



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	4PQUHN3JFFGNF38B653	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	29/10/2024	GB0033986497	1,258,444	74.84	XLON	75.80	73.90
ITV PLC	29/10/2024	GB0033986497	456,834	74.73	BATE	75.80	73.90
ITV PLC	29/10/2024	GB0033986497	441,282	75.34	CHIX	75.80	74.60
ITV PLC	29/10/2024	GB0033986497	31,844	75.11	AQXE	75.60	74.10
* Rounded to two decimal places		Sum:	2,188,404	74.92		75.80	73.90

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	29/10/2024	09:04:32	GB0033986497	75.3500	1,164	XLON	EDKkWqp3HPK7	2001001125
ITV PLC	29/10/2024	09:04:32	GB0033986497	75.3500	35,856	XLON	EDKkWqp3HPK9	2001001125
ITV PLC	29/10/2024	09:04:34	GB0033986497	75.3000	7,833	XLON	EDKkWqp3HQ23	2001001125
ITV PLC	29/10/2024	09:07:27	GB0033986497	75.3500	4,441	XLON	EDKkWqp3HXKj	2001001125
ITV PLC	29/10/2024	09:12:02	GB0033986497	75.4000	7,578	XLON	EDKkWqp3Hgcw	2001001125
ITV PLC	29/10/2024	09:12:02	GB0033986497	75.4500	7,753	XLON	EDKkWqp3Hgcx	2001001125
ITV PLC	29/10/2024	09:12:02	GB0033986497	75.4000	7,887	CHIX	2977838243919	2001001125
ITV PLC	29/10/2024	09:15:09	GB0033986497	75.2000	3	CHIX	2977838244521	2001001125
ITV PLC	29/10/2024	09:15:09	GB0033986497	75.2000	8,007	XLON	EDKkWqp3HmHt	2001001125
ITV PLC	29/10/2024	09:15:09	GB0033986497	75.2000	5	CHIX	2977838244522	2001001125
ITV PLC	29/10/2024	09:15:09	GB0033986497	75.2000	4,229	CHIX	2977838244523	2001001125
ITV PLC	29/10/2024	09:25:11	GB0033986497	75.3500	4,389	XLON	EDKkWqp3J2Zz	2001001125
ITV PLC	29/10/2024	09:26:26	GB0033986497	75.3500	1,380	XLON	EDKkWqp3J3V3	2001001125
ITV PLC	29/10/2024	09:26:26	GB0033986497	75.3500	2,726	XLON	EDKkWqp3J3V5	2001001125
ITV PLC	29/10/2024	09:27:24	GB0033986497	75.3000	5,027	XLON	EDKkWqp3J4ZE	2001001125
ITV PLC	29/10/2024	09:27:24	GB0033986497	75.3000	1,464	CHIX	2977838246804	2001001125
ITV PLC	29/10/2024	09:27:24	GB0033986497	75.3000	5,458	CHIX	2977838246805	2001001125
ITV PLC	29/10/2024	09:27:24	GB0033986497	75.3000	1,464	CHIX	2977838246806	2001001125
ITV PLC	29/10/2024	09:27:24	GB0033986497	75.3000	5,458	CHIX	2977838246807	2001001125
ITV PLC	29/10/2024	09:27:24	GB0033986497	75.3000	756	CHIX	2977838246808	2001001125
ITV PLC	29/10/2024	09:27:24	GB0033986497	75.3000	2,509	BATE	156728336533	2001001125
ITV PLC	29/10/2024	09:27:24	GB0033986497	75.3000	2,509	BATE	156728336534	2001001125
ITV PLC	29/10/2024	09:27:24	GB0033986497	75.3000	2,509	BATE	156728336535	2001001125
ITV PLC	29/10/2024	09:27:24	GB0033986497	75.3000	2,509	BATE	156728336536	2001001125
ITV PLC	29/10/2024	09:27:24	GB0033986497	75.3000	1,586	BATE	156728336537	2001001125
ITV PLC	29/10/2024	09:27:26	GB0033986497	75.2500	3,649	CHIX	2977838246818	2001001125
ITV PLC	29/10/2024	09:27:26	GB0033986497	75.2500	4,416	CHIX	2977838246819	2001001125
ITV PLC	29/10/2024	09:35:42	GB0033986497	75.3000	1,181	CHIX	2977838248664	2001001125
ITV PLC	29/10/2024	09:35:43	GB0033986497	75.3000	4,364	XLON	EDKkWqp3H2zb	2001001125
ITV PLC	29/10/2024	09:35:43	GB0033986497	75.3000	4,636	XLON	EDKkWqp3H2zd	2001001125
ITV PLC	29/10/2024	09:35:43	GB0033986497	75.3000	617	XLON	EDKkWqp3H2zg	2001001125
ITV PLC	29/10/2024	09:35:43	GB0033986497	75.3000	4,829	CHIX	2977838248665	2001001125
ITV PLC	29/10/2024	09:35:43	GB0033986497	75.3000	7,235	CHIX	2977838248666	2001001125
ITV PLC	29/10/2024	09:35:43	GB0033986497	75.3000	2,178	BATE	156728337729	2001001125
ITV PLC	29/10/2024	09:35:43	GB0033986497	75.3000	2,622	BATE	156728337730	2001001125
ITV PLC	29/10/2024	09:42:55	GB0033986497	75.3500	14,670	XLON	EDKkWqp3NnmE	2001001125
ITV PLC	29/10/2024	09:42:55	GB0033986497	75.3500	7,335	XLON	EDKkWqp3NnmS	2001001125
ITV PLC	29/10/2024	09:42:55	GB0033986497	75.3500	7,335	XLON	EDKkWqp3NnmU	2001001125
ITV PLC	29/10/2024	09:42:55	GB0033986497	75.3500	4,110	XLON	EDKkWqp3NnmZ	2001001125
ITV PLC	29/10/2024	09:49:30	GB0033986497	75.4000	2,015	CHIX	2977838251464	2001001125
ITV PLC	29/10/2024	09:54:25	GB0033986497	75.4500	4,143	XLON	EDKkWqp3JlaJf	2001001125
ITV PLC	29/10/2024	09:54:30	GB0033986497	75.4000	4,497	XLON	EDKkWqp3JlaG7	2001001125
ITV PLC	29/10/2024	09:54:30	GB0033986497	75.4000	5,390	XLON	EDKkWqp3JlaG9	2001001125
ITV PLC	29/10/2024	09:54:30	GB0033986497	75.4000	2,188	XLON	EDKkWqp3JlaGB	2001001125
ITV PLC	29/10/2024	09:54:30	GB0033986497	75.4000	7,542	XLON	EDKkWqp3JlaGF	2001001125
ITV PLC	29/10/2024	09:54:30	GB0033986497	75.4000	4,177	CHIX	2977838252402	2001001125
ITV PLC	29/10/2024	09:54:30	GB0033986497	75.4000	2,493	CHIX	2977838252403	2001001125
ITV PLC	29/10/2024	09:54:30	GB0033986497	75.4000	5,284	CHIX	2977838252404	2001001125
ITV PLC	29/10/2024	09:54:30	GB0033986497	75.4000	1,244	BATE	156728340393	2001001125
ITV PLC	29/10/2024	09:54:30	GB0033986497	75.4000	500	BATE	156728340394	2001001125
ITV PLC	29/10/2024	09:54:30	GB0033986497	75.4000	500	BATE	156728340395	2001001125
ITV PLC	29/10/2024	09:55:36	GB0033986497	75.2500	924	BATE	156728340659	2001001125
ITV PLC	29/10/2024	09:04:59	GB0033986497	75.3000	2,924	BATE	156728342067	2001001125
ITV PLC	29/10/2024	09:04:59	GB0033986497	75.3000	1,697	BATE	156728342068	2001001125
ITV PLC	29/10/2024	09:06:23	GB0033986497	75.3000	2,490	CHIX	2977838254917	2001001125
ITV PLC	29/10/2024	09:06:23	GB0033986497	75.3000	153	CHIX	2977838254918	2001001125
ITV PLC	29/10/2024	09:06:23	GB0033986497	75.3000	1,570	CHIX	2977838254919	2001001125
ITV PLC	29/10/2024	09:07:33	GB0033986497	75.3500	4,601	XLON	EDKkWqp3JloH	2001001125
ITV PLC	29/10/2024	09:08:44	GB0033986497	75.3500	3,343	CHIX	2977838255442	2001001125
ITV PLC	29/10/2024	09:08:44	GB0033986497	75.3500	522	CHIX	2977838255443	2001001125
