



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMMWGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	15/01/2025	GB0033986497	952,966	71.64	XLON	72.10	70.80
ITV PLC	15/01/2025	GB0033986497	362,126	71.68	BATE	72.10	70.90
ITV PLC	15/01/2025	GB0033986497	462,774	71.67	CHIX	72.10	70.90
ITV PLC	15/01/2025	GB0033986497	91,762	71.75	AQXE	72.10	70.90
* Rounded to two decimal places		Sum:	1,809,630	71.66		72.10	70.80

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	15/01/2025	08:01:15	GB0033986497	70.8000	11,191	XLON	EOLf5gRQ339c	2001001125
ITV PLC	15/01/2025	08:01:15	GB0033986497	70.8000	3,262	XLON	EOLf5gRQ339Z	2001001125
ITV PLC	15/01/2025	08:01:43	GB0033986497	70.8000	13,658	XLON	EOLf5gRQ34Kb	2001001125
ITV PLC	15/01/2025	08:02:50	GB0033986497	71.1500	6,444	XLON	EOLf5gRQ397K	2001001125
ITV PLC	15/01/2025	08:02:50	GB0033986497	71.1500	6,973	CHIX	2977838245657	2001001125
ITV PLC	15/01/2025	08:03:08	GB0033986497	71.2000	6,464	BATE	156728338881	2001001125
ITV PLC	15/01/2025	08:05:41	GB0033986497	71.1500	5,000	BATE	156728339603	2001001125
ITV PLC	15/01/2025	08:06:21	GB0033986497	70.9000	3,749	XLON	EOLf5gRQ3LKe	2001001125
ITV PLC	15/01/2025	08:06:21	GB0033986497	70.9000	4,057	CHIX	2977838247753	2001001125
ITV PLC	15/01/2025	08:06:21	GB0033986497	70.9000	2,941	BATE	156728339790	2001001125
ITV PLC	15/01/2025	08:06:21	GB0033986497	70.9000	864	AQXE	4081	2001001125
ITV PLC	15/01/2025	08:14:02	GB0033986497	71.3000	12,231	XLON	EOLf5gRQ3grO	2001001125
ITV PLC	15/01/2025	08:14:02	GB0033986497	71.3000	12,231	XLON	EOLf5gRQ3grV	2001001125
ITV PLC	15/01/2025	08:14:02	GB0033986497	71.3000	6,596	XLON	EOLf5gRQ3grX	2001001125
ITV PLC	15/01/2025	08:14:02	GB0033986497	71.2000	9,000	XLON	EOLf5gRQ3grO	2001001125
ITV PLC	15/01/2025	08:14:02	GB0033986497	71.2000	2,497	XLON	EOLf5gRQ3grQ	2001001125
ITV PLC	15/01/2025	08:14:02	GB0033986497	71.2000	4,047	XLON	EOLf5gRQ3grS	2001001125
ITV PLC	15/01/2025	08:14:02	GB0033986497	71.2000	4,381	CHIX	2977838250903	2001001125
ITV PLC	15/01/2025	08:14:02	GB0033986497	71.2000	2,456	BATE	156728341612	2001001125
ITV PLC	15/01/2025	08:14:02	GB0033986497	71.2000	720	BATE	156728341613	2001001125
ITV PLC	15/01/2025	08:14:02	GB0033986497	71.2000	933	AQXE	8416	2001001125
ITV PLC	15/01/2025	08:21:27	GB0033986497	71.1000	1,168	CHIX	2977838253130	2001001125
ITV PLC	15/01/2025	08:21:36	GB0033986497	71.1000	8,980	XLON	EOLf5gRQ3v6D	2001001125
ITV PLC	15/01/2025	08:21:36	GB0033986497	71.1000	4,975	CHIX	2977838253142	2001001125
ITV PLC	15/01/2025	08:21:36	GB0033986497	71.1000	3,577	CHIX	2977838253143	2001001125
ITV PLC	15/01/2025	08:21:36	GB0033986497	71.1000	3,223	BATE	156728342847	2001001125
ITV PLC	15/01/2025	08:21:36	GB0033986497	71.1000	3,824	BATE	156728342848	2001001125
ITV PLC	15/01/2025	08:23:56	GB0033986497	71.3000	3,413	XLON	EOLf5gRQ3yAJ	2001001125
ITV PLC	15/01/2025	08:23:56	GB0033986497	71.3000	3,069	XLON	EOLf5gRQ3yAT	2001001125
ITV PLC	15/01/2025	08:23:56	GB0033986497	71.3000	1,923	CHIX	2977838253800	2001001125
ITV PLC	15/01/2025	08:23:56	GB0033986497	71.3000	5,092	CHIX	2977838253801	2001001125
ITV PLC	15/01/2025	08:23:56	GB0033986497	71.3000	4,099	BATE	156728343202	2001001125
ITV PLC	15/01/2025	08:23:56	GB0033986497	71.3000	987	BATE	156728343203	2001001125
ITV PLC	15/01/2025	08:25:03	GB0033986497	71.2500	9,268	XLON	EOLf5gRQ33pE	2001001125
ITV PLC	15/01/2025	08:30:10	GB0033986497	71.1000	4,053	XLON	EOLf5gRQ45nH	2001001125
ITV PLC	15/01/2025	08:30:10	GB0033986497	71.1500	7,154	XLON	EOLf5gRQ45nK	2001001125
ITV PLC	15/01/2025	08:30:10	GB0033986497	71.1500	9,330	XLON	EOLf5gRQ45nR	2001001125
ITV PLC	15/01/2025	08:30:10	GB0033986497	71.1500	4,341	XLON	EOLf5gRQ45nI	2001001125
ITV PLC	15/01/2025	08:30:10	GB0033986497	71.1500	4,698	CHIX	2977838255333	2001001125
ITV PLC	15/01/2025	08:30:10	GB0033986497	71.1500	3,406	BATE	156728344014	2001001125
ITV PLC	15/01/2025	08:30:10	GB0033986497	71.1500	1,000	AQXE	14860	2001001125
ITV PLC	15/01/2025	08:30:10	GB0033986497	71.1000	2,944	CHIX	2977838255336	2001001125
ITV PLC	15/01/2025	08:30:10	GB0033986497	71.1000	1,444	CHIX	2977838255337	2001001125
ITV PLC	15/01/2025	08:30:10	GB0033986497	71.1000	3,180	BATE	156728344016	2001001125
ITV PLC	15/01/2025	08:30:10	GB0033986497	71.1000	934	AQXE	14861	2001001125
ITV PLC	15/01/2025	08:36:19	GB0033986497	71.3500	14,431	XLON	EOLf5gRQ4Ea0	2001001125
ITV PLC	15/01/2025	08:36:19	GB0033986497	71.3500	13,165	XLON	EOLf5gRQ4Ea4	2001001125
ITV PLC	15/01/2025	08:36:19	GB0033986497	71.3500	1,266	XLON	EOLf5gRQ4EaH	2001001125
