



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	4PQUJHN3JFFGFNF38B653	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	30/09/2024	GB0033986497	690,836	80.57	XLON	81.95	80.15
ITV PLC	30/09/2024	GB0033986497	309,748	80.60	BATE	81.70	80.15
ITV PLC	30/09/2024	GB0033986497	376,391	80.93	CHIX	81.75	80.35
ITV PLC	30/09/2024	GB0033986497	46,913	80.61	AQXE	81.40	80.15
* Rounded to two decimal places		Sum:	1,423,899	80.67		81.95	80.15

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	30/09/2024	08:08:08	GB0033986497	81.9500	3,691	XLON	EOKPT9e9J7Nb	2001001125
ITV PLC	30/09/2024	08:31:27	GB0033986497	81.7500	3,373	CHIX	2977838251371	2001001125
ITV PLC	30/09/2024	08:53:05	GB0033986497	81.7000	1,862	CHIX	2977838255757	2001001125
ITV PLC	30/09/2024	08:56:59	GB0033986497	81.7000	3,311	CHIX	2977838256355	2001001125
ITV PLC	30/09/2024	08:56:59	GB0033986497	81.7000	2,455	CHIX	2977838256356	2001001125
ITV PLC	30/09/2024	08:56:59	GB0033986497	81.7000	831	CHIX	2977838256357	2001001125
ITV PLC	30/09/2024	08:56:59	GB0033986497	81.7000	3,278	CHIX	2977838256358	2001001125
ITV PLC	30/09/2024	08:56:59	GB0033986497	81.7000	7,234	BATE	156728343335	2001001125
ITV PLC	30/09/2024	09:04:51	GB0033986497	81.5000	3,381	XLON	EOKPT9e9KR2E	2001001125
ITV PLC	30/09/2024	09:10:46	GB0033986497	81.5000	1,299	BATE	156728345688	2001001125
ITV PLC	30/09/2024	09:10:46	GB0033986497	81.5000	115	BATE	156728345689	2001001125
ITV PLC	30/09/2024	09:13:21	GB0033986497	81.5000	809	BATE	156728346003	2001001125
ITV PLC	30/09/2024	09:13:21	GB0033986497	81.5000	1,793	BATE	156728346004	2001001125
ITV PLC	30/09/2024	09:22:08	GB0033986497	81.5500	4,283	XLON	EOKPT9e9KcSP	2001001125
ITV PLC	30/09/2024	09:22:08	GB0033986497	81.5500	3,801	CHIX	2977838262005	2001001125
ITV PLC	30/09/2024	09:22:08	GB0033986497	81.5500	2,097	CHIX	2977838262006	2001001125
ITV PLC	30/09/2024	09:29:48	GB0033986497	81.3000	3,590	CHIX	2977838263705	2001001125
ITV PLC	30/09/2024	09:29:48	GB0033986497	81.3000	2,910	CHIX	2977838263706	2001001125
ITV PLC	30/09/2024	09:29:48	GB0033986497	81.3000	391	CHIX	2977838263707	2001001125
ITV PLC	30/09/2024	09:35:06	GB0033986497	81.1000	3,398	XLON	EOKPT9e9L7Yi	2001001125
ITV PLC	30/09/2024	09:35:06	GB0033986497	81.0500	3,522	CHIX	2977838265264	2001001125
ITV PLC	30/09/2024	09:48:43	GB0033986497	81.3000	3,300	XLON	EOKPT9e9LMX	2001001125
ITV PLC	30/09/2024	09:51:52	GB0033986497	81.3500	3,741	XLON	EOKPT9e9LR3u	2001001125
ITV PLC	30/09/2024	09:51:52	GB0033986497	81.3500	5,153	CHIX	2977838268678	2001001125
ITV PLC	30/09/2024	09:51:52	GB0033986497	81.3500	1,867	BATE	156728351252	2001001125
ITV PLC	30/09/2024	10:01:50	GB0033986497	81.3000	3,787	XLON	EOKPT9e9LZm4	2001001125
ITV PLC	30/09/2024	10:01:50	GB0033986497	81.3000	3,569	CHIX	2977838270127	2001001125
ITV PLC	30/09/2024	10:01:50	GB0033986497	81.3000	3,569	CHIX	2977838270128	2001001125
ITV PLC	30/09/2024	10:05:37	GB0033986497	81.2000	3,582	XLON	EOKPT9e9Ldkk	2001001125
ITV PLC	30/09/2024	10:11:47	GB0033986497	81.1500	3,891	CHIX	2977838271960	2001001125
ITV PLC	30/09/2024	10:25:30	GB0033986497	81.4000	2,000	XLON	EOKPT9e9LxwW	2001001125
ITV PLC	30/09/2024	10:27:17	GB0033986497	81.4500	5,295	XLON	EOKPT9e9Lx4y	2001001125
ITV PLC	30/09/2024	10:27:17	GB0033986497	81.4500	7,292	CHIX	2977838275151	2001001125
ITV PLC	30/09/2024	10:27:17	GB0033986497	81.4500	2,643	BATE	156728355744	2001001125
ITV PLC	30/09/2024	10:27:17	GB0033986497	81.5000	3,525	CHIX	2977838275149	2001001125
ITV PLC	30/09/2024	10:27:17	GB0033986497	81.4000	3,385	XLON	EOKPT9e9Lx5i	2001001125
ITV PLC	30/09/2024	10:40:03	GB0033986497	81.5000	1,540	XLON	EOKPT9e9M8ab	2001001125
ITV PLC	30/09/2024	10:40:03	GB0033986497	81.5000	1,947	XLON	EOKPT9e9M8ad	2001001125
ITV PLC	30/09/2024	10:40:03	GB0033986497	81.5000	34	XLON	EOKPT9e9M8aZ	2001001125
ITV PLC	30/09/2024	10:40:24	GB0033986497	81.4000	3,526	XLON	EOKPT9e9M8qL	2001001125
ITV PLC	30/09/2024	10:40:24	GB0033986497	81.4000	3,458	CHIX	2977838277113	2001001125
ITV PLC	30/09/2024	10:40:24	GB0033986497	81.4000	3,275	BATE	156728357125	2001001125
ITV PLC	30/09/2024	10:40:24	GB0033986497	81.4000	12	AQXE	47668	2001001125
ITV PLC	30/09/2024	10:40:24	GB0033986497	81.4000	3,537	AQXE	47669	2001001125
ITV PLC	30/09/2024	10:40:24	GB0033986497	81.4000	5,566	AQXE	47670	2001001125
ITV PLC	30/09/2024	10:46:00	GB0033986497	81.2500	3,464	XLON	EOKPT9e9MDvg	2001001125
ITV PLC	30/09/2024	10:52:42	GB0033986497	81.3500	11,356	BATE	156728358481	2001001125
ITV PLC	30/09/2024	11:07:45	GB0033986497	81.3500	3,604	XLON	EOKPT9e9MTzc	2001001125
ITV PLC	30/09/2024	11:07:45	GB0033986497	81.3500	4,986	XLON	EOKPT9e9MTzY	2001001125
ITV PLC	30/09/2024	11:07:45	GB0033986497	81.3500	6,867	CHIX	2977838281249	2001001125
