



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	4PQUH3JPF6GNF38B653	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	08/10/2024	GB0033986497	823,550	76.97	XLON	77.80	76.70
ITV PLC	08/10/2024	GB0033986497	361,697	76.95	BATE	77.80	76.70
ITV PLC	08/10/2024	GB0033986497	347,074	77.22	CHIX	77.80	76.90
ITV PLC	08/10/2024	GB0033986497	83,404	76.97	AQXE	77.45	76.75
* Rounded to two decimal places		Sum:	1,615,725	77.02		77.80	76.70

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	08/10/2024	08:03:05	GB0033986497	77.8000	7,906	XLON	E0KVGPvZUB9p	2001001125
ITV PLC	08/10/2024	08:03:05	GB0033986497	77.8000	10,889	CHIX	2977838246737	2001001125
ITV PLC	08/10/2024	08:03:05	GB0033986497	77.8000	3,946	BATE	156728333948	2001001125
ITV PLC	08/10/2024	08:08:58	GB0033986497	77.7500	6,050	CHIX	2977838248162	2001001125
ITV PLC	08/10/2024	08:08:58	GB0033986497	77.7000	5,496	XLON	E0KVGPvZUNBb	2001001125
ITV PLC	08/10/2024	08:08:58	GB0033986497	77.7000	441	XLON	E0KVGPvZUNBe	2001001125
ITV PLC	08/10/2024	08:08:58	GB0033986497	77.7000	3,742	XLON	E0KVGPvZUNBg	2001001125
ITV PLC	08/10/2024	08:16:17	GB0033986497	77.5000	9,740	XLON	E0KVGPvZUa2p	2001001125
ITV PLC	08/10/2024	08:16:29	GB0033986497	77.4500	2,638	BATE	156728336208	2001001125
ITV PLC	08/10/2024	08:16:29	GB0033986497	77.4500	2,858	BATE	156728336209	2001001125
ITV PLC	08/10/2024	08:16:29	GB0033986497	77.4500	5,522	XLON	E0KVGPvZUaIV	2001001125
ITV PLC	08/10/2024	08:21:34	GB0033986497	77.4000	8,925	XLON	E0KVGPvZUjHd	2001001125
ITV PLC	08/10/2024	08:25:37	GB0033986497	77.2500	3,968	XLON	E0KVGPvZUoLw	2001001125
ITV PLC	08/10/2024	08:25:37	GB0033986497	77.2500	5,465	CHIX	2977838253087	2001001125
ITV PLC	08/10/2024	08:25:37	GB0033986497	77.2500	1,980	BATE	156728337557	2001001125
ITV PLC	08/10/2024	08:30:55	GB0033986497	77.4500	3,886	XLON	E0KVGPvZUjVC	2001001125
ITV PLC	08/10/2024	08:30:55	GB0033986497	77.4500	5,352	CHIX	2977838254793	2001001125
ITV PLC	08/10/2024	08:30:55	GB0033986497	77.4500	1,939	BATE	156728338550	2001001125
ITV PLC	08/10/2024	08:30:55	GB0033986497	77.4000	5,225	CHIX	2977838254794	2001001125
ITV PLC	08/10/2024	08:36:30	GB0033986497	77.5500	6,230	XLON	E0KVGPvZV7B3	2001001125
ITV PLC	08/10/2024	08:37:12	GB0033986497	77.5500	6,017	XLON	E0KVGPvZV82O	2001001125
ITV PLC	08/10/2024	08:37:12	GB0033986497	77.5500	5,742	CHIX	2977838256550	2001001125
ITV PLC	08/10/2024	08:40:37	GB0033986497	77.5000	6,122	XLON	E0KVGPvZVCbv	2001001125
ITV PLC	08/10/2024	08:40:37	GB0033986497	77.5000	2,338	XLON	E0KVGPvZVCdJ	2001001125
ITV PLC	08/10/2024	08:40:37	GB0033986497	77.5000	1,249	XLON	E0KVGPvZVCcK	2001001125
ITV PLC	08/10/2024	08:41:59	GB0033986497	77.4500	3,835	XLON	E0KVGPvZVErf	2001001125
ITV PLC	08/10/2024	08:46:45	GB0033986497	77.4000	3,440	BATE	156728340901	2001001125
ITV PLC	08/10/2024	08:46:45	GB0033986497	77.4000	2,625	BATE	156728340902	2001001125
ITV PLC	08/10/2024	08:55:11	GB0033986497	77.4500	2,900	XLON	E0KVGPvZVX07	2001001125
ITV PLC	08/10/2024	08:55:28	GB0033986497	77.4000	6,097	XLON	E0KVGPvZVXRG	2001001125
ITV PLC	08/10/2024	08:55:28	GB0033986497	77.4000	2,042	XLON	E0KVGPvZVXRJ	2001001125
ITV PLC	08/10/2024	08:55:28	GB0033986497	77.4000	11,210	CHIX	2977838261388	2001001125
ITV PLC	08/10/2024	08:55:28	GB0033986497	77.4000	4,062	BATE	1567283442287	2001001125
ITV PLC	08/10/2024	09:05:36	GB0033986497	77.6000	3,293	BATE	156728343800	2001001125
ITV PLC	08/10/2024	09:06:36	GB0033986497	77.5500	6,847	XLON	E0KVGPvZVn0d	2001001125
ITV PLC	08/10/2024	09:06:36	GB0033986497	77.5500	9,430	CHIX	2977838264077	2001001125
ITV PLC	08/10/2024	09:06:36	GB0033986497	77.5500	5,281	CHIX	2977838264080	2001001125
ITV PLC	08/10/2024	09:06:36	GB0033986497	77.5500	3,418	BATE	156728343970	2001001125
ITV PLC	08/10/2024	09:12:16	GB0033986497	77.5500	5,708	CHIX	2977838265739	2001001125
ITV PLC	08/10/2024	09:12:16	GB0033986497	77.5500	3,751	XLON	E0KVGPvZVunB	2001001125
ITV PLC	08/10/2024	09:12:16	GB0033986497	77.5500	5,391	XLON	E0KVGPvZVunL	2001001125
ITV PLC	08/10/2024	09:14:50	GB0033986497	77.5000	3,814	XLON	E0KVGPvZVnVb	2001001125
ITV PLC	08/10/2024	09:19:52	GB0033986497	77.4500	5,186	XLON	E0KVGPvZW2v6	2001001125
ITV PLC	08/10/2024	09:19:52	GB0033986497	77.4500	5,114	CHIX	2977838267510	2001001125
ITV PLC	08/10/2024	09:19:52	GB0033986497	77.4500	5,207	AQXE	30398	2001001125
ITV PLC	08/10/2024	09:23:22	GB0033986497	77.4000	3,278	CHIX	2977838268156	2001001125
