



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	4PQUJN3JFFGFNF38B653	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	16/10/2024	GB0033986497	965,480	78.73	XLON	79.20	77.80
ITV PLC	16/10/2024	GB0033986497	416,343	78.75	BATE	79.25	77.80
ITV PLC	16/10/2024	GB0033986497	360,914	78.39	CHIX	79.20	77.85
ITV PLC	16/10/2024	GB0033986497	28,123	78.63	AQXE	79.25	78.05
* Rounded to two decimal places		Sum:	1,771,860	78.66		79.25	77.80

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	16/10/2024	08:02:28	GB0033986497	78.2500	11,671	XLON	EDKb4VMzUkUx	2001001125
ITV PLC	16/10/2024	08:07:32	GB0033986497	78.1000	6,459	XLON	EDKb4VMzUfRi	2001001125
ITV PLC	16/10/2024	08:07:32	GB0033986497	78.1000	6,598	XLON	EDKb4VMzUf5n	2001001125
ITV PLC	16/10/2024	08:07:32	GB0033986497	78.1000	6,549	XLON	EDKb4VMzUf5p	2001001125
ITV PLC	16/10/2024	08:07:32	GB0033986497	78.1000	11,826	XLON	EDKb4VMzUf5r	2001001125
ITV PLC	16/10/2024	08:07:32	GB0033986497	78.1000	5,953	BATE	156728336923	2001001125
ITV PLC	16/10/2024	08:07:32	GB0033986497	78.0500	7,189	XLON	EDKb4VMzUf6C	2001001125
ITV PLC	16/10/2024	08:07:32	GB0033986497	78.0500	3,588	BATE	156728336927	2001001125
ITV PLC	16/10/2024	08:09:12	GB0033986497	77.9000	3,694	CHIX	297783824557	2001001125
ITV PLC	16/10/2024	08:09:12	GB0033986497	77.9000	300	CHIX	297783824558	2001001125
ITV PLC	16/10/2024	08:09:12	GB0033986497	77.9000	300	CHIX	297783824559	2001001125
ITV PLC	16/10/2024	08:15:31	GB0033986497	77.8500	3,850	XLON	EDKb4VMzUg7C	2001001125
ITV PLC	16/10/2024	08:15:31	GB0033986497	77.8500	2,363	CHIX	297783824566	2001001125
ITV PLC	16/10/2024	08:15:31	GB0033986497	77.8500	2,940	CHIX	297783824567	2001001125
ITV PLC	16/10/2024	08:15:31	GB0033986497	77.8500	1,921	BATE	156728337754	2001001125
ITV PLC	16/10/2024	08:15:31	GB0033986497	77.8000	6,970	XLON	EDKb4VMzUg47a	2001001125
ITV PLC	16/10/2024	08:22:08	GB0033986497	77.8500	5,380	XLON	EDKb4VMzUgIb	2001001125
ITV PLC	16/10/2024	08:22:08	GB0033986497	77.8500	7,408	CHIX	2977838246738	2001001125
ITV PLC	16/10/2024	08:22:08	GB0033986497	77.8500	2,685	BATE	156728338476	2001001125
ITV PLC	16/10/2024	08:26:21	GB0033986497	77.8000	4,239	XLON	EDKb4VMzUgOxo	2001001125
ITV PLC	16/10/2024	08:26:21	GB0033986497	77.8000	2,115	BATE	156728338826	2001001125
ITV PLC	16/10/2024	08:30:50	GB0033986497	78.0500	7,722	XLON	EDKb4VMzUgVqb	2001001125
ITV PLC	16/10/2024	08:30:50	GB0033986497	78.0500	10,635	CHIX	2977838248110	2001001125
ITV PLC	16/10/2024	08:39:42	GB0033986497	78.0500	3,759	AQXE	13837	2001001125
ITV PLC	16/10/2024	08:40:27	GB0033986497	78.0500	2,185	CHIX	2977838249971	2001001125
ITV PLC	16/10/2024	08:40:27	GB0033986497	78.0500	2,185	CHIX	2977838249972	2001001125
ITV PLC	16/10/2024	08:41:04	GB0033986497	78.0000	8,074	XLON	EDKb4VMzUgKRI	2001001125
ITV PLC	16/10/2024	08:41:04	GB0033986497	78.0000	616	XLON	EDKb4VMzUgKRK	2001001125
ITV PLC	16/10/2024	08:41:04	GB0033986497	78.0000	5,611	XLON	EDKb4VMzUgKRN	2001001125
ITV PLC	16/10/2024	08:41:04	GB0033986497	78.0000	560	CHIX	2977838250023	2001001125
ITV PLC	16/10/2024	08:41:04	GB0033986497	78.0000	10,560	CHIX	2977838250024	2001001125
ITV PLC	16/10/2024	08:41:04	GB0033986497	78.0000	6,003	CHIX	2977838250026	2001001125
ITV PLC	16/10/2024	08:41:04	GB0033986497	78.0000	4,030	BATE	156728340490	2001001125
ITV PLC	16/10/2024	08:45:09	GB0033986497	78.1000	4,123	XLON	EDKb4VMzUgofZ	2001001125
ITV PLC	16/10/2024	08:45:09	GB0033986497	78.1000	705	CHIX	2977838250713	2001001125
ITV PLC	16/10/2024	08:45:09	GB0033986497	78.1000	4,829	CHIX	2977838250714	2001001125
ITV PLC	16/10/2024	08:45:46	GB0033986497	78.0500	4,652	CHIX	2977838250864	2001001125
ITV PLC	16/10/2024	08:50:45	GB0033986497	78.1000	4,905	CHIX	2977838251667	2001001125
ITV PLC	16/10/2024	08:50:45	GB0033986497	78.1000	263	BATE	156728341631	2001001125
ITV PLC	16/10/2024	08:50:45	GB0033986497	78.1000	1,514	BATE	156728341632	2001001125
ITV PLC	16/10/2024	08:50:45	GB0033986497	78.1000	3,561	XLON	EDKb4VMzUgPZ	2001001125
ITV PLC	16/10/2024	09:00:40	GB0033986497	78.2500	5,643	XLON	EDKb4VMzUgZ5	2001001125
ITV PLC	16/10/2024	09:00:40	GB0033986497	78.2500	7,771	CHIX	2977838253229	2001001125
ITV PLC	16/10/2024	09:00:40	GB0033986497	78.2500	2,816	BATE	156728342635	2001001125
ITV PLC	16/10/2024	09:00:40	GB0033986497	78.2500	5,823	BATE	156728342636	2001001125
ITV PLC	16/10/2024	09:05:27	GB0033986497	78.3000	5,168	CHIX	2977838254193	2001001125
ITV PLC	16/10/2024	09:05:27	GB0033986497	78.3000	214	CHIX	2977838254194	2001001125
ITV PLC	16/10/2024	09:05:27	GB0033986497	78.3000	5,475	CHIX	2977838254195	2001001125
ITV PLC	16/10/2024	09:05:27	GB0033986497	78.3000	5,329	BATE	156728343353	2001001125
ITV PLC	16/10/2024	09:10:04	GB0033986497	78.2500	3,535	XLON	EDKb4VMzUgHlw	2001001125
ITV PLC	16/10/2024	09:10:04	GB0033986497	78.2500	4,867	CHIX	2977838254964	2001001125
