



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	30/07/2024	GB0033986497	1,615,811	80.91	XLON	81.00	80.45
ITV PLC	30/07/2024	GB0033986497	665,039	80.86	BATE	81.00	80.65
ITV PLC	30/07/2024	GB0033986497	495,672	80.92	CHIX	81.00	80.75
ITV PLC	30/07/2024	GB0033986497	81,767	80.79	AQXE	80.95	80.45
* Rounded to two decimal places		Sum:	2,858,289	80.90		81.00	80.45

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	30/07/2024	08:07:35	GB0033986497	80.4500	4,679	XLON	EOJgVfctcX8	2001001125
ITV PLC	30/07/2024	08:08:23	GB0033986497	80.4500	5,085	AQXE	1990	2001001125
ITV PLC	30/07/2024	08:09:26	GB0033986497	80.4500	420	AQXE	2349	2001001125
ITV PLC	30/07/2024	08:13:02	GB0033986497	80.7000	12,000	XLON	EOJgVfctcY8	2001001125
ITV PLC	30/07/2024	08:13:02	GB0033986497	80.7000	6,596	XLON	EOJgVfctcYc	2001001125
ITV PLC	30/07/2024	08:13:02	GB0033986497	80.7000	12,000	XLON	EOJgVfctcYm	2001001125
ITV PLC	30/07/2024	08:13:02	GB0033986497	80.7000	380	XLON	EOJgVfctcYQ	2001001125
ITV PLC	30/07/2024	08:13:02	GB0033986497	80.7000	11,620	XLON	EOJgVfctcY8	2001001125
ITV PLC	30/07/2024	08:13:02	GB0033986497	80.7000	15,645	XLON	EOJgVfctcYU	2001001125
ITV PLC	30/07/2024	08:13:02	GB0033986497	80.7000	3,645	XLON	EOJgVfctcYV	2001001125
ITV PLC	30/07/2024	08:20:55	GB0033986497	80.8000	12,000	XLON	EOJgVfctcXc	2001001125
ITV PLC	30/07/2024	08:20:55	GB0033986497	80.8000	11,826	XLON	EOJgVfctcXy	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	4,173	XLON	EOJgVfctcU0	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	9,360	XLON	EOJgVfctcU6	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	5,338	CHIX	2977838249414	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	1,360	CHIX	2977838249415	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	680	CHIX	2977838249416	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	680	CHIX	2977838249417	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	1,162	BATE	156728341768	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	581	BATE	156728341769	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	581	BATE	156728341770	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	2,121	CHIX	2977838249419	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	3,217	CHIX	2977838249420	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	1,178	CHIX	2977838249421	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	1,162	BATE	156728341772	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	176	BATE	156728341773	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	986	BATE	156728341774	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	1,162	BATE	156728341775	2001001125
ITV PLC	30/07/2024	08:27:17	GB0033986497	80.9500	5,102	XLON	EOJgVfctcUj	2001001125
ITV PLC	30/07/2024	08:34:50	GB0033986497	81.0000	8,497	XLON	EOJgVfctcU0	2001001125
ITV PLC	30/07/2024	08:34:50	GB0033986497	81.0000	981	CHIX	2977838250956	2001001125
ITV PLC	30/07/2024	08:34:50	GB0033986497	81.0000	8,679	CHIX	2977838250957	2001001125
ITV PLC	30/07/2024	08:34:50	GB0033986497	81.0000	3,979	CHIX	2977838250958	2001001125
ITV PLC	30/07/2024	08:34:50	GB0033986497	81.0000	2,367	BATE	156728342639	2001001125
ITV PLC	30/07/2024	08:37:15	GB0033986497	80.9500	6,085	CHIX	2977838251457	2001001125
ITV PLC	30/07/2024	09:29:11	GB0033986497	81.0000	5,207	CHIX	2977838261495	2001001125
ITV PLC	30/07/2024	09:29:11	GB0033986497	81.0000	5,222	XLON	EOJgVfctcUaB	2001001125
ITV PLC	30/07/2024	09:29:11	GB0033986497	81.0000	3,498	XLON	EOJgVfctcUaE	2001001125
ITV PLC	30/07/2024	09:29:11	GB0033986497	81.0000	4,032	CHIX	2977838261496	2001001125
ITV PLC	30/07/2024	09:29:11	GB0033986497	81.0000	8,441	CHIX	2977838261497	2001001125
ITV PLC	30/07/2024	09:29:11	GB0033986497	81.0000	8,930	CHIX	2977838261498	2001001125
ITV PLC	30/07/2024	09:31:32	GB0033986497	81.0000	5,719	CHIX	2977838262030	2001001125
ITV PLC	30/07/2024	09:48:01	GB0033986497	81.0000	791	XLON	EOJgVfctcUmq	2001001125
ITV PLC	30/07/2024	09:48:01	GB0033986497	81.0000	8,709	XLON	EOJgVfctcUmx	2001001125
ITV PLC	30/07/2024	09:48:01	GB0033986497	81.0000	6,541	CHIX	2977838264935	2001001125
ITV PLC	30/07/2024	09:52:00	GB0033986497	80.9500	3,005	BATE	156728353024	2001001125
ITV PLC	30/07/2024	09:52:14	GB0033986497	80.9500	6,186	CHIX	2977838265504	2001001125
ITV PLC	30/07/2024	09:52:14	GB0033986497	80.9500	1,256	BATE	156728353055	2001001125
ITV PLC	30/07/2024	09:52:15	GB0033986497	80.9500	2,256	CHIX	2977838265511	2001001125
ITV PLC	30/07/2024	09:52:15	GB0033986497	80.9500	4,502	BATE	156728353063	2001001125
ITV PLC	30/07/2024	09:52:15	GB0033986497	80.9500	3,217	BATE	156728353064	2001001125
ITV PLC	30/07/2024	09:59:13	GB0033986497	80.9000	12,927	CHIX	2977838266632	2001001125
ITV PLC	30/07/2024	09:59:13	GB0033986497	80.9000	2,243	BATE	156728353899	2001001125
ITV PLC	30/07/2024	09:59:13	GB0033986497	80.9000	8,052	XLON	EOJgVfctcUrf	2001001125
ITV PLC	30/07/2024	10:06:09	GB0033986497	81.0000	178	CHIX	2977838266258	2001001125
ITV PLC	30/07/2024	10:06:20	GB0033986497	81.0000	514	CHIX	2977838266258	2001001125
ITV PLC	30/07/2024	10:06:20	GB0033986497	81.0000	94	BATE	156728355110	2001001125
ITV PLC	30/07/2024	10:12:01	GB0033986497	81.0000	13,398	XLON	EOJgVfctcUtg	2001001125
ITV PLC	30/07/2024	10:12:01	GB0033986497	81.0000	4,682	XLON	EOJgVfctcUtl	2001001125
ITV PLC	30/07/2024	10:12:01	GB0033986497	81.0000	19,116	CHIX	2977838268931	2001001125
ITV PLC	30/07/2024	10:12:01	GB0033986497	81.0000	577	CHIX	2977838268932	2001001125
ITV PLC	30/07/2024	10:12:01	GB0033986497	81.0000	1,815	CHIX	2977838268933	2001001125
ITV PLC	30/07/2024	10:12:01	GB0033986497	81.0000	2,996	BATE	156728355541	2001001125
ITV PLC	30/07/2024	10:12:01	GB0033986497	81.0000	2,190	BATE	156728355542	2001001125
