ITV PLC	17/12/2024	15.49.44	GB0033986497	71.9000	9.021		BATE	156728404377	2001001125
ITV PLC	17/12/2024	15.55.47	GB0033986497	71.9500	7.021		BATE	156728406244	2001001125
ITV PLC	17/12/2024	15.55.47	GB0033986497	71.9500	398		BATE	156728406245	2001001125
ITV PLC	17/12/2024	15.55.47	GB0033986497	71.9500	385		BATE	156728406246	2001001125
ITV PLC	17/12/2024	15.55.47	GB0033986497	71.9500	2.137		BATE	156728406247	2001001125
ITV PLC	17/12/2024	15.55.47	GB0033986497	71.9500	2.682		BATE	156728406248	2001001125
ITV PLC	17/12/2024	15.55.47	GB0033986497	71.9500	5.192		BATE	156728406249	2001001125
ITV PLC	17/12/2024	15.57.10	GB0033986497	72.0000	4.904		ADXE	141169	2001001125
ITV PLC	17/12/2024	15.57.21	GB0033986497	72.0000	2.492		XLON	EOLK3rRW1thdB	2001001125
ITV PLC	17/12/2024	15.57.44	GB0033986497	72.0500	4.810		BATE	156728409632	2001001125
ITV PLC	17/12/2024	15.57.51	GB0033986497	72.0000	2.380		XLON	EOLK3rRW1rIrb	2001001125
ITV PLC	17/12/2024	15.57.51	GB0033986497	72.0000	7.738		BATE	156728406995	2001001125
ITV PLC	17/12/2024	15.57.51	GB0033986497	72.0000	6.083		BATE	156728406996	2001001125
ITV PLC	17/12/2024	15.57.51	GB0033986497	72.0000	7.738		BATE	156728406997	2001001125
ITV PLC	17/12/2024	15.58.11	GB0033986497	72.0000	2.438		BATE	156728407102	2001001125
ITV PLC	17/12/2024	15.58.46	GB0033986497	72.0000	4.821		BATE	156728407263	2001001125
ITV PLC	17/12/2024	15.59.49	GB0033986497	72.0000	10.404		BATE	156728407473	2001001125
ITV PLC	17/12/2024	15.59.49	GB0033986497	72.0000	1.319		BATE	156728407474	2001001125
ITV PLC	17/12/2024	15.59.49	GB0033986497	72.0000	3.902		BATE	156728407475	2001001125
ITV PLC	17/12/2024	15.59.49	GB0033986497	72.0000	1.319		BATE	156728407476	2001001125
ITV PLC	17/12/2024	15.59.49	GB0033986497	72.0000	2.892		BATE	156728407477	2001001125
ITV PLC	17/12/2024	15.59.49	GB0033986497	72.0000	6.452		BATE	156728407478	2001001125
ITV PLC	17/12/2024	15.59.53	GB0033986497	72.0000	4.115		BATE	156728407488	2001001125
ITV PLC	17/12/2024	16.01.51	GB0033986497	72.0000	5.278		XLON	EOLK3rRW1p7X	2001001125
ITV PLC	17/12/2024	16.02.01	GB0033986497	72.0000	4.978		XLON	EOLK3rRW1p7X	2001001125
ITV PLC	17/12/2024	16.02.13	GB0033986497	72.0000	5.551		ADXE	145005	2001001125
ITV PLC	17/12/2024	16.02.40	GB0033986497	72.0000	5.313		ADXE	145273	2001001125
ITV PLC	17/12/2024	16.02.40	GB0033986497	71.9500	1.881		ADXE	145274	2001001125
ITV PLC	17/12/2024	16.02.51	GB0033986497	71.9500	3.538		ADXE	145405	2001001125
ITV PLC	17/12/2024	16.03.16	GB0033986497	72.0000	5.056		XLON	EOLK3rRW1r63	2001001125
ITV PLC	17/12/2024	16.03.16	GB0033986497	71.9500	2.394		BATE	156728408894	2001001125
ITV PLC	17/12/2024	16.03.45	GB0033986497	71.9500	4.358		BATE	156728408815	2001001125
ITV PLC	17/12/2024	16.04.32	GB0033986497	71.9500	15.524		BATE	156728409094	2001001125
ITV PLC	17/12/2024	16.04.32	GB0033986497	71.9500	1.950		BATE	156728409095	2001001125
ITV PLC	17/12/2024	16.04.32	GB0033986497	71.9500	7.120		BATE	156728409098	2001001125
ITV PLC	17/12/2024	16.05.04	GB0033986497	71.9500	3.543		BATE	156728409275	2001001125
ITV PLC	17/12/2024	16.05.06	GB0033986497	71.9500	3.609		BATE	156728409285	2001001125
ITV PLC	17/12/2024	16.06.04	GB0033986497	71.9500	6.452		BATE	156728409622	

ITV PLC	17/12/2024	16.06.04	GB0033986497	71.9500	5.092	BATE	156728409634	2001001125
ITV PLC	17/12/2024	16.12.00	GB0033986497	71.9500	25.156	BATE	156728412013	2001001125
ITV PLC	17/12/2024	16.12.00	GB0033986497	71.9500	4.844	BATE	156728412014	2001001125
ITV PLC	17/12/2024	16.12.00	GB0033986497	71.9500	4.118	BATE	156728412015	2001001125
ITV PLC	17/12/2024	16.12.00	GB0033986497	71.9500	2.730	BATE	156728412016	2001001125
ITV PLC	17/12/2024	16.12.00	GB0033986497	71.9500	9.134	BATE	156728412017	2001001125
ITV PLC	17/12/2024	16.12.00	GB0033986497	71.9500	22.314	BATE	156728412018	2001001125
ITV PLC	17/12/2024	16.12.00	GB0033986497	71.9500	2.760	BATE	156728412019	2001001125