ITV PLC	16/10/2024	09:10:04	GB0033986497	78.2500	1,764	BATE	156728343840	2001001125
ITV PLC	16/10/2024	09:19:15	GB0033986497	78.6000	4,014	CHIX	2977838256453	2001001125
ITV PLC	16/10/2024	09:19:20	GB0033986497	78.5500	6,953	XLON	EDKb4VMzUgQ3J	2001001125
ITV PLC	16/10/2024	09:19:20	GB0033986497	78.5500	650	CHIX	2977838256523	2001001125
ITV PLC	16/10/2024	09:19:20	GB0033986497	78.5500	4,463	CHIX	2977838256524	2001001125
ITV PLC	16/10/2024	09:19:20	GB0033986497	78.5500	4,463	CHIX	2977838256525	2001001125
ITV PLC	16/10/2024	09:19:20	GB0033986497	78.5500	1,366	BATE	156728344894	2001001125
ITV PLC	16/10/2024	09:19:20	GB0033986497	78.5500	2,104	BATE	156728344895	2001001125
ITV PLC	16/10/2024	09:22:28	GB0033986497	78.4500	557	CHIX	2977838257003	2001001125
ITV PLC	16/10/2024	09:22:28	GB0033986497	78.4500	5,022	CHIX	2977838257004	2001001125
ITV PLC	16/10/2024	09:22:28	GB0033986497	78.4000	5,778	CHIX	2977838257012	2001001125
ITV PLC	16/10/2024	09:27:31	GB0033986497	78.4000	5,773	CHIX	2977838257717	2001001125
ITV PLC	16/10/2024	09:33:55	GB0033986497	78.4000	6,249	XLON	EDKb4VMzUgHGI	2001001125
ITV PLC	16/10/2024	09:33:55	GB0033986497	78.4000	4,119	XLON	EDKb4VMzUgHGP	2001001125
ITV PLC	16/10/2024	09:33:55	GB0033986497	78.4000	2,646	CHIX	2977838258667	2001001125
ITV PLC	16/10/2024	09:33:55	GB0033986497	78.4000	5,961	CHIX	2977838258668	2001001125
ITV PLC	16/10/2024	09:33:55	GB0033986497	78.4000	5,673	CHIX	2977838258669	2001001125
ITV PLC	16/10/2024	09:33:55	GB0033986497	78.4000	3,119	BATE	156728346497	2001001125
ITV PLC	16/10/2024	09:33:55	GB0033986497	78.4000	2,056	BATE	156728346498	2001001125
ITV PLC	16/10/2024	09:44:25	GB0033986497	78.4000	767	BATE	156728347514	2001001125
ITV PLC	16/10/2024	09:44:37	GB0033986497	78.4000	32	BATE	156728347535	2001001125
ITV PLC	16/10/2024	09:48:07	GB0033986497	78.4000	2,422	XLON	EDKb4VMzUgHJI	2001001125
ITV PLC	16/10/2024	09:48:07	GB0033986497	78.4000	1,995	XLON	EDKb4VMzUgHJP	2001001125
ITV PLC	16/10/2024	09:48:07	GB0033986497	78.4000	1,471	XLON	EDKb4VMzUgHk4	2001001125
ITV PLC	16/10/2024	09:48:07	GB0033986497	78.4000	1,945	XLON	EDKb4VMzUgHk6	2001001125
ITV PLC	16/10/2024	09:48:07	GB0033986497	78.4000	3,911	XLON	EDKb4VMzUgHkP	2001001125
ITV PLC	16/10/2024	09:48:19	GB0033986497	78.4000	2,206	CHIX	2977838260781	2001001125
ITV PLC	16/10/2024	09:48:19	GB0033986497	78.4000	1,765	CHIX	2977838260782	2001001125
ITV PLC	16/10/2024	09:48:19	GB0033986497	78.3500	825	BATE	156728348007	2001001125
ITV PLC	16/10/2024	09:48:19	GB0033986497	78.3500	5,134	BATE	156728348008	2001001125
ITV PLC	16/10/2024	09:48:19	GB0033986497	78.3500	1,911	BATE	156728348009	2001001125
ITV PLC	16/10/2024	09:48:19	GB0033986497	78.3500	1,170	BATE	156728348010	2001001125
ITV PLC	16/10/2024	09:49:13	GB0033986497	78.3500	863	BATE	156728348093	2001001125
ITV PLC	16/10/2024	09:50:03	GB0033986497	78.3500	941	BATE	156728348203	2001001125
ITV PLC	16/10/2024	09:50:13	GB0033986497	78.3500	5,521	CHIX	2977838260990	2001001125
ITV PLC	16/10/2024	09:50:13	GB0033986497	78.3500	4,914	CHIX	2977838260991	2001001125
ITV PLC	16/10/2024	09:50:13	GB0033986497	78.3500	1,165	BATE	156728348211	2001001125
ITV PLC	16/10/2024	09:50:13	GB0033986497	78.3500	4,962	BATE	156728348212	2001001125
ITV PLC	16/10/2024	09:52:15	GB0033986497	78.3000	475	CHIX	2977838261198	2001001125
ITV PLC	16/10/2024	09:52:15	GB0033986497	78.3000	3,920	CHIX	2977838261197	2001001125
ITV PLC	16/10/2024	09:54:44	GB0033986497	78.2500	3,586	BATE	156728348590	2001001125
ITV PLC	16/10/2024	09:54:44	GB0033986497	78.2500	812	BATE	156728348591	2001001125
ITV PLC	16/10/2024	09:54:44	GB0033986497	78.2500	212	BATE	156728348592	2001001125

ITV PLC	16/10/2024	09:57:39	G80033986497	78.2000	1,836	XLON	E0Kb4VMzhxbB	2001001125
ITV PLC	16/10/2024	09:57:59	G80033986497	78.2000	2,240	CHIX	2977838261855	2001001125
ITV PLC	16/10/2024	09:59:00	G80033986497	78.1500	1,849	XLON	E0Kb4VMzhzyu	2001001125
ITV PLC	16/10/2024	09:59:26	G80033986497	78.1500	3,089	XLON	E0Kb4VMzha9W	2001001125
ITV PLC	16/10/2024	09:59:53	G80033986497	78.1500	694	CHIX	2977838262161	2001001125
ITV PLC	16/10/2024	09:59:53	G80033986497	78.1500	879	XLON	E0Kb4VMzbtTW	2001001125
ITV PLC	16/10/2024	09:59:53	G80033986497	78.1500	4,366	CHIX	2977838262161	2001001125
ITV PLC	16/10/2024	10:02:32	G80033986497	78.2000	3,938	XLON	E0Kb4VMz291	2001001125
ITV PLC	16/10/2024	10:06:03	G80033986497	78.1000	2,465	XLON	E0Kb4VMz259k	2001001125
ITV PLC	16/10/2024	10:06:03	G80033986497	78.1000	2,465	XLON	E0Kb4VMz256m	2001001125
ITV PLC	16/10/2024	10:14:31	G80033986497	78.1000	6,892	XLON	E0Kb4VMz2CR3	2001001125
ITV PLC	16/10/2024	10:14:31	G80033986497	78.1000	2,467	CHIX	2977838264698	2001001125
ITV PLC	16/10/2024	10:14:31	G80033986497	78.1000	7,025	CHIX	2977838264699	2001001125