ITV PLC	15/01/2025	08:36:19	GB0033986497	71.3500	1,257	XLON	EOLf5gRQ4EaJ	2001001125
ITV PLC	15/01/2025	08:46:17	GB0033986497	71.8500	2,448	AQXE	20537	2001001125
ITV PLC	15/01/2025	08:46:48	GB0033986497	71.8500	5,228	XLON	EOLf5gRQ4QJh	2001001125
ITV PLC	15/01/2025	08:47:41	GB0033986497	71.8500	2,826	XLON	EOLf5gRQ4R46	2001001125
ITV PLC	15/01/2025	08:47:41	GB0033986497	71.8500	2,448	AQXE	20873	2001001125
ITV PLC	15/01/2025	08:48:18	GB0033986497	71.7500	6,063	XLON	EOLf5gRQ4Rca	2001001125
ITV PLC	15/01/2025	08:48:18	GB0033986497	71.7500	6,579	XLON	EOLf5gRQ4Rcn	2001001125
ITV PLC	15/01/2025	08:48:18	GB0033986497	71.7500	14,636	XLON	EOLf5gRQ4RcQ	2001001125
ITV PLC	15/01/2025	08:48:18	GB0033986497	71.7500	14,636	XLON	EOLf5gRQ4RcY	2001001125
ITV PLC	15/01/2025	08:49:00	GB0033986497	71.6500	1,626	BATE	156728347246	2001001125
ITV PLC	15/01/2025	08:53:52	GB0033986497	71.7000	3,829	XLON	EOLf5gRQ4WMn	2001001125
ITV PLC	15/01/2025	08:53:52	GB0033986497	71.7000	11,503	XLON	EOLf5gRQ4WMp	2001001125
ITV PLC	15/01/2025	08:53:52	GB0033986497	71.7000	16,594	CHIX	2977838261728	2001001125
ITV PLC	15/01/2025	08:53:52	GB0033986497	71.7000	3,531	AQXE	22550	2001001125
ITV PLC	15/01/2025	08:55:46	GB0033986497	71.5500	11,152	XLON	EOLf5gRQ4YSh	2001001125
ITV PLC	15/01/2025	08:59:40	GB0033986497	71.6000	7,718	XLON	EOLf5gRQ4cNN	2001001125
ITV PLC	15/01/2025	08:59:40	GB0033986497	71.6000	8,354	CHIX	2977838263014	2001001125
ITV PLC	15/01/2025	08:59:40	GB0033986497	71.6000	6,056	BATE	156728348727	2001001125
ITV PLC	15/01/2025	09:01:05	GB0033986497	71.6000	4,273	CHIX	2977838263436	2001001125
ITV PLC	15/01/2025	09:01:06	GB0033986497	71.6000	7,955	CHIX	2977838263444	2001001125
ITV PLC	15/01/2025	09:04:24	GB0033986497	71.5000	5,616	CHIX	2977838264256	2001001125
ITV PLC	15/01/2025	09:07:39	GB0033986497	71.5000	640	XLON	EOLf5gRQ4IHt	2001001125
ITV PLC	15/01/2025	09:07:39	GB0033986497	71.5000	4,771	XLON	EOLf5gRQ4IHV	2001001125
ITV PLC	15/01/2025	09:07:39	GB0033986497	71.5000	239	CHIX	2977838265029	2001001125
ITV PLC	15/01/2025	09:07:39	GB0033986497	71.5000	4,245	BATE	156728350203	2001001125
ITV PLC	15/01/2025	09:07:39	GB0033986497	71.5000	1,246	XLON	EOLf5gRQ4iI1	2001001125
ITV PLC	15/01/2025	09:11:22	GB0033986497	71.5500	5,847	XLON	EOLf5gRQ4owh	2001001125
ITV PLC	15/01/2025	09:11:22	GB0033986497	71.5500	6,328	CHIX	2977838265978	2001001125
ITV PLC	15/01/2025	09:11:22	GB0033986497	71.5500	3,153	BATE	156728350767	2001001125
ITV PLC	15/01/2025	09:11:22	GB0033986497	71.5500	1,435	BATE	156728350768	2001001125
ITV PLC	15/01/2025	09:11:22	GB0033986497	71.5500	1,347	AQXE	27491	2001001125
ITV PLC	15/01/2025	09:16:46	GB0033986497	71.5000	3,487	CHIX	2977838267240	2001001125
ITV PLC	15/01/2025	09:16:46	GB0033986497	71.5000	2,429	CHIX	2977838267241	2001001125
ITV PLC	15/01/2025	09:16:46	GB0033986497	71.5000	5,857	XLON	EOLf5gRQ4uOY	2001001125
ITV PLC	15/01/2025	09:22:12	GB0033986497	71.4500	3,955	XLON	EOLf5gRQ4zUJ	2001001125
ITV PLC	15/01/2025	09:22:12	GB0033986497	71.4500	914	CHIX	2977838268146	2001001125
ITV PLC	15/01/2025	09:22:12	GB0033986497	71.4500	3,367	CHIX	2977838268147	2001001125
ITV PLC	15/01/2025	09:22:12	GB0033986497	71.4500	4,642	CHIX	2977838268148	2001001125
ITV PLC	15/01/2025	09:22:12	GB0033986497	71.4500	2,112	CHIX	2977838268149	2001001125
ITV PLC	15/01/2025	09:22:12	GB0033986497	71.4500	3,103	BATE	156728352177	2001001125
ITV PLC	15/01/2025	09:22:12	GB0033986497	71.4500	911	CHIX	2977838268150	2001001125
ITV PLC	15/01/2025	09:31:09	GB0033986497	71.5000	5,923	XLON	EOLf5gRQ56j5	2001001125
ITV PLC	15/01/2025	09:31:09	GB0033986497	71.5000	1,785	XLON	EOLf5gRQ56jB	2001001125
ITV PLC	15/01/2025	09:31:09	GB0033986497	71.5000	8,096	CHIX	2977838269952	2001001125
ITV PLC	15/01/2025	09:31:09	GB0033986497	71.5000	245	CHIX	2977838269953	2001001125
ITV PLC	15/01/2025	09:31:09	GB0033986497	71.5000	6,048	BATE	156728353396	2001001125

ITV PLC	15/01/2025	09:31:09	GB0033986497	71.5000	1,775	CHIX	2977838289954	2001001125
ITV PLC	15/01/2025	09:35:08	GB0033986497	71.4000	2,787	XLON	EOLf5gRQ5AaH	2001001125
ITV PLC	15/01/2025	09:35:08	GB0033986497	71.4000	3,027	XLON	EOLf5gRQ5AaJ	2001001125
ITV PLC	15/01/2025	09:35:08	GB0033986497	71.4000	5,904	CHIX	2977838270919	2001001125
ITV PLC	15/01/2025	09:49:26	GB0033986497	71.6000	9,518	XLON	EOLf5gRQ5NSS	2001001125
ITV PLC	15/01/2025	09:49:26	GB0033986497	71.6000	2,192	AQXE	36552	2001001125
ITV PLC	15/01/2025	09:50:22	GB0033986497	71.5500	6,519	XLON	EOLf5gRQ5O3K	2001001125
ITV PLC	15/01/2025	09:50:22	GB0033986497	71.5500	789	XLON	EOLf5gRQ5O3Q	2001001125
