



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	07/11/2024	GB0033986497	1,896,457	65.38	XLON	70.60	63.75
ITV PLC	07/11/2024	GB0033986497	1,181,425	64.91	BATE	67.75	63.75
ITV PLC	07/11/2024	GB0033986497	500,535	66.56	CHIX	70.50	63.75
ITV PLC	07/11/2024	GB0033986497	151,654	64.60	AQXE	67.25	63.75
* Rounded to two decimal places		Sum:	3,732,071	65.38		70.60	63.75

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	07/11/2024	08:01:24	GB0033986497	70.6000	9,193	XLON	EDK3UB0JyD4	2001001125
ITV PLC	07/11/2024	08:01:25	GB0033986497	70.5000	9,664	XLON	EDK3UB0JyDk	2001001125
ITV PLC	07/11/2024	08:01:25	GB0033986497	70.5000	8,670	CHIX	2977838241513	2001001125
ITV PLC	07/11/2024	08:02:24	GB0033986497	69.8500	5,215	CHIX	2977838241879	2001001125
ITV PLC	07/11/2024	08:03:40	GB0033986497	69.0000	1,435	XLON	EOK3UB0QzDYf	2001001125
ITV PLC	07/11/2024	08:03:40	GB0033986497	69.0000	3,458	XLON	EOK3UB0ZdYvh	2001001125
ITV PLC	07/11/2024	08:05:12	GB0033986497	67.4500	4,792	BATE	156728339201	2001001125
ITV PLC	07/11/2024	08:08:36	GB0033986497	68.4000	4,409	XLON	EOK3UB0zJz	2001001125
ITV PLC	07/11/2024	08:08:36	GB0033986497	68.4000	8,255	XLON	EOK3UB0ZJk1	2001001125
ITV PLC	07/11/2024	08:09:25	GB0033986497	67.6000	4,505	XLON	EOK3UB0ZLrH	2001001125
ITV PLC	07/11/2024	08:10:28	GB0033986497	67.3500	5,150	XLON	EOK3UB0QzJr	2001001125
ITV PLC	07/11/2024	08:15:34	GB0033986497	68.0000	1,236	XLON	EOK3UB0zHz	2001001125
ITV PLC	07/11/2024	08:15:34	GB0033986497	68.0000	2,845	XLON	EOK3UB0zHD	2001001125
ITV PLC	07/11/2024	08:15:34	GB0033986497	68.0000	1,427	XLON	EOK3UB0zHf	2001001125
ITV PLC	07/11/2024	08:15:34	GB0033986497	68.0000	1,427	XLON	EOK3UB0zHh	2001001125
ITV PLC	07/11/2024	08:15:49	GB0033986497	67.7500	8,564	XLON	EOK3UB0Zq5m	2001001125
ITV PLC	07/11/2024	08:15:49	GB0033986497	67.7500	9,362	BATE	156728341176	2001001125
ITV PLC	07/11/2024	08:17:23	GB0033986497	67.1500	4,587	XLON	EOK3UB0zKz1	2001001125
ITV PLC	07/11/2024	08:18:16	GB0033986497	66.9000	4,895	BATE	156728341536	2001001125
ITV PLC	07/11/2024	08:18:38	GB0033986497	66.6000	5,152	CHIX	2977838246789	2001001125
ITV PLC	07/11/2024	08:20:19	GB0033986497	66.5500	4,338	XLON	2977838247214	2001001125
ITV PLC	07/11/2024	08:21:16	GB0033986497	66.4500	6,260	CHIX	2977838247444	2001001125
ITV PLC	07/11/2024	08:22:35	GB0033986497	66.6000	1,205	CHIX	2977838247688	2001001125
ITV PLC	07/11/2024	08:22:35	GB0033986497	66.6000	2,792	CHIX	2977838247689	2001001125
ITV PLC	07/11/2024	08:22:35	GB0033986497	66.6000	731	CHIX	2977838247690	2001001125
ITV PLC	07/11/2024	08:23:09	GB0033986497	66.3500	4,502	CHIX	2977838247776	2001001125
ITV PLC	07/11/2024	08:23:54	GB0033986497	66.2000	2,704	XLON	EOK3UB0Zz2c	2001001125
ITV PLC	07/11/2024	08:23:54	GB0033986497	66.2000	2,163	XLON	EOK3UB0Zz2Z	2001001125
ITV PLC	07/11/2024	08:24:15	GB0033986497	66.0000	4,560	CHIX	2977838248039	2001001125
ITV PLC	07/11/2024	08:26:20	GB0033986497	65.9000	4,549	XLON	EOK3UB0P0485	2001001125
ITV PLC	07/11/2024	08:29:09	GB0033986497	66.2000	5,543	XLON	EOK3UB0P09N8	2001001125
ITV PLC	07/11/2024	08:29:09	GB0033986497	66.2000	7,633	CHIX	2977838249237	2001001125
ITV PLC	07/11/2024	08:29:09	GB0033986497	66.2000	2,766	BATE	156728342950	2001001125
ITV PLC	07/11/2024	08:29:17	GB0033986497	66.6000	5,974	XLON	EOK3UB0P09hy	2001001125
ITV PLC	07/11/2024	08:30:27	GB0033986497	65.9000	4,399	CHIX	2977838249779	2001001125
ITV PLC	07/11/2024	08:30:42	GB0033986497	65.5000	3,307	XLON	EOK3UB0PFR9	2001001125
ITV PLC	07/11/2024	08:30:42	GB0033986497	65.5000	1,107	XLON	EOK3UB0PFRg	2001001125
ITV PLC	07/11/2024	08:31:43	GB0033986497	65.5000	4,489	XLON	EOK3UB0PHaB	2001001125
ITV PLC	07/11/2024	08:32:38	GB0033986497	65.6000	4,502	CHIX	2977838250253	2001001125
ITV PLC	07/11/2024	08:33:30	GB0033986497	65.8500	4,550	BATE	156728343692	2001001125
ITV PLC	07/11/2024	08:34:09	GB0033986497	65.8500	4,686	CHIX	2977838250588	2001001125
ITV PLC	07/11/2024	08:34:45	GB0033986497	65.6000	4,474	XLON	EOK3UB0PMVf	2001001125
ITV PLC	07/11/2024	08:36:24	GB0033986497	65.2000	5,212	XLON	EOK3UB0PQpX	2001001125
ITV PLC	07/11/2024	08:36:24	GB0033986497	65.2000	5,288	CHIX	2977838251004	2001001125
ITV PLC	07/11/2024	08:37:45	GB0033986497	65.1500	5,010	XLON	EOK3UB0PSID	2001001125
ITV PLC	07/11/2024	08:40:01	GB0033986497	65.4000	5,309	XLON	EOK3UB0PVu1	2001001125
ITV PLC	07/11/2024	08:40:01	GB0033986497	65.4000	7,311	CHIX	2977838251771	2001001125
ITV PLC	07/11/2024	08:40:01	GB0033986497	65.4000	100	BATE	156728344558	2001001125
ITV PLC	07/11/2024	08:40:01	GB0033986497	65.4000	2,550	BATE	156728344559	2001001125
ITV PLC	07/11/2024	08:41:54	GB0033986497	65.6000	5,040	CHIX	2977838252168	2001001125
ITV PLC	07/11/2024	08:41:54	GB0033986497	65.6000	408	CHIX	2977838252170	2001001125
ITV PLC	07/11/2024	08:41:54	GB0033986497	65.6000	4,556	CHIX	2977838252171	2001001125
ITV PLC	07/11/2024	08:42:21	GB0033986497	65.6000	4,449	AQXE	16091	2001001125
ITV PLC	07/11/2024	08:43:47	GB0033986497	65.6500	4,542	CHIX	2977838252674	2001001125
ITV PLC	07/11/2024	08:45:02	GB0033986497	65.5000	5,027	BATE	156728345226	2001001125
ITV PLC	07/11/2024	08:45:02	GB0033986497	65.5000	5,048	BATE	156728345228	2001001125
ITV PLC	07/11/2024	08:45:32	GB0033986497	65.6000	4,858	CHIX	2977838252987	2001001125
ITV PLC	07/11/2024	08:46:20	GB0033986497	65.8000	323	BATE	156728345443	2001001125
ITV PLC	07/11/2024	08:46:20	GB0033986497	65.8000	4,487	BATE	156728345444	2001001125
ITV PLC	07/11/2024	08:47:19	GB0033986497	65.6000	4,625	XLON	EOK3UB0P00b	2001001125
ITV PLC	07/11/2024	08:48:05	GB0033986497	65.7500	5,061	XLON	EOK3UB0Pyb	2001001125
ITV PLC	07/11/2024	08:51:19	GB0033986497	66.3000	6,858	CHIX	2977838254039	2001001125
ITV PLC	07/11/2024	08:51:19	GB0033986497	66.3000	2,872	BATE	156728345984	2001001125
ITV PLC	07/11/2024	08:51:19	GB0033986497	66.3000	5,755	XLON	EOK3UB0PdqO	2001001125
ITV PLC	07/11/2024	08:51:19	GB0033986497	66.3000	1,067	CHIX	2977838254040	2001001125
ITV PLC	07/11/2024	08:51:52	GB0033986497	66.3500	2,732	AQXE	19290	2001001125
ITV PLC	07/11/2024	08:53:05	GB0033986497	66.8000	5,050	XLON	EOK3UB0P04H	2001001125
ITV PLC	07/11/2024	08:53:11	GB0033986497	66.6500	2,668	AQXE	19612	2001001125
ITV PLC	07/11/2024	08:56:06	GB0033986497	66.7000	5,674	XLON	EOK3UB0PvLN	2001001125
ITV PLC	07/11/2024	08:56:06	GB0033986497	66.7000	6,234	CHIX	2977838254943	2001001125
ITV PLC	07/11/2024	08:56:06	GB0033986497	66.7000	1,581	CHIX	2977838254944	2001001125
ITV PLC	07/11/2024	08:56:14	GB0033986497	66.7000	1,416	XLON	EOK3UB0PvWh	2001001125
ITV PLC	07/11/2024	08:56:14	GB0033986497	66.7000	1,416	XLON	EOK3UB0PvWp	2001001125
ITV PLC	07/11/2024	08:57:41	GB0033986497	66.9000	10,911	CHIX	2977838255162	2001001125
ITV PLC	07/11/2024	08:58:27	GB0033986497	66.7000	4,814	CHIX	2977838255309	2001001125
ITV PLC	07/11/2024	08:59:02	GB0033986497	66.6000	1,250	CHIX	2977838255437	2001001125
ITV PLC	07/11/2024	08:59:05	GB0033986497	66.6000	1,951	CHIX	2977838255447	2001001125
ITV PLC	07/11/2024	08:59:35	GB0033986497	66.7000	2,228	CHIX	2977838255616	2001001125
