



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMFVGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHNSJFFGFNF38B653	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	20/12/2024	GB0033986497	2,289,008	71.77	XLON	73.50	70.90
ITV PLC	20/12/2024	GB0033986497	1,100,130	72.09	BATE	73.50	71.05
ITV PLC	20/12/2024	GB0033986497	698,032	71.52	CHIX	72.40	71.10
ITV PLC	20/12/2024	GB0033986497	170,468	72.64	ADXE	73.45	71.05
* Rounded to two decimal places		Sum:	4,258,638	71.85		73.50	70.90

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	20/12/2024	08:00:29	GB0033986497	71.4000	9,628	XLON	EOLMEJISLJ	2001001125
ITV PLC	20/12/2024	08:04:33	GB0033986497	71.4000	10,629	CHIX	2977838245504	2001001125
ITV PLC	20/12/2024	08:07:00	GB0033986497	71.2500	1,517	CHIX	2977838246211	2001001125
ITV PLC	20/12/2024	08:13:04	GB0033986497	71.5000	11,502	CHIX	2977838247404	2001001125
ITV PLC	20/12/2024	08:13:04	GB0033986497	71.5000	2,936	CHIX	2977838247405	2001001125
ITV PLC	20/12/2024	08:13:04	GB0033986497	71.5000	2,936	CHIX	2977838247406	2001001125
ITV PLC	20/12/2024	08:13:04	GB0033986497	71.5000	11,502	CHIX	2977838247407	2001001125
ITV PLC	20/12/2024	08:14:45	GB0033986497	71.5000	1,969	CHIX	2977838247698	2001001125
ITV PLC	20/12/2024	08:19:48	GB0033986497	71.6000	1,446	CHIX	2977838248627	2001001125
ITV PLC	20/12/2024	08:19:48	GB0033986497	71.6000	4,000	XLON	EOLMEJISuHi	2001001125
ITV PLC	20/12/2024	08:19:48	GB0033986497	71.6000	8,000	XLON	EOLMEJISuHn	2001001125
ITV PLC	20/12/2024	08:19:48	GB0033986497	71.6000	1,000	XLON	EOLMEJISuHp	2001001125
ITV PLC	20/12/2024	08:19:48	GB0033986497	71.6000	1,511	XLON	EOLMEJISuHr	2001001125
ITV PLC	20/12/2024	08:19:48	GB0033986497	71.6000	15,325	XLON	EOLMEJISuH7	2001001125
ITV PLC	20/12/2024	08:19:48	GB0033986497	71.6000	995	CHIX	2977838248630	2001001125
ITV PLC	20/12/2024	08:19:48	GB0033986497	71.6000	995	CHIX	2977838248631	2001001125
ITV PLC	20/12/2024	08:19:48	GB0033986497	71.6000	276	BATE	156728337094	2001001125
ITV PLC	20/12/2024	08:19:48	GB0033986497	71.6000	608	BATE	156728337095	2001001125
ITV PLC	20/12/2024	08:19:48	GB0033986497	71.6000	884	BATE	156728337096	2001001125
ITV PLC	20/12/2024	08:19:48	GB0033986497	71.6000	332	BATE	156728337097	2001001125
ITV PLC	20/12/2024	08:19:48	GB0033986497	71.6000	3,055	XLON	EOLMEJISuIE	2001001125
ITV PLC	20/12/2024	08:19:48	GB0033986497	71.6000	8,224	XLON	EOLMEJISuIG	2001001125
ITV PLC	20/12/2024	08:23:44	GB0033986497	71.6500	10,716	XLON	EOLMEJISy2i	2001001125
ITV PLC	20/12/2024	08:23:44	GB0033986497	71.6500	5,284	XLON	EOLMEJISy2v	2001001125
ITV PLC	20/12/2024	08:23:44	GB0033986497	71.6500	5,322	XLON	EOLMEJISy2y	2001001125
ITV PLC	20/12/2024	08:23:44	GB0033986497	71.6500	10,309	XLON	EOLMEJISy3o	2001001125
ITV PLC	20/12/2024	08:37:06	GB0033986497	71.5000	3,937	XLON	EOLMEJITBSn	2001001125
ITV PLC	20/12/2024	08:37:06	GB0033986497	71.5000	5,421	CHIX	2977838251982	2001001125
ITV PLC	20/12/2024	08:37:06	GB0033986497	71.5000	1,965	BATE	156728339651	2001001125
ITV PLC	20/12/2024	08:47:13	GB0033986497	71.3500	8,796	XLON	EOLMEJITMap	2001001125
ITV PLC	20/12/2024	08:51:55	GB0033986497	71.3500	9,574	XLON	EOLMEJITRnc	2001001125
ITV PLC	20/12/2024	08:51:55	GB0033986497	71.3500	582	XLON	EOLMEJITRhe	2001001125
ITV PLC	20/12/2024	08:51:55	GB0033986497	71.3500	4,893	BATE	156728341869	2001001125
ITV PLC	20/12/2024	08:51:55	GB0033986497	71.3500	4,893	BATE	156728341870	2001001125
ITV PLC	20/12/2024	09:04:45	GB0033986497	71.3500	6,201	XLON	EOLMEJITqbc	2001001125
ITV PLC	20/12/2024	09:04:45	GB0033986497	71.3500	8,540	CHIX	2977838252980	2001001125
ITV PLC	20/12/2024	09:04:45	GB0033986497	71.3500	3,095	BATE	156728343426	2001001125
ITV PLC	20/12/2024	09:05:11	GB0033986497	71.2500	9,312	XLON	EOLMEJITRz2v	2001001125
ITV PLC	20/12/2024	09:12:08	GB0033986497	71.3000	6,552	XLON	EOLMEJITpkB	2001001125
ITV PLC	20/12/2024	09:12:08	GB0033986497	71.3000	8,606	XLON	EOLMEJITpkE	2001001125
ITV PLC	20/12/2024	09:12:08	GB0033986497	71.3000	15,158	XLON	EOLMEJITpkJ	2001001125
ITV PLC	20/12/2024	09:25:01	GB0033986497	71.4000	6,920	XLON	EOLMEJIU2Nj	2001001125
ITV PLC	20/12/2024	09:25:01	GB0033986497	71.4000	6,308	XLON	EOLMEJIU2Ni	2001001125
ITV PLC	20/12/2024	09:25:01	GB0033986497	71.4000	2,890	XLON	EOLMEJIU2Nm	2001001125
ITV PLC	20/12/2024	09:25:01	GB0033986497	71.4000	9,531	CHIX	2977838262608	2001001125
ITV PLC	20/12/2024	09:25:01	GB0033986497	71.4000	2,847	BATE	156728346064	2001001125
ITV PLC	20/12/2024	09:25:01	GB0033986497	71.4000	607	BATE	156728346065	2001001125
ITV PLC	20/12/2024	09:28:28	GB0033986497	71.4000	963	XLON	EOLMEJIU5ec	2001001125
ITV PLC	20/12/2024	09:28:28	GB0033986497	71.4000	11,037	XLON	EOLMEJIU5ee	2001001125
ITV PLC	20/12/2024	09:28:28	GB0033986497	71.4000	1,081	XLON	EOLMEJIU5ei	2001001125
ITV PLC	20/12/2024	09:28:28	GB0033986497	71.4000	2,413	ADXE	22878	2001001125
ITV PLC	20/12/2024	09:30:40	GB0033986497	71.5500	19,724	XLON	EOLMEJIU8Ce	2001001125
ITV PLC	20/12/2024	09:30:40	GB0033986497	71.5500	16,000	CHIX	2977838261784	2001001125
ITV PLC	20/12/2024	09:30:40	GB0033986497	71.5500	11,164	CHIX	2977838261785	2001001125
ITV PLC	20/12/2024	09:30:45	GB0033986497	71.5500	5,385	XLON	EOLMEJIU8IE	2001001125
ITV PLC	20/12/2024	09:30:45	GB0033986497	71.5500	4,121	CHIX	2977838261796	2001001125
ITV PLC	20/12/2024	09:30:46	GB0033986497	71.5500	1,152	XLON	EOLMEJIU8JO	2001001125
ITV PLC	20/12/2024	09:33:02	GB0033986497	71.6000	3,071	CHIX	2977838262183	2001001125
ITV PLC	20/12/2024	09:33:02	GB0033986497	71.6000	3,081	BATE	156728347025	2001001125
ITV PLC	20/12/2024	09:33:02	GB0033986497	71.6000	12,000	XLON	EOLMEJIUAVp	2001001125
ITV PLC	20/12/2024	09:33:02	GB0033986497	71.6000	7,761	XLON	EOLMEJIUAVu	2001001125
ITV PLC	20/12/2024	09:33:02	GB0033986497	71.6000	2,716	CHIX	2977838262184	2001001125
ITV PLC	20/12/2024	09:33:02	GB0033986497	71.6000	2,716	CHIX	2977838262185	2001001125
ITV PLC	20/12/2024	09:33:02	GB0033986497	71.6000	2,716	CHIX	2977838262186	2001001125
ITV PLC	20/12/2024	09:33:02	GB0033986497	71.6000	1,600	CHIX	2977838262187	2001001125
ITV PLC	20/12/2024	09:33:02	GB0033986497	71.6000	3,081	BATE	156728347027	2001001125
ITV PLC	20/12/2024	09:33:02	GB0033986497	71.6000	2,486	BATE	156728347028	2001001125
