



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	4PQUJN3JFFGFNF38B653	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	16/01/2025	GB0033986497	1,065,680	71.26	XLON	72.20	70.95
ITV PLC	16/01/2025	GB0033986497	576,452	71.23	BATE	71.50	70.95
ITV PLC	16/01/2025	GB0033986497	493,334	71.18	CHIX	71.35	70.95
ITV PLC	16/01/2025	GB0033986497	129,216	71.17	AQXE	71.50	71.00
* Rounded to two decimal places		Sum:	2,264,682	71.23		72.20	70.95

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	16/01/2025	08:03:14	GB0033986497	72.2000	6,296	XLON	E0LlodvLZXs2	2001001125
ITV PLC	16/01/2025	09:18:26	GB0033986497	71.3500	2,773	BATE	156728345513	2001001125
ITV PLC	16/01/2025	09:18:26	GB0033986497	71.3500	2,787	BATE	156728345514	2001001125
ITV PLC	16/01/2025	09:30:24	GB0033986497	71.3000	1,378	AQXE	38044	2001001125
ITV PLC	16/01/2025	09:30:24	GB0033986497	71.3000	5,980	XLON	E0LlodvLbTRR	2001001125
ITV PLC	16/01/2025	09:30:24	GB0033986497	71.3000	4,307	CHIX	2977838267335	2001001125
ITV PLC	16/01/2025	09:30:24	GB0033986497	71.3000	2,166	CHIX	2977838267336	2001001125
ITV PLC	16/01/2025	09:30:24	GB0033986497	71.3000	4,693	BATE	156728347315	2001001125
ITV PLC	16/01/2025	09:40:18	GB0033986497	71.4000	3,132	XLON	E0LlodvLbckH	2001001125
ITV PLC	16/01/2025	09:40:18	GB0033986497	71.4000	2,113	BATE	156728348574	2001001125
ITV PLC	16/01/2025	09:40:18	GB0033986497	71.4000	10	BATE	156728348575	2001001125
ITV PLC	16/01/2025	09:41:46	GB0033986497	71.4000	278	XLON	E0LlodvLbe2j	2001001125
ITV PLC	16/01/2025	09:41:46	GB0033986497	71.4000	2,982	XLON	E0LlodvLbe2i	2001001125
ITV PLC	16/01/2025	09:41:46	GB0033986497	71.4000	2,447	BATE	156728348801	2001001125
ITV PLC	16/01/2025	09:43:00	GB0033986497	71.4000	2,447	BATE	156728348929	2001001125
ITV PLC	16/01/2025	09:43:00	GB0033986497	71.4000	3,270	XLON	E0LlodvLb9fN	2001001125
ITV PLC	16/01/2025	09:44:23	GB0033986497	71.4000	2,447	BATE	156728349078	2001001125
ITV PLC	16/01/2025	09:44:23	GB0033986497	71.4000	2,663	XLON	E0LlodvLbfto	2001001125
ITV PLC	16/01/2025	09:44:23	GB0033986497	71.4000	513	XLON	E0LlodvLbftg	2001001125
ITV PLC	16/01/2025	09:44:58	GB0033986497	71.3500	13,302	XLON	E0LlodvLbghT	2001001125
ITV PLC	16/01/2025	09:44:58	GB0033986497	71.3500	14,398	CHIX	2977838270103	2001001125
ITV PLC	16/01/2025	09:44:58	GB0033986497	71.3500	10,438	BATE	156728349141	2001001125
ITV PLC	16/01/2025	09:44:58	GB0033986497	71.3500	3,064	AQXE	42538	2001001125
ITV PLC	16/01/2025	09:56:04	GB0033986497	71.3500	6,222	CHIX	2977838272250	2001001125
ITV PLC	16/01/2025	09:57:27	GB0033986497	71.3500	5,534	BATE	156728350757	2001001125
ITV PLC	16/01/2025	09:58:59	GB0033986497	71.3500	5,337	CHIX	2977838272797	2001001125
ITV PLC	16/01/2025	10:00:18	GB0033986497	71.3500	5,837	AQXE	47224	2001001125
ITV PLC	16/01/2025	10:01:22	GB0033986497	71.3000	7,653	XLON	E0LlodvLbdm	2001001125
ITV PLC	16/01/2025	10:01:22	GB0033986497	71.3000	47	XLON	E0LlodvLbdo	2001001125
ITV PLC	16/01/2025	10:01:22	GB0033986497	71.3000	7,700	XLON	E0LlodvLbadr	2001001125
ITV PLC	16/01/2025	10:01:22	GB0033986497	71.3000	1,021	XLON	E0LlodvLbdsu	2001001125
ITV PLC	16/01/2025	10:01:22	GB0033986497	71.3000	8,999	XLON	E0LlodvLbdsw	2001001125
ITV PLC	16/01/2025	10:01:22	GB0033986497	71.3000	3,526	CHIX	2977838273296	2001001125
ITV PLC	16/01/2025	10:01:22	GB0033986497	71.3000	4,757	CHIX	2977838273297	2001001125
ITV PLC	16/01/2025	10:01:22	GB0033986497	71.3000	1,819	BATE	156728351343	2001001125
ITV PLC	16/01/2025	10:01:22	GB0033986497	71.3000	1,819	BATE	156728351344	2001001125
ITV PLC	16/01/2025	10:01:22	GB0033986497	71.3000	2,367	BATE	156728351345	2001001125
ITV PLC	16/01/2025	10:01:22	GB0033986497	71.3000	1,763	AQXE	47561	2001001125
ITV PLC	16/01/2025	10:12:32	GB0033986497	71.3500	5,821	XLON	E0LlodvLc1mY	2001001125
ITV PLC	16/01/2025	10:13:57	GB0033986497	71.3500	4,112	XLON	E0LlodvLc31v	2001001125
ITV PLC	16/01/2025	10:13:57	GB0033986497	71.3500	1,830	XLON	E0LlodvLc31x	2001001125
ITV PLC	16/01/2025	10:17:00	GB0033986497	71.3500	4,119	XLON	E0LlodvLc5dI	2001001125
ITV PLC	16/01/2025	10:17:00	GB0033986497	71.3500	5,085	XLON	E0LlodvLc5dw	2001001125
ITV PLC	16/01/2025	10:17:00	GB0033986497	71.3500	12,827	XLON	E0LlodvLc5dy	2001001125
ITV PLC	16/01/2025	10:17:00	GB0033986497	71.3500	12,827	XLON	E0LlodvLc5e6	2001001125
ITV PLC	16/01/2025	10:17:00	GB0033986497	71.3500	4,156	XLON	E0LlodvLc5e8	2001001125
ITV PLC	16/01/2025	10:17:00	GB0033986497	71.3500	5,178	CHIX	2977838276355	2001001125
ITV PLC	16/01/2025	10:17:00	GB0033986497	71.3500	5,178	BATE	156728353299	2001001125
ITV PLC	16/01/2025	10:20:53	GB0033986497	71.2500	5,144	AQXE	53182	2001001125
ITV PLC	16/01/2025	10:20:53	GB0033986497	71.2500	541	AQXE	53183	2001001125
ITV PLC	16/01/2025	10:30:05	GB0033986497	71.2500	3,719	XLON	E0LlodvLcGqN	2001001125
ITV PLC	16/01/2025	10:30:05	GB0033986497	71.2500	6,284	XLON	E0LlodvLcGqP	2001001125
ITV PLC	16/01/2025	10:30:05	GB0033986497	71.2500	7,331	CHIX	2977838279092	2001001125
ITV PLC	16/01/2025	10:30:05	GB0033986497	71.2500	5,315	BATE	156728354858	2001001125
ITV PLC	16/01/2025	10:30:05	GB0033986497	71.2500	8,895	BATE	156728354859	2001001125
ITV PLC	16/01/2025	10:30:05	GB0033986497	71.2500	6,774	XLON	E0LlodvLcGqC	2001001125
ITV PLC	16/01/2025	10:30:05	GB0033986497	71.2500	1,560	BATE	156728354860	2001001125
