



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6NF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	06/11/2024	GB0033986497	1,846,483	72.61	XLON	74.80	71.90
ITV PLC	06/11/2024	GB0033986497	1,095,981	72.53	BATE	74.75	71.90
ITV PLC	06/11/2024	GB0033986497	492,555	73.86	CHIX	74.80	72.10
ITV PLC	06/11/2024	GB0033986497	145,759	72.57	AQXE	74.10	71.95
* Rounded to two decimal places		Sum:	3,580,778	72.76		74.80	71.90

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	06/11/2024	09:08:52	GB0033986497	74.8000	13,040	XLON	E0KqKWtS2uXK	2001001125
ITV PLC	06/11/2024	09:08:52	GB0033986497	74.8000	6,811	XLON	E0KqKWtS2uXM	2001001125
ITV PLC	06/11/2024	09:08:52	GB0033986497	74.8000	7,985	XLON	E0KqKWtS2uXQ	2001001125
ITV PLC	06/11/2024	09:08:52	GB0033986497	74.8000	11,866	XLON	E0KqKWtS2uXS	2001001125
ITV PLC	06/11/2024	09:08:52	GB0033986497	74.8000	2,113	XLON	E0KqKWtS2uXW	2001001125
ITV PLC	06/11/2024	09:08:52	GB0033986497	74.8000	330	XLON	E0KqKWtS2uXY	2001001125
ITV PLC	06/11/2024	09:08:52	GB0033986497	74.8000	6,429	CHIX	2977838246671	2001001125
ITV PLC	06/11/2024	09:08:52	GB0033986497	74.8000	9,912	CHIX	2977838246672	2001001125
ITV PLC	06/11/2024	09:19:43	GB0033986497	74.7500	4,909	CHIX	2977838250542	2001001125
ITV PLC	06/11/2024	09:20:57	GB0033986497	74.7500	4,372	CHIX	2977838251028	2001001125
ITV PLC	06/11/2024	09:22:03	GB0033986497	74.7500	8,264	XLON	E0KqKWtT2Zo	2001001125
ITV PLC	06/11/2024	09:22:03	GB0033986497	74.7500	11,381	CHIX	2977838251402	2001001125
ITV PLC	06/11/2024	09:22:03	GB0033986497	74.7500	2,465	BATE	156728337659	2001001125
ITV PLC	06/11/2024	09:22:03	GB0033986497	74.7500	1,660	BATE	156728337660	2001001125
ITV PLC	06/11/2024	09:23:15	GB0033986497	74.7000	4,573	CHIX	2977838251802	2001001125
ITV PLC	06/11/2024	09:23:15	GB0033986497	74.7000	2,830	CHIX	2977838251803	2001001125
ITV PLC	06/11/2024	09:23:15	GB0033986497	74.7000	2,852	BATE	156728337899	2001001125
ITV PLC	06/11/2024	09:24:49	GB0033986497	74.6500	5,463	XLON	E0KqKWtTgT72	2001001125
ITV PLC	06/11/2024	09:24:49	GB0033986497	74.6500	7,523	CHIX	2977838252524	2001001125
ITV PLC	06/11/2024	09:24:49	GB0033986497	74.6500	2,726	BATE	156728338290	2001001125
ITV PLC	06/11/2024	09:30:08	GB0033986497	74.6000	6,593	XLON	E0KqKWtTqe6	2001001125
ITV PLC	06/11/2024	09:30:08	GB0033986497	74.6000	7,703	XLON	E0KqKWtTqe8	2001001125
ITV PLC	06/11/2024	09:30:08	GB0033986497	74.6000	6,796	CHIX	2977838254778	2001001125
ITV PLC	06/11/2024	09:33:47	GB0033986497	74.6000	6,606	CHIX	2977838256276	2001001125
ITV PLC	06/11/2024	09:33:47	GB0033986497	74.5500	8,597	XLON	E0KqKWtTzJhA	2001001125
ITV PLC	06/11/2024	09:41:05	GB0033986497	74.6500	3,026	CHIX	2977838259054	2001001125
ITV PLC	06/11/2024	09:41:38	GB0033986497	74.7000	2,145	BATE	156728341788	2001001125
ITV PLC	06/11/2024	09:41:38	GB0033986497	74.7000	4,298	XLON	E0KqKWtUEEs	2001001125
ITV PLC	06/11/2024	09:41:38	GB0033986497	74.7000	5,919	CHIX	2977838259305	2001001125
ITV PLC	06/11/2024	09:41:42	GB0033986497	74.6500	8,407	XLON	E0KqKWtUELx	2001001125
ITV PLC	06/11/2024	09:41:42	GB0033986497	74.6500	1,500	CHIX	2977838259338	2001001125
ITV PLC	06/11/2024	09:41:42	GB0033986497	74.6500	2,355	BATE	156728341801	2001001125
ITV PLC	06/11/2024	09:45:49	GB0033986497	74.7000	3,288	XLON	E0KqKWtUkv6	2001001125
ITV PLC	06/11/2024	09:45:49	GB0033986497	74.7000	3,695	XLON	E0KqKWtUkv9	2001001125
ITV PLC	06/11/2024	09:45:49	GB0033986497	74.7000	6,697	CHIX	2977838260630	2001001125
ITV PLC	06/11/2024	09:45:49	GB0033986497	74.7000	2,919	CHIX	2977838260631	2001001125
ITV PLC	06/11/2024	09:45:49	GB0033986497	74.7000	3,485	BATE	156728342559	2001001125
ITV PLC	06/11/2024	09:51:29	GB0033986497	74.7500	4,335	CHIX	2977838262240	2001001125
ITV PLC	06/11/2024	09:53:57	GB0033986497	74.7000	7,274	CHIX	2977838262886	2001001125
ITV PLC	06/11/2024	09:53:57	GB0033986497	74.7000	7,198	BATE	156728343907	2001001125
ITV PLC	06/11/2024	09:53:57	GB0033986497	74.7000	552	XLON	E0KqKWtUVUT	2001001125
ITV PLC	06/11/2024	09:53:57	GB0033986497	74.7000	6,911	XLON	E0KqKWtUVUV	2001001125
ITV PLC	06/11/2024	09:54:01	GB0033986497	74.6500	2,304	BATE	156728343917	2001001125
ITV PLC	06/11/2024	09:54:01	GB0033986497	74.6500	4,181	BATE	156728343919	2001001125
ITV PLC	06/11/2024	09:00:18	GB0033986497	74.7500	4,210	XLON	E0KqKWtUJEp	2001001125
ITV PLC	06/11/2024	09:00:18	GB0033986497	74.7500	5,798	CHIX	2977838264458	2001001125
ITV PLC	06/11/2024	09:00:18	GB0033986497	74.7500	8,337	CHIX	2977838264459	2001001125
ITV PLC	06/11/2024	09:00:18	GB0033986497	74.7500	2,101	BATE	156728344894	2001001125
ITV PLC	06/11/2024	09:04:42	GB0033986497	74.7000	1,358	CHIX	2977838269545	2001001125
ITV PLC	06/11/2024	09:09:06	GB0033986497	74.7500	7,916	XLON	E0KqKWtUxLB	2001001125
ITV PLC	06/11/2024	09:09:06	GB0033986497	74.7500	10,902	CHIX	2977838267020	2001001125
ITV PLC	06/11/2024	09:09:06	GB0033986497	74.7500	8,059	CHIX	2977838267022	2001001125
ITV PLC	06/11/2024	09:09:06	GB0033986497	74.7500	3,951	BATE	156728346378	2001001125
ITV PLC	06/11/2024	09:10:31	GB0033986497	74.7000	1,122	CHIX	2977838267383	2001001125
ITV PLC	06/11/2024	09:17:35	GB0033986497	74.7000	5,541	XLON	E0KqKWtV8Zd	2001001125
ITV PLC	06/11/2024	09:17:35	GB0033986497	74.7000	7,631	CHIX	2977838269048	2001001125
ITV PLC	06/11/2024	09:17:35	GB0033986497	74.7000	8,095	CHIX	2977838269049	2001001125
ITV PLC	06/11/2024	09:17:35	GB0033986497	74.7000	8,405	CHIX	2977838269051	2001001125
ITV PLC	06/11/2024	09:17:35	GB0033986497	74.7000	1,229	BATE	156728347760	2001001125
ITV PLC	06/11/2024	09:17:35	GB0033986497	74.7000	1,537	BATE	156728347761	2001001125
ITV PLC	06/11/2024	09:20:28	GB0033986497	74.6500	4,920	XLON	E0KqKWtVDRI	2001001125
ITV PLC	06/11/2024	09:20:28	GB0033986497	74.6500	6,775	CHIX	2977838269986	2001001125
ITV PLC	06/11/2024	09:20:28	GB0033986497	74.6500	2,455	BATE	156728346382	2001001125
ITV PLC	06/11/2024	09:24:25	GB0033986497	74.6500	4,680	CHIX	2977838270717	2001001125
ITV PLC	06/11/2024	09:24:25	GB0033986497	74.6500	7,657	CHIX	2977838270720	2001001125
ITV PLC	06/11/2024	09:26:37	GB0033986497	74.6000	5,557	XLON	E0KqKWtVLcE	2001001125
ITV PLC	06/11/2024	09:31:30	GB0033986497	74.4000	5,684	CHIX	2977838272552	2001001125
ITV PLC	06/11/2024	09:31:30	GB0033986497	74.4000	2,680	BATE	156728350191	2001001125
ITV PLC	06/11/2024	09:31:30	GB0033986497	74.4000	3,074	XLON	E0KqKWtVU9I	2001001125
ITV PLC	06/11/2024	09:31:30	GB0033986497	74.4000	4,799	XLON	E0KqKWtVUAT	2001001125
ITV PLC	06/11/2024	09:31:30	GB0033986497	74.4000	5,371	XLON	E0KqKWtVUAX	2001001125