ITV PLC	20/12/2024	09:33:02	GB0033986497	71.6000	3,081	BATE	156728347029	2001001125
ITV PLC	20/12/2024	09:33:05	GB0033986497	71.6000	5,153	XLON	EOLMEJIUAYR	2001001125
ITV PLC	20/12/2024	09:33:05	GB0033986497	71.6000	7,097	CHIX	2977838262190	2001001125
ITV PLC	20/12/2024	09:33:05	GB0033986497	71.6000	2,572	BATE	156728347031	2001001125
ITV PLC	20/12/2024	09:34:15	GB0033986497	71.6000	1,367	CHIX	2977838262401	2001001125
ITV PLC	20/12/2024	09:35:17	GB0033986497	71.6000	1,662	XLON	EOLMEJIU8CP	2001001125
ITV PLC	20/12/2024	09:36:39	GB0033986497	71.6000	6,445	XLON	EOLMEJIU8CU	2001001125
ITV PLC	20/12/2024	09:36:39	GB0033986497	71.6000	11,193	CHIX	2977838262782	2001001125
ITV PLC	20/12/2024	09:36:39	GB0033986497	71.6000	4,056	BATE	156728347448	2001001125
ITV PLC	20/12/2024	09:36:39	GB0033986497	71.5500	4,470	XLON	EOLMEJIU8Dn	2001001125
ITV PLC	20/12/2024	09:36:39	GB0033986497	71.5500	5,348	CHIX	2977838262784	2001001125
ITV PLC	20/12/2024	09:36:39	GB0033986497	71.5500	807	CHIX	2977838262785	2001001125
ITV PLC	20/12/2024	09:36:39	GB0033986497	71.5500	2,231	BATE	156728347449	2001001125
ITV PLC	20/12/2024	09:39:02	GB0033986497	71.4500	5,558	CHIX	2977838263165	2001001125
ITV PLC	20/12/2024	09:39:02	GB0033986497	71.4500	5,558	CHIX	2977838263167	2001001125
ITV PLC	20/12/2024	09:39:02	GB0033986497	71.4500	271	CHIX	2977838263168	2001001125
ITV PLC	20/12/2024	09:39:02	GB0033986497	71.4500	2,013	BATE	156728347734	2001001125
ITV PLC	20/12/2024	09:39:02	GB0033986497	71.4500	2,112	BATE	156728347735	2001001125
ITV PLC	20/12/2024	09:39:02	GB0033986497	71.4500	4,035	XLON	EOLMEJIUGZQ	2001001125
ITV PLC	20/12/2024	09:39:02	GB0033986497	71.4500	4,232	XLON	EOLMEJIUGZU	2001001125
ITV PLC	20/12/2024	09:44:39	GB0033986497	71.3500	4,455	XLON	EOLMEJIUKiW	2001001125
ITV PLC	20/12/2024	09:44:39	GB0033986497	71.3500	603	XLON	EOLMEJIUKjY	2001001125
ITV PLC	20/12/2024	09:44:39	GB0033986497	71.3500	4,012	CHIX	2977838263881	2001001125
ITV PLC	20/12/2024	09:44:39	GB0033986497	71.3500	529	CHIX	2977838263882	2001001125
ITV PLC	20/12/2024	09:44:39	GB0033986497	71.3500	2,426	CHIX	2977838263883	2001001125
ITV PLC	20/12/2024	09:44:39	GB0033986497	71.3500	2,524	BATE	156728348329	2001001125
ITV PLC	20/12/2024	10:01:59	GB0033986497	71.5000	4,747	XLON	EOLMEJIUZy9	2001001125

ITV PLC	2012/2024	10:01:59	GB0033986497	71.5000	7.253		XLON	EOLMEJIUZYB	2001001125
ITV PLC	2012/2024	10:01:59	GB0033986497	71.5000	2.059		XLON	EOLMEJIUZYG	2001001125
ITV PLC	2012/2024	10:01:59	GB0033986497	71.5000	796		CHIX	2977838266531	2001001125
ITV PLC	2012/2024	10:01:59	GB0033986497	71.5000	796		CHIX	2977838266532	2001001125
ITV PLC	2012/2024	10:01:59	GB0033986497	71.5000	523		CHIX	2977838266533	2001001125
ITV PLC	2012/2024	10:01:59	GB0033986497	71.5000	1.069		CHIX	2977838266534	2001001125
ITV PLC	2012/2024	10:01:59	GB0033986497	71.5000	523		CHIX	2977838266535	2001001125
ITV PLC	2012/2024	10:01:59	GB0033986497	71.5000	1.592		CHIX	2977838266536	2001001125
ITV PLC	2012/2024	10:01:59	GB0033986497	71.5000	288		BATE	156728350245	2001001125
ITV PLC	2012/2024	10:01:59	GB0033986497	71.5000	288		BATE	156728350246	2001001125
ITV PLC	2012/2024	10:01:59	GB0033986497	71.5000	576		BATE	156728350247	2001001125
ITV PLC	2012/2024	10:01:59	GB0033986497	71.5000	5.417		XLON	EOLMEJIUZYU	2001001125
ITV PLC	2012/2024	10:02:00	GB0033986497	71.5000	8.751		XLON	EOLMEJIUZYB	2001001125
ITV PLC	2012/2024	10:02:00	GB0033986497	71.5000	5.512		CHIX	2977838266537	2001001125
ITV PLC	2012/2024	10:02:00	GB0033986497	71.5000	2.413		BATE	156728350248	2001001125
ITV PLC	2012/2024	10:02:00	GB0033986497	71.5000	2.413		AQXE	30319	2001001125
ITV PLC	2012/2024	10:02:00	GB0033986497	71.5000	192		AQXE	30320	2001001125
ITV PLC	2012/2024	10:02:00	GB0033986497	71.5000	158		CHIX	2977838266538	2001001125
ITV PLC	2012/2024	10:15:30	GB0033986497	71.4500	2.823		XLON	EOLMEJIUJqLn	2001001125
ITV PLC	2012/2024	10:15:30	GB0033986497	71.4500	3.823		XLON	EOLMEJIUJqbn	2001001125
ITV PLC	2012/2024	10:15:30	GB0033986497	71.4500	6.366		XLON	EOLMEJIUJqhp	2001001125
ITV PLC	2012/2024	10:15:30	GB0033986497	71.4500	3.762		XLON	EOLMEJIUJqhr	2001001125
ITV PLC	2012/2024	10:15:30	GB0033986497	71.4500	10.128		XLON	EOLMEJIUJqbw	2001001125
ITV PLC	2012/2024	10:15:30	GB0033986497	71.4500	2.984		XLON	EOLMEJIUJqbx	2001001125
ITV PLC	2012/2024	10:15:30	GB0033986497	71.4500	5.907		XLON	EOLMEJIUJqbz	2001001125
ITV PLC	2012/2024	10:17:32	GB0033986497	71.5000	284		CHIX	2977838269964	2001001125
ITV PLC	2012/2024	10:17:32	GB0033986497	71.5000	10.848		CHIX	2977838269965	2001001125
ITV PLC	2012/2024	10:19:28	GB0033986497	71.5000	8.084		XLON	EOLMEJIUJzY	2001001125
ITV PLC	2012/2024	10:19:28	GB0033986497	71.5000	4.035		BATE	156728352496	2001001125
ITV PLC	2012/2024	10:22:23	GB0033986497	71.4000	10.010		BATE	156728352862	2001001125
ITV PLC	2012/2024	10:25:41	GB0033986497	71.4000	5.545		XLON	EOLMEJIUJ8cq	2001001125
ITV PLC	2012/2024	10:25:41	GB0033986497	71.4000	7.420		XLON	EOLMEJIUJ8ct	2001001125
ITV PLC	2012/2024	10:25:41	GB0033986497	71.4000	5.545		XLON	EOLMEJIUJ8cv	2001001125
ITV PLC	2012/2024	10:25:41	GB0033986497	71.4000	8.278		XLON	EOLMEJIUJ8d	2001001125
ITV PLC	2012/2024	10:28:27	GB0033986497	71.5000	4.739		XLON	EOLMEJIUJ8hn	2001001125
ITV PLC	2012/2024	10:28:27	GB0033986497	71.5000	701		XLON	EOLMEJIUJ8hp	2001001125
ITV PLC	2012/2024	10:28:27	GB0033986497	71.5000	3.711		XLON	EOLMEJIUJ8hr	2001001125
ITV PLC	2012/2024	10:28:27	GB0033986497	71.5000	4.251		XLON	EOLMEJIUJ8ht	2001001125
ITV PLC	2012/2024	10:28:27	GB0033986497	71.5000	4.975		XLON	EOLMEJIUJ8hw	2001001125
ITV PLC	2012/2024	10:30:37	GB0033986497	71.5000	4.322		XLON	EOLMEJIUJ8v	2001001125
ITV PLC	2012/2024	10:30:37	GB0033986497	71.5000	5.953		CHIX	2977838273301	2001001125
ITV PLC	2012/2024	10:30:37	GB0033986497	71.5000	3.277		CHIX	2977838273302	2001001125
ITV PLC	2012/2024	10:30:37	GB0033986497	71.5000	35		CHIX	2977838273303	2001001125
ITV PLC	2012/2024	10:30:37	GB0033986497	71.5000	2.157		BATE	156728354078	2001001125
ITV PLC	2012/2024	10:30:37	GB0033986497	71.5000	1.187		BATE	156728354079	2001001125
ITV PLC	2012/2024	10:30:37	GB0033986497	71.5000	338		CHIX	2977838273304	2001001125
ITV PLC	2012/2024	10:30:37	GB0033986497	71.5000	2.157		BATE	156728354080	2001001125
ITV PLC	2012/2024	10:30:38	GB0033986497	71.5000	3.179		CHIX	2977838273306	2001001125
