



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJN3JFFGFNF3BB653	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	21/10/2024	GB0033986497	1,051,074	76.71	XLON	77.80	76.35
ITV PLC	21/10/2024	GB0033986497	417,097	76.63	BATE	77.80	76.25
ITV PLC	21/10/2024	GB0033986497	371,617	77.10	CHIX	77.85	76.35
ITV PLC	21/10/2024	GB0033986497	42,276	77.02	AQXE	77.70	76.40
* Rounded to two decimal places		Sum:	1,882,064	76.78		77.85	76.25

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	21/10/2024	08:07:59	GB0033986497	77.3500	13,543	XLON	EOKehIndHFeFX	2001001125
ITV PLC	21/10/2024	08:07:59	GB0033986497	77.3500	13,543	XLON	EOKehIndHFeFg	2001001125
ITV PLC	21/10/2024	08:07:59	GB0033986497	77.3500	3,727	XLON	EOKehIndHFeFi	2001001125
ITV PLC	21/10/2024	08:08:00	GB0033986497	77.3500	4,847	XLON	EOKehIndHFeI5	2001001125
ITV PLC	21/10/2024	08:08:00	GB0033986497	77.3500	5,731	XLON	EOKehIndHFeI7	2001001125
ITV PLC	21/10/2024	08:19:42	GB0033986497	77.3500	12,026	XLON	EOKehIndHw1v	2001001125
ITV PLC	21/10/2024	08:19:42	GB0033986497	77.3500	12,026	XLON	EOKehIndHw1z	2001001125
ITV PLC	21/10/2024	08:19:42	GB0033986497	77.3500	200	XLON	EOKehIndHw21	2001001125
ITV PLC	21/10/2024	08:19:42	GB0033986497	77.3500	5,485	XLON	EOKehIndHw2C	2001001125
ITV PLC	21/10/2024	08:24:34	GB0033986497	77.4000	7,078	XLON	EOKehIndH0CZ	2001001125
ITV PLC	21/10/2024	08:24:34	GB0033986497	77.4000	9,748	CHIX	2977838246682	2001001125
ITV PLC	21/10/2024	08:24:34	GB0033986497	77.4000	3,533	BATE	156728338046	2001001125
ITV PLC	21/10/2024	08:28:15	GB0033986497	77.4500	3,789	XLON	EOKehIndH54B	2001001125
ITV PLC	21/10/2024	08:28:15	GB0033986497	77.4500	2,819	CHIX	2977838247137	2001001125
ITV PLC	21/10/2024	08:28:15	GB0033986497	77.4500	2,400	CHIX	2977838247138	2001001125
ITV PLC	21/10/2024	08:28:15	GB0033986497	77.4500	1,891	BATE	156728338393	2001001125
ITV PLC	21/10/2024	08:38:26	GB0033986497	77.6500	1,672	CHIX	2977838248215	2001001125
ITV PLC	21/10/2024	08:38:31	GB0033986497	77.6000	8,031	XLON	EOKehIndHEpU	2001001125
ITV PLC	21/10/2024	08:38:31	GB0033986497	77.6000	11,061	CHIX	2977838248222	2001001125
ITV PLC	21/10/2024	08:38:31	GB0033986497	77.6000	4,009	BATE	156728339330	2001001125
ITV PLC	21/10/2024	08:38:31	GB0033986497	77.5500	6,645	CHIX	2977838248223	2001001125
ITV PLC	21/10/2024	08:49:51	GB0033986497	77.7000	4,170	XLON	EOKehIndH07G	2001001125
ITV PLC	21/10/2024	08:50:00	GB0033986497	77.6500	3,899	XLON	EOKehIndH0FF	2001001125
ITV PLC	21/10/2024	08:50:00	GB0033986497	77.6500	5,101	XLON	EOKehIndH0FI	2001001125
ITV PLC	21/10/2024	08:50:00	GB0033986497	77.6500	3,200	XLON	EOKehIndH0Fn	2001001125
ITV PLC	21/10/2024	08:50:00	GB0033986497	77.6500	11,432	CHIX	2977838249419	2001001125
ITV PLC	21/10/2024	08:50:53	GB0033986497	77.6500	1,134	XLON	EOKehIndH0Iau	2001001125
ITV PLC	21/10/2024	08:50:53	GB0033986497	77.6500	1,494	CHIX	2977838249508	2001001125
ITV PLC	21/10/2024	08:51:05	GB0033986497	77.6500	5,484	XLON	EOKehIndH0FK	2001001125
ITV PLC	21/10/2024	08:54:31	GB0033986497	77.8000	3,684	XLON	EOKehIndH0RIU	2001001125
ITV PLC	21/10/2024	08:54:31	GB0033986497	77.8000	949	CHIX	2977838249796	2001001125
ITV PLC	21/10/2024	08:54:31	GB0033986497	77.8000	4,125	CHIX	2977838249797	2001001125
ITV PLC	21/10/2024	08:54:31	GB0033986497	77.8000	1,839	BATE	156728340549	2001001125
ITV PLC	21/10/2024	09:04:57	GB0033986497	77.8500	4,419	CHIX	2977838251149	2001001125
ITV PLC	21/10/2024	09:06:20	GB0033986497	77.8500	3,800	CHIX	2977838251302	2001001125
ITV PLC	21/10/2024	09:07:47	GB0033986497	77.8500	4,210	CHIX	2977838251469	2001001125
ITV PLC	21/10/2024	09:09:05	GB0033986497	77.8500	4,246	CHIX	2977838251608	2001001125
ITV PLC	21/10/2024	09:10:45	GB0033986497	77.8000	7,798	XLON	EOKehIndH0Hy	2001001125
ITV PLC	21/10/2024	09:10:45	GB0033986497	77.8000	5,087	XLON	EOKehIndH0H4	2001001125
ITV PLC	21/10/2024	09:10:45	GB0033986497	77.8000	2,002	XLON	EOKehIndH0H6	2001001125
ITV PLC	21/10/2024	09:10:45	GB0033986497	77.8000	5,108	CHIX	2977838251775	2001001125
ITV PLC	21/10/2024	09:10:45	GB0033986497	77.8000	5,631	CHIX	2977838251776	2001001125
ITV PLC	21/10/2024	09:10:45	GB0033986497	77.8000	3,892	BATE	156728342138	2001001125
ITV PLC	21/10/2024	09:20:38	GB0033986497	77.7500	83	CHIX	2977838252900	2001001125
ITV PLC	21/10/2024	09:20:38	GB0033986497	77.7500	4,237	CHIX	2977838252901	2001001125
ITV PLC	21/10/2024	09:22:09	GB0033986497	77.7500	2,289	BATE	156728343215	2001001125
ITV PLC	21/10/2024	09:22:09	GB0033986497	77.7500	128	XLON	EOKehIndH0Jg3	2001001125
ITV PLC	21/10/2024	09:22:09	GB0033986497	77.7500	1,539	BATE	156728343216	2001001125
ITV PLC	21/10/2024	09:23:37	GB0033986497	77.7500	4,179	XLON	EOKehIndH0qX0	2001001125
ITV PLC	21/10/2024	09:23:37	GB0033986497	77.7000	469	CHIX	2977838253161	2001001125
ITV PLC	21/10/2024	09:23:37	GB0033986497	77.7000	6,289	XLON	EOKehIndH0qXa	2001001125
ITV PLC	21/10/2024	09:23:37	GB0033986497	77.7000	6,243	XLON	EOKehIndH0qXc	2001001125
ITV PLC	21/10/2024	09:23:37	GB0033986497	77.7000	4,406	CHIX	2977838253162	2001001125