ITV PLC	17/12/2024	16.12.36	GB0033986497	71.9500	7.167	BATE	156728412247	2001001125
ITV PLC	17/12/2024	16.12.36	GB0033986497	71.9500	15.000	BATE	156728412248	2001001125
ITV PLC	17/12/2024	16.12.36	GB0033986497	71.9500	12.347	BATE	156728412249	2001001125
ITV PLC	17/12/2024	16.12.36	GB0033986497	71.9500	6.691	BATE	156728412250	2001001125
ITV PLC	17/12/2024	16.12.36	GB0033986497	71.9500	37.465	BATE	156728412251	2001001125
ITV PLC	17/12/2024	16.12.36	GB0033986497	71.9500	279	BATE	156728412252	2001001125
ITV PLC	17/12/2024	16.12.41	GB0033986497	71.9500	320	BATE	156728412271	2001001125
ITV PLC	17/12/2024	16.17.36	GB0033986497	71.9500	1.493	BATE	156728414274	2001001125
ITV PLC	17/12/2024	16.17.36	GB0033986497	71.9500	10.417	BATE	156728414275	2001001125
ITV PLC	17/12/2024	16.17.36	GB0033986497	71.9500	19.583	AQXE	156888	2001001125
ITV PLC	17/12/2024	16.17.36	GB0033986497	71.9500	28.830	AQXE	156887	2001001125
ITV PLC	17/12/2024	16.17.36	GB0033986497	71.9500	9.351	AQXE	156888	2001001125
ITV PLC	17/12/2024	16.17.36	GB0033986497	71.9000	7.800	BATE	156728414279	2001001125
ITV PLC	17/12/2024	16.17.36	GB0033986497	71.9000	3.587	BATE	156728414282	2001001125
ITV PLC	17/12/2024	16.17.37	GB0033986497	71.9000	2.114	BATE	156728414283	2001001125
ITV PLC	17/12/2024	16.17.37	GB0033986497	71.9000	2.229	BATE	156728414284	2001001125
ITV PLC	17/12/2024	16.17.37	GB0033986497	71.9000	1.031	BATE	156728414301	2001001125
ITV PLC	17/12/2024	16.24.36	GB0033986497	71.9500	1.262	BATE	156728417737	2001001125
ITV PLC	17/12/2024	16.24.36	GB0033986497	71.9500	95	BATE	156728417738	2001001125
ITV PLC	17/12/2024	16.24.36	GB0033986497	71.9500	2.182	BATE	156728417739	2001001125
ITV PLC	17/12/2024	16.24.36	GB0033986497	71.9500	87	BATE	156728417740	2001001125
ITV PLC	17/12/2024	16.24.36	GB0033986497	71.9500	40	BATE	156728417741	2001001125
ITV PLC	17/12/2024	16.24.36	GB0033986497	71.9500	674	BATE	156728417742	2001001125
ITV PLC	17/12/2024	16.24.36	GB0033986497	71.9500	1.138	BATE	156728417743	2001001125
ITV PLC	17/12/2024	16.24.52	GB0033986497	71.9500	291	BATE	156728417904	2001001125
ITV PLC	17/12/2024	16.24.52	GB0033986497	71.9500	1.623	BATE	156728417905	2001001125
ITV PLC	17/12/2024	16.24.52	GB0033986497	71.9500	9.702	BATE	156728417906	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	9.801	BATE	156728417914	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	12.527	BATE	156728417915	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	5.159	BATE	156728417916	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	7.109	BATE	156728417917	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	12.712	BATE	156728417919	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	26.741	BATE	156728417920	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	42.046	BATE	156728417921	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	12.527	BATE	156728417922	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	185	BATE	156728417923	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	12.712	BATE	156728417924	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	2.103	BATE	156728417925	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	12.712	BATE	156728417926	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	2.288	BATE	156728417927	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	185	BATE	156728417928	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	11.507	BATE	156728417929	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	1.020	BATE	156728417930	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	3.614	BATE	156728417931	2001001125
ITV PLC	17/12/2024	16.24.53	GB0033986497	71.9000	4.238	BATE	156728417932	2001001125
ITV PLC	17/12/2024	16.25.07	GB0033986497	71.8000	11.048	AQXE	164102	2001001125
ITV PLC	17/12/2024	16.25.38	GB0033986497	71.8000	3.294	AQXE	166573	2001001125