



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	4PQUH3JPF6NF38B653	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	04/10/2024	GB0033986497	802,985	78.78	XLON	79.30	77.70
ITV PLC	04/10/2024	GB0033986497	335,298	78.76	BATE	79.30	77.90
ITV PLC	04/10/2024	GB0033986497	344,762	78.59	CHIX	79.10	78.20
ITV PLC	04/10/2024	GB0033986497	62,494	78.82	AQXE	79.20	77.90
* Rounded to two decimal places		Sum:	1,545,539	78.74		79.30	77.70

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	04/10/2024	08:03:58	GB0033986497	77.7000	473	XLON	EOKSMzZrOh1j	2001001125
ITV PLC	04/10/2024	08:06:06	GB0033986497	77.9000	1,700	XLON	EOKSMzZrOhOg	2001001125
ITV PLC	04/10/2024	08:06:06	GB0033986497	77.9000	253	BATE	156728336243	2001001125
ITV PLC	04/10/2024	08:06:06	GB0033986497	77.9000	128	AQXE	1750	2001001125
ITV PLC	04/10/2024	08:06:44	GB0033986497	77.9000	135	BATE	156728336307	2001001125
ITV PLC	04/10/2024	08:06:58	GB0033986497	77.9000	1,166	XLON	EOKSMzZrCHOX	2001001125
ITV PLC	04/10/2024	08:06:58	GB0033986497	77.9000	3,426	BATE	156728336323	2001001125
ITV PLC	04/10/2024	08:07:56	GB0033986497	78.1000	6,772	XLON	EOKSMzZrOhSL	2001001125
ITV PLC	04/10/2024	08:07:56	GB0033986497	78.1000	5,228	XLON	EOKSMzZrOhSL	2001001125
ITV PLC	04/10/2024	08:07:56	GB0033986497	78.1000	5,228	XLON	EOKSMzZrOhSQ	2001001125
ITV PLC	04/10/2024	08:07:56	GB0033986497	78.1000	5,228	XLON	EOKSMzZrOhSV	2001001125
ITV PLC	04/10/2024	08:07:56	GB0033986497	78.1000	1,544	XLON	EOKSMzZrOhSX	2001001125
ITV PLC	04/10/2024	08:07:56	GB0033986497	78.1000	1,328	XLON	EOKSMzZrOhSk	2001001125
ITV PLC	04/10/2024	08:17:20	GB0033986497	78.2000	1,380	CHIX	2977838247541	2001001125
ITV PLC	04/10/2024	08:20:47	GB0033986497	78.3500	7,104	CHIX	2977838247935	2001001125
ITV PLC	04/10/2024	08:20:47	GB0033986497	78.3500	8,808	CHIX	2977838247936	2001001125
ITV PLC	04/10/2024	08:20:47	GB0033986497	78.3500	8,808	CHIX	2977838247937	2001001125
ITV PLC	04/10/2024	08:20:47	GB0033986497	78.3500	708	CHIX	2977838247938	2001001125
ITV PLC	04/10/2024	08:20:47	GB0033986497	78.3500	3,192	BATE	156728337826	2001001125
ITV PLC	04/10/2024	08:20:47	GB0033986497	78.3500	3,192	BATE	156728337827	2001001125
ITV PLC	04/10/2024	08:20:47	GB0033986497	78.3500	3,192	BATE	156728337828	2001001125
ITV PLC	04/10/2024	08:20:47	GB0033986497	78.3500	1,686	BATE	156728337829	2001001125
ITV PLC	04/10/2024	08:26:56	GB0033986497	78.4000	6,832	CHIX	2977838248807	2001001125
ITV PLC	04/10/2024	08:26:56	GB0033986497	78.4000	2,753	CHIX	2977838248808	2001001125
ITV PLC	04/10/2024	08:32:59	GB0033986497	78.5000	1,541	XLON	EOKSMzZrPG21	2001001125
ITV PLC	04/10/2024	08:32:59	GB0033986497	78.5000	4,095	XLON	EOKSMzZrPG23	2001001125
ITV PLC	04/10/2024	08:32:59	GB0033986497	78.5500	3,871	XLON	EOKSMzZrPG1g	2001001125
ITV PLC	04/10/2024	08:32:59	GB0033986497	78.5500	5,330	CHIX	2977838249879	2001001125
ITV PLC	04/10/2024	08:32:59	GB0033986497	78.5500	1,932	BATE	156728338943	2001001125
ITV PLC	04/10/2024	08:40:27	GB0033986497	78.6000	5,632	XLON	EOKSMzZrPNH5	2001001125
ITV PLC	04/10/2024	08:40:27	GB0033986497	78.6000	7,000	CHIX	2977838250755	2001001125
ITV PLC	04/10/2024	08:40:27	GB0033986497	78.6000	757	CHIX	2977838250756	2001001125
ITV PLC	04/10/2024	08:41:43	GB0033986497	78.6000	5,175	BATE	156728339794	2001001125
ITV PLC	04/10/2024	08:43:21	GB0033986497	78.5500	80	XLON	EOKSMzZrPPTL	2001001125
ITV PLC	04/10/2024	08:53:44	GB0033986497	78.9000	121	CHIX	2977838252067	2001001125
ITV PLC	04/10/2024	08:54:25	GB0033986497	78.9000	4,158	CHIX	2977838252126	2001001125
ITV PLC	04/10/2024	08:54:25	GB0033986497	78.9000	1,758	CHIX	2977838252127	2001001125
ITV PLC	04/10/2024	08:54:25	GB0033986497	78.9000	8,650	CHIX	2977838252128	2001001125
ITV PLC	04/10/2024	08:54:25	GB0033986497	78.9000	5,754	CHIX	2977838252129	2001001125
ITV PLC	04/10/2024	08:54:25	GB0033986497	78.9000	4,147	XLON	EOKSMzZrPJ2d	2001001125
ITV PLC	04/10/2024	08:54:25	GB0033986497	78.9000	148	XLON	EOKSMzZrPJ2g	2001001125
ITV PLC	04/10/2024	08:54:25	GB0033986497	78.9000	6,427	XLON	EOKSMzZrPJ2j	2001001125
ITV PLC	04/10/2024	08:54:25	GB0033986497	78.9000	4,179	XLON	EOKSMzZrPJ2k	2001001125
ITV PLC	04/10/2024	08:58:17	GB0033986497	78.6000	3,941	CHIX	2977838253110	2001001125
