



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	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	14/10/2024	GB0033986497	778,151	77.13	XLON	77.45	76.70
ITV PLC	14/10/2024	GB0033986497	287,275	77.14	BATE	77.45	76.75
ITV PLC	14/10/2024	GB0033986497	355,143	77.03	CHIX	77.45	76.75
ITV PLC	14/10/2024	GB0033986497	123,637	77.14	AQXE	77.45	76.95
* Rounded to two decimal places		Sum:	1,544,206	77.11		77.45	76.70

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	14/10/2024	08:00:29	GB0033986497	77.3000	1,558	XLON	E0KZcaP8cJab	2001001125
ITV PLC	14/10/2024	08:00:29	GB0033986497	77.3000	4,851	XLON	E0KZcaP8cUae	2001001125
ITV PLC	14/10/2024	08:08:28	GB0033986497	77.0500	4,172	XLON	E0KZcaP8couB	2001001125
ITV PLC	14/10/2024	08:08:28	GB0033986497	77.0500	5,746	CHIX	2977838246998	2001001125
ITV PLC	14/10/2024	08:08:28	GB0033986497	77.0500	5,746	CHIX	2977838246999	2001001125
ITV PLC	14/10/2024	08:08:28	GB0033986497	77.0500	731	CHIX	2977838245000	2001001125
ITV PLC	14/10/2024	08:08:28	GB0033986497	77.0500	86	CHIX	2977838245001	2001001125
ITV PLC	14/10/2024	08:08:28	GB0033986497	77.0500	2,082	BATE	156728334239	2001001125
ITV PLC	14/10/2024	08:08:28	GB0033986497	77.0500	1,365	BATE	156728334240	2001001125
ITV PLC	14/10/2024	08:08:28	GB0033986497	77.0500	717	BATE	156728334241	2001001125
ITV PLC	14/10/2024	08:08:28	GB0033986497	77.0500	1,500	BATE	156728334242	2001001125
ITV PLC	14/10/2024	08:08:28	GB0033986497	77.0500	2,082	BATE	156728334243	2001001125
ITV PLC	14/10/2024	08:08:28	GB0033986497	77.0500	3,658	CHIX	2977838245002	2001001125
ITV PLC	14/10/2024	08:11:44	GB0033986497	76.9500	7,077	XLON	E0KZcaP8cuSG	2001001125
ITV PLC	14/10/2024	08:11:44	GB0033986497	76.9500	4,151	XLON	E0KZcaP8cuSI	2001001125
ITV PLC	14/10/2024	08:11:44	GB0033986497	76.9500	1,680	XLON	E0KZcaP8cuSK	2001001125
ITV PLC	14/10/2024	08:21:57	GB0033986497	77.0500	4,136	CHIX	2977838246448	2001001125
ITV PLC	14/10/2024	08:23:32	GB0033986497	77.0500	580	CHIX	2977838246631	2001001125
ITV PLC	14/10/2024	08:25:41	GB0033986497	77.0500	4,172	XLON	E0KZcaP8dD06	2001001125
ITV PLC	14/10/2024	08:25:41	GB0033986497	77.0500	5,523	XLON	E0KZcaP8dD08	2001001125
ITV PLC	14/10/2024	08:25:41	GB0033986497	77.0500	1,821	XLON	E0KZcaP8dD0A	2001001125
ITV PLC	14/10/2024	08:25:41	GB0033986497	77.0500	3,438	CHIX	2977838246887	2001001125
ITV PLC	14/10/2024	08:25:41	GB0033986497	77.0500	5,746	CHIX	2977838246889	2001001125
ITV PLC	14/10/2024	08:25:41	GB0033986497	77.0500	5,746	CHIX	2977838246890	2001001125
ITV PLC	14/10/2024	08:25:41	GB0033986497	77.0500	1,004	CHIX	2977838246891	2001001125
ITV PLC	14/10/2024	08:25:41	GB0033986497	77.0500	2,082	BATE	156728335542	2001001125
ITV PLC	14/10/2024	08:25:41	GB0033986497	77.0500	2,082	BATE	156728335543	2001001125
ITV PLC	14/10/2024	08:25:41	GB0033986497	77.0500	2,082	BATE	156728335544	2001001125
ITV PLC	14/10/2024	08:25:41	GB0033986497	77.0500	2,082	BATE	156728335545	2001001125
ITV PLC	14/10/2024	08:25:41	GB0033986497	77.0500	2,082	BATE	156728335546	2001001125
ITV PLC	14/10/2024	08:25:41	GB0033986497	77.0500	994	XLON	E0KZcaP8dD0f	2001001125
ITV PLC	14/10/2024	08:37:29	GB0033986497	77.0500	1,569	CHIX	2977838248252	2001001125
ITV PLC	14/10/2024	08:37:29	GB0033986497	77.0500	2,155	CHIX	2977838248253	2001001125
ITV PLC	14/10/2024	08:38:53	GB0033986497	77.0500	3,936	CHIX	2977838248351	2001001125
ITV PLC	14/10/2024	08:40:22	GB0033986497	77.0500	1,635	XLON	E0KZcaP8dTMM	2001001125
ITV PLC	14/10/2024	08:40:22	GB0033986497	77.0500	2,555	CHIX	2977838248473	2001001125
ITV PLC	14/10/2024	08:41:47	GB0033986497	77.0500	921	XLON	E0KZcaP8dUJI	2001001125
ITV PLC	14/10/2024	08:41:47	GB0033986497	77.0500	669	CHIX	2977838248631	2001001125
ITV PLC	14/10/2024	08:41:47	GB0033986497	77.0500	2,741	CHIX	2977838248632	2001001125
ITV PLC	14/10/2024	08:43:25	GB0033986497	77.0500	750	CHIX	2977838248808	2001001125
ITV PLC	14/10/2024	08:43:25	GB0033986497	77.0500	125	CHIX	2977838248809	2001001125
ITV PLC	14/10/2024	08:43:37	GB0033986497	77.1000	3,985	XLON	E0KZcaP8dWkq	2001001125
ITV PLC	14/10/2024	08:45:03	GB0033986497	77.1000	4,116	XLON	E0KZcaP8dXRD	2001001125
ITV PLC	14/10/2024	08:46:47	GB0033986497	77.1000	2,747	XLON	E0KZcaP8dYvv	2001001125
ITV PLC	14/10/2024	08:46:47	GB0033986497	77.1000	1,233	XLON	E0KZcaP8dYvx	2001001125
ITV PLC	14/10/2024	08:46:47	GB0033986497	77.1000	132	XLON	E0KZcaP8dYnz	2001001125
ITV PLC	14/10/2024	08:48:20	GB0033986497	77.1000	4,077	XLON	E0KZcaP8dZn1	2001001125
