



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE02QMFYGCXZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF38B653	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	12/04/2024	GB0033986497	1,280,139	70.94	XLON	71.35	70.50
ITV PLC	12/04/2024	GB0033986497	302,069	70.90	BATE	71.35	70.50
ITV PLC	12/04/2024	GB0033986497	619,877	71.09	CHIX	71.35	70.65
ITV PLC	12/04/2024	GB0033986497	55,914	70.98	ADXE	71.35	70.50
* Rounded to two decimal places		Sum:	2,257,999	70.98		71.35	70.50

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	12/04/2024	08:01:48	GB0033986497	71.0500	9,608	XLON	E0IPT66UuvOn	2001001125
ITV PLC	12/04/2024	08:01:48	GB0033986497	71.0000	2,394	XLON	E0IPT66UuvSi	2001001125
ITV PLC	12/04/2024	08:01:49	GB0033986497	71.0000	6,783	XLON	E0IPT66UuvSn	2001001125
ITV PLC	12/04/2024	08:01:52	GB0033986497	70.9500	8,174	XLON	E0IPT66UuvVJ	2001001125
ITV PLC	12/04/2024	08:10:02	GB0033986497	70.6500	3,534	CHIX	2977838243196	2001001125
ITV PLC	12/04/2024	08:13:55	GB0033986497	71.0000	3,810	CHIX	2977838244194	2001001125
ITV PLC	12/04/2024	08:14:58	GB0033986497	71.0000	3,961	CHIX	2977838244451	2001001125
ITV PLC	12/04/2024	08:14:58	GB0033986497	70.9000	6,164	XLON	E0IPT66UvEmZ	2001001125
ITV PLC	12/04/2024	08:14:58	GB0033986497	70.9000	9,896	CHIX	2977838244452	2001001125
ITV PLC	12/04/2024	08:14:58	GB0033986497	70.9000	7,897	CHIX	2977838244453	2001001125
ITV PLC	12/04/2024	08:14:58	GB0033986497	70.9000	1,717	BATE	156728335587	2001001125
ITV PLC	12/04/2024	08:15:00	GB0033986497	70.8500	8,270	CHIX	2977838244459	2001001125
ITV PLC	12/04/2024	08:17:39	GB0033986497	70.8000	3,258	XLON	E0IPT66UvH4j	2001001125
ITV PLC	12/04/2024	08:21:08	GB0033986497	70.9000	7,218	XLON	E0IPT66UvLHR	2001001125
ITV PLC	12/04/2024	08:21:08	GB0033986497	70.9000	6,988	CHIX	2977838245899	2001001125
ITV PLC	12/04/2024	08:21:08	GB0033986497	70.9000	7,079	CHIX	2977838245861	2001001125
ITV PLC	12/04/2024	08:25:17	GB0033986497	70.7000	1,061	XLON	E0IPT66UvQSS	2001001125
ITV PLC	12/04/2024	08:25:17	GB0033986497	70.7000	3,000	XLON	E0IPT66UvQSS	2001001125
ITV PLC	12/04/2024	08:25:17	GB0033986497	70.7000	5,505	CHIX	2977838246863	2001001125
ITV PLC	12/04/2024	08:25:17	GB0033986497	70.7000	1,046	CHIX	2977838246864	2001001125
ITV PLC	12/04/2024	08:25:17	GB0033986497	70.7000	1,136	BATE	156728334931	2001001125
ITV PLC	12/04/2024	08:32:00	GB0033986497	70.8500	5,019	XLON	E0IPT66UvXLr	2001001125
ITV PLC	12/04/2024	08:32:00	GB0033986497	70.8500	273	CHIX	2977838248014	2001001125
ITV PLC	12/04/2024	08:32:00	GB0033986497	70.8500	4,500	CHIX	2977838248015	2001001125
ITV PLC	12/04/2024	08:32:00	GB0033986497	70.8500	3,282	CHIX	2977838248016	2001001125
ITV PLC	12/04/2024	08:32:00	GB0033986497	70.8500	1,398	BATE	156728335589	2001001125
ITV PLC	12/04/2024	08:32:02	GB0033986497	70.8000	1,564	CHIX	2977838248040	2001001125
ITV PLC	12/04/2024	08:32:06	GB0033986497	70.8000	5,774	CHIX	2977838248084	2001001125
ITV PLC	12/04/2024	08:32:06	GB0033986497	70.8000	7,553	CHIX	2977838248088	2001001125
ITV PLC	12/04/2024	08:42:57	GB0033986497	70.8000	3,755	CHIX	2977838248848	2001001125
ITV PLC	12/04/2024	08:48:24	GB0033986497	70.9000	1,430	CHIX	2977838250855	2001001125