ITV PLC	21/10/2024	09:23:37	GB0033986497	77.7000	6,086	CHIX	2977838253163	2001001125
ITV PLC	21/10/2024	09:23:37	GB0033986497	77.7000	3,048	CHIX	2977838253164	2001001125
ITV PLC	21/10/2024	09:23:37	GB0033986497	77.7000	5,512	CHIX	2977838253165	2001001125
ITV PLC	21/10/2024	09:23:37	GB0033986497	77.7000	699	AQXE	15819	2001001125
ITV PLC	21/10/2024	09:29:44	GB0033986497	77.7000	4,491	XLON	EOKehIndH0Kz	2001001125
ITV PLC	21/10/2024	09:29:44	GB0033986497	77.7000	1,869	XLON	EOKehIndH0L1	2001001125
ITV PLC	21/10/2024	09:29:44	GB0033986497	77.7000	4,024	XLON	EOKehIndH0L3	2001001125
ITV PLC	21/10/2024	09:39:51	GB0033986497	77.7000	4,290	AQXE	16735	2001001125
ITV PLC	21/10/2024	09:41:18	GB0033986497	77.7000	2,163	AQXE	18958	2001001125
ITV PLC	21/10/2024	09:41:18	GB0033986497	77.7000	320	AQXE	18959	2001001125
ITV PLC	21/10/2024	09:41:18	GB0033986497	77.7000	292	AQXE	18960	2001001125
ITV PLC	21/10/2024	09:42:09	GB0033986497	77.7000	2,163	AQXE	19079	2001001125
ITV PLC	21/10/2024	09:42:09	GB0033986497	77.7000	266	AQXE	19080	2001001125
ITV PLC	21/10/2024	09:42:09	GB0033986497	77.7000	264	AQXE	19081	2001001125
ITV PLC	21/10/2024	09:43:12	GB0033986497	77.7000	1,740	XLON	EOKehIndH0JSSA	2001001125
ITV PLC	21/10/2024	09:43:12	GB0033986497	77.7000	309	AQXE	19250	2001001125
ITV PLC	21/10/2024	09:43:12	GB0033986497	77.7000	2,163	AQXE	19251	2001001125
ITV PLC	21/10/2024	09:44:02	GB0033986497	77.6500	116	XLON	EOKehIndH0J3vI	2001001125
ITV PLC	21/10/2024	09:44:02	GB0033986497	77.6500	1,700	CHIX	2977838255162	2001001125
ITV PLC	21/10/2024	09:44:02	GB0033986497	77.6500	6,277	CHIX	2977838255163	2001001125
ITV PLC	21/10/2024	09:44:02	GB0033986497	77.6500	5,474	CHIX	2977838255164	2001001125
ITV PLC	21/10/2024	09:44:02	GB0033986497	77.6500	2,274	BATE	156728345254	2001001125
ITV PLC	21/10/2024	09:44:02	GB0033986497	77.6500	4,557	XLON	EOKehIndH0J3aw	2001001125
ITV PLC	21/10/2024	09:44:02	GB0033986497	77.6500	803	CHIX	2977838255165	2001001125
ITV PLC	21/10/2024	09:44:02	GB0033986497	77.6500	2,274	BATE	156728345255	2001001125
ITV PLC	21/10/2024	09:44:02	GB0033986497	77.6500	2,274	BATE	156728345256	2001001125
ITV PLC	21/10/2024	09:44:02	GB0033986497	77.6500	1,763	CHIX	2977838255166	2001001125
ITV PLC	21/10/2024	09:44:02	GB0033986497	77.6500	2,822	CHIX	2977838255167	2001001125
ITV PLC	21/10/2024	09:44:02	GB0033986497	77.6500	1,165	CHIX	2977838255168	2001001125
ITV PLC	21/10/2024	09:46:31	GB0033986497	77.5000	4,046	XLON	EOKehIndH0JBH	2001001125
ITV PLC	21/10/2024	09:57:31	GB0033986497	77.5500	4,339	AQXE	22043	2001001125
ITV PLC	21/10/2024	09:57:36	GB0033986497	77.5000	2,352	XLON	EOKehIndH0JEO9	2001001125
ITV PLC	21/10/2024	09:57:36	GB0033986497	77.5000	5,885	XLON	EOKehIndH0JEOB	2001001125
ITV PLC	21/10/2024	09:57:36	GB0033986497	77.5000	5,632	CHIX	2977838256872	2001001125
ITV PLC	21/10/2024	09:57:36	GB0033986497	77.5000	5,652	CHIX	2977838256873	2001001125
ITV PLC	21/10/2024	09:57:36	GB0033986497	77.5000	3,996	BATE	156728346680	2001001125
ITV PLC	21/10/2024	09:57:36	GB0033986497	77.5000	5,893	BATE	156728346681	2001001125
ITV PLC	21/10/2024	10:01:37	GB0033986497	77.2500	3,637	CHIX	2977838257389	2001001125
ITV PLC	21/10/2024	10:11:33	GB0033986497	77.3500	4,038	CHIX	2977838258398	2001001125
ITV PLC	21/10/2024	10:11:36	GB0033986497	77.3000	3,592	XLON	EOKehIndH0JCK6	2001001125
ITV PLC	21/10/2024	10:11:36	GB0033986497	77.3000	5,661	AQXE	2977838258399	2001001125

ITV PLC	21/10/2024	10:11:36	GB0033986497		77.3000		2,908		CHIX	2977838258400		2001001125
ITV PLC	21/10/2024	10:16:48	GB0033986497		77.3000		1,473		XLON	EOKehimdJSBz		2001001125
ITV PLC	21/10/2024	10:16:48	GB0033986497		77.3000		5,184		XLON	EOKehimdJSC1		2001001125
ITV PLC	21/10/2024	10:16:48	GB0033986497		77.3000		2,003		XLON	EOKehimdJSC3		2001001125
ITV PLC	21/10/2024	10:16:48	GB0033986497		77.3000		1,706		XLON	EOKehimdJSC5		2001001125
ITV PLC	21/10/2024	10:16:48	GB0033986497		77.3000		1,985		CHIX	2977838258937		2001001125
ITV PLC	21/10/2024	10:16:48	GB0033986497		77.3000		4,804		BATE	156728348508		2001001125
ITV PLC	21/10/2024	10:16:48	GB0033986497		77.3000		1,350		XLON	EOKehimdJSCU		2001001125
ITV PLC	21/10/2024	10:16:48	GB0033986497		77.3000		5,609		CHIX	2977838258940		2001001125
ITV PLC	21/10/2024	10:16:48	GB0033986497		77.3000		1,403		BATE	156728348509		2001001125
ITV PLC	21/10/2024	10:25:04	GB0033986497		77.2000		5,327		CHIX	2977838259628		2001001125
ITV PLC	21/10/2024	10:25:04	GB0033986497		77.2000		5,348		CHIX	2977838259629		2001001125
ITV PLC	21/10/2024	10:25:04	GB0033986497		77.2000		2,377		XLON	EOKehimdJY5g		2001001125
ITV PLC	21/10/2024	10:25:04	GB0033986497		77.2000		1,482		XLON	EOKehimdJY5j		2001001125
ITV PLC	21/10/2024	10:25:04	GB0033986497		77.1500		1,858		CHIX	2977838259632		2001001125
ITV PLC	21/10/2024	10:25:04	GB0033986497		77.1500		1,819		CHIX	2977838259633		2001001125
ITV PLC	21/10/2024	10:25:04	GB0033986497		77.1500		838		CHIX	2977838259634		2001001125
