



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	4PQUHJN3JFFGFNF38B653	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	22/10/2024	GB0033986497	1,064,065	76.07	XLON	76.60	75.40
ITV PLC	22/10/2024	GB0033986497	432,582	76.07	BATE	76.60	75.45
ITV PLC	22/10/2024	GB0033986497	386,028	75.92	CHIX	76.60	75.40
ITV PLC	22/10/2024	GB0033986497	76,492	75.99	AQXE	76.50	75.40
* Rounded to two decimal places		Sum:	1,961,167	76.04		76.60	75.40

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	22/10/2024	08:06:48	GB0033986497	76.3500	8,461	XLON	E0KIQGGYy4uV	2001001125
ITV PLC	22/10/2024	08:06:48	GB0033986497	76.3500	180	XLON	E0KIQGGYy4dY	2001001125
ITV PLC	22/10/2024	08:09:19	GB0033986497	76.6000	4,250	XLON	E0KIQGGYy6r3	2001001125
ITV PLC	22/10/2024	08:09:47	GB0033986497	76.5000	3,757	XLON	E0KIQGGYy6Lm	2001001125
ITV PLC	22/10/2024	08:09:47	GB0033986497	76.5000	6,677	XLON	E0KIQGGYy6Lo	2001001125
ITV PLC	22/10/2024	08:09:47	GB0033986497	76.5000	3,663	XLON	E0KIQGGYy6Lu	2001001125
ITV PLC	22/10/2024	08:09:47	GB0033986497	76.5000	6,835	CHIX	2977838245069	2001001125
ITV PLC	22/10/2024	08:09:47	GB0033986497	76.5000	2,360	CHIX	2977838245070	2001001125
ITV PLC	22/10/2024	08:09:47	GB0033986497	76.5000	5,043	CHIX	2977838245071	2001001125
ITV PLC	22/10/2024	08:09:47	GB0033986497	76.5000	2,463	BATE	156728336362	2001001125
ITV PLC	22/10/2024	08:09:47	GB0033986497	76.5000	889	BATE	156728336363	2001001125
ITV PLC	22/10/2024	08:09:47	GB0033986497	76.5000	1,828	BATE	156728336364	2001001125
ITV PLC	22/10/2024	08:15:53	GB0033986497	76.6000	6,270	XLON	E0KIQGGYyJ5T	2001001125
ITV PLC	22/10/2024	08:15:53	GB0033986497	76.6000	8,636	CHIX	2977838245830	2001001125
ITV PLC	22/10/2024	08:15:53	GB0033986497	76.6000	3,129	BATE	156728338870	2001001125
ITV PLC	22/10/2024	08:25:31	GB0033986497	76.6000	4,475	XLON	E0KIQGGYy6SX	2001001125
ITV PLC	22/10/2024	08:25:34	GB0033986497	76.5000	2,834	CHIX	2977838246916	2001001125
ITV PLC	22/10/2024	08:25:34	GB0033986497	76.5000	6,548	XLON	E0KIQGGYy6Td	2001001125
ITV PLC	22/10/2024	08:25:34	GB0033986497	76.5000	3,848	CHIX	2977838246917	2001001125
ITV PLC	22/10/2024	08:25:34	GB0033986497	76.5000	3,851	CHIX	2977838246918	2001001125
ITV PLC	22/10/2024	08:25:34	GB0033986497	76.5000	2,543	CHIX	2977838246919	2001001125
ITV PLC	22/10/2024	08:25:34	GB0033986497	76.5000	6,358	CHIX	2977838246920	2001001125
ITV PLC	22/10/2024	08:25:34	GB0033986497	76.5000	6,427	AQXE	5491	2001001125
ITV PLC	22/10/2024	08:32:19	GB0033986497	76.3500	3,831	XLON	E0KIQGGYyZgQ	2001001125
ITV PLC	22/10/2024	08:32:19	GB0033986497	76.3500	5,276	CHIX	2977838247679	2001001125
ITV PLC	22/10/2024	08:32:19	GB0033986497	76.3500	1,912	BATE	156728340071	2001001125
ITV PLC	22/10/2024	08:32:40	GB0033986497	76.3000	4,337	CHIX	2977838247755	2001001125
ITV PLC	22/10/2024	08:32:40	GB0033986497	76.3000	2,458	CHIX	2977838247756	2001001125
ITV PLC	22/10/2024	08:42:36	GB0033986497	76.3000	694	XLON	E0KIQGGYyJyM	2001001125
ITV PLC	22/10/2024	08:42:36	GB0033986497	76.3000	12,557	XLON	E0KIQGGYyJyP	2001001125
ITV PLC	22/10/2024	08:42:36	GB0033986497	76.3000	11	XLON	E0KIQGGYyJyR	2001001125
ITV PLC	22/10/2024	08:42:41	GB0033986497	76.3000	13,251	XLON	E0KIQGGYyJye	2001001125
ITV PLC	22/10/2024	08:42:41	GB0033986497	76.3000	4,511	XLON	E0KIQGGYyJyg	2001001125
ITV PLC	22/10/2024	08:42:41	GB0033986497	76.3000	917	XLON	E0KIQGGYyJym	2001001125
ITV PLC	22/10/2024	08:53:25	GB0033986497	76.3000	1,837	BATE	156728342180	2001001125
ITV PLC	22/10/2024	08:53:25	GB0033986497	76.3000	1,067	BATE	156728342181	2001001125
ITV PLC	22/10/2024	08:53:25	GB0033986497	76.3000	1,067	BATE	156728342182	2001001125
ITV PLC	22/10/2024	08:53:27	GB0033986497	76.2500	1,941	BATE	156728342192	2001001125
ITV PLC	22/10/2024	08:53:27	GB0033986497	76.2500	2,069	XLON	E0KIQGGYyJc9	2001001125
ITV PLC	22/10/2024	08:53:27	GB0033986497	76.2500	1,820	XLON	E0KIQGGYyJcC	2001001125
ITV PLC	22/10/2024	08:53:27	GB0033986497	76.2500	6,724	XLON	E0KIQGGYyJcE	2001001125
ITV PLC	22/10/2024	08:53:27	GB0033986497	76.2500	6,644	XLON	E0KIQGGYyJcG	2001001125
ITV PLC	22/10/2024	08:53:27	GB0033986497	76.2500	5,356	CHIX	2977838250765	2001001125
ITV PLC	22/10/2024	08:53:27	GB0033986497	76.2500	6,594	CHIX	2977838250766	2001001125
ITV PLC	22/10/2024	09:00:06	GB0033986497	76.1000	6,630	XLON	E0KIQGGYyJcC	2001001125
ITV PLC	22/10/2024	09:00:06	GB0033986497	76.1000	5,472	CHIX	2977838251598	2001001125
ITV PLC	22/10/2024	09:00:06	GB0033986497	76.1000	1,514	CHIX	2977838251599	2001001125
ITV PLC	22/10/2024	09:00:06	GB0033986497	76.1000	2,370	BATE	156728342709	2001001125
ITV PLC	22/10/2024	09:00:06	GB0033986497	76.1000	1,655	BATE	156728342710	2001001125
ITV PLC	22/10/2024	09:11:00	GB0033986497	76.1000	1	BATE	156728343851	2001001125
ITV PLC	22/10/2024	09:11:19	GB0033986497	76.1500	1,195	XLON	E0KIQGGYyP7Vg	2001001125