ITV PLC	12/04/2024	08:48:24	GB0033986497	70.9000	1,859	XLON	E0IPT66UvmE1	2001001125
ITV PLC	12/04/2024	08:48:24	GB0033986497	70.9000	1,430	CHIX	2977838250857	2001001125
ITV PLC	12/04/2024	08:48:24	GB0033986497	70.9000	248	BATE	156728337182	2001001125
ITV PLC	12/04/2024	08:48:30	GB0033986497	70.9000	607	XLON	E0IPT66UvmNu	2001001125
ITV PLC	12/04/2024	08:48:30	GB0033986497	70.9000	9,534	XLON	E0IPT66UvmNw	2001001125
ITV PLC	12/04/2024	08:48:30	GB0033986497	70.9000	4,751	XLON	E0IPT66UvmO1	2001001125
ITV PLC	12/04/2024	08:48:30	GB0033986497	70.9000	1,430	CHIX	2977838250859	2001001125
ITV PLC	12/04/2024	08:48:30	GB0033986497	70.9000	1,430	CHIX	2977838250860	2001001125
ITV PLC	12/04/2024	08:48:30	GB0033986497	70.9000	1,430	CHIX	2977838250861	2001001125
ITV PLC	12/04/2024	08:48:30	GB0033986497	70.9000	1,430	CHIX	2977838250862	2001001125
ITV PLC	12/04/2024	08:48:30	GB0033986497	70.9000	7,614	CHIX	2977838250863	2001001125
ITV PLC	12/04/2024	08:48:30	GB0033986497	70.9000	1,321	BATE	156728337185	2001001125
ITV PLC	12/04/2024	08:48:30	GB0033986497	70.9000	4,743	XLON	E0IPT66UvmOA	2001001125
ITV PLC	12/04/2024	08:48:30	GB0033986497	70.9000	5,705	CHIX	2977838250864	2001001125
ITV PLC	12/04/2024	08:48:30	GB0033986497	70.9000	1,321	BATE	156728337186	2001001125
ITV PLC	12/04/2024	08:48:30	GB0033986497	70.9000	1,321	BATE	156728337187	2001001125
ITV PLC	12/04/2024	08:48:30	GB0033986497	70.9000	4,645	XLON	E0IPT66UvmQL	2001001125
ITV PLC	12/04/2024	08:48:30	GB0033986497	70.9000	4,044	XLON	E0IPT66UvmQN	2001001125
ITV PLC	12/04/2024	08:59:24	GB0033986497	71.1000	4,105	XLON	E0IPT66UvJtI	2001001125
ITV PLC	12/04/2024	09:01:43	GB0033986497	71.1000	3,780	XLON	E0IPT66UvJgG	2001001125
ITV PLC	12/04/2024	09:01:43	GB0033986497	71.1000	5,079	XLON	E0IPT66UvJgK	2001001125
ITV PLC	12/04/2024	09:01:43	GB0033986497	71.1000	10,509	XLON	E0IPT66UvJgO	2001001125
ITV PLC	12/04/2024	09:01:43	GB0033986497	71.1000	8,073	XLON	E0IPT66UvJgQ	2001001125
ITV PLC	12/04/2024	09:01:43	GB0033986497	71.1000	4,035	XLON	E0IPT66UvJgV	2001001125
ITV PLC	12/04/2024	09:01:43	GB0033986497	71.1000	4,500	XLON	E0IPT66UvJgX	2001001125
ITV PLC	12/04/2024	09:01:43	GB0033986497	71.1000	3,882	XLON	E0IPT66UvJgZ	2001001125
ITV PLC	12/04/2024	09:01:43	GB0033986497	71.1000	3,776	CHIX	2977838252888	2001001125
ITV PLC	12/04/2024	09:16:22	GB0033986497	71.2000	12,000	XLON	E0IPT66Uw3IP	2001001125
ITV PLC	12/04/2024	09:16:22	GB0033986497	71.2000	11,300	CHIX	2977838254824	2001001125
ITV PLC	12/04/2024	09:16:22	GB0033986497	71.2000	4,500	CHIX	2977838254825	2001001125
ITV PLC	12/04/2024	09:16:22	GB0033986497	71.2000	3,624	CHIX	2977838254826	2001001125
ITV PLC	12/04/2024	09:22:05	GB0033986497	71.3000	3,179	CHIX	2977838255747	2001001125
ITV PLC	12/04/2024	09:22:05	GB0033986497	71.3000	482	CHIX	2977838255748	2001001125
ITV PLC	12/04/2024	09:22:49	GB0033986497	71.3500	3,618	CHIX	2977838255860	2001001125
ITV PLC	12/04/2024	09:22:49	GB0033986497	71.3000	9,000	XLON	E0IPT66Uw7Me	2001001125
ITV PLC	12/04/2024	09:22:49	GB0033986497	71.3000	4,510	XLON	E0IPT66Uw7Mg	2001001125
ITV PLC	12/04/2024	09:22:49	GB0033986497	71.3000	8,561	XLON	E0IPT66Uw7Mi	2001001125