ITV PLC	07/11/2024	08:59:38	GB0033986497	66.7500	3,166	CHIX	2977838255625	2001001125
ITV PLC	07/11/2024	08:59:38	GB0033986497	66.7500	1,314	CHIX	2977838255626	2001001125
ITV PLC	07/11/2024	09:00:36	GB0033986497	66.9000	4,325	CHIX	2977838255841	2001001125
ITV PLC	07/11/2024	09:01:48	GB0033986497	66.9500	4,766	CHIX	2977838256144	2001001125
ITV PLC	07/11/2024	09:02:03	GB0033986497	66.8000	823	CHIX	2977838256210	2001001125
ITV PLC	07/11/2024	09:02:08	GB0033986497	66.8000	5,731	CHIX	2977838256231	2001001125
ITV PLC	07/11/2024	09:03:55	GB0033986497	66.6500	3,824	CHIX	2977838256677	2001001125
ITV PLC	07/11/2024	09:03:55	GB0033986497	66.6500	713	CHIX	2977838256678	2001001125
ITV PLC	07/11/2024	09:05:18	GB0033986497	66.6000	3,616	CHIX	2977838257224	2001001125
ITV PLC	07/11/2024	09:05:18	GB0033986497	66.6000	3,517	CHIX	2977838257225	2001001125
ITV PLC	07/11/2024	09:05:18	GB0033986497	66.6000	632	CHIX	2977838257226	2001001125
ITV PLC	07/11/2024	09:05:18	GB0033986497	66.6000	7,077	CHIX	2977838257228	2001001125
ITV PLC	07/11/2024	09:08:03	GB0033986497	66.7500	2,988	BATE	156728346482	2001001125
ITV PLC	07/11/2024	09:09:15	GB0033986497	67.1000	7,073	XLON	EOK3UB0PJvC	2001001125
ITV PLC	07/11/2024	09:09:15	GB0033986497	67.1000	9,741	CHIX	2977838257960	2001001125
ITV PLC	07/11/2024	09:09:15	GB0033986497	67.1000	3,530	BATE	156728346639	2001001125

ITV PLC	07/11/2024	09:10:48	G80033986497	67.1000	4.906	CHIX	2977838258347	2001001125
ITV PLC	07/11/2024	09:11:23	G80033986497	67.0500	2.100	CHIX	2977838258467	2001001125
ITV PLC	07/11/2024	09:12:56	G80033986497	67.0500	4.837	XLON	E0K03UBP1PNm	2001001125
ITV PLC	07/11/2024	09:12:56	G80033986497	67.0500	5.991	CHIX	2977838258765	2001001125
ITV PLC	07/11/2024	09:12:56	G80033986497	67.0500	809	CHIX	2977838258766	2001001125
ITV PLC	07/11/2024	09:12:56	G80033986497	67.0500	2.464	BATE	156728348207	2001001125
ITV PLC	07/11/2024	09:14:48	G80033986497	67.1000	4.819	XLON	E0K03UBP1RoU	2001001125
ITV PLC	07/11/2024	09:19:27	G80033986497	67.0500	7.247	XLON	E0K03UBP1SiI	2001001125
ITV PLC	07/11/2024	09:17:16	G80033986497	67.2500	2.213	AQXE	28157	2001001125
ITV PLC	07/11/2024	09:17:16	G80033986497	67.2500	4.228	AQXE	28158	2001001125
ITV PLC	07/11/2024	09:17:17	G80033986497	67.1500	2.224	XLON	E0K03UBP1Uue	2001001125
ITV PLC	07/11/2024	09:17:17	G80033986497	67.1500	6.473	XLON	E0K03UBP1Uug	2001001125
ITV PLC	07/11/2024	09:18:59	G80033986497	66.9000	5.587	BATE	156728350131	2001001125
ITV PLC	07/11/2024	09:19:30	G80033986497	66.7000	2.940	CHIX	2977838260220	2001001125
ITV PLC	07/11/2024	09:19:30	G80033986497	66.7000	2.956	CHIX	2977838260221	2001001125
ITV PLC	07/11/2024	09:20:13	G80033986497	66.5000	734	CHIX	2977838260453	2001001125
ITV PLC	07/11/2024	09:21:41	G80033986497	66.6500	6.777	CHIX	2977838260667	2001001125
ITV PLC	07/11/2024	09:22:24	G80033986497	66.7000	8.040	CHIX	2977838260778	2001001125
ITV PLC	07/11/2024	09:23:55	G80033986497	66.7500	2.017	CHIX	2977838261048	2001001125
ITV PLC	07/11/2024	09:23:55	G80033986497	66.7500	2.400	CHIX	2977838261049	2001001125
ITV PLC	07/11/2024	09:25:11	G80033986497	66.6000	1.224	BATE	156728350932	2001001125
ITV PLC	07/11/2024	09:25:11	G80033986497	66.6000	7.399	BATE	156728350933	2001001125
ITV PLC	07/11/2024	09:27:15	G80033986497	66.7000	7.325	CHIX	2977838261711	2001001125
ITV PLC	07/11/2024	09:28:23	G80033986497	66.8000	5.255	XLON	E0K03UBP1Up	2001001125
ITV PLC	07/11/2024	09:28:23	G80033986497	66.8000	2.495	XLON	E0K03UBP1Us	2001001125
ITV PLC	07/11/2024	09:31:33	G80033986497	66.9500	2.943	BATE	156728351677	2001001125
ITV PLC	07/11/2024	09:32:07	G80033986497	66.9500	5.898	CHIX	2977838262503	2001001125
ITV PLC	07/11/2024	09:32:07	G80033986497	66.9500	5.897	XLON	E0K03UBP1pIs	2001001125
ITV PLC	07/11/2024	09:32:07	G80033986497	66.9500	2.268	XLON	E0K03UBP1pIy	2001001125
ITV PLC	07/11/2024	09:32:07	G80033986497	66.9500	6.268	XLON	E0K03UBP1pm0	2001001125
ITV PLC	07/11/2024	09:32:07	G80033986497	66.9500	2.223	CHIX	2977838262504	2001001125
ITV PLC	07/11/2024	09:36:47	G80033986497	67.0500	5.260	XLON	E0K03UBP1vei	2001001125
ITV PLC	07/11/2024	09:36:47	G80033986497	67.0500	7.222	XLON	E0K03UBP1weo	2001001125
ITV PLC	07/11/2024	09:36:47	G80033986497	67.0500	7.244	CHIX	2977838263461	2001001125
ITV PLC	07/11/2024	09:36:47	G80033986497	67.0500	2.625	BATE	156728352400	2001001125
ITV PLC	07/11/2024	09:36:47	G80033986497	67.0000	2.330	CHIX	2977838263466	2001001125
ITV PLC	07/11/2024	09:36:47	G80033986497	67.0000	5.469	CHIX	2977838263467	2001001125
ITV PLC	07/11/2024	09:37:25	G80033986497	67.0000	4.807	BATE	156728352492	2001001125
ITV PLC	07/11/2024	09:38:01	G80033986497	67.0000	4.894	CHIX	2977838263644	2001001125
ITV PLC	07/11/2024	09:38:54	G80033986497	66.7000	5.120	XLON	E0K03UBP1yHI	2001001125
ITV PLC	07/11/2024	09:41:04	G80033986497	66.9500	1.961	BATE	156728352935	2001001125
ITV PLC	07/11/2024	09:41:04	G80033986497	66.9500	3.807	BATE	156728352936	2001001125
ITV PLC	07/11/2024	09:42:13	G80033986497	67.0500	6.006	XLON	E0K03UBP2ZLs	2001001125
ITV PLC	07/11/2024	09:43:29	G80033986497	66.9500	6.684	BATE	156728353234	2001001125
ITV PLC	07/11/2024	09:44:42	G80033986497	67.0000	6.970	XLON	E0K03UBP26LE	2001001125
ITV PLC	07/11/2024	09:45:43	G80033986497	66.8000	5.396	XLON	E0K03UBP27Vp	2001001125
ITV PLC	07/11/2024	09:45:43	G80033986497	66.8000	668	XLON	E0K03UBP27Vs	2001001125
ITV PLC	07/11/2024	09:49:24	G80033986497	66.7500	1.631	CHIX	2977838265822	2001001125
ITV PLC	07/11/2024	09:49:24	G80033986497	66.7500	7.179	CHIX	2977838265823	2001001125
ITV PLC	07/11/2024	09:49:24	G80033986497	66.8000	6.820	XLON	E0K03UBP2Bg2	2001001125
ITV PLC	07/11/2024	09:49:24	G80033986497	66.8000	8.272	BATE	156728353972	2001001125
ITV PLC	07/11/2024	09:52:57	G80033986497	66.6000	5.212	XLON	E0K03UBP2FiS	2001001125
ITV PLC	07/11/2024	09:52:57	G80033986497	66.6000	7.179	CHIX	2977838266658	2001001125
ITV PLC	07/11/2024	09:52:57	G80033986497	66.6000	2.601	BATE	156728354549	2001001125
ITV PLC	07/11/2024	09:55:49	G80033986497	66.3500	3.734	CHIX	2977838267163	2001001125
ITV PLC	07/11/2024	09:55:49	G80033986497	66.3500	2.157	CHIX	2977838267164	2001001125
ITV PLC	07/11/2024	09:55:49	G80033986497	66.3500	3.561	CHIX	2977838267165	2001001125
ITV PLC	07/11/2024	09:57:28	G80033986497	66.5000	1.513	BATE	156728355161	2001001125
ITV PLC	07/11/2024	09:57:28	G80033986497	66.5000	7.083	BATE	156728355162	2001001125
ITV PLC	07/11/2024	10:04:24	G80033986497	66.7000	2.613	CHIX	2977838268651	2001001125
ITV PLC	07/11/2024	10:04:24	G80033986497	66.7000	1.398	BATE	156728355961	2001001125