ITV PLC	2012/2024	10:30:38	GB0033986497	71.5000	8.127		CHIX	2977838273307	2001001125
ITV PLC	2012/2024	10:33:34	GB0033986497	71.4500	3.463		XLON	EOLMEJIUJhG	2001001125
ITV PLC	2012/2024	10:33:34	GB0033986497	71.4500	670		XLON	EOLMEJIUJhGd	2001001125
ITV PLC	2012/2024	10:33:39	GB0033986497	71.4500	7.754		CHIX	2977838273791	2001001125
ITV PLC	2012/2024	10:33:39	GB0033986497	71.4500	704		BATE	156728354430	2001001125
ITV PLC	2012/2024	10:33:39	GB0033986497	71.4500	4.997		BATE	156728354431	2001001125
ITV PLC	2012/2024	10:35:02	GB0033986497	71.4000	2.245		XLON	EOLMEJIUJiG	2001001125
ITV PLC	2012/2024	10:35:02	GB0033986497	71.4000	1.977		XLON	EOLMEJIUJiH	2001001125
ITV PLC	2012/2024	10:35:02	GB0033986497	71.4000	5.815		CHIX	2977838274073	2001001125
ITV PLC	2012/2024	10:35:02	GB0033986497	71.4000	2.107		BATE	156728354631	2001001125
ITV PLC	2012/2024	10:35:51	GB0033986497	71.3500	4.813		XLON	EOLMEJIUJiN	2001001125
ITV PLC	2012/2024	10:37:25	GB0033986497	71.3000	9.710		BATE	156728354895	2001001125
ITV PLC	2012/2024	10:40:30	GB0033986497	71.2000	5.367		XLON	EOLMEJIUJiZZ	2001001125
ITV PLC	2012/2024	10:40:30	GB0033986497	71.2000	7.391		CHIX	2977838275207	2001001125
ITV PLC	2012/2024	10:40:30	GB0033986497	71.2000	2.679		BATE	156728355453	2001001125
ITV PLC	2012/2024	10:41:17	GB0033986497	71.1500	2.007		XLON	EOLMEJIUJiOX	2001001125
ITV PLC	2012/2024	10:41:37	GB0033986497	71.1500	5.249		XLON	EOLMEJIUJiOy	2001001125
ITV PLC	2012/2024	10:41:48	GB0033986497	71.1500	182		XLON	EOLMEJIUJiPKP	2001001125
ITV PLC	2012/2024	10:41:48	GB0033986497	71.1500	10.243		CHIX	2977838275585	2001001125
ITV PLC	2012/2024	10:41:48	GB0033986497	71.1500	3.712		BATE	156728355680	2001001125
ITV PLC	2012/2024	10:46:17	GB0033986497	71.3000	12.367		XLON	EOLMEJIUJiVak	2001001125
ITV PLC	2012/2024	10:49:59	GB0033986497	71.4000	200		XLON	EOLMEJIUJiVab1	2001001125
ITV PLC	2012/2024	10:49:59	GB0033986497	71.4000	11.800		XLON	EOLMEJIUJiVab5	2001001125
ITV PLC	2012/2024	10:49:59	GB0033986497	71.4000	200		XLON	EOLMEJIUJiVabF	2001001125
ITV PLC	2012/2024	10:49:59	GB0033986497	71.4000	16		XLON	EOLMEJIUJiVap1	2001001125
ITV PLC	2012/2024	10:49:59	GB0033986497	71.4000	19		XLON	EOLMEJIUJiVaxz	2001001125
ITV PLC	2012/2024	10:50:44	GB0033986497	71.4500	1.320		XLON	EOLMEJIUJiVewC	2001001125
ITV PLC	2012/2024	10:50:44	GB0033986497	71.4500	15		XLON	EOLMEJIUJiVexK	2001001125
ITV PLC	2012/2024	10:50:45	GB0033986497	71.4500	414		XLON	EOLMEJIUJiVMA	2001001125
ITV PLC	2012/2024	10:50:45	GB0033986497	71.4500	4		XLON	EOLMEJIUJiVf5	2001001125
ITV PLC	2012/2024	10:50:46	GB0033986497	71.4500	137		XLON	EOLMEJIUJiVf8	2001001125
ITV PLC	2012/2024	10:50:58	GB0033986497	71.4500	10.110		XLON	EOLMEJIUJiVZ4	2001001125
ITV PLC	2012/2024	10:50:58	GB0033986497	71.4500	8.207		CHIX	2977838279085	2001001125
ITV PLC	2012/2024	10:50:58	GB0033986497	71.4500	2.974		BATE	156728357838	2001001125
ITV PLC	2012/2024	10:50:59	GB0033986497	71.4500	352		XLON	EOLMEJIUJiVfGs	2001001125
ITV PLC	2012/2024	10:50:59	GB0033986497	71.4500	20		XLON	EOLMEJIUJiVfnd	2001001125
ITV PLC	2012/2024	10:50:59	GB0033986497	71.4500	352		XLON	EOLMEJIUJiVfNR	2001001125
ITV PLC	2012/2024	10:50:59	GB0033986497	71.4500	13		XLON	EOLMEJIUJiVfw1	2001001125
ITV PLC	2012/2024	10:50:59	GB0033986497	71.4500	5.109		XLON	EOLMEJIUJiVtX	2001001125
ITV PLC	2012/2024	10:50:59	GB0033986497	71.4500	16		XLON	EOLMEJIUJiVg1y	2001001125
ITV PLC	2012/2024	10:51:00	GB0033986497	71.4500	242		XLON	EOLMEJIUJiVgC8	2001001125
ITV PLC	2012/2024	10:51:00	GB0033986497	71.4500	5.438		CHIX	2977838279210	2001001125
ITV PLC	2012/2024	10:51:01	GB0033986497	71.4500	5.896		XLON	EOLMEJIUJiVgEj	2001001125
ITV PLC	2012/2024	10:51:15	GB0033986497	71.4000	47		XLON	EOLMEJIUJiVhNJ	2001001125
ITV PLC	2012/2024	10:51:29	GB0033986497	71.4000	200		XLON	EOLMEJIUJiVf4w	2001001125
ITV PLC	2012/2024	10:51:29	GB0033986497	71.4000	13		XLON	EOLMEJIUJiVfDc	2001001125
ITV PLC	2012/2024	10:51:29	GB0033986497	71.4000	200		XLON	EOLMEJIUJiVfFK	2001001125
ITV PLC	2012/2024	10:51:29	GB0033986497	71.4000	14		XLON	EOLMEJIUJiVfHP	2001001125
ITV PLC	2012/2024	10:51:29	GB0033986497	71.4000	5.109		XLON	EOLMEJIUJiVfVT	2001001125
ITV PLC	2012/2024	10:51:29	GB0033986497	71.4000	22		XLON	EOLMEJIUJiVfNo	2001001125
ITV PLC	2012/2024	10:51:30	GB0033986497	71.4000	416		XLON	EOLMEJIUJiVfTV	2001001125
ITV PLC	2012/2024	10:51:30	GB0033986497	71.4000	4		XLON	EOLMEJIUJiVfVZ	2001001125
ITV PLC	2012/2024	10:51:30	GB0033986497	71.4000	34		XLON	EOLMEJIUJiVfVZi	2001001125
ITV PLC	2012/2024	10:51:30	GB0033986497	71.4000	137		XLON	EOLMEJIUJiVfVZQ	2001001125
ITV PLC	2012/2024	10:51:30	GB0033986497	71.4000	3.642		CHIX	2977838279622	2001001125
ITV PLC	2012/2024	10:51:44	GB0033986497	71.4000	200		XLON	EOLMEJIUJiVfRd	2001001125
ITV PLC	2012/2024	10:51:44	GB0033986497	71.4000	12		XLON	EOLMEJIUJiVfVj	2001001125
ITV PLC	2012/2024	10:51:44	GB0033986497	71.4000	200		XLON	EOLMEJIUJiVfVj</	

ITV PLC	2012/2024	10:56:29	GB0033986497	71.4500	14	XLON	EOLMEJtW40A	2001001125
ITV PLC	2012/2024	10:56:29	GB0033986497	71.4500	284	XLON	EOLMEJtW4WC	2001001125
ITV PLC	2012/2024	10:56:44	GB0033986497	71.4500	2,946	XLON	EOLMEJtW5Kd	2001001125
ITV PLC	2012/2024	10:56:44	GB0033986497	71.4500	16	XLON	EOLMEJtW5P4	2001001125
ITV PLC	2012/2024	10:56:45	GB0033986497	71.4500	433	XLON	EOLMEJtW5Uc	2001001125
ITV PLC	2012/2024	10:56:45	GB0033986497	71.4500	5	XLON	EOLMEJtW5V9	2001001125
ITV PLC	2012/2024	10:56:45	GB0033986497	71.4500	34	XLON	EOLMEJtW5Xk	2001001125
ITV PLC	2012/2024	10:56:45	GB0033986497	71.4500	137	XLON	EOLMEJtW5Y0	2001001125
ITV PLC	2012/2024	10:56:59	GB0033986497	71.4500	200	XLON	EOLMEJtW6Lj	2001001125
ITV PLC	2012/2024	10:56:59	GB0033986497	71.4500	13	XLON	EOLMEJtW6VA	2001001125
ITV PLC	2012/2024	10:56:59	GB0033986497	71.4500	200	XLON	EOLMEJtW6XG	2001001125
ITV PLC	2012/2024	10:56:59	GB0033986497	71.4500	16	XLON	EOLMEJtW6Z7	2001001125
ITV PLC	2012/2024	10:56:59	GB0033986497	71.4500	5,109	XLON	EOLMEJtW6c2	2001001125
ITV PLC	2012/2024	10:56:59	GB0033986497	71.4500	20	XLON	EOLMEJtW6e	2001001125
ITV PLC	2012/2024	10:56:59	GB0033986497	71.4500	436	XLON	EOLMEJtW6kg	2001001125
ITV PLC	2012/2024	10:57:00	GB0033986497	71.4500	4	XLON	EOLMEJtW6n6	2001001125
