



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	06/08/2024	GB0033986497	1,939,253	77.08	XLON	78.05	76.45
ITV PLC	06/08/2024	GB0033986497	962,139	77.55	BATE	78.05	76.45
ITV PLC	06/08/2024	GB0033986497	629,305	77.24	CHIX	78.00	76.65
ITV PLC	06/08/2024	GB0033986497	202,961	77.67	AQXE	78.05	76.50
* Rounded to two decimal places		Sum:	3,733,658	77.28		78.05	76.45

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	06/08/2024	08:10:47	GB0033986497	78.0000	1,182	BATE	156728339759	2001001125
ITV PLC	06/08/2024	08:10:47	GB0033986497	78.0500	12,000	XLON	EOJJaO67Z3Cp	2001001125
ITV PLC	06/08/2024	08:10:47	GB0033986497	78.0500	12,000	XLON	EOJJaO67Z3Cr	2001001125
ITV PLC	06/08/2024	08:10:47	GB0033986497	78.0500	11,759	XLON	EOJJaO67Z3Cz	2001001125
ITV PLC	06/08/2024	08:10:48	GB0033986497	78.0500	241	XLON	EOJJaO67Z3I3	2001001125
ITV PLC	06/08/2024	08:10:48	GB0033986497	78.0500	12,000	XLON	EOJJaO67Z3I5	2001001125
ITV PLC	06/08/2024	08:10:48	GB0033986497	78.0500	9,318	XLON	EOJJaO67Z3ID	2001001125
ITV PLC	06/08/2024	08:10:48	GB0033986497	78.0500	4,743	XLON	EOJJaO67Z3IF	2001001125
ITV PLC	06/08/2024	08:10:48	GB0033986497	78.0500	1,878	XLON	EOJJaO67Z3IK	2001001125
ITV PLC	06/08/2024	08:10:48	GB0033986497	78.0500	5,379	XLON	EOJJaO67Z3IN	2001001125
ITV PLC	06/08/2024	08:10:48	GB0033986497	78.0500	1,296	XLON	EOJJaO67Z3IP	2001001125
ITV PLC	06/08/2024	08:10:48	GB0033986497	78.0000	399	CHIX	2977838249536	2001001125
ITV PLC	06/08/2024	08:10:48	GB0033986497	78.0000	3,782	CHIX	2977838249537	2001001125
ITV PLC	06/08/2024	08:10:48	GB0033986497	78.0000	3,782	CHIX	2977838249538	2001001125
ITV PLC	06/08/2024	08:10:48	GB0033986497	78.0000	200	BATE	156728339786	2001001125
ITV PLC	06/08/2024	08:10:48	GB0033986497	78.0000	4,961	CHIX	2977838249539	2001001125
ITV PLC	06/08/2024	08:10:52	GB0033986497	77.9500	4,247	XLON	EOJJaO67Z3VM	2001001125
ITV PLC	06/08/2024	08:10:52	GB0033986497	77.9500	6,817	CHIX	2977838249561	2001001125
ITV PLC	06/08/2024	08:10:52	GB0033986497	77.9500	1,183	BATE	156728339777	2001001125
ITV PLC	06/08/2024	08:19:38	GB0033986497	77.2500	12,087	XLON	EOJJaO67ZYLJ	2001001125
ITV PLC	06/08/2024	08:19:38	GB0033986497	77.2500	5,705	XLON	EOJJaO67ZYLK	2001001125
ITV PLC	06/08/2024	08:19:38	GB0033986497	77.2500	12,087	XLON	EOJJaO67ZYLZ	2001001125
ITV PLC	06/08/2024	08:19:38	GB0033986497	77.2500	259	XLON	EOJJaO67ZYLl	2001001125
ITV PLC	06/08/2024	08:23:53	GB0033986497	77.5500	2,147	XLON	EOJJaO67ZJjB	2001001125
ITV PLC	06/08/2024	08:23:53	GB0033986497	77.5500	1,367	XLON	EOJJaO67ZJjJ	2001001125
ITV PLC	06/08/2024	08:23:53	GB0033986497	77.5500	5,387	XLON	EOJJaO67ZJjZ	2001001125
ITV PLC	06/08/2024	08:23:53	GB0033986497	77.5500	8,547	CHIX	2977838254195	2001001125
ITV PLC	06/08/2024	08:23:53	GB0033986497	77.5500	101	CHIX	2977838254196	2001001125
ITV PLC	06/08/2024	08:23:53	GB0033986497	77.5500	5,640	CHIX	2977838254197	2001001125
ITV PLC	06/08/2024	08:23:53	GB0033986497	77.5500	1,500	BATE	156728342422	2001001125
ITV PLC	06/08/2024	08:23:53	GB0033986497	77.5500	978	BATE	156728342423	2001001125
ITV PLC	06/08/2024	08:25:54	GB0033986497	77.4500	7,824	XLON	EOJJaO67ZpSs	2001001125
ITV PLC	06/08/2024	08:25:54	GB0033986497	77.4500	12,559	CHIX	2977838254978	2001001125
ITV PLC	06/08/2024	08:25:54	GB0033986497	77.4500	2,179	BATE	156728342911	2001001125
ITV PLC	06/08/2024	08:30:33	GB0033986497	77.5500	3,972	XLON	EOJJaO67a3aw	2001001125
ITV PLC	06/08/2024	08:30:33	GB0033986497	77.5500	1,904	CHIX	2977838256563	2001001125
ITV PLC	06/08/2024	08:30:33	GB0033986497	77.5500	4,471	CHIX	2977838256564	2001001125
ITV PLC	06/08/2024	08:30:33	GB0033986497	77.5500	1,106	BATE	156728343918	2001001125
ITV PLC	06/08/2024	08:30:42	GB0033986497	77.5000	3,890	XLON	EOJJaO67a4Dy	2001001125
ITV PLC	06/08/2024	08:30:42	GB0033986497	77.5000	6,244	CHIX	2977838256694	2001001125
ITV PLC	06/08/2024	08:30:42	GB0033986497	77.5000	1,083	BATE	156728343989	2001001125
ITV PLC	06/08/2024	08:35:46	GB0033986497	77.4000	4,183	XLON	EOJJaO67aGMT	2001001125
ITV PLC	06/08/2024	08:35:46	GB0033986497	77.4000	6,714	CHIX	2977838258262	2001001125
ITV PLC	06/08/2024	08:35:46	GB0033986497	77.4000	6,714	CHIX	2977838258264	2001001125
ITV PLC	06/08/2024	08:35:46	GB0033986497	77.4000	220	CHIX	2977838258265	2001001125
ITV PLC	06/08/2024	08:35:46	GB0033986497	77.4000	3,467	CHIX	2977838258266	2001001125
ITV PLC	06/08/2024	08:35:46	GB0033986497	77.4000	2,184	CHIX	2977838258267	2001001125
ITV PLC	06/08/2024	08:35:46	GB0033986497	77.4000	364	BATE	156728344951	2001001125
ITV PLC	06/08/2024	08:35:46	GB0033986497	77.4000	801	BATE	156728344952	2001001125
ITV PLC	06/08/2024	08:35:46	GB0033986497	77.4000	364	BATE	156728344954	2001001125
ITV PLC	06/08/2024	08:35:46	GB0033986497	77.4000	1,165	BATE	156728344955	2001001125
ITV PLC	06/08/2024	08:35:46	GB0033986497	77.4000	56	BATE	156728344956	2001001125
ITV PLC	06/08/2024	08:35:46	GB0033986497	77.4000	1,165	BATE	156728344957	2001001125
ITV PLC	06/08/2024	08:39:06	GB0033986497	77.4000	9,849	XLON	EOJJaO67aN3a	2001001125
ITV PLC	06/08/2024	08:39:06	GB0033986497	77.4000	12,713	CHIX	2977838259283	2001001125
ITV PLC	06/08/2024	08:39:06	GB0033986497	77.4000	3,098	CHIX	2977838259284	2001001125
ITV PLC	06/08/2024	08:39:06	GB0033986497	77.4000	2,744	BATE	156728345549	2001001125
ITV PLC	06/08/2024	08:46:49	GB0033986497	77.6000	4,136	XLON	EOJJaO67adBa	2001001125
ITV PLC	06/08/2024	08:46:49	GB0033986497	77.6000	5,308	XLON	EOJJaO67adBc	2001001125
ITV PLC	06/08/2024	08:46:49	GB0033986497	77.6000	11,911	XLON	EOJJaO67adBH	2001001125
ITV PLC	06/08/2024	08:46:49	GB0033986497	77.6000	89	XLON	EOJJaO67adBL	2001001125
ITV PLC	06/08/2024	08:46:49	GB0033986497	77.6000	12,499	XLON	EOJJaO67adBN	2001001125
ITV PLC	06/08/2024	08:46:49	GB0033986497	77.6000	3,932	XLON	EOJJaO67adBT	2001001125
ITV PLC	06/08/2024	08:46:49	GB0033986497	77.6000	3,932	XLON	EOJJaO67adBV	2001001125
ITV PLC	06/08/2024	08:46:49	GB0033986497	77.6000	3,186	BATE	156728346897	2001001125
ITV PLC	06/08/2024	08:46:49	GB0033986497	77.6000	1,593	BATE	156728346898	2001001125
ITV PLC	06/08/2024	08:46:49	GB0033986497	77.6000	1,593	BATE	156728346899	2001001125
ITV PLC	06/08/2024	08:46:49	GB0033986497	77.6000	3,186	BATE	156728346900	2001001125
ITV PLC	06/08/2024	08:46:49	GB0033986497	77.6000	2,090	BATE	156728346901	2001001125
ITV PLC	06/08/2024	08:48:21	GB0033986497	77.5500	3,790	XLON	EOJJaO67afu1	2001001125
ITV PLC	06/08/2024	08:48:21	GB0033986497	77.5500	6,083	CHIX	2977838261838	2001001125
ITV PLC	06/08/2024	08:48:21	GB0033986497	77.5500	1,055	BATE	156728347186	2001001125
ITV PLC	06/08/2024	08:49:31	GB0033986497	77.5000	9,287	CHIX	2977838262043	2001001125
ITV PLC	06/08/2024	08:53:45	GB0033986497	77.4500	4,508	XLON	EOJJaO67aoyx	2001001125
ITV PLC	06/08/2024	08:53:45	GB0033986497	77.4500	5,523	CHIX	2977838262987	2001001125
ITV PLC	06/08/2024	08:53:45	GB0033986497	77.4500	7,236	CHIX	2977838262988	2001001125
ITV PLC	06/08/2024	08:53:45	GB0033986497	77.4500	695	BATE	156728347981	2001001125
ITV PLC	06/08/2024	08:53:45	GB0033986497	77.4500	561	BATE	156728347982	2001001125
ITV PLC	06/08/2024	09:01:00	GB0033986497	77.6500	2,000	XLON	EOJJaO67b1Ih	2001001125
ITV PLC	06/08/2024	09:01:00	GB0033986497	77.6500	7,438	XLON	EOJJaO67b1Ij	2001001125
ITV PLC	06/08/2024	09:01:00	GB0033986497	77.6500	4,545	XLON	EOJJaO67b1Ii	2001001125
ITV PLC	06/08/2024	09:01:00	GB0033986497	77.6500	4,540	XLON	EOJJaO67b1In	2001001125
ITV PLC	06/08/2024	09:01:00	GB0033986497	77.6500	15,152	CHIX	2977838265001	2001001125
ITV PLC	06/08/2024	09:01:00	GB0033986497	77.6500	7,294	CHIX	2977838265002	2001001125
ITV PLC	06/08/2024	09:01:00	GB0033986497	77.6500	7,288	CHIX	2977838265003	2001001125
ITV PLC	06/08/2024	09:11:04	GB0033986497	77.6500	5,585	CHIX	2977838268272	2001001125
ITV PLC	06/08/2024	09:11:57	GB0033986497	77.6500	351	CHIX	2977838268471	2001001125
ITV PLC	06/08/2024	09:11:57	GB0033986497	77.6500	3,392	CHIX	2977838268472	2001001125
ITV PLC	06/08/2024	09:12:35	GB0033986497	77.6500	1,660	CHIX	2977838268563	2001001125
ITV PLC	06/08/2024	09:12:35	GB0033986497	77.6500	3,164	CHIX	2977838268564	2001001125
