



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECIE2Q2MWFYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF38B653	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	09/01/2025	GB0033986497	1,654,364	70.94	XLON	71.55	69.75
ITV PLC	09/01/2025	GB0033986497	1,017,422	71.21	BATE	71.55	69.75
ITV PLC	09/01/2025	GB0033986497	456,701	70.35	CHIX	71.50	69.75
ITV PLC	09/01/2025	GB0033986497	148,187	71.19	ADXE	71.55	70.45
* Rounded to two decimal places		Sum:	3,276,674	70.95		71.55	69.75

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	09/01/2025	08:00:36	GB0033986497	70.3500	11,863	XLON	EOLajvXqquU1y1	2001001125
ITV PLC	09/01/2025	08:00:36	GB0033986497	70.3500	1,478	XLON	EOLajvXqquU1y1	2001001125
ITV PLC	09/01/2025	08:03:14	GB0033986497	70.1500	3,383	XLON	EOLajvXqquj6L	2001001125
ITV PLC	09/01/2025	08:03:14	GB0033986497	70.1500	2,411	XLON	EOLajvXqquj6P	2001001125
ITV PLC	09/01/2025	08:03:14	GB0033986497	70.1500	5,606	XLON	EOLajvXqquj6V	2001001125
ITV PLC	09/01/2025	08:03:14	GB0033986497	70.1500	2,444	CHIX	2977838246108	2001001125
ITV PLC	09/01/2025	08:03:14	GB0033986497	70.1500	5,534	CHIX	2977838246109	2001001125
ITV PLC	09/01/2025	08:03:14	GB0033986497	70.1500	6,466	CHIX	2977838246110	2001001125
ITV PLC	09/01/2025	08:03:14	GB0033986497	70.1500	1,254	CHIX	2977838246111	2001001125
ITV PLC	09/01/2025	08:04:09	GB0033986497	70.1500	4,760	XLON	EOLajvXqquj0P	2001001125
ITV PLC	09/01/2025	08:04:09	GB0033986497	70.1500	6,558	CHIX	2977838246389	2001001125
ITV PLC	09/01/2025	08:04:09	GB0033986497	70.1500	2,376	BATE	156728333751	2001001125
ITV PLC	09/01/2025	08:07:47	GB0033986497	69.7500	4,430	XLON	EOLajvXqqupr	2001001125
ITV PLC	09/01/2025	08:07:47	GB0033986497	69.7500	4,361	CHIX	2977838247587	2001001125
ITV PLC	09/01/2025	08:07:47	GB0033986497	69.7500	5,428	CHIX	2977838247588	2001001125
ITV PLC	09/01/2025	08:07:47	GB0033986497	69.7500	673	CHIX	2977838247589	2001001125
ITV PLC	09/01/2025	08:07:47	GB0033986497	69.7500	2,211	BATE	156728334404	2001001125
ITV PLC	09/01/2025	08:15:10	GB0033986497	70.4000	142	XLON	EOLajvXqvf1n	2001001125
ITV PLC	09/01/2025	08:15:10	GB0033986497	70.4000	12,000	XLON	EOLajvXqvf1p	2001001125
ITV PLC	09/01/2025	08:15:10	GB0033986497	70.4000	101	XLON	EOLajvXqvf1r	2001001125
ITV PLC	09/01/2025	08:15:10	GB0033986497	70.4000	12,000	XLON	EOLajvXqvf1i	2001001125
ITV PLC	09/01/2025	08:15:10	GB0033986497	70.4000	12,032	XLON	EOLajvXqvf1y	2001001125
ITV PLC	09/01/2025	08:15:30	GB0033986497	70.2500	5,632	CHIX	2977838250954	2001001125
ITV PLC	09/01/2025	08:15:30	GB0033986497	70.2500	2,041	BATE	156728336143	2001001125
ITV PLC	09/01/2025	08:15:30	GB0033986497	70.2500	4,089	XLON	EOLajvXqvfds	2001001125
ITV PLC	09/01/2025	08:20:05	GB0033986497	70.2000	10,596	CHIX	2977838252343	2001001125
ITV PLC	09/01/2025	08:20:05	GB0033986497	70.2000	80	XLON	EOLajvXqyN6	2001001125
ITV PLC	09/01/2025	08:20:13	GB0033986497	70.1000	10,918	CHIX	2977838252426	2001001125
ITV PLC	09/01/2025	08:20:13	GB0033986497	70.1000	4,040	CHIX	2977838252427	2001001125
ITV PLC	09/01/2025	08:24:42	GB0033986497	69.9000	5,503	CHIX	2977838254067	2001001125
ITV PLC	09/01/2025	08:24:50	GB0033986497	69.9000	5,261	XLON	EOLajvXqyXrF	2001001125
ITV PLC	09/01/2025	08:29:16	GB0033986497	70.0500	8,185	XLON	EOLajvXqyN6	2001001125
ITV PLC	09/01/2025	08:29:16	GB0033986497	70.0500	7,915	CHIX	2977838255372	2001001125
ITV PLC	09/01/2025	08:29:16	GB0033986497	70.0500	3,358	CHIX	2977838255373	2001001125
ITV PLC	09/01/2025	08:29:16	GB0033986497	70.0500	4,085	BATE	156728338397	2001001125
ITV PLC	09/01/2025	08:29:16	GB0033986497	70.0000	10,184	XLON	EOLajvXqyO4	2001001125
ITV PLC	09/01/2025	08:30:56	GB0033986497	70.0000	8,245	CHIX	2977838255794	2001001125
ITV PLC	09/01/2025	08:36:03	GB0033986497	69.9500	2,843	XLON	EOLajvXqyqpy	2001001125
ITV PLC	09/01/2025	08:36:03	GB0033986497	69.9500	7,838	XLON	EOLajvXqyqpd	2001001125
ITV PLC	09/01/2025	08:36:03	GB0033986497	69.9500	9,874	CHIX	2977838257576	2001001125
ITV PLC	09/01/2025	08:36:03	GB0033986497	69.9500	624	CHIX	2977838257577	2001001125
ITV PLC	09/01/2025	08:36:03	GB0033986497	69.9500	624	CHIX	2977838257578	2001001125
ITV PLC	09/01/2025	08:40:12	GB0033986497	70.0000	7,356	XLON	EOLajvXqywsI	2001001125
ITV PLC	09/01/2025	08:40:12	GB0033986497	70.0000	2,479	XLON	EOLajvXqywsK	2001001125
ITV PLC	09/01/2025	08:40:12	GB0033986497	70.0000	7,907	XLON	EOLajvXqywsO	2001001125
ITV PLC	09/01/2025	08:40:12	GB0033986497	70.0000	6,781	CHIX	2977838258730	2001001125
ITV PLC	09/01/2025	08:40:12	GB0033986497	70.0000	3,350	CHIX	2977838258731	2001001125
ITV PLC	09/01/2025	08:40:12	GB0033986497	70.0000	1,836	BATE	156728340028	2001001125
ITV PLC	09/01/2025	08:40:12	GB0033986497	70.0000	1,836	BATE	156728340029	2001001125
ITV PLC	09/01/2025	08:42:00	GB0033986497	70.0000	6,944	BATE	156728340287	2001001125
ITV PLC	09/01/2025	08:46:08	GB0033986497	70.0000	7,161	XLON	EOLajvXqyPH	2001001125
ITV PLC	09/01/2025	08:46:08	GB0033986497	70.0000	3,249	CHIX	2977838260544	2001001125
ITV PLC	09/01/2025	08:46:08	GB0033986497	70.0000	1,265	CHIX	2977838260545	2001001125
ITV PLC	09/01/2025	08:46:08	GB0033986497	70.0000	3,574	BATE	156728341006	2001001125
ITV PLC	09/01/2025	08:48:51	GB0033986497	70.0000	5,261	XLON	EOLajvXqy7bG	2001001125
ITV PLC	09/01/2025	08:49:12	GB0033986497	70.0000	355	XLON	EOLajvXqy8bW	2001001125
ITV PLC	09/01/2025	08:50:44	GB0033986497	70.0000	10,537	CHIX	2977838261812	2001001125
ITV PLC	09/01/2025	08:51:38	GB0033986497	69.9500	10,881	XLON	EOLajvXqy6BL	2001001125
ITV PLC	09/01/2025	08:51:38	GB0033986497	69.9500	10,293	CHIX	2977838262030	2001001125
ITV PLC	09/01/2025	09:02:11	GB0033986497	70.2000	12,000	XLON	EOLajvXqyPNA	2001001125