ITV PLC	16/01/2025	10:36:01	GB0033986497	71.2500	714	XLON	E0LlodvLcO3h	2001001125
ITV PLC	16/01/2025	10:36:01	GB0033986497	71.2500	3,594	XLON	E0LlodvLcO3j	2001001125
ITV PLC	16/01/2025	10:36:01	GB0033986497	71.2500	2,806	CHIX	2977838280427	2001001125
ITV PLC	16/01/2025	10:36:01	GB0033986497	71.2500	1,856	CHIX	2977838280428	2001001125
ITV PLC	16/01/2025	10:36:01	GB0033986497	71.2500	3,380	BATE	156728355663	2001001125
ITV PLC	16/01/2025	10:40:06	GB0033986497	71.2500	993	CHIX	2977838281094	2001001125
ITV PLC	16/01/2025	10:40:51	GB0033986497	71.2500	3,171	BATE	156728356194	2001001125
ITV PLC	16/01/2025	10:44:05	GB0033986497	71.2500	7,627	CHIX	2977838281847	2001001125
ITV PLC	16/01/2025	10:44:05	GB0033986497	71.2500	7,881	CHIX	2977838281848	2001001125
ITV PLC	16/01/2025	10:44:05	GB0033986497	71.2500	7,481	CHIX	2977838281849	2001001125
ITV PLC	16/01/2025	10:44:05	GB0033986497	71.2500	4,801	BATE	156728356482	2001001125
ITV PLC	16/01/2025	10:50:51	GB0033986497	71.2500	890	BATE	156728357102	2001001125
ITV PLC	16/01/2025	10:52:31	GB0033986497	71.2500	2,719	BATE	156728357309	2001001125
ITV PLC	16/01/2025	10:54:11	GB0033986497	71.2500	2,396	BATE	156728357450	2001001125
ITV PLC	16/01/2025	10:55:36	GB0033986497	71.3500	1,678	XLON	E0LlodvLcd8L	2001001125
ITV PLC	16/01/2025	10:55:36	GB0033986497	71.3500	3,530	XLON	E0LlodvLcd8N	2001001125
ITV PLC	16/01/2025	10:55:55	GB0033986497	71.3500	918	XLON	E0LlodvLcdvU	2001001125
ITV PLC	16/01/2025	10:56:55	GB0033986497	71.3500	4,697	XLON	E0LlodvLcdvW	2001001125
ITV PLC	16/01/2025	10:58:40	GB0033986497	71.3500	5,674	XLON	E0LlodvLcdw4	2001001125
ITV PLC	16/01/2025	10:58:44	GB0033986497	71.2500	4,966	XLON	E0LlodvLcg4C	2001001125
ITV PLC	16/01/2025	10:58:49	GB0033986497	71.2500	2,657	XLON	E0LlodvLcgRg	2001001125
ITV PLC	16/01/2025	10:58:49	GB0033986497	71.2500	8,283	CHIX	2977838284335	2001001125
ITV PLC	16/01/2025	10:58:49	GB0033986497	71.2500	7,780	XLON	E0LlodvLcgS0	2001001125
ITV PLC	16/01/2025	10:58:50	GB0033986497	71.2500	1,763	CHIX	2977838284354	2001001125
ITV PLC	16/01/2025	10:58:50	GB0033986497	71.2500	7,365	BATE	156728358144	2001001125
ITV PLC	16/01/2025	10:58:50	GB0033986497	71.2500	773	BATE	156728358145	2001001125
ITV PLC	16/01/2025	11:14:10	GB0033986497	71.3000	5,789	XLON	E0LlodvLcua4	2001001125
ITV PLC	16/01/2025	11:15:46	GB0033986497	71.3000	5,000	BATE	156728360010	2001001125
ITV PLC	16/01/2025	11:19:40	GB0033986497	71.3500	2,640	XLON	E0LlodvLcyaG	2001001125
ITV PLC	16/01/2025	11:19:40	GB0033986497	71.3500	4,944	XLON	E0LlodvLcyaI	2001001125
ITV PLC	16/01/2025	11:19:40	GB0033986497	71.3500	4,720	XLON	E0LlodvLcyaK	2001001125
ITV PLC	16/01/2025	11:19:51	GB0033986497	71.3500	4,430	XLON	E0LlodvLcyeX	2001001125
ITV PLC	16/01/2025	11:19:51	GB0033986497	71.3500	1,393	XLON	E0LlodvLcyeZ	2001001125
ITV PLC	16/01/2025	11:20:34	GB0033986497	71.3500	2,711	XLON	E0LlodvLczHl	2001001125
ITV PLC	16/01/2025	11:23:07	GB0033986497	71.4000	507	AQXE	68637	2001001125
ITV PLC	16/01/2025	11:23:07	GB0033986497	71.4000	2,471	AQXE	68638	2001001125
ITV PLC	16/01/2025	11:23:20	GB0033986497	71.4000	471	AQXE	68665	2001001125

ITV PLC	16/01/2025	11:25:02	G80033986497	71.3500	4.122	XLON	EOLlodvLd3Bd	2001001125
ITV PLC	16/01/2025	11:25:02	G80033986497	71.3500	9.538	XLON	EOLlodvLd3Bf	2001001125
ITV PLC	16/01/2025	11:25:02	G80033986497	71.3500	13.660	XLON	EOLlodvLd3Bh	2001001125
ITV PLC	16/01/2025	11:25:02	G80033986497	71.3500	1.751	XLON	EOLlodvLd3Bp	2001001125
ITV PLC	16/01/2025	11:29:25	G80033986497	71.3000	267	CHIX	2977838288931	2001001125
ITV PLC	16/01/2025	11:30:11	G80033986497	71.3000	6.482	XLON	EOLlodvLd8QA	2001001125
ITV PLC	16/01/2025	11:30:11	G80033986497	71.3000	6.328	XLON	EOLlodvLd8QcI	2001001125
ITV PLC	16/01/2025	11:30:11	G80033986497	71.3000	6.462	CHIX	2977838289150	2001001125
ITV PLC	16/01/2025	11:30:11	G80033986497	71.3000	6.819	BATE	156728361492	2001001125
ITV PLC	16/01/2025	11:41:43	G80033986497	71.2000	27	BATE	156728362635	2001001125
ITV PLC	16/01/2025	11:41:43	G80033986497	71.2000	11	BATE	156728362636	2001001125
ITV PLC	16/01/2025	11:41:43	G80033986497	71.2000	828	BATE	156728362637	2001001125
ITV PLC	16/01/2025	11:41:43	G80033986497	71.2000	2.114	BATE	156728362638	2001001125
ITV PLC	16/01/2025	11:41:43	G80033986497	71.2000	762	BATE	156728362639	2001001125
ITV PLC	16/01/2025	11:41:43	G80033986497	71.2000	1.469	BATE	156728362640	2001001125
ITV PLC	16/01/2025	11:43:40	G80033986497	71.1500	22	XLON	EOLlodvLdidd	2001001125
ITV PLC	16/01/2025	11:43:40	G80033986497	71.1500	1.413	XLON	EOLlodvLdidd	2001001125
ITV PLC	16/01/2025	11:43:40	G80033986497	71.1500	1.039	BATE	156728362786	2001001125
ITV PLC	16/01/2025	11:43:40	G80033986497	71.1500	2.728	AQXE	73411	2001001125
ITV PLC	16/01/2025	11:51:40	G80033986497	71.2500	3.952	XLON	EOLlodvLdOjp	2001001125
ITV PLC	16/01/2025	11:51:40	G80033986497	71.2500	5.972	XLON	EOLlodvLdOjI	2001001125
ITV PLC	16/01/2025	11:51:40	G80033986497	71.2500	7.405	XLON	EOLlodvLdOjX	2001001125
ITV PLC	16/01/2025	11:51:40	G80033986497	71.2500	4.278	CHIX	2977838292242	2001001125
ITV PLC	16/01/2025	11:51:40	G80033986497	71.2500	6.464	CHIX	2977838292243	2001001125
ITV PLC	16/01/2025	11:51:40	G80033986497	71.2500	6.051	CHIX	2977838292245	2001001125
ITV PLC	16/01/2025	11:51:40	G80033986497	71.2500	1.964	CHIX	2977838292246	2001001125
