



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMMWGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	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	05/11/2024	GB0033986497	1,285,725	74.24	XLON	75.00	73.80
ITV PLC	05/11/2024	GB0033986497	570,799	74.16	BATE	75.00	73.80
ITV PLC	05/11/2024	GB0033986497	492,767	74.63	CHIX	75.00	74.25
ITV PLC	05/11/2024	GB0033986497	119,620	74.42	AQXE	75.00	73.85
* Rounded to two decimal places		Sum:	2,468,911	74.31		75.00	73.80

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	05/11/2024	08:03:25	GB0033986497	74.7500	13,033	XLON	E0KpbZAXw6Af	2001001125
ITV PLC	05/11/2024	08:03:25	GB0033986497	74.7500	6,506	BATE	156728337205	2001001125
ITV PLC	05/11/2024	08:08:47	GB0033986497	74.8000	10,680	XLON	E0KpbZAXwMwS	2001001125
ITV PLC	05/11/2024	08:08:47	GB0033986497	74.8000	13,246	XLON	E0KpbZAXwMwU	2001001125
ITV PLC	05/11/2024	08:08:47	GB0033986497	74.7500	8,139	XLON	E0KpbZAXwMwo	2001001125
ITV PLC	05/11/2024	08:10:05	GB0033986497	74.7000	5,612	CHIX	2977838242880	2001001125
ITV PLC	05/11/2024	08:10:06	GB0033986497	74.7000	2,078	CHIX	2977838242900	2001001125
ITV PLC	05/11/2024	08:13:26	GB0033986497	74.7000	5,483	XLON	E0KpbZAXwz1d	2001001125
ITV PLC	05/11/2024	08:13:26	GB0033986497	74.7000	6,822	CHIX	2977838243451	2001001125
ITV PLC	05/11/2024	08:13:26	GB0033986497	74.7000	729	CHIX	2977838243452	2001001125
ITV PLC	05/11/2024	08:13:26	GB0033986497	74.7000	2,737	BATE	156728338357	2001001125
ITV PLC	05/11/2024	08:13:26	GB0033986497	74.8500	4,747	XLON	E0KpbZAXwz3K	2001001125
ITV PLC	05/11/2024	08:19:38	GB0033986497	74.7000	6,026	CHIX	2977838244547	2001001125
ITV PLC	05/11/2024	08:19:38	GB0033986497	74.7000	605	CHIX	2977838244548	2001001125
ITV PLC	05/11/2024	08:19:38	GB0033986497	74.7000	6,343	CHIX	2977838244549	2001001125
ITV PLC	05/11/2024	08:19:38	GB0033986497	74.7000	2,183	BATE	156728338981	2001001125
ITV PLC	05/11/2024	08:19:38	GB0033986497	74.7000	4,375	XLON	E0KpbZAXwvjJ	2001001125
ITV PLC	05/11/2024	08:19:38	GB0033986497	74.7000	1,078	CHIX	2977838244550	2001001125
ITV PLC	05/11/2024	08:29:55	GB0033986497	74.8000	4,511	BATE	156728339887	2001001125
ITV PLC	05/11/2024	08:31:01	GB0033986497	74.8000	4,723	BATE	156728340045	2001001125
ITV PLC	05/11/2024	08:34:05	GB0033986497	74.9500	812	CHIX	2977838246561	2001001125
ITV PLC	05/11/2024	08:35:01	GB0033986497	75.0000	11,000	AQXE	8784	2001001125
ITV PLC	05/11/2024	08:35:01	GB0033986497	75.0000	2,206	AQXE	8785	2001001125
ITV PLC	05/11/2024	08:35:06	GB0033986497	74.9500	2,812	XLON	E0KpbZAXx52j	2001001125
ITV PLC	05/11/2024	08:35:06	GB0033986497	74.9500	7,939	XLON	E0KpbZAXx52i	2001001125
ITV PLC	05/11/2024	08:35:06	GB0033986497	74.9500	7,834	CHIX	2977838246727	2001001125
ITV PLC	05/11/2024	08:35:06	GB0033986497	74.9500	8,336	CHIX	2977838246728	2001001125
ITV PLC	05/11/2024	08:35:06	GB0033986497	74.9500	1,364	CHIX	2977838246729	2001001125
ITV PLC	05/11/2024	08:35:06	GB0033986497	74.9500	14,806	CHIX	2977838246730	2001001125
ITV PLC	05/11/2024	08:38:56	GB0033986497	74.9000	1,057	XLON	E0KpbZAXx6RN	2001001125
ITV PLC	05/11/2024	08:38:56	GB0033986497	74.9000	2,155	XLON	E0KpbZAXx6RP	2001001125
ITV PLC	05/11/2024	08:38:56	GB0033986497	74.9000	7,390	CHIX	2977838247179	2001001125
ITV PLC	05/11/2024	08:38:56	GB0033986497	74.9000	2,155	XLON	E0KpbZAXx6RS	2001001125
ITV PLC	05/11/2024	08:48:40	GB0033986497	74.9500	7,644	XLON	E0KpbZAXxJL1	2001001125
ITV PLC	05/11/2024	08:48:40	GB0033986497	74.9500	2,988	XLON	E0KpbZAXxJLv	2001001125
ITV PLC	05/11/2024	08:48:40	GB0033986497	74.9500	10,056	CHIX	2977838248782	2001001125
ITV PLC	05/11/2024	08:48:40	GB0033986497	74.9500	4,588	CHIX	2977838248783	2001001125
ITV PLC	05/11/2024	08:48:40	GB0033986497	74.9500	4,685	BATE	156728341954	2001001125
ITV PLC	05/11/2024	08:48:40	GB0033986497	74.9500	622	BATE	156728341955	2001001125
ITV PLC	05/11/2024	08:56:01	GB0033986497	74.9500	2	CHIX	2977838249884	2001001125
ITV PLC	05/11/2024	08:58:32	GB0033986497	75.0000	12,872	XLON	E0KpbZAXxTlg	2001001125
ITV PLC	05/11/2024	08:58:32	GB0033986497	75.0000	8,387	CHIX	2977838250276	2001001125
ITV PLC	05/11/2024	08:58:32	GB0033986497	75.0000	6,835	CHIX	2977838250277	2001001125
ITV PLC	05/11/2024	08:58:32	GB0033986497	75.0000	2,505	CHIX	2977838250278	2001001125
ITV PLC	05/11/2024	08:58:32	GB0033986497	75.0000	4,330	CHIX	2977838250279	2001001125
ITV PLC	05/11/2024	08:58:32	GB0033986497	75.0000	4,408	BATE	156728343100	2001001125
ITV PLC	05/11/2024	08:58:32	GB0033986497	75.0000	6,425	BATE	156728343101	2001001125
ITV PLC	05/11/2024	09:01:01	GB0033986497	74.9000	4,764	CHIX	2977838250862	2001001125
ITV PLC	05/11/2024	09:06:22	GB0033986497	74.8000	7,984	XLON	E0KpbZAXxbZh	2001001125
ITV PLC	05/11/2024	09:06:22	GB0033986497	74.8000	4,434	CHIX	2977838251689	2001001125
ITV PLC	05/11/2024	09:06:22	GB0033986497	74.8000	7,791	CHIX	2977838251690	2001001125
ITV PLC	05/11/2024	09:12:42	GB0033986497	74.8500	7,820	XLON	E0KpbZAXxi8s	2001001125
ITV PLC	05/11/2024	09:12:42	GB0033986497	74.8500	10,656	CHIX	2977838252621	2001001125
ITV PLC	05/11/2024	09:12:42	GB0033986497	74.8500	3,903	BATE	156728344953	2001001125
ITV PLC	05/11/2024	09:19:32	GB0033986497	74.8500	8,461	XLON	E0KpbZAXxcof	2001001125
ITV PLC	05/11/2024	09:19:32	GB0033986497	74.8500	7,428	CHIX	2977838253632	2001001125
ITV PLC	05/11/2024	09:19:32	GB0033986497	74.8500	456	CHIX	2977838253633	2001001125
ITV PLC	05/11/2024	09:19:32	GB0033986497	74.8500	7,963	AQXE	18396	2001001125
ITV PLC	05/11/2024	09:20:33	GB0033986497	74.7000	1,468	XLON	E0KpbZAXxpmS	2001001125