ITV PLC	08/10/2024	09:23:56	GB0033986497	77.4000	824	CHIX	2977838268404	2001001125
ITV PLC	08/10/2024	09:23:56	GB0033986497	77.4000	2,829	CHIX	2977838268405	2001001125
ITV PLC	08/10/2024	09:23:57	GB0033986497	77.4000	2,625	CHIX	2977838268439	2001001125
ITV PLC	08/10/2024	09:27:35	GB0033986497	77.4000	3,747	CHIX	2977838269145	2001001125
ITV PLC	08/10/2024	09:27:35	GB0033986497	77.4000	5,487	AQXE	32799	2001001125
ITV PLC	08/10/2024	09:29:51	GB0033986497	77.3000	3,937	XLON	E0KVGPvZWE9x	2001001125
ITV PLC	08/10/2024	09:45:15	GB0033986497	77.3500	3,665	XLON	E0KVGPvZWS1a	2001001125
ITV PLC	08/10/2024	09:45:15	GB0033986497	77.3500	5,549	XLON	E0KVGPvZWS1c	2001001125
ITV PLC	08/10/2024	09:45:15	GB0033986497	77.3500	3,865	XLON	E0KVGPvZWS1Y	2001001125
ITV PLC	08/10/2024	09:45:15	GB0033986497	77.3500	1,073	CHIX	2977838272151	2001001125
ITV PLC	08/10/2024	09:45:15	GB0033986497	77.3500	3,975	CHIX	2977838272152	2001001125
ITV PLC	08/10/2024	09:45:15	GB0033986497	77.3500	5,048	CHIX	2977838272155	2001001125
ITV PLC	08/10/2024	09:45:15	GB0033986497	77.3500	7,642	CHIX	2977838272157	2001001125
ITV PLC	08/10/2024	09:45:15	GB0033986497	77.3500	1,829	BATE	156728349308	2001001125
ITV PLC	08/10/2024	09:45:15	GB0033986497	77.3500	1,829	BATE	156728349309	2001001125
ITV PLC	08/10/2024	09:45:15	GB0033986497	77.3500	2,769	BATE	156728349310	2001001125
ITV PLC	08/10/2024	09:50:49	GB0033986497	77.3000	5,069	CHIX	2977838273173	2001001125
ITV PLC	08/10/2024	09:50:49	GB0033986497	77.3000	168	CHIX	2977838273174	2001001125
ITV PLC	08/10/2024	09:50:49	GB0033986497	77.3000	4,851	CHIX	2977838273176	2001001125
ITV PLC	08/10/2024	09:50:49	GB0033986497	77.3000	287	BATE	156728350076	2001001125
ITV PLC	08/10/2024	09:50:49	GB0033986497	77.3000	4,799	BATE	156728350077	2001001125
ITV PLC	08/10/2024	09:51:40	GB0033986497	77.2500	3,310	XLON	E0KVGPvZWXC4	2001001125
ITV PLC	08/10/2024	09:55:07	GB0033986497	77.2500	5,028	XLON	E0KVGPvZWZq5	2001001125
ITV PLC	08/10/2024	09:55:07	GB0033986497	77.2500	3,611	CHIX	2977838273813	2001001125
ITV PLC	08/10/2024	10:00:47	GB0033986497	77.0500	3,768	BATE	156728351139	2001001125
ITV PLC	08/10/2024	10:00:51	GB0033986497	77.0500	5,237	BATE	156728351142	2001001125
ITV PLC	08/10/2024	10:09:09	GB0033986497	77.2000	9,027	XLON	E0KVGPvZWmPr	2001001125
ITV PLC	08/10/2024	10:09:09	GB0033986497	77.2000	4,723	CHIX	2977838276127	2001001125
ITV PLC	08/10/2024	10:09:09	GB0033986497	77.2000	4,843	BATE	156728352296	2001001125
ITV PLC	08/10/2024	10:12:56	GB0033986497	77.0500	9,728	XLON	E0KVGPvZWp8Y	2001001125
ITV PLC	08/10/2024	10:29:51	GB0033986497	77.2500	5,394	XLON	E0KVGPvZXZTK	2001001125
ITV PLC	08/10/2024	10:29:51	GB0033986497	77.2500	3,025	XLON	E0KVGPvZXZTN	2001001125
ITV PLC	08/10/2024	10:29:51	GB0033986497	77.2500	5,050	XLON	E0KVGPvZXZTR	2001001125
ITV PLC	08/10/2024	10:29:51	GB0033986497	77.2500	5,594	CHIX	2977838279639	2001001125
ITV PLC	08/10/2024	10:29:51	GB0033986497	77.2500	6,000	CHIX	2977838279640	2001001125
ITV PLC	08/10/2024	10:29:51	GB0033986497	77.2500	6,954	CHIX	2977838279643	2001001125
ITV PLC	08/10/2024	10:29:51	GB0033986497	77.2500	4,202	BATE	156728354747	2001001125
ITV PLC	08/10/2024	10:29:51	GB0033986497	77.2500	2,520	BATE	156728354749	2001001125
ITV PLC	08/10/2024	10:33:53	GB0033986497	77.2500	3,452	XLON	E0KVGPvZX5vg	2001001125
ITV PLC	08/10/2024	10:33:53	GB0033986497	77.2500	4,252	BATE	156728355263	2001001125
ITV PLC	08/10/2024	10:33:53	GB0033986497	77.2500	1,157	BATE	156728355264	2001001125
ITV PLC	08/10/2024	10:38:40	GB0033986497	77.1000	5,699	CHIX	2977838280945	2001001125
ITV PLC	08/10/2024	10:38:40	GB0033986497	77.1000	3,419	CHIX	2977838280946	2001001125
ITV PLC	08/10/2024	10:49:13	GB0033986497	77.1500	544	CHIX	2977838282432	2001001125
ITV PLC	08/10/2024	10:49:13	GB0033986497	77.1500	2,946	CHIX	2977838282433	2001001125
ITV PLC	08/10/2024	10:50:53	GB0033986497	77.1500	134	XLON	E0KVGPvZXK6G	2001001125
ITV PLC	08/10/2024	10:50:53	GB0033986497	77.1500	188	XLON	E0KVGPvZXK6I	2001001125
ITV PLC	08/10/2024	10:50:53	GB0033986497	77.1500	533	CHIX	2977838282732	2001001125

ITV PLC	08/10/2024	10:51:22	GB0033986497	77.1500	1,066		XLON	E0KVGPvZKKQH	2001001125
ITV PLC	08/10/2024	10:51:22	GB0033986497	77.1500	1,027		XLON	E0KVGPvZKKQJ	2001001125
ITV PLC	08/10/2024	10:51:22	GB0033986497	77.1500	672		XLON	E0KVGPvZKKQL	2001001125
ITV PLC	08/10/2024	10:51:22	GB0033986497	77.1500	675		CHIX	2977838282780	2001001125
