



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	4PQUHN3JFFGFNF38B653	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	15/10/2024	GB0033986497	966,459	77.77	XLON	78.05	77.45
ITV PLC	15/10/2024	GB0033986497	359,233	77.74	BATE	78.00	77.40
ITV PLC	15/10/2024	GB0033986497	360,913	77.63	CHIX	78.10	77.40
ITV PLC	15/10/2024	GB0033986497	51,675	77.73	AQXE	78.05	77.50
* Rounded to two decimal places		Sum:	1,740,280	77.73		78.10	77.40

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	15/10/2024	08:05:42	GB0033986497	77.8500	1,600	XLON	EDKaLX149EN5	2001001125
ITV PLC	15/10/2024	08:06:02	GB0033986497	77.7000	7,879	XLON	EDKaLX149EYp	2001001125
ITV PLC	15/10/2024	08:06:02	GB0033986497	77.7000	554	XLON	EDKaLX149EYr	2001001125
ITV PLC	15/10/2024	08:06:02	GB0033986497	77.7000	3,277	XLON	EDKaLX149EYt	2001001125
ITV PLC	15/10/2024	08:06:02	GB0033986497	77.7000	2,177	XLON	EDKaLX149EYx	2001001125
ITV PLC	15/10/2024	08:06:02	GB0033986497	77.7000	3,987	CHIX	2977838246992	2001001125
ITV PLC	15/10/2024	08:06:02	GB0033986497	77.7000	6,864	CHIX	2977838246993	2001001125
ITV PLC	15/10/2024	08:06:02	GB0033986497	77.7000	8,274	CHIX	2977838246994	2001001125
ITV PLC	15/10/2024	08:16:31	GB0033986497	77.8000	13,169	XLON	EDKaLX149bVD	2001001125
ITV PLC	15/10/2024	08:16:31	GB0033986497	77.8000	13,169	XLON	EDKaLX149bVH	2001001125
ITV PLC	15/10/2024	08:16:31	GB0033986497	77.8000	3,539	XLON	EDKaLX149bVL	2001001125
ITV PLC	15/10/2024	08:27:19	GB0033986497	77.8500	4,423	XLON	EDKaLX149Td	2001001125
ITV PLC	15/10/2024	08:28:50	GB0033986497	77.8500	1,751	XLON	EDKaLX149Ub	2001001125
ITV PLC	15/10/2024	08:28:50	GB0033986497	77.8500	2,410	XLON	EDKaLX149UJz	2001001125
ITV PLC	15/10/2024	08:30:18	GB0033986497	77.8500	2,342	XLON	EDKaLX149vS8	2001001125
ITV PLC	15/10/2024	08:30:18	GB0033986497	77.8500	1,494	XLON	EDKaLX149vSA	2001001125
ITV PLC	15/10/2024	08:31:39	GB0033986497	77.8500	1,400	XLON	EDKaLX149vMX	2001001125
ITV PLC	15/10/2024	08:31:39	GB0033986497	77.8500	2,780	XLON	EDKaLX149vMZ	2001001125
ITV PLC	15/10/2024	08:33:45	GB0033986497	77.8000	1,781	XLON	EDKaLX149zaO	2001001125
ITV PLC	15/10/2024	08:33:45	GB0033986497	77.8000	3,455	XLON	EDKaLX149zaQ	2001001125
ITV PLC	15/10/2024	08:33:45	GB0033986497	77.8000	4,180	XLON	EDKaLX149zaS	2001001125
ITV PLC	15/10/2024	08:33:45	GB0033986497	77.8000	801	CHIX	2977838251759	2001001125
ITV PLC	15/10/2024	08:33:45	GB0033986497	77.8000	2,613	BATE	156728337920	2001001125
ITV PLC	15/10/2024	08:33:45	GB0033986497	77.8000	2,086	BATE	156728337921	2001001125
ITV PLC	15/10/2024	08:33:45	GB0033986497	77.8000	4,524	XLON	EDKaLX149zao	2001001125
ITV PLC	15/10/2024	08:33:45	GB0033986497	77.8000	1,887	XLON	EDKaLX149zaq	2001001125
ITV PLC	15/10/2024	08:33:45	GB0033986497	77.8000	2,856	XLON	EDKaLX149zas	2001001125
ITV PLC	15/10/2024	08:33:45	GB0033986497	77.8000	660	XLON	EDKaLX149zbo	2001001125
ITV PLC	15/10/2024	08:33:47	GB0033986497	77.8000	2,239	XLON	EDKaLX149zcl	2001001125
ITV PLC	15/10/2024	08:34:22	GB0033986497	77.7500	6,649	XLON	EDKaLX14A0bR	2001001125
ITV PLC	15/10/2024	08:42:05	GB0033986497	77.7500	6,921	XLON	EDKaLX14A740	2001001125
ITV PLC	15/10/2024	08:42:05	GB0033986497	77.7500	2,631	CHIX	2977838252966	2001001125
ITV PLC	15/10/2024	08:42:05	GB0033986497	77.7500	1,289	CHIX	2977838252967	2001001125
ITV PLC	15/10/2024	08:42:05	GB0033986497	77.7500	980	CHIX	2977838252968	2001001125
ITV PLC	15/10/2024	08:42:05	GB0033986497	77.7500	2,753	BATE	156728338746	2001001125
ITV PLC	15/10/2024	08:42:05	GB0033986497	77.7500	701	BATE	156728338747	2001001125
ITV PLC	15/10/2024	08:42:05	GB0033986497	77.7500	4,633	CHIX	2977838252969	2001001125
ITV PLC	15/10/2024	08:43:46	GB0033986497	77.7000	1,872	CHIX	2977838253335	2001001125
ITV PLC	15/10/2024	08:43:46	GB0033986497	77.7000	2,135	CHIX	2977838253336	2001001125
ITV PLC	15/10/2024	08:47:12	GB0033986497	77.6500	471	CHIX	2977838253725	2001001125
ITV PLC	15/10/2024	08:49:23	GB0033986497	77.7000	5,662	XLON	EDKaLX14AGQj	2001001125
ITV PLC	15/10/2024	08:49:23	GB0033986497	77.7000	4,795	CHIX	2977838254023	2001001125
ITV PLC	15/10/2024	08:49:23	GB0033986497	77.7000	3,003	CHIX	2977838254024	2001001125
ITV PLC	15/10/2024	08:49:23	GB0033986497	77.7000	2,826	BATE	156728339550	2001001125
ITV PLC	15/10/2024	09:00:16	GB0033986497	77.7000	3,948	CHIX	2977838255668	2001001125
ITV PLC	15/10/2024	09:00:16	GB0033986497	77.7000	106	CHIX	2977838255669	2001001125
ITV PLC	15/10/2024	09:00:16	GB0033986497	77.7000	341	XLON	EDKaLX14AJAo	2001001125
ITV PLC	15/10/2024	09:01:48	GB0033986497	77.7000	566	BATE	156728341039	2001001125
ITV PLC	15/10/2024	09:01:48	GB0033986497	77.7000	1,800	XLON	EDKaLX14AWdD	2001001125
ITV PLC	15/10/2024	09:01:48	GB0033986497	77.7000	1,505	XLON	EDKaLX14AWdF	2001001125
ITV PLC	15/10/2024	09:01:48	GB0033986497	77.7000	488	XLON	EDKaLX14AWdH	2001001125
