



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	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	18/12/2024	GB0033986497	2,460,884	72.60	XLON	73.10	71.90
ITV PLC	18/12/2024	GB0033986497	1,588,080	72.63	BATE	73.10	71.90
ITV PLC	18/12/2024	GB0033986497	768,420	72.26	CHIX	72.95	71.90
ITV PLC	18/12/2024	GB0033986497	135,401	72.46	AQXE	73.00	72.00
* Rounded to two decimal places		Sum:	4,952,785	72.55		73.10	71.90

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	18/12/2024	08:07:13	GB0033986497	72.1500	20,328	CHIX	2977838246843	2001001125
ITV PLC	18/12/2024	08:07:26	GB0033986497	72.1500	4,676	CHIX	2977838246879	2001001125
ITV PLC	18/12/2024	08:07:26	GB0033986497	72.0500	12,213	XLON	EOLKmovRPInu	2001001125
ITV PLC	18/12/2024	08:07:26	GB0033986497	72.0500	12,213	XLON	EOLKmovRPInz	2001001125
ITV PLC	18/12/2024	08:07:26	GB0033986497	72.0500	265	XLON	EOLKmovRPIn1	2001001125
ITV PLC	18/12/2024	08:07:26	GB0033986497	72.0500	12,213	XLON	EOLKmovRPIn6	2001001125
ITV PLC	18/12/2024	08:10:14	GB0033986497	72.1000	13,633	CHIX	2977838247461	2001001125
ITV PLC	18/12/2024	08:10:30	GB0033986497	72.1000	10,007	CHIX	2977838247520	2001001125
ITV PLC	18/12/2024	08:10:30	GB0033986497	72.1000	3,626	BATE	156728334730	2001001125
ITV PLC	18/12/2024	08:10:30	GB0033986497	72.1000	10,007	CHIX	2977838247521	2001001125
ITV PLC	18/12/2024	08:10:30	GB0033986497	72.1000	10,007	CHIX	2977838247522	2001001125
ITV PLC	18/12/2024	08:10:30	GB0033986497	72.1000	3,626	BATE	156728334731	2001001125
ITV PLC	18/12/2024	08:10:30	GB0033986497	72.1000	3,626	BATE	156728334732	2001001125
ITV PLC	18/12/2024	08:10:30	GB0033986497	72.1000	1,745	CHIX	2977838247523	2001001125
ITV PLC	18/12/2024	08:10:30	GB0033986497	72.1000	3,626	BATE	156728334733	2001001125
ITV PLC	18/12/2024	08:10:31	GB0033986497	72.1000	4,579	CHIX	2977838247527	2001001125
ITV PLC	18/12/2024	08:10:31	GB0033986497	72.1000	3,683	CHIX	2977838247528	2001001125
ITV PLC	18/12/2024	08:10:31	GB0033986497	72.1000	1,604	CHIX	2977838247530	2001001125
ITV PLC	18/12/2024	08:10:31	GB0033986497	72.1000	1,604	CHIX	2977838247531	2001001125
ITV PLC	18/12/2024	08:10:31	GB0033986497	72.1000	1,167	BATE	156728334739	2001001125
ITV PLC	18/12/2024	08:13:02	GB0033986497	72.0500	1,303	CHIX	2977838247962	2001001125
ITV PLC	18/12/2024	08:14:22	GB0033986497	72.0000	5,756	XLON	EOLKmovRPwmb	2001001125
ITV PLC	18/12/2024	08:14:22	GB0033986497	72.0000	7,926	CHIX	2977838248146	2001001125
ITV PLC	18/12/2024	08:14:22	GB0033986497	72.0000	2,873	BATE	156728335231	2001001125
ITV PLC	18/12/2024	08:20:18	GB0033986497	71.9000	5,826	XLON	EOLKmovRQATc	2001001125
ITV PLC	18/12/2024	08:20:18	GB0033986497	71.9000	7,643	CHIX	2977838249070	2001001125
ITV PLC	18/12/2024	08:20:18	GB0033986497	71.9000	381	CHIX	2977838249071	2001001125
ITV PLC	18/12/2024	08:20:18	GB0033986497	71.9000	713	BATE	156728335896	2001001125
ITV PLC	18/12/2024	08:20:18	GB0033986497	71.9000	2,195	BATE	156728335897	2001001125
ITV PLC	18/12/2024	08:35:11	GB0033986497	72.0500	3,198	XLON	EOLKmovRQKKK	2001001125
ITV PLC	18/12/2024	08:35:11	GB0033986497	72.0500	2,970	XLON	EOLKmovRQKKM	2001001125
ITV PLC	18/12/2024	08:35:11	GB0033986497	72.0500	4,247	CHIX	2977838251609	2001001125
ITV PLC	18/12/2024	08:35:11	GB0033986497	72.0500	4,247	CHIX	2977838251610	2001001125
ITV PLC	18/12/2024	08:35:11	GB0033986497	72.0500	1,165	BATE	156728337788	2001001125
ITV PLC	18/12/2024	08:35:11	GB0033986497	72.0500	1,913	BATE	156728337789	2001001125
ITV PLC	18/12/2024	08:35:13	GB0033986497	72.0000	5,467	XLON	EOLKmovRQKNC	2001001125
ITV PLC	18/12/2024	08:35:13	GB0033986497	72.0000	4,448	CHIX	2977838251618	2001001125
ITV PLC	18/12/2024	08:35:13	GB0033986497	72.0000	3,081	CHIX	2977838251619	2001001125
ITV PLC	18/12/2024	08:35:13	GB0033986497	72.0000	2,729	BATE	156728337794	2001001125
ITV PLC	18/12/2024	08:37:33	GB0033986497	72.0000	3,500	XLON	EOLKmovRQMvJ	2001001125
ITV PLC	18/12/2024	08:37:42	GB0033986497	72.0000	8,500	XLON	EOLKmovRQN6h	2001001125
ITV PLC	18/12/2024	08:37:42	GB0033986497	72.0000	3,862	XLON	EOLKmovRQN6o	2001001125
ITV PLC	18/12/2024	08:37:42	GB0033986497	72.0000	1,840	CHIX	2977838252105	2001001125
ITV PLC	18/12/2024	08:37:42	GB0033986497	72.0000	666	BATE	156728338180	2001001125
ITV PLC	18/12/2024	08:38:35	GB0033986497	72.0000	1,460	XLON	EOLKmovRQNui	2001001125
ITV PLC	18/12/2024	08:38:36	GB0033986497	72.0000	3,583	XLON	EOLKmovRQNw9	2001001125
ITV PLC	18/12/2024	08:38:36	GB0033986497	72.0000	6,946	CHIX	2977838252266	2001001125
ITV PLC	18/12/2024	08:38:36	GB0033986497	72.0000	2,517	BATE	156728338288	2001001125
ITV PLC	18/12/2024	08:38:36	GB0033986497	72.0000	2,517	BATE	156728338289	2001001125
ITV PLC	18/12/2024	08:38:38	GB0033986497	72.0000	4,989	XLON	EOLKmovRQNyr	2001001125
ITV PLC	18/12/2024	08:38:38	GB0033986497	72.0000	6,871	CHIX	2977838252272	2001001125
ITV PLC	18/12/2024	08:38:38	GB0033986497	72.0000	2,490	BATE	156728338292	2001001125
ITV PLC	18/12/2024	08:43:52	GB0033986497	71.9500	1	CHIX	2977838252998	2001001125
ITV PLC	18/12/2024	08:44:16	GB0033986497	72.0000	4,600	XLON	EOLKmovRQSwm	2001001125
ITV PLC	18/12/2024	08:44:17	GB0033986497	72.0000	11,989	XLON	EOLKmovRQSjQ	2001001125
ITV PLC	18/12/2024	08:44:17	GB0033986497	72.0000	4,011	BATE	156728338961	2001001125
ITV PLC	18/12/2024	08:44:17	GB0033986497	72.0000	2,418	AQXE	12683	2001001125
ITV PLC	18/12/2024	08:46:54	GB0033986497	72.0000	5,426	XLON	EOLKmovRQVIC	2001001125
ITV PLC	18/12/2024	08:47:32	GB0033986497	72.0000	2	XLON	EOLKmovRQWdp	2001001125
ITV PLC	18/12/2024	08:56:53	GB0033986497	72.1500	16,614	XLON	EOLKmovRQgD8	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	9,320	XLON	EOLKmovRQJSA	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	6,317	XLON	EOLKmovRQJSG	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	5,245	XLON	EOLKmovRQJGI	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	13,060	XLON	EOLKmovRQJSM	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	4,809	XLON	EOLKmovRQJSS	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	5,513	XLON	EOLKmovRQJSU	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	8,699	CHIX	2977838255933	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	7,223	CHIX	2977838255934	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	6,623	CHIX	2977838255935	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	6,623	CHIX	2977838255936	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	910	CHIX	2977838255937	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	3,153	BATE	156728341049	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	2,617	BATE	156728341050	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	2,400	BATE	156728341051	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	2,400	BATE	156728341052	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	2,400	BATE	156728341053	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	2,400	BATE	156728341054	2001001125