ITV PLC	16/01/2025	11:51:40	G80033986497	71.2500	1.461	BATE	156728363459	2001001125
ITV PLC	16/01/2025	11:51:40	G80033986497	71.2500	1.639	BATE	156728363460	2001001125
ITV PLC	16/01/2025	11:51:40	G80033986497	71.2500	4.686	BATE	156728363461	2001001125
ITV PLC	16/01/2025	11:51:40	G80033986497	71.2500	5.810	BATE	156728363462	2001001125
ITV PLC	16/01/2025	11:51:40	G80033986497	71.2500	910	AQXE	74845	2001001125
ITV PLC	16/01/2025	11:51:40	G80033986497	71.2500	1.378	AQXE	74846	2001001125
ITV PLC	16/01/2025	11:51:40	G80033986497	71.2500	1.706	AQXE	74847	2001001125
ITV PLC	16/01/2025	12:01:41	G80033986497	71.2000	4.683	XLON	EOLlodvLdX03	2001001125
ITV PLC	16/01/2025	12:01:41	G80033986497	71.2000	3.362	XLON	EOLlodvLdX0W	2001001125
ITV PLC	16/01/2025	12:01:41	G80033986497	71.2000	6.247	CHIX	2977838293918	2001001125
ITV PLC	16/01/2025	12:01:41	G80033986497	71.2000	8.044	BATE	156728364590	2001001125
ITV PLC	16/01/2025	12:01:41	G80033986497	71.2000	6.174	AQXE	77052	2001001125
ITV PLC	16/01/2025	12:10:17	G80033986497	71.1000	5.891	CHIX	2977838295496	2001001125
ITV PLC	16/01/2025	12:10:17	G80033986497	71.1000	7.628	CHIX	2977838295497	2001001125
ITV PLC	16/01/2025	12:10:17	G80033986497	71.1000	7.597	CHIX	2977838295498	2001001125
ITV PLC	16/01/2025	12:10:17	G80033986497	71.1000	7.478	AQXE	79115	2001001125
ITV PLC	16/01/2025	12:11:55	G80033986497	71.0500	5.493	XLON	EOLlodvLdgbA	2001001125
ITV PLC	16/01/2025	12:22:31	G80033986497	71.1000	6.275	AQXE	82075	2001001125
ITV PLC	16/01/2025	12:24:35	G80033986497	71.1000	5.580	AQXE	82720	2001001125
ITV PLC	16/01/2025	12:26:12	G80033986497	71.1000	1.747	AQXE	83314	2001001125
ITV PLC	16/01/2025	12:26:12	G80033986497	71.1000	562	AQXE	83315	2001001125
ITV PLC	16/01/2025	12:26:12	G80033986497	71.1000	526	AQXE	83316	2001001125
ITV PLC	16/01/2025	12:26:12	G80033986497	71.1000	2.505	AQXE	83317	2001001125
ITV PLC	16/01/2025	12:26:38	G80033986497	71.0500	10.761	XLON	EOLlodvLdjlS	2001001125
ITV PLC	16/01/2025	12:26:38	G80033986497	71.0500	11.647	CHIX	2977838299673	2001001125
ITV PLC	16/01/2025	12:26:38	G80033986497	71.0500	8.443	BATE	156728367807	2001001125
ITV PLC	16/01/2025	12:26:38	G80033986497	71.0500	2.478	AQXE	83540	2001001125
ITV PLC	16/01/2025	12:37:25	G80033986497	71.0500	5.763	BATE	156728368803	2001001125
ITV PLC	16/01/2025	12:38:57	G80033986497	71.0500	5.895	CHIX	2977838301513	2001001125
ITV PLC	16/01/2025	12:40:42	G80033986497	71.0500	5.499	CHIX	2977838301751	2001001125
ITV PLC	16/01/2025	12:42:12	G80033986497	71.0500	5.264	BATE	156728369220	2001001125
ITV PLC	16/01/2025	12:42:12	G80033986497	71.0000	12.298	XLON	EOLlodvLe55G	2001001125
ITV PLC	16/01/2025	12:42:12	G80033986497	71.0000	13.286	CHIX	2977838301950	2001001125
ITV PLC	16/01/2025	12:42:12	G80033986497	71.0000	9.641	BATE	156728389221	2001001125
ITV PLC	16/01/2025	12:42:12	G80033986497	71.0000	2.830	AQXE	86756	2001001125
ITV PLC	16/01/2025	12:54:26	G80033986497	71.0000	6.300	XLON	EOLlodvLeEw4	2001001125
ITV PLC	16/01/2025	12:57:20	G80033986497	71.0500	5.327	CHIX	2977838304466	2001001125
ITV PLC	16/01/2025	12:57:20	G80033986497	71.0500	7.784	XLON	EOLlodvLeH1b	2001001125
ITV PLC	16/01/2025	12:57:20	G80033986497	71.0500	12.000	XLON	EOLlodvLeH1W	2001001125
ITV PLC	16/01/2025	12:57:20	G80033986497	71.0500	30	CHIX	2977838304467	2001001125
ITV PLC	16/01/2025	12:57:20	G80033986497	71.0500	3.991	CHIX	2977838304468	2001001125
ITV PLC	16/01/2025	12:57:29	G80033986497	71.0500	346	XLON	EOLlodvLeHFv	2001001125
ITV PLC	16/01/2025	12:57:29	G80033986497	71.0500	8.806	XLON	EOLlodvLeHFy	2001001125
ITV PLC	16/01/2025	13:03:00	G80033986497	71.0500	7.527	XLON	EOLlodvLeMC3	2001001125
ITV PLC	16/01/2025	13:03:00	G80033986497	71.0500	741	XLON	EOLlodvLeMC5	2001001125
ITV PLC	16/01/2025	13:03:00	G80033986497	71.0500	2.628	CHIX	2977838305571	2001001125
ITV PLC	16/01/2025	13:03:00	G80033986497	71.0500	5.548	CHIX	2977838305572	2001001125
ITV PLC	16/01/2025	13:03:00	G80033986497	71.0500	7.932	CHIX	2977838305573	2001001125
ITV PLC	16/01/2025	13:10:30	G80033986497	71.0000	2.261	XLON	EOLlodvLeSa1	2001001125
ITV PLC	16/01/2025	13:10:30	G80033986497	71.0000	4.660	XLON	EOLlodvLeSa3	2001001125
ITV PLC	16/01/2025	13:10:30	G80033986497	71.0000	4.340	XLON	EOLlodvLeSa5	2001001125
ITV PLC	16/01/2025	13:10:30	G80033986497	71.0000	3.979	XLON	EOLlodvLeSa7	2001001125
ITV PLC	16/01/2025	13:10:30	G80033986497	71.0000	8.593	XLON	EOLlodvLeSa9	2001001125
ITV PLC	16/01/2025	13:10:30	G80033986497	71.0000	2.813	BATE	156728371996	2001001125
ITV PLC	16/01/2025	13:10:30	G80033986497	71.0000	5.479	BATE	156728371997	2001001125
ITV PLC	16/01/2025	13:20:25	G80033986497	71.0000	4.653	CHIX	2977838308725	2001001125
ITV PLC	16/01/2025	13:21:30	G80033986497	71.0000	3.018	XLON	EOLlodvLeIdO	2001001125
ITV PLC	16/01/2025	13:21:30	G80033986497	71.0000	5.100	XLON	EOLlodvLeIdQ	2001001125
ITV PLC	16/01/2025	13:21:30	G80033986497	71.0000	4.132	CHIX	2977838308924	2001001125
ITV PLC	16/01/2025	13:21:30	G80033986497	71.0000	1.354	CHIX	2977838308925	2001001125
ITV PLC	16/01/2025	13:21:30	G80033986497	71.0000	5.486	CHIX	2977838308928	2001001125
ITV PLC	16/01/2025	13:21:30	G80033986497	71.0000	3.162	CHIX	2977838308927	2001001125
ITV PLC	16/01/2025	13:21:30	G80033986497	71.0000	763	BATE	156728373450	2001001125
ITV PLC	16/01/2025	13:21:30	G80033986497	71.0000	2.472	BATE	156728373451	2001001125