ITV PLC	22/10/2024	09:11:19	GB0033986497	76.1500	1,267	XLON	E0KIQGGYyP7Vi	2001001125
ITV PLC	22/10/2024	09:11:19	GB0033986497	76.1500	1,183	XLON	E0KIQGGYyP7Vk	2001001125
ITV PLC	22/10/2024	09:11:19	GB0033986497	76.1500	142	BATE	156728343906	2001001125
ITV PLC	22/10/2024	09:11:57	GB0033986497	76.1500	904	XLON	E0KIQGGYyP6Ha	2001001125
ITV PLC	22/10/2024	09:11:57	GB0033986497	76.1500	1	CHIX	2977838253177	2001001125
ITV PLC	22/10/2024	09:11:57	GB0033986497	76.1500	3,411	CHIX	2977838253178	2001001125
ITV PLC	22/10/2024	09:13:19	GB0033986497	76.1000	13,555	XLON	E0KIQGGYyP6k	2001001125
ITV PLC	22/10/2024	09:13:19	GB0033986497	76.1000	169	XLON	E0KIQGGYyP6p	2001001125
ITV PLC	22/10/2024	09:13:19	GB0033986497	76.1000	6,693	XLON	E0KIQGGYyP6l	2001001125
ITV PLC	22/10/2024	09:13:19	GB0033986497	76.1000	6,693	XLON	E0KIQGGYyP6v	2001001125
ITV PLC	22/10/2024	09:13:19	GB0033986497	76.1000	5,685	XLON	E0KIQGGYyP6m2	2001001125
ITV PLC	22/10/2024	09:26:03	GB0033986497	76.2500	15,387	CHIX	2977838254578	2001001125
ITV PLC	22/10/2024	09:26:03	GB0033986497	76.2500	3,872	CHIX	2977838254579	2001001125
ITV PLC	22/10/2024	09:26:03	GB0033986497	76.2500	9,000	CHIX	2977838254580	2001001125
ITV PLC	22/10/2024	09:26:03	GB0033986497	76.2500	6,387	CHIX	2977838254581	2001001125
ITV PLC	22/10/2024	09:26:03	GB0033986497	76.2500	2,323	CHIX	2977838254583	2001001125
ITV PLC	22/10/2024	09:26:03	GB0033986497	76.2500	5,661	CHIX	2977838254584	2001001125
ITV PLC	22/10/2024	09:31:59	GB0033986497	76.1500	3,456	XLON	E0KIQGGYyP6Pi	2001001125
ITV PLC	22/10/2024	09:31:59	GB0033986497	76.1500	816	XLON	E0KIQGGYyP6Pi	2001001125
ITV PLC	22/10/2024	09:31:59	GB0033986497	76.1500	6,930	XLON	E0KIQGGYyP6Pi	2001001125
ITV PLC	22/10/2024	09:32:18	GB0033986497	76.0500	5,001	CHIX	2977838255428	2001001125
ITV PLC	22/10/2024	09:40:17	GB0033986497	76.1500	3,902	XLON	E0KIQGGYyP6g6	2001001125
ITV PLC	22/10/2024	09:40:17	GB0033986497	76.1500	5,373	CHIX	2977838256383	2001001125
ITV PLC	22/10/2024	09:40:17	GB0033986497	76.1500	1,680	CHIX	2977838256384	2001001125
ITV PLC	22/10/2024	09:40:17	GB0033986497	76.1500	4,418	CHIX	2977838256385	2001001125
ITV PLC	22/10/2024	09:40:17	GB0033986497	76.1500	1,947	BATE	156728346708	2001001125
ITV PLC	22/10/2024	09:41:16	GB0033986497	76.1000	5,821	CHIX	2977838256485	2001001125
ITV PLC	22/10/2024	09:52:03	GB0033986497	76.1500	3,887	XLON	E0KIQGGYyP6L	2001001125
ITV PLC	22/10/2024	09:52:03	GB0033986497	76.1500	4,500	XLON	E0KIQGGYyP6R	2001001125
ITV PLC	22/10/2024	09:52:03	GB0033986497	76.1500	10,042	XLON	E0KIQGGYyP6T	2001001125
ITV PLC	22/10/2024	09:52:03	GB0033986497	76.1500	9,000	XLON	E0KIQGGYyP6Ja	2001001125
ITV PLC	22/10/2024	09:56:06	GB0033986497	76.1500	6,998	XLON	E0KIQGGYyP6w3	2001001125
ITV PLC	22/10/2024	09:56:06	GB0033986497	76.1500	6,129	CHIX	2977838258072	2001001125
ITV PLC	22/10/2024	10:01:30	GB0033986497	76.1000	714	XLON	E0KIQGGYyP6l	2001001125
ITV PLC	22/10/2024	10:01:30	GB0033986497	76.1000	4,905	XLON	E0KIQGGYyP6l	2001001125
ITV PLC	22/10/2024	10:01:30	GB0033986497	76.1000	5,463	XLON	E0KIQGGYyP6l	2001001125
ITV PLC	22/10/2024	10:01:30	GB0033986497	76.1000	5,445	XLON	E0KIQGGYyP6v	2001001125
ITV PLC	22/10/2024	10:04:40	GB0033986497	76.0500	1,300	BATE	156728348827	2001001125
ITV PLC	22/10/2024	10:10:54	GB0033986497	76.0500	4,994	CHIX	2977838259443	2001001125
ITV PLC	22/10/2024	10:11:31	GB0033986497	76.0500	145	XLON	E0KIQGGYyP6MC	2001001125
ITV PLC	22/10/2024	10:13:03	GB0033986497	76.0500	3,491	XLON	E0KIQGGYyP6m	2001001125
ITV PLC	22/10/2024	10:13:03	GB0033986497	76.0500	5,488	XLON	E0KIQGGYyP6rr	2001001125
ITV PLC	22/10/2024	10:13:12	GB0033986497	76.0500	2,137	CHIX	2977838259779	2001001125

ITV PLC	22/10/2024	10:13:51	GB0033986497	76.0500	14	XLON	E0KIQGGYppZz	2001001125
ITV PLC	22/10/2024	10:13:51	GB0033986497	76.0500	4,476	CHIX	2977838259876	2001001125
ITV PLC	22/10/2024	10:13:51	GB0033986497	76.0500	619	CHIX	2977838259878	2001001125
ITV PLC	22/10/2024	10:13:51	GB0033986497	76.0500	528	XLON	E0KIQGGYypa8	2001001125
ITV PLC	22/10/2024	10:13:51	GB0033986497	76.0500	4,981	CHIX	2977838259879	2001001125
ITV PLC	22/10/2024	10:13:51	GB0033986497	76.0500	1,121	CHIX	2977838259880	2001001125
ITV PLC	22/10/2024	10:13:51	GB0033986497	76.0500	6,325	CHIX	2977838259881	2001001125
ITV PLC	22/10/2024	10:16:01	GB0033986497	76.0000	1,700	CHIX	2977838260072	2001001125
ITV PLC	22/10/2024	10:16:02	GB0033986497	76.0000	2,268	AGXE	26434	2001001125
ITV PLC	22/10/2024	10:19:35	GB0033986497	75.9500	1,038	XLON	E0KIQGGYpUje	2001001125
ITV PLC	22/10/2024	10:19:35	GB0033986497	75.9500	3,687	XLON	E0KIQGGYpUjg	2001001125
ITV PLC	22/10/2024	10:19:35	GB0033986497	75.9500	5,711	CHIX	2977838260041	2001001125
ITV PLC	22/10/2024	10:22:10	GB0033986497	75.8500	3,899	CHIX	2977838260814	2001001125
ITV PLC	22/10/2024	10:24:33	GB0033986497	75.7500	565	CHIX	2977838261335	2001001125