ITV PLC	18/12/2024	09:01:45	GB0033986497	72.3000	2,383	BATE	156728341055	2001001125
ITV PLC	18/12/2024	09:05:07	GB0033986497	72.2500	15,928	CHIX	2977838256308	2001001125
ITV PLC	18/12/2024	09:05:07	GB0033986497	72.2500	5,772	BATE	156728341376	2001001125
ITV PLC	18/12/2024	09:05:07	GB0033986497	72.2500	11,564	XLON	EOLKmovRQQuM	2001001125
ITV PLC	18/12/2024	09:11:20	GB0033986497	72.3000	2,434	AQXE	18374	2001001125
ITV PLC	18/12/2024	09:11:33	GB0033986497	72.3000	914	CHIX	2977838257335	2001001125
ITV PLC	18/12/2024	09:11:33	GB0033986497	72.3000	4,695	CHIX	2977838257336	2001001125
ITV PLC	18/12/2024	09:12:07	GB0033986497	72.3000	5,462	CHIX	2977838257431	2001001125
ITV PLC	18/12/2024	09:12:52	GB0033986497	72.3000	5,261	CHIX	2977838257556	2001001125
ITV PLC	18/12/2024	09:13:19	GB0033986497	72.3000	5,068	CHIX	2977838257638	2001001125
ITV PLC	18/12/2024	09:14:00	GB0033986497	72.3000	4,546	CHIX	2977838257728	2001001125
ITV PLC	18/12/2024	09:14:51	GB0033986497	72.3000	5,438	BATE	156728342533	2001001125
ITV PLC	18/12/2024	09:15:17	GB0033986497	72.4000	157	XLON	EOLKmovRQz9x	2001001125
ITV PLC	18/12/2024	09:15:17	GB0033986497	72.4000	970	XLON	EOLKmovRQz9z	2001001125
ITV PLC	18/12/2024	09:15:17	GB0033986497	72.4000	2,407	BATE	156728342638	2001001125
ITV PLC	18/12/2024	09:15:37	GB0033986497	72.4000	12,000	XLON	EOLKmovRQzYb	2001001125
ITV PLC	18/12/2024	09:15:37	GB0033986497	72.4000	9,850	XLON	EOLKmovRQzYg	2001001125

ITV PLC	18/12/2024	10:04:24	G80033986497	72.3500	912	CHIX	2977838264818	2001001125
ITV PLC	18/12/2024	10:04:24	G80033986497	72.3500	3,829	CHIX	2977838264819	2001001125
ITV PLC	18/12/2024	10:05:02	G80033986497	72.3000	5,590	AQXE	30251	2001001125
ITV PLC	18/12/2024	10:05:46	G80033986497	72.3000	4,674	AQXE	30619	2001001125
ITV PLC	18/12/2024	10:06:18	G80033986497	72.3000	5,548	XLON	EOLKmovRRgH2	2001001125
ITV PLC	18/12/2024	10:07:08	G80033986497	72.3000	5,049	BATE	156728349144	2001001125
ITV PLC	18/12/2024	10:07:43	G80033986497	72.3000	5,643	CHIX	2977838265414	2001001125
ITV PLC	18/12/2024	10:08:28	G80033986497	72.3000	5,364	CHIX	2977838265508	2001001125
ITV PLC	18/12/2024	10:09:08	G80033986497	72.3000	5,347	BATE	156728349371	2001001125
ITV PLC	18/12/2024	10:09:55	G80033986497	72.3000	5,435	XLON	EOLKmovRRmm	2001001125
ITV PLC	18/12/2024	10:10:40	G80033986497	72.3000	4,642	BATE	156728349594	2001001125
ITV PLC	18/12/2024	10:11:17	G80033986497	72.3000	4,734	CHIX	2977838265894	2001001125
ITV PLC	18/12/2024	10:11:52	G80033986497	72.3000	5,605	XLON	EOLKmovRRw4F	2001001125
ITV PLC	18/12/2024	10:12:33	G80033986497	72.3000	5,048	CHIX	2977838266110	2001001125
ITV PLC	18/12/2024	10:13:18	G80033986497	72.3000	5,361	XLON	EOLKmovRRx6P	2001001125
ITV PLC	18/12/2024	10:13:53	G80033986497	72.3000	5,243	CHIX	2977838266405	2001001125
ITV PLC	18/12/2024	10:14:42	G80033986497	72.3000	4,730	XLON	EOLKmovRRzRL	2001001125
ITV PLC	18/12/2024	10:15:13	G80033986497	72.3000	4,784	CHIX	2977838266603	2001001125
ITV PLC	18/12/2024	10:15:55	G80033986497	72.3000	4,963	CHIX	2977838266680	2001001125
ITV PLC	18/12/2024	10:16:37	G80033986497	72.3000	5,253	XLON	EOLKmovRS1qn	2001001125
ITV PLC	18/12/2024	10:17:19	G80033986497	72.3000	5,395	BATE	156728350574	2001001125
ITV PLC	18/12/2024	10:18:01	G80033986497	72.2500	10,235	XLON	EOLKmovRS3dH	2001001125
ITV PLC	18/12/2024	10:18:01	G80033986497	72.2500	8,606	XLON	EOLKmovRS3cJ	2001001125
ITV PLC	18/12/2024	10:18:01	G80033986497	72.3000	5,092	CHIX	2977838267028	2001001125
ITV PLC	18/12/2024	10:18:01	G80033986497	72.2500	3,279	CHIX	2977838267030	2001001125
ITV PLC	18/12/2024	10:18:01	G80033986497	72.2500	12,939	CHIX	2977838267031	2001001125
ITV PLC	18/12/2024	10:18:01	G80033986497	72.2500	1,157	CHIX	2977838267032	2001001125
ITV PLC	18/12/2024	10:18:01	G80033986497	72.2500	11,853	CHIX	2977838267033	2001001125
ITV PLC	18/12/2024	10:18:01	G80033986497	72.2500	9,630	BATE	156728350673	2001001125
ITV PLC	18/12/2024	10:18:01	G80033986497	72.2500	3,507	BATE	156728350674	2001001125
ITV PLC	18/12/2024	10:18:01	G80033986497	72.2500	3,732	BATE	156728350675	2001001125
ITV PLC	18/12/2024	10:18:01	G80033986497	72.2500	5,109	BATE	156728350676	2001001125
ITV PLC	18/12/2024	10:18:01	G80033986497	72.2500	4,296	BATE	156728350677	2001001125
ITV PLC	18/12/2024	10:18:57	G80033986497	72.1000	5,230	CHIX	2977838267167	2001001125
ITV PLC	18/12/2024	10:24:33	G80033986497	72.0500	8,134	CHIX	2977838268080	2001001125
ITV PLC	18/12/2024	10:24:33	G80033986497	72.0500	7,346	CHIX	2977838268081	2001001125
ITV PLC	18/12/2024	10:24:33	G80033986497	72.0500	5,610	BATE	156728351588	2001001125
ITV PLC	18/12/2024	10:24:33	G80033986497	72.0500	11,239	XLON	EOLKmovRSB86	2001001125
ITV PLC	18/12/2024	10:24:36	G80033986497	71.9500	7,995	CHIX	2977838268096	2001001125
ITV PLC	18/12/2024	10:35:08	G80033986497	72.0500	2,418	AQXE	37349	2001001125
ITV PLC	18/12/2024	10:35:08	G80033986497	72.0500	651	AQXE	37350	2001001125
ITV PLC	18/12/2024	10:35:32	G80033986497	72.1000	5,425	CHIX	2977838269614	2001001125
ITV PLC	18/12/2024	10:35:32	G80033986497	72.0500	5,592	XLON	EOLKmovRSNM0	2001001125
ITV PLC	18/12/2024	10:35:32	G80033986497	72.0500	9,438	CHIX	2977838269615	2001001125
ITV PLC	18/12/2024	10:35:32	G80033986497	72.0500	5,000	XLON	EOLKmovRSNMz	2001001125
ITV PLC	18/12/2024	10:35:32	G80033986497	72.0500	14,132	XLON	EOLKmovRSNN1	2001001125
ITV PLC	18/12/2024	10:37:47	G80033986497	72.0500	11,177	CHIX	2977838270030	2001001125
ITV PLC	18/12/2024	10:50:04	G80033986497	72.2000	8,983	XLON	EOLKmovRSV7	2001001125
ITV PLC	18/12/2024	10:50:04	G80033986497	72.2000	6,256	CHIX	2977838271880	2001001125
ITV PLC	18/12/2024	10:50:04	G80033986497	72.2000	12,000	XLON	EOLKmovRSVkv	2001001125
ITV PLC	18/12/2024	10:50:04	G80033986497	72.2000	2,454	CHIX	2977838271881	2001001125
ITV PLC	18/12/2024	10:50:04	G80033986497	72.2000	2,454	CHIX	2977838271882	2001001125
ITV PLC	18/12/2024	10:50:04	G80033986497	72.2000	5,752	XLON	EOLKmovRSW0	2001001125
ITV PLC	18/12/2024	10:50:15	G80033986497	72.2000	205	XLON	EOLKmovRSRj	2001001125
ITV PLC	18/12/2024	10:50:15	G80033986497	72.2000	2,454	CHIX	2977838271912	2001001125
ITV PLC	18/12/2024	10:50:15	G80033986497	72.2000	2,454	CHIX	2977838271916	2001001125
ITV PLC	18/12/2024	10:50:15	G80033986497	72.2000	931	CHIX	2977838271917	2001001125