ITV PLC	15/01/2025	09:50:22	GB0033986497	71.5500	5,732	XLON	EOLf5gRQ5O3S	2001001125
ITV PLC	15/01/2025	09:51:27	GB0033986497	71.5500	4,949	XLON	EOLf5gRQ5O4J	2001001125
ITV PLC	15/01/2025	09:51:27	GB0033986497	71.5500	3,883	BATE	156728356411	2001001125
ITV PLC	15/01/2025	09:58:57	GB0033986497	71.6000	4,800	CHIX	2977838275854	2001001125
ITV PLC	15/01/2025	09:58:58	GB0033986497	71.6000	315	CHIX	2977838275870	2001001125
ITV PLC	15/01/2025	09:59:47	GB0033986497	71.6000	7,954	XLON	EOLf5gRQ5VQr	2001001125
ITV PLC	15/01/2025	09:59:47	GB0033986497	71.6000	6,410	XLON	EOLf5gRQ5VQv	2001001125
ITV PLC	15/01/2025	09:59:47	GB0033986497	71.6000	6,410	XLON	EOLf5gRQ5VQz	2001001125
ITV PLC	15/01/2025	09:59:47	GB0033986497	71.6000	5,647	XLON	EOLf5gRQ5VR7	2001001125
ITV PLC	15/01/2025	09:59:47	GB0033986497	71.6000	2,307	XLON	EOLf5gRQ5VR9	2001001125
ITV PLC	15/01/2025	09:59:47	GB0033986497	71.6000	9	XLON	EOLf5gRQ5VRN	2001001125
ITV PLC	15/01/2025	10:06:07	GB0033986497	71.5500	3,856	XLON	EOLf5gRQ5b28	2001001125
ITV PLC	15/01/2025	10:06:07	GB0033986497	71.5500	2,364	CHIX	2977838277191	2001001125
ITV PLC	15/01/2025	10:06:07	GB0033986497	71.5500	1,808	CHIX	2977838277192	2001001125
ITV PLC	15/01/2025	10:06:07	GB0033986497	71.5500	3,025	BATE	156728358408	2001001125
ITV PLC	15/01/2025	10:06:07	GB0033986497	71.5500	888	AQXE	40123	2001001125
ITV PLC	15/01/2025	10:13:25	GB0033986497	71.5500	6,543	XLON	EOLf5gRQ5pC	2001001125
ITV PLC	15/01/2025	10:15:06	GB0033986497	71.5500	4,264	CHIX	2977838279229	2001001125
ITV PLC	15/01/2025	10:15:06	GB0033986497	71.5500	1,010	CHIX	2977838279230	2001001125
ITV PLC	15/01/2025	10:15:06	GB0033986497	71.5500	5,448	BATE	156728359798	2001001125
ITV PLC	15/01/2025	10:15:06	GB0033986497	71.5500	5,221	CHIX	2977838279232	2001001125
ITV PLC	15/01/2025	10:17:52	GB0033986497	71.4500	2,093	CHIX	2977838280014	2001001125
ITV PLC	15/01/2025	10:17:53	GB0033986497	71.4500	3,132	CHIX	2977838280015	2001001125
ITV PLC	15/01/2025	10:17:53	GB0033986497	71.4500	2,738	BATE	156728360305	2001001125
ITV PLC	15/01/2025	10:17:53	GB0033986497	71.4500	2,482	BATE	156728360309	2001001125
ITV PLC	15/01/2025	10:21:33	GB0033986497	71.4500	5,862	XLON	EOLf5gRQ5pJW	2001001125
ITV PLC	15/01/2025	10:32:11	GB0033986497	71.5500	3,488	AQXE	46950	2001001125
ITV PLC	15/01/2025	10:32:11	GB0033986497	71.5500	1,314	AQXE	46951	2001001125
ITV PLC	15/01/2025	10:35:35	GB0033986497	71.6000	385	XLON	EOLf5gRQ5zok	2001001125
ITV PLC	15/01/2025	10:35:35	GB0033986497	71.6000	8,001	XLON	EOLf5gRQ5zom	2001001125
ITV PLC	15/01/2025	10:37:33	GB0033986497	71.6500	3,244	CHIX	2977838284145	2001001125
ITV PLC	15/01/2025	10:37:34	GB0033986497	71.6000	5,679	XLON	EOLf5gRQ60zO	2001001125
ITV PLC	15/01/2025	10:37:34	GB0033986497	71.6000	5,453	XLON	EOLf5gRQ60zQ	2001001125
ITV PLC	15/01/2025	10:37:34	GB0033986497	71.6000	6,146	CHIX	2977838284155	2001001125
ITV PLC	15/01/2025	10:37:34	GB0033986497	71.6000	4,455	BATE	156728363135	2001001125
ITV PLC	15/01/2025	10:37:34	GB0033986497	71.6000	5,263	BATE	156728363136	2001001125
ITV PLC	15/01/2025	10:37:34	GB0033986497	71.6000	1,308	AQXE	48130	2001001125
ITV PLC	15/01/2025	10:46:36	GB0033986497	71.5000	1,011	CHIX	2977838285349	2001001125
ITV PLC	15/01/2025	10:50:59	GB0033986497	71.6000	4,967	AQXE	50640	2001001125
ITV PLC	15/01/2025	10:53:19	GB0033986497	71.6000	1,123	BATE	156728364862	2001001125
ITV PLC	15/01/2025	10:53:19	GB0033986497	71.6000	429	AQXE	51018	2001001125
ITV PLC	15/01/2025	10:53:57	GB0033986497	71.6000	5,672	XLON	EOLf5gRQ6A0c	2001001125
ITV PLC	15/01/2025	10:55:14	GB0033986497	71.5500	4,845	XLON	EOLf5gRQ6A0h	2001001125
ITV PLC	15/01/2025	10:55:14	GB0033986497	71.5500	2,224	XLON	EOLf5gRQ6A0h3	2001001125
ITV PLC	15/01/2025	10:55:14	GB0033986497	71.5500	1,224	CHIX	2977838286746	2001001125
ITV PLC	15/01/2025	10:55:14	GB0033986497	71.5500	1,656	BATE	156728365091	2001001125
ITV PLC	15/01/2025	10:55:14	GB0033986497	71.5500	1,628	AQXE	51416	2001001125
ITV PLC	15/01/2025	10:55:14	GB0033986497	71.5500	3,956	CHIX	2977838286747	2001001125
ITV PLC	15/01/2025	11:00:35	GB0033986497	71.6000	618	XLON	EOLf5gRQ6EWP	2001001125
ITV PLC	15/01/2025	11:00:35	GB0033986497	71.6000	7,929	XLON	EOLf5gRQ6EWU	2001001125
ITV PLC	15/01/2025	11:00:35	GB0033986497	71.6000	5,411	BATE	156728365540	2001001125
ITV PLC	15/01/2025	11:00:35	GB0033986497	71.6000	3,589	BATE	156728365541	2001001125
ITV PLC	15/01/2025	11:00:35	GB0033986497	71.6000	1,071	BATE	156728365542	2001001125
ITV PLC	15/01/2025	11:00:35	GB0033986497	71.6000	2,046	BATE	156728365543	2001001125