ITV PLC	30/09/2024	11:07:45	GB0033986497	81.3500	4,963	CHIX	2977838281252	2001001125
ITV PLC	30/09/2024	11:07:45	GB0033986497	81.3500	2,488	BATE	156728360070	2001001125
ITV PLC	30/09/2024	11:07:45	GB0033986497	81.3500	1,798	BATE	156728360071	2001001125
ITV PLC	30/09/2024	11:12:54	GB0033986497	81.3000	2,417	CHIX	2977838281902	2001001125
ITV PLC	30/09/2024	11:23:09	GB0033986497	81.4000	1,760	XLON	EOKPT9e9McKQ	2001001125
ITV PLC	30/09/2024	11:23:09	GB0033986497	81.4000	1,909	XLON	EOKPT9e9McKS	2001001125
ITV PLC	30/09/2024	11:23:09	GB0033986497	81.4000	1,127	XLON	EOKPT9e9McKu	2001001125
ITV PLC	30/09/2024	11:23:09	GB0033986497	81.4000	57	CHIX	2977838283335	2001001125
ITV PLC	30/09/2024	11:23:09	GB0033986497	81.4000	32	BATE	156728361622	2001001125
ITV PLC	30/09/2024	11:23:10	GB0033986497	81.4000	31	CHIX	2977838283336	2001001125
ITV PLC	30/09/2024	11:24:31	GB0033986497	81.4000	1,919	XLON	EOKPT9e9Moc4	2001001125
ITV PLC	30/09/2024	11:24:31	GB0033986497	81.4000	100	XLON	EOKPT9e9Moc6	2001001125
ITV PLC	30/09/2024	11:24:31	GB0033986497	81.4000	606	XLON	EOKPT9e9Moc8	2001001125
ITV PLC	30/09/2024	11:24:50	GB0033986497	81.4000	27	CHIX	2977838263472	2001001125
ITV PLC	30/09/2024	11:25:32	GB0033986497	81.3500	1,742	CHIX	2977838283543	2001001125
ITV PLC	30/09/2024	11:25:32	GB0033986497	81.3500	1,800	BATE	156728361793	2001001125
ITV PLC	30/09/2024	11:26:48	GB0033986497	81.4000	500	XLON	EOKPT9e9MefE	2001001125
ITV PLC	30/09/2024	11:27:07	GB0033986497	81.4000	646	XLON	EOKPT9e9MeVo	2001001125
ITV PLC	30/09/2024	11:27:07	GB0033986497	81.4000	703	XLON	EOKPT9e9MeVq	2001001125
ITV PLC	30/09/2024	11:27:07	GB0033986497	81.4000	704	XLON	EOKPT9e9MeVs	2001001125
ITV PLC	30/09/2024	11:27:07	GB0033986497	81.4000	1,406	XLON	EOKPT9e9MeVn	2001001125
ITV PLC	30/09/2024	11:29:10	GB0033986497	81.2500	4,632	XLON	EOKPT9e9Mg7	2001001125
ITV PLC	30/09/2024	11:29:10	GB0033986497	81.2500	3,631	CHIX	2977838284299	2001001125
ITV PLC	30/09/2024	11:29:10	GB0033986497	81.2500	6,379	CHIX	2977838284300	2001001125
ITV PLC	30/09/2024	11:29:10	GB0033986497	81.2500	2,312	BATE	156728362365	2001001125
ITV PLC	30/09/2024	11:29:43	GB0033986497	81.2000	2,038	BATE	156728362441	2001001125
ITV PLC	30/09/2024	11:29:43	GB0033986497	81.2000	689	BATE	156728362442	2001001125
ITV PLC	30/09/2024	11:29:43	GB0033986497	81.2000	689	BATE	156728362443	2001001125
ITV PLC	30/09/2024	11:41:49	GB0033986497	81.1500	3,853	CHIX	2977838285813	2001001125
ITV PLC	30/09/2024	11:41:49	GB0033986497	81.1500	69	CHIX	2977838285814	2001001125
ITV PLC	30/09/2024	11:41:49	GB0033986497	81.1500	3,734	CHIX	2977838285815	2001001125
ITV PLC	30/09/2024	11:41:49	GB0033986497	81.1500	3,634	CHIX	2977838285816	2001001125
ITV PLC	30/09/2024	11:41:49	GB0033986497	81.1500	3,781	CHIX	2977838285817	2001001125
ITV PLC	30/09/2024	11:41:49	GB0033986497	81.1500	3,649	CHIX	2977838285818	2001001125
ITV PLC	30/09/2024	11:47:41	GB0033986497	81.1500	530	CHIX	2977838286576	2001001125
ITV PLC	30/09/2024	11:47:42	GB0033986497	81.1500	3,036	CHIX	2977838286577	2001001125
ITV PLC	30/09/2024	11:47:42	GB0033986497	81.1500	144	CHIX	2977838286578	2001001125
ITV PLC	30/09/2024	11:47:42	GB0033986497	81.1500	3,301	CHIX	2977838286579	2001001125
ITV PLC	30/09/2024	11:47:55	GB0033986497	81.1500	3,487	CHIX	2977838286597	2001001125
ITV PLC	30/09/2024	11:52:09	GB0033986497	81.1500	3,862	BATE	156728364986	2001001125
ITV PLC	30/09/2024	11:55:35	GB0033986497	81.1500	164	CHIX	2977838288160	2001001125
ITV PLC	30/09/2024	11:55:35	GB0033986497	81.1500	3,116	CHIX	2977838288161	2001001125
ITV PLC	30/09/2024	11:55:35	GB0033986497	81.1500	237	CHIX	2977838288162	2001001125
ITV PLC	30/09/2024	11:55:35	GB0033986497	81.1500	3,189	CHIX	2977838288163	2001001125

ITV PLC	30/09/2024	12:06:33	GB0033986497	81.1000	42	CHIX	2977838290024	2001001125
ITV PLC	30/09/2024	12:06:33	GB0033986497	81.1000	2,078	CHIX	2977838290025	2001001125
ITV PLC	30/09/2024	12:06:33	GB0033986497	81.1000	113	CHIX	2977838290026	2001001125
ITV PLC	30/09/2024	12:06:33	GB0033986497	81.1000	1,692	CHIX	2977838290027	2001001125
ITV PLC	30/09/2024	12:09:05	GB0033986497	81.1000	420	BATE	156728367324	2001001125
ITV PLC	30/09/2024	12:09:05	GB0033986497	81.1000	51	BATE	156728367325	2001001125
ITV PLC	30/09/2024	12:09:05	GB0033986497	81.1000	3,084	BATE	156728367326	2001001125
ITV PLC	30/09/2024	12:10:59	GB0033986497	81.1000	1,492	BATE	156728367579	2001001125
ITV PLC	30/09/2024	12:10:59	GB0033986497	81.1000	898	BATE	156728367580	2001001125
ITV PLC	30/09/2024	12:10:59	GB0033986497	81.1000	1,337	BATE	156728367581	2001001125
ITV PLC	30/09/2024	12:12:08	GB0033986497	81.0000	56	XLON	E0KPT9e9NFai	2001001125
ITV PLC	30/09/2024	12:12:08	GB0033986497	81.0000	1,631	XLON	E0KPT9e9NFan	2001001125