ITV PLC	2012/2024	10:57:00	GB0033986497	71.4500	34	XLON	EOLMEJtW6ox	2001001125
ITV PLC	2012/2024	10:57:00	GB0033986497	71.4500	137	XLON	EOLMEJtW6p9	2001001125
ITV PLC	2012/2024	10:57:14	GB0033986497	71.4500	200	XLON	EOLMEJtW7NP	2001001125
ITV PLC	2012/2024	10:57:14	GB0033986497	71.4500	12	XLON	EOLMEJtW7Xp	2001001125
ITV PLC	2012/2024	10:57:14	GB0033986497	71.4500	200	XLON	EOLMEJtW7ZC	2001001125
ITV PLC	2012/2024	10:57:14	GB0033986497	71.4500	18	XLON	EOLMEJtW7aZ	2001001125
ITV PLC	2012/2024	10:57:14	GB0033986497	71.4500	1,830	XLON	EOLMEJtW7cx	2001001125
ITV PLC	2012/2024	10:57:14	GB0033986497	71.4500	2,198	CHIX	2977838284371	2001001125
ITV PLC	2012/2024	10:57:14	GB0033986497	71.4500	884	BATE	156728360910	2001001125
ITV PLC	2012/2024	10:57:14	GB0033986497	71.4500	19	XLON	EOLMEJtW7HW	2001001125
ITV PLC	2012/2024	10:57:14	GB0033986497	71.4500	424	XLON	EOLMEJtW7IU	2001001125
ITV PLC	2012/2024	10:57:15	GB0033986497	71.4500	5	XLON	EOLMEJtW7rN	2001001125
ITV PLC	2012/2024	10:57:15	GB0033986497	71.4500	137	XLON	EOLMEJtW7qj	2001001125
ITV PLC	2012/2024	10:57:29	GB0033986497	71.4500	200	XLON	EOLMEJtW8Mk	2001001125
ITV PLC	2012/2024	10:57:29	GB0033986497	71.4500	15	XLON	EOLMEJtW8Yh	2001001125
ITV PLC	2012/2024	10:57:29	GB0033986497	71.4500	11	XLON	EOLMEJtW8s4	2001001125
ITV PLC	2012/2024	10:57:29	GB0033986497	71.4500	200	XLON	EOLMEJtW8s8	2001001125
ITV PLC	2012/2024	10:57:29	GB0033986497	71.4500	10	XLON	EOLMEJtW8ca	2001001125
ITV PLC	2012/2024	10:57:29	GB0033986497	71.4500	5,109	XLON	EOLMEJtW8dX	2001001125
ITV PLC	2012/2024	10:57:29	GB0033986497	71.4500	13	XLON	EOLMEJtW8jK	2001001125
ITV PLC	2012/2024	10:57:30	GB0033986497	71.4500	424	XLON	EOLMEJtW8p2	2001001125
ITV PLC	2012/2024	10:57:30	GB0033986497	71.4500	5	XLON	EOLMEJtW8p0	2001001125
ITV PLC	2012/2024	10:57:30	GB0033986497	71.4500	34	XLON	EOLMEJtW8uN	2001001125
ITV PLC	2012/2024	10:57:30	GB0033986497	71.4500	137	XLON	EOLMEJtW8uX	2001001125
ITV PLC	2012/2024	10:57:44	GB0033986497	71.4500	201	XLON	EOLMEJtW9dL	2001001125
ITV PLC	2012/2024	10:57:44	GB0033986497	71.4500	14	XLON	EOLMEJtW9Wc	2001001125
ITV PLC	2012/2024	10:57:44	GB0033986497	71.4500	10	XLON	EOLMEJtW9nC	2001001125
ITV PLC	2012/2024	10:57:44	GB0033986497	71.4500	201	XLON	EOLMEJtW9nH	2001001125
ITV PLC	2012/2024	10:57:44	GB0033986497	71.4500	15	XLON	EOLMEJtW9pM	2001001125
ITV PLC	2012/2024	10:57:44	GB0033986497	71.4500	4,816	XLON	EOLMEJtW9vZ	2001001125
ITV PLC	2012/2024	10:57:59	GB0033986497	71.4500	2,443	CHIX	2977838285004	2001001125
ITV PLC	2012/2024	10:57:59	GB0033986497	71.4500	2,483	CHIX	EOLMEJtWAwZ	2001001125
ITV PLC	2012/2024	10:58:12	GB0033986497	71.4500	3,702	XLON	EOLMEJtWBUq	2001001125
ITV PLC	2012/2024	10:58:12	GB0033986497	71.4500	2,766	XLON	EOLMEJtWBBq	2001001125
ITV PLC	2012/2024	10:58:13	GB0033986497	71.4500	5,532	XLON	EOLMEJtWBf9	2001001125
ITV PLC	2012/2024	10:58:14	GB0033986497	71.4500	200	XLON	EOLMEJtWBjB	2001001125
ITV PLC	2012/2024	10:58:14	GB0033986497	71.4500	11,800	XLON	EOLMEJtWBjD	2001001125
ITV PLC	2012/2024	10:58:14	GB0033986497	71.4500	2,443	CHIX	2977838285096	2001001125
ITV PLC	2012/2024	10:58:14	GB0033986497	71.4500	442	BATE	156728361294	2001001125
ITV PLC	2012/2024	10:58:14	GB0033986497	71.4500	442	BATE	156728361295	2001001125
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ITV PLC	2012/2024	10:58:14	GB0033986497	71.4500	1,424	CHIX	2977838285138	2001001125
ITV PLC	2012/2024	10:58:14	GB0033986497	71.4500	884	BATE	156728361318	2001001125
ITV PLC	2012/2024	10:58:14	GB0033986497	71.4500	200	XLON	EOLMEJtWBku	2001001125
ITV PLC	2012/2024	10:58:14	GB0033986497	71.4500	21	XLON	EOLMEJtWBvV	2001001125
ITV PLC	2012/2024	10:58:14	GB0033986497	71.4500	5,109	XLON	EOLMEJtWBxE	2001001125
ITV PLC	2012/2024	10:58:14	GB0033986497	71.4500	14	XLON	EOLMEJtWC0y	2001001125
ITV PLC	2012/2024	10:58:15	GB0033986497	71.4500	6	XLON	EOLMEJtWCSA	2001001125
ITV PLC	2012/2024	10:58:15	GB0033986497	71.4500	432	XLON	EOLMEJtWCSF	2001001125
ITV PLC	2012/2024	10:58:15	GB0033986497	71.4500	34	XLON	EOLMEJtWC7N	2001001125
ITV PLC	2012/2024	10:58:15	GB0033986497	71.4500	137	XLON	EOLMEJtWC7d	2001001125
ITV PLC	2012/2024	10:58:58	GB0033986497	71.4500	1,723	BATE	156728361566	2001001125
ITV PLC	2012/2024	10:58:59	GB0033986497	71.4500	4,204	XLON	EOLMEJtWEhJ	2001001125
ITV PLC	2012/2024	10:58:59	GB0033986497	71.4500	19	XLON	EOLMEJtWEIj	2001001125
ITV PLC	2012/2024	10:59:00	GB0033986497	71.4500	436	XLON	EOLMEJtWEwT	2001001125
ITV PLC	2012/2024	10:59:00	GB0033986497	71.4500	6	XLON	EOLMEJtWEyt	2001001125
ITV PLC	2012/2024	10:59:00	GB0033986497	71.4500	34	XLON	EOLMEJtWF2C	2001001125
ITV PLC	2012/2024	10:59:00	GB0033986497	71.4500	137	XLON	EOLMEJtWF2S	2001001125
ITV PLC	2012/2024	10:59:14	GB0033986497	71.4500	200	XLON	EOLMEJtWFGA	2001001125
ITV PLC	2012/2024	10:59:14	GB0033986497	71.4500	16	XLON	EOLMEJtWFKP	2001001125
ITV PLC	2012/2024	10:59:14	GB0033986497	71.4500	200	XLON	EOLMEJtWFMiE	2001001125
ITV PLC	2012/2024	10:59:14	GB0033986497	71.4500	21	XLON	EOLMEJtWFny	2001001125
ITV PLC	2012/2024	10:59:14	GB0033986497	71.4500	5,109	XLON	EOLMEJtWFpx	2001001125
ITV PLC	2012/2024	10:59:14	GB0033986497	71.4500	12	XLON	EOLMEJtWFFy	2001001125
ITV PLC	2012/2024	10:59:15	GB0033986497	71.4500	418	XLON	EOLMEJtWFWW	2001001125
ITV PLC	2012/2024	10:59:15	GB0033986497	71.4500	4	XLON	EOLMEJtWFYn	2001001125
ITV PLC	2012/2024	10:59:15	GB0033986497	71.4500	34	XLON	EOLMEJtWGZ3	2001001125
ITV PLC	2012/2024	10:59:15	GB0033986497	71.4500	137	XLON	EOLMEJtWGZJ	2001001125
ITV PLC	2012/2024	10:59:29	GB0033986497	71.4000	3,714	XLON	EOLMEJtWG7d	2001001125
ITV PLC	2012/2024	10:59:29	GB0033986497	71.4000	12	XLON	EOLMEJtWGMd	2001001125
ITV PLC	2012/2024	10:59:30	GB0033986497	71.4000	430	XLON	EOLMEJtWGGp	2001001125
ITV PLC	2012/2024	10:59:30	GB0033986497	71.4000	5	XLON	EOLMEJtWGSf	2001001125
ITV PLC	2012/2024	10:59:44	GB0033986497	71.4000	201	XLON	EOLMEJtWHSt	2001001125
ITV PLC	2012/2024	10:59:44	GB0033986497	71.4000	18	XLON	EOLMEJtWHbz	2001001125
ITV PLC	2012/2024	10:59:44	GB0033986497	71.4000	201	XLON	EOLMEJtWHco	2001001125
ITV PLC	2012/2024	10:59:44	GB0033986497	71.4000	13	XLON	EOLMEJtWHef	2001001125
ITV PLC	2012/2024	10:59:44	GB0033986497	71.4000	5,109	XLON	EOLMEJtWHfY	2001001125
ITV PLC	2012/2024	10:59:44	GB0033986497	71.4000	19	XLON	EOLMEJtWHk8	2001001125