ITV PLC	14/10/2024	08:51:54	GB0033986497	77.1500	7,692	XLON	E0KZcaP8dcmP	2001001125
ITV PLC	14/10/2024	08:52:27	GB0033986497	77.1500	1,173	XLON	E0KZcaP8ddG2	2001001125
ITV PLC	14/10/2024	08:52:27	GB0033986497	77.1500	2,578	XLON	E0KZcaP8ddG4	2001001125
ITV PLC	14/10/2024	09:04:22	GB0033986497	77.2500	3,212	XLON	E0KZcaP8dnrM	2001001125
ITV PLC	14/10/2024	09:04:22	GB0033986497	77.2500	3,670	XLON	E0KZcaP8dnrO	2001001125
ITV PLC	14/10/2024	09:04:22	GB0033986497	77.1500	4,244	XLON	E0KZcaP8dnrc	2001001125
ITV PLC	14/10/2024	09:04:22	GB0033986497	77.1500	5,957	XLON	E0KZcaP8dnre	2001001125
ITV PLC	14/10/2024	09:04:22	GB0033986497	77.1500	1,908	XLON	E0KZcaP8dnrh	2001001125
ITV PLC	14/10/2024	09:04:22	GB0033986497	77.1500	2,093	CHIX	2977838250703	2001001125
ITV PLC	14/10/2024	09:04:22	GB0033986497	77.1500	8,509	CHIX	2977838250704	2001001125
ITV PLC	14/10/2024	09:04:22	GB0033986497	77.1500	230	CHIX	2977838250705	2001001125
ITV PLC	14/10/2024	09:04:22	GB0033986497	77.1500	3,925	BATE	156728338137	2001001125
ITV PLC	14/10/2024	09:04:46	GB0033986497	77.0500	1,689	BATE	156728338165	2001001125
ITV PLC	14/10/2024	09:07:18	GB0033986497	77.1500	4,451	CHIX	2977838250977	2001001125
ITV PLC	14/10/2024	09:08:52	GB0033986497	77.1500	3,684	CHIX	2977838251175	2001001125
ITV PLC	14/10/2024	09:10:17	GB0033986497	77.1500	4,032	AQXE	14980	2001001125
ITV PLC	14/10/2024	09:11:47	GB0033986497	77.1000	505	CHIX	2977838251748	2001001125
ITV PLC	14/10/2024	09:11:47	GB0033986497	77.1000	3,210	CHIX	2977838251749	2001001125
ITV PLC	14/10/2024	09:11:47	GB0033986497	77.1000	420	AQXE	15340	2001001125
ITV PLC	14/10/2024	09:12:14	GB0033986497	77.0000	9,623	XLON	E0KZcaP8day4f	2001001125
ITV PLC	14/10/2024	09:12:14	GB0033986497	77.0000	2,706	CHIX	2977838251858	2001001125
ITV PLC	14/10/2024	09:12:14	GB0033986497	77.0000	10,547	CHIX	2977838251864	2001001125
ITV PLC	14/10/2024	09:12:14	GB0033986497	77.0000	4,803	BATE	156728338981	2001001125
ITV PLC	14/10/2024	09:17:30	GB0033986497	76.9500	4,963	CHIX	2977838252630	2001001125
ITV PLC	14/10/2024	09:17:30	GB0033986497	76.9500	1,799	BATE	156728339456	2001001125
ITV PLC	14/10/2024	09:17:30	GB0033986497	76.9500	3,605	XLON	E0KZcaP8e4B4	2001001125
ITV PLC	14/10/2024	09:25:27	GB0033986497	76.9500	7,703	XLON	E0KZcaP8eBGH	2001001125
ITV PLC	14/10/2024	09:25:27	GB0033986497	76.9500	5,610	BATE	156728340066	2001001125
ITV PLC	14/10/2024	09:25:27	GB0033986497	76.9500	3,844	BATE	156728340067	2001001125
ITV PLC	14/10/2024	09:25:27	GB0033986497	76.9500	992	AQXE	18027	2001001125
ITV PLC	14/10/2024	09:25:27	GB0033986497	76.9500	3,317	AQXE	18028	2001001125
ITV PLC	14/10/2024	09:35:08	GB0033986497	76.7500	5,633	XLON	E0KZcaP8eM3y	2001001125
ITV PLC	14/10/2024	09:35:08	GB0033986497	76.7500	7,759	CHIX	2977838255510	2001001125
ITV PLC	14/10/2024	09:35:08	GB0033986497	76.7500	5,879	CHIX	2977838255511	2001001125
ITV PLC	14/10/2024	09:35:08	GB0033986497	76.7500	1	BATE	156728341189	2001001125
ITV PLC	14/10/2024	09:35:08	GB0033986497	76.7500	2,810	BATE	156728341190	2001001125
ITV PLC	14/10/2024	09:44:02	GB0033986497	76.9000	7,447	CHIX	2977838256462	2001001125
ITV PLC	14/10/2024	09:44:02	GB0033986497	76.9000	2,699	BATE	156728341901	2001001125
ITV PLC	14/10/2024	09:44:02	GB0033986497	76.9000	5,408	XLON	E0KZcaP8eT0i	2001001125
ITV PLC	14/10/2024	09:50:08	GB0033986497	76.9000	291	XLON	E0KZcaP8eXXW	2001001125
ITV PLC	14/10/2024	09:50:08	GB0033986497	76.9000	12,096	XLON	E0KZcaP8eXXZ	2001001125
ITV PLC	14/10/2024	09:50:08	GB0033986497	76.9000	339	XLON	E0KZcaP8eXXg	2001001125
ITV PLC	14/10/2024	09:50:08	GB0033986497	76.9000	2,828	XLON	E0KZcaP8eXXi	2001001125
ITV PLC	14/10/2024	09:50:08	GB0033986497	76.9000	5,543	XLON	E0KZcaP8eXXk	2001001125
ITV PLC	14/10/2024	09:50:08	GB0033986497	76.9000	3,212	XLON	E0KZcaP8eXXo	2001001125
ITV PLC	14/10/2024	09:52:27	GB0033986497	76.9000	2,514	XLON	E0KZcaP8eYqq	2001001125
ITV PLC	14/10/2024	09:52:27	GB0033986497	76.9000	3,300	CHIX	2977838257416	2001001125

ITV PLC	14/10/2024	09:52:27	GB0033986497	76.9000	805	CHIX	2977838257417	2001001125
ITV PLC	14/10/2024	09:52:27	GB0033986497	76.9000	1,069	CHIX	2977838257419	2001001125
ITV PLC	14/10/2024	10:02:44	GB0033986497	76.9500	380	AQXE	25645	2001001125
ITV PLC	14/10/2024	10:03:11	GB0033986497	76.9500	10,289	XLON	E0KZcaP8eqZ	2001001125
ITV PLC	14/10/2024	10:03:11	GB0033986497	76.9500	4,569	CHIX	2977838258522	2001001125
ITV PLC	14/10/2024	10:03:11	GB0033986497	76.9500	9,616	CHIX	2977838258523	2001001125
