



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	4PQUJN3JFFGFNF38B653	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	29/08/2024	GB0033986497	980,683	80.14	XLON	80.40	79.85
ITV PLC	29/08/2024	GB0033986497	235,833	80.13	BATE	80.40	79.85
ITV PLC	29/08/2024	GB0033986497	407,528	80.23	CHIX	80.40	79.95
ITV PLC	29/08/2024	GB0033986497	58,555	80.04	AQXE	80.30	79.85
* Rounded to two decimal places		Sum:	1,682,599	80.15		80.40	79.85

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	29/08/2024	08:08:20	GB0033986497	80.1500	4,532	XLON	E0K2GSCSa2R1	2001001125
ITV PLC	29/08/2024	08:08:20	GB0033986497	80.1500	7,274	CHIX	2977838243035	2001001125
ITV PLC	29/08/2024	08:08:20	GB0033986497	80.1500	4,009	CHIX	2977838243036	2001001125
ITV PLC	29/08/2024	08:08:20	GB0033986497	80.1500	519	CHIX	2977838243037	2001001125
ITV PLC	29/08/2024	08:08:20	GB0033986497	80.1500	1,262	BATE	156728335195	2001001125
ITV PLC	29/08/2024	08:08:20	GB0033986497	80.1500	1,262	BATE	156728335196	2001001125
ITV PLC	29/08/2024	08:08:20	GB0033986497	80.1500	1,262	BATE	156728335197	2001001125
ITV PLC	29/08/2024	08:08:20	GB0033986497	80.1500	7,256	BATE	156728335198	2001001125
ITV PLC	29/08/2024	08:14:43	GB0033986497	80.3000	14,628	XLON	E0K2GSCSa2aW	2001001125
ITV PLC	29/08/2024	08:25:46	GB0033986497	80.3500	8,574	CHIX	2977838245315	2001001125
ITV PLC	29/08/2024	08:25:46	GB0033986497	80.3500	5,560	CHIX	2977838245316	2001001125
ITV PLC	29/08/2024	08:25:46	GB0033986497	80.3500	4,991	CHIX	2977838245317	2001001125
ITV PLC	29/08/2024	08:25:46	GB0033986497	80.3500	1,488	BATE	156728336528	2001001125
ITV PLC	29/08/2024	08:25:46	GB0033986497	80.4000	4,723	CHIX	2977838245314	2001001125
ITV PLC	29/08/2024	08:25:46	GB0033986497	80.3500	5,341	XLON	E0K2GSCSa2aGy	2001001125
ITV PLC	29/08/2024	08:39:29	GB0033986497	80.3500	4,807	XLON	E0K2GSCSa2aO	2001001125
ITV PLC	29/08/2024	08:41:54	GB0033986497	80.3500	1,439	XLON	E0K2GSCSa2aI	2001001125
ITV PLC	29/08/2024	08:41:54	GB0033986497	80.3500	3,230	XLON	E0K2GSCSa2aJ	2001001125
ITV PLC	29/08/2024	08:41:54	GB0033986497	80.3500	476	CHIX	2977838247378	2001001125
ITV PLC	29/08/2024	08:46:43	GB0033986497	80.3000	14	BATE	156728338287	2001001125
ITV PLC	29/08/2024	08:46:43	GB0033986497	80.3000	75	BATE	156728338288	2001001125
ITV PLC	29/08/2024	08:50:22	GB0033986497	80.2000	5,000	XLON	E0K2GSCSa2aG8	2001001125
ITV PLC	29/08/2024	08:50:22	GB0033986497	80.2000	1,623	XLON	E0K2GSCSa2aGA	2001001125
ITV PLC	29/08/2024	08:50:22	GB0033986497	80.2000	3,155	CHIX	2977838248708	2001001125
ITV PLC	29/08/2024	08:50:22	GB0033986497	80.2000	7,477	CHIX	2977838248709	2001001125
ITV PLC	29/08/2024	08:50:22	GB0033986497	80.2000	2,523	CHIX	2977838248710	2001001125
ITV PLC	29/08/2024	08:50:22	GB0033986497	80.2000	2,197	CHIX	2977838248711	2001001125
ITV PLC	29/08/2024	08:50:22	GB0033986497	80.2000	1,845	BATE	156728338565	2001001125
ITV PLC	29/08/2024	08:55:03	GB0033986497	80.3500	4,009	CHIX	2977838249235	2001001125
ITV PLC	29/08/2024	08:55:03	GB0033986497	80.3500	441	CHIX	2977838249236	2001001125
ITV PLC	29/08/2024	08:56:20	GB0033986497	80.3000	5,866	XLON	E0K2GSCSa2aBI	2001001125
ITV PLC	29/08/2024	08:56:20	GB0033986497	80.3000	4,846	XLON	E0K2GSCSa2aBV	2001001125
ITV PLC	29/08/2024	08:56:20	GB0033986497	80.3000	9,417	CHIX	2977838249352	2001001125
ITV PLC	29/08/2024	08:56:20	GB0033986497	80.3000	1,634	BATE	156728338927	2001001125
ITV PLC	29/08/2024	09:07:52	GB0033986497	80.4000	7,263	XLON	E0K2GSCSa2aL	2001001125
ITV PLC	29/08/2024	09:07:52	GB0033986497	80.4000	3,680	CHIX	2977838250900	2001001125
ITV PLC	29/08/2024	09:07:52	GB0033986497	80.4000	2,713	CHIX	2977838250901	2001001125
ITV PLC	29/08/2024	09:07:52	GB0033986497	80.4000	5,000	CHIX	2977838250902	2001001125
ITV PLC	29/08/2024	09:07:52	GB0033986497	80.4000	266	CHIX	2977838250903	2001001125
ITV PLC	29/08/2024	09:07:52	GB0033986497	80.4000	2,023	BATE	156728339822	2001001125
ITV PLC	29/08/2024	09:07:52	GB0033986497	80.4000	5,016	XLON	E0K2GSCSa2aJ4y	2001001125
ITV PLC	29/08/2024	09:07:52	GB0033986497	80.4000	690	XLON	E0K2GSCSa2aJ50	2001001125
ITV PLC	29/08/2024	09:13:13	GB0033986497	80.4000	2,880	XLON	E0K2GSCSa2aJ7D	2001001125
ITV PLC	29/08/2024	09:13:13	GB0033986497	80.4000	5,368	XLON	E0K2GSCSa2aJ7F	2001001125
ITV PLC	29/08/2024	09:14:14	GB0033986497	80.3000	6,191	CHIX	2977838251784	2001001125
ITV PLC	29/08/2024	09:24:45	GB0033986497	80.2000	5,212	XLON	E0K2GSCSa2aJ3k	2001001125