ITV PLC	06/08/2024	09:13:23	GB0033986497	77.6500	5,309	CHIX	2977838268655	2001001125
ITV PLC	06/08/2024	09:13:38	GB0033986497	77.5500	4,247	XLON	EOJJaO67bO5z	2001001125
ITV PLC	06/08/2024	09:13:38	GB0033986497	77.5500	4,329	XLON	EOJJaO67bO61	2001001125
ITV PLC	06/08/2024	09:13:38	GB0033986497	77.5500	525	CHIX	2977838268704	2001001125

ITV PLC	06/08/2024	09:13:38	G80033986497	77.5500	6,138	BATE	156728351353	2001001125
ITV PLC	06/08/2024	09:13:38	G80033986497	77.5500	1,183	BATE	156728351354	2001001125
ITV PLC	06/08/2024	09:13:38	G80033986497	77.5500	6,019	CHIX	2977838268709	2001001125
ITV PLC	06/08/2024	09:14:27	G80033986497	77.6000	12,000	XLON	EOJiaO67bQ1y	2001001125
ITV PLC	06/08/2024	09:14:27	G80033986497	77.6000	887	XLON	EOJiaO67bQ26	2001001125
ITV PLC	06/08/2024	09:14:27	G80033986497	77.6000	832	CHIX	2977838269124	2001001125
ITV PLC	06/08/2024	09:14:27	G80033986497	77.6000	832	CHIX	2977838269125	2001001125
ITV PLC	06/08/2024	09:14:27	G80033986497	77.6000	72	BATE	156728351589	2001001125
ITV PLC	06/08/2024	09:14:27	G80033986497	77.6000	72	BATE	156728351590	2001001125
ITV PLC	06/08/2024	09:14:27	G80033986497	77.6000	7,700	XLON	EOJiaO67bQ2d	2001001125
ITV PLC	06/08/2024	09:14:27	G80033986497	77.6000	5,276	XLON	EOJiaO67bQ2f	2001001125
ITV PLC	06/08/2024	09:14:27	G80033986497	77.6000	11,438	XLON	EOJiaO67bQ2j	2001001125
ITV PLC	06/08/2024	09:15:32	G80033986497	77.5500	4,858	BATE	156728351844	2001001125
ITV PLC	06/08/2024	09:25:32	G80033986497	77.4500	4,681	CHIX	2977838272147	2001001125
ITV PLC	06/08/2024	09:26:15	G80033986497	77.4500	353	CHIX	2977838272297	2001001125
ITV PLC	06/08/2024	09:26:15	G80033986497	77.4500	1,976	CHIX	2977838272298	2001001125
ITV PLC	06/08/2024	09:26:42	G80033986497	77.4500	267	CHIX	2977838272370	2001001125
ITV PLC	06/08/2024	09:30:00	G80033986497	77.6000	2,064	BATE	156728354216	2001001125
ITV PLC	06/08/2024	09:30:00	G80033986497	77.6000	102	BATE	156728354217	2001001125
ITV PLC	06/08/2024	09:30:00	G80033986497	77.6000	9,022	BATE	156728354237	2001001125
ITV PLC	06/08/2024	09:30:00	G80033986497	77.6000	12,857	BATE	156728354238	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	1,613	XLON	EOJiaO67bhr6	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	10,387	XLON	EOJiaO67bhr8	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	879	XLON	EOJiaO67bhrD	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	1,411	CHIX	2977838273785	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	10,028	CHIX	2977838273786	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	1,411	CHIX	2977838273787	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	1,411	CHIX	2977838273788	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	1,411	CHIX	2977838273789	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	224	CHIX	2977838273790	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	1,411	CHIX	2977838273791	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	1,411	CHIX	2977838273792	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	1,411	CHIX	2977838273793	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	1,411	CHIX	2977838273794	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	1,411	CHIX	2977838273795	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	1,411	CHIX	2977838273796	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	1,411	CHIX	2977838273797	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	821	CHIX	2977838273798	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	122	BATE	156728354560	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	122	BATE	156728354561	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	244	BATE	156728354562	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	244	BATE	156728354563	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	2,465	XLON	EOJiaO67bhrC	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	408	XLON	EOJiaO67bhrh	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	892	XLON	EOJiaO67bhrj	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	6,043	CHIX	2977838273799	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6500	1,048	BATE	156728354564	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6000	6,560	XLON	EOJiaO67bhsd	2001001125
ITV PLC	06/08/2024	09:32:08	G80033986497	77.6000	3,468	XLON	EOJiaO67bhsA	2001001125
ITV PLC	06/08/2024	09:41:11	G80033986497	77.4500	4,875	CHIX	2977838275892	2001001125
ITV PLC	06/08/2024	09:42:04	G80033986497	77.4500	3,400	CHIX	2977838276028	2001001125
ITV PLC	06/08/2024	09:42:04	G80033986497	77.4500	366	CHIX	2977838276029	2001001125
ITV PLC	06/08/2024	09:42:04	G80033986497	77.4500	888	BATE	156728356034	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	11,509	XLON	EOJiaO67c8Ca	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	491	XLON	EOJiaO67c8Cc	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	491	XLON	EOJiaO67c8CY	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	102	XLON	EOJiaO67c8CI	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	6,451	XLON	EOJiaO67c8Ck	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	491	CHIX	2977838276243	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	1,700	CHIX	2977838276244	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	850	CHIX	2977838276245	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	1,341	CHIX	2977838276246	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	359	CHIX	2977838276247	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	850	CHIX	2977838276248	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	448	CHIX	2977838276249	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	893	CHIX	2977838276250	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	1,298	CHIX	2977838276251	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	190	BATE	156728356171	2001001125
ITV PLC	06/08/2024	09:42:54	G80033986497	77.3500	190	BATE	156728356172	2001001125
ITV PLC	06/08/2024	09:44:59	G80033986497	77.4500	13,062	CHIX	2977838276625	2001001125
ITV PLC	06/08/2024	09:44:59	G80033986497	77.4500	9,831	CHIX	2977838276626	2001001125
ITV PLC	06/08/2024	09:44:59	G80033986497	77.4500	2,267	BATE	156728356390	2001001125
ITV PLC	06/08/2024	09:44:59	G80033986497	77.4500	2,267	BATE	156728356391	2001001125
ITV PLC	06/08/2024	09:44:59	G80033986497	77.4500	2,052	BATE	156728356392	2001001125
ITV PLC	06/08/2024	09:44:59	G80033986497	77.4500	102	BATE	156728356393	2001001125
ITV PLC	06/08/2024	09:44:59	G80033986497	77.4500	4,930	CHIX	2977838276627	2001001125
ITV PLC	06/08/2024	09:45:12	G80033986497	77.3000	2,102	CHIX	2977838276670	2001001125
ITV PLC	06/08/2024	09:45:12	G80033986497	77.3000	4,238	XLON	EOJiaO67ca9	2001001125
ITV PLC	06/08/2024	09:45:12	G80033986497	77.3000	4,701	CHIX	2977838276671	2001001125
ITV PLC	06/08/2024	09:45:12	G80033986497	77.3000	1,180	BATE	156728356420	2001001125
ITV PLC	06/08/2024	09:46:07	G80033986497	77.2000	5,487	AQXE	35548	2001001125
ITV PLC	06/08/2024	09:56:56	G80033986497	77.2500	4,968	CHIX	2977838279662	2001001125
ITV PLC	06/08/2024	09:57:52	G80033986497	77.2500	4,676	AQXE	38958	2001001125
ITV PLC	06/08/2024	09:58:38	G80033986497	77.2500	4,582	AQXE	39114	2001001125
ITV PLC	06/08/2024	09:58:49	G80033986497	77.1500	15,514	XLON	EOJiaO67cJcD	2001001125
ITV PLC	06/08/2024	09:58:49	G80033986497	77.1500	12,453	CHIX	2977838280033	2001001125
ITV PLC	06/08/2024	09:58:49	G80033986497	77.1500	12,453	CHIX	2977838280034	2001001125
ITV PLC	06/08/2024	09:58:49	G80033986497	77.1500	2,161	BATE	156728358619	2001001125
ITV PLC	06/08/2024	09:58:49	G80033986497	77.1500	2,161	BATE	156728358620	2001001125
ITV PLC	06/08/2024	09:58:49	G80033986497	77.1000	5,115	CHIX	2977838280037	2001001125
ITV PLC	06/08/2024	09:58:50	G80033986497	77.1000	3,625	XLON	EOJiaO67cJfFR	2001001125
ITV PLC	06/08/2024	09:58:50	G80033986497	77.1000	704	CHIX	2977838280044	2001001125
ITV PLC	06/08/2024	09:58:50	G80033986497	77.1000	1,009	BATE	156728358624	2001001125
ITV PLC	06/08/2024	10:09:29	G80033986497	77.0500	12,000	XLON	EOJiaO67co3q	2001001125