ITV PLC	2012/2024	10:59:45	GB0033986497	71.4000	428	XLON	EOLMEJtWHn0	2001001125
ITV PLC	2012/2024	10:59:45	GB0033986497	71.4000	5	XLON	EOLMEJtWHhr	2001001125
ITV PLC	2012/2024	10:59:45	GB0033986497	71.4000	34	XLON	EOLMEJtWHoa	2001001125
ITV PLC	2012/2024	10:59:45	GB0033986497	71.4000	137	XLON	EOLMEJtWHov	2001001125
ITV PLC	2012/2024	10:59:59	GB0033986497	71.4000	200	XLON	EOLMEJtWIKi	2001001125
ITV PLC	2012/2024	10:59:59	GB0033986497	71.4000	19	XLON	EOLMEJtWITx	2001001125
ITV PLC	2012/2024	10:59:59	GB0033986497	71.4000	200	XLON	EOLMEJtWIUt	2001001125
ITV PLC	2012/2024	10:59:59	GB0033986497	71.4000	17	XLON	EOLMEJtWJWu	2001001125
ITV PLC	2012/2024	10:59:59	GB0033986497	71.4000	3,938	XLON	EOLMEJtWJYI	2001001125
ITV PLC	2012/2024	10:59:59	GB0033986497	71.4000	86	XLON	EOLMEJtWJYg	2001001125
ITV PLC	2012/2024	11:00:00	GB0033986497	71.4000	6	XLON	EOLMEJtWJkR	2001001125
ITV PLC	2012/2024	11:00:00	GB0033986497	71.4000	34	XLON	EOLMEJtWJhA	2001001125
ITV PLC	2012/2024	11:00:00	GB0033986497	71.4000	137	XLON	EOLMEJtWJhQ	2001001125
ITV PLC	2012/2024	11:04:13	GB0033986497	71.5000	12,000	XLON	EOLMEJtWOP6	2001001125
ITV PLC	2012/2024	11:04:13	GB0033986497	71.5000	4,469	XLON	EOLMEJtWOP8	2001001125
ITV PLC	2012/2024	11:04:13	GB0033986497	71.5000	10,528	XLON	EOLMEJtWOPD	2001001125
ITV PLC	2012/2024	11:04:13	GB0033986497	71.5000	1,789	CHIX	2977838287433	2001001125
ITV PLC	2012/2024	11:04:13	GB0033986497	71.5000	6,155	CHIX	2977838287434	2001001125
ITV PLC	2012/2024	11:04:13	GB0033986497	71.5000</				

ITV PLC	2012/2024	11:31:56	G80033986497	71.4000		8,487		XLON	EOLMEJiWmKp	2001001125
ITV PLC	2012/2024	11:31:56	G80033986497	71.4000		11,689		CHIX	2977838291799	2001001125
ITV PLC	2012/2024	11:31:56	G80033986497	71.4000		4,236		BATE	156728365523	2001001125
ITV PLC	2012/2024	11:42:42	G80033986497	71.4500		4,150		XLON	EOLMEJiWuGo	2001001125
ITV PLC	2012/2024	11:42:42	G80033986497	71.4500		9		CHIX	2977838283201	2001001125
ITV PLC	2012/2024	11:43:43	G80033986497	71.6000		1,081		CHIX	2977838283397	2001001125
ITV PLC	2012/2024	11:43:43	G80033986497	71.6000		8,248		CHIX	2977838283398	2001001125
ITV PLC	2012/2024	11:43:43	G80033986497	71.6000		13,871		CHIX	2977838283399	2001001125
ITV PLC	2012/2024	11:43:43	G80033986497	71.5500		1,641		XLON	EOLMEJiWwBj	2001001125
ITV PLC	2012/2024	11:43:43	G80033986497	71.5500		309		CHIX	2977838283400	2001001125
ITV PLC	2012/2024	11:44:05	G80033986497	71.5500		3,171		CHIX	2977838283434	2001001125
ITV PLC	2012/2024	11:45:51	G80033986497	71.5500		12,000		XLON	EOLMEJiWwHhA	2001001125
ITV PLC	2012/2024	11:45:51	G80033986497	71.5500		5,219		XLON	EOLMEJiWwHc	2001001125
ITV PLC	2012/2024	11:45:51	G80033986497	71.5500		9,498		XLON	EOLMEJiWwHg	2001001125
ITV PLC	2012/2024	11:45:51	G80033986497	71.5500		11,713		XLON	EOLMEJiWwHh	2001001125
ITV PLC	2012/2024	11:45:51	G80033986497	71.5500		4,368		XLON	EOLMEJiWwHk	2001001125
ITV PLC	2012/2024	11:45:51	G80033986497	71.5500		7,964		XLON	EOLMEJiWwHp	2001001125
ITV PLC	2012/2024	11:45:51	G80033986497	71.5500		3,171		CHIX	2977838283609	2001001125
ITV PLC	2012/2024	11:45:51	G80033986497	71.5500		328		CHIX	2977838283610	2001001125
ITV PLC	2012/2024	11:45:51	G80033986497	71.5500		3,171		CHIX	2977838283611	2001001125
ITV PLC	2012/2024	11:45:51	G80033986497	71.5500		53		CHIX	2977838283612	2001001125
ITV PLC	2012/2024	11:45:51	G80033986497	71.5500		1,559		CHIX	2977838283613	2001001125
ITV PLC	2012/2024	11:45:51	G80033986497	71.5500		1,559		CHIX	2977838283614	2001001125
ITV PLC	2012/2024	11:45:51	G80033986497	71.5500		15,173		XLON	EOLMEJiWwHi	2001001125
ITV PLC	2012/2024	11:45:51	G80033986497	71.5500		8,499		XLON	EOLMEJiWwHo	2001001125
ITV PLC	2012/2024	11:55:09	G80033986497	71.3500		8,619		CHIX	2977838285184	2001001125
ITV PLC	2012/2024	11:55:09	G80033986497	71.3500		7,930		CHIX	2977838285185	2001001125
ITV PLC	2012/2024	11:55:09	G80033986497	71.3500		7,198		CHIX	2977838285186	2001001125
ITV PLC	2012/2024	11:55:09	G80033986497	71.3500		5,986		CHIX	2977838285189	2001001125
ITV PLC	2012/2024	11:55:58	G80033986497	71.3500		3,185		BATE	156728368045	2001001125
ITV PLC	2012/2024	11:58:58	G80033986497	71.3500		6,529		XLON	EOLMEJiWwKx	2001001125
ITV PLC	2012/2024	11:58:58	G80033986497	71.3500		11,361		CHIX	2977838285753	2001001125
ITV PLC	2012/2024	11:58:58	G80033986497	71.3500		4,117		BATE	156728368271	2001001125
ITV PLC	2012/2024	11:58:58	G80033986497	71.3500		3,070		XLON	EOLMEJiWwKz	2001001125
ITV PLC	2012/2024	11:58:58	G80033986497	71.3500		8,249		XLON	EOLMEJiWwL1	2001001125
ITV PLC	2012/2024	11:58:58	G80033986497	71.3500		7,105		XLON	EOLMEJiWwL2	2001001125
ITV PLC	2012/2024	12:06:35	G80033986497	71.2500		8,012		BATE	156728369072	2001001125
ITV PLC	2012/2024	12:06:35	G80033986497	71.2500		5,484		BATE	156728369074	2001001125
ITV PLC	2012/2024	12:06:35	G80033986497	71.2500		7,995		XLON	EOLMEJiWwL3	2001001125
ITV PLC	2012/2024	12:06:35	G80033986497	71.2500		7,799		XLON	EOLMEJiWwL4	2001001125
ITV PLC	2012/2024	12:06:35	G80033986497	71.2500		7,525		XLON	EOLMEJiWwL5	2001001125
ITV PLC	2012/2024	12:06:35	G80033986497	71.2500		11,006		XLON	EOLMEJiWwL6	2001001125
ITV PLC	2012/2024	12:07:54	G80033986497	71.1500		6,657		CHIX	2977838287254	2001001125
ITV PLC	2012/2024	12:07:54	G80033986497	71.1500		372		BATE	156728369189	2001001125
ITV PLC	2012/2024	12:07:54	G80033986497	71.1500		4,833		XLON	EOLMEJiWwL7	2001001125
ITV PLC	2012/2024	12:07:54	G80033986497	71.1500		2,040		BATE	156728369190	2001001125
ITV PLC	2012/2024	12:14:53	G80033986497	71.1000		7,466		CHIX	2977838288173	2001001125
ITV PLC	2012/2024	12:14:53	G80033986497	71.1000		7,091		BATE	156728369875	2001001125
ITV PLC	2012/2024	12:14:53	G80033986497	71.1000		11,500		XLON	EOLMEJiWwL8	2001001125
ITV PLC	2012/2024	12:14:53	G80033986497	71.1000		2,707		XLON	EOLMEJiWwL9	2001001125
ITV PLC	2012/2024	12:17:28	G80033986497	71.0500		5,339		BATE	156728370285	2001001125
ITV PLC	2012/2024	12:17:28	G80033986497	71.0500		8,062		AOXE	6698	2001001125
ITV PLC	2012/2024	12:21:47	G80033986497	71.1500		9,034		BATE	156728370698	2001001125
ITV PLC	2012/2024	12:21:47	G80033986497	71.1500		18,099		XLON	EOLMEJiWwL0	2001001125
ITV PLC	2012/2024	12:23:08	G80033986497	71.1000		7,825		BATE	156728370816	2001001125