ITV PLC	06/11/2024	09:31:30	GB0033986497	74.4000	1,713	CHIX	2977838272554	2001001125
ITV PLC	06/11/2024	09:33:07	GB0033986497	74.4000	4,468	BATE	156728350516	2001001125
ITV PLC	06/11/2024	09:37:12	GB0033986497	74.3000	281	CHIX	2977838273634	2001001125
ITV PLC	06/11/2024	09:38:00	GB0033986497	74.3000	4,719	XLON	E0KqKWtVse4E	2001001125
ITV PLC	06/11/2024	09:38:00	GB0033986497	74.3000	8,329	CHIX	2977838274103	2001001125
ITV PLC	06/11/2024	09:38:00	GB0033986497	74.3000	316	CHIX	2977838274104	2001001125
ITV PLC	06/11/2024	09:38:00	GB0033986497	74.3000	2,355	BATE	156728351335	2001001125
ITV PLC	06/11/2024	09:38:00	GB0033986497	74.3000	6,184	BATE	156728351336	2001001125
ITV PLC	06/11/2024	09:42:06	GB0033986497	74.1500	4,376	XLON	E0KqKWtVNuG	2001001125
ITV PLC	06/11/2024	09:42:06	GB0033986497	74.1500	6,025	CHIX	2977838275428	2001001125
ITV PLC	06/11/2024	09:42:06	GB0033986497	74.1500	2,184	BATE	156728352165	2001001125
ITV PLC	06/11/2024	09:44:11	GB0033986497	74.1000	2,622	AQXE	48596	2001001125
ITV PLC	06/11/2024	09:46:40	GB0033986497	74.1500	7,965	XLON	E0KqKWtVsg3	2001001125
ITV PLC	06/11/2024	09:46:40	GB0033986497	74.1500	6,319	XLON	E0KqKWtVsg5	2001001125
ITV PLC	06/11/2024	09:50:44	GB0033986497	74.0500	605	XLON	E0KqKWtVzjg	2001001125
ITV PLC	06/11/2024	09:50:44	GB0033986497	74.0500	3,852	XLON	E0KqKWtVzj	2001001125
ITV PLC	06/11/2024	09:50:44	GB0033986497	74.0500	6,138	CHIX	2977838278011	2001001125
ITV PLC	06/11/2024	09:50:44	GB0033986497	74.0500	2,007	BATE	156728353826	2001001125
ITV PLC	06/11/2024	09:50:44	GB0033986497	74.0500	217	XLON	E0KqKWtVpk1	2001001125
ITV PLC	06/11/2024	09:52:43	GB0033986497	73.9500	5,134	XLON	E0KqKWtW2Va	2001001125
ITV PLC	06/11/2024	10:02:12	GB0033986497	74.0000	5,056	BATE	156728355587	2001001125
ITV PLC	06/11/2024	10:02:18	GB0033986497	73.9500	5,098	XLON	E0KqKWtWHCw	2001001125
ITV PLC	06/11/2024	10:02:18	GB0033986497	73.9500	5,090	XLON	E0KqKWtWHCy	2001001125

ITV PLC	06/11/2024	10:02:18	GB0033986497	73.9500	7.020	CHIX	297783820664	2001001125
ITV PLC	06/11/2024	10:02:18	GB0033986497	73.9500	7.009	CHIX	297783820667	2001001125
ITV PLC	06/11/2024	10:02:18	GB0033986497	73.9500	2.544	BATE	156728355594	2001001125
ITV PLC	06/11/2024	10:02:18	GB0033986497	73.9500	2.540	BATE	156728355596	2001001125
ITV PLC	06/11/2024	10:02:19	GB0033986497	73.9000	8.553	XLON	EOkqKWwTWHEq	2001001125
ITV PLC	06/11/2024	10:06:28	GB0033986497	73.8000	4.878	AQXE	56809	2001001125
ITV PLC	06/11/2024	10:13:22	GB0033986497	73.8500	5.205	CHIX	2977838282916	2001001125
ITV PLC	06/11/2024	10:13:22	GB0033986497	73.8500	1.336	CHIX	2977838282917	2001001125
ITV PLC	06/11/2024	10:13:22	GB0033986497	73.8500	7.294	CHIX	2977838282918	2001001125
ITV PLC	06/11/2024	10:13:22	GB0033986497	73.8500	511	CHIX	2977838282919	2001001125
ITV PLC	06/11/2024	10:13:22	GB0033986497	73.8500	7.599	CHIX	2977838282920	2001001125
ITV PLC	06/11/2024	10:13:22	GB0033986497	73.8500	2.370	BATE	156728357258	2001001125
ITV PLC	06/11/2024	10:13:22	GB0033986497	73.8500	4.750	CHIX	2977838282921	2001001125
ITV PLC	06/11/2024	10:15:08	GB0033986497	73.9000	5.063	CHIX	2977838283312	2001001125
ITV PLC	06/11/2024	10:19:01	GB0033986497	73.9000	3.166	BATE	156728358052	2001001125
ITV PLC	06/11/2024	10:19:01	GB0033986497	73.9000	1.018	BATE	156728358053	2001001125
ITV PLC	06/11/2024	10:19:01	GB0033986497	73.9000	1.018	BATE	156728358054	2001001125
ITV PLC	06/11/2024	10:20:23	GB0033986497	73.9000	7.450	CHIX	2977838284458	2001001125
ITV PLC	06/11/2024	10:29:50	GB0033986497	73.8500	449	AQXE	64361	2001001125
ITV PLC	06/11/2024	10:29:50	GB0033986497	73.8500	1.055	AQXE	64362	2001001125
ITV PLC	06/11/2024	10:29:50	GB0033986497	73.8500	845	AQXE	64363	2001001125
ITV PLC	06/11/2024	10:29:50	GB0033986497	73.8500	425	AQXE	64364	2001001125
ITV PLC	06/11/2024	10:29:50	GB0033986497	73.8500	2.030	AQXE	64365	2001001125
ITV PLC	06/11/2024	10:31:20	GB0033986497	73.9000	501	AQXE	65001	2001001125
ITV PLC	06/11/2024	10:31:20	GB0033986497	73.9000	426	AQXE	65002	2001001125
ITV PLC	06/11/2024	10:31:20	GB0033986497	73.9000	941	AQXE	65003	2001001125
ITV PLC	06/11/2024	10:31:20	GB0033986497	73.9000	2.773	AQXE	65004	2001001125
ITV PLC	06/11/2024	10:31:20	GB0033986497	73.9000	419	AQXE	65005	2001001125
ITV PLC	06/11/2024	10:31:20	GB0033986497	73.9000	64	AQXE	65006	2001001125
ITV PLC	06/11/2024	10:32:46	GB0033986497	73.9000	398	AQXE	65328	2001001125
ITV PLC	06/11/2024	10:32:46	GB0033986497	73.9000	486	AQXE	65329	2001001125
ITV PLC	06/11/2024	10:32:46	GB0033986497	73.9000	761	AQXE	65330	2001001125
ITV PLC	06/11/2024	10:32:46	GB0033986497	73.9000	2.773	AQXE	65331	2001001125
ITV PLC	06/11/2024	10:33:50	GB0033986497	73.8500	12.076	XLON	EOkqKWwTWQ8	2001001125
ITV PLC	06/11/2024	10:33:50	GB0033986497	73.8500	16.632	CHIX	2977838267466	2001001125
ITV PLC	06/11/2024	10:33:50	GB0033986497	73.8500	6.028	BATE	156728360359	2001001125
ITV PLC	06/11/2024	10:39:50	GB0033986497	73.8000	4.263	XLON	EOkqKWwTX0Fb	2001001125
ITV PLC	06/11/2024	10:39:50	GB0033986497	73.8000	5.871	CHIX	2977838288534	2001001125
ITV PLC	06/11/2024	10:39:50	GB0033986497	73.8000	2.128	BATE	156728361151	2001001125
ITV PLC	06/11/2024	10:39:50	GB0033986497	73.8000	6.923	BATE	156728361152	2001001125
ITV PLC	06/11/2024	10:41:33	GB0033986497	73.6500	456	XLON	EOkqKWwTX2of	2001001125
ITV PLC	06/11/2024	10:41:33	GB0033986497	73.6500	4.375	XLON	EOkqKWwTX3oh	2001001125
ITV PLC	06/11/2024	10:46:02	GB0033986497	73.5500	5.156	CHIX	2977838290008	2001001125
ITV PLC	06/11/2024	10:46:02	GB0033986497	73.5500	6.593	CHIX	2977838290009	2001001125
ITV PLC	06/11/2024	10:56:11	GB0033986497	73.5000	1.254	CHIX	2977838292212	2001001125
ITV PLC	06/11/2024	10:56:11	GB0033986497	73.5000	894	CHIX	2977838292213	2001001125
ITV PLC	06/11/2024	10:56:11	GB0033986497	73.5000	1.837	CHIX	2977838292214	2001001125
ITV PLC	06/11/2024	10:56:11	GB0033986497	73.5000	689	CHIX	2977838292215	2001001125
ITV PLC	06/11/2024	10:56:11	GB0033986497	73.5000	74	CHIX	2977838292216	2001001125
ITV PLC	06/11/2024	10:57:40	GB0033986497	73.4500	2.967	XLON	EOkqKWwTXKTL	2001001125
ITV PLC	06/11/2024	10:57:40	GB0033986497	73.4500	979	XLON	EOkqKWwTXKTN	2001001125
ITV PLC	06/11/2024	10:57:40	GB0033986497	73.4500	979	XLON	EOkqKWwTXKTP	2001001125
ITV PLC	06/11/2024	10:59:27	GB0033986497	73.4500	10.923	XLON	EOkqKWwTXMLD	2001001125
ITV PLC	06/11/2024	10:59:27	GB0033986497	73.4500	3.360	CHIX	2977838292757	2001001125
ITV PLC	06/11/2024	10:59:27	GB0033986497	73.4500	1.392	CHIX	2977838292758	2001001125