ITV PLC	08/10/2024	10:51:22	GB0033986497	77.1500	1		CHIX	2977838282781	2001001125
ITV PLC	08/10/2024	10:53:03	GB0033986497	77.1500	3,787		XLON	E0KVGPvZXLx1	2001001125
ITV PLC	08/10/2024	10:54:47	GB0033986497	77.1500	1,772		CHIX	2977838283228	2001001125
ITV PLC	08/10/2024	10:54:47	GB0033986497	77.1500	2,040		CHIX	2977838283229	2001001125
ITV PLC	08/10/2024	10:56:41	GB0033986497	77.1500	1,109		XLON	E0KVGPvZXP0e	2001001125
ITV PLC	08/10/2024	10:57:19	GB0033986497	77.1500	1,281		XLON	E0KVGPvZXP07	2001001125
ITV PLC	08/10/2024	10:57:19	GB0033986497	77.1500	1		CHIX	2977838283501	2001001125
ITV PLC	08/10/2024	10:57:48	GB0033986497	77.1500	1,164		XLON	E0KVGPvZXPvL	2001001125
ITV PLC	08/10/2024	10:57:48	GB0033986497	77.1500	185		CHIX	2977838283561	2001001125
ITV PLC	08/10/2024	10:58:24	GB0033986497	77.1500	1,150		XLON	E0KVGPvZXQat	2001001125
ITV PLC	08/10/2024	10:58:24	GB0033986497	77.1500	1,173		XLON	E0KVGPvZXQav	2001001125
ITV PLC	08/10/2024	10:59:43	GB0033986497	77.1500	1,274		XLON	E0KVGPvZXRgx	2001001125
ITV PLC	08/10/2024	10:59:43	GB0033986497	77.1500	1,059		XLON	E0KVGPvZXRgz	2001001125
ITV PLC	08/10/2024	10:59:43	GB0033986497	77.1500	1,069		XLON	E0KVGPvZXRh1	2001001125
ITV PLC	08/10/2024	11:01:11	GB0033986497	77.1500	3,765		XLON	E0KVGPvZXT35	2001001125
ITV PLC	08/10/2024	11:01:34	GB0033986497	77.1000		BATE	156728358138	2001001125	
ITV PLC	08/10/2024	11:06:43	GB0033986497	77.1500	10,236		CHIX	2977838284847	2001001125
ITV PLC	08/10/2024	11:06:43	GB0033986497	77.1500	4,880		CHIX	2977838284849	2001001125
ITV PLC	08/10/2024	11:06:43	GB0033986497	77.1500	352		BATE	156728358663	2001001125
ITV PLC	08/10/2024	11:06:43	GB0033986497	77.1500	1,783		BATE	156728358664	2001001125
ITV PLC	08/10/2024	11:06:43	GB0033986497	77.1500	7,432		XLON	E0KVGPvZXXON	2001001125
ITV PLC	08/10/2024	11:06:43	GB0033986497	77.1500	3,543		XLON	E0KVGPvZXXOR	2001001125
ITV PLC	08/10/2024	11:06:43	GB0033986497	77.1500	1,768		CHIX	2977838284851	2001001125
ITV PLC	08/10/2024	11:06:45	GB0033986497	77.1500	1,574		XLON	E0KVGPvZXXPS	2001001125
ITV PLC	08/10/2024	11:09:20	GB0033986497	77.1000	166		CHIX	2977838285280	2001001125
ITV PLC	08/10/2024	11:09:45	GB0033986497	77.1000	3,711		CHIX	2977838285304	2001001125
ITV PLC	08/10/2024	11:10:16	GB0033986497	77.1000	1,917		XLON	E0KVGPvZXaoD	2001001125
ITV PLC	08/10/2024	11:20:14	GB0033986497	77.2000	6,398		XLON	E0KVGPvZXh9Q	2001001125
ITV PLC	08/10/2024	11:20:14	GB0033986497	77.2000	4,279		CHIX	2977838286501	2001001125
ITV PLC	08/10/2024	11:20:14	GB0033986497	77.2000	4,533		CHIX	2977838286502	2001001125
ITV PLC	08/10/2024	11:20:14	GB0033986497	77.2000	3,193		BATE	156728359886	2001001125
ITV PLC	08/10/2024	11:22:17	GB0033986497	77.1000	3,684		XLON	E0KVGPvZXlLE	2001001125
ITV PLC	08/10/2024	11:29:22	GB0033986497	77.0500	2,581		CHIX	2977838287808	2001001125
ITV PLC	08/10/2024	11:33:34	GB0033986497	77.1000	1,835		XLON	E0KVGPvZXrf	2001001125
ITV PLC	08/10/2024	11:33:34	GB0033986497	77.1000	2,000		AOXE	61415	2001001125
ITV PLC	08/10/2024	11:35:21	GB0033986497	77.1000	3,624		CHIX	2977838288604	2001001125
ITV PLC	08/10/2024	11:37:05	GB0033986497	77.1000	942		CHIX	2977838288798	2001001125
ITV PLC	08/10/2024	11:37:05	GB0033986497	77.1000	2,423		CHIX	2977838288799	2001001125
ITV PLC	08/10/2024	11:38:56	GB0033986497	77.1000	1,392		CHIX	2977838288912	2001001125
ITV PLC	08/10/2024	11:38:56	GB0033986497	77.1000	2,385		CHIX	2977838288913	2001001125
ITV PLC	08/10/2024	11:39:01	GB0033986497	77.0500	4,967		XLON	E0KVGPvZXvPY	2001001125
ITV PLC	08/10/2024	11:39:01	GB0033986497	77.0500	2,043		CHIX	2977838288927	2001001125
ITV PLC	08/10/2024	11:39:01	GB0033986497	77.0500	4,500		BATE	156728361796	2001001125
ITV PLC	08/10/2024	11:39:01	GB0033986497	77.0500	2,988		BATE	156728361797	2001001125
ITV PLC	08/10/2024	11:39:01	GB0033986497	77.0500	1,431		BATE	156728361798	2001001125
ITV PLC	08/10/2024	11:39:01	GB0033986497	77.0500	6,364		BATE	156728361799	2001001125
ITV PLC	08/10/2024	11:51:35	GB0033986497	77.1000	2,152		AOXE	64851	2001001125
ITV PLC	08/10/2024	11:52:36	GB0033986497	77.1000	326		AOXE	65071	2001001125
ITV PLC	08/10/2024	11:52:36	GB0033986497	77.1000	2,152		AOXE	65072	2001001125
ITV PLC	08/10/2024	11:54:00	GB0033986497	77.1000	315		AOXE	65279	2001001125
ITV PLC	08/10/2024	11:54:11	GB0033986497	77.1000	312		AOXE	65309	2001001125
