



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	4PQJHN3JFFGFNF38B653	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	29/07/2024	GB0033986497	1,600,750	80.92	XLON	81.45	80.35
ITV PLC	29/07/2024	GB0033986497	624,239	80.79	BATE	81.45	80.50
ITV PLC	29/07/2024	GB0033986497	494,141	80.95	CHIX	81.45	80.55
ITV PLC	29/07/2024	GB0033986497	108,165	80.72	AQXE	81.30	80.40
* Rounded to two decimal places		Sum:	2,828,295	80.89		81.45	80.35

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	29/07/2024	09:05:36	GB0033986497	80.7500	1,222	AQXE	1224	200/100/125
ITV PLC	29/07/2024	08:07:09	GB0033986497	80.8000	2,532	XLON	EDJfmiEHnK3a	200/100/125
ITV PLC	29/07/2024	08:07:09	GB0033986497	80.8000	9,802	XLON	EDJfmiEHnK3c	200/100/125
ITV PLC	29/07/2024	08:07:09	GB0033986497	80.8000	9,408	XLON	EDJfmiEHnK3q	200/100/125
ITV PLC	29/07/2024	08:07:09	GB0033986497	80.8000	2,926	XLON	EDJfmiEHnK3s	200/100/125
ITV PLC	29/07/2024	08:07:09	GB0033986497	80.8000	3,968	XLON	EDJfmiEHnK3u	200/100/125
ITV PLC	29/07/2024	08:07:09	GB0033986497	80.8000	3,968	XLON	EDJfmiEHnK3Y	200/100/125
ITV PLC	29/07/2024	08:07:09	GB0033986497	80.8000	3,668	CHIX	2977838247228	200/100/125
ITV PLC	29/07/2024	08:09:00	GB0033986497	81.1500	425	XLON	EDJfmiEHnNLLG	200/100/125
ITV PLC	29/07/2024	08:14:44	GB0033986497	81.4500	4,161	XLON	EDJfmiEHnWwT	200/100/125
ITV PLC	29/07/2024	08:14:44	GB0033986497	81.4000	527	CHIX	2977838249441	200/100/125
ITV PLC	29/07/2024	08:14:44	GB0033986497	81.4500	6,680	CHIX	2977838249436	200/100/125
ITV PLC	29/07/2024	08:14:44	GB0033986497	81.4500	1,369	CHIX	2977838249437	200/100/125
ITV PLC	29/07/2024	08:14:44	GB0033986497	81.4500	8,049	CHIX	2977838249438	200/100/125
ITV PLC	29/07/2024	08:14:44	GB0033986497	81.4500	6,680	CHIX	2977838249439	200/100/125
ITV PLC	29/07/2024	08:14:44	GB0033986497	81.4500	4,373	CHIX	2977838249440	200/100/125
ITV PLC	29/07/2024	08:14:44	GB0033986497	81.4500	573	BATE	156728340054	200/100/125
ITV PLC	29/07/2024	08:14:44	GB0033986497	81.4500	586	BATE	156728340055	200/100/125
ITV PLC	29/07/2024	08:14:44	GB0033986497	81.4500	1,159	BATE	156728340056	200/100/125
ITV PLC	29/07/2024	08:14:44	GB0033986497	81.4500	13	BATE	156728340057	200/100/125
ITV PLC	29/07/2024	08:14:44	GB0033986497	81.4500	777	BATE	156728340058	200/100/125
ITV PLC	29/07/2024	08:14:44	GB0033986497	81.4500	1,172	BATE	156728340059	200/100/125
ITV PLC	29/07/2024	08:14:44	GB0033986497	81.4500	1,454	BATE	156728340060	200/100/125
ITV PLC	29/07/2024	08:14:44	GB0033986497	81.4500	3,112	BATE	156728340061	200/100/125
ITV PLC	29/07/2024	08:14:45	GB0033986497	81.4500	2,027	BATE	156728340063	200/100/125
ITV PLC	29/07/2024	08:15:03	GB0033986497	81.4000	2,120	XLON	EDJfmiEHnXB85	200/100/125
ITV PLC	29/07/2024	08:15:03	GB0033986497	81.4000	1,328	XLON	EDJfmiEHnXB88	200/100/125
ITV PLC	29/07/2024	08:15:03	GB0033986497	81.4000	5,535	CHIX	2977838249674	200/100/125
ITV PLC	29/07/2024	08:15:03	GB0033986497	81.4000	960	BATE	156728340145	200/100/125
ITV PLC	29/07/2024	08:15:03	GB0033986497	81.3500	1,006	CHIX	2977838249575	200/100/125
ITV PLC	29/07/2024	08:15:03	GB0033986497	81.3500	3,575	CHIX	2977838249576	200/100/125
ITV PLC	29/07/2024	08:19:52	GB0033986497	81.0000	1,892	CHIX	2977838250688	200/100/125
ITV PLC	29/07/2024	08:19:52	GB0033986497	81.0000	3,273	CHIX	2977838250689	200/100/125
ITV PLC	29/07/2024	08:19:55	GB0033986497	80.9000	3,954	XLON	EDJfmiEHnNmK	200/100/125
ITV PLC	29/07/2024	08:19:55	GB0033986497	80.9000	2,033	CHIX	2977838250696	200/100/125
ITV PLC	29/07/2024	08:19:55	GB0033986497	80.9000	4,315	CHIX	2977838250697	200/100/125
ITV PLC	29/07/2024	08:19:55	GB0033986497	80.9000	1,101	BATE	156728340905	200/100/125
ITV PLC	29/07/2024	08:25:36	GB0033986497	81.1500	8,438	XLON	EDJfmiEHnNmJA	200/100/125
ITV PLC	29/07/2024	08:28:02	GB0033986497	81.1500	2,003	XLON	EDJfmiEHnNpVf	200/100/125
ITV PLC	29/07/2024	08:34:19	GB0033986497	81.3000	3,867	AQXE	9545	200/100/125
ITV PLC	29/07/2024	08:34:19	GB0033986497	81.3000	1,222	AQXE	9546	200/100/125
ITV PLC	29/07/2024	08:34:19	GB0033986497	81.1500	6,040	XLON	EDJfmiEHnNzO	200/100/125
ITV PLC	29/07/2024	08:34:19	GB0033986497	81.1500	4,797	XLON	EDJfmiEHnNzQ	200/100/125
ITV PLC	29/07/2024	08:34:19	GB0033986497	81.1500	7,327	CHIX	2977838254261	200/100/125
ITV PLC	29/07/2024	08:34:19	GB0033986497	81.1500	1,089	CHIX	2977838254262	200/100/125
ITV PLC	29/07/2024	08:34:19	GB0033986497	81.1500	8,608	CHIX	2977838254264	200/100/125
ITV PLC	29/07/2024	08:34:19	GB0033986497	81.1500	7,700	CHIX	2977838254265	200/100/125
ITV PLC	29/07/2024	08:34:19	GB0033986497	81.1500	1,336	BATE	156728343013	200/100/125
ITV PLC	29/07/2024	08:34:20	GB0033986497	81.1000	3,546	XLON	EDJfmiEHnNz55	200/100/125
ITV PLC	29/07/2024	08:34:20	GB0033986497	81.1000	970	XLON	EDJfmiEHnNz59	200/100/125
ITV PLC	29/07/2024	08:34:20	GB0033986497	81.1000	1,275	XLON	EDJfmiEHnNz5P	200/100/125
ITV PLC	29/07/2024	08:36:17	GB0033986497	81.1000	6,500	XLON	EDJfmiEHnNzMM	200/100/125
ITV PLC	29/07/2024	08:36:17	GB0033986497	81.0500	3,393	XLON	EDJfmiEHnNzMg	200/100/125
ITV PLC	29/07/2024	08:36:17	GB0033986497	81.0500	1,667	CHIX	2977838254702	200/100/125
ITV PLC	29/07/2024	08:36:17	GB0033986497	81.0500	2,254	CHIX	2977838254703	200/100/125
ITV PLC	29/07/2024	08:36:17	GB0033986497	81.0500	945	BATE	156728343256	200/100/125
ITV PLC	29/07/2024	08:36:17	GB0033986497	81.1000	218	XLON	EDJfmiEHnNzMP	200/100/125
ITV PLC	29/07/2024	08:40:11	GB0033986497	81.0500	9	CHIX	2977838255473	200/100/125
ITV PLC	29/07/2024	08:40:11	GB0033986497	81.0500	3,437	CHIX	2977838255475	200/100/125
ITV PLC	29/07/2024	08:40:11	GB0033986497	81.0500	3,571	CHIX	2977838255476	200/100/125
ITV PLC	29/07/2024	08:43:20	GB0033986497	81.0500	3,352	XLON	EDJfmiEHnO6p	200/100/125
ITV PLC	29/07/2024	08:43:20	GB0033986497	81.0500	4,117	CHIX	2977838256083	200/100/125
ITV PLC	29/07/2024	08:43:20	GB0033986497	81.0500	1,263	CHIX	2977838256084	200/100/125
ITV PLC	29/07/2024	08:43:20	GB0033986497	81.0500	5,237	CHIX	2977838256085	200/100/125
ITV PLC	29/07/2024	08:43:20	GB0033986497	81.0500	933	BATE	156728344134	200/100/125
ITV PLC	29/07/2024	08:43:20	GB0033986497	81.0500	3,148	CHIX	2977838256086	200/100/125
ITV PLC	29/07/2024	08:43:20	GB0033986497	81.0500	896	CHIX	2977838256087	200/100/125
ITV PLC	29/07/2024	08:45:48	GB0033986497	81.2500	3,942	XLON	EDJfmiEHnOAOI	200/100/125
ITV PLC	29/07/2024	08:45:48	GB0033986497	81.2500	6,326	CHIX	2977838256636	200/100/125
ITV PLC	29/07/2024	08:46:25	GB0033986497	81.2000	3,347	XLON	EDJfmiEHnOARU	200/100/125
ITV PLC	29/07/2024	08:46:25	GB0033986497	81.2000	3,360	CHIX	2977838256729	200/100/125
ITV PLC	29/07/2024	08:46:25	GB0033986497	81.2000	2,012	CHIX	2977838256730	200/100/125
ITV PLC	29/07/2024	08:46:25	GB0033986497	81.2000	932	BATE	156728344495	200/100/125
ITV PLC	29/07/2024	08:46:37	GB0033986497	81.0500	2,177	CHIX	2977838256760	200/100/125
ITV PLC	29/07/2024	08:46:37	GB0033986497	81.0500	2,072	CHIX	2977838256761	200/100/125
ITV PLC	29/07/2024	08:49:00	GB0033986497	80.9500	1,402	CHIX	2977838257220	200/100/125
ITV PLC	29/07/2024	08:50:29	GB0033986497	80.8500	6,500	XLON	EDJfmiEHnOEht	200/100/125
ITV PLC	29/07/2024	08:50:29	GB0033986497	80.8500	2,998	XLON	EDJfmiEHnOEhW	200/100/125
ITV PLC	29/07/2024	08:50:29	GB0033986497	80.8500	4,273	CHIX	2977838257569	200/100/125
ITV PLC	29/07/2024	08:50:29	GB0033986497	80.8500	253	CHIX	2977838257570	200/100/125
ITV PLC	29/07/2024	08:55:31	GB0033986497	80.9500	3,082	CHIX	2977838258742	200/100/125
ITV PLC	29/07/2024	09:00:41	GB0033986497	80.9500	4,306	XLON	EDJfmiEHnOOMv	200/100/125
ITV PLC	29/07/2024	09:00:41	GB0033986497	80.9500	6,911	CHIX	2977838259828	200/100/125
ITV PLC	29/07/2024	09:00:41	GB0033986497	80.9500	1,132	BATE	1567283446407	200/100/125
ITV PLC	29/07/2024	09:00:41	GB0033986497	80.9500	2,127	CHIX	2977838259829	200/100/125
