















ITV PLC	13/01/2025	16:13:53	GB0033986497	69.9000	67	AQXE	165596	2001001125
ITV PLC	13/01/2025	16:15:11	GB0033986497	69.9500	5.000	XLON	EOLdJfTZ9NVa	2001001125
ITV PLC	13/01/2025	16:15:11	GB0033986497	69.9500	218	XLON	EOLdJfTZ9NVc	2001001125
ITV PLC	13/01/2025	16:15:11	GB0033986497	69.9500	361	XLON	EOLdJfTZ9NVe	2001001125
ITV PLC	13/01/2025	16:15:11	GB0033986497	69.9500	523	XLON	EOLdJfTZ9NVg	2001001125
ITV PLC	13/01/2025	16:15:11	GB0033986497	69.9500	232	XLON	EOLdJfTZ9NVi	2001001125
ITV PLC	13/01/2025	16:15:11	GB0033986497	69.9500	994	XLON	EOLdJfTZ9NVk	2001001125
ITV PLC	13/01/2025	16:15:11	GB0033986497	69.9500	5,225	XLON	EOLdJfTZ9NVU	2001001125
ITV PLC	13/01/2025	16:15:11	GB0033986497	69.9500	12	XLON	EOLdJfTZ9NVV	2001001125
ITV PLC	13/01/2025	16:15:11	GB0033986497	69.9500	3,365	XLON	EOLdJfTZ9NVY	2001001125
ITV PLC	13/01/2025	16:15:38	GB0033986497	69.9500	4,439	BATE	156728415166	2001001125
ITV PLC	13/01/2025	16:15:57	GB0033986497	69.9500	2,849	BATE	156728415302	2001001125
ITV PLC	13/01/2025	16:15:57	GB0033986497	69.9500	2,552	BATE	156728415303	2001001125
ITV PLC	13/01/2025	16:20:17	GB0033986497	70.0000	27,532	BATE	156728417203	2001001125
ITV PLC	13/01/2025	16:20:17	GB0033986497	70.0000	10,068	BATE	156728417205	2001001125
ITV PLC	13/01/2025	16:20:17	GB0033986497	70.0000	7,735	XLON	EOLdJfTZ9VY7	2001001125
ITV PLC	13/01/2025	16:20:17	GB0033986497	70.0000	9,936	XLON	EOLdJfTZ9VY9	2001001125
ITV PLC	13/01/2025	16:20:17	GB0033986497	70.0000	17,416	XLON	EOLdJfTZ9VYC	2001001125
ITV PLC	13/01/2025	16:20:17	GB0033986497	70.0000	24,022	XLON	EOLdJfTZ9VYF	2001001125
ITV PLC	13/01/2025	16:20:17	GB0033986497	70.0000	83,289	BATE	156728417206	2001001125
ITV PLC	13/01/2025	16:20:17	GB0033986497	70.0000	18,851	BATE	156728417207	2001001125
ITV PLC	13/01/2025	16:29:04	GB0033986497	70.1500	22,902	XLON	EOLdJfTZ9u4	2001001125
ITV PLC	13/01/2025	16:29:04	GB0033986497	70.1500	5,364	XLON	EOLdJfTZ9u6	2001001125
ITV PLC	13/01/2025	16:29:04	GB0033986497	70.1500	41,015	BATE	156728422032	2001001125
ITV PLC	13/01/2025	16:29:04	GB0033986497	70.1500	2,366	BATE	156728422033	2001001125
ITV PLC	13/01/2025	16:29:04	GB0033986497	70.1500	15,728	BATE	156728422034	2001001125
ITV PLC	13/01/2025	16:29:04	GB0033986497	70.1500	5,275	AQXE	180642	2001001125
ITV PLC	13/01/2025	16:29:11	GB0033986497	70.1500	3,760	AQXE	180773	2001001125
ITV PLC	13/01/2025	16:29:11	GB0033986497	70.1500	324	AQXE	180774	2001001125
ITV PLC	13/01/2025	16:29:11	GB0033986497	70.1500	2,962	AQXE	180775	2001001125
ITV PLC	13/01/2025	16:29:11	GB0033986497	70.1500	340	AQXE	180776	2001001125
ITV PLC	13/01/2025	16:29:11	GB0033986497	70.1500	5,000	AQXE	180777	2001001125
ITV PLC	13/01/2025	16:29:11	GB0033986497	70.1500	2,089	AQXE	180778	2001001125
ITV PLC	13/01/2025	16:29:23	GB0033986497	70.1500	351	AQXE	181132	2001001125
ITV PLC	13/01/2025	16:29:23	GB0033986497	70.1500	357	AQXE	181133	2001001125
ITV PLC	13/01/2025	16:29:23	GB0033986497	70.1500	3,760	AQXE	181134	2001001125
ITV PLC	13/01/2025	16:29:23	GB0033986497	70.1500	833	AQXE	181135	2001001125
ITV PLC	13/01/2025	16:29:28	GB0033986497	70.1000	2,799	XLON	EOLdJfTZ9moa	2001001125
ITV PLC	13/01/2025	16:29:28	GB0033986497	70.1000	136	XLON	EOLdJfTZ9mof	2001001125
ITV PLC	13/01/2025	16:29:28	GB0033986497	70.1000	1,375	XLON	EOLdJfTZ9moh	2001001125
ITV PLC	13/01/2025	16:29:28	GB0033986497	70.1000	8,427	XLON	EOLdJfTZ9moj	2001001125
ITV PLC	13/01/2025	16:29:28	GB0033986497	70.1000	79	XLON	EOLdJfTZ9moY	2001001125
ITV PLC	13/01/2025	16:29:50	GB0033986497	70.1000	282	XLON	EOLdJfTZ9nly	2001001125
ITV PLC	13/01/2025	16:29:50	GB0033986497	70.1000	664	XLON	EOLdJfTZ9nh0	2001001125
ITV PLC	13/01/2025	16:29:50	GB0033986497	70.1000	4,355	XLON	EOLdJfTZ9nh2	2001001125