ITV PLC	05/11/2024	09:20:33	GB0033986497	74.7000	7,294	XLON	E0KpbZAXxpmB	2001001125
ITV PLC	05/11/2024	09:22:58	GB0033986497	74.7000	4,696	CHIX	2977838254338	2001001125
ITV PLC	05/11/2024	09:31:13	GB0033986497	74.7000	6,631	CHIX	2977838255715	2001001125
ITV PLC	05/11/2024	09:31:13	GB0033986497	74.7000	4,166	BATE	156728347169	2001001125
ITV PLC	05/11/2024	09:31:36	GB0033986497	74.7000	1	CHIX	2977838255734	2001001125
ITV PLC	05/11/2024	09:35:07	GB0033986497	74.8500	1,187	CHIX	2977838256567	2001001125
ITV PLC	05/11/2024	09:35:07	GB0033986497	74.8500	2,980	CHIX	2977838256568	2001001125
ITV PLC	05/11/2024	09:36:05	GB0033986497	74.8500	2,278	XLON	E0KpbZAXy6OY	2001001125
ITV PLC	05/11/2024	09:36:05	GB0033986497	74.8500	634	CHIX	2977838256670	2001001125
ITV PLC	05/11/2024	09:36:05	GB0033986497	74.8500	492	AQXE	22194	2001001125
ITV PLC	05/11/2024	09:36:05	GB0033986497	74.8500	1,447	XLON	E0KpbZAXy6Og	2001001125
ITV PLC	05/11/2024	09:37:22	GB0033986497	74.8500	1,178	XLON	E0KpbZAXy75g	2001001125
ITV PLC	05/11/2024	09:37:22	GB0033986497	74.8500	884	XLON	E0KpbZAXy7Si	2001001125
ITV PLC	05/11/2024	09:37:22	GB0033986497	74.8500	564	CHIX	2977838256827	2001001125
ITV PLC	05/11/2024	09:37:22	GB0033986497	74.8500	704	CHIX	2977838256828	2001001125
ITV PLC	05/11/2024	09:37:22	GB0033986497	74.8500	511	AQXE	22432	2001001125
ITV PLC	05/11/2024	09:37:22	GB0033986497	74.8500	547	AQXE	22433	2001001125
ITV PLC	05/11/2024	09:38:32	GB0033986497	74.8500	2,963	CHIX	2977838256948	2001001125
ITV PLC	05/11/2024	09:38:32	GB0033986497	74.8500	516	AQXE	22737	2001001125
ITV PLC	05/11/2024	09:38:32	GB0033986497	74.8500	1,125	XLON	E0KpbZAXy8N5	2001001125
ITV PLC	05/11/2024	09:39:03	GB0033986497	74.8000	1,641	XLON	E0KpbZAXy8KH	2001001125
ITV PLC	05/11/2024	09:39:03	GB0033986497	74.8000	78	XLON	E0KpbZAXy8KL	2001001125
ITV PLC	05/11/2024	09:39:03	GB0033986497	74.8000	963	CHIX	2977838257005	2001001125
ITV PLC	05/11/2024	09:39:03	GB0033986497	74.8000	349	BATE	156728348114	2001001125
ITV PLC	05/11/2024	09:39:03	GB0033986497	74.8000	10,281	XLON	E0KpbZAXy8kV	2001001125
ITV PLC	05/11/2024	09:43:26	GB0033986497	74.8500	466	AQXE	23654	2001001125
ITV PLC	05/11/2024	09:43:26	GB0033986497	74.8500	487	AQXE	23655	2001001125
ITV PLC	05/11/2024	09:43:26	GB0033986497	74.8500	3,901	AQXE	23656	2001001125
ITV PLC	05/11/2024	09:44:39	GB0033986497	74.8500	502	AQXE	23664	2001001125
ITV PLC	05/11/2024	09:44:39	GB0033986497	74.8500	552	AQXE	23665	2001001125
ITV PLC	05/11/2024	09:44:39	GB0033986497	74.8500	3,937	AQXE	23666	2001001125
ITV PLC	05/11/2024	09:45:54	GB0033986497	74.8000	3,022	CHIX	2977838257864	2001001125
ITV PLC	05/11/2024	09:45:54	GB0033986497	74.8000	1,965	CHIX	2977838257865	2001001125
ITV PLC	05/11/2024	09:47:28	GB0033986497	74.8000	4,619	CHIX	2977838258065	2001001125
ITV PLC	05/11/2024	09:48:06	GB0033986497	74.7500	8,073	XLON	E0KpbZAXyFMM	2001001125

ITV PLC	05/11/2024	09:48:06	GB0033986497	74.7500	5,611		XLON	E0KpbZAXyFMQ	2001001125
ITV PLC	05/11/2024	09:48:06	GB0033986497	74.7500	2,253		XLON	E0KpbZAXyFMS	2001001125
ITV PLC	05/11/2024	09:48:06	GB0033986497	74.7500	11,119		CHIX	2977838258227	2001001125
ITV PLC	05/11/2024	09:48:06	GB0033986497	74.7500	7,532		CHIX	2977838258228	2001001125
ITV PLC	05/11/2024	09:48:06	GB0033986497	74.7500	4,003		BATE	156728348942	2001001125
ITV PLC	05/11/2024	09:48:06	GB0033986497	74.7500	137		CHIX	2977838258229	2001001125
ITV PLC	05/11/2024	09:48:06	GB0033986497	74.7500	26		CHIX	2977838258230	2001001125
ITV PLC	05/11/2024	09:59:10	GB0033986497	74.8000	494		AQXE	26368	2001001125
ITV PLC	05/11/2024	09:59:10	GB0033986497	74.8000	526		AQXE	26369	2001001125
ITV PLC	05/11/2024	09:59:10	GB0033986497	74.8000	3,441		AQXE	26370	2001001125
ITV PLC	05/11/2024	10:00:06	GB0033986497	74.7000	1,785		XLON	E0KpbZAXyNzi	2001001125
ITV PLC	05/11/2024	10:00:06	GB0033986497	74.7000	5,571		XLON	E0KpbZAXyNZm	2001001125
ITV PLC	05/11/2024	10:00:06	GB0033986497	74.7000	552		XLON	E0KpbZAXyNZo	2001001125
ITV PLC	05/11/2024	10:00:06	GB0033986497	74.7000	3,138		XLON	E0KpbZAXyNZq	2001001125
ITV PLC	05/11/2024	10:00:06	GB0033986497	74.7000	4,391		CHIX	2977838259891	2001001125
ITV PLC	05/11/2024	10:00:06	GB0033986497	74.7000	1,768		CHIX	2977838259892	2001001125
ITV PLC	05/11/2024	10:00:06	GB0033986497	74.7000	1,582		CHIX	2977838259893	2001001125
ITV PLC	05/11/2024	10:00:06	GB0033986497	74.7000	3,776		CHIX	2977838259894	2001001125
ITV PLC	05/11/2024	10:00:06	GB0033986497	74.7000	4,461		CHIX	2977838259896	2001001125
ITV PLC	05/11/2024	10:00:06	GB0033986497	74.7000	7,577		BATE	156728350027	2001001125
ITV PLC	05/11/2024	10:00:06	GB0033986497	74.7000	1,841		BATE	156728350028	2001001125
ITV PLC	05/11/2024	10:00:07	GB0033986497	74.7000	620		XLON	E0KpbZAXyNcu	2001001125
ITV PLC	05/11/2024	10:05:17	GB0033986497	74.6500	4,839		CHIX	2977838260745	2001001125
ITV PLC	05/11/2024	10:05:17	GB0033986497	74.6500	7,792		BATE	156728350607	2001001125
ITV PLC	05/11/2024	10:06:14	GB0033986497	74.6500	7,627		XLON	E0KpbZAXySga	2001001125
ITV PLC	05/11/2024	10:12:37	GB0033986497	74.6000	4,245		CHIX	2977838262004	2001001125
ITV PLC	05/11/2024	10:12:37	GB0033986497	74.6000	285		CHIX	2977838262005	2001001125
ITV PLC	05/11/2024	10:12:37	GB0033986497	74.6000	6,721		CHIX	2977838262006	2001001125
ITV PLC	05/11/2024	10:12:37	GB0033986497	74.6000	4,568		CHIX	2977838262007	2001001125
ITV PLC	05/11/2024	10:12:37	GB0033986497	74.6000	1		CHIX	2977838262008	2001001125
ITV PLC	05/11/2024	10:12:38	GB0033986497	74.6000	615		CHIX	2977838262009	2001001125