ITV PLC	30/09/2024	12:12:08	GB0033986497	81.0000	1,767	XLON	E0KPT9e9NFap	2001001125
ITV PLC	30/09/2024	12:12:08	GB0033986497	81.0000	2,063	CHIX	2977838290855	2001001125
ITV PLC	30/09/2024	12:12:08	GB0033986497	81.0000	3,678	CHIX	2977838290856	2001001125
ITV PLC	30/09/2024	12:12:08	GB0033986497	81.0000	1,525	CHIX	2977838290857	2001001125
ITV PLC	30/09/2024	12:12:08	GB0033986497	81.0000	6,692	CHIX	2977838290858	2001001125
ITV PLC	30/09/2024	12:25:13	GB0033986497	80.9500	3,306	XLON	E0KPT9e9NRul	2001001125
ITV PLC	30/09/2024	12:25:13	GB0033986497	80.9500	3,194	XLON	E0KPT9e9NRuK	2001001125
ITV PLC	30/09/2024	12:25:13	GB0033986497	80.9500	799	XLON	E0KPT9e9NRuM	2001001125
ITV PLC	30/09/2024	12:25:13	GB0033986497	80.9500	3,743	XLON	E0KPT9e9NRuO	2001001125
ITV PLC	30/09/2024	12:25:13	GB0033986497	80.9500	3,274	XLON	E0KPT9e9NRuQ	2001001125
ITV PLC	30/09/2024	12:25:13	GB0033986497	80.9500	1,353	CHIX	2977838293611	2001001125
ITV PLC	30/09/2024	12:25:13	GB0033986497	80.9500	3,800	CHIX	2977838293612	2001001125
ITV PLC	30/09/2024	12:25:13	GB0033986497	80.9500	1,868	BATE	156728368482	2001001125
ITV PLC	30/09/2024	12:31:00	GB0033986497	80.8000	2,128	CHIX	2977838294350	2001001125
ITV PLC	30/09/2024	12:31:00	GB0033986497	80.8000	1,292	CHIX	2977838294351	2001001125
ITV PLC	30/09/2024	12:31:00	GB0033986497	80.8000	2,095	CHIX	2977838294352	2001001125
ITV PLC	30/09/2024	12:31:00	GB0033986497	80.8000	1,259	CHIX	2977838294353	2001001125
ITV PLC	30/09/2024	12:42:27	GB0033986497	80.8500	67	CHIX	2977838295910	2001001125
ITV PLC	30/09/2024	12:42:27	GB0033986497	80.8500	150	CHIX	2977838295911	2001001125
ITV PLC	30/09/2024	12:42:27	GB0033986497	80.8500	30	BATE	156728371258	2001001125
ITV PLC	30/09/2024	12:44:04	GB0033986497	80.9000	91	CHIX	2977838296065	2001001125
ITV PLC	30/09/2024	12:44:11	GB0033986497	80.9000	3,428	CHIX	2977838296077	2001001125
ITV PLC	30/09/2024	12:45:00	GB0033986497	80.9000	3,630	XLON	E0KPT9e9NINKn	2001001125
ITV PLC	30/09/2024	12:47:12	GB0033986497	80.9500	3,517	XLON	E0KPT9e9NkYc	2001001125
ITV PLC	30/09/2024	12:47:12	GB0033986497	80.9500	195	XLON	E0KPT9e9NkYg	2001001125
ITV PLC	30/09/2024	12:48:48	GB0033986497	80.8500	5,670	XLON	E0KPT9e9NIll	2001001125
ITV PLC	30/09/2024	12:48:48	GB0033986497	80.8500	7,808	CHIX	2977838296578	2001001125
ITV PLC	30/09/2024	12:48:48	GB0033986497	80.8500	2,830	BATE	156728371178	2001001125
ITV PLC	30/09/2024	12:59:00	GB0033986497	80.7500	737	CHIX	2977838297978	2001001125
ITV PLC	30/09/2024	12:59:00	GB0033986497	80.7500	1,506	CHIX	2977838297979	2001001125
ITV PLC	30/09/2024	12:59:00	GB0033986497	80.7500	1,192	CHIX	2977838297980	2001001125
ITV PLC	30/09/2024	12:59:00	GB0033986497	80.7500	3,428	CHIX	2977838297981	2001001125
ITV PLC	30/09/2024	12:59:00	GB0033986497	80.7500	82	BATE	156728372927	2001001125
ITV PLC	30/09/2024	12:59:00	GB0033986497	80.7500	3,441	BATE	156728372928	2001001125
ITV PLC	30/09/2024	12:59:00	GB0033986497	80.7500	1,553	BATE	156728372929	2001001125
ITV PLC	30/09/2024	12:59:00	GB0033986497	80.7500	2,086	BATE	156728372930	2001001125
ITV PLC	30/09/2024	13:04:37	GB0033986497	80.7000	3,896	CHIX	2977838298582	2001001125
ITV PLC	30/09/2024	13:04:37	GB0033986497	80.7000	2,387	CHIX	2977838298583	2001001125
ITV PLC	30/09/2024	13:05:28	GB0033986497	80.7000	1,107	CHIX	2977838298706	2001001125
ITV PLC	30/09/2024	13:05:28	GB0033986497	80.7000	2,222	CHIX	2977838298707	2001001125
ITV PLC	30/09/2024	13:05:28	GB0033986497	80.7000	1,630	CHIX	2977838298708	2001001125
ITV PLC	30/09/2024	13:14:10	GB0033986497	80.7000	3,815	XLON	E0KPT9e9O8Kx	2001001125
ITV PLC	30/09/2024	13:14:10	GB0033986497	80.7000	4,158	CHIX	2977838299868	2001001125
ITV PLC	30/09/2024	13:14:10	GB0033986497	80.7000	3,021	CHIX	2977838299869	2001001125
ITV PLC	30/09/2024	13:14:10	GB0033986497	80.7000	3,975	CHIX	2977838299871	2001001125
ITV PLC	30/09/2024	13:25:20	GB0033986497	80.6500	3,757	XLON	E0KPT9e9OI44	2001001125
ITV PLC	30/09/2024	13:25:20	GB0033986497	80.6500	3,712	XLON	E0KPT9e9OI46	2001001125
ITV PLC	30/09/2024	13:25:20	GB0033986497	80.6500	3,627	XLON	E0KPT9e9OI48	2001001125
ITV PLC	30/09/2024	13:25:20	GB0033986497	80.6500	3,670	CHIX	2977838301293	2001001125
ITV PLC	30/09/2024	13:30:01	GB0033986497	80.7000	5,753	XLON	E0KPT9e9OLNP	2001001125
ITV PLC	30/09/2024	13:30:01	GB0033986497	80.7000	2,879	XLON	E0KPT9e9OLNS	2001001125
ITV PLC	30/09/2024	13:32:03	GB0033986497	80.6000	3,915	XLON	E0KPT9e9ONRI	2001001125
ITV PLC	30/09/2024	13:32:59	GB0033986497	80.6000	3,751	CHIX	2977838302453	2001001125
ITV PLC	30/09/2024	13:44:30	GB0033986497	80.8000	256	AQXE	87901	2001001125
ITV PLC	30/09/2024	13:44:30	GB0033986497	80.8000	246	AQXE	87902	2001001125