ITV PLC	18/12/2024	10:50:15	G80033986497	72.2000	2,454	CHIX	2977838271918	2001001125
ITV PLC	18/12/2024	10:50:15	G80033986497	72.2000	931	CHIX	2977838271919	2001001125
ITV PLC	18/12/2024	10:50:15	G80033986497	72.2000	2,454	CHIX	2977838271920	2001001125
ITV PLC	18/12/2024	10:50:15	G80033986497	72.2000	1,160	CHIX	2977838271921	2001001125
ITV PLC	18/12/2024	10:50:15	G80033986497	72.2000	1,294	CHIX	2977838271922	2001001125
ITV PLC	18/12/2024	10:50:15	G80033986497	72.2000	1,160	CHIX	2977838271923	2001001125
ITV PLC	18/12/2024	10:50:15	G80033986497	72.2000	4,531	XLON	EOLKmovRSRhz	2001001125
ITV PLC	18/12/2024	10:51:01	G80033986497	72.2000	1,525	CHIX	2977838272058	2001001125
ITV PLC	18/12/2024	10:51:01	G80033986497	72.2000	3,933	CHIX	2977838272059	2001001125
ITV PLC	18/12/2024	10:51:38	G80033986497	72.2000	2,323	CHIX	2977838272154	2001001125
ITV PLC	18/12/2024	10:51:38	G80033986497	72.2000	545	CHIX	2977838272155	2001001125
ITV PLC	18/12/2024	10:51:38	G80033986497	72.2000	2,443	AQXE	40849	2001001125
ITV PLC	18/12/2024	10:51:38	G80033986497	72.2000	266	AQXE	40850	2001001125
ITV PLC	18/12/2024	10:52:34	G80033986497	72.2000	5,207	XLON	EOLKmovRSI8y	2001001125
ITV PLC	18/12/2024	10:53:25	G80033986497	72.2000	5,438	CHIX	2977838272345	2001001125
ITV PLC	18/12/2024	10:54:17	G80033986497	72.2000	5,035	XLON	EOLKmovRSJUN	2001001125
ITV PLC	18/12/2024	10:54:17	G80033986497	72.2000	6,047	XLON	EOLKmovRSJUm	2001001125
ITV PLC	18/12/2024	10:54:17	G80033986497	72.2000	4,100	XLON	EOLKmovRSJUo	2001001125
ITV PLC	18/12/2024	10:54:17	G80033986497	72.2000	5,671	XLON	EOLKmovRSJUq	2001001125
ITV PLC	18/12/2024	10:54:17	G80033986497	72.2000	7,200	XLON	EOLKmovRSJUk	2001001125
ITV PLC	18/12/2024	10:54:17	G80033986497	72.2000	6,256	CHIX	2977838272442	2001001125
ITV PLC	18/12/2024	10:54:17	G80033986497	72.2000	602	BATE	156728355388	2001001125
ITV PLC	18/12/2024	10:54:17	G80033986497	72.2000	2,410	BATE	156728355389	2001001125
ITV PLC	18/12/2024	10:54:17	G80033986497	72.2000	2,443	AQXE	41337	2001001125
ITV PLC	18/12/2024	10:54:19	G80033986497	72.2000	3,816	XLON	EOLKmovRSJWd	2001001125
ITV PLC	18/12/2024	10:54:19	G80033986497	72.2000	5,000	XLON	EOLKmovRSJWX	2001001125
ITV PLC	18/12/2024	10:54:19	G80033986497	72.2000	27,594	XLON	EOLKmovRSJWZ	2001001125
ITV PLC	18/12/2024	11:05:08	G80033986497	72.1000	31	CHIX	2977838273975	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	12,000	XLON	EOLKmovRT1sr	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	2,675	XLON	EOLKmovRT1st	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	12,000	XLON	EOLKmovRT1sx	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	12,000	XLON	EOLKmovRT1t6	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	8,960	CHIX	2977838274795	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	8,960	CHIX	2977838274796	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	6,549	CHIX	2977838274797	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	3,246	BATE	156728357549	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	3,246	BATE	156728357550	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	797	BATE	156728357551	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	1,440	XLON	EOLKmovRT1tH	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	693	CHIX	2977838274798	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	8,267	CHIX	2977838274799	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	3,723	CHIX	2977838274800	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	7,513	CHIX	2977838274801	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	3,246	BATE	156728357552	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	61	BATE	156728357553	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	1,623	BATE	156728357554	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	1,623	BATE	156728357555	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	3,246	BATE	156728357556	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	86	CHIX	2977838274802	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497	72.1500	3,532	CHIX	2977838274803	2001001125
ITV PLC	18/12/2024	11:11:45	G80033986497					

ITV PLC	18/12/2024	12:06:49	G80033986497	72.4000	384	BATE	156728364006	2001001125
ITV PLC	18/12/2024	12:06:49	G80033986497	72.4000	122	BATE	156728364007	2001001125
ITV PLC	18/12/2024	12:07:41	G80033986497	72.3000	4,688	XLON	EOLKmovRUJ3Rq	2001001125
ITV PLC	18/12/2024	12:07:41	G80033986497	72.3000	680	XLON	EOLKmovRUJ3Rs	2001001125
ITV PLC	18/12/2024	12:09:45	G80033986497	72.2500	3,250	BATE	156728364284	2001001125
ITV PLC	18/12/2024	12:18:26	G80033986497	72.3500	502	CHIX	2977838283282	2001001125
ITV PLC	18/12/2024	12:18:26	G80033986497	72.3500	913	CHIX	2977838283283	2001001125
ITV PLC	18/12/2024	12:18:26	G80033986497	72.3500	3,610	CHIX	2977838283284	2001001125
ITV PLC	18/12/2024	12:21:05	G80033986497	72.3500	2,719	CHIX	2977838283606	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	4,534	CHIX	2977838283626	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	3,755	CHIX	2977838283628	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	779	CHIX	2977838283629	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	2,976	CHIX	2977838283630	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	779	CHIX	2977838283631	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	779	CHIX	2977838283632	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	821	BATE	156728365422	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	821	BATE	156728365423	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	1,642	BATE	156728365424	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	1,642	BATE	156728365425	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	12,000	XLON	EOLKmovRUHFv	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	12,000	XLON	EOLKmovRUHFz	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	240	XLON	EOLKmovRUHG1	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	895	XLON	EOLKmovRUHGA	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	2,978	CHIX	2977838283633	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	1,642	BATE	156728365426	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	18,176	XLON	EOLKmovRUHGI	2001001125
ITV PLC	18/12/2024	12:21:25	G80033986497	72.3000	5,842	XLON	EOLKmovRUHGm	2001001125
ITV PLC	18/12/2024	12:25:34	G80033986497	72.2500	1,422	CHIX	2977838283997	2001001125
ITV PLC	18/12/2024	12:29:52	G80033986497	72.3000	211	XLON	EOLKmovRUOKf	2001001125
ITV PLC	18/12/2024	12:30:07	G80033986497	72.3000	12,000	XLON	EOLKmovRUP0s	2001001125
ITV PLC	18/12/2024	12:30:07	G80033986497	72.3000	4,660	XLON	EOLKmovRUP0w	2001001125