ITV PLC	22/10/2024	10:24:33	GB0033986497	75.7500	4,785	CHIX	2977838261336	2001001125
ITV PLC	22/10/2024	10:24:33	GB0033986497	75.7500	5,543	CHIX	2977838261337	2001001125
ITV PLC	22/10/2024	10:29:16	GB0033986497	75.6500	4,330	CHIX	2977838261943	2001001125
ITV PLC	22/10/2024	10:29:16	GB0033986497	75.6500	126	CHIX	2977838261944	2001001125
ITV PLC	22/10/2024	10:29:16	GB0033986497	75.6500	5,301	CHIX	2977838261945	2001001125
ITV PLC	22/10/2024	10:40:01	GB0033986497	75.7000	287	AGXE	31337	2001001125
ITV PLC	22/10/2024	10:40:01	GB0033986497	75.7000	3,871	AGXE	31338	2001001125
ITV PLC	22/10/2024	10:41:29	GB0033986497	75.7000	1,283	BATE	156728352416	2001001125
ITV PLC	22/10/2024	10:41:29	GB0033986497	75.7000	2,154	AGXE	31582	2001001125
ITV PLC	22/10/2024	10:41:29	GB0033986497	75.7000	422	AGXE	31583	2001001125
ITV PLC	22/10/2024	10:41:29	GB0033986497	75.7000	260	AGXE	31584	2001001125
ITV PLC	22/10/2024	10:42:41	GB0033986497	75.6000	5,608	CHIX	2977838263589	2001001125
ITV PLC	22/10/2024	10:44:23	GB0033986497	75.6000	3,024	CHIX	2977838263792	2001001125
ITV PLC	22/10/2024	10:44:23	GB0033986497	75.6000	5,637	CHIX	2977838263793	2001001125
ITV PLC	22/10/2024	10:44:23	GB0033986497	75.6000	4,275	BATE	156728352680	2001001125
ITV PLC	22/10/2024	10:44:23	GB0033986497	75.6000	4,375	BATE	156728352681	2001001125
ITV PLC	22/10/2024	10:44:23	GB0033986497	75.6000	5,421	AGXE	32023	2001001125
ITV PLC	22/10/2024	10:46:32	GB0033986497	75.5500	2,039	XLON	E0KIQGGYqJ0I	2001001125
ITV PLC	22/10/2024	10:46:32	GB0033986497	75.5500	2,900	XLON	E0KIQGGYqJ0N	2001001125
ITV PLC	22/10/2024	10:56:43	GB0033986497	75.6000	8,979	XLON	E0KIQGGYqQ0Q	2001001125
ITV PLC	22/10/2024	10:56:43	GB0033986497	75.6000	3,809	XLON	E0KIQGGYqQ0S	2001001125
ITV PLC	22/10/2024	10:56:43	GB0033986497	75.6000	2,579	BATE	156728354090	2001001125
ITV PLC	22/10/2024	10:56:43	GB0033986497	75.6000	1,903	BATE	156728354091	2001001125
ITV PLC	22/10/2024	10:56:43	GB0033986497	75.6000	5,921	CHIX	2977838265586	2001001125
ITV PLC	22/10/2024	10:56:43	GB0033986497	75.6000	963	CHIX	2977838265587	2001001125
ITV PLC	22/10/2024	10:58:01	GB0033986497	75.6000	6,444	CHIX	2977838265685	2001001125
ITV PLC	22/10/2024	11:05:10	GB0033986497	75.6000	6,166	XLON	E0KIQGGYqWnN	2001001125
ITV PLC	22/10/2024	11:05:10	GB0033986497	75.6000	5,470	XLON	E0KIQGGYqWpP	2001001125
ITV PLC	22/10/2024	11:05:10	GB0033986497	75.6000	4,303	CHIX	2977838266475	2001001125
ITV PLC	22/10/2024	11:14:53	GB0033986497	75.6000	2,222	AGXE	38205	2001001125
ITV PLC	22/10/2024	11:14:53	GB0033986497	75.6000	438	AGXE	38206	2001001125
ITV PLC	22/10/2024	11:15:18	GB0033986497	75.5500	13,422	XLON	E0KIQGGYqqdI	2001001125
ITV PLC	22/10/2024	11:15:18	GB0033986497	75.5500	13,422	XLON	E0KIQGGYqqdP	2001001125
ITV PLC	22/10/2024	11:15:18	GB0033986497	75.5500	160	XLON	E0KIQGGYqqdQ	2001001125
ITV PLC	22/10/2024	11:16:58	GB0033986497	75.5000	3,931	XLON	E0KIQGGYqqOR	2001001125
ITV PLC	22/10/2024	11:28:35	GB0033986497	75.5500	1,319	BATE	156728357280	2001001125
ITV PLC	22/10/2024	11:28:35	GB0033986497	75.5500	262	BATE	156728357281	2001001125
ITV PLC	22/10/2024	11:28:35	GB0033986497	75.5500	231	BATE	156728357282	2001001125
ITV PLC	22/10/2024	11:28:35	GB0033986497	75.5500	431	AGXE	41083	2001001125
ITV PLC	22/10/2024	11:28:35	GB0033986497	75.5500	2,222	AGXE	41084	2001001125
ITV PLC	22/10/2024	11:30:25	GB0033986497	75.5500	661	BATE	156728357550	2001001125
ITV PLC	22/10/2024	11:30:25	GB0033986497	75.5500	438	AGXE	41623	2001001125
ITV PLC	22/10/2024	11:30:25	GB0033986497	75.5500	2,222	AGXE	41624	2001001125
ITV PLC	22/10/2024	11:31:53	GB0033986497	75.5500	4,315	CHIX	2977838269936	2001001125
ITV PLC	22/10/2024	11:32:36	GB0033986497	75.5000	3,900	XLON	E0KIQGGYqqJl	2001001125
ITV PLC	22/10/2024	11:32:36	GB0033986497	75.5000	5,620	XLON	E0KIQGGYqqJK	2001001125
ITV PLC	22/10/2024	11:32:36	GB0033986497	75.5000	625	CHIX	2977838270163	2001001125
ITV PLC	22/10/2024	11:32:36	GB0033986497	75.5000	7,364	CHIX	2977838270184	2001001125
ITV PLC	22/10/2024	11:32:36	GB0033986497	75.5000	5,123	CHIX	2977838270185	2001001125
ITV PLC	22/10/2024	11:32:36	GB0033986497	75.5000	4,752	BATE	156728357866	2001001125
ITV PLC	22/10/2024	11:51:51	GB0033986497	75.5000	1,483	XLON	E0KIQGGYI3a4	2001001125
ITV PLC	22/10/2024	11:51:51	GB0033986497	75.5000	7,345	XLON	E0KIQGGYI3a6	2001001125
ITV PLC	22/10/2024	11:51:51	GB0033986497	75.5000	6,660	XLON	E0KIQGGYI3aA	2001001125
ITV PLC	22/10/2024	11:51:51	GB0033986497	75.5000	4,043	CHIX	2977838272230	2001001125
ITV PLC	22/10/2024	11:51:51	GB0033986497	75.5000	8,628	CHIX	2977838272231	2001001125
ITV PLC	22/10/2024	11:51:51	GB0033986497	75.5000	763	CHIX	2977838272233	2001001125
ITV PLC	22/10/2024	11:51:51	GB0033986497	75.5000	1,892	CHIX	2977838272234	2001001125
ITV PLC	22/10/2024	11:51:51	GB0033986497	75.5000	6,516	CHIX	2977838272235	2001001125
