



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	4PQUH3JFFGFNF38B653	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	30/08/2024	GB0033986497	916,342	80.05	XLON	80.40	79.60
ITV PLC	30/08/2024	GB0033986497	189,978	80.01	BATE	80.40	79.60
ITV PLC	30/08/2024	GB0033986497	397,361	80.16	CHIX	80.50	79.95
ITV PLC	30/08/2024	GB0033986497	118,483	80.34	AQXE	80.50	79.85
* Rounded to two decimal places		Sum:	1,624,164	80.10		80.50	79.60

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	30/08/2024	08:39:01	GB0033986497	80.5000	870	AQXE	7589	2001001125
ITV PLC	30/08/2024	08:39:01	GB0033986497	80.5000	1,494	CHIX	2977838249241	2001001125
ITV PLC	30/08/2024	08:39:01	GB0033986497	80.5000	685	AQXE	7590	2001001125
ITV PLC	30/08/2024	08:39:02	GB0033986497	80.4000	6,320	XLON	E0K2zPgO6zGP	2001001125
ITV PLC	30/08/2024	08:39:02	GB0033986497	80.4000	6,122	CHIX	2977838249262	2001001125
ITV PLC	30/08/2024	08:39:03	GB0033986497	80.4500	685	AQXE	7599	2001001125
ITV PLC	30/08/2024	08:39:14	GB0033986497	80.4500	14,714	AQXE	7638	2001001125
ITV PLC	30/08/2024	08:39:14	GB0033986497	80.4500	9,491	AQXE	7639	2001001125
ITV PLC	30/08/2024	08:39:14	GB0033986497	80.4500	5,223	AQXE	7640	2001001125
ITV PLC	30/08/2024	08:39:14	GB0033986497	80.4500	1,623	AQXE	7641	2001001125
ITV PLC	30/08/2024	08:39:17	GB0033986497	80.4500	14,714	AQXE	7648	2001001125
ITV PLC	30/08/2024	08:39:17	GB0033986497	80.4500	2,505	AQXE	7650	2001001125
ITV PLC	30/08/2024	08:39:17	GB0033986497	80.4500	2,505	AQXE	7651	2001001125
ITV PLC	30/08/2024	08:39:17	GB0033986497	80.4500	5,381	AQXE	7653	2001001125
ITV PLC	30/08/2024	08:39:24	GB0033986497	80.4500	5,000	AQXE	7685	2001001125
ITV PLC	30/08/2024	08:39:24	GB0033986497	80.4500	1,828	AQXE	7688	2001001125
ITV PLC	30/08/2024	08:39:24	GB0033986497	80.4500	1,828	AQXE	7687	2001001125
ITV PLC	30/08/2024	08:39:24	GB0033986497	80.4500	10,206	AQXE	7688	2001001125
ITV PLC	30/08/2024	08:39:24	GB0033986497	80.4500	2,680	AQXE	7689	2001001125
ITV PLC	30/08/2024	08:39:26	GB0033986497	80.4500	5,000	AQXE	7690	2001001125
ITV PLC	30/08/2024	08:39:26	GB0033986497	80.4500	5,000	AQXE	7691	2001001125
ITV PLC	30/08/2024	08:39:51	GB0033986497	80.3500	1,444	XLON	E0K2zPgO70E5	2001001125
ITV PLC	30/08/2024	08:39:51	GB0033986497	80.3500	2,665	XLON	E0K2zPgO70E8	2001001125
ITV PLC	30/08/2024	08:39:51	GB0033986497	80.3500	6,596	CHIX	2977838249342	2001001125
ITV PLC	30/08/2024	08:46:13	GB0033986497	80.1500	5,465	XLON	E0K2zPgO79h6	2001001125
ITV PLC	30/08/2024	08:46:13	GB0033986497	80.1500	2,019	CHIX	2977838250085	2001001125
ITV PLC	30/08/2024	08:46:13	GB0033986497	80.1500	6,755	CHIX	2977838250086	2001001125
ITV PLC	30/08/2024	08:46:13	GB0033986497	80.1500	1,522	BATE	156728340228	2001001125
ITV PLC	30/08/2024	08:55:45	GB0033986497	80.2500	4,961	XLON	E0K2zPgO7Dc7	2001001125
ITV PLC	30/08/2024	08:55:45	GB0033986497	80.2500	7,606	XLON	E0K2zPgO7Dc9	2001001125
ITV PLC	30/08/2024	08:55:45	GB0033986497	80.3000	141	CHIX	2977838251071	2001001125
ITV PLC	30/08/2024	08:55:45	GB0033986497	80.3000	4,615	CHIX	2977838251072	2001001125
ITV PLC	30/08/2024	08:55:45	GB0033986497	80.2500	4,394	XLON	E0K2zPgO7DcC	2001001125
ITV PLC	30/08/2024	08:55:45	GB0033986497	80.2500	4,394	XLON	E0K2zPgO7DcG	2001001125
ITV PLC	30/08/2024	08:55:45	GB0033986497	80.2500	2,805	XLON	E0K2zPgO7DcS	2001001125
ITV PLC	30/08/2024	08:55:45	GB0033986497	80.2500	2,233	CHIX	2977838251074	2001001125
ITV PLC	30/08/2024	08:55:45	GB0033986497	80.2500	2,233	CHIX	2977838251075	2001001125
ITV PLC	30/08/2024	08:55:45	GB0033986497	80.2500	1,951	CHIX	2977838251076	2001001125
ITV PLC	30/08/2024	08:55:46	GB0033986497	80.2500	1,031	XLON	E0K2zPgO7DcN	2001001125
ITV PLC	30/08/2024	09:01:34	GB0033986497	80.2500	2,429	XLON	E0K2zPgO7hmz	2001001125
ITV PLC	30/08/2024	09:01:34	GB0033986497	80.2500	5,000	XLON	E0K2zPgO7hn1	2001001125
ITV PLC	30/08/2024	09:01:34	GB0033986497	80.2500	5,773	XLON	E0K2zPgO7hn3	2001001125
ITV PLC	30/08/2024	09:01:34	GB0033986497	80.2500	1,295	XLON	E0K2zPgO7hn5	2001001125
ITV PLC	30/08/2024	09:01:34	GB0033986497	80.2500	6,059	XLON	E0K2zPgO7hn9	2001001125
ITV PLC	30/08/2024	09:01:34	GB0033986497	80.2500	2,815	XLON	E0K2zPgO7hnJ	2001001125
ITV PLC	30/08/2024	09:05:45	GB0033986497	80.3000	8,895	XLON	E0K2zPgO7La6	2001001125
ITV PLC	30/08/2024	09:05:45	GB0033986497	80.3000	5,451	XLON	E0K2zPgO7La8	2001001125
ITV PLC	30/08/2024	09:15:19	GB0033986497	80.1000	8,122	CHIX	2977838253325	2001001125
ITV PLC	30/08/2024	09:15:19	GB0033986497	80.1000	1,409	BATE	156728342623	2001001125
ITV PLC	30/08/2024	09:15:19	GB0033986497	80.1000	5,060	XLON	E0K2zPgO7RSg	2001001125
