



Transaction Details: ITV PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	23/10/2024	GB0033986497	1,013,317	76.07	XLON	76.80	75.75
ITV PLC	23/10/2024	GB0033986497	518,910	76.02	BATE	76.80	75.75
ITV PLC	23/10/2024	GB0033986497	387,420	76.12	CHIX	76.80	75.70
ITV PLC	23/10/2024	GB0033986497	77,229	76.07	AQXE	76.30	75.75
* Rounded to two decimal places		Sum:	1,996,876	76.07		76.80	75.70

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	23/10/2024	08:09:57	GB0033986497	76.5500	13,740	XLON	EDKg9DKUKUT1	2001001125
ITV PLC	23/10/2024	08:09:57	GB0033986497	76.5500	28,885	XLON	EDKg9DKUKUT3	2001001125
ITV PLC	23/10/2024	08:09:57	GB0033986497	76.5500	2,956	XLON	EDKg9DKUKUTB	2001001125
ITV PLC	23/10/2024	08:19:24	GB0033986497	76.7500	4,528	XLON	EDKg9DKUKU7h	2001001125
ITV PLC	23/10/2024	08:19:24	GB0033986497	76.7000	212	CHIX	2977838244329	2001001125
ITV PLC	23/10/2024	08:19:24	GB0033986497	76.7000	93	CHIX	2977838244330	2001001125
ITV PLC	23/10/2024	08:19:24	GB0033986497	76.7000	11	CHIX	2977838244331	2001001125
ITV PLC	23/10/2024	08:19:24	GB0033986497	76.7000	10	CHIX	2977838244332	2001001125
ITV PLC	23/10/2024	08:20:48	GB0033986497	76.7500	4,589	XLON	EDKg9DKUKK6z	2001001125
ITV PLC	23/10/2024	08:22:22	GB0033986497	76.8000	74	XLON	EDKg9DKUKIOE	2001001125
ITV PLC	23/10/2024	08:22:22	GB0033986497	76.8000	907	XLON	EDKg9DKUKIOG	2001001125
ITV PLC	23/10/2024	08:22:22	GB0033986497	76.8000	3,139	XLON	EDKg9DKUKIOI	2001001125
ITV PLC	23/10/2024	08:29:46	GB0033986497	76.8000	8,477	CHIX	2977838245879	2001001125
ITV PLC	23/10/2024	08:29:46	GB0033986497	76.8000	490	CHIX	2977838245880	2001001125
ITV PLC	23/10/2024	08:29:46	GB0033986497	76.8000	6,155	XLON	EDKg9DKUKrek	2001001125
ITV PLC	23/10/2024	08:29:46	GB0033986497	76.8000	4,374	XLON	EDKg9DKUKrem	2001001125
ITV PLC	23/10/2024	08:29:46	GB0033986497	76.8000	3,532	XLON	EDKg9DKUKreo	2001001125
ITV PLC	23/10/2024	08:29:46	GB0033986497	76.8000	8,569	CHIX	2977838245881	2001001125
ITV PLC	23/10/2024	08:29:46	GB0033986497	76.8000	1,829	CHIX	2977838245882	2001001125
ITV PLC	23/10/2024	08:29:46	GB0033986497	76.8000	3,072	BATE	156728341046	2001001125
ITV PLC	23/10/2024	08:29:46	GB0033986497	76.8000	1,846	BATE	156728341047	2001001125
ITV PLC	23/10/2024	08:29:46	GB0033986497	76.8000	2,100	BATE	156728341048	2001001125
ITV PLC	23/10/2024	08:29:46	GB0033986497	76.7500	2,700	CHIX	2977838245884	2001001125
ITV PLC	23/10/2024	08:29:46	GB0033986497	76.7500	192	CHIX	2977838245886	2001001125
ITV PLC	23/10/2024	08:29:46	GB0033986497	76.7500	847	CHIX	2977838245887	2001001125
ITV PLC	23/10/2024	08:29:47	GB0033986497	76.7500	2,879	CHIX	2977838245890	2001001125
ITV PLC	23/10/2024	08:29:48	GB0033986497	76.7500	1,759	XLON	EDKg9DKUKigs	2001001125
ITV PLC	23/10/2024	08:29:51	GB0033986497	76.7500	4,458	XLON	EDKg9DKUKKJ	2001001125
ITV PLC	23/10/2024	08:29:52	GB0033986497	76.7500	276	CHIX	2977838245909	2001001125
ITV PLC	23/10/2024	08:33:07	GB0033986497	76.7000	5,569	XLON	EDKg9DKUKunv	2001001125
ITV PLC	23/10/2024	08:33:07	GB0033986497	76.7000	3	XLON	EDKg9DKUKuny	2001001125
ITV PLC	23/10/2024	08:33:07	GB0033986497	76.7000	5,365	XLON	EDKg9DKUKuo0	2001001125
ITV PLC	23/10/2024	08:41:46	GB0033986497	76.5500	834	CHIX	2977838247677	2001001125
ITV PLC	23/10/2024	08:41:46	GB0033986497	76.5500	3,091	CHIX	2977838247678	2001001125
ITV PLC	23/10/2024	08:41:46	GB0033986497	76.5500	7,013	CHIX	2977838247679	2001001125
ITV PLC	23/10/2024	08:41:46	GB0033986497	76.5500	6,791	BATE	156728342260	2001001125
ITV PLC	23/10/2024	08:41:53	GB0033986497	76.5000	202	CHIX	2977838247714	2001001125
ITV PLC	23/10/2024	08:45:23	GB0033986497	76.5000	952	BATE	156728342602	2001001125
ITV PLC	23/10/2024	08:45:23	GB0033986497	76.5000	1,399	CHIX	2977838248313	2001001125
ITV PLC	23/10/2024	08:45:23	GB0033986497	76.5000	107	CHIX	2977838248314	2001001125
ITV PLC	23/10/2024	08:45:23	GB0033986497	76.5000	254	CHIX	2977838248315	2001001125
ITV PLC	23/10/2024	08:45:23	GB0033986497	76.5000	29	CHIX	2977838248316	2001001125
ITV PLC	23/10/2024	08:46:00	GB0033986497	76.5000	4,733	XLON	EDKg9DKUL5NI	2001001125
ITV PLC	23/10/2024	08:46:00	GB0033986497	76.5000	4,730	CHIX	2977838248490	2001001125
ITV PLC	23/10/2024	08:46:00	GB0033986497	76.5000	1,410	BATE	156728342674	2001001125
ITV PLC	23/10/2024	08:49:56	GB0033986497	76.4000	6,659	XLON	EDKg9DKUL97R	2001001125
ITV PLC	23/10/2024	08:49:56	GB0033986497	76.4000	6,503	CHIX	2977838249011	2001001125
ITV PLC	23/10/2024	08:49:56	GB0033986497	76.4000	8,727	BATE	156728343005	2001001125
ITV PLC	23/10/2024	08:55:25	GB0033986497	76.3000	3,879	XLON	EDKg9DKULFZL	2001001125
ITV PLC	23/10/2024	08:55:25	GB0033986497	76.3000	1,936	BATE	156728343728	2001001125
ITV PLC	23/10/2024	08:55:25	GB0033986497	76.3000	2,198	AQXE	13091	2001001125
ITV PLC	23/10/2024	08:55:25	GB0033986497	76.3000	350	AQXE	13092	2001001125
ITV PLC	23/10/2024	08:55:25	GB0033986497	76.3000	334	AQXE	13093	2001001125
ITV PLC	23/10/2024	09:05:33	GB0033986497	76.4000	2,150	XLON	EDKg9DKULP2i	2001001125
ITV PLC	23/10/2024	09:05:33	GB0033986497	76.4000	1,958	XLON	EDKg9DKULP2S	2001001125
ITV PLC	23/10/2024	09:10:20	GB0033986497	76.4000	377	XLON	EDKg9DKULTZc	2001001125
ITV PLC	23/10/2024	09:10:20	GB0033986497	76.4000	6,701	XLON	EDKg9DKULTZe	2001001125
ITV PLC	23/10/2024	09:10:20	GB0033986497	76.4000	988	XLON	EDKg9DKULTZT	2001001125
ITV PLC	23/10/2024	09:10:20	GB0033986497	76.4000	6,834	XLON	EDKg9DKULTZV	2001001125
ITV PLC	23/10/2024	09:10:20	GB0033986497	76.4000	7,822	XLON	EDKg9DKULTZX	2001001125
ITV PLC	23/10/2024	09:10:20	GB0033986497	76.4000	7,445	XLON	EDKg9DKULTZZ	2001001125