ITV PLC	15/10/2024	09:03:20	GB0033986497	77.7000	1,084	XLON	EDKaLX14AYYp	2001001125
ITV PLC	15/10/2024	09:03:20	GB0033986497	77.7000	1,083	XLON	EDKaLX14AYYr	2001001125
ITV PLC	15/10/2024	09:03:20	GB0033986497	77.7000	2,007	XLON	EDKaLX14AYYt	2001001125
ITV PLC	15/10/2024	09:03:21	GB0033986497	77.8000	2,041	CHIX	2977838256297	2001001125
ITV PLC	15/10/2024	09:03:21	GB0033986497	77.8000	2,109	CHIX	2977838256298	2001001125
ITV PLC	15/10/2024	09:03:21	GB0033986497	77.8000	5,989	BATE	156728341249	2001001125
ITV PLC	15/10/2024	09:03:21	GB0033986497	77.8000	6,042	BATE	156728341250	2001001125
ITV PLC	15/10/2024	09:03:21	GB0033986497	77.8000	5,807	BATE	156728341251	2001001125
ITV PLC	15/10/2024	09:03:21	GB0033986497	77.8000	8,657	BATE	156728341253	2001001125
ITV PLC	15/10/2024	09:16:23	GB0033986497	77.5500	3,840	BATE	156728343055	2001001125
ITV PLC	15/10/2024	09:17:48	GB0033986497	77.5500	41	CHIX	2977838258661	2001001125
ITV PLC	15/10/2024	09:17:48	GB0033986497	77.5500	3,876	BATE	156728343189	2001001125
ITV PLC	15/10/2024	09:19:12	GB0033986497	77.5500	697	CHIX	2977838258840	2001001125
ITV PLC	15/10/2024	09:19:12	GB0033986497	77.5500	489	CHIX	2977838258841	2001001125
ITV PLC	15/10/2024	09:19:12	GB0033986497	77.5500	1,556	CHIX	2977838258842	2001001125
ITV PLC	15/10/2024	09:19:12	GB0033986497	77.5500	1,351	CHIX	2977838258843	2001001125
ITV PLC	15/10/2024	09:20:47	GB0033986497	77.5500	782	CHIX	2977838259063	2001001125
ITV PLC	15/10/2024	09:20:47	GB0033986497	77.5500	2,907	CHIX	2977838259064	2001001125
ITV PLC	15/10/2024	09:20:47	GB0033986497	77.5500	85	CHIX	2977838259065	2001001125
ITV PLC	15/10/2024	09:21:51	GB0033986497	77.4500	8,484	XLON	EDKaLX14Av5b	2001001125
ITV PLC	15/10/2024	09:21:51	GB0033986497	77.4500	1,518	XLON	EDKaLX14Av5X	2001001125
ITV PLC	15/10/2024	09:21:51	GB0033986497	77.4500	4,313	XLON	EDKaLX14Av5Z	2001001125
ITV PLC	15/10/2024	09:21:51	GB0033986497	77.4500	4,497	CHIX	2977838259137	2001001125
ITV PLC	15/10/2024	09:21:51	GB0033986497	77.4500	5,687	CHIX	2977838259138	2001001125
ITV PLC	15/10/2024	09:21:51	GB0033986497	77.4500	5,913	BATE	156728343600	2001001125
ITV PLC	15/10/2024	09:33:22	GB0033986497	77.5500	2,403	XLON	EDKaLX14B5y3	2001001125
ITV PLC	15/10/2024	09:33:22	GB0033986497	77.5500	1,795	XLON	EDKaLX14B5y6	2001001125
ITV PLC	15/10/2024	09:34:54	GB0033986497	77.5500	2,671	XLON	EDKaLX14B712	2001001125
ITV PLC	15/10/2024	09:34:54	GB0033986497	77.5500	1,186	XLON	EDKaLX14B714	2001001125
ITV PLC	15/10/2024	09:35:00	GB0033986497	77.4500	504	XLON	EDKaLX14B7TD	2001001125
ITV PLC	15/10/2024	09:35:02	GB0033986497	77.4500	6,905	XLON	EDKaLX14B7A4	2001001125
ITV PLC	15/10/2024	09:35:02	GB0033986497	77.4500	4,671	XLON	EDKaLX14B7A8	2001001125
ITV PLC	15/10/2024	09:35:02	GB0033986497	77.4500	6,905	XLON	EDKaLX14B7AA	2001001125
ITV PLC	15/10/2024	09:35:02	GB0033986497	77.4500	7,680	XLON	EDKaLX14B7AE	2001001125
ITV PLC	15/10/2024	09:39:05	GB0033986497	77.4000	1,611	BATE	156728345251	2001001125
ITV PLC	15/10/2024	09:48:12	GB0033986497	77.5000	1,739	BATE	156728346173	2001001125
ITV PLC	15/10/2024	09:48:12	GB0033986497	77.5000	8	BATE	156728346174	2001001125
ITV PLC	15/10/2024	09:48:17	GB0033986497	77.5000	1,988	BATE	156728346183	2001001125
ITV PLC	15/10/2024	09:48:30	GB0033986497	77.5000	3,906	XLON	EDKaLX14BjY5	2001001125
ITV PLC	15/10/2024	09:48:30	GB0033986497	77.5000	444	CHIX	2977838262597	2001001125
ITV PLC	15/10/2024	09:50:04	GB0033986497	77.5000	1,242	XLON	EDKaLX14BLU7	2001001125
ITV PLC	15/10/2024	09:50:04	GB0033986497	77.5000	574	CHIX	2977838262829	2001001125
ITV PLC	15/10/2024	09:54:54	GB0033986497	77.5500	5,259	XLON	EDKaLX14BR3Z	2001001125

ITV PLC	15/10/2024	09:58:57	GB0033986497	77.5500	30	XLON	EOkALX48Tvd	2001001125
ITV PLC	15/10/2024	09:59:45	GB0033986497	77.5000	4,355	XLON	EOkALX48UvE	2001001125
ITV PLC	15/10/2024	09:59:45	GB0033986497	77.5000	5,960	XLON	EOkALX48UvG	2001001125
ITV PLC	15/10/2024	09:59:45	GB0033986497	77.5000	7,304	XLON	EOkALX48UvI	2001001125
ITV PLC	15/10/2024	09:59:45	GB0033986497	77.5000	204	CHIX	2977838263948	2001001125
ITV PLC	15/10/2024	09:59:45	GB0033986497	77.5000	5,748	CHIX	2977838263949	2001001125
ITV PLC	15/10/2024	10:00:28	GB0033986497	77.4000	5,75	CHIX	2977838264034	2001001125
ITV PLC	15/10/2024	10:02:02	GB0033986497	77.4500	838	CHIX	2977838264388	2001001125
ITV PLC	15/10/2024	10:03:08	GB0033986497	77.4500	4,400	CHIX	2977838264544	2001001125
ITV PLC	15/10/2024	10:22:04	GB0033986497	77.5500	5,090	XLON	EOkALX48qZR	2001001125
ITV PLC	15/10/2024	10:22:04	GB0033986497	77.5500	2,540	BATE	156728348988	2001001125
ITV PLC	15/10/2024	10:22:04	GB0033986497	77.5500	5,700	BATE	156728349907	2001001125
ITV PLC	15/10/2024	10:22:21	GB0033986497	77.5500	5,803	CHIX	2977838267185	2001001125
ITV PLC	15/10/2024	10:22:21	GB0033986497	77.5500	1,311	BATE	156728349959	2001001125
ITV PLC	15/10/2024	10:30:54	GB0033986497	77.6500	9,540	XLON	EOkALX48xwj	2001001125