ITV PLC	06/08/2024	10:09:29	G80033986497	77.0500	979	XLON	EOJiaO67co3w	2001001125
ITV PLC	06/08/2024	10:09:29	G80033986497	77.0500	2,362	CHIX	2977838282698	2001001125
ITV PLC	06/08/2024	10:09:29	G80033986497	77.0500	492	CHIX	2977838282699	2001001125
ITV PLC	06/08/2024	10:09:29	G80033986497	77.0500	409	BATE	156728360638	2001001125
ITV PLC	06/08/2024	10:09:29	G80033986497	77.0500	409	BATE	156728360639	2001001125
ITV PLC	06/08/2024	10:09:29	G80033986497	77.0500	492	XLON	EOJiaO67co4F	2001001125
ITV PLC	06/08/2024	10:09:29	G80033986497	77.0500	1,870	CHIX	2977838282900	2001001125
ITV PLC	06/08/2024	10:09:29	G80033986497	77.0500	492	CHIX	2977838282901	2001001125
ITV PLC	06/08/2024	10:09:29	G80033986497	77.0500	2,362	CHIX	2977838282902	2001001125
ITV PLC	06/08/2024	10:09:29	G80033986497	77.0500	1,286	CHIX	2977838282903	2001001125
ITV PLC	06/08/2024	10:09:29	G80033986497	77.0500	595	CHIX	2977838282904	2001001125
ITV PLC	06/08/2024	10:09:29	G80033986497	77.0500	409	BATE	156728360640	2001001125
ITV PLC	06/08/2024	10:09:29	G80033986497	77.0500	7,686	XLON	EOJiaO6	

ITV PLC	06/08/2024	10:11:56	GB0033986497	76.8500	5,027	XLON	EDJiaO67csWs	2001001125
ITV PLC	06/08/2024	10:13:02	GB0033986497	76.7000	5,542	BATE	156728361484	2001001125
ITV PLC	06/08/2024	10:17:27	GB0033986497	76.6500	2,476	XLON	EDJiaO67d4ID	2001001125
ITV PLC	06/08/2024	10:23:54	GB0033986497	76.7500	5,206	CHIX	2977838287825	2001001125
ITV PLC	06/08/2024	10:25:02	GB0033986497	76.7500	439	CHIX	2977838288082	2001001125
ITV PLC	06/08/2024	10:25:02	GB0033986497	76.7500	2,605	CHIX	2977838288083	2001001125
ITV PLC	06/08/2024	10:25:02	GB0033986497	76.7500	2,167	CHIX	2977838288084	2001001125
ITV PLC	06/08/2024	10:26:24	GB0033986497	76.9500	5,026	CHIX	2977838288434	2001001125
ITV PLC	06/08/2024	10:26:24	GB0033986497	76.9500	553	CHIX	2977838288435	2001001125
ITV PLC	06/08/2024	10:27:00	GB0033986497	76.9500	5,558	CHIX	2977838288562	2001001125
ITV PLC	06/08/2024	10:28:15	GB0033986497	76.9500	1,068	CHIX	2977838288831	2001001125
ITV PLC	06/08/2024	10:28:15	GB0033986497	76.9500	2,264	CHIX	2977838288832	2001001125
ITV PLC	06/08/2024	10:28:15	GB0033986497	76.9500	671	CHIX	2977838288833	2001001125
ITV PLC	06/08/2024	10:28:55	GB0033986497	76.9000	4,605	CHIX	2977838288965	2001001125
ITV PLC	06/08/2024	10:29:45	GB0033986497	76.9000	5,087	CHIX	2977838289110	2001001125
ITV PLC	06/08/2024	10:30:22	GB0033986497	76.8000	7,594	XLON	EDJiaO67dNcq	2001001125
ITV PLC	06/08/2024	10:30:22	GB0033986497	76.8000	4,406	XLON	EDJiaO67dNcs	2001001125
ITV PLC	06/08/2024	10:30:22	GB0033986497	76.8000	102	XLON	EDJiaO67dNcy	2001001125
ITV PLC	06/08/2024	10:30:22	GB0033986497	76.8000	2,648	XLON	EDJiaO67dNdl3	2001001125
ITV PLC	06/08/2024	10:30:22	GB0033986497	76.8000	6,933	CHIX	2977838289229	2001001125
ITV PLC	06/08/2024	10:30:22	GB0033986497	76.8000	6,933	CHIX	2977838289230	2001001125
ITV PLC	06/08/2024	10:30:22	GB0033986497	76.8000	1,203	BATE	156728364644	2001001125
ITV PLC	06/08/2024	10:30:22	GB0033986497	76.8000	284	BATE	156728364645	2001001125
ITV PLC	06/08/2024	10:30:22	GB0033986497	76.8000	919	BATE	156728364646	2001001125
ITV PLC	06/08/2024	10:30:22	GB0033986497	76.8000	284	BATE	156728364647	2001001125
ITV PLC	06/08/2024	10:30:22	GB0033986497	76.8000	6,933	CHIX	2977838289231	2001001125
ITV PLC	06/08/2024	10:30:28	GB0033986497	76.8000	4,129	XLON	EDJiaO67dNdr	2001001125
ITV PLC	06/08/2024	10:30:28	GB0033986497	76.8000	1,150	XLON	EDJiaO67dNdr1	2001001125
ITV PLC	06/08/2024	10:30:28	GB0033986497	76.8000	4,129	XLON	EDJiaO67dNdr3	2001001125
ITV PLC	06/08/2024	10:30:28	GB0033986497	76.8000	1,140	XLON	EDJiaO67dNdr8	2001001125
ITV PLC	06/08/2024	10:34:00	GB0033986497	76.8500	9,494	XLON	EDJiaO67dSYC	2001001125
ITV PLC	06/08/2024	10:40:55	GB0033986497	76.7000	7,665	CHIX	2977838291619	2001001125
ITV PLC	06/08/2024	10:40:55	GB0033986497	76.7000	101	CHIX	2977838291620	2001001125
ITV PLC	06/08/2024	10:40:55	GB0033986497	76.7000	9,479	XLON	EDJiaO67dNdbd	2001001125
ITV PLC	06/08/2024	10:40:55	GB0033986497	76.7000	7,450	CHIX	2977838291621	2001001125
ITV PLC	06/08/2024	10:40:55	GB0033986497	76.7000	2,641	BATE	156728366165	2001001125
ITV PLC	06/08/2024	10:47:44	GB0033986497	76.8000	4,852	CHIX	2977838293255	2001001125
ITV PLC	06/08/2024	10:48:54	GB0033986497	76.8000	5,475	CHIX	2977838293504	2001001125
ITV PLC	06/08/2024	10:49:55	GB0033986497	76.8000	5,512	CHIX	2977838293775	2001001125
ITV PLC	06/08/2024	10:49:55	GB0033986497	76.8000	7	CHIX	2977838293776	2001001125
ITV PLC	06/08/2024	10:49:55	GB0033986497	76.8000	37	CHIX	2977838293777	2001001125
ITV PLC	06/08/2024	10:51:02	GB0033986497	76.9000	69	CHIX	2977838294152	2001001125
ITV PLC	06/08/2024	10:51:04	GB0033986497	76.9000	590	CHIX	2977838294154	2001001125
ITV PLC	06/08/2024	10:51:04	GB0033986497	76.9000	4,667	CHIX	2977838294155	2001001125
ITV PLC	06/08/2024	10:52:58	GB0033986497	76.9000	1,019	XLON	EDJiaO67dnyf	2001001125
ITV PLC	06/08/2024	10:52:58	GB0033986497	76.9000	10,981	XLON	EDJiaO67dnyj	2001001125
ITV PLC	06/08/2024	10:52:58	GB0033986497	76.9000	1,004	XLON	EDJiaO67dnyj	2001001125
ITV PLC	06/08/2024	10:52:58	GB0033986497	76.9000	2,547	CHIX	2977838294435	2001001125
ITV PLC	06/08/2024	10:52:58	GB0033986497	76.9000	981	CHIX	2977838294436	2001001125
ITV PLC	06/08/2024	10:52:58	GB0033986497	76.9000	1,566	CHIX	2977838294437	2001001125
ITV PLC	06/08/2024	10:52:58	GB0033986497	76.9000	2,547	CHIX	2977838294438	2001001125
ITV PLC	06/08/2024	10:52:58	GB0033986497	76.9000	863	CHIX	2977838294439	2001001125
ITV PLC	06/08/2024	10:52:58	GB0033986497	76.9000	4,938	BATE	156728368018	2001001125
ITV PLC	06/08/2024	10:52:58	GB0033986497	76.9000	441	BATE	156728368019	2001001125
ITV PLC	06/08/2024	10:52:58	GB0033986497	76.9000	14,530	XLON	EDJiaO67drzt	2001001125
ITV PLC	06/08/2024	10:52:58	GB0033986497	76.9000	458	XLON	EDJiaO67ds1X	2001001125
ITV PLC	06/08/2024	10:59:21	GB0033986497	76.9500	8,372	CHIX	2977838295712	2001001125
ITV PLC	06/08/2024	10:59:21	GB0033986497	76.9500	3,226	BATE	156728368556	2001001125
ITV PLC	06/08/2024	10:59:21	GB0033986497	76.9500	10,232	XLON	EDJiaO67e00V	2001001125
ITV PLC	06/08/2024	10:59:21	GB0033986497	76.9500	1,346	XLON	EDJiaO67e00X	2001001125
ITV PLC	06/08/2024	10:59:21	GB0033986497	76.9500	9,443	CHIX	2977838295713	2001001125
ITV PLC	06/08/2024	10:59:21	GB0033986497	76.9500	771	CHIX	2977838295714	2001001125
ITV PLC	06/08/2024	10:59:21	GB0033986497	76.9000	3,566	XLON	EDJiaO67e02Y	2001001125
ITV PLC	06/08/2024	10:59:21	GB0033986497	76.9000	5,724	CHIX	2977838295717	2001001125
ITV PLC	06/08/2024	10:59:22	GB0033986497	76.9000	993	AOXE	57006	2001001125
ITV PLC	06/08/2024	11:01:35	GB0033986497	76.8500	2,695	XLON	EDJiaO67e3CA	2001001125
ITV PLC	06/08/2024	11:01:35	GB0033986497	76.8500	2,202	XLON	EDJiaO67e3CK	2001001125
ITV PLC	06/08/2024	11:10:49	GB0033986497	76.9000	591	CHIX	2977838298219	2001001125
ITV PLC	06/08/2024	11:11:43	GB0033986497	76.9500	120	AOXE	59832	2001001125
ITV PLC	06/08/2024	11:11:48	GB0033986497	76.9500	5,509	CHIX	2977838298424	2001001125
ITV PLC	06/08/2024	11:13:02	GB0033986497	76.9500	5,558	CHIX	2977838298620	2001001125
ITV PLC	06/08/2024	11:15:10	GB0033986497	77.0500	10,056	CHIX	2977838299009	2001001125
ITV PLC	06/08/2024	11:15:10	GB0033986497	77.0500	102	CHIX	2977838299010	2001001125
ITV PLC	06/08/2024	11:15:16	GB0033986497	77.0500	3,134	CHIX	2977838299047	2001001125
ITV PLC	06/08/2024	11:15:16	GB0033986497	77.0500	1,625	CHIX	2977838299048	2001001125
ITV PLC	06/08/2024	11:15:40	GB0033986497	77.0000	3,890	XLON	EDJiaO67eN4u	2001001125
ITV PLC	06/08/2024	11:15:40	GB0033986497	77.0000	4,713	XLON	EDJiaO67eN4w	2001001125
ITV PLC	06/08/2024	11:15:40	GB0033986497	77.0000	6,243	CHIX	2977838299203	2001001125
ITV PLC	06/08/2024	11:15:40	GB0033986497	77.0000	5,839	CHIX	2977838299204	2001001125
ITV PLC	06/08/2024	11:15:40	GB0033986497	77.0000	1,725	CHIX	2977838299205	2001001125
ITV PLC	06/08/2024	11:15:40	GB0033986497	77.0000	6,207	CHIX	2977838299206	2001001125
ITV PLC	06/08/2024	11:15:40	GB0033986497	77.0000	1,063	BATE	156728371087	2001001125