ITV PLC	29/10/2024	09:08:44	GB0033986497	75.3500	522	CHIX	2977838255444	2001001125
ITV PLC	29/10/2024	09:09:55	GB0033986497	75.3500	6,000	XLON	EDKkWqp3Jlqv	2001001125
ITV PLC	29/10/2024	09:09:55	GB0033986497	75.3500	6,000	XLON	EDKkWqp3Jlqx	2001001125
ITV PLC	29/10/2024	09:09:55	GB0033986497	75.3500	1,002	CHIX	2977838255562	2001001125
ITV PLC	29/10/2024	09:09:55	GB0033986497	75.3500	362	BATE	156728342776	2001001125
ITV PLC	29/10/2024	09:09:55	GB0033986497	75.3500	181	BATE	156728342777	2001001125
ITV PLC	29/10/2024	09:09:55	GB0033986497	75.3500	181	BATE	156728342778	2001001125
ITV PLC	29/10/2024	09:09:56	GB0033986497	75.3500	1,272	XLON	EDKkWqp3Jlqp	2001001125
ITV PLC	29/10/2024	09:09:56	GB0033986497	75.3500	363	BATE	156728342784	2001001125
ITV PLC	29/10/2024	09:09:59	GB0033986497	75.3500	3,862	XLON	EDKkWqp3Jlqt	2001001125
ITV PLC	29/10/2024	09:09:59	GB0033986497	75.3500	9,502	XLON	EDKkWqp3Jlqv	2001001125
ITV PLC	29/10/2024	09:09:59	GB0033986497	75.3500	9,502	XLON	EDKkWqp3Jlqx	2001001125
ITV PLC	29/10/2024	09:09:59	GB0033986497	75.3500	1,886	XLON	EDKkWqp3Jlqx5	2001001125
ITV PLC	29/10/2024	09:10:00	GB0033986497	75.3500	548	XLON	EDKkWqp3Jlqy7	2001001125
ITV PLC	29/10/2024	09:12:00	GB0033986497	75.2500	1,639	CHIX	2977838259990	2001001125
ITV PLC	29/10/2024	09:12:00	GB0033986497	75.2500	2,956	CHIX	2977838259991	2001001125
ITV PLC	29/10/2024	09:16:13	GB0033986497	75.3000	2,893	CHIX	2977838256691	2001001125
ITV PLC	29/10/2024	09:16:13	GB0033986497	75.3000	1,854	CHIX	2977838256692	2001001125
ITV PLC	29/10/2024	09:16:13	GB0033986497	75.3000	7,103	CHIX	2977838256694	2001001125
ITV PLC	29/10/2024	09:16:13	GB0033986497	75.3000	749	CHIX	2977838256695	2001001125
ITV PLC	29/10/2024	09:27:01	GB0033986497	75.4000	3,662	CHIX	2977838258721	2001001125
ITV PLC	29/10/2024	09:27:53	GB0033986497	75.4500	101	XLON	EDKkWqp3J88n	2001001125
ITV PLC	29/10/2024	09:29:58	GB0033986497	75.4000	12,000	XLON	EDKkWqp3JAjW	2001001125
ITV PLC	29/10/2024	09:29:58	GB0033986497	75.4000	2,186	XLON	EDKkWqp3JAjY	2001001125
ITV PLC	29/10/2024	09:29:58	GB0033986497	75.4000	654	CHIX	2977838259065	2001001125
ITV PLC	29/10/2024	09:29:58	GB0033986497	75.4000	796	CHIX	2977838259067	2001001125
ITV PLC	29/10/2024	09:29:58	GB0033986497	75.4000	796	CHIX	2977838259068	2001001125
ITV PLC	29/10/2024	09:29:58	GB0033986497	75.4000	796	CHIX	2977838259069	2001001125
ITV PLC	29/10/2024	09:29:58	GB0033986497	75.4000	796	CHIX	2977838259070	2001001125
ITV PLC	29/10/2024	09:29:58	GB0033986497	75.4000	128	CHIX	2977838259071	2001001125
ITV PLC	29/10/2024	09:29:58	GB0033986497	75.4000	796	CHIX	2977838259072	2001001125
ITV PLC	29/10/2024	09:29:58	GB0033986497	75.4000	796	CHIX	2977838259073	2001001125
ITV PLC	29/10/2024	09:29:58	GB0033986497	75.4000	796	CHIX	2977838259074	2001001125
ITV PLC	29/10/2024	09:29:58	GB0033986497	75.4000	128	CHIX	2977838259075	2001001125

ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	796	CHIX	2977838259076	2001001125
ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	796	CHIX	2977838259077	2001001125
ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	796	CHIX	2977838259078	2001001125
ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	796	CHIX	2977838259079	2001001125
ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	796	CHIX	2977838259080	2001001125
ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	796	CHIX	2977838259081	2001001125
ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	796	CHIX	2977838259082	2001001125
ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	796	CHIX	2977838259083	2001001125
ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	796	CHIX	2977838259084	2001001125
ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	114	CHIX	2977838259085	2001001125
ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	796	CHIX	2977838259086	2001001125
ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	796	CHIX	2977838259087	2001001125
ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	796	CHIX	2977838259088	2001001125
ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	1,300	CHIX	2977838259089	2001001125
ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	1,077	CHIX	2977838259090	2001001125
ITV PLC	29/10/2024	09:29:58	G80033986497	75.4000	1,666	CHIX	2977838259091	2001001125
ITV PLC	29/10/2024	09:32:27	G80033986497	75.4500	2,539	BATE	156728346139	2001001125
ITV PLC	29/10/2024	09:32:27	G80033986497	75.4500	332	XLON	EDKkWqpn3JJEto	2001001125
ITV PLC	29/10/2024	09:37:03	G80033986497	75.4500	6,591	XLON	EDKkWqpn3JJ4d	2001001125
ITV PLC	29/10/2024	09:37:03	G80033986497	75.4500	75	XLON	EDKkWqpn3JJ4S	2001001125
ITV PLC	29/10/2024	09:37:03	G80033986497	75.4500	4,680	XLON	EDKkWqpn3JJ4V	2001001125
ITV PLC	29/10/2024	09:37:03	G80033986497	75.4500	5,602	CHIX	2977838260412	2001001125
ITV PLC	29/10/2024	09:37:03	G80033986497	75.4500	1,403	CHIX	2977838260413	2001001125
ITV PLC	29/10/2024	09:37:03	G80033986497	75.4500	6,875	BATE	156728346594	2001001125
ITV PLC	29/10/2024	09:46:25	G80033986497	75.7000	4,514	XLON	EDKkWqpn3JRB9	2001001125
ITV PLC	29/10/2024	09:46:25	G80033986497	75.7000	6,216	CHIX	2977838261813	2001001125
ITV PLC	29/10/2024	09:46:25	G80033986497	75.7000	6,216	CHIX	2977838261815	2001001125
ITV PLC	29/10/2024	09:46:25	G80033986497	75.7000	764	CHIX	2977838261816	2001001125
ITV PLC	29/10/2024	09:46:25	G80033986497	75.7000	1,537	CHIX	2977838261817	2001001125
ITV PLC	29/10/2024	09:46:25	G80033986497	75.7000	2,252	BATE	156728347679	2001001125
ITV PLC	29/10/2024	09:46:25	G80033986497	75.7000	442	BATE	156728347680	2001001125
ITV PLC	29/10/2024	09:46:25	G80033986497	75.7000	1,810	BATE	156728347681	2001001125
