



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	30/10/2024	GB0033986497	1,233,173	74.68	XLON	75.55	73.50
ITV PLC	30/10/2024	GB0033986497	534,498	74.74	BATE	75.55	73.70
ITV PLC	30/10/2024	GB0033986497	447,998	74.40	CHIX	74.90	73.65
ITV PLC	30/10/2024	GB0033986497	27,575	74.59	AQXE	75.50	74.25
* Rounded to two decimal places		Sum:	2,243,244	74.64		75.55	73.50

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	30/10/2024	08:02:05	GB0033986497	73.5500	9,043	XLON	EDKIFoGymbUo	2001001125
ITV PLC	30/10/2024	08:03:21	GB0033986497	73.5000	557	XLON	EDKIFoGyngnF	2001001125
ITV PLC	30/10/2024	08:03:59	GB0033986497	73.5000	2,214	XLON	EDKIFoGyynrTO	2001001125
ITV PLC	30/10/2024	08:05:51	GB0033986497	73.7000	1,180	XLON	EDKIFoGyymnIH	2001001125
ITV PLC	30/10/2024	08:05:51	GB0033986497	73.7000	13,134	XLON	EDKIFoGyymnIK	2001001125
ITV PLC	30/10/2024	08:05:51	GB0033986497	73.7000	9,157	XLON	EDKIFoGyymnIT	2001001125
ITV PLC	30/10/2024	08:05:51	GB0033986497	73.7000	3,977	XLON	EDKIFoGyymnIV	2001001125
ITV PLC	30/10/2024	08:05:51	GB0033986497	73.7000	1,180	XLON	EDKIFoGyymnIX	2001001125
ITV PLC	30/10/2024	08:05:51	GB0033986497	73.7000	4,133	XLON	EDKIFoGyymnIZ	2001001125
ITV PLC	30/10/2024	08:08:42	GB0033986497	73.6500	564	XLON	EDKIFoGyymnBb	2001001125
ITV PLC	30/10/2024	08:08:42	GB0033986497	73.6500	7	CHIX	2977838243689	2001001125
ITV PLC	30/10/2024	08:09:51	GB0033986497	73.7000	5,810	XLON	EDKIFoGyynxRB	2001001125
ITV PLC	30/10/2024	08:09:51	GB0033986497	73.7000	8,001	CHIX	2977838243973	2001001125
ITV PLC	30/10/2024	08:09:51	GB0033986497	73.7000	1,450	BATE	156728335448	2001001125
ITV PLC	30/10/2024	08:09:51	GB0033986497	73.7000	1,450	BATE	156728335449	2001001125
ITV PLC	30/10/2024	08:17:41	GB0033986497	74.0000	2	XLON	EDKIFoGyoeEY	2001001125
ITV PLC	30/10/2024	08:21:15	GB0033986497	74.2000	9,282	XLON	EDKIFoGyoLJf	2001001125
ITV PLC	30/10/2024	08:21:40	GB0033986497	74.2000	4,249	XLON	EDKIFoGyMG1	2001001125
ITV PLC	30/10/2024	08:21:47	GB0033986497	74.1500	7,578	XLON	EDKIFoGyMoMOC	2001001125
ITV PLC	30/10/2024	08:21:47	GB0033986497	74.1500	4,875	CHIX	2977838246928	2001001125
ITV PLC	30/10/2024	08:21:47	GB0033986497	74.1500	3,341	CHIX	2977838246927	2001001125
ITV PLC	30/10/2024	08:21:47	GB0033986497	74.1500	327	CHIX	2977838246929	2001001125
ITV PLC	30/10/2024	08:21:47	GB0033986497	74.1500	5,451	CHIX	2977838246930	2001001125
ITV PLC	30/10/2024	08:21:47	GB0033986497	74.1500	10,438	CHIX	2977838246931	2001001125
ITV PLC	30/10/2024	08:21:47	GB0033986497	74.1500	7,391	CHIX	2977838246932	2001001125
ITV PLC	30/10/2024	08:21:47	GB0033986497	74.1500	3,782	BATE	156728337134	2001001125
ITV PLC	30/10/2024	08:30:15	GB0033986497	74.3000	9,209	CHIX	2977838248660	2001001125
ITV PLC	30/10/2024	08:30:15	GB0033986497	74.3000	3,337	BATE	156728338301	2001001125
ITV PLC	30/10/2024	08:30:15	GB0033986497	74.3000	3,305	XLON	EDKIFoGyYoYFN	2001001125
ITV PLC	30/10/2024	08:30:15	GB0033986497	74.3000	3,381	XLON	EDKIFoGyYoYFP	2001001125
ITV PLC	30/10/2024	08:39:26	GB0033986497	74.3500	4,154	AQXE	14729	2001001125
ITV PLC	30/10/2024	08:39:53	GB0033986497	74.3000	3,091	BATE	156728339868	2001001125
ITV PLC	30/10/2024	08:41:01	GB0033986497	74.3000	10,929	CHIX	2977838251196	2001001125
ITV PLC	30/10/2024	08:41:01	GB0033986497	74.3000	8,221	CHIX	2977838251197	2001001125
ITV PLC	30/10/2024	08:41:01	GB0033986497	74.3000	3,961	BATE	156728340043	2001001125
ITV PLC	30/10/2024	08:41:01	GB0033986497	74.3000	2,246	BATE	156728340044	2001001125
ITV PLC	30/10/2024	08:41:01	GB0033986497	74.3000	3,961	BATE	156728340045	2001001125
ITV PLC	30/10/2024	08:41:01	GB0033986497	74.3000	1,579	BATE	156728340046	2001001125
ITV PLC	30/10/2024	08:41:42	GB0033986497	74.2500	7,954	CHIX	2977838251360	2001001125
ITV PLC	30/10/2024	08:43:31	GB0033986497	74.2000	4,614	XLON	EDKIFoGyYoqPh	2001001125
ITV PLC	30/10/2024	08:47:14	GB0033986497	74.1500	3,075	XLON	EDKIFoGyYoUWS	2001001125
ITV PLC	30/10/2024	08:47:14	GB0033986497	74.1500	5,779	XLON	EDKIFoGyYoWU	2001001125
ITV PLC	30/10/2024	08:47:14	GB0033986497	74.1500	5,500	CHIX	2977838252281	2001001125
ITV PLC	30/10/2024	08:50:30	GB0033986497	74.2500	2,213	CHIX	2977838252988	2001001125
ITV PLC	30/10/2024	08:53:05	GB0033986497	74.2500	3,081	CHIX	2977838253504	2001001125
ITV PLC	30/10/2024	08:56:35	GB0033986497	74.2500	972	XLON	EDKIFoGyYp6e	2001001125
ITV PLC	30/10/2024	08:56:35	GB0033986497	74.2500	972	XLON	EDKIFoGyYp6jU	2001001125
ITV PLC	30/10/2024	08:56:35	GB0033986497	74.2500	271	CHIX	2977838254044	2001001125
ITV PLC	30/10/2024	08:56:35	GB0033986497	74.2500	7,783	CHIX	2977838254045	2001001125
ITV PLC	30/10/2024	08:56:35	GB0033986497	74.2500	7,544	CHIX	2977838254047	2001001125
ITV PLC	30/10/2024	08:56:35	GB0033986497	74.2500	5,362	CHIX	2977838254048	2001001125
ITV PLC	30/10/2024	08:56:35	GB0033986497	74.2500	1,943	BATE	156728342156	2001001125
ITV PLC	30/10/2024	08:56:35	GB0033986497	74.2500	7,342	AQXE	18674	2001001125
ITV PLC	30/10/2024	08:56:35	GB0033986497	74.2500	1,949	CHIX	2977838254051	2001001125
ITV PLC	30/10/2024	09:00:03	GB0033986497	74.1500	4,436	XLON	EDKIFoGyYpBQz	2001001125
ITV PLC	30/10/2024	09:00:03	GB0033986497	74.1500	3,198	CHIX	2977838254576	2001001125