ITV PLC	15/10/2024	10:30:54	GB0033986497	77.6500	10,383	CHIX	2977838267921	2001001125
ITV PLC	15/10/2024	10:30:54	GB0033986497	77.6500	2,755	CHIX	2977838267922	2001001125
ITV PLC	15/10/2024	10:39:40	GB0033986497	77.6500	7,130	CHIX	2977838268787	2001001125
ITV PLC	15/10/2024	10:39:40	GB0033986497	77.6500	5,178	XLON	EOkALX4C4L5	2001001125
ITV PLC	15/10/2024	10:39:40	GB0033986497	77.6500	2,584	BATE	156728351383	2001001125
ITV PLC	15/10/2024	10:41:31	GB0033986497	77.6000	5,698	XLON	EOkALX4C65F	2001001125
ITV PLC	15/10/2024	11:02:15	GB0033986497	77.6500	5,676	XLON	EOkALX4C3R33	2001001125
ITV PLC	15/10/2024	11:02:15	GB0033986497	77.6500	5,099	CHIX	2977838272044	2001001125
ITV PLC	15/10/2024	11:02:15	GB0033986497	77.6500	5,551	XLON	EOkALX4C3R3M	2001001125
ITV PLC	15/10/2024	11:10:40	GB0033986497	77.7500	4,163	CHIX	2977838273058	2001001125
ITV PLC	15/10/2024	11:16:37	GB0033986497	77.7500	1,361	CHIX	2977838273548	2001001125
ITV PLC	15/10/2024	11:16:37	GB0033986497	77.7500	2,597	CHIX	2977838273549	2001001125
ITV PLC	15/10/2024	11:16:37	GB0033986497	77.7500	5,309	CHIX	2977838273550	2001001125
ITV PLC	15/10/2024	11:16:37	GB0033986497	77.7500	9,141	CHIX	2977838273553	2001001125
ITV PLC	15/10/2024	11:25:42	GB0033986497	77.7000	5,510	XLON	EOkALX4Cq1D	2001001125
ITV PLC	15/10/2024	11:25:42	GB0033986497	77.7000	4,934	XLON	EOkALX4Cq1F	2001001125
ITV PLC	15/10/2024	11:25:42	GB0033986497	77.7000	5,166	CHIX	2977838274598	2001001125
ITV PLC	15/10/2024	11:37:26	GB0033986497	77.7500	3,704	CHIX	2977838275848	2001001125
ITV PLC	15/10/2024	11:38:07	GB0033986497	77.7500	2,242	CHIX	2977838275891	2001001125
ITV PLC	15/10/2024	11:38:07	GB0033986497	77.7500	668	CHIX	2977838275892	2001001125
ITV PLC	15/10/2024	11:39:25	GB0033986497	77.7000	6,362	XLON	EOkALX4Cqrv	2001001125
ITV PLC	15/10/2024	11:39:25	GB0033986497	77.7000	8,763	CHIX	2977838275994	2001001125
ITV PLC	15/10/2024	11:39:25	GB0033986497	77.7000	3,175	BATE	156728357579	2001001125
ITV PLC	15/10/2024	11:39:25	GB0033986497	77.7500	4,038	CHIX	2977838275990	2001001125
ITV PLC	15/10/2024	11:48:31	GB0033986497	77.7500	2,729	XLON	EOkALX4Cyq0	2001001125
ITV PLC	15/10/2024	11:48:31	GB0033986497	77.7500	1,048	XLON	EOkALX4Cyq2	2001001125
ITV PLC	15/10/2024	11:50:46	GB0033986497	77.7500	3,782	XLON	EOkALX4D0ep	2001001125
ITV PLC	15/10/2024	11:51:38	GB0033986497	77.7500	3,796	XLON	EOkALX4D1Mk	2001001125
ITV PLC	15/10/2024	11:53:04	GB0033986497	77.7500	3,746	XLON	EOkALX4D2AM	2001001125
ITV PLC	15/10/2024	11:54:27	GB0033986497	77.7000	3,258	CHIX	2977838277585	2001001125
ITV PLC	15/10/2024	11:54:27	GB0033986497	77.7000	6,226	XLON	EOkALX4D3SY	2001001125
ITV PLC	15/10/2024	11:54:27	GB0033986497	77.7000	5,316	CHIX	2977838277586	2001001125
ITV PLC	15/10/2024	11:54:27	GB0033986497	77.7000	6,074	CHIX	2977838277587	2001001125
ITV PLC	15/10/2024	11:54:27	GB0033986497	77.7000	3,107	BATE	156728359126	2001001125
ITV PLC	15/10/2024	12:24:33	GB0033986497	77.6500	4,804	CHIX	2977838281212	2001001125
ITV PLC	15/10/2024	12:24:33	GB0033986497	77.6500	4,664	CHIX	2977838281215	2001001125
ITV PLC	15/10/2024	12:24:33	GB0033986497	77.6500	5,910	CHIX	2977838281216	2001001125
ITV PLC	15/10/2024	12:26:10	GB0033986497	77.6500	781	XLON	EOkALX4DR9S	2001001125
ITV PLC	15/10/2024	12:31:15	GB0033986497	77.7000	3,790	CHIX	2977838282218	2001001125
ITV PLC	15/10/2024	12:32:46	GB0033986497	77.7000	3,945	CHIX	2977838282329	2001001125
ITV PLC	15/10/2024	12:34:08	GB0033986497	77.7000	3,812	CHIX	2977838282469	2001001125
ITV PLC	15/10/2024	12:34:08	GB0033986497	77.7000	449	CHIX	2977838282470	2001001125
ITV PLC	15/10/2024	12:34:08	GB0033986497	77.7000	69	CHIX	2977838282471	2001001125
ITV PLC	15/10/2024	12:35:33	GB0033986497	77.6500	6,210	XLON	EOkALX4DZtj	2001001125
ITV PLC	15/10/2024	12:35:33	GB0033986497	77.6500	2,290	XLON	EOkALX4DZtH	2001001125
ITV PLC	15/10/2024	12:35:33	GB0033986497	77.6500	3,882	XLON	EOkALX4DZtHn	2001001125
ITV PLC	15/10/2024	12:35:33	GB0033986497	77.6500	6,237	CHIX	2977838282636	2001001125
ITV PLC	15/10/2024	12:35:33	GB0033986497	77.6500	3,490	BATE	156728363402	2001001125
ITV PLC	15/10/2024	12:36:04	GB0033986497	77.5500	4,428	BATE	156728363474	2001001125
ITV PLC	15/10/2024	12:39:17	GB0033986497	77.5500	928	CHIX	2977838283135	2001001125
ITV PLC	15/10/2024	12:39:17	GB0033986497	77.5500	6,226	XLON	EOkALX4DcAc	2001001125
ITV PLC	15/10/2024	12:39:17	GB0033986497	77.5500	5,366	CHIX	2977838283136	2001001125
ITV PLC	15/10/2024	12:39:17	GB0033986497	77.5500	1,669	BATE	156728363804	2001001125
ITV PLC	15/10/2024	12:40:01	GB0033986497	77.5500	1,045	CHIX	2977838283216	2001001125
ITV PLC	15/10/2024	12:50:11	GB0033986497	77.6000	1,494	XLON	EOkALX4Dm4h	2001001125
ITV PLC	15/10/2024	12:50:11	GB0033986497	77.6000	939	AQXE	67824	2001001125
ITV PLC	15/10/2024	12:50:11	GB0033986497	77.6000	809	AQXE	67825	2001001125