ITV PLC	29/10/2024	09:46:25	G80033986497	75.7000	442	BATE	156728347682	2001001125
ITV PLC	29/10/2024	09:46:25	G80033986497	75.7000	1,810	BATE	156728347683	2001001125
ITV PLC	29/10/2024	09:46:25	G80033986497	75.7000	2,775	CHIX	2977838261818	2001001125
ITV PLC	29/10/2024	09:46:25	G80033986497	75.7000	442	BATE	156728347684	2001001125
ITV PLC	29/10/2024	09:46:25	G80033986497	75.7000	1,368	BATE	156728347685	2001001125
ITV PLC	29/10/2024	09:46:25	G80033986497	75.7000	219	BATE	156728347686	2001001125
ITV PLC	29/10/2024	09:47:19	G80033986497	75.6500	139	XLON	EDKkWqpn3JRog	2001001125
ITV PLC	29/10/2024	09:47:19	G80033986497	75.6500	138	XLON	EDKkWqpn3JRoj	2001001125
ITV PLC	29/10/2024	09:47:19	G80033986497	75.6500	4,337	XLON	EDKkWqpn3JRol	2001001125
ITV PLC	29/10/2024	09:53:46	G80033986497	75.8000	6,389	XLON	EDKkWqpn3JXkf	2001001125
ITV PLC	29/10/2024	09:53:46	G80033986497	75.8000	8,798	CHIX	2977838262968	2001001125
ITV PLC	29/10/2024	09:53:46	G80033986497	75.8000	3,189	BATE	156728348761	2001001125
ITV PLC	29/10/2024	09:58:00	G80033986497	75.8000	2,460	CHIX	2977838263641	2001001125
ITV PLC	29/10/2024	10:01:13	G80033986497	75.8000	2,185	CHIX	2977838264173	2001001125
ITV PLC	29/10/2024	10:01:13	G80033986497	75.8000	6,899	BATE	156728348956	2001001125
ITV PLC	29/10/2024	10:01:13	G80033986497	75.8000	6,580	XLON	EDKkWqpn3JJeSc	2001001125
ITV PLC	29/10/2024	10:01:13	G80033986497	75.8000	7,001	XLON	EDKkWqpn3JJeSY	2001001125
ITV PLC	29/10/2024	10:05:05	G80033986497	75.8000	4,321	XLON	EDKkWqpn3JHJq	2001001125
ITV PLC	29/10/2024	10:05:05	G80033986497	75.8000	3,489	CHIX	2977838264670	2001001125
ITV PLC	29/10/2024	10:05:05	G80033986497	75.8000	2,276	CHIX	2977838264671	2001001125
ITV PLC	29/10/2024	10:05:05	G80033986497	75.8000	1,775	CHIX	2977838264672	2001001125
ITV PLC	29/10/2024	10:05:30	G80033986497	75.8000	4,794	CHIX	2977838264776	2001001125
ITV PLC	29/10/2024	10:15:00	G80033986497	75.8000	3,148	XLON	EDKkWqpn3JqJ89	2001001125
ITV PLC	29/10/2024	10:15:00	G80033986497	75.8000	3,179	XLON	EDKkWqpn3JqJB8	2001001125
ITV PLC	29/10/2024	10:15:00	G80033986497	75.8000	6,229	XLON	EDKkWqpn3JqJD8	2001001125
ITV PLC	29/10/2024	10:15:00	G80033986497	75.8000	796	CHIX	2977838266299	2001001125
ITV PLC	29/10/2024	10:15:00	G80033986497	75.8000	4,356	CHIX	2977838266300	2001001125
ITV PLC	29/10/2024	10:15:00	G80033986497	75.8000	3,580	CHIX	2977838266301	2001001125
ITV PLC	29/10/2024	10:15:00	G80033986497	75.8000	1,407	BATE	156728351932	2001001125
ITV PLC	29/10/2024	10:15:00	G80033986497	75.8000	1,751	BATE	156728351933	2001001125
ITV PLC	29/10/2024	10:20:00	G80033986497	75.7500	6,592	XLON	EDKkWqpn3JvZi	2001001125
ITV PLC	29/10/2024	10:20:00	G80033986497	75.7500	8,402	CHIX	2977838267225	2001001125
ITV PLC	29/10/2024	10:20:00	G80033986497	75.7500	677	CHIX	2977838267226	2001001125
ITV PLC	29/10/2024	10:20:00	G80033986497	75.7500	3,290	BATE	156728352748	2001001125
ITV PLC	29/10/2024	10:23:43	G80033986497	75.7500	4,063	XLON	EDKkWqpn3Jywb	2001001125
ITV PLC	29/10/2024	10:23:43	G80033986497	75.7500	2,579	CHIX	2977838267782	2001001125
ITV PLC	29/10/2024	10:25:19	G80033986497	75.7500	4,795	XLON	EDKkWqpn3K98F	2001001125
ITV PLC	29/10/2024	10:26:52	G80033986497	75.7000	2,463	CHIX	2977838268189	2001001125
ITV PLC	29/10/2024	10:26:52	G80033986497	75.7000	799	CHIX	2977838268193	2001001125
ITV PLC	29/10/2024	10:26:52	G80033986497	75.7000	2,396	CHIX	2977838268194	2001001125
ITV PLC	29/10/2024	10:26:52	G80033986497	75.7000	1,821	CHIX	2977838268195	2001001125
ITV PLC	29/10/2024	10:30:56	G80033986497	75.6500	7,197	XLON	EDKkWqpn3K4d8	2001001125
ITV PLC	29/10/2024	10:30:56	G80033986497	75.6500	4,882	CHIX	2977838268773	2001001125
ITV PLC	29/10/2024	10:37:39	G80033986497	75.6000	2,425	XLON	EDKkWqpn3K98f	2001001125
ITV PLC	29/10/2024	10:37:39	G80033986497	75.6000	4,479	XLON	EDKkWqpn3K98h	2001001125
ITV PLC	29/10/2024	10:37:39	G80033986497	75.6000	1,610	XLON	EDKkWqpn3K98B	2001001125
ITV PLC	29/10/2024	10:37:39	G80033986497	75.6000	11,726	CHIX	2977838269694	2001001125
ITV PLC	29/10/2024	10:37:39	G80033986497	75.6000	4,250	BATE	156728354932	2001001125
ITV PLC	29/10/2024	10:40:56	G80033986497	75.5500	3,359	CHIX	2977838270107	2001001125
ITV PLC	29/10/2024	10:40:56	G80033986497	75.5500	1,009	CHIX	2977838270108	2001001125
ITV PLC	29/10/2024	10:45:14	G80033986497	75.6000	4,545	XLON	EDKkWqpn3KEpe	2001001125
ITV PLC	29/10/2024	10:45:14	G80033986497	75.6000	2,040	CHIX	2977838270659	2001001125
ITV PLC	29/10/2024	10:45:14	G80033986497	75.6000	4,219	CHIX	2977838270660	2001001125
ITV PLC	29/10/2024	10:45:14	G80033986497	75.6000	2,265	BATE	156728355807	2001001125
ITV PLC	29/10/2024	10:45:14	G80033986497	75.6000	3	BATE	156728355808	2001001125
ITV PLC	29/10/2024	10:48:34	G80033986497	75.6000	4,091	XLON	EDKkWqpn3KH0	2001001125
ITV PLC	29/10/2024	10:48:34	G80033986497	75.6000	2,604	XLON	EDKkWqpn3KH1q	2001001125
ITV PLC	29/10/2024	10:48:34	G80033986497	75.6000	7,372	AQXE	46052	2001001125
ITV PLC	29/10/2024	10:55:14	G80033986497	75.5500	2,014	BATE	156728356958	2001001125
ITV PLC	29/10/2024	10:55:14	G80033986497	75.5500	3,703	AQXE	47422	2001001125
ITV PLC	29/10/2024	10:55:14	G80033986497	75.5500	6,831	XLON	EDKkWqpn3KMw4	2001001125
ITV PLC	29/10/2024	10:55:14	G80033986497	75.5500	5,890	AQXE	47423	2001001125
ITV PLC	29/10/2024	11:02:08	G80033986497	75.5000	6,369	XLON	EDKkWqpn3KTgh	2001001125
ITV PLC	29/10/2024	11:02:08	G80033986497	75.5000	408	XLON	EDKkWqpn3KTgk	2001001125
ITV PLC	29/10/2024	11:02:08	G80033986497	75.5000	6,377	XLON	EDKkWqpn3KTgo	2001001125
ITV PLC	29/10/2024	11:02:08	G80033986497	75.5000	6,520	XLON	EDKkWqpn3KTgq	2001001125