ITV PLC	15/01/2025	11:00:35	GB0033986497	71.6000	1,969	AQXE	52688	2001001125
ITV PLC	15/01/2025	11:12:38	GB0033986497	71.6000	5,486	XLON	EOLf5gRQ6MGf	2001001125
ITV PLC	15/01/2025	11:12:38	GB0033986497	71.5500	4,939	XLON	EOLf5gRQ6MH6	2001001125
ITV PLC	15/01/2025	11:12:38	GB0033986497	71.5500	4,865	BATE	156728367400	2001001125
ITV PLC	15/01/2025	11:12:38	GB0033986497	71.5500	1,775	BATE	156728367401	2001001125
ITV PLC	15/01/2025	11:15:04	GB0033986497	71.5500	783	BATE	156728367723	2001001125
ITV PLC	15/01/2025	11:15:04	GB0033986497	71.5500	4,318	BATE	156728367724	2001001125
ITV PLC	15/01/2025	11:15:06	GB0033986497	71.5500	1,273	BATE	156728367746	2001001125
ITV PLC	15/01/2025	11:15:06	GB0033986497	71.5500	2,799	BATE	156728367747	2001001125
ITV PLC	15/01/2025	11:15:06	GB0033986497	71.5500	2,443	AQXE	55824	2001001125
ITV PLC	15/01/2025	11:15:06	GB0033986497	71.5500	2,532	BATE	156728367748	2001001125
ITV PLC	15/01/2025	11:30:29	GB0033986497	71.7000	4,865	CHIX	2977838292718	2001001125
ITV PLC	15/01/2025	11:35:32	GB0033986497	71.7000	15	CHIX	2977838293650	2001001125
ITV PLC	15/01/2025	11:36:01	GB0033986497	71.6500	4,841	XLON	EOLf5gRQ6bEa	2001001125
ITV PLC	15/01/2025	11:36:01	GB0033986497	71.6500	3,840	XLON	EOLf5gRQ6bEw	2001001125
ITV PLC	15/01/2025	11:36:01	GB0033986497	71.6500	2,327	CHIX	2977838293818	2001001125
ITV PLC	15/01/2025	11:36:01	GB0033986497	71.6500	5,533	CHIX	2977838293819	2001001125
ITV PLC	15/01/2025	11:36:01	GB0033986497	71.6500	2,574	CHIX	2977838293820	2001001125
ITV PLC	15/01/2025	11:36:01	GB0033986497	71.6500	3,013	BATE	156728370322	2001001125
ITV PLC	15/01/2025	11:36:01	GB0033986497	71.6500	1,617	XLON	EOLf5gRQ6bFK	2001001125
ITV PLC	15/01/2025	11:36:01	GB0033986497	71.6500	3,423	XLON	EOLf5gRQ6bFM	2001001125
ITV PLC	15/01/2025	11:40:05	GB0033986497	71.6500	5,472	CHIX	2977838294566	2001001125
ITV PLC	15/01/2025	11:40:08	GB0033986497	71.6000	5,393	XLON	EOLf5gRQ6eJX	2001001125
ITV PLC	15/01/2025	11:40:08	GB0033986497	71.6000	5,739	XLON	EOLf5gRQ6eJY	2001001125
ITV PLC	15/01/2025	11:40:08	GB0033986497	71.6000	3,748	XLON	EOLf5gRQ6eJm	2001001125
ITV PLC	15/01/2025	11:40:08	GB0033986497	71.6000	7,565	XLON	EOLf5gRQ6eJp	2001001125
ITV PLC	15/01/2025	11:50:27	GB0033986497	71.6500	4,956	XLON	EOLf5gRQ6m45	2001001125
ITV PLC	15/01/2025	11:50:27	GB0033986497	71.6500	1,786	XLON	EOLf5gRQ6m48	2001001125
ITV PLC	15/01/2025	11:50:27	GB0033986497	71.6500	7,297	CHIX	2977838296138	2001001125
ITV PLC	15/01/2025	11:50:27	GB0033986497	71.6500	5,290	BATE	156728372293	2001001125
ITV PLC	15/01/2025	11:50:27	GB0033986497	71.6500	1,553	AQXE	63456	2001001125
ITV PLC	15/01/2025	11:57:56	GB0033986497	71.5500	4,038	CHIX	2977838297594	2001001125
ITV PLC	15/01/2025	11:57:56	GB0033986497	71.5500	1,233	CHIX	2977838297595	2001001125
ITV PLC	15/01/2025	11:57:56	GB0033986497	71.5500	2,062	CHIX	2977838297596	2001001125
ITV PLC	15/01/2025	11:57:56	GB0033986497	71.5500	3,376	CHIX	2977838297597	2001001125
ITV PLC	15/01/2025	11:57:56	GB0033986497	71.5500	5,223	BATE	156728373322	2001001125
ITV PLC	15/01/2025	11:59:59	GB0033986497	71.3000	5,480	BATE	156728373589	2001001125
ITV PLC	15/01/2025	12:00:17	GB0033986497	71.2500	6,367	BATE	156728373677	2001001125
ITV PLC	15/01/2025	12:08:44	GB0033986497	71.3500	7,503	XLON	EOLf5gRQ70kL	2001001125
ITV PLC	15/01/2025	12:08:44	GB0033986497	71.3500	4,967	CHIX	2977838296999	2001001125
ITV PLC	15/01/2025	12:08:44	GB0033986497	71.3500	3,153	CHIX	2977838296400	2001001125
ITV PLC	15/01/2025	12:20:47	GB0033986497	71.3500	5,361	XLON	EOLf5gRQ79G2	2001001125
ITV PLC	15/01/2025	12:20:47	GB0033986497	71.3500	901	XLON	EOLf5gRQ79GA	2001001125
ITV PLC	15/01/2025	12:20:47	GB0033986497	71.3500	5,882	XLON	EOLf5gRQ79GD	2001001125
ITV PLC	15/01/2025	12:20:47	GB0033986497	71.3500	3,118	XLON	EOLf5gRQ79GF	2001001125
ITV PLC	15/01/2025	12:20:47						

ITV PLC	15/01/2025	12:42:29	GB0033986497	71.6000	4.100	XLON	EOLf5gRQ7O03	2001001125
ITV PLC	15/01/2025	12:42:29	GB0033986497	71.6000	4.703	XLON	EOLf5gRQ7O05	2001001125
ITV PLC	15/01/2025	12:42:29	GB0033986497	71.6000	2.461	AQXE	75181	2001001125
ITV PLC	15/01/2025	12:42:31	GB0033986497	71.5500	9.000	XLON	EOLf5gRQ7O0x	2001001125
ITV PLC	15/01/2025	12:42:31	GB0033986497	71.5500	5.632	XLON	EOLf5gRQ7O0z	2001001125
ITV PLC	15/01/2025	12:42:31	GB0033986497	71.5500	5.982	XLON	EOLf5gRQ7OP5	2001001125
ITV PLC	15/01/2025	12:42:31	GB0033986497	71.5500	8.650	XLON	EOLf5gRQ7OPC	2001001125
ITV PLC	15/01/2025	12:42:31	GB0033986497	71.5500	448	XLON	EOLf5gRQ7OFE	2001001125