ITV PLC	05/11/2024	10:12:39	GB0033986497	74.6000	2,137		CHIX	2977838262010	2001001125
ITV PLC	05/11/2024	10:16:21	GB0033986497	74.5500	7,632		XLON	E0KpbZAXyabP	2001001125
ITV PLC	05/11/2024	10:16:21	GB0033986497	74.5500	6,225		BATE	156728351816	2001001125
ITV PLC	05/11/2024	10:17:11	GB0033986497	74.5000	4,278		XLON	E0KpbZAXySbQz	2001001125
ITV PLC	05/11/2024	10:17:11	GB0033986497	74.5000	105		XLON	E0KpbZAXySbR8	2001001125
ITV PLC	05/11/2024	10:27:51	GB0033986497	74.6000	4,806		AQXE	32247	2001001125
ITV PLC	05/11/2024	10:29:21	GB0033986497	74.6000	546		AQXE	32524	2001001125
ITV PLC	05/11/2024	10:29:21	GB0033986497	74.6000	464		AQXE	32525	2001001125
ITV PLC	05/11/2024	10:29:21	GB0033986497	74.6000	3,966		AQXE	32526	2001001125
ITV PLC	05/11/2024	10:31:03	GB0033986497	74.6000	548		AQXE	32798	2001001125
ITV PLC	05/11/2024	10:31:03	GB0033986497	74.6000	524		AQXE	32799	2001001125
ITV PLC	05/11/2024	10:31:03	GB0033986497	74.6000	3,199		AQXE	32800	2001001125
ITV PLC	05/11/2024	10:31:03	GB0033986497	74.6000	144		AQXE	32801	2001001125
ITV PLC	05/11/2024	10:32:12	GB0033986497	74.6000	461		AQXE	32939	2001001125
ITV PLC	05/11/2024	10:32:12	GB0033986497	74.6000	3,199		AQXE	32940	2001001125
ITV PLC	05/11/2024	10:32:12	GB0033986497	74.6000	507		AQXE	32941	2001001125
ITV PLC	05/11/2024	10:33:32	GB0033986497	74.6000	499		AQXE	33166	2001001125
ITV PLC	05/11/2024	10:33:32	GB0033986497	74.6000	528		AQXE	33167	2001001125
ITV PLC	05/11/2024	10:33:32	GB0033986497	74.6000	3,199		AQXE	33168	2001001125
ITV PLC	05/11/2024	10:34:02	GB0033986497	74.5500	10,477		XLON	E0KpbZAXymVF	2001001125
ITV PLC	05/11/2024	10:34:02	GB0033986497	74.5500	1,523		XLON	E0KpbZAXymVH	2001001125
ITV PLC	05/11/2024	10:34:02	GB0033986497	74.5500	2,042		XLON	E0KpbZAXymVJ	2001001125
ITV PLC	05/11/2024	10:34:02	GB0033986497	74.5500	374		CHIX	2977838264715	2001001125
ITV PLC	05/11/2024	10:34:02	GB0033986497	74.5500	1,400		CHIX	2977838264718	2001001125
ITV PLC	05/11/2024	10:34:02	GB0033986497	74.5500	477		AQXE	33278	2001001125
ITV PLC	05/11/2024	10:34:02	GB0033986497	74.5500	2,323		XLON	E0KpbZAXymVI	2001001125
ITV PLC	05/11/2024	10:35:31	GB0033986497	74.5500	5,845		XLON	E0KpbZAXymQU	2001001125
ITV PLC	05/11/2024	10:35:31	GB0033986497	74.5500	1,834		CHIX	2977838264932	2001001125
ITV PLC	05/11/2024	10:35:31	GB0033986497	74.5500	6,216		CHIX	2977838264933	2001001125
ITV PLC	05/11/2024	10:41:23	GB0033986497	74.5000	6,871		XLON	E0KpbZAXyxCx	2001001125
ITV PLC	05/11/2024	10:41:23	GB0033986497	74.5000	524		XLON	E0KpbZAXyxCz	2001001125
ITV PLC	05/11/2024	10:41:23	GB0033986497	74.5000	6,935		XLON	E0KpbZAXyCD1	2001001125
ITV PLC	05/11/2024	10:41:23	GB0033986497	74.5000	4,323		BATE	156728354099	2001001125
ITV PLC	05/11/2024	10:41:23	GB0033986497	74.5000	2,643		BATE	156728354100	2001001125
ITV PLC	05/11/2024	10:49:00	GB0033986497	74.4500	3,236		CHIX	2977838266582	2001001125
ITV PLC	05/11/2024	10:49:00	GB0033986497	74.4500	1,926		CHIX	2977838266583	2001001125
ITV PLC	05/11/2024	10:49:00	GB0033986497	74.4500	6,146		CHIX	2977838266584	2001001125
ITV PLC	05/11/2024	10:49:00	GB0033986497	74.4500	855		CHIX	2977838266585	2001001125
ITV PLC	05/11/2024	10:49:00	GB0033986497	74.4500	6,924		CHIX	2977838266586	2001001125
ITV PLC	05/11/2024	10:49:00	GB0033986497	74.4500	3,946		BATE	156728354822	2001001125
ITV PLC	05/11/2024	10:49:00	GB0033986497	74.4500	2,819		BATE	156728354823	2001001125
ITV PLC	05/11/2024	10:59:55	GB0033986497	74.5000	3,771		XLON	E0KpbZAXz3M4	2001001125
ITV PLC	05/11/2024	10:59:55	GB0033986497	74.5500	4,188		XLON	E0KpbZAXz3Ly	2001001125
ITV PLC	05/11/2024	11:04:36	GB0033986497	74.6000	8,623		CHIX	2977838268791	2001001125
ITV PLC	05/11/2024	11:04:36	GB0033986497	74.6000	1,353		CHIX	2977838268792	2001001125
ITV PLC	05/11/2024	11:05:13	GB0033986497	74.5500	7,185		XLON	E0KpbZAXz7G2	2001001125
ITV PLC	05/11/2024	11:05:13	GB0033986497	74.5500	8,960		CHIX	2977838268857	2001001125
ITV PLC	05/11/2024	11:05:13	GB0033986497	74.5500	8,960		CHIX	2977838268858	2001001125
ITV PLC	05/11/2024	11:05:13	GB0033986497	74.5500	8,960		CHIX	2977838268859	2001001125
ITV PLC	05/11/2024	11:05:13	GB0033986497	74.6000	4,187		XLON	E0KpbZAXz728	2001001125
ITV PLC	05/11/2024	11:14:43	GB0033986497	74.5500	5,957		XLON	E0KpbZAXzCaa	2001001125
ITV PLC	05/11/2024	11:14:43	GB0033986497	74.5500	1,278		CHIX	2977838270093	2001001125
ITV PLC	05/11/2024	11:14:43	GB0033986497	74.5500	2,973		BATE	156728357548	2001001125
ITV PLC	05/11/2024	11:14:43	GB0033986497	74.5500	6,827		CHIX	2977838270094	2001001125
ITV PLC	05/11/2024	11:14:43	GB0033986497	74.5500	4,073		CHIX	2977838270095	2001001125
ITV PLC	05/11/2024	11:14:43	GB0033986497	74.5500	2,383		CHIX	2977838270096	2001001125
ITV PLC	05/11/2024	11:26:54	GB0033986497	74.5500	5,738		XLON	E0KpbZAXzKGl	2001001125
ITV PLC	05/11/2024	11:26:54	GB0033986497	74.5500	4,297		XLON	E0KpbZAXzKGZ	2001001125
ITV PLC	05/11/2024	11:26:54	GB0033986497	74.5500	2,710		XLON	E0KpbZAXzKGI	2001001125
ITV PLC	05/11/2024	11:26:54	GB0033986497	74.5500	3,372		XLON	E0KpbZAXzKlK	2001001125
ITV PLC	05/11/2024	11:26:54	GB0033986497	74.5500	6,082		XLON	E0KpbZAXzKGm	2001001125
ITV PLC	05/11/2024	11:26:54	GB0033986497	74.5500	6,281		CHIX	2977838271396	2001001125
ITV PLC	05/11/2024	11:26:54	GB0033986497	74.5500	6,740		CHIX	2977838271397	2001001125
ITV PLC	05/11/2024	11:26:54	GB0033986497	74.5500	4,719		BATE	156728358561	2001001125
ITV PLC	05/11/2024	11:28:32	GB0033986497	74.5000	3,522		BATE	156728358780	2001001125