ITV PLC	16/01/2025	13:21:30	G80033986497	71.0000	2.472	BATE	156728373452	2001001125
ITV PLC	16/01/2025	13:21:30	G80033986497	71.0000	663	BATE	156728373453	2001001125
ITV PLC	16/01/2025	13:21:30	G80033986497	71.0000	1.870	AQXE	96784	2001001125
ITV PLC	16/01/2025	13:21:30	G80033986497	71.0000	10.391	AQXE	96785	2001001125
ITV PLC	16/01/2025	13:27:20	G80033986497	70.9500	6.095	XLON	EOLlodvLeHs4	2001001125
ITV PLC	16/01/2025	13:27:20	G80033986497	70.9500	9.930	CHIX	2977838309612	2001001125
ITV PLC	16/01/2025	13:27:20	G80033986497	70.9500	386	CHIX	2977838309613	2001001125
ITV PLC	16/01/2025	13:36:24	G80033986497	70.9500	5.829	CHIX	2977838311488	2001001125
ITV PLC	16/01/2025	13:36:24	G80033986497	71.0000	2.481	AQXE	100851	2001001125
ITV PLC	16/01/2025	13:36:24	G80033986497	71.0000	474	AQXE	100852	2001001125
ITV PLC	16/01/2025	13:36:24	G80033986497	71.0000	478	AQXE	100853	2001001125
ITV PLC	16/01/2025	13:36:24	G80033986497	71.0000	189	AQXE	100854	2001001125
ITV PLC	16/01/2025	13:36:24	G80033986497	71.0000	1.129	AQXE	100855	2001001125
ITV PLC	16/01/2025	13:36:24	G80033986497	71.0000	278	AQXE	100856	2001001125
ITV PLC	16/01/2025	13:36:24	G80033986497	71.0000	277	AQXE	100857	2001001125
ITV PLC	16/01/2025	13:38:23	G80033986497	71.0500	909	CHIX	2977838311957	2001001125
ITV PLC	16/01/2025	13:38:23	G80033986497	71.0500	5.303	CHIX	2977838311958	2001001125
ITV PLC	16/01/2025	13:39:34	G80033986497	71.0500	11	CHIX	2977838312163	2001001125
ITV PLC	16/01/2025	13:39:34	G80033986497	71.0500				

ITV PLC	16/01/2025	13.49.50	G80033986497	71.1500	597	XLON	EOLlodvJfSSV	2001001125
ITV PLC	16/01/2025	13.49.50	G80033986497	71.1500	2,569	XLON	EOLlodvLfSSf	2001001125
ITV PLC	16/01/2025	13.49.50	G80033986497	71.1500	1,101	XLON	EOLlodvLfSSh	2001001125
ITV PLC	16/01/2025	13.50.50	G80033986497	71.1000	529	XLON	EOLlodvLfRbE	2001001125
ITV PLC	16/01/2025	13.54.23	G80033986497	71.1500	11	CHIX	2977838315321	2001001125
ITV PLC	16/01/2025	13.54.23	G80033986497	71.1500	844	CHIX	2977838315323	2001001125
ITV PLC	16/01/2025	13.54.23	G80033986497	71.1500	793	CHIX	2977838315324	2001001125
ITV PLC	16/01/2025	13.55.05	G80033986497	71.1000	4,812	XLON	EOLlodvLf9kc	2001001125
ITV PLC	16/01/2025	13.55.05	G80033986497	71.1000	1,663	XLON	EOLlodvLf9ki	2001001125
ITV PLC	16/01/2025	13.55.05	G80033986497	71.1000	11,243	XLON	EOLlodvLf9ki	2001001125
ITV PLC	16/01/2025	13.55.05	G80033986497	71.1000	1,180	CHIX	2977838315475	2001001125
ITV PLC	16/01/2025	13.55.05	G80033986497	71.1000	12,789	CHIX	2977838315476	2001001125
ITV PLC	16/01/2025	13.55.05	G80033986497	71.1000	10,128	BATE	156728377670	2001001125
ITV PLC	16/01/2025	13.55.05	G80033986497	71.1000	2,973	AQXE	106260	2001001125
ITV PLC	16/01/2025	13.56.33	G80033986497	71.0500	262	XLON	EOLlodvLfB3K	2001001125
ITV PLC	16/01/2025	13.57.51	G80033986497	71.0500	6,673	XLON	EOLlodvLfBBH	2001001125
ITV PLC	16/01/2025	13.57.51	G80033986497	71.0500	2,327	XLON	EOLlodvLfBLJ	2001001125
ITV PLC	16/01/2025	13.57.51	G80033986497	71.0500	8,763	CHIX	EOLlodvLfBL	2001001125
ITV PLC	16/01/2025	13.57.51	G80033986497	71.0500	3,558	CHIX	2977838316050	2001001125
ITV PLC	16/01/2025	13.57.51	G80033986497	71.0500	3,948	CHIX	2977838316051	2001001125
ITV PLC	16/01/2025	13.57.51	G80033986497	71.0500	5,442	BATE	156728378091	2001001125
ITV PLC	16/01/2025	13.57.51	G80033986497	71.0500	1,598	AQXE	107193	2001001125
ITV PLC	16/01/2025	13.58.25	G80033986497	71.0000	1,614	CHIX	2977838316155	2001001125
ITV PLC	16/01/2025	13.59.35	G80033986497	71.0000	1,890	BATE	156728378304	2001001125
ITV PLC	16/01/2025	14.02.22	G80033986497	71.0000	4,215	XLON	EOLlodvLfGJF	2001001125
ITV PLC	16/01/2025	14.02.22	G80033986497	71.0000	2,947	CHIX	2977838317070	2001001125
ITV PLC	16/01/2025	14.02.22	G80033986497	71.0000	2,669	CHIX	2977838317071	2001001125
ITV PLC	16/01/2025	14.02.22	G80033986497	71.0000	7,339	CHIX	2977838317072	2001001125
ITV PLC	16/01/2025	14.02.22	G80033986497	71.0000	1,417	BATE	156728378867	2001001125
ITV PLC	16/01/2025	14.02.22	G80033986497	71.0000	971	AQXE	108720	2001001125
ITV PLC	16/01/2025	14.04.22	G80033986497	71.0000	10,945	CHIX	2977838317393	2001001125
ITV PLC	16/01/2025	14.09.05	G80033986497	70.9500	502	BATE	156728379973	2001001125
ITV PLC	16/01/2025	14.12.51	G80033986497	70.9500	2,753	BATE	156728380259	2001001125
ITV PLC	16/01/2025	14.14.39	G80033986497	71.0500	16	BATE	156728380485	2001001125
ITV PLC	16/01/2025	14.14.39	G80033986497	71.0500	8	BATE	156728380496	2001001125
ITV PLC	16/01/2025	14.14.39	G80033986497	71.0500	2,480	BATE	156728380487	2001001125
ITV PLC	16/01/2025	14.14.39	G80033986497	71.0500	278	XLON	EOLlodvLfRnv	2001001125
ITV PLC	16/01/2025	14.14.39	G80033986497	71.0500	2,815	XLON	EOLlodvLfRnx	2001001125
ITV PLC	16/01/2025	14.15.14	G80033986497	71.0000	1,075	CHIX	2977838319586	2001001125
ITV PLC	16/01/2025	14.15.41	G80033986497	71.0500	1,510	XLON	EOLlodvLfSRh	2001001125
ITV PLC	16/01/2025	14.15.41	G80033986497	71.0500	1,124	XLON	EOLlodvLfSRj	2001001125
ITV PLC	16/01/2025	14.15.41	G80033986497	71.0500	1,673	BATE	156728380601	2001001125
ITV PLC	16/01/2025	14.15.41	G80033986497	71.0500	584	BATE	156728380602	2001001125
ITV PLC	16/01/2025	14.15.41	G80033986497	71.0500	567	BATE	156728380603	2001001125
ITV PLC	16/01/2025	14.16.01	G80033986497	71.0000	2,163	CHIX	2977838319692	2001001125