ITV PLC	04/10/2024	09:08:21	GB0033986497	78.7500	5,813	XLON	EOKSMzZrPuJc	2001001125
ITV PLC	04/10/2024	09:14:05	GB0033986497	78.6500	452	CHIX	2977838255360	2001001125
ITV PLC	04/10/2024	09:14:05	GB0033986497	78.6500	5,005	CHIX	2977838255361	2001001125
ITV PLC	04/10/2024	09:18:04	GB0033986497	78.7500	7,000	XLON	EOKSMzZrQ3b6	2001001125
ITV PLC	04/10/2024	09:18:04	GB0033986497	78.7500	9,664	XLON	EOKSMzZrQ3b6	2001001125
ITV PLC	04/10/2024	09:27:29	GB0033986497	78.7500	3,543	XLON	EOKSMzZrQCvH	2001001125
ITV PLC	04/10/2024	09:27:29	GB0033986497	78.7500	2,801	XLON	EOKSMzZrQCvI	2001001125
ITV PLC	04/10/2024	09:27:29	GB0033986497	78.7500	1,222	XLON	EOKSMzZrQCvN	2001001125
ITV PLC	04/10/2024	09:27:29	GB0033986497	78.7500	5,540	CHIX	2977838257276	2001001125
ITV PLC	04/10/2024	09:27:29	GB0033986497	78.7500	2,498	CHIX	2977838257277	2001001125
ITV PLC	04/10/2024	09:27:29	GB0033986497	78.7500	3,121	CHIX	2977838257278	2001001125
ITV PLC	04/10/2024	09:27:29	GB0033986497	78.7500	2,008	BATE	156728344763	2001001125
ITV PLC	04/10/2024	09:37:13	GB0033986497	78.7500	3,399	XLON	EOKSMzZrQMGr	2001001125
ITV PLC	04/10/2024	09:38:22	GB0033986497	78.7500	3,242	CHIX	2977838259068	2001001125
ITV PLC	04/10/2024	09:43:56	GB0033986497	78.9500	4,946	XLON	EOKSMzZrQTIm	2001001125
ITV PLC	04/10/2024	09:43:56	GB0033986497	78.9500	4,254	XLON	EOKSMzZrQTl0	2001001125
ITV PLC	04/10/2024	09:43:56	GB0033986497	78.9500	5,789	XLON	EOKSMzZrQTlI	2001001125
ITV PLC	04/10/2024	09:43:56	GB0033986497	78.9500	6,811	CHIX	2977838259839	2001001125
ITV PLC	04/10/2024	09:43:56	GB0033986497	78.9500	7,189	CHIX	2977838259840	2001001125
ITV PLC	04/10/2024	09:43:56	GB0033986497	78.9500	6,641	CHIX	2977838259841	2001001125
ITV PLC	04/10/2024	09:44:23	GB0033986497	78.9000	3,577	XLON	EOKSMzZrQTlV	2001001125
ITV PLC	04/10/2024	09:46:23	GB0033986497	78.8500	3,413	BATE	156728346911	2001001125
ITV PLC	04/10/2024	09:55:38	GB0033986497	78.7500	8,932	XLON	EOKSMzZrQKXF	2001001125
ITV PLC	04/10/2024	09:55:38	GB0033986497	78.7500	4,956	CHIX	2977838261794	2001001125
ITV PLC	04/10/2024	09:55:38	GB0033986497	78.7500	3,423	BATE	156728347899	2001001125
ITV PLC	04/10/2024	09:55:38	GB0033986497	78.7500	1,421	BATE	156728347900	2001001125
ITV PLC	04/10/2024	09:57:40	GB0033986497	78.7000	190	XLON	EOKSMzZrQhg0	2001001125
ITV PLC	04/10/2024	10:07:46	GB0033986497	78.7500	3,298	XLON	EOKSMzZrQgmF	2001001125
ITV PLC	04/10/2024	10:07:46	GB0033986497	78.7500	7,394	XLON	EOKSMzZrQgmH	2001001125
ITV PLC	04/10/2024	10:07:46	GB0033986497	78.7500	10,183	CHIX	2977838263186	2001001125
ITV PLC	04/10/2024	10:07:46	GB0033986497	78.7500	3,691	BATE	156728348993	2001001125
ITV PLC	04/10/2024	10:07:46	GB0033986497	78.7500	7,284	BATE	156728348994	2001001125
ITV PLC	04/10/2024	10:12:20	GB0033986497	78.7000	3,833	BATE	156728349305	2001001125
ITV PLC	04/10/2024	10:15:54	GB0033986497	78.6500	4,445	CHIX	2977838264051	2001001125
ITV PLC	04/10/2024	10:15:54	GB0033986497	78.6500	4,395	BATE	156728349676	2001001125
ITV PLC	04/10/2024	10:20:32	GB0033986497	78.6000	4,957	CHIX	2977838264506	2001001125
ITV PLC	04/10/2024	10:20:32	GB0033986497	78.6000	3,748	BATE	156728350098	2001001125
ITV PLC	04/10/2024	10:24:58	GB0033986497	78.6000	4,606	XLON	EOKSMzZrR4Zb	2001001125
ITV PLC	04/10/2024	10:24:58	GB0033986497	78.6000	8,492	BATE	156728350400	2001001125
ITV PLC	04/10/2024	10:35:42	GB0033986497	78.5000	2,723	CHIX	2977838266331	2001001125
ITV PLC	04/10/2024	10:37:38	GB0033986497	78.6000	3,741	BATE	156728351652	2001001125
ITV PLC	04/10/2024	10:37:38	GB0033986497	78.6000	216	BATE	156728351653	2001001125
ITV PLC	04/10/2024	10:39:24	GB0033986497	78.6000	3,946	BATE	156728351795	2001001125
ITV PLC	04/10/2024	10:41:28	GB0033986497	78.6000	1,210	BATE	156728351943	2001001125
ITV PLC	04/10/2024	10:41:28	GB0033986497	78.6000	2,106	BATE	156728351944	2001001125
ITV PLC	04/10/2024	10:42:59	GB0033986497	78.6500	286	AQXE	41200	2001001125
ITV PLC	04/10/2024	10:42:59	GB0033986497	78.6500	2,109	AQXE	41201	2001001125
ITV PLC	04/10/2024	10:43:28	GB0033986497	78.6000	7,373	XLON	EOKSMzZrRHac	2001001125
ITV PLC	04/10/2024	10:43:28	GB0033986497	78.6000	10,154	CHIX	2977838267297	2001001125
ITV PLC	04/10/2024	10:43:57	GB0033986497	78.6000	3,680	XLON	EOKSMzZrRl9p	2001001125