ITV PLC	29/08/2024	09:24:45	GB0033986497	80.2000	4,009	CHIX	2977838253150	2001001125
ITV PLC	29/08/2024	09:24:45	GB0033986497	80.2000	1,104	CHIX	2977838253151	2001001125
ITV PLC	29/08/2024	09:24:45	GB0033986497	80.2000	3,896	CHIX	2977838253152	2001001125
ITV PLC	29/08/2024	09:24:45	GB0033986497	80.2000	1,471	CHIX	2977838253153	2001001125
ITV PLC	29/08/2024	09:33:07	GB0033986497	80.3000	1,089	XLON	E0K2GSCSa2aJ0K	2001001125
ITV PLC	29/08/2024	09:33:07	GB0033986497	80.3000	3,500	XLON	E0K2GSCSa2aJ0M	2001001125
ITV PLC	29/08/2024	09:33:07	GB0033986497	80.3000	660	XLON	E0K2GSCSa2aJ0S0	2001001125
ITV PLC	29/08/2024	09:35:08	GB0033986497	80.3000	4,300	XLON	E0K2GSCSa2aJ0e	2001001125
ITV PLC	29/08/2024	09:35:08	GB0033986497	80.3000	880	XLON	E0K2GSCSa2aJ0g	2001001125
ITV PLC	29/08/2024	09:37:12	GB0033986497	80.3000	1,800	CHIX	2977838254750	2001001125
ITV PLC	29/08/2024	09:37:12	GB0033986497	80.3000	2,357	CHIX	2977838254751	2001001125
ITV PLC	29/08/2024	09:38:56	GB0033986497	80.3000	1,560	CHIX	2977838254954	2001001125
ITV PLC	29/08/2024	09:38:56	GB0033986497	80.3000	1,000	AQXE	18873	2001001125
ITV PLC	29/08/2024	09:39:55	GB0033986497	80.2500	4,807	AQXE	19039	2001001125
ITV PLC	29/08/2024	09:42:01	GB0033986497	80.2500	4,577	BATE	156728342699	2001001125
ITV PLC	29/08/2024	09:43:55	GB0033986497	80.2500	5,308	BATE	156728342904	2001001125
ITV PLC	29/08/2024	09:46:05	GB0033986497	80.2500	4,937	XLON	E0K2GSCSa2aJYTK	2001001125
ITV PLC	29/08/2024	09:47:13	GB0033986497	80.3500	9,433	XLON	E0K2GSCSa2aJzO	2001001125
ITV PLC	29/08/2024	09:47:13	GB0033986497	80.3500	15,142	CHIX	2977838256058	2001001125
ITV PLC	29/08/2024	09:47:13	GB0033986497	80.3500	2,628	BATE	156728343215	2001001125
ITV PLC	29/08/2024	09:54:50	GB0033986497	80.2000	5,787	CHIX	2977838257084	2001001125
ITV PLC	29/08/2024	09:54:50	GB0033986497	80.2000	1,004	BATE	156728343843	2001001125
ITV PLC	29/08/2024	09:54:50	GB0033986497	80.2000	3,605	XLON	E0K2GSCSa2aJfou	2001001125
ITV PLC	29/08/2024	09:54:50	GB0033986497	80.2000	6,011	XLON	E0K2GSCSa2aJfOy	2001001125
ITV PLC	29/08/2024	09:57:10	GB0033986497	80.1000	5,274	XLON	E0K2GSCSa2aJh9r	2001001125
ITV PLC	29/08/2024	10:02:47	GB0033986497	80.1000	4,703	XLON	E0K2GSCSa2aJhWn	2001001125
ITV PLC	29/08/2024	10:11:43	GB0033986497	80.2500	2,942	CHIX	2977838259309	2001001125
ITV PLC	29/08/2024	10:12:12	GB0033986497	80.2500	4,796	XLON	E0K2GSCSa2aJbRy	2001001125
ITV PLC	29/08/2024	10:14:56	GB0033986497	80.2500	5,521	CHIX	2977838259717	2001001125
ITV PLC	29/08/2024	10:14:56	GB0033986497	80.2500	4,314	CHIX	2977838259718	2001001125
ITV PLC	29/08/2024	10:14:56	GB0033986497	80.2500	1,432	BATE	156728345684	2001001125
ITV PLC	29/08/2024	10:14:56	GB0033986497	80.2500	4,547	XLON	E0K2GSCSa2aJbwoi	2001001125
ITV PLC	29/08/2024	10:14:56	GB0033986497	80.2500	5,141	XLON	E0K2GSCSa2aJbwok	2001001125
ITV PLC	29/08/2024	10:14:56	GB0033986497	80.2500	3,938	CHIX	2977838259719	2001001125
ITV PLC	29/08/2024	10:25:41	GB0033986497	80.3000	3,556	XLON	E0K2GSCSa2aJc1pc	2001001125
ITV PLC	29/08/2024	10:25:41	GB0033986497	80.3000	830	XLON	E0K2GSCSa2aJc1pe	2001001125
ITV PLC	29/08/2024	10:25:41	GB0033986497	80.3000	6,221	CHIX	2977838260946	2001001125
ITV PLC	29/08/2024	10:25:41	GB0033986497	80.3000	820	CHIX	2977838260947	2001001125
ITV PLC	29/08/2024	10:25:41	GB0033986497	80.3000	5,942	CHIX	2977838260948	2001001125
ITV PLC	29/08/2024	10:25:41	GB0033986497	80.3000	1,222	BATE	156728346570	2001001125
ITV PLC	29/08/2024	10:25:41	GB0033986497	80.3000	1,222	BATE	156728346571	2001001125
ITV PLC	29/08/2024	10:25:41	GB0033986497	80.3000	1,222	BATE	156728346572	2001001125
ITV PLC	29/08/2024	10:25:41	GB0033986497	80.3000	15	BATE	156728346573	2001001125
ITV PLC	29/08/2024	10:25:41	GB0033986497	80.3000	5,900	CHIX	2977838260949	2001001125
ITV PLC	29/08/2024	10:35:19	GB0033986497	80.2500	3,417	XLON	E0K2GSCSa2aJmp	2001001125
ITV PLC	29/08/2024	10:35:19	GB0033986497	80.2500	1,739	XLON	E0K2GSCSa2aJmr	2001001125
ITV PLC	29/08/2024	10:35:19	GB0033986497	80.2500	5,084	XLON	E0K2GSCSa2aJmt	2001001125
ITV PLC	29/08/2024	10:35:19	GB0033986497	80.2500	6,058	CHIX	2977838262052	2001001125

ITV PLC	29/08/2024	10:45:29	G80033986497	80.3000	4.515	BATE	156728348409	2001001125
ITV PLC	29/08/2024	10:47:41	G80033986497	80.3000	1.891	CHIX	2977838263739	2001001125
ITV PLC	29/08/2024	10:48:29	G80033986497	80.3500	1.164	XLON	E0K2GSCScGjp	2001001125