ITV PLC	23/10/2024	09:10:20	GB0033986497	76.4000	7,822	CHIX	2977838252354	2001001125
ITV PLC	23/10/2024	09:10:20	GB0033986497	76.4000	5,502	CHIX	2977838252359	2001001125
ITV PLC	23/10/2024	09:10:20	GB0033986497	76.4000	3,727	CHIX	2977838252360	2001001125
ITV PLC	23/10/2024	09:10:20	GB0033986497	76.4000	910	BATE	156728345378	2001001125
ITV PLC	23/10/2024	09:10:20	GB0033986497	76.4000	2,435	BATE	156728345379	2001001125
ITV PLC	23/10/2024	09:12:31	GB0033986497	76.3500	740	CHIX	2977838252860	2001001125
ITV PLC	23/10/2024	09:12:31	GB0033986497	76.3500	3,592	CHIX	2977838252851	2001001125
ITV PLC	23/10/2024	09:12:32	GB0033986497	76.3500	4,566	XLON	EDKg9DKULV89	2001001125
ITV PLC	23/10/2024	09:18:24	GB0033986497	76.3000	6,525	XLON	EDKg9DKULZu0	2001001125
ITV PLC	23/10/2024	09:18:24	GB0033986497	76.3000	3,758	BATE	156728346575	2001001125
ITV PLC	23/10/2024	09:18:24	GB0033986497	76.3000	192	AQXE	17972	2001001125
ITV PLC	23/10/2024	09:18:28	GB0033986497	76.3000	6,530	AQXE	17996	2001001125
ITV PLC	23/10/2024	09:24:21	GB0033986497	76.1500	1,053	CHIX	2977838255748	2001001125
ITV PLC	23/10/2024	09:24:55	GB0033986497	76.1500	4,144	CHIX	2977838255877	2001001125
ITV PLC	23/10/2024	09:24:55	GB0033986497	76.1500	1,251	CHIX	2977838255878	2001001125
ITV PLC	23/10/2024	09:24:55	GB0033986497	76.1500	3,718	CHIX	2977838255879	2001001125
ITV PLC	23/10/2024	09:24:55	GB0033986497	76.1500	2,467	CHIX	2977838255880	2001001125
ITV PLC	23/10/2024	09:24:55	GB0033986497	76.1500	1,585	BATE	156728347581	2001001125
ITV PLC	23/10/2024	09:24:55	GB0033986497	76.1500	298	BATE	156728347582	2001001125
ITV PLC	23/10/2024	09:24:55	GB0033986497	76.1500	3,774	XLON	EDKg9DKULhTS	2001001125
ITV PLC	23/10/2024	09:33:58	GB0033986497	76.1500	7,245	XLON	EDKg9DKULo0K	2001001125
ITV PLC	23/10/2024	09:33:58	GB0033986497	76.1500	4,051	CHIX	2977838257318	2001001125
ITV PLC	23/10/2024	09:33:58	GB0033986497	76.1500	1,344	CHIX	2977838257319	2001001125
ITV PLC	23/10/2024	09:33:58	GB0033986497	76.1500	4,602	CHIX	2977838257320	2001001125
ITV PLC	23/10/2024	09:34:40	GB0033986497	76.1500	4,473	BATE	156728348723	2001001125
ITV PLC	23/10/2024	09:34:40	GB0033986497	76.1500	891	AQXE	22156	2001001125
ITV PLC	23/10/2024	09:34:45	GB0033986497	76.1500	1,984	BATE	156728348732	2001001125
ITV PLC	23/10/2024	09:34:47	GB0033986497	76.1500	4,339	AQXE	22180	2001001125
ITV PLC	23/10/2024	09:44:55	GB0033986497	76.1500	718	XLON	EDKg9DKULvww	2001001125
ITV PLC	23/10/2024	09:44:55	GB0033986497	76.1500	168	XLON	EDKg9DKULvvy	2001001125
ITV PLC	23/10/2024	09:44:55	GB0033986497	76.1500	370	BATE	156728350059	2001001125
ITV PLC	23/10/2024	09:44:55	GB0033986497	76.1500	2,209	AQXE	24362	2001001125
ITV PLC	23/10/2024	09:44:55	GB0033986497	76.1500	365	AQXE	24363	2001001125

ITV PLC	23/10/2024	09:45:07	G80033986497	76.1500	8,440	XLON	E0Kg9DKULw43	2001001125
ITV PLC	23/10/2024	09:45:07	G80033986497	76.1500	5,235	XLON	E0Kg9DKULw46	2001001125
ITV PLC	23/10/2024	09:45:07	G80033986497	76.1500	13,675	XLON	E0Kg9DKULw4C	2001001125
ITV PLC	23/10/2024	09:45:07	G80033986497	76.1500	4,008	XLON	E0Kg9DKULw4J	2001001125
ITV PLC	23/10/2024	09:48:02	G80033986497	76.1000	5,046	XLON	E0Kg9DKULyV6	2001001125
ITV PLC	23/10/2024	09:52:48	G80033986497	76.0500	6,227	BATE	156728351117	2001001125
ITV PLC	23/10/2024	09:52:48	G80033986497	76.0500	1,539	XLON	E0Kg9DKUM2Tw	2001001125
ITV PLC	23/10/2024	09:52:48	G80033986497	76.0500	2,231	XLON	E0Kg9DKUM2Tw	2001001125
ITV PLC	23/10/2024	09:55:04	G80033986497	76.0500	6,493	XLON	E0Kg9DKUM4OU	2001001125
ITV PLC	23/10/2024	09:55:04	G80033986497	76.0500	732	XLON	E0Kg9DKUM4OX	2001001125
ITV PLC	23/10/2024	09:59:12	G80033986497	76.0000	2,410	BATE	156728352088	2001001125
ITV PLC	23/10/2024	09:59:35	G80033986497	76.0000	5,231	CHIX	2977838262227	2001001125
ITV PLC	23/10/2024	09:59:35	G80033986497	76.0000	3,468	BATE	156728352157	2001001125
ITV PLC	23/10/2024	09:59:35	G80033986497	76.0000	743	CHIX	2977838262228	2001001125
ITV PLC	23/10/2024	10:08:53	G80033986497	76.0500	4,517	CHIX	2977838264337	2001001125
ITV PLC	23/10/2024	10:10:25	G80033986497	76.0500	3,830	BATE	156728353551	2001001125
ITV PLC	23/10/2024	10:10:25	G80033986497	76.0500	724	BATE	156728353552	2001001125
ITV PLC	23/10/2024	10:12:03	G80033986497	76.0500	4,511	AQXE	31615	2001001125
ITV PLC	23/10/2024	10:13:31	G80033986497	75.9500	3,380	CHIX	2977838265121	2001001125
ITV PLC	23/10/2024	10:15:17	G80033986497	76.0000	3,895	XLON	E0Kg9DKUMKoQ	2001001125
ITV PLC	23/10/2024	10:16:35	G80033986497	76.0500	3,027	CHIX	2977838265676	2001001125
ITV PLC	23/10/2024	10:17:28	G80033986497	76.0500	1,364	XLON	E0Kg9DKUMMAm	2001001125
ITV PLC	23/10/2024	10:17:28	G80033986497	76.0500	2,378	CHIX	2977838265822	2001001125
ITV PLC	23/10/2024	10:17:28	G80033986497	76.0500	341	AQXE	32785	2001001125
ITV PLC	23/10/2024	10:17:28	G80033986497	76.0500	384	AQXE	32786	2001001125
ITV PLC	23/10/2024	10:17:29	G80033986497	76.0000	1,789	AQXE	32787	2001001125
ITV PLC	23/10/2024	10:20:03	G80033986497	76.0500	1,722	XLON	E0Kg9DKUMNYD	2001001125
ITV PLC	23/10/2024	10:20:03	G80033986497	76.0500	1,320	XLON	E0Kg9DKUMNYF	2001001125
ITV PLC	23/10/2024	10:20:03	G80033986497	76.0500	1,030	XLON	E0Kg9DKUMNYH	2001001125
ITV PLC	23/10/2024	10:21:17	G80033986497	76.1000	2,083	CHIX	2977838266271	2001001125
ITV PLC	23/10/2024	10:21:17	G80033986497	76.1000	400	CHIX	2977838266272	2001001125
ITV PLC	23/10/2024	10:21:17	G80033986497	76.1000	2	BATE	156728354697	2001001125
ITV PLC	23/10/2024	10:21:17	G80033986497	76.1000	1,697	XLON	E0Kg9DKUMJOEN	2001001125