ITV PLC	2012/2024	12:23:08	G80033986497	71.1000		5,486		BATE	156728370817	2001001125
ITV PLC	2012/2024	12:23:13	G80033986497	71.1000		10,990		BATE	156728370819	2001001125
ITV PLC	2012/2024	12:25:37	G80033986497	71.1000		8,658		XLON	EOLMEJiWwM1	2001001125
ITV PLC	2012/2024	12:25:37	G80033986497	71.1000		4,321		BATE	156728371016	2001001125
ITV PLC	2012/2024	12:32:25	G80033986497	71.1500		24,985		XLON	EOLMEJiWwL1z	2001001125
ITV PLC	2012/2024	12:32:25	G80033986497	71.1500		14,413		BATE	156728371692	2001001125
ITV PLC	2012/2024	12:33:35	G80033986497	71.1500		6,609		BATE	156728371820	2001001125
ITV PLC	2012/2024	12:34:35	G80033986497	71.1000		726		XLON	EOLMEJiWwK0	2001001125
ITV PLC	2012/2024	12:40:27	G80033986497	71.1500		5,745		CHIX	2977838301797	2001001125
ITV PLC	2012/2024	12:40:27	G80033986497	71.1500		2,137		BATE	156728372483	2001001125
ITV PLC	2012/2024	12:41:10	G80033986497	71.1500		4,824		BATE	156728372557	2001001125
ITV PLC	2012/2024	12:44:51	G80033986497	71.3500		1,295		BATE	156728373048	2001001125
ITV PLC	2012/2024	12:44:51	G80033986497	71.3500		2,549		BATE	156728373049	2001001125
ITV PLC	2012/2024	12:45:20	G80033986497	71.3500		269		BATE	156728373092	2001001125
ITV PLC	2012/2024	12:45:31	G80033986497	71.3500		247		BATE	156728373114	2001001125
ITV PLC	2012/2024	12:45:44	G80033986497	71.3500		285		BATE	156728373150	2001001125
ITV PLC	2012/2024	12:46:03	G80033986497	71.3500		253		BATE	156728373238	2001001125
ITV PLC	2012/2024	12:46:03	G80033986497	71.3500		2,498		BATE	156728373239	2001001125
ITV PLC	2012/2024	12:46:15	G80033986497	71.3500		5,565		BATE	156728373247	2001001125
ITV PLC	2012/2024	12:47:04	G80033986497	71.3500		274		BATE	156728373303	2001001125
ITV PLC	2012/2024	12:47:04	G80033986497	71.3500		2,549		BATE	156728373304	2001001125
ITV PLC	2012/2024	12:47:27	G80033986497	71.3500		249		BATE	156728373347	2001001125
ITV PLC	2012/2024	12:47:27	G80033986497	71.3500		2,549		BATE	156728373348	2001001125
ITV PLC	2012/2024	12:47:27	G80033986497	71.3500		1,891		BATE	156728373349	2001001125
ITV PLC	2012/2024	12:48:20	G80033986497	71.3500		3,546		BATE	156728373410	2001001125
ITV PLC	2012/2024	12:48:20	G80033986497	71.3500		269		BATE	156728373411	2001001125
ITV PLC	2012/2024	12:48:20	G80033986497	71.3500		1,169		BATE	156728373412	2001001125
ITV PLC	2012/2024	12:49:18	G80033986497	71.3500		2,549		BATE	156728373495	2001001125
ITV PLC	2012/2024	12:49:18	G80033986497	71.3500		257		BATE	156728373496	2001001125
ITV PLC	2012/2024	12:49:18	G80033986497	71.3500		2,498		BATE	156728373497	2001001125
ITV PLC	2012/2024	12:50:10	G80033986497	71.3500		2,549		BATE	156728373556	2001001125
ITV PLC	2012/2024	12:50:10	G80033986497	71.3500		189		BATE	156728373557	2001001125
ITV PLC	2012/2024	12:50:10	G80033986497	71.3500		267		BATE	156728373558	2001001125
ITV PLC	2012/2024	12:50:10	G80033986497	71.3500		2,549		BATE	156728373559	2001001125
ITV PLC	2012/2024	12:50:57	G80033986497	71.3500		2,549		BATE	156728373651	2001001125
ITV PLC	2012/2024	12:50:57	G80033986497	71.3500		1,294		BATE	156728373652	2001001125
ITV PLC	2012/2024	12:50:57	G80033986497	71.3500		243		BATE	156728373653	2001001125
ITV PLC	2012/2024	12:51:01	G80033986497	71.2500		3,928		BATE	156728373679	2001001125
ITV PLC	2012/2024	12:51:01	G80033986497	71.2500		4,580		BATE	156728373680	2001001125
ITV PLC	2012/2024	12:51:01	G80033986497	71.2500		3,928		BATE	156728373681	2001001125
ITV PLC	2012/2024	12:51:01	G80033986497	71.2500		2,290		BATE	156728373682	2001001125
ITV PLC	2012/2024	12:51:01	G80033986497	71.2500		2,290		BATE	156728373683	2001001125
ITV PLC	2012/2024	12:51:01	G80033986497	71.2500		984		BATE	156728373684	2001001125
ITV PLC	2012/2024	12:51:01	G80033986497	71.2500		5,172		XLON	EOLMEJiWwM2	2001001125
ITV PLC	2012/2024	12:51:01	G80033986497	71.2500		11,867		XLON	EOLMEJiWwM3	2001001125
ITV PLC	2012/2024	1								

ITV PLC	2012/2024	13.05.54	G80033986497	73.5000	7.866	XLON	EOLMEJIXuAm	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.5000	6.502	XLON	EOLMEJIXuAo	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.5000	666	XLON	EOLMEJIXuAq	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.5000	7.294	BATE	156728375274	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	735	BATE	156728375283	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	735	BATE	156728375284	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	735	BATE	156728375285	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	735	BATE	156728375286	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	735	BATE	156728375287	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	735	BATE	156728375288	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	735	BATE	156728375289	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	729	BATE	156728375290	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	6	BATE	156728375291	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	729	BATE	156728375292	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	1,315	XLON	EOLMEJIXuBf	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	10,685	XLON	EOLMEJIXuBh	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	1,128	XLON	EOLMEJIXuBj	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	9,828	XLON	EOLMEJIXuBn	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	735	BATE	156728375293	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	735	BATE	156728375294	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	735	BATE	156728375295	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	698	BATE	156728375296	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	37	BATE	156728375297	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	698	BATE	156728375298	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	279	XLON	EOLMEJIXuCf	2001001125
ITV PLC	2012/2024	13.05.54	G80033986497	73.4500	2,300	AQXE	76127	2001001125
ITV PLC	2012/2024	13.08.19	G80033986497	73.5000	8,416	XLON	EOLMEJIXuNf	2001001125
ITV PLC	2012/2024	13.08.19	G80033986497	73.5000	9,575	XLON	EOLMEJIXuNh	2001001125
ITV PLC	2012/2024	13.08.19	G80033986497	73.5000	8,933	XLON	EOLMEJIXuNj	2001001125
ITV PLC	2012/2024	13.08.19	G80033986497	73.5000	4,779	BATE	156728375502	2001001125
ITV PLC	2012/2024	13.08.19	G80033986497	73.5000	4,458	BATE	156728375503	2001001125