ITV PLC	08/10/2024	11:54:29	GB0033986497	77.1000	346		AOXE	65342	2001001125
ITV PLC	08/10/2024	11:54:48	GB0033986497	77.1000	343		AOXE	65439	2001001125
ITV PLC	08/10/2024	11:55:06	GB0033986497	77.1000	324		AOXE	65499	2001001125
ITV PLC	08/10/2024	11:55:06	GB0033986497	77.1000	2,152		AOXE	65500	2001001125
ITV PLC	08/10/2024	11:55:39	GB0033986497	77.1000	2,152		AOXE	65621	2001001125
ITV PLC	08/10/2024	11:55:39	GB0033986497	77.1000	374		AOXE	65622	2001001125
ITV PLC	08/10/2024	11:56:59	GB0033986497	77.1000	315		AOXE	65896	2001001125
ITV PLC	08/10/2024	11:56:59	GB0033986497	77.1000	2,152		AOXE	65897	2001001125
ITV PLC	08/10/2024	11:58:10	GB0033986497	77.1000	325		AOXE	66258	2001001125
ITV PLC	08/10/2024	11:58:29	GB0033986497	77.1000	314		AOXE	66325	2001001125
ITV PLC	08/10/2024	11:58:46	GB0033986497	77.1000	315		AOXE	66386	2001001125
ITV PLC	08/10/2024	11:58:59	GB0033986497	77.1000	316		AOXE	66432	2001001125
ITV PLC	08/10/2024	11:59:03	GB0033986497	77.0500	1		CHIX	2977838291714	2001001125
ITV PLC	08/10/2024	11:59:12	GB0033986497	77.1000	319		AOXE	66472	2001001125
ITV PLC	08/10/2024	11:59:12	GB0033986497	77.1000	2,152		AOXE	66473	2001001125
ITV PLC	08/10/2024	12:00:03	GB0033986497	77.1000	353		AOXE	66670	2001001125
ITV PLC	08/10/2024	12:00:19	GB0033986497	77.1000	376		AOXE	66735	2001001125
ITV PLC	08/10/2024	12:00:19	GB0033986497	77.1000	2,152		AOXE	66736	2001001125
ITV PLC	08/10/2024	12:00:44	GB0033986497	77.0500	10,205		CHIX	2977838291936	2001001125
ITV PLC	08/10/2024	12:00:44	GB0033986497	77.0500	1,272		XLON	E0KVGPvZYApf	2001001125
ITV PLC	08/10/2024	12:00:44	GB0033986497	77.0500	6,138		XLON	E0KVGPvZYApi	2001001125
ITV PLC	08/10/2024	12:00:44	GB0033986497	77.0500	2,003		BATE	156728363983	2001001125
ITV PLC	08/10/2024	12:00:44	GB0033986497	77.0500	1,695		BATE	156728363984	2001001125
ITV PLC	08/10/2024	12:11:09	GB0033986497	77.0500	1		BATE	156728365227	2001001125
ITV PLC	08/10/2024	12:11:09	GB0033986497	77.0500	4,532		XLON	E0KVGPvZYJQI	2001001125
ITV PLC	08/10/2024	12:11:09	GB0033986497	77.0500	3,382		CHIX	2977838293536	2001001125
ITV PLC	08/10/2024	12:11:09	GB0033986497	77.0500	6,880		CHIX	2977838293540	2001001125
ITV PLC	08/10/2024	12:11:09	GB0033986497	77.0500	2,000		BATE	156728365228	2001001125
ITV PLC	08/10/2024	12:11:09	GB0033986497	77.0500	2,362		BATE	156728365229	2001001125
ITV PLC	08/10/2024	12:11:09	GB0033986497	77.0500	4,284		BATE	156728365231	2001001125
ITV PLC	08/10/2024	12:12:33	GB0033986497	77.0500	3,376		CHIX	2977838293669	2001001125
ITV PLC	08/10/2024	12:14:08	GB0033986497	77.0500	322		CHIX	2977838293840	2001001125
ITV PLC	08/10/2024	12:14:09	GB0033986497	77.0500	3,853		XLON	E0KVGPvZYLfJ	2001001125
ITV PLC	08/10/2024	12:24:04	GB0033986497	77.0500	4,935		XLON	E0KVGPvZYR6p	2001001125
ITV PLC	08/10/2024	12:24:04	GB0033986497	77.0500	8,581		CHIX	2977838295208	2001001125
ITV PLC	08/10/2024	12:24:04	GB0033986497	77.0500	3,926		CHIX	2977838295211	2001001125
ITV PLC	08/10/2024	12:24:04	GB0033986497	77.0500	1,232		CHIX	2977838295212	2001001125
ITV PLC	08/10/2024	12:37:17	GB0033986497	77.1500	5,081		XLON	E0KVGPvZYZ1d	2001001125
ITV PLC	08/10/2024	12:37:17	GB0033986497	77.1500	2,713		XLON	E0KVGPvZYZ1f	2001001125
ITV PLC	08/10/2024	12:37:17	GB0033986497	77.1500	4,469		XLON	E0KVGPvZYZ1h	2001001125
ITV PLC	08/10/2024	12:37:17	GB0033986497	77.1500	7,936		CHIX	2977838297169	2001001125
ITV PLC	08/10/2024	12:37:17	GB0033986497	77.1500	6,153		CHIX	2977838297191	2001001125
ITV PLC	08/10/2024	12:37:17	GB0033986497	77.1500	7,776		CHIX	2977838297192	2001001125
ITV PLC	08/10/2024	12:40:38	GB0033986497	77.1000	3,671		CHIX	2977838297738	2001001125
ITV PLC	08/10/2024	12:50:11	GB0033986497	77.0500	4,982		CHIX	2977838298989	2001001125
ITV PLC	08/10/2024	12:50:11	GB0033986497	77.0500	1,738		CHIX	2977838298971	2001001125
ITV PLC	08/10/2024	13:00:20	GB0033986497	77.0500	3,766		XLON	E0KVGPvZYp9k	2001001125
ITV PLC	08/10/2024	13:00:20	GB0033986497	77.0500	3,734		XLON	E0KVGPvZYp9m	2001001125
ITV PLC	08/10/2024	13:00:20	GB0033986497	77.0500	1,666		XLON	E0KVGPvZYp9q	2001001125
ITV PLC	08/10/2024	13:00:20	GB0033986497	77.0500	9,221		XLON	E0KVGPvZYp9s	2001001125
ITV PLC									

ITV PLC	08/10/2024	13.12.43	G80033986497	77.0500	3,687	CHIX	2977838302248	2001001125
ITV PLC	08/10/2024	13.15.29	G80033986497	77.0500	360	BATE	156728371766	2001001125
ITV PLC	08/10/2024	13.16.34	G80033986497	77.0500	1,064	CHIX	2977838302737	2001001125