ITV PLC	16/10/2024	10:14:31	G80033986497	78.1000	1,710	BATE	156728350975	2001001125
ITV PLC	16/10/2024	10:14:31	G80033986497	78.1000	1,710	BATE	156728350976	2001001125
ITV PLC	16/10/2024	10:14:31	G80033986497	78.1000	20	BATE	156728350977	2001001125
ITV PLC	16/10/2024	10:24:16	G80033986497	78.1000	420	XLON	E0Kb4VMzJh6	2001001125
ITV PLC	16/10/2024	10:24:25	G80033986497	78.1500	1,193	BATE	156728352157	2001001125
ITV PLC	16/10/2024	10:24:25	G80033986497	78.1500	413	AGXE	38188	2001001125
ITV PLC	16/10/2024	10:24:25	G80033986497	78.1500	2,151	AGXE	38189	2001001125
ITV PLC	16/10/2024	10:24:25	G80033986497	78.1500	174	AGXE	38190	2001001125
ITV PLC	16/10/2024	10:26:11	G80033986497	78.1500	2,151	AGXE	38534	2001001125
ITV PLC	16/10/2024	10:26:11	G80033986497	78.1500	433	AGXE	38535	2001001125
ITV PLC	16/10/2024	10:26:11	G80033986497	78.1500	1,820	XLON	E0Kb4VMzL3z	2001001125
ITV PLC	16/10/2024	10:27:57	G80033986497	78.2500	3,396	CHIX	2977838266691	2001001125
ITV PLC	16/10/2024	10:27:57	G80033986497	78.2500	608	CHIX	2977838266692	2001001125
ITV PLC	16/10/2024	10:29:43	G80033986497	78.2500	75	CHIX	2977838266684	2001001125
ITV PLC	16/10/2024	10:29:43	G80033986497	78.2500	2,150	CHIX	2977838266885	2001001125
ITV PLC	16/10/2024	10:30:43	G80033986497	78.2500	705	CHIX	2977838267062	2001001125
ITV PLC	16/10/2024	10:30:43	G80033986497	78.2500	3,570	CHIX	2977838267063	2001001125
ITV PLC	16/10/2024	10:32:31	G80033986497	78.2500	684	CHIX	2977838267272	2001001125
ITV PLC	16/10/2024	10:32:31	G80033986497	78.2500	2,428	CHIX	2977838267273	2001001125
ITV PLC	16/10/2024	10:33:52	G80033986497	78.2500	780	CHIX	2977838267496	2001001125
ITV PLC	16/10/2024	10:33:52	G80033986497	78.2500	2,428	CHIX	2977838267487	2001001125
ITV PLC	16/10/2024	10:35:15	G80033986497	78.2500	659	CHIX	2977838267675	2001001125
ITV PLC	16/10/2024	10:35:15	G80033986497	78.2500	256	CHIX	2977838267676	2001001125
ITV PLC	16/10/2024	10:35:15	G80033986497	78.2500	2,428	CHIX	2977838267677	2001001125
ITV PLC	16/10/2024	10:36:05	G80033986497	78.2500	1,448	XLON	E0Kb4VMzSXm	2001001125
ITV PLC	16/10/2024	10:36:05	G80033986497	78.2500	2,711	XLON	E0Kb4VMzSXO	2001001125
ITV PLC	16/10/2024	10:36:05	G80033986497	78.2500	3,191	XLON	E0Kb4VMzSXS	2001001125
ITV PLC	16/10/2024	10:36:05	G80033986497	78.2500	5,918	CHIX	2977838267783	2001001125
ITV PLC	16/10/2024	10:36:05	G80033986497	78.2500	2,687	CHIX	2977838267784	2001001125
ITV PLC	16/10/2024	10:36:05	G80033986497	78.2500	1,518	CHIX	2977838267785	2001001125
ITV PLC	16/10/2024	10:36:05	G80033986497	78.2500	1,056	BATE	156728353524	2001001125
ITV PLC	16/10/2024	10:36:05	G80033986497	78.2500	1,313	BATE	156728353525	2001001125
ITV PLC	16/10/2024	10:36:05	G80033986497	78.2500	1,300	BATE	156728353526	2001001125
ITV PLC	16/10/2024	10:47:14	G80033986497	78.1500	3,763	XLON	E0Kb4VMziahW	2001001125
ITV PLC	16/10/2024	10:47:14	G80033986497	78.1500	721	CHIX	2977838269146	2001001125
ITV PLC	16/10/2024	10:47:14	G80033986497	78.1500	557	CHIX	2977838269147	2001001125
ITV PLC	16/10/2024	10:47:14	G80033986497	78.1500	1,802	CHIX	2977838269148	2001001125
ITV PLC	16/10/2024	10:47:14	G80033986497	78.1500	1,802	CHIX	2977838269149	2001001125
ITV PLC	16/10/2024	10:47:14	G80033986497	78.1500	103	CHIX	2977838269150	2001001125
ITV PLC	16/10/2024	10:47:14	G80033986497	78.1500	4,658	BATE	156728354689	2001001125
ITV PLC	16/10/2024	10:47:14	G80033986497	78.1500	124	BATE	156728354690	2001001125
ITV PLC	16/10/2024	10:47:14	G80033986497	78.1500	490	BATE	156728354691	2001001125
ITV PLC	16/10/2024	10:47:14	G80033986497	78.1500	1,986	BATE	156728354692	2001001125
ITV PLC	16/10/2024	10:47:14	G80033986497	78.1500	1,986	BATE	156728354693	2001001125
ITV PLC	16/10/2024	10:47:14	G80033986497	78.1500	409	BATE	156728354694	2001001125
ITV PLC	16/10/2024	10:57:18	G80033986497	78.2000	4,162	CHIX	2977838270248	2001001125
ITV PLC	16/10/2024	10:59:00	G80033986497	78.2000	98	CHIX	2977838270401	2001001125
ITV PLC	16/10/2024	10:59:00	G80033986497	78.2000	190	CHIX	2977838270402	2001001125
ITV PLC	16/10/2024	10:59:00	G80033986497	78.2000	1,500	BATE	156728355813	2001001125
ITV PLC	16/10/2024	10:59:00	G80033986497	78.2000	397	AGXE	45090	2001001125
ITV PLC	16/10/2024	10:59:00	G80033986497	78.2000	657	XLON	E0Kb4VMzaiKG	2001001125
ITV PLC	16/10/2024	10:59:00	G80033986497	78.2000	592	XLON	E0Kb4VMzaiKJ	2001001125
ITV PLC	16/10/2024	10:59:05	G80033986497	78.2000	1,098	CHIX	2977838270403	2001001125
ITV PLC	16/10/2024	11:03:46	G80033986497	78.2000	5,339	XLON	E0Kb4VMzaimK0	2001001125
ITV PLC	16/10/2024	11:03:46	G80033986497	78.2000	3,047	XLON	E0Kb4VMzaimK2	2001001125
ITV PLC	16/10/2024	11:03:46	G80033986497	78.2000	10,452	CHIX	2977838271056	2001001125
ITV PLC	16/10/2024	11:03:46	G80033986497	78.2000	7,532	CHIX	2977838271057	2001001125
ITV PLC	16/10/2024	11:03:46	G80033986497	78.2000	3,177	BATE	156728356326	2001001125