ITV PLC	30/08/2024	09:23:57	GB0033986497	80.1000	1,626	BATE	156728343503	2001001125
ITV PLC	30/08/2024	09:23:57	GB0033986497	80.1000	653	AQXE	15016	2001001125
ITV PLC	30/08/2024	09:24:45	GB0033986497	80.1000	2,199	XLON	E0K2zPgO7Wno	2001001125
ITV PLC	30/08/2024	09:26:06	GB0033986497	80.2000	4,610	CHIX	2977838255013	2001001125
ITV PLC	30/08/2024	09:26:06	GB0033986497	80.2000	741	CHIX	2977838255014	2001001125
ITV PLC	30/08/2024	09:26:13	GB0033986497	80.1500	2,409	CHIX	2977838255088	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	600	CHIX	2977838255192	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	12,000	XLON	E0K2zPgO7YlQ	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	1,909	CHIX	2977838255196	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	1,100	CHIX	2977838255197	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	1,909	CHIX	2977838255198	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	522	BATE	156728343820	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	522	BATE	156728343821	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	477	XLON	E0K2zPgO7Yle	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	3,009	CHIX	2977838255199	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	1,097	CHIX	2977838256200	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	522	BATE	156728343822	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	522	BATE	156728343823	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	522	BATE	156728343824	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	522	BATE	156728343825	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	522	BATE	156728343826	2001001125
ITV PLC	30/08/2024	09:27:19	GB0033986497	80.1500	7,965	CHIX	2977838256201	2001001125
ITV PLC	30/08/2024	09:45:07	GB0033986497	80.2500	3,463	XLON	E0K2zPgO7Jja	2001001125
ITV PLC	30/08/2024	09:45:07	GB0033986497	80.2500	1,461	XLON	E0K2zPgO7Jjc	2001001125
ITV PLC	30/08/2024	09:45:07	GB0033986497	80.2500	4,863	XLON	E0K2zPgO7JjW	2001001125
ITV PLC	30/08/2024	09:45:07	GB0033986497	80.2500	3,463	XLON	E0K2zPgO7JjY	2001001125
ITV PLC	30/08/2024	09:45:07	GB0033986497	80.2500	2,375	CHIX	2977838257575	2001001125
ITV PLC	30/08/2024	09:45:07	GB0033986497	80.2500	3,183	CHIX	2977838257576	2001001125
ITV PLC	30/08/2024	09:45:07	GB0033986497	80.2500	7,904	CHIX	2977838257578	2001001125
ITV PLC	30/08/2024	09:45:07	GB0033986497	80.2500	964	BATE	156728345245	2001001125
ITV PLC	30/08/2024	09:45:07	GB0033986497	80.2500	1,371	BATE	156728345246	2001001125
ITV PLC	30/08/2024	09:45:07	GB0033986497	80.2000	2,438	CHIX	2977838257588	2001001125
ITV PLC	30/08/2024	09:45:07	GB0033986497	80.2000	3,120	CHIX	2977838257589	2001001125
ITV PLC	30/08/2024	09:45:07	GB0033986497	80.2000	964	BATE	156728345248	2001001125
ITV PLC	30/08/2024	09:45:07	GB0033986497	80.2000	3,463	XLON	E0K2zPgO7Jjf	2001001125
ITV PLC	30/08/2024	09:57:35	GB0033986497	80.2500	4,669	XLON	E0K2zPgO7Jt8T	2001001125
ITV PLC	30/08/2024	09:57:43	GB0033986497	80.2000	5,205	CHIX	2977838258980	2001001125
ITV PLC	30/08/2024	09:57:43	GB0033986497	80.2000	3,123	CHIX	2977838258981	2001001125
ITV PLC	30/08/2024	09:57:43	GB0033986497	80.2000	2,848	CHIX	2977838258982	2001001125
ITV PLC	30/08/2024	09:57:43	GB0033986497	80.2000	1,036	BATE	156728346080	2001001125
ITV PLC	30/08/2024	09:57:43	GB0033986497	80.2000	5,064	XLON	E0K2zPgO7hC8	2001001125
ITV PLC	30/08/2024	09:57:43	GB0033986497	80.2000	4,826	XLON	E0K2zPgO7hCA	2001001125
ITV PLC	30/08/2024	09:57:43	GB0033986497	80.2000	1,989	XLON	E0K2zPgO7hCC	2001001125
ITV PLC	30/08/2024	09:57:43	GB0033986497	80.2000	2,737	XLON	E0K2zPgO7hCF	2001001125

ITV PLC	30/08/2024	09:57:43		G80033986497		80.2000		781		XLON	E0K2zPgO7rCH		2001001125
ITV PLC	30/08/2024	09:57:43		G80033986497		80.2000		49		XLON	E0K2zPgO7rCK		2001001125
ITV PLC	30/08/2024	09:57:43		G80033986497		80.2000		1,767		XLON	E0K2zPgO7rCM		2001001125
ITV PLC	30/08/2024	09:57:43		G80033986497		80.2000		1,123		XLON	E0K2zPgO7rCO		2001001125
ITV PLC	30/08/2024	10:06:33		G80033986497		80.2000		1,868		CHIX	2977838260324		2001001125
ITV PLC	30/08/2024	10:06:33		G80033986497		80.2000		3,123		CHIX	2977838260325		2001001125
ITV PLC	30/08/2024	10:06:33		G80033986497		80.2000		4,856		BATE	156728346897		2001001125
ITV PLC	30/08/2024	10:09:31		G80033986497		80.1500		5,372		CHIX	2977838260686		2001001125
ITV PLC	30/08/2024	10:18:43		G80033986497		80.1500		5,467		CHIX	2977838262118		2001001125
ITV PLC	30/08/2024	10:23:02		G80033986497		80.2000		5,409		XLON	E0K2zPgO8Arp		2001001125