ITV PLC	15/10/2024	12:51:18	GB0033986497	77.6000	49	CHIX	2977838284690	2001001125
ITV PLC	15/10/2024	12:51:18	GB0033986497	77.6000	149	BATE	156728365150	2001001125
ITV PLC	15/10/2024	12:51:18	GB0033986497	77.6000	5	XLON	EOkALX4Dmdu3	2001001125
ITV PLC	15/10/2024	12:51:34	GB0033986497	77.6000	185	XLON	EOkALX4Dn4i	2001001125
ITV PLC	15/10/2024	12:51:35	GB0033986497	77.6000	3,761	XLON	EOkALX4Dn4z	2001001125
ITV PLC	15/10/2024	12:53:33	GB0033986497	77.6000	2,394	XLON	EOkALX4DdgT	2001001125
ITV PLC	15/10/2024	12:53:33	GB0033986497	77.6000	358	AQXE	68750	2001001125
ITV PLC	15/10/2024	12:55:33	GB0033986497	77.6000	2,469	BATE	156728365528	2001001125
ITV PLC	15/10/2024	12:55:33	GB0033986497	77.6000	1,006	BATE	156728365530	2001001125
ITV PLC	15/10/2024	12:55:33	GB0033986497	77.6000	315	BATE	156728365531	2001001125
ITV PLC	15/10/2024	13:04:00	GB0033986497	77.5500	3,671	CHIX	2977838286061	2001001125
ITV PLC	15/10/2024	13:04:00	GB0033986497	77.5500	6,327	CHIX	2977838286062	2001001125
ITV PLC	15/10/2024	13:04:00	GB0033986497	77.5500	5,694	CHIX	2977838286064	2001001125
ITV PLC	15/10/2024	13:04:00	GB0033986497	77.5500	6,176	XLON	EOkALX4DwtTy	2001001125
ITV PLC	15/10/2024	13:16:56	GB0033986497	77.5500	5,081	XLON	EOkALX4E78z	2001001125
ITV PLC	15/10/2024	13:16:56	GB0033986497	77.5500	6,825	XLON	EOkALX4E791	2001001125
ITV PLC	15/10/2024	13:16:56	GB0033986497	77.5500	6,996	CHIX	2977838287439	2001001125
ITV PLC	15/10/2024	13:16:56	GB0033986497	77.5500	2,536	BATE	156728367635	2001001125
ITV PLC	15/10/2024	13:22:09	GB0033986497	77.5500	8,143	CHIX	2977838288186	2001001125
ITV PLC	15/10/2024	13:22:09	GB0033986497	77.5500	7,773	BATE	156728368348	2001001125
ITV PLC	15/10/2024	13:32:44	GB0033986497	77.5000	9,064	AQXE	77311	2001001125
ITV PLC	15/10/2024	13:45:59	GB0033986497	77.4500	39	CHIX	2977838291418	2001001125
ITV PLC	15/10/2024	13:45:59	GB0033986497	77.4500	7,726	CHIX	2977838291419	2001001125
ITV PLC	15/10/2024	13:57:04	GB0033986497	77.4500	1,923	BATE	156728372569	2001001125
ITV PLC	15/10/2024	13:59:06	GB0033986497	77.5000	7,803	XLON	EOkALX4EIf8m	2001001125
ITV PLC	15/10/2024	13:59:06	GB0033986497	77.5000	10,747	CHIX	2977838293575	2001001125
ITV PLC	15/10/2024	13:59:06	GB0033986497	77.5000	9,568	CHIX	2977838293577	2001001125
ITV PLC	15/10/2024	13:59:06	GB0033986497	77.5000	3,895	BATE	156728372829	2001001125
ITV PLC	15/10/2024	14:04:57	GB0033986497	77.5500	9,776	XLON	EOkALX4Eki9	2001001125
ITV PLC	15/10/2024	14:04:57	GB0033986497	77.5500	4,293	CHIX	2977838294630	2001001125
ITV PLC	15/10/2024	14:04:57	GB0033986497	77.5500	9,170	CHIX	2977838294631	2001001125
ITV PLC	15/10/2024	14:04:57	GB0033986497	77.5500	4,879	BATE	156728373668	2001001125
ITV PLC	15/10/2024	14:14:39	GB0033986497	77.6000	3,084	CHIX	2977838296064	2001001125
ITV PLC	15/10/2024	14:14:39	GB0033986497	77.6000	1,176	CHIX	2977838296065	2001001125
ITV PLC	15/10/2024	14:15:19	GB0033986497	77.6000	2,480	CHIX	2977838296192	2

ITV PLC	15/10/2024	14.16.03	GB0033986497	77.5500	6,641		BATE	156728375021	2001001125
ITV PLC	15/10/2024	14.16.03	GB0033986497	77.5500	1,957		BATE	156728375022	2001001125
ITV PLC	15/10/2024	14.29.11	GB0033986497	77.6000	210		XLON	EOkaLXl4F6mx	2001001125
ITV PLC	15/10/2024	14.30.02	GB0033986497	77.6000	1,906		CHIX	2977838299394	2001001125
ITV PLC	15/10/2024	14.30.14	GB0033986497	77.6500	4,155		XLON	EOkaLXl4FB4A	2001001125
ITV PLC	15/10/2024	14.30.14	GB0033986497	77.6500	4,633		XLON	EOkaLXl4FB4E	2001001125
ITV PLC	15/10/2024	14.30.55	GB0033986497	77.6500	4,069		BATE	156728378172	2001001125
ITV PLC	15/10/2024	14.33.17	GB0033986497	77.6500	3,731		BATE	156728378961	2001001125
ITV PLC	15/10/2024	14.33.17	GB0033986497	77.6500	15,437		XLON	EOkaLXl4FNFJl	2001001125
ITV PLC	15/10/2024	14.33.17	GB0033986497	77.6500	3,734		XLON	EOkaLXl4FNFJn	2001001125
ITV PLC	15/10/2024	14.33.17	GB0033986497	77.6500	15,437		XLON	EOkaLXl4FNFJs	2001001125
ITV PLC	15/10/2024	14.33.17	GB0033986497	77.6500	2,291		XLON	EOkaLXl4FNFJu	2001001125
ITV PLC	15/10/2024	14.33.17	GB0033986497	77.6500	4,362		CHIX	2977838301469	2001001125
ITV PLC	15/10/2024	14.33.17	GB0033986497	77.6500	3,975		BATE	156728378962	2001001125
ITV PLC	15/10/2024	14.33.17	GB0033986497	77.6500	7,706		BATE	156728378963	2001001125
ITV PLC	15/10/2024	14.33.17	GB0033986497	77.6500	1,144		BATE	156728378964	2001001125
ITV PLC	15/10/2024	14.40.28	GB0033986497	77.6500	2,760		XLON	EOkaLXl4FmI4	2001001125
ITV PLC	15/10/2024	14.41.40	GB0033986497	77.7000	2,616		CHIX	2977838304634	2001001125
ITV PLC	15/10/2024	14.41.40	GB0033986497	77.7000	1,104		CHIX	2977838304635	2001001125
ITV PLC	15/10/2024	14.41.54	GB0033986497	77.7000	2,171		XLON	EOkaLXl4FmIp	2001001125
ITV PLC	15/10/2024	14.41.54	GB0033986497	77.7000	654		CHIX	2977838304694	2001001125
ITV PLC	15/10/2024	14.41.54	GB0033986497	77.7000	570		BATE	156728381306	2001001125