ITV PLC	23/10/2024	10:22:56	G80033986497	76.1000	1,258	XLON	E0Kg9DKUMJOud	2001001125
ITV PLC	23/10/2024	10:23:15	G80033986497	76.1000	3,658	CHIX	2977838266512	2001001125
ITV PLC	23/10/2024	10:23:38	G80033986497	76.0500	8,327	XLON	E0Kg9DKUMPRV	2001001125
ITV PLC	23/10/2024	10:23:38	G80033986497	76.0500	8,569	CHIX	2977838266636	2001001125
ITV PLC	23/10/2024	10:23:38	G80033986497	76.0500	2,898	CHIX	2977838266637	2001001125
ITV PLC	23/10/2024	10:23:38	G80033986497	76.0500	5,675	CHIX	2977838266639	2001001125
ITV PLC	23/10/2024	10:23:38	G80033986497	76.0500	1,527	BATE	156728354904	2001001125
ITV PLC	23/10/2024	10:23:38	G80033986497	76.0500	2,629	BATE	156728354905	2001001125
ITV PLC	23/10/2024	10:35:46	G80033986497	76.0000	24	BATE	156728355857	2001001125
ITV PLC	23/10/2024	10:35:46	G80033986497	76.0000	2,065	BATE	156728355858	2001001125
ITV PLC	23/10/2024	10:36:40	G80033986497	76.0000	3,833	XLON	E0Kg9DKUMWlg	2001001125
ITV PLC	23/10/2024	10:38:04	G80033986497	76.0000	3,801	CHIX	2977838268375	2001001125
ITV PLC	23/10/2024	10:38:04	G80033986497	76.0000	640	BATE	156728356089	2001001125
ITV PLC	23/10/2024	10:39:43	G80033986497	76.0000	274	XLON	E0Kg9DKUMXwr	2001001125
ITV PLC	23/10/2024	10:39:43	G80033986497	76.0000	2,157	XLON	E0Kg9DKUMXxt	2001001125
ITV PLC	23/10/2024	10:39:43	G80033986497	76.0000	2,157	XLON	E0Kg9DKUMXxv	2001001125
ITV PLC	23/10/2024	10:41:26	G80033986497	76.0000	338	XLON	E0Kg9DKUMZCO	2001001125
ITV PLC	23/10/2024	10:41:26	G80033986497	76.0000	612	CHIX	2977838268833	2001001125
ITV PLC	23/10/2024	10:41:26	G80033986497	76.0000	668	CHIX	2977838268834	2001001125
ITV PLC	23/10/2024	10:41:26	G80033986497	76.0000	729	CHIX	2977838268835	2001001125
ITV PLC	23/10/2024	10:41:26	G80033986497	76.0000	1,190	BATE	156728356440	2001001125
ITV PLC	23/10/2024	10:41:26	G80033986497	76.0000	381	BATE	156728356441	2001001125
ITV PLC	23/10/2024	10:41:26	G80033986497	76.0000	385	BATE	156728356442	2001001125
ITV PLC	23/10/2024	10:43:03	G80033986497	76.0000	4,527	CHIX	2977838269118	2001001125
ITV PLC	23/10/2024	10:44:50	G80033986497	76.0000	3,993	CHIX	2977838269317	2001001125
ITV PLC	23/10/2024	10:46:21	G80033986497	76.0000	3,962	CHIX	2977838269506	2001001125
ITV PLC	23/10/2024	10:48:00	G80033986497	76.0000	20	BATE	156728357082	2001001125
ITV PLC	23/10/2024	10:48:00	G80033986497	76.0000	2,279	BATE	156728357083	2001001125
ITV PLC	23/10/2024	10:48:00	G80033986497	76.0000	648	BATE	156728357084	2001001125
ITV PLC	23/10/2024	10:48:00	G80033986497	76.0000	1,194	BATE	156728357085	2001001125
ITV PLC	23/10/2024	10:50:24	G80033986497	76.1000	31	BATE	156728357466	2001001125
ITV PLC	23/10/2024	10:50:24	G80033986497	76.1000	420	BATE	156728357467	2001001125
ITV PLC	23/10/2024	10:50:35	G80033986497	76.1000	4,481	CHIX	2977838270190	2001001125
ITV PLC	23/10/2024	10:51:29	G80033986497	76.0500	4,858	XLON	E0Kg9DKUMgZz	2001001125
ITV PLC	23/10/2024	10:51:29	G80033986497	76.0500	6,691	CHIX	2977838270339	2001001125
ITV PLC	23/10/2024	10:51:29	G80033986497	76.0500	4,169	CHIX	2977838270340	2001001125
ITV PLC	23/10/2024	10:51:29	G80033986497	76.0500	2,522	CHIX	2977838270341	2001001125
ITV PLC	23/10/2024	10:51:29	G80033986497	76.0500	1,433	CHIX	2977838270342	2001001125
ITV PLC	23/10/2024	10:51:29	G80033986497	76.0500	2,425	BATE	156728357639	2001001125
ITV PLC	23/10/2024	10:51:29	G80033986497	76.0500	2,425	BATE	156728357640	2001001125
ITV PLC	23/10/2024	10:51:29	G80033986497	76.0500	2,425	BATE	156728357641	2001001125
ITV PLC	23/10/2024	10:51:29	G80033986497	76.0500	2,425	BATE	156728357642	2001001125
ITV PLC	23/10/2024	10:51:29	G80033986497	76.0500	1,603	BATE	156728357643	2001001125
ITV PLC	23/10/2024	10:51:30	G80033986497	76.0500	179	XLON	E0Kg9DKUMgMn	2001001125
ITV PLC	23/10/2024	11:00:13	G80033986497	76.0000	4,719	XLON	E0Kg9DKUMhMm	2001001125
ITV PLC	23/10/2024	11:00:13	G80033986497	76.0000	4,807	XLON	E0Kg9DKUMhMs	2001001125
ITV PLC	23/10/2024	11:00:13	G80033986497	76.0000	4,592	CHIX	2977838271711	2001001125
ITV PLC	23/10/2024	11:00:13	G80033986497	76.0000	5,307	CHIX	2977838271714	2001001125
ITV PLC	23/10/2024	11:03:09	G80033986497	75.9500	4,547	XLON	E0Kg9DKUMMaj	2001001125
ITV PLC	23/10/2024	11:04:18	G80033986497	75.9000	4,531	CHIX	2977838272518	2001001125
ITV PLC	23/10/2024	11:06:00	G80033986497	75.9000	523	CHIX	2977838272668	2001001125
ITV PLC	23/10/2024	11:15:07	G80033986497	75.9500	2,228	CHIX	2977838273674	2001001125
ITV PLC	23/10/2024	11:15:07	G80033986497	75.9500	1,821	CHIX	2977838273675	2001001125
ITV PLC	23/10/2024	11:16:44	G80033986497	75.9500	373	CHIX	2977838273952	2001001125
ITV PLC	23/10/2024	11:16:44	G80033986497	75.9500	3,780	CHIX	2977838273953	2001001125
ITV PLC	23/10/2024	11:18:31	G80033986497	75.9500	2,072	CHIX	2977838274225	2001001125
ITV PLC	23/10/2024	11:18:31	G80033986497	75.9500	2	CHIX	2977838274226	2001001125
ITV PLC	23/10/2024	11:18:31	G80033986497	75.9500	1,771	CHIX	2977838274227	2001001125
ITV PLC	23/10/2024	11:19:31	G80033986497	75.9000	5,379	XLON	E0Kg9DKUN01X	2001001125
ITV PLC	23/10/2024	11:19:31	G80033986497	75.9000	3,478	CHIX	2977838274355	2001001125
ITV PLC	23/10/2024	11:19:31	G80033986497	75.9000	5,620	CHIX	2977838274359	2001001125
ITV PLC	23/10/2024	11:19:31	G80033986497	75.9000	169	CHIX	2977838274360	2001001125
ITV PLC	23/10/2024	11:19:31	G80033986497	75.9000	5,985	BATE	156728360503	2001001125
ITV PLC	23/10/2024	11:19:31	G80033986497	75.9000	5,604	BATE	156728360504	2001001125
ITV PLC	23/10/2024	11:21:06	G80033986497	75.8500	3,833	XLON	E0Kg9DKUN1GX	2001001125
ITV PLC	23/10/2024	11:24:53	G80033986497	75.8500	5,325	XLON	E0Kg9DKUN3F	2001001125