ITV PLC	29/08/2024	10:48:29	G80033986497	80.3500	3.400	XLON	E0K2GSCScGjr	2001001125
ITV PLC	29/08/2024	10:51:38	G80033986497	80.3500	4.956	XLON	E0K2GSCScJP1	2001001125
ITV PLC	29/08/2024	10:51:38	G80033986497	80.3500	8.368	XLON	E0K2GSCScJP3	2001001125
ITV PLC	29/08/2024	10:51:38	G80033986497	80.3500	1.073	XLON	E0K2GSCScJP5	2001001125
ITV PLC	29/08/2024	10:51:38	G80033986497	80.3500	3.927	XLON	E0K2GSCScJP7	2001001125
ITV PLC	29/08/2024	10:51:38	G80033986497	80.3500	5.000	XLON	E0K2GSCScJP9	2001001125
ITV PLC	29/08/2024	10:51:38	G80033986497	80.3500	218	XLON	E0K2GSCScJPB	2001001125
ITV PLC	29/08/2024	10:51:38	G80033986497	80.3500	4.009	CHIX	2977838264417	2001001125
ITV PLC	29/08/2024	10:51:38	G80033986497	80.3500	723	CHIX	2977838264418	2001001125
ITV PLC	29/08/2024	10:54:40	G80033986497	80.3000	4.960	XLON	E0K2GSCScLW5	2001001125
ITV PLC	29/08/2024	11:06:38	G80033986497	80.3000	1.171	CHIX	2977838266267	2001001125
ITV PLC	29/08/2024	11:07:11	G80033986497	80.3000	580	CHIX	2977838266308	2001001125
ITV PLC	29/08/2024	11:07:11	G80033986497	80.3000	267	BATE	156728350479	2001001125
ITV PLC	29/08/2024	11:07:11	G80033986497	80.3000	586	AQXE	35662	2001001125
ITV PLC	29/08/2024	11:07:59	G80033986497	80.3000	1.515	CHIX	2977838266379	2001001125
ITV PLC	29/08/2024	11:07:59	G80033986497	80.3000	1.423	CHIX	2977838266380	2001001125
ITV PLC	29/08/2024	11:07:59	G80033986497	80.3000	1.434	CHIX	2977838266381	2001001125
ITV PLC	29/08/2024	11:07:59	G80033986497	80.3000	105	CHIX	2977838266382	2001001125
ITV PLC	29/08/2024	11:09:29	G80033986497	80.3500	4.009	CHIX	2977838266649	2001001125
ITV PLC	29/08/2024	11:09:29	G80033986497	80.3500	5.000	CHIX	2977838266650	2001001125
ITV PLC	29/08/2024	11:09:30	G80033986497	80.3500	3.650	CHIX	2977838266652	2001001125
ITV PLC	29/08/2024	11:10:17	G80033986497	80.3500	3.454	XLON	E0K2GSCScWC0	2001001125
ITV PLC	29/08/2024	11:10:17	G80033986497	80.3500	5.000	CHIX	2977838266820	2001001125
ITV PLC	29/08/2024	11:10:17	G80033986497	80.3500	545	CHIX	2977838266821	2001001125
ITV PLC	29/08/2024	11:10:17	G80033986497	80.3500	962	BATE	156728350803	2001001125
ITV PLC	29/08/2024	11:21:04	G80033986497	80.3500	262	XLON	E0K2GSCScocy	2001001125
ITV PLC	29/08/2024	11:21:04	G80033986497	80.3500	46	XLON	E0K2GSCScocy0	2001001125
ITV PLC	29/08/2024	11:21:04	G80033986497	80.3500	560	CHIX	2977838268027	2001001125
ITV PLC	29/08/2024	11:21:04	G80033986497	80.3500	3.522	CHIX	2977838268028	2001001125
ITV PLC	29/08/2024	11:21:04	G80033986497	80.3500	250	BATE	156728351724	2001001125
ITV PLC	29/08/2024	11:23:35	G80033986497	80.3500	1.452	CHIX	2977838268281	2001001125
ITV PLC	29/08/2024	11:23:35	G80033986497	80.3500	1.374	CHIX	2977838268282	2001001125
ITV PLC	29/08/2024	11:23:35	G80033986497	80.3500	1.354	CHIX	2977838268283	2001001125
ITV PLC	29/08/2024	11:23:35	G80033986497	80.3500	262	CHIX	2977838268284	2001001125
ITV PLC	29/08/2024	11:23:35	G80033986497	80.3500	398	CHIX	2977838268285	2001001125
ITV PLC	29/08/2024	11:23:50	G80033986497	80.3000	581	XLON	E0K2GSCScseQ	2001001125
ITV PLC	29/08/2024	11:23:50	G80033986497	80.3000	7.655	XLON	E0K2GSCScseS	2001001125
ITV PLC	29/08/2024	11:23:50	G80033986497	80.3000	2.704	CHIX	2977838268347	2001001125
ITV PLC	29/08/2024	11:23:50	G80033986497	80.3000	5.000	CHIX	2977838268348	2001001125
ITV PLC	29/08/2024	11:23:50	G80033986497	80.3000	5.517	CHIX	2977838268349	2001001125
ITV PLC	29/08/2024	11:23:50	G80033986497	80.3000	2.294	BATE	156728351980	2001001125
ITV PLC	29/08/2024	11:35:55	G80033986497	80.2500	3.688	XLON	E0K2GSCScsky	2001001125
ITV PLC	29/08/2024	11:35:55	G80033986497	80.2500	1.000	XLON	E0K2GSCScsky0	2001001125
ITV PLC	29/08/2024	11:35:55	G80033986497	80.2500	4.617	XLON	E0K2GSCScsky2	2001001125
ITV PLC	29/08/2024	11:35:55	G80033986497	80.2500	3.888	CHIX	2977838269609	2001001125
ITV PLC	29/08/2024	11:35:55	G80033986497	80.2500	961	CHIX	2977838269610	2001001125
ITV PLC	29/08/2024	11:35:55	G80033986497	80.2500	4.713	AQXE	40339	2001001125
ITV PLC	29/08/2024	11:41:32	G80033986497	80.2000	5	CHIX	2977838270299	2001001125
ITV PLC	29/08/2024	11:44:34	G80033986497	80.2500	4.064	XLON	E0K2GSCScqHq	2001001125
ITV PLC	29/08/2024	11:44:34	G80033986497	80.2500	1.868	CHIX	2977838270560	2001001125
ITV PLC	29/08/2024	11:44:34	G80033986497	80.2500	4.655	CHIX	2977838270561	2001001125
ITV PLC	29/08/2024	11:44:34	G80033986497	80.2500	1.132	BATE	156728353769	2001001125