ITV PLC	16/01/2025	14.16.42	G80033986497	71.0000	1,842	CHIX	2977838319784	2001001125
ITV PLC	16/01/2025	14.17.16	G80033986497	71.0500	2,287	BATE	156728380848	2001001125
ITV PLC	16/01/2025	14.17.16	G80033986497	71.0500	2,480	BATE	156728380849	2001001125
ITV PLC	16/01/2025	14.17.34	G80033986497	71.0000	16,015	XLON	EOLlodvLfTw5	2001001125
ITV PLC	16/01/2025	14.17.34	G80033986497	71.0000	5,721	XLON	EOLlodvLfTw7	2001001125
ITV PLC	16/01/2025	14.17.34	G80033986497	71.0000	1,905	CHIX	2977838319987	2001001125
ITV PLC	16/01/2025	14.17.34	G80033986497	71.0000	10,347	CHIX	2977838319988	2001001125
ITV PLC	16/01/2025	14.17.34	G80033986497	71.0000	12,566	BATE	156728380885	2001001125
ITV PLC	16/01/2025	14.17.34	G80033986497	71.0000	3,688	AQXE	113629	2001001125
ITV PLC	16/01/2025	14.18.08	G80033986497	70.9500	1,616	BATE	156728380964	2001001125
ITV PLC	16/01/2025	14.18.20	G80033986497	70.9500	2,175	BATE	156728380993	2001001125
ITV PLC	16/01/2025	14.19.19	G80033986497	70.9500	1,020	CHIX	2977838320473	2001001125
ITV PLC	16/01/2025	14.22.35	G80033986497	71.1000	2,205	CHIX	2977838321368	2001001125
ITV PLC	16/01/2025	14.22.35	G80033986497	71.1000	4,174	CHIX	2977838321369	2001001125
ITV PLC	16/01/2025	14.22.35	G80033986497	71.1000	6,275	CHIX	2977838321371	2001001125
ITV PLC	16/01/2025	14.22.35	G80033986497	71.1000	4,625	BATE	156728381775	2001001125
ITV PLC	16/01/2025	14.22.35	G80033986497	71.1000	4,549	BATE	156728381776	2001001125
ITV PLC	16/01/2025	14.22.35	G80033986497	71.1000	1,358	AQXE	115752	2001001125
ITV PLC	16/01/2025	14.22.35	G80033986497	71.1000	1,336	AQXE	115753	2001001125
ITV PLC	16/01/2025	14.22.35	G80033986497	71.1000	5,894	XLON	EOLlodvLfZuJ	2001001125
ITV PLC	16/01/2025	14.22.35	G80033986497	71.1000	5,797	XLON	EOLlodvLfZuN	2001001125
ITV PLC	16/01/2025	14.25.26	G80033986497	71.2000	6,591	XLON	EOLlodvLfzWe	2001001125
ITV PLC	16/01/2025	14.27.10	G80033986497	71.2000	872	CHIX	2977838322536	2001001125
ITV PLC	16/01/2025	14.27.11	G80033986497	71.2000	3,752	CHIX	2977838322539	2001001125
ITV PLC	16/01/2025	14.27.41	G80033986497	71.2000	2,239	CHIX	2977838322689	2001001125
ITV PLC	16/01/2025	14.29.07	G80033986497	71.2000	7,276	XLON	EOLlodvLfHJc	2001001125
ITV PLC	16/01/2025	14.29.07	G80033986497	71.2000	6,356	XLON	EOLlodvLfHJY	2001001125
ITV PLC	16/01/2025	14.29.07	G80033986497	71.2000	17	CHIX	2977838323248	2001001125
ITV PLC	16/01/2025	14.29.07	G80033986497	71.2000	7,287	CHIX	2977838323249	2001001125
ITV PLC	16/01/2025	14.29.07	G80033986497	71.2000	588	CHIX	2977838323250	2001001125
ITV PLC	16/01/2025	14.29.07	G80033986497	71.2000	4,987	BATE	156728383030	2001001125
ITV PLC	16/01/2025	14.29.07	G80033986497	71.2000	5,709	BATE	156728383031	2001001125
ITV PLC	16/01/2025	14.29.07	G80033986497	71.2000	1,464	AQXE	118421	2001001125
ITV PLC	16/01/2025	14.29.07	G80033986497	71.2000	1,676	AQXE	118422	2001001125
ITV PLC	16/01/2025	14.29.20	G80033986497	71.1500	432	CHIX	2977838323312	2001001125
ITV PLC	16/01/2025	14.38.40	G80033986497	71.3000	1,274	BATE	156728386275	2001001125
ITV PLC	16/01/2025	14.38.40	G80033986497	71.3000	354	BATE	156728386276	2001001125
ITV PLC	16/01/2025	14.40.35	G80033986497	71.3500	5,126	CHIX	2977838329620	2001001125
ITV PLC	16/01/2025	14.40.35	G80033986497	71.3500	7,881	XLON	EOLlodvLgF8g	2001001125
ITV PLC	16/01/2025	14.40.35	G80033986497	71.3500	12,000	XLON	EOLlodvLgF8k	2001001125
ITV PLC	16/01/2025	14.40.35	G80033986497	71.3500	3,405	CHIX	2977838329621	2001001125
ITV PLC	16/01/2025	14.40.35	G80033986497	71.3500	606	CHIX	2977838329622	2001001125
ITV PLC	16/01/2025	14.40.35	G80033986497	71.3500	6,184	BATE	156728386884	2001001125
ITV PLC	16/01/2025	14.40.35	G80033986497	71.3500	439	BATE	156728386885	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	12,000	XLON	EOLlodvLgIvP	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	1,176	XLON	EOLlodvLgIvR	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	640	XLON	EOLlodvLgIvV	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	606	CHIX	2977838330254	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	606	CHIX	2977838330261	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	606	CHIX	2977838330262	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	606	CHIX	2977838330263	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	291	CHIX	2977838330264	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	439	BATE	156728387316	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	12,000	XLON	EOLlodvLgIvJ	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	96	XLON	EOLlodvLgIvU	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	606	CHIX	2977838330265	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	606	CHIX	2977838330266	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	606	CHIX	2977838330267	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	606	CHIX	2977838330268	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	606	CHIX	2977838330269	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	606	CHIX	2977838330270	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	606	CHIX	2977838330271	2001001125
ITV PLC	16/01/2025	14.42.24	G80033986497	71.3500	606	CHIX	297783833027	

ITV PLC	16/01/2025	14.43.57	G80033986497	71.3000	12.470	CHIX	2977838330874	2001001125