ITV PLC	30/09/2024	13:44:30	GB0033986497	80.8000	2,058	AQXE	87903	2001001125
ITV PLC	30/09/2024	13:46:04	GB0033986497	80.8000	243	AQXE	88356	2001001125
ITV PLC	30/09/2024	13:46:04	GB0033986497	80.8000	239	AQXE	88357	2001001125
ITV PLC	30/09/2024	13:46:04	GB0033986497	80.8000	2,058	AQXE	88358	2001001125
ITV PLC	30/09/2024	13:47:20	GB0033986497	80.8000	31	AQXE	88597	2001001125
ITV PLC	30/09/2024	13:47:20	GB0033986497	80.8000	243	AQXE	88598	2001001125
ITV PLC	30/09/2024	13:47:20	GB0033986497	80.8000	260	AQXE	88599	2001001125
ITV PLC	30/09/2024	13:47:37	GB0033986497	80.8000	238	AQXE	88710	2001001125
ITV PLC	30/09/2024	13:47:37	GB0033986497	80.8000	225	AQXE	88711	2001001125
ITV PLC	30/09/2024	13:47:50	GB0033986497	80.8000	282	AQXE	88771	2001001125
ITV PLC	30/09/2024	13:47:50	GB0033986497	80.8000	242	AQXE	88772	2001001125
ITV PLC	30/09/2024	13:48:09	GB0033986497	80.8000	245	AQXE	88832	2001001125
ITV PLC	30/09/2024	13:48:09	GB0033986497	80.8000	226	AQXE	88833	2001001125
ITV PLC	30/09/2024	13:49:42	GB0033986497	80.8000	42	CHIX	2977838305166	2001001125
ITV PLC	30/09/2024	13:49:42	GB0033986497	80.8000	260	AQXE	89190	2001001125
ITV PLC	30/09/2024	13:49:42	GB0033986497	80.8000	253	AQXE	89191	2001001125
ITV PLC	30/09/2024	13:53:45	GB0033986497	80.8000	5,161	XLON	E0KPT9e9Og9v	2001001125
ITV PLC	30/09/2024	13:53:45	GB0033986497	80.8000	1,872	XLON	E0KPT9e9Og9x	2001001125
ITV PLC	30/09/2024	13:53:45	GB0033986497	80.8000	3,618	XLON	E0KPT9e9Og9z	2001001125
ITV PLC	30/09/2024	13:53:45	GB0033986497	80.8000	3,951	CHIX	2977838306031	2001001125
ITV PLC	30/09/2024	13:53:45	GB0033986497	80.8000	9,687	CHIX	2977838306033	2001001125
ITV PLC	30/09/2024	13:53:45	GB0033986497	80.8000	4,983	CHIX	2977838306034	2001001125
ITV PLC	30/09/2024	13:53:45	GB0033986497	80.8000	3,510	BATE	156728379637	2001001125
ITV PLC	30/09/2024	13:53:45	GB0033986497	80.8000	1,806	BATE	156728379638	2001001125
ITV PLC	30/09/2024	14:04:21	GB0033986497	80.9000	2,091	CHIX	2977838307886	2001001125
ITV PLC	30/09/2024	14:04:21	GB0033986497	80.9000	866	XLON	E0KPT9e9OChp	2001001125
ITV PLC	30/09/2024	14:08:01	GB0033986497	80.9000	7,563	XLON	E0KPT9e9OChf	2001001125
ITV PLC	30/09/2024	14:08:01	GB0033986497	80.9000	2,225	XLON	E0KPT9e9OChs	2001001125
ITV PLC	30/09/2024	14:08:01	GB0033986497	80.9000	898	XLON	E0KPT9e9OChj	2001001125
ITV PLC	30/09/2024	14:08:01	GB0033986497	80.9000	898	XLON	E0KPT9e9OChl	2001001125
ITV PLC	30/09/2024	14:08:01	GB0033986497	80.9000	7,726	CHIX	2977838308601	2001001125
ITV PLC	30/09/2024	14:08:01	GB0033986497	80.9000	9,437	CHIX	2977838308602	2001001125
ITV PLC	30/09/2024	14:08:01	GB0033986497	80.9000	979	CHIX	2977838308603	2001001125
ITV PLC	30/09/2024	14:08:01	GB0033986497	80.9000	5,537	CHIX	2977838308604	2001001125
ITV PLC	30/09/2024	14:08:01	GB0033986497	80.9000	3,532	BATE	156728381665	2001001125
ITV PLC	30/09/2024	14:08:01	GB0033986497	80.9000	3,219	BATE	156728381666	2001001125
ITV PLC	30/09/2024	14:08:01	GB0033986497	80.9000	556	BATE	156728381667	2001001125
ITV PLC	30/09/2024	14:08:01	GB0033986497	80.9000	2,007	BATE	156728381668	2001001125
ITV PLC	30/09/2024	14:12:36	GB0033986497	80.8500	3,934	XLON	E0KPT9e9OzuU	2001001125
ITV PLC	30/09/2024	14:12:36	GB0033986497	80.8500	7,444	BATE	156728382313	2001001125
ITV PLC	30/09/2024	14:15:30	GB0033986497	80.7500	1,536	CHIX	2977838309862	

ITV PLC	30/09/2024	14.30.09	G80033986497	80.7000	1,390	XLON	EOKPT9e9PHzm	2001001125
ITV PLC	30/09/2024	14.30.09	G80033986497	80.7000	3,565	XLON	EOKPT9e9PHzq	2001001125
ITV PLC	30/09/2024	14.30.09	G80033986497	80.7000	3,363	XLON	EOKPT9e9PHzs	2001001125
ITV PLC	30/09/2024	14.30.09	G80033986497	80.7000	5,001	CHIX	2977838312193	2001001125
ITV PLC	30/09/2024	14.30.09	G80033986497	80.7000	4,908	CHIX	2977838312194	2001001125
ITV PLC	30/09/2024	14.30.09	G80033986497	80.7000	4,632	CHIX	2977838312195	2001001125
ITV PLC	30/09/2024	14.30.09	G80033986497	80.7000	1,812	BATE	156728384612	2001001125
ITV PLC	30/09/2024	14.30.09	G80033986497	80.7000	1,779	BATE	156728384613	2001001125
ITV PLC	30/09/2024	14.30.09	G80033986497	80.7000	1,678	BATE	156728384614	2001001125
ITV PLC	30/09/2024	14.32.15	G80033986497	80.6000	8,996	XLON	EOKPT9e9PQIK	2001001125
ITV PLC	30/09/2024	14.32.15	G80033986497	80.6000	1,784	CHIX	2977838313244	2001001125
ITV PLC	30/09/2024	14.32.15	G80033986497	80.6000	2,531	CHIX	2977838313249	2001001125
ITV PLC	30/09/2024	14.41.22	G80033986497	80.6000	12,000	XLON	EOKPT9e9Phj	2001001125
ITV PLC	30/09/2024	14.41.22	G80033986497	80.6000	407	XLON	EOKPT9e9Php	2001001125
ITV PLC	30/09/2024	14.41.22	G80033986497	80.6000	2,351	CHIX	2977838315967	2001001125
ITV PLC	30/09/2024	14.41.22	G80033986497	80.6000	2,351	CHIX	2977838315971	2001001125