ITV PLC	06/11/2024	10:59:27	GB0033986497	73.4500	3.935	CHIX	2977838292760	2001001125
ITV PLC	06/11/2024	10:59:27	GB0033986497	73.4500	5.360	CHIX	2977838292761	2001001125
ITV PLC	06/11/2024	10:59:27	GB0033986497	73.4500	5.748	CHIX	2977838292762	2001001125
ITV PLC	06/11/2024	10:59:27	GB0033986497	73.4500	2.947	BATE	156728364367	2001001125
ITV PLC	06/11/2024	10:59:27	GB0033986497	73.4500	2.505	BATE	156728364368	2001001125
ITV PLC	06/11/2024	11:04:15	GB0033986497	73.3500	395	XLON	EOkqKWwTXRid	2001001125
ITV PLC	06/11/2024	11:04:15	GB0033986497	73.3500	4.390	XLON	EOkqKWwTXRIU	2001001125
ITV PLC	06/11/2024	11:04:15	GB0033986497	73.3500	1.929	CHIX	2977838293657	2001001125
ITV PLC	06/11/2024	11:04:15	GB0033986497	73.3500	2.764	CHIX	2977838293658	2001001125
ITV PLC	06/11/2024	11:04:15	GB0033986497	73.3500	2.764	CHIX	2977838293659	2001001125
ITV PLC	06/11/2024	11:04:58	GB0033986497	73.3000	4.294	CHIX	2977838293779	2001001125
ITV PLC	06/11/2024	11:10:14	GB0033986497	73.4500	5.205	BATE	156728365715	2001001125
ITV PLC	06/11/2024	11:10:14	GB0033986497	73.4500	5.631	BATE	156728365716	2001001125
ITV PLC	06/11/2024	11:10:14	GB0033986497	73.4500	929	BATE	156728365717	2001001125
ITV PLC	06/11/2024	11:19:18	GB0033986497	73.4000	3.974	XLON	EOkqKWwTXh1i	2001001125
ITV PLC	06/11/2024	11:21:02	GB0033986497	73.4500	845	BATE	156728367002	2001001125
ITV PLC	06/11/2024	11:22:37	GB0033986497	73.4000	9.800	XLON	EOkqKWwTXjve	2001001125
ITV PLC	06/11/2024	11:22:37	GB0033986497	73.4000	1.099	CHIX	2977838296551	2001001125
ITV PLC	06/11/2024	11:22:37	GB0033986497	73.4000	8.542	CHIX	2977838296552	2001001125
ITV PLC	06/11/2024	11:22:37	GB0033986497	73.4000	3.856	CHIX	2977838296553	2001001125
ITV PLC	06/11/2024	11:22:37	GB0033986497	73.4000	3.482	CHIX	2977838296555	2001001125
ITV PLC	06/11/2024	11:22:37	GB0033986497	73.4000	3.635	CHIX	2977838296556	2001001125
ITV PLC	06/11/2024	11:22:37	GB0033986497	73.4000	4.364	BATE	156728367231	2001001125
ITV PLC	06/11/2024	11:22:37	GB0033986497	73.4000	527	BATE	156728367232	2001001125
ITV PLC	06/11/2024	11:25:02	GB0033986497	73.5500	4.512	CHIX	2977838296812	2001001125
ITV PLC	06/11/2024	11:25:19	GB0033986497	73.6000	6.411	BATE	156728367568	2001001125
ITV PLC	06/11/2024	11:31:31	GB0033986497	73.4500	6.589	XLON	EOkqKWwTXiXc	2001001125
ITV PLC	06/11/2024	11:31:31	GB0033986497	73.4500	4.537	CHIX	2977838298037	2001001125
ITV PLC	06/11/2024	11:31:31	GB0033986497	73.4500	4.537	CHIX	2977838298038	2001001125
ITV PLC	06/11/2024	11:31:31	GB0033986497	73.4500	3.289	BATE	156728368460	2001001125
ITV PLC	06/11/2024	11:38:44	GB0033986497	73.3500	4.861	CHIX	2977838299346	2001001125
ITV PLC	06/11/2024	11:38:44	GB0033986497	73.3500	6.904	CHIX	2977838299348	2001001125
ITV PLC	06/11/2024	11:38:44	GB0033986497	73.3500	2.122	XLON	EOkqKWwTY1eJ	2001001125
ITV PLC	06/11/2024	11:38:44	GB0033986497	73.3500	4.038	XLON	EOkqKWwTY1eN	2001001125
ITV PLC	06/11/2024	11:42:23	GB0033986497	73.4000	4.798	XLON	EOkqKWwTY6Bk	2001001125
ITV PLC	06/11/2024	11:42:23	GB0033986497	73.4000	6.131	CHIX	2977838300439	2001001125
ITV PLC	06/11/2024	11:42:23	GB0033986497	73.4000	476	CHIX	2977838300440	2001001125
ITV PLC	06/11/2024	11:42:23	GB0033986497	73.4000	2.394	BATE	156728370246	2001001125
ITV PLC	06/11/2024	11:42:58	GB0033986497	73.3500	5.248	XLON	EOkqKWwTY6h8	2001001125
ITV PLC	06/11/2024	11:44:47	GB0033986497	73.2500	1.681	BATE	156728370659	2001001125
ITV PLC	06/11/2024	11:49:02	GB0033986497	73.0500	7.866	AQXE	88735	2001001125
ITV PLC	06/11/2024	11:49:12	GB0033986497	73.0000	2.229	BATE	156728371495	2001001125
ITV PLC	06/11/2024	11:49:12	GB0033986497	73.0000	4.990	BATE	156728371497	2001001125
ITV PLC	06/11/2024	11:49:12	GB0033986497	73.0000	276	BATE	156728371498	2001001125
ITV PLC	06/11/2024	11:49:12	GB0033986497	73.0000	276	BATE	156728371499	2001001125
ITV PLC	06/11/2024	11:57:19	GB0033986497	72.9500	12.661	XLON	EOkqKWwTYRls	2001001125
ITV PLC	06/11/2024	11:57:19	GB0033986497	72.9500	12.661	XLON	EOkqKWwTYRlx	2001001125
ITV PLC	06/11/2024	11:57:19	GB0033986497	72.9500	2.541	XLON	EOkqKWwTYRlz	2001001125
ITV PLC	06/11/2024	11:59:17	GB0033986497	72.8500	4.298	BATE	156728373355	2001001125
ITV PLC	06/11/2024	12:00:36	GB0033986497	72.7500	4.739	CHIX	2977838304716	2001001125
ITV PLC	06/11/2024	12:08:03	GB0033986497	72.9000	6.809	XLON	EOkqKWwTYrcy	2001001125
ITV PLC	06/11/2024	12:08:03	GB0033986497	72.9000	2.629	CHIX	2977838308085	2001001125
ITV PLC	06/11/2024	12:08:03	GB0033986497	72.9000	634</			

ITV PLC	06/11/2024	12:18:58	G80033986497	72.8500	2,665	BATE	156728376551	2001001125
ITV PLC	06/11/2024	12:21:00	G80033986497	72.8000	5,020	CHIX	2977838309130	2001001125
ITV PLC	06/11/2024	12:23:50	G80033986497	72.8000	4,663	XLON	E0KqKWetZzEQ	2001001125
ITV PLC	06/11/2024	12:23:50	G80033986497	72.8000	4,592	CHIX	2977838309648	2001001125
ITV PLC	06/11/2024	12:23:50	G80033986497	72.8000	1,831	CHIX	2977838309649	2001001125
ITV PLC	06/11/2024	12:23:50	G80033986497	72.8000	2,327	CHIX	2977838309650	2001001125
ITV PLC	06/11/2024	12:26:17	G80033986497	72.7500	4,534	XLON	E0KqKWetZ24uJ	2001001125
ITV PLC	06/11/2024	12:28:05	G80033986497	72.7500	6,317	CHIX	2977838310452	2001001125
ITV PLC	06/11/2024	12:29:25	G80033986497	72.7000	1,461	CHIX	2977838310772	2001001125
ITV PLC	06/11/2024	12:29:25	G80033986497	72.7000	5,800	CHIX	2977838310773	2001001125
ITV PLC	06/11/2024	12:35:34	G80033986497	72.8500	4,465	XLON	E0KqKWetZGnrp	2001001125
ITV PLC	06/11/2024	12:35:34	G80033986497	72.8500	7,651	XLON	E0KqKWetZGnrr	2001001125
ITV PLC	06/11/2024	12:35:34	G80033986497	72.8500	6,150	CHIX	2977838312124	2001001125
ITV PLC	06/11/2024	12:35:34	G80033986497	72.8500	2,228	BATE	156728378918	2001001125
ITV PLC	06/11/2024	12:46:00	G80033986497	72.9000	7,120	XLON	E0KqKWetZSYS	2001001125
ITV PLC	06/11/2024	12:46:00	G80033986497	72.9000	2,705	CHIX	2977838314067	2001001125
ITV PLC	06/11/2024	12:46:00	G80033986497	72.9000	7,100	CHIX	2977838314068	2001001125
ITV PLC	06/11/2024	12:46:00	G80033986497	72.9000	3,554	BATE	156728380202	2001001125
ITV PLC	06/11/2024	12:48:32	G80033986497	72.9000	4,798	XLON	E0KqKWetZVNo	2001001125
ITV PLC	06/11/2024	12:48:32	G80033986497	72.9000	6,608	CHIX	2977838314554	2001001125
ITV PLC	06/11/2024	12:48:32	G80033986497	72.9000	1,688	BATE	156728380533	2001001125
ITV PLC	06/11/2024	12:48:32	G80033986497	72.9000	705	BATE	156728380534	2001001125
ITV PLC	06/11/2024	12:52:10	G80033986497	72.9000	2,829	XLON	E0KqKWetZYIN	2001001125
ITV PLC	06/11/2024	12:52:10	G80033986497	72.9000	1,782	XLON	E0KqKWetZYP	2001001125