ITV PLC	04/10/2024	10:46:10		G80033986497	78.6000	3,007	XLON	EOKSMzZrRK1S	2001001125
ITV PLC	04/10/2024	10:46:10		G80033986497	78.6000	120	XLON	EOKSMzZrRK1c	2001001125
ITV PLC	04/10/2024	10:54:18		G80033986497	78.6000	4,290	XLON	EOKSMzZrRR0a	2001001125
ITV PLC	04/10/2024	10:54:18		G80033986497	78.6000	238	XLON	EOKSMzZrRR0U	2001001125
ITV PLC	04/10/2024	10:55:11		G80033986497	78.6000	2,562	CHIX	2977838268822	2001001125
ITV PLC	04/10/2024	10:59:36		G80033986497	78.6500	603	BATE	156728353650	2001001125
ITV PLC	04/10/2024	10:59:36		G80033986497	78.6500	3,284	BATE	156728353651	2001001125
ITV PLC	04/10/2024	11:01:43		G80033986497	78.6000	2,131	XLON	EOKSMzZrRXBE	2001001125
ITV PLC	04/10/2024	11:01:43		G80033986497	78.6000	2,237	XLON	EOKSMzZrRXBG	2001001125
ITV PLC	04/10/2024	11:01:43		G80033986497	78.6000	4,408	XLON	EOKSMzZrRXBI	2001001125
ITV PLC	04/10/2024	11:01:43		G80033986497	78.6000	1,919	CHIX	2977838269713	2001001125
ITV PLC	04/10/2024	11:01:43		G80033986497	78.6000	4,428	CHIX	2977838269714	2001001125
ITV PLC	04/10/2024	11:01:43		G80033986497	78.6000	6,912	BATE	156728353931	2001001125
ITV PLC	04/10/2024	11:07:11		G80033986497	78.5500	3,475	CHIX	2977838270571	2001001125
ITV PLC	04/10/2024	11:07:11		G80033986497	78.5500	4,855	CHIX	2977838270573	2001001125
ITV PLC	04/10/2024	11:07:11		G80033986497	78.5500	4,384	CHIX	2977838270574	2001001125
ITV PLC	04/10/2024	11:16:42		G80033986497	78.6000	3,875	XLON	EOKSMzZrRm63	2001001125
ITV PLC	04/10/2024	11:25:53		G80033986497	78.6000	6,523	XLON	EOKSMzZrRr5J	2001001125
ITV PLC	04/10/2024	11:25:53		G80033986497	78.6000	3,454	XLON	EOKSMzZrRr5L	2001001125
ITV PLC	04/10/2024	11:25:53		G80033986497	78.6000	3,760	CHIX	2977838272946	2001001125
ITV PLC	04/10/2024	11:25:53		G80033986497	78.6000	8,983	CHIX	2977838272948	2001001125
ITV PLC	04/10/2024	11:25:53		G80033986497	78.6000	4,756	CHIX	2977838272949	2001001125
ITV PLC	04/10/2024	11:25:53		G80033986497	78.6000	3,255	BATE	156728356614	2001001125
ITV PLC	04/10/2024	11:25:53		G80033986497	78.6000	1,723	BATE	156728356615	2001001125
ITV PLC	04/10/2024	11:35:46		G80033986497	78.5000	4,380	CHIX	2977838274245	2001001125
ITV PLC	04/10/2024	11:35:46		G80033986497	78.5000	4,198	CHIX	2977838274246	2001001125
ITV PLC	04/10/2024	11:35:46		G80033986497	78.5000	3,673	CHIX	2977838274248	2001001125
ITV PLC	04/10/2024	11:35:46		G80033986497	78.5000	3,637	XLON	EOKSMzZrRry6	2001001125
ITV PLC	04/10/2024	11:35:46		G80033986497	78.5000	3,543	XLON	EOKSMzZrRryA	2001001125
ITV PLC	04/10/2024	11:42:04		G80033986497	78.5000	4,798	CHIX	2977838274965	2001001125
ITV PLC	04/10/2024	11:42:04		G80033986497	78.5000	8,182	BATE	156728358143	2001001125
ITV PLC	04/10/2024	11:54:04		G80033986497	78.5500	3,428	CHIX	2977838276268	2001001125
ITV PLC	04/10/2024	11:54:51		G80033986497	78.5000	1,108	XLON	EOKSMzZrSDLw	2001001125
ITV PLC	04/10/2024	11:54:51		G80033986497	78.5000	2,535	XLON	EOKSMzZrSDLz	2001001125
ITV PLC	04/10/2024	11:54:51		G80033986497	78.5000	7,202	XLON	EOKSMzZrSDM1	2001001125
ITV PLC	04/10/2024	11:54:51		G80033986497	78.5000	9,919	CHIX	2977838276377	2001001125
ITV PLC	04/10/2024	11:54:51		G80033986497	78.5000	3,595	BATE	156728359204	2001001125
ITV PLC	04/10/2024	11:57:41		G80033986497	78.4500	3,665	XLON	EOKSMzZrSFIA	2001001125
ITV PLC	04/10/2024	12:00:17		G80033986497	78.4000	3,672	XLON	EOKSMzZrSK4a	2001001125
ITV PLC	04/10/2024	12:10:32		G80033986497	78.5000	1,829	CHIX	2977838279373	2001001125
ITV PLC	04/10/2024	12:10:32		G80033986497	78.5000	9,115	XLON	EOKSMzZrSLt0	2001001125
ITV PLC	04/10/2024	12:10:32		G80033986497	78.5000	1,878	CHIX	2977838279374	2001001125
ITV PLC	04/10/2024	12:10:32		G80033986497	78.5000	8,847	CHIX	2977838279375	2001001125
ITV PLC	04/10/2024	12:10:32		G80033986497	78.5000	4,550	BATE	156728361268	2001001125
ITV PLC	04/10/2024	12:22:46		G80033986497	78.4500	1,988	XLON	EOKSMzZrSbuL	2001001125
ITV PLC	04/10/2024	12:22:46		G80033986497	78.4500	2,782	XLON	EOKSMzZrSbuN	2001001125
ITV PLC	04/10/2024	12:22:46		G80033986497	78.4500	4,681	XLON	EOKSMzZrSbuP	2001001125
ITV PLC	04/10/2024	12:22:46		G80033986497	78.4500	3,679	CHIX	2977838280554	2001001125
ITV PLC	04/10/2024	12:22:46		G80033986497	78.4500	4,453	BATE	156728362379	2001001125