ITV PLC	07/11/2024	10:04:24	G80033986497	66.7000	724	BATE	156728355962	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	1.385	CHIX	2977838268655	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	1.158	BATE	156728355994	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	9.137	XLON	E0K03UBP2Qo8	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	2.863	XLON	E0K03UBP2QoA	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	4.162	XLON	E0K03UBP2QoH	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	906	CHIX	2977838268656	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	906	CHIX	2977838268657	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	1.812	CHIX	2977838268658	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	1.385	CHIX	2977838268659	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	427	CHIX	2977838268660	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	1.812	CHIX	2977838268661	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	579	BATE	156728355995	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	579	BATE	156728355996	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	1.158	BATE	156728355997	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	1.158	BATE	156728355998	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	1.158	BATE	156728355999	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	2.802	XLON	E0K03UBP2Qg	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	5.000	XLON	E0K03UBP2Qri	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	8.553	XLON	E0K03UBP2QoK	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	1.187	XLON	E0K03UBP2Qom	2001001125
ITV PLC	07/11/2024	10:04:39	G80033986497	66.6500	3.420	XLON	E0K03UBP2Qoq	2001001125
ITV PLC	07/11/2024	10:10:52	G80033986497	66.6000	5.816	XLON	E0K03UBP2Wvo	2001001125
ITV PLC	07/11/2024	10:10:52	G80033986497	66.6000	8.009	CHIX	2977838269786	2001001125
ITV PLC	07/11/2024	10:10:52	G80033986497	66.6000	2.902	BATE	156728356828	2001001125
ITV PLC	07/11/2024	10:11:29	G80033986497	66.5000	6.211	CHIX	2977838269660	2001001125
ITV PLC	07/11/2024	10:11:29	G80033986497	66.5000	2.250	BATE	156728356900	2001001125
ITV PLC	07/11/2024	10:12:13	G80033986497	66.3500	4.470	CHIX	2977838269942	2001001125
ITV PLC	07/11/2024	10:12:13	G80033986497	66.3500	2.001	BATE	156728356965	2001001125
ITV PLC	07/11/2024	10:12:13	G80033986497	66.3500	9.456	BATE	156728356966	2001001125
ITV PLC	07/11/2024	10:17:45	G80033986497	66.6000	10.502	CHIX	2977838270828	2001001125
ITV PLC	07/11/2024	10:24:33	G80033986497	66.6000	9.952	XLON	E0K03UBP2j8	2001001125
ITV PLC	07/11/2024	10:24:33	G80033986497	66.6000	13.707	CHIX	2977838272010	2001001125
ITV PLC	07/11/2024	10:24:33	G80033986497	66.6000	4.968	BATE	156728358457	2001001125
ITV PLC	07/11/2024	10:25:46	G80033986497	66.6000	6.167	XLON	E0K03UBP23C	2001001125
ITV PLC	07/11/2024	10:25:46	G80033986497	66.6000	8.493	CHIX	2977838272257	2001001125
ITV PLC	07/11/2024	10:25:46	G80033986497	66.6000	3.078	BATE	156728358626	2001001125
ITV PLC	07/11/2024	10:33:35	G80033986497	66.8000	2.312	XLON	E0K03UBP2IG1	2001001125
ITV PLC	07/11/2024	10:33:35	G80033986497	66.8000	5.801	CHIX	2977838273507	2001001125
ITV PLC	07/11/2024	10:33:35	G80033986497	66.8000	2.312	CHIX	2977838273508	2001001125
ITV PLC	07/11/2024	10:33:35	G80033986497	66.8000	3.489	CHIX	2977838273509	2001001125
ITV PLC	07/11/2024	10:33:35	G80033986497	66.8000	2.312	CHIX	2977838273510	2001001125
ITV PLC	07/11/2024	10:33:35	G80033986497	66.8000	784	CHIX	2977838273511	2001001125
ITV PLC	07/11/2024	10:33:35	G80033986497	66.8000	2.102	BATE	156728359533	2001001125
ITV PLC	07/11/2024	10:33:35	G80033986497	66.8000	830	BATE	156728359534	2001001125
ITV PLC	07/11/2024	10:33:35	G80033986497	66.8000				

ITV PLC	07/11/2024	10:44:24	GB0033986497	66.9500	2,259	XLON	E0K3JUBP31uP	2001001125
ITV PLC	07/11/2024	10:44:24	GB0033986497	66.9500	7,562	XLON	E0K3JUBP31uR	2001001125
ITV PLC	07/11/2024	10:44:25	GB0033986497	66.8000	1,820	BATE	156728360886	2001001125
ITV PLC	07/11/2024	10:46:23	GB0033986497	66.8500	3,146	XLON	E0K3JUBP33CQ2	2001001125
ITV PLC	07/11/2024	10:46:23	GB0033986497	66.8500	3,146	XLON	E0K3JUBP33CQ4	2001001125
ITV PLC	07/11/2024	10:46:23	GB0033986497	66.8500	1,988	XLON	E0K3JUBP33CQ6	2001001125
ITV PLC	07/11/2024	10:46:23	GB0033986497	66.8500	4,333	CHIX	2977838275831	2001001125
ITV PLC	07/11/2024	10:46:23	GB0033986497	66.8500	4,333	CHIX	2977838275832	2001001125
ITV PLC	07/11/2024	10:46:23	GB0033986497	66.8500	2,737	CHIX	2977838275833	2001001125
ITV PLC	07/11/2024	10:46:23	GB0033986497	66.8500	4,131	BATE	156728361046	2001001125
ITV PLC	07/11/2024	10:46:23	GB0033986497	66.8500	2	BATE	156728361047	2001001125
ITV PLC	07/11/2024	10:50:06	GB0033986497	66.8000	9,648	CHIX	2977838276447	2001001125
ITV PLC	07/11/2024	10:50:07	GB0033986497	66.7500	1,287	AQXE	55651	2001001125
ITV PLC	07/11/2024	10:50:17	GB0033986497	66.7500	7,736	AQXE	55777	2001001125
ITV PLC	07/11/2024	10:58:39	GB0033986497	66.6500	6,211	XLON	E0K3JUBP3F8a	2001001125
ITV PLC	07/11/2024	10:58:39	GB0033986497	66.6500	10,868	XLON	E0K3JUBP3F8c	2001001125
ITV PLC	07/11/2024	10:58:39	GB0033986497	66.6500	8,554	CHIX	2977838276287	2001001125
ITV PLC	07/11/2024	10:58:39	GB0033986497	66.6500	11,572	CHIX	2977838276289	2001001125
ITV PLC	07/11/2024	10:58:39	GB0033986497	66.6500	3,100	BATE	156728362457	2001001125
ITV PLC	07/11/2024	11:00:01	GB0033986497	66.3500	7,406	XLON	E0K3JUBP3GQDQ	2001001125
ITV PLC	07/11/2024	11:08:44	GB0033986497	66.3500	5,512	CHIX	2977838280220	2001001125
ITV PLC	07/11/2024	11:08:44	GB0033986497	66.3500	1,328	CHIX	2977838280221	2001001125
ITV PLC	07/11/2024	11:08:44	GB0033986497	66.3500	1,278	BATE	156728363816	2001001125
ITV PLC	07/11/2024	11:08:44	GB0033986497	66.3500	2,465	AQXE	60813	2001001125
ITV PLC	07/11/2024	11:08:44	GB0033986497	66.3500	2,470	XLON	E0K3JUBP3QdL	2001001125
ITV PLC	07/11/2024	11:09:43	GB0033986497	66.3500	12,029	XLON	E0K3JUBP3RkT	2001001125
ITV PLC	07/11/2024	11:09:43	GB0033986497	66.3500	12,332	CHIX	2977838280384	2001001125
ITV PLC	07/11/2024	11:09:43	GB0033986497	66.3500	4,236	CHIX	2977838280385	2001001125
ITV PLC	07/11/2024	11:09:43	GB0033986497	66.3500	6,004	BATE	156728363911	2001001125
ITV PLC	07/11/2024	11:10:23	GB0033986497	66.3000	6,794	XLON	E0K3JUBP3Ru2	2001001125
ITV PLC	07/11/2024	11:14:32	GB0033986497	66.2500	55	CHIX	2977838281207	2001001125
ITV PLC	07/11/2024	11:14:32	GB0033986497	66.2500	2,447	BATE	156728364405	2001001125
ITV PLC	07/11/2024	11:17:40	GB0033986497	66.2000	7,012	XLON	E0K3JUBP3Xa8	2001001125
ITV PLC	07/11/2024	11:17:40	GB0033986497	66.2000	9,657	CHIX	2977838281580	2001001125
ITV PLC	07/11/2024	11:17:40	GB0033986497	66.2000	3,500	BATE	156728364694	2001001125
ITV PLC	07/11/2024	11:17:44	GB0033986497	66.1500	10,928	XLON	E0K3JUBP3Xdx	2001001125
ITV PLC	07/11/2024	11:19:09	GB0033986497	65.9500	5,008	BATE	156728364845	2001001125
ITV PLC	07/11/2024	11:22:01	GB0033986497	65.9500	4,687	XLON	E0K3JUBP3aIv	2001001125
ITV PLC	07/11/2024	11:22:01	GB0033986497	65.9500	1,400	BATE	156728365153	2001001125
ITV PLC	07/11/2024	11:22:01	GB0033986497	65.9500	9,743	BATE	156728365154	2001001125
ITV PLC	07/11/2024	11:27:08	GB0033986497	66.1000	6,212	XLON	E0K3JUBP3bQO	2001001125
ITV PLC	07/11/2024	11:27:08	GB0033986497	66.1000	8,554	CHIX	2977838283247	2001001125
ITV PLC	07/11/2024	11:32:05	GB0033986497	66.0000	4,245	XLON	E0K3JUBP3k5L	2001001125
ITV PLC	07/11/2024	11:32:05	GB0033986497	66.0000	5,846	CHIX	2977838284247	2001001125