ITV PLC	30/09/2024	14.41.22	G80033986497	80.6000	2,351	CHIX	2977838315972	2001001125
ITV PLC	30/09/2024	14.41.22	G80033986497	80.6000	1,409	CHIX	2977838315973	2001001125
ITV PLC	30/09/2024	14.41.22	G80033986497	80.6000	2,351	CHIX	2977838315974	2001001125
ITV PLC	30/09/2024	14.41.22	G80033986497	80.6000	295	CHIX	2977838315975	2001001125
ITV PLC	30/09/2024	14.41.22	G80033986497	80.6000	460	CHIX	2977838315976	2001001125
ITV PLC	30/09/2024	14.41.22	G80033986497	80.6000	852	BATE	156728387399	2001001125
ITV PLC	30/09/2024	14.41.22	G80033986497	80.6000	852	BATE	156728387400	2001001125
ITV PLC	30/09/2024	14.41.22	G80033986497	80.6000	852	BATE	156728387401	2001001125
ITV PLC	30/09/2024	14.41.22	G80033986497	80.6000	852	BATE	156728387402	2001001125
ITV PLC	30/09/2024	14.41.22	G80033986497	80.6000	852	BATE	156728387403	2001001125
ITV PLC	30/09/2024	14.41.22	G80033986497	80.6000	852	BATE	156728387404	2001001125
ITV PLC	30/09/2024	14.41.24	G80033986497	80.6000	5,111	BATE	156728387406	2001001125
ITV PLC	30/09/2024	14.41.24	G80033986497	80.6000	647	BATE	156728387407	2001001125
ITV PLC	30/09/2024	14.48.44	G80033986497	80.8000	12,210	XLON	EOKPT9e9Q3bF	2001001125
ITV PLC	30/09/2024	14.48.44	G80033986497	80.8000	7,484	XLON	EOKPT9e9Q3bH	2001001125
ITV PLC	30/09/2024	14.48.44	G80033986497	80.8000	11,642	XLON	EOKPT9e9Q3bQ	2001001125
ITV PLC	30/09/2024	14.48.52	G80033986497	80.8000	3,449	XLON	EOKPT9e9Q3b8	2001001125
ITV PLC	30/09/2024	14.48.52	G80033986497	80.8000	4,751	CHIX	2977838318245	2001001125
ITV PLC	30/09/2024	14.48.52	G80033986497	80.8000	1,721	BATE	156728389027	2001001125
ITV PLC	30/09/2024	14.52.36	G80033986497	80.8500	3,848	XLON	EOKPT9e9QC44	2001001125
ITV PLC	30/09/2024	14.52.36	G80033986497	80.8500	2,649	CHIX	2977838319343	2001001125
ITV PLC	30/09/2024	14.52.36	G80033986497	80.8500	2,649	CHIX	2977838319344	2001001125
ITV PLC	30/09/2024	14.52.36	G80033986497	80.8500	7,071	BATE	156728389940	2001001125
ITV PLC	30/09/2024	14.52.36	G80033986497	80.8500	1,920	BATE	156728389941	2001001125
ITV PLC	30/09/2024	14.53.04	G80033986497	80.8000	8,319	CHIX	2977838319486	2001001125
ITV PLC	30/09/2024	14.56.41	G80033986497	80.6500	3,442	XLON	EOKPT9e9QKVE	2001001125
ITV PLC	30/09/2024	14.56.41	G80033986497	80.6500	3,799	CHIX	2977838320608	2001001125
ITV PLC	30/09/2024	14.56.41	G80033986497	80.6500	983	CHIX	2977838320609	2001001125
ITV PLC	30/09/2024	14.56.41	G80033986497	80.6500	3,757	CHIX	2977838320610	2001001125
ITV PLC	30/09/2024	14.56.41	G80033986497	80.6500	1,718	BATE	156728390081	2001001125
ITV PLC	30/09/2024	14.57.22	G80033986497	80.5500	5,521	BATE	156728390097	2001001125
ITV PLC	30/09/2024	15.10.59	G80033986497	80.6000	3,461	XLON	EOKPT9e9QnHk	2001001125
ITV PLC	30/09/2024	15.10.59	G80033986497	80.6000	15,839	XLON	EOKPT9e9QnHm	2001001125
ITV PLC	30/09/2024	15.10.59	G80033986497	80.6000	16,508	XLON	EOKPT9e9QnHo	2001001125
ITV PLC	30/09/2024	15.10.59	G80033986497	80.6000	6,362	XLON	EOKPT9e9QnHw	2001001125
ITV PLC	30/09/2024	15.10.59	G80033986497	80.6000	7,306	CHIX	2977838324600	2001001125
ITV PLC	30/09/2024	15.10.59	G80033986497	80.6000	1,457	CHIX	2977838324601	2001001125
ITV PLC	30/09/2024	15.10.59	G80033986497	80.6000	2,492	BATE	156728393891	2001001125
ITV PLC	30/09/2024	15.10.59	G80033986497	80.6000	13,655	BATE	156728393892	2001001125
ITV PLC	30/09/2024	15.10.59	G80033986497	80.6000	2,798	BATE	156728393893	2001001125
ITV PLC	30/09/2024	15.10.59	G80033986497	80.6000	377	BATE	156728393894	2001001125
ITV PLC	30/09/2024	15.12.21	G80033986497	80.5500	4,533	CHIX	2977838325077	2001001125
ITV PLC	30/09/2024	15.12.21	G80033986497	80.5500	3,292	XLON	EOKPT9e9Qqu3	2001001125
ITV PLC	30/09/2024	15.15.31	G80033986497	80.5500	2,225	CHIX	2977838325741	2001001125
ITV PLC	30/09/2024	15.15.42	G80033986497	80.5500	4,644	XLON	EOKPT9e9QvOb	2001001125
ITV PLC	30/09/2024	15.15.42	G80033986497	80.5500	3,702	XLON	EOKPT9e9QvOX	2001001125
ITV PLC	30/09/2024	15.15.42	G80033986497	80.5500	1,213	CHIX	2977838325873	2001001125
ITV PLC	30/09/2024	15.15.42	G80033986497	80.5500	1,661	CHIX	2977838325874	2001001125
ITV PLC	30/09/2024	15.15.42	G80033986497	80.5500	6,395	CHIX	2977838325876	2001001125
ITV PLC	30/09/2024	15.15.42	G80033986497	80.5500	1,609	XLON	EOKPT9e9QvOp	2001001125
ITV PLC	30/09/2024	15.15.42	G80033986497	80.5500	215	CHIX	2977838325877	2001001125
ITV PLC	30/09/2024	15.15.42	G80033986497	80.5500	238	AOXE	126316	2001001125
ITV PLC	30/09/2024	15.15.42	G80033986497	80.5500	1,865	AOXE	126317	2001001125
ITV PLC	30/09/2024	15.15.42	G80033986497	80.5500	238	CHIX	2977838325878	2001001125
ITV PLC	30/09/2024	15.18.36	G80033986497	80.5000	2,169	CHIX	2977838326816	2001001125
ITV PLC	30/09/2024	15.19.44	G80033986497	80.5000	8,003	XLON	EOKPT9e9R3eA	2001001125