ITV PLC	29/07/2024	09:00:41	GB0033986497	80.9500	12,339	XLON	EDJfmiEHnOON8	200/100/125
ITV PLC	29/07/2024	09:00:41	GB0033986497	80.9500	77	XLON	EDJfmiEHnOONC	200/100/125
ITV PLC	29/07/2024	09:00:41	GB0033986497	80.9500	2,873	XLON	EDJfmiEHnOONE	200/100/125
ITV PLC	29/07/2024	09:00:41	GB0033986497	80.9500	1,025	XLON	EDJfmiEHnOONJ	200/100/125
ITV PLC	29/07/2024	09:04:01	GB0033986497	80.8500	5,294	XLON	EDJfmiEHnORhm	200/100/125
ITV PLC	29/07/2024	09:04:01	GB0033986497	80.8500	1,345	XLON	EDJfmiEHnORHo	200/100/125
ITV PLC	29/07/2024	09:04:01	GB0033986497	80.8500	7,851	CHIX	2977838260608	200/100/125
ITV PLC	29/07/2024	09:04:01	GB0033986497	80.8500	2,806	CHIX	2977838260609	200/100/125
ITV PLC	29/07/2024	09:04:01	GB0033986497	80.8500	1,849	BATE	1567283446889	200/100/125

ITV PLC	29/07/2024	09:13:51	GB0033986497	80.8500	3,487	XLON	EDJfmiEHQate	2001001125
ITV PLC	29/07/2024	09:13:51	GB0033986497	80.8500	1,241	CHIX	2977838262732	2001001125
ITV PLC	29/07/2024	09:13:51	GB0033986497	80.8500	4,355	CHIX	2977838262733	2001001125
ITV PLC	29/07/2024	09:13:51	GB0033986497	80.8500	971	BATE	156728348071	2001001125
ITV PLC	29/07/2024	09:14:54	GB0033986497	80.8500	5,427	CHIX	2977838262941	2001001125
ITV PLC	29/07/2024	09:17:37	GB0033986497	80.9500	3,704	XLON	EDJfmiEHQaPM	2001001125
ITV PLC	29/07/2024	09:17:37	GB0033986497	80.9500	5,946	CHIX	2977838263575	2001001125
ITV PLC	29/07/2024	09:18:23	GB0033986497	80.9500	333	CHIX	2977838263731	2001001125
ITV PLC	29/07/2024	09:18:23	GB0033986497	80.9500	4,243	CHIX	2977838263732	2001001125
ITV PLC	29/07/2024	09:19:13	GB0033986497	80.9500	1,913	CHIX	2977838263819	2001001125
ITV PLC	29/07/2024	09:19:13	GB0033986497	80.9500	3,601	CHIX	2977838263820	2001001125
ITV PLC	29/07/2024	09:20:23	GB0033986497	80.9500	755	CHIX	2977838264013	2001001125
ITV PLC	29/07/2024	09:20:23	GB0033986497	80.9500	4,420	CHIX	2977838264014	2001001125
ITV PLC	29/07/2024	09:21:36	GB0033986497	80.9000	3,564	XLON	EDJfmiEHQa2n	2001001125
ITV PLC	29/07/2024	09:21:36	GB0033986497	80.9000	8,436	XLON	EDJfmiEHQa2s	2001001125
ITV PLC	29/07/2024	09:21:36	GB0033986497	80.9000	361	XLON	EDJfmiEHQa2v	2001001125
ITV PLC	29/07/2024	09:21:36	GB0033986497	80.9000	4,389	CHIX	2977838264327	2001001125
ITV PLC	29/07/2024	09:21:36	GB0033986497	80.9000	1,018	CHIX	2977838264328	2001001125
ITV PLC	29/07/2024	09:21:36	GB0033986497	80.9000	2,196	CHIX	2977838264330	2001001125
ITV PLC	29/07/2024	09:21:36	GB0033986497	80.9000	112	CHIX	2977838264332	2001001125
ITV PLC	29/07/2024	09:21:36	GB0033986497	80.9000	5	CHIX	2977838264333	2001001125
ITV PLC	29/07/2024	09:21:36	GB0033986497	80.9000	380	BATE	156728349005	2001001125
ITV PLC	29/07/2024	09:21:36	GB0033986497	80.9000	9	BATE	156728349006	2001001125
ITV PLC	29/07/2024	09:21:36	GB0033986497	80.9500	4,741	XLON	EDJfmiEHQa2f	2001001125
ITV PLC	29/07/2024	09:21:36	GB0033986497	80.9000	14,576	XLON	EDJfmiEHQa3S	2001001125
ITV PLC	29/07/2024	09:21:36	GB0033986497	80.9000	5,881	XLON	EDJfmiEHQa3b	2001001125
ITV PLC	29/07/2024	09:21:36	GB0033986497	80.9000	1,522	XLON	EDJfmiEHQa3e	2001001125
ITV PLC	29/07/2024	09:21:36	GB0033986497	80.9000	2,299	XLON	EDJfmiEHQa3g	2001001125
ITV PLC	29/07/2024	09:24:43	GB0033986497	80.7500	3,539	AQXE	21628	2001001125
ITV PLC	29/07/2024	09:24:43	GB0033986497	80.7500	507	AQXE	21629	2001001125
ITV PLC	29/07/2024	09:39:19	GB0033986497	81.0000	12,092	XLON	EDJfmiEHQa2Bu	2001001125
ITV PLC	29/07/2024	09:39:19	GB0033986497	81.0000	5,567	XLON	EDJfmiEHQa2Bw	2001001125
ITV PLC	29/07/2024	09:39:19	GB0033986497	81.0000	8,341	XLON	EDJfmiEHQa2By	2001001125
ITV PLC	29/07/2024	09:39:19	GB0033986497	81.0000	346	XLON	EDJfmiEHQa2C3	2001001125
ITV PLC	29/07/2024	09:39:19	GB0033986497	81.0000	12,092	XLON	EDJfmiEHQa2cCA	2001001125
ITV PLC	29/07/2024	09:39:19	GB0033986497	81.0000	576	XLON	EDJfmiEHQa2CC	2001001125
ITV PLC	29/07/2024	09:39:19	GB0033986497	81.0000	598	XLON	EDJfmiEHQa2CG	2001001125
ITV PLC	29/07/2024	09:39:19	GB0033986497	81.0000	5,473	CHIX	2977838267370	2001001125
ITV PLC	29/07/2024	09:39:19	GB0033986497	81.0000	3,114	CHIX	2977838267372	2001001125
ITV PLC	29/07/2024	09:39:19	GB0033986497	81.0000	5,822	CHIX	2977838267373	2001001125
ITV PLC	29/07/2024	09:39:19	GB0033986497	81.0000	13,678	CHIX	2977838267374	2001001125
ITV PLC	29/07/2024	09:39:19	GB0033986497	81.0000	268	CHIX	2977838267375	2001001125
ITV PLC	29/07/2024	09:39:19	GB0033986497	81.0000	1,550	BATE	156728350779	2001001125
ITV PLC	29/07/2024	09:39:19	GB0033986497	81.0000	2,420	BATE	156728350780	2001001125
ITV PLC	29/07/2024	09:48:32	GB0033986497	80.9500	5,239	XLON	EDJfmiEHPaQ	2001001125
ITV PLC	29/07/2024	09:48:32	GB0033986497	80.9500	1,261	XLON	EDJfmiEHPaQ2	2001001125
ITV PLC	29/07/2024	09:48:32	GB0033986497	80.9500	2,308	XLON	EDJfmiEHPaQ4	2001001125
ITV PLC	29/07/2024	09:48:32	GB0033986497	80.9500	8,239	CHIX	2977838268874	2001001125
ITV PLC	29/07/2024	09:48:32	GB0033986497	80.9500	170	CHIX	2977838268875	2001001125
ITV PLC	29/07/2024	09:48:32	GB0033986497	80.9500	5,729	CHIX	2977838268876	2001001125
ITV PLC	29/07/2024	09:48:32	GB0033986497	80.9500	9,194	CHIX	2977838268878	2001001125
ITV PLC	29/07/2024	09:48:32	GB0033986497	80.9500	1,459	BATE	156728351709	2001001125
ITV PLC	29/07/2024	09:48:32	GB0033986497	80.9500	994	BATE	156728351710	2001001125
ITV PLC	29/07/2024	09:50:06	GB0033986497	80.9000	3,126	XLON	EDJfmiEHP80L	2001001125
ITV PLC	29/07/2024	09:50:06	GB0033986497	80.9000	2,730	XLON	EDJfmiEHP80N	2001001125
ITV PLC	29/07/2024	09:51:52	GB0033986497	80.8500	818	CHIX	2977838269549	2001001125
ITV PLC	29/07/2024	09:51:52	GB0033986497	80.8500	2,767	CHIX	2977838269550	2001001125
ITV PLC	29/07/2024	09:51:52	GB0033986497	80.8500	1,949	CHIX	2977838269551	2001001125
ITV PLC	29/07/2024	09:54:11	GB0033986497	80.8000	1,353	CHIX	2977838269962	2001001125
ITV PLC	29/07/2024	09:58:20	GB0033986497	80.8000	7,900	XLON	EDJfmiEHPEDI	2001001125
ITV PLC	29/07/2024	09:58:20	GB0033986497	80.8000	12,682	CHIX	2977838270709	2001001125
ITV PLC	29/07/2024	09:58:20	GB0033986497	80.8000	2,201	BATE	156728352991	2001001125
ITV PLC	29/07/2024	09:59:36	GB0033986497	80.7500	9,120	CHIX	2977838270904	2001001125
ITV PLC	29/07/2024	10:05:16	GB0033986497	80.9000	3,986	XLON	EDJfmiEHPJLT	2001001125
ITV PLC	29/07/2024	10:05:16	GB0033986497	80.9000	3,794	XLON	EDJfmiEHPJLW	2001001125
ITV PLC	29/07/2024	10:05:16	GB0033986497	80.9000	12,488	CHIX	2977838271806	2001001125
ITV PLC	29/07/2024	10:05:16	GB0033986497	80.9000	2,167	BATE	156728353806	2001001125
ITV PLC	29/07/2024	10:15:04	GB0033986497	80.8500	8,961	CHIX	2977838273420	2001001125
ITV PLC	29/07/2024	10:15:04	GB0033986497	80.8500	1,325	CHIX	2977838273421	2001001125
ITV PLC	29/07/2024	10:18:02	GB0033986497	81.0000	493	XLON	EDJfmiEHPJRE	2001001125
ITV PLC	29/07/2024	10:18:02	GB0033986497	81.0000	1,123	XLON	EDJfmiEHPRJG	2001001125
ITV PLC	29/07/2024	10:18:02	GB0033986497	81.0000	530	CHIX	2977838273861	2001001125
ITV PLC	29/07/2024	10:18:02	GB0033986497	81.0000	1,730	CHIX	2977838273862	2001001125
ITV PLC	29/07/2024	10:18:02	GB0033986497	81.0000	943	CHIX	2977838273863	2001001125
ITV PLC	29/07/2024	10:19:17	GB0033986497	81.0000	1,050	XLON	EDJfmiEHPJSbe	2001001125
ITV PLC	29/07/2024	10:19:17	GB0033986497	81.0000	536	XLON	EDJfmiEHPJSbg	2001001125
ITV PLC	29/07/2024	10:19:17	GB0033986497	81.0000	229	XLON	EDJfmiEHPJSbi	2001001125
ITV PLC	29/07/2024	10:19:17	GB0033986497	81.0000	191	XLON	EDJfmiEHPJSbk	2001001125
ITV PLC	29/07/2024	10:19:17	GB0033986497	81.0000	3,038	CHIX	2977838273971	2001001125
ITV PLC	29/07/2024	10:19:17	GB0033986497	81.0000	301	CHIX	2977838273974	2001001125
ITV PLC	29/07/2024	10:20:47	GB0033986497	81.0000	232	CHIX	2977838274131	2001001125
ITV PLC	29/07/2024	10:20:47	GB0033986497	81.0000	497	CHIX	2977838274132	2001001125
ITV PLC	29/07/2024	10:20:47	GB0033986497	81.0000	559	CHIX	2977838274133	2001001125