ITV PLC	16/01/2025	14.43.57	G80033986497	71.3000	6.533	CHIX	2977838330875	2001001125
ITV PLC	16/01/2025	14.43.57	G80033986497	71.3000	8.834	BATE	156728387650	2001001125
ITV PLC	16/01/2025	14.43.57	G80033986497	71.3000	2.317	BATE	156728387651	2001001125
ITV PLC	16/01/2025	14.43.57	G80033986497	71.3000	4.736	BATE	156728387652	2001001125
ITV PLC	16/01/2025	14.44.55	G80033986497	71.3000	1.390	CHIX	2977838331278	2001001125
ITV PLC	16/01/2025	14.44.55	G80033986497	71.3000	1.892	CHIX	2977838331279	2001001125
ITV PLC	16/01/2025	14.45.55	G80033986497	71.3000	2.212	BATE	156728388185	2001001125
ITV PLC	16/01/2025	14.47.43	G80033986497	71.3000	2.441	CHIX	2977838332723	2001001125
ITV PLC	16/01/2025	14.51.09	G80033986497	71.3500	9.779	XLON	E0LlodvLgbbg	2001001125
ITV PLC	16/01/2025	14.51.09	G80033986497	71.3500	5.578	XLON	E0LlodvLgbhi	2001001125
ITV PLC	16/01/2025	14.51.09	G80033986497	71.3500	5.802	XLON	E0LlodvLgbhk	2001001125
ITV PLC	16/01/2025	14.51.09	G80033986497	71.3500	1.046	CHIX	2977838334079	2001001125
ITV PLC	16/01/2025	14.51.09	G80033986497	71.3500	5.616	CHIX	2977838334080	2001001125
ITV PLC	16/01/2025	14.51.09	G80033986497	71.3500	3.922	CHIX	2977838334081	2001001125
ITV PLC	16/01/2025	14.51.09	G80033986497	71.3500	6.037	CHIX	2977838334082	2001001125
ITV PLC	16/01/2025	14.51.09	G80033986497	71.3500	6.278	CHIX	2977838334083	2001001125
ITV PLC	16/01/2025	14.51.09	G80033986497	71.3500	7.674	BATE	156728389690	2001001125
ITV PLC	16/01/2025	14.51.09	G80033986497	71.3500	4.377	BATE	156728389691	2001001125
ITV PLC	16/01/2025	14.51.09	G80033986497	71.3500	4.552	BATE	156728389692	2001001125
ITV PLC	16/01/2025	14.51.09	G80033986497	71.3500	2.253	AOXE	135916	2001001125
ITV PLC	16/01/2025	14.51.09	G80033986497	71.3500	1.285	AOXE	135917	2001001125
ITV PLC	16/01/2025	14.52.55	G80033986497	71.2500	686	BATE	156728390057	2001001125
ITV PLC	16/01/2025	14.55.30	G80033986497	71.2500	2.070	BATE	156728390759	2001001125
ITV PLC	16/01/2025	14.56.57	G80033986497	71.2500	4.376	CHIX	2977838336138	2001001125
ITV PLC	16/01/2025	14.56.57	G80033986497	71.2500	3.211	BATE	156728391029	2001001125
ITV PLC	16/01/2025	14.56.57	G80033986497	71.2500	42	CHIX	2977838336139	2001001125
ITV PLC	16/01/2025	14.58.34	G80033986497	71.2500	1.196	BATE	156728391341	2001001125
ITV PLC	16/01/2025	14.58.34	G80033986497	71.2500	1.288	BATE	156728391342	2001001125
ITV PLC	16/01/2025	14.59.38	G80033986497	71.2500	3	AOXE	140527	2001001125
ITV PLC	16/01/2025	14.59.44	G80033986497	71.2500	2.247	CHIX	2977838337045	2001001125
ITV PLC	16/01/2025	15.00.19	G80033986497	71.2500	2.673	CHIX	2977838337405	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	5.668	XLON	E0LlodvLgIGD	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	4.945	XLON	E0LlodvLgIGJ	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	4.494	XLON	E0LlodvLgIGN	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	4.503	XLON	E0LlodvLgIGP	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	2.855	XLON	E0LlodvLgIGR	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	9.981	XLON	E0LlodvLgIGT	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	1.214	CHIX	2977838338022	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	5.352	CHIX	2977838338024	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	583	CHIX	2977838338026	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	4.282	CHIX	2977838338027	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	4.873	CHIX	2977838338029	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	4.447	BATE	156728392338	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	3.298	BATE	156728392340	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	582	BATE	156728392341	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	3.527	BATE	156728392342	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	3.533	BATE	156728392343	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	10.072	BATE	156728392344	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	1.303	AOXE	142212	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	1.139	AOXE	142213	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	1.036	AOXE	142214	2001001125
ITV PLC	16/01/2025	15.01.42	G80033986497	71.2500	1.037	AOXE	142215	2001001125
ITV PLC	16/01/2025	15.05.53	G80033986497	71.2500	38	CHIX	2977838340019	2001001125
ITV PLC	16/01/2025	15.07.43	G80033986497	71.2500	1.688	BATE	156728394008	2001001125
ITV PLC	16/01/2025	15.07.43	G80033986497	71.2500	623	XLON	E0LlodvLh5ap	2001001125
ITV PLC	16/01/2025	15.08.21	G80033986497	71.2500	1.519	CHIX	2977838341066	2001001125
ITV PLC	16/01/2025	15.11.50	G80033986497	71.3000	1.376	BATE	156728395095	2001001125
ITV PLC	16/01/2025	15.12.03	G80033986497	71.3000	2.658	XLON	E0LlodvLhCag	2001001125
ITV PLC	16/01/2025	15.12.03	G80033986497	71.3000	4.671	XLON	E0LlodvLhCcj	2001001125
ITV PLC	16/01/2025	15.12.03	G80033986497	71.3000	4.671	XLON	E0LlodvLhCcj	2001001125
ITV PLC	16/01/2025	15.12.03	G80033986497	71.3000	4.671	XLON	E0LlodvLhCqm	2001001125
ITV PLC	16/01/2025	15.12.03	G80033986497	71.3000	4.671	XLON	E0LlodvLhCqg	2001001125
ITV PLC	16/01/2025	15.12.03	G80033986497	71.3000	494	XLON	E0LlodvLhCqs	2001001125
ITV PLC	16/01/2025	15.12.03	G80033986497	71.3000	4.671	XLON	E0LlodvLhCqx	2001001125
ITV PLC	16/01/2025	15.12.03	G80033986497	71.3000	2.164	XLON	E0LlodvLhCr1	2001001125