ITV PLC	30/10/2024	09:00:03	GB0033986497	74.1500	4,025	CHIX	2977838254577	2001001125
ITV PLC	30/10/2024	09:03:21	GB0033986497	74.2000	4,128	BATE	156728343109	2001001125
ITV PLC	30/10/2024	09:06:20	GB0033986497	74.2000	4,741	XLON	EDKIFoGyYpKsD	2001001125
ITV PLC	30/10/2024	09:11:36	GB0033986497	74.2500	3,076	XLON	EDKIFoGyYpQgU	2001001125
ITV PLC	30/10/2024	09:13:13	GB0033986497	74.2500	3,034	XLON	EDKIFoGyYpS6B	2001001125
ITV PLC	30/10/2024	09:15:38	GB0033986497	74.3000	2,911	XLON	EDKIFoGyYpUJx	2001001125
ITV PLC	30/10/2024	09:15:38	GB0033986497	74.3000	7,121	XLON	EDKIFoGyYpUJx	2001001125
ITV PLC	30/10/2024	09:15:38	GB0033986497	74.3000	496	BATE	156728344652	2001001125
ITV PLC	30/10/2024	09:15:40	GB0033986497	74.3000	6,545	XLON	EDKIFoGyYpJUCE	2001001125
ITV PLC	30/10/2024	09:15:40	GB0033986497	74.3000	9,013	CHIX	2977838257684	2001001125
ITV PLC	30/10/2024	09:15:40	GB0033986497	74.3000	2,770	BATE	156728344655	2001001125
ITV PLC	30/10/2024	09:22:58	GB0033986497	74.2000	632	XLON	EDKIFoGyYpBNP	2001001125
ITV PLC	30/10/2024	09:24:48	GB0033986497	74.2000	3,077	XLON	EDKIFoGyYpDB9	2001001125
ITV PLC	30/10/2024	09:24:48	GB0033986497	74.2000	1,167	XLON	EDKIFoGyYpDBD	2001001125
ITV PLC	30/10/2024	09:24:48	GB0033986497	74.2000	7,195	XLON	EDKIFoGyYpDBF	2001001125
ITV PLC	30/10/2024	09:24:48	GB0033986497	74.2000	3,580	BATE	156728345649	2001001125
ITV PLC	30/10/2024	09:24:48	GB0033986497	74.2000	3,785	BATE	156728345850	2001001125
ITV PLC	30/10/2024	09:32:04	GB0033986497	74.3500	4,467	CHIX	2977838260319	2001001125
ITV PLC	30/10/2024	09:33:12	GB0033986497	74.3500	4,316	CHIX	2977838260553	2001001125
ITV PLC	30/10/2024	09:34:42	GB0033986497	74.3500	2,669	XLON	EDKIFoGyYpMT	2001001125
ITV PLC	30/10/2024	09:34:42	GB0033986497	74.3500	1,644	CHIX	2977838260792	2001001125
ITV PLC	30/10/2024	09:36:31	GB0033986497	74.4000	4,576	CHIX	2977838261100	2001001125
ITV PLC	30/10/2024	09:36:35	GB0033986497	74.3500	2,488	CHIX	2977838261103	2001001125
ITV PLC	30/10/2024	09:38:41	GB0033986497	74.4000	8,529	XLON	EDKIFoGyYpHE	2001001125
ITV PLC	30/10/2024	09:38:41	GB0033986497	74.4000	2,728	CHIX	2977838261461	2001001125
ITV PLC	30/10/2024	09:38:41	GB0033986497	74.4000	9,019	CHIX	2977838261462	2001001125
ITV PLC	30/10/2024	09:38:41	GB0033986497	74.4000	4,878	CHIX	2977838261463	2001001125
ITV PLC	30/10/2024	09:38:41	GB0033986497	74.4000	4,257	BATE	156728347470	2001001125
ITV PLC	30/10/2024	09:49:28	GB0033986497	74.5000	1,557	CHIX	2977838263364	2001001125
ITV PLC	30/10/2024	09:51:40	GB0033986497	74.5000	1,966	BATE	156728349114	2001001125
ITV PLC	30/10/2024	09:52:38	GB0033986497	74.5000	2,652	BATE	156728349256	2001001125
ITV PLC	30/10/2024	09:53:11	GB0033986497	74.5000	7,490	CHIX	2977838263756	2001001125
ITV PLC	30/10/2024	09:53:11	GB0033986497	74.5000	6,708	CHIX	2977838263757	2001001125
ITV PLC	30/10/2024	09:53:11	GB0033986497	74.5000	1,092	BATE	156728349304	2001001125
ITV PLC	30/10/2024	09:53:11	GB0033986497	74.5000	5,000	XLON	EDKIFoGyYp38W	2001001125
ITV PLC	30/10/2024	09:53:11	GB0033986497	74.5000	896	CHIX	2977838263760	2001001125
ITV PLC	30/10/2024	09:53:11	GB0033986497	74.5000	4,581	CHIX	2977838263761	2001001125
ITV PLC	30/10/2024	09:58:05	GB0033986497	74.5000	2,051	XLON	EDKIFoGyYp6v8	2001001125

ITV PLC	30/10/2024	09:58:05	G80033986497	74.5000	7.735	XLON	E0KfFcGyq6vI	2001001125
ITV PLC	30/10/2024	09:58:05	G80033986497	74.5000	7.777	CHIX	2977838264576	2001001125
ITV PLC	30/10/2024	09:58:05	G80033986497	74.5000	5.963	BATE	156728349912	2001001125
ITV PLC	30/10/2024	09:58:05	G80033986497	74.5000	7.430	BATE	156728349913	2001001125
ITV PLC	30/10/2024	10:03:01	G80033986497	74.5000	1.663	CHIX	2977838265231	2001001125
ITV PLC	30/10/2024	10:03:01	G80033986497	74.5000	2.600	CHIX	2977838265232	2001001125
ITV PLC	30/10/2024	10:03:24	G80033986497	74.5000	612	XLON	E0KfFcGyqBtA	2001001125
ITV PLC	30/10/2024	10:04:44	G80033986497	74.5000	2.496	XLON	E0KfFcGyqD88	2001001125
ITV PLC	30/10/2024	10:04:44	G80033986497	74.5000	1.138	XLON	E0KfFcGyqD8B	2001001125
ITV PLC	30/10/2024	10:04:44	G80033986497	74.5000	7.197	XLON	E0KfFcGyqD8H	2001001125
ITV PLC	30/10/2024	10:04:52	G80033986497	74.5000	822	XLON	E0KfFcGyqDHO	2001001125
ITV PLC	30/10/2024	10:14:19	G80033986497	74.6500	4.186	CHIX	2977838267098	2001001125
ITV PLC	30/10/2024	10:14:19	G80033986497	74.6000	5.742	XLON	E0KfFcGyqJtJR	2001001125
ITV PLC	30/10/2024	10:14:19	G80033986497	74.6000	1.162	BATE	156728351745	2001001125
ITV PLC	30/10/2024	10:15:08	G80033986497	74.6000	2.487	BATE	156728351795	2001001125
ITV PLC	30/10/2024	10:16:08	G80033986497	74.6000	103	BATE	156728351904	2001001125
ITV PLC	30/10/2024	10:16:46	G80033986497	74.6000	1.796	XLON	E0KfFcGyqNJK	2001001125
ITV PLC	30/10/2024	10:16:46	G80033986497	74.6000	2.076	XLON	E0KfFcGyqNUQ	2001001125
ITV PLC	30/10/2024	10:16:46	G80033986497	74.6000	4.546	XLON	E0KfFcGyqNUS	2001001125
ITV PLC	30/10/2024	10:16:46	G80033986497	74.6000	3.427	CHIX	2977838267457	2001001125
ITV PLC	30/10/2024	10:16:46	G80033986497	74.6000	6.954	CHIX	2977838267458	2001001125
ITV PLC	30/10/2024	10:16:46	G80033986497	74.6000	7.311	CHIX	2977838267459	2001001125
ITV PLC	30/10/2024	10:17:10	G80033986497	74.5500	62	BATE	156728352071	2001001125
ITV PLC	30/10/2024	10:26:40	G80033986497	74.6000	3.520	XLON	E0KfFcGyqJUS0	2001001125