ITV PLC	15/10/2024	14.41.54	GB0033986497	77.7000	479		BATE	156728381307	2001001125
ITV PLC	15/10/2024	14.42.28	GB0033986497	77.7000	1,702		XLON	EOkaLXl4FmF08	2001001125
ITV PLC	15/10/2024	14.42.28	GB0033986497	77.7000	1,744		CHIX	2977838304871	2001001125
ITV PLC	15/10/2024	14.42.28	GB0033986497	77.7000	854		BATE	156728381435	2001001125
ITV PLC	15/10/2024	14.43.01	GB0033986497	77.7000	1,689		CHIX	2977838304963	2001001125
ITV PLC	15/10/2024	14.43.01	GB0033986497	77.7000	2,304		CHIX	2977838304964	2001001125
ITV PLC	15/10/2024	14.43.30	GB0033986497	77.7000	1,782		XLON	EOkaLXl4FqLUJ	2001001125
ITV PLC	15/10/2024	14.43.30	GB0033986497	77.7000	1,526		CHIX	2977838305020	2001001125
ITV PLC	15/10/2024	14.43.30	GB0033986497	77.7000	612		BATE	156728381590	2001001125
ITV PLC	15/10/2024	14.44.04	GB0033986497	77.7000	1,218		XLON	EOkaLXl4FmF0P	2001001125
ITV PLC	15/10/2024	14.44.04	GB0033986497	77.7000	4,222		CHIX	2977838305182	2001001125
ITV PLC	15/10/2024	14.44.49	GB0033986497	77.7000	1,526		CHIX	2977838305401	2001001125
ITV PLC	15/10/2024	14.44.49	GB0033986497	77.7000	656		CHIX	2977838305402	2001001125
ITV PLC	15/10/2024	14.44.49	GB0033986497	77.7000	1,531		CHIX	2977838305403	2001001125
ITV PLC	15/10/2024	14.45.05	GB0033986497	77.7000	1,994		CHIX	2977838305488	2001001125
ITV PLC	15/10/2024	14.45.05	GB0033986497	77.7000	2,201		CHIX	2977838305489	2001001125
ITV PLC	15/10/2024	14.45.43	GB0033986497	77.7000	2,428		XLON	EOkaLXl4FvIq	2001001125
ITV PLC	15/10/2024	14.45.43	GB0033986497	77.7000	1,308		CHIX	2977838305738	2001001125
ITV PLC	15/10/2024	14.45.43	GB0033986497	77.7000	505		BATE	156728382121	2001001125
ITV PLC	15/10/2024	14.46.26	GB0033986497	77.7000	2,044		CHIX	2977838306126	2001001125
ITV PLC	15/10/2024	14.46.26	GB0033986497	77.7000	1,744		CHIX	2977838306127	2001001125
ITV PLC	15/10/2024	14.46.26	GB0033986497	77.7000	265		CHIX	2977838306128	2001001125
ITV PLC	15/10/2024	14.46.55	GB0033986497	77.7000	3,151		CHIX	2977838306257	2001001125
ITV PLC	15/10/2024	14.46.55	GB0033986497	77.7000	300		CHIX	2977838306258	2001001125
ITV PLC	15/10/2024	14.46.55	GB0033986497	77.7000	450		CHIX	2977838306259	2001001125
ITV PLC	15/10/2024	14.47.28	GB0033986497	77.7000	1,000		XLON	EOkaLXl4G0H	2001001125
ITV PLC	15/10/2024	14.47.28	GB0033986497	77.7000	1,535		XLON	EOkaLXl4G0Gj	2001001125
ITV PLC	15/10/2024	14.47.28	GB0033986497	77.7000	1,649		BATE	156728382658	2001001125
ITV PLC	15/10/2024	14.48.03	GB0033986497	77.7000	750		BATE	156728382796	2001001125
ITV PLC	15/10/2024	14.48.03	GB0033986497	77.7000	3,455		XLON	EOkaLXl4G1m8	2001001125
ITV PLC	15/10/2024	14.48.29	GB0033986497	77.7000	2,896		XLON	EOkaLXl4G2Iy	2001001125
ITV PLC	15/10/2024	14.48.29	GB0033986497	77.7000	768		BATE	156728382927	2001001125
ITV PLC	15/10/2024	14.48.58	GB0033986497	77.7000	2,431		BATE	156728383031	2001001125
ITV PLC	15/10/2024	14.48.58	GB0033986497	77.7000	1,808		BATE	156728383032	2001001125
ITV PLC	15/10/2024	14.49.41	GB0033986497	77.7000	104		XLON	EOkaLXl4G5Ja	2001001125
ITV PLC	15/10/2024	14.49.41	GB0033986497	77.7000	455		XLON	EOkaLXl4G5Jc	2001001125
ITV PLC	15/10/2024	14.49.57	GB0033986497	77.7000	532		XLON	EOkaLXl4G6IX	2001001125
ITV PLC	15/10/2024	14.49.57	GB0033986497	77.7000	2,167		BATE	156728383369	2001001125
ITV PLC	15/10/2024	14.50.09	GB0033986497	77.7000	3,000		XLON	EOkaLXl4G7W7	2001001125
ITV PLC	15/10/2024	14.52.05	GB0033986497	77.7500	3,000		XLON	EOkaLXl4GBp	2001001125
ITV PLC	15/10/2024	14.52.05	GB0033986497	77.7500	2,646		XLON	EOkaLXl4GBzr	2001001125
ITV PLC	15/10/2024	14.52.05	GB0033986497	77.7500	945		XLON	EOkaLXl4GBzI	2001001125
ITV PLC	15/10/2024	14.52.05	GB0033986497	77.7500	1,134		XLON	EOkaLXl4GBzv	2001001125
ITV PLC	15/10/2024	14.52.15	GB0033986497	77.7500	3,000		XLON	EOkaLXl4GCOt	2001001125
ITV PLC	15/10/2024	14.52.15	GB0033986497	77.7500	1,032		XLON	EOkaLXl4GCOV	2001001125
ITV PLC	15/10/2024	14.52.50	GB0033986497	77.7500	1,614		XLON	EOkaLXl4GDV1	2001001125
ITV PLC	15/10/2024	14.52.50	GB0033986497	77.7500	945		XLON	EOkaLXl4GDV3	2001001125
ITV PLC	15/10/2024	14.52.50	GB0033986497	77.7500	1,134		XLON	EOkaLXl4GDV5	2001001125
ITV PLC	15/10/2024	14.52.50	GB0033986497	77.7500	655		XLON	EOkaLXl4GDV7	2001001125
ITV PLC	15/10/2024	14.53.22	GB0033986497	77.7500	633		XLON	EOkaLXl4GEHf	2001001125
ITV PLC	15/10/2024	14.53.22	GB0033986497	77.7500	3,067		XLON	EOkaLXl4GEHh	2001001125
ITV PLC	15/10/2024	14.53.22	GB0033986497	77.7000	15,964		XLON	EOkaLXl4GEHP	2001001125
ITV PLC	15/10/2024	14.53.22	GB0033986497	77.7000	15,964		XLON	EOkaLXl4GEHX	2001001125
ITV PLC	15/10/2024	14.53.22	GB0033986497	77.7000	29		XLON	EOkaLXl4GEHZ	2001001125
ITV PLC	15/10/2024	14.53.22	GB0033986497	77.7000	3,714		BATE	156728384314	2001001125
ITV PLC	15/10/2024	14.53.22	GB0033986497	77.7000	2,325		XLON	EOkaLXl4GEHn	2001001125