ITV PLC	07/11/2024	11:32:05	GB0033986497	66.0000	2,118	BATE	156728366373	2001001125
ITV PLC	07/11/2024	11:32:05	GB0033986497	66.0000	11,083	BATE	156728366374	2001001125
ITV PLC	07/11/2024	11:37:05	GB0033986497	66.1000	10,047	XLON	E0K3JUBP3uOy	2001001125
ITV PLC	07/11/2024	11:37:05	GB0033986497	66.1000	65	CHIX	2977838285132	2001001125
ITV PLC	07/11/2024	11:37:05	GB0033986497	66.1000	65	CHIX	2977838285133	2001001125
ITV PLC	07/11/2024	11:37:05	GB0033986497	66.1000	8,623	CHIX	2977838285134	2001001125
ITV PLC	07/11/2024	11:37:05	GB0033986497	66.1000	534	CHIX	2977838285135	2001001125
ITV PLC	07/11/2024	11:37:05	GB0033986497	66.1000	4,551	CHIX	2977838285136	2001001125
ITV PLC	07/11/2024	11:37:05	GB0033986497	66.1000	5,015	BATE	156728366986	2001001125
ITV PLC	07/11/2024	11:41:47	GB0033986497	66.1000	25	XLON	E0K3JUBP3bJv	2001001125
ITV PLC	07/11/2024	11:41:47	GB0033986497	66.1000	13	BATE	156728367548	2001001125
ITV PLC	07/11/2024	11:46:13	GB0033986497	66.3000	12,231	XLON	E0K3JUBP3voa	2001001125
ITV PLC	07/11/2024	11:46:13	GB0033986497	66.3000	3,518	XLON	E0K3JUBP3voc	2001001125
ITV PLC	07/11/2024	11:46:13	GB0033986497	66.3000	6,265	XLON	E0K3JUBP3voq	2001001125
ITV PLC	07/11/2024	11:46:13	GB0033986497	66.3000	12,231	XLON	E0K3JUBP3vcl	2001001125
ITV PLC	07/11/2024	11:46:13	GB0033986497	66.3000	3,518	XLON	E0K3JUBP3vck	2001001125
ITV PLC	07/11/2024	11:46:13	GB0033986497	66.3000	7,717	XLON	E0K3JUBP3voO	2001001125
ITV PLC	07/11/2024	11:55:55	GB0033986497	66.2000	5,065	XLON	E0K3JUBP44kw	2001001125
ITV PLC	07/11/2024	11:55:55	GB0033986497	66.2000	3,596	XLON	E0K3JUBP44L2	2001001125
ITV PLC	07/11/2024	11:55:55	GB0033986497	66.2000	5,194	XLON	E0K3JUBP44L4	2001001125
ITV PLC	07/11/2024	11:55:55	GB0033986497	66.2000	1,356	CHIX	2977838288612	2001001125
ITV PLC	07/11/2024	11:55:55	GB0033986497	66.2000	9,528	CHIX	2977838288613	2001001125
ITV PLC	07/11/2024	11:55:55	GB0033986497	66.2000	3,845	BATE	156728369504	2001001125
ITV PLC	07/11/2024	11:55:55	GB0033986497	66.2000	4,532	BATE	156728369505	2001001125
ITV PLC	07/11/2024	11:55:55	GB0033986497	66.2000	4,388	BATE	156728369506	2001001125
ITV PLC	07/11/2024	11:55:55	GB0033986497	66.2000	9,144	BATE	156728369507	2001001125
ITV PLC	07/11/2024	11:56:14	GB0033986497	66.1000	4,548	XLON	E0K3JUBP44b6	2001001125
ITV PLC	07/11/2024	12:07:01	GB0033986497	66.1500	3,065	AQXE	77048	2001001125
ITV PLC	07/11/2024	12:07:45	GB0033986497	66.1500	414	AQXE	77237	2001001125
ITV PLC	07/11/2024	12:07:45	GB0033986497	66.1500	378	AQXE	77238	2001001125
ITV PLC	07/11/2024	12:07:49	GB0033986497	66.0500	18,322	XLON	E0K3JUBP4M3I	2001001125
ITV PLC	07/11/2024	12:07:49	GB0033986497	66.0500	10,664	XLON	E0K3JUBP4M3m	2001001125
ITV PLC	07/11/2024	12:07:49	GB0033986497	66.0500	9,146	BATE	156728371630	2001001125
ITV PLC	07/11/2024	12:07:53	GB0033986497	66.0000	10,170	XLON	E0K3JUBP4M81	2001001125
ITV PLC	07/11/2024	12:08:06	GB0033986497	65.8500	7,041	CHIX	2977838291824	2001001125
ITV PLC	07/11/2024	12:14:31	GB0033986497	65.7500	3,735	XLON	E0K3JUBP4SJT	2001001125
ITV PLC	07/11/2024	12:14:31	GB0033986497	65.7500	7,290	XLON	E0K3JUBP4SJV	2001001125
ITV PLC	07/11/2024	12:14:31	GB0033986497	65.7500	3,710	XLON	E0K3JUBP4SJK	2001001125
ITV PLC	07/11/2024	12:14:31	GB0033986497	65.7500	7,068	XLON	E0K3JUBP4SJZ	2001001125
ITV PLC	07/11/2024	12:14:31	GB0033986497	65.7500	6,545	CHIX	2977838293198	2001001125
ITV PLC	07/11/2024	12:15:08	GB0033986497	65.6500	6,036	CHIX	2977838293398	2001001125
ITV PLC	07/11/2024	12:17:25	GB0033986497	65.4500	4,331	CHIX	2977838293844	2001001125
ITV PLC	07/11/2024	12:18:55	GB0033986497	65.1000	9,743	XLON	E0K3JUBP4WdM	2001001125
ITV PLC	07/11/2024	12:24:06	GB0033986497	65.3000	8,383	XLON	E0K3JUBP4bQW	2001001125
ITV PLC	07/11/2024	12:24:06	GB0033986497	65.3000	4,184	BATE	156728374037	2001001125
ITV PLC	07/11/2024	12:25:41	GB0033986497	65.4000	8,887	XLON	E0K3JUBP4cdI	2001001125
ITV PLC	07/11/2024	12:27:25	GB0033986497	65.3000	8,992	XLON	E0K3JUBP4e72	2001001125
ITV PLC	07/11/2024	12:27:25	GB0033986497	65.3000	1,926	BATE	156728374312	2001001125
ITV PLC	07/11/2024	12:27:25	GB0033986497	65.3000	1,281	BATE	156728374313	2001001125
ITV PLC	07/11/2024	12:27:25	GB0033986497	65.3000	1,281	BATE	156728374314	2001001125
ITV PLC	07/11/2024	12:32:20	GB0033986497	65.2500	10,835	XLON	E0K3JUBP4HdU	2001001125
ITV PLC	07/11/2024	12:32:20	GB0033986497	65.2500	7,462	BATE	156728375020	2001001125
ITV PLC	07/11/2024	12:32:20	GB0033986497	65.2500	3,468	BATE	156728375021	2001001125
ITV PLC	07/11/2024	12:32:20	GB0033986497	65.2500	3,994	BATE	156728375022	2001001125
ITV PLC	07/11/2024	12:34:51	GB0033986497	65.2500	2,147	BATE	156728375272	2001001125
ITV PLC	07/11/2024	12:36:49	GB0033986497	65.3500	11,000	XLON	E0K3JUBP4kXP	2001001125
ITV PLC	07/11/2024	12:36:49	GB0033986497	65.3500	8,135	XLON	E0K3JUBP4kXS	2001001125
ITV PLC	07/11/2024	12:36:49	GB0033986497	65.3500	9,552	BATE	156728375464	2001001125
ITV PLC	07/11/2024	12:42:51	GB0033986497	65.1000	11,689	XLON	E0K3JUBP4ppc	2001001125
ITV PLC	07/11/2024	12:42:51	GB0033986497	65.1000	11,413	BATE	156728376193	2001001125
ITV PLC	07/11/2024	12:42:52	GB0033986497	65.0500	3,417	BATE	156728376206	2001001125
ITV PLC	07/11/2024	12:42:52	GB0033986497	65.0500	5,644	BATE	156728376207	2001001125
ITV PLC	07/11/2024	12:42:52	GB0033986497	65.0500	2,295	BATE	156728376208	2001001125

ITV PLC	07/11/2024	12:56:14	GB0033986497	65.3500	11,429	XLON	E0KJ3UBP56DU	2001001125
ITV PLC	07/11/2024	12:56:14	GB0033986497	65.3500	178	BATE	156728378341	2001001125
ITV PLC	07/11/2024	12:56:14	GB0033986497	65.3500	178	BATE	156728378342	2001001125
ITV PLC	07/11/2024	12:56:15	GB0033986497	65.3500	5,142	BATE	156728378345	2001001125
ITV PLC	07/11/2024	12:58:09	GB0033986497	65.3000	10,069	XLON	E0KJ3UBP58FK	2001001125
ITV PLC	07/11/2024	12:58:09	GB0033986497	65.3000	1,854	XLON	E0KJ3UBP58FN	2001001125
ITV PLC	07/11/2024	13:00:01	GB0033986497	65.3000	1,878	BATE	156728378879	2001001125
ITV PLC	07/11/2024	13:03:43	GB0033986497	65.3000	64	XLON	E0KJ3UBP5EYa	2001001125
ITV PLC	07/11/2024	13:03:43	GB0033986497	65.3000	11,000	XLON	E0KJ3UBP5EYy	2001001125
ITV PLC	07/11/2024	13:03:43	GB0033986497	65.3000	10,316	BATE	156728379346	2001001125
ITV PLC	07/11/2024	13:03:43	GB0033986497	65.3000	10,611	BATE	156728379347	2001001125
ITV PLC	07/11/2024	13:03:43	GB0033986497	65.2500	1,640	XLON	E0KJ3UBP5EZ2	2001001125
ITV PLC	07/11/2024	13:03:43	GB0033986497	65.2500	8,539	XLON	E0KJ3UBP5EZa	2001001125
ITV PLC	07/11/2024	13:08:33	GB0033986497	65.2500	9,562	XLON	E0KJ3UBP5K9g	2001001125
ITV PLC	07/11/2024	13:08:33	GB0033986497	65.2500	4,772	BATE	156728379964	2001001125
ITV PLC	07/11/2024	13:08:35	GB0033986497	65.2000	9,172	XLON	E0KJ3UBP5K9s	2001001125
ITV PLC	07/11/2024	13:08:35	GB0033986497	65.2000	4,578	BATE	156728379979	2001001125
ITV PLC	07/11/2024	13:11:44	GB0033986497	65.2000	456	BATE	156728380409	2001001125
ITV PLC	07/11/2024	13:11:44	GB0033986497	65.2000	7,424	XLON	E0KJ3UBP5P8o	2001001125
ITV PLC	07/11/2024	13:11:44	GB0033986497	65.2000	3,705	XLON	E0KJ3UBP5P8s	2001001125