ITV PLC	09/01/2025	09:02:11	GB0033986497	70.2000	2,246	XLON	EOLajvXqyPNC	2001001125
ITV PLC	09/01/2025	09:02:11	GB0033986497	70.2000	4,513	CHIX	2977838265514	2001001125
ITV PLC	09/01/2025	09:02:11	GB0033986497	70.2000	744	CHIX	2977838265515	2001001125
ITV PLC	09/01/2025	09:02:11	GB0033986497	70.2000	4,739	CHIX	2977838265516	2001001125
ITV PLC	09/01/2025	09:02:11	GB0033986497	70.2000	5,257	CHIX	2977838265517	2001001125
ITV PLC	09/01/2025	09:02:11	GB0033986497	70.2000	1,905	BATE	156728343708	2001001125
ITV PLC	09/01/2025	09:02:11	GB0033986497	70.2000	1,905	BATE	156728343709	2001001125
ITV PLC	09/01/2025	09:03:57	GB0033986497	70.2000	5,829	XLON	EOLajvXqyRRQ	2001001125
ITV PLC	09/01/2025	09:03:57	GB0033986497	70.2000	4,381	XLON	EOLajvXqyRRQ	2001001125
ITV PLC	09/01/2025	09:03:57	GB0033986497	70.2000	8,027	CHIX	2977838265994	2001001125
ITV PLC	09/01/2025	09:03:57	GB0033986497	70.2000	6,033	CHIX	2977838265998	2001001125
ITV PLC	09/01/2025	09:03:57	GB0033986497	70.2000	1,790	BATE	156728343931	2001001125
ITV PLC	09/01/2025	09:03:57	GB0033986497	70.2000	1,119	BATE	156728343932	2001001125
ITV PLC	09/01/2025	09:03:57	GB0033986497	70.2000	2,186	BATE	156728343933	2001001125
ITV PLC	09/01/2025	09:05:00	GB0033986497	70.2000	7,963	XLON	EOLajvXqySMZ	2001001125
ITV PLC	09/01/2025	09:07:35	GB0033986497	70.1000	1,275	CHIX	2977838267011	2001001125
ITV PLC	09/01/2025	09:15:10	GB0033986497	70.5000	13,681	XLON	EOLajvXqywdH	2001001125
ITV PLC	09/01/2025	09:15:10	GB0033986497	70.5000	13,681	XLON	EOLajvXqywdF	2001001125
ITV PLC	09/01/2025	09:15:10	GB0033986497	70.5000	3,004	XLON	EOLajvXqywdT	2001001125
ITV PLC	09/01/2025	09:15:10	GB0033986497	70.5000	3,122	XLON	EOLajvXqywdG	2001001125
ITV PLC	09/01/2025	09:16:01	GB0033986497	70.5500	3,255	XLON	EOLajvXqywdJ	2001001125
ITV PLC	09/01/2025	09:16:01	GB0033986497	70.5500	8,179	XLON	EOLajvXqywdU	2001001125
ITV PLC	09/01/2025	09:17:31	GB0033986497	70.5000	1,395	XLON	EOLajvXqywsf	2001001125
ITV PLC	09/01/2025	09:17:31	GB0033986497	70.5000	2,783	XLON	EOLajvXqywsH	2001001125
ITV PLC	09/01/2025	09:17:31	GB0033986497	70.5000	5,754	CHIX	2977838269892	2001001125
ITV PLC	09/01/2025	09:17:31	GB0033986497	70.5000	2,085	BATE	156728345949	2001001125
ITV PLC	09/01/2025	09:20:25	GB0033986497	70.4500	4,048	XLON	EOLajvXqyW23	2001001125
ITV PLC	09/01/2025	09:20:25	GB0033986497	70.4500	4,812	CHIX	2977838270220	2001001125
ITV PLC	09/01/2025	09:20:31	GB0033986497	70.4500	3,640	CHIX	2977838270244	2001001125
ITV PLC	09/01/2025	09:20:31	GB0033986497	70.4500	2,923	CHIX	2977838270245	2001001125
ITV PLC	09/01/2025	09:20:31	GB0033986497	70.4500	7,995	XLON	EOLajvXqyW49	2001001125
ITV PLC	09/01/2025	09:26:44	GB0033986497	70.2500	3,949	CHIX	2977838271967	2001001125
ITV PLC	09/01/2025	09:26:44	GB0033986497	70.2500	1,359	CHIX	2977838271968	2001001125
ITV PLC	09/01/2025	09:26:44	GB0033986497	70.2500	4,584	CHIX	2977838271969	2001001125

ITV PLC	09/01/2025	09:28.24	GB0033986497	70.2500	8.770	XLON	EOLajvXqwrJ	2001001125
ITV PLC	09/01/2025	09:28.24	GB0033986497	70.2500	8.354	XLON	EOLajvXqwrJh	2001001125
ITV PLC	09/01/2025	09:28.24	GB0033986497	70.2500	255	CHIX	297783827286	2001001125
ITV PLC	09/01/2025	09:28.24	GB0033986497	70.2500	1.133	CHIX	297783827287	2001001125
ITV PLC	09/01/2025	09:28.24	GB0033986497	70.2500	2.424	CHIX	297783827288	2001001125
ITV PLC	09/01/2025	09:28.36	GB0033986497	70.2000	339	CHIX	2977838272312	2001001125
ITV PLC	09/01/2025	09:29.05	GB0033986497	70.2000	8.896	CHIX	2977838272395	2001001125
ITV PLC	09/01/2025	09:30.08	GB0033986497	70.2000	1.068	CHIX	2977838272644	2001001125
ITV PLC	09/01/2025	09:30.08	GB0033986497	70.2000	8.968	CHIX	2977838272645	2001001125
ITV PLC	09/01/2025	09:30.59	GB0033986497	70.1500	5.261	XLON	EOLajvXqpw2Q	2001001125
ITV PLC	09/01/2025	09:30.59	GB0033986497	70.1500	652	XLON	EOLajvXqpw2U	2001001125
ITV PLC	09/01/2025	09:35.06	GB0033986497	70.1000	5.101	XLON	EOLajvXqX1Hu	2001001125
ITV PLC	09/01/2025	09:35.06	GB0033986497	70.1000	967	CHIX	2977838274086	2001001125
ITV PLC	09/01/2025	09:35.06	GB0033986497	70.1000	6.058	CHIX	2977838274087	2001001125
ITV PLC	09/01/2025	09:35.06	GB0033986497	70.1000	2.546	BATE	156728348718	2001001125
ITV PLC	09/01/2025	09:38.35	GB0033986497	70.2000	9.262	XLON	EOLajvXqX4Ez	2001001125
ITV PLC	09/01/2025	09:45.33	GB0033986497	70.1500	1.925	CHIX	2977838276493	2001001125
ITV PLC	09/01/2025	09:46.32	GB0033986497	70.2000	4.366	XLON	EOLajvXqX86O	2001001125
ITV PLC	09/01/2025	09:48.11	GB0033986497	70.3500	3.960	XLON	EOLajvXqXcWd	2001001125
ITV PLC	09/01/2025	09:48.11	GB0033986497	70.3500	3.116	XLON	EOLajvXqXcWf	2001001125
ITV PLC	09/01/2025	09:53.03	GB0033986497	70.4500	493	CHIX	2977838277918	2001001125
ITV PLC	09/01/2025	09:53.03	GB0033986497	70.4500	2.070	CHIX	2977838277919	2001001125
ITV PLC	09/01/2025	09:53.09	GB0033986497	70.5000	3.841	XLON	EOLajvXqXGSz	2001001125
ITV PLC	09/01/2025	09:53.09	GB0033986497	70.5000	5.512	CHIX	2977838277933	2001001125
ITV PLC	09/01/2025	09:53.09	GB0033986497	70.5000	2.055	ADXE	42457	2001001125