ITV PLC	06/08/2024	11:15:40	GB0033986497	77.0000	1,313	BATE	156728371088	2001001125
ITV PLC	06/08/2024	11:15:40	GB0033986497	77.0000	1,198	BATE	156728371089	2001001125
ITV PLC	06/08/2024	11:15:40	GB0033986497	77.0000	115	BATE	156728371090	2001001125
ITV PLC	06/08/2024	11:15:40	GB0033986497	77.0000	1,083	BATE	156728371091	2001001125
ITV PLC	06/08/2024	11:21:13	GB0033986497	77.0000	8,050	XLON	EDJiaO67eSp2	2001001125
ITV PLC	06/08/2024	11:21:13	GB0033986497	77.0000	3,950	XLON	EDJiaO67eSp5	2001001125
ITV PLC	06/08/2024	11:21:13	GB0033986497	77.0000	988	XLON	EDJiaO67eSp8	2001001125
ITV PLC	06/08/2024	11:21:13	GB0033986497	77.0000	3,431	CHIX	2977838300090	2001001125
ITV PLC	06/08/2024	11:21:13	GB0033986497	77.0000	3,431	CHIX	2977838300091	2001001125
ITV PLC	06/08/2024	11:21:13	GB0033986497	77.0000	43	CHIX	2977838300092	2001001125
ITV PLC	06/08/2024	11:21:13	GB0033986497	77.0000	595	BATE	156728371726	2001001125
ITV PLC	06/08/2024	11:21:13	GB0033986497	77.0000	595	BATE	156728371727	2001001125
ITV PLC	06/08/2024	11:21:13	GB0033986497	77.0000	595	BATE	156728371728	2001001125
ITV PLC	06/08/2024	11:21:13	GB0033986497	77.0000	595	BATE	156728371729	2001001125
ITV PLC	06/08/2024	11:21:13	GB0033986497	77.0000	2,116	CHIX	2977838300093	2001001125
ITV PLC	06/08/2024	11:21:13	GB0033986497	77.0000	102	CHIX	156728371730	2001001125
ITV PLC	06/08/2024	11:21:14	GB0033986497	77.0000	1,963	XLON	EDJiaO67eSrx	2001001125
ITV PLC	06/08/2024	11:21:14	GB0033986497	77.0000	2,665	XLON	EDJiaO67eSrz	2001001125
ITV PLC	06/08/2024	11:29:33	GB0033986497	77.1000	1,453	XLON	EDJiaO67eb4O	2001001125
ITV PLC	06/08/2024	11:29:33	GB0033986497	77.1000	4,032	XLON	EDJiaO67eb4Q	2001001125
ITV PLC	06/08/2024	11:30:25	GB0033986497	77.1000	3	XLON	EDJiaO67ecBC	2001001125
ITV PLC	06/08/2024	11:30:25	GB0033986497	77.1000	4,125	XLON	EDJiaO67ecBE	2001001125
ITV PLC	06/08/2024	11:30:25	GB0033986497	77.1000	965	XLON	EDJiaO67ecBG	2001001125
ITV PLC	06/08/2024	11:31:35	GB0033986497	77.1000	5,075	XLON	EDJiaO67ef6r	2001001125
ITV PLC	06/08/2024	11:32:31	GB0033986497	77.1000	2,471	CHIX	2977838302188	

ITV PLC	06/08/2024	11:34:40	GB0033986497	77.1000	2	CHIX	2977838302640	2001001125
ITV PLC	06/08/2024	11:34:40	GB0033986497	77.1000	62	BATE	156728373318	2001001125
ITV PLC	06/08/2024	11:34:40	GB0033986497	77.1000	1,176	XLON	EOJiaOC67eaeE	2001001125
ITV PLC	06/08/2024	11:35:40	GB0033986497	77.1000	25	XLON	EOJiaOC67ejm9	2001001125
ITV PLC	06/08/2024	11:35:40	GB0033986497	77.1000	4,653	XLON	EOJiaOC67ejmB	2001001125
ITV PLC	06/08/2024	11:35:40	GB0033986497	77.1000	11	CHIX	2977838302785	2001001125
ITV PLC	06/08/2024	11:35:40	GB0033986497	77.1000	317	BATE	156728373415	2001001125
ITV PLC	06/08/2024	11:41:30	GB0033986497	77.2500	5,512	CHIX	2977838303759	2001001125
ITV PLC	06/08/2024	11:41:30	GB0033986497	77.2500	5,512	CHIX	2977838303760	2001001125
ITV PLC	06/08/2024	11:41:30	GB0033986497	77.2500	1,076	CHIX	2977838303761	2001001125
ITV PLC	06/08/2024	11:41:30	GB0033986497	77.2500	1,145	CHIX	2977838303762	2001001125
ITV PLC	06/08/2024	11:41:31	GB0033986497	77.2500	5,512	CHIX	2977838303763	2001001125
ITV PLC	06/08/2024	11:41:48	GB0033986497	77.2000	4,728	XLON	EOJiaOC67eqv2	2001001125
ITV PLC	06/08/2024	11:41:48	GB0033986497	77.2000	3,226	XLON	EOJiaOC67eqv4	2001001125
ITV PLC	06/08/2024	11:41:48	GB0033986497	77.2000	2,194	BATE	156728374094	2001001125
ITV PLC	06/08/2024	11:42:31	GB0033986497	77.2000	7	CHIX	2977838303979	2001001125
ITV PLC	06/08/2024	11:42:31	GB0033986497	77.2000	4,451	CHIX	2977838303980	2001001125
ITV PLC	06/08/2024	11:42:31	GB0033986497	77.2000	62	BATE	156728374200	2001001125
ITV PLC	06/08/2024	11:42:31	GB0033986497	77.2000	31	BATE	156728374201	2001001125
ITV PLC	06/08/2024	11:43:19	GB0033986497	77.1500	4,960	XLON	EOJiaOC67esUo	2001001125
ITV PLC	06/08/2024	11:43:19	GB0033986497	77.1500	4,960	XLON	EOJiaOC67esUq	2001001125
ITV PLC	06/08/2024	11:43:19	GB0033986497	77.1500	7,612	XLON	EOJiaOC67esUs	2001001125
ITV PLC	06/08/2024	11:43:19	GB0033986497	77.1500	7,962	CHIX	2977838304167	2001001125
ITV PLC	06/08/2024	11:43:19	GB0033986497	77.1500	7,962	CHIX	2977838304168	2001001125
ITV PLC	06/08/2024	11:43:19	GB0033986497	77.1500	12,220	CHIX	2977838304169	2001001125
ITV PLC	06/08/2024	11:43:19	GB0033986497	77.1500	1,382	BATE	156728374299	2001001125
ITV PLC	06/08/2024	11:43:19	GB0033986497	77.1500	1,382	BATE	156728374300	2001001125
ITV PLC	06/08/2024	11:43:19	GB0033986497	77.1500	2,120	BATE	156728374301	2001001125
ITV PLC	06/08/2024	11:43:57	GB0033986497	77.0500	5,120	XLON	EOJiaOC67etTv	2001001125
ITV PLC	06/08/2024	11:52:53	GB0033986497	77.1000	5,879	XLON	EOJiaOC67f2lq	2001001125
ITV PLC	06/08/2024	11:52:53	GB0033986497	77.1000	4,023	XLON	EOJiaOC67f2l	2001001125
ITV PLC	06/08/2024	11:52:53	GB0033986497	77.1000	9,437	CHIX	2977838305680	2001001125
ITV PLC	06/08/2024	11:52:53	GB0033986497	77.1000	726	CHIX	2977838305681	2001001125
ITV PLC	06/08/2024	11:52:53	GB0033986497	77.1000	578	CHIX	2977838305682	2001001125
ITV PLC	06/08/2024	11:52:53	GB0033986497	77.1000	9,943	CHIX	2977838305683	2001001125
ITV PLC	06/08/2024	12:00:44	GB0033986497	77.1000	6,903	XLON	EOJiaOC67f92a	2001001125
ITV PLC	06/08/2024	12:00:44	GB0033986497	77.1000	9,166	XLON	EOJiaOC67f92c	2001001125
ITV PLC	06/08/2024	12:00:45	GB0033986497	77.1000	6,204	CHIX	2977838306705	2001001125
ITV PLC	06/08/2024	12:04:04	GB0033986497	77.1000	4,728	XLON	EOJiaOC67fCLY	2001001125
ITV PLC	06/08/2024	12:04:04	GB0033986497	77.1000	901	BATE	156728376500	2001001125
ITV PLC	06/08/2024	12:04:36	GB0033986497	77.1000	12,000	XLON	EOJiaOC67fCpo	2001001125
ITV PLC	06/08/2024	12:04:36	GB0033986497	77.1000	7,269	XLON	EOJiaOC67fCpv	2001001125
ITV PLC	06/08/2024	12:04:36	GB0033986497	77.1000	901	BATE	156728376560	2001001125
ITV PLC	06/08/2024	12:04:36	GB0033986497	77.1000	901	BATE	156728376561	2001001125
ITV PLC	06/08/2024	12:04:36	GB0033986497	77.1000	8,967	BATE	156728376565	2001001125
ITV PLC	06/08/2024	12:07:35	GB0033986497	77.1500	8,296	XLON	EOJiaOC67fFKh	2001001125
ITV PLC	06/08/2024	12:07:35	GB0033986497	77.1500	3,562	XLON	EOJiaOC67fFKj	2001001125
ITV PLC	06/08/2024	12:07:35	GB0033986497	77.1500	5,717	CHIX	2977838307745	2001001125
ITV PLC	06/08/2024	12:07:35	GB0033986497	77.1500	992	BATE	156728376914	2001001125
ITV PLC	06/08/2024	12:10:27	GB0033986497	77.0000	5,331	XLON	EOJiaOC67fIQH	2001001125
ITV PLC	06/08/2024	12:10:27	GB0033986497	77.0000	102	XLON	EOJiaOC67fIOL	2001001125
ITV PLC	06/08/2024	12:10:27	GB0033986497	77.0000	818	XLON	EOJiaOC67fIQP	2001001125
ITV PLC	06/08/2024	12:10:27	GB0033986497	77.0000	4,131	XLON	EOJiaOC67fIQR	2001001125
ITV PLC	06/08/2024	12:10:27	GB0033986497	77.0000	3,316	CHIX	2977838308279	2001001125
ITV PLC	06/08/2024	12:10:27	GB0033986497	77.0000	3,316	CHIX	2977838308280	2001001125
ITV PLC	06/08/2024	12:10:27	GB0033986497	77.0000	575	BATE	156728377383	2001001125
ITV PLC	06/08/2024	12:10:27	GB0033986497	77.0000	575	BATE	156728377384	2001001125
ITV PLC	06/08/2024	12:19:39	GB0033986497	77.0000	13	BATE	156728378349	2001001125
ITV PLC	06/08/2024	12:19:39	GB0033986497	77.0000	20,819	XLON	EOJiaOC67fRYf	2001001125
ITV PLC	06/08/2024	12:19:39	GB0033986497	77.0000	5,787	BATE	156728378350	2001001125
ITV PLC	06/08/2024	12:22:17	GB0033986497	77.0000	5,680	BATE	156728378576	2001001125
ITV PLC	06/08/2024	12:22:32	GB0033986497	77.0000	351	XLON	EOJiaOC67fUBd	2001001125
ITV PLC	06/08/2024	12:22:32	GB0033986497	77.0000	16,000	XLON	EOJiaOC67fUBf	2001001125
ITV PLC	06/08/2024	12:22:32	GB0033986497	77.0000	4,036	XLON	EOJiaOC67fUBi	2001001125
ITV PLC	06/08/2024	12:22:34	GB0033986497	76.9500	136	CHIX	2977838310280	2001001125
ITV PLC	06/08/2024	12:31:26	GB0033986497	77.0000	6	XLON	EOJiaOC67f6df	2001001125
ITV PLC	06/08/2024	12:31:26	GB0033986497	77.0000	102	XLON	EOJiaOC67f6dh	2001001125
ITV PLC	06/08/2024	12:31:26	GB0033986497	77.0000	398	XLON	EOJiaOC67f6dj	2001001125
ITV PLC	06/08/2024	12:31:26	GB0033986497	77.0000	2,466	BATE	156728379793	2001001125
ITV PLC	06/08/2024	12:31:26	GB0033986497	77.0000	393	BATE	156728379794	2001001125