ITV PLC	22/10/2024	11:51:51	GB0033986497	75.5000	3,324	BATE	156728358577	2001001125
ITV PLC	22/10/2024	11:52:22	GB0033986497	75.4500	3,176	XLON	E0KIQGGYI408	2001001125
ITV PLC	22/10/2024	11:54:12	GB0033986497	75.4000	4,711	XLON	E0KIQGGYI6Ic	2001001125
ITV PLC	22/10/2024	11:55:27	GB0033986497	75.4000	4,625	AGXE	46459	2001001125
ITV PLC	22/10/2024	12:05:57	GB0033986497	75.4500	2,046	CHIX	2977838274044	2001001125
ITV PLC	22/10/2024	12:06:28	GB0033986497	75.4000	2,015	CHIX	2977838274126	2001001125
ITV PLC	22/10/2024	12:07:38	GB0033986497	75.4500	2,395	XLON	E0KIQGGYIduQ	2001001125
ITV PLC	22/10/2024	12:08:35	GB0033986497	75.4500	3,173	BATE	156728361133	2001001125
ITV PLC	22/10/2024	12:08:35	GB0033986497	75.4500	675	BATE	156728361134	2001001125
ITV PLC	22/10/2024	12:08:35	GB0033986497	75.4500	675	BATE	156728361135	2001001125
ITV PLC	22/10/2024	12:10:21	GB0033986497	75.4500	2,283	CHIX	2977838274508	2001001125
ITV PLC	22/10/2024	12:10:21	GB0033986497	75.4500	1,760	CHIX	2977838274509	2001001125
ITV PLC	22/10/2024	12:11:57	GB0033986497	75.4500	3,721	CHIX	2977838274846	2001001125
ITV PLC	22/10/2024	12:13:22	GB0033986497	75.4500	4,463	CHIX	2977838275042	2001001125
ITV PLC	22/10/2024	12:19:55	GB0033986497	75.4500	125	XLON	E0KIQGGYILgP	2001001125
ITV PLC	22/10/2024	12:21:19	GB0033986497	75.5500	397	BATE	156728362273	2001001125
ITV PLC	22/10/2024	12:21:19	GB0033986497	75.5500	1,988	BATE	156728362274	2001001125
ITV PLC	22/10/2024	12:21:34	GB0033986497	75.5500	1,405	XLON	E0KIQGGYIMLl	2001001125
ITV PLC	22/10/2024	12:21:34	GB0033986497	75.5500	1,208	XLON	E0KIQGGYIMNl	2001001125
ITV PLC	22/10/2024	12:21:34	GB0033986497	75.5500	3,259	XLON	E0KIQGGYIMPl	2001001125
ITV PLC	22/10/2024	12:21:34	GB0033986497	75.5500	395	BATE	156728362284	2001001125
ITV PLC	22/10/2024	12:21:34	GB0033986497	75.5500	3,900	BATE	156728362285	2001001125
ITV PLC	22/10/2024	12:21:34	GB0033986497	75.5500	312	BATE	156728362295	2001001125
ITV PLC	22/10/2024	12:21:34	GB0033986497	75.5500	940	BATE	156728362296	2001001125
ITV PLC	22/10/2024	12:21:34	GB0033986497	75.5500	927	BATE	156728362297	2001001125
ITV PLC	22/10/2024	12:21:34	GB0033986497	75.5500	918	BATE	156728362298	2001001125
ITV PLC	22/10/2024	12:21:34	GB0033986497	75.5500	1,365	XLON	E0KIQGGYIMiI	2001001125
ITV PLC	22/10/2024	12:21:34	GB0033986497	75.5500	347	XLON	E0KIQGGYIMkI	2001001125
ITV PLC	22/10/2024	12:23:16	GB0033986497	75.6000	1	CHIX	2977838276155	2001001125
ITV PLC	22/10/2024	12:24:31	GB0033986497	75.6000	6,376	XLON	E0KIQGGYPLaI	2001001125
ITV PLC	22/10/2024	12:24:31	GB0033986497	75.6000	3,863	CHIX	2977838276294	2001001125
ITV PLC	22/10/2024	12:24:31	GB0033986497	75.6000	680	CHIX	2977838276296	2001001125
ITV PLC	22/10/2024	12:24:31	GB0033986497	75.6000	7,696	CHIX	2977838276297	2001001125
ITV PLC	22/10/2024	12:24:31	GB0033986497	75.6000	8,781	CHIX	2977838276298	2001001125
ITV PLC	22/10/2024	12:24:31	GB0033986497	75.6000	8,258	CHIX	2977838276299	2001001125
ITV PLC	22/10/2024	12:24:31	GB0033986497	75.6000	3,182	BATE	1	

ITV PLC	22/10/2024	12:46:09	G80033986497	75.6500	7,444	XLON	E0KIQGGYrcTl	2001001125
ITV PLC	22/10/2024	12:46:09	G80033986497	75.6500	5,955	XLON	E0KIQGGYrcTv	2001001125
ITV PLC	22/10/2024	12:46:09	G80033986497	75.6500	1,541	XLON	E0KIQGGYrcTx	2001001125
ITV PLC	22/10/2024	12:46:09	G80033986497	75.6500	2,861	XLON	E0KIQGGYrcJ0	2001001125
ITV PLC	22/10/2024	12:46:09	G80033986497	75.6500	10,252	CHIX	2977838278502	2001001125
ITV PLC	22/10/2024	12:46:09	G80033986497	75.6500	7,552	CHIX	2977838278504	2001001125
ITV PLC	22/10/2024	12:46:09	G80033986497	75.6500	3,716	BATE	156726364466	2001001125
ITV PLC	22/10/2024	12:48:36	G80033986497	75.6000	4,177	XLON	E0KIQGGYrregl	2001001125
ITV PLC	22/10/2024	12:53:49	G80033986497	75.5500	1,175	CHIX	2977838279515	2001001125
ITV PLC	22/10/2024	12:59:41	G80033986497	75.6000	661	BATE	156726365895	2001001125
ITV PLC	22/10/2024	12:59:41	G80033986497	75.6000	663	BATE	156726365896	2001001125
ITV PLC	22/10/2024	12:59:41	G80033986497	75.6000	869	XLON	E0KIQGGYrIqb	2001001125
ITV PLC	22/10/2024	12:59:41	G80033986497	75.6000	1,998	XLON	E0KIQGGYrIdq	2001001125
ITV PLC	22/10/2024	13:01:15	G80033986497	75.6000	1,802	XLON	E0KIQGGYrmbA	2001001125
ITV PLC	22/10/2024	13:01:15	G80033986497	75.6000	580	XLON	E0KIQGGYrmbC	2001001125
ITV PLC	22/10/2024	13:01:15	G80033986497	75.6000	309	BATE	156726366111	2001001125
ITV PLC	22/10/2024	13:01:15	G80033986497	75.6000	291	BATE	156726366112	2001001125
ITV PLC	22/10/2024	13:01:15	G80033986497	75.6000	284	BATE	156726366113	2001001125
ITV PLC	22/10/2024	13:01:15	G80033986497	75.6000	837	BATE	156726366114	2001001125
ITV PLC	22/10/2024	13:02:34	G80033986497	75.6000	2,757	XLON	E0KIQGGYmPT	2001001125
ITV PLC	22/10/2024	13:02:34	G80033986497	75.6000	661	BATE	156726366226	2001001125