ITV PLC	09/01/2025	09:53.11	GB0033986497	70.5000	9.086	BATE	156728350973	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	12.000	XLON	EOLajvXqXGgg	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	2.518	XLON	EOLajvXqXGgk	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	4.345	CHIX	2977838278003	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278007	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278008	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278009	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278010	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278011	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278012	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278013	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278014	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278015	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278016	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278017	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278018	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278019	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278020	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278021	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278022	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	275	CHIX	2977838278023	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278024	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278025	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278026	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278027	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278028	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	666	CHIX	2977838278029	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	429	CHIX	2977838278030	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	241	BATE	156728351030	2001001125
ITV PLC	09/01/2025	09:53.40	GB0033986497	70.5000	241	BATE	156728351031	2001001125
ITV PLC	09/01/2025	09:54.39	GB0033986497	70.5000	12.979	XLON	EOLajvXqXtCb	2001001125
ITV PLC	09/01/2025	09:54.39	GB0033986497	70.5000	12.907	XLON	EOLajvXqXtCJ	2001001125
ITV PLC	09/01/2025	09:55.44	GB0033986497	70.4500	3.776	CHIX	2977838278550	2001001125
ITV PLC	09/01/2025	09:55.44	GB0033986497	70.4500	4.870	CHIX	2977838278551	2001001125
ITV PLC	09/01/2025	09:58.03	GB0033986497	70.4000	1.642	CHIX	2977838279112	2001001125
ITV PLC	09/01/2025	10:01.52	GB0033986497	70.5000	5.134	XLON	EOLajvXqXtLJ	2001001125
ITV PLC	09/01/2025	10:01.52	GB0033986497	70.5000	1.431	CHIX	2977838279668	2001001125
ITV PLC	09/01/2025	10:01.52	GB0033986497	70.5000	5.641	CHIX	2977838279669	2001001125
ITV PLC	09/01/2025	10:01.52	GB0033986497	70.5000	2.562	BATE	156728351824	2001001125
ITV PLC	09/01/2025	10:08.38	GB0033986497	70.4500	3.048	CHIX	2977838281080	2001001125
ITV PLC	09/01/2025	10:08.38	GB0033986497	70.4500	1.518	CHIX	2977838281081	2001001125
ITV PLC	09/01/2025	10:08.38	GB0033986497	70.4500	4.862	CHIX	2977838281082	2001001125
ITV PLC	09/01/2025	10:08.38	GB0033986497	70.4500	3.903	CHIX	2977838281085	2001001125
ITV PLC	09/01/2025	10:08.38	GB0033986497	70.4500	4.804	CHIX	2977838281086	2001001125
ITV PLC	09/01/2025	10:08.38	GB0033986497	70.4500	9.089	BATE	156728352695	2001001125
ITV PLC	09/01/2025	10:08.38	GB0033986497	70.4500	9.005	BATE	156728352696	2001001125
ITV PLC	09/01/2025	10:08.38	GB0033986497	70.4500	9.133	ADXE	46657	2001001125
ITV PLC	09/01/2025	10:10.30	GB0033986497	70.4500	4.468	CHIX	2977838281472	2001001125
ITV PLC	09/01/2025	10:13.33	GB0033986497	70.5000	5.569	CHIX	2977838282111	2001001125
ITV PLC	09/01/2025	10:13.33	GB0033986497	70.5000	1.031	CHIX	2977838282112	2001001125
ITV PLC	09/01/2025	10:13.33	GB0033986497	70.5000	9.558	CHIX	2977838282114	2001001125
ITV PLC	09/01/2025	10:18.00	GB0033986497	70.4500	5.891	XLON	EOLajvXqXtY02	2001001125
ITV PLC	09/01/2025	10:18.00	GB0033986497	70.4500	8.988	XLON	EOLajvXqXtY04	2001001125
ITV PLC	09/01/2025	10:20.36	GB0033986497	70.4000	8.883	XLON	EOLajvXqXt44	2001001125
ITV PLC	09/01/2025	10:20.36	GB0033986497	70.4000	5.106	CHIX	2977838283567	2001001125
ITV PLC	09/01/2025	10:20.36	GB0033986497	70.4000	3.738	CHIX	2977838283568	2001001125
ITV PLC	09/01/2025	10:23.51	GB0033986497	70.3500	3.298	CHIX	2977838284272	2001001125
ITV PLC	09/01/2025	10:26.57	GB0033986497	70.5000	6.609	XLON	EOLajvXqXtJ	2001001125
ITV PLC	09/01/2025	10:26.57	GB0033986497	70.5000	9.102	CHIX	2977838284849	2001001125
ITV PLC	09/01/2025	10:26.57	GB0033986497	70.5000	3.299	BATE	156728354697	2001001125
ITV PLC	09/01/2025	10:28.15	GB0033986497	70.4500	5.051	BATE	156728355067	2001001125
ITV PLC	09/01/2025	10:35.16	GB0033986497	70.5000	4.908	XLON	EOLajvXqXtJz	2001001125
ITV PLC	09/01/2025	10:39.03	GB0033986497	70.6000	21.205	XLON	EOLajvXqXtMz	2001001125
ITV PLC	09/01/2025	10:39.03	GB0033986497	70.6000	7.570	CHIX	2977838287448	2001001125
ITV PLC	09/01/2025	10:39.03	GB0033986497	70.6000	12.000	CHIX	2977838287449	2001001125
ITV PLC	09/01/2025	10:39.03	GB0033986497	70.6000	2.534	CHIX	2977838287450	2001001125
ITV PLC	09/01/2025	10:39.03	GB0033986497	70.6000	7.100	CHIX	2977838287451	2001001125
ITV PLC	09/01/2025	10:41.36	GB0033986497	70.5500	5.443	ADXE	56679	2001001125
ITV PLC	09/01/2025	10:42.32	GB0033986497	70.5500	9.300	BATE	156728357136	2001001125
ITV PLC	09/01/2025	10:50.30	GB0033986497	70.7000	11.040	XLON	EOLajvXqXtK	2001001125
ITV PLC	09/01/2025	10:50.30	GB0033986497	70.7000	1.466	CHIX	2977838289986	2001001125
ITV PLC	09/01/2025	10:50.30	GB0033986497	70.7000	12.000	CHIX	2977838289987	2001001125
ITV PLC	09/01/2025	10:50.30	GB0033986497	70.7000	1.738	CHIX	2977838289988	2001001125
ITV PLC	09/01/2025	10:50.30	GB0033986497	70.7000	5.510	BATE	156728358091	2001001125
ITV PLC	09/01/2025	10:59.21	GB0033986497	70.8500	5.187	XLON	EOLajvXqXy3WJ	2001001125
ITV PLC	09/01/2025	10:59.21	GB0033986497	70.8500	4.471	XLON	EOLajvXqXy3WL	2001001125
ITV PLC	09/01/2025	10:59.21	GB0033986497	70.8500	4.806	XLON	EOLajvXqXy3WP	2001001125
ITV PLC	09/01/2025	10:59.21	GB0033986497	70.8500	4.514	XLON	EOLajvXqXy3WR	2001001125
ITV PLC	09/01/2025	10:59.21	GB0033986497	70.8500	3.761	XLON	EOLajvXqXy3WT	2001001125
ITV PLC	09/01/2025	10:59.21	GB0033986497	70.8500	7.144	CHIX	2977838291675	2001001125
ITV PLC	09/01/2025	10:59.21	GB0033986497	70.8500	2.589</			