ITV PLC	05/11/2024	11:28:51	GB0033986497	74.5000	1,037		BATE	156728358840	2001001125
ITV PLC	05/11/2024	11:28:51	GB0033986497	74.5000	135		BATE	156728358841	2001001125
ITV PLC	05/11/2024	11:30:41	GB0033986497	74.4500	4,725		XLON	E0KpbZAXzNUW	2001001125
ITV PLC	05/11/2024	11:41:12	GB0033986497	74.5000	4,450		AQXE	46752	2001001125
ITV PLC	05/11/2024	11:41:47	GB0033986497	74.5000	5,391		XLON	E0KpbZAXzWov	2001001125
ITV PLC	05/11/2024	11:41:47	GB0033986497	74.5000	8,500		XLON	E0KpbZAXzWox	2001001125
ITV PLC	05/11/2024	11:41:48	GB0033986497	74.5000	5,248		XLON	E0KpbZAXzWQy	2001001125
ITV PLC	05/11/2024	11:45:10	GB0033986497	74.5000	4,860		XLON	E0KpbZAXyYd5	2001001125
ITV PLC	05/11/2024	11:45:10	GB0033986497	74.500					

ITV PLC	05/11/2024	12:19:27	G80033986497	74.3500	2,602	BATE	156728363852	2001001125
ITV PLC	05/11/2024	12:20:13	G80033986497	74.3000	7,842	XLON	E0KpbZAXuus	2001001125
ITV PLC	05/11/2024	12:26:02	G80033986497	74.2500	2,372	XLON	E0KpbZAY00dp	2001001125
ITV PLC	05/11/2024	12:28:41	G80033986497	74.2500	4,152	BATE	156728364956	2001001125
ITV PLC	05/11/2024	12:31:44	G80033986497	74.3000	4,855	CHIX	2977838279817	2001001125
ITV PLC	05/11/2024	12:33:50	G80033986497	74.2500	426	BATE	156728365462	2001001125
ITV PLC	05/11/2024	12:37:21	G80033986497	74.2500	638	XLON	E0KpbZAY07Pg	2001001125
ITV PLC	05/11/2024	12:37:21	G80033986497	74.2500	896	BATE	156728365838	2001001125
ITV PLC	05/11/2024	12:37:21	G80033986497	74.2500	4,353	BATE	156728365839	2001001125
ITV PLC	05/11/2024	12:37:21	G80033986497	74.2500	4,246	BATE	156728365840	2001001125
ITV PLC	05/11/2024	12:37:21	G80033986497	74.2500	72	BATE	156728365841	2001001125
ITV PLC	05/11/2024	12:37:21	G80033986497	74.2500	4,174	BATE	156728365842	2001001125
ITV PLC	05/11/2024	12:39:21	G80033986497	74.2500	4,026	CHIX	2977838280915	2001001125
ITV PLC	05/11/2024	12:39:22	G80033986497	74.2500	4,432	CHIX	2977838280920	2001001125
ITV PLC	05/11/2024	12:42:21	G80033986497	74.2500	301	AQXE	59475	2001001125
ITV PLC	05/11/2024	12:52:27	G80033986497	74.2500	3,921	BATE	156728367529	2001001125
ITV PLC	05/11/2024	12:52:27	G80033986497	74.2500	9,055	AQXE	61699	2001001125
ITV PLC	05/11/2024	12:59:38	G80033986497	74.4000	994	CHIX	2977838283735	2001001125
ITV PLC	05/11/2024	12:59:38	G80033986497	74.4000	3,779	CHIX	2977838283736	2001001125
ITV PLC	05/11/2024	13:01:14	G80033986497	74.4500	12,000	XLON	E0KpbZAY0NpC	2001001125
ITV PLC	05/11/2024	13:02:44	G80033986497	74.4500	4,402	XLON	E0KpbZAY0Oad	2001001125
ITV PLC	05/11/2024	13:02:44	G80033986497	74.4500	1,226	CHIX	2977838284374	2001001125
ITV PLC	05/11/2024	13:02:44	G80033986497	74.4500	1,226	CHIX	2977838284378	2001001125
ITV PLC	05/11/2024	13:02:44	G80033986497	74.4500	1,226	CHIX	2977838284379	2001001125
ITV PLC	05/11/2024	13:02:44	G80033986497	74.4500	724	CHIX	2977838284380	2001001125
ITV PLC	05/11/2024	13:02:44	G80033986497	74.4500	443	BATE	156728368696	2001001125
ITV PLC	05/11/2024	13:02:44	G80033986497	74.4500	443	BATE	156728368697	2001001125
ITV PLC	05/11/2024	13:05:55	G80033986497	74.5000	2,080	CHIX	2977838284753	2001001125
ITV PLC	05/11/2024	13:06:24	G80033986497	74.5000	3,171	CHIX	2977838284797	2001001125
ITV PLC	05/11/2024	13:06:24	G80033986497	74.5000	1,320	CHIX	2977838284798	2001001125
ITV PLC	05/11/2024	13:07:27	G80033986497	74.5000	3,978	CHIX	2977838284900	2001001125
ITV PLC	05/11/2024	13:07:27	G80033986497	74.5000	340	CHIX	2977838284901	2001001125
ITV PLC	05/11/2024	13:08:27	G80033986497	74.5000	4,354	CHIX	2977838285002	2001001125
ITV PLC	05/11/2024	13:09:24	G80033986497	74.5000	261	CHIX	2977838285103	2001001125
ITV PLC	05/11/2024	13:09:24	G80033986497	74.5000	3,604	CHIX	2977838285104	2001001125
ITV PLC	05/11/2024	13:10:27	G80033986497	74.5000	4,451	CHIX	2977838285208	2001001125
ITV PLC	05/11/2024	13:10:45	G80033986497	74.4500	4,752	XLON	E0KpbZAY0TtH	2001001125
ITV PLC	05/11/2024	13:10:45	G80033986497	74.4500	7,894	XLON	E0KpbZAY0TtP	2001001125
ITV PLC	05/11/2024	13:10:45	G80033986497	74.4500	876	XLON	E0KpbZAY0TtU	2001001125
ITV PLC	05/11/2024	13:10:45	G80033986497	74.4500	6,545	CHIX	2977838285274	2001001125
ITV PLC	05/11/2024	13:10:45	G80033986497	74.4500	2,372	BATE	156728368396	2001001125
ITV PLC	05/11/2024	13:10:59	G80033986497	74.4500	13,669	XLON	E0KpbZAY0UEJ	2001001125
ITV PLC	05/11/2024	13:10:59	G80033986497	74.4500	1,805	XLON	E0KpbZAY0UET	2001001125
ITV PLC	05/11/2024	13:26:46	G80033986497	74.5000	11,032	XLON	E0KpbZAY0e9H	2001001125
ITV PLC	05/11/2024	13:26:46	G80033986497	74.5000	19,238	XLON	E0KpbZAY0e9J	2001001125
ITV PLC	05/11/2024	13:27:27	G80033986497	74.5000	4,707	XLON	E0KpbZAY0eZq	2001001125
ITV PLC	05/11/2024	13:28:42	G80033986497	74.5000	4,484	XLON	E0KpbZAY0fHW	2001001125
ITV PLC	05/11/2024	13:29:28	G80033986497	74.5000	5,057	XLON	E0KpbZAY0fIs	2001001125
ITV PLC	05/11/2024	13:30:34	G80033986497	74.5000	4,966	XLON	E0KpbZAY0gyE	2001001125
ITV PLC	05/11/2024	13:31:40	G80033986497	74.5000	4,366	XLON	E0KpbZAY0hmJ	2001001125
ITV PLC	05/11/2024	13:32:41	G80033986497	74.5000	4,919	XLON	E0KpbZAY0fTt	2001001125
ITV PLC	05/11/2024	13:33:48	G80033986497	74.5000	613	XLON	E0KpbZAY0fEe	2001001125
ITV PLC	05/11/2024	13:33:48	G80033986497	74.5000	3,869	XLON	E0KpbZAY0fEg	2001001125
ITV PLC	05/11/2024	13:34:47	G80033986497	74.5000	4,524	XLON	E0KpbZAY0fjVt	2001001125
ITV PLC	05/11/2024	13:35:45	G80033986497	74.4500	3,841	XLON	E0KpbZAY0kca	2001001125
ITV PLC	05/11/2024	13:35:45	G80033986497	74.4500	10,537	XLON	E0KpbZAY0kcc	2001001125
ITV PLC	05/11/2024	13:35:45	G80033986497	74.4500	4,015	XLON	E0KpbZAY0kci	2001001125