ITV PLC	08/10/2024	13.16.34	G80033986497	77.0500	5,017	CHIX	2977838302738	2001001125
ITV PLC	08/10/2024	13.16.34	G80033986497	77.0500	3,351	BATE	156728371909	2001001125
ITV PLC	08/10/2024	13.18.23	G80033986497	77.0000	1,964	BATE	156728372073	2001001125
ITV PLC	08/10/2024	13.18.23	G80033986497	77.0000	1,964	BATE	156728372074	2001001125
ITV PLC	08/10/2024	13.26.49	G80033986497	76.9500	6,969	CHIX	2977838304186	2001001125
ITV PLC	08/10/2024	13.26.49	G80033986497	76.9500	3,576	CHIX	2977838304167	2001001125
ITV PLC	08/10/2024	13.29.39	G80033986497	76.9500	3,865	BATE	156728373454	2001001125
ITV PLC	08/10/2024	13.29.39	G80033986497	76.9500	2,546	BATE	156728373455	2001001125
ITV PLC	08/10/2024	13.30.17	G80033986497	76.9500	3,097	CHIX	2977838304813	2001001125
ITV PLC	08/10/2024	13.30.17	G80033986497	76.9500	6,542	CHIX	2977838304815	2001001125
ITV PLC	08/10/2024	13.30.17	G80033986497	76.9500	4,115	BATE	156728373590	2001001125
ITV PLC	08/10/2024	13.32.21	G80033986497	76.9000	804	XLON	E0KVGPvZZDfc	2001001125
ITV PLC	08/10/2024	13.32.21	G80033986497	76.9000	5,721	XLON	E0KVGPvZZDfy	2001001125
ITV PLC	08/10/2024	13.40.18	G80033986497	76.8500	2,620	BATE	156728374759	2001001125
ITV PLC	08/10/2024	13.40.18	G80033986497	76.8500	3,902	BATE	156728374760	2001001125
ITV PLC	08/10/2024	13.40.18	G80033986497	76.8500	6,450	XLON	E0KVGPvZZKHc	2001001125
ITV PLC	08/10/2024	13.40.18	G80033986497	76.8500	6,287	XLON	E0KVGPvZZKHf	2001001125
ITV PLC	08/10/2024	13.40.18	G80033986497	76.8500	6,578	XLON	E0KVGPvZZKHg	2001001125
ITV PLC	08/10/2024	13.48.43	G80033986497	76.9000	9,425	XLON	E0KVGPvZZPnE	2001001125
ITV PLC	08/10/2024	13.48.43	G80033986497	76.9000	3,032	BATE	156728375817	2001001125
ITV PLC	08/10/2024	13.53.47	G80033986497	76.9000	4,996	CHIX	2977838308495	2001001125
ITV PLC	08/10/2024	13.55.50	G80033986497	76.9000	1,462	XLON	E0KVGPvZZVji	2001001125
ITV PLC	08/10/2024	13.55.50	G80033986497	76.9000	5,644	XLON	E0KVGPvZZVjk	2001001125
ITV PLC	08/10/2024	13.55.50	G80033986497	76.9000	7,698	XLON	E0KVGPvZZVjK	2001001125
ITV PLC	08/10/2024	13.55.50	G80033986497	76.9000	3,634	XLON	E0KVGPvZZVjY	2001001125
ITV PLC	08/10/2024	13.55.50	G80033986497	76.9000	6,485	BATE	156728376650	2001001125
ITV PLC	08/10/2024	13.55.50	G80033986497	76.9000	6,255	BATE	156728376651	2001001125
ITV PLC	08/10/2024	13.56.02	G80033986497	76.9000	3,488	CHIX	2977838309869	2001001125
ITV PLC	08/10/2024	13.56.02	G80033986497	76.9000	930	CHIX	2977838308970	2001001125
ITV PLC	08/10/2024	13.58.15	G80033986497	76.9000	2,026	CHIX	2977838309224	2001001125
ITV PLC	08/10/2024	14.06.33	G80033986497	76.9000	1,739	XLON	E0KIQpVZZeyJ	2001001125
ITV PLC	08/10/2024	14.06.33	G80033986497	76.9000	5,101	XLON	E0KVGPvZZeyM	2001001125
ITV PLC	08/10/2024	14.06.33	G80033986497	76.9000	7,019	BATE	156728377996	2001001125
ITV PLC	08/10/2024	14.06.33	G80033986497	76.9000	3,219	BATE	156728377997	2001001125
ITV PLC	08/10/2024	14.06.33	G80033986497	76.9000	3,710	BATE	156728377998	2001001125
ITV PLC	08/10/2024	14.06.33	G80033986497	76.9000	6,528	BATE	156728377999	2001001125
ITV PLC	08/10/2024	14.08.27	G80033986497	76.8500	7,198	XLON	E0KVGPvZZgv9	2001001125
ITV PLC	08/10/2024	14.17.34	G80033986497	76.9000	3,677	CHIX	2977838312751	2001001125
ITV PLC	08/10/2024	14.17.34	G80033986497	76.8500	4,864	BATE	156728379367	2001001125
ITV PLC	08/10/2024	14.17.34	G80033986497	76.8500	5,023	BATE	156728379368	2001001125
ITV PLC	08/10/2024	14.20.04	G80033986497	76.8500	1,858	XLON	E0KVGPvZZIPb	2001001125
ITV PLC	08/10/2024	14.20.04	G80033986497	76.8500	7,500	XLON	E0KVGPvZZIPd	2001001125
ITV PLC	08/10/2024	14.20.04	G80033986497	76.8500	386	XLON	E0KVGPvZZIPg	2001001125
ITV PLC	08/10/2024	14.20.04	G80033986497	76.8500	5,376	XLON	E0KVGPvZZIPk	2001001125
ITV PLC	08/10/2024	14.20.04	G80033986497	76.8500	2,619	XLON	E0KVGPvZZIPm	2001001125
ITV PLC	08/10/2024	14.20.04	G80033986497	76.8500	4,881	XLON	E0KVGPvZZIPo	2001001125
ITV PLC	08/10/2024	14.20.04	G80033986497	76.8500	3,215	XLON	E0KVGPvZZIPq	2001001125
ITV PLC	08/10/2024	14.20.04	G80033986497	76.8500	2,925	BATE	156728379719	2001001125
ITV PLC	08/10/2024	14.29.41	G80033986497	76.9000	3,745	BATE	156728381128	2001001125