ITV PLC	30/10/2024	10:26:40	G80033986497	74.6000	11	BATE	156728353248	2001001125
ITV PLC	30/10/2024	10:29:01	G80033986497	74.6500	15	CHIX	2977838269472	2001001125
ITV PLC	30/10/2024	10:29:01	G80033986497	74.6500	4.705	CHIX	2977838269473	2001001125
ITV PLC	30/10/2024	10:29:13	G80033986497	74.6500	4.440	CHIX	2977838269510	2001001125
ITV PLC	30/10/2024	10:29:13	G80033986497	74.6500	1.70	BATE	156728353664	2001001125
ITV PLC	30/10/2024	10:30:43	G80033986497	74.6500	4.385	CHIX	2977838269847	2001001125
ITV PLC	30/10/2024	10:31:35	G80033986497	74.6000	8.066	XLON	E0KfFcGyqZtT	2001001125
ITV PLC	30/10/2024	10:31:35	G80033986497	74.6000	3.254	XLON	E0KfFcGyqZtW	2001001125
ITV PLC	30/10/2024	10:31:35	G80033986497	74.6000	432	CHIX	2977838269949	2001001125
ITV PLC	30/10/2024	10:31:35	G80033986497	74.6000	9.500	CHIX	2977838269950	2001001125
ITV PLC	30/10/2024	10:31:35	G80033986497	74.6000	5.659	CHIX	2977838269951	2001001125
ITV PLC	30/10/2024	10:31:35	G80033986497	74.6000	5.651	BATE	156728354043	2001001125
ITV PLC	30/10/2024	10:32:56	G80033986497	74.5500	5.177	XLON	E0KfFcGyqRqRw	2001001125
ITV PLC	30/10/2024	10:45:01	G80033986497	74.5500	2.759	BATE	156728355809	2001001125
ITV PLC	30/10/2024	10:45:01	G80033986497	74.5500	6.267	XLON	E0KfFcGyqqlm1	2001001125
ITV PLC	30/10/2024	10:45:01	G80033986497	74.5500	3.408	CHIX	2977838272200	2001001125
ITV PLC	30/10/2024	10:45:04	G80033986497	74.5500	2.788	CHIX	2977838272238	2001001125
ITV PLC	30/10/2024	10:45:04	G80033986497	74.5500	1.702	BATE	156728355845	2001001125
ITV PLC	30/10/2024	10:45:04	G80033986497	74.5500	2.671	XLON	E0KfFcGyqqlpy	2001001125
ITV PLC	30/10/2024	10:45:04	G80033986497	74.5500	7.200	CHIX	2977838272239	2001001125
ITV PLC	30/10/2024	10:45:07	G80033986497	74.5500	1.251	BATE	156728355868	2001001125
ITV PLC	30/10/2024	10:45:12	G80033986497	74.5500	5.914	CHIX	2977838272317	2001001125
ITV PLC	30/10/2024	10:45:12	G80033986497	74.5500	2.458	BATE	156728355891	2001001125
ITV PLC	30/10/2024	10:45:12	G80033986497	74.5500	1.197	BATE	156728355892	2001001125
ITV PLC	30/10/2024	10:45:12	G80033986497	74.5500	1.197	BATE	156728355893	2001001125
ITV PLC	30/10/2024	10:46:10	G80033986497	74.5000	4.319	CHIX	2977838272504	2001001125
ITV PLC	30/10/2024	10:51:13	G80033986497	74.5500	1.240	XLON	E0KfFcGyqRqXp	2001001125
ITV PLC	30/10/2024	10:51:13	G80033986497	74.5500	2.883	XLON	E0KfFcGyqRqXI	2001001125
ITV PLC	30/10/2024	10:51:13	G80033986497	74.5500	5.305	CHIX	2977838273212	2001001125
ITV PLC	30/10/2024	10:51:13	G80033986497	74.5500	373	CHIX	2977838273213	2001001125
ITV PLC	30/10/2024	10:51:13	G80033986497	74.5500	738	BATE	156728356578	2001001125
ITV PLC	30/10/2024	10:51:13	G80033986497	74.5500	1.320	BATE	156728356579	2001001125
ITV PLC	30/10/2024	10:55:43	G80033986497	74.5000	7.096	CHIX	2977838273902	2001001125
ITV PLC	30/10/2024	10:55:43	G80033986497	74.5000	7.239	BATE	156728357098	2001001125
ITV PLC	30/10/2024	10:56:51	G80033986497	74.4500	3.618	BATE	156728357220	2001001125
ITV PLC	30/10/2024	10:56:51	G80033986497	74.4500	3.899	BATE	156728357221	2001001125
ITV PLC	30/10/2024	11:04:07	G80033986497	74.4500	610	XLON	E0KfFcGyqOqa	2001001125
ITV PLC	30/10/2024	11:04:13	G80033986497	74.4500	3.159	XLON	E0KfFcGyqOaN	2001001125
ITV PLC	30/10/2024	11:06:25	G80033986497	74.4500	3.325	CHIX	2977838275710	2001001125
ITV PLC	30/10/2024	11:06:25	G80033986497	74.4500	3.441	CHIX	2977838275711	2001001125
ITV PLC	30/10/2024	11:06:25	G80033986497	74.4500	796	XLON	E0KfFcGyq2Cb	2001001125
ITV PLC	30/10/2024	11:06:00	G80033986497	74.4500	256	CHIX	2977838275879	2001001125
ITV PLC	30/10/2024	11:06:00	G80033986497	74.4500	2.343	CHIX	2977838275880	2001001125
ITV PLC	30/10/2024	11:13:03	G80033986497	74.5000	14.534	XLON	E0KfFcGyqE6n	2001001125
ITV PLC	30/10/2024	11:13:03	G80033986497	74.5000	1.638	CHIX	2977838276697	2001001125
ITV PLC	30/10/2024	11:13:03	G80033986497	74.5000	3.208	CHIX	2977838276698	2001001125
ITV PLC	30/10/2024	11:13:03	G80033986497	74.5000	6.292	CHIX	2977838276699	2001001125
ITV PLC	30/10/2024	11:13:03	G80033986497	74.5000	2.500	CHIX	2977838276700	2001001125
ITV PLC	30/10/2024	11:13:33	G80033986497	74.5000	13.683	XLON	E0KfFcGyqE6XJ	2001001125
ITV PLC	30/10/2024	11:13:33	G80033986497	74.5000	851	XLON	E0KfFcGyqE6XP	2001001125
ITV PLC	30/10/2024	11:15:05	G80033986497	74.5000	4.180	XLON	E0KfFcGyq7Nq	2001001125
ITV PLC	30/10/2024	11:15:21	G80033986497	74.5000	2.450	BATE	156728358326	2001001125
ITV PLC	30/10/2024	11:15:36	G80033986497	74.5000	2.098	BATE	156728359365	2001001125
ITV PLC	30/10/2024	11:21:40	G80033986497	74.5000	7.068	XLON	E0KfFcGyqBwP	2001001125
ITV PLC	30/10/2024	11:21:40	G80033986497	74.5000	4.934	CHIX	2977838276157	2001001125
ITV PLC	30/10/2024	11:21:40	G80033986497	74.5000	6.667	CHIX	2977838276160	2001001125
ITV PLC	30/10/2024	11:21:40	G80033986497	74.5000	709	CHIX	2977838276161	2001001125
ITV PLC	30/10/2024	11:32:35	G80033986497	74.5000	918	CHIX	2977838279956	2001001125
ITV PLC	30/10/2024	11:32:35	G80033986497	74.5000	1.931	CHIX	2977838279957	2001001125
ITV PLC	30/10/2024	11:32:35	G80033986497	74.5000	145	XLON	E0KfFcGyqJag	2001001125
ITV PLC	30/10/2024	11:32:35	G80033986497	74.5000	1.695	XLON	E0KfFcGyqJai	2001001125