ITV PLC	23/10/2024	11:24:53	G80033986497	75.8500	5,391	XLON	E0Kg9DKUN3J	2001001125
ITV PLC	23/10/2024	11:28:35	G80033986497	75.8000	1,792	BATE	156728361428	2001001125
ITV PLC	23/10/2024	11:28:35	G80033986497	75.8000	2,379	BATE	156728361429	2001001125
ITV PLC	23/10/2024	11:32:06	G80033986497	75.8000	5,686	XLON	E0Kg9DKUNAW0	2001001125
ITV PLC	23/10/2024	11:32:06	G80033986497	75.8000	5,490	CHIX	2977838276008	2001001125
ITV PLC	23/10/2024	11:33:04	G80033986497	75.7000	1,491	CHIX	2977838276167	2001001125
ITV PLC	23/10/2024	11:34:15	G80033986497	75.7000	1,065	CHIX	2977838276346	2001001125
ITV PLC	23/10/2024	11:44:40	G80033986497	75.8500	1,826	BATE	156728363057	2001001125
ITV PLC	23/10/2024	11:44:40	G80033986497	75.850				

ITV PLC	23/10/2024	12:03.43	G80033986497	76.0000	3,774	AQXE	51308	2001001125
ITV PLC	23/10/2024	12:04.29	G80033986497	76.0000	1,443	AQXE	51410	2001001125
ITV PLC	23/10/2024	12:04.29	G80033986497	76.0000	368	AQXE	51411	2001001125
ITV PLC	23/10/2024	12:05.43	G80033986497	76.0000	8,413	XLON	EOkg9DKUNaZl	2001001125
ITV PLC	23/10/2024	12:05.43	G80033986497	76.0000	535	XLON	EOkg9DKUNaZv	2001001125
ITV PLC	23/10/2024	12:05.43	G80033986497	76.0000	12,325	CHIX	2977838280282	2001001125
ITV PLC	23/10/2024	12:05.43	G80033986497	76.0000	4,496	BATE	156728365377	2001001125
ITV PLC	23/10/2024	12:05.43	G80033986497	76.0000	4,466	BATE	156728365378	2001001125
ITV PLC	23/10/2024	12:09.56	G80033986497	76.0000	302	CHIX	2977838280695	2001001125
ITV PLC	23/10/2024	12:17.13	G80033986497	76.1000	5,440	CHIX	2977838281600	2001001125
ITV PLC	23/10/2024	12:18.42	G80033986497	76.1000	1,980	BATE	156728366551	2001001125
ITV PLC	23/10/2024	12:26.38	G80033986497	76.1000	6,065	XLON	EOkg9DKUNp5a	2001001125
ITV PLC	23/10/2024	12:26.38	G80033986497	76.1000	2,666	XLON	EOkg9DKUNp5u	2001001125
ITV PLC	23/10/2024	12:26.38	G80033986497	76.1000	3,226	XLON	EOkg9DKUNp5x	2001001125
ITV PLC	23/10/2024	12:26.38	G80033986497	76.1000	2,125	CHIX	2977838282666	2001001125
ITV PLC	23/10/2024	12:26.38	G80033986497	76.1000	2,541	BATE	156728367380	2001001125
ITV PLC	23/10/2024	12:26.38	G80033986497	76.1000	6,240	BATE	156728367382	2001001125
ITV PLC	23/10/2024	12:26.38	G80033986497	76.1000	630	BATE	156728367383	2001001125
ITV PLC	23/10/2024	12:26.38	G80033986497	76.1000	3,027	BATE	156728367384	2001001125
ITV PLC	23/10/2024	12:26.38	G80033986497	76.1000	2,940	BATE	156728367385	2001001125
ITV PLC	23/10/2024	12:26.38	G80033986497	76.1000	6,229	CHIX	2977838282867	2001001125
ITV PLC	23/10/2024	12:26.38	G80033986497	76.1000	3,929	CHIX	2977838282868	2001001125
ITV PLC	23/10/2024	12:26.38	G80033986497	76.1000	8,114	CHIX	2977838282870	2001001125
ITV PLC	23/10/2024	12:36.01	G80033986497	76.1000	912	XLON	EOkg9DKUNhQA	2001001125
ITV PLC	23/10/2024	12:37.13	G80033986497	76.1000	7,409	XLON	EOkg9DKUNh4S	2001001125
ITV PLC	23/10/2024	12:37.13	G80033986497	76.1000	1,591	XLON	EOkg9DKUNh8U	2001001125
ITV PLC	23/10/2024	12:37.13	G80033986497	76.1000	4,389	XLON	EOkg9DKUNh8Y	2001001125
ITV PLC	23/10/2024	12:37.13	G80033986497	76.1000	8,569	CHIX	2977838284126	2001001125
ITV PLC	23/10/2024	12:37.13	G80033986497	76.1000	2,890	CHIX	2977838284127	2001001125
ITV PLC	23/10/2024	12:37.13	G80033986497	76.1000	4,153	BATE	156728368334	2001001125
ITV PLC	23/10/2024	12:38.30	G80033986497	76.0500	1,850	XLON	EOkg9DKUNwZf	2001001125
ITV PLC	23/10/2024	12:49.32	G80033986497	76.1500	2,628	XLON	EOkg9DKUO2LC	2001001125
ITV PLC	23/10/2024	12:49.50	G80033986497	76.1500	2,628	XLON	EOkg9DKUO2Xv	2001001125
ITV PLC	23/10/2024	12:49.50	G80033986497	76.1500	1,289	XLON	EOkg9DKUO2Xx	2001001125
ITV PLC	23/10/2024	12:49.50	G80033986497	76.1500	26	XLON	EOkg9DKUO2Xz	2001001125
ITV PLC	23/10/2024	12:50.30	G80033986497	76.1500	1,274	XLON	EOkg9DKUO2Jq	2001001125
ITV PLC	23/10/2024	12:50.30	G80033986497	76.1500	74	XLON	EOkg9DKUO2Js	2001001125
ITV PLC	23/10/2024	12:50.30	G80033986497	76.1500	1,106	XLON	EOkg9DKUO2Ju	2001001125
ITV PLC	23/10/2024	12:50.30	G80033986497	76.1500	1,551	XLON	EOkg9DKUO2Jw	2001001125
ITV PLC	23/10/2024	12:51.56	G80033986497	76.2000	3,138	XLON	EOkg9DKUO3KS	2001001125
ITV PLC	23/10/2024	12:51.56	G80033986497	76.2000	831	XLON	EOkg9DKUO3KU	2001001125
ITV PLC	23/10/2024	12:53.27	G80033986497	76.2000	2,439	XLON	EOkg9DKUO4ur	2001001125
ITV PLC	23/10/2024	12:53.27	G80033986497	76.2000	1,171	XLON	EOkg9DKUO4ul	2001001125
ITV PLC	23/10/2024	12:53.27	G80033986497	76.2000	148	XLON	EOkg9DKUO4uv	2001001125
ITV PLC	23/10/2024	12:54.43	G80033986497	76.2000	1,100	XLON	EOkg9DKUO5Ja	2001001125
ITV PLC	23/10/2024	12:54.43	G80033986497	76.2000	506	XLON	EOkg9DKUO5Jc	2001001125
ITV PLC	23/10/2024	12:54.43	G80033986497	76.2000	1,786	XLON	EOkg9DKUO5Je	2001001125
ITV PLC	23/10/2024	12:54.43	G80033986497	76.2000	1,048	XLON	EOkg9DKUO5JY	2001001125
ITV PLC	23/10/2024	12:55.35	G80033986497	76.1000	4,101	XLON	EOkg9DKUO6XC	2001001125
ITV PLC	23/10/2024	12:55.35	G80033986497	76.1000	4,899	XLON	EOkg9DKUO6XC	2001001125
ITV PLC	23/10/2024	12:55.35	G80033986497	76.1000	2,117	XLON	EOkg9DKUO6XH	2001001125
ITV PLC	23/10/2024	12:55.35	G80033986497	76.1000	6,075	XLON	EOkg9DKUO6XJ	2001001125
ITV PLC	23/10/2024	12:55.35	G80033986497	76.1000	8,367	CHIX	2977838286363	2001001125
ITV PLC	23/10/2024	12:55.35	G80033986497	76.1000	3,375	CHIX	2977838286364	2001001125
ITV PLC	23/10/2024	12:55.35	G80033986497	76.1000	533	CHIX	2977838286365	2001001125
ITV PLC	23/10/2024	12:55.35	G80033986497	76.1000	3,032	BATE	156728369910	2001001125
ITV PLC	23/10/2024	13:01.03	G80033986497	76.0500	4,856	CHIX	2977838287141	2001001125