ITV PLC	15/10/2024	14.53.22	GB0033986497	77.7000	4,255		BATE	156728384315	2001001125
ITV PLC	15/10/2024	14.53.22	GB0033986497	77.7000	7,969		BATE	156728384317	2001001125
ITV PLC	15/10/2024	14.53.22	GB0033986497	77.7000	1,176		BATE	156728384318	2001001125
ITV PLC	15/10/2024	14.55.20	GB0033986497	77.6500	9,877		XLON	EOkaLXl4GHc	2001001125
ITV PLC	15/10/2024	14.55.20	GB0033986497	77.6500	672		BATE	156728385016	2001001125
ITV PLC	15/10/2024	14.55.20	GB0033986497	77.6500	4,258		BATE	156728385017	2001001125
ITV PLC	15/10/2024	15.07.12	GB0033986497	77.7000	6,000		XLON	EOkaLXl4G1f	2001001125
ITV PLC	15/10/2024	15.07.12	GB0033986497	77.7000	5,200		XLON	EOkaLXl4G1fh	2001001125
ITV PLC	15/10/2024	15.07.12	GB0033986497	77.7000	3,000		XLON	EOkaLXl4G1fs	2001001125
ITV PLC	15/10/2024	15.07.12	GB0033986497	77.7000	2,911		BATE	156728386241	2001001125
ITV PLC	15/10/2024	15.07.12	GB0033986497	77.7000	1,941		AOXE	117795	2001001125
ITV PLC	15/10/2024	15.07.12	GB0033986497	77.7000	363		AOXE	117796	2001001125
ITV PLC	15/10/2024	15.07.12	GB0033986497	77.7000	341		BATE	156728388242	2001001125
ITV PLC	15/10/2024	15.07.12	GB0033986497	77.7000	5,224		BATE	156728388243	2001001125
ITV PLC	15/10/2024	15.07.56	GB0033986497	77.7500	350		AOXE	118165	2001001125
ITV PLC	15/10/2024	15.08.12	GB0033986497	77.7500	889		AOXE	118391	2001001125
ITV PLC	15/10/2024	15.08.12	GB0033986497	77.7500	2,162		AOXE	118392	2001001125
ITV PLC	15/10/2024	15.08.12	GB0033986497	77.7500	330		AOXE	118393	2001001125
ITV PLC	15/10/2024	15.08.12	GB0033986497	77.7500	458		AOXE	118395	2001001125
ITV PLC	15/10/2024	15.08.26	GB0033986497	77.7500	458		AOXE	118555	2001001125
ITV PLC	15/10/2024	15.08.26	GB0033986497	77.7500	917		AOXE	118556	2001001125
ITV PLC	15/10/2024	15.08.26	GB0033986497	77.7500	834		AOXE	118557	2001001125
ITV PLC	15/10/2024	15.08.26	GB0033986497	77.7500	929		AOXE	118559	2001001125
ITV PLC	15/10/2024	15.08.57	GB0033986497	77.7500	929		AOXE	118838	2001001125
ITV PLC	15/10/2024	15.08.57	GB0033986497	77.7500	314		AOXE	118839	2001001125
ITV PLC	15/10/2024	15.08.57	GB0033986497	77.7500	873		AOXE	118840	2001001125
ITV PLC	15/10/2024	15.08.57	GB0033						

ITV PLC	15/10/2024	15:10:38	GB0033986497	77.7500	750	AQXE	120148	2001001125
ITV PLC	15/10/2024	15:10:38	GB0033986497	77.7500	220	AQXE	120149	2001001125
ITV PLC	15/10/2024	15:10:38	GB0033986497	77.7500	781	AQXE	120150	2001001125
ITV PLC	15/10/2024	15:11:03	GB0033986497	77.7500	998	XLON	E0KaLXt4Gawb	2001001125
ITV PLC	15/10/2024	15:11:03	GB0033986497	77.7500	705	AQXE	120385	2001001125
ITV PLC	15/10/2024	15:11:03	GB0033986497	77.7500	2,182	AQXE	120386	2001001125
ITV PLC	15/10/2024	15:11:03	GB0033986497	77.7500	318	AQXE	120387	2001001125
ITV PLC	15/10/2024	15:11:33	GB0033986497	77.7500	682	AQXE	120627	2001001125
ITV PLC	15/10/2024	15:11:33	GB0033986497	77.7500	248	AQXE	120628	2001001125
ITV PLC	15/10/2024	15:11:33	GB0033986497	77.7500	2,937	XLON	E0KaLXt4Gbn9	2001001125
ITV PLC	15/10/2024	15:12:08	GB0033986497	77.7500	2,080	XLON	E0KaLXt4Gv3N	2001001125
ITV PLC	15/10/2024	15:12:08	GB0033986497	77.7500	643	AQXE	121003	2001001125
ITV PLC	15/10/2024	15:12:08	GB0033986497	77.7500	643	AQXE	121004	2001001125
ITV PLC	15/10/2024	15:12:08	GB0033986497	77.7500	674	AQXE	121005	2001001125
ITV PLC	15/10/2024	15:12:35	GB0033986497	77.7500	2,881	XLON	E0KaLXt4Gvwo	2001001125
ITV PLC	15/10/2024	15:12:35	GB0033986497	77.7500	745	AQXE	121313	2001001125
ITV PLC	15/10/2024	15:12:35	GB0033986497	77.7500	792	AQXE	121314	2001001125
ITV PLC	15/10/2024	15:13:19	GB0033986497	77.7500	109	XLON	E0KaLXt4GxQx	2001001125
ITV PLC	15/10/2024	15:13:19	GB0033986497	77.7500	1,917	XLON	E0KaLXt4GxQz	2001001125
ITV PLC	15/10/2024	15:13:19	GB0033986497	77.7500	489	AQXE	121772	2001001125
ITV PLC	15/10/2024	15:13:19	GB0033986497	77.7500	270	AQXE	121773	2001001125
ITV PLC	15/10/2024	15:13:19	GB0033986497	77.7500	682	AQXE	121774	2001001125
ITV PLC	15/10/2024	15:13:19	GB0033986497	77.7500	747	AQXE	121775	2001001125
ITV PLC	15/10/2024	15:13:45	GB0033986497	77.7500	256	XLON	E0KaLXt4GyM5	2001001125
ITV PLC	15/10/2024	15:13:45	GB0033986497	77.7500	827	XLON	E0KaLXt4GyM7	2001001125
ITV PLC	15/10/2024	15:13:45	GB0033986497	77.7500	722	XLON	E0KaLXt4GyM9	2001001125
ITV PLC	15/10/2024	15:13:45	GB0033986497	77.7500	759	AQXE	121965	2001001125
ITV PLC	15/10/2024	15:13:45	GB0033986497	77.7500	535	AQXE	121966	2001001125
ITV PLC	15/10/2024	15:13:45	GB0033986497	77.7500	796	AQXE	121967	2001001125
ITV PLC	15/10/2024	15:13:45	GB0033986497	77.7500	371	AQXE	121968	2001001125
ITV PLC	15/10/2024	15:14:23	GB0033986497	77.8000	4,122	XLON	E0KaLXt4H0D8	2001001125
ITV PLC	15/10/2024	15:14:54	GB0033986497	77.8000	3,918	XLON	E0KaLXt4H19a	2001001125
ITV PLC	15/10/2024	15:15:31	GB0033986497	77.8000	3,961	XLON	E0KaLXt4H2Xh	2001001125
ITV PLC	15/10/2024	15:15:59	GB0033986497	77.8000	1,559	XLON	E0KaLXt4H3ky	2001001125