ITV PLC	07/11/2024	13:11:44	GB0033986497	65.2000	9,071	XLON	E0KJ3UBP5P8u	2001001125
ITV PLC	07/11/2024	13:11:44	GB0033986497	65.2000	4,071	BATE	156728380410	2001001125
ITV PLC	07/11/2024	13:12:53	GB0033986497	64.9500	4,624	XLON	E0KJ3UBP5QoE	2001001125
ITV PLC	07/11/2024	13:17:14	GB0033986497	65.0000	2,867	BATE	156728381138	2001001125
ITV PLC	07/11/2024	13:17:14	GB0033986497	65.0000	3,731	BATE	156728381139	2001001125
ITV PLC	07/11/2024	13:20:15	GB0033986497	64.9000	8,692	XLON	E0KJ3UBP5a4W	2001001125
ITV PLC	07/11/2024	13:20:15	GB0033986497	64.9000	4,339	BATE	156728381430	2001001125
ITV PLC	07/11/2024	13:20:16	GB0033986497	64.8500	8,821	XLON	E0KJ3UBP5a5w	2001001125
ITV PLC	07/11/2024	13:20:16	GB0033986497	64.8500	617	BATE	156728381432	2001001125
ITV PLC	07/11/2024	13:20:16	GB0033986497	64.8500	617	BATE	156728381433	2001001125
ITV PLC	07/11/2024	13:20:16	GB0033986497	64.8500	3,169	BATE	156728381434	2001001125
ITV PLC	07/11/2024	13:27:46	GB0033986497	65.0000	10,502	XLON	E0KJ3UBP5g9u	2001001125
ITV PLC	07/11/2024	13:27:46	GB0033986497	65.0000	3,109	XLON	E0KJ3UBP5g9w	2001001125
ITV PLC	07/11/2024	13:27:46	GB0033986497	65.0000	10,495	XLON	E0KJ3UBP5g9J	2001001125
ITV PLC	07/11/2024	13:27:46	GB0033986497	65.0000	11,000	XLON	E0KJ3UBP5g9d	2001001125
ITV PLC	07/11/2024	13:27:46	GB0033986497	65.0000	3,475	XLON	E0KJ3UBP5g9g	2001001125
ITV PLC	07/11/2024	13:27:46	GB0033986497	65.0000	5,238	BATE	156728382287	2001001125
ITV PLC	07/11/2024	13:30:05	GB0033986497	64.8500	11,307	XLON	E0KJ3UBP5KJW	2001001125
ITV PLC	07/11/2024	13:30:05	GB0033986497	64.8500	5,644	BATE	156728382603	2001001125
ITV PLC	07/11/2024	13:30:05	GB0033986497	64.8000	2,604	XLON	E0KJ3UBP5K9R	2001001125
ITV PLC	07/11/2024	13:30:05	GB0033986497	64.8000	8,240	XLON	E0KJ3UBP5K9U	2001001125
ITV PLC	07/11/2024	13:30:05	GB0033986497	64.8000	5,413	BATE	156728382605	2001001125
ITV PLC	07/11/2024	13:37:31	GB0033986497	64.9000	9,629	XLON	E0KJ3UBP5b4J	2001001125
ITV PLC	07/11/2024	13:37:31	GB0033986497	64.9000	9,810	XLON	E0KJ3UBP5b4Y	2001001125
ITV PLC	07/11/2024	13:37:31	GB0033986497	64.9000	4,806	BATE	156728383724	2001001125
ITV PLC	07/11/2024	13:37:31	GB0033986497	64.9000	371	BATE	156728383725	2001001125
ITV PLC	07/11/2024	13:37:31	GB0033986497	64.9000	4,528	BATE	156728383726	2001001125
ITV PLC	07/11/2024	13:37:31	GB0033986497	64.9000	11,078	AOXE	101532	2001001125
ITV PLC	07/11/2024	13:40:01	GB0033986497	64.7500	4,014	BATE	156728384166	2001001125
ITV PLC	07/11/2024	13:40:01	GB0033986497	64.7500	57	BATE	156728384167	2001001125
ITV PLC	07/11/2024	13:40:01	GB0033986497	64.7500	8,157	XLON	E0KJ3UBP5w8B	2001001125
ITV PLC	07/11/2024	13:44:41	GB0033986497	64.8000	12,000	XLON	E0KJ3UBP60UJ	2001001125
ITV PLC	07/11/2024	13:44:41	GB0033986497	64.8000	3,232	XLON	E0KJ3UBP60Uu	2001001125
ITV PLC	07/11/2024	13:44:41	GB0033986497	64.8000	12,000	XLON	E0KJ3UBP60Uj	2001001125
ITV PLC	07/11/2024	13:44:41	GB0033986497	64.8000	8,243	XLON	E0KJ3UBP60UJ	2001001125
ITV PLC	07/11/2024	13:44:41	GB0033986497	64.8000	1,294	XLON	E0KJ3UBP60V3	2001001125
ITV PLC	07/11/2024	13:44:41	GB0033986497	64.8000	1,641	XLON	E0KJ3UBP60V6	2001001125
ITV PLC	07/11/2024	13:44:41	GB0033986497	64.8000	774	BATE	156728384925	2001001125
ITV PLC	07/11/2024	13:44:41	GB0033986497	64.8000	1,178	BATE	156728384926	2001001125
ITV PLC	07/11/2024	13:44:41	GB0033986497	64.8000	273	BATE	156728384927	2001001125
ITV PLC	07/11/2024	13:44:41	GB0033986497	64.8000	2,225	BATE	156728384929	2001001125
ITV PLC	07/11/2024	13:44:41	GB0033986497	64.8000	131	BATE	156728384930	2001001125
ITV PLC	07/11/2024	13:44:41	GB0033986497	64.8000	1,889	BATE	156728384931	2001001125
ITV PLC	07/11/2024	13:44:42	GB0033986497	64.8000	9,489	XLON	E0KJ3UBP60XW	2001001125
ITV PLC	07/11/2024	13:44:42	GB0033986497	64.8000	2,847	BATE	156728384938	2001001125
ITV PLC	07/11/2024	13:44:42	GB0033986497	64.8000	368	XLON	E0KJ3UBP60XJ	2001001125
ITV PLC	07/11/2024	13:52:15	GB0033986497	65.1500	12,000	XLON	E0KJ3UBP68Wv	2001001125
ITV PLC	07/11/2024	13:52:15	GB0033986497	65.1500	1,586	BATE	156728385879	2001001125
ITV PLC	07/11/2024	13:52:15	GB0033986497	65.1500	6,000	XLON	E0KJ3UBP68M4	2001001125
ITV PLC	07/11/2024	13:52:15	GB0033986497	65.1500	6,000	XLON	E0KJ3UBP68M6	2001001125
ITV PLC	07/11/2024	13:52:15	GB0033986497	65.1500	793	BATE	156728385880	2001001125
ITV PLC	07/11/2024	13:52:15	GB0033986497	65.1500	793	BATE	156728385881	2001001125
ITV PLC	07/11/2024	13:57:52	GB0033986497	65.3000	841	XLON	E0KJ3UBP6EEeX	2001001125
ITV PLC	07/11/2024	13:57:52	GB0033986497	65.3000	969	XLON	E0KJ3UBP6EEz	2001001125
ITV PLC	07/11/2024	13:57:52	GB0033986497	65.3000	2,907	BATE	156728386615	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	12,000	XLON	E0KJ3UBP6ERj	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	5,171	XLON	E0KJ3UBP6ERy	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	15,990	XLON	E0KJ3UBP6ES2	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	5,874	XLON	E0KJ3UBP6ES4	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	953	XLON	E0KJ3UBP6ES7	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	953	XLON	E0KJ3UBP6ES9	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	4,220	XLON	E0KJ3UBP6ESB	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	5,555	XLON	E0KJ3UBP6ESD	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386673	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	10,563	BATE	156728386675	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386676	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386677	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386678	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386679	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386680	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386681	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386682	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386683	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386684	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386685	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386686	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386687	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386688	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386689	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	700	BATE	156728386690	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	857	BATE	156728386691	2001001125
ITV PLC	07/11/2024	13:58:05	GB0033986497	65.2500	342	BATE	156728386692	2001001125
ITV PLC	07/11/2024	14:00:45	GB0033986497	65.1000	5,407	BATE	156728387149	2001001125
ITV PLC	07/11/2024	14:04:55	GB0033986497	65.0000	496	XLON	E0KJ3UBP6L5r	2001001125
ITV PLC	07/11/2024	14:07:41	GB0033986497	65.0500	12,000	XLON	E0KJ3UBP6PAG	2001001125
ITV PLC	07/11/2024	14:07:41	GB0033986497	65.0500	10,985	XLON	E0KJ3UBP6PAJ	2001001125
ITV PLC	07/11/2024	14:07:41	GB0033986497	65.0500	7,351	XLON	E0KJ3UBP6PAW	2001001125
ITV PLC	07/11/2024	14:07:41	GB0033986497	65.0500	1,997			

ITV PLC	07/11/2024	14:15:36	G80033986497	64.9000	6,016	BATE	156728389361	2001001125