ITV PLC	30/10/2024	11:34:05	G80033986497	74.5000	288	XLON	E0KfFcGyqKcM	2001001125
ITV PLC	30/10/2024	11:34:05	G80033986497	74.5500	4.959	XLON	E0KfFcGyqKcH	2001001125
ITV PLC	30/10/2024	11:34:29	G80033986497	74.5000	2.497	BATE	156728361431	2001001125
ITV PLC	30/10/2024	11:34:33	G80033986497	74.5000	9.360	XLON	E0KfFcGyqKuO	2001001125
ITV PLC	30/10/2024	11:34:33	G80033986497	74.5000	4.281	CHIX	2977838280218	2001001125
ITV PLC	30/10/2024	11:34:33	G80033986497	74.5000	8.610	CHIX	2977838280219	2001001125
ITV PLC	30/10/2024	11:34:33	G80033986497	74.5000	2.175	BATE	156728361438	2001001125
ITV PLC	30/10/2024	11:40:42	G80033986497	74.5000	4.222	XLON	E0KfFcGyqPku	2001001125
ITV PLC	30/10/2024	11:40:42	G80033986497	74.5000	5.814	CHIX	2977838281272	2001001125
ITV PLC	30/10/2024	11:40:42	G80033986497	74.5000	2.107	BATE	156728362070	2001001125
ITV PLC	30/10/2024	11:42:23	G80033986497	74.4500	5.714	XLON	E0KfFcGyqQlF	2001001125
ITV PLC	30/10/2024	11:45:04	G80033986497	74.4500	1.343	XLON	E0KfFcGyqSjK	2001001125
ITV PLC	30/10/2024	11:45:04	G80033986497	74.4500	3.289	XLON	E0KfFcGyqSjW	2001001125
ITV PLC	30/10/2024	11:45:04	G80033986497	74.4500	2.725	CHIX	2977838282001	2001001125
ITV PLC	30/10/2024	11:45:04	G80033986497	74.4500	4.982	CHIX	2977838282002	2001001125
ITV PLC	30/10/2024	11:55:32	G80033986497	74.4000	2.614	XLON	E0KfFcGyqtbSc	2001001125
ITV PLC	30/10/2024	11:55:32	G80033986497	74.4000	4.694	XLON	E0KfFcGyqtbSn	2001001125
ITV PLC	30/10/2024	11:55:32	G80033986497	74.4000	5.908	XLON	E0KfFcGyqtbSp	2001001125
ITV PLC	30/10/2024	11:55:32	G80033986497	74.4000	681	XLON	E0KfFcGyqtbSv	2001001125
ITV PLC	30/10/2024	11:55:32	G80033986497	74.4000	5.908	XLON	E0KfFcGyqtbSy	2001001125
ITV PLC	30/10/2024	11:55:37	G80033986497	74.4000	3.921	XLON	E0KfFcGyqtbUS	2001001125
ITV PLC	30/10/2024	11:55:37	G80033986497	74.4000	9.976			

ITV PLC	30/10/2024	12:03:03	GB0033986497	74.3500	4,883	BATE	156728365012	2001001125
ITV PLC	30/10/2024	12:10:23	GB0033986497	74.3500	1,198	XLON	EDKIFoGyrsqR	2001001125
ITV PLC	30/10/2024	12:13:15	GB0033986497	74.4000	4,496	CHIX	2977838286900	2001001125
ITV PLC	30/10/2024	12:13:15	GB0033986497	74.4000	6,128	XLON	EDKIFoGyrsqmf	2001001125
ITV PLC	30/10/2024	12:13:15	GB0033986497	74.4000	779	XLON	EDKIFoGyrsqmh	2001001125
ITV PLC	30/10/2024	12:13:15	GB0033986497	74.4000	4,330	CHIX	2977838286901	2001001125
ITV PLC	30/10/2024	12:13:15	GB0033986497	74.4000	696	CHIX	2977838286902	2001001125
ITV PLC	30/10/2024	12:13:15	GB0033986497	74.4000	3,447	BATE	156728366174	2001001125
ITV PLC	30/10/2024	12:17:46	GB0033986497	74.4000	503	XLON	EDKIFoGyrswKS	2001001125
ITV PLC	30/10/2024	12:17:46	GB0033986497	74.4000	4,601	CHIX	2977838287817	2001001125
ITV PLC	30/10/2024	12:17:46	GB0033986497	74.4000	2,000	BATE	156728366807	2001001125
ITV PLC	30/10/2024	12:18:36	GB0033986497	74.4000	701	XLON	EDKIFoGyrsxBG	2001001125
ITV PLC	30/10/2024	12:19:09	GB0033986497	74.4000	4,213	XLON	EDKIFoGyrsfsg	2001001125
ITV PLC	30/10/2024	12:21:11	GB0033986497	74.4000	7,640	CHIX	2977838288384	2001001125
ITV PLC	30/10/2024	12:21:11	GB0033986497	74.4000	3,563	CHIX	2977838288386	2001001125
ITV PLC	30/10/2024	12:21:11	GB0033986497	74.4000	7,554	CHIX	2977838288388	2001001125
ITV PLC	30/10/2024	12:21:24	GB0033986497	74.3500	1,532	XLON	EDKIFoGysgD09	2001001125
ITV PLC	30/10/2024	12:21:35	GB0033986497	74.3500	4,539	XLON	EDKIFoGysg0L9	2001001125
ITV PLC	30/10/2024	12:29:20	GB0033986497	74.3500	3,465	CHIX	2977838290106	2001001125
ITV PLC	30/10/2024	12:29:25	GB0033986497	74.3500	2,251	XLON	EDKIFoGyscC06	2001001125
ITV PLC	30/10/2024	12:30:08	GB0033986497	74.3500	6,318	XLON	EDKIFoGysgDuf	2001001125
ITV PLC	30/10/2024	12:30:08	GB0033986497	74.3500	2,254	XLON	EDKIFoGysgDuh	2001001125
ITV PLC	30/10/2024	12:30:08	GB0033986497	74.3500	2,311	XLON	EDKIFoGysgDUZ	2001001125
ITV PLC	30/10/2024	12:30:08	GB0033986497	74.3500	2,818	CHIX	2977838290260	2001001125
ITV PLC	30/10/2024	12:30:08	GB0033986497	74.3500	2,277	BATE	156728366645	2001001125
ITV PLC	30/10/2024	12:30:08	GB0033986497	74.3500	7,484	BATE	156728366647	2001001125
ITV PLC	30/10/2024	12:44:25	GB0033986497	74.4000	2,472	BATE	156728370702	2001001125
ITV PLC	30/10/2024	12:44:25	GB0033986497	74.4000	2,326	CHIX	2977838293168	2001001125
ITV PLC	30/10/2024	12:49:47	GB0033986497	74.4500	371	BATE	156728371289	2001001125
ITV PLC	30/10/2024	12:49:47	GB0033986497	74.4500	419	BATE	156728371290	2001001125
ITV PLC	30/10/2024	12:52:22	GB0033986497	74.4500	13,270	XLON	EDKIFoGysseT	2001001125
ITV PLC	30/10/2024	12:52:22	GB0033986497	74.4500	16,277	CHIX	2977838294593	2001001125
ITV PLC	30/10/2024	12:52:22	GB0033986497	74.4500	6,624	BATE	156728371760	2001001125
ITV PLC	30/10/2024	12:53:16	GB0033986497	74.5000	4,434	XLON	EDKIFoGysgWMN	2001001125
ITV PLC	30/10/2024	12:53:16	GB0033986497	74.5000	287	XLON	EDKIFoGysgWp	2001001125
ITV PLC	30/10/2024	12:53:16	GB0033986497	74.5000	5,110	CHIX	2977838294969	2001001125
ITV PLC	30/10/2024	12:53:16	GB0033986497	74.5000	1,392	CHIX	2977838294970	2001001125
ITV PLC	30/10/2024	12:53:16	GB0033986497	74.5000	5,512	CHIX	2977838294971	2001001125
ITV PLC	30/10/2024	12:53:16	GB0033986497	74.5000	2,819	CHIX	2977838294972	2001001125