ITV PLC	14/10/2024	10:03:11	GB0033986497	76.9500	5,141	BATE	156728343314	2001001125
ITV PLC	14/10/2024	10:06:44	GB0033986497	76.9500	4,019	CHIX	2977838258648	2001001125
ITV PLC	14/10/2024	10:16:53	GB0033986497	77.0000	1,330	CHIX	2977838259542	2001001125
ITV PLC	14/10/2024	10:17:28	GB0033986497	77.0000	677	CHIX	2977838259575	2001001125
ITV PLC	14/10/2024	10:17:58	GB0033986497	77.0000	649	CHIX	2977838259595	2001001125
ITV PLC	14/10/2024	10:18:12	GB0033986497	77.0000	631	CHIX	2977838259602	2001001125
ITV PLC	14/10/2024	10:18:24	GB0033986497	77.0000	746	CHIX	2977838259612	2001001125
ITV PLC	14/10/2024	10:18:41	GB0033986497	77.0000	241	CHIX	2977838259649	2001001125
ITV PLC	14/10/2024	10:18:41	GB0033986497	77.0000	651	CHIX	2977838259650	2001001125
ITV PLC	14/10/2024	10:19:00	GB0033986497	77.0000	714	CHIX	2977838259684	2001001125
ITV PLC	14/10/2024	10:19:00	GB0033986497	76.9500	900	XLON	E0KZcaP8erGc	2001001125
ITV PLC	14/10/2024	10:20:05	GB0033986497	77.0500	487	CHIX	2977838259788	2001001125
ITV PLC	14/10/2024	10:23:30	GB0033986497	77.0000	6,346	XLON	E0KZcaP8ev3D	2001001125
ITV PLC	14/10/2024	10:23:30	GB0033986497	77.0000	2,969	CHIX	2977838260069	2001001125
ITV PLC	14/10/2024	10:23:30	GB0033986497	77.0000	1,300	CHIX	2977838260070	2001001125
ITV PLC	14/10/2024	10:23:30	GB0033986497	77.0000	2,741	CHIX	2977838260071	2001001125
ITV PLC	14/10/2024	10:23:30	GB0033986497	77.0000	5,063	CHIX	2977838260072	2001001125
ITV PLC	14/10/2024	10:23:30	GB0033986497	77.0000	432	CHIX	2977838260073	2001001125
ITV PLC	14/10/2024	10:23:30	GB0033986497	77.0000	504	CHIX	2977838260074	2001001125
ITV PLC	14/10/2024	10:23:30	GB0033986497	77.0000	3,167	BATE	156728344460	2001001125
ITV PLC	14/10/2024	10:30:02	GB0033986497	77.2000	252	AQXE	29685	2001001125
ITV PLC	14/10/2024	10:30:02	GB0033986497	77.2000	2,164	AQXE	29686	2001001125
ITV PLC	14/10/2024	10:30:46	GB0033986497	77.2000	381	AQXE	29857	2001001125
ITV PLC	14/10/2024	10:30:46	GB0033986497	77.2000	2,164	AQXE	29858	2001001125
ITV PLC	14/10/2024	10:31:43	GB0033986497	77.2000	2,164	AQXE	30015	2001001125
ITV PLC	14/10/2024	10:31:43	GB0033986497	77.2000	369	AQXE	30016	2001001125
ITV PLC	14/10/2024	10:32:41	GB0033986497	77.2000	4,142	CHIX	2977838260938	2001001125
ITV PLC	14/10/2024	10:34:38	GB0033986497	77.2000	4,156	CHIX	2977838261080	2001001125
ITV PLC	14/10/2024	10:36:32	GB0033986497	77.2500	3,983	XLON	E0KZcaP8ISUj	2001001125
ITV PLC	14/10/2024	10:37:23	GB0033986497	77.1500	7,500	XLON	E0KZcaP8I6Lu	2001001125
ITV PLC	14/10/2024	10:37:23	GB0033986497	77.1500	906	XLON	E0KZcaP8I6MO	2001001125
ITV PLC	14/10/2024	10:37:23	GB0033986497	77.1500	4,246	CHIX	2977838261443	2001001125
ITV PLC	14/10/2024	10:37:23	GB0033986497	77.1500	7,330	CHIX	2977838261444	2001001125
ITV PLC	14/10/2024	10:37:23	GB0033986497	77.1500	4,196	BATE	156728345371	2001001125
ITV PLC	14/10/2024	10:43:06	GB0033986497	77.0500	1,886	XLON	E0KZcaP8IApL	2001001125
ITV PLC	14/10/2024	10:43:06	GB0033986497	77.0500	2,757	XLON	E0KZcaP8IApN	2001001125
ITV PLC	14/10/2024	10:43:06	GB0033986497	77.0500	4,007	XLON	E0KZcaP8IApP	2001001125
ITV PLC	14/10/2024	10:43:06	GB0033986497	77.0500	807	XLON	E0KZcaP8IApS	2001001125
ITV PLC	14/10/2024	10:53:10	GB0033986497	77.1000	370	AQXE	33524	2001001125
ITV PLC	14/10/2024	10:53:10	GB0033986497	77.1000	2,164	AQXE	33525	2001001125
ITV PLC	14/10/2024	10:53:10	GB0033986497	77.1000	201	XLON	E0KZcaP8IHJk	2001001125
ITV PLC	14/10/2024	10:54:16	GB0033986497	77.0500	1,639	CHIX	E0KZcaP8IIf7a	2001001125
ITV PLC	14/10/2024	10:54:16	GB0033986497	77.0500	5,103	XLON	E0KZcaP8IIf7c	2001001125
ITV PLC	14/10/2024	10:54:16	GB0033986497	77.0500	4,200	XLON	E0KZcaP8IIf7V	2001001125
ITV PLC	14/10/2024	10:54:16	GB0033986497	77.0500	3,300	XLON	E0KZcaP8IIf7X	2001001125
ITV PLC	14/10/2024	10:54:16	GB0033986497	77.0500	5,783	CHIX	2977838262829	2001001125
ITV PLC	14/10/2024	10:54:16	GB0033986497	77.0500	2,096	BATE	156728346368	2001001125
ITV PLC	14/10/2024	10:54:29	GB0033986497	77.0000	2,972	XLON	E0KZcaP8IIfHM	2001001125
ITV PLC	14/10/2024	10:54:30	GB0033986497	77.0000	1,429	XLON	E0KZcaP8IIfHu	2001001125
ITV PLC	14/10/2024	11:58:55	GB0033986497	76.7500	9,487	XLON	E0KZcaP8Iy1SQ	2001001125
ITV PLC	14/10/2024	12:00:25	GB0033986497	76.7000	5,545	XLON	E0KZcaP8Iy2IV	2001001125
ITV PLC	14/10/2024	12:10:49	GB0033986497	76.9000	2,230	XLON	E0KZcaP8Iy9ry	2001001125
ITV PLC	14/10/2024	12:10:49	GB0033986497	76.9000	648	XLON	E0KZcaP8Iy9u0	2001001125