ITV PLC	12/04/2024	09:22:49	GB0033986497	71.3000	2,421	XLON	E0IPT66Uw7Mm	2001001125
ITV PLC	12/04/2024	09:22:49	GB0033986497	71.3000	7,080	XLON	E0IPT66Uw7MR	2001001125
ITV PLC	12/04/2024	09:22:49	GB0033986497	71.3000	6,430	XLON	E0IPT66Uw7MU	2001001125
ITV PLC	12/04/2024	09:25:59	GB0033986497	71.1000	3,924	CHIX	2977838256319	2001001125
ITV PLC	12/04/2024	09:31:29	GB0033986497	71.0500	3,620	XLON	E0IPT66UwCm6	2001001125
ITV PLC	12/04/2024	09:31:29	GB0033986497	71.0500	3,353	XLON	E0IPT66UwCmK	2001001125
ITV PLC	12/04/2024	09:31:29	GB0033986497	71.0500	4,137	CHIX	2977838257114	2001001125
ITV PLC	12/04/2024	09:31:29	GB0033986497	71.0500	2,460	CHIX	2977838257115	2001001125
ITV PLC	12/04/2024	09:31:29	GB0033986497	71.0500	622	CHIX	2977838257116	2001001125
ITV PLC	12/04/2024	09:31:29	GB0033986497	71.0500	3,914	BATE	156728341056	2001001125
ITV PLC	12/04/2024	09:31:29	GB0033986497	71.0500	1,520	BATE	156728341057	2001001125
ITV PLC	12/04/2024	09:41:48	GB0033986497	71.2000	594	XLON	E0IPT66UwJhI	2001001125
ITV PLC	12/04/2024	09:41:48	GB0033986497	71.2000	13,006	XLON	E0IPT66UwJhO	2001001125
ITV PLC	12/04/2024	09:41:48	GB0033986497	71.2000	1,734	XLON	E0IPT66UwJhQ	2001001125
ITV PLC	12/04/2024	09:41:48	GB0033986497	71.2000	1,900	XLON	E0IPT66UwJhS	2001001125
ITV PLC	12/04/2024	09:41:48	GB0033986497	71.2000	4,500	XLON	E0IPT66UwJhW	2001001125
ITV PLC	12/04/2024	09:41:48	GB0033986497	71.2000	3,736	CHIX	2977838258576	2001001125
ITV PLC	12/04/2024	09:41:48	GB0033986497	71.2000	1,888	XLON	E0IPT66UwJh1	2001001125
ITV PLC	12/04/2024	09:41:48	GB0033986497	71.2000	4,259	XLON	E0IPT66UwJh4	2001001125
ITV PLC	12/04/2024	09:41:48	GB0033986497	71.2000	1,734	XLON	E0IPT66UwJh8	2001001125
ITV PLC	12/04/2024	09:41:50	GB0033986497	71.2000	3,511	XLON	E0IPT66UwJhN	2001001125
ITV PLC	12/04/2024	09:42:02	GB0033986497	71.2000	3,046	XLON	E0IPT66UwK7G	2001001125
ITV PLC	12/04/2024	09:42:07	GB0033986497	71.2000	319	XLON	E0IPT66UwK88	2001001125
ITV PLC	12/04/2024	09:44:57	GB0033986497	71.1500	2,897	CHIX	2977838259273	2001001125
ITV PLC	12/04/2024	09:44:57	GB0033986497	71.1500	619	CHIX	2977838259274	2001001125
ITV PLC	12/04/2024	09:54:24	GB0033986497	71.2000	631	XLON	E0IPT66UwSw1	2001001125

ITV PLC	12/04/2024	09:54:24	GB0033986497	71.2000	4.500	XLON	E0IPT66UwSv3	2001001125
ITV PLC	12/04/2024	09:54:24	GB0033986497	71.2000	5.839	XLON	E0IPT66UwSv7	2001001125
ITV PLC	12/04/2024	09:54:24	GB0033986497	71.2000	4.164	CHIX	2977838261099	2001001125
ITV PLC	12/04/2024	09:54:24	GB0033986497	71.2000	17.610	CHIX	2977838261101	2001001125
ITV PLC	12/04/2024	09:54:24	GB0033986497	71.2000	3.056	BATE	156728343324	2001001125
ITV PLC	12/04/2024	10:05:12	GB0033986497	71.2000	517	BATE	156728344413	2001001125
ITV PLC	12/04/2024	10:05:12	GB0033986497	71.2000	3.604	BATE	156728344414	2001001125
ITV PLC	12/04/2024	10:05:59	GB0033986497	71.1500	5.875	CHIX	2977838263024	2001001125
ITV PLC	12/04/2024	10:05:59	GB0033986497	71.1500	935	CHIX	2977838263025	2001001125
ITV PLC	12/04/2024	10:05:59	GB0033986497	71.1500	4.038	CHIX	2977838263029	2001001125
ITV PLC	12/04/2024	10:05:59	GB0033986497	71.1500	3.049	CHIX	2977838263030	2001001125
ITV PLC	12/04/2024	10:05:59	GB0033986497	71.1500	498	BATE	156728344547	2001001125