ITV PLC	29/10/2024	11:02:08	G80033986497	75.5000	3,675	BATE	156728357557	2001001125
ITV PLC	29/10/2024	11:02:08	G80033986497	75.5000	3,336	BATE	156728357558	2001001125
ITV PLC	29/10/2024	11:09:13	G80033986497	75.4500	1,713	BATE	156728358727	2001001125
ITV PLC	29/10/2024	11:09:13	G80033986497	75.4500	7,181	XLON	EDKkWqpn3KYkH	2001001125
ITV PLC	29/10/2024	11:09:13	G80033986497	75.4500	4,353	CHIX	2977838274021	2001001125
ITV PLC	29/10/2024	11:09:13	G80033986497	75.4500	5,123	BATE	156728358728	2001001125
ITV PLC	29/10/2024	11:09:49	G80033986497	75.4000	7,291	XLON	EDKkWqpn3KZCC	2001001125
ITV PLC	29/10/2024	11:20:57	G80033986497	75.4000	2,271	CHIX	2977838276091	2001001125
ITV PLC	29/10/2024	11:20:57	G80033986497	75.4000				

ITV PLC	29/10/2024	11:23.52	GB0033986497	75.4000	5,941	CHIX	2977838276540	2001001125
ITV PLC	29/10/2024	11:23.52	GB0033986497	75.4000	5,328	BATE	156728360755	2001001125
ITV PLC	29/10/2024	11:23.52	GB0033986497	75.4000	2,721	CHIX	2977838276541	2001001125
ITV PLC	29/10/2024	11:35.30	GB0033986497	75.3500	5,720	XLON	EDKkWqpn3KukK	2001001125
ITV PLC	29/10/2024	11:36.06	GB0033986497	75.3500	3,180	BATE	156728362215	2001001125
ITV PLC	29/10/2024	11:43.41	GB0033986497	75.4000	4,016	CHIX	2977838279612	2001001125
ITV PLC	29/10/2024	11:43.41	GB0033986497	75.4000	3,300	CHIX	2977838279613	2001001125
ITV PLC	29/10/2024	11:45.07	GB0033986497	75.4000	6,052	CHIX	2977838279676	2001001125
ITV PLC	29/10/2024	11:45.07	GB0033986497	75.4000	6,052	CHIX	2977838279677	2001001125
ITV PLC	29/10/2024	11:45.07	GB0033986497	75.4000	7,949	CHIX	2977838279679	2001001125
ITV PLC	29/10/2024	11:45.07	GB0033986497	75.4000	8,756	BATE	156728363389	2001001125
ITV PLC	29/10/2024	11:45.07	GB0033986497	75.4000	892	BATE	156728363390	2001001125
ITV PLC	29/10/2024	11:45.07	GB0033986497	75.4000	2,193	BATE	156728363391	2001001125
ITV PLC	29/10/2024	11:45.07	GB0033986497	75.4000	2,193	BATE	156728363392	2001001125
ITV PLC	29/10/2024	11:45.07	GB0033986497	75.4000	2,880	BATE	156728363393	2001001125
ITV PLC	29/10/2024	11:45.07	GB0033986497	75.4000	4,394	XLON	EDKkWqpn3L2F2	2001001125
ITV PLC	29/10/2024	11:45.07	GB0033986497	75.4000	4,394	XLON	EDKkWqpn3L2F4	2001001125
ITV PLC	29/10/2024	11:45.07	GB0033986497	75.4000	5,771	XLON	EDKkWqpn3L2F6	2001001125
ITV PLC	29/10/2024	11:50.25	GB0033986497	75.4000	4,420	XLON	EDKkWqpn3L76r	2001001125
ITV PLC	29/10/2024	11:50.25	GB0033986497	75.4000	262	XLON	EDKkWqpn3L76v	2001001125
ITV PLC	29/10/2024	11:50.25	GB0033986497	75.4000	1,685	CHIX	2977838280642	2001001125
ITV PLC	29/10/2024	11:50.25	GB0033986497	75.4000	5,652	CHIX	2977838280643	2001001125
ITV PLC	29/10/2024	11:55.31	GB0033986497	75.3500	5,916	XLON	EDKkWqpn3Lbc9	2001001125
ITV PLC	29/10/2024	11:55.31	GB0033986497	75.3500	5,880	CHIX	2977838281439	2001001125
ITV PLC	29/10/2024	11:55.31	GB0033986497	75.3500	6,012	CHIX	2977838281440	2001001125
ITV PLC	29/10/2024	11:55.34	GB0033986497	75.3500	3,021	XLON	EDKkWqpn3LBU	2001001125
ITV PLC	29/10/2024	11:55.34	GB0033986497	75.3500	2,443	XLON	EDKkWqpn3LBFY	2001001125
ITV PLC	29/10/2024	12:02.23	GB0033986497	75.2500	7,293	XLON	EDKkWqpn3LIH	2001001125
ITV PLC	29/10/2024	12:02.23	GB0033986497	75.2500	1,682	XLON	EDKkWqpn3LIA	2001001125
ITV PLC	29/10/2024	12:02.23	GB0033986497	75.2500	5,340	XLON	EDKkWqpn3LIC	2001001125
ITV PLC	29/10/2024	12:02.23	GB0033986497	75.2500	3,511	CHIX	2977838282674	2001001125
ITV PLC	29/10/2024	12:02.23	GB0033986497	75.2500	1,136	CHIX	2977838282675	2001001125
ITV PLC	29/10/2024	12:06.41	GB0033986497	75.2000	6,905	XLON	EDKkWqpn3LMW	2001001125
ITV PLC	29/10/2024	12:10.03	GB0033986497	75.2000	7,160	XLON	EDKkWqpn3LPN	2001001125
ITV PLC	29/10/2024	12:21.25	GB0033986497	75.3000	7,992	XLON	EDKkWqpn3LYW1	2001001125
ITV PLC	29/10/2024	12:21.25	GB0033986497	75.3000	1,461	XLON	EDKkWqpn3LYWv	2001001125
ITV PLC	29/10/2024	12:21.25	GB0033986497	75.3000	5,011	XLON	EDKkWqpn3LYWz	2001001125
ITV PLC	29/10/2024	12:21.25	GB0033986497	75.3000	13,020	CHIX	2977838285264	2001001125
ITV PLC	29/10/2024	12:21.25	GB0033986497	75.3000	8,670	CHIX	2977838285265	2001001125
ITV PLC	29/10/2024	12:21.25	GB0033986497	75.3000	6,900	CHIX	2977838285267	2001001125
ITV PLC	29/10/2024	12:21.25	GB0033986497	75.3000	312	BATE	156728367986	2001001125
ITV PLC	29/10/2024	12:21.25	GB0033986497	75.3000	3,844	BATE	156728367987	2001001125
ITV PLC	29/10/2024	12:21.25	GB0033986497	75.3000	562	BATE	156728367988	2001001125
ITV PLC	29/10/2024	12:21.25	GB0033986497	75.3000	2,501	BATE	156728367990	2001001125
ITV PLC	29/10/2024	12:23.15	GB0033986497	75.3000	4,889	XLON	EDKkWqpn3LZx9	2001001125
ITV PLC	29/10/2024	12:31.05	GB0033986497	75.2500	3,585	XLON	EDKkWqpn3LIAI	2001001125
ITV PLC	29/10/2024	12:31.05	GB0033986497	75.2500	3,874	XLON	EDKkWqpn3LIAK	2001001125
ITV PLC	29/10/2024	12:31.05	GB0033986497	75.2500	810	XLON	EDKkWqpn3LIAM	2001001125
ITV PLC	29/10/2024	12:31.05	GB0033986497	75.2500	6,867	XLON	EDKkWqpn3LIAR	2001001125
ITV PLC	29/10/2024	12:31.05	GB0033986497	75.2500	3,105	CHIX	2977838286548	2001001125
ITV PLC	29/10/2024	12:31.05	GB0033986497	75.2500	2,944	CHIX	2977838286549	2001001125
ITV PLC	29/10/2024	12:31.05	GB0033986497	75.2500	3,191	BATE	156728369194	2001001125
ITV PLC	29/10/2024	12:31.05	GB0033986497	75.2500	2,227	BATE	156728369195	2001001125
ITV PLC	29/10/2024	12:31.05	GB0033986497	75.2500	2,227	BATE	156728369196	2001001125
ITV PLC	29/10/2024	12:31.05	GB0033986497	75.2500	75	BATE	156728369197	2001001125
ITV PLC	29/10/2024	12:31.14	GB0033986497	75.2000	5,334	XLON	EDKkWqpn3LIH1	2001001125
ITV PLC	29/10/2024	12:38.16	GB0033986497	75.2000	4,602	XLON	EDKkWqpn3LIZd	2001001125