ITV PLC	06/08/2024	12:31:26	GB0033986497	77.0000	848	AQXE	74735	2001001125
ITV PLC	06/08/2024	12:31:26	GB0033986497	77.0000	1,088	AQXE	74736	2001001125
ITV PLC	06/08/2024	12:32:05	GB0033986497	76.9500	6,679	XLON	EOJiaOC67f6d8	2001001125
ITV PLC	06/08/2024	12:32:05	GB0033986497	76.9500	12,641	XLON	EOJiaOC67f6dA	2001001125
ITV PLC	06/08/2024	12:32:05	GB0033986497	76.9500	12,641	XLON	EOJiaOC67f6dE	2001001125
ITV PLC	06/08/2024	12:32:05	GB0033986497	76.9500	6,679	XLON	EOJiaOC67f6dH	2001001125
ITV PLC	06/08/2024	12:32:05	GB0033986497	76.9500	4,975	XLON	EOJiaOC67f6dJ	2001001125
ITV PLC	06/08/2024	12:32:05	GB0033986497	76.9500	5,383	BATE	156728379857	2001001125
ITV PLC	06/08/2024	12:32:05	GB0033986497	76.9500	3,359	BATE	156728379858	2001001125
ITV PLC	06/08/2024	12:32:05	GB0033986497	76.9500	2,024	BATE	156728379859	2001001125
ITV PLC	06/08/2024	12:32:05	GB0033986497	76.9500	1,386	BATE	156728379860	2001001125
ITV PLC	06/08/2024	12:36:35	GB0033986497	76.9500	5,166	XLON	EOJiaOC67fINf	2001001125
ITV PLC	06/08/2024	12:36:35	GB0033986497	76.9500	4,601	XLON	EOJiaOC67fINe	2001001125
ITV PLC	06/08/2024	12:36:35	GB0033986497	76.9500	2,154	XLON	EOJiaOC67fINk	2001001125
ITV PLC	06/08/2024	12:36:36	GB0033986497	76.9500	3,321	BATE	156728380300	2001001125
ITV PLC	06/08/2024	12:41:17	GB0033986497	76.7500	26,840	XLON	EOJiaOC67f6v3V	2001001125
ITV PLC	06/08/2024	12:41:17	GB0033986497	76.7500	5,499	BATE	156728380995	2001001125
ITV PLC	06/08/2024	12:41:17	GB0033986497	76.7500	1,979	BATE	156728380996	2001001125
ITV PLC	06/08/2024	12:51:49	GB0033986497	76.8500	1,347	CHIX	2977838317211	2001001125
ITV PLC	06/08/2024	12:51:49	GB0033986497	76.8500	62	CHIX	2977838317212	2001001125
ITV PLC	06/08/2024	12:51:49	GB0033986497	76.8500	30	CHIX	2977838317213	2001001125
ITV PLC	06/08/2024	12:52:01	GB0033986497	76.8000	5,265	CHIX	2977838317258	2001001125
ITV PLC	06/08/2024	12:52:33	GB0033986497	76.7500	12,000	XLON	EOJiaOC67g3lb	2001001125
ITV PLC	06/08/2024	12:52:33	GB0033986497	76.7500	6,043	XLON	EOJiaOC67g3lk	2001001125
ITV PLC	06/08/2024	12:52:33	GB0033986497	76.7500	1,918	BATE	156728382653	2001001125
ITV PLC	06/08/2024	12:52:33	GB0033986497	76.7500	959	BATE	156728382654	2001001125
ITV PLC	06/08/2024	12:52:33	GB0033986497	76.7500	959	BATE	156728382655	2001001125
ITV PLC	06/08/2024	12:53:00	GB0033986497	76.7500	6,176	XLON	EOJiaOC67g3bD	2001001125
ITV PLC	06/08/2024	12:53:00	GB0033986497	76.7500	13,357	XLON	EOJiaOC67g3bF	2001001125
ITV PLC	06/08/2024	12:53:00	GB0033986497	76.7500	5,442	BATE	156728382690	2001001125
ITV PLC	06/08/2024	12:55:17	GB0033986497	76.8000	9,179	XLON	EOJiaOC67g5uc	2001001125
ITV PLC	06/08/2024	12:55:17	GB0033986497	76.8000	6,176	XLON	EOJiaOC67g5uX	2001001125
ITV PLC	06/08/2024	12:55:18	GB0033986497	76.8000	4,278	XLON	EOJiaOC67g5uM	2001001125
ITV PLC	06/08/2024	13:00:38	GB0033986497	76.7500	4,569	XLON	EOJiaOC67gANr	2001001125
ITV PLC	06/08/2024	13:00:38	GB0033986497	76.7500	4,695	XLON	EOJiaOC67gANi	2001001125
ITV PLC	06/08/2024	13:00:38	GB0033986497	76.7500	8,779	XLON	EOJiaOC67gANv	2001001125
ITV PLC	06/08/2024	13:00:38	GB0033986497	76.7500	2,526	XLON	EOJiaOC67gANx	2001001125
ITV PLC	06/08/2024	13:00:38	GB0033986497	76.				

ITV PLC	06/08/2024	13.11.28	G80033986497	76.8500	11,382		XLON	EDJiaO67gOiu	2001001125
ITV PLC	06/08/2024	13.11.28	G80033986497	76.8500	11,382		XLON	EDJiaO67gOiy	2001001125
ITV PLC	06/08/2024	13.11.28	G80033986497	76.8500	618		XLON	EDJiaO67gOm0	2001001125
ITV PLC	06/08/2024	13.11.28	G80033986497	76.8500	9,224		XLON	EDJiaO67gOm2	2001001125
ITV PLC	06/08/2024	13.11.28	G80033986497	76.8500	1,487		BATE	156728385004	2001001125
ITV PLC	06/08/2024	13.11.28	G80033986497	76.8500	1,487		BATE	156728385005	2001001125
ITV PLC	06/08/2024	13.11.28	G80033986497	76.8500	9,454		XLON	EDJiaO67gDuY	2001001125
ITV PLC	06/08/2024	13.13.52	G80033986497	76.8000	7,697		XLON	EDJiaO67gRN9	2001001125
ITV PLC	06/08/2024	13.14.57	G80033986497	76.7500	1,051		XLON	EDJiaO67gSniE	2001001125
ITV PLC	06/08/2024	13.14.57	G80033986497	76.7500	9,114		XLON	EDJiaO67gSngG	2001001125
ITV PLC	06/08/2024	13.14.57	G80033986497	76.7500	920		BATE	156728385377	2001001125
ITV PLC	06/08/2024	13.14.57	G80033986497	76.7500	1,912		BATE	156728385378	2001001125
ITV PLC	06/08/2024	13.17.47	G80033986497	76.7000	4,783		XLON	EDJiaO67gJWQ	2001001125
ITV PLC	06/08/2024	13.20.00	G80033986497	76.7000	3,282		XLON	EDJiaO67gZH9	2001001125
ITV PLC	06/08/2024	13.20.00	G80033986497	76.7000	3,461		XLON	EDJiaO67gZiB	2001001125
ITV PLC	06/08/2024	13.20.00	G80033986497	76.7000	6,837		XLON	EDJiaO67gZHG	2001001125
ITV PLC	06/08/2024	13.20.00	G80033986497	76.7000	3,176		BATE	156728385965	2001001125
ITV PLC	06/08/2024	13.20.00	G80033986497	76.7000	3,148		BATE	156728385966	2001001125
ITV PLC	06/08/2024	13.20.38	G80033986497	76.7000	8,722		XLON	EDJiaO67gaNf	2001001125
ITV PLC	06/08/2024	13.20.38	G80033986497	76.7000	2,430		BATE	156728386119	2001001125
ITV PLC	06/08/2024	13.26.45	G80033986497	76.7000	8,419		XLON	EDJiaO67gs0	2001001125
ITV PLC	06/08/2024	13.26.45	G80033986497	76.7000	387		XLON	EDJiaO67gs2	2001001125
ITV PLC	06/08/2024	13.26.45	G80033986497	76.7000	11,768		XLON	EDJiaO67gs4	2001001125
ITV PLC	06/08/2024	13.26.45	G80033986497	76.7000	3,845		XLON	EDJiaO67gs6	2001001125
ITV PLC	06/08/2024	13.26.45	G80033986497	76.7000	7,838		XLON	EDJiaO67gs8	2001001125
ITV PLC	06/08/2024	13.26.45	G80033986497	76.7000	3,279		BATE	156728386953	2001001125
ITV PLC	06/08/2024	13.26.45	G80033986497	76.7000	3,255		BATE	156728386954	2001001125
ITV PLC	06/08/2024	13.30.29	G80033986497	76.6500	14,070		XLON	EDJiaO67gnKk	2001001125
ITV PLC	06/08/2024	13.30.29	G80033986497	76.6500	6,925		XLON	EDJiaO67gnKm	2001001125
ITV PLC	06/08/2024	13.30.29	G80033986497	76.6500	5,570		BATE	156728387543	2001001125
ITV PLC	06/08/2024	13.30.30	G80033986497	76.6500	280		XLON	EDJiaO67gnTp	2001001125
ITV PLC	06/08/2024	13.34.40	G80033986497	76.5500	12,000		XLON	EDJiaO67gyJh	2001001125
ITV PLC	06/08/2024	13.34.40	G80033986497	76.5500	1,020		BATE	156728388330	2001001125
ITV PLC	06/08/2024	13.34.40	G80033986497	76.5500	1,678		XLON	EDJiaO67gyJi	2001001125
ITV PLC	06/08/2024	13.34.40	G80033986497	76.5500	22		BATE	156728388332	2001001125
ITV PLC	06/08/2024	13.35.18	G80033986497	76.5500	1,587		BATE	156728388429	2001001125
ITV PLC	06/08/2024	13.36.08	G80033986497	76.5500	9,234		XLON	EDJiaO67gxHb	2001001125
ITV PLC	06/08/2024	13.36.08	G80033986497	76.5500	12,000		XLON	EDJiaO67gxHJ	2001001125
ITV PLC	06/08/2024	13.36.08	G80033986497	76.5500	117		BATE	156728388584	2001001125
ITV PLC	06/08/2024	13.36.08	G80033986497	76.5500	1,704		BATE	156728388586	2001001125
ITV PLC	06/08/2024	13.36.08	G80033986497	76.5500	1,282		BATE	156728388587	2001001125
ITV PLC	06/08/2024	13.36.09	G80033986497	76.5500	7,064		AQXE	92032	2001001125
ITV PLC	06/08/2024	13.38.23	G80033986497	76.4500	2		BATE	156728389032	2001001125
ITV PLC	06/08/2024	13.38.26	G80033986497	76.4500	210		XLON	EDJiaO67h0Sy	2001001125
ITV PLC	06/08/2024	13.38.26	G80033986497	76.4500	8,039		XLON	EDJiaO67h0T0	2001001125
ITV PLC	06/08/2024	13.38.26	G80033986497	76.4500	2,296		BATE	156728389038	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	12,000		XLON	EDJiaO67hi9ae	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	820		XLON	EDJiaO67hi9ag	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	12,811		XLON	EDJiaO67hi9ak	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	12,000		XLON	EDJiaO67hi9ao	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	811		XLON	EDJiaO67hi9aq	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	4,483		XLON	EDJiaO67hi9au	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	886		BATE	156728390222	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	3,798		BATE	156728390223	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	886		BATE	156728390224	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	886		BATE	156728390225	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	886		BATE	156728390226	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	524		BATE	156728390227	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	886		BATE	156728390228	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	886		BATE	156728390229	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	127		BATE	156728390230	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	886		BATE	156728390231	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	886		BATE	156728390232	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	127		BATE	156728390233	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	18		BATE	156728390234	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	888		BATE	156728390235	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	634		BATE	156728390236	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	886		BATE	156728390237	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	886		BATE	156728390238	2001001125