ITV PLC	21/10/2024	10:25:04	GB0033986497		77.1500		838		CHIX	2977838259635		2001001125
ITV PLC	21/10/2024	10:25:04	GB0033986497		77.1500		244		CHIX	2977838259636		2001001125
ITV PLC	21/10/2024	10:30:17	GB0033986497		77.0500		5,741		XLON	EOKehimdJcSe		2001001125
ITV PLC	21/10/2024	10:30:17	GB0033986497		77.0500		403		XLON	EOKehimdJcSg		2001001125
ITV PLC	21/10/2024	10:30:17	GB0033986497		77.0500		4,755		XLON	EOKehimdJcSi		2001001125
ITV PLC	21/10/2024	10:30:17	GB0033986497		77.0500		2,293		CHIX	2977838260447		2001001125
ITV PLC	21/10/2024	10:30:17	GB0033986497		77.0500		1,833		CHIX	2977838260448		2001001125
ITV PLC	21/10/2024	10:36:26	GB0033986497		76.9500		5,557		XLON	EOKehimdJpJl		2001001125
ITV PLC	21/10/2024	10:36:26	GB0033986497		76.9500		3,443		XLON	EOKehimdJpJn		2001001125
ITV PLC	21/10/2024	10:36:26	GB0033986497		76.9500		493		XLON	EOKehimdJpJv		2001001125
ITV PLC	21/10/2024	10:45:22	GB0033986497		77.1000		48		CHIX	2977838262063		2001001125
ITV PLC	21/10/2024	10:48:01	GB0033986497		77.1000		1,971		XLON	EOKehimdJra7		2001001125
ITV PLC	21/10/2024	10:48:01	GB0033986497		77.1000		6,646		XLON	EOKehimdJra9		2001001125
ITV PLC	21/10/2024	10:48:01	GB0033986497		77.1000		4,359		CHIX	2977838262328		2001001125
ITV PLC	21/10/2024	10:48:01	GB0033986497		77.1000		1,692		BATE	156728351191		2001001125
ITV PLC	21/10/2024	10:48:01	GB0033986497		77.1000		1,931		CHIX	2977838262331		2001001125
ITV PLC	21/10/2024	10:48:01	GB0033986497		77.1000		256		CHIX	2977838262332		2001001125
ITV PLC	21/10/2024	10:48:01	GB0033986497		77.1000		9,681		CHIX	2977838262333		2001001125
ITV PLC	21/10/2024	10:48:01	GB0033986497		77.1000		7,474		CHIX	2977838262334		2001001125
ITV PLC	21/10/2024	10:48:01	GB0033986497		77.1000		2,709		BATE	156728351192		2001001125
ITV PLC	21/10/2024	10:50:33	GB0033986497		77.0000		3,720		CHIX	2977838262582		2001001125
ITV PLC	21/10/2024	10:50:33	GB0033986497		77.0000		326		CHIX	2977838262583		2001001125
ITV PLC	21/10/2024	11:00:13	GB0033986497		77.0000		4,143		XLON	EOKehimdK0Vd		2001001125
ITV PLC	21/10/2024	11:00:13	GB0033986497		77.0000		127		XLON	EOKehimdK0Vg		2001001125
ITV PLC	21/10/2024	11:00:13	GB0033986497		77.0000		5,499		XLON	EOKehimdK0Vi		2001001125
ITV PLC	21/10/2024	11:00:13	GB0033986497		77.0000		2,886		CHIX	2977838263561		2001001125
ITV PLC	21/10/2024	11:00:13	GB0033986497		77.0000		1,192		CHIX	2977838263582		2001001125
ITV PLC	21/10/2024	11:00:13	GB0033986497		77.0000		5,439		BATE	156728352220		2001001125
ITV PLC	21/10/2024	11:02:23	GB0033986497		76.9500		1,695		BATE	156728352373		2001001125
ITV PLC	21/10/2024	11:02:23	GB0033986497		76.9500		2,767		BATE	156728352374		2001001125
ITV PLC	21/10/2024	11:02:29	GB0033986497		76.9500		4,685		CHIX	2977838263854		2001001125
ITV PLC	21/10/2024	11:14:23	GB0033986497		76.9500		3,100		XLON	EOKehimdK8Kh		2001001125
ITV PLC	21/10/2024	11:14:23	GB0033986497		76.9500		99		XLON	EOKehimdK8Kk		2001001125
ITV PLC	21/10/2024	11:15:33	GB0033986497		76.9500		1,074		XLON	EOKehimdK9Vq		2001001125
ITV PLC	21/10/2024	11:15:33	GB0033986497		76.9500		7,728		XLON	EOKehimdK9Vu		2001001125
ITV PLC	21/10/2024	11:15:33	GB0033986497		76.9500		667		XLON	EOKehimdK9Vw		2001001125
ITV PLC	21/10/2024	11:15:33	GB0033986497		76.9500		4,810		CHIX	2977838265154		2001001125
ITV PLC	21/10/2024	11:15:33	GB0033986497		76.9500		6,753		CHIX	2977838265155		2001001125
ITV PLC	21/10/2024	11:15:33	GB0033986497		76.9500		4,190		BATE	156728353492		2001001125
ITV PLC	21/10/2024	11:18:30	GB0033986497		76.9000		1,062		CHIX	2977838265473		2001001125
ITV PLC	21/10/2024	11:18:30	GB0033986497		76.9000		3,426		CHIX	2977838265474		2001001125
ITV PLC	21/10/2024	11:25:57	GB0033986497		76.8000		2,469		CHIX	2977838266194		2001001125
ITV PLC	21/10/2024	11:25:57	GB0033986497		76.8000		125		AQXE	38604		2001001125
ITV PLC	21/10/2024	11:25:57	GB0033986497		76.8000		650		AQXE	38605		2001001125
ITV PLC	21/10/2024	11:25:57	GB0033986497		76.8000		31		AQXE	38606		2001001125
ITV PLC	21/10/2024	11:25:57	GB0033986497		76.8000		159		CHIX	2977838266195		2001001125
ITV PLC	21/10/2024	11:25:57	GB0033986497		76.8000		2,549		CHIX	2977838266196		2001001125
ITV PLC	21/10/2024	11:25:57	GB0033986497		76.8000		1,876		BATE	156728354427		2001001125
ITV PLC	21/10/2024	11:25:57	GB0033986497		76.8000		3,857		AQXE	38607		2001001125
ITV PLC	21/10/2024	11:25:57	GB0033986497		76.8000		3,760		XLON	EOKehimdKGrf		2001001125
ITV PLC	21/10/2024	11:25:57	GB0033986497		76.8000		4,739		XLON	EOKehimdKGrh		2001001125
ITV PLC	21/10/2024	11:25:57	GB0033986497		76.8000		523		XLON	EOKehimdKGrk		2001001125
ITV PLC	21/10/2024	11:25:57	GB0033986497		76.8000		1,172		AQXE	38608		2001001125
ITV PLC	21/10/2024	11:33:07	GB0033986497		76.7000		1,559		XLON	EOKehimdKLuj		2001001125
ITV PLC	21/10/2024	11:33:07	GB0033986497		76.7000		2,909		XLON	EOKehimdKLui		2001001125
ITV PLC	21/10/2024	11:33:07	GB0033986497		76.7000		4,311		XLON	EOKehimdKLup		2001001125
ITV PLC	21/10/2024	11:33:07	GB0033986497		76.7000		6,130		CHIX	2977838266870		2001001125