ITV PLC	29/10/2024	12:38.16	GB0033986497	75.2000	6,337	CHIX	2977838287833	2001001125
ITV PLC	29/10/2024	12:38.16	GB0033986497	75.2000	2,835	CHIX	2977838287835	2001001125
ITV PLC	29/10/2024	12:38.16	GB0033986497	75.2000	4,859	CHIX	2977838287836	2001001125
ITV PLC	29/10/2024	12:38.16	GB0033986497	75.2000	2,297	BATE	156728370390	2001001125
ITV PLC	29/10/2024	12:40.09	GB0033986497	75.1500	1,180	XLON	EDKkWqpn3Ln0w	2001001125
ITV PLC	29/10/2024	12:40.09	GB0033986497	75.1500	4,093	XLON	EDKkWqpn3Ln15	2001001125
ITV PLC	29/10/2024	12:44.27	GB0033986497	75.1000	6,771	XLON	EDKkWqpn3LqUW	2001001125
ITV PLC	29/10/2024	12:44.27	GB0033986497	75.1000	6,456	BATE	156728371212	2001001125
ITV PLC	29/10/2024	12:44.27	GB0033986497	75.1000	6,577	AQXE	70911	2001001125
ITV PLC	29/10/2024	12:50.05	GB0033986497	75.0000	7,020	XLON	EDKkWqpn3LW5	2001001125
ITV PLC	29/10/2024	12:50.05	GB0033986497	75.0000	4,319	CHIX	2977838289961	2001001125
ITV PLC	29/10/2024	12:50.05	GB0033986497	75.0000	2,690	CHIX	2977838289962	2001001125
ITV PLC	29/10/2024	12:50.05	GB0033986497	75.0000	4,681	BATE	156728371974	2001001125
ITV PLC	29/10/2024	13:00.22	GB0033986497	74.9000	1,251	CHIX	2977838291915	2001001125
ITV PLC	29/10/2024	13:00.22	GB0033986497	74.9000	1,992	CHIX	2977838291916	2001001125
ITV PLC	29/10/2024	13:00.22	GB0033986497	74.9000	109	CHIX	2977838291917	2001001125
ITV PLC	29/10/2024	13:00.22	GB0033986497	74.9000	819	CHIX	2977838291918	2001001125
ITV PLC	29/10/2024	13:01.14	GB0033986497	74.8500	3,895	XLON	EDKkWqpn3M78k	2001001125
ITV PLC	29/10/2024	13:01.14	GB0033986497	74.8500	6,278	XLON	EDKkWqpn3M78m	2001001125
ITV PLC	29/10/2024	13:04.39	GB0033986497	74.9000	1,768	CHIX	2977838292708	2001001125
ITV PLC	29/10/2024	13:04.39	GB0033986497	74.9000	1,426	CHIX	2977838292709	2001001125
ITV PLC	29/10/2024	13:04.39	GB0033986497	74.9000	1,240	CHIX	2977838292710	2001001125
ITV PLC	29/10/2024	13:04.39	GB0033986497	74.9000	80	CHIX	2977838292711	2001001125
ITV PLC	29/10/2024	13:05.57	GB0033986497	74.9000	2	CHIX	2977838293072	2001001125
ITV PLC	29/10/2024	13:05.57	GB0033986497	74.9000	44	CHIX	2977838293073	2001001125
ITV PLC	29/10/2024	13:05.57	GB0033986497	74.9000	814	BATE	156728374615	2001001125
ITV PLC	29/10/2024	13:11.54	GB0033986497	74.9500	2,373	BATE	156728375431	2001001125
ITV PLC	29/10/2024	13:16.29	GB0033986497	74.9500	7,475	XLON	EDKkWqpn3M0a9	2001001125
ITV PLC	29/10/2024	13:16.29	GB0033986497	74.9500	4,820	XLON	EDKkWqpn3M0aB	2001001125
ITV PLC	29/10/2024	13:16.29	GB0033986497	74.9500	419	XLON	EDKkWqpn3M0aD	2001001125
ITV PLC	29/10/2024	13:16.29	GB0033986497	74.9500	4,401	XLON	EDKkWqpn3M0aF	2001001125
ITV PLC	29/10/2024	13:16.36	GB0033986497	74.9500	8,515	CHIX	2977838294639	2001001125
ITV PLC	29/10/2024	13:16.36	GB0033986497	74.9500	1,525	BATE	156728376077	2001001125
ITV PLC	29/10/2024	13:16.36	GB0033986497	74.9500	1,561	BATE	156728376078	2001001125
ITV PLC	29/10/2024	13:16.36	GB0033986497	74.9500	1,200	XLON	EDKkWqpn3MP9c	2001001125
ITV PLC	29/10/2024	13:16.36	GB0033986497	74.9500	1,674	XLON	EDKkWqpn3MP9f	2001001125
ITV PLC	29/10/2024	13:16.36	GB0033986497	74.9500	11,401	XLON	EDKkWqpn3MP9i	2001001125
ITV PLC	29/10/2024	13:16.36	GB0033986497	74.9500	2,426	XLON	EDKkWqpn3MP9l	2001001125
ITV PLC	29/10/2024	13:16.36	GB0033986497	74.9500	1,791	XLON	EDKkWqpn3MP9p	2001001125
ITV PLC	29/10/2024	13:16.36	GB0033986497	74.9500	1,782	XLON	EDKkWqpn3MP9R	2001001125
ITV PLC	29/10/2024	13:16.36	GB0033986497	74.9500	14,275	XLON	EDKkWqpn3MP9V	2001001125
ITV PLC	29/10/2024	13:16.36	GB0033986497	74.9500	5,070	XLON	EDKkWqpn3MP9X	2001001125
ITV PLC	29/10/2024	13:27.54	GB0033986497	75.1000	4,402	XLON	EDKkWqpn3Mch5	2001001125
ITV PLC	29/10/2024	13:27.54	GB0033986497	75.1000	15,347	XLON	EDKkWqpn3MchU	2001001125
ITV PLC	29/10/2024	13:27.54	GB0033986497	75.1000	4,318	XLON	EDKkWqpn3MchW	2001001125
ITV PLC	29/10/2024	13:27.54	GB0033986497	75.1000	5,984	CHIX	2977838296688	2001001125
ITV PLC	29/10/2024	13:27.54	GB0033986497	75.1000	9,000	CHIX	2977838296689	2001001125
ITV PLC	29/10/2024	13:27.54	GB0033986497	75.1000	6,152	CHIX	2977838296690	2001001125
ITV PLC	29/10/2024	13:27.54	GB0033986497	75.1000	7,661	BATE	156728377869	2001001125
ITV PLC	29/10/2024	13:31.24	GB0033986497	74.9000	3,531	CHIX	2977838298268	2001001

ITV PLC	29/10/2024	13.36.45		GB0033986497		74.8500		5,127		CHIX	2977838300325		2001001125
ITV PLC	29/10/2024	13.36.45		GB0033986497		74.8500		479		CHIX	2977838300326		2001001125
ITV PLC	29/10/2024	13.36.45		GB0033986497		74.8500		2,031		BATE	156728380508		2001001125
ITV PLC	29/10/2024	13.36.45		GB0033986497		74.8500		4,070		XLON	E0KKWqpn3NBKz		2001001125
ITV PLC	29/10/2024	13.39.08		GB0033986497		74.7500		6,035		BATE	156728380978		2001001125
ITV PLC	29/10/2024	13.47.43		GB0033986497		74.8000		2,212		CHIX	2977838303928		2001001125
ITV PLC	29/10/2024	13.47.43		GB0033986497		74.8000		2,333		CHIX	2977838303929		2001001125
ITV PLC	29/10/2024	13.48.40		GB0033986497		74.8000		2,354		CHIX	2977838304237		2001001125
ITV PLC	29/10/2024	13.48.40		GB0033986497		74.8000		2,202		CHIX	2977838304238		2001001125
ITV PLC	29/10/2024	13.48.46		GB0033986497		74.7000		8,779		XLON	E0KKWqpn3Ne78		2001001125
ITV PLC	29/10/2024	13.48.46		GB0033986497		74.7000		1,216		XLON	E0KKWqpn3Ne7B		2001001125
ITV PLC	29/10/2024	13.48.46		GB0033986497		74.7000		10,009		XLON	E0KKWqpn3Ne7D		2001001125
ITV PLC	29/10/2024	13.48.46		GB0033986497		74.7000		10,271		XLON	E0KKWqpn3Ne7F		2001001125
ITV PLC	29/10/2024	13.48.46		GB0033986497		74.7000		12,680		XLON	E0KKWqpn3Ne7H		2001001125
ITV PLC	29/10/2024	13.48.46		GB0033986497		74.7000		284		BATE	156728383338		2001001125