ITV PLC	29/08/2024	11:53:13	G80033986497	80.2500	279	XLON	E0K2GSCScseBV	2001001125
ITV PLC	29/08/2024	11:53:13	G80033986497	80.2500	4.806	XLON	E0K2GSCScseBX	2001001125
ITV PLC	29/08/2024	11:53:13	G80033986497	80.2500	1.416	BATE	156728354502	2001001125
ITV PLC	29/08/2024	11:54:22	G80033986497	80.2500	247	CHIX	2977838271657	2001001125
ITV PLC	29/08/2024	11:56:09	G80033986497	80.2500	2.621	CHIX	2977838271806	2001001125
ITV PLC	29/08/2024	11:56:09	G80033986497	80.2500	1.658	CHIX	2977838271807	2001001125
ITV PLC	29/08/2024	11:56:48	G80033986497	80.2500	345	CHIX	2977838271854	2001001125
ITV PLC	29/08/2024	11:56:48	G80033986497	80.2500	4.623	XLON	E0K2GSCScseM9	2001001125
ITV PLC	29/08/2024	11:57:11	G80033986497	80.2500	253	CHIX	2977838271907	2001001125
ITV PLC	29/08/2024	11:57:11	G80033986497	80.2500	3.406	CHIX	2977838271908	2001001125
ITV PLC	29/08/2024	11:57:11	G80033986497	80.2500	4.758	CHIX	2977838271909	2001001125
ITV PLC	29/08/2024	11:58:11	G80033986497	80.2500	4.751	CHIX	2977838272022	2001001125
ITV PLC	29/08/2024	12:00:18	G80033986497	80.2000	4.776	XLON	E0K2GSCScseVU	2001001125
ITV PLC	29/08/2024	12:00:18	G80033986497	80.2000	4.667	CHIX	2977838272284	2001001125
ITV PLC	29/08/2024	12:04:57	G80033986497	80.1500	4.781	CHIX	2977838272793	2001001125
ITV PLC	29/08/2024	12:04:57	G80033986497	80.1500	4.751	CHIX	2977838272794	2001001125
ITV PLC	29/08/2024	12:11:59	G80033986497	80.1000	76	XLON	E0K2GSCScse6c	2001001125
ITV PLC	29/08/2024	12:11:59	G80033986497	80.1000	3.499	CHIX	E0K2GSCScse6c8	2001001125
ITV PLC	29/08/2024	12:11:59	G80033986497	80.1000	5.738	CHIX	2977838273674	2001001125
ITV PLC	29/08/2024	12:11:59	G80033986497	80.1000	4.220	CHIX	2977838273675	2001001125
ITV PLC	29/08/2024	12:11:59	G80033986497	80.1000	944	CHIX	2977838273676	2001001125
ITV PLC	29/08/2024	12:11:59	G80033986497	80.1000	135	BATE	156728356009	2001001125
ITV PLC	29/08/2024	12:11:59	G80033986497	80.1000	1	BATE	156728356010	2001001125
ITV PLC	29/08/2024	12:11:59	G80033986497	80.1000	860	BATE	156728356011	2001001125
ITV PLC	29/08/2024	12:14:20	G80033986497	79.9500	2.129	CHIX	2977838274029	2001001125
ITV PLC	29/08/2024	12:19:19	G80033986497	79.9500	2.349	CHIX	2977838274713	2001001125
ITV PLC	29/08/2024	12:20:01	G80033986497	79.9500	65	CHIX	2977838274767	2001001125
ITV PLC	29/08/2024	12:20:01	G80033986497	79.9500	1.939	CHIX	2977838274768	2001001125
ITV PLC	29/08/2024	12:20:51	G80033986497	79.9500	2.198	CHIX	2977838274843	2001001125
ITV PLC	29/08/2024	12:26:20	G80033986497	80.0500	250	AQXE	48971	2001001125
ITV PLC	29/08/2024	12:26:20	G80033986497	80.0500	250	AQXE	48972	2001001125
ITV PLC	29/08/2024	12:26:20	G80033986497	80.0500	1.000	AQXE	48973	2001001125
ITV PLC	29/08/2024	12:26:20	G80033986497	80.0500	3.722	AQXE	48974	2001001125
ITV PLC	29/08/2024	12:26:40	G80033986497	80.0000	5.000	CHIX	2977838275407	2001001125
ITV PLC	29/08/2024	12:26:40	G80033986497	80.0000	5.000	CHIX	2977838275408	2001001125
ITV PLC	29/08/2024	12:33:35	G80033986497	80.1000	5.000	XLON	E0K2GSCScJdZK	2001001125
ITV PLC	29/08/2024	12:33:35	G80033986497	80.1000	2.377	XLON	E0K2GSCScJdZM	2001001125
ITV PLC	29/08/2024	12:33:35	G80033986497	80.1000	5.374	CHIX	2977838276143	2001001125
ITV PLC	29/08/2024	12:33:35	G80033986497	80.1000	1.049	CHIX	2977838276145	2001001125
ITV PLC	29/08/2024	12:33:35	G80033986497	80.1000	4.009	CHIX	2977838276146	2001001125
ITV PLC	29/08/2024	12:33:35	G80033986497	80.1000	5.000	CHIX	2977838276147	2001001125
ITV PLC	29/08/2024	12:33:35	G80033986497	80.1000	1.783	CHIX	2977838276148	2001001125
ITV PLC	29/08/2024	12:33:35	G80033986497	80.1000	2.055	BATE	156728357884	2001001125
ITV PLC	29/08/2024	12:44:49	G80033986497	80.1000	5.104	BATE	156728358897	2001001125
ITV PLC	29/08/2024	12:46:54	G80033986497	80.1000	4.461	XLON	E0K2GSCScJdRE4	2001001125
ITV PLC	29/08/2024	12:48:57	G80033986497	80.1000	682	XLON	E0K2GSCScJdSk0	2001001125
ITV PLC	29/08/2024	12:48:57	G80033986497	80.1000	4.450	XLON	E0K2GSCScJdSkq	2001001125
ITV PLC	29/08/2024	12:50:59	G80033986497	80.1000	3.791	CHIX	2977838278225	2001001125
ITV PLC	29/08/2024	12:50:59	G80033986497	80.1000	1.288	CHIX	2977838278226	2001001125
ITV PLC	29/08/2024	12:53:22	G80033986497	80.1000	2.093	CHIX	2977838278413	2001001125
ITV PLC	29/08/2024	12:53:22	G80033986497	80.1000	1.633	CHIX	2977838278414	2001001125
ITV PLC	29/08/2024	12:53:22	G80033986497	80.1000	976	CHIX	2977838278415	2001001125