ITV PLC	16/10/2024	11:03:46	G80033986497	78.2000	1,009	BATE	156728356327	2001001125
ITV PLC	16/10/2024	11:17:00	G80033986497	78.2000	276	CHIX	2977838272415	2001001125
ITV PLC	16/10/2024	11:17:16	G80033986497	78.2000	2,537	CHIX	2977838272439	2001001125
ITV PLC	16/10/2024	11:17:16	G80033986497	78.2000	846	CHIX	2977838272440	2001001125
ITV PLC	16/10/2024	11:17:16	G80033986497	78.2000	846	CHIX	2977838272441	2001001125
ITV PLC	16/10/2024	11:19:27	G80033986497	78.2000	863	BATE	156728357862	2001001125
ITV PLC	16/10/2024	11:19:27	G80033986497	78.2000	3,537	BATE	156728357863	2001001125
ITV PLC	16/10/2024	11:21:17	G80033986497	78.2000	2,539	CHIX	2977838272939	2001001125
ITV PLC	16/10/2024	11:21:17	G80033986497	78.2000	1,221	CHIX	2977838272940	2001001125
ITV PLC	16/10/2024	11:22:32	G80033986497	78.1500	201	BATE	156728358103	2001001125
ITV PLC	16/10/2024	11:23:10	G80033986497	78.2000	494	XLON	E0Kb4VMz2j0Lv	2001001125
ITV PLC	16/10/2024	11:23:10	G80033986497	78.2000	1,400	XLON	E0Kb4VMz2j0Lx	2001001125
ITV PLC	16/10/2024	11:23:10	G80033986497	78.2000	787	CHIX	2977838273114	2001001125
ITV PLC	16/10/2024	11:23:10	G80033986497	78.2000	1,308	CHIX	2977838273115	2001001125
ITV PLC	16/10/2024	11:25:10	G80033986497	78.2000	745	CHIX	2977838273383	2001001125
ITV PLC	16/10/2024	11:25:10	G80033986497	78.2000	1,989	CHIX	2977838273384	2001001125
ITV PLC	16/10/2024	11:32:38	G80033986497	78.2500	1,718	CHIX	2977838274255	2001001125
ITV PLC	16/10/2024	11:32:38	G80033986497	78.2500	3,035	CHIX	2977838274256	2001001125
ITV PLC	16/10/2024	11:32:38	G80033986497	78.2500	2,381	XLON	E0Kb4VMz2j61q	2001001125
ITV PLC	16/10/2024	11:32:38	G80033986497	78.2500	1,629	XLON	E0Kb4VMz2j61s	2001001125
ITV PLC	16/10/2024	11:32:38	G80033986497	78.2500	3,205	XLON	E0Kb4VMz2j61u	2001001125
ITV PLC	16/10/2024	11:32:52	G80033986497	78.3500	526	CHIX	2977838274275	2001001125
ITV PLC	16/10/2024	11:32:52	G80033986497	78.3500	919	CHIX	2977838274276	2001001125
ITV PLC	16/10/2024	11:32:52	G80033986497	78.3500	2,375	CHIX	2977838274277	2001001125
ITV PLC	16/10/2024	11:32:59	G80033986497	78.3000	3,860	XLON	E0Kb4VMz2j6LM	2001001125
ITV PLC	16/10/2024	11:32:59	G80033986497	78.3000	7,005	XLON	E0Kb4VMz2j6LO	2001001125
ITV PLC	16/10/2024	11:32:59	G80033986497	78.3000	9,995	CHIX	2977838274311	2001001125
ITV PLC	16/10/2024	11:32:59	G80033986497	78.3000	4,968	CHIX	2977838274312	2001001125
ITV PLC	16/10/2024	11:45:00	G80033986497	78.3500	256	XLON	E0Kb4VMz2jE8f	2001001125
ITV PLC	16/10/2024	11:45:00	G80033986497	78.3500	12,609	XLON	E0Kb4VMz2jE8i	2001001125
ITV PLC	16/10/2024	11:45:00	G80033986497	78.3500	8,117	XLON	E0Kb4VMz2jE8n	2001001125
ITV PLC	16/10/2024	11:45:00	G80033986497	78.3500	4,748	XLON	E0Kb4VMz2jE8q	2001001125
ITV PLC	16/10/2024	11:45:00	G80033986497	78.3500	6,507	XLON	E0Kb4VMz2jE8s	2001001125
ITV PLC	16/10/2024	11:46:54	G80033986497	78.3000	2,672	BATE	156728360312	2001001125
ITV PLC	16/10/2024	11:46:54	G80033986497	78.3000	1,179	BATE	156728360313	2001001125
ITV PLC	16/10/2024	11:47:22	G80033986497	78.3000	3,372	CHIX	2977838275812	2001001125

ITV PLC	16/10/2024	12:13.59	G80033986497	78.8000	4.119	CHIX	2977838278779	2001001125
ITV PLC	16/10/2024	12:13.59	G80033986497	78.7500	4.663	XLON	E0Kb4VMzjWjY9	2001001125
ITV PLC	16/10/2024	12:13.59	G80033986497	78.7500	6.422	CHIX	2977838278782	2001001125
ITV PLC	16/10/2024	12:13.59	G80033986497	78.7500	2.327	BATE	156728362858	2001001125
ITV PLC	16/10/2024	12:13.59	G80033986497	78.7500	2.327	BATE	156728362859	2001001125
ITV PLC	16/10/2024	12:13.59	G80033986497	78.7500	4.442	XLON	E0Kb4VMzjWjYP	2001001125
ITV PLC	16/10/2024	12:13.59	G80033986497	78.7500	5.947	CHIX	2977838278783	2001001125
ITV PLC	16/10/2024	12:14.01	G80033986497	78.7500	2.387	XLON	E0Kb4VMzjWjZ1	2001001125
ITV PLC	16/10/2024	12:27.02	G80033986497	78.9000	1.100	CHIX	2977838280273	2001001125
ITV PLC	16/10/2024	12:27.03	G80033986497	78.9000	3.172	CHIX	2977838280274	2001001125
ITV PLC	16/10/2024	12:29.06	G80033986497	78.9000	1.500	BATE	156728364285	2001001125
ITV PLC	16/10/2024	12:29.06	G80033986497	78.9000	2.601	BATE	156728364286	2001001125
ITV PLC	16/10/2024	12:29.09	G80033986497	78.9000	8.149	XLON	E0Kb4VMzjgOK	2001001125
ITV PLC	16/10/2024	12:29.09	G80033986497	78.9000	11.222	CHIX	2977838280628	2001001125
ITV PLC	16/10/2024	12:29.09	G80033986497	78.9000	4.067	BATE	156728364294	2001001125
ITV PLC	16/10/2024	12:50.48	G80033986497	79.0500	200	XLON	E0Kb4VMzjyIV	2001001125
ITV PLC	16/10/2024	12:50.48	G80033986497	79.0500	1.267	XLON	E0Kb4VMzjyIX	2001001125
ITV PLC	16/10/2024	12:50.48	G80033986497	79.0500	2.279	XLON	E0Kb4VMzjyIZ	2001001125
ITV PLC	16/10/2024	12:52.36	G80033986497	78.9500	5.453	XLON	E0Kb4VMzjw6l	2001001125
ITV PLC	16/10/2024	12:52.36	G80033986497	78.9500	5.037	CHIX	2977838283692	2001001125