ITV PLC	29/07/2024	10:20:47	GB0033986497	81.0000	505	CHIX	2977838274134	2001001125
ITV PLC	29/07/2024	10:20:47	GB0033986497	81.0000	1,589	CHIX	2977838274135	2001001125
ITV PLC	29/07/2024	10:20:47	GB0033986497	81.0000	883	CHIX	2977838274136	2001001125
ITV PLC	29/07/2024	10:20:47	GB0033986497	81.0000	779	CHIX	2977838274137	2001001125
ITV PLC	29/07/2024	10:21:23	GB0033986497	80.9500	5,902	CHIX	2977838274212	2001001125
ITV PLC	29/07/2024	10:23:30	GB0033986497	81.0000	1,099	XLON	EDJfmiEHPVoP	2001001125
ITV PLC	29/07/2024	10:23:30	GB0033986497	81.0000	577	XLON	EDJfmiEHPVoR	2001001125
ITV PLC	29/07/2024	10:23:30	GB0033986497	81.0000	247	XLON	EDJfmiEHPVoT	2001001125
ITV PLC	29/07/2024	10:23:30	GB0033986497	81.0000	206	XLON	EDJfmiEHPVoV	2001001125
ITV PLC	29/07/2024	10:23:30	GB0033986497	81.0000	1,715	XLON	EDJfmiEHPVoX	2001001125
ITV PLC	29/07/2024	10:24:38	GB0033986497	81.0000	2,118	XLON	EDJfmiEHPWSh	2001001125
ITV PLC	29/07/2024	10:24:38	GB0033986497	81.0000	567	XLON	EDJfmiEHPWShj	2001001125
ITV PLC	29/07/2024	10:24:38	GB0033986497	81.0000	1,985	CHIX	2977838274655	2001001125
ITV PLC	29/07/2024	10:25:55	GB0033986497	81.0000	318	CHIX	2977838274971	2001001125
ITV PLC	29/07/2024	10:25:55	GB0033986497	81.0000	296	CHIX	2977838274972	2001001125
ITV PLC	29/07/2024	10:25:55	GB0033986497	81.0000	341	CHIX	2977838274973	2001001125
ITV PLC	29/07/2024	10:25:55	GB0033986497	81.0000	288	CHIX	2977838274974	2001001125
ITV PLC	29/07/2024	10:25:55	GB0033986497	81.0000	2,345	CHIX	2977838274975	2001001125
ITV PLC	29/07/2024	10:25:55	GB0033986497	81.0000	1,509	CHIX	2977838274976	2001001125
ITV PLC	29/07/2024	10:27:01	GB0033986497	81.0500	1,191	XLON	EDJfmiEHPVYL3	2001001125
ITV PLC	29/07/2024	10:27:01	GB0033986497	81.0500	1,191	XLON	EDJfmiEHPVYL5	2001001125
ITV PLC	29/07/2024	10:27:52	GB0033986497	81.0500	1,898	CHIX	2977838275340	2001001125
ITV PLC	29/07/2024	10:27:52	GB0033986497	81.0500	3,251	CHIX	2977838275341	2001001125
ITV PLC	29/07/2024	10:27:52	GB0033986497	81.0500	210	BATE	156728356224	2001001125
ITV PLC	29/07/							

ITV PLC	29/07/2024	10:32:58	G80033986497	81.2500	4,089	XLON	EOJfmiEHpCfRr	2001001125
ITV PLC	29/07/2024	10:32:58	G80033986497	81.2500	659	XLON	EOJfmiEHpCfRi	2001001125
ITV PLC	29/07/2024	10:34:13	G80033986497	81.2500	444	XLON	EOJfmiEHpD9K	2001001125
ITV PLC	29/07/2024	10:34:13	G80033986497	81.2500	488	XLON	EOJfmiEHpD9M	2001001125
ITV PLC	29/07/2024	10:34:13	G80033986497	81.2500	299	XLON	EOJfmiEHpD9O	2001001125
ITV PLC	29/07/2024	10:34:13	G80033986497	81.2500	282	XLON	EOJfmiEHpD9Q	2001001125
ITV PLC	29/07/2024	10:34:13	G80033986497	81.2500	2,159	XLON	EOJfmiEHpD9S	2001001125
ITV PLC	29/07/2024	10:34:13	G80033986497	81.2500	1,061	XLON	EOJfmiEHpD9U	2001001125
ITV PLC	29/07/2024	10:34:13	G80033986497	81.2500	425	XLON	EOJfmiEHpD9W	2001001125
ITV PLC	29/07/2024	10:35:42	G80033986497	81.2500	3,664	XLON	EOJfmiEHpE8M	2001001125
ITV PLC	29/07/2024	10:35:42	G80033986497	81.2500	489	XLON	EOJfmiEHpE8O	2001001125
ITV PLC	29/07/2024	10:35:42	G80033986497	81.2500	444	XLON	EOJfmiEHpE8Q	2001001125
ITV PLC	29/07/2024	10:36:57	G80033986497	81.2500	682	XLON	EOJfmiEHpEup	2001001125
ITV PLC	29/07/2024	10:36:57	G80033986497	81.2500	1,142	XLON	EOJfmiEHpEur	2001001125
ITV PLC	29/07/2024	10:36:57	G80033986497	81.2500	2,848	XLON	EOJfmiEHpEut	2001001125
ITV PLC	29/07/2024	10:38:17	G80033986497	81.2500	1,862	XLON	EOJfmiEHpFdk	2001001125
ITV PLC	29/07/2024	10:38:17	G80033986497	81.2500	487	XLON	EOJfmiEHpFdm	2001001125
ITV PLC	29/07/2024	10:38:17	G80033986497	81.2500	401	XLON	EOJfmiEHpFdo	2001001125
ITV PLC	29/07/2024	10:38:17	G80033986497	81.2500	2,591	XLON	EOJfmiEHpFdq	2001001125
ITV PLC	29/07/2024	10:39:31	G80033986497	81.2500	465	XLON	EOJfmiEHpGfOH	2001001125
ITV PLC	29/07/2024	10:39:31	G80033986497	81.2500	1,239	XLON	EOJfmiEHpGpOH	2001001125
ITV PLC	29/07/2024	10:39:31	G80033986497	81.2500	501	XLON	EOJfmiEHpGpOJ	2001001125
ITV PLC	29/07/2024	10:39:31	G80033986497	81.2500	312	XLON	EOJfmiEHpGpOa	2001001125
ITV PLC	29/07/2024	10:39:31	G80033986497	81.2500	2,447	XLON	EOJfmiEHpGpOY	2001001125
ITV PLC	29/07/2024	10:39:45	G80033986497	81.2000	2,021	CHIX	2977838277016	2001001125
ITV PLC	29/07/2024	10:39:45	G80033986497	81.2000	12,000	XLON	EOJfmiEHpGbe	2001001125
ITV PLC	29/07/2024	10:39:45	G80033986497	81.2000	2,021	CHIX	2977838277017	2001001125
ITV PLC	29/07/2024	10:39:45	G80033986497	81.2000	316	XLON	EOJfmiEHpGbn	2001001125
ITV PLC	29/07/2024	10:39:45	G80033986497	81.2000	1,490	CHIX	2977838277018	2001001125
ITV PLC	29/07/2024	10:39:45	G80033986497	81.2000	531	CHIX	2977838277019	2001001125
ITV PLC	29/07/2024	10:39:45	G80033986497	81.2000	5,232	XLON	EOJfmiEHpGdL	2001001125
ITV PLC	29/07/2024	10:40:34	G80033986497	81.1500	8,055	XLON	EOJfmiEHpH7s	2001001125
ITV PLC	29/07/2024	10:43:51	G80033986497	81.1000	6,607	XLON	EOJfmiEHpJUM	2001001125
ITV PLC	29/07/2024	10:51:10	G80033986497	81.1000	482	CHIX	2977838278805	2001001125
ITV PLC	29/07/2024	10:51:10	G80033986497	81.1000	1,206	CHIX	2977838278806	2001001125
ITV PLC	29/07/2024	10:51:10	G80033986497	81.1000	457	CHIX	2977838278807	2001001125
ITV PLC	29/07/2024	10:51:10	G80033986497	81.1000	880	CHIX	2977838278808	2001001125
ITV PLC	29/07/2024	10:51:10	G80033986497	81.1000	1,007	CHIX	2977838278809	2001001125
ITV PLC	29/07/2024	10:51:10	G80033986497	81.1000	960	CHIX	2977838278810	2001001125
ITV PLC	29/07/2024	10:51:10	G80033986497	81.1000	536	CHIX	2977838278811	2001001125
ITV PLC	29/07/2024	10:52:53	G80033986497	81.1000	284	CHIX	2977838279085	2001001125
ITV PLC	29/07/2024	10:52:53	G80033986497	81.1000	972	CHIX	2977838279086	2001001125
ITV PLC	29/07/2024	10:52:53	G80033986497	81.1000	152	BATE	156726358996	2001001125
ITV PLC	29/07/2024	10:52:53	G80033986497	81.1000	2,028	XLON	EOJfmiEHpPqOg	2001001125
ITV PLC	29/07/2024	10:52:53	G80033986497	81.1000	1,434	XLON	EOJfmiEHpPpCi	2001001125
ITV PLC	29/07/2024	10:53:09	G80033986497	81.1000	6,500	XLON	EOJfmiEHpPxXz	2001001125
ITV PLC	29/07/2024	10:53:09	G80033986497	81.1000	4,291	XLON	EOJfmiEHpPyY2	2001001125
ITV PLC	29/07/2024	10:53:09	G80033986497	81.1000	636	CHIX	2977838279132	2001001125
ITV PLC	29/07/2024	10:53:09	G80033986497	81.1000	1,339	CHIX	2977838279133	2001001125
ITV PLC	29/07/2024	10:53:09	G80033986497	81.1000	3,006	BATE	156726359011	2001001125
ITV PLC	29/07/2024	10:53:09	G80033986497	81.1000	535	CHIX	2977838279134	2001001125
ITV PLC	29/07/2024	10:53:09	G80033986497	81.1000	1,482	BATE	1567263599012	2001001125
ITV PLC	29/07/2024	10:53:09	G80033986497	81.1000	954	XLON	EOJfmiEHpPyYF	2001001125
ITV PLC	29/07/2024	10:53:10	G80033986497	81.1000	4,368	XLON	EOJfmiEHpPzZX	2001001125
ITV PLC	29/07/2024	10:53:10	G80033986497	81.1000	8,008	CHIX	2977838279135	2001001125
ITV PLC	29/07/2024	10:56:10	G80033986497	81.0500	6,554	XLON	EOJfmiEHpRfSj	2001001125
ITV PLC	29/07/2024	10:56:10	G80033986497	81.0500	3,070	CHIX	2977838279553	2001001125
ITV PLC	29/07/2024	10:56:10	G80033986497	81.0500	3,416	CHIX	2977838279554	2001001125
ITV PLC	29/07/2024	11:00:30	G80033986497	80.9500	5,451	CHIX	2977838280237	2001001125
ITV PLC	29/07/2024	11:00:30	G80033986497	80.9500	109	CHIX	2977838280238	2001001125
ITV PLC	29/07/2024	11:00:30	G80033986497	80.9500	109	CHIX	2977838280239	2001001125
ITV PLC	29/07/2024	11:00:38	G80033986497	80.9000	1,568	XLON	EOJfmiEHpUxX8	2001001125
ITV PLC	29/07/2024	11:00:38	G80033986497	80.9000	6,183	XLON	EOJfmiEHpUxXA	2001001125
ITV PLC	29/07/2024	11:09:58	G80033986497	80.9500	125	CHIX	2977838281752	2001001125
ITV PLC	29/07/2024	11:09:58	G80033986497	80.9500	1,551	CHIX	2977838281753	2001001125
ITV PLC	29/07/2024	11:09:58	G80033986497	80.9500	2,040	CHIX	2977838281754	2001001125
ITV PLC	29/07/2024	11:09:58	G80033986497	80.9500	1,215	CHIX	2977838281755	2001001125
ITV PLC	29/07/2024	11:09:58	G80033986497	80.9500	578	CHIX	2977838281756	2001001125