ITV PLC	09/01/2025	11:11:43	G80033986497	70.7000	5.134	AQXE	64840	2001001125
ITV PLC	09/01/2025	11:14:05	G80033986497	70.6000	2.390	CHIX	2977838295352	2001001125
ITV PLC	09/01/2025	11:14:05	G80033986497	70.6000	1.519	CHIX	2977838295353	2001001125
ITV PLC	09/01/2025	11:23:26	G80033986497	70.7000	2.452	XLON	EDLajvXqyJg4	2001001125
ITV PLC	09/01/2025	11:23:26	G80033986497	70.7000	126	XLON	EDLajvXqyJg6	2001001125
ITV PLC	09/01/2025	11:23:26	G80033986497	70.7000	2.469	AQXE	67455	2001001125
ITV PLC	09/01/2025	11:24:42	G80033986497	70.7000	2.469	AQXE	67705	2001001125
ITV PLC	09/01/2025	11:24:42	G80033986497	70.7000	283	AQXE	67706	2001001125
ITV PLC	09/01/2025	11:24:42	G80033986497	70.7000	463	AQXE	67707	2001001125
ITV PLC	09/01/2025	11:24:42	G80033986497	70.7000	443	AQXE	67708	2001001125
ITV PLC	09/01/2025	11:24:42	G80033986497	70.7000	604	AQXE	67709	2001001125
ITV PLC	09/01/2025	11:25:10	G80033986497	70.6500	3.307	XLON	EDLajvXqyKfB	2001001125
ITV PLC	09/01/2025	11:25:10	G80033986497	70.6500	2.155	XLON	EDLajvXqyKfJ	2001001125
ITV PLC	09/01/2025	11:25:10	G80033986497	70.6500	8.693	XLON	EDLajvXqyKfZ	2001001125
ITV PLC	09/01/2025	11:25:10	G80033986497	70.6500	2.219	CHIX	2977838297052	2001001125
ITV PLC	09/01/2025	11:25:10	G80033986497	70.6500	2.194	CHIX	2977838297053	2001001125
ITV PLC	09/01/2025	11:25:10	G80033986497	70.6500	804	BATE	156728362455	2001001125
ITV PLC	09/01/2025	11:25:10	G80033986497	70.6500	804	BATE	156728362456	2001001125
ITV PLC	09/01/2025	11:25:10	G80033986497	70.6500	25	CHIX	2977838297054	2001001125
ITV PLC	09/01/2025	11:25:10	G80033986497	70.6500	2.194	CHIX	2977838297055	2001001125
ITV PLC	09/01/2025	11:25:10	G80033986497	70.6500	804	BATE	156728362457	2001001125
ITV PLC	09/01/2025	11:25:10	G80033986497	70.6500	402	BATE	156728362458	2001001125
ITV PLC	09/01/2025	11:25:10	G80033986497	70.6500	402	BATE	156728362459	2001001125
ITV PLC	09/01/2025	11:25:10	G80033986497	70.6500	804	BATE	156728362460	2001001125
ITV PLC	09/01/2025	11:25:10	G80033986497	70.6500	15.023	XLON	EDLajvXqyKfG	2001001125
ITV PLC	09/01/2025	11:25:10	G80033986497	70.6500	3.284	XLON	EDLajvXqyKfA	2001001125
ITV PLC	09/01/2025	11:27:31	G80033986497	70.5500	3.752	XLON	EDLajvXqyMCOa	2001001125
ITV PLC	09/01/2025	11:27:31	G80033986497	70.5500	596	XLON	EDLajvXqyMOY	2001001125
ITV PLC	09/01/2025	11:29:01	G80033986497	70.5500	8.067	XLON	EDLajvXqyXKG	2001001125
ITV PLC	09/01/2025	11:32:22	G80033986497	70.5000	1.440	CHIX	2977838298455	2001001125
ITV PLC	09/01/2025	11:35:53	G80033986497	70.5000	6.221	XLON	EDLajvXqyRNd	2001001125
ITV PLC	09/01/2025	11:35:54	G80033986497	70.5000	8.100	XLON	EDLajvXqySCG	2001001125
ITV PLC	09/01/2025	11:35:54	G80033986497	70.5000	3.051	CHIX	2977838299356	2001001125
ITV PLC	09/01/2025	11:35:54	G80033986497	70.5000	4.784	CHIX	2977838299357	2001001125
ITV PLC	09/01/2025	11:37:25	G80033986497	70.4500	4.382	BATE	156728364270	2001001125
ITV PLC	09/01/2025	11:37:25	G80033986497	70.4500	4.382	BATE	156728364271	2001001125
ITV PLC	09/01/2025	11:39:29	G80033986497	70.4500	194	CHIX	2977838300336	2001001125
ITV PLC	09/01/2025	11:42:44	G80033986497	70.4500	8.313	XLON	EDLajvXqyXTp	2001001125
ITV PLC	09/01/2025	11:42:44	G80033986497	70.4500	5.943	CHIX	2977838300870	2001001125
ITV PLC	09/01/2025	11:42:44	G80033986497	70.4500	2.072	CHIX	2977838300871	2001001125
ITV PLC	09/01/2025	11:46:16	G80033986497	70.5500	8.282	XLON	EDLajvXqyWly	2001001125
ITV PLC	09/01/2025	11:46:16	G80033986497	70.5500	10.714	XLON	EDLajvXqyXk1	2001001125
ITV PLC	09/01/2025	11:46:16	G80033986497	70.5500	431	BATE	156728365360	2001001125
ITV PLC	09/01/2025	11:46:16	G80033986497	70.5500	9.051	BATE	156728365361	2001001125
ITV PLC	09/01/2025	11:53:05	G80033986497	70.5000	3.961	CHIX	2977838302850	2001001125
ITV PLC	09/01/2025	11:54:18	G80033986497	70.5000	683	CHIX	2977838303002	2001001125
ITV PLC	09/01/2025	11:54:55	G80033986497	70.5000	204	BATE	156728366164	2001001125
ITV PLC	09/01/2025	11:56:42	G80033986497	70.5000	8.776	XLON	EDLajvXqyJhJ	2001001125
ITV PLC	09/01/2025	12:01:21	G80033986497	70.5000	202	BATE	156728366558	2001001125
ITV PLC	09/01/2025	12:02:02	G80033986497	70.5500	714	CHIX	2977838304398	2001001125
ITV PLC	09/01/2025	12:02:02	G80033986497	70.5500	993	XLON	EDLajvXqyJYV	2001001125
ITV PLC	09/01/2025	12:02:17	G80033986497	70.5500	3.224	BATE	156728367124	2001001125
ITV PLC	09/01/2025	12:02:17	G80033986497	70.6000	1.030	XLON	EDLajvXqyJppr	2001001125
ITV PLC	09/01/2025	12:02:17	G80033986497	70.6000	1.908	XLON	EDLajvXqyJpr	2001001125
ITV PLC	09/01/2025	12:02:17	G80033986497	70.6000	3.386	CHIX	2977838304450	2001001125
ITV PLC	09/01/2025	12:02:17	G80033986497	70.6000	1.745	CHIX	2977838304451	2001001125
ITV PLC	09/01/2025	12:02:17	G80033986497	70.6000	813	CHIX	2977838304452	2001001125
ITV PLC	09/01/2025	12:05:01	G80033986497	70.6000	3.201	XLON	EDLajvXqyMkK	2001001125
ITV PLC	09/01/2025	12:05:01	G80033986497	70.6000	4.016	CHIX	2977838304887	2001001125
ITV PLC	09/01/2025	12:05:01	G80033986497	70.6000	11.999	BATE	156728367391	2001001125
ITV PLC	09/01/2025	12:05:01	G80033986497	70.6000	2.468	BATE	156728367392	2001001125
ITV PLC	09/01/2025	12:05:10	G80033986497	70.6000	1.034	XLON	EDLajvXqyMnsw	2001001125
ITV PLC	09/01/2025	12:05:10	G80033986497	70.6000	12.169	XLON	EDLajvXqyMnsy	2001001125
ITV PLC	09/01/2025	12:05:10	G80033986497	70.6000	16.853	XLON	EDLajvXqyMnt0	2001001125
ITV PLC	09/01/2025	12:05:10	G80033986497	70.6000	4.228	XLON	EDLajvXqyMnt2	2001001125
ITV PLC	09/01/2025	12:05:14	G80033986497	70.6000	214	CHIX	2977838304942	2001001125
ITV PLC	09/01/2025	12:15:04	G80033986497	70.6500	12.000	XLON	EDLajvXqyWkF	2001001125