ITV PLC	30/08/2024	10:23:02		G80033986497		80.2000		3,598		XLON	E0K2zPgO8Arv		2001001125
ITV PLC	30/08/2024	10:23:02		G80033986497		80.2000		4,609		XLON	E0K2zPgO8AlI		2001001125
ITV PLC	30/08/2024	10:23:02		G80033986497		80.2000		3,442		CHIX	2977838262711		2001001125
ITV PLC	30/08/2024	10:23:02		G80033986497		80.2000		2,819		CHIX	2977838262712		2001001125
ITV PLC	30/08/2024	10:23:02		G80033986497		80.2000		13,174		CHIX	2977838262713		2001001125
ITV PLC	30/08/2024	10:31:33		G80033986497		80.2000		4,545		XLON	E0K2zPgO8FRn		2001001125
ITV PLC	30/08/2024	10:31:33		G80033986497		80.2000		3,326		XLON	E0K2zPgO8FRp		2001001125
ITV PLC	30/08/2024	10:31:33		G80033986497		80.2000		4,009		CHIX	2977838263661		2001001125
ITV PLC	30/08/2024	10:31:33		G80033986497		80.2000		1,330		CHIX	2977838263662		2001001125
ITV PLC	30/08/2024	10:31:33		G80033986497		80.2000		926		BATE	156728349122		2001001125
ITV PLC	30/08/2024	10:33:58		G80033986497		80.0000		4,531		CHIX	2977838263964		2001001125
ITV PLC	30/08/2024	10:43:57		G80033986497		80.1000		748		XLON	E0K2zPgO8MRR		2001001125
ITV PLC	30/08/2024	10:43:57		G80033986497		80.1000		53		CHIX	2977838265199		2001001125
ITV PLC	30/08/2024	10:43:57		G80033986497		80.1000		778		CHIX	2977838265200		2001001125
ITV PLC	30/08/2024	10:43:57		G80033986497		80.1000		367		CHIX	2977838265201		2001001125
ITV PLC	30/08/2024	10:43:57		G80033986497		80.1000		965		CHIX	2977838265202		2001001125
ITV PLC	30/08/2024	10:43:57		G80033986497		80.1000		945		CHIX	2977838265203		2001001125
ITV PLC	30/08/2024	10:43:57		G80033986497		80.1000		17		BATE	156728350124		2001001125
ITV PLC	30/08/2024	10:43:57		G80033986497		80.1000		143		BATE	156728350125		2001001125
ITV PLC	30/08/2024	10:43:57		G80033986497		80.1000		733		BATE	156728350126		2001001125
ITV PLC	30/08/2024	10:46:28		G80033986497		80.1000		1,580		CHIX	2977838265464		2001001125
ITV PLC	30/08/2024	10:46:28		G80033986497		80.1000		1,390		CHIX	2977838265465		2001001125
ITV PLC	30/08/2024	10:46:28		G80033986497		80.1000		1,548		CHIX	2977838265466		2001001125
ITV PLC	30/08/2024	10:48:40		G80033986497		80.1000		1,449		XLON	E0K2zPgO8OYy		2001001125
ITV PLC	30/08/2024	10:48:40		G80033986497		80.1000		50		CHIX	2977838265689		2001001125
ITV PLC	30/08/2024	10:48:40		G80033986497		80.1000		1,560		CHIX	2977838265690		2001001125
ITV PLC	30/08/2024	10:48:40		G80033986497		80.1000		1,506		CHIX	2977838265691		2001001125
ITV PLC	30/08/2024	10:48:40		G80033986497		80.1000		105		BATE	156728350421		2001001125
ITV PLC	30/08/2024	10:49:02		G80033986497		80.0500		4,725		XLON	E0K2zPgO8Oug		2001001125
ITV PLC	30/08/2024	10:49:02		G80033986497		80.0500		4,655		CHIX	2977838265769		2001001125
ITV PLC	30/08/2024	10:49:02		G80033986497		80.0500		4,428		CHIX	2977838265771		2001001125
ITV PLC	30/08/2024	10:49:02		G80033986497		80.0500		6,459		CHIX	2977838265772		2001001125
ITV PLC	30/08/2024	10:49:02		G80033986497		80.0500		2,396		CHIX	2977838265773		2001001125
ITV PLC	30/08/2024	10:56:41		G80033986497		79.9500		777		XLON	E0K2zPgO8VZP		2001001125
ITV PLC	30/08/2024	10:56:41		G80033986497		79.9500		3,806		XLON	E0K2zPgO8VZR		2001001125
ITV PLC	30/08/2024	10:56:41		G80033986497		79.9500		4,136		XLON	E0K2zPgO8VZT		2001001125
ITV PLC	30/08/2024	10:56:41		G80033986497		79.9500		4,803		CHIX	2977838266613		2001001125
ITV PLC	30/08/2024	11:03:51		G80033986497		79.9000		1,563		AQXE	32694		2001001125
ITV PLC	30/08/2024	11:08:12		G80033986497		80.0000		498		BATE	156728351932		2001001125
ITV PLC	30/08/2024	11:08:12		G80033986497		80.0000		1,200		BATE	156728351933		2001001125
ITV PLC	30/08/2024	11:08:48		G80033986497		79.9000		1,471		AQXE	33403		2001001125
ITV PLC	30/08/2024	11:09:54		G80033986497		80.0000		694		BATE	156728352072		2001001125
ITV PLC	30/08/2024	11:10:05		G80033986497		80.0000		303		BATE	156728352094		2001001125
ITV PLC	30/08/2024	11:10:05		G80033986497		80.0000		719		BATE	156728352095		2001001125
ITV PLC	30/08/2024	11:11:58		G80033986497		80.0000		719		BATE	156728352272		2001001125
ITV PLC	30/08/2024	11:11:58		G80033986497		80.0000		672		BATE	156728352273		2001001125
ITV PLC	30/08/2024	11:13:03		G80033986497		80.0000		689		BATE	156728352340		2001001125
ITV PLC	30/08/2024	11:13:03		G80033986497		80.0000		719		BATE	156728352341		2001001125
ITV PLC	30/08/2024	11:13:58		G80033986497		80.0000		696		BATE	156728352396		2001001125
ITV PLC	30/08/2024	11:13:58		G80033986497		80.0000		719		BATE	156728352397		2001001125
ITV PLC	30/08/2024	11:15:09		G80033986497		80.0000		686		BATE	156728352479		2001001125