ITV PLC	30/09/2024	15.19.44	G80033986497	80.5000	1,906	CHIX	2977838327109	2001001125
ITV PLC	30/09/2024	15.19.44	G80033986497	80.5000	283	BATE	156728395700	2001001125
ITV PLC	30/09/2024	15.19.44	G80033986497	80.5000	3,711	BATE	156728395701	2001001125
ITV PLC	30/09/2024	15.21.34	G80033986497	80.4500	3,688	BATE	156728396115	2001001125
ITV PLC	30/09/2024	15.28.53	G80033986497	80.5000	12,610	XLON	EOKPT9e9RJhh	2001001125
ITV PLC	30/09/2024	15.28.53	G80033986497	80.5000	12,188	XLON	EOKPT9e9RJhj	2001001125
ITV PLC	30/09/2024	15.28.53	G80033986497	80.5000	12,610	XLON	EOKPT9e9RJJK	2001001125
ITV PLC	30/09/2024	15.28.53	G80033986497	80.5000	12,027	XLON	EOKPT9e9RJJP	2001001125
ITV PLC	30/09/2024	15.28.53	G80033986497	80.5000	583	XLON	EOKPT9e9RJJR	2001001125
ITV PLC	30/09/2024	15.28.53	G80033986497	80.5000	10,039	XLON	EOKPT9e9RJJT	2001001125
ITV PLC	30/09/2024	15.30.31	G80033986497	80.3500	2,022	CHIX	2977838330120	2001001125
ITV PLC	30/09/2024	15.30.34	G80033986497	80.3500	3,390	CHIX	2977838330154	2001001125
ITV PLC	30/09/2024	15.38.20	G80033986497	80.4000	2,523	XLON	EOKPT9e9RZTc	2001001125
ITV PLC	30/09/2024	15.38.20	G80033986497	80.4000	5,967	XLON	EOKPT9e9RZTc	2001001125
ITV PLC	30/09/2024	15.38.20	G80033986497	80.4000	8,435	XLON	EOKPT9e9RZTk	2001001125
ITV PLC	30/09/2024	15.38.20	G80033986497	80.4000	14,759	XLON	EOKPT9e9RZTY	2001001125
ITV PLC	30/09/2024	15.38.20	G80033986497	80.4000	7,367	BATE	156728399641	2001001125
ITV PLC	30/09/2024	15.38.20	G80033986497	80.4000	4,237	BATE	156728399642	2001001125
ITV PLC	30/09/2024	15.38.20	G80033986497	80.4000	180	BATE	156728399643	2001001125
ITV PLC	30/09/2024	15.38.20	G80033986497	80.4000	4,030	BATE	156728399644	2001001125
ITV PLC	30/09/2024	15.39.43	G80033986497	80.3000	4,084	BATE	156728399971	2001001125
ITV PLC	30/09/2024	15.41.44	G80033986497	80.3000	9,469	XLON	EOKPT9e9R6cQ	2001001125
ITV PLC	30/09/2024	15.41.44	G80033986497	80.3000	5,251	BATE	156728400393	2001001125
ITV PLC	30/09/2024	15.42.09	G80033986497	80.3000	439	BATE	156728400557	2001001125
ITV PLC	30/09/2024	15.42.10	G80033986497	80.3000	949	XLON	EOKPT9e9R6rf	2001001125
ITV PLC	30/09/2024	15.42.10	G80033986497	80.3000	3,777	XLON	EOKPT9e9R6Rh	2001001125
ITV PLC	30/09/2024	15.42.10	G80033986497	80.3000	2,492	BATE	156728400558	2001001125
ITV PLC	30/09/2024	15.51.26	G80033986497	80.3500	75	BATE	156728402632	2001001125
ITV PLC	30/09/2024	15.51.26	G80033986497	80.3500	3,904	BATE	156728402633	2001001125
ITV PLC	30/09/2024	15.52.02	G80033986497	80.3500	25	CHIX	2977838336895	2001001125
ITV PLC	30/09/2024	15.52.02	G80033986497	80.3500	3,609	CHIX	2977838336896	2001001125
ITV PLC	30/09/2024	15.52.34	G80033986497	80.3500	517	BATE	156728402914	2001001125
ITV PLC	30/09/2024	15.52.34	G80033986497	80.3500	62	BATE	156728402915	2001001125
ITV PLC	30/09/2024	15.52.34	G80033986497	80.3500	2,052	AOXE	145481	2001001125
ITV PLC	30/09/2024	15.52.34	G80033986497	80.3500	65	AOXE	145482	2001001125
ITV PLC	30/09/2024	15.52.34	G8					

ITV PLC	30/09/2024	15:53:35	GB0033986497	80.3500	96	BATE	156728403153	2001001125
ITV PLC	30/09/2024	15:53:35	GB0033986497	80.3500	285	BATE	156728403154	2001001125
ITV PLC	30/09/2024	15:53:35	GB0033986497	80.3500	277	BATE	156728403155	2001001125
ITV PLC	30/09/2024	15:53:35	GB0033986497	80.3500	1,166	AQXE	146023	2001001125
ITV PLC	30/09/2024	15:53:35	GB0033986497	80.3500	231	AQXE	146024	2001001125
ITV PLC	30/09/2024	15:53:35	GB0033986497	80.3500	247	AQXE	146025	2001001125
ITV PLC	30/09/2024	15:53:35	GB0033986497	80.3500	1,462	AQXE	146026	2001001125
ITV PLC	30/09/2024	15:54:25	GB0033986497	80.3500	217	AQXE	146326	2001001125
ITV PLC	30/09/2024	15:54:25	GB0033986497	80.3500	2,052	AQXE	146327	2001001125
ITV PLC	30/09/2024	15:54:25	GB0033986497	80.3500	225	AQXE	146328	2001001125
ITV PLC	30/09/2024	15:54:25	GB0033986497	80.3500	1,198	AQXE	146329	2001001125
ITV PLC	30/09/2024	15:55:03	GB0033986497	80.3500	267	BATE	156728403430	2001001125
ITV PLC	30/09/2024	15:55:03	GB0033986497	80.3500	305	BATE	156728403431	2001001125
ITV PLC	30/09/2024	15:55:03	GB0033986497	80.3500	372	BATE	156728403432	2001001125
ITV PLC	30/09/2024	15:55:03	GB0033986497	80.3500	238	AQXE	146605	2001001125
ITV PLC	30/09/2024	15:55:03	GB0033986497	80.3500	2,052	AQXE	146606	2001001125
ITV PLC	30/09/2024	15:55:03	GB0033986497	80.3500	225	AQXE	146607	2001001125
ITV PLC	30/09/2024	15:55:18	GB0033986497	80.3500	255	BATE	156728403492	2001001125
ITV PLC	30/09/2024	15:55:18	GB0033986497	80.3500	299	BATE	156728403493	2001001125
ITV PLC	30/09/2024	15:55:18	GB0033986497	80.3500	2,052	AQXE	146768	2001001125
ITV PLC	30/09/2024	15:55:18	GB0033986497	80.3500	260	AQXE	146769	2001001125
ITV PLC	30/09/2024	15:55:18	GB0033986497	80.3500	228	AQXE	146770	2001001125