ITV PLC	22/10/2024	13:02:34	G80033986497	75.6000	2	BATE	156726366227	2001001125
ITV PLC	22/10/2024	13:03:49	G80033986497	75.6000	2,608	XLON	E0KIQGGYrc3x	2001001125
ITV PLC	22/10/2024	13:03:49	G80033986497	75.6000	1,900	XLON	E0KIQGGYrc4d	2001001125
ITV PLC	22/10/2024	13:10:41	G80033986497	75.7500	2,596	CHIX	2977838281704	2001001125
ITV PLC	22/10/2024	13:10:41	G80033986497	75.7500	856	CHIX	2977838281705	2001001125
ITV PLC	22/10/2024	13:10:41	G80033986497	75.7500	500	BATE	156726367313	2001001125
ITV PLC	22/10/2024	13:10:41	G80033986497	75.7500	6,294	CHIX	2977838281706	2001001125
ITV PLC	22/10/2024	13:10:41	G80033986497	75.7500	4,571	XLON	E0KIQGGYrIcw	2001001125
ITV PLC	22/10/2024	13:10:41	G80033986497	75.7500	2,281	BATE	156726367314	2001001125
ITV PLC	22/10/2024	13:10:53	G80033986497	75.7500	2,381	CHIX	2977838281722	2001001125
ITV PLC	22/10/2024	13:10:53	G80033986497	75.7500	2,002	CHIX	2977838281723	2001001125
ITV PLC	22/10/2024	13:12:28	G80033986497	75.7500	3,019	CHIX	2977838281879	2001001125
ITV PLC	22/10/2024	13:12:28	G80033986497	75.7500	1,280	CHIX	2977838281880	2001001125
ITV PLC	22/10/2024	13:13:45	G80033986497	75.7500	2,993	CHIX	2977838281963	2001001125
ITV PLC	22/10/2024	13:13:45	G80033986497	75.7500	887	CHIX	2977838281964	2001001125
ITV PLC	22/10/2024	13:15:05	G80033986497	75.7500	108	XLON	E0KIQGGYrwp	2001001125
ITV PLC	22/10/2024	13:15:05	G80033986497	75.7500	718	CHIX	2977838282059	2001001125
ITV PLC	22/10/2024	13:15:05	G80033986497	75.7500	780	CHIX	2977838282060	2001001125
ITV PLC	22/10/2024	13:15:05	G80033986497	75.7500	661	BATE	156726367672	2001001125
ITV PLC	22/10/2024	13:15:05	G80033986497	75.7500	1,581	BATE	156726367673	2001001125
ITV PLC	22/10/2024	13:16:30	G80033986497	75.7500	3,896	BATE	156726367774	2001001125
ITV PLC	22/10/2024	13:18:01	G80033986497	75.8000	4,515	XLON	E0KIQGGYrYnQ	2001001125
ITV PLC	22/10/2024	13:18:58	G80033986497	75.8500	3,564	CHIX	2977838282407	2001001125
ITV PLC	22/10/2024	13:18:58	G80033986497	75.8500	722	CHIX	2977838282408	2001001125
ITV PLC	22/10/2024	13:20:32	G80033986497	75.8500	1,927	CHIX	2977838282528	2001001125
ITV PLC	22/10/2024	13:20:32	G80033986497	75.8500	892	CHIX	2977838282529	2001001125
ITV PLC	22/10/2024	13:20:32	G80033986497	75.8500	1,466	CHIX	2977838282530	2001001125
ITV PLC	22/10/2024	13:28:13	G80033986497	75.9500	9,000	XLON	E0KIQGGYs5Q4	2001001125
ITV PLC	22/10/2024	13:28:13	G80033986497	75.9500	8,323	XLON	E0KIQGGYs5Q7	2001001125
ITV PLC	22/10/2024	13:28:13	G80033986497	75.9500	7,959	XLON	E0KIQGGYs5QJ	2001001125
ITV PLC	22/10/2024	13:28:13	G80033986497	75.9500	8,192	BATE	156726369090	2001001125
ITV PLC	22/10/2024	13:28:13	G80033986497	75.9500	758	BATE	156726369091	2001001125
ITV PLC	22/10/2024	13:28:13	G80033986497	75.9500	8,242	BATE	156726369092	2001001125
ITV PLC	22/10/2024	13:28:13	G80033986497	75.9500	405	BATE	156726369093	2001001125
ITV PLC	22/10/2024	13:28:13	G80033986497	75.9500	4,215	BATE	156726369094	2001001125
ITV PLC	22/10/2024	13:28:13	G80033986497	75.9500	2,940	BATE	156726369095	2001001125
ITV PLC	22/10/2024	13:31:26	G80033986497	75.9500	6,376	XLON	E0KIQGGYs7Z5	2001001125
ITV PLC	22/10/2024	13:31:26	G80033986497	75.9500	6,275	XLON	E0KIQGGYs7ZH	2001001125
ITV PLC	22/10/2024	13:31:26	G80033986497	75.9500	2,120	XLON	E0KIQGGYs7ZK	2001001125
ITV PLC	22/10/2024	13:33:19	G80033986497	75.8500	4,038	BATE	156726369692	2001001125
ITV PLC	22/10/2024	13:33:19	G80033986497	75.8500	3,930	BATE	156726369693	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	1,225	BATE	156728370627	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	12,000	XLON	E0KIQGGYsFpz	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	9,000	XLON	E0KIQGGYsFq4	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	3,000	XLON	E0KIQGGYsFq6	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	113	XLON	E0KIQGGYsFq8	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	2,850	XLON	E0KIQGGYsFqG	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	330	BATE	156728370628	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	8,190	BATE	156728370629	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	1,225	BATE	156728370630	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	1,555	BATE	156728370631	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	1,555	BATE	156728370632	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	1,555	BATE	156728370633	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	1,555	BATE	156728370634	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	1,555	BATE	156728370635	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	1,225	BATE	156728370636	2001001125
ITV PLC	22/10/2024	13:44:50	G80033986497	75.9500	1,619	XLON	E0KIQGGYsFqQ	2001001125
ITV PLC	22/10/2024	13:46:10	G80033986497	75.9500	60	CHIX	2977838285721	2001001125
