



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITEQ2QMFQYCKZ59	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	27/01/2025	GB0033986497	584,283	70.92	XLON	71.30	70.30
ITV PLC	27/01/2025	GB0033986497	339,773	70.96	BATE	71.30	70.80
ITV PLC	27/01/2025	GB0033986497	418,560	71.01	CHIX	71.30	70.70
ITV PLC	27/01/2025	GB0033986497	67,855	70.92	AQXE	71.30	70.75
* Rounded to two decimal places		Sum:	1,410,471	70.96		71.30	70.30

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	27/01/2025	08:05:42	GB0033986497	70.4500	4,020	XLON	E0LnnCEYK9GM	2001001125
ITV PLC	27/01/2025	08:05:42	GB0033986497	70.4500	1,257	XLON	E0LnnCEYK9GO	2001001125
ITV PLC	27/01/2025	08:06:46	GB0033986497	70.4500	535	XLON	E0LnnCEYKAUC	2001001125
ITV PLC	27/01/2025	08:07:03	GB0033986497	70.4500	6,273	XLON	E0LnnCEYKBKF	2001001125
ITV PLC	27/01/2025	08:07:03	GB0033986497	70.3000	11,000	XLON	E0LnnCEYKBMC	2001001125
ITV PLC	27/01/2025	08:07:03	GB0033986497	70.3000	2,734	XLON	E0LnnCEYKBME	2001001125
ITV PLC	27/01/2025	08:07:03	GB0033986497	70.3000	2,734	XLON	E0LnnCEYKBMM	2001001125
ITV PLC	27/01/2025	08:15:12	GB0033986497	70.8500	5,866	XLON	E0LnnCEYKVQv	2001001125
ITV PLC	27/01/2025	08:15:12	GB0033986497	70.8500	11,375	XLON	E0LnnCEYKVQv	2001001125
ITV PLC	27/01/2025	08:15:47	GB0033986497	70.9500	325	CHIX	2977838246599	2001001125
ITV PLC	27/01/2025	08:16:05	GB0033986497	71.0000	6,267	XLON	E0LnnCEYKYBU	2001001125
ITV PLC	27/01/2025	08:16:05	GB0033986497	70.9000	6,473	XLON	E0LnnCEYKYCP	2001001125
ITV PLC	27/01/2025	08:16:05	GB0033986497	70.9000	2,544	XLON	E0LnnCEYKYCV	2001001125
ITV PLC	27/01/2025	08:16:05	GB0033986497	70.9000	5,954	CHIX	2977838246757	2001001125
ITV PLC	27/01/2025	08:16:05	GB0033986497	70.9000	9,758	CHIX	2977838246758	2001001125
ITV PLC	27/01/2025	08:16:05	GB0033986497	70.9000	5,868	CHIX	2977838246760	2001001125
ITV PLC	27/01/2025	08:22:50	GB0033986497	71.0000	10,000	XLON	E0LnnCEYKv9A	2001001125
ITV PLC	27/01/2025	08:25:10	GB0033986497	71.0000	52	AQXE	14672	2001001125
ITV PLC	27/01/2025	08:29:15	GB0033986497	70.9500	613	AQXE	16573	2001001125
ITV PLC	27/01/2025	08:40:55	GB0033986497	71.0000	4,273	XLON	E0LnnCEYLDRh	2001001125
ITV PLC	27/01/2025	08:40:55	GB0033986497	71.0000	4,626	CHIX	2977838253339	2001001125
ITV PLC	27/01/2025	08:40:55	GB0033986497	71.0000	3,353	BATE	156728341641	2001001125
ITV PLC	27/01/2025	08:40:55	GB0033986497	71.0000	985	AQXE	20802	2001001125
ITV PLC	27/01/2025	08:50:07	GB0033986497	71.0000	5,237	BATE	156728342802	2001001125
ITV PLC	27/01/2025	08:50:07	GB0033986497	71.0000	5,663	AQXE	23937	2001001125
ITV PLC	27/01/2025	09:06:00	GB0033986497	71.0000	2,435	CHIX	2977838258981	2001001125
ITV PLC	27/01/2025	09:06:00	GB0033986497	71.0000	2,895	CHIX	2977838258982	2001001125
ITV PLC	27/01/2025	09:06:00	GB0033986497	71.0000	5,366	BATE	156728345012	2001001125
ITV PLC	27/01/2025	09:14:02	GB0033986497	70.9500	5,758	XLON	E0LnnCEYLvX3	2001001125
ITV PLC	27/01/2025	09:14:02	GB0033986497	70.9500	5,807	CHIX	2977838260495	2001001125
ITV PLC	27/01/2025	09:21:56	GB0033986497	70.8000	5,385	CHIX	2977838262114	2001001125
ITV PLC	27/01/2025	09:32:34	GB0033986497	70.8500	5,696	BATE	156728348208	2001001125
ITV PLC	27/01/2025	09:34:49	GB0033986497	70.8000	3,773	BATE	156728348425	2001001125
ITV PLC	27/01/2025	09:34:49	GB0033986497	70.8000	6,936	BATE	156728348426	2001001125
ITV PLC	27/01/2025	09:34:49	GB0033986497	70.8000	10,991	XLON	E0LnnCEYMMVB	2001001125
ITV PLC	27/01/2025	09:46:22	GB0033986497	70.8000	5,985	XLON	E0LnnCEYMMV2	2001001125
ITV PLC	27/01/2025	09:46:22	GB0033986497	70.8000	6,310	BATE	156728349634	2001001125
ITV PLC	27/01/2025	09:46:22	GB0033986497	70.8000	1,771	BATE	156728349635	2001001125
ITV PLC	27/01/2025	09:46:22	GB0033986497	70.8000	3,513	BATE	156728349636	2001001125
ITV PLC	27/01/2025	09:46:29	GB0033986497	70.7500	4,785	AQXE	39042	2001001125
ITV PLC	27/01/2025	09:46:33	GB0033986497	70.7500	1,145	AQXE	39062	2001001125
ITV PLC	27/01/2025	09:58:35	GB0033986497	70.8500	5,534	XLON	E0LnnCEYMIEd	2001001125
ITV PLC	27/01/2025	09:59:09	GB0033986497	70.8000	5,445	XLON	E0LnnCEYMI2	2001001125
ITV PLC	27/01/2025	09:59:09	GB0033986497	70.8000	4,272	BATE	156728351090	2001001125
ITV PLC	27/01/2025	09:59:09	GB0033986497	70.8000	1,254	AQXE	42667	2001001125
ITV PLC	27/01/2025	09:59:41	GB0033986497	70.8000	5,239	XLON	E0LnnCEYMJ7	2001001125