ITV PLC	07/11/2024	14:16:19	G80033986497	64.8500	8,963	BATE	156728389477	2001001125
ITV PLC	07/11/2024	14:16:40	G80033986497	64.8500	6,710	BATE	156728389535	2001001125
ITV PLC	07/11/2024	14:18:20	G80033986497	64.8000	5,243	BATE	156728389824	2001001125
ITV PLC	07/11/2024	14:21:01	G80033986497	64.8500	8,488	XLON	EDK3JUBP6epO	2001001125
ITV PLC	07/11/2024	14:21:01	G80033986497	64.8500	4,236	BATE	156728390192	2001001125
ITV PLC	07/11/2024	14:24:10	G80033986497	64.8500	416	XLON	EDK3JUBP6lhw	2001001125
ITV PLC	07/11/2024	14:24:10	G80033986497	64.8500	416	XLON	EDK3JUBP6lty	2001001125
ITV PLC	07/11/2024	14:24:10	G80033986497	64.8500	15,893	XLON	EDK3JUBP6lu2	2001001125
ITV PLC	07/11/2024	14:24:10	G80033986497	64.8500	341	BATE	156728390712	2001001125
ITV PLC	07/11/2024	14:24:10	G80033986497	64.8500	8,007	BATE	156728390713	2001001125
ITV PLC	07/11/2024	14:26:04	G80033986497	64.8500	8,415	XLON	EDK3JUBP6kss	2001001125
ITV PLC	07/11/2024	14:26:04	G80033986497	64.8500	7,746	XLON	EDK3JUBP6kxv	2001001125
ITV PLC	07/11/2024	14:26:04	G80033986497	64.8500	3,254	BATE	156728391016	2001001125
ITV PLC	07/11/2024	14:26:04	G80033986497	64.8500	4,813	BATE	156728391017	2001001125
ITV PLC	07/11/2024	14:27:56	G80033986497	64.8500	6,341	XLON	EDK3JUBP6mhd	2001001125
ITV PLC	07/11/2024	14:27:56	G80033986497	64.8500	7,862	XLON	EDK3JUBP6mhg	2001001125
ITV PLC	07/11/2024	14:27:56	G80033986497	64.8500	7,090	BATE	156728391341	2001001125
ITV PLC	07/11/2024	14:31:45	G80033986497	64.9500	15,607	XLON	EDK3JUBP6yub	2001001125
ITV PLC	07/11/2024	14:31:45	G80033986497	64.9500	7,791	BATE	156728392816	2001001125
ITV PLC	07/11/2024	14:32:48	G80033986497	64.9000	1,538	XLON	EDK3JUBP73KD	2001001125
ITV PLC	07/11/2024	14:32:48	G80033986497	64.9000	14,169	XLON	EDK3JUBP73KF	2001001125
ITV PLC	07/11/2024	14:32:48	G80033986497	64.9000	15,254	XLON	EDK3JUBP73KH	2001001125
ITV PLC	07/11/2024	14:32:48	G80033986497	64.9000	7,841	BATE	156728393136	2001001125
ITV PLC	07/11/2024	14:32:48	G80033986497	64.9000	7,614	BATE	156728393137	2001001125
ITV PLC	07/11/2024	14:33:13	G80033986497	64.7000	11,811	XLON	EDK3JUBP75TX	2001001125
ITV PLC	07/11/2024	14:33:13	G80033986497	64.7000	5,895	BATE	156728393363	2001001125
ITV PLC	07/11/2024	14:39:41	G80033986497	64.6000	5,000	XLON	EDK3JUBP7Phu	2001001125
ITV PLC	07/11/2024	14:39:41	G80033986497	64.6000	8,815	BATE	156728395712	2001001125
ITV PLC	07/11/2024	14:40:32	G80033986497	64.6000	8,252	BATE	156728396133	2001001125
ITV PLC	07/11/2024	14:40:32	G80033986497	64.6000	4,885	XLON	EDK3JUBP7SQw	2001001125
ITV PLC	07/11/2024	14:40:32	G80033986497	64.6000	7,774	XLON	EDK3JUBP7SR1	2001001125
ITV PLC	07/11/2024	14:40:32	G80033986497	64.6000	9,361	XLON	EDK3JUBP7SR9	2001001125
ITV PLC	07/11/2024	14:40:32	G80033986497	64.6000	7,171	XLON	EDK3JUBP7SRD	2001001125
ITV PLC	07/11/2024	14:40:33	G80033986497	64.5500	17,151	XLON	EDK3JUBP7STI	2001001125
ITV PLC	07/11/2024	14:40:33	G80033986497	64.5500	8,562	BATE	156728396134	2001001125
ITV PLC	07/11/2024	14:43:53	G80033986497	64.4500	23,980	XLON	EDK3JUBP7aSq	2001001125
ITV PLC	07/11/2024	14:43:53	G80033986497	64.4500	377	XLON	EDK3JUBP7aSa	2001001125
ITV PLC	07/11/2024	14:43:53	G80033986497	64.4500	12,159	BATE	156728397182	2001001125
ITV PLC	07/11/2024	14:49:05	G80033986497	64.6000	9,390	XLON	EDK3JUBP7m0Y	2001001125
ITV PLC	07/11/2024	14:49:05	G80033986497	64.6000	2,610	XLON	EDK3JUBP7m0e	2001001125
ITV PLC	07/11/2024	14:49:05	G80033986497	64.6000	5,982	XLON	EDK3JUBP7m0g	2001001125
ITV PLC	07/11/2024	14:49:05	G80033986497	64.6000	8,592	XLON	EDK3JUBP7m0k	2001001125
ITV PLC	07/11/2024	14:49:05	G80033986497	64.6000	3,408	XLON	EDK3JUBP7m0m	2001001125
ITV PLC	07/11/2024	14:49:05	G80033986497	64.6000	5,184	XLON	EDK3JUBP7m0o	2001001125
ITV PLC	07/11/2024	14:49:05	G80033986497	64.6000	3,848	XLON	EDK3JUBP7m0s	2001001125
ITV PLC	07/11/2024	14:49:05	G80033986497	64.6000	500	BATE	156728398652	2001001125
ITV PLC	07/11/2024	14:49:05	G80033986497	64.6000	500	BATE	156728398653	2001001125
ITV PLC	07/11/2024	14:49:05	G80033986497	64.6000	500	BATE	156728398654	2001001125
ITV PLC	07/11/2024	14:49:05	G80033986497	64.6000	173	BATE	156728398655	2001001125
ITV PLC	07/11/2024	14:56:24	G80033986497	64.7500	11	BATE	156728400968	2001001125
ITV PLC	07/11/2024	14:56:24	G80033986497	64.7500	4,697	BATE	156728400969	2001001125
ITV PLC	07/11/2024	14:56:24	G80033986497	64.7500	31	BATE	156728400970	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	1,569	XLON	EDK3JUBP80ic	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	24,618	XLON	EDK3JUBP80Jc	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	15,998	XLON	EDK3JUBP80Lc	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	12,000	XLON	EDK3JUBP80Pc	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	12,000	XLON	EDK3JUBP80Vc	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	5,287	XLON	EDK3JUBP80Xc	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	12,289	BATE	156728401003	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	7,984	BATE	156728401004	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	2,204	BATE	156728401005	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	2,204	BATE	156728401006	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	2,204	BATE	156728401007	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	1,007	BATE	156728401008	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	2,204	BATE	156728401009	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	2,204	BATE	156728401010	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	2,204	BATE	156728401011	2001001125
ITV PLC	07/11/2024	14:56:31	G80033986497	64.7000	1,172	BATE	156728401012	2001001125
ITV PLC	07/11/2024	14:56:37	G80033986497	64.5500	4,792	XLON	EDK3JUBP80yB	2001001125
ITV PLC	07/11/2024	15:03:54	G80033986497	64.7000	28,097	XLON	EDK3JUBP8Hk4	2001001125
ITV PLC	07/11/2024	15:03:54	G80033986497	64.7000	1,809	XLON	EDK3JUBP8Hk7	2001001125
ITV PLC	07/11/2024	15:03:54	G80033986497	64.7000	3,062	XLON	EDK3JUBP8Hk9	2001001125
ITV PLC	07/11/2024	15:03:54	G80033986497	64.7000	13,866	XLON	EDK3JUBP8HkB	2001001125
ITV PLC	07/11/2024	15:03:54	G80033986497	64.7000	903	BATE	156728403286	2001001125
ITV PLC	07/11/2024	15:03:54	G80033986497	64.7000	903	BATE	156728403287	2001001125
ITV PLC	07/11/2024	15:03:54	G80033986497	64.7000	10,346	BATE	156728403292	2001001125
ITV PLC	07/11/2024	15:05:23	G80033986497	65.2000	1,459	XLON	EDK3JUBPBLb	2001001125
ITV PLC	07/11/2024	15:05:23	G80033986497	65.2000	1,825	XLON	EDK3JUBPBLd	2001001125
ITV PLC	07/11/2024	15:05:23	G80033986497	65.2000	628	XLON	EDK3JUBPBLf	2001001125
ITV PLC	07/11/2024	15:05:23	G80033986497	65.2000	1,045	XLON	EDK3JUBPBLk	2001001125
ITV PLC	07/11/2024	15:05:23	G80033986497	65.2000	1,045	XLON	EDK3JUBPBLm	2001001125
ITV PLC	07/11/2024	15:05:23	G80033986497	65.2000	14,094	XLON	EDK3JUBPBLY	2001001125
ITV PLC	07/11/2024	15:05:23	G80033986497	65.2000	1,141	BATE	156728403811	2001001125
ITV PLC	07/11/2024	15:05:23	G80033986497	65.2000	1,787	XLON	EDK3JUBPBLr	2001001125