ITV PLC	29/08/2024	13:10:31	GB0033986497	80.1500	1,987	BATE	156728361883	2001001125
ITV PLC	29/08/2024	13:11:39	GB0033986497	80.1500	1,219	CHIX	2977838281030	2001001125
ITV PLC	29/08/2024	13:11:39	GB0033986497	80.1500	2,272	BATE	156728361755	2001001125
ITV PLC	29/08/2024	13:11:39	GB0033986497	80.1500	1,920	AQXE	57211	2001001125
ITV PLC	29/08/2024	13:13:46	GB0033986497	80.1500	4,540	BATE	156728362018	2001001125
ITV PLC	29/08/2024	13:15:36	GB0033986497	80.1500	196	BATE	156728362162	2001001125
ITV PLC	29/08/2024	13:15:36	GB0033986497	80.1500	4,763	XLON	E0K2GSCSdl1e	2001001125
ITV PLC	29/08/2024	13:17:27	GB0033986497	80.1500	347	XLON	E0K2GSCSdm4U	2001001125
ITV PLC	29/08/2024	13:17:27	GB0033986497	80.1500	4,423	XLON	E0K2GSCSdm4W	2001001125
ITV PLC	29/08/2024	13:19:30	GB0033986497	80.1500	14	XLON	E0K2GSCSdm4u	2001001125
ITV PLC	29/08/2024	13:19:30	GB0033986497	80.1500	585	CHIX	2977838282016	2001001125
ITV PLC	29/08/2024	13:19:30	GB0033986497	80.1500	3,903	CHIX	2977838282017	2001001125
ITV PLC	29/08/2024	13:21:03	GB0033986497	80.1000	1,525	XLON	E0K2GSCSdmvJ	2001001125
ITV PLC	29/08/2024	13:21:03	GB0033986497	80.1000	1,827	XLON	E0K2GSCSdmvW	2001001125
ITV PLC	29/08/2024	13:21:03	GB0033986497	80.1000	4,009	CHIX	2977838282289	2001001125
ITV PLC	29/08/2024	13:21:03	GB0033986497	80.1000	1,029	CHIX	2977838282290	2001001125
ITV PLC	29/08/2024	13:21:03	GB0033986497	80.1000	6,795	CHIX	2977838282291	2001001125
ITV PLC	29/08/2024	13:21:03	GB0033986497	80.1000	5,381	CHIX	2977838282292	2001001125
ITV PLC	29/08/2024	13:21:03	GB0033986497	80.1000	6,212	CHIX	2977838282295	2001001125
ITV PLC	29/08/2024	13:21:03	GB0033986497	80.1000	933	BATE	156728362785	2001001125
ITV PLC	29/08/2024	13:31:18	GB0033986497	80.3000	4,719	XLON	E0K2GSCSdJl	2001001125
ITV PLC	29/08/2024	13:31:18	GB0033986497	80.3000	7,576	CHIX	2977838284666	2001001125
ITV PLC	29/08/2024	13:31:18	GB0033986497	80.3000	3,235	CHIX	2977838284667	2001001125
ITV PLC	29/08/2024	13:31:18	GB0033986497	80.3000	4,341	CHIX	2977838284669	2001001125
ITV PLC	29/08/2024	13:31:18	GB0033986497	80.3000	1,232	CHIX	2977838284670	2001001125
ITV PLC	29/08/2024	13:31:18	GB0033986497	80.3000	1,314	BATE	156728364335	2001001125
ITV PLC	29/08/2024	13:31:18	GB0033986497	80.3000	1,314	BATE	156728364336	2001001125
ITV PLC	29/08/2024	13:31:18	GB0033986497	80.3000	1,314	BATE	156728364337	2001001125
ITV PLC	29/08/2024	13:31:18	GB0033986497	80.3000	1,314	BATE	156728364339	2001001125
ITV PLC	29/08/2024	13:31:18	GB0033986497	80.3000	1,314	BATE	156728364340	2001001125
ITV PLC	29/08/2024	13:31:18	GB0033986497	80.3000	1,314	BATE	156728364341	2001001125
ITV PLC	29/08/2024	13:31:18	GB0033986497	80.3000	1,314	BATE	156728364342	2001001125
ITV PLC	29/08/2024	13:31:18	GB0033986497	80.3000	1,314	BATE	156728364343	2001001125
ITV PLC	29/08/2024	13:31:18	GB0033986497	80.3000	509	BATE	156728364344	2001001125
ITV PLC	29/08/2024	13:32:03	GB0033986497	80.3000	4,820	CHIX	2977838284902	2001001125
ITV PLC	29/08/2024	13:40:06	GB0033986497	80.2500	5,384	XLON	E0K2GSCSe9GJ	2001001125
ITV PLC	29/08/2024	13:40:06	GB0033986497	80.2500	7,265	XLON	E0K2GSCSe9GI	2001001125
ITV PLC	29/08/2024	13:40:06	GB0033986497	80.2500	345	XLON	E0K2GSCSe9Gn	2001001125
ITV PLC	29/08/2024	13:40:06	GB0033986497	80.2500	7,443	CHIX	2977838286087	2001001125
ITV PLC	29/08/2024	13:43:18	GB0033986497	80.2000	1,174	CHIX	2977838286519	2001001125
ITV PLC	29/08/2024	13:43:18	GB0033986497	80.2000	5,090	CHIX	2977838286520	2001001125
ITV PLC	29/08/2024	13:43:18	GB0033986497	80.2000	6,432	CHIX	2977838286521	2001001125
ITV PLC	29/08/2024	13:48:05	GB0033986497	80.1500	2,859	BATE	156728366336	2001001125
ITV PLC	29/08/2024	13:48:16	GB0033986497	80.1500	10,261	XLON	E0K2GSCSeInf	2001001125
ITV PLC	29/08/2024	13:58:32	GB0033986497	80.2000	173	BATE	156728367443	2001001125
ITV PLC	29/08/2024	13:58:32	GB0033986497	80.2000	207	BATE	156728367444	2001001125
ITV PLC	29/08/2024	13:58:32	GB0033986497	80.2000	1,120	BATE	156728367445	2001001125
ITV PLC	29/08/2024	14:04:13	GB0033986497	80.2000	19,123	XLON	E0K2GSCSeUvE	2001001125
ITV PLC	29/08/2024	14:04:13	GB0033986497	80.2000	1,432	BATE	156728368168	2001001125
ITV PLC	29/08/2024	14:04:13	GB0033986497	80.2000	3,896	BATE	156728368169	2001001125
ITV PLC	29/08/2024	14:04:13	GB0033986497	80.1500	6,830	XLON	E0K2GSCSeUvJ	2001001125