ITV PLC	27/01/2025	09:59:41	GB0033986497	70.8000	5,893	BATE	156728351134	2001001125
ITV PLC	27/01/2025	10:06:46	GB0033986497	71.0000	5,489	XLON	E0LnnCEYMMm0	2001001125
ITV PLC	27/01/2025	10:06:46	GB0033986497	71.0000	5,327	XLON	E0LnnCEYMMm2	2001001125
ITV PLC	27/01/2025	10:17:24	GB0033986497	71.0500	3,158	CHIX	2977838271685	2001001125
ITV PLC	27/01/2025	10:17:24	GB0033986497	71.0500	2,903	CHIX	2977838271686	2001001125
ITV PLC	27/01/2025	10:20:04	GB0033986497	71.0500	1,743	CHIX	2977838272057	2001001125
ITV PLC	27/01/2025	10:20:04	GB0033986497	71.0500	1,629	CHIX	2977838272058	2001001125
ITV PLC	27/01/2025	10:20:04	GB0033986497	71.0500	942	CHIX	2977838272059	2001001125
ITV PLC	27/01/2025	10:20:04	GB0033986497	71.0500	1,039	XLON	E0LnnCEYNN6Dv	2001001125
ITV PLC	27/01/2025	10:22:35	GB0033986497	71.0500	6,162	CHIX	2977838272487	2001001125
ITV PLC	27/01/2025	10:25:28	GB0033986497	71.0500	23	XLON	E0LnnCEYNDV7	2001001125
ITV PLC	27/01/2025	10:25:28	GB0033986497	71.0500	23	XLON	E0LnnCEYNDV9	2001001125
ITV PLC	27/01/2025	10:25:28	GB0033986497	71.0500	3,772	XLON	E0LnnCEYNDVB	2001001125
ITV PLC	27/01/2025	10:25:28	GB0033986497	71.0500	1,790	XLON	E0LnnCEYNDVd	2001001125
ITV PLC	27/01/2025	10:28:09	GB0033986497	71.0500	997	XLON	E0LnnCEYNFyt	2001001125
ITV PLC	27/01/2025	10:28:09	GB0033986497	71.0500	1,199	XLON	E0LnnCEYNFyv	2001001125
ITV PLC	27/01/2025	10:28:09	GB0033986497	71.0500	8	XLON	E0LnnCEYNFyx	2001001125
ITV PLC	27/01/2025	10:28:09	GB0033986497	71.0500	782	XLON	E0LnnCEYNFyz	2001001125
ITV PLC	27/01/2025	10:28:09	GB0033986497	71.0500	82	CHIX	2977838273251	2001001125
ITV PLC	27/01/2025	10:28:09	GB0033986497	71.0500	2,519	BATE	156728354429	2001001125
ITV PLC	27/01/2025	10:30:44	GB0033986497	71.0500	6,202	CHIX	2977838273720	2001001125
ITV PLC	27/01/2025	10:33:40	GB0033986497	71.0500	2,166	XLON	E0LnnCEYNLKW	2001001125
ITV PLC	27/01/2025	10:33:40	GB0033986497	71.0500	3,704	XLON	E0LnnCEYNLKy	2001001125
ITV PLC	27/01/2025	10:36:30	GB0033986497	71.0500	600	XLON	E0LnnCEYNP1e	2001001125
ITV PLC	27/01/2025	10:36:30	GB0033986497	71.0500	1,988	CHIX	2977838274583	2001001125
ITV PLC	27/01/2025	10:36:30	GB0033986497	71.0500	2,881	CHIX	2977838274584	2001001125
ITV PLC	27/01/2025	10:36:30	GB0033986497	71.0500	65	BATE	156728355434	2001001125
ITV PLC	27/01/2025	10:39:50	GB0033986497	71.1000	6,307	XLON	E0LnnCEYNSUG	2001001125
ITV PLC	27/01/2025	10:39:50	GB0033986497	71.1000	5,317	XLON	E0LnnCEYNSUJ	2001001125
ITV PLC	27/01/2025	10:39:50	GB0033986497	71.1000	5,754	CHIX	2977838275054	2001001125
ITV PLC	27/01/2025	10:39:50	GB0033986497	71.1000	3,173	BATE	156728355738	2001001125
ITV PLC	27/01/2025	10:39:50	GB0033986497	71.1000	790	BATE	156728355739	2001001125
ITV PLC	27/01/2025	10:39:50	GB0033986497	71.1000	219	BATE	156728355740	2001001125
ITV PLC	27/01/2025	10:39:50	GB0033986497	71.1000	1,225	AQXE	53400	2001001125
ITV PLC	27/01/2025	10:51:46	GB0033986497	71.1000	5,547	CHIX	2977838277680	2001001125
ITV PLC	27/01/2025	10:51:46	GB0033986497	71.1000	5,737	BATE	156728357391	2001001125
ITV PLC	27/01/2025	10:51:46	GB0033986497	71.1000	2,344	BATE	156728357392	2001001125
ITV PLC	27/01/2025	10:51:46	GB0033986497	71.1000	3,659	BATE	156728357393	2001001125
ITV PLC	27/01/2025	11:10:09	GB0033986497	71.1000	4,973	XLON	E0LnnCEYO70j	2001001125
ITV PLC	27/01/2025	11:10:09	GB0033986497	71.1000	5,382	CHIX	2977838281084	2001001125
ITV PLC	27/01/2025	11:10:09	GB0033986497	71.1000	3,902	BATE	156728359740	2001001125
ITV PLC	27/01/2025	11:10:09	GB0033986497	71.1000	1,146	AQXE	62617	2001001125
ITV PLC	27/01/2025	11:41:30	GB0033986497	71.1000	3,136	CHIX	2977838286185	2001001125
ITV PLC	27/01/2025	11:41:30	GB0033986497	71.1000	2,045	CHIX	2977838286186	2001001125
ITV PLC	27/01/2025	11:41:30	GB0033986497	71.1000	114	BATE	156728363204	2001001125
ITV PLC	27/01/2025	11:41:30	GB0033986497	71.1000	5,237	BATE	156728363205	2001001125
ITV PLC	27/01/2025	11:41:30	GB0033986497	71.1000	97	BATE	156728363206	2001001125
ITV PLC	27/01/2025	11:41:30	GB0033986497	71.1000	5,195	BATE	156728363207	2001001125

ITV PLC	27/01/2025	11:43:49	G80033986497	71.0000	329		XLON	E0LnnCEYOeRa	2001001125
ITV PLC	27/01/2025	11:43:49	G80033986497	71.0000	3,661		XLON	E0LnnCEYOeRc	2001001125
ITV PLC	27/01/2025	11:43:49	G80033986497	71.0000	2,320		XLON	E0LnnCEYOeRy	2001001125
ITV PLC	27/01/2025	12:08:29	G80033986497	71.1000	5,260		XLON	E0LnnCEYp4x4	2001001125