ITV PLC	21/10/2024	11:38:07	GB0033986497		76.6500		4,317		CHIX	2977838267472		2001001125
ITV PLC	21/10/2024	11:38:07	GB0033986497		76.6500		4,381		CHIX	2977838267473		2001001125
ITV PLC	21/10/2024	11:38:07	GB0033986497		76.6500		921		CHIX	2977838267474		2001001125
ITV PLC	21/10/2024	11:38:17	GB0033986497		76.6000		5,084		BATE	156728355716		2001001125
ITV PLC	21/10/2024	11:45:06	GB0033986497		76.5000		5,074		XLON	EOKehimdKWau		2001001125
ITV PLC	21/10/2024	11:45:06	GB0033986497		76.5000		730		CHIX	2977838268654		2001001125
ITV PLC	21/10/2024	11:45:06	GB0033986497		76.5000		3,299		CHIX	2977838268655		2001001125
ITV PLC	21/10/2024	11:45:06	GB0033986497		76.5000		2,544		CHIX	2977838268657		2001001125
ITV PLC	21/10/2024	11:45:06	GB0033986497		76.5000		2,631		CHIX	2977838268658		2001001125
ITV PLC	21/10/2024	11:49:46	GB0033986497		76.4000		2,200		CHIX	2977838269178		2001001125
ITV PLC	21/10/2024	11:49:46	GB0033986497		76.4000		1,836		CHIX	2977838269179		2001001125
ITV PLC	21/10/2024	11:49:46	GB0033986497		76.4000		5,132		CHIX	2977838269180		2001001125
ITV PLC	21/10/2024	11:50:14	GB0033986497		76.3500		2,110		CHIX	2977838269228		2001001125
ITV PLC	21/10/2024	12:01:40	GB0033986497		76.5000		2,359		AQXE	45805		2001001125
ITV PLC	21/10/2024	12:01:40	GB0033986497		76.5000		263		AQXE	45806		2001001125
ITV PLC	21/10/2024	12:01:40	GB0033986497		76.5000		320		AQXE	45807		2001001125
ITV PLC	21/10/2024	12:01:55	GB0033986497		76.5000		15		XLON	EOKehimdKk2W		2001001125
ITV PLC	21/10/2024	12:01:55	GB0033986497		76.5000		448		CHIX	2977838270502		2001001125
ITV PLC	21/10/2024	12:01:55	GB0033986497		76.5000		448		CHIX	2977838270503		2001001125
ITV PLC	21/10/2024	12:01:55	GB0033986497		76.5000		448		CHIX	2977838270504		2001001125
ITV PLC	21/10/2024	12:01:55	GB0033986497		76.5000							

ITV PLC	21/10/2024	12:25:42	G80033986497	76.5000	1,555	BATE	156728360163	2001001125
ITV PLC	21/10/2024	12:25:42	G80033986497	76.5000	4,093	BATE	156728360164	2001001125
ITV PLC	21/10/2024	12:25:42	G80033986497	76.5000	837	BATE	156728360165	2001001125
ITV PLC	21/10/2024	12:25:42	G80033986497	76.5000	4,825	BATE	156728360166	2001001125
ITV PLC	21/10/2024	12:25:42	G80033986497	76.5000	33	CHIX	2977838272930	2001001125
ITV PLC	21/10/2024	12:25:42	G80033986497	76.5000	3	CHIX	2977838272931	2001001125
ITV PLC	21/10/2024	12:25:43	G80033986497	76.5000	1,587	CHIX	2977838272940	2001001125
ITV PLC	21/10/2024	12:25:43	G80033986497	76.5000	3,925	CHIX	2977838272941	2001001125
ITV PLC	21/10/2024	12:43:52	G80033986497	76.5500	933	XLON	EOKehimdLFDa	2001001125
ITV PLC	21/10/2024	12:43:52	G80033986497	76.5500	57	XLON	EOKehimdLFDE	2001001125
ITV PLC	21/10/2024	12:44:26	G80033986497	76.5500	4,377	XLON	EOKehimdLFcq	2001001125
ITV PLC	21/10/2024	12:44:26	G80033986497	76.5500	1,922	XLON	EOKehimdLFcy	2001001125
ITV PLC	21/10/2024	12:44:26	G80033986497	76.5500	6,111	XLON	EOKehimdLFd0	2001001125
ITV PLC	21/10/2024	12:44:26	G80033986497	76.5500	217	CHIX	2977838274396	2001001125
ITV PLC	21/10/2024	12:44:26	G80033986497	76.5500	2,679	BATE	156728361532	2001001125
ITV PLC	21/10/2024	12:44:26	G80033986497	76.5500	5,863	BATE	156728361533	2001001125
ITV PLC	21/10/2024	12:44:26	G80033986497	76.5500	458	BATE	156728361534	2001001125
ITV PLC	21/10/2024	12:44:26	G80033986497	76.5500	5,254	BATE	156728361535	2001001125
ITV PLC	21/10/2024	12:44:26	G80033986497	76.5500	3,746	BATE	156728361536	2001001125
ITV PLC	21/10/2024	12:44:26	G80033986497	76.5500	263	BATE	156728361537	2001001125
ITV PLC	21/10/2024	12:44:26	G80033986497	76.5500	11,064	CHIX	2977838274398	2001001125
ITV PLC	21/10/2024	12:44:26	G80033986497	76.5500	2,986	XLON	EOKehimdLFDm	2001001125
ITV PLC	21/10/2024	12:44:26	G80033986497	76.5500	4,189	XLON	EOKehimdLFDp	2001001125
ITV PLC	21/10/2024	12:47:00	G80033986497	76.5000	4,190	CHIX	2977838274663	2001001125
ITV PLC	21/10/2024	12:56:34	G80033986497	76.6000	2,052	CHIX	2977838275544	2001001125
ITV PLC	21/10/2024	12:56:34	G80033986497	76.6000	1,664	CHIX	2977838275545	2001001125
ITV PLC	21/10/2024	13:03:54	G80033986497	76.6500	8,337	XLON	EOKehimdLSai	2001001125
ITV PLC	21/10/2024	13:03:54	G80033986497	76.6500	87	XLON	EOKehimdLSan	2001001125
ITV PLC	21/10/2024	13:03:54	G80033986497	76.6500	5,696	XLON	EOKehimdLSar	2001001125
ITV PLC	21/10/2024	13:03:54	G80033986497	76.6500	2,715	XLON	EOKehimdLSat	2001001125
ITV PLC	21/10/2024	13:03:54	G80033986497	76.6500	5,926	XLON	EOKehimdLSav	2001001125
ITV PLC	21/10/2024	13:03:54	G80033986497	76.6500	9,830	CHIX	2977838276192	2001001125
ITV PLC	21/10/2024	13:03:54	G80033986497	76.6500	4,313	BATE	156728363113	2001001125
ITV PLC	21/10/2024	13:03:54	G80033986497	76.6500	3,562	BATE	156728363114	2001001125
ITV PLC	21/10/2024	13:03:54	G80033986497	76.6500	8,458	BATE	156728363115	2001001125
ITV PLC	21/10/2024	13:03:54	G80033986497	76.6500	1,442	CHIX	2977838276193	2001001125
ITV PLC	21/10/2024	13:15:33	G80033986497	76.6000	5,300	XLON	EOKehimdLaRG	2001001125
ITV PLC	21/10/2024	13:15:33	G80033986497	76.6000	506	XLON	EOKehimdLaRI	2001001125