ITV PLC	30/07/2024	10:12:01	GB0033986497	81.0000	3,733	BATE	156728355543	2001001125
ITV PLC	30/07/2024	10:23:00	GB0033986497	81.0000	4,628	XLON	EOJgVfctcUxSL	2001001125
ITV PLC	30/07/2024	10:23:00	GB0033986497	81.0000	4,110	CHIX	2977838270643	2001001125
ITV PLC	30/07/2024	10:23:00	GB0033986497	81.0000	3,318	CHIX	2977838270644	2001001125
ITV PLC	30/07/2024	10:23:00	GB0033986497	81.0000	1,289	BATE	156728356822	2001001125
ITV PLC	30/07/2024	10:31:00	GB0033986497	80.9500	4,745	XLON	EOJgVfctcU2c4	2001001125
ITV PLC	30/07/2024	10:31:00	GB0033986497	80.9500	3,839	XLON	EOJgVfctcU2c8	2001001125
ITV PLC	30/07/2024	10:31:00	GB0033986497	80.9500	209	XLON	EOJgVfctcU2cA	2001001125
ITV PLC	30/07/2024	10:31:00	GB0033986497	80.9500	8,686	XLON	EOJgVfctcU2cE	2001001125
ITV PLC	30/07/2024	10:31:00	GB0033986497	80.9500	5,169	CHIX	2977838271684	2001001125
ITV PLC	30/07/2024	10:31:00	GB0033986497	80.9500	3,241	CHIX	2977838271685	2001001125
ITV PLC	30/07/2024	10:31:00	GB0033986497	80.9500	8,068	CHIX	2977838271686	2001001125
ITV PLC	30/07/2024	10:31:00	GB0033986497	80.9500	226	CHIX	2977838271687	2001001125
ITV PLC	30/07/2024	10:41:28	GB0033986497	80.7000	2,129	XLON	EOJgVfctcUASS	2001001125
ITV PLC	30/07/2024	10:43:43	GB0033986497	80.8000	33	BATE	156728359047	2001001125
ITV PLC	30/07/2024	10:43:43	GB0033986497	80.8000	2,522	BATE	156728359048	2001001125
ITV PLC	30/07/2024	10:43:43	GB0033986497	80.8000	2,522	BATE	156728359049	2001001125
ITV PLC	30/07/2024	10:44:50	GB0033986497	80.8000	395	CHIX	2977838273815	2001001125
ITV PLC	30/07/2024	10:44:50	GB0033986497	80.8000	1,877	CHIX	2977838273816	2001001125
ITV PLC	30/07/2024	10:44:50	GB0033986497	80.8000	1,877	CHIX	2977838273817	2001001125
ITV PLC	30/07/2024	10:44:50	GB0033986497	80.8000	635	CHIX	2977838273818	2001001125
ITV PLC	30/07/2024	10:46:01	GB0033986497	80.8000	275	CHIX	2977838273971	2001001125
ITV PLC	30/07/2024	10:46:01	GB0033986497	80.8000	265	CHIX	2977838273972	2001001125
ITV PLC	30/07/2024	10:49:57	GB0033986497	80.8000	1,136	XLON	EOJgVfctcUFX7	2001001125
ITV PLC	30/07/2024	10:49:57	GB0033986497	80.8000	4,877	CHIX	2977838274591	2001001125
ITV PLC	30/07/2024	10:49:57	GB0033986497	80.8000	2,738	CHIX	2977838274592	2001001125
ITV PLC	30/07/2024	10:49:57	GB0033986497	80.8000	3,411	BATE	156728359720	2001001125
ITV PLC	30/07/2024	10:49:57	GB0033986497	80.8000	1,974	BATE	156728359721	2001001125
ITV PLC	30/07/2024	10:49:57	GB0033986497	80.8000	11,108	XLON	EOJgVfctcUFXF	2001001125
ITV PLC	30/07/2024	10:49:57	GB0033986497	80.8000	7,086	XLON	EOJgVfctcUFXJ	2001001125

ITV PLC	30/07/2024	10:49:57	GB0033986497	80.8000	680		CHIX	2977838274593	2001001125
ITV PLC	30/07/2024	10:49:57	GB0033986497	80.8000	5,630		XLON	EDJgVfVcWFXw	2001001125
ITV PLC	30/07/2024	10:49:57	GB0033986497	80.8000	9,038		CHIX	2977838274594	2001001125
ITV PLC	30/07/2024	10:49:57	GB0033986497	80.8000	6,332		CHIX	2977838274595	2001001125
ITV PLC	30/07/2024	10:49:57	GB0033986497	80.8000	1,568		CHIX	2977838274596	2001001125
ITV PLC	30/07/2024	10:49:57	GB0033986497	80.8000	3,878		CHIX	2977838274597	2001001125
ITV PLC	30/07/2024	11:00:18	GB0033986497	80.7500	5,010		XLON	EDJgVfVcWLaC	2001001125
ITV PLC	30/07/2024	11:00:18	GB0033986497	80.7500	4,562		XLON	EDJgVfVcWLaG	2001001125
ITV PLC	30/07/2024	11:00:18	GB0033986497	80.7500	3,773		XLON	EDJgVfVcWLaI	2001001125
ITV PLC	30/07/2024	11:00:18	GB0033986497	80.7500	4,187		CHIX	2977838276133	2001001125
ITV PLC	30/07/2024	11:00:18	GB0033986497	80.7500	3,856		CHIX	2977838276134	2001001125
ITV PLC	30/07/2024	11:00:18	GB0033986497	80.7500	8,743		CHIX	2977838276135	2001001125
ITV PLC	30/07/2024	11:00:18	GB0033986497	80.7500	1,395		BATE	156728360943	2001001125
ITV PLC	30/07/2024	11:00:18	GB0033986497	80.7500	7,418		BATE	156728360944	2001001125
ITV PLC	30/07/2024	11:00:18	GB0033986497	80.7500	1,795		BATE	156728360945	2001001125
ITV PLC	30/07/2024	11:05:24	GB0033986497	80.7500	5,006		CHIX	2977838276894	2001001125
ITV PLC	30/07/2024	11:16:06	GB0033986497	80.8000	6,500		XLON	EDJgVfVcWUsw	2001001125
ITV PLC	30/07/2024	11:16:06	GB0033986497	80.8000	6,500		XLON	EDJgVfVcWUsy	2001001125
ITV PLC	30/07/2024	11:16:06	GB0033986497	80.8000	2,549		XLON	EDJgVfVcWUJ1	2001001125
ITV PLC	30/07/2024	11:16:06	GB0033986497	80.8000	2,954		XLON	EDJgVfVcWUJ3	2001001125
ITV PLC	30/07/2024	11:16:06	GB0033986497	80.8000	1,313		XLON	EDJgVfVcWUJ7	2001001125
ITV PLC	30/07/2024	11:16:54	GB0033986497	80.8000	4,914		CHIX	2977838278387	2001001125
ITV PLC	30/07/2024	11:19:11	GB0033986497	80.8500	13,182		XLON	EDJgVfVcWWk0	2001001125
ITV PLC	30/07/2024	11:19:11	GB0033986497	80.8500	8,611		XLON	EDJgVfVcWWk4	2001001125
ITV PLC	30/07/2024	11:19:11	GB0033986497	80.8500	5,625		XLON	EDJgVfVcWWk6	2001001125
ITV PLC	30/07/2024	11:19:11	GB0033986497	80.8500	5,477		CHIX	2977838278767	2001001125
ITV PLC	30/07/2024	11:19:11	GB0033986497	80.8500	1,023		BATE	156728362960	2001001125
ITV PLC	30/07/2024	11:19:15	GB0033986497	80.8500	3,023		CHIX	2977838278775	2001001125
ITV PLC	30/07/2024	11:19:15	GB0033986497	80.8500	1,074		CHIX	2977838278776	2001001125
ITV PLC	30/07/2024	11:20:51	GB0033986497	80.8000	4,544		XLON	EDJgVfVcWxIs	2001001125
ITV PLC	30/07/2024	11:20:51	GB0033986497	80.8000	4,382		CHIX	2977838278926	2001001125
ITV PLC	30/07/2024	11:20:51	GB0033986497	80.8000	2,299		CHIX	2977838278927	2001001125
ITV PLC	30/07/2024	11:20:51	GB0033986497	80.8000	2,299		CHIX	2977838278928	2001001125
ITV PLC	30/07/2024	11:31:13	GB0033986497	80.8500	75		CHIX	2977838280182	2001001125
ITV PLC	30/07/2024	11:31:13	GB0033986497	80.8500	784		CHIX	2977838280183	2001001125
ITV PLC	30/07/2024	11:31:13	GB0033986497	80.8500	503		CHIX	2977838280184	2001001125
ITV PLC	30/07/2024	11:31:13	GB0033986497	80.8500	811		BATE	156728364162	2001001125