ITV PLC	30/08/2024	11:15:09		G80033986497		80.0000		719		BATE	156728352480		2001001125
ITV PLC	30/08/2024	11:16:01		G80033986497		80.0000		693		BATE	156728352538		2001001125
ITV PLC	30/08/2024	11:16:01		G80033986497		80.0000		719		BATE	156728352539		2001001125
ITV PLC	30/08/2024	11:16:07		G80033986497		79.9000		1,526		AQXE	34443		2001001125
ITV PLC	30/08/2024	11:16:07		G80033986497		79.9000		4,496		XLON	E0K2zPgO8gHC		2001001125
ITV PLC	30/08/2024	11:16:07		G80033986497		79.9000		4,507		XLON	E0K2zPgO8gHE		2001001125
ITV PLC	30/08/2024	11:16:07		G80033986497		79.9000		6,952		XLON	E0K2zPgO8gHG		2001001125
ITV PLC	30/08/2024	11:16:07		G80033986497		79.9000		4,478		BATE	156728352553		2001001125
ITV PLC	30/08/2024	11:21:45		G80033986497		79.8500		5,235		XLON	E0K2zPgO8gMi		2001001125
ITV PLC	30/08/2024	11:21:45		G80033986497		79.8500		9,194		XLON	E0K2zPgO8gMm		2001001125
ITV PLC	30/08/2024	11:21:45		G80033986497		79.8500		4,520		XLON	E0K2zPgO8gMo		2001001125
ITV PLC	30/08/2024	11:21:45		G80033986497		79.8500		4,493		BATE	156728352985		2001001125
ITV PLC	30/08/2024	11:30:06		G80033986497		80.0500		3,528		CHIX	2977838270318		2001001125
ITV PLC	30/08/2024	11:30:06		G80033986497		80.0500		6,599		CHIX	2977838270319		2001001125
ITV PLC	30/08/2024	11:30:06		G80033986497		80.0500		1,757		BATE	156728353642		2001001125
ITV PLC	30/08/2024	11:30:06		G80033986497		80.0500		6,309		XLON	E0K2zPgO8nG8		2001001125
ITV PLC	30/08/2024	11:35:13		G80033986497		80.0000		4,464		CHIX	2977838270907		2001001125
ITV PLC	30/08/2024	11:35:13		G80033986497		80.0000		4,473		BATE	156728354051		2001001125
ITV PLC	30/08/2024	11:46:47		G80033986497		79.9500		3,334		XLON	E0K2zPgO8uuj		2001001125
ITV PLC	30/08/2024	11:46:47		G80033986497		79.9500		3,328		XLON	E0K2zPgO8uul		2001001125
ITV PLC	30/08/2024	11:46:47		G80033986497		79.9500		5,353		CHIX	2977838271988		2001001125
ITV PLC	30/08/2024	11:46:47		G80033986497		79.9500		5,341		CHIX	2977838271989		2001001125
ITV PLC	30/08/2024	11:46:47		G80033986497		79.9500		928		BATE	156728354866		2001001125
ITV PLC	30/08/2024	11:46:47		G80033986497		79.9500		927		BATE	156728354867		2001001125
ITV PLC	30/08/2024	11:46:47		G80033986497		80.0000		4,009		CHIX	2977838271986		2001001125
ITV PLC	30/08/2024	11:46:47		G80033986497		80.0000		541		CHIX	2977838271987		2001001125
ITV PLC	30/08/2024	11:59:12		G80033986497		80.0500		680		CHIX	2977838273789		2001001125
ITV PLC	30/08/2024	11:59:14		G80033986497		80.0500		1,358		CHIX	2977838273796		2001001125
ITV PLC	30/08/2024	12:05:22		G80033986497		80.0500		3,399		XLON	E0K2zPgO84Ys		2001001125
ITV PLC	30/08/2024	12:05:22		G80033986497		80.0500		3,976		XLON	E0K2zPgO84Yu		2001001125
ITV PLC	30/08/2024	12:05:22		G8									

ITV PLC	30/08/2024	12:40:16	GB0033986497	80.1000	4.036	CHIX	2977838278459	2001001125
ITV PLC	30/08/2024	12:42:45	GB0033986497	80.1500	4.453	CHIX	2977838278730	2001001125
ITV PLC	30/08/2024	12:45:24	GB0033986497	80.1500	4.639	CHIX	2977838279026	2001001125
ITV PLC	30/08/2024	12:47:39	GB0033986497	80.1500	4.682	CHIX	2977838279222	2001001125
ITV PLC	30/08/2024	12:50:10	GB0033986497	80.1500	4.982	CHIX	2977838279513	2001001125
ITV PLC	30/08/2024	12:52:48	GB0033986497	80.1500	2.400	XLON	E0K2zPgO9QHf	2001001125
ITV PLC	30/08/2024	12:52:48	GB0033986497	80.1500	1.541	XLON	E0K2zPgO9QHf	2001001125
ITV PLC	30/08/2024	12:52:48	GB0033986497	80.1500	759	CHIX	2977838279693	2001001125
ITV PLC	30/08/2024	12:52:48	GB0033986497	80.1000	6.960	XLON	E0K2zPgO9G0i	2001001125
ITV PLC	30/08/2024	12:52:48	GB0033986497	80.1000	11,173	CHIX	2977838279699	2001001125
ITV PLC	30/08/2024	12:52:48	GB0033986497	80.1000	1.939	BATE	156728360105	2001001125
ITV PLC	30/08/2024	13:06:30	GB0033986497	80.1000	685	AQXE	52140	2001001125
ITV PLC	30/08/2024	13:06:43	GB0033986497	80.1000	685	AQXE	52153	2001001125
ITV PLC	30/08/2024	13:07:16	GB0033986497	80.1000	685	AQXE	52255	2001001125
ITV PLC	30/08/2024	13:07:26	GB0033986497	80.1000	685	AQXE	52296	2001001125
ITV PLC	30/08/2024	13:07:54	GB0033986497	80.1000	685	AQXE	52369	2001001125
ITV PLC	30/08/2024	13:08:08	GB0033986497	80.1000	685	AQXE	52443	2001001125
ITV PLC	30/08/2024	13:08:37	GB0033986497	80.1000	3.809	CHIX	2977838281464	2001001125
ITV PLC	30/08/2024	13:08:37	GB0033986497	80.1000	1.032	CHIX	2977838281465	2001001125
ITV PLC	30/08/2024	13:14:52	GB0033986497	80.1500	123	XLON	E0K2zPgO9dHb	2001001125
ITV PLC	30/08/2024	13:14:52	GB0033986497	80.1500	3.837	XLON	E0K2zPgO9dHd	2001001125
ITV PLC	30/08/2024	13:14:52	GB0033986497	80.1500	4.076	XLON	E0K2zPgO9dHx	2001001125
ITV PLC	30/08/2024	13:14:52	GB0033986497	80.1500	6.480	XLON	E0K2zPgO9dHz	2001001125