ITV PLC	18/12/2024	12:30:07	G80033986497	72.3000	4,002	XLON	EOLKmovRUP0y	2001001125
ITV PLC	18/12/2024	12:30:07	G80033986497	72.3000	12,000	XLON	EOLKmovRUP12	2001001125
ITV PLC	18/12/2024	12:30:07	G80033986497	72.3000	8,068	XLON	EOLKmovRUP14	2001001125
ITV PLC	18/12/2024	12:30:07	G80033986497	72.3000	3,496	BATE	156728366204	2001001125
ITV PLC	18/12/2024	12:30:07	G80033986497	72.3000	697	BATE	156728366205	2001001125
ITV PLC	18/12/2024	12:30:07	G80033986497	72.3000	1,748	BATE	156728366206	2001001125
ITV PLC	18/12/2024	12:30:07	G80033986497	72.3000	1,748	BATE	156728366207	2001001125
ITV PLC	18/12/2024	12:30:07	G80033986497	72.3000	2,324	AQXE	59165	2001001125
ITV PLC	18/12/2024	12:30:07	G80033986497	72.3000	245	XLON	EOLKmovRUP1Q	2001001125
ITV PLC	18/12/2024	12:30:08	G80033986497	72.3000	2,324	AQXE	59169	2001001125
ITV PLC	18/12/2024	12:32:18	G80033986497	72.3000	5,388	XLON	EOLKmovRURRx	2001001125
ITV PLC	18/12/2024	12:32:18	G80033986497	72.3000	7,419	CHIX	2977838284725	2001001125
ITV PLC	18/12/2024	12:32:18	G80033986497	72.3000	14,385	XLON	EOLKmovRURSH	2001001125
ITV PLC	18/12/2024	12:32:18	G80033986497	72.3000	1,111	XLON	EOLKmovRURSJ	2001001125
ITV PLC	18/12/2024	12:32:18	G80033986497	72.3000	4,587	XLON	EOLKmovRURSL	2001001125
ITV PLC	18/12/2024	12:32:19	G80033986497	72.3000	5,989	CHIX	2977838284726	2001001125
ITV PLC	18/12/2024	12:32:19	G80033986497	72.3000	2,170	BATE	156728366412	2001001125
ITV PLC	18/12/2024	12:32:19	G80033986497	72.3000	4,349	XLON	EOLKmovRURSa	2001001125
ITV PLC	18/12/2024	12:35:33	G80033986497	72.2500	3,931	CHIX	2977838285143	2001001125
ITV PLC	18/12/2024	12:40:38	G80033986497	72.2500	1,105	CHIX	2977838285624	2001001125
ITV PLC	18/12/2024	12:40:38	G80033986497	72.2500	2,066	CHIX	2977838285625	2001001125
ITV PLC	18/12/2024	12:44:05	G80033986497	72.3500	2,690	XLON	EOLKmovRUJEC	2001001125
ITV PLC	18/12/2024	12:44:05	G80033986497	72.3500	1,104	XLON	EOLKmovRUJEE	2001001125
ITV PLC	18/12/2024	12:44:05	G80033986497	72.3500	757	CHIX	2977838286289	2001001125
ITV PLC	18/12/2024	12:44:05	G80033986497	72.3500	785	BATE	156728367803	2001001125
ITV PLC	18/12/2024	12:44:59	G80033986497	72.3500	186	XLON	EOLKmovRUJg3	2001001125
ITV PLC	18/12/2024	12:44:59	G80033986497	72.3500	1	CHIX	2977838286457	2001001125
ITV PLC	18/12/2024	12:45:02	G80033986497	72.3500	5,393	BATE	156728367981	2001001125
ITV PLC	18/12/2024	12:49:20	G80033986497	72.3500	6,861	XLON	EOLKmovRUm5n	2001001125
ITV PLC	18/12/2024	12:49:20	G80033986497	72.3500	9,782	XLON	EOLKmovRUm5p	2001001125
ITV PLC	18/12/2024	12:49:20	G80033986497	72.3500	8,871	XLON	EOLKmovRUm5r	2001001125
ITV PLC	18/12/2024	12:49:20	G80033986497	72.3500	177	XLON	EOLKmovRUm5t	2001001125
ITV PLC	18/12/2024	12:49:20	G80033986497	72.3500	12,867	XLON	EOLKmovRUm5v	2001001125
ITV PLC	18/12/2024	12:49:20	G80033986497	72.3500	49	XLON	EOLKmovRUm5x	2001001125
ITV PLC	18/12/2024	12:55:25	G80033986497	72.4000	12,000	XLON	EOLKmovRUJ4d	2001001125
ITV PLC	18/12/2024	12:55:25	G80033986497	72.4000	7,680	XLON	EOLKmovRUJ4d	2001001125
ITV PLC	18/12/2024	12:55:25	G80033986497	72.4000	4,320	XLON	EOLKmovRUJ4F	2001001125
ITV PLC	18/12/2024	12:55:25	G80033986497	72.4000	1,617	CHIX	2977838287795	2001001125
ITV PLC	18/12/2024	12:55:25	G80033986497	72.4000	1,617	CHIX	2977838287796	2001001125
ITV PLC	18/12/2024	12:55:25	G80033986497	72.4000	662	CHIX	2977838287797	2001001125
ITV PLC	18/12/2024	12:55:25	G80033986497	72.4000	3,896	CHIX	2977838287798	2001001125
ITV PLC	18/12/2024	12:55:25	G80033986497	72.4000	1,391	BATE	156728369069	2001001125
ITV PLC	18/12/2024	12:55:25	G80033986497	72.4000	1,411	BATE	156728369074	2001001125
ITV PLC	18/12/2024	12:55:25	G80033986497	72.4000	1,391	BATE	156728369075	2001001125
ITV PLC	18/12/2024	13:00:22	G80033986497	72.4500	4,158	XLON	EOLKmovRUJyQL	2001001125
ITV PLC	18/12/2024	13:00:22	G80033986497	72.4500	4,183	CHIX	2977838288582	2001001125
ITV PLC	18/12/2024	13:00:22	G80033986497	72.4500	1,095	CHIX	2977838288583	2001001125
ITV PLC	18/12/2024	13:00:22	G80033986497	72.4500	1,170	BATE	156728369715	2001001125
ITV PLC	18/12/2024	13:00:22	G80033986497	72.4500	1,202	BATE	156728369716	2001001125
ITV PLC	18/12/2024	13:00:22	G80033986497	72.4500	41,303	XLON	EOLKmovRUJyQN	2001001125
ITV PLC	18/12/2024	13:00:22	G80033986497	72.4500	13,010	XLON	EOLKmovRUJyQX	2001001125
ITV PLC	18/12/2024	13:00:22	G80033986497	72.4500	12,640	CHIX	2977838288584	2001001125
ITV PLC	18/12/2024	13:00:22	G80033986497	72.4500	20,322	BATE	156728369717	2001001125
ITV PLC	18/12/2024	13:00:22	G80033986497	72.4500	6,494	BATE	156728369718	2001001125
ITV PLC	18/12/2024	13:00:22	G80033986497	72.4500	10,118	BATE	156728369719	2001001125
ITV PLC	18/12/2024	13:00:53	G80033986497	72.4000	10,230	XLON	EOLKmovRUJzHa	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	5,104	XLON	EOLKmovRVQjp	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	12,000	XLON	EOLKmovRVQjx	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	8,219	XLON	EOLKmovRVQjz	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	5,395	XLON	EOLKmovRVQk5	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	6,845	XLON	EOLKmovRVQk7	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	5,155	XLON	EOLKmovRVQk9	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	12,000	XLON	EOLKmovRVQkB	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	198	XLON	EOLKmovRVQkD	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	42	XLON	EOLKmovRVQkF	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	12,000	XLON	EOLKmovRVQkL	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	5,155	XLON	EOLKmovRVQkN	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	2,428	XLON	EOLKmovRVQkT	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	5,155	XLON	EOLKmovRVQkV	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	384	BATE	156728372569	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	6,209	BATE	156728372570	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	586	BATE	156728372571	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	3,052	BATE	156728372572	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	384	BATE	156728372573	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	2,498	BATE	156728372574	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	554	BATE	156728372575	2001001125
ITV PLC	18/12/2024	13:20:26	G80033986497	72.3500	2,498	BATE	156728372576	2001001125
ITV PLC	18/12/2024	13:20:26	G800					

ITV PLC	18/12/2024	13.28.02		G80033986497	72.7000	7.199	BATE	156728373648	2001001125
ITV PLC	18/12/2024	13.28.02		G80033986497	72.7000	1.085	BATE	156728373649	2001001125