ITV PLC	04/10/2024	12:22:46		G80033986497	78.4500	4,397	BATE	156728362380	2001001125
ITV PLC	04/10/2024	12:33:15		G80033986497	78.4500	2,660	XLON	EOKSMzZrSi83	2001001125
ITV PLC	04/10/2024	12:33:15		G80033986497	78.4500	644	XLON	EOKSMzZrSi85	2001001125
ITV PLC	04/10/2024	12:33:15		G80033986497	78.4500	72	CHIX	2977838261826	2001001125
ITV PLC	04/10/2024	12:33:15		G80033986497	78.4500	483	CHIX	2977838261827	2001001125
ITV PLC	04/10/2024	12:35:08		G80033986497	78.4500	327	XLON	EOKSMzZrSjmF	2001001125
ITV PLC	04/10/2024	12:35:08		G80033986497	78.4500	902	XLON	EOKSMzZrSjmH	2001001125
ITV PLC	04/10/2024	12:35:08		G80033986497	78.4500	1,888	CHIX	2977838282071	2001001125
ITV PLC	04/10/2024	12:35:08		G80033986497	78.4500	812	CHIX	2977838282072	2001001125
ITV PLC	04/10/2024	12:37:00		G80033986497	78.4500	320	XLON	EOKSMzZrSi04	2001001125
ITV PLC	04/10/2024	12:37:00		G80033986497	78.4500	1,200	XLON	EOKSMzZrSi06	2001001125
ITV PLC	04/10/2024	12:37:00		G80033986497	78.4500	1,431	XLON	EOKSMzZrSi08	2001001125
ITV PLC	04/10/2024	12:37:00		G80033986497	78.4500	99	CHIX	2977838282354	2001001125
ITV PLC	04/10/2024	12:37:00		G80033986497	78.4500	694	CHIX	2977838282355	2001001125
ITV PLC	04/10/2024	12:38:45		G80033986497	78.4500	408	CHIX	2977838282498	2001001125
ITV PLC	04/10/2024	12:40:02		G80033986497	78.4500	147	CHIX	2977838282797	2001001125
ITV PLC	04/10/2024	12:40:02		G80033986497	78.4500	694	CHIX	2977838282798	2001001125
ITV PLC	04/10/2024	12:40:04		G80033986497	78.4500	1	XLON	EOKSMzZrSncI	2001001125
ITV PLC	04/10/2024	12:40:04		G80033986497	78.4500	1,500	XLON	EOKSMzZrSncK	2001001125
ITV PLC	04/10/2024	12:40:04		G80033986497	78.4000	6,433	XLON	EOKSMzZrSndR	2001001125
ITV PLC	04/10/2024	12:40:04		G80033986497	78.4000	81	XLON	EOKSMzZrSndT	2001001125
ITV PLC	04/10/2024	12:40:04		G80033986497	78.4000	5,224	XLON	EOKSMzZrSndW	2001001125
ITV PLC	04/10/2024	12:40:04		G80033986497	78.4000	8,860	CHIX	2977838282814	2001001125
ITV PLC	04/10/2024	12:40:04		G80033986497	78.4000	3,211	BATE	156728364163	2001001125
ITV PLC	04/10/2024	12:50:58		G80033986497	78.4500	460	CHIX	2977838283921	2001001125
ITV PLC	04/10/2024	12:50:58		G80033986497	78.4500	2,971	CHIX	2977838283922	2001001125
ITV PLC	04/10/2024	12:51:58		G80033986497	78.4500	1,803	XLON	EOKSMzZrSuwv	2001001125
ITV PLC	04/10/2024	12:51:58		G80033986497	78.4500	1,419	CHIX	2977838283979	2001001125
ITV PLC	04/10/2024	12:51:58		G80033986497	78.4500	98	BATE	156728365124	2001001125
ITV PLC	04/10/2024	12:53:32		G80033986497	78.4500	1,793	BATE	156728365222	2001001125
ITV PLC	04/10/2024	12:53:32		G80033986497	78.4500	11	BATE	156728365223	2001001125
ITV PLC	04/10/2024	12:53:32		G80033986497	78.4500	93	BATE	156728365224	2001001125
ITV PLC	04/10/2024	12:53:41		G80033986497	78.4500	463	BATE	156728365246	2001001125
ITV PLC	04/10/2024	12:55:01		G80033986497	78.4500	4,013	CHIX	2977838284220	2001001125
ITV PLC	04/10/2024	12:56:20		G80033986497	78.5000	218	AQXE	68959	2001001125
ITV PLC	04/10/2024	12:56:20		G80033986497	78.5000	2,175	AQXE	68960	2001001125
ITV PLC	04/10/2024	12:59:55		G80033986497	78.4500	6,710	XLON	EOKSMzZrSxav	2001001125
ITV PLC	04/10/2024	12:59:55		G80033986497	78.4500	3,605	XLON	EOKSMzZrSxaz	2001001125
ITV PLC	04/10/2024	12:59:55		G80033986497	78.4500	9,241	CHIX	2977838284744	2001001125
ITV PLC	04/10/2024	12:59:55		G80033986497	78.4500	2,185	BATE	156728365775	2001001125
ITV PLC	04/10/2024	12:59:55		G80033986497	78.4500	1,686	BATE	156728365776	2001001125
ITV PLC	04/10/2024	12:59:55		G80033986497	78.4500	3,349	BATE	156728365777	2001001125
ITV PLC	04/10/2024	12:59:55		G80033986497	78.4500	6,772	BATE	156728365778	2001001125
ITV PLC	04/10/2024	13:11:41		G80033986497	78.4500	563	CHIX	2977838285930	2001001125
ITV PLC	04/10/2024	13:14:17		G80033986497	78.4500	8,249	XLON	EOKSMzZrTAAH	2001001125
ITV PLC	04/10/2024	13:14:17		G80033986497	78.4500	1,472	XLON	EOKSMzZrTAAA	2001001125
ITV PLC	04/10/2024	13:14:17		G80033986497	78.4500	2,685	CHIX	2977838286160	2001001125
ITV PLC	04/10/2024	13:14:17		G80033986497	78.4500	5,388	CHIX	2977838286161	2001001125
ITV PLC	04/10/2024	13:14:17		G80033986497	78.4500	1,835	BATE	156728367157	2001001125
ITV PLC	04/10/2024	13:14:17		G80033986497	78.4500	5,978	XLON	EOKSMzZrTAAI	2001001125