ITV PLC	30/09/2024	15:55:18	GB0033986497	80.3500	449	AQXE	146771	2001001125
ITV PLC	30/09/2024	15:55:55	GB0033986497	80.3500	277	BATE	156728403687	2001001125
ITV PLC	30/09/2024	15:55:55	GB0033986497	80.3500	399	BATE	156728403688	2001001125
ITV PLC	30/09/2024	15:55:55	GB0033986497	80.3500	256	BATE	156728403689	2001001125
ITV PLC	30/09/2024	15:56:10	GB0033986497	80.3500	21	BATE	156728403770	2001001125
ITV PLC	30/09/2024	15:56:10	GB0033986497	80.3500	259	BATE	156728403771	2001001125
ITV PLC	30/09/2024	15:56:10	GB0033986497	80.3500	187	BATE	156728403772	2001001125
ITV PLC	30/09/2024	15:56:10	GB0033986497	80.3500	265	BATE	156728403773	2001001125
ITV PLC	30/09/2024	15:56:10	GB0033986497	80.3500	90	BATE	156728403774	2001001125
ITV PLC	30/09/2024	15:56:10	GB0033986497	80.3500	28	BATE	156728403775	2001001125
ITV PLC	30/09/2024	15:56:10	GB0033986497	80.3500	2,899	XLON	E0KPT9w9S1nP	2001001125
ITV PLC	30/09/2024	15:56:10	GB0033986497	80.3500	46	XLON	E0KPT9w9S1nP	2001001125
ITV PLC	30/09/2024	15:56:41	GB0033986497	80.3500	3,219	XLON	E0KPT9w9S2W7	2001001125
ITV PLC	30/09/2024	15:56:41	GB0033986497	80.3500	49	BATE	156728403890	2001001125
ITV PLC	30/09/2024	15:56:41	GB0033986497	80.3500	264	BATE	156728403891	2001001125
ITV PLC	30/09/2024	15:56:41	GB0033986497	80.3500	305	BATE	156728403892	2001001125
ITV PLC	30/09/2024	15:57:17	GB0033986497	80.3500	1,726	XLON	E0KPT9w9S3Jj	2001001125
ITV PLC	30/09/2024	15:57:17	GB0033986497	80.3500	697	XLON	E0KPT9w9S3Jj	2001001125
ITV PLC	30/09/2024	15:57:17	GB0033986497	80.3500	381	XLON	E0KPT9w9S3Jj	2001001125
ITV PLC	30/09/2024	15:57:17	GB0033986497	80.3500	302	BATE	156728403991	2001001125
ITV PLC	30/09/2024	15:57:17	GB0033986497	80.3500	289	BATE	156728403992	2001001125
ITV PLC	30/09/2024	15:57:17	GB0033986497	80.3500	81	BATE	156728403993	2001001125
ITV PLC	30/09/2024	15:57:17	GB0033986497	80.3500	38	BATE	156728403994	2001001125
ITV PLC	30/09/2024	15:57:44	GB0033986497	80.3500	255	BATE	156728404136	2001001125
ITV PLC	30/09/2024	15:57:44	GB0033986497	80.3500	3,028	BATE	156728404137	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	9,788	XLON	E0KPT9w9S4Id	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	2,212	XLON	E0KPT9w9S4Id	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	9,722	XLON	E0KPT9w9S4Id	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	9,246	XLON	E0KPT9w9S4Id	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	11,243	XLON	E0KPT9w9S4Id	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	1,147	BATE	156728404212	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	3,245	BATE	156728404213	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	1,607	BATE	156728404214	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	2,785	BATE	156728404215	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	1,830	BATE	156728404216	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	1,147	BATE	156728404217	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	1,147	BATE	156728404218	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	1,147	BATE	156728404219	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	1,147	BATE	156728404220	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	1,147	BATE	156728404221	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	1,147	BATE	156728404222	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	1,147	BATE	156728404223	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	755	BATE	156728404224	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	1,147	BATE	156728404225	2001001125
ITV PLC	30/09/2024	15:57:55	GB0033986497	80.3000	525	BATE	156728404226	2001001125
ITV PLC	30/09/2024	16:00:29	GB0033986497	80.2000	3,135	BATE	156728405201	2001001125
ITV PLC	30/09/2024	16:00:29	GB0033986497	80.2000	145	BATE	156728405202	2001001125
ITV PLC	30/09/2024	16:01:20	GB0033986497	80.2500	7,140	XLON	E0KPT9w9SCWg	2001001125
ITV PLC	30/09/2024	16:01:20	GB0033986497	80.2500	7,489	XLON	E0KPT9w9SCWg	2001001125
ITV PLC	30/09/2024	16:01:20	GB0033986497	80.2500	1,718	BATE	156728405425	2001001125
ITV PLC	30/09/2024	16:01:20	GB0033986497	80.2500	3,651	BATE	156728405426	2001001125
ITV PLC	30/09/2024	16:01:20	GB0033986497	80.2500	1,933	BATE	156728405427	2001001125
ITV PLC	30/09/2024	16:07:06	GB0033986497	80.3000	7,917	XLON	E0KPT9w9SLw	2001001125
ITV PLC	30/09/2024	16:07:06	GB0033986497	80.3000	4,178	XLON	E0KPT9w9SLw	2001001125
ITV PLC	30/09/2024	16:07:06	GB0033986497	80.3000	5,603	XLON	E0KPT9w9SLx	2001001125
ITV PLC	30/09/2024	16:07:06	GB0033986497	80.3000	6,482	XLON	E0KPT9w9SLx	2001001125
ITV PLC	30/09/2024	16:08:31	GB0033986497	80.3000	2,187	BATE	156728407620	2001001125
ITV PLC	30/09/2024	16:14:56	GB0033986497	80.3500	2	BATE	156728409329	2001001125