ITV PLC	16/01/2025	15.12.03	G80033986497	71.3000	9.257	XLON	E0LlodvLhCrB	2001001125
ITV PLC	16/01/2025	15.12.03	G80033986497	71.3000	805	BATE	156728395149	2001001125
ITV PLC	16/01/2025	15.12.03	G80033986497	71.3000	805	BATE	156728395150	2001001125
ITV PLC	16/01/2025	15.12.03	G80033986497	71.3000	1.610	BATE	156728395151	2001001125
ITV PLC	16/01/2025	15.12.03	G80033986497	71.3000	1.376	BATE	156728395152	2001001125
ITV PLC	16/01/2025	15.12.03	G80033986497	71.3000	752	BATE	156728395153	2001001125
ITV PLC	16/01/2025	15.12.05	G80033986497	71.3000	1.140	XLON	E0LlodvLhCnN	2001001125
ITV PLC	16/01/2025	15.14.43	G80033986497	71.2500	11.942	XLON	E0LlodvLhH1Q	2001001125
ITV PLC	16/01/2025	15.14.43	G80033986497	71.2500	8.126	XLON	E0LlodvLhH1S	2001001125
ITV PLC	16/01/2025	15.14.43	G80033986497	71.2500	8.639	CHIX	2977838343396	2001001125
ITV PLC	16/01/2025	15.14.43	G80033986497	71.2500	4.287	CHIX	2977838343397	2001001125
ITV PLC	16/01/2025	15.14.43	G80033986497	71.2500	9.371	BATE	156728395687	2001001125
ITV PLC	16/01/2025	15.14.43	G80033986497	71.2500	6.376	BATE	156728395690	2001001125
ITV PLC	16/01/2025	15.14.43	G80033986497	71.2500	2.751	AOXE	150732	2001001125
ITV PLC	16/01/2025	15.14.43	G80033986497	71.2500	1.872	AOXE	150733	2001001125
ITV PLC	16/01/2025	15.15.41	G80033986497	71.1500	1.653	BATE	156728396226	2001001125
ITV PLC	16/01/2025	15.16.49	G80033986497	71.1500	2.448	BATE	156728396476	2001001125
ITV PLC	16/01/2025	15.19.02	G80033986497	71.1500	2.439	BATE	156728397062	2001001125
ITV PLC	16/01/2025	15.20.29	G80033986497	71.1500	1.936	CHIX	2977838345594	2001001125
ITV PLC	16/01/2025	15.21.16	G80033986497	71.1500	1.505	BATE	156728397563	2001001125
ITV PLC	16/01/2025	15.22.21	G80033986497	71.1500	1.023	BATE	156728397795	2001001125
ITV PLC	16/01/2025	15.22.21	G80033986497	71.1500	3.18	BATE	156728397798	2001001125
ITV PLC	16/01/2025	15.23.30	G80033986497	71.1500	2.038	CHIX	2977838346672	2001001125
ITV PLC	16/01/2025	15.24.33	G80033986497	71.1500	2.396	BATE	156728398295	2001001125
ITV PLC	16/01/2025	15.26.13	G80033986497	71.1500	2.436	BATE	156728398645	2001001125
ITV PLC	16/01/2025	15.26.56	G80033986497	71.2000	2.152	AOXE	157634	2001001125
ITV PLC	16/01/2025	15.27.02	G80033986497	71.2000	3.487	AOXE	157732	2001001125
ITV PLC	16/01/2025	15.27.30	G80033986497	71.2000	5.616	XLON	E0LlodvLhZKA	2001001125
ITV PLC	16/01/2025	15.27.30	G80033986497	71.2000	396	XLON	E0LlodvLhZKC	2001001125
ITV PLC	16/01/2025	15.27.32	G80033986497	71.1500	6.468	XLON	E0LlodvLhZNb	2001001125
ITV PLC	16/01/2025	15.27.32	G80033986497	71.1500	8.934	XLON	E0LlodvLhZNR	2001001125
ITV PLC	16/01/2025	15.27.32	G80033986497	71.1500	5.288	XLON	E0LlodvLhZNT	2001001125
ITV PLC	16/01/2025	15.27.32	G80033986497	71.1500	3.789	XLON	E0LlodvLhZNV	2001001125
ITV PLC	16/01/2025	15.27.32	G80033986497	71.1500	13.886	XLON	E0LlodvLhZNX	2001001125
ITV PLC	16/01/2025	15.27.32	G80033986497	71.1500	3.079	XLON	E0LlodvLhZNZ	2001001125
ITV PLC	16/01/2025	15.27.32	G80033986497	71.1500	7.010	BATE	156728398695	2001001125
ITV PLC	16/01/2025	15.27.32	G80033986497	71.1500	44	BATE	156728398696	2001001125
ITV PLC	16/01/2025	15.27.32	G80033986497	71.1500	4.105	BATE	156728398697	2001001125
ITV PLC	16/01/2025	15.27.32	G80033986497	71.1500	2.973	BATE	156728398698	2001001125
ITV PLC	16/01/2025	15.27.32	G80033986497	71.1500	13.311	BATE	156728398699	2001001125
ITV PLC	16/01/2025	15.27.32	G80033986497	71.1500	5.074	BATE	156728399000	2001001125
ITV PLC	16/01/2025	15.27.32	G80033986497	71.1500				

ITV PLC	16/01/2025	15:35:05	GB0033986497	71.2500	114	XLON	EOLlodvLhmjz	2001001125
ITV PLC	16/01/2025	15:37:09	GB0033986497	71.2500	1,760	BATE	156728402269	2001001125
ITV PLC	16/01/2025	15:38:42	GB0033986497	71.2500	3,530	BATE	156728402628	2001001125
ITV PLC	16/01/2025	15:39:19	GB0033986497	71.2500	333	XLON	EOLlodvLhskC	2001001125
ITV PLC	16/01/2025	15:39:42	GB0033986497	71.2500	1,826	BATE	156728402917	2001001125
ITV PLC	16/01/2025	15:40:20	GB0033986497	71.2500	2,198	BATE	156728403056	2001001125
ITV PLC	16/01/2025	15:41:45	GB0033986497	71.3000	12,000	XLON	EOLlodvLhwZ5	2001001125
ITV PLC	16/01/2025	15:41:45	GB0033986497	71.3000	12,000	XLON	EOLlodvLhwZB	2001001125
ITV PLC	16/01/2025	15:41:45	GB0033986497	71.3000	4,743	XLON	EOLlodvLhwZD	2001001125
ITV PLC	16/01/2025	15:41:45	GB0033986497	71.3000	2,067	BATE	156728403393	2001001125
ITV PLC	16/01/2025	15:41:45	GB0033986497	71.3000	2,067	BATE	156728403394	2001001125
ITV PLC	16/01/2025	15:41:45	GB0033986497	71.3000	2,067	BATE	156728403395	2001001125
ITV PLC	16/01/2025	15:41:45	GB0033986497	71.3000	182	BATE	156728403396	2001001125
ITV PLC	16/01/2025	15:42:05	GB0033986497	71.3000	430	XLON	EOLlodvLhwOI	2001001125
ITV PLC	16/01/2025	15:42:05	GB0033986497	71.3000	13,637	XLON	EOLlodvLhwDo	2001001125
ITV PLC	16/01/2025	15:42:05	GB0033986497	71.3000	834	XLON	EOLlodvLhwDq	2001001125
ITV PLC	16/01/2025	15:42:05	GB0033986497	71.3000	14,067	XLON	EOLlodvLhwEO	2001001125
ITV PLC	16/01/2025	15:42:05	GB0033986497	71.3000	410	XLON	EOLlodvLhweA	2001001125
ITV PLC	16/01/2025	15:46:02	GB0033986497	71.2000	2,005	BATE	156728404572	2001001125
ITV PLC	16/01/2025	15:47:26	GB0033986497	71.2500	5,005	BATE	156728404953	2001001125
ITV PLC	16/01/2025	15:47:26	GB0033986497	71.2500	3,074	XLON	EOLlodvLJ3k6	2001001125