ITV PLC	12/04/2024	10:05:59	GB0033986497	71.1500	4.500	BATE	156728344548	2001001125
ITV PLC	12/04/2024	10:05:59	GB0033986497	71.1500	2.169	BATE	156728344549	2001001125
ITV PLC	12/04/2024	10:05:59	GB0033986497	71.1500	1.445	AQXE	22394	2001001125
ITV PLC	12/04/2024	10:05:59	GB0033986497	71.1500	3.001	AQXE	22395	2001001125
ITV PLC	12/04/2024	10:05:59	GB0033986497	71.1500	6.989	AQXE	22396	2001001125
ITV PLC	12/04/2024	10:13:50	GB0033986497	71.1500	7.603	XLON	E0IPT66UwV2	2001001125
ITV PLC	12/04/2024	10:13:50	GB0033986497	71.1500	761	XLON	E0IPT66UwV4	2001001125
ITV PLC	12/04/2024	10:13:50	GB0033986497	71.1500	7.490	CHIX	2977838262410	2001001125
ITV PLC	12/04/2024	10:13:50	GB0033986497	71.1500	5.937	CHIX	2977838262411	2001001125
ITV PLC	12/04/2024	10:13:50	GB0033986497	71.1500	267	BATE	156728345248	2001001125
ITV PLC	12/04/2024	10:13:50	GB0033986497	71.1500	2.063	BATE	156728345249	2001001125
ITV PLC	12/04/2024	10:14:47	GB0033986497	71.1500	3.626	XLON	E0IPT66UwVb	2001001125
ITV PLC	12/04/2024	10:19:41	GB0033986497	71.2000	2.322	XLON	E0IPT66UwAD	2001001125
ITV PLC	12/04/2024	10:19:41	GB0033986497	71.2000	8.008	XLON	E0IPT66UwAF	2001001125
ITV PLC	12/04/2024	10:28:56	GB0033986497	71.2000	3.825	CHIX	2977838266313	2001001125
ITV PLC	12/04/2024	10:29:39	GB0033986497	71.1500	6.925	XLON	E0IPT66UwQw	2001001125
ITV PLC	12/04/2024	10:29:39	GB0033986497	71.1500	6.906	XLON	E0IPT66UwQy	2001001125
ITV PLC	12/04/2024	10:29:39	GB0033986497	71.1500	6.267	XLON	E0IPT66UwQp0	2001001125
ITV PLC	12/04/2024	10:29:39	GB0033986497	71.1500	5.777	XLON	E0IPT66UwQp2	2001001125
ITV PLC	12/04/2024	10:29:39	GB0033986497	71.1500	5.992	CHIX	2977838266425	2001001125
ITV PLC	12/04/2024	10:32:22	GB0033986497	71.0500	3.871	CHIX	2977838266827	2001001125
ITV PLC	12/04/2024	10:32:22	GB0033986497	71.0500	120	CHIX	2977838266828	2001001125
ITV PLC	12/04/2024	10:35:48	GB0033986497	71.0500	2.298	CHIX	2977838267381	2001001125
ITV PLC	12/04/2024	10:35:48	GB0033986497	71.0500	3.815	CHIX	2977838267382	2001001125
ITV PLC	12/04/2024	10:35:48	GB0033986497	71.0500	4.500	BATE	156728347189	2001001125
ITV PLC	12/04/2024	10:35:48	GB0033986497	71.0500	1.740	BATE	156728347190	2001001125
ITV PLC	12/04/2024	10:40:53	GB0033986497	71.0500	11.135	XLON	E0IPT66UwXa8	2001001125
ITV PLC	12/04/2024	10:40:53	GB0033986497	71.0500	3.513	CHIX	2977838268078	2001001125
ITV PLC	12/04/2024	10:40:53	GB0033986497	71.0500	2.734	CHIX	2977838268079	2001001125
ITV PLC	12/04/2024	10:43:53	GB0033986497	71.0000	4.166	CHIX	2977838268560	2001001125
ITV PLC	12/04/2024	10:59:56	GB0033986497	71.1500	1.410	XLON	E0IPT66Ux9xI	2001001125
ITV PLC	12/04/2024	10:59:56	GB0033986497	71.1500	5.427	XLON	E0IPT66Ux9xM	2001001125
ITV PLC	12/04/2024	10:59:56	GB0033986497	71.1500	237	XLON	E0IPT66Ux9xO	2001001125
ITV PLC	12/04/2024	10:59:56	GB0033986497	71.1500	3.964	XLON	E0IPT66Ux9xQ	2001001125
ITV PLC	12/04/2024	10:59:56	GB0033986497	71.1500	7.110	XLON	E0IPT66Ux9xS	2001001125
ITV PLC	12/04/2024	10:59:56	GB0033986497	71.1500	6.837	CHIX	2977838270878	2001001125
ITV PLC	12/04/2024	10:59:56	GB0033986497	71.1500	6.743	CHIX	2977838270879	2001001125