ITV PLC	29/07/2024	11:10:10	G80033986497	80.9000	991	XLON	EOJfmiEHpUxL	2001001125
ITV PLC	29/07/2024	11:10:10	G80033986497	80.9000	4,576	XLON	EOJfmiEHpUxO	2001001125
ITV PLC	29/07/2024	11:10:10	G80033986497	80.9000	3,427	CHIX	2977838281767	2001001125
ITV PLC	29/07/2024	11:10:10	G80033986497	80.9000	5,509	CHIX	2977838281768	2001001125
ITV PLC	29/07/2024	11:10:10	G80033986497	80.9000	1,550	BATE	156726360849	2001001125
ITV PLC	29/07/2024	11:10:17	G80033986497	80.8500	5,237	CHIX	2977838281790	2001001125
ITV PLC	29/07/2024	11:10:17	G80033986497	80.8500	2,249	CHIX	2977838281791	2001001125
ITV PLC	29/07/2024	11:10:17	G80033986497	80.8500	2,965	AQXE	44551	2001001125
ITV PLC	29/07/2024	11:10:17	G80033986497	80.8500	4,834	AQXE	44552	2001001125
ITV PLC	29/07/2024	11:20:19	G80033986497	80.8500	205	BATE	156726361793	2001001125
ITV PLC	29/07/2024	11:20:19	G80033986497	80.8500	420	BATE	156726361794	2001001125
ITV PLC	29/07/2024	11:20:19	G80033986497	80.8500	758	BATE	156726361795	2001001125
ITV PLC	29/07/2024	11:20:19	G80033986497	80.8500	1,108	BATE	156726361796	2001001125
ITV PLC	29/07/2024	11:20:19	G80033986497	80.8500	1,866	BATE	156726361797	2001001125
ITV PLC	29/07/2024	11:20:19	G80033986497	80.8500	608	AQXE	46730	2001001125
ITV PLC	29/07/2024	11:21:04	G80033986497	80.8000	5,182	CHIX	2977838283151	2001001125
ITV PLC	29/07/2024	11:25:11	G80033986497	80.8500	4,287	XLON	EOJfmiEHQ7Xg	2001001125
ITV PLC	29/07/2024	11:27:25	G80033986497	80.9000	423	XLON	EOJfmiEHQ8gG	2001001125
ITV PLC	29/07/2024	11:27:25	G80033986497	80.9000	2,130	XLON	EOJfmiEHQ8gJ	2001001125
ITV PLC	29/07/2024	11:27:25	G80033986497	80.9000	1,858	BATE	156726362362	2001001125
ITV PLC	29/07/2024	11:27:25	G80033986497	80.9000	111	BATE	156726362363	2001001125
ITV PLC	29/07/2024	11:27:39	G80033986497	80.9000	1,126	XLON	EOJfmiEHQ8ci	2001001125
ITV PLC	29/07/2024	11:27:39	G80033986497	80.9000	1,195	XLON	EOJfmiEHQ8ck	2001001125
ITV PLC	29/07/2024	11:27:39	G80033986497	80.9000	766	XLON	EOJfmiEHQ8om	2001001125
ITV PLC	29/07/2024	11:27:39	G80033986497	80.9000	6,432	XLON	EOJfmiEHQ8oo	2001001125
ITV PLC	29/07/2024	11:27:39	G80033986497	80.9000	485	XLON	EOJfmiEHQ8oq	2001001125
ITV PLC	29/07/2024	11:27:39	G80033986497	80.9000	690	BATE	156726362394	2001001125
ITV PLC	29/07/2024	11:28:45	G80033986497	80.9000	1,232	XLON	EOJfmiEHQ9Ye	2001001125
ITV PLC	29/07/2024	11:28:45	G80033986497	80.9000	1,064	XLON	EOJfmiEHQ9Yg	2001001125
ITV PLC	29/07/2024	11:28:45	G80033986497	80.9000	1,072	XLON	EOJfmiEHQ9Yi	2001001125
ITV PLC	29/07/2024	11:28:45	G80033986497	80.9000	1,190	XLON	EOJfmiEHQ9Yk	2001001125
ITV PLC	29/07/2024	11:28:45	G80033986497	80.9000	747	XLON	EOJfmiEHQ9Ym	2001001125
ITV PLC	29/07/2024	11:29:16	G80033986497	80.8500	8,925	XLON	EOJfmiEHQ9kq	2001001125
ITV PLC	29/07/2024	11:29:16	G80033986497	80.8500	3,438	XLON	EOJfmiEHQ9qs	2001001125
ITV PLC	29/07/2024	11:29:16	G80033986497	80.8500	8,925	XLON	EOJfmiEHQ9ru	2001001125
ITV PLC	29/07/2024	11:29:16	G80033986497	80.8500	93	XLON	EOJfmiEHQ9uz	2001001125
ITV PLC	29/07/2024	11:29:16	G80033986497	80.8500	3,438	XLON	EOJfmiEHQ9m1	2001001125
ITV PLC	29/07/2024	11:29:16	G80033986497	80.8500	1,214	XLON	EOJfmiEHQ9m3	2001001125
ITV PLC	29/07/2024	11:37:35	G80033986497	80.8500	3,148	XLON	EOJfmiEHQELk	2001001125
ITV PLC	29/07/2024	11:37:35	G80033986497	80.8500	190	XLON	EOJfmiEHQELm	2001001125
ITV								

ITV PLC	29/07/2024	11:40:22	G80033986497	80.8000	9,420	XLON	EDJfmiEHQFRu	2001001125
ITV PLC	29/07/2024	11:42:38	G80033986497	80.6500	1,518	CHIX	2977838286470	2001001125
ITV PLC	29/07/2024	11:42:38	G80033986497	80.6500	3,657	CHIX	2977838286471	2001001125
ITV PLC	29/07/2024	11:47:01	G80033986497	80.6500	8,065	XLON	EDJfmiEHQJAe	2001001125
ITV PLC	29/07/2024	11:47:01	G80033986497	80.6500	6,158	XLON	EDJfmiEHQJAS	2001001125
ITV PLC	29/07/2024	11:47:01	G80033986497	80.6500	462	XLON	EDJfmiEHQJAU	2001001125
ITV PLC	29/07/2024	12:00:14	G80033986497	80.6000	6,655	XLON	EDJfmiEHQRS2	2001001125
ITV PLC	29/07/2024	12:00:14	G80033986497	80.6000	3,228	XLON	EDJfmiEHQRS4	2001001125
ITV PLC	29/07/2024	12:00:14	G80033986497	80.6000	87	XLON	EDJfmiEHQRS9	2001001125
ITV PLC	29/07/2024	12:00:14	G80033986497	80.6000	274	XLON	EDJfmiEHQRS0	2001001125
ITV PLC	29/07/2024	12:00:14	G80033986497	80.6000	6,685	CHIX	2977838289254	2001001125
ITV PLC	29/07/2024	12:00:14	G80033986497	80.6000	805	CHIX	2977838289255	2001001125
ITV PLC	29/07/2024	12:00:14	G80033986497	80.6000	4,770	CHIX	2977838289256	2001001125
ITV PLC	29/07/2024	12:00:14	G80033986497	80.6000	2,850	CHIX	2977838289257	2001001125
ITV PLC	29/07/2024	12:00:14	G80033986497	80.6000	5,761	CHIX	2977838289260	2001001125
ITV PLC	29/07/2024	12:00:14	G80033986497	80.6000	999	BATE	1567283865921	2001001125
ITV PLC	29/07/2024	12:00:14	G80033986497	80.6000	6,553	AQXE	54070	2001001125
ITV PLC	29/07/2024	12:02:15	G80033986497	80.5500	3,856	CHIX	2977838289500	2001001125
ITV PLC	29/07/2024	12:03:43	G80033986497	80.5500	5,916	XLON	EDJfmiEHQTUf	2001001125
ITV PLC	29/07/2024	12:03:43	G80033986497	80.5500	5,641	CHIX	2977838289674	2001001125
ITV PLC	29/07/2024	12:03:43	G80033986497	80.5500	1,137	BATE	156728386218	2001001125
ITV PLC	29/07/2024	12:03:43	G80033986497	80.5500	511	BATE	156728386219	2001001125
ITV PLC	29/07/2024	12:06:00	G80033986497	80.5000	6,500	XLON	EDJfmiEHQUlg	2001001125
ITV PLC	29/07/2024	12:06:00	G80033986497	80.5000	2,271	XLON	EDJfmiEHQUli	2001001125
ITV PLC	29/07/2024	12:07:13	G80033986497	80.4000	9,325	AQXE	55400	2001001125
ITV PLC	29/07/2024	12:07:54	G80033986497	80.3500	913	XLON	EDJfmiEHQWu2	2001001125
ITV PLC	29/07/2024	12:13:31	G80033986497	80.6500	6,788	XLON	EDJfmiEHQZui	2001001125
ITV PLC	29/07/2024	12:13:31	G80033986497	80.6500	10,897	CHIX	2977838291059	2001001125
ITV PLC	29/07/2024	12:16:00	G80033986497	80.6000	1,947	XLON	EDJfmiEHQbfm	2001001125
ITV PLC	29/07/2024	12:16:00	G80033986497	80.6000	6,099	XLON	EDJfmiEHQbfFo	2001001125
ITV PLC	29/07/2024	12:23:30	G80033986497	80.6000	622	BATE	156728388218	2001001125
ITV PLC	29/07/2024	12:23:30	G80033986497	80.6000	419	BATE	156728388219	2001001125
ITV PLC	29/07/2024	12:32:32	G80033986497	80.6500	12,000	XLON	EDJfmiEHQknx	2001001125
ITV PLC	29/07/2024	12:32:32	G80033986497	80.6500	400	XLON	EDJfmiEHQco6	2001001125
ITV PLC	29/07/2024	12:32:32	G80033986497	80.6500	2,297	CHIX	2977838293834	2001001125
ITV PLC	29/07/2024	12:32:32	G80033986497	80.6500	398	BATE	156728389134	2001001125
ITV PLC	29/07/2024	12:32:32	G80033986497	80.6500	297	BATE	156728389136	2001001125
ITV PLC	29/07/2024	12:32:32	G80033986497	80.6500	101	BATE	156728389137	2001001125
ITV PLC	29/07/2024	12:32:32	G80033986497	80.6500	196	BATE	156728389138	2001001125
ITV PLC	29/07/2024	12:32:32	G80033986497	80.6500	12,795	XLON	EDJfmiEHQokK	2001001125
ITV PLC	29/07/2024	12:33:00	G80033986497	80.7000	1,842	BATE	156728389159	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	12,000	XLON	EDJfmiEHQq3p	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	6,349	XLON	EDJfmiEHQq3r	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	5,651	XLON	EDJfmiEHQq3v	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	1,044	XLON	EDJfmiEHQq40	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	5,651	XLON	EDJfmiEHQq42	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	5,305	XLON	EDJfmiEHQq45	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	6,695	XLON	EDJfmiEHQq47	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	3,046	BATE	156728370084	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	3,102	BATE	156728370085	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	5,305	XLON	EDJfmiEHQq4B	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	2,644	XLON	EDJfmiEHQq4D	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	6,650	XLON	EDJfmiEHQq4F	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	5,651	XLON	EDJfmiEHQq4K	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	79	BATE	156728370086	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	1,403	BATE	156728370087	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	1,564	BATE	156728370088	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	769	BATE	156728370089	2001001125