ITV PLC	21/10/2024	13:15:33	G80033986497	76.6000	594	XLON	EOKehimdLaRK	2001001125
ITV PLC	21/10/2024	13:17:33	G80033986497	76.6000	9,000	XLON	EOKehimdLbuO	2001001125
ITV PLC	21/10/2024	13:17:33	G80033986497	76.6000	3,000	XLON	EOKehimdLbuV	2001001125
ITV PLC	21/10/2024	13:17:33	G80033986497	76.6000	99	XLON	EOKehimdLbuZ	2001001125
ITV PLC	21/10/2024	13:17:33	G80033986497	76.6000	2,677	BATE	156728364289	2001001125
ITV PLC	21/10/2024	13:17:33	G80033986497	76.6000	1,955	BATE	156728364290	2001001125
ITV PLC	21/10/2024	13:17:33	G80033986497	76.6000	2,100	BATE	156728364291	2001001125
ITV PLC	21/10/2024	13:17:33	G80033986497	76.6000	577	BATE	156728364292	2001001125
ITV PLC	21/10/2024	13:17:33	G80033986497	76.6000	4,838	XLON	EOKehimdLbuf	2001001125
ITV PLC	21/10/2024	13:17:33	G80033986497	76.6000	4,103	XLON	EOKehimdLbuo	2001001125
ITV PLC	21/10/2024	13:24:18	G80033986497	76.5500	6,419	XLON	EOKehimdLgim	2001001125
ITV PLC	21/10/2024	13:24:18	G80033986497	76.5500	1,531	XLON	EOKehimdLglo	2001001125
ITV PLC	21/10/2024	13:24:18	G80033986497	76.5500	7,992	CHIX	2977838278369	2001001125
ITV PLC	21/10/2024	13:24:18	G80033986497	76.5500	6,534	BATE	156728365075	2001001125
ITV PLC	21/10/2024	13:27:48	G80033986497	76.5000	2,095	XLON	EOKehimdLlIT	2001001125
ITV PLC	21/10/2024	13:27:48	G80033986497	76.5000	1	XLON	EOKehimdLlJv	2001001125
ITV PLC	21/10/2024	13:30:04	G80033986497	76.5000	2,296	XLON	EOKehimdLkIL	2001001125
ITV PLC	21/10/2024	13:30:04	G80033986497	76.5000	8,550	XLON	EOKehimdLkIT	2001001125
ITV PLC	21/10/2024	13:30:04	G80033986497	76.5000	919	BATE	156728365659	2001001125
ITV PLC	21/10/2024	13:30:04	G80033986497	76.5000	7,356	BATE	156728365660	2001001125
ITV PLC	21/10/2024	13:39:39	G80033986497	76.4500	7,482	XLON	EOKehimdLghe	2001001125
ITV PLC	21/10/2024	13:39:39	G80033986497	76.4500	7,819	XLON	EOKehimdLghg	2001001125
ITV PLC	21/10/2024	13:39:39	G80033986497	76.4500	725	XLON	EOKehimdLqHu	2001001125
ITV PLC	21/10/2024	13:39:39	G80033986497	76.4500	3,831	XLON	EOKehimdLqHw	2001001125
ITV PLC	21/10/2024	13:39:39	G80033986497	76.4500	7,845	XLON	EOKehimdLqHy	2001001125
ITV PLC	21/10/2024	13:39:39	G80033986497	76.4500	8,215	BATE	156728366781	2001001125
ITV PLC	21/10/2024	13:46:10	G80033986497	76.5000	8,464	XLON	EOKehimdLvpd	2001001125
ITV PLC	21/10/2024	13:46:10	G80033986497	76.5000	7,672	XLON	EOKehimdLvdr	2001001125
ITV PLC	21/10/2024	13:46:10	G80033986497	76.5000	4,224	BATE	156728367382	2001001125
ITV PLC	21/10/2024	13:55:23	G80033986497	76.5000	4,034	XLON	EOKehimdM28k	2001001125
ITV PLC	21/10/2024	13:57:05	G80033986497	76.5000	1,066	CHIX	2977838282426	2001001125
ITV PLC	21/10/2024	13:57:05	G80033986497	76.5000	3,447	CHIX	2977838282427	2001001125
ITV PLC	21/10/2024	13:59:10	G80033986497	76.5000	3,834	BATE	156728368990	2001001125
ITV PLC	21/10/2024	13:59:10	G80033986497	76.5000	3,612	BATE	156728368991	2001001125
ITV PLC	21/10/2024	13:59:32	G80033986497	76.5000	62	BATE	156728369047	2001001125
ITV PLC	21/10/2024	13:59:32	G80033986497	76.5000	4,282	BATE	156728369048	2001001125
ITV PLC	21/10/2024	14:00:08	G80033986497	76.5000	12,163	BATE	156728369200	2001001125
ITV PLC	21/10/2024	14:00:08	G80033986497	76.5000	12,033	XLON	EOKehimdMSOy	2001001125
ITV PLC	21/10/2024	14:00:08	G80033986497	76.5000	9,000	XLON	EOKehimdMSP1	2001001125
ITV PLC	21/10/2024	14:00:08	G80033986497	76.5000	3,333	XLON	EOKehimdMSP7	2001001125
ITV PLC	21/10/2024	14:01:54	G80033986497	76.5000	2,061	XLON	EOKehimdMSo1	2001001125
ITV PLC	21/10/2024	14:01:54	G80033986497	76.5000	2,513	XLON	EOKehimdMSo3	2001001125
ITV PLC	21/10/2024	14:08:10	G80033986497	76.4500	1,182	BATE	156728370335	2001001125
ITV PLC	21/10/2024	14:11:49	G80033986497	76.5000	560	CHIX	2977838284689	2001001125
ITV PLC	21/10/2024	14:11:49	G80033986497	76.5000	1,098	CHIX	2977838284690	2001001125
ITV PLC	21/10/2024	14:11:49	G80033986497	76.5000	2,061	CHIX	2977838284691	2001001125
ITV PLC	21/10/2024	14:11:49	G80033986497	76.5000	126	CHIX	2977838284692	2001001125
ITV PLC	21/10/2024	14:12:58	G80033986497	76.5000	3,127	XLON	EOKehimdMGJu	2001001125
ITV PLC	21/10/2024	14:12:58	G80033986497	76.5000	732	BATE	156728370967	2001001125
ITV PLC	21/10/2024	14:13:51	G80033986497	76.5000	1,006	XLON	EOKehimdMH5v	2001001125
ITV PLC	21/10/2024	14:13:51	G80033986497	76.5000	1,319	XLON	EOKehimdMH5x	2001001125
ITV PLC	21/10/2024	14:13:51	G80033986497	76.5000	1,005	XLON	EOKehimdMH5z	2001001125
ITV PLC	21/10/2024	14:13:51	G80033986497	76.5000	651	BATE	156728371047	2001001125
ITV PLC	21/10/2024	14:15:05	G80033986497	76.5000	758	XLON	EOKehimdM11p	2001001125
ITV PLC	21/10/2024	14:15:05	G80033986497	76.5000	2,247	XLON	EOKehimdM11r	2001001125
ITV PLC	21/10/2024	14:15:05	G80033986497	76.5000	365	BATE	156728371150	2001001125
ITV PLC	21/10/2024	14:15:05	G80033986497	76.5000	648	BATE	156728371151	2001001125
ITV PLC	21/10/2024	14:31:06	G80033986497	76.5000	4,391	XLON	EOKehimdMZnk	2001001125
ITV PLC	21/10/2024	14:31:06	G80033986497	76.5000	6,653	XLON	EOKehimdMZnq	2001001125