ITV PLC	16/10/2024	12:52.36	G80033986497	78.9500	3.816	BATE	156728366689	2001001125
ITV PLC	16/10/2024	12:59.34	G80033986497	78.9500	6.291	XLON	E0Kb4VMz424P	2001001125
ITV PLC	16/10/2024	12:59.34	G80033986497	78.9500	2.369	CHIX	2977838284703	2001001125
ITV PLC	16/10/2024	12:59.34	G80033986497	78.9500	6.295	CHIX	2977838284704	2001001125
ITV PLC	16/10/2024	12:59.34	G80033986497	78.9500	1.563	BATE	156728367780	2001001125
ITV PLC	16/10/2024	12:59.34	G80033986497	78.9500	1.577	BATE	156728367781	2001001125
ITV PLC	16/10/2024	13:12.29	G80033986497	78.9500	11.891	XLON	E0Kb4VMz4DqE	2001001125
ITV PLC	16/10/2024	13:12.29	G80033986497	78.9500	109	XLON	E0Kb4VMz4DqJ	2001001125
ITV PLC	16/10/2024	13:12.29	G80033986497	78.9500	3.671	BATE	156728369210	2001001125
ITV PLC	16/10/2024	13:12.29	G80033986497	78.9500	470	BATE	156728369211	2001001125
ITV PLC	16/10/2024	13:12.29	G80033986497	78.9500	4.250	BATE	156728369212	2001001125
ITV PLC	16/10/2024	13:12.29	G80033986497	78.9500	3.074	BATE	156728369213	2001001125
ITV PLC	16/10/2024	13:12.29	G80033986497	78.9500	470	BATE	156728369214	2001001125
ITV PLC	16/10/2024	13:12.29	G80033986497	78.9500	470	BATE	156728369215	2001001125
ITV PLC	16/10/2024	13:12.29	G80033986497	78.9500	470	BATE	156728369216	2001001125
ITV PLC	16/10/2024	13:12.29	G80033986497	78.9500	470	BATE	156728369217	2001001125
ITV PLC	16/10/2024	13:12.29	G80033986497	78.9500	470	BATE	156728369218	2001001125
ITV PLC	16/10/2024	13:12.29	G80033986497	78.9500	470	BATE	156728369219	2001001125
ITV PLC	16/10/2024	13:12.29	G80033986497	78.9500	470	BATE	156728369220	2001001125
ITV PLC	16/10/2024	13:12.29	G80033986497	78.9500	242	BATE	156728369221	2001001125
ITV PLC	16/10/2024	13:20.24	G80033986497	79.1500	353	AQXE	71684	2001001125
ITV PLC	16/10/2024	13:20.24	G80033986497	79.1500	2.110	AQXE	71685	2001001125
ITV PLC	16/10/2024	13:20.24	G80033986497	79.1500	258	AQXE	71686	2001001125
ITV PLC	16/10/2024	13:20.24	G80033986497	79.1500	1.363	AQXE	71687	2001001125
ITV PLC	16/10/2024	13:21.12	G80033986497	79.0500	5.243	XLON	E0Kb4VMz4Lp	2001001125
ITV PLC	16/10/2024	13:21.12	G80033986497	79.0500	4.213	XLON	E0Kb4VMz4Lr	2001001125
ITV PLC	16/10/2024	13:21.12	G80033986497	79.0500	13.022	CHIX	2977838287464	2001001125
ITV PLC	16/10/2024	13:21.12	G80033986497	79.0500	4.720	BATE	156728370161	2001001125
ITV PLC	16/10/2024	13:22.19	G80033986497	79.0000	3.978	XLON	E0Kb4VMz4Mq	2001001125
ITV PLC	16/10/2024	13:24.30	G80033986497	78.9500	3.752	CHIX	2977838287966	2001001125
ITV PLC	16/10/2024	13:24.30	G80033986497	78.9500	544	CHIX	2977838287967	2001001125
ITV PLC	16/10/2024	13:28.36	G80033986497	78.9500	4.254	BATE	156728370959	2001001125
ITV PLC	16/10/2024	13:28.36	G80033986497	78.9500	4.246	BATE	156728370960	2001001125
ITV PLC	16/10/2024	13:28.36	G80033986497	78.9500	3.978	BATE	156728370961	2001001125
ITV PLC	16/10/2024	13:29.02	G80033986497	78.8500	6.431	XLON	E0Kb4VMz4S7G	2001001125
ITV PLC	16/10/2024	13:36.38	G80033986497	78.8000	4.627	CHIX	2977838289744	2001001125
ITV PLC	16/10/2024	13:41.17	G80033986497	78.9500	379	AQXE	76618	2001001125
ITV PLC	16/10/2024	13:41.32	G80033986497	78.9500	4.144	CHIX	2977838290537	2001001125
ITV PLC	16/10/2024	13:42.35	G80033986497	78.9500	696	CHIX	2977838290749	2001001125
ITV PLC	16/10/2024	13:42.35	G80033986497	78.9500	552	CHIX	2977838290750	2001001125
ITV PLC	16/10/2024	13:42.35	G80033986497	78.9500	374	AQXE	76955	2001001125
ITV PLC	16/10/2024	13:42.35	G80033986497	78.9500	2.110	AQXE	76956	2001001125
ITV PLC	16/10/2024	13:43.24	G80033986497	78.9500	335	XLON	E0Kb4VMz4dMH	2001001125
ITV PLC	16/10/2024	13:43.24	G80033986497	78.9500	752	CHIX	2977838290879	2001001125
ITV PLC	16/10/2024	13:43.24	G80033986497	78.9500	1.058	CHIX	2977838290880	2001001125
ITV PLC	16/10/2024	13:43.24	G80033986497	78.9500	388	BATE	156728372912	2001001125
ITV PLC	16/10/2024	13:43.24	G80033986497	78.9500	428	AQXE	77148	2001001125
ITV PLC	16/10/2024	13:44.20	G80033986497	78.9500	3.745	BATE	156728373028	2001001125
ITV PLC	16/10/2024	13:44.22	G80033986497	78.9000	7.649	XLON	E0Kb4VMz4wG7	2001001125
ITV PLC	16/10/2024	13:44.22	G80033986497	78.9000	7.315	XLON	E0Kb4VMz4wG9	2001001125
ITV PLC	16/10/2024	13:44.22	G80033986497	78.9000	9.117	XLON	E0Kb4VMz4wGB	2001001125
ITV PLC	16/10/2024	13:44.22	G80033986497	78.9000	3.760	BATE	156728373029	2001001125
ITV PLC	16/10/2024	13:44.22	G80033986497	78.9000	4.206	BATE	156728373030	2001001125
ITV PLC	16/10/2024	13:44.22	G80033986497	78.9000	4.551	BATE	156728373032	2001001125
ITV PLC	16/10/2024	13:52.46	G80033986497	78.8500	13.099	XLON	E0Kb4VMz4xGk	2001001125
ITV PLC	16/10/2024	13:55.36	G80033986497	78.8500	6.539	XLON	E0Kb4VMz4xmyL	2001001125
ITV PLC	16/10/2024	13:55.36	G80033986497	78.8500	1.961	XLON	E0Kb4VMz4xmyN	2001001125
ITV PLC	16/10/2024	13:55.36	G80033986497	78.8500	4.714	XLON	E0Kb4VMz4xmyQ	2001001125