ITV PLC	30/08/2024	13:14:52	GB0033986497	80.1500	6.542	CHIX	2977838282105	2001001125
ITV PLC	30/08/2024	13:14:52	GB0033986497	80.1500	10.600	CHIX	2977838282106	2001001125
ITV PLC	30/08/2024	13:14:52	GB0033986497	80.1500	5.168	CHIX	2977838282107	2001001125
ITV PLC	30/08/2024	13:14:52	GB0033986497	80.1500	991	CHIX	2977838282108	2001001125
ITV PLC	30/08/2024	13:23:58	GB0033986497	80.1500	4.009	CHIX	2977838282936	2001001125
ITV PLC	30/08/2024	13:24:14	GB0033986497	80.1500	7.017	CHIX	2977838282960	2001001125
ITV PLC	30/08/2024	13:24:14	GB0033986497	80.1500	1.913	BATE	156728362593	2001001125
ITV PLC	30/08/2024	13:24:14	GB0033986497	80.1500	3.087	BATE	156728362594	2001001125
ITV PLC	30/08/2024	13:24:14	GB0033986497	80.1500	1.936	BATE	156728362595	2001001125
ITV PLC	30/08/2024	13:24:14	GB0033986497	80.1500	1.323	XLON	E0K2zPgO9B0i	2001001125
ITV PLC	30/08/2024	13:24:14	GB0033986497	80.1500	5.545	XLON	E0K2zPgO9B0K	2001001125
ITV PLC	30/08/2024	13:35:16	GB0033986497	80.3000	4.485	CHIX	2977838285105	2001001125
ITV PLC	30/08/2024	13:36:05	GB0033986497	80.2500	6.142	CHIX	2977838285319	2001001125
ITV PLC	30/08/2024	13:36:05	GB0033986497	80.2500	5.511	CHIX	2977838285321	2001001125
ITV PLC	30/08/2024	13:36:05	GB0033986497	80.2500	1.066	BATE	156728364118	2001001125
ITV PLC	30/08/2024	13:36:05	GB0033986497	80.2500	5.726	BATE	156728364119	2001001125
ITV PLC	30/08/2024	13:36:05	GB0033986497	80.2500	5.508	XLON	E0K2zPgO9lga	2001001125
ITV PLC	30/08/2024	13:36:05	GB0033986497	80.2500	3.826	XLON	E0K2zPgO9lgy	2001001125
ITV PLC	30/08/2024	13:47:45	GB0033986497	80.3000	2.209	XLON	E0K2zPgOAI2E	2001001125
ITV PLC	30/08/2024	13:47:45	GB0033986497	80.3000	12,077	XLON	E0K2zPgOAI2G	2001001125
ITV PLC	30/08/2024	13:47:45	GB0033986497	80.3000	1,238	XLON	E0K2zPgOAI2I	2001001125
ITV PLC	30/08/2024	13:47:45	GB0033986497	80.3000	4.852	XLON	E0K2zPgOAI2O	2001001125
ITV PLC	30/08/2024	13:47:45	GB0033986497	80.3000	12,077	XLON	E0K2zPgOAI2Q	2001001125
ITV PLC	30/08/2024	13:47:45	GB0033986497	80.3000	6.356	XLON	E0K2zPgOAI2U	2001001125
ITV PLC	30/08/2024	13:47:45	GB0033986497	80.3000	6.369	XLON	E0K2zPgOAI2Y	2001001125
ITV PLC	30/08/2024	13:50:49	GB0033986497	80.2500	4.772	CHIX	2977838287439	2001001125
ITV PLC	30/08/2024	13:58:31	GB0033986497	80.2000	4.958	XLON	E0K2zPgOAB0a	2001001125
ITV PLC	30/08/2024	13:58:31	GB0033986497	80.2000	6.975	XLON	E0K2zPgOAB0g	2001001125
ITV PLC	30/08/2024	13:58:31	GB0033986497	80.2000	6.696	CHIX	2977838286755	2001001125
ITV PLC	30/08/2024	13:58:54	GB0033986497	80.1500	580	CHIX	2977838286797	2001001125
ITV PLC	30/08/2024	13:58:54	GB0033986497	80.1500	5.624	CHIX	2977838286798	2001001125
ITV PLC	30/08/2024	14:03:52	GB0033986497	80.2000	4.780	CHIX	2977838286722	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	12,000	XLON	E0K2zPgOAW0i	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	5.003	XLON	E0K2zPgOAW0v	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	7.480	XLON	E0K2zPgOAW0x	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	1,408	XLON	E0K2zPgOAW11	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	12,000	XLON	E0K2zPgOAW16	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	7.942	XLON	E0K2zPgOAW1D	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	12,008	CHIX	2977838292230	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	1,450	BATE	156728369251	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	2.084	BATE	156728369252	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	1,450	BATE	156728369253	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	1,450	BATE	156728369254	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	1,309	BATE	156728369255	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	1,450	BATE	156728369256	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	1,450	BATE	156728369257	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	1,441	BATE	156728369258	2001001125
ITV PLC	30/08/2024	14:17:01	GB0033986497	80.4000	985	BATE	156728369259	2001001125
ITV PLC	30/08/2024	14:21:18	GB0033986497	80.2500	3.139	CHIX	2977838293031	2001001125
ITV PLC	30/08/2024	14:24:45	GB0033986497	80.2500	1.740	CHIX	2977838293475	2001001125
ITV PLC	30/08/2024	14:24:45	GB0033986497	80.2500	5.380	CHIX	2977838293476	2001001125
ITV PLC	30/08/2024	14:28:39	GB0033986497	80.2500	5.035	XLON	E0K2zPgOAh1a	2001001125
ITV PLC	30/08/2024	14:28:39	GB0033986497	80.2500	3.046	XLON	E0K2zPgOAh1y	2001001125
ITV PLC	30/08/2024	14:28:39	GB0033986497	80.2500	8.296	BATE	156728370665	2001001125
ITV PLC	30/08/2024	14:37:33	GB0033986497	80.3000	4.485	CHIX	2977838297232	2001001125