ITV PLC	29/08/2024	14:04:13	GB0033986497	80.1500	13,637	XLON	E0K2GSCSeUvJ	2001001125
ITV PLC	29/08/2024	14:04:13	GB0033986497	80.1500	830	BATE	156728368170	2001001125
ITV PLC	29/08/2024	14:06:09	GB0033986497	80.1000	7,548	XLON	E0K2GSCSeWbB	2001001125
ITV PLC	29/08/2024	14:06:09	GB0033986497	80.1000	7,540	BATE	156728368494	2001001125
ITV PLC	29/08/2024	14:16:43	GB0033986497	80.0000	1,000	AQXE	72249	2001001125
ITV PLC	29/08/2024	14:16:43	GB0033986497	80.0000	500	AQXE	72250	2001001125
ITV PLC	29/08/2024	14:16:43	GB0033986497	80.0000	2,380	AQXE	72251	2001001125
ITV PLC	29/08/2024	14:16:43	GB0033986497	80.0000	1,052	AQXE	72252	2001001125
ITV PLC	29/08/2024	14:18:12	GB0033986497	80.0000	4,753	AQXE	72497	2001001125
ITV PLC	29/08/2024	14:19:22	GB0033986497	79.9500	1,840	XLON	E0K2GSCSeHfj	2001001125
ITV PLC	29/08/2024	14:19:22	GB0033986497	79.9500	8,496	XLON	E0K2GSCSeHfm	2001001125
ITV PLC	29/08/2024	14:19:22	GB0033986497	79.9500	7,724	XLON	E0K2GSCSeHfq	2001001125
ITV PLC	29/08/2024	14:19:22	GB0033986497	79.9500	2,880	BATE	156728369985	2001001125
ITV PLC	29/08/2024	14:19:22	GB0033986497	79.9500	7,323	AQXE	72739	2001001125
ITV PLC	29/08/2024	14:27:27	GB0033986497	80.0000	2,172	CHIX	2977838293358	2001001125
ITV PLC	29/08/2024	14:27:27	GB0033986497	80.0000	579	CHIX	2977838293359	2001001125
ITV PLC	29/08/2024	14:31:59	GB0033986497	80.0500	14,421	XLON	E0K2GSCSeWv4	2001001125
ITV PLC	29/08/2024	14:31:59	GB0033986497	80.0500	10,035	XLON	E0K2GSCSeWv6	2001001125
ITV PLC	29/08/2024	14:31:59	GB0033986497	80.0500	7,449	XLON	E0K2GSCSeWv9	2001001125
ITV PLC	29/08/2024	14:31:59	GB0033986497	80.0500	14,364	XLON	E0K2GSCSeWvB	2001001125
ITV PLC	29/08/2024	14:31:59	GB0033986497	80.0500	21,738	XLON	E0K2GSCSeWvD	2001001125
ITV PLC	29/08/2024	14:35:16	GB0033986497	79.9500	4,577	XLON	E0K2GSCSf3eD	2001001125
ITV PLC	29/08/2024	14:35:16	GB0033986497	79.9500	7,806	XLON	E0K2GSCSf3eF	2001001125
ITV PLC	29/08/2024	14:35:16	GB0033986497	79.9500	2,174	BATE	156728372726	2001001125
ITV PLC	29/08/2024	14:45:26	GB0033986497	79.9500	1,000	AQXE	84219	2001001125
ITV PLC	29/08/2024	14:45:26	GB0033986497	79.9500	586	AQXE	84220	2001001125
ITV PLC	29/08/2024	14:45:26	GB0033986497	79.9500	971	AQXE	84221	2001001125
ITV PLC	29/08/2024	14:45:26	GB0033986497	79.9500	1,783	AQXE	84222	2001001125
ITV PLC	29/08/2024	14:46:16	GB0033986497	79.9500	1,000	AQXE	84710	2001001125
ITV PLC	29/08/2024	14:46:16	GB0033986497	79.9500	1,783	AQXE	84711	2001001125
ITV PLC	29/08/2024	14:46:16	GB0033986497	79.9500	586	AQXE	84712	2001001125
ITV PLC	29/08/2024	14:46:53	GB0033986497	79.9500	262	BATE	156728375832	2001001125
ITV PLC	29/08/2024	14:46:53	GB0033986497	79.9500	1,783	AQXE	84909	2001001125
ITV PLC	29/08/2024	14:46:53	GB0033986497	79.9500	1,000	AQXE	84910	2001001125
ITV PLC	29/08/2024	14:46:53	GB0033986497	79.9500	586	AQXE	84911	2001001125
ITV PLC	29/08/2024	14:47:29	GB0033986497	79.8500	8,674	XLON	E0K2GSCSfQI6	2001001125
ITV PLC	29/08/2024	14:47:29	GB0033986497	79.8500	8,118	XLON	E0K2GSCSfQIq	2001001125
ITV PLC	29/08/2024	14:47:29	GB0033986497	79.8500	9,537	XLON	E0K2GSCSfQI6	2001001125
ITV PLC	29/08/2024	14:47:29	GB0033986497	79.8500	15,293	XLON	E0K2GSCSfQIu	2001001125
ITV PLC	29/08/2024	14:47:29	GB0033986497	79.8500	2,416	BATE	156728375997	2001001125
ITV PLC	29/08/2024	14:47:29	GB0033986497	79.8500	2,261	BATE	156728375998	2001001125
ITV PLC	29/08/2024	14:47:29	GB0033986497	79.8500	4,261	BATE	156728375999	2001001125
ITV PLC	29/08/2024	14:47:29	GB0033986497	79.8500	5,275	AQXE	85308	2001001125
ITV PLC	29/08/2024	14:47:29	GB0033986497	79.9500	277	BATE	156728375992	2001001125
ITV PLC	29/08/2024	14:47:29	GB0033986497	79.9500	218	BATE	156728375993	2001001125
ITV PLC	29/08/2024	14:47:29	GB0033986497	79.9500	1,783	AQXE	85305	2001001125
ITV PLC	29/08/2024	14:47:29	GB0033986497	79.9500	1,000	AQXE	85306	2001001125
ITV PLC	29/08/2024	14:47:29	GB0033986497	79.9500	586	AQXE	85307	2001001125
ITV PLC	29/08/2024	14:57:37	GB0033986497	79.8500	11,980	XLON	E0K2GSCSfmvF	2001001125
ITV PLC	29/08/2024	14:57:37	GB0033986497	79.8500	6,120	XLON	E0K2GSCSfmvH	2001001125
ITV PLC	29/08/2024	14:57:37	GB0033986497	79.8500	10,684	XLON	E0K2GSCSfmvJ	2001001125
ITV PLC	29/08/2024	14:57:37	GB0033986497	79.8500	9,155	XLON	E0K2GSCSfmvL	2001001125
ITV PLC	29/08/2024	14:57:37	GB0033986497	79.8500	3,338	BATE	156728378652	2001001125
ITV PLC	29/08/2024	14:57:37	GB0033986497	79.8500	4,682	BATE	156728378653	2001001125