ITV PLC	22/10/2024	13:55:25	G80033986497	76.0000	3,371	XLON	E0KIQGGYsNTN	2001001125
ITV PLC	22/10/2024	13:55:25	G80033986497	76.0000	486	XLON	E0KIQGGYsNTP	2001001125
ITV PLC	22/10/2024	13:56:17	G80033986497	76.0000	873	CHIX	2977838286859	2001001125
ITV PLC	22/10/2024	13:56:17	G80033986497	76.0000	2,910	CHIX	2977838286860	2001001125
ITV PLC	22/10/2024	13:57:27	G80033986497	76.0000	153	BATE	156728371770	2001001125
ITV PLC	22/10/2024	13:57:27	G80033986497	76.0000	958	BATE	156728371771	2001001125
ITV PLC	22/10/2024	13:57:27	G80033986497	76.0000	415	AQXE	70714	2001001125
ITV PLC	22/10/2024	13:57:27	G80033986497	76.0000	2,764	XLON	E0KIQGGYsOW	2001001125
ITV PLC	22/10/2024	13:58:31	G80033986497	76.0000	214	XLON	E0KIQGGYsPC	2001001125
ITV PLC	22/10/2024	13:59:46	G80033986497	76.0000	333	XLON	E0KIQGGYsQR	2001001125
ITV PLC	22/10/2024	13:59:46	G80033986497	76.0000	4,338	XLON	E0KIQGGYsQRm	2001001125
ITV PLC	22/10/2024	13:59:46	G80033986497	76.0000	1,920	XLON	E0KIQGGYsQRm	2001001125
ITV PLC	22/10/2024	13:59:46	G80033986497	76.0000	868	BATE	156728371963	2001001125
ITV PLC	22/10/2024	13:59:46	G80033986497	76.0000	405	AQXE	71256	2001001125
ITV PLC	22/10/2024	14:00:55	G80033986497	76.0000	1	BATE	156728372144	2001001125
ITV PLC	22/10/2024	14:00:55	G80033986497	76.0000	1,042	XLON	E0KIQGGYsReZ	2001001125
ITV PLC	22/10/2024	14:01:26	G80033986497	76.0000	2,211	AQXE	71841	2001001125
ITV PLC	22/10/2024	14:01:26	G80033986497	76.0000	388	AQXE	71842	2001001125
ITV PLC	22/10/2024	14:01:54	G80033986497	76.0000	3,014	XLON	E0KIQGGYsSaX	2001001125
ITV PLC	22/10/2024	14:01:54	G80033986497	76.0000	1	BATE	156728372256	2001001125
ITV PLC	22/10/2024	14:02:13	G80033986497	76.0000	383	AQXE	72086	2001001125
ITV PLC	22/10/2024	14:02:47	G80033986497	76.0500	4,459	XLON	E0KIQGGYsTdE	2001001125
ITV PLC	22/10/2024	14:03:08	G80033986497	76.0000	7,150	XLON	E0KIQGGYsTog	2001001125
ITV PLC	22/10/2024	14:03:08	G80033986497	76.0000	9,000	XLON	E0KIQGGYsTjI	2001001125
ITV PLC	22/10/2024	14:03:08	G80033986497	76.0000	9,000	XLON	E0KIQGGYsTjI	2001001125
ITV PLC	22/10/2024	14:03:08	G80033986497	76.0000	4,782	XLON	E0KIQGGYsTpo	2001001125
ITV PLC	22/10/2024	14:03:08	G80033986497	76.0000	7,624	BATE	156728372492	2001001125
ITV PLC	22/10/2024	14:03:08	G80033986497	76.0000	1,358	BATE	156728372493	2001001125
ITV PLC	22/10/2024	14:03:08	G80033986497	76.0000	1,358	BATE	156728372494	2001001125
ITV PLC								

ITV PLC	22/10/2024	14.16.11	GB0033986497	76.1000	1,165		BATE	156728374444	2001001125
ITV PLC	22/10/2024	14.16.11	GB0033986497	76.1000	464		BATE	156728374445	2001001125
ITV PLC	22/10/2024	14.16.11	GB0033986497	76.1000	57		BATE	156728374446	2001001125
ITV PLC	22/10/2024	14.17.05	GB0033986497	76.1000	1,172		XLON	E0KIQGGYqgal	2001001125
ITV PLC	22/10/2024	14.17.05	GB0033986497	76.1000	3,044		BATE	156728374550	2001001125
ITV PLC	22/10/2024	14.18.16	GB0033986497	76.1000	91		XLON	E0KIQGGYqJnJB	2001001125
ITV PLC	22/10/2024	14.18.16	GB0033986497	76.1000	3,959		BATE	156728374683	2001001125
ITV PLC	22/10/2024	14.19.01	GB0033986497	76.1000	1,378		XLON	E0KIQGGYqJnhd	2001001125
ITV PLC	22/10/2024	14.19.01	GB0033986497	76.1000	3,150		XLON	E0KIQGGYqJnrl	2001001125
ITV PLC	22/10/2024	14.20.19	GB0033986497	76.1000	267		XLON	E0KIQGGYqJpCp	2001001125
ITV PLC	22/10/2024	14.20.19	GB0033986497	76.1000	1,233		XLON	E0KIQGGYqJpCr	2001001125
ITV PLC	22/10/2024	14.20.19	GB0033986497	76.1000	1,206		XLON	E0KIQGGYqJpCI	2001001125
ITV PLC	22/10/2024	14.20.19	GB0033986497	76.1000	1,643		XLON	E0KIQGGYqJpCv	2001001125
ITV PLC	22/10/2024	14.21.10	GB0033986497	76.1000	119		BATE	156728375106	2001001125
ITV PLC	22/10/2024	14.21.10	GB0033986497	76.1000	2,140		XLON	E0KIQGGYqk1K	2001001125
ITV PLC	22/10/2024	14.21.39	GB0033986497	76.1000	3,553		BATE	156728375148	2001001125
ITV PLC	22/10/2024	14.22.35	GB0033986497	76.1000	3,971		BATE	156728375262	2001001125
ITV PLC	22/10/2024	14.23.25	GB0033986497	76.1000	1,356		XLON	E0KIQGGYqJm2H	2001001125
ITV PLC	22/10/2024	14.23.25	GB0033986497	76.1000	1,341		XLON	E0KIQGGYqJm2J	2001001125
ITV PLC	22/10/2024	14.23.25	GB0033986497	76.1000	297		BATE	156728375340	2001001125
ITV PLC	22/10/2024	14.23.25	GB0033986497	76.1000	662		BATE	156728375341	2001001125
ITV PLC	22/10/2024	14.23.25	GB0033986497	76.1000	452		BATE	156728375342	2001001125
ITV PLC	22/10/2024	14.25.02	GB0033986497	76.1000	786		BATE	156728375516	2001001125
ITV PLC	22/10/2024	14.25.02	GB0033986497	76.1000	1,177		XLON	E0KIQGGYqJnRm	2001001125
ITV PLC	22/10/2024	14.25.17	GB0033986497	76.1000	1,208		XLON	E0KIQGGYqJnriq	2001001125
ITV PLC	22/10/2024	14.25.17	GB0033986497	76.1000	1,318		XLON	E0KIQGGYqJnris	2001001125
ITV PLC	22/10/2024	14.26.11	GB0033986497	76.1000	1,186		XLON	E0KIQGGYqJnWy	2001001125
ITV PLC	22/10/2024	14.26.11	GB0033986497	76.1000	1,228		XLON	E0KIQGGYqJnX0	2001001125