ITV PLC	09/01/2025	12:19:40	G80033986497	70.7000	1.174	CHIX	2977838307400	2001001125
ITV PLC	09/01/2025	12:19:40	G80033986497	70.7000	3.191	BATE	156728369111	2001001125
ITV PLC	09/01/2025	12:21:34	G80033986497	70.6500	9.198	XLON	EDLajvXqyZxb	2001001125
ITV PLC	09/01/2025	12:21:34	G80033986497	70.6500	8.272	XLON	EDLajvXqyZxf	2001001125
ITV PLC	09/01/2025	12:21:46	G80033986497	70.6500	1.735	XLON	EDLajvXqz07C	2001001125
ITV PLC	09/01/2025	12:21:46	G80033986497	70.6500	5.082	XLON	EDLajvXqz07E	2001001125
ITV PLC	09/01/2025	12:21:46	G80033986497	70.6500	4.225	XLON	EDLajvXqz07G	2001001125
ITV PLC	09/01/2025	12:21:46	G80033986497	70.6500	4.954	BATE	156728369377	2001001125
ITV PLC	09/01/2025	12:21:46	G80033986497	70.6500	4.633	BATE	156728369378	2001001125
ITV PLC	09/01/2025	12:21:46	G80033986497	70.6500	8.848	BATE	156728369379	2001001125
ITV PLC	09/01/2025	12:31:58	G80033986497	70.8000	3.949	XLON	EDLajvXqz0YD	2001001125
ITV PLC	09/01/2025	12:31:58	G80033986497	70.8000	754	AQXE	83436	2001001125
ITV PLC	09/01/2025	12:32:07	G80033986497	70.8000	4.271	CHIX	2977838309806	2001001125
ITV PLC	09/01/2025	12:37:43	G80033986497	70.9000	3.832	XLON	EDLajvXqzAna	2001001125
ITV PLC	09/01/2025	12:37:43	G80033986497	70.9000	4.103	XLON	EDLajvXqzAnc	2001001125
ITV PLC	09/01/2025	12:37:43	G80033986497	70.9000	3.500	XLON	EDLajvXqzAng	2001001125
ITV PLC	09/01/2025	12:37:43	G80033986497	70.9000	3.431	XLON	EDLajvXqzAng	2001001125
ITV PLC	09/01/2025	12:37:43	G80033986497	70.9000	8.518	BATE	156728371144	2001001125
ITV PLC	09/01/2025	12:38:02	G80033986497	70.9000	320	XLON	EDLajvXqzAw6	2001001125
ITV PLC	09/01/2025	12:38:02	G80033986497	70.9000	4.678	XLON	EDLajvXqzAw8	2001001125
ITV PLC	09/01/2025	12:43:26	G80033986497	70.9500	935	XLON	EDLajvXqzDks	2001001125
ITV PLC	09/01/2025	12:45:36	G80033986497	70.9500	12.028	XLON	EDLajvXqzGip	2001001125
ITV PLC	09/01/2025	12:45:36	G80033986497	70.9500	22.128	XLON	EDLajvXqzGiv	2001001125
ITV PLC	09/01/2025	12:45:36	G80033986497	70.9500	5.522	XLON	EDLajvXqzGix	2001001125
ITV PLC	09/01/2025	12:45:36	G80033986497	70.9500	1.423	BATE	156728372398	2001001125
ITV PLC	09/01/2025	12:45:36	G80033986497	70.9500	1.423	BATE	156728372399	2001001125
ITV PLC	09/01/2025	12:45:36	G80033986497	70.9500	1.423	BATE	156728372400	2001001125
ITV PLC	09/01/2025	12:45:36	G80033986497	70.9500	1.423	BATE	156728372401	2001001125
ITV PLC	09/01/2025	12:45:36	G80033986497	70.9500	6.478	XLON	EDLajvXqzGj3	2001001125
ITV PLC	09/01/2025	12:45:36	G80033986497	70.9500	12.028	XLON	EDLajvXqzGj5	2001001125
ITV PLC	09/01/2025	12:45:36	G80033986497	70.9500	3.264	XLON	EDLajvXqzGj7	2001001125
ITV PLC	09/01/2025	12:45:36	G80033986497	70.9500	689	XLON	EDLajvXqzGj9	2001001125
ITV PLC	09/01/2025	12:45:36	G80033986497	70.9500	117	XLON	EDLajvXqzGjB	2001001125
ITV PLC	09/01/2025	12:45:36	G80033986497	70.9500	7.133	XLON	EDLajvXqzGjH	2001001125
ITV PLC	09/01/2025	12:45:36	G80033986497	70.9500	1.219	XLON	EDLajvXqzGjJ	2001001125
ITV PLC	09/01/2025	12:45:54	G80033986497	70.9500	6.658	CHIX	2977838313140	2001001125
ITV PLC	09/01/2025	12:56:46	G80033986497	70.9500	9.489	XLON	EDLajvXqzNDa	2001001125
ITV PLC	09/01/2025	12:56:46	G80033986497	70.9500	10.615	XLON	EDLajvXqzNDO	2001001125
ITV PLC	09/01/2025	12:56:46	G80033986497	70.9500	10.622	XLON	EDLajvXqzNDQ	2001001125
ITV PLC	09/01/2025	12:56:46	G80033986497	70.9500	65			

ITV PLC	09/01/2025	14.20.37	G80033986497	71.3500	458	AGXE	113145	2001001125
ITV PLC	09/01/2025	14.20.37	G80033986497	71.3500	443	AGXE	113146	2001001125
ITV PLC	09/01/2025	14.20.37	G80033986497	71.3500	1,569	AGXE	113147	2001001125
ITV PLC	09/01/2025	14.21.07	G80033986497	71.3500	2,448	AGXE	113262	2001001125
ITV PLC	09/01/2025	14.21.07	G80033986497	71.3500	393	AGXE	113263	2001001125
ITV PLC	09/01/2025	14.21.07	G80033986497	71.3500	419	AGXE	113264	2001001125
ITV PLC	09/01/2025	14.21.36	G80033986497	71.3500	2,448	AGXE	113420	2001001125
ITV PLC	09/01/2025	14.21.36	G80033986497	71.3500	408	AGXE	113421	2001001125
ITV PLC	09/01/2025	14.21.36	G80033986497	71.3500	1,748	AGXE	113422	2001001125
ITV PLC	09/01/2025	14.22.18	G80033986497	71.3500	433	AGXE	113657	2001001125
ITV PLC	09/01/2025	14.22.18	G80033986497	71.3500	2,448	AGXE	113658	2001001125
ITV PLC	09/01/2025	14.22.18	G80033986497	71.3500	390	AGXE	113659	2001001125
ITV PLC	09/01/2025	14.22.18	G80033986497	71.3500	1,465	AGXE	113660	2001001125
ITV PLC	09/01/2025	14.22.56	G80033986497	71.3500	2,448	AGXE	113882	2001001125
ITV PLC	09/01/2025	14.22.56	G80033986497	71.3500	390	AGXE	113883	2001001125
ITV PLC	09/01/2025	14.22.56	G80033986497	71.3500	423	AGXE	113884	2001001125
ITV PLC	09/01/2025	14.27.14	G80033986497	71.4000	13,545	XLON	E0LajXr00R8	2001001125
ITV PLC	09/01/2025	14.27.15	G80033986497	71.4000	201	XLON	E0LajXr00R8	2001001125
ITV PLC	09/01/2025	14.27.15	G80033986497	71.4000	201	XLON	E0LajXr00BB	2001001125
ITV PLC	09/01/2025	14.27.17	G80033986497	71.4000	5,943	XLON	E0LajXr00Cz	2001001125
ITV PLC	09/01/2025	14.27.17	G80033986497	71.4000	7,602	XLON	E0LajXr00D1	2001001125
ITV PLC	09/01/2025	14.27.17	G80033986497	71.4000	3,801	XLON	E0LajXr00D6	2001001125