ITV PLC	04/10/2024	13:14:17		G80033986497	78.4500	931	CHIX	2977838286175	2001001125
ITV PLC	04/10/2024	13:14:17		G80033986497	78.4500	7,325	CHIX	2977838286176	2001001125
ITV PLC	04/10/2024	13:15:33		G80033986497	78.4000	3,952	BATE	156728367415	2001001125
ITV PLC	04/10/2024	13:22:18		G80033986497	78.3500	368	AQXE	74081	2001001125
ITV PLC	04/10/2024	13:27:17		G80033986497	78.4000	1,111	CHIX	2977838288197	2001001125</

ITV PLC	04/10/2024	13.30.02	G80033986497	78.5000	7.003	CHIX	2977838289150	2001001125
ITV PLC	04/10/2024	13.31.06	G80033986497	78.5000	3.582	CHIX	2977838290303	2001001125
ITV PLC	04/10/2024	13.32.03	G80033986497	78.4000	2.964	AQXE	78170	2001001125
ITV PLC	04/10/2024	13.32.03	G80033986497	78.4000	609	AQXE	78171	2001001125
ITV PLC	04/10/2024	13.36.56	G80033986497	78.6000	4.625	XLON	EOKSMzZrTkdE	2001001125
ITV PLC	04/10/2024	13.36.56	G80033986497	78.6000	6.370	CHIX	2977838292788	2001001125
ITV PLC	04/10/2024	13.37.24	G80033986497	78.6000	5.617	XLON	EOKSMzZrTZV	2001001125
ITV PLC	04/10/2024	13.40.00	G80033986497	78.6000	3.973	CHIX	2977838293927	2001001125
ITV PLC	04/10/2024	13.45.05	G80033986497	78.7000	4.687	XLON	EOKSMzZrTymr	2001001125
ITV PLC	04/10/2024	13.45.05	G80033986497	78.7000	2.142	CHIX	2977838295479	2001001125
ITV PLC	04/10/2024	13.45.05	G80033986497	78.7000	4.313	CHIX	2977838295480	2001001125
ITV PLC	04/10/2024	13.45.05	G80033986497	78.7000	6.986	CHIX	2977838295482	2001001125
ITV PLC	04/10/2024	13.47.33	G80033986497	78.6500	3.426	CHIX	2977838296216	2001001125
ITV PLC	04/10/2024	13.57.08	G80033986497	78.7500	1.781	XLON	EOKSMzZrUGpG	2001001125
ITV PLC	04/10/2024	13.57.08	G80033986497	78.7500	456	XLON	EOKSMzZrUGpl	2001001125
ITV PLC	04/10/2024	13.57.08	G80033986497	78.7500	981	AQXE	89654	2001001125
ITV PLC	04/10/2024	13.57.08	G80033986497	78.7500	272	AQXE	89655	2001001125
ITV PLC	04/10/2024	13.59.36	G80033986497	78.7500	103	XLON	EOKSMzZrUJvv	2001001125
ITV PLC	04/10/2024	13.59.36	G80033986497	78.7500	8.890	XLON	EOKSMzZrUJjy	2001001125
ITV PLC	04/10/2024	13.59.36	G80033986497	78.7500	128	XLON	EOKSMzZrUJJu	2001001125
ITV PLC	04/10/2024	13.59.36	G80033986497	78.7500	376	XLON	EOKSMzZrUJJu2	2001001125
ITV PLC	04/10/2024	14.01.05	G80033986497	78.9500	913	XLON	EOKSMzZrUNYs	2001001125
ITV PLC	04/10/2024	14.01.05	G80033986497	78.9500	250	XLON	EOKSMzZrUNYu	2001001125
ITV PLC	04/10/2024	14.01.05	G80033986497	78.9500	166	AQXE	91455	2001001125
ITV PLC	04/10/2024	14.01.05	G80033986497	78.9500	2.118	AQXE	91456	2001001125
ITV PLC	04/10/2024	14.01.50	G80033986497	78.8500	18.075	XLON	EOKSMzZrUCg8	2001001125
ITV PLC	04/10/2024	14.01.50	G80033986497	78.8500	345	BATE	156728376852	2001001125
ITV PLC	04/10/2024	14.01.50	G80033986497	78.8500	8.678	BATE	156728376853	2001001125
ITV PLC	04/10/2024	14.02.06	G80033986497	78.8000	1.511	BATE	156728376927	2001001125
ITV PLC	04/10/2024	14.05.38	G80033986497	78.7500	5.964	BATE	156728377592	2001001125
ITV PLC	04/10/2024	14.05.38	G80033986497	78.7500	353	AQXE	93118	2001001125
ITV PLC	04/10/2024	14.11.01	G80033986497	78.7500	6.238	XLON	EOKSMzZrUc6K	2001001125
ITV PLC	04/10/2024	14.11.01	G80033986497	78.7500	1.017	XLON	EOKSMzZrUc6M	2001001125
ITV PLC	04/10/2024	14.11.01	G80033986497	78.7500	7.286	XLON	EOKSMzZrUc6O	2001001125
ITV PLC	04/10/2024	14.11.01	G80033986497	78.7500	7.293	AQXE	94935	2001001125
ITV PLC	04/10/2024	14.13.13	G80033986497	78.8500	6.360	XLON	EOKSMzZrUJR1	2001001125
ITV PLC	04/10/2024	14.13.13	G80033986497	78.8500	3.168	XLON	EOKSMzZrUJR3	2001001125
ITV PLC	04/10/2024	14.13.13	G80033986497	78.8500	1.885	BATE	156728378633	2001001125
ITV PLC	04/10/2024	14.13.13	G80033986497	78.8500	2.871	BATE	156728378634	2001001125
ITV PLC	04/10/2024	14.20.01	G80033986497	78.8000	3.841	XLON	EOKSMzZrUn6c	2001001125
ITV PLC	04/10/2024	14.20.01	G80033986497	78.8000	2.440	XLON	EOKSMzZrUn6o	2001001125
ITV PLC	04/10/2024	14.20.01	G80033986497	78.8000	6.288	XLON	EOKSMzZrUn6q	2001001125
ITV PLC	04/10/2024	14.20.01	G80033986497	78.8000	7.000	BATE	156728379683	2001001125
ITV PLC	04/10/2024	14.20.01	G80033986497	78.8000	1.458	BATE	156728379684	2001001125
ITV PLC	04/10/2024	14.24.44	G80033986497	78.7000	500	XLON	EOKSMzZrUjqc	2001001125