ITV PLC	22/10/2024	14.26.11	GB0033986497	76.1000	413		BATE	156728375636	2001001125
ITV PLC	22/10/2024	14.26.11	GB0033986497	76.1000	661		BATE	156728375637	2001001125
ITV PLC	22/10/2024	14.26.04	GB0033986497	76.1000	1,255		XLON	E0KIQGGYqJpJ	2001001125
ITV PLC	22/10/2024	14.28.49	GB0033986497	76.1500	7,915		XLON	E0KIQGGYqJnqN	2001001125
ITV PLC	22/10/2024	14.28.49	GB0033986497	76.1500	3,950		BATE	156728375973	2001001125
ITV PLC	22/10/2024	14.29.13	GB0033986497	76.1000	2,145		BATE	156728376077	2001001125
ITV PLC	22/10/2024	14.29.13	GB0033986497	76.1000	8,066		XLON	E0KIQGGYqJpFb	2001001125
ITV PLC	22/10/2024	14.29.13	GB0033986497	76.1000	3,627		XLON	E0KIQGGYqJpFG	2001001125
ITV PLC	22/10/2024	14.29.13	GB0033986497	76.1000	8,373		XLON	E0KIQGGYqJpFI	2001001125
ITV PLC	22/10/2024	14.29.13	GB0033986497	76.1000	12,000		XLON	E0KIQGGYqJpFQ	2001001125
ITV PLC	22/10/2024	14.29.13	GB0033986497	76.1000	5,074		XLON	E0KIQGGYqJpFS	2001001125
ITV PLC	22/10/2024	14.29.13	GB0033986497	76.1000	344		BATE	156728376078	2001001125
ITV PLC	22/10/2024	14.29.13	GB0033986497	76.1000	344		BATE	156728376079	2001001125
ITV PLC	22/10/2024	14.29.13	GB0033986497	76.1000	2,833		BATE	156728376080	2001001125
ITV PLC	22/10/2024	14.29.13	GB0033986497	76.1000	2,833		BATE	156728376081	2001001125
ITV PLC	22/10/2024	14.29.13	GB0033986497	76.1000	2,997		XLON	E0KIQGGYqJpFs	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	6,211		XLON	E0KIQGGYqJp6w	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	5,789		XLON	E0KIQGGYqJp6y	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	9,839		XLON	E0KIQGGYqJp70	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	3,601		XLON	E0KIQGGYqJp74	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	4,445		XLON	E0KIQGGYqJp77	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	1,497		BATE	156728377843	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	1,497		BATE	156728377845	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	1,497		BATE	156728377846	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	264		BATE	156728377847	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	1,497		BATE	156728377848	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	1,497		BATE	156728377849	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	264		BATE	156728377850	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	1,497		BATE	156728377851	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	1,497		BATE	156728377852	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	1,497		BATE	156728377853	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	1,497		BATE	156728377854	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	480		BATE	156728377855	2001001125
ITV PLC	22/10/2024	14.35.50	GB0033986497	76.2000	438		XLON	E0KIQGGYqJp7e	2001001125
ITV PLC	22/10/2024	14.39.50	GB0033986497	76.1500	9,556		XLON	E0KIQGGYqJp6E	2001001125
ITV PLC	22/10/2024	14.39.50	GB0033986497	76.1500	8,629		XLON	E0KIQGGYqJp6G	2001001125
ITV PLC	22/10/2024	14.39.50	GB0033986497	76.1500	4,307		BATE	156728378644	2001001125
ITV PLC	22/10/2024	14.44.08	GB0033986497	76.1000	4,414		XLON	E0KIQGGYqJpOx	2001001125
ITV PLC	22/10/2024	14.44.08	GB0033986497	76.1000	6,051		XLON	E0KIQGGYqJpOz	2001001125
ITV PLC	22/10/2024	14.44.08	GB0033986497	76.1000	6,051		XLON	E0KIQGGYqJpIP1	2001001125
ITV PLC	22/10/2024	14.44.08	GB0033986497	76.1000	8,245		BATE	156728379639	2001001125
ITV PLC	22/10/2024	14.48.03	GB0033986497	76.1500	4,075		XLON	E0KIQGGYqJpI8	2001001125
ITV PLC	22/10/2024	14.52.39	GB0033986497	76.2000	9,000		XLON	E0KIQGGYqJp6ko	2001001125
ITV PLC	22/10/2024	14.55.33	GB0033986497	76.2500	41		XLON	E0KIQGGYqJp2a	2001001125
ITV PLC	22/10/2024	14.55.33	GB0033986497	76.2500	9,000		XLON	E0KIQGGYqJp2c	2001001125
ITV PLC	22/10/2024	14.55.33	GB0033986497	76.2500	11,016		XLON	E0KIQGGYqJp2d	2001001125
ITV PLC	22/10/2024	14.55.33	GB0033986497	76.2500	3,596		XLON	E0KIQGGYqJp2V	2001001125
ITV PLC	22/10/2024	14.55.33	GB0033986497	76.2500	9,041		XLON	E0KIQGGYqJp2Y	2001001125
ITV PLC	22/10/2024	14.55.33	GB0033986497	76.2500	3,979		BATE	156728382548	2001001125
ITV PLC	22/10/2024	14.55.33	GB0033986497	76.2500	1,918		BATE	156728382550	2001001125
ITV PLC	22/10/2024	14.55.33	GB0033986497	76.2500	4,410		BATE	156728382551	2001001125
ITV PLC	22/10/2024	14.55.33	GB0033986497	76.2500	3,796		BATE	156728382552	2001001125
ITV PLC	22/10/2024	14.55.33	GB0033986497	76.2500	5,021		BATE	156728382553	2001001125
ITV PLC	22/10/2024	14.55.39	GB0033986497	76.2500	334		AGXE	97125	2001001125
ITV PLC	22/10/2024	14.56.13	GB0033986497	76.2000	4,417		BATE	156728382912	2001001125
ITV PLC	22/10/2024	15.02.21	GB0033986497	76.2000	1,284		BATE	156728384378	2001001125
ITV PLC	22/10/2024	15.02.21	GB0033986497	76.2000	4,935		BATE	156728384379	2001001125
ITV PLC	22/10/2024	15.02.21	GB0033986497	76.2000	4,935		BATE	156728384380	2001001125