ITV PLC	23/10/2024	13:01.03	G80033986497	76.0500	6,345	CHIX	2977838287142	2001001125
ITV PLC	23/10/2024	13:05.33	G80033986497	76.0500	5,694	XLON	EOkg9DKUODV4	2001001125
ITV PLC	23/10/2024	13:05.33	G80033986497	76.0500	7,129	XLON	EOkg9DKUODV6	2001001125
ITV PLC	23/10/2024	13:14.46	G80033986497	76.1500	1,168	CHIX	2977838286984	2001001125
ITV PLC	23/10/2024	13:14.46	G80033986497	76.1500	2,958	CHIX	2977838286985	2001001125
ITV PLC	23/10/2024	13:16.06	G80033986497	76.1500	1,575	CHIX	2977838289261	2001001125
ITV PLC	23/10/2024	13:16.06	G80033986497	76.1500	31	BATE	156728372084	2001001125
ITV PLC	23/10/2024	13:16.06	G80033986497	76.1500	648	BATE	156728372085	2001001125
ITV PLC	23/10/2024	13:16.53	G80033986497	76.1500	4,466	BATE	156728372138	2001001125
ITV PLC	23/10/2024	13:18.17	G80033986497	76.1500	4,038	AQXE	64235	2001001125
ITV PLC	23/10/2024	13:19.35	G80033986497	76.1500	4,202	XLON	EOkg9DKUOLtT	2001001125
ITV PLC	23/10/2024	13:20.52	G80033986497	76.1000	4,428	XLON	EOkg9DKUON5S	2001001125
ITV PLC	23/10/2024	13:20.52	G80033986497	76.1000	7,452	XLON	EOkg9DKUON5U	2001001125
ITV PLC	23/10/2024	13:20.52	G80033986497	76.1000	7,020	XLON	EOkg9DKUON5Y	2001001125
ITV PLC	23/10/2024	13:20.52	G80033986497	76.1000	6,099	CHIX	2977838289966	2001001125
ITV PLC	23/10/2024	13:20.52	G80033986497	76.1000	7,416	CHIX	2977838289967	2001001125
ITV PLC	23/10/2024	13:20.52	G80033986497	76.1000	2,210	BATE	156728372560	2001001125
ITV PLC	23/10/2024	13:20.52	G80033986497	76.1500	3,866	XLON	EOkg9DKUONSH	2001001125
ITV PLC	23/10/2024	13:27.46	G80033986497	76.0500	910	AQXE	66282	2001001125
ITV PLC	23/10/2024	13:27.51	G80033986497	76.0500	1,644	AQXE	66327	2001001125
ITV PLC	23/10/2024	13:28.52	G80033986497	76.0500	9,206	XLON	EOkg9DKUOTVj	2001001125
ITV PLC	23/10/2024	13:28.52	G80033986497	76.0500	8,619	BATE	156728373392	2001001125
ITV PLC	23/10/2024	13:28.52	G80033986497	76.0500	2,125	AQXE	66528	2001001125
ITV PLC	23/10/2024	13:33.05	G80033986497	76.0000	5,292	XLON	EOkg9DKUOXHZ	2001001125
ITV PLC	23/10/2024	13:33.05	G80033986497	76.0000	2,579	CHIX	2977838281903	2001001125
ITV PLC	23/10/2024	13:33.05	G80033986497	76.0000	5,501	CHIX	2977838281904	2001001125
ITV PLC	23/10/2024	13:39.20	G80033986497	75.9500	4,236	BATE	156728375037	2001001125
ITV PLC	23/10/2024	13:49.13	G80033986497	76.0500	5,453	XLON	EOkg9DKUOhoy	2001001125
ITV PLC	23/10/2024	13:49.13	G80033986497	76.0500	3,547	XLON	EOkg9DKUOhp0	2001001125
ITV PLC	23/10/2024	13:49.13	G80033986497	76.0500	4,260	XLON	EOkg9DKUOhp2	2001001125
ITV PLC	23/10/2024	13:49.13	G80033986497	76.0500	7,089	XLON	EOkg9DKUOhp4	2001001125
ITV PLC	23/10/2024	13:49.13	G80033986497	76.0500	3,373	XLON	EOkg9DKUOhp6	2001001125
ITV PLC	23/10/2024	13:49.13	G80033986497	76.0500	4,458	CHIX	2977838294506	2001001125
ITV PLC	23/10/2024	13:49.13	G80033986497	76.0500	3,052	CHIX	2977838294507	2001001125
ITV PLC	23/10/2024	13:49.13	G80033986497	76.0500	10,751	CHIX	2977838294510	2001001125
ITV PLC	23/10/2024	13:49.13	G80033986497	76.0500	2,721	BATE	156728376064	2001001125
ITV PLC	23/10/2024	13:49.13	G80033986497	76.0500	3,897	BATE	156728376065	2001001125
ITV PLC	23/10/2024	13:49.13	G80033986497	76.0500	2,382	BATE	156728376066	2001001125
ITV PLC	23/10/2024	13:49.13	G80033986497	76.0500	2,304	BATE	156728376067	2001001125
ITV PLC	23/10/2024	13:49.13	G80033986497	76.0500	536	BATE	156728376068	2001001125
ITV PLC	23/10/2024	13:49.13	G80033986497	76.0500	8,531	AQXE	71149	2001001125
ITV PLC	23/10/2024	13:49.21	G80033986497	76.0000	3,670	CHIX	2977838294560	2001001125
ITV PLC	23/10/2024	13:49.22	G80033986497	76.0000	1,367	CHIX	2977838294563	2001001125
ITV PLC	23/10/2024	13:53.18	G80033986497	75.9500	4,655	CHIX	2977838295255	2001001125
ITV PLC	23/10/2024	13:53.18	G80033986497	75.9500	9,443	BATE	156728376598	2001001125
ITV PLC	23/10/2024	13:53.18	G80033986497	75.9500	219	BATE	156728376599	2001001125
ITV PLC	23/10/2024	14:04.09	G80033986497	75.9000	1,610	XLON	EOkg9DKUONJK	2001001125
ITV PLC	23/10/2024	14:04.09	G80033986497	75.9000	1,910	XLON	EOkg9DKUONVM	2001001125
ITV PLC	23/10/2024	14:04.09	G80033986497	75.9000	667	XLON	EOkg9DKUONVO	2001001125
ITV PLC	23/10/2024	14:04.39	G80033986497	75.8500	9,535	XLON	EOkg9DKUOIya	2001001125
ITV PLC	23/10/2024	14:04.39	G80033986497	75.8500	2,385	BATE	156728378084	2001001125
ITV								

ITV PLC	23/10/2024	14:18:04	G80033986497	75.8500	123	AQXE	78369	2001001125
ITV PLC	23/10/2024	14:18:51	G80033986497	75.9000	1,325	XLON	EOkg9DKUP2vm	2001001125
ITV PLC	23/10/2024	14:18:51	G80033986497	75.9000	145	XLON	EOkg9DKUP2vo	2001001125
ITV PLC	23/10/2024	14:18:51	G80033986497	75.9000	50	XLON	EOkg9DKUP2vq	2001001125
ITV PLC	23/10/2024	14:18:51	G80033986497	75.9000	287	XLON	EOkg9DKUP2va	2001001125
ITV PLC	23/10/2024	14:18:51	G80033986497	75.9000	216	XLON	EOkg9DKUP2vu	2001001125
ITV PLC	23/10/2024	14:18:51	G80033986497	75.9000	3,820	XLON	EOkg9DKUP2vw	2001001125
ITV PLC	23/10/2024	14:18:51	G80033986497	75.9000	3,838	XLON	EOkg9DKUP2vy	2001001125
ITV PLC	23/10/2024	14:18:51	G80033986497	75.9000	7,076	XLON	EOkg9DKUP2w0	2001001125
ITV PLC	23/10/2024	14:18:51	G80033986497	75.9000	987	BATE	156728379552	2001001125
ITV PLC	23/10/2024	14:18:51	G80033986497	75.9000	1,462	BATE	156728379553	2001001125
ITV PLC	23/10/2024	14:18:51	G80033986497	75.9000	56	BATE	156728379554	2001001125
ITV PLC	23/10/2024	14:18:51	G80033986497	75.9000	4,172	BATE	156728379555	2001001125
ITV PLC	23/10/2024	14:18:51	G80033986497	75.9000	3,821	BATE	156728379556	2001001125
ITV PLC	23/10/2024	14:18:51	G80033986497	75.9000	1	BATE	156728379557	2001001125
ITV PLC	23/10/2024	14:19:05	G80033986497	75.9500	1,143	XLON	EOkg9DKUP3EI	2001001125