ITV PLC	15/10/2024	15:15:59	GB0033986497	77.8000	880	AQXE	123267	2001001125
ITV PLC	15/10/2024	15:15:59	GB0033986497	77.8000	1,938	AQXE	123268	2001001125
ITV PLC	15/10/2024	15:16:41	GB0033986497	77.8000	974	XLON	E0KaLXt4H5Bo	2001001125
ITV PLC	15/10/2024	15:16:41	GB0033986497	77.8000	2,881	XLON	E0KaLXt4H5Bq	2001001125
ITV PLC	15/10/2024	15:17:13	GB0033986497	77.8000	119	XLON	E0KaLXt4H6DA	2001001125
ITV PLC	15/10/2024	15:17:13	GB0033986497	77.8000	284	XLON	E0KaLXt4H6DC	2001001125
ITV PLC	15/10/2024	15:17:13	GB0033986497	77.8000	1,615	XLON	E0KaLXt4H6DE	2001001125
ITV PLC	15/10/2024	15:17:13	GB0033986497	77.8000	908	XLON	E0KaLXt4H6DG	2001001125
ITV PLC	15/10/2024	15:17:13	GB0033986497	77.8000	833	XLON	E0KaLXt4H6DI	2001001125
ITV PLC	15/10/2024	15:17:48	GB0033986497	77.8000	3,000	XLON	E0KaLXt4H7H7	2001001125
ITV PLC	15/10/2024	15:17:48	GB0033986497	77.8000	1,312	XLON	E0KaLXt4H7H9	2001001125
ITV PLC	15/10/2024	15:18:20	GB0033986497	78.0000	596	XLON	E0KaLXt4H8Z1	2001001125
ITV PLC	15/10/2024	15:18:20	GB0033986497	78.0000	1,028	XLON	E0KaLXt4H8Zx	2001001125
ITV PLC	15/10/2024	15:18:20	GB0033986497	78.0000	2,829	XLON	E0KaLXt4H8Zx	2001001125
ITV PLC	15/10/2024	15:19:05	GB0033986497	78.0000	4,348	XLON	E0KaLXt4HAiZ	2001001125
ITV PLC	15/10/2024	15:20:19	GB0033986497	78.1000	126	CHIX	2977838318114	2001001125
ITV PLC	15/10/2024	15:20:19	GB0033986497	78.1000	1,512	CHIX	2977838318115	2001001125
ITV PLC	15/10/2024	15:22:46	GB0033986497	78.0000	12,147	XLON	E0KaLXt4Ht79	2001001125
ITV PLC	15/10/2024	15:22:46	GB0033986497	78.0000	11,859	XLON	E0KaLXt4Ht7F	2001001125
ITV PLC	15/10/2024	15:22:46	GB0033986497	78.0000	12,147	XLON	E0KaLXt4Ht7J	2001001125
ITV PLC	15/10/2024	15:22:46	GB0033986497	78.0000	15,872	XLON	E0KaLXt4Ht7L	2001001125
ITV PLC	15/10/2024	15:22:46	GB0033986497	78.0000	7,402	XLON	E0KaLXt4Ht7P	2001001125
ITV PLC	15/10/2024	15:22:46	GB0033986497	77.9500	3,664	BATE	156728392270	2001001125
ITV PLC	15/10/2024	15:29:06	GB0033986497	77.9000	10,775	XLON	E0KaLXt4HvUx	2001001125
ITV PLC	15/10/2024	15:29:06	GB0033986497	77.9000	8,520	XLON	E0KaLXt4HvUz	2001001125
ITV PLC	15/10/2024	15:29:06	GB0033986497	77.9000	8,103	XLON	E0KaLXt4HvV1	2001001125
ITV PLC	15/10/2024	15:29:06	GB0033986497	77.9000	7,083	XLON	E0KaLXt4HvV5	2001001125
ITV PLC	15/10/2024	15:29:06	GB0033986497	77.9000	1,804	XLON	E0KaLXt4HvV7	2001001125
ITV PLC	15/10/2024	15:29:06	GB0033986497	77.9000	8,480	XLON	E0KaLXt4HvV9	2001001125
ITV PLC	15/10/2024	15:29:06	GB0033986497	77.9000	5,378	BATE	156728394102	2001001125
ITV PLC	15/10/2024	15:29:06	GB0033986497	77.9000	4,253	BATE	156728394103	2001001125
ITV PLC	15/10/2024	15:29:06	GB0033986497	77.9000	4,044	BATE	156728394104	2001001125
ITV PLC	15/10/2024	15:29:06	GB0033986497	77.9000	3,535	BATE	156728394105	2001001125
ITV PLC	15/10/2024	15:29:06	GB0033986497	77.9000	5,133	BATE	156728394106	2001001125
ITV PLC	15/10/2024	15:34:24	GB0033986497	77.7000	4,944	XLON	E0KaLXt4Hq8X	2001001125
ITV PLC	15/10/2024	15:34:24	GB0033986497	77.7000	4,636	XLON	E0KaLXt4Hq94	2001001125
ITV PLC	15/10/2024	15:34:24	GB0033986497	77.7000	8,541	XLON	E0KaLXt4Hq96	2001001125
ITV PLC	15/10/2024	15:34:24	GB0033986497	77.7000	4,782	BATE	156728396456	2001001125
ITV PLC	15/10/2024	15:36:11	GB0033986497	77.7000	8,448	BATE	156728397090	2001001125
ITV PLC	15/10/2024	15:36:11	GB0033986497	77.7000	16,924	XLON	E0KaLXt4Hwig	2001001125
ITV PLC	15/10/2024	15:45:37	GB0033986497	77.8500	4,051	XLON	E0KaLXt4HQOR	2001001125
ITV PLC	15/10/2024	15:45:37	GB0033986497	77.8000	17,000	XLON	E0KaLXt4HQRS	2001001125
ITV PLC	15/10/2024	15:45:37	GB0033986497	77.8000	8,500	XLON	E0KaLXt4HQRU	2001001125
ITV PLC	15/10/2024	15:45:37	GB0033986497	77.8000	495	XLON	E0KaLXt4HQRZ	2001001125
ITV PLC	15/10/2024	15:45:37	GB0033986497	77.8000	12,976	BATE	156728400491	2001001125
ITV PLC	15/10/2024	15:45:37	GB0033986497	77.8000	4,850	BATE	156728400493	2001001125
ITV PLC	15/10/2024	15:45:37	GB0033986497	77.8000	4,837	BATE	156728400494	2001001125
ITV PLC	15/10/2024	15:48:49	GB0033986497	77.8500	13,208	XLON	E0KaLXt4IYqd	2001001125
ITV PLC	15/10/2024	15:48:49	GB0033986497	77.8500	11,936	XLON	E0KaLXt4IYqf	2001001125
ITV PLC	15/10/2024	15:48:49	GB0033986497	77.8500	4,933	BATE	156728401472	2001001125
ITV PLC	15/10/2024	15:48:49	GB0033986497	77.8500	1,660	BATE	156728401473	2001001125
ITV PLC	15/10/2024	15:48:49	GB0033986497	77.8500	5,958	BATE	156728401474	2001001125
ITV PLC	15/10/2024	15:56:52	GB0033986497	77.8000	1,730	XLON	E0KaLXt4IpuI	2001001125
ITV PLC	15/10/2024	15:56:52	GB0033986497	77.8000	99	XLON	E0KaLXt4Ipuo	2001001125
ITV PLC	15/10/2024	15:56:52	GB0033986497	77.8000	7,821	XLON	E0KaLXt4Ipuu	2001001125
ITV PLC	15/10/2024	15:56:52	GB0033986497	77.8000	10,900	XLON	E0KaLXt4Ipuw	2001001125
ITV PLC	15/10/2024	15:56:52	GB0033986497	77.8000	10,511	XLON	E0KaLXt4Ipuy	2001001125