ITV PLC	29/10/2024	13.48.46		GB0033986497		74.7000		6,045		BATE	156728383339		2001001125
ITV PLC	29/10/2024	13.56.51		GB0033986497		74.7500		12,000		XLON	E0KKWqpn3NwK		2001001125
ITV PLC	29/10/2024	13.56.51		GB0033986497		74.7500		8,616		XLON	E0KKWqpn3NwR		2001001125
ITV PLC	29/10/2024	13.56.51		GB0033986497		74.7500		2,934		XLON	E0KKWqpn3NwT		2001001125
ITV PLC	29/10/2024	13.56.51		GB0033986497		74.7500		768		BATE	156728385478		2001001125
ITV PLC	29/10/2024	13.56.51		GB0033986497		74.7500		958		BATE	156728385479		2001001125
ITV PLC	29/10/2024	13.56.51		GB0033986497		74.7500		1,726		BATE	156728385480		2001001125
ITV PLC	29/10/2024	13.56.51		GB0033986497		74.7500		1,726		BATE	156728385481		2001001125
ITV PLC	29/10/2024	14.00.01		GB0033986497		74.7000		5,126		XLON	E0KKWqpn3O4v		2001001125
ITV PLC	29/10/2024	14.00.01		GB0033986497		74.7000		6,621		XLON	E0KKWqpn3O4x		2001001125
ITV PLC	29/10/2024	14.00.01		GB0033986497		74.7000		5,864		BATE	156728386262		2001001125
ITV PLC	29/10/2024	14.00.02		GB0033986497		74.6500		4,143		XLON	E0KKWqpn3O4e		2001001125
ITV PLC	29/10/2024	14.00.02		GB0033986497		74.6500		5,706		CHIX	2977838307954		2001001125
ITV PLC	29/10/2024	14.00.02		GB0033986497		74.6500		2,067		BATE	156728386285		2001001125
ITV PLC	29/10/2024	14.09.03		GB0033986497		74.8500		10,345		XLON	E0KKWqpn3ORal		2001001125
ITV PLC	29/10/2024	14.09.03		GB0033986497		74.8500		1,055		XLON	E0KKWqpn3ORaK		2001001125
ITV PLC	29/10/2024	14.09.03		GB0033986497		74.8500		6,199		XLON	E0KKWqpn3ORaM		2001001125
ITV PLC	29/10/2024	14.09.03		GB0033986497		74.8500		6,977		XLON	E0KKWqpn3ORaO		2001001125
ITV PLC	29/10/2024	14.09.03		GB0033986497		74.8500		5,163		BATE	156728388615		2001001125
ITV PLC	29/10/2024	14.09.03		GB0033986497		74.8500		970		BATE	156728388616		2001001125
ITV PLC	29/10/2024	14.09.03		GB0033986497		74.8500		2,650		BATE	156728388617		2001001125
ITV PLC	29/10/2024	14.09.03		GB0033986497		74.8500		3,483		BATE	156728388618		2001001125
ITV PLC	29/10/2024	14.12.55		GB0033986497		74.7500		15,094		XLON	E0KKWqpn3O2bQ		2001001125
ITV PLC	29/10/2024	14.12.55		GB0033986497		74.7500		3,123		BATE	156728389377		2001001125
ITV PLC	29/10/2024	14.12.55		GB0033986497		74.7500		4,411		BATE	156728389378		2001001125
ITV PLC	29/10/2024	14.17.02		GB0033986497		74.7000		3,296		BATE	156728390125		2001001125
ITV PLC	29/10/2024	14.17.13		GB0033986497		74.7000		12,306		XLON	E0KKWqpn3OxFM		2001001125
ITV PLC	29/10/2024	14.17.13		GB0033986497		74.7000		2,846		BATE	156728390147		2001001125
ITV PLC	29/10/2024	14.24.05		GB0033986497		74.7500		3,181		BATE	156728391697		2001001125
ITV PLC	29/10/2024	14.24.10		GB0033986497		74.7500		3,181		BATE	156728391741		2001001125
ITV PLC	29/10/2024	14.24.10		GB0033986497		74.7500		12,000		XLON	E0KKWqpn3OxCJ		2001001125
ITV PLC	29/10/2024	14.24.10		GB0033986497		74.7500		12,000		XLON	E0KKWqpn3OxCa		2001001125
ITV PLC	29/10/2024	14.27.21		GB0033986497		74.7500		10,701		XLON	E0KKWqpn3OxTi		2001001125
ITV PLC	29/10/2024	14.27.21		GB0033986497		74.7500		1,299		XLON	E0KKWqpn3OxTm		2001001125
ITV PLC	29/10/2024	14.27.21		GB0033986497		74.7500		1,659		BATE	156728392437		2001001125
ITV PLC	29/10/2024	14.27.21		GB0033986497		74.7500		5,202		XLON	E0KKWqpn3OxTy		2001001125
ITV PLC	29/10/2024	14.27.21		GB0033986497		74.7500		1,659		BATE	156728392438		2001001125
ITV PLC	29/10/2024	14.27.21		GB0033986497		74.7500		400		BATE	156728392439		2001001125
ITV PLC	29/10/2024	14.27.22		GB0033986497		74.7500		1,315		XLON	E0KKWqpn3OxVd		2001001125
ITV PLC	29/10/2024	14.27.23		GB0033986497		74.7500		797		XLON	E0KKWqpn3OxVh		2001001125
ITV PLC	29/10/2024	14.28.21		GB0033986497		74.7000		5,878		BATE	156728392666		2001001125
ITV PLC	29/10/2024	14.28.59		GB0033986497		74.6500		7,829		XLON	E0KKWqpn3PDwc		2001001125
ITV PLC	29/10/2024	14.28.59		GB0033986497		74.6500		3,908		BATE	156728392808		2001001125
ITV PLC	29/10/2024	14.30.23		GB0033986497		74.6000		5,783		CHIX	2977838316849		2001001125
ITV PLC	29/10/2024	14.40.01		GB0033986497		74.7500		12,000		XLON	E0KKWqpn3PM1p		2001001125
ITV PLC	29/10/2024	14.40.01		GB0033986497		74.7500		8,003		XLON	E0KKWqpn3PM1r		2001001125
ITV PLC	29/10/2024	14.40.01		GB0033986497		74.7500		12,000		XLON	E0KKWqpn3PM23		2001001125
ITV PLC	29/10/2024	14.40.01		GB0033986497		74.7500		5,112		XLON	E0KKWqpn3PM25		2001001125
ITV PLC	29/10/2024	14.40.01		GB0033986497		74.7500		1,679		BATE	156728395954		2001001125
ITV PLC	29/10/2024	14.40.01		GB0033986497		74.7500		3,994		BATE	156728395955		2001001125
ITV PLC	29/10/2024	14.40.01		GB0033986497		74.7500		1,679		BATE	156728395956		2001001125
ITV PLC	29/10/2024	14.40.01		GB0033986497		74.7500		1,679		BATE	156728395957		2001001125
ITV PLC	29/10/2024	14.40.01		GB0033986497		74.7500		1,679		BATE	156728395958		2001001125
ITV PLC	29/10/2024	14.40.01		GB0033986497		74.7500		636		BATE	156728395959		2001001125
ITV PLC	29/10/2024	14.40.01		GB0033986497		74.7500		1,679		BATE	156728395960		2001001125
ITV PLC	29/10/2024	14.40.01		GB0033986497		74.7500		3,716		BATE	156728395961		2001001125
ITV PLC	29/10/2024	14.40.02		GB0033986497		74.7500		1,076		BATE	156728395990		2001001125
ITV PLC	29/10/2024	14.40.03		GB0033986497		74.7500		709		CHIX	2977838319714		2001001125
ITV PLC	29/10/2024	14.41.35		GB0033986497		74.7000		4,632		XLON	E0KKWqpn3POnV		2001001125
ITV PLC	29/10/2024	14.42.10		GB0033986497		74.7000		7,427		BATE	156728396672		2001001125
ITV PLC	29/10/2024	14.46.37		GB0033986497		74.6000		5,137		XLON	E0KKWqpn3PX2U		2001001125
ITV PLC	29/10/2024	14.48.11		GB0033986497		74.5500		7,819		XLON	E0KKWqpn3PZJu		2001001125