ITV PLC	08/10/2024	14.30.38	G80033986497	76.9000	3,520	XLON	E0KVGPvZa7Lm	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	12,000	XLON	E0KVGPvZaAyl	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	6,976	XLON	E0KVGPvZaAylM	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	12,000	XLON	E0KVGPvZaAylT	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	291	XLON	E0KVGPvZaAylV	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	1,623	BATE	156728381973	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	3,482	BATE	156728381974	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	1,623	BATE	156728381976	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	1,623	BATE	156728381977	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	1,623	BATE	156728381978	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	1,623	BATE	156728381979	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	105	BATE	156728381980	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	135	BATE	156728381981	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	1,488	BATE	156728381982	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	135	BATE	156728381983	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	1,623	BATE	156728381984	2001001125
ITV PLC	08/10/2024	14.31.36	G80033986497	76.8500	925	BATE	156728381985	2001001125
ITV PLC	08/10/2024	14.31.38	G80033986497	76.8000	492	XLON	E0KVGPvZaB8r	2001001125
ITV PLC	08/10/2024	14.31.38	G80033986497	76.8000	5,116	XLON	E0KVGPvZaB8l	2001001125
ITV PLC	08/10/2024	14.33.21	G80033986497	76.7500	3,894	XLON	E0KVGPvZaFaP	2001001125
ITV PLC	08/10/2024	14.39.21	G80033986497	76.8000	7,605	XLON	E0KVGPvZaUwU	2001001125
ITV PLC	08/10/2024	14.39.21	G80033986497	76.8000	6,951	XLON	E0KVGPvZaUjY	2001001125
ITV PLC	08/10/2024	14.39.21	G80033986497	76.8000	3,796	BATE	156728384128	2001001125
ITV PLC	08/10/2024	14.39.21	G80033986497	76.8000	3,470	BATE	156728384129	2001001125
ITV PLC	08/10/2024	14.39.21	G80033986497	76.8000	5,469	AOXE	108567	2001001125
ITV PLC	08/10/2024	14.48.23	G80033986497	76.8000	3,901	AOXE	114340	2001001125
ITV PLC	08/10/2024	14.48.10	G80033986497	76.8000	1	BATE	156728386602	2001001125
ITV PLC	08/10/2024	14.48.10	G80033986497	76.8000	1	BATE	156728386605	2001001125
ITV PLC	08/10/2024	14.48.13	G80033986497	76.8000	2,347	XLON	E0KVGPvZanHj	2001001125
ITV PLC	08/10/2024	14.48.13	G80033986497	76.8000	1,323	XLON	E0KVGPvZanHl	2001001125
ITV PLC	08/10/2024	14.49.54	G80033986497	76.8500	469	BATE	156728386840	2001001125
ITV PLC	08/10/2024	14.49.54	G80033986497	76.8500	1,819	BATE	156728386841	2001001125
ITV PLC	08/10/2024	14.49.58	G80033986497	76.8500	1,496	BATE	156728386852	2001001125
ITV PLC	08/10/2024	14.50.43	G80033986497	76.8500	1,088	XLON	E0KVGPvZaw1u	2001001125
ITV PLC	08/10/2024	14.50.43	G80033986497	76.8500	336	BATE	156728387053	2001001125
ITV PLC	08/10/2024	14.50.43	G80033986497	76.8500	316	AOXE	115821	2001001125
ITV PLC	08/10/2024	14.50.43	G80033986497	76.8500	2,160	AOXE	115822	2001001125
ITV PLC	08/10/2024	14.51.23	G80033986497	76.8500	1,490	XLON	E0KVGPvZawHf	2001001125
ITV PLC	08/10/2024	14.51.23	G80033986497	76.8500	323	AOXE	116177	2001001125
ITV PLC	08/10/2024	14.51.23	G80033986497	76.8500	2,160	AOXE	116178	2001001125
ITV PLC	08/10/2024	14.52.06	G80033986497	76.8500	835	XLON	E0KVGPvZaxzh	2001001125
ITV PLC	08/10/2024	14.52.06	G80033986497	76.8500	309	AOXE	116669	2001001125
ITV PLC	08/10/2024	14.52.06	G80033986497	76.8500	2,160	AOXE	116670	2001001125
ITV PLC	08/10/2024	14.52.51	G80033986497	76.8500	3,231	XLON	E0KVGPvZazJX	2001001125
ITV PLC	08/10/2024	14.52.51	G80033986497	76.8500	368	AOXE	117087	2001001125
ITV PLC	08/10/2024	14.56.15	G80033986497	76.9000	6,692	XLON	E0KVGPvZb6vA	2001001125
ITV PLC	08/10/2024	14.56.15	G80033986497	76.9000	7,931	XLON	E0KVGPvZb6vJ	2001001125
ITV PLC	08/10/2024	14.56.15	G80033986497	76.9000	6,955	XLON	E0KVGPvZb6vN	2001001125
ITV PLC	08/10/2024	14.56.15	G80033986497	76.9000	6,955	XLON	E0KVGPvZb6vP	2001001125
ITV PLC	08/10/2024	14.56.15	G80033986497	76.9000	10,083	XLON	E0KVGPvZb6vR	2001001125
ITV PLC	08/10/2024	14.56.15	G80033986497	76.9000	3,340	BATE	156728388627	2001001125
ITV PLC	08/10/2024	14.56.15	G80033986497	76.9000	3,958	BATE	156728388628	2001001125
ITV PLC	08/10/2024	14.56.15	G80033986497	76.9000	159	BATE	156728388629	2001001125
ITV PLC	08/10/2024	14.56.15	G80033986497	76.9000	3,332	BATE	156728388630	2001001125
ITV PLC	08/10/2024	14.56.15	G80033986497	76.9000	3,491	BATE	156728388631	2001001125
ITV PLC	08/10/2024	14.56.15	G80033986497	76.9000	2,036	BATE	156728388632	2001001125
ITV PLC	08/10/2							