ITV PLC	15/01/2025	12:48:03	GB0033986497	71.4500	5.195	XLON	EOLf5gRQ7RMI	2001001125
ITV PLC	15/01/2025	12:55:40	GB0033986497	71.4500	8.214	XLON	EOLf5gRQ7Vul	2001001125
ITV PLC	15/01/2025	13:00:02	GB0033986497	71.4500	5.563	XLON	EOLf5gRQ7Z1f	2001001125
ITV PLC	15/01/2025	13:00:02	GB0033986497	71.4500	6.372	XLON	EOLf5gRQ7Z1n	2001001125
ITV PLC	15/01/2025	13:00:02	GB0033986497	71.4500	1.863	CHIX	2977838307704	2001001125
ITV PLC	15/01/2025	13:00:02	GB0033986497	71.4500	4.157	CHIX	2977838307705	2001001125
ITV PLC	15/01/2025	13:00:02	GB0033986497	71.4500	4.364	BATE	156728380822	2001001125
ITV PLC	15/01/2025	13:00:02	GB0033986497	71.4500	6.803	BATE	156728380823	2001001125
ITV PLC	15/01/2025	13:00:02	GB0033986497	71.4500	1.281	AQXE	79359	2001001125
ITV PLC	15/01/2025	13:14:28	GB0033986497	71.5500	5.512	CHIX	2977838310643	2001001125
ITV PLC	15/01/2025	13:15:07	GB0033986497	71.5500	5.474	XLON	EOLf5gRQ7mwe	2001001125
ITV PLC	15/01/2025	13:15:23	GB0033986497	71.5500	823	BATE	156728382812	2001001125
ITV PLC	15/01/2025	13:15:23	GB0033986497	71.5500	4.078	BATE	156728382813	2001001125
ITV PLC	15/01/2025	13:16:10	GB0033986497	71.5000	9.227	XLON	EOLf5gRQ7nSI	2001001125
ITV PLC	15/01/2025	13:16:10	GB0033986497	71.5000	5.572	CHIX	2977838310868	2001001125
ITV PLC	15/01/2025	13:16:10	GB0033986497	71.5000	9.986	CHIX	2977838310869	2001001125
ITV PLC	15/01/2025	13:16:10	GB0033986497	71.5000	1.783	BATE	156728382865	2001001125
ITV PLC	15/01/2025	13:16:10	GB0033986497	71.5000	5.457	BATE	156728382866	2001001125
ITV PLC	15/01/2025	13:16:10	GB0033986497	71.5000	2.125	AQXE	83951	2001001125
ITV PLC	15/01/2025	13:27:57	GB0033986497	71.4500	292	BATE	156728384319	2001001125
ITV PLC	15/01/2025	13:27:57	GB0033986497	71.4500	3.427	BATE	156728384320	2001001125
ITV PLC	15/01/2025	13:27:57	GB0033986497	71.4500	378	BATE	156728384321	2001001125
ITV PLC	15/01/2025	13:27:57	GB0033986497	71.4500	1.474	BATE	156728384322	2001001125
ITV PLC	15/01/2025	13:29:35	GB0033986497	71.5000	5.000	AQXE	87496	2001001125
ITV PLC	15/01/2025	13:30:01	GB0033986497	71.4000	7.420	XLON	EOLf5gRQ801A	2001001125
ITV PLC	15/01/2025	13:30:01	GB0033986497	71.4000	5.652	XLON	EOLf5gRQ801C	2001001125
ITV PLC	15/01/2025	13:33:17	GB0033986497	71.8500	7.536	XLON	EOLf5gRQ8fAH	2001001125
ITV PLC	15/01/2025	13:33:17	GB0033986497	71.8500	1.644	XLON	EOLf5gRQ8fAK	2001001125
ITV PLC	15/01/2025	13:33:17	GB0033986497	71.8500	1.585	CHIX	2977838317476	2001001125
ITV PLC	15/01/2025	13:33:17	GB0033986497	71.8500	8.350	CHIX	2977838317477	2001001125
ITV PLC	15/01/2025	13:33:17	GB0033986497	71.8500	7.203	BATE	156728386975	2001001125
ITV PLC	15/01/2025	13:33:17	GB0033986497	71.8500	650	AQXE	92888	2001001125
ITV PLC	15/01/2025	13:33:17	GB0033986497	71.8500	1.464	AQXE	92889	2001001125
ITV PLC	15/01/2025	13:33:19	GB0033986497	71.8000	7.613	CHIX	2977838317546	2001001125
ITV PLC	15/01/2025	13:33:19	GB0033986497	71.8000	1.010	CHIX	2977838317547	2001001125
ITV PLC	15/01/2025	13:33:19	GB0033986497	71.8000	1.521	CHIX	2977838317548	2001001125
ITV PLC	15/01/2025	13:42:28	GB0033986497	71.8500	2.680	XLON	EOLf5gRQ8aVW	2001001125
ITV PLC	15/01/2025	13:42:28	GB0033986497	71.8500	2.461	AQXE	99075	2001001125
ITV PLC	15/01/2025	13:42:28	GB0033986497	71.7500	9.422	XLON	EOLf5gRQ8aWC	2001001125
ITV PLC	15/01/2025	13:42:28	GB0033986497	71.7500	8.138	XLON	EOLf5gRQ8aWG	2001001125
ITV PLC	15/01/2025	13:42:28	GB0033986497	71.7500	9.822	CHIX	2977838321806	2001001125
ITV PLC	15/01/2025	13:42:28	GB0033986497	71.7500	7.992	BATE	156728388925	2001001125
ITV PLC	15/01/2025	13:42:28	GB0033986497	71.7000	711	AQXE	99081	2001001125
ITV PLC	15/01/2025	13:45:39	GB0033986497	71.7500	3.956	XLON	EOLf5gRQ8hcr	2001001125
ITV PLC	15/01/2025	13:45:39	GB0033986497	71.7500	3.861	CHIX	2977838323240	2001001125
ITV PLC	15/01/2025	13:45:39	GB0033986497	71.7500	420	CHIX	2977838323241	2001001125
ITV PLC	15/01/2025	13:45:39	GB0033986497	71.7500	3.104	BATE	156728390723	2001001125
ITV PLC	15/01/2025	13:45:39	GB0033986497	71.7500	911	BATE	156728390724	2001001125
ITV PLC	15/01/2025	13:48:35	GB0033986497	71.7000	9.668	XLON	EOLf5gRQ8nMu	2001001125
ITV PLC	15/01/2025	13:48:35	GB0033986497	71.7000	9.841	XLON	EOLf5gRQ8nMw	2001001125
ITV PLC	15/01/2025	13:56:10	GB0033986497	71.7500	7.071	XLON	EOLf5gRQ8nNu	2001001125
ITV PLC	15/01/2025	14:00:27	GB0033986497	72.0000	5.829	XLON	EOLf5gRQ9a49	2001001125
ITV PLC	15/01/2025	14:01:42	GB0033986497	72.0000	2.129	XLON	EOLf5gRQ974m	2001001125
ITV PLC	15/01/2025	14:01:42	GB0033986497	72.0000	3.119	XLON	EOLf5gRQ974o	2001001125