ITV PLC	09/01/2025	14.27.17	G80033986497	71.4000	1,467	XLON	E0LajXr00D8	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	4,808	XLON	E0LajXr00Pak	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	5,092	XLON	E0LajXr00Pno	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	12,000	XLON	E0LajXr00Pvr	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	4,398	XLON	E0LajXr00Pw	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	1,663	XLON	E0LajXr00Pw	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	4,823	XLON	E0LajXr00Py	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	5,514	XLON	E0LajXr00Py0	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	7,480	XLON	E0LajXr00Py4	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	11,557	BATE	156728385698	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	6,486	BATE	156728385699	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	3,243	BATE	156728385700	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	3,243	BATE	156728385701	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	23,153	XLON	E0LajXr00PyC	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	1,471	XLON	E0LajXr00PyE	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	6,734	XLON	E0LajXr00PyM	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	250	XLON	E0LajXr00PyO	2001001125
ITV PLC	09/01/2025	14.30.06	G80033986497	71.4000	5,071	BATE	156728385702	2001001125
ITV PLC	09/01/2025	14.30.21	G80033986497	71.4500	8,228	XLON	E0LajXr00QKk	2001001125
ITV PLC	09/01/2025	14.30.21	G80033986497	71.4500	2,628	BATE	156728385768	2001001125
ITV PLC	09/01/2025	14.30.21	G80033986497	71.4500	1,479	BATE	156728385769	2001001125
ITV PLC	09/01/2025	14.40.57	G80033986497	71.5000	228	XLON	E0LajXr00YES	2001001125
ITV PLC	09/01/2025	14.40.57	G80033986497	71.5000	4,865	XLON	E0LajXr00YEU	2001001125
ITV PLC	09/01/2025	14.41.27	G80033986497	71.5000	4,831	XLON	E0LajXr00YXz	2001001125
ITV PLC	09/01/2025	14.41.44	G80033986497	71.5000	3,000	XLON	E0LajXr00Yhy	2001001125
ITV PLC	09/01/2025	14.41.44	G80033986497	71.5000	1,361	XLON	E0LajXr00Yj0	2001001125
ITV PLC	09/01/2025	14.42.15	G80033986497	71.5000	1,639	XLON	E0LajXr00ZHE	2001001125
ITV PLC	09/01/2025	14.42.15	G80033986497	71.5000	292	XLON	E0LajXr00ZHG	2001001125
ITV PLC	09/01/2025	14.42.15	G80033986497	71.5000	2,348	XLON	E0LajXr00ZHi	2001001125
ITV PLC	09/01/2025	14.42.28	G80033986497	71.5000	4,916	BATE	156728387970	2001001125
ITV PLC	09/01/2025	14.42.58	G80033986497	71.5000	4,203	BATE	156728388049	2001001125
ITV PLC	09/01/2025	14.42.58	G80033986497	71.5000	455	BATE	156728388050	2001001125
ITV PLC	09/01/2025	14.43.33	G80033986497	71.5000	5,131	BATE	156728388151	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	15,140	XLON	E0LajXr00aGx	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	8,860	XLON	E0LajXr00aGz	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	4,769	XLON	E0LajXr00aH4	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	13,598	XLON	E0LajXr00aH8	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	10,459	XLON	E0LajXr00aH4	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	1,541	XLON	E0LajXr00aHC	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	15,737	XLON	E0LajXr00aHG	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	6,633	BATE	156728388208	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	5,367	BATE	156728388209	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	2,191	BATE	156728388210	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	6,803	BATE	156728388211	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	3,006	BATE	156728388212	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	2,105	BATE	156728388213	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	1,676	BATE	156728388214	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	429	BATE	156728388215	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	429	BATE	156728388217	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	429	BATE	156728388220	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	429	BATE	156728388221	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	429	BATE	156728388222	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	429	BATE	156728388223	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	429	BATE	156728388224	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	429	BATE	156728388225	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	429	BATE	156728388226	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	429	BATE	156728388227	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	349	BATE	156728388229	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	429	BATE	156728388232	2001001125
ITV PLC	09/01/2025	14.43.50	G80033986497	71.4500	8,349	XLON	E0LajXr00aH8	2001001125
ITV PLC	09/01/2025	14.44.59	G80033986497	71.4500	6,485	BATE	156728388464	2001001125
ITV PLC	09/01/2025	14.55.01	G80033986497	71.3500	4,902	AGXE	126070	2001001125
ITV PLC	09/01/2025	14.55.30	G80033986497	71.3500	4,684	AGXE	126261	2001001125
ITV PLC	09/01/2025	14.56.02	G80033986497	71.3500	396	AGXE	126477	2001001125
ITV PLC	09/01/2025	14.56.02	G80033986497	71.3500	1,710	AGXE	126478	2001001125
ITV PLC	09/01/2025	14.56.02	G80033986497	71.3500	454	AGXE	126479	2001001125
ITV PLC	09/01/2025	14.56.02	G80033986497	71.3500	1,717	AGXE	126480	2001001125
ITV PLC	09/01/2025	14.56.31	G80033986497	71.3500	4,950	AGXE	126821	2001001125
ITV PLC	09/01/2025	14.57.07	G80033986497	71.3500	397	AGXE	127138	2001001125
ITV PLC	09/01/2025	14.57.07	G80033986497	71.3500	430	AGXE	127139	2001001125
ITV PLC	09/01/2025	14.57.07	G80033986497	71.3500	4,034	AGXE	127140	2001001125
ITV PLC	09/01/2025	14.57.26	G80033986497	71.3000	17,748	XLON	E0LajXr00kCa	2001001125
ITV PLC	09/01/2025	14.57.26	G80033986497	71.3000	2,807	XLON	E0LajXr00kCN	2001001125
ITV PLC	09/01/2025	14.57.26	G80033986497	71.3000	10,693	XLON	E0LajXr00kCP	2001001125
ITV PLC	09/01/2025	14.57.26	G80033986497	71.3000	13,419	XLON	E0LajXr00kCR	2001001125
ITV PLC	09/01/2025	14.57.26	G80033986497	71.3000	4,071	XLON	E0LajXr00kCT	2001001125
ITV PLC	09/01/2025	14.57.26	G80033986497	71.3000	8,688	XLON	E0LajXr00kCY	2001001125
ITV PLC	09/01/2025	14.57.26	G80033986497	71.3000	6,739	BATE	156728390922	2001001125