ITV PLC	29/08/2024	14:57:37	GB0033986497	79.8500	2,550	BATE	156728378654	2001001125
ITV PLC	29/08/2024	15:02:29	GB0033986497	80.0000	6,039	BATE	156728379883	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	95	XLON	E0K2GSCSgMNG	2001001125
ITV PLC	29/08/2							

ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	858	BATE	156728383521	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	172	BATE	156728383522	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	3,925	BATE	156728383523	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	858	BATE	156728383524	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	634	BATE	156728383525	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	858	BATE	156728383526	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	858	BATE	156728383527	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	504	BATE	156728383528	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	858	BATE	156728383529	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	858	BATE	156728383530	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	858	BATE	156728383531	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	858	BATE	156728383532	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	858	BATE	156728383533	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	623	BATE	156728383534	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	858	BATE	156728383535	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	858	BATE	156728383536	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	565	BATE	156728383537	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	858	BATE	156728383540	2001001125
ITV PLC	29/08/2024	15:18:16	GB0033986497	80.1000	7,842	XLON	E0K2GSCSgMOB	2001001125
ITV PLC	29/08/2024	15:30:21	GB0033986497	80.2000	2,549	XLON	E0K2GSCSgIG1	2001001125
ITV PLC	29/08/2024	15:30:21	GB0033986497	80.2000	2,046	XLON	E0K2GSCSgIG3	2001001125
ITV PLC	29/08/2024	15:30:21	GB0033986497	80.2000	28,620	XLON	E0K2GSCSgIG5	2001001125
ITV PLC	29/08/2024	15:30:21	GB0033986497	80.2000	6,335	XLON	E0K2GSCSgIGA	2001001125
ITV PLC	29/08/2024	15:30:21	GB0033986497	80.2000	471	BATE	156728385900	2001001125
ITV PLC	29/08/2024	15:30:21	GB0033986497	80.2000	9,268	BATE	156728385901	2001001125
ITV PLC	29/08/2024	15:38:01	GB0033986497	80.3000	10,886	XLON	E0K2GSCSgLy	2001001125
ITV PLC	29/08/2024	15:38:01	GB0033986497	80.3000	3,521	XLON	E0K2GSCSgM0	2001001125
ITV PLC	29/08/2024	15:38:01	GB0033986497	80.3000	10,886	XLON	E0K2GSCSgM2	2001001125
ITV PLC	29/08/2024	15:38:01	GB0033986497	80.3000	14,407	XLON	E0K2GSCSgM7	2001001125
ITV PLC	29/08/2024	15:38:01	GB0033986497	80.3000	980	XLON	E0K2GSCSgMB	2001001125
ITV PLC	29/08/2024	15:38:02	GB0033986497	80.2500	12,000	XLON	E0K2GSCSgNf	2001001125
ITV PLC	29/08/2024	15:38:02	GB0033986497	80.2500	11,162	XLON	E0K2GSCSgNh	2001001125
ITV PLC	29/08/2024	15:38:02	GB0033986497	80.2500	1,091	XLON	E0K2GSCSgNo	2001001125
ITV PLC	29/08/2024	15:38:02	GB0033986497	80.2500	101	BATE	156728387214	2001001125
ITV PLC	29/08/2024	15:38:02	GB0033986497	80.2500	282	BATE	156728387215	2001001125
ITV PLC	29/08/2024	15:38:02	GB0033986497	80.2500	3,109	BATE	156728387216	2001001125
ITV PLC	29/08/2024	15:38:02	GB0033986497	80.2500	101	BATE	156728387217	2001001125
ITV PLC	29/08/2024	15:38:02	GB0033986497	80.2500	199	BATE	156728387219	2001001125
ITV PLC	29/08/2024	15:43:29	GB0033986497	80.3500	5,146	BATE	156728388356	2001001125
ITV PLC	29/08/2024	15:44:23	GB0033986497	80.3500	4,848	XLON	E0K2GSCSgGa	2001001125
ITV PLC	29/08/2024	15:45:18	GB0033986497	80.3500	4,614	XLON	E0K2GSCShoab	2001001125
ITV PLC	29/08/2024	15:46:05	GB0033986497	80.3500	4,912	XLON	E0K2GSCSh1ab	2001001125
ITV PLC	29/08/2024	15:46:56	GB0033986497	80.3500	5,031	BATE	156728389068	2001001125
ITV PLC	29/08/2024	15:47:16	GB0033986497	80.3000	17,951	XLON	E0K2GSCSh3Eo	2001001125
ITV PLC	29/08/2024	15:47:16	GB0033986497	80.3000	10,885	XLON	E0K2GSCSh3Eq	2001001125
ITV PLC	29/08/2024	15:47:16	GB0033986497	80.3000	10,764	XLON	E0K2GSCSh3Ea	2001001125
ITV PLC	29/08/2024	15:47:16	GB0033986497	80.3000	10,283	XLON	E0K2GSCSh3Eu	2001001125
ITV PLC	29/08/2024	15:47:16	GB0033986497	80.3000	5,000	BATE	156728389131	2001001125
ITV PLC	29/08/2024	15:47:16	GB0033986497	80.3000	1	BATE	156728389132	2001001125
ITV PLC	29/08/2024	15:47:16	GB0033986497	80.3000	3,032	BATE	156728389133	2001001125