ITV PLC	14/10/2024	12:10:49	GB0033986497	76.9000	2,189	XLON	E0KZcaP8Iy9u2	2001001125
ITV PLC	14/10/2024	12:10:49	GB0033986497	76.9000	2,753	XLON	E0KZcaP8Iy9u4	2001001125
ITV PLC	14/10/2024	12:11:24	GB0033986497	76.8500	4,169	CHIX	2977838269773	2001001125
ITV PLC	14/10/2024	12:11:24	GB0033986497	76.8500	9,452	CHIX	2977838269774	2001001125
ITV PLC	14/10/2024	12:11:24	GB0033986497	76.8500	3,425	BATE	156728351861	2001001125
ITV PLC	14/10/2024	12:11:24	GB0033986497	76.8500	6,863	XLON	E0KZcaP8IyAEr	2001001125
ITV PLC	14/10/2024	12:19:30	GB0033986497	76.8500	5,480	XLON	E0KZcaP8IyJfaa	2001001125
ITV PLC	14/10/2024	12:19:30	GB0033986497	76.8500	7,546	CHIX	2977838270410	2001001125
ITV PLC	14/10/2024	12:19:30	GB0033986497	76.8500	2,735	BATE	156728352410	2001001125
ITV PLC	14/10/2024	12:27:14	GB0033986497	77.0000	2,229	CHIX	2977838270881	2001001125
ITV PLC	14/10/2024	12:27:14	GB0033986497	77.0000	1,802	AQXE	48266	2001001125
ITV PLC	14/10/2024	12:27:14	GB0033986497	77.0000	348	AQXE	48267	2001001125
ITV PLC	14/10/2024	12:28:54	GB0033986497	77.0000	2,531	CHIX	2977838270988	2001001125
ITV PLC	14/10/2024	12:28:54	GB0033986497	77.0000	624	CHIX	2977838270989	2001001125
ITV PLC	14/10/2024	12:28:54	GB0033986497	77.0000	824	AQXE	48532	2001001125
ITV PLC	14/10/2024	12:29:45	GB0033986497	76.9500	576	XLON	E0KZcaP8IyL8K	2001001125
ITV PLC	14/10/2024	12:30:34	GB0033986497	77.0000	4,248	CHIX	2977838271145	2001001125
ITV PLC	14/10/2024	12:32:17	GB0033986497	77.0500	2,403	XLON	E0KZcaP8IyMND	2001001125
ITV PLC	14/10/2024	12:32:17	GB0033986497	77.0500	1,037	XLON	E0KZcaP8IyMNF	2001001125
ITV PLC	14/10/2024	12:32:17	GB0033986497	77.0500	321	XLON	E0KZcaP8IyMNH	2001001125
ITV PLC	14/10/2024	12:33:40	GB0033986497	77.0500	862	XLON	E0KZcaP8IyN89	2001001125
ITV PLC	14/10/2024	12:33:40	GB0033986497	77.0500	3,100	XLON	E0KZcaP8IyNB8	2001001125
ITV PLC	14/10/2024	12:35:00	GB0033986497	77.0500	1,480	XLON	E0KZcaP8IyO2C	2001001125
ITV PLC	14/10/2024	12:35:00	GB0033986497	77.0500	2,427	XLON	E0KZcaP8IyO2E	2001001125
ITV PLC	14/10/2024	12:42:22	GB0033986497	77.0000	6,789	XLON	E0KZcaP8IyRtH	2001001125
ITV PLC	14/10/2024	12:42:22	GB0033986497	77.0000	9,350	CHIX	2977838271883	2001001125
ITV PLC	14/10/2024	12:42:22	GB0033986497	77.0000	3,668	CHIX	2977838271884	2001001125
ITV PLC	14/10/2024	12:42:22	GB0033986497	77.0000	3,389	BATE	156728353679	2001001125
ITV PLC	14/10/2024	12:50:22	GB0033986497	76.9000	6,124	XLON	E0KZcaP8IyWMT	2001001125
ITV PLC	14/10/2024	12:50:22	GB0033986497	76.9000	6,738	BATE	156728354193	2001001125
ITV PLC	14/10/2024	12:52:40	GB0033986497	76.8500	362	XLON	E0KZcaP8IyY7S	2001001125
ITV PLC	14/10/2024	13:01:41	GB0033986497	76.9000	4,392	XLON	E0KZcaP8IyJvxx	2001001125
ITV PLC	14/10/2024	13:01:41	GB0033986497	76.9000	6,416	XLON	E0KZcaP8IyJvz	2001001125
ITV PLC	14/10/2024	13:01:41	GB0033986497	76.9000	1,353	CHIX	2977838273503	2001001125
ITV PLC	14/10/2024	13:01:41	GB0033986497	76.9000	4,696	CHIX	2977838273504	2001001125
ITV PLC	14/10/2024	13:01:41	GB0033986497	76.9000	2,192	BATE	156728355113	2001001125
ITV PLC	14/10/2024	13:06:37	GB0033986497	76.8500	538	CHIX	2977838274099	2001001125
ITV PLC	14/10/2024	13:06:37	GB0033986497	76.8500	7,077	CHIX	2977838274100	2001001125
ITV PLC	14/10/2024	13:08:37	GB0033986497	76.8500	6,688	BATE	156728355575	2001001125
ITV PLC	14/10/2024	13:25:25	GB0033986497	76.8000	2,316	BATE	156728356720	2001001125
ITV PLC	14/10/2024	13:25:25	GB0033986497	76.8000	4,747	BATE	156728356721	2001001125
ITV PLC	14/10/2024	13:27:49	GB0033986497	76.8500	355	XLON	E0KZcaP8Iy9ap	2001001125
ITV PLC	14/10/2024	13:39:00	GB0033986497	76.9500	728	CHIX	2977838276918	2001001125
ITV PLC	14/10/2024	13:39:00	GB0033986497	76.9500	28	CHIX	2977838276919	2001001125
ITV PLC	14/10/2024	13:39:00	GB0033986497	76.9500	2,212	CHIX	2977838276920	2001001125
ITV PLC	14/10/2024	13:39:00	GB0033986497	76.9500	1,138	CHIX	2977838276921	2001001125
ITV PLC	14/10/2024	13:45:15	GB0033986497	76.9500	454	XLON	E0KZcaP8Ih6Gb	2001001125
ITV PLC	14/10/2024	13:45:15	GB0033986497	76.9500	1,119	XLON	E0KZcaP8Ih6Gd	2001001125
ITV PLC	14/10/2024	13:45:15	GB					

ITV PLC	14/10/2024	13:54:50	GB0033986497	77.0500	2,164	AQXE	64520	2001001125
ITV PLC	14/10/2024	13:54:50	GB0033986497	77.0500	354	AQXE	64521	2001001125
ITV PLC	14/10/2024	13:54:50	GB0033986497	77.0500	1,824	AQXE	64522	2001001125
ITV PLC	14/10/2024	13:56:04	GB0033986497	77.0500	340	AQXE	64748	2001001125
ITV PLC	14/10/2024	13:56:04	GB0033986497	77.0500	366	AQXE	64749	2001001125