ITV PLC	05/11/2024	13:35:45	G80033986497	74.5000	4,580	XLON	E0KpbZAY0kcs	2001001125
ITV PLC	05/11/2024	13:35:45	G80033986497	74.4500	4,519	CHIX	2977838285504	2001001125
ITV PLC	05/11/2024	13:35:45	G80033986497	74.4500	5,288	CHIX	2977838285505	2001001125
ITV PLC	05/11/2024	13:35:45	G80033986497	74.4500	14,512	CHIX	2977838285506	2001001125
ITV PLC	05/11/2024	13:35:45	G80033986497	74.4500	5,529	CHIX	2977838285507	2001001125
ITV PLC	05/11/2024	13:35:45	G80033986497	74.4500	1,917	BATE	156728372139	2001001125
ITV PLC	05/11/2024	13:35:45	G80033986497	74.4500	5,259	BATE	156728372140	2001001125
ITV PLC	05/11/2024	13:35:45	G80033986497	74.4500	2,003	BATE	156728372141	2001001125
ITV PLC	05/11/2024	13:39:31	G80033986497	74.4000	4,351	XLON	E0KpbZAY0nNb	2001001125
ITV PLC	05/11/2024	13:39:31	G80033986497	74.4000	3,741	XLON	E0KpbZAY0nNf	2001001125
ITV PLC	05/11/2024	13:39:31	G80033986497	74.4000	5,151	CHIX	2977838289206	2001001125
ITV PLC	05/11/2024	13:39:31	G80033986497	74.4000	367	BATE	156728372672	2001001125
ITV PLC	05/11/2024	13:39:31	G80033986497	74.4000	1,500	BATE	156728372673	2001001125
ITV PLC	05/11/2024	13:50:01	G80033986497	74.4500	11,000	XLON	E0KpbZAY0uJd	2001001125
ITV PLC	05/11/2024	13:50:01	G80033986497	74.4500	1,000	XLON	E0KpbZAY0uJm	2001001125
ITV PLC	05/11/2024	13:50:01	G80033986497	74.4500	3,267	XLON	E0KpbZAY0uJQ	2001001125
ITV PLC	05/11/2024	13:50:01	G80033986497	74.4500	4,002	CHIX	2977838290958	2001001125
ITV PLC	05/11/2024	13:50:01	G80033986497	74.4500	98	CHIX	2977838290960	2001001125
ITV PLC	05/11/2024	13:50:01	G80033986497	74.4500	98	CHIX	2977838290961	2001001125
ITV PLC	05/11/2024	13:50:01	G80033986497	74.4500	3,806	CHIX	2977838290962	2001001125
ITV PLC	05/11/2024	13:50:01	G80033986497	74.4500	98	CHIX	2977838290963	2001001125
ITV PLC	05/11/2024	13:50:01	G80033986497	74.4500	4,002	CHIX	2977838290964	2001001125
ITV PLC	05/11/2024	13:50:01	G80033986497	74.4500	1,450	BATE	156728374112	2001001125
ITV PLC	05/11/2024	13:50:01	G80033986497	74.4500	1,450	BATE	156728374115	2001001125
ITV PLC	05/11/2024	13:50:01	G80033986497	74.4500	983	BATE	156728374116	2001001125
ITV PLC	05/11/2024	13:50:01	G80033986497	74.4500	1,450	BATE	156728374117	2001001125
ITV PLC	05/11/2024	13:50:01	G80033986497	74.4500	42	BATE	156728374118	2001001125
ITV PLC	05/11/2024	13:50:01	G80033986497	74.4500	1,450	BATE	156728374119	2001001125
ITV PLC	05/11/2024	13:56:32	G80033986497	74.5000	104	CHIX	2977838291802	2001001125
ITV PLC	05/11/2024	13:56:32	G80033986497	74.5000	4,520	CHIX	2977838291803	2001001125
ITV PLC	05/11/2024	13:57:13	G80033986497	74.5000	4,289	CHIX	2977838291959	2001001125
ITV PLC	05/11/2024	13:57:13	G80033986497	74.5000	502	CHIX	2977838291960	2001001125
ITV PLC	05/11/2024	13:58:11	G80033986497	74.4500	4,846	XLON	E0KpbZAY10Y9	2001001125
ITV PLC	05/11/2024	13:58:11	G80033986497	74.4500	3,930	XLON	E0KpbZAY10YF	2001001125
ITV PLC	05/11/2024	13:58:11	G80033986497	74.4500	7,133	XLON	E0KpbZAY10YH	2001001125
ITV PLC	05/11/2024	13:58:11	G80033986497	74.4500	7,188	XLON	E0KpbZAY10YI	2001001125
ITV PLC	05/11/2024	13:58:11	G80033986497	74.4500	6,673	CHIX	2977838292106	2001001125
ITV PLC	05/11/2024	13:58:11	G80033986497	74.4500	5,411	CHIX	2977838292107	2001001125
ITV PLC	05/11/2024	13:58:11	G80033986497	74.4500	2,418	BATE	156728375016	2001001125
ITV PLC	05/11/2024	13:58:11	G80033986497	74.4500	1,961	BATE	156728375017	2001001125
ITV PLC	05/11/2024	13:58:11	G80033986497	74.4500	3,560	BATE	156728375018	2001001125
ITV PLC	05/11/2024	13:58:11	G80033986497	74.4500	3,588	BATE	156728375019	2001001125
ITV PLC	05/11/2024	13:58:11	G80033986497	74.5000	4,805	XLON	E0KpbZAY10Xw	2001001125
ITV PLC	05/11/2024	13:59:41	G80033986497	74.3500	1,086	XLON	E0KpbZAY11Iu	2001001125
ITV PLC	05/11/2024	13:59:41	G80033986497	74.3500	6,994	XLON	E0KpbZAY11Iy	2001001125
ITV PLC	05/11/2024	14:09:20	G80033986497	74.4000	1,048	AQXE	79995	2001001125
ITV PLC	05/11/2024	14:09:20	G80033986497	74.4000	472	AQXE	79996	2001001125
ITV PLC	05/11/2024	14:09:20	G80033986497	74.4000	464	AQXE	79997	2001001125
ITV PLC	05/11/2024	14:09:20	G80033986497	74.4000	2,850	AQXE	79998	2001001125
ITV PLC	05/11/2024	14:10:10	G80033986497	74.4000	4,296	BATE	156728376899	2001001125
ITV PLC	05/11/2024	14:11:07	G800					

ITV PLC	05/11/2024	14.12.21	G80033986497		74.3000	3,224	XLON	EDKpbZAY1E6i	2001001125
ITV PLC	05/11/2024	14.12.21	G80033986497		74.3000	4,222	XLON	EDKpbZAY1E6v	2001001125
ITV PLC	05/11/2024	14.12.21	G80033986497		74.3000	2,162	CHIX	2977838294671	2001001125
ITV PLC	05/11/2024	14.12.21	G80033986497		74.3000	6,345	CHIX	2977838294672	2001001125
ITV PLC	05/11/2024	14.12.21	G80033986497		74.3000	3,624	BATE	156728377211	2001001125
ITV PLC	05/11/2024	14.12.21	G80033986497		74.3000	3,716	BATE	156728377212	2001001125
ITV PLC	05/11/2024	14.12.21	G80033986497		74.3000	5,399	BATE	156728377213	2001001125
ITV PLC	05/11/2024	14.12.21	G80033986497		74.3000	1,912	BATE	156728377214	2001001125
ITV PLC	05/11/2024	14.12.21	G80033986497		74.3000	1,804	BATE	156728377215	2001001125
ITV PLC	05/11/2024	14.15.06	G80033986497		74.3000	11,722	XLON	EDKpbZAY1FIHw	2001001125
ITV PLC	05/11/2024	14.15.06	G80033986497		74.3000	2,510	BATE	156728377553	2001001125
ITV PLC	05/11/2024	14.15.06	G80033986497		74.3000	3,341	BATE	156728377554	2001001125
ITV PLC	05/11/2024	14.21.04	G80033986497		74.2500	7,578	XLON	EDKpbZAY1Kci	2001001125
ITV PLC	05/11/2024	14.21.04	G80033986497		74.2500	945	XLON	EDKpbZAY1Kck	2001001125