ITV PLC	21/10/2024	14:31:07	G80033986497	76.5000	3,946	BATE	156728373662	2001001125
ITV PLC	21/10/2024	14:31:07	G80033986497	76.5000	988	BATE	156728373663	2001001125
ITV PLC	21/10/2024	14:31:56	G80033986497	76.5000	1,519	BATE	156728373959	2001001125
ITV PLC	21/10/2024	14:32:27	G80033986497	76.6000	6,859	XLON	EOKehimdM1B	2001001125
ITV PLC	21/10/2024	14:32:27	G80033986497	76.6000	9,000	XLON	EOKehimdM1E	2001001125
ITV PLC	21/10/2024	14:32:27	G80033986497	76.6000	8,219	XLON	EOKehimdM1G	2001001125
ITV PLC	21/10/2024	14:32:27	G80033986497	76.6000	18,000	XLON	EOKehimdM1H1	2001001125
ITV PLC	21/10/2024	14:32:27	G80033986497	76.6000	7,333	XLON	EOKehimdM1TT	2001001125
ITV PLC	21/10/2024	14:32:27	G80033986497	76.6000	5,593	BATE	156728374158	2001001125
ITV PLC	21/10/2024	14:32:27	G80033986497	76.6000	6,761	XLON	EOKehimdM1V	2001001125
ITV PLC	21/10/2024	14:32:27	G80033986497	76.6000	6,426	BATE	156728374159	2001001125
ITV PLC	21/10/2024	14:32:27	G80033986497	76.6000	1,			

ITV PLC	21/10/2024	14.34.08		G80033986497		76.6500		2,196		AQXE		76333		2001001125
ITV PLC	21/10/2024	14.34.08		G80033986497		76.6500		2,196		AQXE		76334		2001001125
ITV PLC	21/10/2024	14.34.08		G80033986497		76.6500		1,955		AQXE		76335		2001001125
ITV PLC	21/10/2024	14.34.08		G80033986497		76.6500		3,373		XLON		EOKehIndMj6Z		2001001125
ITV PLC	21/10/2024	14.36.23		G80033986497		76.5500		7,033		XLON		EOKehIndMoTM		2001001125
ITV PLC	21/10/2024	14.36.23		G80033986497		76.5500		3,510		BATE		156728374931		2001001125
ITV PLC	21/10/2024	14.38.51		G80033986497		76.5000		7,643		XLON		EOKehIndMTC		2001001125
ITV PLC	21/10/2024	14.38.51		G80033986497		76.5000		3,814		BATE		156728375432		2001001125
ITV PLC	21/10/2024	14.39.26		G80033986497		76.5000		1,038		XLON		EOKehIndMuhX		2001001125
ITV PLC	21/10/2024	14.40.48		G80033986497		76.5000		1,958		XLON		EOKehIndMcPU		2001001125
ITV PLC	21/10/2024	14.40.48		G80033986497		76.5000		4,687		XLON		EOKehIndMcPW		2001001125
ITV PLC	21/10/2024	14.40.48		G80033986497		76.5000		7,268		XLON		EOKehIndMcPY		2001001125
ITV PLC	21/10/2024	14.40.48		G80033986497		76.5000		3,834		BATE		156728375876		2001001125
ITV PLC	21/10/2024	14.40.48		G80033986497		76.5000		3,627		BATE		156728375877		2001001125
ITV PLC	21/10/2024	14.47.58		G80033986497		76.5000		8,909		XLON		EOKehIndNAab		2001001125
ITV PLC	21/10/2024	14.47.58		G80033986497		76.5000		8,472		XLON		EOKehIndNAT		2001001125
ITV PLC	21/10/2024	14.47.58		G80033986497		76.5000		3,528		XLON		EOKehIndNAIV		2001001125
ITV PLC	21/10/2024	14.47.58		G80033986497		76.5000		5,867		XLON		EOKehIndNAIX		2001001125
ITV PLC	21/10/2024	14.47.58		G80033986497		76.5000		2,666		BATE		156728377281		2001001125
ITV PLC	21/10/2024	14.47.58		G80033986497		76.5000		300		AQXE		82787		2001001125
ITV PLC	21/10/2024	14.47.58		G80033986497		76.5000		1,390		XLON		EOKehIndNAax		2001001125
ITV PLC	21/10/2024	14.48.01		G80033986497		76.5000		9,010		XLON		EOKehIndNAaA		2001001125
ITV PLC	21/10/2024	14.48.36		G80033986497		76.4500		3,148		XLON		EOKehIndNCO6		2001001125
ITV PLC	21/10/2024	14.52.29		G80033986497		76.5500		6,645		XLON		EOKehIndNJWY		2001001125
ITV PLC	21/10/2024	14.54.54		G80033986497		76.6000		19,122		BATE		156728378825		2001001125
ITV PLC	21/10/2024	14.54.54		G80033986497		76.6000		616		BATE		156728378826		2001001125
ITV PLC	21/10/2024	14.55.59		G80033986497		76.5500		7,534		XLON		EOKehIndNPuL		2001001125
ITV PLC	21/10/2024	14.55.59		G80033986497		76.5500		3,761		BATE		156728379119		2001001125
ITV PLC	21/10/2024	15.05.21		G80033986497		76.6000		4,470		XLON		EOKehIndNFRi		2001001125
ITV PLC	21/10/2024	15.06.05		G80033986497		76.6000		4,044		XLON		EOKehIndNgmy		2001001125
ITV PLC	21/10/2024	15.06.07		G80033986497		76.5500		682		BATE		156728381207		2001001125
ITV PLC	21/10/2024	15.06.37		G80033986497		76.5500		4,374		XLON		EOKehIndNhZb		2001001125
ITV PLC	21/10/2024	15.06.37		G80033986497		76.5500		15,901		XLON		EOKehIndNhZd		2001001125
ITV PLC	21/10/2024	15.06.37		G80033986497		76.5500		9,000		XLON		EOKehIndNhZU		2001001125
ITV PLC	21/10/2024	15.06.37		G80033986497		76.5500		9,000		XLON		EOKehIndNhZW		2001001125
ITV PLC	21/10/2024	15.06.37		G80033986497		76.5500		9,000		BATE		156728381336		2001001125
ITV PLC	21/10/2024	15.06.37		G80033986497		76.5500		1,487		BATE		156728381337		2001001125
ITV PLC	21/10/2024	15.06.37		G80033986497		76.5500		7,937		BATE		156728381338		2001001125
ITV PLC	21/10/2024	15.16.06		G80033986497		76.5500		3,267		BATE		156728383240		2001001125
ITV PLC	21/10/2024	15.16.06		G80033986497		76.5500		1,183		BATE		156728383241		2001001125
ITV PLC	21/10/2024	15.17.04		G80033986497		76.5500		3,832		BATE		156728383414		2001001125
ITV PLC	21/10/2024	15.17.40		G80033986497		76.5500		1		XLON		EOKehIndNyVO		2001001125
ITV PLC	21/10/2024	15.17.40		G80033986497		76.5500		886		XLON		EOKehIndNyVQ		2001001125
ITV PLC	21/10/2024	15.17.40		G80033986497		76.5500		993		XLON		EOKehIndNyVS		2001001125