ITV PLC	06/08/2024	13.45.15	G80033986497	76.5000	604		BATE	156728390239	2001001125
ITV PLC	06/08/2024	13.50.48	G80033986497	76.4500	18,656		XLON	EDJiaO67hGse	2001001125
ITV PLC	06/08/2024	13.50.48	G80033986497	76.4500	1,084		XLON	EDJiaO67hGsh	2001001125
ITV PLC	06/08/2024	13.50.48	G80033986497	76.4500	9,624		XLON	EDJiaO67hGsj	2001001125
ITV PLC	06/08/2024	13.50.48	G80033986497	76.4500	1,920		XLON	EDJiaO67hGsn	2001001125
ITV PLC	06/08/2024	13.50.48	G80033986497	76.4500	5,500		BATE	156728391169	2001001125
ITV PLC	06/08/2024	13.50.48	G80033986497	76.4500	3,216		BATE	156728391170	2001001125
ITV PLC	06/08/2024	13.54.46	G80033986497	76.5000	6,388		XLON	EDJiaO67hKw1	2001001125
ITV PLC	06/08/2024	13.54.46	G80033986497	76.5000	5,653		XLON	EDJiaO67hKw5	2001001125
ITV PLC	06/08/2024	13.54.46	G80033986497	76.5000	3,354		BATE	156728391792	2001001125
ITV PLC	06/08/2024	13.54.46	G80033986497	76.5000	10,129		AQXE	97244	2001001125
ITV PLC	06/08/2024	14.05.44	G80033986497	76.7000	440		BATE	156728393639	2001001125
ITV PLC	06/08/2024	14.05.44	G80033986497	76.7000	1,857		XLON	EDJiaO67hbAk	2001001125
ITV PLC	06/08/2024	14.05.44	G80033986497	76.7000	5,754		XLON	EDJiaO67hbAm	2001001125
ITV PLC	06/08/2024	14.05.44	G80033986497	76.7000	3,963		XLON	EDJiaO67hbAo	2001001125
ITV PLC	06/08/2024	14.05.44	G80033986497	76.7000	1,452		XLON	EDJiaO67hbAq	2001001125
ITV PLC	06/08/2024	14.05.57	G80033986497	76.7000	5,754		XLON	EDJiaO67hbB9	2001001125
ITV PLC	06/08/2024	14.07.25	G80033986497	76.7000	8,571		XLON	EDJiaO67hed9	2001001125
ITV PLC	06/08/2024	14.07.25	G80033986497	76.7000	12,000		XLON	EDJiaO67hedB	2001001125
ITV PLC	06/08/2024	14.07.25	G80033986497	76.7000	20,571		XLON	EDJiaO67hedD	2001001125
ITV PLC	06/08/2024	14.07.25	G80033986497	76.7000	2,387		BATE	156728393981	2001001125
ITV PLC	06/08/2024	14.07.25	G80033986497	76.7000	1,374		BATE	156728393982	2001001125
ITV PLC	06/08/2024	14.07.25	G80033986497	76.7000	1,374		BATE	156728393983	2001001125
ITV PLC	06/08/2024	14.07.25	G80033986497	76.7000	1,374		BATE	156728393984	2001001125
ITV PLC	06/08/2024	14.07.25	G80033986497	76.7000	1,013		BATE	156728393985	2001001125
ITV PLC	06/08/2024	14.07.25	G80033986497	76.7000	19,243		XLON	EDJiaO67heda	2001001125
ITV PLC	06/08/2024	14.07.25	G80033986497	76.7000	12,000		XLON	EDJiaO67hedW	2001001125
ITV PLC	06/08/2024	14.07.25	G80033986497	76.7000	1,374		BATE	156728393986	2001001125
ITV PLC	06/08/2024	14.07.25	G80033986497	76.7000	1,374		BATE	156728393987	2001001125
ITV PLC	06/08/2024	14.07.25	G80033986497	76.7000	476		BATE	156728393988	2001001125
ITV PLC	06/08/2024	14.07.25	G80033986497	76.7000	400		XLON	EDJiaO67heda5	2001001125
ITV PLC	06/08/2024	14.07.25	G80033986497	76.7000	9,022		XLON	EDJiaO67hedu	2001001125
ITV PLC	06/08/2024	14.12.49	G80033986497	76.7000	5,196		XLON	EDJiaO67hoiq	2001001125
ITV PLC	06/08/2024	14.12.49	G80033986497	76.7000	3,574		XLON	EDJiaO67hois	2001001125
ITV PLC	06/08/2024	14.12.49	G80033986497	76.7000	9,520		XLON	EDJiaO67hoiv	2001001125
ITV PLC	06/08/2024	14.12.49	G80033986497	76.					

ITV PLC	06/08/2024	14.25.20	GB0033986497	76.6500	2,707	AQXE	107334	2001001125
ITV PLC	06/08/2024	14.25.50	GB0033986497	76.6500	5,457	AQXE	107433	2001001125
ITV PLC	06/08/2024	14.27.00	GB0033986497	76.6500	4,536	XLON	EDJJaO678mw	2001001125
ITV PLC	06/08/2024	14.27.14	GB0033986497	76.6500	12,000	XLON	EDJJaO6708b	2001001125
ITV PLC	06/08/2024	14.27.14	GB0033986497	76.6500	411	XLON	EDJJaO6708Z	2001001125
ITV PLC	06/08/2024	14.27.14	GB0033986497	76.6500	729	XLON	EDJJaO6708j	2001001125
ITV PLC	06/08/2024	14.28.49	GB0033986497	76.6500	3,757	XLON	EDJJaO67BRW	2001001125
ITV PLC	06/08/2024	14.28.49	GB0033986497	76.6500	3,200	BATE	156728397680	2001001125
ITV PLC	06/08/2024	14.29.03	GB0033986497	76.6500	12,000	XLON	EDJJaO67JBp	2001001125
ITV PLC	06/08/2024	14.29.03	GB0033986497	76.6500	21,345	XLON	EDJJaO67JBp	2001001125
ITV PLC	06/08/2024	14.29.03	GB0033986497	76.6500	12,000	XLON	EDJJaO67Bnp	2001001125
ITV PLC	06/08/2024	14.29.03	GB0033986497	76.6500	2,765	XLON	EDJJaO67Bnr	2001001125
ITV PLC	06/08/2024	14.29.03	GB0033986497	76.6500	3,275	BATE	156728397717	2001001125
ITV PLC	06/08/2024	14.29.03	GB0033986497	76.6500	3,182	XLON	EDJJaO67Bso	2001001125
ITV PLC	06/08/2024	14.29.03	GB0033986497	76.6500	12,000	XLON	EDJJaO67BsoZ	2001001125
ITV PLC	06/08/2024	14.29.03	GB0033986497	76.6500	8,235	XLON	EDJJaO67Bso8	2001001125
ITV PLC	06/08/2024	14.29.03	GB0033986497	76.6500	3,275	BATE	156728397718	2001001125
ITV PLC	06/08/2024	14.29.04	GB0033986497	76.6500	5,775	BATE	156728397722	2001001125
ITV PLC	06/08/2024	14.30.05	GB0033986497	76.6500	20,244	XLON	EDJJaO67F33	2001001125
ITV PLC	06/08/2024	14.30.05	GB0033986497	76.6500	5,640	BATE	156728398180	2001001125
ITV PLC	06/08/2024	14.30.30	GB0033986497	76.5500	9,342	XLON	EDJJaO67JH9	2001001125
ITV PLC	06/08/2024	14.30.30	GB0033986497	76.5500	2,602	BATE	156728398479	2001001125
ITV PLC	06/08/2024	14.35.05	GB0033986497	76.8000	12,000	XLON	EDJJaO67cM4	2001001125
ITV PLC	06/08/2024	14.35.05	GB0033986497	76.8000	19,448	XLON	EDJJaO67cM6	2001001125
ITV PLC	06/08/2024	14.35.05	GB0033986497	76.8000	9,778	XLON	EDJJaO67cMD	2001001125
ITV PLC	06/08/2024	14.35.05	GB0033986497	76.8000	1,727	BATE	156728400194	2001001125
ITV PLC	06/08/2024	14.35.05	GB0033986497	76.8000	7	BATE	156728400195	2001001125
ITV PLC	06/08/2024	14.35.05	GB0033986497	76.8000	5,419	BATE	156728400196	2001001125
ITV PLC	06/08/2024	14.35.05	GB0033986497	76.8000	1,727	BATE	156728400197	2001001125
ITV PLC	06/08/2024	14.35.05	GB0033986497	76.8000	1,734	BATE	156728400198	2001001125
ITV PLC	06/08/2024	14.35.05	GB0033986497	76.8000	1,734	BATE	156728400199	2001001125
ITV PLC	06/08/2024	14.35.05	GB0033986497	76.8000	366	BATE	156728400200	2001001125
ITV PLC	06/08/2024	14.41.20	GB0033986497	76.9500	17,302	XLON	EDJJaO67yRn	2001001125
ITV PLC	06/08/2024	14.41.20	GB0033986497	76.9500	4,325	XLON	EDJJaO67yRp	2001001125
ITV PLC	06/08/2024	14.41.20	GB0033986497	76.9500	6,025	BATE	156728402138	2001001125
ITV PLC	06/08/2024	14.41.45	GB0033986497	76.9000	1,452	XLON	EDJJaO67zhA	2001001125
ITV PLC	06/08/2024	14.43.30	GB0033986497	76.9000	10,548	XLON	EDJJaO67JVe	2001001125
ITV PLC	06/08/2024	14.43.30	GB0033986497	76.9000	4,101	XLON	EDJJaO67JvI	2001001125
ITV PLC	06/08/2024	14.43.30	GB0033986497	76.9000	828	BATE	156728402822	2001001125
ITV PLC	06/08/2024	14.43.30	GB0033986497	76.9000	118	BATE	156728402823	2001001125
ITV PLC	06/08/2024	14.43.30	GB0033986497	76.9000	355	BATE	156728402824	2001001125
ITV PLC	06/08/2024	14.43.30	GB0033986497	76.9000	355	BATE	156728402825	2001001125
ITV PLC	06/08/2024	14.43.30	GB0033986497	76.9000	828	BATE	156728402826	2001001125
ITV PLC	06/08/2024	14.43.30	GB0033986497	76.9000	828	BATE	156728402827	2001001125
ITV PLC	06/08/2024	14.45.37	GB0033986497	76.8500	8,389	XLON	EDJJaO67JFac	2001001125
ITV PLC	06/08/2024	14.45.37	GB0033986497	76.8500	13,176	XLON	EDJJaO67JFae	2001001125
ITV PLC	06/08/2024	14.45.37	GB0033986497	76.8500	2,249	XLON	EDJJaO67JFau	2001001125
ITV PLC	06/08/2024	14.45.37	GB0033986497	76.8500	13,170	XLON	EDJJaO67JFaw	2001001125
ITV PLC	06/08/2024	14.45.37	GB0033986497	76.8500	2,374	XLON	EDJJaO67JFaz	2001001125