ITV PLC	30/10/2024	12:53:16	GB0033986497	74.5000	1,666	BATE	156728371984	2001001125
ITV PLC	30/10/2024	12:53:16	GB0033986497	74.5000	690	BATE	156728371985	2001001125
ITV PLC	30/10/2024	12:53:16	GB0033986497	74.5000	2,278	BATE	156728371986	2001001125
ITV PLC	30/10/2024	12:53:16	GB0033986497	74.5000	2,356	BATE	156728371987	2001001125
ITV PLC	30/10/2024	12:53:16	GB0033986497	74.5000	612	BATE	156728371988	2001001125
ITV PLC	30/10/2024	12:53:16	GB0033986497	74.5000	2,693	XLON	EDKIFoGysgWb	2001001125
ITV PLC	30/10/2024	12:53:16	GB0033986497	74.5000	1,420	BATE	156728371989	2001001125
ITV PLC	30/10/2024	12:54:20	GB0033986497	74.5000	983	AQXE	79129	2001001125
ITV PLC	30/10/2024	12:55:19	GB0033986497	74.5000	977	AQXE	79399	2001001125
ITV PLC	30/10/2024	12:56:57	GB0033986497	74.5000	2,546	AQXE	79924	2001001125
ITV PLC	30/10/2024	13:00:59	GB0033986497	74.5000	2,476	AQXE	81330	2001001125
ITV PLC	30/10/2024	13:01:34	GB0033986497	74.5000	705	XLON	EDKIFoGyspbM	2001001125
ITV PLC	30/10/2024	13:01:34	GB0033986497	74.5000	6,564	XLON	EDKIFoGyspbO	2001001125
ITV PLC	30/10/2024	13:01:34	GB0033986497	74.5000	2,936	XLON	EDKIFoGyspbQ	2001001125
ITV PLC	30/10/2024	13:01:34	GB0033986497	74.5000	4,567	XLON	EDKIFoGyspbS	2001001125
ITV PLC	30/10/2024	13:01:34	GB0033986497	74.5000	7,600	BATE	156728373277	2001001125
ITV PLC	30/10/2024	13:01:34	GB0033986497	74.5000	70	AQXE	81624	2001001125
ITV PLC	30/10/2024	13:05:27	GB0033986497	74.4500	5,532	CHIX	2977838298516	2001001125
ITV PLC	30/10/2024	13:05:27	GB0033986497	74.4500	7,982	CHIX	2977838298517	2001001125
ITV PLC	30/10/2024	13:05:27	GB0033986497	74.4500	7,547	CHIX	2977838298518	2001001125
ITV PLC	30/10/2024	13:07:49	GB0033986497	74.4500	4,815	XLON	EDKIFoGysybO	2001001125
ITV PLC	30/10/2024	13:17:08	GB0033986497	74.5000	2,592	XLON	EDKIFoGyIBUz	2001001125
ITV PLC	30/10/2024	13:17:08	GB0033986497	74.5000	1,855	XLON	EDKIFoGyIBVC	2001001125
ITV PLC	30/10/2024	13:18:08	GB0033986497	74.6000	3,453	BATE	156728376856	2001001125
ITV PLC	30/10/2024	13:18:08	GB0033986497	74.6000	1,006	BATE	156728376857	2001001125
ITV PLC	30/10/2024	13:19:17	GB0033986497	74.6000	4,481	XLON	EDKIFoGyIHZF	2001001125
ITV PLC	30/10/2024	13:24:43	GB0033986497	74.9000	120	CHIX	2977838306079	2001001125
ITV PLC	30/10/2024	13:25:31	GB0033986497	74.8500	6,000	XLON	EDKIFoGyIWUc	2001001125
ITV PLC	30/10/2024	13:25:31	GB0033986497	74.8500	6,000	XLON	EDKIFoGyIWUe	2001001125
ITV PLC	30/10/2024	13:25:31	GB0033986497	74.8500	9,749	XLON	EDKIFoGyIWUj	2001001125
ITV PLC	30/10/2024	13:25:31	GB0033986497	74.8500	2,251	XLON	EDKIFoGyIWUj	2001001125
ITV PLC	30/10/2024	13:25:31	GB0033986497	74.8500	4,022	XLON	EDKIFoGyIWUp	2001001125
ITV PLC	30/10/2024	13:25:31	GB0033986497	74.8500	2,653	BATE	156728379350	2001001125
ITV PLC	30/10/2024	13:25:31	GB0033986497	74.8500	1,274	BATE	156728379351	2001001125
ITV PLC	30/10/2024	13:25:31	GB0033986497	74.8500	1,274	BATE	156728379352	2001001125
ITV PLC	30/10/2024	13:25:31	GB0033986497	74.8500	2,209	BATE	156728379353	2001001125
ITV PLC	30/10/2024	13:25:31	GB0033986497	74.8500	2,992	BATE	156728379354	2001001125
ITV PLC	30/10/2024	13:25:31	GB0033986497	74.8500	3,586	XLON	EDKIFoGyIWMH	2001001125
ITV PLC	30/10/2024	13:31:32	GB0033986497	74.9000	4,398	XLON	EDKIFoGyJMLT	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381706	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381710	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381711	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381712	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381713	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381714	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381715	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381716	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381717	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381718	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381719	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381720	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	264	BATE	156728381721	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	900	XLON	EDKIFoGyIxcD	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	12,000	XLON	EDKIFoGyIxcR	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	9,475	XLON	EDKIFoGyIxcV	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	2,525	XLON	EDKIFoGyIxcX	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	3,475	XLON	EDKIFoGyIxcZ	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381722	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381723	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381724	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381725	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381726	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381727	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381728	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381729	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381730	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381731	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	389	BATE	156728381732	2001001125
ITV PLC	30/10/2024	13:32:12	GB0033986497	75.0000	289	BATE	1567283817	