ITV PLC	08/10/2024	15:03:14	GB0033986497	76.9500	2,153		BATE	156728390693	2001001125
ITV PLC	08/10/2024	15:07:45	GB0033986497	76.9000	6,992		XLON	E0KVGPvZbWH3	2001001125
ITV PLC	08/10/2024	15:07:45	GB0033986497	76.9000	3,490		BATE	156728391806	2001001125
ITV PLC	08/10/2024	15:07:45	GB0033986497	76.9000	8,026		AQXE	127633	2001001125
ITV PLC	08/10/2024	15:09:28	GB0033986497	76.9000	2,403		BATE	156728392181	2001001125
ITV PLC	08/10/2024	15:09:28	GB0033986497	76.9000	3,251		BATE	156728392182	2001001125
ITV PLC	08/10/2024	15:09:36	GB0033986497	76.9000	4,129		BATE	156728392226	2001001125
ITV PLC	08/10/2024	15:11:02	GB0033986497	76.8500	9,595		XLON	E0KVGPvZbdZu	2001001125
ITV PLC	08/10/2024	15:16:01	GB0033986497	76.7500	6,560		XLON	E0KVGPvZbmv1	2001001125
ITV PLC	08/10/2024	15:16:01	GB0033986497	76.7500	4,841		XLON	E0KVGPvZbmv5	2001001125
ITV PLC	08/10/2024	15:16:01	GB0033986497	76.7500	4,902		XLON	E0KVGPvZbmv7	2001001125
ITV PLC	08/10/2024	15:16:01	GB0033986497	76.7500	9,325		XLON	E0KVGPvZbmvB	2001001125
ITV PLC	08/10/2024	15:20:17	GB0033986497	76.7500	9,462		XLON	E0KVGPvZbwBK	2001001125
ITV PLC	08/10/2024	15:20:17	GB0033986497	76.7500	3,717		BATE	156728395005	2001001125
ITV PLC	08/10/2024	15:20:17	GB0033986497	76.7500	1,006		BATE	156728395006	2001001125
ITV PLC	08/10/2024	15:23:14	GB0033986497	76.7000	9,663		XLON	E0KVGPvZc173	2001001125
ITV PLC	08/10/2024	15:23:14	GB0033986497	76.7000	737		BATE	156728395696	2001001125
ITV PLC	08/10/2024	15:23:14	GB0033986497	76.7000	737		BATE	156728395697	2001001125
ITV PLC	08/10/2024	15:23:14	GB0033986497	76.7000	8,421		BATE	156728395698	2001001125
ITV PLC	08/10/2024	15:24:33	GB0033986497	76.7500	5,392		BATE	156728396020	2001001125
ITV PLC	08/10/2024	15:24:33	GB0033986497	76.7500	422		BATE	156728396021	2001001125
ITV PLC	08/10/2024	15:25:52	GB0033986497	76.7500	2,184		BATE	156728396318	2001001125
ITV PLC	08/10/2024	15:29:47	GB0033986497	76.8000	8,967		XLON	E0KVGPvZcZCQI	2001001125
ITV PLC	08/10/2024	15:29:47	GB0033986497	76.8000	4,475		BATE	156728397258	2001001125
ITV PLC	08/10/2024	15:29:47	GB0033986497	76.8000	9,806		XLON	E0KVGPvZcCR9	2001001125
ITV PLC	08/10/2024	15:35:51	GB0033986497	76.7000	7,486		XLON	E0KVGPvZczHj	2001001125
ITV PLC	08/10/2024	15:35:51	GB0033986497	76.7000	2,262		XLON	E0KVGPvZczNsl	2001001125
ITV PLC	08/10/2024	15:35:51	GB0033986497	76.7000	6,364		BATE	156728398855	2001001125
ITV PLC	08/10/2024	15:35:51	GB0033986497	76.7000	9,928		BATE	156728398857	2001001125
ITV PLC	08/10/2024	15:40:10	GB0033986497	76.7000	13,845		XLON	E0KVGPvZclqW	2001001125
ITV PLC	08/10/2024	15:40:10	GB0033986497	76.7000	6,911		BATE	156728399902	2001001125
ITV PLC	08/10/2024	15:43:10	GB0033986497	76.7500	9,668		XLON	E0KVGPvZcblRj	2001001125
ITV PLC	08/10/2024	15:49:06	GB0033986497	76.7500	7,474		XLON	E0KVGPvZcn1V	2001001125
ITV PLC	08/10/2024	15:49:06	GB0033986497	76.7500	15,508		XLON	E0KVGPvZcn1V	2001001125
ITV PLC	08/10/2024	15:49:06	GB0033986497	76.7500	2,782		XLON	E0KVGPvZcn1X	2001001125
ITV PLC	08/10/2024	15:49:06	GB0033986497	76.7500	9,130		BATE	156728402359	2001001125
ITV PLC	08/10/2024	15:49:06	GB0033986497	76.7500	3,731		BATE	156728402360	2001001125
ITV PLC	08/10/2024	15:50:35	GB0033986497	76.7500	2,728		XLON	E0KVGPvZcpMr	2001001125
ITV PLC	08/10/2024	15:50:35	GB0033986497	76.7500	4,487		XLON	E0KVGPvZcpMt	2001001125
ITV PLC	08/10/2024	15:56:08	GB0033986497	76.7500	7,738		XLON	E0KVGPvZcpPp	2001001125
ITV PLC	08/10/2024	15:56:08	GB0033986497	76.7500	7,341		XLON	E0KVGPvZcpPl	2001001125
ITV PLC	08/10/2024	15:56:08	GB0033986497	76.7500	8,971		XLON	E0KVGPvZcpPz	2001001125
ITV PLC	08/10/2024	15:56:08	GB0033986497	76.7500	3,664		BATE	156728403975	2001001125
ITV PLC	08/10/2024	15:56:08	GB0033986497	76.7500	588		BATE	156728403976	2001001125
ITV PLC	08/10/2024	15:56:08	GB0033986497	76.7500	3,890		BATE	156728403977	2001001125
ITV PLC	08/10/2024	15:56:33	GB0033986497	76.7500	3,610		BATE	156728404133	2001001125
ITV PLC	08/10/2024	15:58:35	GB0033986497	76.7000	4,965		XLON	E0KVGPvZclqDu	2001001125
ITV PLC	08/10/2024	16:06:37	GB0033986497	76.7000	4,300		BATE	156728407114	2001001125
ITV PLC	08/10/2024	16:06:37	GB0033986497	76.7000	578		BATE	156728407116	2001001125
ITV PLC	08/10/2024	16:07:47	GB0033986497	76.7000	387		XLON	E0KVGPvZclfls	2001001125
ITV PLC	08/10/2024	16:07:47	GB0033986497	76.7000	8,614		XLON	E0KVGPvZclfg0	2001001125
ITV PLC	08/10/2024	16:07:47	GB0033986497	76.7000	8,970		XLON	E0KVGPvZclfg4	2001001125