ITV PLC	30/07/2024	11:31:13	GB0033986497	80.8500	806		BATE	156728364163	2001001125
ITV PLC	30/07/2024	11:31:13	GB0033986497	80.8500	830		AQXE	48786	2001001125
ITV PLC	30/07/2024	11:31:13	GB0033986497	80.8500	873		AQXE	48787	2001001125
ITV PLC	30/07/2024	11:32:18	GB0033986497	80.8500	990		XLON	EDJgVfVcWeSR	2001001125
ITV PLC	30/07/2024	11:32:18	GB0033986497	80.8500	220		CHIX	2977838280303	2001001125
ITV PLC	30/07/2024	11:32:18	GB0033986497	80.8500	275		CHIX	2977838280304	2001001125
ITV PLC	30/07/2024	11:32:18	GB0033986497	80.8500	834		CHIX	2977838280305	2001001125
ITV PLC	30/07/2024	11:32:18	GB0033986497	80.8500	203		BATE	156728364246	2001001125
ITV PLC	30/07/2024	11:32:18	GB0033986497	80.8500	216		AQXE	48972	2001001125
ITV PLC	30/07/2024	11:32:18	GB0033986497	80.8500	271		AQXE	48973	2001001125
ITV PLC	30/07/2024	11:33:01	GB0033986497	80.8500	805		XLON	EDJgVfVcWeN7	2001001125
ITV PLC	30/07/2024	11:33:01	GB0033986497	80.8500	195		CHIX	2977838280391	2001001125
ITV PLC	30/07/2024	11:33:01	GB0033986497	80.8500	299		CHIX	2977838280392	2001001125
ITV PLC	30/07/2024	11:33:01	GB0033986497	80.8500	50		BATE	156728364313	2001001125
ITV PLC	30/07/2024	11:36:19	GB0033986497	80.9000	585		XLON	EDJgVfVcWg0T	2001001125
ITV PLC	30/07/2024	11:36:19	GB0033986497	80.9000	790		XLON	EDJgVfVcWg0V	2001001125
ITV PLC	30/07/2024	11:36:19	GB0033986497	80.9000	405		CHIX	2977838280778	2001001125
ITV PLC	30/07/2024	11:36:19	GB0033986497	80.9000	1,203		CHIX	2977838280779	2001001125
ITV PLC	30/07/2024	11:36:19	GB0033986497	80.9000	53		BATE	156728364626	2001001125
ITV PLC	30/07/2024	11:36:19	GB0033986497	80.9000	86		AQXE	49745	2001001125
ITV PLC	30/07/2024	11:36:32	GB0033986497	80.9000	4,714		XLON	EDJgVfVcWg9n	2001001125
ITV PLC	30/07/2024	11:36:32	GB0033986497	80.9000	15,096		XLON	EDJgVfVcWg9s	2001001125
ITV PLC	30/07/2024	11:36:32	GB0033986497	80.9000	2,294		CHIX	2977838280802	2001001125
ITV PLC	30/07/2024	11:36:32	GB0033986497	80.9000	5,272		CHIX	2977838280803	2001001125
ITV PLC	30/07/2024	11:36:32	GB0033986497	80.9000	1,226		CHIX	2977838280805	2001001125
ITV PLC	30/07/2024	11:36:32	GB0033986497	80.9000	14,754		CHIX	2977838280806	2001001125
ITV PLC	30/07/2024	11:36:32	GB0033986497	80.9000	8,254		CHIX	2977838280807	2001001125
ITV PLC	30/07/2024	11:36:32	GB0033986497	80.9000	1,313		BATE	156728364638	2001001125
ITV PLC	30/07/2024	11:36:32	GB0033986497	80.9000	4,206		BATE	156728364639	2001001125
ITV PLC	30/07/2024	11:48:20	GB0033986497	80.9500	543		BATE	156728365574	2001001125
ITV PLC	30/07/2024	11:48:39	GB0033986497	80.9500	537		BATE	156728365610	2001001125
ITV PLC	30/07/2024	11:48:51	GB0033986497	80.9500	2,543		XLON	EDJgVfVcWhb6	2001001125
ITV PLC	30/07/2024	11:48:51	GB0033986497	80.9500	1,505		XLON	EDJgVfVcWlvd	2001001125
ITV PLC	30/07/2024	11:48:51	GB0033986497	80.9500	645		XLON	EDJgVfVcWlwf	2001001125
ITV PLC	30/07/2024	11:58:52	GB0033986497	81.0000	5,073		XLON	EDJgVfVcWtT7	2001001125
ITV PLC	30/07/2024	11:58:52	GB0033986497	81.0000	7,073		XLON	EDJgVfVcWtT9	2001001125
ITV PLC	30/07/2024	11:58:52	GB0033986497	81.0000	8,125		XLON	EDJgVfVcWtTD	2001001125
ITV PLC	30/07/2024	11:58:52	GB0033986497	81.0000	5,738		XLON	EDJgVfVcWtTL	2001001125
ITV PLC	30/07/2024	11:58:52	GB0033986497	81.0000	3,233		XLON	EDJgVfVcWtTN	2001001125
ITV PLC	30/07/2024	11:58:52	GB0033986497	81.0000	3,175		XLON	EDJgVfVcWtTP	2001001125
ITV PLC	30/07/2024	11:58:52	GB0033986497	81.0000	678		XLON	EDJgVfVcWtTR	2001001125
ITV PLC	30/07/2024	11:58:52	GB0033986497	81.0000	13,042		CHIX	2977838283388	2001001125
ITV PLC	30/07/2024	11:58:52	GB0033986497	81.0000	2,263		BATE	156728366575	2001001125
ITV PLC	30/07/2024	12:05:00	GB0033986497	80.9500	10,503		CHIX	2977838284149	2001001125
ITV PLC	30/07/2024	12:05:00	GB0033986497	80.9500	2,010		CHIX	2977838284150	2001001125
ITV PLC	30/07/2024	12:05:00	GB0033986497	80.9500	2,010		CHIX	2977838284151	2001001125
ITV PLC	30/07/2024	12:05:00	GB0033986497	80.9500	1,260		BATE	156728367162	2001001125
ITV PLC	30/07/2024	12:05:00	GB0033986497	80.9500	1,260		BATE	156728367163	2001001125
ITV PLC	30/07/2024	12:05:00	GB0033986497	80.9500	9,047		XLON	EDJgVfVcWzCZ	2001001125
ITV PLC	30/07/2024	12:11:49	GB0033986497	80.9500	10		XLON	EDJgVfVcWz3v	2001001125
ITV PLC	30/07/2024	12:11:49	GB0033986497	80.9500	4,585		XLON	EDJgVfVcWz3z	2001001125
ITV PLC	30/07/2024	12:14:43	GB0033986497	80.9500	5,355		XLON	EDJgVfVcWx0el	2001001125
ITV PLC	30/07/2024	12:14:43	GB0033986497	80.9500	3,496		XLON	EDJgVfVcWx0bo	2001001125
ITV PLC	30/07/2024	12:14:43	GB0033986497	80.9500	2,680		XLON	EDJgVfVcWx0bq	2001001125
ITV PLC	30/07/2024	12:14:43	GB0033986497	80.9500	1,524		XLON	EDJgVfVcWx0bu	2001001125
ITV PLC	30/07/2024	12:14:43	GB0033986497	80.9500	5,612		CHIX	2977838285287	2001001125
ITV PLC	30/07/2024	12:14:43	GB0033986497	80.9500	1,261		CHIX	2977838285288	2001001125
ITV PLC	30/07/2024	12:14:43	GB0033986497	80.9500	2,365		CHIX	2977838285289	2001001125
ITV PLC	30/07/2024	12:14:43	GB0033986497	80.9500	974		BATE	156728368081	2001001125
ITV PLC	30/07/2024	12:14:43	GB0033986497	80.9500	2,781		BATE	156728368082	2001001125
ITV PLC	30/07/2024	12:14:43	GB0033986497	80.9500	993		BATE	156728368083	2001001125
ITV PLC	30/07/2024	12:14:43	GB0033986497	80.9500	5,780		XLON	EDJgVfVcWx0by	2001001125
ITV PLC	30/07/2024	12:14:43	GB0033986497	80.9500	3,566		XLON	EDJgVfVcWx0d0	2001001125
ITV PLC	30/07/2024	12:14:43	GB0033986497	80.9500	5,500		XLON	EDJgVfVcWx0cB	2001001125
ITV PLC	30/07/2024	12:14:43	GB0033986497	80.9500	225		XLON	EDJgVfVcWx0cD	2001001125
ITV PLC	30/07/2024	12:14:43	GB0033986497	80.9500	1,345		XLON	EDJgVfVcWx0cM	2001001125
ITV PLC	30/07/2024	12:14							

ITV PLC	30/07/2024	12:26:00	GB0033986497	81.0000	6,500	XLON	EOJgVflcx677	2001001125