ITV PLC	29/07/2024	12:43:51	G80033986497	80.7000	2,333	BATE	156728370090	2001001125
ITV PLC	29/07/2024	12:44:35	G80033986497	80.7000	660	BATE	156728370156	2001001125
ITV PLC	29/07/2024	12:44:53	G80033986497	80.7000	3,796	XLON	EDJfmiEHQqha	2001001125
ITV PLC	29/07/2024	12:44:53	G80033986497	80.7000	6,094	CHIX	2977838295406	2001001125
ITV PLC	29/07/2024	12:44:53	G80033986497	80.7000	397	BATE	156728370178	2001001125
ITV PLC	29/07/2024	12:48:38	G80033986497	80.8000	8,704	CHIX	2977838295927	2001001125
ITV PLC	29/07/2024	12:48:44	G80033986497	80.7500	2,111	XLON	EDJfmiEHQc9Q	2001001125
ITV PLC	29/07/2024	12:48:44	G80033986497	80.7500	6,487	XLON	EDJfmiEHQc9S	2001001125
ITV PLC	29/07/2024	12:48:44	G80033986497	80.7500	8,829	CHIX	2977838295989	2001001125
ITV PLC	29/07/2024	12:54:41	G80033986497	80.7500	1,579	BATE	156728371178	2001001125
ITV PLC	29/07/2024	12:54:41	G80033986497	80.7500	1,579	BATE	156728371179	2001001125
ITV PLC	29/07/2024	12:56:20	G80033986497	80.7500	3,931	XLON	EDJfmiEHQxG4	2001001125
ITV PLC	29/07/2024	12:56:20	G80033986497	80.7500	2,720	CHIX	2977838297065	2001001125
ITV PLC	29/07/2024	12:56:20	G80033986497	80.7500	80	CHIX	2977838297066	2001001125
ITV PLC	29/07/2024	12:56:20	G80033986497	80.7500	2,569	CHIX	2977838297067	2001001125
ITV PLC	29/07/2024	12:56:20	G80033986497	80.7500	942	CHIX	2977838297068	2001001125
ITV PLC	29/07/2024	12:56:20	G80033986497	80.7500	1,095	BATE	156728371330	2001001125
ITV PLC	29/07/2024	13:04:43	G80033986497	80.7000	5,088	XLON	EDJfmiEHR1uF	2001001125
ITV PLC	29/07/2024	13:04:43	G80033986497	80.7000	2,930	XLON	EDJfmiEHR1uJ	2001001125
ITV PLC	29/07/2024	13:04:43	G80033986497	80.7000	7,846	XLON	EDJfmiEHR1uK	2001001125
ITV PLC	29/07/2024	13:04:43	G80033986497	80.7000	8,174	XLON	EDJfmiEHR1uM	2001001125
ITV PLC	29/07/2024	13:04:43	G80033986497	80.7000	9,048	XLON	EDJfmiEHR1uO	2001001125
ITV PLC	29/07/2024	13:04:43	G80033986497	80.7000	2,761	BATE	156728372096	2001001125
ITV PLC	29/07/2024	13:04:43	G80033986497	80.7000	1,659	BATE	156728372097	2001001125
ITV PLC	29/07/2024	13:04:43	G80033986497	80.7000	1,102	BATE	156728372098	2001001125
ITV PLC	29/07/2024	13:04:43	G80033986497	80.7000	1,175	XLON	EDJfmiEHR1ua	2001001125
ITV PLC	29/07/2024	13:06:08	G80033986497	80.6500	1,783	BATE	156728372265	2001001125
ITV PLC	29/07/2024	13:14:33	G80033986497	80.8500	7,793	XLON	EDJfmiEHR96d	2001001125
ITV PLC	29/07/2024	13:14:33	G80033986497	80.8500	9,044	XLON	EDJfmiEHR96P	2001001125
ITV PLC	29/07/2024	13:14:33	G80033986497	80.8500	2,956	XLON	EDJfmiEHR96R	2001001125
ITV PLC	29/07/2024	13:14:33	G80033986497	80.8500	9,300	XLON	EDJfmiEHR96T	2001001125
ITV PLC	29/07/2024	13:14:33	G80033986497	80.8500	1,676	XLON	EDJfmiEHR96Z	2001001125
ITV PLC	29/07/2024	13:14:33	G80033986497	80.8500	1,557	BATE	156728373101	2001001125
ITV PLC	29/07/2024	13:14:33	G80033986497	80.8500	1,557	BATE	156728373102	2001001125
ITV PLC	29/07/2024	13:14:33	G80033986497	80.8500	232	BATE	156728373103	2001001125
ITV PLC	29/07/2024	13:14:33	G80033986497	80.8500	70	BATE	156728373104	2001001125
ITV PLC	29/07/2024	13:14:33	G80033986497	80.8500	70	BATE	156728373105	2001001125
ITV PLC	29/07/2024	13:14:33	G80033986497	80.8500	1,417	BATE	156728373106	2001001125
ITV PLC	29/07/2024	13:15:45	G80033986497	80.8500	6,566	XLON	EDJfmiEHR4AH	2001001125
ITV PLC	29/07/2024	13:15:45	G80033986497	80.8500	1,325	XLON	EDJfmiEHR4AK	2001001125
ITV PLC	29/07/2024	13:15:45	G80033986497	80.8500	3,526	CHIX	2977838299633	2001001125
ITV PLC	29/07/2024	13:15:45	G80033986497	80.8500	2,525	CHIX	2977838299634	2001001125
ITV PLC	29/07/2024	13:15:45	G80033986497	80.8500	2,198	BATE	156728373229	2001001125
ITV PLC	29/07/2024	13:26:16	G80033986497	80.8500	2,663	XLON	EDJfmiEHRFPp	2001001125
ITV PLC	29/07/2024	13:26:16	G80033986497	80.8500	1,236	XLON	EDJfmiEHRFPjR	2001001125
ITV PLC	29/07/2024	13:26:16	G80033986497	80.8500	4,520	XLON	EDJfmiEHRFPjT	2001001125
ITV PLC	29/07/2024	13:26:16	G80033986497	80.8500	1,272	XLON	EDJfmiEHRFPjV	2001001125
ITV PLC	29/07/2024	13:26:30	G80033986497	80.8500	130	BATE	156728374258	2001001125
ITV PLC	29/07/2024	13:27:46	G80033986497	80.8500	404	XLON	EDJfmiEHRGiv	2001001125
ITV PLC	29/07/2024	13:27:46	G80033986497	80.8500	380	XLON	EDJfmiEHRGix	200

ITV PLC	29/07/2024	13.36.15		GB0033986497		80.9500		1,175		BATE		156728375530		2001001125
ITV PLC	29/07/2024	13.36.15		GB0033986497		80.9500		4,453		BATE		156728375531		2001001125
ITV PLC	29/07/2024	13.40.30		GB0033986497		81.0000		2,489		EDJfmiEHRPhw				2001001125
ITV PLC	29/07/2024	13.40.30		GB0033986497		81.0000		7,007		XLON		EDJfmiEHRPhy		2001001125
ITV PLC	29/07/2024	13.41.25		GB0033986497		81.0000		711		XLON		EDJfmiEHRQLa		2001001125
ITV PLC	29/07/2024	13.41.25		GB0033986497		81.0000		1,125		XLON		EDJfmiEHRQLU		2001001125
ITV PLC	29/07/2024	13.41.25		GB0033986497		81.0000		1,608		XLON		EDJfmiEHRQLW		2001001125
ITV PLC	29/07/2024	13.41.25		GB0033986497		81.0000		1,152		XLON		EDJfmiEHRQLY		2001001125
ITV PLC	29/07/2024	13.42.02		GB0033986497		81.0000		5,254		XLON		EDJfmiEHRQhw		2001001125
ITV PLC	29/07/2024	13.42.55		GB0033986497		81.0000		1,118		XLON		EDJfmiEHRR2P		2001001125
ITV PLC	29/07/2024	13.42.55		GB0033986497		81.0000		1,570		XLON		EDJfmiEHRR2R		2001001125
ITV PLC	29/07/2024	13.42.55		GB0033986497		81.0000		1,264		XLON		EDJfmiEHRR2T		2001001125
ITV PLC	29/07/2024	13.43.47		GB0033986497		81.0000		1,338		XLON		EDJfmiEHRR9y		2001001125
ITV PLC	29/07/2024	13.43.47		GB0033986497		81.0000		3,730		XLON		EDJfmiEHRRg0		2001001125
ITV PLC	29/07/2024	13.44.32		GB0033986497		81.0000		3,353		XLON		EDJfmiEHRSHB		2001001125
ITV PLC	29/07/2024	13.44.32		GB0033986497		81.0000		1,570		XLON		EDJfmiEHRSHD		2001001125
ITV PLC	29/07/2024	13.45.22		GB0033986497		81.0000		1,063		XLON		EDJfmiEHR7TE		2001001125
ITV PLC	29/07/2024	13.45.22		GB0033986497		81.0000		4,390		XLON		EDJfmiEHR7TG		2001001125
ITV PLC	29/07/2024	13.46.24		GB0033986497		81.0000		678		XLON		EDJfmiEHR7Tuc		2001001125
ITV PLC	29/07/2024	13.46.24		GB0033986497		81.0000		1,570		XLON		EDJfmiEHR7Tue		2001001125
ITV PLC	29/07/2024	13.46.24		GB0033986497		81.0000		567		XLON		EDJfmiEHR7Tug		2001001125
ITV PLC	29/07/2024	13.46.51		GB0033986497		81.0000		958		BATE		156728376642		2001001125
ITV PLC	29/07/2024	13.46.51		GB0033986497		81.0000		514		XLON		EDJfmiEHRUH3		2001001125
ITV PLC	29/07/2024	13.47.09		GB0033986497		81.0000		462		XLON		EDJfmiEHRUJ3		2001001125
ITV PLC	29/07/2024	13.47.26		GB0033986497		81.0000		1,168		XLON		EDJfmiEHRUe0		2001001125
ITV PLC	29/07/2024	13.47.26		GB0033986497		81.0000		3,400		XLON		EDJfmiEHRUe2		2001001125
ITV PLC	29/07/2024	13.49.11		GB0033986497		81.0000		1,132		XLON		EDJfmiEHRVad		2001001125
ITV PLC	29/07/2024	13.49.11		GB0033986497		81.0000		7,083		XLON		EDJfmiEHRVaf		2001001125
ITV PLC	29/07/2024	13.49.36		GB0033986497		81.0000		1,263		XLON		EDJfmiEHRVof		2001001125
ITV PLC	29/07/2024	13.49.36		GB0033986497		81.0000		4,194		XLON		EDJfmiEHRVoh		2001001125
ITV PLC	29/07/2024	13.50.35		GB0033986497		81.0000		2,889		XLON		EDJfmiEHRWQv		2001001125
ITV PLC	29/07/2024	13.50.35		GB0033986497		81.0000		1,570		XLON		EDJfmiEHRWQx		2001001125
ITV PLC	29/07/2024	13.50.35		GB0033986497		81.0000		806		XLON		EDJfmiEHRWQz		2001001125
ITV PLC	29/07/2024	13.51.29		GB0033986497		81.0000		967		XLON		EDJfmiEHRW9		2001001125
ITV PLC	29/07/2024	13.51.29		GB0033986497		81.0000		3,883		XLON		EDJfmiEHRWwB		2001001125