ITV PLC	12/04/2024	10:59:56	GB0033986497	71.1500	1.467	CHIX	2977838270881	2001001125
ITV PLC	12/04/2024	10:59:56	GB0033986497	71.1500	9.947	CHIX	2977838270882	2001001125
ITV PLC	12/04/2024	10:59:56	GB0033986497	71.1500	3.943	BATE	156728349253	2001001125
ITV PLC	12/04/2024	10:59:56	GB0033986497	71.1500	1.170	BATE	156728349254	2001001125
ITV PLC	12/04/2024	10:59:56	GB0033986497	71.1500	1.981	BATE	156728349255	2001001125
ITV PLC	12/04/2024	11:06:33	GB0033986497	71.1500	1.874	XLON	E0IPT66UxEcr	2001001125
ITV PLC	12/04/2024	11:06:33	GB0033986497	71.1500	4.259	XLON	E0IPT66UxEct	2001001125
ITV PLC	12/04/2024	11:06:33	GB0033986497	71.1500	4.493	CHIX	2977838272010	2001001125
ITV PLC	12/04/2024	11:14:31	GB0033986497	71.2500	3.838	CHIX	2977838272966	2001001125
ITV PLC	12/04/2024	11:14:31	GB0033986497	71.2500	13.309	CHIX	2977838272968	2001001125
ITV PLC	12/04/2024	11:14:31	GB0033986497	71.2500	5.987	CHIX	2977838272969	2001001125
ITV PLC	12/04/2024	11:14:31	GB0033986497	71.2500	2.310	BATE	156728350432	2001001125
ITV PLC	12/04/2024	11:14:31	GB0033986497	71.2500	899	BATE	156728350433	2001001125
ITV PLC	12/04/2024	11:14:31	GB0033986497	71.2500	3.585	CHIX	2977838272970	2001001125
ITV PLC	12/04/2024	11:14:31	GB0033986497	71.2500	1.176	BATE	156728350434	2001001125
ITV PLC	12/04/2024	11:14:31	GB0033986497	71.2500	1.134	BATE	156728350435	2001001125
ITV PLC	12/04/2024	11:14:31	GB0033986497	71.2500	1.176	BATE	156728350436	2001001125
ITV PLC	12/04/2024	11:14:31	GB0033986497	71.2500	2.310	BATE	156728350437	2001001125
ITV PLC	12/04/2024	11:29:20	GB0033986497	71.2500	5.913	BATE	156728351524	2001001125
ITV PLC	12/04/2024	11:31:50	GB0033986497	71.2000	956	XLON	E0IPT66UwRfa	2001001125
ITV PLC	12/04/2024	11:31:50	GB0033986497	71.2000	4.215	XLON	E0IPT66UwRFP	2001001125
ITV PLC	12/04/2024	11:31:50	GB0033986497	71.2000	944	XLON	E0IPT66UwRFR	2001001125
ITV PLC	12/04/2024	11:31:50	GB0033986497	71.2000	2.974	XLON	E0IPT66UwRFT	2001001125
ITV PLC	12/04/2024	11:31:50	GB0033986497	71.2000	1.952	XLON	E0IPT66UwRFPw	2001001125
ITV PLC	12/04/2024	11:31:50	GB0033986497	71.2000	5.097	XLON	E0IPT66UwRFY	2001001125
ITV PLC	12/04/2024	11:31:50	GB0033986497	71.2000	1.719	CHIX	2977838275103	2001001125
ITV PLC	12/04/2024	11:31:50	GB0033986497	71.2000	2.137	CHIX	2977838275104	2001001125
ITV PLC	12/04/2024	11:31:50	GB0033986497	71.2000	2.244	CHIX	2977838275105	2001001125
ITV PLC	12/04/2024	11:31:50	GB0033986497	71.2000	4.805	CHIX	2977838275106	2001001125
ITV PLC	12/04/2024	11:31:58	GB0033986497	71.2000	453	CHIX	2977838275131	2001001125
ITV PLC	12/04/2024	11:32:18	GB0033986497	71.2000	4.456	XLON	E0IPT66UwRRS	2001001125
ITV PLC	12/04/2024	11:32:18	GB0033986497	71.2000	438	CHIX	2977838275180	2001001125
ITV PLC	12/04/2024	11:32:18	GB0033986497	71.2000	163	CHIX	2977838275181	2001001125
ITV PLC	12/04/2024	11:32:18	GB0033986497	71.2000	7.154	CHIX	2977838275182	2001001125
ITV PLC	12/04/2024	11:32:18	GB0033986497	71.2000	448	BATE	156728351780	2001001125
ITV PLC	12/04/2024	11:32:18	GB0033986497	71.2000	793	BATE	156728351781	2001001125
ITV PLC	12/04/2024	11:33:41	GB0033986497	71.1500	4.119	AQXE	36027	2001001125
ITV PLC	12/04/2024	11:44:50	GB0033986497	71.2000	4.182	BATE	156728352752	2001001125