ITV PLC	06/11/2024	12:52:10	G80033986497	72.9000	3,589	XLON	E0KqKWetZYIR	2001001125
ITV PLC	06/11/2024	12:52:10	G80033986497	72.9000	5,257	XLON	E0KqKWetZYT	2001001125
ITV PLC	06/11/2024	12:52:10	G80033986497	72.9000	6,351	CHIX	2977838315183	2001001125
ITV PLC	06/11/2024	12:52:10	G80033986497	72.9000	2,301	BATE	156728381047	2001001125
ITV PLC	06/11/2024	12:52:10	G80033986497	72.9000	4,416	BATE	156728381048	2001001125
ITV PLC	06/11/2024	12:56:25	G80033986497	73.0000	1,719	XLON	E0KqKWetZGSN	2001001125
ITV PLC	06/11/2024	12:56:25	G80033986497	73.0000	17,375	XLON	E0KqKWetZzSP	2001001125
ITV PLC	06/11/2024	12:56:25	G80033986497	73.0000	9,531	BATE	156728381567	2001001125
ITV PLC	06/11/2024	12:57:13	G80033986497	72.9500	111	XLON	E0KqKWetZ2Hu	2001001125
ITV PLC	06/11/2024	12:57:13	G80033986497	72.9500	4,865	XLON	E0KqKWetZ28hw	2001001125
ITV PLC	06/11/2024	12:57:13	G80033986497	72.9500	1,280	CHIX	2977838316056	2001001125
ITV PLC	06/11/2024	12:57:13	G80033986497	72.9500	5,573	CHIX	2977838316057	2001001125
ITV PLC	06/11/2024	12:57:13	G80033986497	72.9500	2,483	BATE	156728381706	2001001125
ITV PLC	06/11/2024	13:00:21	G80033986497	72.9500	4,365	XLON	E0KqKWetZ24y	2001001125
ITV PLC	06/11/2024	13:00:21	G80033986497	72.9500	8,999	XLON	E0KqKWetZ2H5E	2001001125
ITV PLC	06/11/2024	13:00:21	G80033986497	72.9500	6,670	BATE	156728382140	2001001125
ITV PLC	06/11/2024	13:01:43	G80033986497	72.9000	6,631	CHIX	2977838316843	2001001125
ITV PLC	06/11/2024	13:01:43	G80033986497	72.9000	1,047	CHIX	2977838316844	2001001125
ITV PLC	06/11/2024	13:01:43	G80033986497	72.9000	1,047	CHIX	2977838316845	2001001125
ITV PLC	06/11/2024	13:03:56	G80033986497	72.9500	2,828	XLON	E0KqKWetZ2Hl	2001001125
ITV PLC	06/11/2024	13:03:56	G80033986497	72.9500	6,531	XLON	E0KqKWetZ2Hn	2001001125
ITV PLC	06/11/2024	13:05:01	G80033986497	72.9000	9,468	XLON	E0KqKWetZ2mjj	2001001125
ITV PLC	06/11/2024	13:05:01	G80033986497	72.9000	4,726	BATE	156728382724	2001001125
ITV PLC	06/11/2024	13:10:28	G80033986497	72.8500	8,485	XLON	E0KqKWetZ2aQi	2001001125
ITV PLC	06/11/2024	13:10:28	G80033986497	72.8500	9,007	XLON	E0KqKWetZ2zQm	2001001125
ITV PLC	06/11/2024	13:10:28	G80033986497	72.8500	7,780	XLON	E0KqKWetZ2zQs	2001001125
ITV PLC	06/11/2024	13:10:28	G80033986497	72.8500	1,241	XLON	E0KqKWetZ2zQu	2001001125
ITV PLC	06/11/2024	13:10:28	G80033986497	72.8500	4,495	BATE	156728383320	2001001125
ITV PLC	06/11/2024	13:10:28	G80033986497	72.8500	4,502	BATE	156728383321	2001001125
ITV PLC	06/11/2024	13:16:38	G80033986497	72.7000	7,321	XLON	E0KqKWet2aQqv	2001001125
ITV PLC	06/11/2024	13:16:38	G80033986497	72.7000	2,325	BATE	156728384374	2001001125
ITV PLC	06/11/2024	13:16:38	G80033986497	72.7000	2,776	XLON	E0KqKWet2aDr1	2001001125
ITV PLC	06/11/2024	13:16:38	G80033986497	72.7000	9,766	XLON	E0KqKWet2aDr3	2001001125
ITV PLC	06/11/2024	13:16:38	G80033986497	72.7000	9,555	XLON	E0KqKWet2aDr5	2001001125
ITV PLC	06/11/2024	13:16:38	G80033986497	72.7000	2,378	BATE	156728384375	2001001125
ITV PLC	06/11/2024	13:16:38	G80033986497	72.7000	172	BATE	156728384376	2001001125
ITV PLC	06/11/2024	13:16:38	G80033986497	72.7000	4,769	BATE	156728384377	2001001125
ITV PLC	06/11/2024	13:24:00	G80033986497	72.7000	3,995	XLON	E0KqKWet2aASu	2001001125
ITV PLC	06/11/2024	13:24:00	G80033986497	72.7000	4,177	XLON	E0KqKWet2aASw	2001001125
ITV PLC	06/11/2024	13:24:00	G80033986497	72.7000	3,828	XLON	E0KqKWet2aASz	2001001125
ITV PLC	06/11/2024	13:24:00	G80033986497	72.7000	3,497	XLON	E0KqKWet2aA61	2001001125
ITV PLC	06/11/2024	13:24:00	G80033986497	72.7000	1,194	BATE	156728385405	2001001125
ITV PLC	06/11/2024	13:24:00	G80033986497	72.7000	311	BATE	156728385408	2001001125
ITV PLC	06/11/2024	13:24:00	G80033986497	72.7000	883	BATE	156728385409	2001001125
ITV PLC	06/11/2024	13:24:00	G80033986497	72.7000	67	BATE	156728385410	2001001125
ITV PLC	06/11/2024	13:24:00	G80033986497	72.7000	1,194	BATE	156728385411	2001001125
ITV PLC	06/11/2024	13:24:00	G80033986497	72.7000	639	BATE	156728385412	2001001125
ITV PLC	06/11/2024	13:24:00	G80033986497	72.7000	1,194	BATE	156728385413	2001001125
ITV PLC	06/11/2024	13:24:00	G80033986497	72.7000	639	BATE	156728385414	2001001125
ITV PLC	06/11/2024	13:24:00	G80033986497	72.7000	1,194	BATE	156728385415	2001001125
ITV PLC	06/11/2024	13:24:00	G80033986497	72.7000	2,291	XLON	E0KqKWet2aAGg	2001001125
ITV PLC	06/11/2024	13:24:01	G80033986497	72.7000	2,498	XLON	E0KqKWet2aA73	2001001125
ITV PLC	06/11/2024	13:24:59	G80033986497	72.6500	9,953	XLON	E0KqKWet2aApQ	2001001125
ITV PLC	06/11/2024	13:24:59	G80033986497	72.6500	2,350	XLON	E0KqKWet2aApT	2001001125
ITV PLC	06/11/2024	13:24:59	G80033986497	72.6500	668	BATE	156728385537	2001001125
ITV PLC	06/11/2024	13:24:59	G80033986497	72.6500	4,967	BATE	156728385538	2001001125
ITV PLC	06/11/2024	13:24:59	G80033986497	72.6500	506	BATE	156728385539	2001001125
ITV PLC	06/11/2024	13:26:23	G80033986497	72.6000	13,444	XLON	E0KqKWet2aCqG	2001001125
ITV PLC	06/11/2024	13:26:23	G80033986497	72.6000	3,900	BATE	156728385939	2001001125
ITV PLC	06/11/2024	13:26:23	G80033986497	72.6000	2,811	BATE	156728385940	2001001125
ITV PLC	06/11/2024	13:26:42	G80033986497	72.5500	10,247	XLON	E0KqKWet2aD8w	2001001125
ITV PLC	06/11/2024	13:26:42	G80033986497	72.5500	5,115	BATE	156728385988	2001001125
ITV PLC	06/11/2024	13:30:25	G80033986497	72.5000	8,197	XLON	E0KqKWet2aEec	2001001125
ITV PLC	06/11/2024	13:30:25	G80033986497	72.5000	8,390	XLON	E0KqKWet2aEee	2001001125
ITV PLC	06/11/2024	13:30:25	G80033986497	72.5000	8,279	BATE	156728386806	2001001125
ITV PLC	06/11/2024	13:31:54	G80033986497	72.4500	7,360	XLON	E0KqKWet2aL5b	2001001125
ITV PLC	06/11/2024	13:31:54	G80033986497	72.4500	3,673	BATE	156728387367	2001001125
ITV PLC	06/11/2024	13:34:02	G80033986497	72.3500	10,865	XLON	E0KqKWet2aOOz	2001001125
ITV PLC	06/11/2024	13:34:02	G80033986497	72.3500	4,639	BATE	156728387732	2001001125
ITV PLC	06/11/2024	13:34:02	G80033986497	72.3500	784	BATE	156728387733	2001001125
ITV PLC	06/11/2024	13:37:05	G80033986497	72.3000	513	XLON	E0KqKWet2a5KE	2001001125
ITV PLC	06/11/2024	13:40:02	G80033986497	72.4000	12,000	XLON	E0KqKWet2aV22	2001001125
ITV PLC	06/11/2024	13:40:02	G80033986497	72.4000	5,799	XLON	E0KqKWet2aV26	2001001125
ITV PLC	06/11/2024	13:40:02	G80033986497	72.4000	5,799	XLON	E0KqKWet2aV28	2001001125
ITV PLC	06/11/2024	13:40:02	G80033986497	72.4000	402	XLON	E0KqKWet2aV2d	2001001125
ITV PLC	06/11/2024	13:40:02	G80033986497	72.4000	9,347	XLON	E0KqKWet2aV2F	2001001125
ITV PLC	06/11/2024	13:40:02	G80033986497	72.4000	3,761	XLON	E0KqKWet2aV2j	2001001125