ITV PLC	18/12/2024	13.28.02		G80033986497	72.7000	5.226	AQXE	70847	2001001125
ITV PLC	18/12/2024	13.28.02		G80033986497	72.7000	25.227	XLON	EOLKmovRVabw	2001001125
ITV PLC	18/12/2024	13.28.02		G80033986497	72.7000	16.000	XLON	EOLKmovRVaby	2001001125
ITV PLC	18/12/2024	13.28.02		G80033986497	72.7000	1.192	XLON	EOLKmovRVac0	2001001125
ITV PLC	18/12/2024	13.28.02		G80033986497	72.7000	3.699	XLON	EOLKmovRVac2	2001001125
ITV PLC	18/12/2024	13.28.02		G80033986497	72.7000	12.897	XLON	EOLKmovRVac4	2001001125
ITV PLC	18/12/2024	13.28.05		G80033986497	72.6500	9.966	XLON	EOLKmovRVaip	2001001125
ITV PLC	18/12/2024	13.28.05		G80033986497	72.6500	3.475	XLON	EOLKmovRVafr	2001001125
ITV PLC	18/12/2024	13.28.05		G80033986497	72.6500	6.709	BATE	156728373662	2001001125
ITV PLC	18/12/2024	13.30.27		G80033986497	72.6000	5.330	XLON	EOLKmovRVdIS	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	16.886	XLON	EOLKmovRViH8	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	5.281	XLON	EOLKmovRViHc	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	3.647	XLON	EOLKmovRViHe	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	12.000	XLON	EOLKmovRViHE	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	12.000	XLON	EOLKmovRViHl	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	12.000	XLON	EOLKmovRViHk	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	9.979	XLON	EOLKmovRViHS	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	12.000	XLON	EOLKmovRViHU	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	12.000	XLON	EOLKmovRViHW	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	3.204	BATE	156728375817	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	3.204	BATE	156728375818	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	2.505	BATE	156728375819	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	1.356	BATE	156728375820	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	1.913	BATE	156728375821	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	2.021	BATE	156728375822	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	2.505	BATE	156728375823	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	1.356	BATE	156728375824	2001001125
ITV PLC	18/12/2024	13.42.36		G80033986497	72.8000	1.913	BATE	156728375825	2001001125
ITV PLC	18/12/2024	13.45.28		G80033986497	72.8000	4.433	CHIX	2977838295403	2001001125
ITV PLC	18/12/2024	13.49.33		G80033986497	72.9500	151	XLON	EOLKmovRW13g	2001001125
ITV PLC	18/12/2024	13.49.33		G80033986497	72.9500	3.564	XLON	EOLKmovRW13i	2001001125
ITV PLC	18/12/2024	13.49.33		G80033986497	72.9500	1.140	XLON	EOLKmovRW13k	2001001125
ITV PLC	18/12/2024	13.49.33		G80033986497	72.9500	42	CHIX	2977838296049	2001001125
ITV PLC	18/12/2024	13.49.33		G80033986497	72.9500	43	BATE	156728376754	2001001125
ITV PLC	18/12/2024	13.50.28		G80033986497	72.9500	14.932	XLON	EOLKmovRW1vO	2001001125
ITV PLC	18/12/2024	13.50.28		G80033986497	72.9500	10.684	CHIX	2977838296159	2001001125
ITV PLC	18/12/2024	13.50.28		G80033986497	72.9500	5.296	BATE	156728376858	2001001125
ITV PLC	18/12/2024	13.50.28		G80033986497	72.9500	1.079	BATE	156728376859	2001001125
ITV PLC	18/12/2024	13.50.28		G80033986497	72.9500	6.375	BATE	156728376860	2001001125
ITV PLC	18/12/2024	13.50.28		G80033986497	72.9500	14.932	XLON	EOLKmovRW1va	2001001125
ITV PLC	18/12/2024	13.50.28		G80033986497	72.9500	14.932	XLON	EOLKmovRW1vq	2001001125
ITV PLC	18/12/2024	13.50.30		G80033986497	72.9500	12.240	XLON	EOLKmovRW1x0	2001001125
ITV PLC	18/12/2024	13.50.30		G80033986497	72.9500	2.692	XLON	EOLKmovRW1x2	2001001125
ITV PLC	18/12/2024	13.50.30		G80033986497	72.9500	477	XLON	EOLKmovRW1x4	2001001125
ITV PLC	18/12/2024	13.50.30		G80033986497	72.9500	6.452	BATE	156728376865	2001001125
ITV PLC	18/12/2024	13.50.30		G80033986497	72.9500	1.002	BATE	156728376866	2001001125
ITV PLC	18/12/2024	13.50.30		G80033986497	72.9500	10.104	XLON	EOLKmovRW1xK	2001001125
ITV PLC	18/12/2024	13.50.30		G80033986497	72.9500	5.043	BATE	156728376867	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	17.305	XLON	EOLKmovRWHnF	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	14.912	XLON	EOLKmovRWHnH	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	31.426	XLON	EOLKmovRWHnK	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	8.868	XLON	EOLKmovRWHnO	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	12.000	XLON	EOLKmovRWHnU	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	7.866	XLON	EOLKmovRWHnW	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	2.982	BATE	156728379023	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	5.656	BATE	156728379024	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	1.153	BATE	156728379025	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	26.406	BATE	156728379026	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	2.290	BATE	156728379027	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	2.290	BATE	156728379028	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	2.290	BATE	156728379029	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	2.290	BATE	156728379030	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	2.290	BATE	156728379031	2001001125
ITV PLC	18/12/2024	14.03.01		G80033986497	73.0000	418	BATE	156728379032	2001001125
ITV PLC	18/12/2024	14.10.41		G80033986497	73.1000	12.000	XLON	EOLKmovRWSBq	2001001125
ITV PLC	18/12/2024	14.10.41		G80033986497	73.1000	7.503	XLON	EOLKmovRWSBb	2001001125
ITV PLC	18/12/2024	14.10.41		G80033986497	73.1000	3.140	XLON	EOLKmovRWSBc4	2001001125
ITV PLC	18/12/2024	14.10.41		G80033986497	73.1000	4.561	XLON	EOLKmovRWSBc8	2001001125
ITV PLC	18/12/2024	14.10.41		G80033986497	73.1000	12.000	XLON	EOLKmovRWSBCC	2001001125
ITV PLC	18/12/2024	14.10.41		G80033986497	73.1000	616	XLON	EOLKmovRWSCM	2001001125
ITV PLC	18/12/2024	14.10.41		G80033986497	73.1000	3.491	XLON	EOLKmovRWSCQ	2001001125
ITV PLC	18/12/2024	14.10.41		G80033986497	73.1000	7.098	XLON	EOLKmovRWSCS	2001001125
ITV PLC	18/12/2024	14.10.41		G80033986497	73.1000	2.023	BATE	156728380461	2001001125
ITV PLC	18/12/2024	14.10.41		G80033986497	73.1000	7.590	BATE	156728380462	2001001125
ITV PLC	18/12/2024	14.10.41		G80033986497	73.1000	9.024	XLON	EOLKmovRWSCa	2001001125
ITV PLC	18/12/2024	14.10.41		G80033986497	73.1000	2.023	BATE	156728380463	2001001125
ITV PLC	18/12/2024	14.10.41		G80033986497	73.1000	4.504	BATE	156728380464	2001001125
ITV PLC	18/12/2024	14.12.28		G80033986497	73.0000	2.202	XLON	EOLKmovRWTYh	2001001125
ITV PLC	18/12/2024	14.12.28		G80033986497	73.0000	5.879	XLON	EOLKmovRWTYy	2001001125
ITV PLC	18/12/2024	14.12.28		G80033986497	73.0000	4.034	BATE	156728380784	2001001125