ITV PLC	06/08/2024	14.45.37	GB0033986497	76.8500	2,364	BATE	156728403523	2001001125
ITV PLC	06/08/2024	14.45.37	GB0033986497	76.8500	1,934	BATE	156728403524	2001001125
ITV PLC	06/08/2024	14.45.37	GB0033986497	76.8500	430	BATE	156728403525	2001001125
ITV PLC	06/08/2024	14.45.37	GB0033986497	76.8500	65	BATE	156728403526	2001001125
ITV PLC	06/08/2024	14.45.37	GB0033986497	76.8500	3,836	XLON	EDJJaO67JFbQ	2001001125
ITV PLC	06/08/2024	14.53.06	GB0033986497	77.1500	3,148	XLON	EDJJaO67JH4k	2001001125
ITV PLC	06/08/2024	14.53.06	GB0033986497	77.1500	878	XLON	EDJJaO67JH4o	2001001125
ITV PLC	06/08/2024	14.53.06	GB0033986497	77.1500	10,047	XLON	EDJJaO67JH4s	2001001125
ITV PLC	06/08/2024	14.53.52	GB0033986497	77.2000	4,655	XLON	EDJJaO67JkN	2001001125
ITV PLC	06/08/2024	14.54.14	GB0033986497	77.2000	2,259	BATE	156728406329	2001001125
ITV PLC	06/08/2024	14.55.21	GB0033986497	77.1500	12,000	XLON	EDJJaO67Jyh	2001001125
ITV PLC	06/08/2024	14.55.21	GB0033986497	77.1500	3,141	BATE	156728406581	2001001125
ITV PLC	06/08/2024	14.55.21	GB0033986497	77.1500	12,000	XLON	EDJJaO67jnoD	2001001125
ITV PLC	06/08/2024	14.55.21	GB0033986497	77.1500	3,141	BATE	156728406583	2001001125
ITV PLC	06/08/2024	14.55.21	GB0033986497	77.1500	1,300	BATE	156728406584	2001001125
ITV PLC	06/08/2024	14.55.21	GB0033986497	77.1500	548	XLON	EDJJaO67jnoW	2001001125
ITV PLC	06/08/2024	14.55.21	GB0033986497	77.1500	3,141	BATE	156728406586	2001001125
ITV PLC	06/08/2024	14.55.24	GB0033986497	77.1500	11,452	XLON	EDJJaO67jnoY	2001001125
ITV PLC	06/08/2024	14.55.24	GB0033986497	77.1500	3,141	BATE	156728406619	2001001125
ITV PLC	06/08/2024	14.58.16	GB0033986497	77.2500	10,891	XLON	EDJJaO67Jyh6	2001001125
ITV PLC	06/08/2024	14.58.16	GB0033986497	77.2500	1,109	XLON	EDJJaO67JyzG	2001001125
ITV PLC	06/08/2024	14.58.16	GB0033986497	77.2500	10,799	XLON	EDJJaO67JyzI	2001001125
ITV PLC	06/08/2024	14.58.16	GB0033986497	77.2500	1,201	XLON	EDJJaO67JyzM	2001001125
ITV PLC	06/08/2024	14.58.16	GB0033986497	77.2500	12,000	XLON	EDJJaO67JyzT	2001001125
ITV PLC	06/08/2024	14.58.16	GB0033986497	77.2500	771	XLON	EDJJaO67JyzV	2001001125
ITV PLC	06/08/2024	14.58.16	GB0033986497	77.2500	1,205	BATE	156728407613	2001001125
ITV PLC	06/08/2024	14.58.16	GB0033986497	77.2500	855	BATE	156728407614	2001001125
ITV PLC	06/08/2024	14.58.16	GB0033986497	77.2500	11,229	XLON	EDJJaO67Jyzi	2001001125
ITV PLC	06/08/2024	14.58.16	GB0033986497	77.2500	11,048	XLON	EDJJaO67Jyzk	2001001125
ITV PLC	06/08/2024	14.58.17	GB0033986497	77.2500	6,398	XLON	EDJJaO67Jy5n	2001001125
ITV PLC	06/08/2024	14.58.17	GB0033986497	77.2500	855	BATE	156728407634	2001001125
ITV PLC	06/08/2024	14.58.17	GB0033986497	77.2500	2,275	BATE	156728407635	2001001125
ITV PLC	06/08/2024	14.58.22	GB0033986497	77.2500	5,602	XLON	EDJJaO67jwMw	2001001125
ITV PLC	06/08/2024	14.58.22	GB0033986497	77.2500	855	BATE	156728407669	2001001125
ITV PLC	06/08/2024	14.58.22	GB0033986497	77.2500	8,168	BATE	156728407670	2001001125
ITV PLC	06/08/2024	14.58.35	GB0033986497	77.2500	2,441	BATE	156728407710	2001001125
ITV PLC	06/08/2024	15.03.13	GB0033986497	77.4000	10,045	XLON	EDJJaO67KAAV	2001001125
ITV PLC	06/08/2024	15.03.47	GB0033986497	77.4500	12,000	XLON	EDJJaO67KCID	2001001125
ITV PLC	06/08/2024	15.03.47	GB0033986497	77.4500	5,996	XLON	EDJJaO67KCIJ	2001001125
ITV PLC	06/08/2024	15.03.47	GB0033986497	77.4500	2,351	XLON	EDJJaO67KCIJ	2001001125
ITV PLC	06/08/2024	15.03.47	GB0033986497	77.4500	3,653	XLON	EDJJaO67KCIJ	2001001125
ITV PLC	06/08/2024	15.03.47	GB0033986497	77.4500	2,351	XLON	EDJJaO67KCIJ	2001001125
ITV PLC	06/08/2024	15.03.47	GB0033986497	77.4500	815	BATE	156728409316	2001001125
ITV PLC	06/08/2024	15.03.47	GB0033986497	77.4500	815	BATE	156728409318	2001001125
ITV PLC	06/08/2024	15.03.47	GB0033986497	77.4500	815	BATE	156728409319	2001001125
ITV PLC	06/08/2024	15.03.47	GB0033986497	77.4500	448	BATE	156728409320	2001001125
ITV PLC	06/08/2024	15.03.47	GB0033986497	77.4500	815	BATE	156728409321	2001001125
ITV PLC	06/08/2024	15.03.52	GB0033986497	77.4500	4,655	XLON	EDJJaO67KCIJ	2001001125
ITV PLC	06/08/2024	15.03.52	GB0033986497	77.4500	8,160	XLON	EDJJaO67KCIJ	2001001125
ITV PLC	06/08/2024	15.03.52	GB0033986497	77.4500	1,271	XLON	EDJJaO67KCIJ	2001001125
ITV PLC	06/08/2024	15.08.29	GB0033986497	77.4500	4,527	XLON	EDJJaO67KH5	2001001125
ITV PLC	06/08/2024	15.08.30	GB0033986497	77.4500	7,473	XLON	EDJJaO67KOKB	2001001125
ITV PLC	06/08/2024	15.08.32	GB0033986497	77.4500	12,000	XLON	EDJJaO67KOly	2001001125
ITV PLC	06/08/2024	15.08.34	GB0033986497	77.4500	4,675	XLON	EDJJaO67KORE	2001001125
ITV PLC	06/08/2024	15.10.38	GB0033986497	77.4500	13,742	XLON	EDJJaO67KtTm	2001001125
ITV PLC	06/08/2024	15.10.38	GB0033986497	77.4500	907	XLON	EDJJaO67KtIo	2001001125
ITV PLC	06/08/2024	15.10.38	GB0033986497	77.4500	12,416	XLON	EDJJaO67KtIs	2001001125
ITV PLC	06/08/2024	15.10.38	GB0033986497	77.4500	6,511	XLON	EDJJaO67KtIt	2001001125
ITV PLC	06/08/2024	15.10.38	GB0033986497	77.4500	18,519	XLON	EDJJaO67KtIt	2001001125

ITV PLC	06/08/2024	15:14:32	GB0033986497	77.5000	1,345		BATE	156728412062	2001001125
ITV PLC	06/08/2024	15:14:32	GB0033986497	77.5000	12,281		XLON	EDJJaO67KcH	2001001125
ITV PLC	06/08/2024	15:14:32	GB0033986497	77.5000	3,421		BATE	156728412063	2001001125
ITV PLC	06/08/2024	15:14:32	GB0033986497	77.5000	4,094		XLON	EDJJaO67KcH	2001001125
ITV PLC	06/08/2024	15:16:15	GB0033986497	77.4500	2,882		BATE	156728412634	2001001125
ITV PLC	06/08/2024	15:23:01	GB0033986497	77.7000	5,024		BATE	156728414499	2001001125
ITV PLC	06/08/2024	15:23:27	GB0033986497	77.7000	5,208		BATE	156728414620	2001001125
ITV PLC	06/08/2024	15:23:48	GB0033986497	77.7000	755		BATE	156728414731	2001001125
ITV PLC	06/08/2024	15:23:48	GB0033986497	77.7000	2,017		BATE	156728414732	2001001125
ITV PLC	06/08/2024	15:23:48	GB0033986497	77.7000	2,017		BATE	156728414733	2001001125
ITV PLC	06/08/2024	15:24:14	GB0033986497	77.7000	3		BATE	156728414810	2001001125
ITV PLC	06/08/2024	15:26:17	GB0033986497	77.7000	1		BATE	156728415509	2001001125
ITV PLC	06/08/2024	15:26:17	GB0033986497	77.7000	16,000		BATE	156728415511	2001001125
ITV PLC	06/08/2024	15:26:17	GB0033986497	77.7000	9,415		BATE	156728415512	2001001125
ITV PLC	06/08/2024	15:26:22	GB0033986497	77.6500	22,750		XLON	EDJJaO67fB6G	2001001125
ITV PLC	06/08/2024	15:26:22	GB0033986497	77.6500	192		XLON	EDJJaO67f6BM	2001001125
ITV PLC	06/08/2024	15:26:22	GB0033986497	77.6500	22,598		XLON	EDJJaO67f6BR	2001001125
ITV PLC	06/08/2024	15:26:22	GB0033986497	77.6500	2,571		XLON	EDJJaO67f6BT	2001001125
ITV PLC	06/08/2024	15:26:22	GB0033986497	77.6500	79		BATE	156728415535	2001001125
ITV PLC	06/08/2024	15:26:22	GB0033986497	77.6500	3,135		BATE	156728415536	2001001125
ITV PLC	06/08/2024	15:26:22	GB0033986497	77.6500	3,135		BATE	156728415537	2001001125
ITV PLC	06/08/2024	15:26:22	GB0033986497	77.6500	18,284		XLON	EDJJaO67f6DN	2001001125
ITV PLC	06/08/2024	15:26:22	GB0033986497	77.6500	6,349		BATE	156728415541	2001001125
ITV PLC	06/08/2024	15:26:22	GB0033986497	77.6500	330		BATE	156728415545	2001001125
ITV PLC	06/08/2024	15:26:29	GB0033986497	77.6500	5,483		XLON	EDJJaO67f6Rq	2001001125
ITV PLC	06/08/2024	15:28:00	GB0033986497	77.6000	2,731		XLON	EDJJaO67f6Rt	2001001125
ITV PLC	06/08/2024	15:28:00	GB0033986497	77.6000	5,328		XLON	EDJJaO67f6RA	2001001125
ITV PLC	06/08/2024	15:29:29	GB0033986497	77.6000	102		XLON	EDJJaO67fCq9	2001001125
ITV PLC	06/08/2024	15:29:29	GB0033986497	77.6000	11,885		XLON	EDJJaO67fCqF	2001001125
ITV PLC	06/08/2024	15:29:29	GB0033986497	77.6000	102		XLON	EDJJaO67fCqJ	2001001125
ITV PLC	06/08/2024	15:29:29	GB0033986497	77.6000	13		XLON	EDJJaO67fCqM	2001001125
ITV PLC	06/08/2024	15:29:29	GB0033986497	77.6000	14,159		XLON	EDJJaO67fCqR	2001001125
ITV PLC	06/08/2024	15:29:29	GB0033986497	77.6000	7,317		BATE	156728416414	2001001125
ITV PLC	06/08/2024	15:29:45	GB0033986497	77.5500	15,781		XLON	EDJJaO67fE3T	2001001125
ITV PLC	06/08/2024	15:29:45	GB0033986497	77.5500	4,397		BATE	156728416605	2001001125
ITV PLC	06/08/2024	15:36:48	GB0033986497	77.7500	13,856		BATE	156728416749	2001001125