ITV PLC	27/01/2025	12:08:29	G80033986497	71.1000	5,694		CHIX	297783829186	2001001125
ITV PLC	27/01/2025	12:08:29	G80033986497	71.1000	4,127		BATE	15672836655	2001001125
ITV PLC	27/01/2025	12:08:29	G80033986497	71.1000	1,179		AQXE	78383	2001001125
ITV PLC	27/01/2025	12:08:29	G80033986497	71.1000	33		XLON	E0LnnCEYp4xP	2001001125
ITV PLC	27/01/2025	12:13:25	G80033986497	71.0500	4,687		XLON	E0LnnCEYPA2N	2001001125
ITV PLC	27/01/2025	12:13:25	G80033986497	71.0500	1,425		XLON	E0LnnCEYPA2P	2001001125
ITV PLC	27/01/2025	12:13:25	G80033986497	71.0500	5,943		CHIX	2977838291952	2001001125
ITV PLC	27/01/2025	12:19:31	G80033986497	71.0000	5,337		CHIX	2977838293097	2001001125
ITV PLC	27/01/2025	12:19:31	G80033986497	71.0000	1,172		BATE	156728367800	2001001125
ITV PLC	27/01/2025	12:19:31	G80033986497	71.0000	2,117		BATE	156728367801	2001001125
ITV PLC	27/01/2025	12:19:31	G80033986497	71.0000	2,117		BATE	156728367802	2001001125
ITV PLC	27/01/2025	12:40:18	G80033986497	71.1000	3,854		XLON	E0LnnCEYpYWE	2001001125
ITV PLC	27/01/2025	12:40:18	G80033986497	71.1000	3,227		XLON	E0LnnCEYpYWJ	2001001125
ITV PLC	27/01/2025	12:40:18	G80033986497	71.1000	7,664		CHIX	2977838296549	2001001125
ITV PLC	27/01/2025	12:40:18	G80033986497	71.1000	4,400		BATE	156728370140	2001001125
ITV PLC	27/01/2025	12:40:18	G80033986497	71.1000	1,156		BATE	156728370141	2001001125
ITV PLC	27/01/2025	12:40:18	G80033986497	71.1000	1,631		AQXE	86346	2001001125
ITV PLC	27/01/2025	12:43:30	G80033986497	71.0500	4,616		AQXE	87275	2001001125
ITV PLC	27/01/2025	12:43:30	G80033986497	71.0500	169		AQXE	87276	2001001125
ITV PLC	27/01/2025	12:43:30	G80033986497	71.0500	1,352		AQXE	87278	2001001125
ITV PLC	27/01/2025	12:47:57	G80033986497	71.0000	6,333		XLON	E0LnnCEYpYgL	2001001125
ITV PLC	27/01/2025	12:48:05	G80033986497	70.9500	3,267		BATE	156728371235	2001001125
ITV PLC	27/01/2025	12:48:05	G80033986497	70.9500	2,932		BATE	156728371236	2001001125
ITV PLC	27/01/2025	12:50:44	G80033986497	70.8500	5,797		CHIX	2977838298687	2001001125
ITV PLC	27/01/2025	12:51:39	G80033986497	70.8000	5,894		CHIX	2977838298858	2001001125
ITV PLC	27/01/2025	12:51:50	G80033986497	70.8000	844		CHIX	2977838298943	2001001125
ITV PLC	27/01/2025	12:54:14	G80033986497	70.7000	1,162		CHIX	2977838299256	2001001125
ITV PLC	27/01/2025	12:54:14	G80033986497	70.7000	4,190		CHIX	2977838299257	2001001125
ITV PLC	27/01/2025	13:08:10	G80033986497	70.8500	1,866		CHIX	2977838301424	2001001125
ITV PLC	27/01/2025	13:08:10	G80033986497	70.8500	922		CHIX	2977838301425	2001001125
ITV PLC	27/01/2025	13:08:10	G80033986497	70.8500	5,241		BATE	156728373558	2001001125
ITV PLC	27/01/2025	13:08:10	G80033986497	70.8500	4,837		BATE	156728373559	2001001125
ITV PLC	27/01/2025	13:10:42	G80033986497	70.9000	6,052		XLON	E0LnnCEYQ3DQ	2001001125
ITV PLC	27/01/2025	13:12:14	G80033986497	70.8500	6,773		XLON	E0LnnCEYQ4bl	2001001125
ITV PLC	27/01/2025	13:12:14	G80033986497	70.8500	4,122		XLON	E0LnnCEYQ4bM	2001001125
ITV PLC	27/01/2025	13:12:14	G80033986497	70.8500	5,928		XLON	E0LnnCEYQ4bO	2001001125
ITV PLC	27/01/2025	13:12:14	G80033986497	70.8500	9,618		CHIX	2977838301958	2001001125
ITV PLC	27/01/2025	13:12:14	G80033986497	70.8500	6,271		CHIX	2977838301959	2001001125
ITV PLC	27/01/2025	13:19:05	G80033986497	70.8500	2,669		XLON	E0LnnCEYQADT	2001001125
ITV PLC	27/01/2025	13:19:05	G80033986497	70.8500	1,275		XLON	E0LnnCEYQADV	2001001125
ITV PLC	27/01/2025	13:22:28	G80033986497	70.8500	114		XLON	E0LnnCEYQD1o	2001001125
ITV PLC	27/01/2025	13:26:09	G80033986497	70.9000	567		CHIX	2977838304114	2001001125
ITV PLC	27/01/2025	13:26:09	G80033986497	70.9000	1,310		CHIX	2977838304115	2001001125
ITV PLC	27/01/2025	13:26:09	G80033986497	70.9000	541		AQXE	98208	2001001125
ITV PLC	27/01/2025	13:26:09	G80033986497	70.9000	2,522		AQXE	98209	2001001125
ITV PLC	27/01/2025	13:27:55	G80033986497	70.9000	1,999		CHIX	2977838304454	2001001125
ITV PLC	27/01/2025	13:27:55	G80033986497	70.9000	543		AQXE	99667	2001001125
ITV PLC	27/01/2025	13:30:34	G80033986497	70.9000	114		XLON	E0LnnCEYQJYf	2001001125
ITV PLC	27/01/2025	13:35:30	G80033986497	70.9000	5,780		XLON	E0LnnCEYQO02	2001001125
ITV PLC	27/01/2025	13:35:30	G80033986497	70.9000	3,978		XLON	E0LnnCEYQO04	2001001125
ITV PLC	27/01/2025	13:35:30	G80033986497	70.9000	3,937		XLON	E0LnnCEYQO08	2001001125