ITV PLC	07/11/2024	15:05:23	G80033986497	65.2000	5,088	XLON	EDK3JUBPBLt	2001001125
ITV PLC	07/11/2024	15:05:23	G80033986497	65.2000	753	BATE	156728403812	2001001125
ITV PLC	07/11/2024	15:05:23	G80033986497	65.2000	6,780	BATE	156728403813	2001001125
ITV PLC	07/11/2024	15:07:12	G80033986497	65.1000	750	XLON	EDK3JUBP8CKj	2001001125
ITV PLC	07/11/2024	15:07:12	G80033986497	65.1000	1,750	XLON	EDK3JUBP8CKZ	2001001125
ITV PLC	07/11/2024	15:07:15	G80033986497	65.1000	8,015	XLON	EDK3JUBP8Cua	2001001125
ITV PLC	07/11/2024	15:07:15	G80033986497	65.1000	5,248	BATE	156728404400	2001001125
ITV PLC	07/11/2024	15:11:14	G80033986497	65.1500	1,999	XLON	EDK3JUBP8Vug	2001001125
ITV PLC	07/11/2024	15:11:14	G80033986497	65.1500	2,619	XLON	EDK3JUBP8Vuj	2001001125
ITV PLC	07/11/2024	15:11:14	G80033986497	65.1500	7,834	XLON	EDK3JUBP8Vuj	2001001125
ITV PLC	07/11/2024	15:11:14	G80033986497	65.1500	6,216	BATE	156728405273	2001001125
ITV PLC	07/11/2024	15:12:05	G80033986497	65.1000	260	XLON	EDK3JUBP8Xal	2001001125
ITV PLC	07/11/2024	15:12:05	G80033986497	65.1000	260	XLON	EDK3JUBP8Xak	2001001125
ITV PLC	07/11/2024	15:12:05	G80033986497	65.1000	4,758	BATE	156728405493	2001001125
ITV PLC	07/11/2024	15:12:05	G80033986497	65.1000	547	BATE	156728405494	2001001125
ITV PLC	07/11/2024	15:12:06	G80033986497	65.1000	12,178	XLON	EDK3JUBP8Xu0	2001001125
ITV PLC	07/11/2024	15:12:06	G80033986497	65.1000	1,034	BATE	156728405495	2001001125
ITV PLC	07/11/2024	15:12:07	G80033986497	65.0500	11,000	XLON	EDK3JUBP8XhA	2001001125
ITV PLC	07/11/2024	15:12:07	G80033986497	65.0500	1,766	XLON	EDK3JUBP8XhC	2001001125
ITV PLC	07/11/2024	15:12:07	G80033986497	65.0500	6,372	BATE	156728405504	2001001125
ITV PLC	07/11/2024	15:17:10	G80033986497	64.8000	8,256	XLON	EDK3JUBP8lCy	2001001125
ITV PLC	07/11/2024	15:17:10	G80033986497	64.8000	4,870	XLON	EDK3JUBP8lD2	2001001125
ITV PLC	07/11/2024	15:17:10	G80033986497	64.8000	9,757			

ITV PLC	07/11/2024	15:23:47	GB0033986497	64.3000	9,766	XLON	EDK3UBP8vHA	2001001125
ITV PLC	07/11/2024	15:23:47	GB0033986497	64.3000	2,500	AGXE	162871	2001001125
ITV PLC	07/11/2024	15:27:19	GB0033986497	64.4000	762	XLON	EDK3UBP90H	2001001125
ITV PLC	07/11/2024	15:27:19	GB0033986497	64.4000	762	BATE	156728409795	2001001125
ITV PLC	07/11/2024	15:27:19	GB0033986497	64.4000	10,238	XLON	EDK3UBP90Kw	2001001125
ITV PLC	07/11/2024	15:27:19	GB0033986497	64.4000	1,000	XLON	EDK3UBP90Ky	2001001125
ITV PLC	07/11/2024	15:27:19	GB0033986497	64.4000	1,000	XLON	EDK3UBP90I2	2001001125
ITV PLC	07/11/2024	15:27:19	GB0033986497	64.4000	7,005	XLON	EDK3UBP90IG	2001001125
ITV PLC	07/11/2024	15:27:19	GB0033986497	64.4000	762	BATE	156728409796	2001001125
ITV PLC	07/11/2024	15:27:19	GB0033986497	64.4000	762	BATE	156728409797	2001001125
ITV PLC	07/11/2024	15:27:23	GB0033986497	64.4000	3,995	XLON	EDK3UBP90IE	2001001125
ITV PLC	07/11/2024	15:27:23	GB0033986497	64.4000	9,627	XLON	EDK3UBP90IG	2001001125
ITV PLC	07/11/2024	15:27:23	GB0033986497	64.4000	6,000	XLON	EDK3UBP90IO	2001001125
ITV PLC	07/11/2024	15:27:23	GB0033986497	64.4000	6,000	XLON	EDK3UBP90IQ	2001001125
ITV PLC	07/11/2024	15:27:23	GB0033986497	64.4000	965	XLON	EDK3UBP90IY	2001001125
ITV PLC	07/11/2024	15:27:23	GB0033986497	64.4000	762	BATE	156728409815	2001001125
ITV PLC	07/11/2024	15:27:23	GB0033986497	64.4000	762	BATE	156728409816	2001001125
ITV PLC	07/11/2024	15:27:23	GB0033986497	64.4000	762	BATE	156728409817	2001001125
ITV PLC	07/11/2024	15:27:23	GB0033986497	64.4000	312	BATE	156728409818	2001001125
ITV PLC	07/11/2024	15:27:23	GB0033986497	64.4000	762	BATE	156728409819	2001001125
ITV PLC	07/11/2024	15:27:23	GB0033986497	64.4000	5,935	XLON	EDK3UBP90IP	2001001125
ITV PLC	07/11/2024	15:27:23	GB0033986497	64.4000	160	XLON	EDK3UBP90Iv	2001001125
ITV PLC	07/11/2024	15:27:23	GB0033986497	64.4000	1,299	XLON	EDK3UBP90It	2001001125
ITV PLC	07/11/2024	15:27:23	GB0033986497	64.4000	10,218	XLON	EDK3UBP90J3	2001001125
ITV PLC	07/11/2024	15:35:20	GB0033986497	64.4500	36,680	XLON	EDK3UBP9EJZ	2001001125
ITV PLC	07/11/2024	15:35:20	GB0033986497	64.4500	7,687	BATE	156728411999	2001001125
ITV PLC	07/11/2024	15:35:20	GB0033986497	64.4500	530	BATE	156728412000	2001001125
ITV PLC	07/11/2024	15:35:20	GB0033986497	64.4500	530	BATE	156728412001	2001001125
ITV PLC	07/11/2024	15:35:20	GB0033986497	64.4500	9,564	BATE	156728412002	2001001125
ITV PLC	07/11/2024	15:35:20	GB0033986497	64.4000	10,811	XLON	EDK3UBP9EIt	2001001125
ITV PLC	07/11/2024	15:35:20	GB0033986497	64.4000	7,117	BATE	156728412003	2001001125
ITV PLC	07/11/2024	15:35:20	GB0033986497	64.4000	3,446	XLON	EDK3UBP9E84	2001001125
ITV PLC	07/11/2024	15:37:46	GB0033986497	64.3500	4,920	XLON	EDK3UBP9IF4	2001001125
ITV PLC	07/11/2024	15:37:46	GB0033986497	64.3500	975	XLON	EDK3UBP9IF6	2001001125
ITV PLC	07/11/2024	15:37:46	GB0033986497	64.3500	593	BATE	156728412678	2001001125
ITV PLC	07/11/2024	15:38:50	GB0033986497	64.3500	17,198	XLON	EDK3UBP9K9M	2001001125
ITV PLC	07/11/2024	15:38:50	GB0033986497	64.3500	1,254	XLON	EDK3UBP9K9O	2001001125
ITV PLC	07/11/2024	15:38:50	GB0033986497	64.3500	11,254	XLON	EDK3UBP9K9Q	2001001125
ITV PLC	07/11/2024	15:38:50	GB0033986497	64.3500	8,584	BATE	156728413058	2001001125
ITV PLC	07/11/2024	15:38:50	GB0033986497	64.3500	618	BATE	156728413060	2001001125
ITV PLC	07/11/2024	15:38:50	GB0033986497	64.3500	5,626	BATE	156728413061	2001001125
ITV PLC	07/11/2024	15:41:55	GB0033986497	64.4000	27,767	XLON	EDK3UBP9PDx	2001001125
ITV PLC	07/11/2024	15:41:55	GB0033986497	64.4000	996	BATE	156728414024	2001001125
ITV PLC	07/11/2024	15:41:55	GB0033986497	64.4000	12,880	BATE	156728414025	2001001125
ITV PLC	07/11/2024	15:47:08	GB0033986497	64.3500	13,997	XLON	EDK3UBP9Waa	2001001125
ITV PLC	07/11/2024	15:47:08	GB0033986497	64.3500	195	XLON	EDK3UBP9Wac	2001001125
ITV PLC	07/11/2024	15:47:08	GB0033986497	64.3500	491	XLON	EDK3UBP9Wah	2001001125
ITV PLC	07/11/2024	15:47:08	GB0033986497	64.3500	13,997	XLON	EDK3UBP9WwQ	2001001125
ITV PLC	07/11/2024	15:47:08	GB0033986497	64.3500	6,790	XLON	EDK3UBP9WwS	2001001125
ITV PLC	07/11/2024	15:47:08	GB0033986497	64.3500	9,744	XLON	EDK3UBP9WwW	2001001125
ITV PLC	07/11/2024	15:47:08	GB0033986497	64.3500	1,704	XLON	EDK3UBP9WwY	2001001125
ITV PLC	07/11/2024	15:47:08	GB0033986497	64.3500	9,104	BATE	156728415648	2001001125
ITV PLC	07/11/2024	15:49:03	GB0033986497	64.1500	1,257	AGXE	181760	2001001125
ITV PLC	07/11/2024	15:49:03	GB0033986497	64.1500	7,790	AGXE	181761	2001001125
ITV PLC	07/11/2024	15:49:05	GB0033986497	64.1500	2,552	AGXE	181787	2001001125
ITV PLC	07/11/2024	15:50:59	GB0033986497	64.3000	13,275	XLON	EDK3UBP9bJl	2001001125
ITV PLC	07/11/2024	15:50:59	GB0033986497	64.3000	5,300	BATE	156728416778	2001001125
ITV PLC	07/11/2024	15:50:59	GB0033986497	64.3000	1,327	BATE	156728416779	2001001125
ITV PLC	07/11/2024	15:51:38	GB0033986497	64.0500	17,518	XLON	EDK3UBP9cwa	2001001125
ITV PLC	07/11/2024	15:51:38	GB0033986497	64.0500	8,745	BATE	156728416995	2001001125
ITV PLC	07/11/2024	15:55:59	GB0033986497	64.1500	2,327	XLON	EDK3UBP9mB	2001001125