ITV PLC	15/01/2025	14:10:09	GB0033986497	72.0000	5.259	XLON	EOLf5gRQ9KVQ	2001001125
ITV PLC	15/01/2025	14:10:09	GB0033986497	72.0000	5.693	CHIX	2977838332315	2001001125
ITV PLC	15/01/2025	14:10:09	GB0033986497	72.0000	1.368	BATE	156728396790	2001001125
ITV PLC	15/01/2025	14:10:09	GB0033986497	72.0000	2.759	BATE	156728396791	2001001125
ITV PLC	15/01/2025	14:10:09	GB0033986497	72.0000	1.212	AQXE	113158	2001001125
ITV PLC	15/01/2025	14:11:16	GB0033986497	72.0000	5.051	XLON	EOLf5gRQ9M7l	2001001125
ITV PLC	15/01/2025	14:14:22	GB0033986497	71.9500	5.823	CHIX	2977838333819	2001001125
ITV PLC	15/01/2025	14:25:48	GB0033986497	71.9000	442	AQXE	119396	2001001125
ITV PLC	15/01/2025	14:25:48	GB0033986497	71.9000	2.534	AQXE	119397	2001001125
ITV PLC	15/01/2025	14:27:19	GB0033986497	71.9000	1.200	CHIX	2977838337621	2001001125
ITV PLC	15/01/2025	14:27:19	GB0033986497	71.9000	3.083	CHIX	2977838337622	2001001125
ITV PLC	15/01/2025	14:27:19	GB0033986497	71.9000	1.289	CHIX	2977838337623	2001001125
ITV PLC	15/01/2025	14:30:04	GB0033986497	71.9000	2.669	CHIX	2977838338629	2001001125
ITV PLC	15/01/2025	14:30:04	GB0033986497	71.9000	668	BATE	156728401375	2001001125
ITV PLC	15/01/2025	14:30:04	GB0033986497	71.9000	296	AQXE	121630	2001001125
ITV PLC	15/01/2025	14:30:04	GB0033986497	71.9000	473	AQXE	121631	2001001125
ITV PLC	15/01/2025	14:32:09	GB0033986497	71.9500	8.714	XLON	EOLf5gRQ9zau	2001001125
ITV PLC	15/01/2025	14:32:09	GB0033986497	71.9500	5.945	XLON	EOLf5gRQ9zrw	2001001125
ITV PLC	15/01/2025	14:32:09	GB0033986497	71.9500	5.945	XLON	EOLf5gRQ9so0	2001001125
ITV PLC	15/01/2025	14:32:09	GB0033986497	71.9500	5.945	XLON	EOLf5gRQ9so02	2001001125
ITV PLC	15/01/2025	14:32:09	GB0033986497	71.9500	2.769	XLON	EOLf5gRQ9so04	2001001125
ITV PLC	15/01/2025	14:32:09	GB0033986497	71.9500	2.943	XLON	EOLf5gRQ9so06	2001001125
ITV PLC	15/01/2025	14:34:31	GB0033986497	71.9000	5.822	CHIX	2977838340983	2001001125
ITV PLC	15/01/2025	14:42:09	GB0033986497	71.9000	8.442	CHIX	2977838344496	2001001125
ITV PLC	15/01/2025	14:42:09	GB0033986497	71.9000	6.121	BATE	156728405301	2001001125
ITV PLC	15/01/2025	14:42:09	GB0033986497	71.9000	1.797	AQXE	132032	2001001125
ITV PLC	15/01/2025	14:42:09	GB0033986497	71.9000	7.800	XLON	EOLf5gRQAJp4	2001001125
ITV PLC	15/01/2025	14:52:59	GB0033986497	71.9000	2.325	CHIX	2977838349117	2001001125
ITV PLC	15/01/2025	14:52:59	GB0033986497	71.9000	2.607	CHIX	2977838349118	2001001125
ITV PLC	15/01/2025	14:54:43	GB0033986497	71.9000	3.141	CHIX	2977838349866	2001001125
ITV PLC	15/01/2025	14:54:43	GB0033986497	71.9000	851	CHIX	2977838349867	2001001125
ITV PLC	15/01/2025	14:54:43	GB0033986497	71.9000	1.865	CHIX	2977838349868	2001001125
ITV PLC	15/01/2025	14:55:38	GB0033986497	71.8500	855	XLON	EOLf5gRQAJou	2001001125
ITV PLC	15/01/2025	14:55:38	GB0033986497	71.8500	9.371	XLON	EOLf5gRQAJow	2001001125
ITV PLC	15/01/2025	14:55:38	GB0033986497	71.8500	2.123	XLON	EOLf5gRQAJp1	2001001125
ITV PLC	15/01/2025	15:00:14	GB0033986497	71.9500	5.073	CHIX	2977838352962	2001001125
ITV PLC	15/01/2025	15:00:18	GB0033986497	71.9500	5.780	XLON	EOLf5gRQAIQq	2001001125
ITV PLC	15/01/2025	15:00:18	GB0033986497	71.9500	145	XLON	EOLf5gRQAIQs	2001001125
ITV PLC	15/01/2025	15:00:28	GB0033986497	71.9500	6.357	XLON	EOLf5gRQAIbG	2001001125
ITV PLC	15/01/2025	15:00:28	GB0033986497	71.9500	7.051	CHIX	2977838353073	2001001125
ITV PLC	15/01/2025	15:00:28	GB0033986497	71.9500	6.106	BATE	156728411199	2001001125
ITV PLC	15/01/2025	15:02:47	GB0033986497	71.9000	5.846	XLON	EOLf5gRQAJem	2001001125
ITV PLC	15/01/2025	15:14:09	GB0033986497	71.9500	9.000	XLON	EOLf5gRQBfhw	2001001125
ITV PLC	15/01/2025	15:14:09	GB0033986497	71.9500	3.000	XLON	EOLf5gRQBfHz	2001001125
ITV PLC	15/01/2025	15:14:09	GB0033986497	71.9500	4.666	XLON	EOLf5gRQBfB1	2001001125
ITV PLC	15/01/2025	15:14:09	GB0033986497	71.9500	880	XLON		

ITV PLC	15/01/2025	15:14:09	GB0033986497	71.9500	1,733	BATE	156728415209	2001001125
ITV PLC	15/01/2025	15:14:09	GB0033986497	71.9500	2,271	BATE	156728415210	2001001125
ITV PLC	15/01/2025	15:14:09	GB0033986497	71.9500	1,733	BATE	156728415211	2001001125
ITV PLC	15/01/2025	15:14:09	GB0033986497	71.9500	667	AQXE	153512	2001001125
ITV PLC	15/01/2025	15:14:09	GB0033986497	71.9500	1,075	AQXE	153513	2001001125
ITV PLC	15/01/2025	15:14:09	GB0033986497	71.9500	472	AQXE	153514	2001001125
ITV PLC	15/01/2025	15:14:09	GB0033986497	71.9500	795	CHIX	2977838358568	2001001125
ITV PLC	15/01/2025	15:14:09	GB0033986497	71.9500	2,271	BATE	156728415212	2001001125
ITV PLC	15/01/2025	15:14:09	GB0033986497	71.9500	2,271	BATE	156728415213	2001001125