ITV PLC	27/01/2025	13:35:30	G80033986497	70.9000	6,693		XLON	E0LnnCEYQO0A	2001001125
ITV PLC	27/01/2025	13:35:30	G80033986497	70.9000	7,164		XLON	E0LnnCEYQO0C	2001001125
ITV PLC	27/01/2025	13:35:30	G80033986497	70.9000	920		CHIX	2977838305789	2001001125
ITV PLC	27/01/2025	13:35:30	G80033986497	70.9000	3,385		CHIX	2977838305790	2001001125
ITV PLC	27/01/2025	13:35:30	G80033986497	70.9000	6,880		CHIX	2977838305792	2001001125
ITV PLC	27/01/2025	13:35:30	G80033986497	70.9000	3,750		CHIX	2977838305793	2001001125
ITV PLC	27/01/2025	13:35:30	G80033986497	70.9000	6,945		CHIX	2977838305794	2001001125
ITV PLC	27/01/2025	13:35:30	G80033986497	70.9000	808		CHIX	2977838305795	2001001125
ITV PLC	27/01/2025	13:35:30	G80033986497	70.9000	3,121		BATE	156728376606	2001001125
ITV PLC	27/01/2025	13:35:30	G80033986497	70.9000	5,621		BATE	156728376607	2001001125
ITV PLC	27/01/2025	13:35:30	G80033986497	70.9000	916		AQXE	101834	2001001125
ITV PLC	27/01/2025	13:35:30	G80033986497	70.9000	1,650		AQXE	101835	2001001125
ITV PLC	27/01/2025	13:49:49	G80033986497	70.9500	5,243		CHIX	2977838308254	2001001125
ITV PLC	27/01/2025	13:49:49	G80033986497	70.9500	5,235		BATE	156728378294	2001001125
ITV PLC	27/01/2025	13:49:49	G80033986497	70.9500	6,671		XLON	E0LnnCEYQbHf	2001001125
ITV PLC	27/01/2025	13:49:49	G80033986497	70.9500	4,276		CHIX	2977838308260	2001001125
ITV PLC	27/01/2025	13:49:49	G80033986497	70.9500	2,074		CHIX	2977838308261	2001001125
ITV PLC	27/01/2025	13:49:49	G80033986497	70.9500	2,509		CHIX	2977838308262	2001001125
ITV PLC	27/01/2025	13:49:49	G80033986497	70.9500	4,591		CHIX	2977838308263	2001001125
ITV PLC	27/01/2025	13:49:49	G80033986497	70.9500	778		CHIX	2977838308265	2001001125
ITV PLC	27/01/2025	13:49:49	G80033986497	70.9500	8,931		CHIX	2977838308266	2001001125
ITV PLC	27/01/2025	13:49:50	G80033986497	70.9500	3,133		BATE	156728378306	2001001125
ITV PLC	27/01/2025	13:51:37	G80033986497	70.9500	2,397		CHIX	2977838308584	2001001125
ITV PLC	27/01/2025	13:51:37	G80033986497	70.9500	5,624		BATE	156728378517	2001001125
ITV PLC	27/01/2025	13:56:07	G80033986497	70.9000	5,702		BATE	156728379234	2001001125
ITV PLC	27/01/2025	13:56:07	G80033986497	70.9000	1,280		BATE	156728379235	2001001125
ITV PLC	27/01/2025	14:02:57	G80033986497	70.9500	2,493		CHIX	2977838311142	2001001125
ITV PLC	27/01/2025	14:05:04	G80033986497	71.0000	488		BATE	156728380401	2001001125
ITV PLC	27/01/2025	14:05:04	G80033986497	71.0000	2,518		BATE	156728380402	2001001125
ITV PLC	27/01/2025	14:05:04	G80033986497	71.0000	2,735		BATE	156728380403	2001001125
ITV PLC	27/01/2025	14:05:04	G80033986497	70.9500	5,747		CHIX	2977838311536	2001001125
ITV PLC	27/01/2025	14:05:04	G80033986497	70.9500	8,415		CHIX	2977838311537	2001001125
ITV PLC	27/01/2025	14:05:04	G80033986497	70.9500	8,090		CHIX	2977838311539	2001001125
ITV PLC	27/01/2025	14:05:04	G80033986497	70.9500	7,623		CHIX	2977838311540	2001001125
ITV PLC	27/01/2025	14:05:04	G80033986497	70.9500	3,727		CHIX	2977838311541	2001001125
ITV PLC	27/01/2025	14:05:04	G80033986497	70.9500	6,657		BATE	156728380407	2001001125
ITV PLC	27/01/2025	14:11:17	G80033986497	70.9000	4,703		XLON	E0LnnCEYQwqW	2001001125
ITV PLC	27/01/2025	14:18:32	G80033986497	70.9500	4		BATE	156728382034	2001001125
ITV PLC	27/01/2025	14:18:32	G80033986497	70.9500	717		BATE	156728382035	2001001125
ITV PLC	27/01/2025	14:18:32	G80033986497	70.9500	1,965		BATE	156728382036	2001001125
ITV PLC	27/01/2025	14:18:32	G80033986497	70.9500	459		AQXE	115144	2001001125
ITV PLC	27/01/2025	14:18:32	G80033986497	70.9500	2,521		AQXE	115145	2001001125
ITV PLC	27/01/2025	14:20:02	G80033986497	70.9500	3,565		CHIX	2977838313964	2001001125
ITV PLC	27/01/2025	14:20:02	G80033986497	70.9500	2,501		CHIX	2977838313965	2001001125
ITV PLC	27/01/2025	14:21:27	G80033986497	70.9500	2,010		CHIX	2977838314343	2001001125
ITV PLC	27/01/2025	14:21:27	G80033986497	70.9500	3,385		CHIX	2977838314344	2001001125
ITV PLC	27/01/2025	14:22:57	G80033986497	70.9500	2,252		CHIX	2977838314573	2001001125
ITV PLC	27/01/2025	14:22:57	G80033986497	70.9500	3,091		CHIX	2977838	

ITV PLC	27/01/2025	14.27.11	G80033986497	70.9500	2.519	BATE	156728383115	2001001125
ITV PLC	27/01/2025	14.27.11	G80033986497	70.9500	2.521	AGXE	118063	2001001125
ITV PLC	27/01/2025	14.27.11	G80033986497	70.9500	473	AGXE	118064	2001001125
ITV PLC	27/01/2025	14.28.10	G80033986497	70.9500	5.084	XLON	EOLnncEYRGSu	2001001125