ITV PLC	30/07/2024	12:26:00	GB0033986497	81.0000	724	XLON	EOJgVflcx679	2001001125
ITV PLC	30/07/2024	12:26:00	GB0033986497	81.0000	4,488	CHIX	2977838286472	2001001125
ITV PLC	30/07/2024	12:26:00	GB0033986497	81.0000	7,110	CHIX	2977838286473	2001001125
ITV PLC	30/07/2024	12:26:00	GB0033986497	81.0000	2,012	BATE	156728369032	2001001125
ITV PLC	30/07/2024	12:36:19	GB0033986497	80.9500	938	BATE	156728370116	2001001125
ITV PLC	30/07/2024	12:36:19	GB0033986497	80.9500	471	BATE	156728370117	2001001125
ITV PLC	30/07/2024	12:36:19	GB0033986497	80.9500	494	BATE	156728370118	2001001125
ITV PLC	30/07/2024	12:36:19	GB0033986497	80.9500	539	BATE	156728370119	2001001125
ITV PLC	30/07/2024	12:36:19	GB0033986497	80.9500	2,923	BATE	156728370120	2001001125
ITV PLC	30/07/2024	12:37:33	GB0033986497	80.9500	291	XLON	EOJgVflcx8Tm	2001001125
ITV PLC	30/07/2024	12:37:33	GB0033986497	80.9500	70	CHIX	2977838288230	2001001125
ITV PLC	30/07/2024	12:37:33	GB0033986497	80.9500	16	CHIX	2977838288231	2001001125
ITV PLC	30/07/2024	12:37:33	GB0033986497	80.9500	282	CHIX	2977838288232	2001001125
ITV PLC	30/07/2024	12:37:33	GB0033986497	80.9500	281	CHIX	2977838288233	2001001125
ITV PLC	30/07/2024	12:46:00	GB0033986497	81.0000	1,516	CHIX	2977838289212	2001001125
ITV PLC	30/07/2024	12:46:00	GB0033986497	81.0000	2,358	CHIX	2977838289213	2001001125
ITV PLC	30/07/2024	12:46:00	GB0033986497	81.0000	1,516	CHIX	2977838289214	2001001125
ITV PLC	30/07/2024	12:46:00	GB0033986497	81.0000	842	CHIX	2977838289215	2001001125
ITV PLC	30/07/2024	12:46:00	GB0033986497	81.0000	2,626	XLON	EOJgVflcxF8z	2001001125
ITV PLC	30/07/2024	12:46:00	GB0033986497	81.0000	6,500	XLON	EOJgVflcxF91	2001001125
ITV PLC	30/07/2024	12:46:00	GB0033986497	81.0000	2,874	XLON	EOJgVflcxF93	2001001125
ITV PLC	30/07/2024	12:46:00	GB0033986497	81.0000	3,200	XLON	EOJgVflcxF97	2001001125
ITV PLC	30/07/2024	12:46:00	GB0033986497	81.0000	8,800	XLON	EOJgVflcxF98	2001001125
ITV PLC	30/07/2024	12:46:00	GB0033986497	81.0000	1,292	XLON	EOJgVflcxF9D	2001001125
ITV PLC	30/07/2024	12:46:00	GB0033986497	81.0000	1,292	XLON	EOJgVflcxF9F	2001001125
ITV PLC	30/07/2024	12:52:38	GB0033986497	81.0000	6,131	XLON	EOJgVflcxpx	2001001125
ITV PLC	30/07/2024	12:52:38	GB0033986497	81.0000	7,385	XLON	EOJgVflcxpxz	2001001125
ITV PLC	30/07/2024	12:52:38	GB0033986497	81.0000	14,358	XLON	EOJgVflcxql1	2001001125
ITV PLC	30/07/2024	12:52:38	GB0033986497	81.0000	2,595	XLON	EOJgVflcxliqA	2001001125
ITV PLC	30/07/2024	12:52:38	GB0033986497	81.0000	2,432	BATE	156728371800	2001001125
ITV PLC	30/07/2024	12:52:38	GB0033986497	81.0000	2,704	BATE	156728371801	2001001125
ITV PLC	30/07/2024	12:54:56	GB0033986497	81.0000	5,841	CHIX	2977838290133	2001001125
ITV PLC	30/07/2024	12:54:58	GB0033986497	81.0000	4,242	CHIX	2977838290137	2001001125
ITV PLC	30/07/2024	13:02:00	GB0033986497	81.0000	409	CHIX	2977838290973	2001001125
ITV PLC	30/07/2024	13:02:00	GB0033986497	81.0000	3,455	CHIX	2977838290974	2001001125
ITV PLC	30/07/2024	13:02:42	GB0033986497	81.0000	4,340	XLON	EOJgVflcxPKa	2001001125
ITV PLC	30/07/2024	13:02:42	GB0033986497	81.0000	1,621	XLON	EOJgVflcxPKd	2001001125
ITV PLC	30/07/2024	13:02:42	GB0033986497	81.0000	1,069	XLON	EOJgVflcxPKf	2001001125
ITV PLC	30/07/2024	13:02:42	GB0033986497	81.0000	3,911	XLON	EOJgVflcxPKj	2001001125
ITV PLC	30/07/2024	13:02:42	GB0033986497	81.0000	7,831	CHIX	2977838291143	2001001125
ITV PLC	30/07/2024	13:02:42	GB0033986497	81.0000	9,323	CHIX	2977838291146	2001001125
ITV PLC	30/07/2024	13:02:42	GB0033986497	81.0000	6,279	CHIX	2977838291147	2001001125
ITV PLC	30/07/2024	13:02:42	GB0033986497	81.0000	1,958	BATE	156728372988	2001001125
ITV PLC	30/07/2024	13:02:42	GB0033986497	81.0000	1,073	BATE	156728372990	2001001125
ITV PLC	30/07/2024	13:02:42	GB0033986497	81.0000	16	BATE	156728372991	2001001125
ITV PLC	30/07/2024	13:12:00	GB0033986497	80.9500	69	BATE	156728374148	2001001125
ITV PLC	30/07/2024	13:12:00	GB0033986497	80.9500	1,901	XLON	EOJgVflcxVbi	2001001125
ITV PLC	30/07/2024	13:12:00	GB0033986497	80.9500	10,099	XLON	EOJgVflcxVbn	2001001125
ITV PLC	30/07/2024	13:12:00	GB0033986497	80.9500	5,283	XLON	EOJgVflcxVc4	2001001125
ITV PLC	30/07/2024	13:16:00	GB0033986497	80.9500	78	BATE	156728374559	2001001125
ITV PLC	30/07/2024	13:16:00	GB0033986497	80.9500	3,789	XLON	EOJgVflcxXaK	2001001125
ITV PLC	30/07/2024	13:16:00	GB0033986497	80.9500	6,252	XLON	EOJgVflcxXaN	2001001125
ITV PLC	30/07/2024	13:16:14	GB0033986497	80.9500	219	BATE	156728374582	2001001125
ITV PLC	30/07/2024	13:19:54	GB0033986497	80.9500	4,870	XLON	EOJgVflcxxA8	2001001125
ITV PLC	30/07/2024	13:19:54	GB0033986497	80.9500	1,630	XLON	EOJgVflcxxA8D	2001001125
ITV PLC	30/07/2024	13:19:54	GB0033986497	80.9500	10,589	XLON	EOJgVflcxxA8H	2001001125
ITV PLC	30/07/2024	13:19:54	GB0033986497	80.9500	3,408	XLON	EOJgVflcxxA8J	2001001125
ITV PLC	30/07/2024	13:19:54	GB0033986497	80.9500	5,469	CHIX	2977838293759	2001001125
ITV PLC	30/07/2024	13:19:54	GB0033986497	80.9500	949	BATE	156728375035	2001001125
ITV PLC	30/07/2024	13:19:54	GB0033986497	80.9500	2,000	XLON	EOJgVflcxxA8Q	2001001125
ITV PLC	30/07/2024	13:19:55	GB0033986497	80.9500	4,608	XLON	EOJgVflcxxA8q	2001001125
ITV PLC	30/07/2024	13:19:56	GB0033986497	80.9500	5,611	XLON	EOJgVflcxxBH	2001001125
ITV PLC	30/07/2024	13:20:00	GB0033986497	80.9500	1,976	XLON	EOJgVflcxXCg	2001001125
ITV PLC	30/07/2024	13:20:00	GB0033986497	80.9500	2,041	AOXE	69508	2001001125
ITV PLC	30/07/2024	13:20:06	GB0033986497	80.9500	8,887	XLON	EOJgVflcxXAu	2001001125
ITV PLC	30/07/2024	13:20:06	GB0033986497	80.9500	2,829	AOXE	69534	2001001125
ITV PLC	30/07/2024	13:32:30	GB0033986497	80.9500	12,000	XLON	EOJgVflcxhhA	2001001125
ITV PLC	30/07/2024	13:32:30	GB0033986497	80.9500	354	XLON	EOJgVflcxhhI	2001001125