ITV PLC	15/01/2025	15:14:09	GB0033986497	71.9500	1,496	BATE	156728415214	2001001125
ITV PLC	15/01/2025	15:14:27	GB0033986497	71.9500	2,969	XLON	EOLf5gRQBj37	2001001125
ITV PLC	15/01/2025	15:15:21	GB0033986497	71.9500	8,205	XLON	EOLf5gROBkP	2001001125
ITV PLC	15/01/2025	15:15:21	GB0033986497	71.9500	4,847	CHIX	2977838358931	2001001125
ITV PLC	15/01/2025	15:25:20	GB0033986497	71.9500	4,991	XLON	EOLf5gROBsaJ0	2001001125
ITV PLC	15/01/2025	15:26:10	GB0033986497	71.9500	2,500	AQXE	160884	2001001125
ITV PLC	15/01/2025	15:26:10	GB0033986497	71.9500	428	AQXE	160885	2001001125
ITV PLC	15/01/2025	15:26:10	GB0033986497	71.9500	2,350	AQXE	160886	2001001125
ITV PLC	15/01/2025	15:27:24	GB0033986497	71.9500	902	CHIX	2977838363891	2001001125
ITV PLC	15/01/2025	15:27:24	GB0033986497	71.9500	724	CHIX	2977838363892	2001001125
ITV PLC	15/01/2025	15:27:24	GB0033986497	71.9500	355	CHIX	2977838363893	2001001125
ITV PLC	15/01/2025	15:27:24	GB0033986497	71.9500	3,675	CHIX	2977838363894	2001001125
ITV PLC	15/01/2025	15:27:39	GB0033986497	71.9000	3,840	XLON	EOLf5gROBdoH	2001001125
ITV PLC	15/01/2025	15:27:39	GB0033986497	71.9000	8,160	XLON	EOLf5gROBdoK	2001001125
ITV PLC	15/01/2025	15:27:39	GB0033986497	71.9000	2,078	XLON	EOLf5gROBdoS	2001001125
ITV PLC	15/01/2025	15:27:39	GB0033986497	71.9000	7,611	CHIX	2977838364078	2001001125
ITV PLC	15/01/2025	15:27:39	GB0033986497	71.9000	7,611	CHIX	2977838364080	2001001125
ITV PLC	15/01/2025	15:27:39	GB0033986497	71.9000	16	CHIX	2977838364081	2001001125
ITV PLC	15/01/2025	15:27:39	GB0033986497	71.9000	5,517	BATE	156728418979	2001001125
ITV PLC	15/01/2025	15:27:39	GB0033986497	71.9000	5,517	BATE	156728418982	2001001125
ITV PLC	15/01/2025	15:27:39	GB0033986497	71.9000	1,621	AQXE	161821	2001001125
ITV PLC	15/01/2025	15:27:39	GB0033986497	71.9000	3,871	XLON	EOLf5gROBdoj	2001001125
ITV PLC	15/01/2025	15:27:39	GB0033986497	71.9000	4,189	CHIX	2977838364082	2001001125
ITV PLC	15/01/2025	15:27:39	GB0033986497	71.9000	3,037	BATE	156728418983	2001001125
ITV PLC	15/01/2025	15:27:39	GB0033986497	71.9000	892	AQXE	161823	2001001125
ITV PLC	15/01/2025	15:31:59	GB0033986497	71.8500	4,831	XLON	EOLf5gROBzUM	2001001125
ITV PLC	15/01/2025	15:31:59	GB0033986497	71.8500	370	XLON	EOLf5gROBzUP	2001001125
ITV PLC	15/01/2025	15:31:59	GB0033986497	71.8500	3,779	XLON	EOLf5gROBzUR	2001001125
ITV PLC	15/01/2025	15:35:45	GB0033986497	71.8500	4,160	XLON	EOLf5gROBsf1	2001001125
ITV PLC	15/01/2025	15:35:45	GB0033986497	71.8500	4,128	XLON	EOLf5gROBsfH	2001001125
ITV PLC	15/01/2025	15:35:45	GB0033986497	71.8500	1,055	CHIX	2977838367698	2001001125
ITV PLC	15/01/2025	15:35:45	GB0033986497	71.8500	6,871	CHIX	2977838367699	2001001125
ITV PLC	15/01/2025	15:35:45	GB0033986497	71.8500	4,502	CHIX	2977838367700	2001001125
ITV PLC	15/01/2025	15:35:45	GB0033986497	71.8500	4,467	CHIX	2977838367702	2001001125
ITV PLC	15/01/2025	15:35:45	GB0033986497	71.8500	3,263	BATE	156728421305	2001001125
ITV PLC	15/01/2025	15:35:45	GB0033986497	71.8500	2,869	BATE	156728421309	2001001125
ITV PLC	15/01/2025	15:35:45	GB0033986497	71.8500	370	BATE	156728421310	2001001125
ITV PLC	15/01/2025	15:35:45	GB0033986497	71.8500	998	AQXE	166812	2001001125
ITV PLC	15/01/2025	15:35:45	GB0033986497	71.8500	951	AQXE	166813	2001001125
ITV PLC	15/01/2025	15:38:01	GB0033986497	71.7500	6,367	XLON	EOLf5gROBw1B	2001001125
ITV PLC	15/01/2025	15:40:05	GB0033986497	71.8000	4,047	XLON	EOLf5gROBwJz	2001001125
ITV PLC	15/01/2025	15:40:05	GB0033986497	71.8000	4,379	CHIX	2977838369632	2001001125
ITV PLC	15/01/2025	15:40:05	GB0033986497	71.8000	3,175	BATE	156728422741	2001001125
ITV PLC	15/01/2025	15:40:05	GB0033986497	71.8000	932	AQXE	169439	2001001125
ITV PLC	15/01/2025	15:44:50	GB0033986497	71.9500	164	CHIX	2977838372185	2001001125
ITV PLC	15/01/2025	15:44:50	GB0033986497	71.9500	2,947	BATE	156728424291	2001001125
ITV PLC	15/01/2025	15:44:50	GB0033986497	71.9500	3,756	XLON	EOLf5gROC5uM	2001001125
ITV PLC	15/01/2025	15:45:01	GB0033986497	72.0000	8,342	XLON	EOLf5gROC6Dc	2001001125
ITV PLC	15/01/2025	15:45:01	GB0033986497	72.0000	8,030	XLON	EOLf5gROC6DU	2001001125
ITV PLC	15/01/2025	15:45:01	GB0033986497	72.0000	4,510	XLON	EOLf5gROC6DW	2001001125
ITV PLC	15/01/2025	15:45:01	GB0033986497	72.0000	6,436	XLON	EOLf5gROC6Dy	2001001125
ITV PLC	15/01/2025	15:51:47	GB0033986497	72.0000	13,563	XLON	EOLf5gROCFah	2001001125
ITV PLC	15/01/2025	15:51:47	GB0033986497	72.0000	13,563	XLON	EOLf5gROCFan	2001001125
ITV PLC	15/01/2025	15:51:47	GB0033986497	72.0000	68	XLON	EOLf5gROCFap	2001001125