ITV PLC	22/10/2024	15.02.21	GB0033986497	76.2000	7,757		XLON	E0KIQGGYqJp27P	2001001125
ITV PLC	22/10/2024	15.02.21	GB0033986497	76.2000	7,896		XLON	E0KIQGGYqJp27R	2001001125
ITV PLC	22/10/2024	15.02.21	GB0033986497	76.2000	8,350		XLON	E0KIQGGYqJp27T	2001001125
ITV PLC	22/10/2024	15.02.21	GB0033986497	76.2000	37		XLON	E0KIQGGYqJp27V	2001001125
ITV PLC	22/10/2024	15.02.21	GB0033986497	76.2000	7,666		XLON	E0KIQGGYqJp27X	2001001125
ITV PLC	22/10/2024	15.02.21	GB0033986497	76.2000	847		BATE	156728384381	2001001125
ITV PLC	22/10/2024	15.02.21	GB0033986497	76.2000	3,826		BATE	156728384383	2001001125
ITV PLC	22/10/2024	15.06.18	GB0033986497	76.1000	4,288		BATE	156728385306	2001001125
ITV PLC	22/10/2024	15.10.25	GB0033986497	76.1000	8,144		XLON	E0KIQGGYqJpOa	2001001125
ITV PLC	22/10/2024	15.10.25	GB0033986497	76.1000	7,540		XLON	E0KIQGGYqJpOM	2001001125
ITV PLC	22/10/2024	15.10.25	GB0033986497	76.1000	479		XLON	E0KIQGGYqJpOQ	2001001125
ITV PLC	22/10/2024	15.10.25	GB0033986497	76.1000	7,897		XLON	E0KIQGGYqJpOQ5	2001001125
ITV PLC	22/10/2024	15.10.25	GB0033986497	76.1000	885		BATE	156728386178	2001001125
ITV PLC	22/10/2024	15.10.25	GB0033986497	76.1000	4,002		BATE	156728386179	2001001125
ITV PLC	22/10/2024	15.10.25	GB0033986497	76.1000	3,651		BATE	156728386181	2001001125
ITV PLC	22/10/2024	15.10.25	GB0033986497	76.1000	291		BATE	156728386182	2001001125
ITV PLC	22/10/2024	15.10.25	GB0033986497	76.1000	4,065		BATE	156728386183	2001001125
ITV PLC	22/10/2024	15.11.43	GB0033986497	76.0500	6,771		XLON	E0KIQGGYqJpLsi	2001001125

ITV PLC	22/10/2024	16:11:03	GB0033986497	76.2000	2.306	BATE	156728400961	2001001125
ITV PLC	22/10/2024	16:11:03	GB0033986497	76.2000	1.874	BATE	156728400962	2001001125
ITV PLC	22/10/2024	16:11:46	GB0033986497	76.2000	3.785	BATE	156728401178	2001001125
ITV PLC	22/10/2024	16:12:12	GB0033986497	76.2500	871	CHIX	2977838322646	2001001125
ITV PLC	22/10/2024	16:12:53	GB0033986497	76.2000	30	BATE	156728401570	2001001125
ITV PLC	22/10/2024	16:13:11	GB0033986497	76.2000	7.482	XLON	E0KIQGGYvh2u	2001001125
ITV PLC	22/10/2024	16:13:11	GB0033986497	76.2000	110	XLON	E0KIQGGYvh2w	2001001125
ITV PLC	22/10/2024	16:13:11	GB0033986497	76.2000	43.855	XLON	E0KIQGGYvh2y	2001001125
ITV PLC	22/10/2024	16:13:11	GB0033986497	76.2000	9.000	BATE	156728401633	2001001125
ITV PLC	22/10/2024	16:13:11	GB0033986497	76.2000	16.653	BATE	156728401634	2001001125
ITV PLC	22/10/2024	16:14:33	GB0033986497	76.1500	903	BATE	156728402023	2001001125
ITV PLC	22/10/2024	16:17:53	GB0033986497	76.2000	12.000	XLON	E0KIQGGYvnYR	2001001125
ITV PLC	22/10/2024	16:17:53	GB0033986497	76.2000	4.872	XLON	E0KIQGGYvnYZ	2001001125
ITV PLC	22/10/2024	16:17:53	GB0033986497	76.2000	2.683	BATE	156728403179	2001001125
ITV PLC	22/10/2024	16:17:53	GB0033986497	76.2000	9.197	XLON	E0KIQGGYvnYu	2001001125
ITV PLC	22/10/2024	16:22:58	GB0033986497	76.2000	298	BATE	156728405059	2001001125
ITV PLC	22/10/2024	16:23:24	GB0033986497	76.2000	565	AQXE	143310	2001001125
ITV PLC	22/10/2024	16:25:34	GB0033986497	76.2000	4.870	BATE	156728405960	2001001125
ITV PLC	22/10/2024	16:25:34	GB0033986497	76.2000	5.025	BATE	156728405963	2001001125
ITV PLC	22/10/2024	16:25:34	GB0033986497	76.2000	6.322	BATE	156728405964	2001001125
ITV PLC	22/10/2024	16:25:34	GB0033986497	76.2000	9.154	XLON	E0KIQGGYvz0J	2001001125
ITV PLC	22/10/2024	16:25:34	GB0033986497	76.2000	602	XLON	E0KIQGGYvz0I	2001001125
ITV PLC	22/10/2024	16:25:34	GB0033986497	76.2000	12.438	XLON	E0KIQGGYvz0q	2001001125
ITV PLC	22/10/2024	16:25:34	GB0033986497	76.2000	9.000	XLON	E0KIQGGYvz0i	2001001125
ITV PLC	22/10/2024	16:25:34	GB0033986497	76.2000	4.697	XLON	E0KIQGGYvz0v	2001001125
ITV PLC	22/10/2024	16:25:34	GB0033986497	76.2000	1.654	BATE	156728405965	2001001125
ITV PLC	22/10/2024	16:25:34	GB0033986497	76.2000	6.260	AQXE	146505	2001001125
ITV PLC	22/10/2024	16:28:19	GB0033986497	76.2000	4.179	AQXE	148882	2001001125
ITV PLC	22/10/2024	16:29:30	GB0033986497	76.2500	80	AQXE	150193	2001001125
ITV PLC	22/10/2024	16:29:30	GB0033986497	76.2500	2.203	AQXE	150194	2001001125
ITV PLC	22/10/2024	16:29:30	GB0033986497	76.2500	2.203	AQXE	150195	2001001125
ITV PLC	22/10/2024	16:29:41	GB0033986497	76.2000	3.803	XLON	E0KIQGGYw7mZ	2001001125
ITV PLC	22/10/2024	16:29:41	GB0033986497	76.2000	3.374	AQXE	150459	2001001125
ITV PLC	22/10/2024	16:29:41	GB0033986497	76.2000	426	AQXE	150469	2001001125
ITV PLC	22/10/2024	16:29:41	GB0033986497	76.2000	4.300	XLON	E0KIQGGYw7nJ	2001001125
ITV PLC	22/10/2024	16:29:41	GB0033986497	76.2000	1.169	XLON	E0KIQGGYw7nL	2001001125
ITV PLC	22/10/2024	16:29:41	GB0033986497	76.2000	1.253	XLON	E0KIQGGYw7nN	2001001125
ITV PLC	22/10/2024	16:29:41	GB0033986497	76.2000	4.100	XLON	E0KIQGGYw7nP	2001001125
ITV PLC	22/10/2024	16:29:41	GB0033986497	76.2000	406	BATE	156728407855	2001001125