ITV PLC	23/10/2024	14:19:05	G80033986497	75.9500	1,063	XLON	EOkg9DKUP3EK	2001001125
ITV PLC	23/10/2024	14:19:05	G80033986497	75.9500	1,138	XLON	EOkg9DKUP3EM	2001001125
ITV PLC	23/10/2024	14:19:05	G80033986497	75.9500	3,300	XLON	EOkg9DKUP3EO	2001001125
ITV PLC	23/10/2024	14:19:05	G80033986497	75.9500	1,166	XLON	EOkg9DKUP3EQ	2001001125
ITV PLC	23/10/2024	14:19:34	G80033986497	75.9500	4,461	AQXE	78744	2001001125
ITV PLC	23/10/2024	14:20:32	G80033986497	75.9500	4,377	CHIX	2977838299408	2001001125
ITV PLC	23/10/2024	14:20:55	G80033986497	75.9000	1,294	XLON	EOkg9DKUP4nK	2001001125
ITV PLC	23/10/2024	14:20:55	G80033986497	75.9000	2,002	XLON	EOkg9DKUP4nM	2001001125
ITV PLC	23/10/2024	14:20:55	G80033986497	75.9000	2,092	XLON	EOkg9DKUP4nO	2001001125
ITV PLC	23/10/2024	14:20:55	G80033986497	75.9000	23,290	XLON	EOkg9DKUP4nT	2001001125
ITV PLC	23/10/2024	14:20:55	G80033986497	75.9000	935	BATE	156728379869	2001001125
ITV PLC	23/10/2024	14:20:55	G80033986497	75.9000	935	BATE	156728379870	2001001125
ITV PLC	23/10/2024	14:20:55	G80033986497	75.9000	9,000	BATE	156728379871	2001001125
ITV PLC	23/10/2024	14:20:55	G80033986497	75.9000	3,401	BATE	156728379872	2001001125
ITV PLC	23/10/2024	14:24:55	G80033986497	75.9000	1,293	XLON	EOkg9DKUP8B5	2001001125
ITV PLC	23/10/2024	14:24:55	G80033986497	75.9000	3,096	XLON	EOkg9DKUP8B7	2001001125
ITV PLC	23/10/2024	14:24:55	G80033986497	75.9000	4,741	XLON	EOkg9DKUP8B8	2001001125
ITV PLC	23/10/2024	14:24:55	G80033986497	75.9000	4,201	CHIX	2977838300076	2001001125
ITV PLC	23/10/2024	14:24:55	G80033986497	75.9000	563	BATE	156728380394	2001001125
ITV PLC	23/10/2024	14:24:55	G80033986497	75.9000	1,503	BATE	156728380395	2001001125
ITV PLC	23/10/2024	14:24:55	G80033986497	75.9000	2,753	CHIX	2977838300077	2001001125
ITV PLC	23/10/2024	14:24:55	G80033986497	75.9000	574	BATE	156728380396	2001001125
ITV PLC	23/10/2024	14:24:55	G80033986497	75.9000	877	XLON	EOkg9DKUP8Bj	2001001125
ITV PLC	23/10/2024	14:32:12	G80033986497	75.8500	9,038	XLON	EOkg9DKUPL0K	2001001125
ITV PLC	23/10/2024	14:32:12	G80033986497	75.8500	9,097	XLON	EOkg9DKUPL0o	2001001125
ITV PLC	23/10/2024	14:32:12	G80033986497	75.8500	8,646	XLON	EOkg9DKUPL0q	2001001125
ITV PLC	23/10/2024	14:32:12	G80033986497	75.8500	3,815	CHIX	2977838302898	2001001125
ITV PLC	23/10/2024	14:32:12	G80033986497	75.8500	1,065	CHIX	2977838302899	2001001125
ITV PLC	23/10/2024	14:32:12	G80033986497	75.8500	4,511	BATE	156728382393	2001001125
ITV PLC	23/10/2024	14:32:12	G80033986497	75.8500	416	BATE	156728382395	2001001125
ITV PLC	23/10/2024	14:32:12	G80033986497	75.8500	4,125	BATE	156728382396	2001001125
ITV PLC	23/10/2024	14:32:12	G80033986497	75.8500	4,315	BATE	156728382399	2001001125
ITV PLC	23/10/2024	14:38:55	G80033986497	75.9000	769	XLON	EOkg9DKUP6GO	2001001125
ITV PLC	23/10/2024	14:41:57	G80033986497	75.9500	38,438	XLON	EOkg9DKUPjPp	2001001125
ITV PLC	23/10/2024	14:41:57	G80033986497	75.9500	8,632	BATE	156728384769	2001001125
ITV PLC	23/10/2024	14:41:57	G80033986497	75.9500	6,015	BATE	156728384770	2001001125
ITV PLC	23/10/2024	14:41:57	G80033986497	75.9500	2,270	BATE	156728384771	2001001125
ITV PLC	23/10/2024	14:41:57	G80033986497	75.9500	2,270	BATE	156728384772	2001001125
ITV PLC	23/10/2024	14:47:23	G80033986497	76.1500	7,413	XLON	EOkg9DKUPjPpR	2001001125
ITV PLC	23/10/2024	14:47:23	G80033986497	76.1500	7,503	XLON	EOkg9DKUPjPpRj	2001001125
ITV PLC	23/10/2024	14:47:23	G80033986497	76.1500	6,890	BATE	156728386122	2001001125
ITV PLC	23/10/2024	14:47:23	G80033986497	76.1500	555	BATE	156728386123	2001001125
ITV PLC	23/10/2024	14:50:56	G80033986497	76.1500	6,968	XLON	EOkg9DKUPxoc	2001001125
ITV PLC	23/10/2024	14:50:56	G80033986497	76.1500	7,280	XLON	EOkg9DKUPxocU	2001001125
ITV PLC	23/10/2024	14:50:56	G80033986497	76.1500	7,439	XLON	EOkg9DKUPxocW	2001001125
ITV PLC	23/10/2024	14:50:56	G80033986497	76.1500	513	BATE	156728386693	2001001125
ITV PLC	23/10/2024	14:50:56	G80033986497	76.1500	3,121	BATE	156728386694	2001001125
ITV PLC	23/10/2024	14:50:56	G80033986497	76.1500	166	BATE	156728386695	2001001125
ITV PLC	23/10/2024	14:51:02	G80033986497	76.1500	3,547	BATE	156728387062	2001001125
ITV PLC	23/10/2024	14:55:01	G80033986497	76.2000	1,880	XLON	EOkg9DKUQ4RC	2001001125
ITV PLC	23/10/2024	14:55:01	G80033986497	76.2000	16,371	XLON	EOkg9DKUQ4RE	2001001125
ITV PLC	23/10/2024	14:55:01	G80033986497	76.2000	9,110	BATE	156728388038	2001001125
ITV PLC	23/10/2024	15:00:00	G80033986497	76.1500	9,000	XLON	EOkg9DKUQA6b	2001001125
ITV PLC	23/10/2024	15:00:00	G80033986497	76.1500	4,269	XLON	EOkg9DKUQA6b	2001001125
ITV PLC	23/10/2024	15:00:00	G80033986497	76.1500	6,623	BATE	156728389074	2001001125
ITV PLC	23/10/2024	15:00:01	G80033986497	76.1000	3,522	XLON	EOkg9DKUQA6g	2001001125
ITV PLC	23/10/2024	15:00:01	G80033986497	76.1000	5,766	XLON	EOkg9DKUQA6i	2001001125
ITV PLC	23/10/2024	15:00:01	G80033986497	76.1000	2,318	BATE	156728389082	2001001125
ITV PLC	23/10/2024	15:00:01	G80033986497	76.1000	2,318	BATE	156728389083	2001001125
ITV PLC	23/10/2024	15:00:06	G80033986497	76.0500	1,579	BATE	156728389113	2001001125
ITV PLC	23/10/2024	15:02:34	G80033986497	76.0500	226	BATE	156728389585	2001001125
ITV PLC	23/10/2024	15:06:35	G80033986497	76.1000	5,001	XLON	EOkg9DKUQA6U	2001001125
ITV PLC	23/10/2024	15:06:35	G80033986497	76.1000	4,245	BATE	156728390562	2001001125
ITV PLC	23/10/2024	15:06:37	G80033986497	76.1000	4,607	BATE	156728390584	2001001125
ITV PLC	23/10/2024	15:06:37	G80033986497	76.1000	1,885	BATE	156728390585	2001001125