ITV PLC	29/07/2024	13.52.00		GB0033986497		80.9500		937		XLON		EDJfmiEHRXUP		2001001125
ITV PLC	29/07/2024	13.52.00		GB0033986497		80.9500		15,046		XLON		EDJfmiEHRXUS		2001001125
ITV PLC	29/07/2024	13.52.00		GB0033986497		80.9500		2,312		XLON		EDJfmiEHRXUY		2001001125
ITV PLC	29/07/2024	13.52.00		GB0033986497		80.9500		928		XLON		EDJfmiEHRXUd		2001001125
ITV PLC	29/07/2024	13.52.00		GB0033986497		80.9500		6,021		XLON		EDJfmiEHRXUf		2001001125
ITV PLC	29/07/2024	13.52.00		GB0033986497		80.9500		4,453		BATE		156728377316		2001001125
ITV PLC	29/07/2024	13.52.00		GB0033986497		80.9500		2,034		BATE		156728377319		2001001125
ITV PLC	29/07/2024	13.52.02		GB0033986497		80.9500		6,722		XLON		EDJfmiEHRXXJ		2001001125
ITV PLC	29/07/2024	13.52.02		GB0033986497		80.9500		1,464		XLON		EDJfmiEHRXXT		2001001125
ITV PLC	29/07/2024	13.52.08		GB0033986497		80.9000		4,100		XLON		EDJfmiEHRXJ3		2001001125
ITV PLC	29/07/2024	13.52.08		GB0033986497		80.9000		586		XLON		EDJfmiEHRXJ5		2001001125
ITV PLC	29/07/2024	13.52.08		GB0033986497		80.9000		9,316		XLON		EDJfmiEHRXJ7		2001001125
ITV PLC	29/07/2024	13.52.08		GB0033986497		80.9000		2,595		BATE		156728377346		2001001125
ITV PLC	29/07/2024	13.57.15		GB0033986497		80.8500		4,151		XLON		EDJfmiEHRamb		2001001125
ITV PLC	29/07/2024	13.57.15		GB0033986497		80.8500		2,413		XLON		EDJfmiEHRame		2001001125
ITV PLC	29/07/2024	13.57.15		GB0033986497		80.8500		9,699		XLON		EDJfmiEHRamg		2001001125
ITV PLC	29/07/2024	13.57.15		GB0033986497		80.8500		432		XLON		EDJfmiEHRami		2001001125
ITV PLC	29/07/2024	13.57.15		GB0033986497		80.8500		2,822		BATE		156728377927		2001001125
ITV PLC	29/07/2024	14.03.59		GB0033986497		80.8500		6,500		XLON		EDJfmiEHRh9W		2001001125
ITV PLC	29/07/2024	14.03.59		GB0033986497		80.8500		5,722		BATE		156728378961		2001001125
ITV PLC	29/07/2024	14.04.01		GB0033986497		80.8500		47		XLON		EDJfmiEHRhCh		2001001125
ITV PLC	29/07/2024	14.08.07		GB0033986497		80.8500		522		BATE		156728379508		2001001125
ITV PLC	29/07/2024	14.08.07		GB0033986497		80.8500		3,713		BATE		156728379509		2001001125
ITV PLC	29/07/2024	14.08.15		GB0033986497		80.8500		330		BATE		156728379545		2001001125
ITV PLC	29/07/2024	14.09.02		GB0033986497		80.8500		3,971		XLON		EDJfmiEHRIS6		2001001125
ITV PLC	29/07/2024	14.09.02		GB0033986497		80.8500		1,001		BATE		156728379696		2001001125
ITV PLC	29/07/2024	14.09.02		GB0033986497		80.8500		61		AQXE		79961		2001001125
ITV PLC	29/07/2024	14.09.48		GB0033986497		80.8500		61		XLON		EDJfmiEHRlWl		2001001125
ITV PLC	29/07/2024	14.09.48		GB0033986497		80.8500		49		BATE		156728379806		2001001125
ITV PLC	29/07/2024	14.10.04		GB0033986497		80.8500		2,391		XLON		EDJfmiEHRlHc		2001001125
ITV PLC	29/07/2024	14.10.21		GB0033986497		80.8500		3,332		XLON		EDJfmiEHRlPjO		2001001125
ITV PLC	29/07/2024	14.10.53		GB0033986497		80.8500		1,077		XLON		EDJfmiEHRmVz		2001001125
ITV PLC	29/07/2024	14.10.53		GB0033986497		80.8500		3,687		XLON		EDJfmiEHRmW1		2001001125
ITV PLC	29/07/2024	14.11.40		GB0033986497		80.8500		1,023		XLON		EDJfmiEHRnDe		2001001125
ITV PLC	29/07/2024	14.11.40		GB0033986497		80.8500		1,741		XLON		EDJfmiEHRnDg		2001001125
ITV PLC	29/07/2024	14.11.40		GB0033986497		80.8500		2,453		XLON		EDJfmiEHRnDi		2001001125
ITV PLC	29/07/2024	14.12.27		GB0033986497		80.8500		1,203		XLON		EDJfmiEHRnJA		2001001125
ITV PLC	29/07/2024	14.12.27		GB0033986497		80.8500		2,852		XLON		EDJfmiEHRnJC		2001001125
ITV PLC	29/07/2024	14.12.27		GB0033986497		80.8500		928		BATE		156728380183		2001001125
ITV PLC	29/07/2024	14.13.17		GB0033986497		80.8500		2,341		XLON		EDJfmiEHRnBE		2001001125
ITV PLC	29/07/2024	14.13.17		GB0033986497		80.8500		2,206		XLON		EDJfmiEHRnBG		2001001125
ITV PLC	29/07/2024	14.14.10		GB0033986497		80.8500		3,727		XLON		EDJfmiEHRnRowa		2001001125
ITV PLC	29/07/2024	14.14.10		GB0033986497		80.8500		995		XLON		EDJfmiEHRnWy		2001001125
ITV PLC	29/07/2024	14.14.10		GB0033986497		80.8500		645		BATE		156728380463		2001001125
ITV PLC	29/07/2024	14.14.10		GB0033986497		80.8500		118		BATE		156728380464		2001001125
ITV PLC	29/07/2024	14.15.52		GB0033986497		80.9500		1,632		BATE		156728380732		2001001125
ITV PLC	29/07/2024	14.16.05		GB0033986497		81.0000		5,124		XLON		EDJfmiEHRnQvId		2001001125
ITV PLC	29/07/2024	14.16.05		GB0033986497		81.0000		2,629		XLON		EDJfmiEHRnQvYf		2001001125
ITV PLC	29/07/2024	14.16.14		GB0033986497		80.9500		1,458		XLON		EDJfmiEHRnQf0		2001001125
ITV PLC	29/07/2024	14.16.14		GB0033986497		80.9500		6,581		XLON		EDJfmiEHRnQfR		2001001125
ITV PLC	29/07/2024	14.16.14		GB0033986497		80.9500		12,000		XLON		EDJfmiEHRnQfL		2001001125
ITV PLC	29/07/2024	14.16.14		GB0033986497		80.9500		608		BATE		156728380791		2001001125
ITV PLC	29/07/2024	14.16.14		GB0033986497		80.9500		1,116		BATE		156728380792		2001001125
ITV PLC	29/07/2024	14.16.14		GB0033986497		80.9500		1,724		BATE		156728380793		2001001125
ITV PLC	29/07/2024	14.19.16		GB0033986497		80.9500		231		XLON		EDJfmiEHRnRXd		20

ITV PLC	29/07/2024	14.30.09	G80033986497	80.9000	435	XLON	EDJfmiEHs3Aa	2001001125
ITV PLC	29/07/2024	14.30.09	G80033986497	80.9000	1,719	XLON	EDJfmiEHs3AY	2001001125
ITV PLC	29/07/2024	14.37.35	G80033986497	80.9000	6,898	XLON	EDJfmiEHsLGe	2001001125
ITV PLC	29/07/2024	14.37.35	G80033986497	80.9000	5,102	XLON	EDJfmiEHsLGG	2001001125
ITV PLC	29/07/2024	14.37.35	G80033986497	80.9000	767	BATE	156728385146	2001001125
ITV PLC	29/07/2024	14.41.33	G80033986497	81.0000	2,005	XLON	EDJfmiEHsSwu	2001001125
ITV PLC	29/07/2024	14.41.33	G80033986497	81.0000	12,000	XLON	EDJfmiEHsSx6	2001001125
ITV PLC	29/07/2024	14.41.33	G80033986497	81.0000	1,118	BATE	156728386043	2001001125
ITV PLC	29/07/2024	14.41.33	G80033986497	81.0000	298	BATE	156728386044	2001001125
ITV PLC	29/07/2024	14.41.33	G80033986497	81.0000	298	BATE	156728386045	2001001125
ITV PLC	29/07/2024	14.41.33	G80033986497	81.0000	5,078	XLON	EDJfmiEHsSxO	2001001125
ITV PLC	29/07/2024	14.41.45	G80033986497	81.0000	3,140	XLON	EDJfmiEHsTMw	2001001125
ITV PLC	29/07/2024	14.43.22	G80033986497	81.0000	5,211	BATE	156728386406	2001001125
ITV PLC	29/07/2024	14.43.57	G80033986497	81.0000	5,186	XLON	EDJfmiEHsXEI	2001001125
ITV PLC	29/07/2024	14.44.20	G80033986497	81.0000	2,938	XLON	EDJfmiEHsYbm	2001001125
ITV PLC	29/07/2024	14.44.20	G80033986497	81.0000	1,566	XLON	EDJfmiEHsYBo	2001001125
ITV PLC	29/07/2024	14.45.04	G80033986497	81.0000	167	BATE	156728386629	2001001125
ITV PLC	29/07/2024	14.45.04	G80033986497	81.0000	67	BATE	156728386630	2001001125
ITV PLC	29/07/2024	14.47.42	G80033986497	81.0500	1,235	XLON	EDJfmiEHsIDf	2001001125
ITV PLC	29/07/2024	14.47.42	G80033986497	81.0500	771	XLON	EDJfmiEHsIE1	2001001125
ITV PLC	29/07/2024	14.48.45	G80033986497	81.0500	1,403	XLON	EDJfmiEHsSHO	2001001125
ITV PLC	29/07/2024	14.48.45	G80033986497	81.0500	6,227	XLON	EDJfmiEHsShuQ	2001001125
ITV PLC	29/07/2024	14.48.45	G80033986497	81.0500	1,254	XLON	EDJfmiEHsShuS	2001001125
ITV PLC	29/07/2024	14.48.45	G80033986497	81.0500	1,190	XLON	EDJfmiEHsShuJ	2001001125
ITV PLC	29/07/2024	14.48.45	G80033986497	81.0500	3,600	XLON	EDJfmiEHsShuW	2001001125
ITV PLC	29/07/2024	14.49.02	G80033986497	81.0000	6,500	XLON	EDJfmiEHsShyK	2001001125
ITV PLC	29/07/2024	14.49.02	G80033986497	81.0000	323	XLON	EDJfmiEHsShyQ	2001001125
ITV PLC	29/07/2024	14.49.02	G80033986497	81.0000	3,337	BATE	156728387710	2001001125
ITV PLC	29/07/2024	14.49.02	G80033986497	81.0000	3,337	BATE	156728387711	2001001125
ITV PLC	29/07/2024	14.49.02	G80033986497	81.0000	5,177	XLON	EDJfmiEHsShyT	2001001125
ITV PLC	29/07/2024	14.49.02	G80033986497	81.0000	3,696	XLON	EDJfmiEHsShyb	2001001125
ITV PLC	29/07/2024	14.49.06	G80033986497	81.0000	8,304	XLON	EDJfmiEHsSBc	2001001125
ITV PLC	29/07/2024	14.49.06	G80033986497	81.0000	3,337	BATE	156728387728	2001001125
ITV PLC	29/07/2024	14.49.06	G80033986497	81.0000	3,337	BATE	156728387729	2001001125