ITV PLC	04/10/2024	14.24.44	G80033986497	78.7000	6.932	XLON	EOKSMzZrUjqx	2001001125
ITV PLC	04/10/2024	14.24.44	G80033986497	78.7000	3.710	BATE	156728380611	2001001125
ITV PLC	04/10/2024	14.24.44	G80033986497	78.7000	1.550	AQXE	99455	2001001125
ITV PLC	04/10/2024	14.24.45	G80033986497	78.7000	1.560	AQXE	99456	2001001125
ITV PLC	04/10/2024	14.24.45	G80033986497	78.7000	909	AQXE	99457	2001001125
ITV PLC	04/10/2024	14.28.11	G80033986497	78.7500	729	XLON	EOKSMzZrUwPI	2001001125
ITV PLC	04/10/2024	14.28.11	G80033986497	78.7500	10.039	XLON	EOKSMzZrUwPI	2001001125
ITV PLC	04/10/2024	14.28.11	G80033986497	78.7500	421	BATE	156728381140	2001001125
ITV PLC	04/10/2024	14.28.11	G80033986497	78.7500	4.954	BATE	156728381141	2001001125
ITV PLC	04/10/2024	14.31.43	G80033986497	78.7500	12.457	XLON	EOKSMzZrV6He	2001001125
ITV PLC	04/10/2024	14.31.43	G80033986497	78.7500	6.218	BATE	156728382306	2001001125
ITV PLC	04/10/2024	14.32.05	G80033986497	78.7000	7.723	BATE	156728382416	2001001125
ITV PLC	04/10/2024	14.36.17	G80033986497	78.7000	2.481	XLON	EOKSMzZrVKgM	2001001125
ITV PLC	04/10/2024	14.36.17	G80033986497	78.7000	7.267	XLON	EOKSMzZrVKgP	2001001125
ITV PLC	04/10/2024	14.36.28	G80033986497	78.7000	2.789	XLON	EOKSMzZrVLLQ	2001001125
ITV PLC	04/10/2024	14.36.28	G80033986497	78.7000	2.076	XLON	EOKSMzZrVLLT	2001001125
ITV PLC	04/10/2024	14.44.52	G80033986497	78.9500	6.312	XLON	EOKSMzZrVlCe	2001001125
ITV PLC	04/10/2024	14.44.52	G80033986497	78.9500	688	XLON	EOKSMzZrVlCg	2001001125
ITV PLC	04/10/2024	14.44.52	G80033986497	78.9500	5.000	XLON	EOKSMzZrVlCi	2001001125
ITV PLC	04/10/2024	14.44.52	G80033986497	78.9500	493	XLON	EOKSMzZrVlCk	2001001125
ITV PLC	04/10/2024	14.44.52	G80033986497	78.9500	7.688	XLON	EOKSMzZrVlCr	2001001125
ITV PLC	04/10/2024	14.44.52	G80033986497	78.9500	520	XLON	EOKSMzZrVlCu	2001001125
ITV PLC	04/10/2024	14.44.52	G80033986497	78.9500	7.874	XLON	EOKSMzZrVlCU	2001001125
ITV PLC	04/10/2024	14.44.52	G80033986497	78.9500	4.126	XLON	EOKSMzZrVlCW	2001001125
ITV PLC	04/10/2024	14.44.52	G80033986497	78.9500	2.954	BATE	156728385459	2001001125
ITV PLC	04/10/2024	14.44.52	G80033986497	78.9500	2.954	BATE	156728385460	2001001125
ITV PLC	04/10/2024	14.51.18	G80033986497	79.2000	13.936	XLON	EOKSMzZrVskj	2001001125
ITV PLC	04/10/2024	14.51.18	G80033986497	79.2000	6.715	XLON	EOKSMzZrVskn	2001001125
ITV PLC	04/10/2024	14.51.18	G80033986497	79.2000	6.956	BATE	156728387045	2001001125
ITV PLC	04/10/2024	14.51.18	G80033986497	79.2000	3.351	BATE	156728387047	2001001125
ITV PLC	04/10/2024	14.54.23	G80033986497	79.3000	6.706	XLON	EOKSMzZrVjYh	2001001125
ITV PLC	04/10/2024	14.54.23	G80033986497	79.3000	3.347	BATE	156728387857	2001001125
ITV PLC	04/10/2024	14.54.25	G80033986497	79.2500	6.549	XLON	EOKSMzZrVjYc3	2001001125
ITV PLC	04/10/2024	14.54.25	G80033986497	79.2500	3.268	BATE	156728387866	2001001125
ITV PLC	04/10/2024	14.56.42	G80033986497	79.1000	3.697	CHIX	2977838317183	2001001125
ITV PLC	04/10/2024	15.01.00	G80033986497	79.1500	2.991	XLON	EOKSMzZrWE4s	2001001125
ITV PLC	04/10/2024	15.01.00	G80033986497	79.1500	6.454	XLON	EOKSMzZrWE4Q	2001001125
ITV PLC	04/10/2024	15.01.00	G80033986497	79.1500	5.546	XLON	EOKSMzZrWE4T	2001001125
ITV PLC	04/10/2024	15.01.00	G80033986497	79.1500	5.546	XLON	EOKSMzZrWE4X	2001001125
ITV PLC	04/10/2024	15.01.00	G80033986497	79.1500	3.486	BATE	156728390104	2001001125
ITV PLC	04/10/2024	15.01.00	G80033986497	79.1500	3.486	BATE	156728390105	2001001125
ITV PLC	04/10/2024	15.01.00	G80033986497	79.1500	1.789	BATE	156728390106	2001001125
ITV PLC	04/10/2024	15.01.00	G80033986497	79.1500	2.387	BATE	156728390107	2001001125
ITV PLC	04/10/2024	15.08.54	G80033986497	79.2000	3.107	BATE	156728392310	2001001125
ITV PLC	04/10/2024	15.08.54	G80033986497	79.2000	15.761	XLON	EOKSMzZrVVb8n	2001001125
ITV PLC	04/10/2024	15.08.54	G80033986497	79.2000	4.760	BATE	156728392314	2001001125
ITV PLC	04/10/2024	15.08.54	G80033986497	79.2000	7.000	AQXE	125573	2001001125
ITV PLC	04/10/2024	15.08.54	G80033986497	79.2000	2.140	AQXE	125574	2001001125
ITV PLC	04/10/2024	15.14.43	G80033986497	79.0500	15.445	XLON	EOKSMzZrWw1	2001001125
ITV PLC	04/10/2024	15.14.43	G80033986497	79.0500	5.193	BATE	156728393827	2001001125
ITV PLC	04/10/2024	15.20.01	G80033986497	79.1000	12.760	XLON	EOKSMzZrWwVM	2001001125