ITV PLC	29/10/2024	14.48.11		GB0033986497		74.5500		8,046		XLON	E0KKWqpn3PZLw		2001001125
ITV PLC	29/10/2024	14.48.11		GB0033986497		74.5500		42		XLON	E0KKWqpn3PZK5		2001001125
ITV PLC	29/10/2024	14.48.11		GB0033986497		74.5500		42		XLON	E0KKWqpn3PZK7		2001001125
ITV PLC	29/10/2024	14.48.11		GB0033986497		74.5500		3,902		BATE	156728398373		2001001125
ITV PLC	29/10/2024	14.48.11		GB0033986497		74.5500		78		BATE	156728398374		2001001125
ITV PLC	29/10/2024	14.48.11		GB0033986497		74.5500		3,980		BATE	156728398375		2001001125
ITV PLC	29/10/2024	14.50.41		GB0033986497		74.5000		8,670		XLON	E0KKWqpn3Pcxb		2001001125
ITV PLC	29/10/2024	14.50.41		GB0033986497		74.5000		8,085		XLON	E0KKWqpn3Pcxf		2001001125
ITV PLC	29/10/2024	14.50.41		GB0033986497		74.5000		4,035		BATE	156728399231		2001001125
ITV PLC	29/10/2024	14.51.42		GB0033986497		74.5500		4,897		XLON	E0KKWqpn3PeWN		2001001125
ITV PLC	29/10/2024	14.55.28		GB0033986497		74.4500		2,969		XLON	E0KKWqpn3PqL		2001001125
ITV PLC	29/10/2024	14.55.28		GB0033986497		74.4500		8,195		XLON	E0KKWqpn3PqLn		2001001125
ITV PLC	29/10/2024	14.55.28		GB0033986497		74.4500		5,573		BATE	156728400710		2001001125
ITV PLC	29/10/2024	15.01.36		GB0033986497		74.6000		7,970		XLON	E0KKWqpn3PuIQ5		2001001125
ITV PLC	29/10/2024	15.01.36		GB0033986497									

ITV PLC	29/10/2024	15:24:15	G80033986497	74.3000	841	XLON	E0KkWqn3QX6S	2001001125
ITV PLC	29/10/2024	15:24:15	G80033986497	74.3000	841	XLON	E0KkWqn3QX8U	2001001125
ITV PLC	29/10/2024	15:24:15	G80033986497	74.3000	2,121	BATE	156728409957	2001001125
ITV PLC	29/10/2024	15:24:15	G80033986497	74.3000	2,121	BATE	156728409958	2001001125
ITV PLC	29/10/2024	15:34:12	G80033986497	74.3000	315	BATE	156728413467	2001001125
ITV PLC	29/10/2024	15:34:12	G80033986497	74.3000	3,986	BATE	156728413468	2001001125
ITV PLC	29/10/2024	15:34:12	G80033986497	74.3000	451	BATE	156728413469	2001001125
ITV PLC	29/10/2024	15:34:12	G80033986497	74.3000	86	BATE	156728413470	2001001125
ITV PLC	29/10/2024	15:34:13	G80033986497	74.2500	652	BATE	156728413480	2001001125
ITV PLC	29/10/2024	15:34:17	G80033986497	74.2500	6,101	XLON	E0KkWqn3QJdi	2001001125
ITV PLC	29/10/2024	15:34:17	G80033986497	74.2500	8,394	XLON	E0KkWqn3QJkk	2001001125
ITV PLC	29/10/2024	15:34:17	G80033986497	74.2500	8,123	XLON	E0KkWqn3QJdm	2001001125
ITV PLC	29/10/2024	15:34:17	G80033986497	74.2500	7,973	XLON	E0KkWqn3QJdu	2001001125
ITV PLC	29/10/2024	15:34:17	G80033986497	74.2500	5,508	XLON	E0KkWqn3QJdy	2001001125
ITV PLC	29/10/2024	15:34:17	G80033986497	74.2500	3,538	BATE	156728413507	2001001125
ITV PLC	29/10/2024	15:34:17	G80033986497	74.2500	4,054	BATE	156728413508	2001001125
ITV PLC	29/10/2024	15:34:17	G80033986497	74.2500	1,408	BATE	156728413509	2001001125
ITV PLC	29/10/2024	15:34:17	G80033986497	74.2500	7,068	XLON	E0KkWqn3QJeh	2001001125
ITV PLC	29/10/2024	15:34:17	G80033986497	74.2500	2,571	BATE	156728413510	2001001125
ITV PLC	29/10/2024	15:34:17	G80033986497	74.2500	6,277	BATE	156728413511	2001001125
ITV PLC	29/10/2024	15:35:20	G80033986497	74.1500	5,103	BATE	156728413885	2001001125
ITV PLC	29/10/2024	15:36:41	G80033986497	74.1000	2,926	XLON	E0KkWqn3QpOe	2001001125
ITV PLC	29/10/2024	15:36:54	G80033986497	74.1000	2,395	XLON	E0KkWqn3Qpim	2001001125
ITV PLC	29/10/2024	15:39:01	G80033986497	74.1000	141	BATE	156728415109	2001001125
ITV PLC	29/10/2024	15:39:01	G80033986497	74.1000	5,222	BATE	156728415110	2001001125
ITV PLC	29/10/2024	15:39:08	G80033986497	74.1000	4,324	BATE	156728415169	2001001125
ITV PLC	29/10/2024	15:39:09	G80033986497	74.1000	2,918	BATE	156728415187	2001001125
ITV PLC	29/10/2024	15:39:21	G80033986497	74.1000	2,909	BATE	156728415228	2001001125
ITV PLC	29/10/2024	15:47:52	G80033986497	74.1000	8,516	XLON	E0KkWqn3RAVf	2001001125
ITV PLC	29/10/2024	15:47:52	G80033986497	74.1000	7,651	XLON	E0KkWqn3RAVh	2001001125
ITV PLC	29/10/2024	15:47:52	G80033986497	74.1000	7,548	XLON	E0KkWqn3RAVn	2001001125
ITV PLC	29/10/2024	15:47:52	G80033986497	74.1000	1,161	BATE	156728417583	2001001125
ITV PLC	29/10/2024	15:47:55	G80033986497	74.1000	3,057	XLON	E0KkWqn3RA6w	2001001125
ITV PLC	29/10/2024	15:48:04	G80033986497	74.1000	3,060	BATE	156728417650	2001001125
ITV PLC	29/10/2024	15:48:13	G80033986497	74.1000	97	BATE	156728417698	2001001125
ITV PLC	29/10/2024	15:48:13	G80033986497	74.1000	2,965	BATE	156728417699	2001001125
ITV PLC	29/10/2024	15:48:22	G80033986497	74.1000	711	XLON	E0KkWqn3R5FQ	2001001125
ITV PLC	29/10/2024	15:48:22	G80033986497	74.1000	2,355	XLON	E0KkWqn3R5FS	2001001125
ITV PLC	29/10/2024	15:48:28	G80033986497	74.1000	2,001	XLON	E0KkWqn3R5Lp	2001001125
ITV PLC	29/10/2024	15:50:18	G80033986497	74.1000	4,393	XLON	E0KkWqn3R8Hq	2001001125
ITV PLC	29/10/2024	15:50:18	G80033986497	74.1000	123	XLON	E0KkWqn3R8Hu	2001001125
ITV PLC	29/10/2024	15:50:18	G80033986497	74.1000	854	BATE	156728418454	2001001125
ITV PLC	29/10/2024	15:50:18	G80033986497	74.1000	4,215	BATE	156728418455	2001001125
ITV PLC	29/10/2024	15:50:18	G80033986497	74.1000	213	BATE	156728418456	2001001125
ITV PLC	29/10/2024	15:50:18	G80033986497	74.1000	4,250	AQXE	148021	2001001125
ITV PLC	29/10/2024	15:55:22	G80033986497	74.1000	1,669	XLON	E0KkWqn3RHRn	2001001125
ITV PLC	29/10/2024	15:55:44	G80033986497	74.1000	10,331	XLON	E0KkWqn3R9Ie	2001001125
ITV PLC	29/10/2024	15:55:44	G80033986497	74.1000	3,863	BATE	156728420407	2001001125
ITV PLC	29/10/2024	15:55:44	G80033986497	74.1000	3,863	BATE	156728420409	2001001125
ITV PLC	29/10/2024	15:55:44	G80033986497	74.1000	2,115	BATE	156728420410	2001001125
ITV PLC	29/10/2024	15:55:44	G80033986497	74.1000	2,862	BATE	156728420411	2001001125