ITV PLC	16/10/2024	13:55.36	G80033986497	78.8500	6.626	XLON	E0Kb4VMz4xmyS	2001001125
ITV PLC	16/10/2024	13:57.23	G80033986497	78.8000	308	XLON	E0Kb4VMz4xmwP	2001001125
ITV PLC	16/10/2024	13:57.23	G80033986497	78.8000	1.941	XLON	E0Kb4VMz4xmwR	2001001125
ITV PLC	16/10/2024	13:57.23	G80033986497	78.8000	1.794	XLON	E0Kb4VMz4xmwT	2001001125
ITV PLC	16/10/2024	14:07.24	G80033986497	78.8000	9.117	XLON	E0Kb4VMz4vZX	2001001125
ITV PLC	16/10/2024	14:07.24	G80033986497	78.8000	2.000	XLON	E0Kb4VMz4vZZ	2001001125
ITV PLC	16/10/2024	14:07.24	G80033986497	78.8000	4.145	XLON	E0Kb4VMz4vZb	2001001125
ITV PLC	16/10/2024	14:07.24	G80033986497	78.8000	8.205	XLON	E0Kb4VMz4vZd	2001001125
ITV PLC	16/10/2024	14:07.24	G80033986497	78.8000	1.786	XLON	E0Kb4VMz4vZf	2001001125
ITV PLC	16/10/2024	14:07.24	G80033986497	78.8000	6.018	XLON	E0Kb4VMz4vZh	2001001125
ITV PLC	16/10/2024	14:07.24	G80033986497	78.8000	3.043	BATE	156728375999	2001001125
ITV PLC	16/10/2024	14:07.24	G80033986497	78.8000	4.575	BATE	156728376000	2001001125
ITV PLC	16/10/2024	14:09.45	G80033986497	78.7500	5.350	XLON	E0Kb4VMz4xBn	2001001125
ITV PLC	16/10/2024	14:09.49	G80033986497	78.7000	3.806	XLON	E0Kb4VMz4xBk8	2001001125
ITV PLC	16/10/2024	14:09.49	G80033986497	78.7000	4.273	XLON	E0Kb4VMz4xBkB	2001001125
ITV PLC	16/10/2024	14:09.49	G80033986497	78.7000	768	XLON	E0Kb4VMz4xBKD	2001001125
ITV PLC	16/10/2024	14:14.48	G80033986497	78.6000	1.989	XLON	E0Kb4VMz4l14	2001001125
ITV PLC	16/10/2024	14:17.32	G80033986497	78.6000	710	BATE	156728377301	2001001125
ITV PLC	16/10/2024	14:18.12	G80033986497	78.6000	710	BATE	156728377383	2001001125
ITV PLC	16/10/2024	14:18.52	G80033986497	78.6000	808	BATE	156728377457	2001001125
ITV PLC	16/10/2024	14:18.58	G80033986497	78.6000	2.233	XLON	E0Kb4VMz4b4M	2001001125
ITV PLC	16/10/2024	14:18.58	G80033986497	78.6000	2.288	XLON	E0Kb4VMz4b4bO	2001001125
ITV PLC	16/10/2024	14:18.59	G80033986497	78.6000	4.458	XLON	E0Kb4VMz4b4bq	2001001125
ITV PLC	16/10/2024	14:19.32	G80033986497	78.6000	852	BATE	156728377540	2001001125
ITV PLC	16/10/2024	14:19.51	G80033986497	78.6000	3.367	XLON	E0Kb4VMz458P	2001001125
ITV PLC	16/10/2024	14:19.51	G80033986497	78.6000	1.438	BATE	156728377597	2001001125
ITV PLC	16/10/2024	14:19.51	G80033986497	78.6000	516	BATE	156728377598	2001001125
ITV PLC	16/10/2024	14:19.51	G80033986497	78.6000	3.371	BATE	156728377599	2001001125
ITV PLC	16/10/2024	14:25.01	G80033986497	78.5500	1.570	XLON	E0Kb4VMz49Xi	2001001125
ITV PLC	16/10/2024	14:26.38	G80033986497	78.6000				

ITV PLC	16/10/2024	14.32.58	G80033986497	78.7000	8,371	BATE	156728380752	2001001125
ITV PLC	16/10/2024	14.32.58	G80033986497	78.7000	8,371	BATE	156728380753	2001001125
ITV PLC	16/10/2024	14.32.58	G80033986497	78.7000	2,168	BATE	156728380754	2001001125
ITV PLC	16/10/2024	14.40.16	G80033986497	78.8000	2,553	XLON	E0Kb4VMzljZp	2001001125
ITV PLC	16/10/2024	14.40.16	G80033986497	78.8500	16,798	XLON	E0Kb4VMzljZT	2001001125
ITV PLC	16/10/2024	14.40.16	G80033986497	78.8500	381	XLON	E0Kb4VMzljZW	2001001125
ITV PLC	16/10/2024	14.40.16	G80033986497	78.8500	8,575	BATE	156728382713	2001001125
ITV PLC	16/10/2024	14.40.16	G80033986497	78.8000	5,413	XLON	E0Kb4VMzljZw	2001001125
ITV PLC	16/10/2024	14.40.17	G80033986497	78.8000	3,218	BATE	156728382727	2001001125
ITV PLC	16/10/2024	14.40.17	G80033986497	78.8000	758	BATE	156728382729	2001001125
ITV PLC	16/10/2024	14.49.21	G80033986497	78.9000	7,600	XLON	E0Kb4VMzm5dP	2001001125
ITV PLC	16/10/2024	14.49.21	G80033986497	78.8000	10,058	XLON	E0Kb4VMzm5dR	2001001125
ITV PLC	16/10/2024	14.49.21	G80033986497	78.9000	2,754	BATE	156728385449	2001001125
ITV PLC	16/10/2024	14.49.21	G80033986497	78.9000	6,059	BATE	156728385450	2001001125
ITV PLC	16/10/2024	14.49.21	G80033986497	78.8500	6,641	XLON	E0Kb4VMzm5dx	2001001125
ITV PLC	16/10/2024	14.49.21	G80033986497	78.8500	3,315	BATE	156728385452	2001001125
ITV PLC	16/10/2024	15.00.41	G80033986497	79.0500	8,764	XLON	E0Kb4VMzmVWb	2001001125
ITV PLC	16/10/2024	15.00.49	G80033986497	79.0500	6,000	XLON	E0Kb4VMzmVWh	2001001125
ITV PLC	16/10/2024	15.00.49	G80033986497	79.0500	6,000	XLON	E0Kb4VMzmVWj	2001001125
ITV PLC	16/10/2024	15.00.49	G80033986497	79.0500	31	XLON	E0Kb4VMzmVWq	2001001125
ITV PLC	16/10/2024	15.00.49	G80033986497	79.0500	3,061	BATE	156728388911	2001001125
ITV PLC	16/10/2024	15.00.49	G80033986497	79.0500	3,061	BATE	156728388912	2001001125
ITV PLC	16/10/2024	15.00.49	G80033986497	79.0500	3,061	BATE	156728388913	2001001125
ITV PLC	16/10/2024	15.00.49	G80033986497	79.0500	31	BATE	156728388914	2001001125
ITV PLC	16/10/2024	15.05.45	G80033986497	79.2000	3,881	CHIX	2877838312555	2001001125
ITV PLC	16/10/2024	15.06.12	G80033986497	79.2000	4,374	BATE	156728390497	2001001125
ITV PLC	16/10/2024	15.06.20	G80033986497	79.1500	8,499	XLON	E0Kb4VMzmgnpr	2001001125