ITV PLC	06/11/2024	13:40:02	G80033986497	72.4000	537	BATE	156728388819	2001001125
ITV PLC	06/11/2024	13:40:02	G80033986497	72.4000	537	BATE	156728388820	2001001125
ITV PLC	06/11/2024	13:40:02	G80033986497	72.4000	46	BATE	156728388821	2001001125
ITV PLC	06/11/2024	13:40:02	G80033986497	72.4000	537	BATE	156728388822	2001001125
ITV PLC	06/11/2024	13:40:02	G80033986497	72.4000	67	BATE	156728388823	2001001125
ITV PLC	06/11/2024	13:40:02	G80033986497	72.4000	537	BATE	156728388824	2001001125
ITV PLC	06/11/2024	13:40:02	G8003					

ITV PLC	06/11/2024	13.45.20		G80033986497		72.4000		5,874		XLON	E0KqKWetacpE		2001001125
ITV PLC	06/11/2024	13.45.20		G80033986497		72.4000		3,645		XLON	E0KqKWetacpH		2001001125
ITV PLC	06/11/2024	13.45.20		G80033986497		72.4000		5,707		BATE	156728389767		2001001125
ITV PLC	06/11/2024	13.47.49		G80033986497		72.3500		11,032		XLON	E0KqKWetahL3		2001001125
ITV PLC	06/11/2024	13.47.49		G80033986497		72.3500		968		XLON	E0KqKWetahL5		2001001125
ITV PLC	06/11/2024	13.47.49		G80033986497		72.3500		3,993		XLON	E0KqKWetahL7		2001001125
ITV PLC	06/11/2024	13.47.49		G80033986497		72.3500		1,837		BATE	156728390478		2001001125
ITV PLC	06/11/2024	13.47.49		G80033986497		72.3500		16		BATE	156728390480		2001001125
ITV PLC	06/11/2024	13.47.49		G80033986497		72.3500		16		BATE	156728390481		2001001125
ITV PLC	06/11/2024	13.47.49		G80033986497		72.3500		1,905		BATE	156728390482		2001001125
ITV PLC	06/11/2024	13.47.49		G80033986497		72.3500		1,837		BATE	156728390483		2001001125
ITV PLC	06/11/2024	13.47.49		G80033986497		72.3500		6,351		XLON	E0KqKWetahLc		2001001125
ITV PLC	06/11/2024	13.48.11		G80033986497		72.3000		2,185		AQXE	128598		2001001125
ITV PLC	06/11/2024	13.52.13		G80033986497		72.1500		3,949		XLON	E0KqKWetannb		2001001125
ITV PLC	06/11/2024	13.52.13		G80033986497		72.1500		11,895		XLON	E0KqKWetannnd		2001001125
ITV PLC	06/11/2024	13.52.13		G80033986497		72.1500		7,909		BATE	156728391413		2001001125
ITV PLC	06/11/2024	13.55.00		G80033986497		72.1000		115		XLON	E0KqKWetass8h		2001001125
ITV PLC	06/11/2024	13.55.00		G80033986497		72.1000		11,571		XLON	E0KqKWetass8j		2001001125
ITV PLC	06/11/2024	13.55.00		G80033986497		72.1000		11,000		XLON	E0KqKWetass8X		2001001125
ITV PLC	06/11/2024	13.55.00		G80033986497		72.1000		5,548		BATE	156728391924		2001001125
ITV PLC	06/11/2024	13.55.00		G80033986497		72.1000		5,776		BATE	156728391926		2001001125
ITV PLC	06/11/2024	13.57.58		G80033986497		72.1000		7,105		XLON	E0KqKWetayJr		2001001125
ITV PLC	06/11/2024	13.57.58		G80033986497		72.1000		12,131		XLON	E0KqKWetayJl		2001001125
ITV PLC	06/11/2024	13.57.58		G80033986497		72.1000		6,256		BATE	156728392678		2001001125
ITV PLC	06/11/2024	13.57.58		G80033986497		72.1000		403		XLON	E0KqKWetayJz		2001001125
ITV PLC	06/11/2024	14.00.11		G80033986497		72.0500		6,943		BATE	156728393275		2001001125
ITV PLC	06/11/2024	14.01.54		G80033986497		71.9500		11,643		XLON	E0KqKWetb56V		2001001125
ITV PLC	06/11/2024	14.01.54		G80033986497		71.9500		2,747		BATE	156728393695		2001001125
ITV PLC	06/11/2024	14.01.54		G80033986497		71.9500		980		BATE	156728393696		2001001125
ITV PLC	06/11/2024	14.01.54		G80033986497		71.9500		980		BATE	156728393697		2001001125
ITV PLC	06/11/2024	14.01.54		G80033986497		71.9500		1,104		BATE	156728393698		2001001125
ITV PLC	06/11/2024	14.04.19		G80033986497		72.0500		5,889		BATE	156728394287		2001001125
ITV PLC	06/11/2024	14.04.19		G80033986497		72.0500		13,367		XLON	E0KqKWetbDq		2001001125
ITV PLC	06/11/2024	14.04.19		G80033986497		72.0500		783		BATE	156728394288		2001001125
ITV PLC	06/11/2024	14.04.54		G80033986497		72.0000		13,021		XLON	E0KqKWetbA60		2001001125
ITV PLC	06/11/2024	14.04.54		G80033986497		72.0000		6,500		BATE	156728394442		2001001125
ITV PLC	06/11/2024	14.09.26		G80033986497		72.1000		3,884		XLON	E0KqKWetbhbN		2001001125
ITV PLC	06/11/2024	14.09.26		G80033986497		72.1000		10,305		XLON	E0KqKWetbhbP		2001001125
ITV PLC	06/11/2024	14.09.26		G80033986497		72.1000		7,083		BATE	156728395503		2001001125
ITV PLC	06/11/2024	14.09.26		G80033986497		72.0500		1,126		XLON	E0KqKWetbhc9		2001001125
ITV PLC	06/11/2024	14.09.26		G80033986497		72.0500		13,793		XLON	E0KqKWetbhcB		2001001125
ITV PLC	06/11/2024	14.09.26		G80033986497		72.0500		7,447		BATE	156728395504		2001001125
ITV PLC	06/11/2024	14.12.36		G80033986497		72.0000		15,650		XLON	E0KqKWetbMeG		2001001125
ITV PLC	06/11/2024	14.12.36		G80033986497		72.0000		7,812		BATE	156728396066		2001001125
ITV PLC	06/11/2024	14.17.01		G80033986497		72.2500		3,087		XLON	E0KqKWetbvHq		2001001125
ITV PLC	06/11/2024	14.17.01		G80033986497		72.2500		5,397		XLON	E0KqKWetbvHl		2001001125
ITV PLC	06/11/2024	14.17.01		G80033986497		72.2500		4,235		BATE	156728397159		2001001125
ITV PLC	06/11/2024	14.18.23		G80033986497		72.2500		13,558		XLON	E0KqKWetbZbH		2001001125
ITV PLC	06/11/2024	14.18.23		G80033986497		72.2500		16,247		XLON	E0KqKWetbZHA		2001001125
ITV PLC	06/11/2024	14.18.23		G80033986497		72.2500		6,598		BATE	156728397558		2001001125
ITV PLC	06/11/2024	14.18.23		G80033986497		72.2500		8,281		BATE	156728397559		2001001125
ITV PLC	06/11/2024	14.20.29		G80033986497		72.2000		6,622		XLON	E0KqKWetbDI		2001001125
ITV PLC	06/11/2024	14.20.29		G80033986497		72.2000		1,598		XLON	E0KqKWetbDI		2001001125
ITV PLC	06/11/2024	14.23.26		G80033986497		72.1500		14,340		XLON	E0KqKWetbJyQQ		2001001125
ITV PLC	06/11/2024	14.23.26		G80033986497		72.1500		7,158		BATE	156728398650		2001001125
ITV PLC	06/11/2024	14.28.02		G80033986497		71.9000		12,000		XLON	E0KqKWetbJgx		2001001125
ITV PLC	06/11/2024	14.28.02		G80033986497		71.9000		8,132		XLON	E0KqKWetbJsh7		2001001125
ITV PLC	06/11/2024	14.28.02		G80033986497		71.9000		1,029		BATE	156728399652		2001001125
ITV PLC	06/11/2024	14.28.02		G80033986497		71.9000		1,029		BATE	156728399655		2001001125
ITV PLC	06/11/2024	14.28.02		G80033986497		71.9000		1,029		BATE	156728399656		2001001125
ITV PLC	06/11/2024	14.28.02		G80033986497		71.9000		1,029		BATE	156728399657		2001001125
ITV PLC	06/11/2024	14.28.02		G80033986497		71.9000		1,029		BATE	156728399658		2001001125
ITV PLC	06/11/2024	14.28.02		G80033986497		71.9000		1,029		BATE	156728399659		2001001125
ITV PLC	06/11/2024	14.28.02		G80033986497		71.9000		1,029		BATE	156728399660		2001001125
ITV PLC	06/11/2024	14.28.02		G80033986497		71.9000		351		BATE	156728399661		2001001125
ITV PLC	06/11/2024	14.28.02		G80033986497		71.9000		1,029		BATE	156728399662		2001001125