ITV PLC	29/10/2024	15:55:44	G80033986497	74.1000	10	BATE	156728420412	2001001125
ITV PLC	29/10/2024	15:55:44	G80033986497	74.1000	961	XLON	E0KkWqn3R9IAC	2001001125
ITV PLC	29/10/2024	15:55:46	G80033986497	74.1000	1,707	XLON	E0KkWqn3R9IBR	2001001125
ITV PLC	29/10/2024	15:55:50	G80033986497	74.1000	1,689	XLON	E0KkWqn3R9IFV	2001001125
ITV PLC	29/10/2024	15:55:54	G80033986497	74.1000	1,695	XLON	E0KkWqn3R9IKx	2001001125
ITV PLC	29/10/2024	15:55:58	G80033986497	74.1000	1,685	XLON	E0KkWqn3R9IPJ	2001001125
ITV PLC	29/10/2024	15:56:02	G80033986497	74.1000	1,685	XLON	E0KkWqn3R9ISi	2001001125
ITV PLC	29/10/2024	15:56:06	G80033986497	74.1000	430	XLON	E0KkWqn3R9IYT	2001001125
ITV PLC	29/10/2024	15:56:45	G80033986497	74.1000	596	AQXE	151769	2001001125
ITV PLC	29/10/2024	15:56:48	G80033986497	74.1000	1,379	AQXE	151793	2001001125
ITV PLC	29/10/2024	15:56:48	G80033986497	74.1000	1,701	AQXE	151794	2001001125
ITV PLC	29/10/2024	15:58:29	G80033986497	74.1000	1,109	XLON	E0KkWqn3RLrJ	2001001125
ITV PLC	29/10/2024	15:58:34	G80033986497	74.1000	2,225	XLON	E0KkWqn3RLrLp	2001001125
ITV PLC	29/10/2024	15:58:39	G80033986497	74.1000	2,237	XLON	E0KkWqn3RM47	2001001125
ITV PLC	29/10/2024	15:58:44	G80033986497	74.1000	2,240	XLON	E0KkWqn3RMGd	2001001125
ITV PLC	29/10/2024	16:00:48	G80033986497	74.1500	586	XLON	E0KkWqn3RQ0c	2001001125
ITV PLC	29/10/2024	16:00:51	G80033986497	74.1500	1,889	XLON	E0KkWqn3RQ0c	2001001125
ITV PLC	29/10/2024	16:00:56	G80033986497	74.1500	1,694	XLON	E0KkWqn3RQ0c	2001001125
ITV PLC	29/10/2024	16:01:00	G80033986497	74.1500	1,884	XLON	E0KkWqn3RQ0i	2001001125
ITV PLC	29/10/2024	16:01:04	G80033986497	74.1500	1,888	XLON	E0KkWqn3RQ0qg	2001001125
ITV PLC	29/10/2024	16:01:08	G80033986497	74.1500	1,910	XLON	E0KkWqn3RQ0wp	2001001125
ITV PLC	29/10/2024	16:02:47	G80033986497	74.1500	8,421	XLON	E0KkWqn3RTZr	2001001125
ITV PLC	29/10/2024	16:02:47	G80033986497	74.1500	7,485	XLON	E0KkWqn3RTZi	2001001125
ITV PLC	29/10/2024	16:02:47	G80033986497	74.1500	7,940	BATE	156728422998	2001001125
ITV PLC	29/10/2024	16:03:24	G80033986497	74.1500	1,996	XLON	E0KkWqn3RUXa	2001001125
ITV PLC	29/10/2024	16:03:28	G80033986497	74.1500	2,005	XLON	E0KkWqn3RUXcn	2001001125
ITV PLC	29/10/2024	16:03:32	G80033986497	74.1500	2,002	XLON	E0KkWqn3RUX8	2001001125
ITV PLC	29/10/2024	16:03:32	G80033986497	74.1500	1,790	XLON	E0KkWqn3RUJA	2001001125
ITV PLC	29/10/2024	16:03:32	G80033986497	74.1500	1,945	BATE	156728423378	2001001125
ITV PLC	29/10/2024	16:03:32	G80033986497	74.1500	1,945	BATE	156728423379	2001001125
ITV PLC	29/10/2024	16:08:26	G80033986497	74.1000	14,137	XLON	E0KkWqn3RauQ	2001001125
ITV PLC	29/10/2024	16:08:26	G80033986497	74.1000	7,057	BATE	156728424972	2001001125
ITV PLC	29/10/2024	16:14:15	G80033986497	74.0000	8,163	XLON	E0KkWqn3RkWa	2001001125
ITV PLC	29/10/2024	16:14:15	G80033986497	74.0000	10,811	XLON	E0KkWqn3RkWi	2001001125
ITV PLC	29/10/2024	16:14:15	G80033986497	74.0000	11,138	XLON	E0KkWqn3RkWi	2001001125
ITV PLC	29/10/2024	16:14:15	G80033986497	74.0000	2,957	XLON	E0KkWqn3RkYY	2001001125
ITV PLC	29/10/2024	16:14:15	G80033986497	74.0000	5,551	BATE	156728427315	2001001125
ITV PLC	29/10/2024	16:14:15	G80033986497	74.0000	5,397	BATE	156728427316	2001001125
ITV PLC	29/10/2024	16:14:15	G80033986497	74.0000	5,559	BATE	156728427317	2001001125
ITV PLC	29/10/2024	16:14:55	G80033986497	73.9500	2,675	XLON	E0KkWqn3RliZ	2001001125
ITV PLC	29/10/2024	16:14:55	G80033986497	73.9500	3,761	XLON	E0KkWqn3Rlm1	2001001125
ITV PLC	29/10/2024	16:18:36	G80033986497	73.9000	4,433	XLON	E0KkWqn3RkKn	2001001125
ITV PLC	29/10/2024	16:18:36	G80033986497	73.9000	8,617	XLON	E0KkWqn3RdL3	2001001125
ITV PLC	29/10/2024	16:18:36	G80033986497	73.9000	4,383	XLON	E0KkWqn3RdL5	2001001125
ITV PLC	29/10/2024	16:18:36	G80033986497	73.9000	3	XLON	E0KkWqn3RdL7	2001001125
ITV PLC	29/10/2024	16:18:36	G80033986497	73.9000	8,218	XLON	E0KkWqn3RdLA	2001001125
ITV PLC	29/10/2024	16:18:36	G80033986497	73.9000	8,694	BATE	156728429265	2001001125
ITV PLC	29/10/2024	16:18:36	G80033986497	73.9000	306	BATE	156728429266	2001001125
ITV PLC	29/10/2024	16:18:36	G80033986497	73.9000	3,797	BATE	156728429267	2001001125
ITV PLC	29/10/2024	16:19:15	G80033986497	73.9000	882	XLON	E0KkWqn3RbHx	2001001125
ITV PLC	29/10/2024	16:19:17	G80033986497	73.9000	1,487	XLON	E0KkWqn3RlKj	2001001125
ITV PLC	29/10/2024	16:21:34	G80033986497	73.9000	1,133	XLON	E0KkWqn3RbMf	2001001125
ITV PLC	29/10/2024	16:21:35	G80033986497	73.9000	336	XLON	E0KkWqn3RbRa	2001001125
ITV PLC	29/10/2024	16:21:35	G80033986497	73.9000	795	XLON	E0KkWqn3RbRY	2001001125
ITV PLC	29/10/2024	16:21:37	G80033986497	73.9000	1,560	XLON	E0KkWqn3RbVc	2001001125
ITV PLC	29/10/2024	16:21:39	G80033986497	73.9000	1,068	XLON	E0KkWqn3RbYf	2001001125
ITV PLC	29/10/2024	16:22:01	G80033986497	73.9000	1,353	XLON	E0KkWqn3Ry7U	20010011

ITV PLC	29/10/2024	16:26:11	GB0033986497	74.0500	3.333	XLON	E0kKWqn3S4wY	2001001125
ITV PLC	29/10/2024	16:26:11	GB0033986497	74.0500	2.904	XLON	E0kKWqn3S4wb	2001001125
ITV PLC	29/10/2024	16:26:11	GB0033986497	74.0500	4.313	XLON	E0kKWqn3S4wf	2001001125
ITV PLC	29/10/2024	16:26:11	GB0033986497	74.0500	237	XLON	E0kKWqn3S4wj	2001001125
ITV PLC	29/10/2024	16:26:11	GB0033986497	74.0500	3.209	XLON	E0kKWqn3S4wl	2001001125
ITV PLC	29/10/2024	16:26:11	GB0033986497	74.0500	5.130	XLON	E0kKWqn3S4wl	2001001125
ITV PLC	29/10/2024	16:26:11	GB0033986497	74.0500	1.341	BATE	156728432982	2001001125
ITV PLC	29/10/2024	16:26:11	GB0033986497	74.0500	1.341	BATE	156728432985	2001001125
ITV PLC	29/10/2024	16:26:11	GB0033986497	74.0500	786	BATE	156728432986	2001001125
ITV PLC	29/10/2024	16:26:12	GB0033986497	74.0500	8.350	BATE	156728432995	2001001125