ITV PLC	29/07/2024	14.50.36	G80033986497	81.0000	1,332	XLON	EDJfmiEHsSRm	2001001125
ITV PLC	29/07/2024	14.50.36	G80033986497	81.0000	3,569	XLON	EDJfmiEHsSRo	2001001125
ITV PLC	29/07/2024	14.50.36	G80033986497	81.0000	494	BATE	156728388079	2001001125
ITV PLC	29/07/2024	14.51.07	G80033986497	81.0000	1,408	XLON	EDJfmiEHsSIhr	2001001125
ITV PLC	29/07/2024	14.51.07	G80033986497	81.0000	3,492	XLON	EDJfmiEHsSIHt	2001001125
ITV PLC	29/07/2024	14.51.07	G80033986497	81.0000	506	BATE	156728388266	2001001125
ITV PLC	29/07/2024	14.51.51	G80033986497	81.0000	160	XLON	EDJfmiEHsSmJd	2001001125
ITV PLC	29/07/2024	14.51.51	G80033986497	81.0000	4,710	XLON	EDJfmiEHsSmJf	2001001125
ITV PLC	29/07/2024	14.51.51	G80033986497	81.0000	99	XLON	EDJfmiEHsSmJh	2001001125
ITV PLC	29/07/2024	14.52.25	G80033986497	81.0000	1,695	XLON	EDJfmiEHsSmLm	2001001125
ITV PLC	29/07/2024	14.52.37	G80033986497	81.0000	1,998	XLON	EDJfmiEHsSnqA	2001001125
ITV PLC	29/07/2024	14.52.37	G80033986497	81.0000	110	BATE	156728388610	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	5,524	XLON	EDJfmiEHsSz7N	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	12,103	XLON	EDJfmiEHsSz7P	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	8,778	XLON	EDJfmiEHsSz7T	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	1,577	BATE	1567283890068	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	1,795	BATE	1567283890069	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	1,795	BATE	1567283890070	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	1,577	BATE	1567283890071	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	218	BATE	1567283890072	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	3,327	BATE	1567283890073	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	3,327	XLON	EDJfmiEHsSz7m	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	45	BATE	1567283890074	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	796	BATE	1567283890075	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	3,327	XLON	EDJfmiEHsSz7u	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	306	XLON	EDJfmiEHsSz7x	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	1,755	XLON	EDJfmiEHsSz80	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	10,087	XLON	EDJfmiEHsSz82	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	265	XLON	EDJfmiEHsSz8B	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	2,812	BATE	1567283890076	2001001125
ITV PLC	29/07/2024	14.59.52	G80033986497	81.0000	2,349	AOXE	102977	2001001125
ITV PLC	29/07/2024	15.00.05	G80033986497	81.0000	4,672	XLON	EDJfmiEHsZsgG	2001001125
ITV PLC	29/07/2024	15.00.05	G80033986497	81.0000	106	XLON	EDJfmiEHsZgj	2001001125
ITV PLC	29/07/2024	15.00.05	G80033986497	81.0000	457	BATE	156728390139	2001001125
ITV PLC	29/07/2024	15.01.24	G80033986497	81.0000	12,710	XLON	EDJfmiEHt20c	2001001125
ITV PLC	29/07/2024	15.01.24	G80033986497	81.0000	9,094	XLON	EDJfmiEHt20e	2001001125
ITV PLC	29/07/2024	15.01.24	G80033986497	81.0000	6,099	XLON	EDJfmiEHt20k	2001001125
ITV PLC	29/07/2024	15.01.24	G80033986497	81.0000	456	XLON	EDJfmiEHt20Y	2001001125
ITV PLC	29/07/2024	15.01.24	G80033986497	81.0000	3,668	BATE	156728390444	2001001125
ITV PLC	29/07/2024	15.01.24	G80033986497	81.0000	3,668	BATE	156728390445	2001001125
ITV PLC	29/07/2024	15.01.24	G80033986497	81.0000	221	BATE	156728390446	2001001125
ITV PLC	29/07/2024	15.01.24	G80033986497	81.0000	3,668	BATE	156728390447	2001001125
ITV PLC	29/07/2024	15.01.24	G80033986497	81.0000	145	BATE	156728390448	2001001125
ITV PLC	29/07/2024	15.01.24	G80033986497	81.0000	7,067	XLON	EDJfmiEHt20q	2001001125
ITV PLC	29/07/2024	15.01.24	G80033986497	81.0000	14,474	XLON	EDJfmiEHt20s	2001001125
ITV PLC	29/07/2024	15.02.09	G80033986497	81.0000	7,503	XLON	EDJfmiEHt3Kk	2001001125
ITV PLC	29/07/2024	15.03.03	G80033986497	81.0500	6,359	XLON	EDJfmiEHt4hr	2001001125
ITV PLC	29/07/2024	15.03.03	G80033986497	81.0500	1,766	XLON	EDJfmiEHt4Hl	2001001125
ITV PLC	29/07/2024	15.03.03	G80033986497	81.0500	2,263	BATE	156728390722	2001001125
ITV PLC	29/07/2024	15.04.35	G80033986497	81.0000	14,760	XLON	EDJfmiEHt70W	2001001125
ITV PLC	29/07/2024	15.04.35	G80033986497	81.0000	2,553	XLON	EDJfmiEHt70Y	2001001125
ITV PLC	29/07/2024	15.04.35	G80033986497	81.0000	3,987	BATE	156728391100	2001001125
ITV PLC	29/07/2024	15.04.35	G80033986497	81.0000	837	BATE	156728391101	2001001125
ITV PLC	29/07/2024	15.12.20	G80033986497	81.0000	4,019	XLON	EDJfmiEHt6UJ	2001001125
ITV PLC	29/07/2024	15.13.54	G80033986497	81.0000	712	XLON	EDJfmiEHtL4b	2001001125
ITV PLC	29/07/2024	15.13.54	G80033986497	81.0000	124	BATE	156728393166	2001001125
ITV PLC	29/07/2024	15.13.54	G80033986497	81.0000	2,373	AOXE	110253	2001001125
ITV PLC	29/07/2024	15.14.10	G80033986497	81.0000	1,204	XLON	EDJfmiEHtLXo	2001001125
ITV PLC	29/07/2024	15.14.10	G80033986497	81.0000	2,373	AOXE	110339	2001001125
ITV PLC	29/07/2024	15.14.22	G80033986497	81.0000	1,511	BATE	156728393232	2001001125
ITV PLC	29/07/2024	15.14.22	G80033986497	81.0000	2,373	AOXE	110403	2001001125
ITV PLC	29/07/2024	15.14.33	G80033986497	81.0000	365	XLON	EDJfmiEHtM82	2001001125
ITV PLC	29/07/2024	15.14.33	G80033986497	81.0000	3,140	XLON	EDJfmiEHtM84	2001001125
ITV PLC	29/07/2024	15.14.33	G80033986497	81.0000	2,373	AOXE	110485	2001001125
ITV PLC	29/07/2024	15.14.52	G80033986497	81.0000	4,421	XLON	EDJfmiEHtMVe	2001001125
ITV PLC	29/07/2024	15.15.13	G80033986497	81.0000	1,022	XLON	EDJfmiEHtMw2	2001001125
ITV PLC	29/07/2024	15.15.13	G80033986497	81.0000	8,645	XLON	EDJfmiEHtMw6	2001001125
ITV PLC	29/07/2024	15.15.13	G80033986497	81.0000	5,499	XLON	EDJfmiEHtMw8	2001001125
ITV PLC	29/07/2024	15.15.13	G80033986497	81.0000	5,498	XLON	EDJfmiEHtMwD	2001001125
ITV PLC	29/07/2024	15.15.13	G80033986497	81.0000	60	XLON	EDJfmiEHtMwJ	2001001125
ITV PLC	29/07/2024	15.15.13	G80033986497	81.0000	1,824	XLON	EDJfmiEHtMwL	2001001125
ITV PLC	29/07/2024	15.15.13	G80033986497	81.0000	3,941	BATE	156728393351	2001001125
ITV PLC	29/07/2024	15.15.13	G80033986497	81.0000	3,941	BATE	156728393352	2001001125
ITV PLC	29/07/2024	15.15.13	G80033986497	81.0000	3,941	BATE	156728393353	2001001125
ITV PLC	29/07/2024	15.15.13	G80033986497					

ITV PLC	29/07/2024	15:19:34	GB0033986497	80.9500	3,684	BATE	156728394368	2001001125
ITV PLC	29/07/2024	15:19:34	GB0033986497	80.9500	362	BATE	156728394369	2001001125
ITV PLC	29/07/2024	15:19:34	GB0033986497	80.9500	4,046	BATE	156728394370	2001001125
ITV PLC	29/07/2024	15:19:34	GB0033986497	80.9500	6	BATE	156728394371	2001001125
ITV PLC	29/07/2024	15:19:34	GB0033986497	80.9500	2,495	XLON	EDJfmiEHtTW6	2001001125
ITV PLC	29/07/2024	15:19:34	GB0033986497	80.9500	3,753	XLON	EDJfmiEHtTW0	2001001125
ITV PLC	29/07/2024	15:19:34	GB0033986497	80.9500	15,481	XLON	EDJfmiEHtTX0	2001001125
ITV PLC	29/07/2024	15:19:34	GB0033986497	80.9500	4,313	BATE	156728394374	2001001125
ITV PLC	29/07/2024	15:27:04	GB0033986497	80.8500	971	XLON	EDJfmiEHtYfY	2001001125
ITV PLC	29/07/2024	15:27:04	GB0033986497	80.8500	534	XLON	EDJfmiEHtYfL	2001001125
ITV PLC	29/07/2024	15:27:04	GB0033986497	80.8500	10,650	XLON	EDJfmiEHtYfN	2001001125
ITV PLC	29/07/2024	15:27:04	GB0033986497	80.8500	534	XLON	EDJfmiEHtYfP	2001001125
ITV PLC	29/07/2024	15:27:04	GB0033986497	80.8500	3,386	BATE	156728395679	2001001125
ITV PLC	29/07/2024	15:27:04	GB0033986497	80.8500	459	BATE	156728395681	2001001125
ITV PLC	29/07/2024	15:27:04	GB0033986497	80.8500	10,650	XLON	EDJfmiEHtYfX	2001001125
ITV PLC	29/07/2024	15:29:00	GB0033986497	81.0000	1,156	XLON	EDJfmiEHtHcDb	2001001125
ITV PLC	29/07/2024	15:29:00	GB0033986497	81.0000	8,282	XLON	EDJfmiEHtHcDd	2001001125
ITV PLC	29/07/2024	15:29:00	GB0033986497	81.0000	4,812	XLON	EDJfmiEHtHcGg	2001001125
ITV PLC	29/07/2024	15:29:00	GB0033986497	81.0000	13,000	XLON	EDJfmiEHtHcY	2001001125