ITV PLC	21/10/2024	15.17.40		G80033986497		76.5500		1,787		XLON		EOKehIndNyVU		2001001125
ITV PLC	21/10/2024	15.17.40		G80033986497		76.5500		476		BATE		156728383545		2001001125
ITV PLC	21/10/2024	15.17.40		G80033986497		76.5500		146		BATE		156728383546		2001001125
ITV PLC	21/10/2024	15.18.25		G80033986497		76.5500		3,729		BATE		156728383635		2001001125
ITV PLC	21/10/2024	15.19.11		G80033986497		76.5500		2,261		BATE		156728383779		2001001125
ITV PLC	21/10/2024	15.19.11		G80033986497		76.5500		272		BATE		156728383780		2001001125
ITV PLC	21/10/2024	15.19.11		G80033986497		76.5500		278		BATE		156728383781		2001001125
ITV PLC	21/10/2024	15.19.11		G80033986497		76.5500		1,368		XLON		EOKehIndODOuS		2001001125
ITV PLC	21/10/2024	15.19.16		G80033986497		76.5000		6,369		XLON		EOKehIndOI122		2001001125
ITV PLC	21/10/2024	15.19.16		G80033986497		76.5000		7,668		BATE		156728383826		2001001125
ITV PLC	21/10/2024	15.19.16		G80033986497		76.5000		652		BATE		156728383827		2001001125
ITV PLC	21/10/2024	15.19.16		G80033986497		76.5000		2,968		BATE		156728383828		2001001125
ITV PLC	21/10/2024	15.19.16		G80033986497		76.5000		3,462		BATE		156728383829		2001001125
ITV PLC	21/10/2024	15.19.16		G80033986497		76.5000		2,570		BATE		156728383830		2001001125
ITV PLC	21/10/2024	15.19.16		G80033986497		76.5000		885		XLON		EOKehIndOI12H		2001001125
ITV PLC	21/10/2024	15.19.16		G80033986497		76.5000		2,099		XLON		EOKehIndOI12J		2001001125
ITV PLC	21/10/2024	15.19.16		G80033986497		76.5000		473		XLON		EOKehIndOI12L		2001001125
ITV PLC	21/10/2024	15.19.16		G80033986497		76.5000		4,363		XLON		EOKehIndOI12N		2001001125
ITV PLC	21/10/2024	15.19.16		G80033986497		76.5000		6,752		XLON		EOKehIndOI12P		2001001125
ITV PLC	21/10/2024	15.19.16		G80033986497		76.5000		10,779		XLON		EOKehIndOI12V		2001001125
ITV PLC	21/10/2024	15.19.16		G80033986497		76.5000		5,381		BATE		156728383831		2001001125
ITV PLC	21/10/2024	15.19.16		G80033986497		76.5000		800		XLON		EOKehIndOI12m		2001001125
ITV PLC	21/10/2024	15.21.52		G80033986497		76.4500		4,399		XLON		EOKehIndO5SsZ		2001001125
ITV PLC	21/10/2024	15.23.16		G80033986497		76.4000		3,890		BATE		156728384872		2001001125
ITV PLC	21/10/2024	15.24.26		G80033986497		76.4000		7,632		XLON		EOKehIndOBuH		2001001125
ITV PLC	21/10/2024	15.24.26		G80033986497		76.4000		198		XLON		EOKehIndOBuJ		2001001125
ITV PLC	21/10/2024	15.24.26		G80033986497		76.4000		7,795		BATE		156728385137		2001001125
ITV PLC	21/10/2024	15.24.26		G80033986497		76.4000		3,546		BATE		156728385140		2001001125
ITV PLC	21/10/2024	15.24.26		G80033986497		76.4000		362		BATE		156728385141		2001001125
ITV PLC	21/10/2024	15.28.57		G80033986497		76.3500		4,865		XLON		EOKehIndOFBd		2001001125
ITV PLC	21/10/2024	15.28.57		G80033986497		76.3500		7,514		XLON		EOKehIndOFBI		2001001125
ITV PLC	21/10/2024	15.28.57		G80033986497		76.3500		796		XLON		EOKehIndOFBp		2001001125
ITV PLC	21/10/2024	15.28.57		G80033986497		76.3500		6,963		XLON		EOKehIndOFBr		2001001125
ITV PLC	21/10/2024	15.28.57		G80033986497		76.3500		1,922		BATE		156728385967		2001001125
ITV PLC	21/10/2024	15.28.57		G80033986497		76.3500		1,829		BATE		156728385968		2001001125
ITV PLC	21/10/2024	15.28.57		G80033986497		76.3500		3,872		BATE		156728385969		2001001125
ITV PLC	21/10/2024	15.35.22		G80033986497		76.2500		1,538		BATE		156728387368		2001001125
ITV PLC	21/10/2024	15.35.40		G80033986497		76.2500		1,100		BATE		156728387423		2001001125
ITV PLC	21/10/2024	15.36.04		G80033986497		76.2500		1,548		BATE		156728387501		2001001125
ITV PLC	21/10/2024	15.40.09		G80033986497		76.3500		9,000		XLON		EOKehIndOWTE		2001001125
ITV PLC	21/10/2024	15.40.09		G80033986497		76.3500		352		XLON		EOKehIndOWTH		2001001125
ITV PLC	21/10/2024	15.40.09		G80033986497		76.3500		22,953		XLON		EOKehIndOWTJ		2001001125
ITV PLC	21/10/2024	15.40.09		G80033986497		76.3500		8,674		BATE		156728388632		2001001125
ITV PLC	21/10/2024	15.40.09		G80033986497		76.3500		3,300		BATE		156728388633		2001001125
ITV PLC	21/10/2024	15.40.09		G80033986497		76.3500		4,152		XLON		EOKehIndOWTc		2001001125
ITV PLC	21/10/2024	15.43.17		G80033986497		76.4000		7,300		XLON		EOKehIndOa4A		2001001125
ITV PLC														

ITV PLC	21/10/2024	16:00:18	GB0033986497	76.4500	594	XLON	E0KehImdQzPr	2001001125
ITV PLC	21/10/2024	16:00:18	GB0033986497	76.4500	8,900	XLON	E0KehImdQzPi	2001001125
ITV PLC	21/10/2024	16:00:18	GB0033986497	76.4500	1,228	XLON	E0KehImdQzPv	2001001125
ITV PLC	21/10/2024	16:00:52	GB0033986497	76.4500	752	XLON	E0KehImdP0No	2001001125
ITV PLC	21/10/2024	16:00:52	GB0033986497	76.4500	430	XLON	E0KehImdP0Nq	2001001125
ITV PLC	21/10/2024	16:00:52	GB0033986497	76.4500	3,189	XLON	E0KehImdP0Ns	2001001125
ITV PLC	21/10/2024	16:01:30	GB0033986497	76.4500	4,297	XLON	E0KehImdP1HQ	2001001125
ITV PLC	21/10/2024	16:02:07	GB0033986497	76.4500	1,414	XLON	E0KehImdP2Im	2001001125
ITV PLC	21/10/2024	16:02:07	GB0033986497	76.4500	3,047	XLON	E0KehImdP2So	2001001125
ITV PLC	21/10/2024	16:02:36	GB0033986497	76.4000	12,000	XLON	E0KehImdP3Ao	2001001125