ITV PLC	05/11/2024	14.21.04	G80033986497		74.2500	834	XLON	EDKpbZAY1Kom	2001001125
ITV PLC	05/11/2024	14.21.04	G80033986497		74.2500	1,051	BATE	156728378110	2001001125
ITV PLC	05/11/2024	14.21.04	G80033986497		74.2500	1,051	BATE	156728378111	2001001125
ITV PLC	05/11/2024	14.21.04	G80033986497		74.2500	2,568	BATE	156728378112	2001001125
ITV PLC	05/11/2024	14.21.04	G80033986497		74.2500	4,714	CHIX	2977838295779	2001001125
ITV PLC	05/11/2024	14.22.48	G80033986497		74.2500	5,468	BATE	156728378438	2001001125
ITV PLC	05/11/2024	14.22.48	G80033986497		74.2500	10,955	XLON	EDKpbZAY1MSe	2001001125
ITV PLC	05/11/2024	14.28.13	G80033986497		74.2000	10,030	XLON	EDKpbZAY1Qwz	2001001125
ITV PLC	05/11/2024	14.28.13	G80033986497		74.2000	12,085	XLON	EDKpbZAY1Qw3	2001001125
ITV PLC	05/11/2024	14.28.13	G80033986497		74.2000	11,737	XLON	EDKpbZAY1Qw5	2001001125
ITV PLC	05/11/2024	14.28.13	G80033986497		74.2000	6,033	BATE	156728379176	2001001125
ITV PLC	05/11/2024	14.28.13	G80033986497		74.2000	5,859	BATE	156728379178	2001001125
ITV PLC	05/11/2024	14.30.05	G80033986497		74.2000	8,848	BATE	156728379765	2001001125
ITV PLC	05/11/2024	14.31.49	G80033986497		74.1500	10,637	XLON	EDKpbZAY1bbz	2001001125
ITV PLC	05/11/2024	14.31.49	G80033986497		74.1500	5,309	BATE	156728380593	2001001125
ITV PLC	05/11/2024	14.35.36	G80033986497		74.2000	8,957	XLON	EDKpbZAY1iVC	2001001125
ITV PLC	05/11/2024	14.35.36	G80033986497		74.2000	10,535	XLON	EDKpbZAY1iVE	2001001125
ITV PLC	05/11/2024	14.35.36	G80033986497		74.2000	9,730	BATE	156728381723	2001001125
ITV PLC	05/11/2024	14.39.07	G80033986497		74.1500	9,545	XLON	EDKpbZAY1lnd	2001001125
ITV PLC	05/11/2024	14.39.07	G80033986497		74.1500	11,511	XLON	EDKpbZAY1lntS	2001001125
ITV PLC	05/11/2024	14.39.07	G80033986497		74.1500	1,835	XLON	EDKpbZAY1lntj	2001001125
ITV PLC	05/11/2024	14.39.07	G80033986497		74.1500	5,745	BATE	156728382459	2001001125
ITV PLC	05/11/2024	14.39.07	G80033986497		74.1500	5,255	BATE	156728382460	2001001125
ITV PLC	05/11/2024	14.39.07	G80033986497		74.1500	425	BATE	156728382461	2001001125
ITV PLC	05/11/2024	14.46.07	G80033986497		74.1000	6,174	XLON	EDKpbZAY27tb	2001001125
ITV PLC	05/11/2024	14.46.07	G80033986497		74.1000	10,888	XLON	EDKpbZAY27tf	2001001125
ITV PLC	05/11/2024	14.46.07	G80033986497		74.1000	7,308	XLON	EDKpbZAY27th	2001001125
ITV PLC	05/11/2024	14.46.07	G80033986497		74.1000	3,824	XLON	EDKpbZAY27tj	2001001125
ITV PLC	05/11/2024	14.46.07	G80033986497		74.1000	9,737	XLON	EDKpbZAY27tn	2001001125
ITV PLC	05/11/2024	14.46.07	G80033986497		74.1000	4,850	XLON	EDKpbZAY27tuz	2001001125
ITV PLC	05/11/2024	14.46.07	G80033986497		74.1000	5,502	BATE	156728384276	2001001125
ITV PLC	05/11/2024	14.46.07	G80033986497		74.1000	5,435	BATE	156728384277	2001001125
ITV PLC	05/11/2024	14.46.07	G80033986497		74.1000	63	BATE	156728384278	2001001125
ITV PLC	05/11/2024	14.46.07	G80033986497		74.1000	5,493	BATE	156728384279	2001001125
ITV PLC	05/11/2024	14.46.07	G80033986497		74.1000	2,380	BATE	156728384281	2001001125
ITV PLC	05/11/2024	14.46.07	G80033986497		74.1000	2,480	BATE	156728384282	2001001125
ITV PLC	05/11/2024	14.51.34	G80033986497		73.9000	6,569	XLON	EDKpbZAY2lUa	2001001125
ITV PLC	05/11/2024	14.51.34	G80033986497		73.9000	4,321	XLON	EDKpbZAY2lUc	2001001125
ITV PLC	05/11/2024	14.51.34	G80033986497		73.9000	7,454	XLON	EDKpbZAY2lUS	2001001125
ITV PLC	05/11/2024	14.51.34	G80033986497		73.9000	6,305	XLON	EDKpbZAY2lUU	2001001125
ITV PLC	05/11/2024	14.51.34	G80033986497		73.9000	4,463	XLON	EDKpbZAY2lUY	2001001125
ITV PLC	05/11/2024	14.51.34	G80033986497		73.9000	3,720	BATE	156728385925	2001001125
ITV PLC	05/11/2024	14.51.34	G80033986497		73.9000	5,375	BATE	156728385926	2001001125
ITV PLC	05/11/2024	14.51.34	G80033986497		73.9000	1,905	BATE	156728385927	2001001125
ITV PLC	05/11/2024	14.51.34	G80033986497		73.9000	3,531	BATE	156728385928	2001001125
ITV PLC	05/11/2024	14.52.26	G80033986497		73.8000	3,452	BATE	156728386214	2001001125
ITV PLC	05/11/2024	14.52.26	G80033986497		73.8000	3,452	BATE	156728386215	2001001125
ITV PLC	05/11/2024	14.59.59	G80033986497		73.8000	17,332	XLON	EDKpbZAY2XBR	2001001125
ITV PLC	05/11/2024	14.59.59	G80033986497		73.8000	12,421	XLON	EDKpbZAY2XBV	2001001125
ITV PLC	05/11/2024	14.59.59	G80033986497		73.8000	11,418	XLON	EDKpbZAY2XBX	2001001125
ITV PLC	05/11/2024	14.59.59	G80033986497		73.8000	8,369	BATE	156728387924	2001001125
ITV PLC	05/11/2024	14.59.59	G80033986497		73.8000	283	BATE	156728387925	2001001125
ITV PLC	05/11/2024	14.59.59	G80033986497		73.8000	6,200	BATE	156728387926	2001001125
ITV PLC	05/11/2024	14.59.59	G80033986497		73.8000	5,699	BATE	156728387927	2001001125
ITV PLC	05/11/2024	15.00.43	G80033986497		73.8500	6,057	XLON	EDKpbZAY2ZY5	2001001125
ITV PLC	05/11/2024	15.05.04	G80033986497		73.9000	13	BATE	156728389531	2001001125
ITV PLC	05/11/2024	15.05.29	G80033986497		73.9000	12,197	XLON	EDKpbZAY2hOC	2001001125
ITV PLC	05/11/2024	15.05.29	G80033986497		73.9000	7,160	BATE	156728389629	2001001125
ITV PLC	05/11/2024	15.05.29	G80033986497		73.9000	4,709	BATE	156728389630	2001001125
ITV PLC	05/11/2024	15.07.47	G80033986497		73.9000	10,374	XLON	EDKpbZAY2iNw	2001001125
ITV PLC	05/11/2024	15.07.47	G80033986497		73.9000	2,173	BATE	156728390327	2001001125
ITV PLC	05/11/2024	15.07.47	G80033986497		73.9000	9,433	BATE	156728390328	2001001125
ITV PLC	05/11/2024	15.07.47	G80033986497		73.9000	5,178	BATE	156728390330	2001001125
ITV PLC	05/11/2024	15.10.32	G80033986497		73.9000	414	XLON	EDKpbZAY2pwO	2001001125