ITV PLC	29/07/2024	15:29:00	GB0033986497	81.0000	4,735	BATE	156728396377	2001001125
ITV PLC	29/07/2024	15:29:00	GB0033986497	81.0000	2,858	BATE	156728396378	2001001125
ITV PLC	29/07/2024	15:32:36	GB0033986497	80.9000	123	XLON	EDJfmiEHtHuUL	2001001125
ITV PLC	29/07/2024	15:32:36	GB0033986497	80.9000	6,231	XLON	EDJfmiEHtHuP	2001001125
ITV PLC	29/07/2024	15:32:36	GB0033986497	80.9000	9,047	XLON	EDJfmiEHtHuT	2001001125
ITV PLC	29/07/2024	15:32:36	GB0033986497	80.9000	1,547	BATE	156728397303	2001001125
ITV PLC	29/07/2024	15:32:36	GB0033986497	80.9000	2,744	BATE	156728397304	2001001125
ITV PLC	29/07/2024	15:35:04	GB0033986497	80.8000	3,629	BATE	156728397870	2001001125
ITV PLC	29/07/2024	15:35:04	GB0033986497	80.8000	13,028	XLON	EDJfmiEHtKk8	2001001125
ITV PLC	29/07/2024	15:35:33	GB0033986497	80.7500	92	BATE	156728397972	2001001125
ITV PLC	29/07/2024	15:36:06	GB0033986497	80.8000	2,993	BATE	156728398098	2001001125
ITV PLC	29/07/2024	15:40:36	GB0033986497	80.8500	1,901	XLON	EDJfmiEHU06k	2001001125
ITV PLC	29/07/2024	15:40:36	GB0033986497	80.8500	9,678	XLON	EDJfmiEHU06m	2001001125
ITV PLC	29/07/2024	15:40:36	GB0033986497	80.8500	480	XLON	EDJfmiEHU06o	2001001125
ITV PLC	29/07/2024	15:40:37	GB0033986497	80.8500	4,649	XLON	EDJfmiEHU07b	2001001125
ITV PLC	29/07/2024	15:40:37	GB0033986497	80.8500	9,031	XLON	EDJfmiEHU07d	2001001125
ITV PLC	29/07/2024	15:40:37	GB0033986497	80.8500	12,145	XLON	EDJfmiEHU07Z	2001001125
ITV PLC	29/07/2024	15:41:08	GB0033986497	80.8500	3,539	XLON	EDJfmiEHU0uX	2001001125
ITV PLC	29/07/2024	15:41:08	GB0033986497	80.8500	3,204	XLON	EDJfmiEHU0uZ	2001001125
ITV PLC	29/07/2024	15:44:21	GB0033986497	80.8000	11,564	XLON	EDJfmiEHU4w1	2001001125
ITV PLC	29/07/2024	15:44:21	GB0033986497	80.8000	972	XLON	EDJfmiEHU4w4	2001001125
ITV PLC	29/07/2024	15:44:21	GB0033986497	80.8000	1,596	XLON	EDJfmiEHU4w6	2001001125
ITV PLC	29/07/2024	15:44:21	GB0033986497	80.8000	10,049	XLON	EDJfmiEHU4w8	2001001125
ITV PLC	29/07/2024	15:44:21	GB0033986497	80.8000	141	XLON	EDJfmiEHU4wA	2001001125
ITV PLC	29/07/2024	15:44:21	GB0033986497	80.8000	508	XLON	EDJfmiEHU4wF	2001001125
ITV PLC	29/07/2024	15:44:21	GB0033986497	80.8000	15	XLON	EDJfmiEHU4wI	2001001125
ITV PLC	29/07/2024	15:44:21	GB0033986497	80.8000	2	XLON	EDJfmiEHU4wK	2001001125
ITV PLC	29/07/2024	15:44:21	GB0033986497	80.8000	2	XLON	EDJfmiEHU4wM	2001001125
ITV PLC	29/07/2024	15:44:21	GB0033986497	80.8000	5	XLON	EDJfmiEHU4wO	2001001125
ITV PLC	29/07/2024	15:44:21	GB0033986497	80.8000	3,937	BATE	156728400255	2001001125
ITV PLC	29/07/2024	15:44:21	GB0033986497	80.8000	2,563	BATE	156728400256	2001001125
ITV PLC	29/07/2024	15:44:21	GB0033986497	80.8000	1,171	BATE	156728400257	2001001125
ITV PLC	29/07/2024	15:44:21	GB0033986497	80.8000	2,679	XLON	EDJfmiEHU4wR	2001001125
ITV PLC	29/07/2024	15:49:36	GB0033986497	80.8500	4,590	XLON	EDJfmiEHUcB2	2001001125
ITV PLC	29/07/2024	15:49:36	GB0033986497	80.8500	3,992	XLON	EDJfmiEHUcJ31	2001001125
ITV PLC	29/07/2024	15:49:36	GB0033986497	80.8500	292	BATE	156728401600	2001001125
ITV PLC	29/07/2024	15:49:36	GB0033986497	80.8500	1,883	BATE	156728401601	2001001125
ITV PLC	29/07/2024	15:49:36	GB0033986497	80.8500	9	BATE	156728401602	2001001125
ITV PLC	29/07/2024	15:49:37	GB0033986497	80.8500	5,390	XLON	EDJfmiEHUc9C	2001001125
ITV PLC	29/07/2024	15:49:37	GB0033986497	80.8500	7,910	XLON	EDJfmiEHUc9E	2001001125
ITV PLC	29/07/2024	15:49:37	GB0033986497	80.8500	2,643	BATE	156728401604	2001001125
ITV PLC	29/07/2024	15:49:38	GB0033986497	80.8500	5,364	XLON	EDJfmiEHUcA7	2001001125
ITV PLC	29/07/2024	15:49:38	GB0033986497	80.8500	854	XLON	EDJfmiEHUcA9	2001001125
ITV PLC	29/07/2024	15:49:38	GB0033986497	80.8500	1,709	XLON	EDJfmiEHUcAB	2001001125
ITV PLC	29/07/2024	15:49:38	GB0033986497	80.8500	1,293	BATE	156728401611	2001001125
ITV PLC	29/07/2024	15:49:38	GB0033986497	80.8500	5,207	BATE	156728401612	2001001125
ITV PLC	29/07/2024	15:49:38	GB0033986497	80.8500	3,507	BATE	156728401613	2001001125
ITV PLC	29/07/2024	15:49:38	GB0033986497	80.8500	69	BATE	156728401614	2001001125
ITV PLC	29/07/2024	15:49:38	GB0033986497	80.8500	151	BATE	156728401615	2001001125
ITV PLC	29/07/2024	15:49:40	GB0033986497	80.8500	94	BATE	156728401641	2001001125
ITV PLC	29/07/2024	15:52:28	GB0033986497	80.8500	5,426	BATE	156728402323	2001001125
ITV PLC	29/07/2024	15:52:28	GB0033986497	80.8500	348	BATE	156728402324	2001001125
ITV PLC	29/07/2024	15:52:28	GB0033986497	80.8500	21,759	BATE	156728402325	2001001125
ITV PLC	29/07/2024	15:58:30	GB0033986497	80.8500	40,992	BATE	156728403699	2001001125
ITV PLC	29/07/2024	15:58:30	GB0033986497	80.8500	19,778	BATE	156728403700	2001001125
ITV PLC	29/07/2024	15:58:30	GB0033986497	80.8000	21,155	AQXE	131491	2001001125
ITV PLC	29/07/2024	16:07:33	GB0033986497	80.7000	3	AQXE	136722	2001001125
ITV PLC	29/07/2024	16:07:58	GB0033986497	80.8000	1,067	XLON	EDJfmiEHUcDb	2001001125
ITV PLC	29/07/2024	16:07:58	GB0033986497	80.8000	655	XLON	EDJfmiEHUcDd	2001001125
ITV PLC	29/07/2024	16:07:58	GB0033986497	80.8000	2,886	XLON	EDJfmiEHUcDZ	2001001125
ITV PLC	29/07/2024	16:08:15	GB0033986497	80.7500	5,346	BATE	156728406715	2001001125
ITV PLC	29/07/2024	16:09:03	GB0033986497	80.7500	5,188	XLON	EDJfmiEHUdHq	2001001125
ITV PLC	29/07/2024	16:09:03	GB0033986497	80.7500	5,987	BATE	156728406954	2001001125
ITV PLC	29/07/2024	16:09:03	GB0033986497	80.7500	1,312	BATE	156728406955	2001001125
ITV PLC	29/07/2024	16:09:03	GB0033986497	80.7500	4,993	BATE	156728406956	2001001125
ITV PLC	29/07/2024	16:09:03	GB0033986497	80.7500	5,188	BATE	156728406957	2001001125
ITV PLC	29/07/2024	16:09:03	GB0033986497	80.7500	11,020	BATE	156728406958	2001001125
ITV PLC	29/07/2024	16:12:17	GB0033986497	80.7500	1,181	BATE	156728408024	2001001125
ITV PLC	29/07/2024	16:12:23	GB0033986497	80.7000	6,500	BATE	156728408051	2001001125
ITV PLC	29/07/2024	16:12:23	GB0033986497	80.7000	9,714	BATE	156728408052	2001001125
ITV PLC	29/07/2024	16:12:23	GB0033986497	80.7000	176	BATE	156728408053	2001001125
ITV PLC	29/07/2024	16:12:23	GB0033986497	80.7000	17,983	BATE	156728408054	2001001125
ITV PLC	29/07/2024	16:12:23	GB0033986497	80.7000	42,276	BATE	156728408055	2001001125
ITV PLC	29/07/2024	16:12:25	GB0033986497	80.6500	229	BATE	156728408068	2001001125
ITV PLC	29/07/2024	16:12:25	GB0033986497	80.6500	20,703	BATE	156728408069	2001001125
ITV PLC	29/07/2024	16:18:05	GB0033986497	80.5500	52,236	BATE	156728409910	2001001125
ITV PLC	29/07/2024	16:18:05	GB0033986497	80.5500	11,972	AQXE	143262	2001001125
ITV PLC	29/07/2024	16:20:16	GB0033986497	80.5000	5,164	AQXE	145057	2001001125
ITV PLC	29/07/2024	16:21:17	GB0033986497	80.5000	7,791	BATE	156728411001	2001001125
ITV PLC	29/07/2024	16:21:17	GB0033986497	80.5000	6,179	BATE	156728411002	2001001125
ITV PLC	29/07/2024	16:21:17	GB0033986497	80.5000	6,330	BATE	156728411003	2001001125
ITV PLC	29/07/2024	16:21:17	GB0033986497	80.5000	9,640	BATE	156728411005	2001001125
ITV PLC	29/07/2024	16:21:17	GB0033986497	80.5000	17,446	BATE	156728411006	2001001125
ITV PLC	29/07/2024	16:21:17	GB0033986497	80.5000	6,500	AQXE	145568	2001001125
ITV PLC	29/07/2024	16:21:17	GB0033986497	80.5000	6,500	AQXE	145589	2001001125
ITV PLC	29/07/2024	16:21:17	GB0033986497	80.5000	1,110	AQXE	145570	2001001125
ITV PLC	29/07/2024	16:21:37	GB0033986497	80.5000	1,872	BATE	156728411090	2001001125
ITV PLC	29/07/2024	16:21:44	GB0033986497	80.5000	259	BATE	156728411141	2001001125
ITV PLC	29/07/2024	16:22:03	GB0033986497	80.5000	1,601	BATE	156728411225	2001001125
ITV PLC	29/							

ITV PLC	29/07/2024	16:29:51	GB0033986497	80.6500	1,247	BATE	156728414622	2001001125
ITV PLC	29/07/2024	16:29:51	GB0033986497	80.6500	1,222	AQXE	153764	2001001125
ITV PLC	29/07/2024	16:29:51	GB0033986497	80.6500	1,222	AQXE	153775	2001001125
ITV PLC	29/07/2024	16:29:54	GB0033986497	80.6000	968	BATE	156728414659	2001001125