ITV PLC	27/01/2025	14.28.10	G80033986497	70.9500	427	BATE	156728383208	2001001125
ITV PLC	27/01/2025	14.28.10	G80033986497	70.9500	476	AGXE	118378	2001001125
ITV PLC	27/01/2025	14.29.10	G80033986497	70.9000	4.665	XLON	EOLnncEYRHS	2001001125
ITV PLC	27/01/2025	14.29.10	G80033986497	70.9000	6.133	CHIX	2977838315952	2001001125
ITV PLC	27/01/2025	14.29.10	G80033986497	70.9000	3.731	CHIX	2977838315953	2001001125
ITV PLC	27/01/2025	14.29.10	G80033986497	70.9000	6.964	CHIX	2977838315954	2001001125
ITV PLC	27/01/2025	14.29.10	G80033986497	70.9000	1.991	CHIX	2977838315955	2001001125
ITV PLC	27/01/2025	14.29.10	G80033986497	70.9000	8.875	CHIX	2977838315956	2001001125
ITV PLC	27/01/2025	14.29.10	G80033986497	70.9000	8.609	CHIX	2977838315957	2001001125
ITV PLC	27/01/2025	14.29.10	G80033986497	70.9000	5.049	CHIX	2977838315959	2001001125
ITV PLC	27/01/2025	14.29.10	G80033986497	70.9000	3.660	BATE	156728383450	2001001125
ITV PLC	27/01/2025	14.29.10	G80033986497	70.9000	1.075	AGXE	118879	2001001125
ITV PLC	27/01/2025	14.30.50	G80033986497	70.8500	5.853	CHIX	2977838317163	2001001125
ITV PLC	27/01/2025	14.36.11	G80033986497	70.8500	12.836	XLON	EOLnncEYRmAO	2001001125
ITV PLC	27/01/2025	14.38.10	G80033986497	71.0500	8.256	XLON	EOLnncEYRsL0	2001001125
ITV PLC	27/01/2025	14.38.10	G80033986497	71.0500	5.657	CHIX	2977838320549	2001001125
ITV PLC	27/01/2025	14.38.10	G80033986497	71.0500	3.279	CHIX	2977838320550	2001001125
ITV PLC	27/01/2025	14.38.10	G80033986497	71.0500	1.902	AGXE	127337	2001001125
ITV PLC	27/01/2025	14.40.27	G80033986497	71.1000	200	XLON	EOLnncEYRrAP	2001001125
ITV PLC	27/01/2025	14.40.27	G80033986497	71.1000	7.216	XLON	EOLnncEYRrAR	2001001125
ITV PLC	27/01/2025	14.40.27	G80033986497	71.1000	5.021	XLON	EOLnncEYRrRc	2001001125
ITV PLC	27/01/2025	14.40.27	G80033986497	71.1000	519	BATE	156728387128	2001001125
ITV PLC	27/01/2025	14.40.27	G80033986497	71.1000	1.209	BATE	156728387129	2001001125
ITV PLC	27/01/2025	14.55.08	G80033986497	71.2500	6.204	XLON	EOLnncEYSZRb	2001001125
ITV PLC	27/01/2025	14.55.08	G80033986497	71.3000	872	CHIX	2977838326449	2001001125
ITV PLC	27/01/2025	14.55.08	G80033986497	71.3000	5.431	CHIX	2977838326450	2001001125
ITV PLC	27/01/2025	14.55.08	G80033986497	71.2500	375	XLON	EOLnncEYSZRh	2001001125
ITV PLC	27/01/2025	14.55.08	G80033986497	71.2500	10.519	XLON	EOLnncEYSZRj	2001001125
ITV PLC	27/01/2025	14.55.08	G80033986497	71.2500	10.201	XLON	EOLnncEYSZRi	2001001125
ITV PLC	27/01/2025	14.55.08	G80033986497	71.2500	5.863	CHIX	2977838326455	2001001125
ITV PLC	27/01/2025	14.55.08	G80033986497	71.2500	1.258	CHIX	2977838326456	2001001125
ITV PLC	27/01/2025	14.55.08	G80033986497	71.2500	5.162	BATE	156728390477	2001001125
ITV PLC	27/01/2025	14.55.08	G80033986497	71.2500	3.612	BATE	156728390478	2001001125
ITV PLC	27/01/2025	14.55.08	G80033986497	71.2500	6.638	BATE	156728390479	2001001125
ITV PLC	27/01/2025	14.55.08	G80033986497	71.2500	1.516	BATE	156728390480	2001001125
ITV PLC	27/01/2025	15.01.08	G80033986497	71.2000	1.445	CHIX	2977838329249	2001001125
ITV PLC	27/01/2025	15.05.54	G80033986497	71.3000	6.039	XLON	EOLnncEYSxA	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	12.000	XLON	EOLnncEYTOCC	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	2.332	XLON	EOLnncEYTOGO	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	1.125	CHIX	2977838331442	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	11.059	CHIX	2977838331445	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	1.125	CHIX	2977838331446	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	1.125	CHIX	2977838331447	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	1.125	CHIX	2977838331448	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	1.125	CHIX	2977838331449	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	1.125	CHIX	2977838331450	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	1.125	CHIX	2977838331451	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	1.125	CHIX	2977838331452	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	1.125	CHIX	2977838331453	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	1.125	CHIX	2977838331454	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	1.125	CHIX	2977838331455	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	1.125	CHIX	2977838331456	