ITV PLC	30/07/2024	13:32:30	GB0033986497	80.9500	900	CHIX	2977838295796	2001001125
ITV PLC	30/07/2024	13:32:30	GB0033986497	80.9500	900	CHIX	2977838295798	2001001125
ITV PLC	30/07/2024	13:32:30	GB0033986497	80.9500	199	CHIX	2977838295799	2001001125
ITV PLC	30/07/2024	13:32:30	GB0033986497	80.9500	78	BATE	156728376623	2001001125
ITV PLC	30/07/2024	13:32:30	GB0033986497	80.9500	78	BATE	156728376624	2001001125
ITV PLC	30/07/2024	13:32:30	GB0033986497	80.9500	12	BATE	156728376625	2001001125
ITV PLC	30/07/2024	13:32:31	GB0033986497	80.9500	2,474	XLON	EOJgVflcxhjZ	2001001125
ITV PLC	30/07/2024	13:32:35	GB0033986497	80.9500	5,659	XLON	EOJgVflcxhyF	2001001125
ITV PLC	30/07/2024	13:32:36	GB0033986497	80.9500	4,923	XLON	EOJgVflcxhql	2001001125
ITV PLC	30/07/2024	13:33:00	GB0033986497	80.9500	3,672	XLON	EOJgVflcxIEy	2001001125
ITV PLC	30/07/2024	13:33:00	GB0033986497	80.9500	1,483	CHIX	2977838295849	2001001125
ITV PLC	30/07/2024	13:33:00	GB0033986497	80.9500	4,752	CHIX	2977838295850	2001001125
ITV PLC	30/07/2024	13:33:30	GB0033986497	80.9500	1,294	CHIX	2977838295876	2001001125
ITV PLC	30/07/2024	13:33:30	GB0033986497	80.9500	2,227	CHIX	2977838295877	2001001125
ITV PLC	30/07/2024	13:33:30	GB0033986497	80.9500	4,838	XLON	EOJgVflcxliaq	2001001125
ITV PLC	30/07/2024	13:33:30	GB0033986497	80.9500	5,538	CHIX	2977838295878	2001001125
ITV PLC	30/07/2024	13:33:30	GB0033986497	80.9500	1,347	BATE	156728376711	2001001125
ITV PLC	30/07/2024	13:41:12	GB0033986497	80.9000	4,453	CHIX	2977838297222	2001001125
ITV PLC	30/07/2024	13:41:16	GB0033986497	80.9000	402	CHIX	2977838297228	2001001125
ITV PLC	30/07/2024	13:42:03	GB0033986497	80.9000	4,338	CHIX	2977838297319	2001001125
ITV PLC	30/07/2024	13:43:15	GB0033986497	80.9000	2,303	CHIX	2977838297556	2001001125
ITV PLC	30/07/2024	13:43:15	GB0033986497	80.9000	4,579	CHIX	2977838297557	2001001125
ITV PLC	30/07/2024	13:43:24	GB0033986497	80.9000	5,014	CHIX	2977838297573	2001001125
ITV PLC	30/07/2024	13:44:22	GB0033986497	80.9000	4,566	CHIX	2977838297749	2001001125
ITV PLC	30/07/2024	13:45:10	GB0033986497	80.9000	6,225	XLON	EOJgVflcxqJM	2001001125
ITV PLC	30/07/2024	13:45:10	GB0033986497	80.9000	2,241	CHIX	2977838297876	2001001125
ITV PLC	30/07/2024	13:45:10	GB0033986497	80.9000	3,259	CHIX	2977838297877	2001001125
ITV PLC	30/07/2024	13:45:10	GB0033986497	80.9000	24,538	CHIX	2977838297878	2001001125
ITV PLC	30/07/2024	13:45:10	GB0033986497	80.9000	4,259	BATE	156728378263	2001001125
ITV PLC	30/07/2024	13:45:10	GB0033986497	80.9000	9,061	XLON	EOJgVflcxqDQ	2001001125
ITV PLC	30/07/2024	13:45:10	GB0033986497	80.8500	14,443	CHIX	2977838297889	2001001125
ITV PLC	30/07/2024	13:45:10	GB0033986497	80.8500	2,507	BATE	156728378268	2001001125
ITV PLC	30/07/2024	13:45:10	GB0033986497	80.8500	8,998	XLON	EOJgVflcxqEo	2001001125
ITV PLC	30/07/2024	13:55:21	GB0033986497	80.7500	2,047	BATE	156728379515	2001001125
ITV PLC	30/07/2024	13:55:21	GB0033986497	80.7500	1,387	BATE	156728379516	2001001125
ITV PLC	30/07/2024	13:55:21	GB0033986497	80.7500	679	BATE	156728379517	2001001125
ITV PLC	30/07/2024	13:55:21	GB0033986497	80.7500	435	XLON	EOJgVflcxwC3	2001001125
ITV PLC	30/07/2024	13:56:09	GB0033986497	80.7500	1,894	XLON	EOJgVflcxwhC	2001001125
ITV PLC	30/07/2024	13:56:09	GB0033986497</					

ITV PLC	30/07/2024	13:59:56	GB0033986497	80.8000	244	AQXE	78199	2001001125
ITV PLC	30/07/2024	13:59:56	GB0033986497	80.8000	282	AQXE	78200	2001001125
ITV PLC	30/07/2024	14:00:08	GB0033986497	80.8000	369	BATE	156728380074	2001001125
ITV PLC	30/07/2024	14:00:08	GB0033986497	80.8000	462	BATE	156728380075	2001001125
ITV PLC	30/07/2024	14:00:08	GB0033986497	80.8000	452	BATE	156728380076	2001001125
ITV PLC	30/07/2024	14:00:08	GB0033986497	80.8000	3,570	BATE	156728380077	2001001125
ITV PLC	30/07/2024	14:00:41	GB0033986497	80.8000	258	XLON	EDJgVflcy07T	2001001125
ITV PLC	30/07/2024	14:00:41	GB0033986497	80.8000	217	XLON	EDJgVflcy07V	2001001125
ITV PLC	30/07/2024	14:00:41	GB0033986497	80.8000	15	CHIX	2977838300241	2001001125
ITV PLC	30/07/2024	14:00:41	GB0033986497	80.8000	260	CHIX	2977838300242	2001001125
ITV PLC	30/07/2024	14:00:41	GB0033986497	80.8000	281	CHIX	2977838300243	2001001125
ITV PLC	30/07/2024	14:00:41	GB0033986497	80.8000	269	CHIX	2977838300244	2001001125
ITV PLC	30/07/2024	14:00:41	GB0033986497	80.8000	219	CHIX	2977838300245	2001001125
ITV PLC	30/07/2024	14:00:41	GB0033986497	80.8000	265	BATE	156728380179	2001001125
ITV PLC	30/07/2024	14:00:41	GB0033986497	80.8000	285	BATE	156728380180	2001001125
ITV PLC	30/07/2024	14:00:41	GB0033986497	80.8000	273	BATE	156728380181	2001001125
ITV PLC	30/07/2024	14:00:41	GB0033986497	80.8000	196	AQXE	78497	2001001125
ITV PLC	30/07/2024	14:01:12	GB0033986497	80.8000	55,236	XLON	EDJgVflcy0Y5	2001001125
ITV PLC	30/07/2024	14:01:12	GB0033986497	80.8000	1,069	XLON	EDJgVflcy0YE	2001001125
ITV PLC	30/07/2024	14:01:12	GB0033986497	80.8000	10,968	XLON	EDJgVflcy0YG	2001001125
ITV PLC	30/07/2024	14:01:12	GB0033986497	80.8000	469	AQXE	78618	2001001125
ITV PLC	30/07/2024	14:01:13	GB0033986497	80.8000	5,034	CHIX	2977838300317	2001001125
ITV PLC	30/07/2024	14:01:13	GB0033986497	80.8000	1,466	AQXE	78619	2001001125
ITV PLC	30/07/2024	14:01:13	GB0033986497	80.8000	1,418	AQXE	78620	2001001125
ITV PLC	30/07/2024	14:12:00	GB0033986497	80.8500	514	CHIX	2977838302434	2001001125
ITV PLC	30/07/2024	14:12:00	GB0033986497	80.8500	1,255	CHIX	2977838302435	2001001125
ITV PLC	30/07/2024	14:12:00	GB0033986497	80.8500	28	CHIX	2977838302436	2001001125
ITV PLC	30/07/2024	14:12:00	GB0033986497	80.8500	62	CHIX	2977838302437	2001001125
ITV PLC	30/07/2024	14:12:00	GB0033986497	80.8500	299	CHIX	2977838302438	2001001125
ITV PLC	30/07/2024	14:12:00	GB0033986497	80.8500	2,537	AQXE	82026	2001001125