ITV PLC	05/11/2024	15.10.32	G80033986497		73.9000	3,986	XLON	EDKpbZAY2pwQ	2001001125
ITV PLC	05/11/2024	15.10.32	G80033986497		73.9000	3,572	XLON	EDKpbZAY2pwS	2001001125
ITV PLC	05/11/2024	15.10.32	G80033986497		73.9000	3,979	BATE	156728390977	2001001125
ITV PLC	05/11/2024	15.19.10	G80033986497		73.9500	687	BATE	156728393323	2001001125
ITV PLC	05/11/2024	15.19.10	G80033986497		73.9500	13,120	XLON	EDKpbZAY34b	2001001125
ITV PLC	05/11/2024	15.19.10	G80033986497		73.9500	7,817	XLON	EDKpbZAY34id	2001001125
ITV PLC	05/11/2024	15.19.10	G80033986497		73.9500	4,742	XLON	EDKpbZAY34ih	2001001125
ITV PLC	05/11/2024	15.19.10	G80033986497		73.9500	20,937	XLON	EDKpbZAY34im	2001001125
ITV PLC	05/11/2024	15.19.10	G80033986497		73.9500	5,914	XLON	EDKpbZAY34is	2001001125
ITV PLC	05/11/2024	15.19.10	G80033986497		73.9500	4,599	XLON	EDKpbZAY34iV	2001001125
ITV PLC	05/11/2024	15.19.10	G80033986497		73.9500	5,226	BATE	156728393324	2001001125
ITV PLC	05/11/2024	15.19.10	G80033986497		73.9500	4,539	BATE	156728393325	2001001125
ITV PLC	05/11/2024	15.19.10	G80033986497		73.9500	687	BATE	156728393326	2001001125
ITV PLC	05/11/2024	15.19.10	G80033986497		73.9500	9,765	BATE	156728393327	2001001125
ITV PLC	05/11/2024	15.19.10	G80033986497		73.9500	687	BATE	156728393328	2001001125
ITV PLC	05/11/2024	15.19.10	G80033986497		73.9500	661	BATE	156728393329	2001001125
ITV PLC	05/11/2024	15.19.10	G80033986497		73.9500	1,603	BATE	156728393330	2001001125
ITV PLC	05/11/2024	15.20.20	G80033986497		74.0000	4,891	XLON	EDKpbZAY36GN	2001001125
ITV PLC	05/11/2024	15.21.41	G80033986497		73.8500	8,021	XLON	EDKpbZAY37li	2001001125
ITV PLC	05/11/2024	15.21.41	G80033986497		73.8500	4,004	BATE	156728393963	2001001125
ITV PLC	05/11/2024	15.26.10	G80033986497		73.8500	5,235	XLON	EDKpbZAY3DMV	2001001125
ITV PLC	05/11/2024	15.26.10	G80033986497		73.8500	13,623	XLON	EDKpbZAY3DMX	2001001125
ITV PLC	05/11/2024	15.26.10	G80033986497		73.8500	9,413	BATE	156728395027	2001001125
ITV PLC	05/11/2024	15.34.50	G80033986497		74.0000	950	XLON	EDKpbZAY3OKB	2001001125
ITV PLC	05/11/2024	15.34.52	G80033986497		73.9500	6,938	XLON	EDKpbZAY3OLq	2001001125
ITV PLC	05/11/2024	15.34.52	G80033986497		73.9500	5,062	XLON	EDKpbZAY3OLs	2001001125
ITV PLC	05/								

ITV PLC	05/11/2024	15:37:56	GB0033986497	74.0000	6,044	BATE	156728398195	2001001125
ITV PLC	05/11/2024	15:37:56	GB0033986497	74.0000	2,158	BATE	156728398196	2001001125
ITV PLC	05/11/2024	15:37:56	GB0033986497	74.0000	4,634	BATE	156728398197	2001001125
ITV PLC	05/11/2024	15:37:56	GB0033986497	74.0000	748	BATE	156728398198	2001001125
ITV PLC	05/11/2024	15:42:56	GB0033986497	74.0000	18,714	XLON	EDKpbZAY3ZM2	2001001125
ITV PLC	05/11/2024	15:42:56	GB0033986497	74.0000	1,764	BATE	156728398451	2001001125
ITV PLC	05/11/2024	15:42:56	GB0033986497	74.0000	7,577	BATE	156728398452	2001001125
ITV PLC	05/11/2024	15:46:27	GB0033986497	73.9500	11,069	XLON	EDKpbZAY3dHb	2001001125
ITV PLC	05/11/2024	15:46:27	GB0033986497	73.9500	9,361	XLON	EDKpbZAY3dHu	2001001125
ITV PLC	05/11/2024	15:46:27	GB0033986497	73.9500	1,322	XLON	EDKpbZAY3dHw	2001001125
ITV PLC	05/11/2024	15:46:27	GB0033986497	73.9500	5,525	BATE	156728400225	2001001125
ITV PLC	05/11/2024	15:46:27	GB0033986497	73.9500	5,332	BATE	156728400226	2001001125
ITV PLC	05/11/2024	15:53:14	GB0033986497	74.0000	40,144	XLON	EDKpbZAY3iT5	2001001125
ITV PLC	05/11/2024	15:53:14	GB0033986497	74.0000	6,603	XLON	EDKpbZAY3iTv	2001001125
ITV PLC	05/11/2024	15:53:14	GB0033986497	74.0000	21,360	BATE	156728401983	2001001125
ITV PLC	05/11/2024	15:53:14	GB0033986497	74.0000	1,976	BATE	156728401984	2001001125
ITV PLC	05/11/2024	15:59:41	GB0033986497	74.0000	18,272	XLON	EDKpbZAY3uYb	2001001125
ITV PLC	05/11/2024	15:59:41	GB0033986497	74.0000	12,680	XLON	EDKpbZAY3uYh	2001001125
ITV PLC	05/11/2024	15:59:41	GB0033986497	74.0000	9,121	BATE	156728403827	2001001125
ITV PLC	05/11/2024	15:59:41	GB0033986497	74.0000	6,330	BATE	156728403828	2001001125
ITV PLC	05/11/2024	16:01:35	GB0033986497	73.9500	11,418	XLON	EDKpbZAY3y3n	2001001125
ITV PLC	05/11/2024	16:01:35	GB0033986497	73.9500	2,186	XLON	EDKpbZAY3y6N	2001001125
ITV PLC	05/11/2024	16:01:35	GB0033986497	73.9500	2,938	BATE	156728404511	2001001125
ITV PLC	05/11/2024	16:01:35	GB0033986497	73.9500	2,938	BATE	156728404512	2001001125
ITV PLC	05/11/2024	16:01:35	GB0033986497	73.9500	915	BATE	156728404537	2001001125
ITV PLC	05/11/2024	16:02:58	GB0033986497	73.9000	11,078	XLON	EDKpbZAY41Bk	2001001125
ITV PLC	05/11/2024	16:02:58	GB0033986497	73.9000	1,745	BATE	156728405058	2001001125
ITV PLC	05/11/2024	16:02:58	GB0033986497	73.9000	3,785	BATE	156728405059	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9500	9	BATE	156728407703	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9500	2,100	BATE	156728407704	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9500	1,113	BATE	156728407705	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9500	1,065	BATE	156728407706	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9000	234	XLON	EDKpbZAY4EMd	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9000	49	XLON	EDKpbZAY4EMf	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9000	83	XLON	EDKpbZAY4EMh	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9000	9,309	XLON	EDKpbZAY4EMO	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9000	11,764	XLON	EDKpbZAY4EMY	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9000	3,098	BATE	156728407707	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9000	1,549	BATE	156728407708	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9000	7,662	BATE	156728407709	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9000	6,934	BATE	156728407710	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9000	3,220	XLON	EDKpbZAY4EMj	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9000	4,152	XLON	EDKpbZAY4EMn	2001001125