ITV PLC	30/09/2024	16:14:56	GB0033986497	80.3500	91	BATE	156728409330	2001001125
ITV PLC	30/09/2024	16:14:56	GB0033986497	80.3500	262	BATE	156728409331	2001001125
ITV PLC	30/09/2024	16:14:56	GB0033986497	80.3500	2,804	BATE	156728409332	2001001125
ITV PLC	30/09/2024	16:14:56	GB0033986497	80.3500	309	BATE	156728409333	2001001125
ITV PLC	30/09/2024	16:14:56	GB0033986497	80.3500	115	XLON	E0KPT9w9SY5j	2001001125
ITV PLC	30/09/2024	16:14:56	GB0033986497	80.3500	654	XLON	E0KPT9w9SY5n	2001001125
ITV PLC	30/09/2024	16:14:56	GB0033986497	80.3500	4,600	XLON	E0KPT9w9SY5n	2001001125
ITV PLC	30/09/2024	16:14:56	GB0033986497	80.3500	6,579	XLON	E0KPT9w9SY5p	2001001125
ITV PLC	30/09/2024	16:14:56	GB0033986497	80.3500	6,022	XLON	E0KPT9w9SY5p	2001001125
ITV PLC	30/09/2024	16:15:10	GB0033986497	80.3000	5,000	XLON	E0KPT9w9SYV1	2001001125
ITV PLC	30/09/2024	16:15:13	GB0033986497	80.3000	513	BATE	156728409487	2001001125
ITV PLC	30/09/2024	16:15:37	GB0033986497	80.3500	235	AQXE	159044	2001001125
ITV PLC	30/09/2024	16:15:37	GB0033986497	80.3500	227	AQXE	159045	2001001125
ITV PLC	30/09/2024	16:15:37	GB0033986497	80.3500	1,175	AQXE	159046	2001001125
ITV PLC	30/09/2024	16:15:37	GB0033986497	80.3500	1,830	AQXE	159047	2001001125
ITV PLC	30/09/2024	16:16:00	GB0033986497	80.3500	236	AQXE	159262	2001001125
ITV PLC	30/09/2024	16:16:00	GB0033986497	80.3500	248	AQXE	159263	2001001125
ITV PLC	30/09/2024	16:16:00	GB0033986497	80.3500	256	AQXE	159264	2001001125
ITV PLC	30/09/2024	16:16:10	GB0033986497	80.3000	7,095	XLON	E0KPT9w9Sa67	2001001125
ITV PLC	30/09/2024	16:16:10	GB0033986497	80.3000	18,318	XLON	E0KPT9w9Sa67	2001001125
ITV PLC	30/09/2024	16:16:10	GB0033986497	80.3000	18,222	XLON	E0KPT9w9Sa6D	2001001125
ITV PLC	30/09/2024	16:16:10	GB0033986497	80.3000	1,302	XLON	E0KPT9w9Sa6F	2001001125
ITV PLC	30/09/2024	16:16:10	GB0033986497	80.3000	12,704	XLON	E0KPT9w9Sa6J	2001001125
ITV PLC	30/09/2024	16:16:10	GB0033986497	80.3000	6,204	XLON	E0KPT9w9Sa6L	2001001125
ITV PLC	30/09/2024	16:16:10	GB0033986497	80.3000	9,788	XLON	E0KPT9w9Sa6P	2001001125
ITV PLC	30/09/2024	16:16:10	GB0033986497	80.3000	2,307	XLON	E0KPT9w9Sa6R	2001001125
ITV PLC	30/09/2024	16:16:10	GB0033986497	80.3000	2,226	XLON	E0KPT9w9Sa6T	2001001125
ITV PLC	30/09/2024	16:16:10	GB0033986497	80.3000	3,708	XLON	E0KPT9w9Sa6Z	2001001125
ITV PLC	30/09/2024	16:16:10	GB0033986497	80.3000	7,457	BATE	156728409825	2001001125
ITV PLC	30/09/2024							

ITV PLC	30/09/2024	16.21.03	GB0033986497	80.2000	7.168	BATE	156728412026	2001001125
ITV PLC	30/09/2024	16.21.03	GB0033986497	80.2000	8.228	BATE	156728412027	2001001125
ITV PLC	30/09/2024	16.21.05	GB0033986497	80.1500	6.318	XLON	E0KPT9e9SiLn	2001001125
ITV PLC	30/09/2024	16.21.05	GB0033986497	80.1500	819	XLON	E0KPT9e9SiLp	2001001125
ITV PLC	30/09/2024	16.21.05	GB0033986497	80.1500	2.680	XLON	E0KPT9e9SiLr	2001001125
ITV PLC	30/09/2024	16.21.05	GB0033986497	80.1500	4.376	XLON	E0KPT9e9SiLi	2001001125
ITV PLC	30/09/2024	16.21.05	GB0033986497	80.1500	7.056	XLON	E0KPT9e9SiLv	2001001125
ITV PLC	30/09/2024	16.21.05	GB0033986497	80.1500	3.153	BATE	156728412050	2001001125
ITV PLC	30/09/2024	16.21.05	GB0033986497	80.1500	3.032	BATE	156728412051	2001001125
ITV PLC	30/09/2024	16.21.05	GB0033986497	80.1500	2.066	AQXE	163599	2001001125
ITV PLC	30/09/2024	16.21.05	GB0033986497	80.1500	609	XLON	E0KPT9e9SiMK	2001001125
ITV PLC	30/09/2024	16.25.37	GB0033986497	80.1500	14	AQXE	169343	2001001125
ITV PLC	30/09/2024	16.25.51	GB0033986497	80.1500	3.494	AQXE	169548	2001001125
ITV PLC	30/09/2024	16.26.14	GB0033986497	80.1500	3.524	BATE	156728414481	2001001125
ITV PLC	30/09/2024	16.26.24	GB0033986497	80.1500	1.586	BATE	156728414562	2001001125
ITV PLC	30/09/2024	16.27.05	GB0033986497	80.1500	443	BATE	156728414929	2001001125
ITV PLC	30/09/2024	16.27.26	GB0033986497	80.1500	7.117	XLON	E0KPT9e9SuBp	2001001125
ITV PLC	30/09/2024	16.27.26	GB0033986497	80.1500	5.375	XLON	E0KPT9e9SuBr	2001001125
ITV PLC	30/09/2024	16.27.26	GB0033986497	80.1500	682	BATE	156728415148	2001001125
ITV PLC	30/09/2024	16.27.26	GB0033986497	80.1500	6.740	BATE	156728415149	2001001125
ITV PLC	30/09/2024	16.27.26	GB0033986497	80.1500	6.235	BATE	156728415150	2001001125
ITV PLC	30/09/2024	16.27.26	GB0033986497	80.1500	262	BATE	156728415151	2001001125
ITV PLC	30/09/2024	16.28.00	GB0033986497	80.1500	586	BATE	156728415443	2001001125
ITV PLC	30/09/2024	16.28.01	GB0033986497	80.1500	3.838	XLON	E0KPT9e9SvB2	2001001125
ITV PLC	30/09/2024	16.28.02	GB0033986497	80.1500	628	BATE	156728415482	2001001125
ITV PLC	30/09/2024	16.29.07	GB0033986497	80.1500	14.284	XLON	E0KPT9e9SyNi	2001001125
ITV PLC	30/09/2024	16.29.07	GB0033986497	80.1500	7.130	BATE	156728416282	2001001125