ITV PLC	18/12/2024	14.17.13		G80033986497	72.9000	13.614	XLON	EOLKmovRWbAu	2001001125
ITV PLC	18/12/2024	14.17.13		G80033986497	72.9000	12.183	XLON	EOLKmovRWbAw	2001001125
ITV PLC	18/12/2024	14.17.13		G80033986497	72.9000	6.796	BATE	156728381792	2001001125
ITV PLC	18/12/2024	14.17.13		G80033986497	72.9000	12.183	XLON	EOLKmovRWbBD	2001001125
ITV PLC	18/12/2024	14.17.13		G80033986497	72.9000	436	XLON	EOLKmovRWbBM	2001001125
ITV PLC	18/12/2024	14.24.36		G80033986497	72.8500	1.644	XLON	EOLKmovRWbB	2001001125
ITV PLC	18/12/2024	14.25.31		G80033986497	72.9000	1.082	BATE	156728383124	2001001125
ITV PLC	18/12/2024	14.25.31		G80033986497	72.9000	2.385	BATE	156728383125	2001001125
ITV PLC	18/12/2024	14.25.31		G80033986497	72.9000	257	AQXE	85513	2001001125
ITV PLC	18/12/2024	14.25.31		G80033986497	72.9000	1.875	AQXE	85514	2001001125
ITV PLC	18/12/2024	14.27.45		G80033986497	72.9500	9.696	XLON	EOLKmovRWovI	2001001125
ITV PLC	18/12/2024	14.27.45		G80033986497	72.9500	1.962	XLON	EOLKmovRWovV	2001001125
ITV PLC	18/12/2024	14.27.58		G80033986497	72.9500	10.038	XLON	EOLKmovRWom7	2001001125
ITV PLC	18/12/2024	14.27.58		G80033986497	72.9500	12.000	XLON	EOLKmovRWom9	2001001125
ITV PLC	18/12/2024	14.27.58		G80033986497	72.9500	8.172	XLON	EOLKmovRWomB	2001001125
ITV PLC	18/12/2024	14.27.58		G80033986497	72.9500	7.357	XLON	EOLKmovRWomJ	2001001125
ITV PLC	18/12/2024	14.28.00		G80033986497	72.9500	15.644	XLON	EOLKmovRWol2	2001001125
ITV PLC	18/12/2024	14.28.00		G80033986497	72.9500	12.000	XLON	EOLKmovRWol6	2001001125
ITV PLC	18/12/2024	14.28.00		G80033986497	72.9500	12.000	XLON	EOLKmovRWol8	2001001125
ITV PLC	18/12/2024	14.28.00		G80033986497	72.9500	1.920	XLON	EOLKmovRWolA	2001001125
ITV PLC	18/12/2024	14.28.01		G80033986497	72.9500	1.000	BATE	156728383540	2001001125
ITV PLC	18/12/2024	14.28.02		G80033986497	72.9500	5	BATE	156728383544	2001001125
ITV PLC	18/12/2024	14.28.02		G80033986497	72.9500	5.831	XLON	EOLKmovRWov9	2001001125
ITV PLC	18/12/2024	14.28.02</							

ITV PLC	18/12/2024	14.28.02	G80033986497	72.9500	5,361		XLON	EOLKmovRWovj	2001001125
ITV PLC	18/12/2024	14.28.02	G80033986497	72.9500	3,042		BATE	156728383552	2001001125
ITV PLC	18/12/2024	14.28.02	G80033986497	72.9500	2,466		BATE	156728383553	2001001125
ITV PLC	18/12/2024	14.28.02	G80033986497	72.9500	5,571		BATE	156728383554	2001001125
ITV PLC	18/12/2024	14.37.43	G80033986497	72.9500	460		XLON	EOLKmovRXDly	2001001125
ITV PLC	18/12/2024	14.37.43	G80033986497	72.9500	131		BATE	156728386472	2001001125
ITV PLC	18/12/2024	14.37.45	G80033986497	72.9500	6,437		XLON	EOLKmovRXDqA	2001001125
ITV PLC	18/12/2024	14.37.45	G80033986497	72.9500	913		BATE	156728386480	2001001125
ITV PLC	18/12/2024	14.37.47	G80033986497	72.9500	420		BATE	156728386486	2001001125
ITV PLC	18/12/2024	14.37.47	G80033986497	72.9500	18		BATE	156728386494	2001001125
ITV PLC	18/12/2024	14.37.48	G80033986497	72.9500	5,183		BATE	156728386500	2001001125
ITV PLC	18/12/2024	14.37.48	G80033986497	72.9500	6,652		XLON	EOLKmovRXDxD	2001001125
ITV PLC	18/12/2024	14.37.48	G80033986497	72.9500	17,652		XLON	EOLKmovRXDxH	2001001125
ITV PLC	18/12/2024	14.37.48	G80033986497	72.9500	2,428		XLON	EOLKmovRXDxDm	2001001125
ITV PLC	18/12/2024	14.37.48	G80033986497	72.9500	10,661		XLON	EOLKmovRXDy0	2001001125
ITV PLC	18/12/2024	14.37.48	G80033986497	72.9500	880		BATE	156728386501	2001001125
ITV PLC	18/12/2024	14.37.49	G80033986497	72.9500	11		BATE	156728386503	2001001125
ITV PLC	18/12/2024	14.37.50	G80033986497	72.9500	5,643		BATE	156728386504	2001001125
ITV PLC	18/12/2024	14.37.50	G80033986497	72.9500	11		BATE	156728386505	2001001125
ITV PLC	18/12/2024	14.37.50	G80033986497	72.9500	13,089		XLON	EOLKmovRXE1H	2001001125
ITV PLC	18/12/2024	14.37.50	G80033986497	72.9500	1,817		XLON	EOLKmovRXE1J	2001001125
ITV PLC	18/12/2024	14.37.50	G80033986497	72.9500	13,089		XLON	EOLKmovRXE1a	2001001125
ITV PLC	18/12/2024	14.37.50	G80033986497	72.9500	13,089		XLON	EOLKmovRXE1U	2001001125
ITV PLC	18/12/2024	14.37.50	G80033986497	72.9500	6,534		BATE	156728386506	2001001125
ITV PLC	18/12/2024	14.37.50	G80033986497	72.9500	880		BATE	156728386507	2001001125
ITV PLC	18/12/2024	14.37.51	G80033986497	72.9500	3		BATE	156728386508	2001001125
ITV PLC	18/12/2024	14.37.52	G80033986497	72.9500	13,089		XLON	EOLKmovRXE4S	2001001125
ITV PLC	18/12/2024	14.37.52	G80033986497	72.9500	4,287		BATE	156728386509	2001001125
ITV PLC	18/12/2024	14.37.52	G80033986497	72.9500	682		BATE	156728386510	2001001125
ITV PLC	18/12/2024	14.37.52	G80033986497	72.9500	682		BATE	156728386511	2001001125
ITV PLC	18/12/2024	14.37.52	G80033986497	72.9500	5,366		XLON	EOLKmovRXE4Z	2001001125
ITV PLC	18/12/2024	14.37.52	G80033986497	72.9500	19,623		XLON	EOLKmovRXE4m	2001001125
ITV PLC	18/12/2024	14.37.52	G80033986497	72.9500	5,833		XLON	EOLKmovRXE4z	2001001125
ITV PLC	18/12/2024	14.40.17	G80033986497	72.8500	733		XLON	EOLKmovRXJIB1	2001001125
ITV PLC	18/12/2024	14.40.40	G80033986497	72.8500	9,033		XLON	EOLKmovRXKKB	2001001125
ITV PLC	18/12/2024	14.40.40	G80033986497	72.8500	10,000		XLON	EOLKmovRXKKBg	2001001125
ITV PLC	18/12/2024	14.47.50	G80033986497	72.9000	4,987		BATE	156728389225	2001001125
ITV PLC	18/12/2024	14.48.36	G80033986497	72.9000	1		BATE	156728389391	2001001125
ITV PLC	18/12/2024	14.50.46	G80033986497	72.9000	1		BATE	156728390063	2001001125
ITV PLC	18/12/2024	14.50.46	G80033986497	72.9000	10,403		BATE	156728390064	2001001125
ITV PLC	18/12/2024	14.50.46	G80033986497	72.9000	20,843		XLON	EOLKmovRXJfn	2001001125
ITV PLC	18/12/2024	14.50.46	G80033986497	72.9000	10,176		XLON	EOLKmovRXJfp	2001001125
ITV PLC	18/12/2024	14.50.46	G80033986497	72.9000	20,843		XLON	EOLKmovRXJfu	2001001125
ITV PLC	18/12/2024	14.50.46	G80033986497	72.9000	26,006		XLON	EOLKmovRXJfw	2001001125
ITV PLC	18/12/2024	14.50.46	G80033986497	72.9000	2,928		XLON	EOLKmovRXJfn9	2001001125
ITV PLC	18/12/2024	14.50.46	G80033986497	72.9000	10,405		BATE	156728390065	2001001125
ITV PLC	18/12/2024	14.50.46	G80033986497	72.9000	3,402		BATE	156728390066	2001001125
ITV PLC	18/12/2024	14.50.46	G80033986497	72.9000	284		AQXE	99182	2001001125
ITV PLC	18/12/2024	14.50.46	G80033986497	72.9000	2,278		AQXE	99183	2001001125
ITV PLC	18/12/2024	14.50.46	G80033986497	72.9000	8,480		XLON	EOLKmovRXJfnQ	2001001125
ITV PLC	18/12/2024	14.53.43	G80033986497	72.8500	4,012		BATE	156728390873	2001001125
ITV PLC	18/12/2024	14.53.43	G80033986497	72.8500	64,374		XLON	EOLKmovRXJHl	2001001125
ITV PLC	18/12/2024	14.53.43	G80033986497	72.8500	25,001		BATE	156728390874	2001001125
ITV PLC	18/12/2024	14.53.43	G80033986497	72.8500	3,123		BATE	156728390875	2001001125