ITV PLC	23/10/2024	15:06:38	G80033986497	76.1000	24	BATE	156728390588	2001001125
ITV PLC	23/10/2024	15:06:39	G80033986497	76.1000	23	BATE	156728390594	2001001125
ITV PLC	23/10/2024	15:06:39	G80033986497	76.1000	2,137	BATE	156728390595	2001001125
ITV PLC	23/10/2024	15:06:40	G80033986497	76.1000	75	BATE	156728390599	2001001125
ITV PLC	23/10/2024	15:06:53	G80033986497	76.0500	141	BATE	156728390765	2001001125
ITV PLC	23/10/2024	15:06:59	G80033986497	76.0500	3,297	BATE	156728390807	2001001125
ITV PLC	23/10/2024	15:06:59	G80033986497	76.0500	1,203	XLON	EOkg9DKUQA6M47	2001001125
ITV PLC	23/10/2024	15:07:01	G80033986497	76.0500	307	BATE	156728390820	2001001125
ITV PLC	23/10/2024	15:07:01	G80033986497	76.0500	375	BATE	156728390821	2001001125
ITV PLC	23/10/2024	15:13:44	G80033986497	76.1000	335	AQXE	103648	2001001125
ITV PLC	23/10/2024	15:13:44	G80033986497	76.1000	353	AQXE	103649	2001001125
ITV PLC	23/10/2024	15:13:44	G80033986497	76.1000	1,974	AQXE	103650	2001001125
ITV PLC	23/10/2024	15:13:44	G80033986497	76.1000	1,244	AQXE	103651	2001001125
ITV PLC	23/10/2024	15:14:26	G80033986497	76.1000	738	AQXE	104104	2001001125
ITV PLC	23/10/2024	15:14:26	G80033986497	76.1000	609	AQXE	104105	2001001125
ITV PLC	23/10/2024	15:14:26	G80033986497	76.1000	325	AQXE	104106	2001001125
ITV PLC	23/10/2024	15:14:26	G80033986497	76.1000	341	AQXE	104107	2001001125
ITV PLC	23/10/2024	15:14:26	G80033986497	76.1000	349	AQXE	104108	2001001125
ITV PLC	23/10/2024	15:14:26	G80033986497	76.1000	1,827	AQXE	104110	2001001125
ITV PLC	23/10/2024	15:15:04	G80033986497	76.1000	385	AQXE	104348	2001001125
ITV PLC	23/10/2024	15:15:04	G80033986497	76.1000	980	AQXE	104349	2001001125
ITV PLC	23/10/2024	15:15:04	G80033986497	76.1000	335	AQXE	104350	2001001125
ITV PLC	23/10/2024	15:15:04	G80033986497	76.1000	366	AQXE	104351	2001001125
ITV PLC	23/10/2024	15:15:04	G80033986497	76.1000	1,975	AQXE	104352	2001001125
ITV PLC	23/10/2024	15:15:47	G80033986497	76.1000	237	AQXE	104550	2001001125
ITV PLC	23/10/2024	15:15:47	G80033986497	76.1000	377	AQXE	104551	2001001125
ITV PLC	23/10/2024	15:15:47	G80033986497	76.1000	357	AQXE	104552	2001001125
ITV PLC	23/10/2024	15:16:00	G80033986497	76.0500	346	XLON	EOkg9DKUQA6T	2001001125
ITV PLC	23/10/							

ITV PLC	23/10/2024	15:16:00	GB0033986497	76.0500	5,000	XLON	E0Kg9DKUQbAN	2001001125
ITV PLC	23/10/2024	15:16:00	GB0033986497	76.0500	29,079	XLON	E0Kg9DKUQbAP	2001001125
ITV PLC	23/10/2024	15:20:10	GB0033986497	76.0000	8,258	XLON	E0Kg9DKUQ2t1	2001001125
ITV PLC	23/10/2024	15:20:10	GB0033986497	76.0000	5,482	BATE	156728393605	2001001125
ITV PLC	23/10/2024	15:20:10	GB0033986497	76.0000	4,122	BATE	156728393606	2001001125
ITV PLC	23/10/2024	15:21:07	GB0033986497	75.9500	532	BATE	156728393773	2001001125
ITV PLC	23/10/2024	15:21:11	GB0033986497	75.9500	308	BATE	156728393784	2001001125
ITV PLC	23/10/2024	15:21:12	GB0033986497	75.9500	12	BATE	156728393788	2001001125
ITV PLC	23/10/2024	15:21:12	GB0033986497	75.9500	2,349	BATE	156728393802	2001001125
ITV PLC	23/10/2024	15:21:26	GB0033986497	75.9500	591	CHIX	2977838317592	2001001125
ITV PLC	23/10/2024	15:21:38	GB0033986497	75.9500	963	CHIX	2977838317678	2001001125
ITV PLC	23/10/2024	15:21:38	GB0033986497	75.9500	3,848	CHIX	2977838317687	2001001125
ITV PLC	23/10/2024	15:21:38	GB0033986497	75.9500	1,342	CHIX	2977838317688	2001001125
ITV PLC	23/10/2024	15:21:56	GB0033986497	75.9500	965	CHIX	2977838317770	2001001125
ITV PLC	23/10/2024	15:21:56	GB0033986497	75.9500	204	CHIX	2977838317771	2001001125
ITV PLC	23/10/2024	15:25:01	GB0033986497	75.9500	4,130	BATE	156728394735	2001001125
ITV PLC	23/10/2024	15:25:01	GB0033986497	75.9500	67	BATE	156728394736	2001001125
ITV PLC	23/10/2024	15:25:55	GB0033986497	75.9500	1,099	XLON	E0Kg9DKUQ1Th	2001001125
ITV PLC	23/10/2024	15:28:41	GB0033986497	76.0000	9,000	XLON	E0Kg9DKUQv45	2001001125
ITV PLC	23/10/2024	15:28:41	GB0033986497	76.0000	3,000	XLON	E0Kg9DKUQv49	2001001125
ITV PLC	23/10/2024	15:28:41	GB0033986497	76.0000	174	BATE	156728395606	2001001125
ITV PLC	23/10/2024	15:28:41	GB0033986497	76.0000	4,029	XLON	E0Kg9DKUQv4G	2001001125
ITV PLC	23/10/2024	15:28:41	GB0033986497	76.0000	87	BATE	156728395607	2001001125
ITV PLC	23/10/2024	15:28:41	GB0033986497	76.0000	3	BATE	156728395608	2001001125
ITV PLC	23/10/2024	15:34:43	GB0033986497	76.0500	3,967	XLON	E0Kg9DKUR6Gr	2001001125
ITV PLC	23/10/2024	15:34:56	GB0033986497	76.0500	419	BATE	156728396974	2001001125
ITV PLC	23/10/2024	15:34:56	GB0033986497	76.0500	351	BATE	156728396975	2001001125
ITV PLC	23/10/2024	15:34:56	GB0033986497	76.0500	2,963	BATE	156728396976	2001001125
ITV PLC	23/10/2024	15:34:56	GB0033986497	76.0500	353	BATE	156728396977	2001001125
ITV PLC	23/10/2024	15:34:56	GB0033986497	76.0500	359	BATE	156728396978	2001001125
ITV PLC	23/10/2024	15:34:56	GB0033986497	76.0500	1,975	BATE	156728396979	2001001125
ITV PLC	23/10/2024	15:34:56	GB0033986497	76.0500	392	BATE	156728396980	2001001125
ITV PLC	23/10/2024	15:34:56	GB0033986497	76.0500	404	BATE	156728396981	2001001125
ITV PLC	23/10/2024	15:34:56	GB0033986497	76.0500	9,000	BATE	156728396982	2001001125
ITV PLC	23/10/2024	15:34:56	GB0033986497	76.0500	5,380	BATE	156728396983	2001001125
ITV PLC	23/10/2024	15:34:56	GB0033986497	76.0500	5,380	BATE	156728396984	2001001125
ITV PLC	23/10/2024	15:34:56	GB0033986497	76.0500	9,000	BATE	156728396985	2001001125
ITV PLC	23/10/2024	15:34:57	GB0033986497	76.0500	3,884	BATE	156728396986	2001001125
ITV PLC	23/10/2024	15:34:57	GB0033986497	76.0500	10,498	BATE	156728396987	2001001125
ITV PLC	23/10/2024	15:34:59	GB0033986497	76.0500	4,037	BATE	156728396988	2001001125