ITV PLC	30/07/2024	14:12:00	GB0033986497	80.8500	275	AQXE	82027	2001001125
ITV PLC	30/07/2024	14:12:00	GB0033986497	80.8500	305	AQXE	82028	2001001125
ITV PLC	30/07/2024	14:15:01	GB0033986497	80.9000	1,790	XLON	EDJgVflcyCWk	2001001125
ITV PLC	30/07/2024	14:15:01	GB0033986497	80.9000	639	XLON	EDJgVflcyCWM	2001001125
ITV PLC	30/07/2024	14:15:01	GB0033986497	80.9000	767	XLON	EDJgVflcyCWo	2001001125
ITV PLC	30/07/2024	14:15:01	GB0033986497	80.9000	863	XLON	EDJgVflcyCWq	2001001125
ITV PLC	30/07/2024	14:15:01	GB0033986497	80.9000	6,533	XLON	EDJgVflcyCWS	2001001125
ITV PLC	30/07/2024	14:15:01	GB0033986497	80.9000	832	XLON	EDJgVflcyCWu	2001001125
ITV PLC	30/07/2024	14:15:01	GB0033986497	80.9000	324	BATE	156728382374	2001001125
ITV PLC	30/07/2024	14:15:01	GB0033986497	80.9000	1,121	BATE	156728382375	2001001125
ITV PLC	30/07/2024	14:15:01	GB0033986497	80.9000	1,048	BATE	156728382376	2001001125
ITV PLC	30/07/2024	14:15:14	GB0033986497	80.9000	3,832	XLON	EDJgVflcyD10	2001001125
ITV PLC	30/07/2024	14:15:14	GB0033986497	80.9000	475	BATE	156728382480	2001001125
ITV PLC	30/07/2024	14:15:14	GB0033986497	80.9000	517	BATE	156728382481	2001001125
ITV PLC	30/07/2024	14:15:32	GB0033986497	80.9000	66	CHIX	2977838303475	2001001125
ITV PLC	30/07/2024	14:15:32	GB0033986497	80.9000	639	CHIX	2977838303476	2001001125
ITV PLC	30/07/2024	14:15:32	GB0033986497	80.9000	266	CHIX	2977838303477	2001001125
ITV PLC	30/07/2024	14:15:32	GB0033986497	80.9000	244	CHIX	2977838303478	2001001125
ITV PLC	30/07/2024	14:15:32	GB0033986497	80.9000	300	BATE	156728382536	2001001125
ITV PLC	30/07/2024	14:15:32	GB0033986497	80.9000	267	BATE	156728382537	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	17,830	XLON	EDJgVflcyErc	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	6,612	XLON	EDJgVflcyErq	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	13,353	XLON	EDJgVflcyErn	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	4,477	XLON	EDJgVflcyErp	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	2,023	XLON	EDJgVflcyErp	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	17,830	XLON	EDJgVflcyErq	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	1,670	XLON	EDJgVflcyErn	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	2,308	XLON	EDJgVflcyErx	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	10,614	CHIX	2977838303774	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	3,405	BATE	156728382752	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	1,563	BATE	156728382753	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	1,842	BATE	156728382754	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	4,968	BATE	156728382755	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	1,842	BATE	156728382756	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	153	BATE	156728382757	2001001125
ITV PLC	30/07/2024	14:17:49	GB0033986497	80.9000	4,645	BATE	156728382758	2001001125
ITV PLC	30/07/2024	14:23:13	GB0033986497	80.8500	1,610	XLON	EDJgVflcyJLg	2001001125
ITV PLC	30/07/2024	14:23:13	GB0033986497	80.8500	5,509	BATE	156728383536	2001001125
ITV PLC	30/07/2024	14:26:41	GB0033986497	80.8500	6,584	XLON	EDJgVflcyAHVz	2001001125
ITV PLC	30/07/2024	14:26:41	GB0033986497	80.8500	11,714	XLON	EDJgVflcyMMW1	2001001125
ITV PLC	30/07/2024	14:26:41	GB0033986497	80.8500	17,389	XLON	EDJgVflcyMMW7	2001001125
ITV PLC	30/07/2024	14:26:41	GB0033986497	80.8500	37	BATE	156728384115	2001001125
ITV PLC	30/07/2024	14:26:41	GB0033986497	80.8500	4,845	BATE	156728384117	2001001125
ITV PLC	30/07/2024	14:29:28	GB0033986497	80.8500	12,795	XLON	EDJgVflcyOu4	2001001125
ITV PLC	30/07/2024	14:35:53	GB0033986497	80.9000	3,000	XLON	EDJgVflcyZm	2001001125
ITV PLC	30/07/2024	14:35:53	GB0033986497	80.9000	503	XLON	EDJgVflcyZc	2001001125
ITV PLC	30/07/2024	14:35:53	GB0033986497	80.9000	49	CHIX	2977838309924	2001001125
ITV PLC	30/07/2024	14:35:53	GB0033986497	80.9000	17	CHIX	2977838309925	2001001125
ITV PLC	30/07/2024	14:35:53	GB0033986497	80.9000	302	CHIX	2977838309926	2001001125
ITV PLC	30/07/2024	14:35:53	GB0033986497	80.9000	1,120	CHIX	2977838309927	2001001125
ITV PLC	30/07/2024	14:36:29	GB0033986497	80.9000	2,542	XLON	EDJgVflcyK3c	2001001125
ITV PLC	30/07/2024	14:36:29	GB0033986497	80.9000	13,000	XLON	EDJgVflcyK3f	2001001125
ITV PLC	30/07/2024	14:36:29	GB0033986497	80.9000	4,053	XLON	EDJgVflcyK3h	2001001125
ITV PLC	30/07/2024	14:36:29	GB0033986497	80.9000	417	XLON	EDJgVflcyK3j	2001001125
ITV PLC	30/07/2024	14:36:47	GB0033986497	80.9000	54,482	XLON	EDJgVflcyKY2	2001001125
ITV PLC	30/07/2024	14:36:47	GB0033986497	80.9000	11,873	XLON	EDJgVflcyKYA	2001001125
ITV PLC	30/07/2024	14:36:47	GB0033986497	80.9000	1,185	BATE	156728387482	2001001125
ITV PLC	30/07/2024	14:36:47	GB0033986497	80.9000	2,123	BATE	156728387483	2001001125
ITV PLC	30/07/2024	14:40:12	GB0033986497	80.9250	45,856	XLON	EDJgVflcy3b	2001001125
ITV PLC	30/07/2024	14:47:27	GB0033986497	80.9000	12,015	XLON	EDJgVflcz78b	2001001125
ITV PLC	30/07/2024	14:47:27	GB0033986497	80.9000	11,894	XLON	EDJgVflcz78d	2001001125
ITV PLC	30/07/2024	14:47:27	GB0033986497	80.9000	3,945	XLON	EDJgVflcz78j	2001001125
ITV PLC	30/07/2024	14:47:27	GB0033986497	80.9000	5,669	XLON	EDJgVflcz78P	2001001125
ITV PLC	30/07/2024	14:47:27	GB0033986497	80.9000	10,816	XLON	EDJgVflcz78R	2001001125
ITV PLC	30/07/2024	14:47:27	GB0033986497	80.9000	12,015	XLON	EDJgVflcz78V	2001001125
ITV PLC	30/07/2024	14:47:27	GB0033986497	80.9000	584	BATE	156728390402	2001001125
ITV PLC	30/07/2024	14:47:27	GB0033986497	80.9000	4,009	BATE	156728390403	2001001125
ITV PLC	30/07/2024	14:50:24	GB0033986497	80.9000	6,500	XLON	EDJgVflczD00	2001001125
ITV PLC	30/07/2024	14:50:24	GB0033986497	80.9000	6,500	XLON	EDJgVflczD02	2001001125