ITV PLC	30/08/2024	14:38:35	GB0033986497	80.2000	2.065	BATE	156728373079	2001001125
ITV PLC	30/08/2024	14:38:35	GB0033986497	80.2000	7.157	BATE	156728373080	2001001125
ITV PLC	30/08/2024	14:38:35	GB0033986497	80.2000	9.254	XLON	E0K2zPgOB0Vv	2001001125
ITV PLC	30/08/2024	14:38:35	GB0033986497	80.2000	9.097	XLON	E0K2zPgOB0Vx	2001001125
ITV PLC	30/08/2024	14:38:35	GB0033986497	80.2000	9.323	XLON	E0K2zPgOB0Vz	2001001125
ITV PLC	30/08/2024	14:38:35	GB0033986497	80.2000	8.981	XLON	E0K2zPgOB0W1	2001001125
ITV PLC	30/08/2024	14:48:21	GB0033986497	80.2500	5.009	XLON	E0K2zPgOBfYj	2001001125
ITV PLC	30/08/2024	14:48:43	GB0033986497	80.2000	5.679	XLON	E0K2zPgOBGfNn	2001001125
ITV PLC	30/08/2024	14:48:43	GB0033986497	80.2000	8.242	XLON	E0K2zPgOBGfWp	2001001125
ITV PLC	30/08/2024	14:48:43	GB0033986497	80.2000	8.453	XLON	E0K2zPgOBGfWr	2001001125
ITV PLC	30/08/2024	14:48:43	GB0033986497	80.2000	10,352	XLON	E0K2zPgOBGfWi	2001001125
ITV PLC	30/08/2024	14:48:43	GB0033986497	80.2000	4.038	XLON	E0K2zPgOBGfWv	2001001125
ITV PLC	30/08/2024	14:48:43	GB0033986497	80.2000	5.132	XLON	E0K2zPgOBGfWx	2001001125
ITV PLC	30/08/2024	14:48:43	GB0033986497	80.2000	2.448	BATE	156728375106	2001001125
ITV PLC	30/08/2024	14:48:43	GB0033986497	80.2000	436	BATE	156728375107	2001001125
ITV PLC	30/08/2024	14:50:06	GB0033986497	80.2000	1.650	BATE	156728375497	2001001125
ITV PLC	30/08/2024	14:59:16	GB0033986497	80.2000	268	BATE	156728377468	2001001125
ITV PLC	30/08/2024	14:59:35	GB0033986497	80.2000	14	BATE	156728377545	2001001125
ITV PLC	30/08/2024	15:00:04	GB0033986497	80.3000	504	CHIX	2977838303797	2001001125
ITV PLC	30/08/2024	15:00:47	GB0033986497	80.3500	4.000	CHIX	2977838304162	2001001125
ITV PLC	30/08/2024	15:00:47	GB0033986497	80.3500	449	CHIX	2977838304163	2001001125
ITV PLC	30/08/2024	15:00:57	GB0033986497	80.3500	14,711	XLON	E0K2zPgOBwee	2001001125
ITV PLC	30/08/2024	15:01:13	GB0033986497	80.3500	2.488	XLON	E0K2zPgOBcoq	2001001125
ITV PLC	30/08/2024	15:01:13	GB0033986497	80.3500	706	XLON	E0K2zPgOBcoq2	2001001125
ITV PLC	30/08/2024	15:01:13	GB0033986497	80.3500	11,517	XLON	E0K2zPgOBcoq4	2001001125
ITV PLC	30/08/2024	15:01:13	GB0033986497	80.3500	3,194	XLON	E0K2zPgOBcoq6	2001001125
ITV PLC	30/08/2024	15:01:13	GB0033986497	80.3500	11,517	XLON	E0K2zPgOBcoqD	2001001125
ITV PLC	30/08/2024	15:01:13	GB0033986497	80.3500	3.164	XLON	E0K2zPgOBora	2001001125
ITV PLC	30/08/2024	15:06:38	GB0033986497	80.3000	4.858	CHIX	2977838305677	2001001125
ITV PLC	30/08/2024	1						

ITV PLC	30/08/2024	15:15:27	G80033986497	80.3000	3,398	BATE	156728381174	2001001125
ITV PLC	30/08/2024	15:15:27	G80033986497	80.3000	3,398	BATE	156728381175	2001001125
ITV PLC	30/08/2024	15:15:27	G80033986497	80.3000	805	BATE	156728381176	2001001125
ITV PLC	30/08/2024	15:25:08	G80033986497	80.2000	17,525	XLON	E0K2zPgyOCc1m	2001001125
ITV PLC	30/08/2024	15:25:08	G80033986497	80.2000	8,164	XLON	E0K2zPgyOCc1q	2001001125
ITV PLC	30/08/2024	15:25:08	G80033986497	80.2000	4,883	BATE	156728383143	2001001125
ITV PLC	30/08/2024	15:25:08	G80033986497	80.2000	876	BATE	156728383145	2001001125
ITV PLC	30/08/2024	15:25:08	G80033986497	80.2000	1,398	BATE	156728383146	2001001125
ITV PLC	30/08/2024	15:27:09	G80033986497	80.0500	2,202	XLON	EDK2zPgyOCcF1n	2001001125
ITV PLC	30/08/2024	15:27:09	G80033986497	80.0500	3,500	XLON	E0K2zPgyOCcF1p	2001001125
ITV PLC	30/08/2024	15:31:26	G80033986497	80.0000	1,365	XLON	E0K2zPgyOCkmC	2001001125
ITV PLC	30/08/2024	15:31:26	G80033986497	80.0000	7,391	XLON	E0K2zPgyOCkmE	2001001125
ITV PLC	30/08/2024	15:31:26	G80033986497	80.0000	8,266	XLON	E0K2zPgyOCkmG	2001001125
ITV PLC	30/08/2024	15:33:30	G80033986497	79.8500	9,124	XLON	E0K2zPgyOCNMi	2001001125
ITV PLC	30/08/2024	15:43:00	G80033986497	80.0000	1,119	BATE	156728386407	2001001125
ITV PLC	30/08/2024	15:43:00	G80033986497	80.0000	27	BATE	156728386408	2001001125
ITV PLC	30/08/2024	15:43:00	G80033986497	80.0000	1,601	AQXE	110673	2001001125
ITV PLC	30/08/2024	15:43:00	G80033986497	80.0000	685	AQXE	110674	2001001125
ITV PLC	30/08/2024	15:43:00	G80033986497	80.0000	1,783	AQXE	110675	2001001125
ITV PLC	30/08/2024	15:44:17	G80033986497	80.0000	471	BATE	156728386714	2001001125
ITV PLC	30/08/2024	15:44:17	G80033986497	80.0000	719	BATE	156728386715	2001001125
ITV PLC	30/08/2024	15:44:17	G80033986497	80.0000	1,771	BATE	156728386716	2001001125
ITV PLC	30/08/2024	15:44:17	G80033986497	80.0000	1,492	BATE	156728386717	2001001125
ITV PLC	30/08/2024	15:44:18	G80033986497	79.8500	643	XLON	E0K2zPgyOCa6b	2001001125