ITV PLC	30/10/2024	13.42.07		G80033986497		75.2500		13,869		XLON	EDKIFoGyucDu		2001001125
ITV PLC	30/10/2024	13.42.07		G80033986497		75.2500		6,291		BATE	156728385689		2001001125
ITV PLC	30/10/2024	13.42.07		G80033986497		75.2500		1,546		BATE	156728385690		2001001125
ITV PLC	30/10/2024	13.42.07		G80033986497		75.2500		1,832		XLON	EDKIFoGyucDw		2001001125
ITV PLC	30/10/2024	13.47.01		G80033986497		75.3000		3,234		BATE	156728387247		2001001125
ITV PLC	30/10/2024	13.47.01		G80033986497		75.3000		1,627		BATE	156728387248		2001001125
ITV PLC	30/10/2024	13.47.01		G80033986497		75.3000		3,531		BATE	156728387249		2001001125
ITV PLC	30/10/2024	13.47.01		G80033986497		75.3000		9,145		XLON	EDKIFoGyulwq		2001001125
ITV PLC	30/10/2024	13.47.01		G80033986497		75.3000		594		XLON	EDKIFoGyulws		2001001125
ITV PLC	30/10/2024	13.47.01		G80033986497		75.3000		7,076		XLON	EDKIFoGyulwu		2001001125
ITV PLC	30/10/2024	13.52.39		G80033986497		75.5500		3,557		BATE	156728389523		2001001125
ITV PLC	30/10/2024	13.52.39		G80033986497		75.5500		4,321		BATE	156728389524		2001001125
ITV PLC	30/10/2024	13.52.39		G80033986497		75.5500		512		BATE	156728389525		2001001125
ITV PLC	30/10/2024	13.52.39		G80033986497		75.5500		1,716		XLON	EDKIFoGyvGLD		2001001125
ITV PLC	30/10/2024	13.52.39		G80033986497		75.5500		15,091		XLON	EDKIFoGyvGLF		2001001125
ITV PLC	30/10/2024	13.54.50		G80033986497		75.5000		2,151		AQXE	119107		2001001125
ITV PLC	30/10/2024	14.00.20		G80033986497		75.5000		8,267		XLON	EDKIFoGyveJs		2001001125
ITV PLC	30/10/2024	14.00.20		G80033986497		75.5000		6,944		XLON	EDKIFoGyveJu		2001001125
ITV PLC	30/10/2024	14.00.20		G80033986497		75.5000		7,104		XLON	EDKIFoGyveJw		2001001125
ITV PLC	30/10/2024	14.00.20		G80033986497		75.5000		7,593		BATE	156728391865		2001001125
ITV PLC	30/10/2024	14.00.20		G80033986497		75.5000		3,545		BATE	156728391867		2001001125
ITV PLC	30/10/2024	14.01.35		G80033986497		75.4500		3,460		BATE	156728392230		2001001125
ITV PLC	30/10/2024	14.01.35		G80033986497		75.4500		4,583		BATE	156728392231		2001001125
ITV PLC	30/10/2024	14.01.35		G80033986497		75.4500		1,123		BATE	156728392232		2001001125
ITV PLC	30/10/2024	14.03.15		G80033986497		75.5000		7,810		XLON	EDKIFoGyvmM9		2001001125
ITV PLC	30/10/2024	14.03.48		G80033986497		75.4500		278		BATE	156728393174		2001001125
ITV PLC	30/10/2024	14.03.48		G80033986497		75.4500		7,131		BATE	156728393175		2001001125
ITV PLC	30/10/2024	14.04.55		G80033986497		75.4500		10,924		XLON	EDKIFoGyveqJ		2001001125
ITV PLC	30/10/2024	14.04.55		G80033986497		75.4500		4,108		BATE	156728393569		2001001125
ITV PLC	30/10/2024	14.04.55		G80033986497		75.4500		1,345		BATE	156728393570		2001001125
ITV PLC	30/10/2024	14.05.22		G80033986497		75.4500		9,490		XLON	EDKIFoGyvpPQ		2001001125
ITV PLC	30/10/2024	14.07.22		G80033986497		75.4500		5,499		XLON	EDKIFoGyvezgb		2001001125
ITV PLC	30/10/2024	14.07.22		G80033986497		75.4500		7,689		XLON	EDKIFoGyvezgd		2001001125
ITV PLC	30/10/2024	14.07.22		G80033986497		75.4500		3,837		BATE	156728394201		2001001125
ITV PLC	30/10/2024	14.09.18		G80033986497		75.4000		2,466		AQXE	126798		2001001125
ITV PLC	30/10/2024	14.12.32		G80033986497		75.3500		7,777		XLON	EDKIFoGyweUX		2001001125
ITV PLC	30/10/2024	14.12.32		G80033986497		75.3500		6,943		XLON	EDKIFoGyweUJZ		2001001125
ITV PLC	30/10/2024	14.12.32		G80033986497		75.3500		3,882		BATE	156728395577		2001001125
ITV PLC	30/10/2024	14.12.32		G80033986497		75.3500		3,466		BATE	156728395578		2001001125
ITV PLC	30/10/2024	14.17.46		G80033986497		75.4500		1,190		XLON	EDKIFoGyweQIC		2001001125
ITV PLC	30/10/2024	14.17.46		G80033986497		75.4500		9,128		XLON	EDKIFoGyweQIE		2001001125
ITV PLC	30/10/2024	14.17.46		G80033986497		75.4500		1,318		XLON	EDKIFoGyweQIG		2001001125
ITV PLC	30/10/2024	14.17.46		G80033986497		75.4500		7,304		XLON	EDKIFoGyweQII		2001001125
ITV PLC	30/10/2024	14.17.46		G80033986497		75.4500		5,535		BATE	156728396853		2001001125
ITV PLC	30/10/2024	14.17.46		G80033986497		75.4500		273		BATE	156728396854		2001001125
ITV PLC	30/10/2024	14.17.46		G80033986497		75.4500		3,645		BATE	156728396856		2001001125
ITV PLC	30/10/2024	14.19.54		G80033986497		75.4500		7,271		XLON	EDKIFoGyweUHu		2001001125
ITV PLC	30/10/2024	14.21.16		G80033986497		75.4500		6,972		XLON	EDKIFoGyweY1h		2001001125
ITV PLC	30/10/2024	14.21.16		G80033986497		75.4500		3,480		BATE	156728397814		2001001125
ITV PLC	30/10/2024	14.22.24		G80033986497		75.4000		7,155		XLON	EDKIFoGyweaeU		2001001125
ITV PLC	30/10/2024	14.23.49		G80033986497		75.3500		6,080		XLON	EDKIFoGyweVe		2001001125
ITV PLC	30/10/2024	14.26.05		G80033986497		75.3000		3,276		BATE	156728399077		2001001125
ITV PLC	30/10/2024	14.26.05		G80033986497		75.3000		3,276		BATE	156728399078		2001001125
ITV PLC	30/10/2024	14.27.19		G80033986497		75.2000		6,586		XLON	EDKIFoGywfYv		2001001125
ITV PLC	30/10/2024	14.27.19		G80033986497		75.2000		4,207		BATE	156728399449		2001001125
ITV PLC	30/10/2024	14.27.19		G80033986497		75.2000		1,842		BATE	156728399491		2001001125
ITV PLC	30/10/2024	14.27.33		G80033986497		75.0000		6,607		XLON	EDKIFoGywmnoD		2001001125
ITV PLC	30/10/2024	14.32.42		G80033986497		75.0500		7,651		XLON	EDKIFoGyxe4Bz		2001001125
ITV PLC	30/10/2024	14.32.42		G80033986497		75.0500		4,472		XLON	EDKIFoGyxe4C2		2001001125