ITV PLC	14/10/2024	13:56:22	GB0033986497	77.0500	2,164	AQXE	64836	2001001125
ITV PLC	14/10/2024	13:56:22	GB0033986497	77.0500	357	AQXE	64837	2001001125
ITV PLC	14/10/2024	13:57:04	GB0033986497	77.0500	2,164	AQXE	64969	2001001125
ITV PLC	14/10/2024	13:57:04	GB0033986497	77.0500	397	AQXE	64970	2001001125
ITV PLC	14/10/2024	13:59:05	GB0033986497	77.0500	4,043	XLON	E0KZcaPBhGQC	2001001125
ITV PLC	14/10/2024	13:59:05	GB0033986497	77.0500	3,966	CHIX	2977838279015	2001001125
ITV PLC	14/10/2024	13:59:05	GB0033986497	77.0500	1,900	CHIX	2977838279016	2001001125
ITV PLC	14/10/2024	13:59:05	GB0033986497	77.0500	352	BATE	156728360422	2001001125
ITV PLC	14/10/2024	13:59:05	GB0033986497	77.0500	391	AQXE	65441	2001001125
ITV PLC	14/10/2024	13:59:05	GB0033986497	77.0500	5,000	XLON	E0KZcaPBhGCI	2001001125
ITV PLC	14/10/2024	13:59:05	GB0033986497	77.0500	653	CHIX	2977838279018	2001001125
ITV PLC	14/10/2024	14:01:34	GB0033986497	77.1000	2,347	XLON	E0KZcaPBhIhg	2001001125
ITV PLC	14/10/2024	14:01:34	GB0033986497	77.1000	1,673	XLON	E0KZcaPBhIhi	2001001125
ITV PLC	14/10/2024	14:03:24	GB0033986497	77.1500	761	XLON	E0KZcaPBhKU6	2001001125
ITV PLC	14/10/2024	14:03:24	GB0033986497	77.1500	5,177	XLON	E0KZcaPBhKU9	2001001125
ITV PLC	14/10/2024	14:03:24	GB0033986497	77.1500	2,550	XLON	E0KZcaPBhKUB	2001001125
ITV PLC	14/10/2024	14:04:25	GB0033986497	77.1000	3,981	XLON	E0KZcaPBhLS	2001001125
ITV PLC	14/10/2024	14:04:25	GB0033986497	77.1000	4,103	XLON	E0KZcaPBhLSU	2001001125
ITV PLC	14/10/2024	14:04:25	GB0033986497	77.1000	3,631	XLON	E0KZcaPBhLSW	2001001125
ITV PLC	14/10/2024	14:04:25	GB0033986497	77.1000	3,678	XLON	E0KZcaPBhLSY	2001001125
ITV PLC	14/10/2024	14:04:25	GB0033986497	77.1000	5,650	CHIX	2977838279720	2001001125
ITV PLC	14/10/2024	14:04:25	GB0033986497	77.1000	4,999	CHIX	2977838279721	2001001125
ITV PLC	14/10/2024	14:04:25	GB0033986497	77.1000	5,065	CHIX	2977838279722	2001001125
ITV PLC	14/10/2024	14:04:25	GB0033986497	77.1000	2,047	BATE	156728361092	2001001125
ITV PLC	14/10/2024	14:04:25	GB0033986497	77.1000	1,812	BATE	156728361093	2001001125
ITV PLC	14/10/2024	14:04:25	GB0033986497	77.1000	1,835	BATE	156728361094	2001001125
ITV PLC	14/10/2024	14:04:25	GB0033986497	77.2000	732	XLON	E0KZcaPBhLSH	2001001125
ITV PLC	14/10/2024	14:04:25	GB0033986497	77.2000	3,666	XLON	E0KZcaPBhLSJ	2001001125
ITV PLC	14/10/2024	14:04:25	GB0033986497	77.2000	45	XLON	E0KZcaPBhLSL	2001001125
ITV PLC	14/10/2024	14:13:15	GB0033986497	77.1500	1,497	CHIX	2977838260730	2001001125
ITV PLC	14/10/2024	14:13:15	GB0033986497	77.1500	2,182	CHIX	2977838260731	2001001125
ITV PLC	14/10/2024	14:13:56	GB0033986497	77.1500	4,240	CHIX	2977838260826	2001001125
ITV PLC	14/10/2024	14:16:38	GB0033986497	77.2000	3,266	CHIX	2977838281050	2001001125
ITV PLC	14/10/2024	14:17:14	GB0033986497	77.1500	3,846	XLON	E0KZcaPBhIV7h	2001001125
ITV PLC	14/10/2024	14:17:14	GB0033986497	77.1500	11,948	XLON	E0KZcaPBhIV7n	2001001125
ITV PLC	14/10/2024	14:17:14	GB0033986497	77.1500	3,778	XLON	E0KZcaPBhIV7p	2001001125
ITV PLC	14/10/2024	14:17:14	GB0033986497	77.1500	16,454	CHIX	2977838281130	2001001125
ITV PLC	14/10/2024	14:17:14	GB0033986497	77.1500	5,964	BATE	156728362281	2001001125
ITV PLC	14/10/2024	14:17:14	GB0033986497	77.2000	4,367	XLON	E0KZcaPBhIV7T	2001001125
ITV PLC	14/10/2024	14:18:12	GB0033986497	77.1000	3,855	XLON	E0KZcaPBhIVa9	2001001125
ITV PLC	14/10/2024	14:18:12	GB0033986497	77.1000	5,309	CHIX	2977838281201	2001001125
ITV PLC	14/10/2024	14:18:12	GB0033986497	77.1000	1,924	BATE	156728362369	2001001125
ITV PLC	14/10/2024	14:30:03	GB0033986497	77.1000	4,903	XLON	E0KZcaPBhdZJ	2001001125
ITV PLC	14/10/2024	14:30:03	GB0033986497	77.1000	4,768	CHIX	2977838282985	2001001125
ITV PLC	14/10/2024	14:30:03	GB0033986497	77.1000	285	CHIX	2977838282986	2001001125
ITV PLC	14/10/2024	14:30:03	GB0033986497	77.1000	6,468	CHIX	2977838282987	2001001125
ITV PLC	14/10/2024	14:30:03	GB0033986497	77.1000	2,447	BATE	156728363847	2001001125
ITV PLC	14/10/2024	14:41:33	GB0033986497	77.0500	5,121	XLON	E0KZcaPB3P5	2001001125
ITV PLC	14/10/2024	14:41:33	GB0033986497	77.0500	5,052	XLON	E0KZcaPB3P7	2001001125
ITV PLC	14/10/2024	14:41:33	GB0033986497	77.0500	7,053	CHIX	2977838286287	2001001125
ITV PLC	14/10/2024	14:41:33	GB0033986497	77.0500	6,959	CHIX	2977838286289	2001001125
ITV PLC	14/10/2024	14:41:33	GB0033986497	77.0500	2,556	BATE	156728366453	2001001125