ITV PLC	06/11/2024	14.28.02		G80033986497		71.9000		3,655		XLON	E0KqKWetbJalc		2001001125
ITV PLC	06/11/2024	14.29.52		G80033986497		71.9500		12,000		XLON	E0KqKWetbJwHF		2001001125
ITV PLC	06/11/2024	14.29.52		G80033986497		71.9500		1,491		BATE	156728400149		2001001125
ITV PLC	06/11/2024	14.29.52		G80033986497		71.9500		1,491		BATE	156728400150		2001001125
ITV PLC	06/11/2024	14.29.52		G80033986497		71.9500		1,491		BATE	156728400151		2001001125
ITV PLC	06/11/2024	14.29.52		G80033986497		71.9500		1,491		BATE	156728400152		2001001125
ITV PLC	06/11/2024	14.30.03		G80033986497		71.9500		11,032		XLON	E0KqKWetbJxqR		2001001125
ITV PLC	06/11/2024	14.30.03		G80033986497		71.9500		19		XLON	E0KqKWetbJxqT		2001001125
ITV PLC	06/11/2024	14.30.03		G80033986497		71.9500		1,491		BATE	156728400293		2001001125
ITV PLC	06/11/2024	14.30.03		G80033986497		71.9500		1,491		BATE	156728400295		2001001125
ITV PLC	06/11/2024	14.30.03		G80033986497		71.9500		71		BATE	156728400296		2001001125
ITV PLC	06/11/2024	14.30.03		G80033986497		71.9500		71		BATE	156728400297		2001001125
ITV PLC	06/11/2024	14.30.03		G80033986497		71.9500		3,142		BATE	156728400298		2001001125
ITV PLC	06/11/2024	14.30.03		G80033986497		71.9500		9,405		BATE	156728400300		2001001125
ITV PLC	06/11/2024	14.30.03		G80033986497		71.9500		404		XLON	E0KqKWetbJwxr		2001001125
ITV PLC	06/11/2024	14.30.05		G80033986497		71.9500		18,438		XLON	E0KqKWetbJya7		2001001125
ITV PLC	06/11/2024	14.35.58		G80033986497		72.0500		6,863		XLON	E0KqKWetbJr7K		2001001125
ITV PLC	06/11/2024	14.35.58		G80033986497		72.0500		9,770		XLON	E0KqKWetbJr7N		2001001125
ITV PLC	06/11/2024	14.35.58		G80033986497		72.0500		9,770		XLON	E0KqKWetbJr7W		2001001125
ITV PLC	06/11/2024	14.35.58		G80033986497		72.0500		8,303		BATE	156728402795		2001001125
ITV PLC	06/11/2024	14.35.58		G80033986497		72.0500		8,303		BATE	156728402796		2001001125
ITV PLC	06/11/2024	14.35.58		G80033986497		72.0500		6,863		XLON	E0KqKWetbJr7e		2001001125
ITV PLC	06/11/2024	14.35.58		G80033986497		72.0500		2,495		XLON	E0KqKWetbJr7l		2001001125
ITV PLC	06/11/2024	14.35.58		G80033986497		72.0500		1,245		BATE	156728402797		2001001125
ITV PLC	06/11/2024	14.38.10		G80033986497		72.1000		1,712		BATE	156728403384		2001001125
ITV PLC	06/11/2024	14.40.20		G80033986497		72.1500		642		BATE	1567284040		

ITV PLC	06/11/2024	14.43.41		GB0033986497		72.1000		18,950		XLON	EOkqKWeTwCI		2001001125
ITV PLC	06/11/2024	14.43.41		GB0033986497		72.1000		6,820		BATE	156728404947		2001001125
ITV PLC	06/11/2024	14.43.58		GB0033986497		72.0500		2,050		BATE	156728405190		2001001125
ITV PLC	06/11/2024	14.43.59		GB0033986497		72.0500		2,224		BATE	156728405210		2001001125
ITV PLC	06/11/2024	14.49.41		GB0033986497		72.0000		13,541		XLON	EOkqKWeTjGG6		2001001125
ITV PLC	06/11/2024	14.49.41		GB0033986497		72.0000		10,785		XLON	EOkqKWeTjGG0		2001001125
ITV PLC	06/11/2024	14.51.21		GB0033986497		71.9500		310		BATE	156728408370		2001001125
ITV PLC	06/11/2024	14.51.28		GB0033986497		71.9500		12,000		XLON	EOkqKWeTdMlj		2001001125
ITV PLC	06/11/2024	14.51.28		GB0033986497		71.9500		10,633		XLON	EOkqKWeTdMjy		2001001125
ITV PLC	06/11/2024	14.51.28		GB0033986497		71.9500		310		BATE	156728408413		2001001125
ITV PLC	06/11/2024	14.51.28		GB0033986497		71.9500		310		BATE	156728408416		2001001125
ITV PLC	06/11/2024	14.51.28		GB0033986497		71.9500		310		BATE	156728408417		2001001125
ITV PLC	06/11/2024	14.51.28		GB0033986497		71.9500		310		BATE	156728408418		2001001125
ITV PLC	06/11/2024	14.51.28		GB0033986497		71.9500		310		BATE	156728408419		2001001125
ITV PLC	06/11/2024	14.51.28		GB0033986497		71.9500		142		BATE	156728408420		2001001125
ITV PLC	06/11/2024	14.51.28		GB0033986497		71.9500		2,436		AQXE	169349		2001001125
ITV PLC	06/11/2024	14.51.28		GB0033986497		71.9500		2,444		AQXE	169350		2001001125
ITV PLC	06/11/2024	14.51.28		GB0033986497		71.9500		5,348		XLON	EOkqKWeTdmKZ		2001001125
ITV PLC	06/11/2024	14.52.41		GB0033986497		71.9000		8,593		BATE	156728409034		2001001125
ITV PLC	06/11/2024	14.52.41		GB0033986497		71.9000		469		BATE	156728409035		2001001125
ITV PLC	06/11/2024	14.52.41		GB0033986497		71.9000		18,153		XLON	EOkqKWeTdRBO		2001001125
ITV PLC	06/11/2024	14.55.27		GB0033986497		71.9500		12,000		XLON	EOkqKWeTdbBh		2001001125
ITV PLC	06/11/2024	14.55.27		GB0033986497		71.9500		12,000		XLON	EOkqKWeTdbBo		2001001125
ITV PLC	06/11/2024	14.55.27		GB0033986497		71.9500		7,694		XLON	EOkqKWeTdbBa		2001001125
ITV PLC	06/11/2024	14.55.27		GB0033986497		71.9500		176		BATE	156728410358		2001001125
ITV PLC	06/11/2024	14.55.27		GB0033986497		71.9500		4,600		XLON	EOkqKWeTdbCP		2001001125
ITV PLC	06/11/2024	14.55.27		GB0033986497		71.9500		11,046		XLON	EOkqKWeTdbCU		2001001125
ITV PLC	06/11/2024	14.57.52		GB0033986497		71.9000		1,018		BATE	156728411331		2001001125
ITV PLC	06/11/2024	14.57.52		GB0033986497		71.9000		2,986		XLON	EOkqKWeTdjwB		2001001125
ITV PLC	06/11/2024	14.57.52		GB0033986497		71.9000		13,014		XLON	EOkqKWeTdjwH		2001001125
ITV PLC	06/11/2024	14.57.52		GB0033986497		71.9000		6,968		BATE	156728411332		2001001125
ITV PLC	06/11/2024	15.00.30		GB0033986497		71.9500		1,952		BATE	156728412271		2001001125
ITV PLC	06/11/2024	15.00.30		GB0033986497		71.9500		22		BATE	156728412272		2001001125
ITV PLC	06/11/2024	15.00.30		GB0033986497		71.9500		558		BATE	156728412273		2001001125
ITV PLC	06/11/2024	15.00.30		GB0033986497		71.9500		580		BATE	156728412274		2001001125
ITV PLC	06/11/2024	15.00.30		GB0033986497		71.9500		6,346		XLON	EOkqKWeTdxXC		2001001125
ITV PLC	06/11/2024	15.03.07		GB0033986497		72.0000		11,000		XLON	EOkqKWeTdoAH		2001001125
ITV PLC	06/11/2024	15.03.07		GB0033986497		72.0000		23,301		XLON	EOkqKWeTdoAJ		2001001125
ITV PLC	06/11/2024	15.03.07		GB0033986497		72.0000		17,123		BATE	156728413179		2001001125
ITV PLC	06/11/2024	15.06.09		GB0033986497		71.9500		6,711		XLON	EOkqKWeTedxk		2001001125
ITV PLC	06/11/2024	15.06.09		GB0033986497		71.9500		3,159		XLON	EOkqKWeTedxI		2001001125
ITV PLC	06/11/2024	15.06.09		GB0033986497		71.9500		3,552		XLON	EOkqKWeTedxh		2001001125
ITV PLC	06/11/2024	15.06.09		GB0033986497		71.9500		3,086		XLON	EOkqKWeTedxP		2001001125
ITV PLC	06/11/2024	15.06.09		GB0033986497		71.9500		10,944		XLON	EOkqKWeTedxP		2001001125
ITV PLC	06/11/2024	15.06.09		GB0033986497		71.9500		2,840		XLON	EOkqKWeTedxR		2001001125
ITV PLC	06/11/2024	15.06.09		GB0033986497		71.9500		1,056		XLON	EOkqKWeTedxS		2001001125
ITV PLC	06/11/2024	15.06.09		GB0033986497		71.9500		2,130		XLON	EOkqKWeTedxY		2001001125