ITV PLC	30/10/2024	14.32.42		G80033986497		75.0500		4,363		BATE	156728401489		2001001125
ITV PLC	30/10/2024	14.32.42		G80033986497		75.0500		1,688		BATE	156728401490		2001001125
ITV PLC	30/10/2024	14.36.27		G80033986497		75.0500		15,367		XLON	EDKIFoGyxCxc		2001001125
ITV PLC	30/10/2024	14.36.27		G80033986497		75.0500		3,835		BATE	156728402626		2001001125
ITV PLC	30/10/2024	14.36.27		G80033986497		75.0500		3,835		BATE	156728402627		2001001125
ITV PLC	30/10/2024	14.41.10		G80033986497		75.0000		12,172		XLON	EDKIFoGyxeNGP		2001001125
ITV PLC	30/10/2024	14.41.10		G80033986497		75.0000		315		BATE	156728403966		2001001125
ITV PLC	30/10/2024	14.41.10		G80033986497		75.0000		5,760		BATE	156728403967		2001001125
ITV PLC	30/10/2024	14.44.05		G80033986497		74.9000		7,536		XLON	EDKIFoGyxeTCl		2001001125
ITV PLC	30/10/2024	14.44.05		G80033986497		74.9000		6,765		XLON	EDKIFoGyxeTCh		2001001125
ITV PLC	30/10/2024	14.44.05		G80033986497		74.9000		7,138		BATE	156728404716		2001001125
ITV PLC	30/10/2024	14.45.06		G80033986497		74.8000		7,731		BATE	156728405099		2001001125
ITV PLC	30/10/2024	14.50.39		G80033986497		74.7000		12,718		XLON	EDKIFoGyxeKdI		2001001125
ITV PLC	30/10/2024	14.50.39		G80033986497		74.7000		6,349		BATE	156728406881		2001001125
ITV PLC	30/10/2024	14.53.00		G80033986497		74.7000		15,302		XLON	EDKIFoGyxeopF		2001001125
ITV PLC	30/10/2024	14.53.00		G80033986497		74.7000		7,638		BATE	156728407477		2001001125
ITV PLC	30/10/2024	14.57.11		G80033986497		74.7500		5,037		XLON	EDKIFoGyxeodI		2001001125
ITV PLC	30/10/2024	14.57.11		G80033986497		74.7500		7,511		XLON	EDKIFoGyxewon		2001001125
ITV PLC	30/10/2024	14.57.11		G80033986497		74.7500		6,263		BATE	156728408524		2001001125
ITV PLC	30/10/2024	15.01.54		G80033986497		74.5500		599		XLON	EDKIFoGygy8W9		2001001125
ITV PLC	30/10/2024	15.01.54		G80033986497		74.5500		9,135		XLON	EDKIFoGygy8WC		2001001125
ITV PLC	30/10/2024	15.01.54		G80033986497		74.5500		4,940		XLON	EDKIFoGygy8WH		2001001125
ITV PLC	30/10/2024	15.01.54		G80033986497		74.5500		6,649		BATE	156728409903		2001001125
ITV PLC	30/10/2024	15.01.54		G80033986497		74.5500		676		BATE	156728409904		2001001125
ITV PLC	30/10/2024	15.06.52		G80033986497		74.5500		16,951		XLON	EDKIFoGygyfBz		2001001125
ITV PLC	30/10/2024	15.06.52		G80033986497		74.5500		447		BATE	156728411306		2001001125
ITV PLC	30/10/2024	15.06.52		G80033986497		74.5500		8,015		BATE	156728411307		2001001125
ITV PLC	30/10/2024	15.12.03		G80033986497		74.6500		13,385		XLON	EDKIFoGygyRMB		2001001125
ITV PLC	30/10/2024	15.12.03		G80033986497		74.6500		7,580		XLON	EDKIFoGygyRMC		2001001125
ITV PLC	30/10/2024	15.12.03		G80033986497		74.6500		6,681		BATE	156728412609		2001001125
ITV PLC	30/10/2024	15.12.03		G80033986497		74.6500		2,090		BATE	156728412611		2001001125
ITV PLC	30/10/2024	15.12.03		G80033986497		74.6500		1,693		BATE	156728412612		2001001125
ITV PLC	30/10/2024	15.16.31		G80033986497		74.6500		9,500					

ITV PLC	30/10/2024	15:44:15	GB0033986497	74.6000	2,653	XLON	EDKIFoGyzM2k	2001001125
ITV PLC	30/10/2024	15:44:15	GB0033986497	74.6000	319	XLON	EDKIFoGyzM2m	2001001125
ITV PLC	30/10/2024	15:44:22	GB0033986497	74.6000	1,270	XLON	EDKIFoGyzMHu	2001001125
ITV PLC	30/10/2024	15:44:22	GB0033986497	74.6000	4,190	XLON	EDKIFoGyzMHY	2001001125
ITV PLC	30/10/2024	15:44:22	GB0033986497	74.6000	3,178	XLON	EDKIFoGyzMHy	2001001125
ITV PLC	30/10/2024	15:44:22	GB0033986497	74.6000	4,369	XLON	EDKIFoGyzMI0	2001001125
ITV PLC	30/10/2024	15:44:22	GB0033986497	74.6000	2,999	XLON	EDKIFoGyzMI2	2001001125
ITV PLC	30/10/2024	15:44:22	GB0033986497	74.6000	281	XLON	EDKIFoGyzMI5	2001001125
ITV PLC	30/10/2024	15:44:22	GB0033986497	74.6000	3,896	XLON	EDKIFoGyzMI7	2001001125
ITV PLC	30/10/2024	15:44:22	GB0033986497	74.6000	4,098	BATE	156728421759	2001001125
ITV PLC	30/10/2024	15:44:22	GB0033986497	74.6000	110	BATE	156728421760	2001001125
ITV PLC	30/10/2024	15:44:22	GB0033986497	74.6000	3,767	BATE	156728421761	2001001125
ITV PLC	30/10/2024	15:44:22	GB0033986497	74.6000	221	BATE	156728421762	2001001125
ITV PLC	30/10/2024	15:44:22	GB0033986497	74.6000	3,361	BATE	156728421763	2001001125
ITV PLC	30/10/2024	15:44:22	GB0033986497	74.6000	5,900	XLON	EDKIFoGyzMIV	2001001125
ITV PLC	30/10/2024	15:44:22	GB0033986497	74.6000	384	XLON	EDKIFoGyzMIX	2001001125
ITV PLC	30/10/2024	15:44:22	GB0033986497	74.6000	6	BATE	156728421764	2001001125
ITV PLC	30/10/2024	15:45:56	GB0033986497	74.6000	991	BATE	156728422155	2001001125
ITV PLC	30/10/2024	15:45:57	GB0033986497	74.6000	1,195	BATE	156728422161	2001001125
ITV PLC	30/10/2024	15:46:02	GB0033986497	74.6000	1,766	XLON	EDKIFoGyzOT1	2001001125
ITV PLC	30/10/2024	15:46:02	GB0033986497	74.6000	6,227	XLON	EDKIFoGyzOV2	2001001125
ITV PLC	30/10/2024	15:46:02	GB0033986497	74.6000	1,804	BATE	156728422204	2001001125
ITV PLC	30/10/2024	15:50:27	GB0033986497	74.6500	6,869	XLON	EDKIFoGyzVAe	2001001125
ITV PLC	30/10/2024	15:50:27	GB0033986497	74.6500	8,328	XLON	EDKIFoGyzVAq	2001001125
ITV PLC	30/10/2024	15:50:27	GB0033986497	74.6500	3,429	BATE	156728423221	2001001125
ITV PLC	30/10/2024	15:50:27	GB0033986497	74.6500	2,685	BATE	156728423222	2001001125