ITV PLC	12/04/2024	11:46:27	GB0033986497	71.2000	4.211	BATE	156728352957	2001001125
ITV PLC	12/04/2024	11:47:38	GB0033986497	71.2000	1.466	BATE	156728353027	2001001125
ITV PLC	12/04/2024	11:47:38	GB0033986497	71.2000	2.415	BATE	156728353028	2001001125
ITV PLC	12/04/2024	11:47:52	GB0033986497	71.1500	12.298	XLON	E0IPT66UxZpy	2001001125
ITV PLC	12/04/2024	11:48:03	GB0033986497	71.1500	3.374	XLON	E0IPT66Uxa2b	2001001125
ITV PLC	12/04/2024	11:48:03	GB0033986497	71.1500	964	XLON	E0IPT66Uxa2h	2001001125
ITV PLC	12/04/2024	11:48:03	GB0033986497	71.1500	5.078	XLON	E0IPT66Uxa2V	2001001125
ITV PLC	12/04/2024	11:48:03	GB0033986497	71.1500	7.229	XLON	E0IPT66Uxa2X	2001001125
ITV PLC	12/04/2024	11:50:37	GB0033986497	71.0500	3.720	XLON	E0IPT66Uxbml	2001001125
ITV PLC	12/04/2024	11:50:37	GB0033986497	71.0500	512	XLON	E0IPT66Uxbmx	2001001125
ITV PLC	12/04/2024	12:02:01	GB0033986497	71.0500	4.174	XLON	E0IPT66UxJtl	2001001125
ITV PLC	12/04/2024	12:02:01	GB0033986497	71.0500	5.163	XLON	E0IPT66UxJtlc	2001001125
ITV PLC	12/04/2024	12:02:01	GB0033986497	71.0500	2.146	XLON	E0IPT66UxJtlg	2001001125
ITV PLC	12/04/2024	12:02:01	GB0033986497	71.0500	6.964	XLON	E0IPT66UxJtlk	2001001125
ITV PLC	12/04/2024	12:02:01	GB0033986497	71.0500	4.670	XLON	E0IPT66UxJtlm	2001001125
ITV PLC	12/04/2024	12:02:01	GB0033986497	71.0500	7.497	CHIX	2977838279783	2001001125
ITV PLC	12/04/2024	12:02:01	GB0033986497	71.0500	1.301	BATE	156728354457	2001001125
ITV PLC	12/04/2024	12:15:14	GB0033986497	71.0500	4.673	XLON	E0IPT66UvEb	2001001125
ITV PLC	12/04/2024	12:28:45	GB0033986497	71.2500	11	CHIX	2977838282862	2001001125
ITV PLC	12/04/2024	12:28:45	GB					

ITV PLC	12/04/2024	12.28.45	G80033986497	71.2500	4.642	XLON	E0IPT66Uy3U	2001001125
ITV PLC	12/04/2024	12.28.45	G80033986497	71.2500	3.940	XLON	E0IPT66Uy3a	2001001125
ITV PLC	12/04/2024	12.28.45	G80033986497	71.2500	1.689	XLON	E0IPT66Uy3g	2001001125
ITV PLC	12/04/2024	12.28.45	G80033986497	71.2500	4.642	XLON	E0IPT66Uy3i	2001001125
ITV PLC	12/04/2024	12.28.45	G80033986497	71.2500	4.645	XLON	E0IPT66Uy3m	2001001125
ITV PLC	12/04/2024	12.28.47	G80033986497	71.2500	98	XLON	E0IPT66Uy3A	2001001125
ITV PLC	12/04/2024	12.29.58	G80033986497	71.2500	2.460	BATE	156728356572	2001001125
ITV PLC	12/04/2024	12.29.58	G80033986497	71.2500	158	BATE	156728356573	2001001125
ITV PLC	12/04/2024	12.29.58	G80033986497	71.2500	967	BATE	156728356574	2001001125
ITV PLC	12/04/2024	12.30.22	G80033986497	71.2000	537	XLON	E0IPT66Uy4pO	2001001125
ITV PLC	12/04/2024	12.31.14	G80033986497	71.2500	3.554	CHIX	2977838283152	2001001125
ITV PLC	12/04/2024	12.32.42	G80033986497	71.2500	1.245	CHIX	2977838283325	2001001125
ITV PLC	12/04/2024	12.32.43	G80033986497	71.2500	2.515	CHIX	2977838283327	2001001125
ITV PLC	12/04/2024	12.32.45	G80033986497	71.2500	988	CHIX	2977838283329	2001001125
ITV PLC	12/04/2024	12.41.32	G80033986497	71.3000	8.782	XLON	E0IPT66UyBTP	2001001125
ITV PLC	12/04/2024	12.41.32	G80033986497	71.3000	6.705	XLON	E0IPT66UyBTR	2001001125
ITV PLC	12/04/2024	12.41.32	G80033986497	71.3000	4.415	XLON	E0IPT66UyBTT	2001001125
ITV PLC	12/04/2024	12.41.32	G80033986497	71.3000	375	CHIX	2977838284193	2001001125