ITV PLC	2012/2024	13.13.37	G80033986497	72.9500	4,253	BATE	156728379011	2001001125
ITV PLC	2012/2024	13.13.37	G80033986497	72.9500	8,521	XLON	EOLMEJIXuOv	2001001125
ITV PLC	2012/2024	13.13.37	G80033986497	72.9500	10,484	XLON	EOLMEJIXuOv	2001001125
ITV PLC	2012/2024	13.15.32	G80033986497	72.4000	9,067	XLON	EOLMEJIXu2A0	2001001125
ITV PLC	2012/2024	13.15.32	G80033986497	72.4000	5,260	CHIX	2977838307069	2001001125
ITV PLC	2012/2024	13.16.13	G80033986497	72.9500	7,386	XLON	EOLMEJIXu3FY	2001001125
ITV PLC	2012/2024	13.16.13	G80033986497	72.9500	8,219	BATE	156728378307	2001001125
ITV PLC	2012/2024	13.18.49	G80033986497	72.6500	5,180	XLON	EOLMEJIXu6Aa	2001001125
ITV PLC	2012/2024	13.18.49	G80033986497	72.6500	10,564	BATE	156728376811	2001001125
ITV PLC	2012/2024	13.20.28	G80033986497	72.4000	4,869	XLON	EOLMEJIXu7Gd	2001001125
ITV PLC	2012/2024	13.20.28	G80033986497	72.4000	8,571	XLON	EOLMEJIXu7Gd	2001001125
ITV PLC	2012/2024	13.20.28	G80033986497	72.4000	7,855	BATE	156728377091	2001001125
ITV PLC	2012/2024	13.22.19	G80033986497	72.4000	9,841	XLON	EOLMEJIXu960	2001001125
ITV PLC	2012/2024	13.22.19	G80033986497	72.4000	5,070	BATE	156728377331	2001001125
ITV PLC	2012/2024	13.25.17	G80033986497	71.8000	7,960	XLON	EOLMEJIXuBXM	2001001125
ITV PLC	2012/2024	13.25.17	G80033986497	71.8000	7,654	XLON	EOLMEJIXuBxO	2001001125
ITV PLC	2012/2024	13.25.17	G80033986497	71.8000	7,186	BATE	156728377117	2001001125
ITV PLC	2012/2024	13.29.44	G80033986497	72.1500	11,532	XLON	EOLMEJIXuF4c	2001001125
ITV PLC	2012/2024	13.29.44	G80033986497	72.1500	12,000	XLON	EOLMEJIXuF4X	2001001125
ITV PLC	2012/2024	13.30.29	G80033986497	72.4000	11,565	XLON	EOLMEJIXuG4s	2001001125
ITV PLC	2012/2024	13.30.29	G80033986497	72.4000	5,772	BATE	156728378455	2001001125
ITV PLC	2012/2024	13.30.29	G80033986497	72.4000	5,642	BATE	156728378456	2001001125
ITV PLC	2012/2024	13.33.22	G80033986497	72.3500	10,869	XLON	EOLMEJIXuMbd	2001001125
ITV PLC	2012/2024	13.33.22	G80033986497	72.3500	5,425	BATE	156728379056	2001001125
ITV PLC	2012/2024	13.33.22	G80033986497	72.3500	5,467	BATE	156728379057	2001001125
ITV PLC	2012/2024	13.34.00	G80033986497	72.2500	5,479	BATE	156728379192	2001001125
ITV PLC	2012/2024	13.37.34	G80033986497	72.3000	3,953	BATE	156728379673	2001001125
ITV PLC	2012/2024	13.37.34	G80033986497	72.3000	1,229	AQXE	83467	2001001125
ITV PLC	2012/2024	13.38.04	G80033986497	72.2500	2,407	BATE	156728379736	2001001125
ITV PLC	2012/2024	13.38.04	G80033986497	72.2500	361	BATE	156728379737	2001001125
ITV PLC	2012/2024	13.38.04	G80033986497	72.2500	2,530	AQXE	83597	2001001125
ITV PLC	2012/2024	13.38.35	G80033986497	72.2500	5,463	AQXE	83718	2001001125
ITV PLC	2012/2024	13.38.44	G80033986497	72.2000	12,000	XLON	EOLMEJIXuTqh	2001001125
ITV PLC	2012/2024	13.38.44	G80033986497	72.2000	7,545	XLON	EOLMEJIXuTqj	2001001125
ITV PLC	2012/2024	13.38.44	G80033986497	72.2000	1,492	BATE	156728379815	2001001125
ITV PLC	2012/2024	13.38.44	G80033986497	72.2000	1,492	BATE	156728379816	2001001125
ITV PLC	2012/2024	13.38.44	G80033986497	72.2000	1,492	BATE	156728379817	2001001125
ITV PLC	2012/2024	13.38.44	G80033986497	72.2000	1,492	BATE	156728379818	2001001125
ITV PLC	2012/2024	13.38.44	G80033986497	72.2000	6,084	BATE	156728379819	2001001125
ITV PLC	2012/2024	13.39.30	G80033986497	72.1000	902	XLON	EOLMEJIXuLpR	2001001125
ITV PLC	2012/2024	13.39.30	G80033986497	72.1000	4,516	XLON	EOLMEJIXuLpT	2001001125
ITV PLC	2012/2024	13.40.32	G80033986497	71.9000	4,694	XLON	EOLMEJIXuVmm	2001001125
ITV PLC	2012/2024	13.40.32	G80033986497	71.9000	4,697	XLON	EOLMEJIXuVmo	2001001125
ITV PLC	2012/2024	13.40.41	G80033986497	71.8500	5,509	BATE	156728380119	2001001125
ITV PLC	2012/2024	13.43.06	G80033986497	71.9500	13,111	XLON	EOLMEJIXuZT3	2001001125
ITV PLC	2012/2024	13.43.06	G80033986497	71.9500	5,634	XLON	EOLMEJIXuZT5	2001001125
ITV PLC	2012/2024	13.43.06	G80033986497	71.9500	6,544	BATE	156728380624	2001001125
ITV PLC	2012/2024	13.44.39	G80033986497	71.8500	9,768	XLON	EOLMEJIXuaxa	2001001125
ITV PLC	2012/2024	13.44.39	G80033986497	71.8500	10,328	XLON	EOLMEJIXuaxv	2001001125
ITV PLC	2012/2024	13.46.34	G80033986497	71.9500	7,723	XLON	EOLMEJIXuCaA	2001001125
ITV PLC	2012/2024	13.46.34	G80033986497	71.9500	3,855	BATE	156728381060	2001001125
ITV PLC	2012/2024	13.50.32	G80033986497	72.3000	7,410	XLON	EOLMEJIXuHeQ	2001001125
ITV PLC	2012/2024	13.50.32	G80033986497	72.3000	4,922	XLON	EOLMEJIXuHeW	2001001125
ITV PLC	2012/2024	13.50.32	G80033986497	72.3000	3,698	BATE	156728381760	2001001125
ITV PLC	2012/2024	13.50.59	G80033986497	72.2500	4,745	XLON	EOLMEJIXuIP2	2001001125
ITV PLC	2012/2024	13.50.59	G80033986497	72.2500	4,694	XLON	EOLMEJIXuIP4	2001001125
ITV PLC	2012/2024	13.50.59	G80033986497	72.2500	12,083	XLON	EOLMEJIXuIP6	2001001125
ITV PLC	2012/2024	13.50.59	G80033986497	72.2500	6,032	BATE	156728381965	2001001125
ITV PLC	2012/2024	13.52.22	G80033986497	72.0000	2,630	BATE	156728382336	2001001125
ITV PLC	2012/2024	13.56.10	G80033986497	72.0500	4,672	XLON	EOLMEJIXuIoi	2001001125
ITV PLC	2012/2024	13.58.19	G80033986497	71.8500	6,006	XLON	EOLMEJIXuIoj	2001001125
ITV PLC	2012/2024	13.58.19	G80033986497	71.9000	4,607	XLON	EOLMEJIXuIyt	2001001125
ITV PLC	2012/2024	13.58.19	G80033986497	71.9000	4,287	XLON	EOLMEJIXuIyz	2001001125
ITV PLC	2012/2024	13.58.19	G80033986497	71.9000	12,956	XLON	EOLMEJIXuIyZ	2001001125
ITV PLC	2012/2024	13.58.19	G80033986497	71.9000	6,467	BATE	156728383067	2001001125
ITV PLC	2012/2024	14.05.09	G80033986497	71.7000	8,578	XLON	EOLMEJIXuYee3	2001001125
ITV PLC	2012/2024	14.05.09	G80033986497	71.7000	3,157	XLON	EOLMEJIXuYee5	2001001125
ITV PLC	2012/2024	14.05.09	G80033986497	71.7500	4,883	XLON	EOLMEJIXuYedx	2001001125
ITV PLC	2012/2024	14.05.09	G80033986497	71.7500	341	BATE	156728383845	2001001125
ITV PLC	2012/2024	14.05.09	G80033986497	71.7500	6,452	BATE	156728383846	2001001125
ITV PLC	2012/2024	14.08.52	G80033986497	71.7500	9,773	XLON	EOLMEJIXuZnB	2001001125
ITV PLC	2012/2024	14.08.52	G80033986497	71.7500	5,207	BATE	156728384360	2001001125
ITV PLC	2012/2024	14.13.45	G80033986497	71.4000	11,006	XLON	EOLMEJIXuZC9	2001001125
ITV PLC	2012/2024	14.13.47	G80033986497	71.3000	4,771	XLON	EOLMEJIXuZE1	2001001125