ITV PLC	30/08/2024	15:44:18	G80033986497	79.8500	6,912	XLON	E0K2zPgyOCa6b	2001001125
ITV PLC	30/08/2024	15:44:18	G80033986497	79.8500	8,219	XLON	E0K2zPgyOCa6A	2001001125
ITV PLC	30/08/2024	15:44:18	G80033986497	79.8500	8,068	XLON	E0K2zPgyOCa6C	2001001125
ITV PLC	30/08/2024	15:44:18	G80033986497	79.8500	2,105	BATE	156728386733	2001001125
ITV PLC	30/08/2024	15:44:18	G80033986497	79.8500	8,024	BATE	156728386734	2001001125
ITV PLC	30/08/2024	15:52:19	G80033986497	79.8000	2,548	XLON	E0K2zPgyOCmPL	2001001125
ITV PLC	30/08/2024	15:52:19	G80033986497	79.8000	1,237	BATE	156728388336	2001001125
ITV PLC	30/08/2024	15:52:19	G80033986497	79.8000	79	BATE	156728388337	2001001125
ITV PLC	30/08/2024	15:53:10	G80033986497	79.8000	23	XLON	E0K2zPgyOCmNV	2001001125
ITV PLC	30/08/2024	15:53:44	G80033986497	79.8000	1,978	XLON	E0K2zPgyOCaJe	2001001125
ITV PLC	30/08/2024	15:53:44	G80033986497	79.8000	111	XLON	E0K2zPgyOCaJg	2001001125
ITV PLC	30/08/2024	15:55:27	G80033986497	79.8500	80	AQXE	117298	2001001125
ITV PLC	30/08/2024	15:55:27	G80033986497	79.8500	632	AQXE	117299	2001001125
ITV PLC	30/08/2024	15:55:27	G80033986497	79.8500	685	AQXE	117300	2001001125
ITV PLC	30/08/2024	15:55:48	G80033986497	79.8500	498	AQXE	117483	2001001125
ITV PLC	30/08/2024	15:55:48	G80033986497	79.8500	685	AQXE	117484	2001001125
ITV PLC	30/08/2024	15:55:59	G80033986497	79.8500	685	AQXE	117555	2001001125
ITV PLC	30/08/2024	15:56:19	G80033986497	79.8500	685	AQXE	117830	2001001125
ITV PLC	30/08/2024	15:56:22	G80033986497	79.8000	290	XLON	E0K2zPgyOCa1l	2001001125
ITV PLC	30/08/2024	15:56:30	G80033986497	79.8000	4,032	XLON	E0K2zPgyOCa8w	2001001125
ITV PLC	30/08/2024	15:57:18	G80033986497	79.8500	1,412	AQXE	118318	2001001125
ITV PLC	30/08/2024	15:57:31	G80033986497	79.8500	673	AQXE	118401	2001001125
ITV PLC	30/08/2024	15:58:10	G80033986497	79.8000	3,020	XLON	E0K2zPgyOCwKV	2001001125
ITV PLC	30/08/2024	15:58:10	G80033986497	79.8000	1,316	BATE	156728389533	2001001125
ITV PLC	30/08/2024	15:58:10	G80033986497	79.8000	2,456	BATE	156728389534	2001001125
ITV PLC	30/08/2024	15:58:10	G80033986497	79.8000	2,550	BATE	156728389535	2001001125
ITV PLC	30/08/2024	15:58:10	G80033986497	79.8000	8,818	XLON	E0K2zPgyOCwKj	2001001125
ITV PLC	30/08/2024	15:58:10	G80033986497	79.8000	9,155	XLON	EDK2zPgyOCwKp	2001001125
ITV PLC	30/08/2024	15:58:10	G80033986497	79.8000	4,796	XLON	E0K2zPgyOCwKr	2001001125
ITV PLC	30/08/2024	15:58:10	G80033986497	79.8000	110	BATE	156728389536	2001001125
ITV PLC	30/08/2024	15:58:10	G80033986497	79.8000	1,206	BATE	156728389537	2001001125
ITV PLC	30/08/2024	15:58:10	G80033986497	79.8000	110	BATE	156728389539	2001001125
ITV PLC	30/08/2024	15:58:10	G80033986497	79.8000	111	BATE	156728389540	2001001125
ITV PLC	30/08/2024	15:58:10	G80033986497	79.8000	3,905	XLON	E0K2zPgyOCvLc	2001001125
ITV PLC	30/08/2024	15:58:42	G80033986497	79.8000	1,986	XLON	E0K2zPgyOCwMn	2001001125
ITV PLC	30/08/2024	15:59:59	G80033986497	79.8000	6,271	XLON	E0K2zPgyOCu6b	2001001125
ITV PLC	30/08/2024	15:59:59	G80033986497	79.8000	1,262	XLON	E0K2zPgyOCxuh	2001001125
ITV PLC	30/08/2024	15:59:59	G80033986497	79.8000	10,024	XLON	E0K2zPgyOCxuj	2001001125
ITV PLC	30/08/2024	15:59:59	G80033986497	79.8000	2,300	BATE	156728389971	2001001125
ITV PLC	30/08/2024	15:59:59	G80033986497	79.8000	3,144	BATE	156728389972	2001001125
ITV PLC	30/08/2024	16:02:05	G80033986497	79.7000	5,818	XLON	E0K2zPgyOD1Ce	2001001125
ITV PLC	30/08/2024	16:02:05	G80033986497	79.7000	1,941	XLON	E0K2zPgyOD1Cg	2001001125
ITV PLC	30/08/2024	16:07:01	G80033986497	79.7500	10,081	XLON	E0K2zPgyOD7Ji	2001001125
ITV PLC	30/08/2024	16:07:01	G80033986497	79.7500	10,134	XLON	E0K2zPgyOD7Jn	2001001125
ITV PLC	30/08/2024	16:07:01	G80033986497	79.7500	2,808	BATE	156728391617	2001001125
ITV PLC	30/08/2024	16:07:01	G80033986497	79.7500	2,823	BATE	156728391618	2001001125
ITV PLC	30/08/2024	16:09:17	G80033986497	79.7000	3,051	XLON	E0K2zPgyODAm6	2001001125
ITV PLC	30/08/2024	16:10:21	G80033986497	79.7000	4,398	XLON	E0K2zPgyODCUF	2001001125
ITV PLC	30/08/2024	16:10:22	G80033986497	79.7000	1,387	XLON	E0K2zPgyODCXH	2001001125
ITV PLC	30/08/2024	16:10:57	G80033986497	79.7000	2,756	XLON	E0K2zPgyODDTV	2001001125
ITV PLC	30/08/2024	16:12:01	G80033986497	79.7000	2,198	XLON	E0K2zPgyODFCL	2001001125
ITV PLC	30/08/2024	16:12:37	G80033986497	79.7000	2,023	XLON	E0K2zPgyODG6i	2001001125
ITV PLC	30/08/2024	16:12:37	G80033986497	79.7000	3,700	XLON	E0K2zPgyODG6p	2001001125
ITV PLC	30/08/2024	16:14:34	G80033986497	79.7000	1,875	XLON	E0K2zPgyODIQX	2001001125
ITV PLC	30/08/2024	16:15:10	G80033986497	79.7000	4,198	BATE	156728393399	2001001125