ITV PLC	21/10/2024	16:02:36	GB0033986497	76.4000	9,702	XLON	E0KehImdP3Aq	2001001125
ITV PLC	21/10/2024	16:02:36	GB0033986497	76.4000	9,634	XLON	E0KehImdP3As	2001001125
ITV PLC	21/10/2024	16:02:36	GB0033986497	76.4000	4,003	XLON	E0KehImdP3B6	2001001125
ITV PLC	21/10/2024	16:02:36	GB0033986497	76.4000	5,901	XLON	E0KehImdP3BE	2001001125
ITV PLC	21/10/2024	16:02:36	GB0033986497	76.4000	2,399	BATE	156728393942	2001001125
ITV PLC	21/10/2024	16:02:36	GB0033986497	76.4000	4,843	BATE	156728393943	2001001125
ITV PLC	21/10/2024	16:02:36	GB0033986497	76.4000	1,758	BATE	156728393944	2001001125
ITV PLC	21/10/2024	16:02:36	GB0033986497	76.4000	3,050	XLON	E0KehImdP3Ba	2001001125
ITV PLC	21/10/2024	16:02:36	GB0033986497	76.4000	3,150	XLON	E0KehImdP3Bc	2001001125
ITV PLC	21/10/2024	16:02:36	GB0033986497	76.4000	4,448	XLON	E0KehImdP3D0	2001001125
ITV PLC	21/10/2024	16:02:36	GB0033986497	76.4000	1,445	XLON	E0KehImdP3DF	2001001125
ITV PLC	21/10/2024	16:05:28	GB0033986497	76.3500	5,193	BATE	156728394879	2001001125
ITV PLC	21/10/2024	16:05:28	GB0033986497	76.3500	6,555	XLON	E0KehImdP7yx	2001001125
ITV PLC	21/10/2024	16:05:28	GB0033986497	76.3500	3,457	XLON	E0KehImdP7z0	2001001125
ITV PLC	21/10/2024	16:05:28	GB0033986497	76.3500	227	BATE	156728394880	2001001125
ITV PLC	21/10/2024	16:05:28	GB0033986497	76.3500	1,043	XLON	E0KehImdP84z	2001001125
ITV PLC	21/10/2024	16:05:30	GB0033986497	76.3500	3,954	BATE	156728394937	2001001125
ITV PLC	21/10/2024	16:05:30	GB0033986497	76.3500	1,080	BATE	156728394938	2001001125
ITV PLC	21/10/2024	16:07:02	GB0033986497	76.4000	4,909	XLON	E0KehImdP8UJ	2001001125
ITV PLC	21/10/2024	16:13:36	GB0033986497	76.5000	12,000	XLON	E0KehImdPNa2	2001001125
ITV PLC	21/10/2024	16:13:36	GB0033986497	76.5000	11,327	XLON	E0KehImdPNa4	2001001125
ITV PLC	21/10/2024	16:13:36	GB0033986497	76.5000	6,526	XLON	E0KehImdPNa8	2001001125
ITV PLC	21/10/2024	16:16:02	GB0033986497	76.5500	531	BATE	156728398403	2001001125
ITV PLC	21/10/2024	16:17:05	GB0033986497	76.5500	7,088	XLON	E0KehImdPTGB	2001001125
ITV PLC	21/10/2024	16:17:05	GB0033986497	76.5500	9,000	XLON	E0KehImdPTGD	2001001125
ITV PLC	21/10/2024	16:17:05	GB0033986497	76.5500	8,760	BATE	156728398775	2001001125
ITV PLC	21/10/2024	16:17:05	GB0033986497	76.5500	3,748	BATE	156728398776	2001001125
ITV PLC	21/10/2024	16:17:05	GB0033986497	76.5500	3,404	BATE	156728398777	2001001125
ITV PLC	21/10/2024	16:17:05	GB0033986497	76.5500	2,850	XLON	E0KehImdPTGa	2001001125
ITV PLC	21/10/2024	16:17:05	GB0033986497	76.5500	2,524	XLON	E0KehImdPTGS	2001001125
ITV PLC	21/10/2024	16:17:05	GB0033986497	76.5500	7,510	XLON	E0KehImdPTGU	2001001125
ITV PLC	21/10/2024	16:17:06	GB0033986497	76.5500	4,757	XLON	E0KehImdPTI4	2001001125
ITV PLC	21/10/2024	16:17:06	GB0033986497	76.5500	3,522	BATE	156728398789	2001001125
ITV PLC	21/10/2024	16:17:06	GB0033986497	76.5500	3,299	BATE	156728398790	2001001125
ITV PLC	21/10/2024	16:17:49	GB0033986497	76.5000	5,748	XLON	E0KehImdPUMP	2001001125
ITV PLC	21/10/2024	16:20:12	GB0033986497	76.4000	1,295	BATE	156728399787	2001001125
ITV PLC	21/10/2024	16:20:12	GB0033986497	76.4000	9,505	XLON	E0KehImdPYXe	2001001125
ITV PLC	21/10/2024	16:20:12	GB0033986497	76.4000	3,450	BATE	156728399788	2001001125
ITV PLC	21/10/2024	16:20:12	GB0033986497	76.4000	4,232	BATE	156728399789	2001001125
ITV PLC	21/10/2024	16:20:12	GB0033986497	76.4000	3,349	AOXE	129886	2001001125
ITV PLC	21/10/2024	16:20:12	GB0033986497	76.4000	1,429	AOXE	129887	2001001125
ITV PLC	21/10/2024	16:21:56	GB0033986497	76.3000	4,223	BATE	156728400561	2001001125
ITV PLC	21/10/2024	16:21:56	GB0033986497	76.2500	2,297	BATE	156728400565	2001001125
ITV PLC	21/10/2024	16:24:46	GB0033986497	76.3500	10,422	XLON	E0KehImdPgXa	2001001125
ITV PLC	21/10/2024	16:24:46	GB0033986497	76.3500	12,000	XLON	E0KehImdPgXR	2001001125
ITV PLC	21/10/2024	16:24:46	GB0033986497	76.3500	362	XLON	E0KehImdPgXV	2001001125
ITV PLC	21/10/2024	16:24:46	GB0033986497	76.3500	1,014	BATE	156728401876	2001001125
ITV PLC	21/10/2024	16:24:46	GB0033986497	76.3500	1,014	BATE	156728401877	2001001125
ITV PLC	21/10/2024	16:24:46	GB0033986497	76.3500	1	BATE	156728401878	2001001125
ITV PLC	21/10/2024	16:24:46	GB0033986497	76.3500	1,014	BATE	156728401879	2001001125
ITV PLC	21/10/2024	16:24:46	GB0033986497	76.3500	1,014	BATE	156728401880	2001001125
ITV PLC	21/10/2024	16:24:46	GB0033986497	76.3500	1	BATE	156728401881	2001001125
ITV PLC	21/10/2024	16:24:46	GB0033986497	76.3500	1,014	BATE	156728401882	2001001125
ITV PLC	21/10/2024	16:24:46	GB0033986497	76.3500	1	BATE	156728401883	2001001125
ITV PLC	21/10/2024	16:24:46	GB0033986497	76.3500	1,014	BATE	156728401884	2001001125
ITV PLC	21/10/2024	16:24:46	GB0033986497	76.3500	4,995	XLON	E0KehImdPgXs	2001001125
ITV PLC	21/10/2024	16:24:46	GB0033986497	76.3500	367	XLON	E0KehImdPgXu	2001001125
ITV PLC	21/10/2024	16:27:02	GB0033986497	76.3000	1,120	BATE	156728403029	2001001125
ITV PLC	21/10/2024	16:29:22	GB0033986497	76.4000	1,650	BATE	156728404169	2001001125