ITV PLC	29/08/2024	15:47:16	GB0033986497	80.3000	1,569	BATE	156728389134	2001001125
ITV PLC	29/08/2024	15:47:16	GB0033986497	80.3000	1,430	BATE	156728389135	2001001125
ITV PLC	29/08/2024	15:47:16	GB0033986497	80.3000	2,865	BATE	156728389136	2001001125
ITV PLC	29/08/2024	15:56:30	GB0033986497	80.1500	5,033	XLON	E0K2GSCShFYa	2001001125
ITV PLC	29/08/2024	15:56:30	GB0033986497	80.1500	12,425	XLON	E0K2GSCShFYc	2001001125
ITV PLC	29/08/2024	15:56:30	GB0033986497	80.1500	5,647	XLON	E0K2GSCShFYe	2001001125
ITV PLC	29/08/2024	15:56:30	GB0033986497	80.1500	5,811	XLON	E0K2GSCShFYi	2001001125
ITV PLC	29/08/2024	15:56:30	GB0033986497	80.1500	11,211	XLON	E0K2GSCShFYk	2001001125
ITV PLC	29/08/2024	15:56:30	GB0033986497	80.1500	3,462	BATE	156728390050	2001001125
ITV PLC	29/08/2024	15:56:30	GB0033986497	80.1500	3,192	BATE	156728390051	2001001125
ITV PLC	29/08/2024	15:56:30	GB0033986497	80.1500	88	BATE	156728390053	2001001125
ITV PLC	29/08/2024	15:56:30	GB0033986497	80.1500	149	BATE	156728390054	2001001125
ITV PLC	29/08/2024	15:56:30	GB0033986497	80.1500	2,886	BATE	156728390055	2001001125
ITV PLC	29/08/2024	16:06:12	GB0033986497	80.1500	5,303	XLON	E0K2GSCShSoB	2001001125
ITV PLC	29/08/2024	16:06:58	GB0033986497	80.2000	972	XLON	E0K2GSCShTIC	2001001125
ITV PLC	29/08/2024	16:06:58	GB0033986497	80.2000	3,891	XLON	E0K2GSCShTIE	2001001125
ITV PLC	29/08/2024	16:07:20	GB0033986497	80.1000	44,972	XLON	E0K2GSCShUMH	2001001125
ITV PLC	29/08/2024	16:07:20	GB0033986497	80.1000	12,531	BATE	156728393553	2001001125
ITV PLC	29/08/2024	16:09:42	GB0033986497	80.0500	10,478	XLON	E0K2GSCShXVb	2001001125
ITV PLC	29/08/2024	16:09:42	GB0033986497	80.0500	3,592	XLON	E0K2GSCShXVZ	2001001125
ITV PLC	29/08/2024	16:09:42	GB0033986497	80.0500	3,920	BATE	156728394187	2001001125
ITV PLC	29/08/2024	16:17:09	GB0033986497	79.9500	391	BATE	156728396365	2001001125
ITV PLC	29/08/2024	16:17:09	GB0033986497	79.9500	3,268	BATE	156728396366	2001001125
ITV PLC	29/08/2024	16:17:09	GB0033986497	79.9500	3,211	BATE	156728396367	2001001125
ITV PLC	29/08/2024	16:17:09	GB0033986497	79.9500	2,258	BATE	156728396368	2001001125
ITV PLC	29/08/2024	16:17:09	GB0033986497	79.9500	5,077	BATE	156728396369	2001001125
ITV PLC	29/08/2024	16:17:09	GB0033986497	79.9500	310	XLON	E0K2GSCShgJj	2001001125
ITV PLC	29/08/2024	16:17:09	GB0033986497	79.9500	12,825	XLON	E0K2GSCShgJm	2001001125
ITV PLC	29/08/2024	16:17:09	GB0033986497	79.9500	11,524	XLON	E0K2GSCShgJo	2001001125
ITV PLC	29/08/2024	16:17:09	GB0033986497	79.9500	8,105	XLON	E0K2GSCShgJq	2001001125
ITV PLC	29/08/2024	16:17:09	GB0033986497	79.9500	8,691	XLON	E0K2GSCShgJs	2001001125
ITV PLC	29/08/2024	16:17:09	GB0033986497	79.9500	16,222	XLON	E0K2GSCShgJw	2001001125
ITV PLC	29/08/2024	16:27:11	GB0033986497	79.9500	748	XLON	E0K2GSCShvOu	2001001125
ITV PLC	29/08/2024	16:27:11	GB0033986497	79.9500	557	XLON	E0K2GSCShvOw	2001001125
ITV PLC	29/08/2024	16:27:11	GB0033986497	79.9500	709	XLON	E0K2GSCShvOy	2001001125
ITV PLC	29/08/2024	16:27:11	GB0033986497	79.9500	805	XLON	E0K2GSCShvP0	2001001125
ITV PLC	29/08/2024	16:27:11	GB0033986497	79.9500	4,800	XLON	E0K2GSCShvP2	2001001125
ITV PLC	29/08/2024	16:27:11	GB0033986497	79.9500	6,830	XLON	E0K2GSCShvP4	2001001125
ITV PLC	29/08/2024	16:27:11	GB0033986497	79.9500	234	BATE	156728400104	2001001125
ITV PLC	29/08/2024	16:27:11	GB0033986497	79.9500	2,926	XLON	E0K2GSCShvPC	2001001125
ITV PLC	29/08/2024	16:27:11	GB0033986497	79.9500	2,926	XLON	E0K2GSCShvPZ	2001001125
ITV PLC	29/08/2024	16:27:20	GB0033986497	79.9500	2,595	XLON	E0K2GSCShvYz	2001001125
ITV PLC	29/08/2024	16:27:35	GB0033986497	79.9500	718	XLON	E0K2GSCShvpE	2001001125
ITV PLC	29/08/2024	16:27:35	GB0033986497	79.9500	759	XLON	E0K2GSCShvpN	2001001125
ITV PLC	29/08/2024	16:27:45	GB0033986497	79.9500	754	XLON	E0K2GSCShwCZ	2001001125
ITV PLC	29/08/2024	16:29:00	GB0033986497	79.9500	428	XLON	E0K2GSCShypK	2001001125
ITV PLC	29/08/2024	16:29:00	GB0033986497	79.9500	8,236	XLON	E0K2GSCShypM	2001001125
ITV PLC	29/08/2024	16:29:13	GB0033986497	79.9500	4,195	BATE	156728401141	2001001125
ITV PLC	29/08/2024	16:29:25	GB0033986497	79.9500	2,614	BATE	156728401280	2001001125
ITV PLC	29/08/2024	16:29:33	GB0033986497	79.9500	15,589	XLON	E0K2GSCSi0Va	2001001125
ITV PLC	29/08/2024	16:29:33	GB0033986497	79.9500	6,866	XLON	E0K2GSCSi0VY	2001001125
ITV PLC	29/08/2024	16:29:33	GB0033986497	79.9500	1,729	BATE	156728401357	2001001125