ITV PLC	30/10/2024	15:50:27	GB0033986497	74.6500	1,472	BATE	156728423223	2001001125
ITV PLC	30/10/2024	15:52:39	GB0033986497	74.6000	4,139	XLON	EDKIFoGyzYUH	2001001125
ITV PLC	30/10/2024	15:52:39	GB0033986497	74.6000	3,620	XLON	EDKIFoGyzYUJ	2001001125
ITV PLC	30/10/2024	15:52:39	GB0033986497	74.6000	3,873	BATE	156728423805	2001001125
ITV PLC	30/10/2024	15:59:22	GB0033986497	74.6000	773	XLON	EDKIFoGyzhmw	2001001125
ITV PLC	30/10/2024	15:59:22	GB0033986497	74.6000	8,159	XLON	EDKIFoGyzhmy	2001001125
ITV PLC	30/10/2024	15:59:22	GB0033986497	74.6000	1,341	XLON	EDKIFoGyzhn0	2001001125
ITV PLC	30/10/2024	15:59:22	GB0033986497	74.6000	6,411	XLON	EDKIFoGyzhn6	2001001125
ITV PLC	30/10/2024	15:59:22	GB0033986497	74.6000	1,082	XLON	EDKIFoGyzhn9	2001001125
ITV PLC	30/10/2024	15:59:22	GB0033986497	74.6000	9,003	XLON	EDKIFoGyzhnB	2001001125
ITV PLC	30/10/2024	15:59:25	GB0033986497	74.6000	179	XLON	EDKIFoGyzt69	2001001125
ITV PLC	30/10/2024	16:02:09	GB0033986497	74.6000	104	XLON	EDKIFoGyznYS	2001001125
ITV PLC	30/10/2024	16:02:44	GB0033986497	74.6000	4,175	XLON	EDKIFoGyzorOf	2001001125
ITV PLC	30/10/2024	16:02:44	GB0033986497	74.6000	4,494	XLON	EDKIFoGyzorOh	2001001125
ITV PLC	30/10/2024	16:02:44	GB0033986497	74.6000	9,070	XLON	EDKIFoGyzorOj	2001001125
ITV PLC	30/10/2024	16:02:44	GB0033986497	74.6000	12,727	XLON	EDKIFoGyzorOq	2001001125
ITV PLC	30/10/2024	16:02:44	GB0033986497	74.6000	841	BATE	156728426586	2001001125
ITV PLC	30/10/2024	16:02:44	GB0033986497	74.6000	3,686	BATE	156728426587	2001001125
ITV PLC	30/10/2024	16:02:44	GB0033986497	74.6000	6,353	BATE	156728426588	2001001125
ITV PLC	30/10/2024	16:02:44	GB0033986497	74.6000	4,410	AGXE	184772	2001001125
ITV PLC	30/10/2024	16:08:30	GB0033986497	74.6500	2,398	XLON	EDKIFoGyzwk0	2001001125
ITV PLC	30/10/2024	16:08:30	GB0033986497	74.6500	5,959	XLON	EDKIFoGyzwk2	2001001125
ITV PLC	30/10/2024	16:08:30	GB0033986497	74.6500	4,987	XLON	EDKIFoGyzwk4	2001001125
ITV PLC	30/10/2024	16:08:30	GB0033986497	74.6500	972	XLON	EDKIFoGyzwk6	2001001125
ITV PLC	30/10/2024	16:08:30	GB0033986497	74.6500	9,891	XLON	EDKIFoGyzwk9	2001001125
ITV PLC	30/10/2024	16:08:30	GB0033986497	74.6500	2,676	BATE	156728428459	2001001125
ITV PLC	30/10/2024	16:08:30	GB0033986497	74.6500	3,785	BATE	156728426460	2001001125
ITV PLC	30/10/2024	16:08:30	GB0033986497	74.6500	5,422	BATE	156728428461	2001001125
ITV PLC	30/10/2024	16:09:52	GB0033986497	74.6000	2,102	XLON	EDKIFoGyzzyAM	2001001125
ITV PLC	30/10/2024	16:09:52	GB0033986497	74.6000	1,926	XLON	EDKIFoGyzzyx3	2001001125
ITV PLC	30/10/2024	16:09:53	GB0033986497	74.6000	5,465	XLON	EDKIFoGyzzyxE	2001001125
ITV PLC	30/10/2024	16:10:34	GB0033986497	74.6000	8,846	XLON	EDKIFoGa003j	2001001125
ITV PLC	30/10/2024	16:16:05	GB0033986497	74.5500	5,069	BATE	156728430899	2001001125
ITV PLC	30/10/2024	16:16:05	GB0033986497	74.5500	635	XLON	EDKIFoGa089y	2001001125
ITV PLC	30/10/2024	16:16:05	GB0033986497	74.5500	5,291	XLON	EDKIFoGa089o	2001001125
ITV PLC	30/10/2024	16:16:05	GB0033986497	74.5500	10,555	XLON	EDKIFoGa089z	2001001125
ITV PLC	30/10/2024	16:16:05	GB0033986497	74.5500	747	BATE	156728430900	2001001125
ITV PLC	30/10/2024	16:16:05	GB0033986497	74.5500	2,406	BATE	156728430901	2001001125
ITV PLC	30/10/2024	16:16:06	GB0033986497	74.5000	2,490	XLON	EDKIFoGa089j	2001001125
ITV PLC	30/10/2024	16:16:06	GB0033986497	74.5000	8,319	XLON	EDKIFoGa089j3	2001001125
ITV PLC	30/10/2024	16:16:06	GB0033986497	74.5000	5,396	BATE	156728430918	2001001125
ITV PLC	30/10/2024	16:20:06	GB0033986497	74.5500	4,347	XLON	EDKIFoGa0G8l	2001001125
ITV PLC	30/10/2024	16:20:06	GB0033986497	74.5500	4,367	XLON	EDKIFoGa0G8v	2001001125
ITV PLC	30/10/2024	16:20:06	GB0033986497	74.5500	10,657	XLON	EDKIFoGa0G8y	2001001125
ITV PLC	30/10/2024	16:20:06	GB0033986497	74.5500	4,214	XLON	EDKIFoGa0G94	2001001125
ITV PLC	30/10/2024	16:20:06	GB0033986497	74.5500	58	BATE	156728432323	2001001125
ITV PLC	30/10/2024	16:20:06	GB0033986497	74.5500	9,611	BATE	156728432324	2001001125
ITV PLC	30/10/2024	16:20:23	GB0033986497	74.5000	15,928	XLON	EDKIFoGa0H3d	2001001125
ITV PLC	30/10/2024	16:20:23	GB0033986497	74.5000	7,951	BATE	156728432543	2001001125
ITV PLC	30/10/2024	16:21:19	GB0033986497	74.4500	5,343	XLON	EDKIFoGa0J8c	2001001125
ITV PLC	30/10/2024	16:24:13	GB0033986497	74.4500	4,668	XLON	EDKIFoGa0JNSK	2001001125
ITV PLC	30/10/2024	16:26:16	GB0033986497	74.4500	56	XLON	EDKIFoGa0QvQ	2001001125
ITV PLC	30/10/2024	16:26:17	GB0033986497	74.4500	9,504	XLON	EDKIFoGa0Qv0	2001001125
ITV PLC	30/10/2024	16:26:17	GB0033986497	74.4500	4,210	XLON	EDKIFoGa0Qv4	2001001125
ITV PLC	30/10/2024	16:26:17	GB0033986497	74.4500	6,056	XLON	EDKIFoGa0Qv6	2001001125
ITV PLC	30/10/2024	16:26:17	GB0033986497	74.4500	1,935	XLON	EDKIFoGa0Qv8	2001001125
ITV PLC	30/10/2024	16:26:17	GB0033986497	74.4500	4,771	BATE	156728434921	2001001125
ITV PLC	30/10/2024	16:26:17	GB0033986497	74.4500	4,099	BATE	156728434922	2001001125
ITV PLC	30/10/2024	16:26:17	GB0033986497	74.4500	563	BATE	156728434923	2001001125
ITV PLC	30/10/2024	16:26:17	GB0033986497	74.4500	8,937	BATE	156728434924	2001001125
ITV PLC	30/10/2024	16:26:17	GB0033986497	74.4500	896	BATE	156728434925	2001001125
ITV PLC	30/10/2024	16:26:17	GB0033986497	74.4500	3,988	BATE	156728434926	2001001125