ITV PLC	06/08/2024	15:36:48	GB0033986497	77.7500	2,146		BATE	156728418750	2001001125
ITV PLC	06/08/2024	15:36:48	GB0033986497	77.7500	6,971		BATE	156728418751	2001001125
ITV PLC	06/08/2024	15:36:48	GB0033986497	77.7500	551		BATE	156728418752	2001001125
ITV PLC	06/08/2024	15:36:48	GB0033986497	77.7500	4,188		BATE	156728418753	2001001125
ITV PLC	06/08/2024	15:36:48	GB0033986497	77.7500	9,668		BATE	156728418754	2001001125
ITV PLC	06/08/2024	15:36:48	GB0033986497	77.7500	67		BATE	156728418755	2001001125
ITV PLC	06/08/2024	15:36:48	GB0033986497	77.7500	35		BATE	156728418756	2001001125
ITV PLC	06/08/2024	15:37:06	GB0033986497	77.7500	180		BATE	156728418865	2001001125
ITV PLC	06/08/2024	15:39:38	GB0033986497	77.8500	3,491		XLON	EDJJaO67f6n7	2001001125
ITV PLC	06/08/2024	15:39:38	GB0033986497	77.8500	7,950		XLON	EDJJaO67f6nB	2001001125
ITV PLC	06/08/2024	15:39:38	GB0033986497	77.8500	9,165		XLON	EDJJaO67f6nD	2001001125
ITV PLC	06/08/2024	15:39:38	GB0033986497	77.8500	5,741		XLON	EDJJaO67f6nA	2001001125
ITV PLC	06/08/2024	15:39:38	GB0033986497	77.8500	19,196		BATE	156728419617	2001001125
ITV PLC	06/08/2024	15:39:38	GB0033986497	77.8500	2,834		BATE	156728419618	2001001125
ITV PLC	06/08/2024	15:39:38	GB0033986497	77.8500	27,746		BATE	156728419649	2001001125
ITV PLC	06/08/2024	15:44:13	GB0033986497	78.0000	12,948		BATE	156728420867	2001001125
ITV PLC	06/08/2024	15:44:13	GB0033986497	78.0000	299		BATE	156728420868	2001001125
ITV PLC	06/08/2024	15:44:13	GB0033986497	78.0000	299		BATE	156728420869	2001001125
ITV PLC	06/08/2024	15:44:23	GB0033986497	78.0000	4,427		BATE	156728420887	2001001125
ITV PLC	06/08/2024	15:44:23	GB0033986497	78.0000	102		BATE	156728420888	2001001125
ITV PLC	06/08/2024	15:45:11	GB0033986497	78.0000	2,637		AOXE	157507	2001001125
ITV PLC	06/08/2024	15:45:11	GB0033986497	78.0000	432		AOXE	157508	2001001125
ITV PLC	06/08/2024	15:45:11	GB0033986497	78.0000	7,500		AOXE	157509	2001001125
ITV PLC	06/08/2024	15:45:11	GB0033986497	78.0000	1,089		AOXE	157510	2001001125
ITV PLC	06/08/2024	15:45:11	GB0033986497	78.0000	2,634		AOXE	157511	2001001125
ITV PLC	06/08/2024	15:45:11	GB0033986497	78.0000	2,866		AOXE	157512	2001001125
ITV PLC	06/08/2024	15:45:13	GB0033986497	78.0000	16,000		AOXE	157538	2001001125
ITV PLC	06/08/2024	15:45:13	GB0033986497	78.0000	9,169		AOXE	157539	2001001125
ITV PLC	06/08/2024	15:54:25	GB0033986497	78.0500	12,748		AOXE	162808	2001001125
ITV PLC	06/08/2024	15:54:25	GB0033986497	78.0500	4,225		AOXE	162809	2001001125
ITV PLC	06/08/2024	15:55:53	GB0033986497	78.0500	4,938		BATE	156728424340	2001001125
ITV PLC	06/08/2024	15:56:36	GB0033986497	78.0500	9,924		AOXE	164153	2001001125
ITV PLC	06/08/2024	15:56:53	GB0033986497	78.0500	5,292		XLON	EDJJaO67mDjk	2001001125
ITV PLC	06/08/2024	15:57:17	GB0033986497	78.0500	1,206		BATE	156728424908	2001001125
ITV PLC	06/08/2024	15:57:17	GB0033986497	78.0500	4,000		AOXE	164649	2001001125
ITV PLC	06/08/2024	15:58:36	GB0033986497	78.0500	132		BATE	156728425392	2001001125
ITV PLC	06/08/2024	15:58:36	GB0033986497	78.0500	10,142		BATE	156728425393	2001001125
ITV PLC	06/08/2024	15:58:36	GB0033986497	78.0500	5,858		BATE	156728425394	2001001125
ITV PLC	06/08/2024	15:58:36	GB0033986497	78.0500	16,000		BATE	156728425396	2001001125
ITV PLC	06/08/2024	15:58:36	GB0033986497	78.0500	4,964		BATE	156728425396	2001001125
ITV PLC	06/08/2024	15:58:36	GB0033986497	78.0500	13,518		BATE	156728425397	2001001125
ITV PLC	06/08/2024	15:58:36	GB0033986497	78.0500	18,482		BATE	156728425398	2001001125
ITV PLC	06/08/2024	15:58:36	GB0033986497	78.0500	188		BATE	156728425399	2001001125
ITV PLC	06/08/2024	15:58:36	GB0033986497	78.0500	8,152		BATE	156728425400	2001001125
ITV PLC	06/08/2024	15:58:36	GB0033986497	78.0500	26,822		BATE	156728425401	2001001125
ITV PLC	06/08/2024	15:58:36	GB0033986497	78.0500	2,122		BATE	156728425402	2001001125
ITV PLC	06/08/2024	15:58:44	GB0033986497	78.0500	2,816		AOXE	165676	2001001125
ITV PLC	06/08/2024	15:59:03	GB0033986497	78.0500	5,090		AOXE	165845	2001001125
ITV PLC	06/08/2024	15:59:03	GB0033986497	78.0500	6,921		AOXE	165846	2001001125
ITV PLC	06/08/2024	16:04:48	GB0033986497	78.0000	7,568		BATE	156728427521	2001001125
ITV PLC	06/08/2024	16:04:48	GB0033986497	78.0000	146		BATE	156728427522	2001001125
ITV PLC	06/08/2024	16:05:08	GB0033986497	78.0000	16,000		BATE	156728427701	2001001125
ITV PLC	06/08/2024	16:05:08	GB0033986497	78.0000	15,490		BATE	156728427702	2001001125
ITV PLC	06/08/2024	16:05:08	GB0033986497	78.0000	1,743		BATE	156728427703	2001001125
ITV PLC	06/08/2024	16:05:08	GB0033986497	78.0000	11,846		BATE	156728427704	2001001125
ITV PLC	06/08/2024	16:05:08	GB0033986497	78.0000	17,233		BATE	156728427705	2001001125
ITV PLC	06/08/2024	16:05:15	GB0033986497	78.0000	7,046		BATE	156728427755	2001001125
ITV PLC	06/08/2024	16:05:16	GB0033986497	78.0000	8,481		BATE	156728427796	2001001125
ITV PLC	06/08/2024	16:06:17	GB0033986497	77.9500	7,798		AOXE	170690	2001001125
ITV PLC	06/08/2024	16:06:18	GB0033986497	77.9500	4,661		AOXE	170700	2001001125
ITV PLC	06/08/2024	16:06:18	GB0033986497	77.9500	8		AOXE	170702	2001001125
ITV PLC	06/08/2024	16:06:18	GB0033986497	77.9500	24		AOXE	170703	2001001125
ITV PLC	06/08/2024	16:10:55	GB0033986497	77.9000	17,518		BATE	156728430001	2001001125
ITV PLC	06/08/2024	16:10:55	GB0033986497	77.9000	19,332		BATE	156728430002	2001001125
ITV PLC	06/08/2024	16:10:55	GB0033986497	77.9000	159		BATE	156728430003	2001001125
ITV PLC	06/08/2024	16:10:55	GB0033986497	77.9000	1,465		BATE	156728430004	2001001125
ITV PLC	06/08/2024	16:10:55	GB0033986497	77.9000	5,092		BATE	156728430005	2001001125
ITV PLC	06/08/2024	16:10:55	GB0033986497	77.9000	8,807		BATE	156728430006	2001001125
ITV PLC	06/08/2024	16:10:5							

ITV PLC	06/08/2024	16:14:33	GB0033986497	77.8500	5.108	BATE	156728431425	2001001125
ITV PLC	06/08/2024	16:15:47	GB0033986497	77.8500	20.225	BATE	156728432226	2001001125
ITV PLC	06/08/2024	16:15:47	GB0033986497	77.8500	27.662	BATE	156728432227	2001001125
ITV PLC	06/08/2024	16:15:47	GB0033986497	77.8500	3.206	BATE	156728432229	2001001125
ITV PLC	06/08/2024	16:15:47	GB0033986497	77.8500	664	BATE	156728432230	2001001125
ITV PLC	06/08/2024	16:15:47	GB0033986497	77.8500	1.017	BATE	156728432231	2001001125
ITV PLC	06/08/2024	16:16:41	GB0033986497	77.8000	5.467	BATE	156728432647	2001001125
ITV PLC	06/08/2024	16:16:41	GB0033986497	77.8000	1.854	BATE	156728432648	2001001125
ITV PLC	06/08/2024	16:16:41	GB0033986497	77.8000	3.883	BATE	156728432649	2001001125
ITV PLC	06/08/2024	16:16:44	GB0033986497	77.8000	3.118	BATE	156728432665	2001001125
ITV PLC	06/08/2024	16:16:44	GB0033986497	77.8000	4.381	BATE	156728432666	2001001125
ITV PLC	06/08/2024	16:16:44	GB0033986497	77.8000	1.866	BATE	156728432667	2001001125
ITV PLC	06/08/2024	16:16:46	GB0033986497	77.8000	328	BATE	156728432702	2001001125
ITV PLC	06/08/2024	16:16:46	GB0033986497	77.8000	4.308	BATE	156728432703	2001001125
ITV PLC	06/08/2024	16:20:04	GB0033986497	77.8500	2.265	CHIX	297783839060	2001001125
ITV PLC	06/08/2024	16:20:04	GB0033986497	77.8500	845	BATE	156728434285	2001001125
ITV PLC	06/08/2024	16:20:04	GB0033986497	77.8500	845	BATE	156728434286	2001001125
ITV PLC	06/08/2024	16:20:11	GB0033986497	77.8500	74	BATE	156728434363	2001001125
ITV PLC	06/08/2024	16:20:20	GB0033986497	77.8500	14.303	AQXE	182826	2001001125
ITV PLC	06/08/2024	16:20:20	GB0033986497	77.8500	1.697	AQXE	182827	2001001125
ITV PLC	06/08/2024	16:20:20	GB0033986497	77.8500	3.737	AQXE	182828	2001001125
ITV PLC	06/08/2024	16:20:20	GB0033986497	77.8500	4.382	AQXE	182829	2001001125
ITV PLC	06/08/2024	16:20:20	GB0033986497	77.8500	2.265	AQXE	182830	2001001125
ITV PLC	06/08/2024	16:20:20	GB0033986497	77.8500	10.384	AQXE	182831	2001001125
ITV PLC	06/08/2024	16:20:20	GB0033986497	77.8500	3.211	AQXE	182833	2001001125
ITV PLC	06/08/2024	16:20:21	GB0033986497	77.8500	708	AQXE	182859	2001001125
ITV PLC	06/08/2024	16:20:21	GB0033986497	77.8500	11.327	AQXE	182860	2001001125
ITV PLC	06/08/2024	16:20:53	GB0033986497	77.8000	1.632	XLON	EDJh067n6jR	2001001125