ITV PLC	16/10/2024	15.06.20	G80033986497	79.1500	3,501	XLON	E0Kb4VMzmgnpt	2001001125
ITV PLC	16/10/2024	15.06.20	G80033986497	79.1500	7,318	XLON	E0Kb4VMzmgnpv	2001001125
ITV PLC	16/10/2024	15.06.20	G80033986497	79.1500	12,000	XLON	E0Kb4VMzmgnq0	2001001125
ITV PLC	16/10/2024	15.06.20	G80033986497	79.1500	7,470	XLON	E0Kb4VMzmgnq2	2001001125
ITV PLC	16/10/2024	15.06.20	G80033986497	79.1500	2,683	BATE	156728390520	2001001125
ITV PLC	16/10/2024	15.06.20	G80033986497	79.1500	51	BATE	156728390521	2001001125
ITV PLC	16/10/2024	15.06.20	G80033986497	79.1500	3,601	BATE	156728390522	2001001125
ITV PLC	16/10/2024	15.06.20	G80033986497	79.1500	2,683	BATE	156728390523	2001001125
ITV PLC	16/10/2024	15.06.20	G80033986497	79.1500	2,683	BATE	156728390524	2001001125
ITV PLC	16/10/2024	15.06.20	G80033986497	79.1500	1,836	BATE	156728390525	2001001125
ITV PLC	16/10/2024	15.06.20	G80033986497	79.1500	2,006	BATE	156728390526	2001001125
ITV PLC	16/10/2024	15.06.20	G80033986497	79.1500	677	BATE	156728390527	2001001125
ITV PLC	16/10/2024	15.06.22	G80033986497	79.1500	3,142	XLON	E0Kb4VMzmgnQ	2001001125
ITV PLC	16/10/2024	15.16.42	G80033986497	79.2500	429	AQXE	120943	2001001125
ITV PLC	16/10/2024	15.16.53	G80033986497	79.2500	1,786	BATE	156728393433	2001001125
ITV PLC	16/10/2024	15.16.53	G80033986497	79.2500	2,046	BATE	156728393434	2001001125
ITV PLC	16/10/2024	15.16.58	G80033986497	79.2000	4,596	XLON	E0Kb4VMzmzSb	2001001125
ITV PLC	16/10/2024	15.16.58	G80033986497	79.2000	3,904	XLON	E0Kb4VMzmzSd	2001001125
ITV PLC	16/10/2024	15.16.58	G80033986497	79.2000	7,404	XLON	E0Kb4VMzmzSY	2001001125
ITV PLC	16/10/2024	15.17.01	G80033986497	79.2000	4,046	XLON	E0Kb4VMzmzYd	2001001125
ITV PLC	16/10/2024	15.17.01	G80033986497	79.2000	12,000	XLON	E0Kb4VMzmzYh	2001001125
ITV PLC	16/10/2024	15.17.01	G80033986497	79.2000	2,023	XLON	E0Kb4VMzmzYz	2001001125
ITV PLC	16/10/2024	15.17.01	G80033986497	79.2000	5,834	BATE	156728393466	2001001125
ITV PLC	16/10/2024	15.17.01	G80033986497	79.2000	3,968	BATE	156728393467	2001001125
ITV PLC	16/10/2024	15.17.01	G80033986497	79.2000	5,834	BATE	156728393469	2001001125
ITV PLC	16/10/2024	15.17.01	G80033986497	79.2000	661	BATE	156728393470	2001001125
ITV PLC	16/10/2024	15.17.01	G80033986497	79.2000	661	BATE	156728393471	2001001125
ITV PLC	16/10/2024	15.18.53	G80033986497	79.1500	7,413	XLON	E0Kb4VMzn34R	2001001125
ITV PLC	16/10/2024	15.21.53	G80033986497	79.1000	5,837	XLON	E0Kb4VMzn7my	2001001125
ITV PLC	16/10/2024	15.21.53	G80033986497	79.1000	675	XLON	E0Kb4VMzn7n0	2001001125
ITV PLC	16/10/2024	15.21.53	G80033986497	79.1000	6,510	XLON	E0Kb4VMzn7n2	2001001125
ITV PLC	16/10/2024	15.21.53	G80033986497	79.1000	3,250	BATE	156728394510	2001001125
ITV PLC	16/10/2024	15.21.53	G80033986497	79.1000	3,249	BATE	156728394512	2001001125
ITV PLC	16/10/2024	15.22.31	G80033986497	79.1000	5,118	XLON	E0Kb4VMzn6nT	2001001125
ITV PLC	16/10/2024	15.28.24	G80033986497	79.0500	1,264	BATE	156728396329	2001001125
ITV PLC	16/10/2024	15.28.24	G80033986497	79.0500	3,018	BATE	156728396330	2001001125
ITV PLC	16/10/2024	15.28.24	G80033986497	79.0500	992	BATE	156728396331	2001001125
ITV PLC	16/10/2024	15.28.24	G80033986497	79.0500	4,287	XLON	E0Kb4VMznJW4	2001001125
ITV PLC	16/10/2024	15.28.24	G80033986497	79.0500	8,580	XLON	E0Kb4VMznJWA	2001001125
ITV PLC	16/10/2024	15.28.24	G80033986497	79.0500	395	XLON	E0Kb4VMznJWC	2001001125
ITV PLC	16/10/2024	15.28.24	G80033986497	79.0500	3,169	XLON	E0Kb4VMznJWF	2001001125
ITV PLC	16/10/2024	15.28.24	G80033986497	79.0500	4,141	XLON	E0Kb4VMznJWH	2001001125
ITV PLC	16/10/2024	15.28.24	G80033986497	79.0500	2,853	BATE	156728396332	2001001125
ITV PLC	16/10/2024	15.30.00	G80033986497	79.0000	2,313	XLON	E0Kb4VMznMEJ	2001001125
ITV PLC	16/10/2024	15.30.00	G80033986497	79.0000	6,167	XLON	E0Kb4VMznMEM	2001001125
ITV PLC	16/10/2024	15.30.24	G80033986497	79.0000	9,434	XLON	E0Kb4VMznNC8	2001001125
ITV PLC	16/10/2024	15.37.11	G80033986497	79.1000	7,833	XLON	E0Kb4VMznZLb	2001001125
ITV PLC	16/10/2024	15.37.11	G80033986497	79.1000	8,014	XLON	E0Kb4VMznZLW	2001001125
ITV PLC	16/10/2024	15.37.11	G80033986497	79.1000	3,851	XLON	E0Kb4VMznZLZ	2001001125
ITV PLC	16/10/2024	15.37.11	G80033986497	79.1000	5,922	BATE	156728398810	2001001125
ITV PLC	16/10/2024	15.37.11	G80033986497	79.1000	3,909	BATE	156728398811	2001001125
ITV PLC	16/10/2024	15.45.24	G80033986497	79.0000	14,235	XLON	E0Kb4VMzrne1	2001001125
ITV PLC	16/10/2024	15.45.24	G80033986497	79.0000	4,008	BATE	156728401004	2001001125
ITV PLC	16/10/2024	15.45.24	G80033986497	79.0000	3,097	BATE	156728401005	2001001125
ITV PLC	16/10/2024	15.46.24	G80033986497	79.0000	1,804	XLON	E0Kb4VMznp41	2001001125
ITV PLC	16/10/2024	15.47.02	G80033986497	79.0000	12,000	XLON	E0Kb4VMznq8w	2001001125
ITV PLC	16/10/2024	15.47.02	G80033986497	79.0000	8,500	XLON	E0Kb4VMznq91	2001001125