ITV PLC	2012/2024	14.13.47	G80033986497	71.3000	4,987	BATE	156728385018	2001001125
ITV PLC	2012/2024	14.24.25	G80033986497	71.5000	2,438	AQXE	98599	2001001125
ITV PLC	2012/2024	14.26.13	G80033986497	71.5000	15,863	XLON	EOLMEJIXuZJPH	2001001125
ITV PLC	2012/2024	14.26.13	G80033986497	71.5000	5,247	XLON	EOLMEJIXuZJPK	2001001125
ITV PLC	2012/2024	14.26.13	G80033986497	71.5000	4,685</			

ITV PLC	2012/2024	15:48:11	GB0033986497	72.1000	8,761	BATE	156728407432	2001001125
ITV PLC	2012/2024	15:48:11	GB0033986497	72.1000	158	BATE	156728407433	2001001125
ITV PLC	2012/2024	15:48:11	GB0033986497	72.1000	2,961	BATE	156728407434	2001001125
ITV PLC	2012/2024	15:48:11	GB0033986497	72.1000	7,081	BATE	156728407435	2001001125
ITV PLC	2012/2024	15:48:11	GB0033986497	72.1000	2,961	BATE	156728407437	2001001125
ITV PLC	2012/2024	15:48:11	GB0033986497	72.1000	158	BATE	156728407438	2001001125
ITV PLC	2012/2024	15:48:11	GB0033986497	72.1000	6,923	BATE	156728407439	2001001125
ITV PLC	2012/2024	15:48:11	GB0033986497	72.1000	2,788	AQXE	145722	2001001125
ITV PLC	2012/2024	15:52:18	GB0033986497	72.5000	12,725	XLON	EOLMEJ1c3	2001001125
ITV PLC	2012/2024	15:52:18	GB0033986497	72.5000	13,814	XLON	EOLMEJ1c5	2001001125
ITV PLC	2012/2024	15:52:18	GB0033986497	72.5000	5,074	XLON	EOLMEJ1cc	2001001125
ITV PLC	2012/2024	15:52:18	GB0033986497	72.5000	7,651	XLON	EOLMEJ1ce	2001001125
ITV PLC	2012/2024	15:52:18	GB0033986497	72.5000	7,651	XLON	EOLMEJ1cE	2001001125
ITV PLC	2012/2024	15:52:18	GB0033986497	72.5000	5,074	XLON	EOLMEJ1cf	2001001125
ITV PLC	2012/2024	15:52:18	GB0033986497	72.5000	5,074	XLON	EOLMEJ1cG	2001001125
ITV PLC	2012/2024	15:52:18	GB0033986497	72.5000	7,452	XLON	EOLMEJ1cl	2001001125
ITV PLC	2012/2024	15:52:18	GB0033986497	72.5000	12,526	XLON	EOLMEJ1cM	2001001125
ITV PLC	2012/2024	15:52:18	GB0033986497	72.5000	199	XLON	EOLMEJ1cO	2001001125
ITV PLC	2012/2024	15:52:18	GB0033986497	72.5000	12,327	XLON	EOLMEJ1cQ	2001001125
ITV PLC	2012/2024	15:52:18	GB0033986497	72.5000	12,526	XLON	EOLMEJ1cU	2001001125
ITV PLC	2012/2024	15:52:18	GB0033986497	72.5000	199	XLON	EOLMEJ1cW	2001001125
ITV PLC	2012/2024	15:52:18	GB0033986497	72.5000	12,327	XLON	EOLMEJ1cY	2001001125
ITV PLC	2012/2024	15:52:18	GB0033986497	72.5000	7	XLON	EOLMEJ1cp	2001001125
ITV PLC	2012/2024	15:57:35	GB0033986497	72.6000	6,452	BATE	156728409653	2001001125
ITV PLC	2012/2024	15:57:35	GB0033986497	72.6000	36,685	BATE	156728409654	2001001125
ITV PLC	2012/2024	15:57:35	GB0033986497	72.6000	31,796	BATE	156728409655	2001001125
ITV PLC	2012/2024	15:57:35	GB0033986497	72.6000	1,108	BATE	156728409656	2001001125
ITV PLC	2012/2024	15:57:36	GB0033986497	72.5500	15,462	BATE	156728409660	2001001125
ITV PLC	2012/2024	15:57:36	GB0033986497	72.5500	11,691	XLON	EOLMEJ1cPp	2001001125
ITV PLC	2012/2024	15:57:36	GB0033986497	72.5500	3,897	BATE	156728409661	2001001125
ITV PLC	2012/2024	15:57:36	GB0033986497	72.5500	2,996	BATE	156728409662	2001001125
ITV PLC	2012/2024	15:57:36	GB0033986497	72.5500	5,835	BATE	156728409663	2001001125
ITV PLC	2012/2024	15:57:37	GB0033986497	72.5000	17,283	BATE	156728409664	2001001125
ITV PLC	2012/2024	15:57:37	GB0033986497	72.5000	19,240	BATE	156728409665	2001001125
ITV PLC	2012/2024	15:57:37	GB0033986497	72.5000	12,323	AQXE	151596	2001001125
ITV PLC	2012/2024	15:57:37	GB0033986497	72.5000	12,323	AQXE	151597	2001001125
ITV PLC	2012/2024	15:57:37	GB0033986497	72.5000	4,404	AQXE	151598	2001001125
ITV PLC	2012/2024	16:07:05	GB0033986497	72.6000	72,700	BATE	156728412408	2001001125
ITV PLC	2012/2024	16:07:05	GB0033986497	72.6000	7,667	BATE	156728412410	2001001125
ITV PLC	2012/2024	16:07:05	GB0033986497	72.6000	4,355	BATE	156728412411	2001001125
ITV PLC	2012/2024	16:07:05	GB0033986497	72.5500	8,297	XLON	EOLMEJ1cPa9	2001001125
ITV PLC	2012/2024	16:07:05	GB0033986497	72.5500	4,141	BATE	156728412413	2001001125
ITV PLC	2012/2024	16:07:05	GB0033986497	72.5000	3,080	BATE	156728412419	2001001125
ITV PLC	2012/2024	16:08:43	GB0033986497	73.0000	14,687	AQXE	159078	2001001125
ITV PLC	2012/2024	16:08:43	GB0033986497	73.0000	14,713	AQXE	159079	2001001125
ITV PLC	2012/2024	16:09:00	GB0033986497	72.9000	12,171	AQXE	159225	2001001125
ITV PLC	2012/2024	16:09:00	GB0033986497	72.9000	2,442	AQXE	159226	2001001125
ITV PLC	2012/2024	16:09:00	GB0033986497	72.9500	13,719	AQXE	159221	2001001125
ITV PLC	2012/2024	16:09:00	GB0033986497	72.9500	13,719	AQXE	159222	2001001125
ITV PLC	2012/2024	16:09:00	GB0033986497	72.9500	13,719	AQXE	159223	2001001125
ITV PLC	2012/2024	16:09:00	GB0033986497	72.9500	9,089	AQXE	159224	2001001125
ITV PLC	2012/2024	16:09:00	GB0033986497	72.9000	8,408	BATE	156728412927	2001001125
ITV PLC	2012/2024	16:09:00	GB0033986497	72.9000	8,408	BATE	156728412928	2001001125
ITV PLC	2012/2024	16:09:00	GB0033986497	72.9000	3,487	AQXE	159227	2001001125
ITV PLC	2012/2024	16:09:00	GB0033986497	72.9000	3,487	AQXE	159228	2001001125
ITV PLC	2012/2024	16:09:00	GB0033986497	72.9000	3,490	AQXE	159230	2001001125
ITV PLC	2012/2024	16:09:00	GB0033986497	72.9000	2,642	AQXE	159231	2001001125
ITV PLC	2012/2024	16:09:17	GB0033986497	72.7500	5,436	BATE	156728413039	2001001125
ITV PLC	2012/2024	16:09:17	GB0033986497	72.7500	8,673	BATE	156728413040	2001001125
ITV PLC	2012/2024	16:09:17	GB0033986497	72.7500	13,890	BATE	156728413041	2001001125
ITV PLC	2012/2024	16:09:17	GB0033986497	72.7500	14,109	BATE	156728413042	2001001125
ITV PLC	2012/2024	16:09:17	GB0033986497	72.7500	8,454	BATE	156728413043	2001001125
ITV PLC	2012/2024	16:09:17	GB0033986497	72.7500	3,679	BATE	156728413044	2001001125
ITV PLC	2012/2024	16:09:17	GB0033986497	72.7500	617	BATE	156728413045	2001001125
ITV PLC	2012/2024	16:16:37	GB0033986497	73.0000	42,671	BATE	156728415355	2001001125
ITV PLC	2012/2024	16:16:37	GB0033986497	73.0000	111	BATE	156728415357	2001001125
ITV PLC	2012/2024	16:28:45	GB0033986497	73.0000	10,000	BATE	156728420786	2001001125
ITV PLC	2012/2024	16:29:13	GB0033986497	73.0000	10,000	BATE	156728421133	2001001125
ITV PLC	2012/2024	16:29:14	GB0033986497	73.0000	10,000	BATE	156728421158	2001001125
ITV PLC	2012/2024	16:29:16	GB0033986497	73.0000	6,726	BATE	156728421191	2001001125
ITV PLC	2012/2024	16:29:16	GB0033986497	73.0000	3,274	BATE	156728421192	2001001125
ITV PLC	2012/2024	16:29:20	GB0033986497	73.0000	575	BATE	156728421215	2001001125