ITV PLC	18/12/2024	14.55.47	G80033986497	72.8000	4,256		XLON	EOLKmovRXJqKP	2001001125
ITV PLC	18/12/2024	14.55.47	G80033986497	72.8000	10,860		XLON	EOLKmovRXJqKR	2001001125
ITV PLC	18/12/2024	14.55.47	G80033986497	72.8000	6,037		BATE	156728391541	2001001125
ITV PLC	18/12/2024	14.55.47	G80033986497	72.8000	1,508		BATE	156728391542	2001001125
ITV PLC	18/12/2024	14.55.48	G80033986497	72.7500	9,860		BATE	156728391547	2001001125
ITV PLC	18/12/2024	14.57.42	G80033986497	72.7500	1		BATE	156728392149	2001001125
ITV PLC	18/12/2024	14.58.57	G80033986497	72.8000	11,975		XLON	EOLKmovRXwV9	2001001125
ITV PLC	18/12/2024	14.58.57	G80033986497	72.8000	25		XLON	EOLKmovRXwVB	2001001125
ITV PLC	18/12/2024	14.58.57	G80033986497	72.8000	12,000		XLON	EOLKmovRXwVN	2001001125
ITV PLC	18/12/2024	14.58.57	G80033986497	72.8000	598		XLON	EOLKmovRXwVP	2001001125
ITV PLC	18/12/2024	14.58.57	G80033986497	72.8000	836		BATE	156728392547	2001001125
ITV PLC	18/12/2024	14.58.57	G80033986497	72.8000	836		BATE	156728392548	2001001125
ITV PLC	18/12/2024	14.58.57	G80033986497	72.8000	12,000		XLON	EOLKmovRXwVb	2001001125
ITV PLC	18/12/2024	14.58.57	G80033986497	72.8000	2,091		XLON	EOLKmovRXwVd	2001001125
ITV PLC	18/12/2024	15.05.20	G80033986497	72.9000	3,122		BATE	156728394652	2001001125
ITV PLC	18/12/2024	15.05.52	G80033986497	72.9000	7,440		XLON	EOLKmovRYAqh	2001001125
ITV PLC	18/12/2024	15.06.08	G80033986497	72.9500	4,677		XLON	EOLKmovRYBQm	2001001125
ITV PLC	18/12/2024	15.06.11	G80033986497	72.9500	15,539		XLON	EOLKmovRYBcq	2001001125
ITV PLC	18/12/2024	15.06.11	G80033986497	72.9500	8,802		XLON	EOLKmovRYBcs	2001001125
ITV PLC	18/12/2024	15.06.11	G80033986497	72.9500	9,136		XLON	EOLKmovRYBd3	2001001125
ITV PLC	18/12/2024	15.06.11	G80033986497	72.9500	6,279		BATE	156728394914	2001001125
ITV PLC	18/12/2024	15.06.11	G80033986497	72.9500	8,206		BATE	156728394915	2001001125
ITV PLC	18/12/2024	15.06.13	G80033986497	72.9500	820		BATE	156728394924	2001001125
ITV PLC	18/12/2024	15.06.13	G80033986497	72.9500	2		BATE	156728394927	2001001125
ITV PLC	18/12/2024	15.06.14	G80033986497	72.9500	13,663		BATE	156728394928	2001001125
ITV PLC	18/12/2024	15.06.14	G80033986497	72.9500	19,882		XLON	EOLKmovRYBic	2001001125
ITV PLC	18/12/2024	15.06.14	G80033986497	72.9500	1,354		XLON	EOLKmovRYBle	2001001125
ITV PLC	18/12/2024	15.06.14	G80033986497	72.9500	1,088		XLON	EOLKmovRYBIm	2001001125
ITV PLC	18/12/2024	15.06.14	G80033986497	72.9500	1,221		BATE	156728394929	2001001125
ITV PLC	18/12/2024	15.10.53	G80033986497	72.9000	10,217		XLON	EOLKmovRYJFx	2001001125
ITV PLC	18/12/2024	15.14.13	G80033986497	73.0000	500		BATE	156728396985	2001001125
ITV PLC	18/12/2024	15.14.13	G80033986497	73.0000	16		BATE	156728396986	2001001125
ITV PLC	18/12/2024	15.14.14	G80033986497	73.0000	1,278		BATE	156728396992	2001001125
ITV PLC	18/12/2024	15.14.14	G80033986497	73.0000	29,080		XLON	EOLKmovRYOwW	2001001125
ITV PLC	18/12/2024	15.14.15	G80033986497	73.0000	720		BATE	156728396993	2001001125
ITV PLC	18/12/2024	15.14.16	G80033986497	73.0000	17,000		XLON	EOLKmovRYOwk	2001001125
ITV PLC	18/12/2024	15.14.16	G80033986497	73.0000	12,080		XLON	EOLKmovRYOwv	2001001125
ITV PLC	18/12/2024	15.14.16	G80033986497	73.0000	14,742		XLON	EOLKmovRYOwv	2001001125
ITV PLC	18/12/2024	15.14.16	G80033986497	73.0000	6,452		BATE	156728396997	2001001125
ITV PLC	18/12/2024	15.14.16	G80033986497	73.0000	5,552		BATE	156728396998	2001001125
ITV PLC	18/12/2024	15.14.16	G80033986497	73.0000	5,552		BATE	156728396999	2001001125
ITV PLC	18/12/2024	15.14.16	G80033986497	73.0000	3,346		BATE	156728397000	2001001125
ITV PLC	18/12/2024	15.14.16	G80033986497	73.0000	5,552		BATE	156728397001	2001001125
ITV PLC	18/12/2024	15.14.16	G80033986497	73.0000	3,987		BATE	156728397002	2001001125
ITV PLC	18/12/2024	15.14.16	G80033986497	73.0000	2,278		AQXE	111852	2001001125
ITV PLC	18/12/2024	15.14.16	G80033986497	73.0000	287		AQXE	111853	2001001125
ITV PLC	18/12/2024	15.14.16	G80033986497	73.0000	875		XLON	EOLKmovRYOxM	2001001125
ITV PLC	18/12/2024	15.18.26	G80033986497	72.8500	16,386		XLON	EOLKmovRYWo7	2001001125
ITV PLC	18/12/2024	15.18.26	G80033986497	72.8500	8,180		BATE	156728397934	2001001125
ITV PLC	18/12/2024	15.20.53	G80033986497	72.8500	815		XLON	EOLKmovRYAj3	2001001125
ITV PLC	18/12/2024	15.21.26	G80033986497	72.8500	17,636		XLON	EOLKmovRYbNz	2001001125
ITV PLC	18/12/2024	15.21.41	G8003						

ITV PLC	18/12/2024	15:30:11	GB0033986497	72.6000	5,870		BATE	156728400781	2001001125
ITV PLC	18/12/2024	15:30:11	GB0033986497	72.6000	16,257		XLON	EOLKmovRYohm	2001001125
ITV PLC	18/12/2024	15:30:11	GB0033986497	72.5500	1,240		XLON	EOLKmovRYoE	2001001125
ITV PLC	18/12/2024	15:30:11	GB0033986497	72.5500	7,780		BATE	156728400784	2001001125
ITV PLC	18/12/2024	15:37:52	GB0033986497	72.6500	4,949		BATE	156728402691	2001001125
ITV PLC	18/12/2024	15:38:23	GB0033986497	72.7000	9,638		XLON	EOLKmovRZDOm	2001001125
ITV PLC	18/12/2024	15:38:44	GB0033986497	72.7000	1,277		XLON	EOLKmovRZDns	2001001125
ITV PLC	18/12/2024	15:38:44	GB0033986497	72.7000	3,520		XLON	EOLKmovRZDnu	2001001125
ITV PLC	18/12/2024	15:39:12	GB0033986497	72.7000	1,515		XLON	EOLKmovRZ2LOL	2001001125
ITV PLC	18/12/2024	15:39:12	GB0033986497	72.7000	326		XLON	EOLKmovRZ2LON	2001001125
ITV PLC	18/12/2024	15:39:12	GB0033986497	72.7000	2,929		XLON	EOLKmovRZ2LOP	2001001125
ITV PLC	18/12/2024	15:39:12	GB0033986497	72.7000	94		BATE	156728403074	2001001125
ITV PLC	18/12/2024	15:39:27	GB0033986497	72.7000	92		XLON	EOLKmovRZ2lKt	2001001125
ITV PLC	18/12/2024	15:43:14	GB0033986497	72.7000	12,000		XLON	EOLKmovRZ64V	2001001125
ITV PLC	18/12/2024	15:43:14	GB0033986497	72.7000	8,089		BATE	156728404054	2001001125
ITV PLC	18/12/2024	15:43:14	GB0033986497	72.7000	15,664		BATE	156728404055	2001001125
ITV PLC	18/12/2024	15:43:14	GB0033986497	72.7000	16,000		BATE	156728404056	2001001125
ITV PLC	18/12/2024	15:43:14	GB0033986497	72.7000	5,596		BATE	156728404057	2001001125
ITV PLC	18/12/2024	15:43:14	GB0033986497	72.7000	1,979		BATE	156728404058	2001001125
ITV PLC	18/12/2024	15:43:15	GB0033986497	72.7000	7,433		BATE	156728404070	2001001125
ITV PLC	18/12/2024	15:43:15	GB0033986497	72.7000	11,582		BATE	156728404071	2001001125
ITV PLC	18/12/2024	15:45:39	GB0033986497	72.7500	5,644		XLON	EOLKmovRZ9Df	2001001125
ITV PLC	18/12/2024	15:45:57	GB0033986497	72.7000	11,548		BATE	156728404905	2001001125
ITV PLC	18/12/2024	15:45:57	GB0033986497	72.7500	5,096		XLON	EOLKmovRZ9Hf	2001001125
ITV PLC	18/12/2024	15:45:57	GB0033986497	72.7000	1,974		XLON	EOLKmovRZ9yG	2001001125
ITV PLC	18/12/2024	15:45:57	GB0033986497	72.7000	15,766		XLON	EOLKmovRZ9yJ	2001001125