ITV PLC	15/10/2024	15:56:52	GB0033986497	77.8000	10,759	XLON	E0KaLXt4Ipu6	2001001125
ITV PLC	15/10/2024	15:56:52	GB0033986497	77.8000	5,441	BATE	156728403784	2001001125
ITV PLC	15/10/2024	15:56:52	GB0033986497	77.8000	5,247	BATE	156728403785	2001001125
ITV PLC	15/10/2024	15:56:52	GB0033986497	77.8000	5,371	BATE	156728403787	2001001125
ITV PLC	15/10/2024	15:57:31	GB0033986497	77.7500	3,623	BATE	156728403960	2001001125
ITV PLC	15/10/2024	15:58:11	GB0033986497	77.7500	7,259	BATE	156728404165	2001001125
ITV PLC	15/10/2024	16:07:54	GB0033986497	77.9500	531	XLON	E0KaLXt4JBDB	2001001125
ITV PLC	15/10/2024	16:07:54	GB0033986497	77.9500	1,019	XLON	E0KaLXt4JBDD	2001001125
ITV PLC	15/10/2024	16:07:54	GB0033986497	77.9500	2,879	XLON	E0KaLXt4JBDF	2001001125
ITV PLC	15/10/2024	16:08:07	GB0033986497	77.9500	2,121	XLON	E0KaLXt4JBZe	2001001125
ITV PLC	15/10/2024	16:08:07	GB0033986497	77.9500	326	XLON	E0KaLXt4JBZg	2001001125
ITV PLC	15/10/2024	16:08:07	GB0033986497	77.9500	1,328	XLON	E0KaLXt4JBZj	2001001125
ITV PLC	15/10/2024	16:08:07	GB0033986497	77.9500	269	BATE	156728407245	2001001125
ITV PLC	15/10/2024	16:08:34	GB0033986497	77.9500	229	XLON	E0KaLXt4JCtI	2001001125
ITV PLC	15/10/2024	16:08:52	GB0033986497	77.9500	193	XLON	E0KaLXt4JDKa	2001001125
ITV PLC	15/10/2024	16:08:52	GB0033986497	77.9500	12,000	XLON	E0KaLXt4JDKI	2001001125
ITV PLC	15/10/2024	16:08:52	GB0033986497	77.9500	194	XLON	E0KaLXt4JDKR	2001001125
ITV PLC	15/10/2024	16:08:52	GB0033986497	77.9500	11,806	XLON	E0KaLXt4JDKU	2001001125

ITV PLC	15/10/2024	16:09:13	GB0033986497	77.9500	5.178	XLON	E0KaLXl4JEC	2001001125
ITV PLC	15/10/2024	16:10:25	GB0033986497	77.9500	9.019	XLON	E0KaLXl4JG4	2001001125
ITV PLC	15/10/2024	16:10:26	GB0033986497	77.9500	13.652	XLON	E0KaLXl4JGev	2001001125
ITV PLC	15/10/2024	16:10:26	GB0033986497	77.9500	11.317	BATE	156728408087	2001001125
ITV PLC	15/10/2024	16:11:47	GB0033986497	77.9500	3.778	XLON	E0KaLXl4JlJj	2001001125
ITV PLC	15/10/2024	16:17:54	GB0033986497	78.0000	4.832	XLON	E0KaLXl4JVXU	2001001125
ITV PLC	15/10/2024	16:19:50	GB0033986497	78.0500	666	XLON	E0KaLXl4JZMa	2001001125
ITV PLC	15/10/2024	16:19:50	GB0033986497	78.0500	1	XLON	E0KaLXl4JZMc	2001001125
ITV PLC	15/10/2024	16:19:50	GB0033986497	78.0500	1.036	XLON	E0KaLXl4JZMe	2001001125
ITV PLC	15/10/2024	16:19:50	GB0033986497	78.0500	363	AQXE	171047	2001001125
ITV PLC	15/10/2024	16:19:50	GB0033986497	78.0500	2.162	AQXE	171048	2001001125
ITV PLC	15/10/2024	16:20:23	GB0033986497	78.0500	2.162	AQXE	171584	2001001125
ITV PLC	15/10/2024	16:20:23	GB0033986497	78.0500	317	AQXE	171585	2001001125
ITV PLC	15/10/2024	16:20:23	GB0033986497	78.0500	1.774	XLON	E0KaLXl4JJaTT	2001001125
ITV PLC	15/10/2024	16:20:25	GB0033986497	78.0000	25.556	XLON	E0KaLXl4JaY8	2001001125
ITV PLC	15/10/2024	16:20:25	GB0033986497	78.0000	7.655	XLON	E0KaLXl4JaYC	2001001125
ITV PLC	15/10/2024	16:20:25	GB0033986497	78.0000	12.757	BATE	156728412398	2001001125
ITV PLC	15/10/2024	16:20:25	GB0033986497	78.0000	3.821	BATE	156728412399	2001001125
ITV PLC	15/10/2024	16:20:25	GB0033986497	78.0000	25.556	XLON	E0KaLXl4JaYl	2001001125
ITV PLC	15/10/2024	16:20:25	GB0033986497	78.0000	2.166	XLON	E0KaLXl4JaYN	2001001125
ITV PLC	15/10/2024	16:20:25	GB0033986497	78.0000	2.055	BATE	156728412400	2001001125
ITV PLC	15/10/2024	16:20:25	GB0033986497	78.0000	3.924	BATE	156728412404	2001001125
ITV PLC	15/10/2024	16:20:25	GB0033986497	78.0000	190	XLON	E0KaLXl4JaYi	2001001125
ITV PLC	15/10/2024	16:20:25	GB0033986497	78.0000	5.168	BATE	156728412405	2001001125
ITV PLC	15/10/2024	16:20:25	GB0033986497	78.0000	2.503	BATE	156728412406	2001001125
ITV PLC	15/10/2024	16:21:07	GB0033986497	77.9500	7.959	BATE	156728412856	2001001125
ITV PLC	15/10/2024	16:22:06	GB0033986497	77.9000	7.125	XLON	E0KaLXl4Jdm4	2001001125
ITV PLC	15/10/2024	16:22:06	GB0033986497	77.9000	140	XLON	E0KaLXl4Jdm6	2001001125
ITV PLC	15/10/2024	16:22:06	GB0033986497	77.9000	963	XLON	E0KaLXl4Jdm8	2001001125
ITV PLC	15/10/2024	16:22:06	GB0033986497	77.9000	7.551	BATE	156728413314	2001001125
ITV PLC	15/10/2024	16:22:06	GB0033986497	77.9000	1.711	XLON	E0KaLXl4JdmV	2001001125
ITV PLC	15/10/2024	16:26:25	GB0033986497	77.8500	4.250	XLON	E0KaLXl4JlJf	2001001125
ITV PLC	15/10/2024	16:26:25	GB0033986497	77.8500	4.247	XLON	E0KaLXl4JlJh	2001001125
ITV PLC	15/10/2024	16:26:25	GB0033986497	77.8500	7.316	XLON	E0KaLXl4JlJi	2001001125
ITV PLC	15/10/2024	16:26:25	GB0033986497	77.8500	2.461	XLON	E0KaLXl4JlJk	2001001125
ITV PLC	15/10/2024	16:26:25	GB0033986497	77.8500	4.127	XLON	E0KaLXl4JlJu	2001001125
ITV PLC	15/10/2024	16:26:25	GB0033986497	77.8500	4.447	BATE	156728415856	2001001125
ITV PLC	15/10/2024	16:26:25	GB0033986497	77.8500	3.651	BATE	156728415857	2001001125
ITV PLC	15/10/2024	16:26:25	GB0033986497	77.8500	180	BATE	156728415858	2001001125
ITV PLC	15/10/2024	16:26:25	GB0033986497	77.8500	3.108	BATE	156728415859	2001001125