ITV PLC	07/11/2024	15:55:59	GB0033986497	64.1500	5,899	XLON	EDK3UBP9mD	2001001125
ITV PLC	07/11/2024	15:57:08	GB0033986497	64.2000	11,000	AGXE	188161	2001001125
ITV PLC	07/11/2024	15:57:08	GB0033986497	64.2000	2,058	AGXE	188162	2001001125
ITV PLC	07/11/2024	15:57:08	GB0033986497	64.2000	13,058	AGXE	188163	2001001125
ITV PLC	07/11/2024	15:57:08	GB0033986497	64.2000	2,428	AGXE	188164	2001001125
ITV PLC	07/11/2024	16:02:06	GB0033986497	64.2500	7,421	BATE	156728420284	2001001125
ITV PLC	07/11/2024	16:02:06	GB0033986497	64.2500	1,680	BATE	156728420285	2001001125
ITV PLC	07/11/2024	16:02:06	GB0033986497	64.2500	11,171	BATE	156728420286	2001001125
ITV PLC	07/11/2024	16:02:06	GB0033986497	64.2500	8,509	BATE	156728420287	2001001125
ITV PLC	07/11/2024	16:02:06	GB0033986497	64.2500	27,750	BATE	156728420290	2001001125
ITV PLC	07/11/2024	16:03:06	GB0033986497	64.2000	15,320	BATE	156728420651	2001001125
ITV PLC	07/11/2024	16:03:06	GB0033986497	64.2000	2,136	BATE	156728420652	2001001125
ITV PLC	07/11/2024	16:03:06	GB0033986497	64.2000	14,156	BATE	156728420653	2001001125
ITV PLC	07/11/2024	16:04:57	GB0033986497	63.9000	13,756	BATE	156728421259	2001001125
ITV PLC	07/11/2024	16:04:57	GB0033986497	63.9000	13,756	BATE	156728421260	2001001125
ITV PLC	07/11/2024	16:04:57	GB0033986497	63.9000	86	BATE	156728421261	2001001125
ITV PLC	07/11/2024	16:04:57	GB0033986497	63.9000	3,613	BATE	156728421262	2001001125
ITV PLC	07/11/2024	16:08:31	GB0033986497	63.9000	12,260	BATE	156728422682	2001001125
ITV PLC	07/11/2024	16:08:31	GB0033986497	63.9000	107	BATE	156728422683	2001001125
ITV PLC	07/11/2024	16:08:31	GB0033986497	63.9000	4,073	BATE	156728422684	2001001125
ITV PLC	07/11/2024	16:08:31	GB0033986497	63.9000	8,207	BATE	156728422685	2001001125
ITV PLC	07/11/2024	16:08:31	GB0033986497	63.9000	2,136	BATE	156728422686	2001001125
ITV PLC	07/11/2024	16:14:04	GB0033986497	63.9500	950	BATE	156728424830	2001001125
ITV PLC	07/11/2024	16:14:04	GB0033986497	63.9500	5,882	BATE	156728424831	2001001125
ITV PLC	07/11/2024	16:14:04	GB0033986497	63.9500	5,978	BATE	156728424832	2001001125
ITV PLC	07/11/2024	16:14:04	GB0033986497	63.9500	6,832	BATE	156728424833	2001001125
ITV PLC	07/11/2024	16:14:04	GB0033986497	63.9500	12,810	BATE	156728424834	2001001125
ITV PLC	07/11/2024	16:14:04	GB0033986497	63.9500	6,147	BATE	156728424835	2001001125
ITV PLC	07/11/2024	16:14:04	GB0033986497	63.9500	6,663	BATE	156728424836	2001001125
ITV PLC	07/11/2024	16:14:04	GB0033986497	63.9500	4,795	BATE	156728424837	2001001125
ITV PLC	07/11/2024	16:14:04	GB0033986497	63.9500	6,804	BATE	156728424838	2001001125
ITV PLC	07/11/2024	16:18:25	GB0033986497	64.0000	11,000	BATE	156728426664	2001001125
ITV PLC	07/11/2024	16:18:25	GB0033986497	64.0000	3,498	BATE	156728426665	2001001125
ITV PLC	07/11/2024	16:18:25	GB0033986497	64.0000	3,498	BATE	156728426666	2001001125
ITV PLC	07/11/2024	16:18:25	GB0033986497	64.0000	3,468	BATE	156728426667	2001001125
ITV PLC	07/11/2024	16:18:25	GB0033986497	64.0000	3,906	BATE	156728426668	2001001125
ITV PLC	07/11/2024	16:18:25	GB0033986497	64.0000	21	BATE	156728426669	2001001125
ITV PLC	07/11/2024	16:18:25	GB0033986497	64.0000	33	BATE	156728426670	2001001125
ITV PLC	07/11/2024	16:18:25	GB0033986497	64.0000	2,809	BATE	156728426671	2001001125
ITV PLC	07/11/2024	16:18:25	GB0033986497	64.0000	763	BATE	156728426672	2001001125
ITV PLC	07/11/2024	16:18:25	GB0033986497	64.0000	1,023	BATE	156728426673	2001001125
ITV PLC	07/11/2024	16:18:25	GB0033986497	64.0000	1,786	BATE	156728426674	2001001125
ITV PLC	07/11/2024	16:18:25	GB0033986497	64.0000	254	BATE	156728426675	2001001125
ITV PLC	07/11/2024	16:18:25	GB0033986497	64.0000	254	BATE	156728426676	2001001125
ITV PLC	07/11/2024	16:18:25	GB0033986497	64.0000	3,498	BATE	156728426677	2001001125
ITV PLC	07/11/2024	16:20:05	GB0033986497	64.0000	6,842	XLON	EDK3UBPACwO	2001001125
ITV PLC	07/11/2024	16:20:05	GB0033986497	64.0000	2,682	XLON	EDK3UBPACwQ	2001001125

ITV PLC	07/11/2024	16:20:05	GB0033986497	64.0000	6.013	BATE	156728427603	2001001125
ITV PLC	07/11/2024	16:20:05	GB0033986497	64.0000	4.754	BATE	156728427604	2001001125
ITV PLC	07/11/2024	16:20:05	GB0033986497	64.0000	1.076	BATE	156728427605	2001001125
ITV PLC	07/11/2024	16:20:05	GB0033986497	64.0000	4.937	BATE	156728427606	2001001125
ITV PLC	07/11/2024	16:20:05	GB0033986497	64.0000	4.054	BATE	156728427608	2001001125
ITV PLC	07/11/2024	16:20:05	GB0033986497	64.0000	3.116	BATE	156728427609	2001001125
ITV PLC	07/11/2024	16:20:05	GB0033986497	64.0000	10.067	BATE	156728427610	2001001125
ITV PLC	07/11/2024	16:20:05	GB0033986497	64.0000	4.431	BATE	156728427611	2001001125
ITV PLC	07/11/2024	16:20:05	GB0033986497	64.0000	2.182	BATE	156728427612	2001001125
ITV PLC	07/11/2024	16:20:05	GB0033986497	64.0000	6.613	BATE	156728427613	2001001125
ITV PLC	07/11/2024	16:20:05	GB0033986497	64.0000	5.249	BATE	156728427614	2001001125
ITV PLC	07/11/2024	16:20:05	GB0033986497	64.0000	2.636	BATE	156728427615	2001001125
ITV PLC	07/11/2024	16:20:05	GB0033986497	64.0000	5.249	BATE	156728427616	2001001125
ITV PLC	07/11/2024	16:20:06	GB0033986497	64.0000	8.902	BATE	156728427623	2001001125
ITV PLC	07/11/2024	16:20:06	GB0033986497	64.0000	5.596	BATE	156728427624	2001001125
ITV PLC	07/11/2024	16:20:08	GB0033986497	64.0000	4.345	BATE	156728427638	2001001125
ITV PLC	07/11/2024	16:20:08	GB0033986497	64.0000	4.567	BATE	156728427639	2001001125
ITV PLC	07/11/2024	16:21:16	GB0033986497	63.8500	2.271	XLON	E0KJ3U8PARgj	2001001125
ITV PLC	07/11/2024	16:21:16	GB0033986497	63.8500	2.423	XLON	E0KJ3U8PARgm	2001001125
ITV PLC	07/11/2024	16:21:16	GB0033986497	63.8500	4.669	BATE	156728428249	2001001125
ITV PLC	07/11/2024	16:21:16	GB0033986497	63.8500	13.296	AQXE	211010	2001001125
ITV PLC	07/11/2024	16:23:35	GB0033986497	63.9000	5.328	AQXE	213055	2001001125
ITV PLC	07/11/2024	16:23:35	GB0033986497	63.9000	4.938	AQXE	213056	2001001125
ITV PLC	07/11/2024	16:23:35	GB0033986497	63.9000	4.785	AQXE	213057	2001001125
ITV PLC	07/11/2024	16:23:35	GB0033986497	63.9000	17.527	AQXE	213058	2001001125
ITV PLC	07/11/2024	16:23:35	GB0033986497	63.9000	13.381	AQXE	213059	2001001125
ITV PLC	07/11/2024	16:24:01	GB0033986497	63.8500	4.781	BATE	156728429686	2001001125
ITV PLC	07/11/2024	16:24:42	GB0033986497	63.7500	4.215	AQXE	213895	2001001125
ITV PLC	07/11/2024	16:24:42	GB0033986497	63.7500	753	XLON	E0KJ3U8PAXIN	2001001125
ITV PLC	07/11/2024	16:24:42	GB0033986497	63.7500	1.046	CHIX	2977838374775	2001001125
ITV PLC	07/11/2024	16:24:42	GB0033986497	63.7500	1.500	CHIX	2977838374776	2001001125
ITV PLC	07/11/2024	16:24:42	GB0033986497	63.7500	3.129	XLON	E0KJ3U8PAXIr	2001001125
ITV PLC	07/11/2024	16:24:42	GB0033986497	63.7500	155	XLON	E0KJ3U8PAXII	2001001125
ITV PLC	07/11/2024	16:25:59	GB0033986497	63.7500	2.828	AQXE	216682	2001001125
ITV PLC	07/11/2024	16:29:32	GB0033986497	63.7500	215	XLON	E0KJ3U8PAgs2	2001001125
ITV PLC	07/11/2024	16:29:32	GB0033986497	63.7500	2.331	XLON	E0KJ3U8PAgs6	2001001125
ITV PLC	07/11/2024	16:29:52	GB0033986497	63.7500	313	BATE	156728433626	2001001125