ITV PLC	14/10/2024	14:41:33	GB0033986497	77.0500	2,521	BATE	156728366454	2001001125
ITV PLC	14/10/2024	14:43:57	GB0033986497	77.0500	16,733	AQXE	82163	2001001125
ITV PLC	14/10/2024	14:49:45	GB0033986497	77.1500	367	BATE	156728369322	2001001125
ITV PLC	14/10/2024	14:51:12	GB0033986497	77.2000	785	XLON	E0KZcaPBISRI	2001001125
ITV PLC	14/10/2024	14:51:12	GB0033986497	77.2000	399	XLON	E0KZcaPBISRv	2001001125
ITV PLC	14/10/2024	14:51:12	GB0033986497	77.2000	2,730	XLON	E0KZcaPBISRfx	2001001125
ITV PLC	14/10/2024	14:51:12	GB0033986497	77.2000	20	XLON	E0KZcaPBISRfz	2001001125
ITV PLC	14/10/2024	14:51:12	GB0033986497	77.2000	160	BATE	156728369762	2001001125
ITV PLC	14/10/2024	14:51:28	GB0033986497	77.2000	3,000	XLON	E0KZcaPBISuH	2001001125
ITV PLC	14/10/2024	14:51:28	GB0033986497	77.2000	497	XLON	E0KZcaPBISuJ	2001001125
ITV PLC	14/10/2024	14:52:07	GB0033986497	77.2000	2,143	XLON	E0KZcaPBILUJ	2001001125
ITV PLC	14/10/2024	14:52:07	GB0033986497	77.2000	333	XLON	E0KZcaPBILUJ	2001001125
ITV PLC	14/10/2024	14:52:07	GB0033986497	77.2000	216	XLON	E0KZcaPBILUVN	2001001125
ITV PLC	14/10/2024	14:52:07	GB0033986497	77.2000	204	BATE	156728369964	2001001125
ITV PLC	14/10/2024	14:52:07	GB0033986497	77.2000	1,510	XLON	E0KZcaPBILUY	2001001125
ITV PLC	14/10/2024	14:52:23	GB0033986497	77.2000	2,156	XLON	E0KZcaPBIVH8	2001001125
ITV PLC	14/10/2024	14:52:23	GB0033986497	77.2000	1,129	XLON	E0KZcaPBIVHA	2001001125
ITV PLC	14/10/2024	14:52:23	GB0033986497	77.2000	1,023	XLON	E0KZcaPBIVHC	2001001125
ITV PLC	14/10/2024	14:53:03	GB0033986497	77.1500	367	BATE	156728370193	2001001125
ITV PLC	14/10/2024	14:53:03	GB0033986497	77.1500	12,000	XLON	E0KZcaPBiWic	2001001125
ITV PLC	14/10/2024	14:53:03	GB0033986497	77.1500	371	XLON	E0KZcaPBiWii	2001001125
ITV PLC	14/10/2024	14:53:03	GB0033986497	77.1500	12,000	XLON	E0KZcaPBiWIs	2001001125
ITV PLC	14/10/2024	14:53:03	GB0033986497	77.1500	6,153	XLON	E0KZcaPBiWiW	2001001125
ITV PLC	14/10/2024	14:53:03	GB0033986497	77.1500	367	BATE	156728370195	2001001125
ITV PLC	14/10/2024	14:53:03	GB0033986497	77.1500	7,969	XLON	E0KZcaPBiWiZ	2001001125
ITV PLC	14/10/2024	14:53:03	GB0033986497	77.1500	367	BATE	156728370196	2001001125
ITV PLC	14/10/2024	14:53:03	GB0033986497	77.1500	8,229	XLON	E0KZcaPBiWwA2	2001001125
ITV PLC	14/10/2024	14:59:34	GB0033986497	77.2000	806	XLON	E0KZcaPBj5R	2001001125
ITV PLC	14/10/2024	14:59:34	GB0033986497	77.2000	2,932	BATE	156728371498	2001001125
ITV PLC	14/10/2024	14:59:34	GB0033986497	77.2000	262	BATE	156728371499	2001001125
ITV PLC	14/10/2024	14:59:46	GB0033986497	77.1500	2,164	AQXE	93002	2001001125
ITV PLC	14/10/2024	14:59:46	GB0033986497	77.1500	353	AQXE	93003	2001001125
ITV PLC	14/10/2024	14:59:46	GB0033986497	77.1500	2,164	AQXE	93004	2001001125
ITV PLC	14/10/2024	14:59:46	GB0033986497	77.1500	7,500	AQXE	93005	2001001125
ITV PLC	14/10/2024	14:59:46	GB0033986497	77.1500	7,500	AQXE	93006	2001001125
ITV PLC	14/10/2024	14:59:46	GB0033986497	77.1500	99	AQXE	93007	2001001125
ITV PLC	14/10/2024	14:59:46	GB0033986497	77.1500	7,500	AQXE	93008	2001001125
ITV PLC	14/10/2024	14:59:46	GB0033986497	77.1500	7,067	AQXE	93009	2001001125
ITV PLC	14/10/2024	14:59:46	GB0033986497	77.1500	99	AQXE	93010	2001001125
ITV PLC	14/10/2024	14:59:46	GB0033986497	77.1500	7,500	AQXE	93011	2001001125
ITV PLC	14/10/2024	14:59:50	GB0033986497	77.1500	7,500	AQXE	93078	2001001125
ITV PLC	14/10/2024	14:59:50	GB0033986497	77.1500	14,666	AQXE	93079	2001001125
ITV PLC	14/10/2024	14:59:50	GB0033986497	77.1500	1,227	AQXE	93080	2001001125
ITV PLC	14/10/2024	15:00:33	GB0033986497	77.1000	1,280	XLON	E0KZcaPBiiYR	2001001125
ITV PLC	14/10/2024	15:00:33	GB0033986497	77.1000	4,078	XLON	E0KZcaPBiiYT	2001001125
ITV PLC	14/10/2024	15:00:33	GB0033986497	77.1000	7,147	CHIX	2977838293290	2001001125
ITV PLC	14/10/2024	15:00:33	GB0033986497	77.1000	231	CHIX	2977838293281	2001001125
ITV PLC	14/10/2024	15:00:33	GB0033986497	77.1000	2,674	BATE	156728371782	2001001125
ITV PLC	14/10/2024	15:01:15	GB0033986497	77.0500	4,125	CHIX	2977838293510	2001001125
ITV PLC	14/10/2024	15:03:38	GB0033986497	77.0500	2,615	CHIX	2977838293938	2001001125
ITV PLC	14/10/2024	15:03:38	GB0033986497	77.0500	3,800	XLON	E0KZcaPBir0B	2001001125
ITV PLC	14/10/2024	15:03:38	GB0033986497	77.0500	2,619	CHIX	2977838293939	2001001125
ITV PLC								

ITV PLC	14/10/2024	15:10:12	GB0033986497	77.0000	20	BATE	156728373834	2001001125
ITV PLC	14/10/2024	15:10:12	GB0033986497	77.0000	60	BATE	156728373835	2001001125