ITV PLC	08/10/2024	16:07:47	GB0033986497	76.7000	8,871		XLON	E0KVGPvZclfg8	2001001125
ITV PLC	08/10/2024	16:07:47	GB0033986497	76.7000	4,764		XLON	E0KVGPvZclfgJ	2001001125
ITV PLC	08/10/2024	16:07:47	GB0033986497	76.7000	5,929		BATE	156728407456	2001001125
ITV PLC	08/10/2024	16:07:47	GB0033986497	76.7000	7,115		XLON	E0KVGPvZclfgd	2001001125
ITV PLC	08/10/2024	16:07:47	GB0033986497	76.7000	3,899		XLON	E0KVGPvZclfgj	2001001125
ITV PLC	08/10/2024	16:07:47	GB0033986497	76.7000	4,428		XLON	E0KVGPvZclfgl	2001001125
ITV PLC	08/10/2024	16:08:49	GB0033986497	76.7000	6,822		BATE	156728407728	2001001125
ITV PLC	08/10/2024	16:10:28	GB0033986497	76.7000	7,440		XLON	E0KVGPvZclAL2	2001001125
ITV PLC	08/10/2024	16:11:35	GB0033986497	76.7000	9,948		XLON	E0KVGPvZclALc	2001001125
ITV PLC	08/10/2024	16:20:34	GB0033986497	76.7500	1,615		XLON	E0KVGPvZclZ6A	2001001125
ITV PLC	08/10/2024	16:20:34	GB0033986497	76.7500	314		AQXE	173049	2001001125
ITV PLC	08/10/2024	16:20:34	GB0033986497	76.7500	1,971		AQXE	173050	2001001125
ITV PLC	08/10/2024	16:21:08	GB0033986497	76.7500	385		BATE	156728412014	2001001125
ITV PLC	08/10/2024	16:21:08	GB0033986497	76.7500	857		BATE	156728412015	2001001125
ITV PLC	08/10/2024	16:21:08	GB0033986497	76.7500	5		BATE	156728412016	2001001125
ITV PLC	08/10/2024	16:21:08	GB0033986497	76.7500	343		AQXE	173607	2001001125
ITV PLC	08/10/2024	16:21:08	GB0033986497	76.7500	2,163		AQXE	173608	2001001125
ITV PLC	08/10/2024	16:23:03	GB0033986497	76.8000	994		XLON	E0KVGPvZclZ6b	2001001125
ITV PLC	08/10/2024	16:23:03	GB0033986497	76.8000	1,115		XLON	E0KVGPvZclZ6d	2001001125
ITV PLC	08/10/2024	16:23:03	GB0033986497	76.8000	1,172		XLON	E0KVGPvZclZ6f	2001001125
ITV PLC	08/10/2024	16:23:03	GB0033986497	76.8000	1,870		XLON	E0KVGPvZclZ6h	2001001125
ITV PLC	08/10/2024	16:23:03	GB0033986497	76.8000	180		AQXE	175015	2001001125
ITV PLC	08/10/2024	16:23:03	GB0033986497	76.8000	2,000		AQXE	175016	2001001125
ITV PLC	08/10/2024	16:23:03	GB0033986497	76.8000	2,000		AQXE	175017	2001001125
ITV PLC	08/10/2024	16:23:04	GB0033986497	76.8000	2,163		AQXE	175026	2001001125
ITV PLC	08/10/2024	16:23:05	GB0033986497	76.8000	1,028		XLON	E0KVGPvZclZKO	2001001125
ITV PLC	08/10/2024	16:23:05	GB0033986497	76.8000	2,163		AQXE	175063	2001001125
ITV PLC	08/10/2024	16:23:05	GB0033986497	76.8000	2,163		AQXE	175064	2001001125
ITV PLC	08/10/2024	16:23:05	GB0033986497	76.8000	354		AQXE	175065	2001001125
ITV PLC	08/10/2024	16:23:07	GB0033986497	76.8000	2,163		AQXE	175073	2001001125
ITV PLC	08/10/2024	16:23:24	GB0033986497	76.8000	1,376		XLON	E0KVGPvZclZd6	2001001125
ITV PLC	08/10/2024	16:23:24	GB0033986497	76.8000	2,163		AQXE	175308	2001001125
ITV PLC	08/10/2024	16:23:24	GB0033986497	76.8000	315		AQXE	175309	2001001125
ITV PLC	08/10/2024	16:23:41	GB0033986497	76.8000	1,141		XLON	E0KVGPvZclZdBP	2001001125
ITV PLC	08/10/2024	16:23:41	GB0033986497	76.8000	2,163		AQXE	175529	2001001125
ITV PLC	08/10/2024	16:23:41	GB0033986497	76.8000	355		AQXE	175530	2001001125
ITV PLC	08/10/2024	16:23:53	GB0033986497	76.8000	1,121		XLON	E0KVGPvZclZdNU	2001001125
ITV PLC	08/10/2024	16:23:53	GB0033986497	76.8000	2,163		AQXE	175661	2001001125
ITV PLC	08/10/2024	16:23:53	GB0033986497	76.8000	345		AQXE	175662	2001001125
ITV PLC	08/10/2024	16:24:04	GB0033986497	76.7500	86		XLON	E0KVGPvZclZf93	2001001125
ITV PLC	08/10/2024	16:24:04	GB0033986497	76.7500	72		XLON	E0KVGPvZclZf95	2001001125
ITV PLC	08/10/2024	16:24:04	GB0033986497	76.7500	3,564		XLON	E0KVGPvZclZf97	2001001125
ITV PLC	08/10/2024	16:24:04	GB0033986497	76.7500	3,593		XLON	E0KVGPvZclZf9b	2001001125
ITV PLC	08/10/2024	16:24:04	GB0033986497	76.7500	3,239		XLON	E0KVGPvZclZf9d	2001001125
ITV PLC	08/10/2024	16:24:04	GB0033986497	76.7500	12,969		XLON	E0KVGPvZclZf9N	2001001125
ITV PLC	08/10/2024	16:24:04	GB0033986497	76.7500	12,134		XLON	E0KVGPvZclZf9P	2001001125
ITV PLC	08/10/2024	16:24:04	GB0033986497	76.7500	9,915		XLON	E0KVGPvZclZf9R	2001001125
ITV PLC	08/10/2024	16:24:04	GB0033986497	76.7500	7,006		XLON	E0KVGPvZclZf9T	2001001125
ITV PLC	08/10/2024	16:24:04	GB0033986497	76.7500	4,443		BATE	156728413361	2001001125
ITV PLC	08/10/2024	16:24:04	GB0033986497	76.7500	506		BATE	156728413362	2001001125
ITV PLC	08/10/2024	16:24:04	GB0033986497	76.7500	3,496		BATE	156728413363	2001001125
ITV PLC	08/10/2024	16:28:43	GB0033986497	76.7000	4,385		XLON	E0KVGPvZclZb8C	2001001125