ITV PLC	09/01/2025	14.57.26	G80033986497	71.3000	207	BATE	156728390923	2001001125
ITV PLC	09/01/2025	14.57.26	G80033986497	71.3000	6,491	BATE	156728390924	2001001125
ITV PLC	09/01/2025	14.57.26	G80033986497	71.3000	6,369	BATE	156728390926	2001001125
ITV PLC	09/01/2025	14.57.26	G80033986497	71.3000	8,860	BATE	156728390927	2001001125
ITV PLC	09/01/2025	14.57.26	G80033986497	71.3000	4,960	AGXE	127267	2001001125
ITV PLC	09/01/2025	14.58.11	G80033986497	71.2000	8,850	XLON	E0LajXr00B2	2001001125
ITV PLC	09/01/2025	14.58.11	G80033986497	71.2000	4,418	BATE	156728391147	2001001125
ITV PLC	09/01/2025	15.11.02	G80033986497	71.4000	23,443	BATE	156728393856	

ITV PLC	09/01/2025	15.11.04	G80033986497	71.4000	86	BATE	156728393871	2001001125
ITV PLC	09/01/2025	15.11.04	G80033986497	71.4000	2.038	BATE	156728393872	2001001125
ITV PLC	09/01/2025	15.11.04	G80033986497	71.4000	513	BATE	156728393875	2001001125
ITV PLC	09/01/2025	15.11.04	G80033986497	71.4000	2.124	BATE	156728393876	2001001125
ITV PLC	09/01/2025	15.11.04	G80033986497	71.4000	1.984	BATE	156728393877	2001001125
ITV PLC	09/01/2025	15.11.04	G80033986497	71.4000	5.528	BATE	156728393883	2001001125
ITV PLC	09/01/2025	15.12.04	G80033986497	71.3000	6.635	BATE	156728394050	2001001125
ITV PLC	09/01/2025	15.21.59	G80033986497	71.3500	4.820	BATE	156728395680	2001001125
ITV PLC	09/01/2025	15.22.21	G80033986497	71.3500	3.987	BATE	156728395909	2001001125
ITV PLC	09/01/2025	15.22.21	G80033986497	71.3500	115	BATE	156728395910	2001001125
ITV PLC	09/01/2025	15.22.21	G80033986497	71.3500	170	XLON	EOLajXr148v	2001001125
ITV PLC	09/01/2025	15.22.46	G80033986497	71.3500	4.573	BATE	156728396076	2001001125
ITV PLC	09/01/2025	15.23.02	G80033986497	71.3000	1.347	BATE	156728396194	2001001125
ITV PLC	09/01/2025	15.28.09	G80033986497	71.3500	14.080	XLON	EOLajXr19PL	2001001125
ITV PLC	09/01/2025	15.28.39	G80033986497	71.3500	289	XLON	EOLajXr18nA	2001001125
ITV PLC	09/01/2025	15.28.39	G80033986497	71.3500	512	BATE	156728397253	2001001125
ITV PLC	09/01/2025	15.28.39	G80033986497	71.3500	186	BATE	156728397254	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	19.623	XLON	EOLajXr1BEI	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	9.562	XLON	EOLajXr1BEh	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	2.438	XLON	EOLajXr1BEr	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	14.508	XLON	EOLajXr1BEI	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	207	XLON	EOLajXr1BEy	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	3.754	XLON	EOLajXr1BF2	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	8.246	XLON	EOLajXr1BF6	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	6.005	XLON	EOLajXr1BFD	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	12.000	XLON	EOLajXr1BFF	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	12.000	XLON	EOLajXr1BFH	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	1.628	XLON	EOLajXr1BFJ	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	18.536	XLON	EOLajXr1BFL	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	9.609	BATE	156728397875	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	512	BATE	156728397876	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	7.345	BATE	156728397877	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	1.267	BATE	156728397878	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	3.081	BATE	156728397879	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	103	BATE	156728397880	2001001125
ITV PLC	09/01/2025	15.31.25	G80033986497	71.3500	1.779	BATE	156728397881	2001001125
ITV PLC	09/01/2025	15.31.29	G80033986497	71.3500	13.267	XLON	EOLajXr1BIQ	2001001125
ITV PLC	09/01/2025	15.31.29	G80033986497	71.3500	3.770	XLON	EOLajXr1BIS	2001001125
ITV PLC	09/01/2025	15.31.29	G80033986497	71.3500	2.310	BATE	156728397897	2001001125
ITV PLC	09/01/2025	15.31.37	G80033986497	71.3500	4.422	XLON	EOLajXr1BOQ	2001001125
ITV PLC	09/01/2025	15.31.37	G80033986497	71.3500	6.700	BATE	156728397933	2001001125
ITV PLC	09/01/2025	15.32.38	G80033986497	71.3000	7.578	XLON	EOLajXr1CEb	2001001125
ITV PLC	09/01/2025	15.32.38	G80033986497	71.3000	2.298	BATE	156728398138	2001001125
ITV PLC	09/01/2025	15.32.38	G80033986497	71.3000	1.485	BATE	156728398139	2001001125
ITV PLC	09/01/2025	15.32.44	G80033986497	71.2500	8.917	XLON	EOLajXr1CIQ	2001001125
ITV PLC	09/01/2025	15.37.34	G80033986497	71.2000	7.100	XLON	EOLajXr1GSJ	2001001125
ITV PLC	09/01/2025	15.37.34	G80033986497	71.2000	7.832	XLON	EOLajXr1GSN	2001001125
ITV PLC	09/01/2025	15.37.34	G80033986497	71.2000	4.676	BATE	156728399174	2001001125
ITV PLC	09/01/2025	15.44.41	G80033986497	71.2000	194	BATE	156728400398	2001001125
ITV PLC	09/01/2025	15.44.41	G80033986497	71.2000	11.816	BATE	156728400399	2001001125
ITV PLC	09/01/2025	15.44.41	G80033986497	71.2000	7.503	XLON	EOLajXr1LD9	2001001125
ITV PLC	09/01/2025	15.47.27	G80033986497	71.2500	12.000	BATE	156728400890	2001001125
ITV PLC	09/01/2025	15.47.27	G80033986497	71.2500	2.603	BATE	156728400891	2001001125
ITV PLC	09/01/2025	15.47.27	G80033986497	71.2500	5.138	BATE	156728400892	2001001125
ITV PLC	09/01/2025	15.53.50	G80033986497	71.3000	4.284	BATE	156728402063	2001001125
ITV PLC	09/01/2025	15.53.50	G80033986497	71.3000	6.336	BATE	156728402065	2001001125
ITV PLC	09/01/2025	15.53.50	G80033986497	71.3000	12.000	BATE	156728402066	2001001125
ITV PLC	09/01/2025	15.53.50	G80033986497	71.3000	6.364	BATE	156728402067	2001001125
ITV PLC	09/01/2025	15.53.50	G80033986497	71.3000	24.769	BATE	156728402068	2001001125
ITV PLC	09/01/2025	15.53.50	G80033986497	71.3000	19.132	BATE	156728402069	2001001125
ITV PLC	09/01/2025	15.53.50	G80033986497	71.3000	13.472	BATE	156728402070	2001001125