ITV PLC	06/11/2024	15.06.09		GB0033986497		71.9500		1,905		BATE	156728414117		2001001125
ITV PLC	06/11/2024	15.06.09		GB0033986497		71.9500		987		BATE	156728414119		2001001125
ITV PLC	06/11/2024	15.06.09		GB0033986497		71.9500		529		BATE	156728414120		2001001125
ITV PLC	06/11/2024	15.06.09		GB0033986497		71.9500		529		BATE	156728414121		2001001125
ITV PLC	06/11/2024	15.06.09		GB0033986497		71.9500		2,963		BATE	156728414123		2001001125
ITV PLC	06/11/2024	15.06.10		GB0033986497		71.9500		4,083		BATE	156728414126		2001001125
ITV PLC	06/11/2024	15.13.37		GB0033986497		72.1000		9,064		BATE	156728416487		2001001125
ITV PLC	06/11/2024	15.13.55		GB0033986497		72.1000		4,551		BATE	156728416578		2001001125
ITV PLC	06/11/2024	15.14.03		GB0033986497		72.0500		5,071		XLON	EOkqKWeTewAa		2001001125
ITV PLC	06/11/2024	15.14.03		GB0033986497		72.0500		12,000		XLON	EOkqKWeTewAg		2001001125
ITV PLC	06/11/2024	15.14.03		GB0033986497		72.0500		12,000		XLON	EOkqKWeTewAs		2001001125
ITV PLC	06/11/2024	15.14.03		GB0033986497		72.0500		5,531		XLON	EOkqKWeTewAuu		2001001125
ITV PLC	06/11/2024	15.14.03		GB0033986497		72.0500		316		BATE	156728416691		2001001125
ITV PLC	06/11/2024	15.14.03		GB0033986497		72.0500		259		BATE	156728416692		2001001125
ITV PLC	06/11/2024	15.14.03		GB0033986497		72.0500		1,226		BATE	156728416693		2001001125
ITV PLC	06/11/2024	15.14.03		GB0033986497		72.0500		967		BATE	156728416694		2001001125
ITV PLC	06/11/2024	15.14.03		GB0033986497		72.0500		259		BATE	156728416695		2001001125
ITV PLC	06/11/2024	15.14.03		GB0033986497		72.0500		2,452		BATE	156728416696		2001001125
ITV PLC	06/11/2024	15.14.03		GB0033986497		72.0500		12,000		XLON	EOkqKWeTewbA		2001001125
ITV PLC	06/11/2024	15.14.03		GB0033986497		72.0500		316		BATE	156728416697		2001001125
ITV PLC	06/11/2024	15.14.03		GB0033986497		72.0500		2,452		BATE	156728416698		2001001125
ITV PLC	06/11/2024	15.16.31		GB0033986497		72.1000		3,219		CHIX	2977838368899		2001001125
ITV PLC	06/11/2024	15.19.02		GB0033986497		72.0500		276		XLON	EOkqKWeTeyGL		2001001125
ITV PLC	06/11/2024	15.19.02		GB0033986497		72.0500		14,373		XLON	EOkqKWeTeyGO		2001001125
ITV PLC	06/11/2024	15.20.55		GB0033986497		72.1500		6,631		XLON	EOkqKWeTeoav		2001001125
ITV PLC	06/11/2024	15.20.55		GB0033986497		72.1500		117		XLON	EOkqKWeTeoax		2001001125
ITV PLC	06/11/2024	15.20.55		GB0033986497		72.1500		12,008		XLON	EOkqKWeTeoaz		2001001125
ITV PLC	06/11/2024	15.21.18		GB0033986497		72.1500		4,710		XLON	EOkqKWeTeyVF		2001001125
ITV PLC	06/11/2024	15.21.41		GB0033986497		72.1500		2,145		XLON	EOkqKWeTeyQH		2001001125
ITV PLC	06/11/2024	15.21.41		GB0033986497		72.1500		2,837		XLON	EOkqKWeTeyQJ		2001001125
ITV PLC	06/11/2024	15.22.10		GB0033986497		72.1500		4,589		BATE	156728418867		2001001125
ITV PLC	06/11/2024	15.22.20		GB0033986497		72.1500		5,890		BATE	156728418928		2001001125
ITV PLC	06/11/2024	15.22.20		GB0033986497		72.1500		12,509		XLON	EOkqKWeTes2c		2001001125
ITV PLC	06/11/2024	15.22.20		GB0033986497		72.1500		435		XLON	EOkqKWeTes2e		2001001125
ITV PLC	06/11/2024	15.22.20		GB0033986497		72.1500		12,509		XLON	EOkqKWeTes2j		2001001125
ITV PLC	06/11/2024	15.22.20		GB0033986497		72.1500		435		XLON	EOkqKWeTes2l		2001001125
ITV PLC	06/11/2024	15.22.20		GB0033986497		72.1500		10,211		XLON	EOkqKWeTes2O		2001001125
ITV PLC	06/11/2024	15.22.20		GB0033986497		72.1500		2,298		XLON	EOkqKWeTes2R		2001001125
ITV PLC	06/11/2024	15.22.20		GB0033986497		72.1500		128		XLON	EOkqKWeTes2T		2001001125
ITV PLC	06/11/2024	15.22.20		GB0033986497		72.1500		354		BATE	156728418929		2001001125
ITV PLC	06/11/2024	15.23.00		GB0033986497		72.2000		12,000		XLON	EOkqKWeTeuJE		2001001125
ITV PLC	06/11/2024	15.23.00		GB0033986497		72.2000		11,000		XLON	EOkqKWeTeuJM		2001001125
ITV PLC	06/11/2024	15.23.00		GB0033986497		72.2000		1,000		XLON	EOkqKWeTeuJO		2001001125
ITV PLC	06/11/2024	15.23.00		GB0033986497		72.2000		5,000		XLON	EOkqKWeTeuJQ		2001001125
ITV PLC	06/11/2024	15.23.00		GB0033986497		72.2000		6,000		XLON	EOkqKWeTeuJU		2001001125
ITV PLC	06/11/2024												

ITV PLC	06/11/2024	15:32:50	GB0033986497	72.4000	2,945	BATE	156728421887	2001001125
ITV PLC	06/11/2024	15:32:50	GB0033986497	72.4000	3,003	BATE	156728421888	2001001125
ITV PLC	06/11/2024	15:32:50	GB0033986497	72.4000	2,616	BATE	156728421889	2001001125
ITV PLC	06/11/2024	15:33:40	GB0033986497	72.4500	17,572	BATE	156728422123	2001001125
ITV PLC	06/11/2024	15:33:40	GB0033986497	72.4500	8,720	XLON	EOkqKWeTLLb	2001001125
ITV PLC	06/11/2024	15:33:40	GB0033986497	72.4500	15,481	XLON	EOkqKWeTLLW	2001001125
ITV PLC	06/11/2024	15:33:40	GB0033986497	72.4500	11,000	XLON	EOkqKWeTLLZ	2001001125
ITV PLC	06/11/2024	15:33:45	GB0033986497	72.4000	12,191	XLON	EOkqKWeTLLXu	2001001125
ITV PLC	06/11/2024	15:42:47	GB0033986497	72.7000	3,046	AQXE	206748	2001001125
ITV PLC	06/11/2024	15:43:09	GB0033986497	72.7000	89	AQXE	206883	2001001125
ITV PLC	06/11/2024	15:43:58	GB0033986497	72.6500	18,256	XLON	EOkqKWeTl3w	2001001125
ITV PLC	06/11/2024	15:43:58	GB0033986497	72.6500	5,151	XLON	EOkqKWeTl3y	2001001125
ITV PLC	06/11/2024	15:43:58	GB0033986497	72.6500	18,256	XLON	EOkqKWeTl48	2001001125
ITV PLC	06/11/2024	15:43:58	GB0033986497	72.6500	11,000	XLON	EOkqKWeTl4C	2001001125
ITV PLC	06/11/2024	15:43:58	GB0033986497	72.6500	7,229	XLON	EOkqKWeTl4E	2001001125
ITV PLC	06/11/2024	15:43:58	GB0033986497	72.6500	11,684	BATE	156728424757	2001001125
ITV PLC	06/11/2024	15:43:58	GB0033986497	72.6500	5,842	BATE	156728424758	2001001125
ITV PLC	06/11/2024	15:43:58	GB0033986497	72.6500	5,842	BATE	156728424759	2001001125
ITV PLC	06/11/2024	15:43:58	GB0033986497	72.6500	6,530	BATE	156728424760	2001001125
ITV PLC	06/11/2024	15:46:27	GB0033986497	72.6500	8,032	XLON	EOkqKWeTmMw	2001001125
ITV PLC	06/11/2024	15:46:27	GB0033986497	72.6500	11,548	XLON	EOkqKWeTmMy	2001001125
ITV PLC	06/11/2024	15:46:27	GB0033986497	72.6500	5,249	BATE	156728425449	2001001125
ITV PLC	06/11/2024	15:46:27	GB0033986497	72.6500	4,525	BATE	156728425450	2001001125
ITV PLC	06/11/2024	15:46:27	GB0033986497	72.6500	2,593	BATE	156728425453	2001001125
ITV PLC	06/11/2024	15:46:27	GB0033986497	72.6500	2,411	AQXE	208998	2001001125