ITV PLC	30/07/2024	14:50:24	GB0033986497	80.9000	773	XLON	EDJgVflczD04	2001001125
ITV PLC	30/07/2024	14:50:24	GB0033986497	80.9000	3,495	XLON	EDJgVflczD06	2001001125
ITV PLC	30/07/2024	14:50:24	GB0033986497	80.9000	15,892	XLON	EDJgVflczDOC	2001001125
ITV PLC	30/07/2024	14:50:24	GB0033986497	80.9000	4,811	BATE	156728391277	2001001125
ITV PLC	30/07/2024	14:50:24	GB0033986497	80.9000	1,689	BATE	156728391278	2001001125
ITV PLC	30/07/2024	14:50:24	GB0033986497	80.9000	2,738	BATE	156728391279	2001001125
ITV PLC	30/07/2024	14:57:12	GB0033986497	80.8000	1,042	XLON	EDJgVflczNq	2001001125
ITV PLC	30/07/2024	14:57:53	GB0033986497	80.8500	755	AQXE	105756	2001001125
ITV PLC	30/07/2024	14:57:53	GB0033986497	80.8500	916	AQXE	105757	2001001125
ITV PLC	30/07/2024	14:57:53	GB0033986497					

ITV PLC	30/07/2024	14.58.51	GB0033986497	80.8500	199	CHIX	2977838318164	2001001125
ITV PLC	30/07/2024	14.58.51	GB0033986497	80.8500	639	CHIX	2977838318165	2001001125
ITV PLC	30/07/2024	14.58.51	GB0033986497	80.8500	80	CHIX	2977838318166	2001001125
ITV PLC	30/07/2024	14.59.31	GB0033986497	80.8500	238	CHIX	2977838318265	2001001125
ITV PLC	30/07/2024	14.59.31	GB0033986497	80.8500	1,526	CHIX	2977838318266	2001001125
ITV PLC	30/07/2024	14.59.31	GB0033986497	80.8500	2,970	CHIX	2977838318267	2001001125
ITV PLC	30/07/2024	15.00.00	GB0033986497	80.8500	1,942	BATE	156728393450	2001001125
ITV PLC	30/07/2024	15.00.00	GB0033986497	80.8500	267	BATE	156728393451	2001001125
ITV PLC	30/07/2024	15.00.00	GB0033986497	80.8500	199	BATE	156728393452	2001001125
ITV PLC	30/07/2024	15.00.00	GB0033986497	80.8500	445	BATE	156728393453	2001001125
ITV PLC	30/07/2024	15.00.00	GB0033986497	80.8500	427	BATE	156728393454	2001001125
ITV PLC	30/07/2024	15.00.00	GB0033986497	80.8500	431	BATE	156728393455	2001001125
ITV PLC	30/07/2024	15.00.00	GB0033986497	80.8500	1,086	AQXE	106515	2001001125
ITV PLC	30/07/2024	15.00.25	GB0033986497	80.8500	1,276	XLON	EDJgVflcZUJOY	2001001125
ITV PLC	30/07/2024	15.00.25	GB0033986497	80.8500	1,094	BATE	156728393631	2001001125
ITV PLC	30/07/2024	15.00.25	GB0033986497	80.8500	325	BATE	156728393632	2001001125
ITV PLC	30/07/2024	15.00.25	GB0033986497	80.8500	312	BATE	156728393633	2001001125
ITV PLC	30/07/2024	15.00.25	GB0033986497	80.8500	316	BATE	156728393634	2001001125
ITV PLC	30/07/2024	15.00.25	GB0033986497	80.8500	678	AQXE	106724	2001001125
ITV PLC	30/07/2024	15.00.25	GB0033986497	80.8500	898	AQXE	106725	2001001125
ITV PLC	30/07/2024	15.02.04	GB0033986497	80.9500	12,000	XLON	EDJgVflcZYYt	2001001125
ITV PLC	30/07/2024	15.02.04	GB0033986497	80.9500	7,187	XLON	EDJgVflcZYyx	2001001125
ITV PLC	30/07/2024	15.02.04	GB0033986497	80.9500	3,090	BATE	156728394050	2001001125
ITV PLC	30/07/2024	15.02.04	GB0033986497	80.9500	8,758	BATE	156728394052	2001001125
ITV PLC	30/07/2024	15.02.04	GB0033986497	80.9500	731	BATE	156728394053	2001001125
ITV PLC	30/07/2024	15.04.24	GB0033986497	80.9500	329	XLON	EDJgVflcZdnd	2001001125
ITV PLC	30/07/2024	15.04.24	GB0033986497	80.9500	3,857	XLON	EDJgVflcZdri	2001001125
ITV PLC	30/07/2024	15.04.24	GB0033986497	80.9500	19,500	XLON	EDJgVflcZdriO	2001001125
ITV PLC	30/07/2024	15.04.24	GB0033986497	80.9500	7,371	XLON	EDJgVflcZdriQ	2001001125
ITV PLC	30/07/2024	15.04.24	GB0033986497	80.9500	12,000	XLON	EDJgVflcZdriS	2001001125
ITV PLC	30/07/2024	15.04.24	GB0033986497	80.9500	5,296	XLON	EDJgVflcZdriU	2001001125
ITV PLC	30/07/2024	15.04.24	GB0033986497	80.9500	19,500	XLON	EDJgVflcZdriW	2001001125
ITV PLC	30/07/2024	15.04.24	GB0033986497	80.9500	3,090	BATE	156728394734	2001001125
ITV PLC	30/07/2024	15.04.24	GB0033986497	80.9500	3,090	BATE	156728394735	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	5,067	XLON	EDJgVflcZvkb	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	11,914	XLON	EDJgVflcZvKZ	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	642	XLON	EDJgVflcZvKf	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	5,619	XLON	EDJgVflcZvKj	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	96	XLON	EDJgVflcZvki	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	11,577	XLON	EDJgVflcZvko	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	4,017	XLON	EDJgVflcZvks	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	12,000	XLON	EDJgVflcZvkw	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	96	XLON	EDJgVflcZvky	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	7,894	XLON	EDJgVflcZvKc	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	4,910	BATE	156728397089	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	1,590	BATE	156728397090	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	10	BATE	156728397091	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	3,218	BATE	156728397092	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	1,930	BATE	156728397094	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	591	BATE	156728397096	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	1,930	BATE	156728397097	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	1,930	BATE	156728397098	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	1,930	BATE	156728397099	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	477	BATE	156728397100	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	965	BATE	156728397101	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	965	BATE	156728397102	2001001125
ITV PLC	30/07/2024	15.14.16	GB0033986497	80.9500	194	BATE	156728397103	2001001125
ITV PLC	30/07/2024	15.18.15	GB0033986497	81.0000	125	CHIX	2977838325050	2001001125
ITV PLC	30/07/2024	15.18.15	GB0033986497	81.0000	289	CHIX	2977838325051	2001001125
ITV PLC	30/07/2024	15.19.15	GB0033986497	80.9500	12,484	XLON	EDJgVflcD3pJ	2001001125