ITV PLC	30/08/2024	16:15:10	G80033986497	79.7000	3,954	BATE	156728393400	2001001125
ITV PLC	30/08/2024	16:15:10	G80033986497	79.7000	3,892	BATE	156728393401	2001001125
ITV PLC	30/08/2024	16:15:10	G80033986497	79.7000	2,560	BATE	156728393402	2001001125
ITV PLC	30/08/2024	16:15:10	G80033986497	79.7000	13,969	XLON	E0K2zPgyODJCJ	2001001125
ITV PLC	30/08/2024	16:15:10	G80033986497	79.7000	12,000	XLON	E0K2zPgyODJCf	2001001125
ITV PLC	30/08/2024	16:15:10	G80033986497	79.7000	5,271	XLON	E0K2zPgyODJCT	2001001125
ITV PLC	30/08/2024	16:15:10	G80033986497	79.7000	4,195	XLON	E0K2zPgyODJCX	2001001125
ITV PLC	30/08/2024	16:15:10	G80033986497	79.7000	14,194	XLON	E0K2zPgyODJCZ	2001001125
ITV PLC	30/08/2024	16:15:10	G80033986497	79.7000	2,560	BATE	156728393403	2001001125
ITV PLC	30/08/2024	16:15:11	G80033986497	79.7000	4,765	XLON	E0K2zPgyODJdn	2001001125
ITV PLC	30/08/2024	16:15:11	G80033986497	79.7000	1,756	XLON	E0K2zPgyODJDp	2001001125
ITV PLC	30/08/2024	16:15:11	G80033986497	79.7000	2,560	BATE	156728393406	2001001125
ITV PLC	30/08/2024	16:15:11	G80033986497	79.7000	2,560	BATE	156728393407	2001001125
ITV PLC	30/08/2024	16:15:11	G80033986497	79.7000	841	BATE	E0K2zPgyODJJE8	2001001125
ITV PLC	30/08/2024	16:24:27	G80033986497	79.6000	2,959	XLON	E0K2zPgyODXV7	2001001125
ITV PLC	30/08/2024	16:24:27	G80033986497	79.6000	4,834	XLON	E0K2zPgyODXV9	2001001125
ITV PLC	30/08/2024	16:24:27	G80033986497	79.6000	81	XLON	E0K2zPgyODXVB	2001001125
ITV PLC	30/08/2024	16:24:27	G80033986497	79.6000	1,502	XLON	E0K2zPgyODXVD	2001001125
ITV PLC	30/08/2024	16:24:27	G80033986497	79.6000	4,884	XLON	E0K2zPgyODXVF	2001001125
ITV PLC	30/08/2024	16:24:27	G80033986497	79.6000	4,952	XLON	E0K2zPgyODXVH	2001001125
ITV PLC	30/08/2024	16:24:27	G80033986497	79.6000	12,000	XLON	E0K2zPgyODXVJ	2001001125
ITV PLC	30/08/2024	16:24:27	G80033986497	79.6000	5,762	XLON	E0K2zPgyODXVN	2001001125
ITV PLC	30/08/2024	16:24:27	G80033986497	79.6000	5,000	XLON	E0K2zPgyODXVR	2001001125
ITV PLC	30/08/2024	16:24:27	G80033986497	79.6000	1,238	XLON	E0K2zPgyODXVY	2001001125
ITV PLC	30/08/2024	16:24:27	G80033986497	79.6000	4,809	XLON	E0K2zPgyODXVW	2001001125
ITV PLC	30/08/2024	16:24:27	G80033986497	79.6000	20,862	XLON	E0K2zPgyODXVY	2001001125
ITV PLC	30/08/2024	16:24:27	G80033986497	79.6000	176	BATE	156728396249	2001001125
ITV PLC	30/08/2024	16:24:27	G80033986497	79.6000	697	BATE	156728396251	2001001125
ITV PLC	30/08/2024	16:24:27	G80033986497	79.6000	176	BATE	156728396252	2001001125
ITV PLC	30/08/2024	16						

ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	176	BATE	156728396262	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	697	BATE	156728396263	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	176	BATE	156728396264	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	152	BATE	156728396265	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	176	BATE	156728396266	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	697	BATE	156728396267	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	176	BATE	156728396268	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	697	BATE	156728396269	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	176	BATE	156728396270	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	697	BATE	156728396271	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	176	BATE	156728396272	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	697	BATE	156728396273	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	176	BATE	156728396274	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	697	BATE	156728396275	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	176	BATE	156728396276	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	697	BATE	156728396277	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	176	BATE	156728396278	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	152	BATE	156728396279	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	176	BATE	156728396280	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	521	BATE	156728396281	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	1,209	XLON	E0K2zPgODxaw	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	6,891	XLON	E0K2zPgODxay	2001001125
ITV PLC	30/08/2024	16:24:27	GB0033986497	79.6000	1,388	XLON	E0K2zPgODxb2	2001001125
ITV PLC	30/08/2024	16:24:59	GB0033986497	79.6000	9,172	XLON	E0K2zPgODziq	2001001125
ITV PLC	30/08/2024	16:24:59	GB0033986497	79.6000	1,013	XLON	E0K2zPgODziq	2001001125
ITV PLC	30/08/2024	16:24:59	GB0033986497	79.6000	1,542	XLON	E0K2zPgODZzX	2001001125