ITV PLC	12/04/2024	12.41.32	G80033986497	71.3000	13.723	CHIX	2977838284194	2001001125
ITV PLC	12/04/2024	12.41.32	G80033986497	71.3000	6.634	CHIX	2977838284196	2001001125
ITV PLC	12/04/2024	12.41.32	G80033986497	71.3000	11.216	CHIX	2977838284197	2001001125
ITV PLC	12/04/2024	12.41.32	G80033986497	71.3000	2.446	BATE	156728357329	2001001125
ITV PLC	12/04/2024	12.41.32	G80033986497	71.3000	2.305	BATE	156728357330	2001001125
ITV PLC	12/04/2024	12.41.32	G80033986497	71.3000	793	BATE	156728357331	2001001125
ITV PLC	12/04/2024	12.51.59	G80033986497	71.3000	680	CHIX	2977838285648	2001001125
ITV PLC	12/04/2024	12.52.13	G80033986497	71.3000	3.294	CHIX	2977838285676	2001001125
ITV PLC	12/04/2024	12.53.13	G80033986497	71.3000	3.946	AGXE	46733	2001001125
ITV PLC	12/04/2024	12.54.23	G80033986497	71.3000	885	XLON	E0IPT66UyJcv	2001001125
ITV PLC	12/04/2024	12.54.23	G80033986497	71.3000	14	CHIX	2977838285994	2001001125
ITV PLC	12/04/2024	12.54.23	G80033986497	71.3000	1	CHIX	2977838285995	2001001125
ITV PLC	12/04/2024	12.54.23	G80033986497	71.3000	3	CHIX	2977838285996	2001001125
ITV PLC	12/04/2024	12.54.23	G80033986497	71.3000	51	CHIX	2977838285997	2001001125
ITV PLC	12/04/2024	12.54.23	G80033986497	71.3000	2.960	CHIX	2977838285998	2001001125
ITV PLC	12/04/2024	12.55.35	G80033986497	71.3000	2	CHIX	2977838286241	2001001125
ITV PLC	12/04/2024	12.55.35	G80033986497	71.3000	9	CHIX	2977838286242	2001001125
ITV PLC	12/04/2024	12.55.35	G80033986497	71.3000	4	XLON	E0IPT66UyJv3	2001001125
ITV PLC	12/04/2024	12.55.35	G80033986497	71.3000	2	XLON	E0IPT66UyJv5	2001001125
ITV PLC	12/04/2024	12.59.15	G80033986497	71.3500	18	CHIX	2977838286663	2001001125
ITV PLC	12/04/2024	12.59.15	G80033986497	71.3500	14	CHIX	2977838286664	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	11	XLON	E0IPT66UyRA1	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	6.741	XLON	E0IPT66UyRA5	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	7.243	XLON	E0IPT66UyRA7	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	3.171	XLON	E0IPT66UyRA9	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	4.500	XLON	E0IPT66UyRAC	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	1.226	CHIX	2977838288120	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	2.234	CHIX	2977838288121	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	4.500	CHIX	2977838288122	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	2.877	CHIX	2977838288123	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	1.383	CHIX	2977838288126	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	1.383	CHIX	2977838288127	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	1.383	CHIX	2977838288128	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	1.383	CHIX	2977838288129	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	1.383	CHIX	2977838288130	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	628	CHIX	2977838288131	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	1.881	BATE	156728359780	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	240	BATE	156728359782	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	198	BATE	156728359783	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	157	XLON	E0IPT66UyRAI	2001001125