ITV PLC	05/11/2024	16:12:20	GB0033986497	73.9000	84	XLON	EDKpbZAY4EMp	2001001125
ITV PLC	05/11/2024	16:12:22	GB0033986497	73.9000	458	BATE	156728407716	2001001125
ITV PLC	05/11/2024	16:12:22	GB0033986497	73.9000	7,286	BATE	156728407717	2001001125
ITV PLC	05/11/2024	16:12:22	GB0033986497	73.9000	655	BATE	156728407718	2001001125
ITV PLC	05/11/2024	16:12:30	GB0033986497	73.9000	2,574	XLON	EDKpbZAY4EW1	2001001125
ITV PLC	05/11/2024	16:12:30	GB0033986497	73.9000	7,999	XLON	EDKpbZAY4EW4	2001001125
ITV PLC	05/11/2024	16:12:30	GB0033986497	73.9000	2,559	XLON	EDKpbZAY4EW8	2001001125
ITV PLC	05/11/2024	16:14:00	GB0033986497	73.9000	8,030	XLON	EDKpbZAY4GLm	2001001125
ITV PLC	05/11/2024	16:14:00	GB0033986497	73.9000	2,592	XLON	EDKpbZAY4GLq	2001001125
ITV PLC	05/11/2024	16:14:00	GB0033986497	73.9000	11,874	XLON	EDKpbZAY4GLu	2001001125
ITV PLC	05/11/2024	16:14:00	GB0033986497	73.9000	4,008	BATE	156728408224	2001001125
ITV PLC	05/11/2024	16:14:00	GB0033986497	73.9000	6,992	BATE	156728408225	2001001125
ITV PLC	05/11/2024	16:14:00	GB0033986497	73.9000	229	BATE	156728408226	2001001125
ITV PLC	05/11/2024	16:14:48	GB0033986497	73.8500	788	BATE	156728408460	2001001125
ITV PLC	05/11/2024	16:14:48	GB0033986497	73.8500	1,081	BATE	156728408461	2001001125
ITV PLC	05/11/2024	16:14:48	GB0033986497	73.8500	13,649	XLON	EDKpbZAY4HkK	2001001125
ITV PLC	05/11/2024	16:14:48	GB0033986497	73.8500	4,944	BATE	156728408462	2001001125
ITV PLC	05/11/2024	16:17:41	GB0033986497	73.8500	8,732	XLON	EDKpbZAY4L3n	2001001125
ITV PLC	05/11/2024	16:17:41	GB0033986497	73.8500	6,517	XLON	EDKpbZAY4L3p	2001001125
ITV PLC	05/11/2024	16:17:41	GB0033986497	73.8500	855	XLON	EDKpbZAY4L5C	2001001125
ITV PLC	05/11/2024	16:17:41	GB0033986497	73.8500	7,882	XLON	EDKpbZAY4L5I	2001001125
ITV PLC	05/11/2024	16:17:41	GB0033986497	73.8500	3,680	BATE	156728409701	2001001125
ITV PLC	05/11/2024	16:17:41	GB0033986497	73.8500	4,390	AQXE	148853	2001001125
ITV PLC	05/11/2024	16:17:50	GB0033986497	73.8500	2,078	AQXE	149022	2001001125
ITV PLC	05/11/2024	16:18:34	GB0033986497	73.8500	5,770	XLON	EDKpbZAY4MQW	2001001125
ITV PLC	05/11/2024	16:18:34	GB0033986497	73.8500	4,921	XLON	EDKpbZAY4MRg	2001001125
ITV PLC	05/11/2024	16:18:34	GB0033986497	73.8500	1,871	AQXE	149649	2001001125
ITV PLC	05/11/2024	16:25:53	GB0033986497	73.8500	1,697	AQXE	156978	2001001125
ITV PLC	05/11/2024	16:25:53	GB0033986497	73.8500	1,654	AQXE	156979	2001001125
ITV PLC	05/11/2024	16:25:53	GB0033986497	73.8500	820	AQXE	156980	2001001125
ITV PLC	05/11/2024	16:26:04	GB0033986497	73.8500	4,955	AQXE	157128	2001001125
ITV PLC	05/11/2024	16:26:21	GB0033986497	73.8500	1,005	BATE	156728413656	2001001125
ITV PLC	05/11/2024	16:26:21	GB0033986497	73.8500	3,057	BATE	156728413657	2001001125
ITV PLC	05/11/2024	16:26:21	GB0033986497	73.8500	991	BATE	156728413658	2001001125
ITV PLC	05/11/2024	16:26:31	GB0033986497	73.8500	4,508	BATE	156728413738	2001001125
ITV PLC	05/11/2024	16:26:31	GB0033986497	73.8500	243	BATE	156728413739	2001001125
ITV PLC	05/11/2024	16:26:31	GB0033986497	73.8500	171	BATE	156728413740	2001001125
ITV PLC	05/11/2024	16:26:47	GB0033986497	73.8500	256	AQXE	157689	2001001125
ITV PLC	05/11/2024	16:26:47	GB0033986497	73.8500	4,569	AQXE	157690	2001001125
ITV PLC	05/11/2024	16:27:02	GB0033986497	73.8500	4,554	BATE	156728413961	2001001125
ITV PLC	05/11/2024	16:27:24	GB0033986497	73.8500	1,519	BATE	156728414124	2001001125
ITV PLC	05/11/2024	16:27:24	GB0033986497	73.8500	2,537	BATE	156728414125	2001001125
ITV PLC	05/11/2024	16:27:24	GB0033986497	73.8500	668	BATE	156728414126	2001001125
ITV PLC	05/11/2024	16:27:35	GB0033986497	73.8500	387	BATE	156728414197	2001001125
ITV PLC	05/11/2024	16:27:35	GB0033986497	73.8500	2,964	BATE	156728414198	2001001125
ITV PLC	05/11/2024	16:27:35	GB0033986497	73.8500	1,048	BATE	156728414199	2001001125
ITV PLC	05/11/2024	16:27:35	GB0033986497	73.8500	105	BATE	156728414200	2001001125
ITV PLC	05/11/2024	16:27:49	GB0033986497	73.8500	500	AQXE	158584	2001001125
ITV PLC	05/11/2024	16:27:49	GB0033986497	73.8500	524	AQXE	158585	2001001125
ITV PLC	05/11/2024	16:27:49	GB0033986497	73.8500	3,918	AQXE	158586	2001001125
ITV PLC	05/11/2024	16:28:01	GB0033986497	73.8500	4,540	BATE	156728414468	2001001125
ITV PLC	05/11/2024	16:28:15	GB0033986497	73.8500	4,366	AQXE	158998	2001001125
ITV PLC	05/11/2024	16:28:39	GB0033986497	73.8500	2,526	AQXE	159415	2001001125
ITV PLC	05/11/2024	16:28:39	GB0033986497	73.8500	530	AQXE	159416	2001001125
ITV PLC	05/11/2024	16:28:39	GB0033986497	73.8500	530	AQXE	159417	2001001125
ITV PLC	05/11/2024	16:28:39	GB0033986497	73.8500	892	AQXE	159418	2001001125
ITV PLC	05/11/2024	16:28:40	GB0033986497	73.8000	4,214	XLON	EDKpbZAY4cYV	2001001125
ITV PLC	05/11/2024	16:28:40	GB0033986497	73.8000	4,181	XLON	EDKpbZAY4cYX	2001001125
ITV PLC	05/11/2024	16:29:01	GB0033986497	73.8000	7,103	XLON	EDKpbZAY4dRN	2001001125
ITV PLC	05/11/2024	16:29:01	GB0033986497	73.8000	765	BATE	156728414942	2001001125
ITV PLC	05/11/2024	16:29:01	GB0033986497	73.8000	3,931	BATE	156728414943	2001001125
ITV PLC	05/11/2024	16:29:01	GB0033986497	73.8000	1,603	BATE	156728414944	2001001125
ITV PLC	05/11/2024	16:29:01	GB0033986497	73.8000	5,534	BATE	156728414945	2001001125