ITV PLC	23/10/2024	15:35:55	GB0033986497	76.0000	9,108	BATE	156728397188	2001001125
ITV PLC	23/10/2024	15:36:34	GB0033986497	75.9500	6,685	XLON	E0Kg9DKUR68B	2001001125
ITV PLC	23/10/2024	15:46:58	GB0033986497	76.0500	1,845	XLON	E0Kg9DKURNVa	2001001125
ITV PLC	23/10/2024	15:46:58	GB0033986497	76.0500	9	BATE	156728399425	2001001125
ITV PLC	23/10/2024	15:46:58	GB0033986497	76.0500	1,700	BATE	156728399426	2001001125
ITV PLC	23/10/2024	15:46:58	GB0033986497	76.0500	330	AQXE	118630	2001001125
ITV PLC	23/10/2024	15:46:58	GB0033986497	76.0500	327	AQXE	118631	2001001125
ITV PLC	23/10/2024	15:48:59	GB0033986497	76.0500	9,000	XLON	E0Kg9DKURQYq	2001001125
ITV PLC	23/10/2024	15:51:05	GB0033986497	76.0500	8,359	XLON	E0Kg9DKURTMH	2001001125
ITV PLC	23/10/2024	15:51:05	GB0033986497	76.0500	33,354	XLON	E0Kg9DKURTMJ	2001001125
ITV PLC	23/10/2024	15:51:05	GB0033986497	76.0500	10,190	XLON	E0Kg9DKURTML	2001001125
ITV PLC	23/10/2024	15:51:05	GB0033986497	76.0500	12,954	BATE	156728400285	2001001125
ITV PLC	23/10/2024	15:51:05	GB0033986497	76.0500	3,696	BATE	156728400286	2001001125
ITV PLC	23/10/2024	15:51:05	GB0033986497	76.0500	4,172	BATE	156728400287	2001001125
ITV PLC	23/10/2024	15:51:05	GB0033986497	76.0500	5,086	BATE	156728400288	2001001125
ITV PLC	23/10/2024	15:51:51	GB0033986497	75.9500	3,242	XLON	E0Kg9DKURUnb	2001001125
ITV PLC	23/10/2024	15:51:51	GB0033986497	75.9500	1,281	XLON	E0Kg9DKURUnh	2001001125
ITV PLC	23/10/2024	15:59:33	GB0033986497	75.9000	9,173	XLON	E0Kg9DKURXb	2001001125
ITV PLC	23/10/2024	15:59:33	GB0033986497	75.9000	8,849	XLON	E0Kg9DKURXf	2001001125
ITV PLC	23/10/2024	15:59:33	GB0033986497	75.9000	9,291	XLON	E0Kg9DKURXZ	2001001125
ITV PLC	23/10/2024	15:59:33	GB0033986497	75.9000	4,552	BATE	156728402737	2001001125
ITV PLC	23/10/2024	15:59:33	GB0033986497	75.9000	4,448	BATE	156728402738	2001001125
ITV PLC	23/10/2024	15:59:33	GB0033986497	75.9000	189	BATE	156728402739	2001001125
ITV PLC	23/10/2024	15:59:33	GB0033986497	75.9000	4,579	BATE	156728402741	2001001125
ITV PLC	23/10/2024	15:59:33	GB0033986497	75.9000	541	BATE	156728402742	2001001125
ITV PLC	23/10/2024	15:59:33	GB0033986497	75.9000	3,876	XLON	E0Kg9DKURXy	2001001125
ITV PLC	23/10/2024	16:03:31	GB0033986497	75.9000	6,915	XLON	E0Kg9DKURcCa	2001001125
ITV PLC	23/10/2024	16:03:31	GB0033986497	75.9000	11,454	XLON	E0Kg9DKURcCa	2001001125
ITV PLC	23/10/2024	16:03:31	GB0033986497	75.9000	1,352	BATE	156728403780	2001001125
ITV PLC	23/10/2024	16:03:31	GB0033986497	75.9000	2,100	BATE	156728403781	2001001125
ITV PLC	23/10/2024	16:03:31	GB0033986497	75.9000	5,717	BATE	156728403783	2001001125
ITV PLC	23/10/2024	16:11:11	GB0033986497	75.9000	4,671	XLON	E0Kg9DKURzKH	2001001125
ITV PLC	23/10/2024	16:11:11	GB0033986497	75.9000	3,719	XLON	E0Kg9DKURzKJ	2001001125
ITV PLC	23/10/2024	16:11:11	GB0033986497	75.9000	10,731	XLON	E0Kg9DKURzKL	2001001125
ITV PLC	23/10/2024	16:11:11	GB0033986497	75.9000	9,390	XLON	E0Kg9DKURzKN	2001001125
ITV PLC	23/10/2024	16:11:11	GB0033986497	75.9000	1,038	XLON	E0Kg9DKURzKP	2001001125
ITV PLC	23/10/2024	16:11:11	GB0033986497	75.9000	10,362	XLON	E0Kg9DKURzKR	2001001125
ITV PLC	23/10/2024	16:11:11	GB0033986497	75.9000	4,187	BATE	156728405695	2001001125
ITV PLC	23/10/2024	16:11:11	GB0033986497	75.9000	5,356	BATE	156728405696	2001001125
ITV PLC	23/10/2024	16:11:11	GB0033986497	75.9000	5,205	BATE	156728405697	2001001125
ITV PLC	23/10/2024	16:11:11	GB0033986497	75.9000	5,172	BATE	156728405698	2001001125
ITV PLC	23/10/2024	16:12:04	GB0033986497	75.8000	7,214	XLON	E0Kg9DKUS1jq	2001001125
ITV PLC	23/10/2024	16:12:04	GB0033986497	75.8000	3,601	BATE	156728406254	2001001125
ITV PLC	23/10/2024	16:13:15	GB0033986497	75.8000	1,446	BATE	156728406584	2001001125
ITV PLC	23/10/2024	16:13:15	GB0033986497	75.8000	7,069	BATE	156728406585	2001001125
ITV PLC	23/10/2024	16:18:24	GB0033986497	75.7500	1,554	XLON	E0Kg9DKUSFUb	2001001125
ITV PLC	23/10/2024	16:18:24	GB0033986497	75.7500	5,310	XLON	E0Kg9DKUSFUk	2001001125
ITV PLC	23/10/2024	16:18:24	GB0033986497	75.7500	9,058	XLON	E0Kg9DKUSFULX	2001001125
ITV PLC	23/10/2024	16:18:24	GB0033986497	75.7500	4,113	BATE	156728408353	2001001125
ITV PLC	23/10/2024	16:18:24	GB0033986497	75.7500	3,714	BATE	156728408355	2001001125
ITV PLC	23/10/2024	16:18:24	GB0033986497	75.7500	3,863	BATE	156728408356	2001001125
ITV PLC	23/10/2024	16:18:24	GB0033986497	75.7500	2,213	AQXE	138334	2001001125
ITV PLC	23/10/2024	16:18:24	GB0033986497	75.7500	345	AQXE	138335	2001001125
ITV PLC	23/10/2024	16:18:24	GB0033986497	75.7500	321	AQXE	138336	2001001125
ITV PLC	23/10/2024	16:21:50	GB0033986497	75.7500	5,518	BATE	156728409874	2001001125
ITV PLC	23/10/2024	16:21:50	GB0033986497	75.7500	7,153	BATE	156728409875	2001001125
ITV PLC	23/10/2024	16:23:02	GB0033986497	75.7500	4,561	XLON	E0Kg9DKUSN9g	2001001125
ITV PLC	23/10/2024	16:23:02	GB0033986497	75.7500	319	XLON	E0Kg9DKUSN9b	2001001125
ITV PLC	23/10/2024	16:23:02	GB0033986497	75.7500	6,088	BATE	156728410327	2001001125
ITV PLC	23/10/2024	16:23:40	GB0033986497	75.7500	12,197	XLON	E0Kg9DKUSOb	2001001125
ITV PLC	23/10/2024	16:23:40	GB0033986497	75.7500	6,818	XLON	E0Kg9DKUSOlq	2001001125
ITV PLC	23/10/2024	16:23:40	GB0033986497	75.7500	1,057	XLON	E0Kg9DKUSOV	2001001125
ITV PLC	23/10/2024	16:23:40	GB0033986497	75.7500	11,054	XLON	E0Kg9DKUSOIX	2001001125
ITV PLC	23/10/2024	16:23:40	GB0033986497	75.7500	14,330	XLON	E0Kg9DKUSOIZ	2001001125
ITV PLC	23/10/2024	16:26:07	GB0033986497	75.8500	10,633	XLON	E0Kg9DKUSSXv	2001001125
ITV PLC	23/10/2024	16:26:07	GB0033986497	75.8500	5,307	BATE	156728411639	2001001125