ITV PLC	14/10/2024	15:13:52	GB0033986497	77.1000	2,904	BATE	156728374492	2001001125
ITV PLC	14/10/2024	15:13:52	GB0033986497	77.1000	1,264	XLON	E0KZcaP8j6n6	2001001125
ITV PLC	14/10/2024	15:20:41	GB0033986497	77.1000	6,486	BATE	156728375654	2001001125
ITV PLC	14/10/2024	15:20:41	GB0033986497	77.1000	5,210	BATE	156728375655	2001001125
ITV PLC	14/10/2024	15:20:41	GB0033986497	77.1000	10,437	XLON	E0KZcaP8jMmb	2001001125
ITV PLC	14/10/2024	15:20:41	GB0033986497	77.1000	12,994	XLON	E0KZcaP8jMMV	2001001125
ITV PLC	14/10/2024	15:25:25	GB0033986497	77.1000	100	XLON	E0KZcaP8jSwx	2001001125
ITV PLC	14/10/2024	15:25:25	GB0033986497	77.1000	20,069	XLON	E0KZcaP8jSwz	2001001125
ITV PLC	14/10/2024	15:25:25	GB0033986497	77.1000	3,026	BATE	156728376351	2001001125
ITV PLC	14/10/2024	15:25:25	GB0033986497	77.1000	7,042	BATE	156728376352	2001001125
ITV PLC	14/10/2024	15:33:17	GB0033986497	77.0500	66	XLON	E0KZcaP8jeDs	2001001125
ITV PLC	14/10/2024	15:33:17	GB0033986497	77.0500	11,859	XLON	E0KZcaP8jeDu	2001001125
ITV PLC	14/10/2024	15:33:17	GB0033986497	77.0500	5,953	BATE	156728377729	2001001125
ITV PLC	14/10/2024	15:42:33	GB0033986497	77.0000	11,870	XLON	E0KZcaP8j9mq	2001001125
ITV PLC	14/10/2024	15:42:33	GB0033986497	77.0000	5,925	BATE	156728379351	2001001125
ITV PLC	14/10/2024	15:45:16	GB0033986497	77.0000	124	XLON	E0KZcaP8juGf	2001001125
ITV PLC	14/10/2024	15:45:16	GB0033986497	77.0000	99	XLON	E0KZcaP8juGn	2001001125
ITV PLC	14/10/2024	15:45:16	GB0033986497	77.0000	11,534	XLON	E0KZcaP8juGp	2001001125
ITV PLC	14/10/2024	15:45:16	GB0033986497	77.0000	1	BATE	156728379859	2001001125
ITV PLC	14/10/2024	15:45:16	GB0033986497	77.0000	500	BATE	156728379860	2001001125
ITV PLC	14/10/2024	15:52:36	GB0033986497	77.1000	1,259	BATE	156728381261	2001001125
ITV PLC	14/10/2024	15:52:36	GB0033986497	77.1000	4,786	XLON	E0KZcaP8k33c	2001001125
ITV PLC	14/10/2024	15:52:36	GB0033986497	77.1000	12,000	XLON	E0KZcaP8k33U	2001001125
ITV PLC	14/10/2024	15:52:36	GB0033986497	77.1000	1,259	BATE	156728381263	2001001125
ITV PLC	14/10/2024	15:52:36	GB0033986497	77.1000	1,055	BATE	156728381264	2001001125
ITV PLC	14/10/2024	15:52:36	GB0033986497	77.1000	1,259	BATE	156728381265	2001001125
ITV PLC	14/10/2024	15:52:36	GB0033986497	77.1000	1,121	BATE	156728381266	2001001125
ITV PLC	14/10/2024	15:52:36	GB0033986497	77.1000	1,259	BATE	156728381267	2001001125
ITV PLC	14/10/2024	15:52:36	GB0033986497	77.1000	1,955	BATE	156728381268	2001001125
ITV PLC	14/10/2024	15:59:00	GB0033986497	77.2000	1,218	BATE	156728382439	2001001125
ITV PLC	14/10/2024	15:59:00	GB0033986497	77.2000	17,407	XLON	E0KZcaP8k8hM	2001001125
ITV PLC	14/10/2024	15:59:00	GB0033986497	77.2000	7,471	BATE	156728382440	2001001125
ITV PLC	14/10/2024	16:03:28	GB0033986497	77.2000	1,942	XLON	E0KZcaP8k8pL	2001001125
ITV PLC	14/10/2024	16:11:32	GB0033986497	77.2000	1,942	XLON	E0KZcaP8kTtl	2001001125
ITV PLC	14/10/2024	16:11:32	GB0033986497	77.2000	11,420	XLON	E0KZcaP8kTlw	2001001125
ITV PLC	14/10/2024	16:11:32	GB0033986497	77.2000	3,315	XLON	E0KZcaP8kTlz	2001001125
ITV PLC	14/10/2024	16:11:32	GB0033986497	77.2000	9,294	BATE	156728385613	2001001125
ITV PLC	14/10/2024	16:15:32	GB0033986497	77.2500	1,942	XLON	E0KZcaP8kYjl	2001001125
ITV PLC	14/10/2024	16:18:22	GB0033986497	77.3000	541	XLON	E0KZcaP8kcZf	2001001125
ITV PLC	14/10/2024	16:18:22	GB0033986497	77.3000	190	XLON	E0KZcaP8kcZh	2001001125
ITV PLC	14/10/2024	16:18:22	GB0033986497	77.3000	506	XLON	E0KZcaP8kcZj	2001001125
ITV PLC	14/10/2024	16:18:22	GB0033986497	77.3000	367	AQXE	133889	2001001125
ITV PLC	14/10/2024	16:18:22	GB0033986497	77.3000	2,164	AQXE	133890	2001001125
ITV PLC	14/10/2024	16:18:36	GB0033986497	77.3000	1,243	XLON	E0KZcaP8kcoq4	2001001125
ITV PLC	14/10/2024	16:18:36	GB0033986497	77.3000	4,500	XLON	E0KZcaP8kcoq6	2001001125
ITV PLC	14/10/2024	16:20:29	GB0033986497	77.3000	3,649	XLON	E0KZcaP8k8lt	2001001125
ITV PLC	14/10/2024	16:20:29	GB0033986497	77.3000	3,250	XLON	E0KZcaP8k8lv	2001001125
ITV PLC	14/10/2024	16:20:29	GB0033986497	77.3000	6,153	XLON	E0KZcaP8k8ln0	2001001125
ITV PLC	14/10/2024	16:20:29	GB0033986497	77.3000	2,769	XLON	E0KZcaP8k8ln4	2001001125
ITV PLC	14/10/2024	16:20:29	GB0033986497	77.3000	8,138	XLON	E0KZcaP8k8ln8	2001001125
ITV PLC	14/10/2024	16:20:29	GB0033986497	77.3000	1,950	XLON	E0KZcaP8k8lnL	2001001125
ITV PLC	14/10/2024	16:20:29	GB0033986497	77.3000	7,897	BATE	156728388358	2001001125
ITV PLC	14/10/2024	16:20:29	GB0033986497	77.3000	7,897	BATE	156728388359	2001001125