ITV PLC	04/10/2024	15.20.01	G80033986497	79.1000	6.369	BATE	156728395126	2001001125
ITV PLC	04/10/2024	15.20.01	G80033986497	79.0500	5.481	XLON	EOKSMzZrWwX3	2001001125
ITV PLC	04/10/2024	15.20.01	G80033986497	79.0500	1.284	XLON	EOKSMzZrWwX5	2001001125
ITV PLC	04/10/2024	15.20.01	G80033986497	79.0500	3.377	BATE	156728395134	2001001125
ITV PLC	04/10/2024	15.23.33	G80033986497	78.9000	5.493	XLON	EOKSMzZrX1Rk	2001001125
ITV PLC	04/10/2024	15.23.33	G80033986497	78.9000	1.250	XLON	EOKSMzZrX1Rn	2001001125
ITV PLC	04/10/2024	15.23.33	G80033986497	78.9000	1.865	BATE	156728395975	2001001125
ITV PLC	04/10/2024	15.23.33	G80033986497	78.9000	1.501	BATE	156728395976	2001001125
ITV PLC	04/10/2024	15.27.21	G80033986497	78.8500	9.565	XLON	EOKSMzZrX92H	2001001125
ITV PLC	04/10/2024	15.27.21	G80033986497	78.8500	9.524	XLON	EOKSMzZrX92J	2001001125
ITV PLC	04/10/2024	15.27.21	G80033986497	78.8500	9.451	XLON	EOKSMzZrX92N	2001001125
ITV PLC	04/10/2024	15.31.29	G80033986497	78.8000	4.012	BATE	156728397769	2001001125
ITV PLC	04/10/2024	15.31.29	G80033986497	78.8000				

ITV PLC	04/10/2024	15:39:23	GB0033986497	78.7500	2,035	BATE	156728399639	2001001125
ITV PLC	04/10/2024	15:39:23	GB0033986497	78.7500	1,577	BATE	156728399640	2001001125
ITV PLC	04/10/2024	15:39:23	GB0033986497	78.7500	6,875	AQXE	140577	2001001125
ITV PLC	04/10/2024	15:45:39	GB0033986497	78.7000	7,000	XLON	EOKSMzZxni5	2001001125
ITV PLC	04/10/2024	15:45:39	GB0033986497	78.7000	118	XLON	EOKSMzZxni7	2001001125
ITV PLC	04/10/2024	15:45:39	GB0033986497	78.7000	6,830	XLON	EOKSMzZxniE	2001001125
ITV PLC	04/10/2024	15:45:39	GB0033986497	78.7000	7,160	XLON	EOKSMzZxniH	2001001125
ITV PLC	04/10/2024	15:45:39	GB0033986497	78.7000	3,552	BATE	156728401113	2001001125
ITV PLC	04/10/2024	15:45:39	GB0033986497	78.7000	3,409	BATE	156728401114	2001001125
ITV PLC	04/10/2024	15:45:39	GB0033986497	78.7000	39	BATE	156728401115	2001001125
ITV PLC	04/10/2024	15:45:39	GB0033986497	78.7000	2,496	XLON	EOKSMzZxniwX	2001001125
ITV PLC	04/10/2024	15:54:43	GB0033986497	78.8000	1,999	XLON	EOKSMzZY4DP	2001001125
ITV PLC	04/10/2024	15:54:43	GB0033986497	78.8000	201	XLON	EOKSMzZY4DR	2001001125
ITV PLC	04/10/2024	15:54:43	GB0033986497	78.8000	284	AQXE	147613	2001001125
ITV PLC	04/10/2024	15:54:43	GB0033986497	78.8000	820	AQXE	147614	2001001125
ITV PLC	04/10/2024	15:54:43	GB0033986497	78.8000	257	AQXE	147615	2001001125
ITV PLC	04/10/2024	15:55:02	GB0033986497	78.7000	106	XLON	EOKSMzZY4ms	2001001125
ITV PLC	04/10/2024	15:55:28	GB0033986497	78.8000	2,106	AQXE	148069	2001001125
ITV PLC	04/10/2024	15:55:28	GB0033986497	78.8000	43	AQXE	148070	2001001125
ITV PLC	04/10/2024	15:55:28	GB0033986497	78.8000	1,204	AQXE	148071	2001001125
ITV PLC	04/10/2024	15:56:05	GB0033986497	78.8000	293	AQXE	148331	2001001125
ITV PLC	04/10/2024	15:56:05	GB0033986497	78.8000	2,106	AQXE	148332	2001001125
ITV PLC	04/10/2024	15:56:05	GB0033986497	78.8000	1,108	AQXE	148333	2001001125
ITV PLC	04/10/2024	15:56:46	GB0033986497	78.8000	49	BATE	156728403742	2001001125
ITV PLC	04/10/2024	15:56:46	GB0033986497	78.8000	117	AQXE	148584	2001001125
ITV PLC	04/10/2024	15:56:46	GB0033986497	78.8000	2,106	AQXE	148585	2001001125
ITV PLC	04/10/2024	15:57:21	GB0033986497	78.8000	50	BATE	156728403852	2001001125
ITV PLC	04/10/2024	15:57:21	GB0033986497	78.8000	2,106	AQXE	148855	2001001125
ITV PLC	04/10/2024	15:57:21	GB0033986497	78.8000	277	AQXE	148856	2001001125
ITV PLC	04/10/2024	15:57:21	GB0033986497	78.8000	1,038	XLON	EOKSMzZY8MR	2001001125
ITV PLC	04/10/2024	15:57:54	GB0033986497	78.8000	592	XLON	EOKSMzZY9fb	2001001125
ITV PLC	04/10/2024	15:57:54	GB0033986497	78.8000	183	BATE	156728403953	2001001125
ITV PLC	04/10/2024	15:57:54	GB0033986497	78.8000	348	BATE	156728403954	2001001125
ITV PLC	04/10/2024	15:57:54	GB0033986497	78.8000	2,106	AQXE	149091	2001001125
ITV PLC	04/10/2024	15:57:54	GB0033986497	78.8000	296	AQXE	149092	2001001125
ITV PLC	04/10/2024	15:58:34	GB0033986497	78.7500	5,490	XLON	EOKSMzZYAEJ	2001001125
ITV PLC	04/10/2024	15:58:34	GB0033986497	78.7500	6,510	XLON	EOKSMzZYAEP	2001001125
ITV PLC	04/10/2024	15:58:34	GB0033986497	78.7500	1,439	BATE	156728404117	2001001125
ITV PLC	04/10/2024	15:58:34	GB0033986497	78.7500	1,439	BATE	156728404118	2001001125