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	1.125	CHIX	2977838331457	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	888	CHIX	2977838331458	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	816	BATE	156728393480	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	816	BATE	156728393481	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	816	BATE	156728393482	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	816	BATE	156728393483	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	816	BATE	156728393484	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	816	BATE	156728393485	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	816	BATE	156728393486	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	816	BATE	156728393487	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	816	BATE	156728393488	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	816	BATE	156728393489	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	816	BATE	156728393490	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	816	BATE	156728393491	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	816	BATE	156728393492	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	816	BATE	156728393493	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	816	BATE	156728393494	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	62	BATE	156728393495	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	79	BATE	156728393496	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	241	AGXE	146231	2001001125
ITV PLC	27/01/2025	15.13.02	G80033986497	71.2500	4.242	CHIX	29778383331459	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	3.075	BATE	156728393497	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	903	AGXE	146234	2001001125
ITV PLC	27/01/2025	15.06.53	G80033986497	71.2500	3.920	XLON	EOLnncEYTOH2	2001001125
ITV PLC	27/01/2025	15.11.24	G80033986497	71.3000	5.603	XLON	EOLnncEYTAEX	2001001125
ITV PLC	27/01/2025	15.11.24	G80033986497	71.3000	6.020	CHIX	2977838332880	2001001125
ITV PLC	27/01/2025	15.11.24	G80033986497	71.3000	4.365	BATE	156728394380	2001001125
ITV PLC	27/01/2025	15.11.24	G80033986497	71.3000	1.281	AGXE	148645	2001001125
ITV PLC	27/01/2025	15.13.02	G80033986497	71.2500	4.247	XLON	EOLnncEYTDVJ	2001001125
ITV PLC	27/01/2025	15.13.02	G80033986497	71.2500	4.595	CHIX	2977838333310	2001001125
ITV PLC	27/01/2025	15.13.02	G80033986497	71.2500	3.332	BATE	156728394726	2001001125
ITV PLC	27/01/2025	15.13.02	G80033986497	71.2500	978	BATE	156728394727	2001001125
ITV PLC	27/01/2025	15.14.47	G80033986497	71.2000	8.525	BATE	156728395073	2001001125
ITV PLC	27/01/2025	15.25.22	G80033986497	71.2000	5.947	XLON	EOLnncEYTAa	2001001125
ITV PLC	27/01/2025	15.25.22	G80033986497	71.2000	4.412	XLON	EOLnncEYTAaO	2001001125
ITV PLC	27/01/2025	15.25.22	G80033986497	71.2000	1.202	XLON	EOLnncEYTAaQ	2001001125
ITV PLC	27/01/2025	15.25.22	G80033986497	71.2000	1.904	CHIX	2977838337485	2001001125
ITV PLC	27/01/2025	15.25.22	G80033986497	71.2000	4.043	CHIX	2977838337486	2001001125
ITV PLC	27/01/2025	15.30.50	G80033986497	71.2500	5.492	CHIX	2977838338991	2001001125
ITV PLC	27/01/2025	15.36.50	G80033986497	71.2000	5.240	CHIX	2977838340609	2001001125
ITV PLC	27/01/2025	15.36.50	G80033986497	71.2000	6.526	CHIX	2977838340613	2001001125
ITV PLC	27/01/2025	15.42.05	G80033986497	71.1500	5.923	XLON	EOLnncEYU5GM	2001001125
ITV PLC	27/01/2025	15.42.05	G80033986497	71.1500	5.741	XLON	EOLnncEYU5GO	2001001125
ITV PLC	27/01/2025	15.42.05	G80033986497	71.1500	5.708	CHIX	2977838342109	2001001125
ITV PLC	27/01/2025	15.43.50	G80033986497	71.1000	4.772	CHIX	2977838342630	2001001125
ITV PLC	27/01/2025	15.43.50	G80033986497	71.1000	1.665	CHIX	2977838342631	2001001125
ITV PLC	27/01/2025	15.49.37	G80033986497	71.0500	942	BATE	156728402222	2001001125
ITV PLC	27/01/2025	15.49.42	G80033986497	71.0500	5.779	XLON	EOLnncEYUwa	2001001125
ITV PLC	27/01/2025	15.49.42	G80033986497	71.0500	7.030	BATE	156728402227	2001001125
ITV PLC	27/01/2025	15.51.37	G80033986497	71.1000	6.078	XLON	EOLnncEYUJlJ	2001001125
ITV PLC	27/01/2025	15.53.43	G8					

ITV PLC	27/01/2025	16.01.21	GB0033986497	70.9500	7.200	XLON	EDLnnCEYU41i	2001001125
ITV PLC	27/01/2025	16.01.21	GB0033986497	70.9500	7.966	XLON	EDLnnCEYU41p	2001001125
ITV PLC	27/01/2025	16.01.21	GB0033986497	70.9500	569	BATE	156728404936	2001001125