ITV PLC	30/07/2024	15.19.15	GB0033986497	80.9500	11,567	XLON	EDJgVflcD3pL	2001001125
ITV PLC	30/07/2024	15.19.15	GB0033986497	80.9500	12,484	XLON	EDJgVflcD3pR	2001001125
ITV PLC	30/07/2024	15.19.15	GB0033986497	80.9500	1,739	BATE	156728398375	2001001125
ITV PLC	30/07/2024	15.19.15	GB0033986497	80.9500	1,739	BATE	156728398376	2001001125
ITV PLC	30/07/2024	15.19.15	GB0033986497	80.9500	3,478	BATE	156728398377	2001001125
ITV PLC	30/07/2024	15.19.15	GB0033986497	80.9500	1,739	BATE	156728398378	2001001125
ITV PLC	30/07/2024	15.22.44	GB0033986497	80.9500	96	XLON	EDJgVflcD8gy	2001001125
ITV PLC	30/07/2024	15.22.44	GB0033986497	80.9500	8,569	XLON	EDJgVflcD8h0	2001001125
ITV PLC	30/07/2024	15.22.44	GB0033986497	80.9500	3,819	XLON	EDJgVflcD8h2	2001001125
ITV PLC	30/07/2024	15.22.44	GB0033986497	80.9500	21,818	XLON	EDJgVflcD8h4	2001001125
ITV PLC	30/07/2024	15.22.44	GB0033986497	80.9500	16,692	XLON	EDJgVflcD8h6	2001001125
ITV PLC	30/07/2024	15.22.44	GB0033986497	80.9500	7,895	XLON	EDJgVflcD8hA	2001001125
ITV PLC	30/07/2024	15.22.44	GB0033986497	80.9500	1,739	BATE	156728398273	2001001125
ITV PLC	30/07/2024	15.22.44	GB0033986497	80.9500	2,659	BATE	156728398274	2001001125
ITV PLC	30/07/2024	15.22.44	GB0033986497	80.9500	3,420	BATE	156728398275	2001001125
ITV PLC	30/07/2024	15.22.44	GB0033986497	80.9500	4,650	BATE	156728398276	2001001125
ITV PLC	30/07/2024	15.22.44	GB0033986497	80.9500	3,478	BATE	156728398277	2001001125
ITV PLC	30/07/2024	15.22.44	GB0033986497	80.9500	1,946	BATE	156728398278	2001001125
ITV PLC	30/07/2024	15.23.48	GB0033986497	80.9000	17,357	XLON	EDJgVflcDJAjV	2001001125
ITV PLC	30/07/2024	15.32.00	GB0033986497	81.0000	1,895	XLON	EDJgVflcDKzc	2001001125
ITV PLC	30/07/2024	15.33.49	GB0033986497	81.0000	4,461	XLON	EDJgVflcDKNkd	2001001125
ITV PLC	30/07/2024	15.33.49	GB0033986497	81.0000	12,760	XLON	EDJgVflcDKNKf	2001001125
ITV PLC	30/07/2024	15.33.49	GB0033986497	81.0000	18,596	XLON	EDJgVflcDKNKj	2001001125
ITV PLC	30/07/2024	15.33.49	GB0033986497	81.0000	5,326	BATE	156728402134	2001001125
ITV PLC	30/07/2024	15.33.49	GB0033986497	81.0000	5,181	BATE	156728402135	2001001125
ITV PLC	30/07/2024	15.35.23	GB0033986497	80.9500	10,392	XLON	EDJgVflcDfPb	2001001125
ITV PLC	30/07/2024	15.35.23	GB0033986497	80.9500	4,096	XLON	EDJgVflcDfPjX	2001001125
ITV PLC	30/07/2024	15.35.23	GB0033986497	80.9500	296	XLON	EDJgVflcDfPjZ	2001001125
ITV PLC	30/07/2024	15.35.23	GB0033986497	80.9500	4,119	BATE	156728402544	2001001125
ITV PLC	30/07/2024	15.44.19	GB0033986497	80.9500	5,134	XLON	EDJgVflcDfPf	2001001125
ITV PLC	30/07/2024	15.45.57	GB0033986497	80.9500	3,812	XLON	EDJgVflcDfH	2001001125
ITV PLC	30/07/2024	15.46.21	GB0033986497	80.9500	3,195	XLON	EDJgVflcDeAn	2001001125
ITV PLC	30/07/2024	15.46.21	GB0033986497	80.9500	19,164	XLON	EDJgVflcDeAx	2001001125
ITV PLC	30/07/2024	15.46.21	GB0033986497	80.9500	4,444	XLON	EDJgVflcDeB3	2001001125
ITV PLC	30/07/2024	15.46.21	GB0033986497	80.9500	12,141	XLON	EDJgVflcDeB5	2001001125
ITV PLC	30/07/2024	15.46.21	GB0033986497	80.9500	7,023	XLON	EDJgVflcDeB7	2001001125
ITV PLC	30/07/2024	15.47.44	GB0033986497	81.0000	236	BATE	156728405769	2001001125
ITV PLC	30/07/2024	15.47.44	GB0033986497	81.0000	219	BATE	156728405770	2001001125
ITV PLC	30/07/2024	15.47.44	GB0033986497	81.0000	284	BATE	156728405771	2001001125
ITV PLC	30/07/2024	15.47.44	GB0033986497	81.0000	3,563	BATE	156728405772	2001001125
ITV PLC	30/07/2024	15.47.44	GB0033986497	81.0000	929	BATE	156728405773	2001001125
ITV PLC	30/07/2024	15.48.10	GB0033986497	81.0000	222	XLON	EDJgVflcDgq0	2001001125
ITV PLC	30/07/2024	15.48.10	GB0033986497	81.0000	220	XLON	EDJgVflcDgq2	2001001125
ITV PLC	30/07/2024	15.48.10	GB0033986497	81.0000	291	XLON	EDJgVflcDgq4	2001001125
ITV PLC	30/07/2024	15.48.10	GB0033986497	81.0000	172	BATE	156728405895	2001001125
ITV PLC	30/07/2024	15.48.10	GB0033986497	81.0000	3,000	XLON	EDJgVflcDgqG	2001001125
ITV PLC	30/07/2024	15.48.10	GB0033986497	81.0000	1,291	XLON	EDJgVflcDgqI	2001001125
ITV PLC	30/07/2024	15.52.31	GB0033986497	81.0000	96	XLON		

ITV PLC	30/07/2024	16:23:29	GB0033986497	80.8000	16.456	BATE	156728418562	2001001125
ITV PLC	30/07/2024	16:23:29	GB0033986497	80.8000	4.324	BATE	156728418564	2001001125
ITV PLC	30/07/2024	16:23:29	GB0033986497	80.8000	4.124	BATE	156728418565	2001001125
ITV PLC	30/07/2024	16:23:29	GB0033986497	80.8000	1.032	BATE	156728418568	2001001125
ITV PLC	30/07/2024	16:23:38	GB0033986497	80.8000	2.539	BATE	156728418646	2001001125
ITV PLC	30/07/2024	16:23:38	GB0033986497	80.8000	4.406	BATE	156728418646	2001001125
ITV PLC	30/07/2024	16:23:38	GB0033986497	80.8000	74	BATE	156728418647	2001001125
ITV PLC	30/07/2024	16:23:38	GB0033986497	80.8000	2.136	BATE	156728418652	2001001125
ITV PLC	30/07/2024	16:23:56	GB0033986497	80.8000	5.574	BATE	156728418771	2001001125
ITV PLC	30/07/2024	16:25:02	GB0033986497	80.8000	486	AQXE	157795	2001001125
ITV PLC	30/07/2024	16:27:11	GB0033986497	80.8000	5.833	BATE	156728420386	2001001125
ITV PLC	30/07/2024	16:27:11	GB0033986497	80.8000	10.990	BATE	156728420387	2001001125
ITV PLC	30/07/2024	16:27:11	GB0033986497	80.8000	1.668	BATE	156728420388	2001001125
ITV PLC	30/07/2024	16:27:11	GB0033986497	80.8000	4.572	BATE	156728420389	2001001125
ITV PLC	30/07/2024	16:27:11	GB0033986497	80.8000	4.750	BATE	156728420390	2001001125
ITV PLC	30/07/2024	16:27:15	GB0033986497	80.8000	1.522	AQXE	159247	2001001125
ITV PLC	30/07/2024	16:27:17	GB0033986497	80.8000	898	AQXE	159272	2001001125
ITV PLC	30/07/2024	16:27:18	GB0033986497	80.8000	478	AQXE	159289	2001001125
ITV PLC	30/07/2024	16:27:18	GB0033986497	80.8000	1.517	AQXE	159290	2001001125
ITV PLC	30/07/2024	16:27:18	GB0033986497	80.8000	2.836	AQXE	159291	2001001125
ITV PLC	30/07/2024	16:27:18	GB0033986497	80.8000	4.002	AQXE	159292	2001001125