ITV PLC	09/01/2025	15.53.50	G80033986497	71.3000	13.472	BATE	156728402072	2001001125
ITV PLC	09/01/2025	15.53.50	G80033986497	71.3000	5.674	BATE	156728402073	2001001125
ITV PLC	09/01/2025	15.57.16	G80033986497	71.4000	4.328	BATE	156728402807	2001001125
ITV PLC	09/01/2025	15.57.55	G80033986497	71.4000	8.066	BATE	156728402971	2001001125
ITV PLC	09/01/2025	15.57.55	G80033986497	71.4000	6.056	BATE	156728402972	2001001125
ITV PLC	09/01/2025	15.59.20	G80033986497	71.4500	42.568	BATE	156728403277	2001001125
ITV PLC	09/01/2025	16.00.13	G80033986497	71.4500	3.427	BATE	156728403515	2001001125
ITV PLC	09/01/2025	16.00.16	G80033986497	71.4500	3.592	BATE	156728403537	2001001125
ITV PLC	09/01/2025	16.06.52	G80033986497	71.5000	5.024	XLON	EOLajXr1G9I	2001001125
ITV PLC	09/01/2025	16.09.20	G80033986497	71.5500	5.017	BATE	156728405733	2001001125
ITV PLC	09/01/2025	16.09.20	G80033986497	71.5500	5.124	BATE	156728405734	2001001125
ITV PLC	09/01/2025	16.09.20	G80033986497	71.5500	11.367	BATE	156728405735	2001001125
ITV PLC	09/01/2025	16.09.52	G80033986497	71.5500	746	BATE	156728405879	2001001125
ITV PLC	09/01/2025	16.09.52	G80033986497	71.5500	9.172	BATE	156728405880	2001001125
ITV PLC	09/01/2025	16.10.07	G80033986497	71.5500	4.708	BATE	156728405944	2001001125
ITV PLC	09/01/2025	16.10.22	G80033986497	71.5500	350	BATE	156728406002	2001001125
ITV PLC	09/01/2025	16.10.22	G80033986497	71.5500	484	BATE	156728406003	2001001125
ITV PLC	09/01/2025	16.10.22	G80033986497	71.5500	2.033	AQXE	158986	2001001125
ITV PLC	09/01/2025	16.10.22	G80033986497	71.5500	472	AQXE	158987	2001001125
ITV PLC	09/01/2025	16.10.22	G80033986497	71.5500	1.127	XLON	EOLajXr1eF0	2001001125
ITV PLC	09/01/2025	16.10.53	G80033986497	71.5500	378	BATE	156728406136	2001001125
ITV PLC	09/01/2025	16.10.53	G80033986497	71.5500	4.261	BATE	156728406137	2001001125
ITV PLC	09/01/2025	16.11.10	G80033986497	71.5500	340	BATE	156728406196	2001001125
ITV PLC	09/01/2025	16.11.10	G80033986497	71.5500	3.958	BATE	156728406197	2001001125
ITV PLC	09/01/2025	16.13.27	G80033986497	71.5500	12.698	BATE	156728406874	2001001125
ITV PLC	09/01/2025	16.13.27	G80033986497	71.5500	4.688	BATE	156728406875	2001001125
ITV PLC	09/01/2025	16.13.27	G80033986497	71.5500	12.000	BATE	156728406877	2001001125
ITV PLC	09/01/2025	16.13.27	G80033986497	71.5500	698	BATE	156728406878	2001001125
ITV PLC	09/01/2025	16.13.27	G80033986497	71.5500	1.442	BATE	156728406879	2001001125
ITV PLC	09/01/2025	16.13.27	G80033986497	71.5500	2.140	BATE	156728406880	2001001125
ITV PLC	09/01/2025	16.13.27	G80033986497	71.5500	4.280	BATE	156728406881	2001001125
ITV PLC	09/01/2025	16.13.27	G80033986497	71.5500	27	BATE	156728406882	2001001125
ITV PLC	09/01/2025	16.13.27	G80033986497	71.5500	6.251	BATE	156728406883	2001001125
ITV PLC	09/01/2025	16.13.27	G80033986497	71.5500	5.749	BATE	156728406884	2001001125
ITV PLC	09/01/2025	16.13.27	G80033986497	71.5500	6.278	BATE	156728406885	2001001125
ITV PLC	09/01/2025	16.13.27	G80033986497	71.5500	4.280	BATE	156728406886	2001001125
ITV PLC	09/01/2025	16.13.40	G80033986497	71.5000	26.251	BATE	156728406930	2001001125
ITV PLC	09/01/2025	16.13.40	G80033986497	71.5000	7.029	BATE	156728406931	2001001125
ITV PLC	09/01/2025	16.13.40	G80033986497	71.5000	26.251	BATE	156728406932	2001001125
ITV PLC	09/01/2025	16.13.40	G80033986497	71.5000	2.134	BATE	156728406933	2001001125
ITV PLC	09/01/2025	16.14.31	G80033986497	71.4500	9.351	XLON	EOLajXr1h9p	2001001125
ITV PLC	09/01/2025	16.14.31	G80033986497	71.4500	12.000	BATE	156728407119	2001001125
ITV PLC	09/01/2025	16.14.31	G80033986497	71.4500	3.311	BATE	156728407120	2001001125
ITV PLC	09/01/2025	16.14.31	G80033986497	71.4500	4.667	BATE	156728407121	2001001125
ITV PLC	09/01/2025	16.17.30	G80033986497	71.4500	15.311	BATE	156728408053	2001001125
ITV PLC	09/01/2025	16.17.30	G80033986497	71.4500	9.827</			

ITV PLC	09/01/2025	16.25.33	GB0033986497	71.4500		432	AQXE	169997	2001001125
ITV PLC	09/01/2025	16.25.33	GB0033986497	71.4500		1,174	AQXE	169998	2001001125
ITV PLC	09/01/2025	16.25.33	GB0033986497	71.4500		34	AQXE	169999	2001001125
ITV PLC	09/01/2025	16.25.33	GB0033986497	71.4500		37	AQXE	170000	2001001125
ITV PLC	09/01/2025	16.25.33	GB0033986497	71.4500		41	AQXE	170001	2001001125
ITV PLC	09/01/2025	16.25.33	GB0033986497	71.4500		26	AQXE	170002	2001001125
ITV PLC	09/01/2025	16.25.33	GB0033986497	71.4500		3,663	AQXE	170003	2001001125
ITV PLC	09/01/2025	16.25.33	GB0033986497	71.4500		3,663	AQXE	170004	2001001125
ITV PLC	09/01/2025	16.28.01	GB0033986497	71.5000		7,524	AQXE	171889	2001001125
ITV PLC	09/01/2025	16.28.01	GB0033986497	71.5000		3,663	AQXE	171891	2001001125
ITV PLC	09/01/2025	16.28.01	GB0033986497	71.5000		3,663	AQXE	171902	2001001125
ITV PLC	09/01/2025	16.28.03	GB0033986497	71.5000		3,663	AQXE	171941	2001001125
ITV PLC	09/01/2025	16.29.00	GB0033986497	71.5000		3,663	AQXE	173065	2001001125
ITV PLC	09/01/2025	16.29.00	GB0033986497	71.5000		3,663	AQXE	173066	2001001125
ITV PLC	09/01/2025	16.29.00	GB0033986497	71.5000		1,790	XLON	E0LajXr1wHP	2001001125
ITV PLC	09/01/2025	16.29.00	GB0033986497	71.5000		359	XLON	E0LajXr1wHR	2001001125
ITV PLC	09/01/2025	16.29.00	GB0033986497	71.5000		1,676	XLON	E0LajXr1wHT	2001001125
ITV PLC	09/01/2025	16.29.00	GB0033986497	71.5000		2,136	XLON	E0LajXr1wHV	2001001125
ITV PLC	09/01/2025	16.29.00	GB0033986497	71.5000		3,663	AQXE	173073	2001001125
ITV PLC	09/01/2025	16.29.05	GB0033986497	71.5000		1,950	AQXE	173174	2001001125
ITV PLC	09/01/2025	16.29.05	GB0033986497	71.5000		324	CHIX	2977838369686	2001001125
ITV PLC	09/01/2025	16.29.41	GB0033986497	71.4500		5,413	BATE	156728412847	2001001125