ITV PLC	27/01/2025	16.01.21	GB0033986497	70.9500	1.659	XLON	EDLnnCEYU425	2001001125
ITV PLC	27/01/2025	16.04.17	GB0033986497	70.8500	313	BATE	156728405832	2001001125
ITV PLC	27/01/2025	16.04.25	GB0033986497	70.8500	605	BATE	156728405875	2001001125
ITV PLC	27/01/2025	16.05.45	GB0033986497	70.8500	48	BATE	156728406220	2001001125
ITV PLC	27/01/2025	16.05.47	GB0033986497	70.8500	6.735	XLON	EDLnnCEYU4Ng	2001001125
ITV PLC	27/01/2025	16.05.47	GB0033986497	70.8500	5.236	BATE	156728406230	2001001125
ITV PLC	27/01/2025	16.05.47	GB0033986497	70.8500	1.551	BATE	156728406231	2001001125
ITV PLC	27/01/2025	16.12.14	GB0033986497	70.8000	6.635	XLON	EDLnnCEYU4wA	2001001125
ITV PLC	27/01/2025	16.12.14	GB0033986497	70.8000	9.547	XLON	EDLnnCEYU4wY	2001001125
ITV PLC	27/01/2025	16.12.14	GB0033986497	70.8000	7.491	BATE	156728408112	2001001125
ITV PLC	27/01/2025	16.12.14	GB0033986497	70.8000	2.199	AQXE	184809	2001001125
ITV PLC	27/01/2025	16.15.49	GB0033986497	70.8000	9.936	XLON	EDLnnCEYV3W1	2001001125
ITV PLC	27/01/2025	16.15.51	GB0033986497	70.8000	2.064	XLON	EDLnnCEYV3ZP	2001001125
ITV PLC	27/01/2025	16.15.53	GB0033986497	70.8000	5.852	XLON	EDLnnCEYV3cb	2001001125
ITV PLC	27/01/2025	16.16.16	GB0033986497	70.8000	6.148	XLON	EDLnnCEYV4Bu	2001001125
ITV PLC	27/01/2025	16.16.16	GB0033986497	70.8000	227	BATE	156728409616	2001001125
ITV PLC	27/01/2025	16.16.16	GB0033986497	70.8000	227	BATE	156728409617	2001001125
ITV PLC	27/01/2025	16.16.16	GB0033986497	70.8000	454	BATE	156728409618	2001001125
ITV PLC	27/01/2025	16.18.31	GB0033986497	70.8000	890	XLON	EDLnnCEYV7jd	2001001125
ITV PLC	27/01/2025	16.18.46	GB0033986497	70.8000	12.302	XLON	EDLnnCEYV869	2001001125
ITV PLC	27/01/2025	16.18.46	GB0033986497	70.8000	1.550	BATE	156728410366	2001001125
ITV PLC	27/01/2025	16.20.02	GB0033986497	70.8000	7.852	XLON	EDLnnCEYVAU9	2001001125
ITV PLC	27/01/2025	16.20.02	GB0033986497	70.8000	1.710	XLON	EDLnnCEYVAUB	2001001125
ITV PLC	27/01/2025	16.20.22	GB0033986497	70.8000	4.531	AQXE	191949	2001001125
ITV PLC	27/01/2025	16.20.43	GB0033986497	70.8000	170	AQXE	192272	2001001125
ITV PLC	27/01/2025	16.21.05	GB0033986497	70.8000	803	BATE	156728411204	2001001125
ITV PLC	27/01/2025	16.21.09	GB0033986497	70.8000	627	BATE	156728411229	2001001125
ITV PLC	27/01/2025	16.21.17	GB0033986497	70.8000	821	BATE	156728411270	2001001125
ITV PLC	27/01/2025	16.21.21	GB0033986497	70.8000	624	BATE	156728411280	2001001125
ITV PLC	27/01/2025	16.21.29	GB0033986497	70.8000	823	BATE	156728411323	2001001125
ITV PLC	27/01/2025	16.21.33	GB0033986497	70.8000	627	BATE	156728411343	2001001125
ITV PLC	27/01/2025	16.21.41	GB0033986497	70.8000	833	BATE	156728411417	2001001125
ITV PLC	27/01/2025	16.21.45	GB0033986497	70.8000	619	BATE	156728411428	2001001125
ITV PLC	27/01/2025	16.21.53	GB0033986497	70.8000	802	BATE	156728411497	2001001125
ITV PLC	27/01/2025	16.21.57	GB0033986497	70.8000	654	BATE	156728411512	2001001125
ITV PLC	27/01/2025	16.22.05	GB0033986497	70.8000	835	BATE	156728411609	2001001125
ITV PLC	27/01/2025	16.22.09	GB0033986497	70.8000	623	BATE	156728411645	2001001125
ITV PLC	27/01/2025	16.22.17	GB0033986497	70.8000	809	BATE	156728411693	2001001125
ITV PLC	27/01/2025	16.22.21	GB0033986497	70.8000	630	BATE	156728411729	2001001125
ITV PLC	27/01/2025	16.22.24	GB0033986497	70.8000	2.751	AQXE	193773	2001001125
ITV PLC	27/01/2025	16.22.29	GB0033986497	70.8000	20.411	XLON	EDLnnCEYVFWB	2001001125
ITV PLC	27/01/2025	16.22.29	GB0033986497	70.8000	5.678	XLON	EDLnnCEYVFWD	2001001125
ITV PLC	27/01/2025	16.22.29	GB0033986497	70.8000	807	BATE	156728411787	2001001125
ITV PLC	27/01/2025	16.22.29	GB0033986497	70.8000	11.000	XLON	EDLnnCEYVFWH	2001001125
ITV PLC	27/01/2025	16.22.29	GB0033986497	70.8000	5.079	BATE	156728411788	2001001125
ITV PLC	27/01/2025	16.22.29	GB0033986497	70.8000	431	BATE	156728411790	2001001125
ITV PLC	27/01/2025	16.22.29	GB0033986497	70.8000	11.000	BATE	156728411791	2001001125
ITV PLC	27/01/2025	16.22.29	GB0033986497	70.8000	5.948	XLON	EDLnnCEYVFXN	2001001125
ITV PLC	27/01/2025	16.22.33	GB0033986497	70.8000	639	BATE	156728411825	2001001125
ITV PLC	27/01/2025	16.22.41	GB0033986497	70.8000	808	BATE	156728411904	2001001125
ITV PLC	27/01/2025	16.22.45	GB0033986497	70.8000	655	BATE	156728411933	2001001125
ITV PLC	27/01/2025	16.22.53	GB0033986497	70.8000	827	BATE	156728411984	2001001125