ITV PLC	16/10/2024	15.47.02	G80033986497	79.0000	3,500	XLON	E0Kb4VMznq94	2001001125
ITV PLC	16/10/2024	15.47.02	G80033986497	79.0000	645	XLON	E0Kb4VMznq96	2001001125
ITV PLC	16/10/2024	15.47.02	G80033986497	79.0000	2,804	BATE	156728401446	2001001125
ITV PLC	16/10/2024	15.47.02	G80033986497	79.0000	2,729	BATE	156728401447	2001001125
ITV PLC	16/10/2024	15.47.02	G80033986497	79.0000	75	BATE	156728401448	2001001125
ITV PLC	16/10/2024	15.47.02	G80033986497	79.0000	1,327	BATE	156728401449	2001001125
ITV PLC	16/10/2024	15.47.02	G80033986497	79.0000	1,402	BATE	156728401450	2001001125
ITV PLC	16/10/2024	15.47.02	G80033986497	79.0000	847	XLON	E0Kb4VMznq9Q	2001001125
ITV PLC	16/10/2024	15.47.03	G80033986497	79.0000	3,119	XLON	E0Kb4VMznqCj	2001001125
ITV PLC	16/10/2024	15.53.08	G80033986497	79.0000	15,123	XLON	E0Kb4VMzrypJ	2001001125
ITV PLC	16/10/2024	15.53.08	G80033986497	79.0000	2,547	XLON	E0Kb4VMzrypN	2001001125
ITV PLC	16/10/2024	15.53.08	G80033986497	79.0000	11,422	XLON	E0Kb4VMzrypQ	2001001125
ITV PLC	16/10/2024	15.53.08	G80033986497	79.0000	7,549	BATE	156728403170	2001001125
ITV PLC	16/10/2024	15.53.08	G80033986497	79.0000	947	BATE	156728403171	2001001125
ITV PLC	16/10/2024	15.53.08	G80033986497	79.0000	6,028	BATE	156728403172	2001001125
ITV PLC	16/10/2024	15.56.52	G80033986497	78.9500	9,506	XLON	E0Kb4VMzo3op	2001001125
ITV PLC	16/10/2024	15.56.52	G80033986497	78.9500	8,921	XLON	E0Kb4VMzo3or	2001001125
ITV PLC	16/10/2024	15.56.52	G80033986497	78.9500	4,745	BATE	156728404193	2001001125
ITV PLC	16/10/2024	15.56.52	G80033986497	78.9500	4,452	BATE	156728404194	2001001125
ITV PLC	16/10/2024	15.57.36	G80033986497	78.9000	4,779	XLON	E0Kb4VMzo51S	2001001125
ITV PLC	16/10/2024	15.57.36	G80033986497	78.9000	3,725	BATE	156728404388	2001001125
ITV PLC	16/10/2024	15.57.40	G80033986497	78.9000	2,266	XLON	E0Kb4VMzo57i	2001001125
ITV PLC	16/10/2024	15.57.42	G80033986497	78.9000	417	XLON	E0Kb4VMzo5B2	2001001125
ITV PLC	16/10/2024	15.59.22	G80033986497	78.9000	4,217	XLON	E0Kb4VMzo7f3	2001001125

ITV PLC	16/10/2024	16:14:31	GB0033986497	78.8000	10.242	XLON	EDKb4VMzoXjf	2001001125
ITV PLC	16/10/2024	16:14:31	GB0033986497	78.8000	1.859	XLON	EDKb4VMzoXjj	2001001125
ITV PLC	16/10/2024	16:14:31	GB0033986497	78.8000	8.223	XLON	EDKb4VMzoXjm	2001001125
ITV PLC	16/10/2024	16:14:31	GB0033986497	78.8000	12.443	XLON	EDKb4VMzoXjT	2001001125
ITV PLC	16/10/2024	16:14:31	GB0033986497	78.8000	11.271	XLON	EDKb4VMzoXjV	2001001125
ITV PLC	16/10/2024	16:14:31	GB0033986497	78.8000	5.490	BATE	156728409839	2001001125
ITV PLC	16/10/2024	16:14:31	GB0033986497	78.8000	5.112	BATE	156728409841	2001001125
ITV PLC	16/10/2024	16:14:31	GB0033986497	78.8000	5.033	BATE	156728409842	2001001125
ITV PLC	16/10/2024	16:15:11	GB0033986497	78.7500	7.395	XLON	EDKb4VMzoZBP	2001001125
ITV PLC	16/10/2024	16:15:19	GB0033986497	78.7500	1.123	AQXE	158229	2001001125
ITV PLC	16/10/2024	16:15:23	GB0033986497	78.7500	2.608	AQXE	158294	2001001125
ITV PLC	16/10/2024	16:17:20	GB0033986497	78.7500	4.309	XLON	EDKb4VMzod9b	2001001125
ITV PLC	16/10/2024	16:17:20	GB0033986497	78.7500	3.244	XLON	EDKb4VMzod9Z	2001001125
ITV PLC	16/10/2024	16:17:20	GB0033986497	78.7500	3.770	BATE	156728410967	2001001125
ITV PLC	16/10/2024	16:17:20	GB0033986497	78.7500	1.828	BATE	156728410968	2001001125
ITV PLC	16/10/2024	16:17:20	GB0033986497	78.7500	5.672	BATE	156728410969	2001001125
ITV PLC	16/10/2024	16:20:03	GB0033986497	78.7500	76	BATE	156728411840	2001001125
ITV PLC	16/10/2024	16:20:05	GB0033986497	78.7500	3.533	XLON	EDKb4VMzozeV	2001001125
ITV PLC	16/10/2024	16:20:05	GB0033986497	78.7500	9.699	XLON	EDKb4VMzozeY	2001001125
ITV PLC	16/10/2024	16:20:05	GB0033986497	78.7500	93	BATE	156728411894	2001001125
ITV PLC	16/10/2024	16:20:05	GB0033986497	78.7500	383	AQXE	162511	2001001125
ITV PLC	16/10/2024	16:20:05	GB0033986497	78.7500	6.053	XLON	EDKb4VMzohed	2001001125
ITV PLC	16/10/2024	16:20:05	GB0033986497	78.7500	4.102	BATE	156728411895	2001001125
ITV PLC	16/10/2024	16:26:48	GB0033986497	78.7500	11.917	XLON	EDKb4VMzou3l	2001001125
ITV PLC	16/10/2024	16:26:48	GB0033986497	78.7500	8.217	XLON	EDKb4VMzou3n	2001001125
ITV PLC	16/10/2024	16:26:48	GB0033986497	78.7500	3.700	XLON	EDKb4VMzou3p	2001001125
ITV PLC	16/10/2024	16:26:48	GB0033986497	78.7500	10.051	BATE	156728414961	2001001125
ITV PLC	16/10/2024	16:26:48	GB0033986497	78.7500	1.902	BATE	156728414962	2001001125
ITV PLC	16/10/2024	16:26:48	GB0033986497	78.7500	2.939	BATE	156728414963	2001001125
ITV PLC	16/10/2024	16:26:48	GB0033986497	78.7500	3.938	AQXE	170081	2001001125
ITV PLC	16/10/2024	16:26:48	GB0033986497	78.7500	3.421	AQXE	170082	2001001125
ITV PLC	16/10/2024	16:26:48	GB0033986497	78.7500	368	AQXE	170083	2001001125
ITV PLC	16/10/2024	16:28:59	GB0033986497	78.7000	2.434	XLON	EDKb4VMzoyTP	2001001125