ITV PLC	14/10/2024	16:20:29	GB0033986497	77.3000	3,640	XLON	E0KZcaP8k8lnN	2001001125
ITV PLC	14/10/2024	16:20:31	GB0033986497	77.3000	675	BATE	156728388369	2001001125
ITV PLC	14/10/2024	16:20:31	GB0033986497	77.3000	10,231	XLON	E0KZcaP8k8lnm	2001001125
ITV PLC	14/10/2024	16:20:31	GB0033986497	77.3000	7,222	BATE	156728388370	2001001125
ITV PLC	14/10/2024	16:21:28	GB0033986497	77.4000	10,649	XLON	E0KZcaP8k8hFM	2001001125
ITV PLC	14/10/2024	16:21:28	GB0033986497	77.4000	67	XLON	E0KZcaP8k8hFR	2001001125
ITV PLC	14/10/2024	16:21:28	GB0033986497	77.4000	33	XLON	E0KZcaP8k8hFT	2001001125
ITV PLC	14/10/2024	16:21:28	GB0033986497	77.4000	1,251	XLON	E0KZcaP8k8hFX	2001001125
ITV PLC	14/10/2024	16:21:28	GB0033986497	77.4000	100	XLON	E0KZcaP8k8hFZ	2001001125
ITV PLC	14/10/2024	16:24:02	GB0033986497	77.4000	100	XLON	E0KZcaP8k8kcp	2001001125
ITV PLC	14/10/2024	16:24:02	GB0033986497	77.4000	11,900	XLON	E0KZcaP8k8kcr	2001001125
ITV PLC	14/10/2024	16:24:02	GB0033986497	77.4000	100	XLON	E0KZcaP8k8kcx	2001001125
ITV PLC	14/10/2024	16:24:02	GB0033986497	77.4000	12,000	XLON	E0KZcaP8k8kd2	2001001125
ITV PLC	14/10/2024	16:24:02	GB0033986497	77.4000	1,020	XLON	E0KZcaP8k8kd4	2001001125
ITV PLC	14/10/2024	16:24:02	GB0033986497	77.4000	2,600	XLON	E0KZcaP8k8kd8	2001001125
ITV PLC	14/10/2024	16:24:02	GB0033986497	77.4000	9,400	XLON	E0KZcaP8k8kdA	2001001125
ITV PLC	14/10/2024	16:24:02	GB0033986497	77.4000	3,520	XLON	E0KZcaP8k8kdc	2001001125
ITV PLC	14/10/2024	16:24:02	GB0033986497	77.4000	3,050	BATE	156728389671	2001001125
ITV PLC	14/10/2024	16:24:02	GB0033986497	77.4000	3,050	BATE	156728389672	2001001125
ITV PLC	14/10/2024	16:24:02	GB0033986497	77.4000	3,050	BATE	156728389673	2001001125
ITV PLC	14/10/2024	16:24:02	GB0033986497	77.4000	3,050	BATE	156728389674	2001001125
ITV PLC	14/10/2024	16:24:02	GB0033986497	77.4000	3,050	BATE	156728389675	2001001125
ITV PLC	14/10/2024	16:24:02	GB0033986497	77.4000	1,519	BATE	156728389676	2001001125
ITV PLC	14/10/2024	16:24:33	GB0033986497	77.4500	6,716	XLON	E0KZcaP8k8fD	2001001125
ITV PLC	14/10/2024	16:24:33	GB0033986497	77.4500	1,142	XLON	E0KZcaP8k8fFF	2001001125
ITV PLC	14/10/2024	16:24:33	GB0033986497	77.4500	97	BATE	156728389657	2001001125
ITV PLC	14/10/2024	16:24:33	GB0033986497	77.4500	5,762	XLON	E0KZcaP8k8fB	2001001125
ITV PLC	14/10/2024	16:24:33	GB0033986497	77.4500	1,300	XLON	E0KZcaP8k8fFR	2001001125
ITV PLC	14/10/2024	16:24:33	GB0033986497	77.4500	3,774	XLON	E0KZcaP8k8fFT	2001001125
ITV PLC	14/10/2024	16:24:33	GB0033986497	77.4500	6,716	XLON	E0KZcaP8k8fV	2001001125
ITV PLC	14/10/2024	16:24:33	GB0033986497	77.4500	7,500	BATE	156728389658	2001001125
ITV PLC	14/10/2024	16:24:33	GB0033986497	77.4500	2,210	BATE	156728389659	2001001125
ITV PLC	14/10/2024	16:24:33	GB0033986497	77.4500	2,359	BATE	156728389660	2001001125
ITV PLC	14/10/2024	16:24:33	GB0033986497	77.4500	7,500	BATE	156728389661	2001001125
ITV PLC	14/10/2024	16:24:33	GB0033986497	77.4500	2,210	BATE	156728389662	2001001125
ITV PLC	14/10/2024	16:24:33	GB0033986497	77.4500	1,644	BATE	156728389663	2001001125
ITV PLC	14/10/2024	16:24:33	GB0033986497	77.4500	5,600	BATE	156728389664	2001001125
ITV PLC	14/10/2024	16:24:35	GB0033986497	77.4500	58	XLON	E0KZcaP8k8jap	2001001125
ITV PLC	14/10/2024	16:24:35	GB0033986497	77.4500	19,395	XLON	E0KZcaP8k8jlt	2001001125
ITV PLC	14/10/2024	16:24:37	GB0033986497	77.4500	7,620	XLON	E0KZcaP8k8lnf	2001001125
ITV PLC	14/10/2024	16:24:37	GB0033986497	77.4500	9,710	BATE	156728389916	2001001125
ITV PLC	14/10/2024	16:24:37	GB0033986497	77.4500	3,804	XLON	E0KZcaP8k8jO4	2001001125
ITV PLC	14/10/2024	16:29:13	GB0033986497	77.4500	760	CHIX	2977838319056	2001001125
ITV PLC	14/10/2024	16:29:13	GB0033986497	77.4500	1,405	CHIX	2977838319057	2001001125
ITV PLC	14/10/2024	16:29:13	GB0033986497	77.4500	617	CHIX	2977838319058	2001001125
ITV PLC	14/10/2024	16:29:13	GB0033986497	77.4500	363	AQXE	144064	2001001125
ITV PLC	14/10/2024	16:29:13	GB0033986497	77.4500	540	AQXE	144065	2001001125
ITV PLC	14/10/2024	16:29:24	GB0033986497	77.4500	392	AQXE	144332	2001001125
ITV PLC	14/10/2024	16:29:24	GB0033986497	77.4500	2,164	AQXE	144333	2001001125
ITV PLC	14/10/2024	16:29:37	GB0033986497	77.4500	2,164	AQXE	144690	2001001125
ITV PLC	14/10/2024	16:29:37	GB0033986497	77.4500	392	AQXE	144691	2001001125
ITV PLC	14/10/2024	16:29:52	GB0033986497	77.4000	1	XLON	E0KZcaP8kvXz	2001001125
ITV PLC	14/10/2024	16:29:52	GB0033986497	77.4000	12,776	XLON	E0KZcaP8kvY2	200100112