ITV PLC	27/01/2025	16.22.57	GB0033986497	70.8000	643	BATE	156728412006	2001001125
ITV PLC	27/01/2025	16.23.05	GB0033986497	70.8000	817	BATE	156728412052	2001001125
ITV PLC	27/01/2025	16.23.09	GB0033986497	70.8000	636	BATE	156728412073	2001001125
ITV PLC	27/01/2025	16.23.17	GB0033986497	70.8000	45	BATE	156728412124	2001001125
ITV PLC	27/01/2025	16.23.17	GB0033986497	70.8000	5.457	XLON	EDLnnCEYVGab	2001001125
ITV PLC	27/01/2025	16.23.17	GB0033986497	70.8000	5.430	XLON	EDLnnCEYVGaf	2001001125
ITV PLC	27/01/2025	16.23.17	GB0033986497	70.8000	10.639	XLON	EDLnnCEYVGaf	2001001125
ITV PLC	27/01/2025	16.23.21	GB0033986497	70.8000	140	BATE	156728412148	2001001125
ITV PLC	27/01/2025	16.23.29	GB0033986497	70.8000	833	BATE	156728412197	2001001125
ITV PLC	27/01/2025	16.23.33	GB0033986497	70.8000	640	BATE	156728412220	2001001125
ITV PLC	27/01/2025	16.23.41	GB0033986497	70.8000	818	BATE	156728412258	2001001125
ITV PLC	27/01/2025	16.23.45	GB0033986497	70.8000	633	BATE	156728412270	2001001125
ITV PLC	27/01/2025	16.23.46	GB0033986497	70.8000	1.936	AQXE	194785	2001001125
ITV PLC	27/01/2025	16.23.53	GB0033986497	70.8000	803	BATE	156728412314	2001001125
ITV PLC	27/01/2025	16.23.57	GB0033986497	70.8000	622	BATE	156728412327	2001001125
ITV PLC	27/01/2025	16.24.05	GB0033986497	70.8000	839	BATE	156728412386	2001001125
ITV PLC	27/01/2025	16.24.09	GB0033986497	70.8000	619	BATE	156728412408	2001001125
ITV PLC	27/01/2025	16.24.17	GB0033986497	70.8000	826	BATE	156728412435	2001001125
ITV PLC	27/01/2025	16.24.21	GB0033986497	70.8000	643	BATE	156728412452	2001001125
ITV PLC	27/01/2025	16.24.29	GB0033986497	70.8000	797	BATE	156728412508	2001001125
ITV PLC	27/01/2025	16.24.33	GB0033986497	70.8000	643	BATE	156728412543	2001001125
ITV PLC	27/01/2025	16.24.41	GB0033986497	70.8000	832	BATE	156728412570	2001001125
ITV PLC	27/01/2025	16.24.45	GB0033986497	70.8000	625	BATE	156728412585	2001001125
ITV PLC	27/01/2025	16.24.53	GB0033986497	70.8000	807	BATE	156728412636	2001001125
ITV PLC	27/01/2025	16.24.57	GB0033986497	70.8000	635	BATE	156728412664	2001001125
ITV PLC	27/01/2025	16.24.59	GB0033986497	70.8000	1.823	AQXE	195635	2001001125
ITV PLC	27/01/2025	16.25.01	GB0033986497	70.8000	600	BATE	156728412694	2001001125
ITV PLC	27/01/2025	16.25.04	GB0033986497	70.8000	973	AQXE	195752	2001001125
ITV PLC	27/01/2025	16.25.04	GB0033986497	70.8000	1.812	AQXE	195753	2001001125
ITV PLC	27/01/2025	16.25.06	GB0033986497	70.8000	602	BATE	156728412771	2001001125
ITV PLC	27/01/2025	16.25.10	GB0033986497	70.8000	597	BATE	156728412807	2001001125
ITV PLC	27/01/2025	16.25.13	GB0033986497	70.8000	596	BATE	156728412849	2001001125
ITV PLC	27/01/2025	16.25.17	GB0033986497	70.8000	598	BATE	156728412876	2001001125
ITV PLC	27/01/2025	16.25.21	GB0033986497	70.8000	617	BATE	156728412905	2001001125
ITV PLC	27/01/2025	16.25.25	GB0033986497	70.8000	608	BATE	156728412928	2001001125
ITV PLC	27/01/2025	16.25.29	GB0033986497	70.8000	150	BATE	156728412992	2001001125
ITV PLC	27/01/2025	16.25.29	GB0033986497	70.8000	463	BATE	156728412993	2001001125
ITV PLC	27/01/2025	16.25.33	GB0033986497	70.8000	603	BATE	156728413019	2001001125
ITV PLC	27/01/2025	16.25.35	GB0033986497	70.8000	5.883	BATE	156728413036	2001001125
ITV PLC	27/01/2025	16.25.35	GB0033986497	70.8000	5.117	BATE	156728413037	2001001125
ITV PLC	27/01/2025	16.25.35	GB0033986497	70.8000	496	XLON	EDLnnCEYVL1o	2001001125
ITV PLC	27/01/2025	16.25.35	GB0033986497	70.8000	569	AQXE	197794	2001001125
ITV PLC	27/01/2025	16.25.37	GB0033986497	70.8000	5.796	XLON	EDLnnCEYVL8o	2001001125
ITV PLC	27/01/2025	16.25.37	GB0033986497	70.8000	594	BATE	156728413043	2001001125
ITV PLC	27/01/2025	16.25.41	GB0033986497	70.8000	616	BATE	156728413084	2001001125
ITV PLC	27/01/2025	16.25.45	GB0033986497	70.8000	602	BATE	156728413104	2001001125
ITV PLC	27/01/2025	16.25.49	GB0033986497	70.8000	610	BATE	156728413123	2001001125
ITV PLC	27/01/2025	16.25.51	GB0033986497	70.8000	513	XLON	EDLnnCEYVLUT	2001001125
ITV PLC	27/01/2025	16.25.52	GB0033986497	70.8000	13.744	XLON	EDLnnCEYVLZD	2001001125
ITV PLC	27/01/2025	16.25.52	GB0033986497	70.8000	8.775	XLON	EDLnnCEYVLZF	2001001125
ITV PLC	27/01/2025	16.25.52	GB0033986497	70.8000	1.561	XLON	EDLnnCEYVLZH	2001001125
ITV PLC	27/01/2025	16.25.52	GB0033986497	70.8000	7.148	XLON	EDLnnCEYVLZJ	2001001125
ITV PLC	27/01/2025	16.25.52	GB0033986497	70.8000	3.281	BATE	156728	