ITV PLC	18/12/2024	15:45:57	GB0033986497	72.7000	2,789		BATE	156728404906	2001001125
ITV PLC	18/12/2024	15:45:57	GB0033986497	72.7000	1,959		BATE	156728404908	2001001125
ITV PLC	18/12/2024	15:45:57	GB0033986497	72.7000	6,898		BATE	156728404909	2001001125
ITV PLC	18/12/2024	15:45:57	GB0033986497	72.7000	5,963		BATE	156728404910	2001001125
ITV PLC	18/12/2024	15:45:57	GB0033986497	72.7000	8,374		BATE	156728404911	2001001125
ITV PLC	18/12/2024	15:45:57	GB0033986497	72.7000	4,487		BATE	156728404912	2001001125
ITV PLC	18/12/2024	15:45:57	GB0033986497	72.7000	14,337		BATE	156728404913	2001001125
ITV PLC	18/12/2024	15:45:57	GB0033986497	72.7000	3,603		AQXE	126012	2001001125
ITV PLC	18/12/2024	15:46:00	GB0033986497	72.7000	3,259		BATE	156728404935	2001001125
ITV PLC	18/12/2024	15:46:00	GB0033986497	72.7000	307		AQXE	126050	2001001125
ITV PLC	18/12/2024	15:46:02	GB0033986497	72.7000	2,573		BATE	156728404946	2001001125
ITV PLC	18/12/2024	15:51:08	GB0033986497	72.7500	49,920		BATE	156728406176	2001001125
ITV PLC	18/12/2024	15:51:12	GB0033986497	72.7500	11,341		BATE	156728406184	2001001125
ITV PLC	18/12/2024	15:51:12	GB0033986497	72.7500	6,452		BATE	156728406185	2001001125
ITV PLC	18/12/2024	15:51:15	GB0033986497	72.7500	5,172		BATE	156728406197	2001001125
ITV PLC	18/12/2024	15:51:15	GB0033986497	72.7500	299		AQXE	128450	2001001125
ITV PLC	18/12/2024	15:51:18	GB0033986497	72.7500	1,138		BATE	156728406205	2001001125
ITV PLC	18/12/2024	15:51:43	GB0033986497	72.7500	16,000		BATE	156728406351	2001001125
ITV PLC	18/12/2024	15:51:43	GB0033986497	72.7500	15,078		BATE	156728406352	2001001125
ITV PLC	18/12/2024	15:53:04	GB0033986497	72.7000	143		BATE	156728406752	2001001125
ITV PLC	18/12/2024	15:53:04	GB0033986497	72.7000	18,522		BATE	156728406753	2001001125
ITV PLC	18/12/2024	15:55:30	GB0033986497	72.6500	9,447		AQXE	130695	2001001125
ITV PLC	18/12/2024	15:55:39	GB0033986497	72.6500	9,846		XLON	EOLKmovRZLJA8	2001001125
ITV PLC	18/12/2024	15:55:40	GB0033986497	72.6500	4,915		AQXE	130767	2001001125
ITV PLC	18/12/2024	15:59:54	GB0033986497	72.6000	8,282		BATE	156728408713	2001001125
ITV PLC	18/12/2024	15:59:54	GB0033986497	72.6000	11,260		BATE	156728408714	2001001125
ITV PLC	18/12/2024	15:59:54	GB0033986497	72.6000	6,452		BATE	156728408715	2001001125
ITV PLC	18/12/2024	15:59:54	GB0033986497	72.6000	6,970		BATE	156728408716	2001001125
ITV PLC	18/12/2024	15:59:54	GB0033986497	72.6000	30,562		BATE	156728408717	2001001125
ITV PLC	18/12/2024	16:08:16	GB0033986497	72.5000	3,120		AQXE	137865	2001001125
ITV PLC	18/12/2024	16:08:16	GB0033986497	72.5000	301		AQXE	137866	2001001125
ITV PLC	18/12/2024	16:08:16	GB0033986497	72.5000	322		AQXE	137867	2001001125
ITV PLC	18/12/2024	16:08:16	GB0033986497	72.5000	894		AQXE	137868	2001001125
ITV PLC	18/12/2024	16:08:16	GB0033986497	72.5000	514		AQXE	137869	2001001125
ITV PLC	18/12/2024	16:08:17	GB0033986497	72.4500	3,150		BATE	156728411545	2001001125
ITV PLC	18/12/2024	16:08:17	GB0033986497	72.4500	14,269		BATE	156728411546	2001001125
ITV PLC	18/12/2024	16:08:19	GB0033986497	72.4500	4,460		BATE	156728411556	2001001125
ITV PLC	18/12/2024	16:08:21	GB0033986497	72.4500	10,905		BATE	156728411586	2001001125
ITV PLC	18/12/2024	16:08:21	GB0033986497	72.4500	13,152		BATE	156728411589	2001001125
ITV PLC	18/12/2024	16:08:21	GB0033986497	72.4500	2,701		AQXE	137937	2001001125
ITV PLC	18/12/2024	16:08:21	GB0033986497	72.4500	282		AQXE	137938	2001001125
ITV PLC	18/12/2024	16:08:21	GB0033986497	72.4500	16,286		BATE	156728411592	2001001125
ITV PLC	18/12/2024	16:10:16	GB0033986497	72.4500	31,650		BATE	156728412163	2001001125
ITV PLC	18/12/2024	16:10:16	GB0033986497	72.4500	5,144		AQXE	139076	2001001125
ITV PLC	18/12/2024	16:10:16	GB0033986497	72.4500	30		AQXE	139091	2001001125
ITV PLC	18/12/2024	16:10:18	GB0033986497	72.4500	9,385		AQXE	139102	2001001125
ITV PLC	18/12/2024	16:15:19	GB0033986497	72.4500	27		AQXE	142437	2001001125
ITV PLC	18/12/2024	16:15:39	GB0033986497	72.4500	12,238		BATE	156728414181	2001001125
ITV PLC	18/12/2024	16:15:39	GB0033986497	72.4500	8,147		BATE	156728414182	2001001125
ITV PLC	18/12/2024	16:15:39	GB0033986497	72.4500	11,698		BATE	156728414183	2001001125
ITV PLC	18/12/2024	16:15:39	GB0033986497	72.4500	4,302		BATE	156728414184	2001001125
ITV PLC	18/12/2024	16:15:39	GB0033986497	72.4500	10,610		AQXE	142685	2001001125
ITV PLC	18/12/2024	16:18:18	GB0033986497	72.5000	125		AQXE	144699	2001001125
ITV PLC	18/12/2024	16:18:18	GB0033986497	72.5000	310		AQXE	144700	2001001125
ITV PLC	18/12/2024	16:18:18	GB0033986497	72.5000	651		AQXE	144701	2001001125
ITV PLC	18/12/2024	16:18:32	GB0033986497	72.5000	300		AQXE	144914	2001001125
ITV PLC	18/12/2024	16:18:32	GB0033986497	72.5000	10,411		AQXE	144915	2001001125
ITV PLC	18/12/2024	16:18:32	GB0033986497	72.5000	153		AQXE	144916	2001001125
ITV PLC	18/12/2024	16:18:33	GB0033986497	72.4500	4,427		AQXE	144927	2001001125
ITV PLC	18/12/2024	16:18:57	GB0033986497	72.4500	9,984		AQXE	145280	2001001125
ITV PLC	18/12/2024	16:19:22	GB0033986497	72.4500	3,540		AQXE	145824	2001001125
ITV PLC	18/12/2024	16:19:27	GB0033986497	72.5000	4,931		XLON	EOLKmovRZzVi	2001001125
ITV PLC	18/12/2024	16:19:42	GB0033986497	72.5000	5,579		BATE	156728415526	2001001125
ITV PLC	18/12/2024	16:21:38	GB0033986497	72.6500	3,859		BATE	156728416354	2001001125
ITV PLC	18/12/2024	16:21:38	GB0033986497	72.6500	75,567		BATE	156728416355	2001001125
ITV PLC	18/12/2024	16:21:38	GB0033986497	72.6500	3,750		BATE	156728416356	2001001125
ITV PLC	18/12/2024	16:21:38	GB0033986497	72.6500	9,010		BATE	156728416357	2001001125
ITV PLC	18/12/2024	16:21:38	GB0033986497	72.6500			BATE	156728416358	2001001125
ITV PLC	18/12/2024	16:21:38	GB0033986497	72.6500	75,676		BATE	156728416359	2001001125
ITV PLC	18/12/2024	16:21:38	GB0033986497	72.6500	12,651		BATE	156728416360	2001001125
ITV PLC	18/12/2024	16:21:39	GB0033986497	72.6500	21,507		BATE	156728416361	2001001125
ITV PLC	18/12/2024	16:21:39	GB0033986497	72.6500	6,452		BATE	156728416362	2001001125
ITV PLC	18/12/2024	16:21:39	GB0033986497	72.6500	15,198		BATE	156728416363	2001001125
ITV PLC	18/12/2024	16:21:39	GB0033986497	72.6500	26,639		BATE	156728416364	2001001125
ITV PLC	18/12/2024	16:21:39	GB0033986497	72.6500	7,630		BATE	156728416365	2001001125
ITV PLC	18/12/2024	16:21:39	GB0033986497	72.6500	5,184		BATE	156728416366	2001001125
ITV PLC	18/12/2024	16:21:39	GB0033986497	72.6500	6,452		BATE	156728416367	2001001125
ITV PLC	18/12/2024	16:21:39	GB0033986497	72.6500	13,500		BATE	156728416368	2001001125
ITV PLC	18/12/2024	16:26:53	GB0033986497	72.5500	50,000				