ITV PLC	16/01/2025	15:47:26	GB0033986497	71.2500	13,172	BATE	156728404954	2001001125
ITV PLC	16/01/2025	15:47:26	GB0033986497	71.2500	20,091	XLON	EOLlodvLJ3k8	2001001125
ITV PLC	16/01/2025	15:50:40	GB0033986497	71.1500	2,562	BATE	156728405930	2001001125
ITV PLC	16/01/2025	15:51:21	GB0033986497	71.1500	1,178	BATE	156728406082	2001001125
ITV PLC	16/01/2025	15:52:19	GB0033986497	71.1500	147	BATE	156728406293	2001001125
ITV PLC	16/01/2025	15:54:43	GB0033986497	71.1500	2,525	BATE	156728406898	2001001125
ITV PLC	16/01/2025	15:56:05	GB0033986497	71.2000	12,000	XLON	EOLlodvLJfBU	2001001125
ITV PLC	16/01/2025	15:56:05	GB0033986497	71.2000	913	BATE	156728407342	2001001125
ITV PLC	16/01/2025	15:56:40	GB0033986497	71.2000	307	XLON	EOLlodvLJGjg	2001001125
ITV PLC	16/01/2025	15:59:11	GB0033986497	71.3500	299	CHIX	2977838361814	2001001125
ITV PLC	16/01/2025	15:59:11	GB0033986497	71.3500	18	CHIX	2977838361815	2001001125
ITV PLC	16/01/2025	15:59:11	GB0033986497	71.3500	19	CHIX	2977838361816	2001001125
ITV PLC	16/01/2025	15:59:11	GB0033986497	71.3500	5,364	CHIX	2977838361817	2001001125
ITV PLC	16/01/2025	15:59:12	GB0033986497	71.3000	2,442	BATE	156728408305	2001001125
ITV PLC	16/01/2025	15:59:53	GB0033986497	71.3000	1,694	BATE	156728408550	2001001125
ITV PLC	16/01/2025	16:00:07	GB0033986497	71.3500	5,489	CHIX	2977838362385	2001001125
ITV PLC	16/01/2025	16:00:53	GB0033986497	71.3000	2,980	BATE	156728408900	2001001125
ITV PLC	16/01/2025	16:01:15	GB0033986497	71.3500	5,599	CHIX	2977838362932	2001001125
ITV PLC	16/01/2025	16:02:23	GB0033986497	71.3500	2,140	BATE	156728409474	2001001125
ITV PLC	16/01/2025	16:03:08	GB0033986497	71.3500	1,712	BATE	156728409773	2001001125
ITV PLC	16/01/2025	16:04:06	GB0033986497	71.3500	2,776	BATE	156728410106	2001001125
ITV PLC	16/01/2025	16:04:39	GB0033986497	71.4000	5,000	XLON	EOLlodvLJSSE	2001001125
ITV PLC	16/01/2025	16:04:39	GB0033986497	71.4000	8,408	XLON	EOLlodvLJSSG	2001001125
ITV PLC	16/01/2025	16:04:39	GB0033986497	71.4000	2,047	XLON	EOLlodvLJSSI	2001001125
ITV PLC	16/01/2025	16:04:39	GB0033986497	71.4000	4,343	BATE	156728410403	2001001125
ITV PLC	16/01/2025	16:04:39	GB0033986497	71.4000	653	BATE	156728410404	2001001125
ITV PLC	16/01/2025	16:04:39	GB0033986497	71.4000	617	BATE	156728410405	2001001125
ITV PLC	16/01/2025	16:04:39	GB0033986497	71.3500	46,577	XLON	EOLlodvLJS5U	2001001125
ITV PLC	16/01/2025	16:04:39	GB0033986497	71.3500	31,490	BATE	156728410406	2001001125
ITV PLC	16/01/2025	16:12:36	GB0033986497	71.5000	12,054	XLON	EOLlodvLJfEx	2001001125
ITV PLC	16/01/2025	16:12:36	GB0033986497	71.5000	7,794	XLON	EOLlodvLJfF3	2001001125
ITV PLC	16/01/2025	16:12:36	GB0033986497	71.5000	61,194	XLON	EOLlodvLJfF9	2001001125
ITV PLC	16/01/2025	16:12:36	GB0033986497	71.5000	6,116	BATE	156728413823	2001001125
ITV PLC	16/01/2025	16:12:36	GB0033986497	71.5000	1,795	AQXE	192976	2001001125
ITV PLC	16/01/2025	16:14:27	GB0033986497	71.3500	1,808	CHIX	2977838370562	2001001125
ITV PLC	16/01/2025	16:14:50	GB0033986497	71.3500	5,144	CHIX	2977838370747	2001001125
ITV PLC	16/01/2025	16:14:50	GB0033986497	71.3500	11,061	BATE	156728414754	2001001125
ITV PLC	16/01/2025	16:14:50	GB0033986497	71.3500	7,500	BATE	156728414755	2001001125
ITV PLC	16/01/2025	16:16:10	GB0033986497	71.3000	5,205	BATE	156728415429	2001001125
ITV PLC	16/01/2025	16:16:10	GB0033986497	71.3000	5,292	BATE	156728415430	2001001125
ITV PLC	16/01/2025	16:16:10	GB0033986497	71.3000	5,196	BATE	156728415431	2001001125
ITV PLC	16/01/2025	16:17:47	GB0033986497	71.2500	5,330	XLON	EOLlodvLiGJ1	2001001125
ITV PLC	16/01/2025	16:17:47	GB0033986497	71.2500	8,103	XLON	EOLlodvLiGJ3	2001001125
ITV PLC	16/01/2025	16:17:47	GB0033986497	71.2500	6,358	BATE	156728416091	2001001125
ITV PLC	16/01/2025	16:17:47	GB0033986497	71.2500	1,866	AQXE	198535	2001001125
ITV PLC	16/01/2025	16:19:03	GB0033986497	71.2500	6,058	XLON	EOLlodvLiGRu	2001001125
ITV PLC	16/01/2025	16:19:03	GB0033986497	71.2000	5,799	XLON	EOLlodvLiG9l	2001001125
ITV PLC	16/01/2025	16:20:27	GB0033986497	71.2000	3,454	BATE	156728417443	2001001125
ITV PLC	16/01/2025	16:20:27	GB0033986497	71.2000	5,758	XLON	EOLlodvLiGR	2001001125
ITV PLC	16/01/2025	16:20:27	GB0033986497	71.2000	5,751	XLON	EOLlodvLiGX	2001001125
ITV PLC	16/01/2025	16:20:27	GB0033986497	71.2000	1,064	BATE	156728417444	2001001125
ITV PLC	16/01/2025	16:21:25	GB0033986497	71.2000	3,237	BATE	156728417912	2001001125
ITV PLC	16/01/2025	16:23:08	GB0033986497	71.2500	8,273	XLON	EOLlodvLixln	2001001125
ITV PLC	16/01/2025	16:23:08	GB0033986497	71.2500	5,198	XLON	EOLlodvLixlr	2001001125
ITV PLC	16/01/2025	16:23:08	GB0033986497	71.2500	6,491	BATE	156728418808	2001001125
ITV PLC	16/01/2025	16:23:08	GB0033986497	71.2500	1,906	AQXE	203974	2001001125
ITV PLC	16/01/2025	16:23:08	GB0033986497	71.2500	5,216	AQXE	203980	2001001125
ITV PLC	16/01/2025	16:25:59	GB0033986497	71.3500	638	BATE	156728420466	2001001125
ITV PLC	16/01/2025	16:26:59	GB0033986497	71.3500	11,745	XLON	EOLlodvLJ3za	2001001125
ITV PLC	16/01/2025	16:26:59	GB0033986497	71.3500	1,421	XLON	EOLlodvLJ3zc	2001001125
ITV PLC	16/01/2025	16:26:59	GB0033986497	71.3500	5,592	BATE	156728421064	2001001125
ITV PLC	16/01/2025	16:26:59	GB0033986497	71.3500	4,102	BATE	156728421065	2001001125
ITV PLC	16/01/2025	16:26:59	GB0033986497	71.3500	3,033	XLON	EOLlodvLJ3zv	2001001125