ITV PLC	04/10/2024	15:58:34	GB0033986497	78.7500	12,000	XLON	EOKSMzZYAEc	2001001125
ITV PLC	04/10/2024	15:58:34	GB0033986497	78.7500	2,460	XLON	EOKSMzZYAEa	2001001125
ITV PLC	04/10/2024	15:58:34	GB0033986497	78.7500	1,439	BATE	156728404119	2001001125
ITV PLC	04/10/2024	15:58:34	GB0033986497	78.7500	639	XLON	EOKSMzZYAEr	2001001125
ITV PLC	04/10/2024	15:58:34	GB0033986497	78.7500	1,439	BATE	156728404120	2001001125
ITV PLC	04/10/2024	15:58:34	GB0033986497	78.7500	4,409	XLON	EOKSMzZYAFk	2001001125
ITV PLC	04/10/2024	15:58:34	GB0033986497	78.7500	1,439	BATE	156728404121	2001001125
ITV PLC	04/10/2024	15:58:36	GB0033986497	78.7500	23	XLON	EOKSMzZYAH1	2001001125
ITV PLC	04/10/2024	16:01:11	GB0033986497	78.7500	15,895	XLON	EOKSMzZYEAy	2001001125
ITV PLC	04/10/2024	16:01:11	GB0033986497	78.7500	5,886	BATE	156728404823	2001001125
ITV PLC	04/10/2024	16:01:11	GB0033986497	78.7500	2,048	BATE	156728404824	2001001125
ITV PLC	04/10/2024	16:10:33	GB0033986497	78.8000	3,793	XLON	EOKSMzZYRa2	2001001125
ITV PLC	04/10/2024	16:11:10	GB0033986497	78.7500	12,000	XLON	EOKSMzZYSoR	2001001125
ITV PLC	04/10/2024	16:11:10	GB0033986497	78.7500	2,023	XLON	EOKSMzZYSoX	2001001125
ITV PLC	04/10/2024	16:12:45	GB0033986497	79.0000	12,000	XLON	EOKSMzZYUvj	2001001125
ITV PLC	04/10/2024	16:12:45	GB0033986497	79.0000	12,000	XLON	EOKSMzZYUvY	2001001125
ITV PLC	04/10/2024	16:12:45	GB0033986497	79.0000	3,089	BATE	156728408146	2001001125
ITV PLC	04/10/2024	16:12:45	GB0033986497	79.0000	3,089	BATE	156728408148	2001001125
ITV PLC	04/10/2024	16:12:45	GB0033986497	79.0000	597	BATE	156728408149	2001001125
ITV PLC	04/10/2024	16:12:45	GB0033986497	79.0000	64	BATE	156728408150	2001001125
ITV PLC	04/10/2024	16:12:45	GB0033986497	79.0000	597	BATE	156728408151	2001001125
ITV PLC	04/10/2024	16:12:45	GB0033986497	79.0000	2,428	BATE	156728408152	2001001125
ITV PLC	04/10/2024	16:12:45	GB0033986497	79.0000	3,089	BATE	156728408153	2001001125
ITV PLC	04/10/2024	16:12:45	GB0033986497	79.0000	5,493	XLON	EOKSMzZYUvu	2001001125
ITV PLC	04/10/2024	16:12:46	GB0033986497	79.0000	98	BATE	156728408161	2001001125
ITV PLC	04/10/2024	16:12:46	GB0033986497	79.0000	1,672	BATE	156728408162	2001001125
ITV PLC	04/10/2024	16:15:47	GB0033986497	78.9500	17,071	XLON	EOKSMzZYaWi	2001001125
ITV PLC	04/10/2024	16:15:47	GB0033986497	78.9500	7,363	BATE	156728409342	2001001125
ITV PLC	04/10/2024	16:18:23	GB0033986497	79.1000	3,678	XLON	EOKSMzZYeTb	2001001125
ITV PLC	04/10/2024	16:18:23	GB0033986497	79.1000	3,546	XLON	EOKSMzZYeTS	2001001125
ITV PLC	04/10/2024	16:18:23	GB0033986497	79.1000	7,000	XLON	EOKSMzZYeTV	2001001125
ITV PLC	04/10/2024	16:18:23	GB0033986497	79.1000	3,327	XLON	EOKSMzZYeTZ	2001001125
ITV PLC	04/10/2024	16:18:23	GB0033986497	79.1000	3,322	AQXE	162288	2001001125
ITV PLC	04/10/2024	16:18:23	GB0033986497	79.1000	580	XLON	EOKSMzZYeTf	2001001125
ITV PLC	04/10/2024	16:18:23	GB0033986497	79.1000	3,979	XLON	EOKSMzZYeTh	2001001125
ITV PLC	04/10/2024	16:18:23	GB0033986497	79.1000	3,273	XLON	EOKSMzZYeTj	2001001125
ITV PLC	04/10/2024	16:20:11	GB0033986497	79.0500	3,272	XLON	EOKSMzZYIOF	2001001125
ITV PLC	04/10/2024	16:20:11	GB0033986497	79.0500	6,741	XLON	EOKSMzZYIOH	2001001125
ITV PLC	04/10/2024	16:20:11	GB0033986497	79.0500	3,365	BATE	156728411026	2001001125
ITV PLC	04/10/2024	16:23:27	GB0033986497	79.0000	57	XLON	EOKSMzZYo7x	2001001125
ITV PLC	04/10/2024	16:23:27	GB0033986497	79.0000	3,318	XLON	EOKSMzZYo7z	2001001125
ITV PLC	04/10/2024	16:23:27	GB0033986497	79.0000	3,362	XLON	EOKSMzZYo81	2001001125
ITV PLC	04/10/2024	16:23:27	GB0033986497	79.0000	3,312	XLON	EOKSMzZYo83	2001001125
ITV PLC	04/10/2024	16:23:27	GB0033986497	79.0000	6,981	XLON	EOKSMzZYo87	2001001125
ITV PLC	04/10/2024	16:23:27	GB0033986497	79.0000	3,484	BATE	156728412597	2001001125
ITV PLC	04/10/2024	16:23:27	GB0033986497	79.0000	3,485	BATE	156728412598	2001001125
ITV PLC	04/10/2024	16:23:58	GB0033986497	78.9500	3,017	BATE	156728412817	2001001125
ITV PLC	04/10/2024	16:23:58	GB0033986497	78.9500	928	BATE	156728412818	2001001125
ITV PLC	04/10/2024	16:27:14	GB0033986497	78.9500	4,074	BATE	156728414296	2001001125
ITV PLC	04/10/2024	16:29:25	GB0033986497	78.9500	3,206	AQXE	173641	2001001125