ITV PLC	06/11/2024	15:46:27	GB0033986497	72.6500	3,046	AQXE	208999	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6500	3,090	XLON	EOkqKWeTtuU	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6500	10,541	XLON	EOkqKWeTtuW	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6500	19,321	XLON	EOkqKWeTtuY	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6500	6,804	BATE	156728426412	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6500	1,884	BATE	156728426413	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6500	7,760	BATE	156728426414	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6000	12,000	XLON	EOkqKWeTtuJ	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6000	12,000	XLON	EOkqKWeTtuN	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6000	6,208	XLON	EOkqKWeTtuT	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6000	4,187	XLON	EOkqKWeTtuV	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6000	110	BATE	156728426428	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6000	1,917	BATE	156728426429	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6000	379	BATE	156728426430	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6000	110	BATE	156728426431	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6000	379	BATE	156728426432	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6000	379	BATE	156728426433	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6000	379	BATE	156728426434	2001001125
ITV PLC	06/11/2024	15:50:06	GB0033986497	72.6000	161	BATE	156728426435	2001001125
ITV PLC	06/11/2024	15:50:07	GB0033986497	72.6000	9,983	XLON	EOkqKWeTtuS	2001001125
ITV PLC	06/11/2024	15:50:07	GB0033986497	72.6000	10,443	XLON	EOkqKWeTtuJ	2001001125
ITV PLC	06/11/2024	15:59:52	GB0033986497	72.5000	1,529	XLON	EOkqKWeTgFkK	2001001125
ITV PLC	06/11/2024	15:59:52	GB0033986497	72.5000	5,041	XLON	EOkqKWeTgFKT	2001001125
ITV PLC	06/11/2024	15:59:52	GB0033986497	72.5000	6,959	XLON	EOkqKWeTgFKV	2001001125
ITV PLC	06/11/2024	15:59:52	GB0033986497	72.5000	1,221	BATE	156728428977	2001001125
ITV PLC	06/11/2024	15:59:52	GB0033986497	72.5000	1,221	BATE	156728428979	2001001125
ITV PLC	06/11/2024	15:59:52	GB0033986497	72.5000	1,221	BATE	156728428980	2001001125
ITV PLC	06/11/2024	15:59:52	GB0033986497	72.5000	1,221	BATE	156728428981	2001001125
ITV PLC	06/11/2024	15:59:52	GB0033986497	72.5000	1,221	BATE	156728428982	2001001125
ITV PLC	06/11/2024	15:59:52	GB0033986497	72.5000	801	BATE	156728428983	2001001125
ITV PLC	06/11/2024	15:59:52	GB0033986497	72.5000	10,471	XLON	EOkqKWeTgFKr	2001001125
ITV PLC	06/11/2024	16:00:53	GB0033986497	72.5000	104	XLON	EOkqKWeTgHW5	2001001125
ITV PLC	06/11/2024	16:00:54	GB0033986497	72.5000	11,896	XLON	EOkqKWeTgHZC	2001001125
ITV PLC	06/11/2024	16:00:54	GB0033986497	72.5000	23,994	XLON	EOkqKWeTgHZE	2001001125
ITV PLC	06/11/2024	16:00:54	GB0033986497	72.5000	1,221	BATE	156728429270	2001001125
ITV PLC	06/11/2024	16:00:54	GB0033986497	72.5000	11,977	BATE	156728429271	2001001125
ITV PLC	06/11/2024	16:00:54	GB0033986497	72.5000	8,002	XLON	EOkqKWeTgHzo	2001001125
ITV PLC	06/11/2024	16:00:54	GB0033986497	72.5000	163	XLON	EOkqKWeTgHzq	2001001125
ITV PLC	06/11/2024	16:00:54	GB0033986497	72.5000	12,000	XLON	EOkqKWeTgHzV	2001001125
ITV PLC	06/11/2024	16:00:54	GB0033986497	72.5000	2,965	XLON	EOkqKWeTgHZX	2001001125
ITV PLC	06/11/2024	16:00:54	GB0033986497	72.5000	4,075	BATE	156728429273	2001001125
ITV PLC	06/11/2024	16:00:54	GB0033986497	72.4500	12,225	BATE	156728429281	2001001125
ITV PLC	06/11/2024	16:00:54	GB0033986497	72.4500	12,225	BATE	156728429286	2001001125
ITV PLC	06/11/2024	16:00:55	GB0033986497	72.4500	10,644	BATE	156728429293	2001001125
ITV PLC	06/11/2024	16:06:36	GB0033986497	72.3500	2,975	XLON	EOkqKWeTgU5R	2001001125
ITV PLC	06/11/2024	16:07:14	GB0033986497	72.3500	104	XLON	EOkqKWeTgVE4	2001001125
ITV PLC	06/11/2024	16:07:31	GB0033986497	72.3500	11,268	XLON	EOkqKWeTgVvV	2001001125
ITV PLC	06/11/2024	16:07:31	GB0033986497	72.3500	7,161	BATE	156728431516	2001001125
ITV PLC	06/11/2024	16:07:31	GB0033986497	72.3500	33,551	BATE	156728431517	2001001125
ITV PLC	06/11/2024	16:09:35	GB0033986497	72.3500	42,176	BATE	156728432208	2001001125
ITV PLC	06/11/2024	16:10:57	GB0033986497	72.2500	14,617	BATE	156728432621	2001001125
ITV PLC	06/11/2024	16:14:30	GB0033986497	72.2500	11,087	AQXE	230891	2001001125
ITV PLC	06/11/2024	16:14:30	GB0033986497	72.2500	11,000	AQXE	230892	2001001125
ITV PLC	06/11/2024	16:14:30	GB0033986497	72.2500	42,718	AQXE	230893	2001001125
ITV PLC	06/11/2024	16:14:32	GB0033986497	72.2000	4,780	BATE	156728433906	2001001125
ITV PLC	06/11/2024	16:14:32	GB0033986497	72.2000	34,906	BATE	156728433907	2001001125
ITV PLC	06/11/2024	16:14:32	GB0033986497	72.2000	7,862	BATE	156728433908	2001001125
ITV PLC	06/11/2024	16:14:32	GB0033986497	72.2000	16,866	BATE	156728433909	2001001125
ITV PLC	06/11/2024	16:14:32	GB0033986497	72.2000	9,739	BATE	156728433910	2001001125
ITV PLC	06/11/2024	16:20:16	GB0033986497	72.3500	5,582	BATE	156728436163	2001001125
ITV PLC	06/11/2024	16:20:16	GB0033986497	72.3500	24,831	BATE	156728436164	2001001125
ITV PLC	06/11/2024	16:20:16	GB0033986497	72.3500	100	BATE	156728436165	2001001125
ITV PLC	06/11/2024	16:20:16	GB0033986497	72.3500	16,057	BATE	156728436166	2001001125
ITV PLC	06/11/2024	16:20:16	GB0033986497	72.3500	4,928	BATE	156728436167	2001001125
ITV PLC	06/11/2024	16:20:16	GB0033986497	72.3500	51,498	BATE	156728436168	2001001125
ITV PLC	06/11/2024	16:20:16	GB0033986497	72.3500	6,704	BATE	156728436169	2001001125
ITV PLC	06/11/2024	16:21:36	GB0033986497	72.3000	12,123	BATE	156728436879	2001001125
ITV PLC	06/11/2024	16:21:36	GB0033986497	72.3000	6,968	BATE	156728436880	2001001125
ITV PLC	06/11/2024	16:21:36	GB0033986497	72.3000	9,888	BATE	156728436881	2001001125
ITV PLC	06/11/2024	16:21:36	GB0033986497	72.3000	4,446	BATE	156728436882	2001001125
ITV PLC	06/11/2024	16:25:30	GB0033986497	72.3000	1,918	AQXE	242911	2001001125
ITV PLC	06/11/2024	16:27:48	GB0033986497	72.3000	5,998	AQXE	245307	2001001125
ITV PLC	06/11/2024	16:27:49	GB0033986497	72.3000	17,810	BATE	156728439688	2001001125
ITV PLC	06/11/2024	16:27:50	GB0033986497	72.3000	4,370	XLON	EOkqKWeThYb	2001001125
ITV PLC	06/11/2024	16:27:50	GB0033986497	72.3000	4,985	XLON	EOkqKWeThYvO	2001001125
ITV PLC	06/11/2024	16:27:50	GB0033986497	72.3000	3,634	XLON	EOkqKWeThYvQ	2001001125
ITV PLC	06/11/2024	16:27:50	GB0033986497	72.3000	1,316	XLON	EOkqKWeThYvT	2001001125
ITV PLC	06/11/2024	16:27:50	GB0033986497	72.3000	5,147	BATE	156728439728	2001001125
ITV PLC	06/11/2024	16:27:50	GB0033986497	72.3000	5,307	AQXE	245378	2001001125
ITV PLC	06/11/2024	16:27:50	GB0033986497	72.3000	5,982	AQXE	245379	2001001125
ITV PLC	06/11/2024	16:27:50	GB0033986497	72.3000	13,223	AQXE	245380	2001001125
ITV PLC	06/11/2024	16:27:50	GB0033986497	72.3000	3,157	AQXE	245381	2001001125