ITV PLC	15/01/2025	15:51:47	GB0033986497	72.0000	4,439	XLON	EOLf5gROCFol	2001001125
ITV PLC	15/01/2025	16:00:40	GB0033986497	72.0000	305	AQXE	183676	2001001125
ITV PLC	15/01/2025	16:00:40	GB0033986497	72.0000	2,543	AQXE	183677	2001001125
ITV PLC	15/01/2025	16:00:40	GB0033986497	72.0000	2,625	AQXE	183678	2001001125
ITV PLC	15/01/2025	16:01:43	GB0033986497	72.0000	2,182	BATE	156728429991	2001001125
ITV PLC	15/01/2025	16:01:43	GB0033986497	72.0000	1,752	BATE	156728429992	2001001125
ITV PLC	15/01/2025	16:01:43	GB0033986497	72.0000	478	BATE	156728429993	2001001125
ITV PLC	15/01/2025	16:01:43	GB0033986497	72.0000	1,166	BATE	156728429994	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	4,231	CHIX	2977838380314	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	4,389	CHIX	2977838380316	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	4,332	CHIX	2977838380317	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	3,068	BATE	156728430147	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	3,181	BATE	156728430148	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	2,751	BATE	156728430149	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	2,967	XLON	EOLf5gROCVPh	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	3,867	XLON	EOLf5gROCVPl	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	5,943	XLON	EOLf5gROCVPr	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	3,910	XLON	EOLf5gROCVPU	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	4,055	XLON	EOLf5gROCVPW	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	1,035	XLON	EOLf5gROCVPY	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	4,185	CHIX	2977838380320	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	6,432	CHIX	2977838380323	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	3,034	BATE	156728430150	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	4,663	BATE	156728430153	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	891	AQXE	184693	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	1,369	AQXE	184694	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	934	XLON	EOLf5gROCVQC	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	901	CHIX	2977838380324	2001001125
ITV PLC	15/01/2025	16:02:02	GB0033986497	71.9000	1,311	CHIX	2977838380325	2001001125
ITV PLC	15/01/2025	16:12:40	GB0033986497	71.8500	2,325	AQXE	193281	2001001125
ITV PLC	15/01/2025	16:13:14	GB0033986497	71.8500	118	XLON	EOLf5gROCKdL	2001001125
ITV PLC	15/01/2025	16:13:15	GB0033986497	71.9000	2,993	BATE	156728434266	2001001125
ITV PLC	15/01/2025	16:13:15	GB0033986497	71.9000	508	BATE	156728434267	2001001125
ITV PLC	15/01/2025	16:13:15	GB0033986497	71.9000	1,355	BATE	156728434268	2001001125
ITV PLC	15/01/2025	16:13:15	GB0033986497	71.9000	735	BATE	156728434269	2001001125
ITV PLC	15/01/2025	16:13:58	GB0033986497	71.9000	840	CHIX	2977838386260	2001001125
ITV PLC	15/01/2025	16:13:58	GB0033986497	71.9000	2,044	CHIX	2977838386261	2001001125
ITV PLC	15/01/2025	16:13:58	GB0033986497	71.9000	1,374	CHIX	2977838386262	2001001125
ITV PLC	15/01/2025	16:13:58	GB0033986497	71.9000	1,602	CHIX	2977838386263	2001001125
ITV PLC	15/01/2025	16:14:55	GB0033986497	71.9000	5,632	XLON	EOLf5gROCN5G	2001001125
ITV PLC	15/01/2025	16:15:02	GB0033986497	71.8500	2,630	CHIX	2977838386672	2001001125
ITV PLC	15/01/2025	16:15:02	GB0033986497	71.8500	5,092	XLON	EOLf5gROCNhI	2001001125
ITV PLC	15/01/2025	16:15:02	GB0033986497	71.8500	5,271	XLON	EOLf5gROCNhV	2001001125
ITV PLC	15/01/2025	16:15:02	GB0033986497	71.8500	19,016	XLON	EOLf5gROCNhX	2001001125
ITV PLC	15/01/2025	16:15:02	GB0033986497	71.8500	12,000	XLON	EOLf5gROCNhZ	2001001125
ITV PLC	15/01/2025							

ITV PLC	15/01/2025	16.27.02	GB0033986497	72.1000	3.312	BATE	156728441401	2001001125
ITV PLC	15/01/2025	16.27.02	GB0033986497	72.1000	11.845	BATE	156728441402	2001001125
ITV PLC	15/01/2025	16.27.02	GB0033986497	72.1000	1.481	AQXE	209331	2001001125
ITV PLC	15/01/2025	16.27.02	GB0033986497	72.1000	119	AQXE	209332	2001001125
ITV PLC	15/01/2025	16.27.02	GB0033986497	72.1000	3.477	AQXE	209333	2001001125
ITV PLC	15/01/2025	16.28.01	GB0033986497	72.0000	3.794	CHIX	2977838396316	2001001125
ITV PLC	15/01/2025	16.28.01	GB0033986497	72.0000	4.650	BATE	156728442054	2001001125
ITV PLC	15/01/2025	16.28.01	GB0033986497	72.0000	13.068	BATE	156728442055	2001001125
ITV PLC	15/01/2025	16.28.01	GB0033986497	72.0000	5.200	AQXE	210559	2001001125
ITV PLC	15/01/2025	16.28.01	GB0033986497	72.0000	22.579	XLON	E0L5gRQDAMB	2001001125