ITV PLC	12/04/2024	13.08.51	G80033986497	71.3500	5.043	XLON	E0IPT66UyRAM	2001001125
ITV PLC	12/04/2024	13.08.52	G80033986497	71.3500	96	XLON	E0IPT66UyRAf	2001001125
ITV PLC	12/04/2024	13.09.13	G80033986497	71.3500	3.964	XLON	E0IPT66UyRQp	2001001125
ITV PLC	12/04/2024	13.09.13	G80033986497	71.3500	6.954	XLON	E0IPT66UyRQv	2001001125
ITV PLC	12/04/2024	13.11.44	G80033986497	71.3500	8.537	XLON	E0IPT66UyT4o	2001001125
ITV PLC	12/04/2024	13.11.44	G80033986497	71.3500	780	CHIX	2977838288530	2001001125
ITV PLC	12/04/2024	13.11.44	G80033986497	71.3500	2.490	BATE	156728360030	2001001125
ITV PLC	12/04/2024	13.11.44	G80033986497	71.3500	4.500	CHIX	2977838288531	2001001125
ITV PLC	12/04/2024	13.11.44	G80033986497	71.3500	4.500	CHIX	2977838288532	2001001125
ITV PLC	12/04/2024	13.11.44	G80033986497	71.3500	4.500	CHIX	2977838288533	2001001125
ITV PLC	12/04/2024	13.11.44	G80033986497	71.3500	67	CHIX	2977838288534	2001001125
ITV PLC	12/04/2024	13.11.44	G80033986497	71.3500	3.868	CHIX	2977838288536	2001001125
ITV PLC	12/04/2024	13.11.44	G80033986497	71.3500	3.588	CHIX	2977838288537	2001001125
ITV PLC	12/04/2024	13.22.22	G80033986497	71.3500	3.886	AGXE	51363	2001001125
ITV PLC	12/04/2024	13.22.40	G80033986497	71.3000	10.392	XLON	E0IPT66UyaC6	2001001125
ITV PLC	12/04/2024	13.22.40	G80033986497	71.3000	4.500	XLON	E0IPT66UyaC9	2001001125
ITV PLC	12/04/2024	13.22.40	G80033986497	71.3000	3.546	XLON	E0IPT66UyaCJ	2001001125
ITV PLC	12/04/2024	13.22.40	G80033986497	71.3000	3.546	XLON	E0IPT66UyaCP	2001001125
ITV PLC	12/04/2024	13.22.40	G80033986497	71.3000	8.046	XLON	E0IPT66UyaCR	2001001125
ITV PLC	12/04/2024	13.22.40	G80033986497	71.3000	3.546	XLON	E0IPT66UyaCU	2001001125
ITV PLC	12/04/2024	13.22.41	G80033986497	71.3000	20	XLON	E0IPT66UyaD7	2001001125
ITV PLC	12/04/2024	13.29.06	G80033986497	71.3000	30	XLON	E0IPT66UyJgP	2001001125
ITV PLC	12/04/2024	13.29.06	G80033986497	71.3000	4.323	CHIX	2977838290963	2001001125
ITV PLC	12/04/2024	13.29.06	G80033986497	71.3000	8.803	CHIX	2977838290964	2001001125
ITV PLC	12/04/2024	13.29.06	G80033986497	71.3000	8.733	CHIX	2977838290967	2001001125
ITV PLC	12/04/2024	13.29.06	G80033986497	71.3000	4.500	XLON	E0IPT66UyJgU	2001001125
ITV PLC	12/04/2024	13.29.06	G80033986497	71.3000	4.157	XLON	E0IPT66UyJgW	2001001125
ITV PLC	12/04/2024	13.29.55	G80033986497	71.2500	4.165	CHIX	2977838291106	2001001125
ITV PLC	12/04/2024	13.40.40	G80033986497	71.1500	10	XLON	E0IPT66UyJpM	2001001125
ITV PLC	12/04/2024	13.40.40	G80033986497	71.1500	218	AGXE	55230	2001001125
ITV PLC	12/04/2024	13.40.41	G80033986497	71.1500	459	CHIX	2977838293669	2001001125
ITV PLC	12/04/2024	13.40.41	G80033986497	71.1500	3.049	BATE	156728363219	2001001125
ITV PLC	12/04/2024	13.41.37	G80033986497	71.1500	101	CHIX	2977838293956	2001001125
ITV PLC	12/04/2024	13.41.37	G80033986497	71.1500	382	CHIX	2977838293957	2001001125
ITV PLC	12/04/2024	13.41.37	G80033986497	71.1500	3.049	BATE	156728363388	2001001125
ITV PLC	12/04/2024	13.41.37	G80033986497	71.1500	9	BATE	156728363389	2001001125
ITV PLC	12/04/2024	13.42.13	G80033986497	71.1500	4.049	CHIX	2977838294004	2001001125
ITV PLC	12/04/2024	13.42.46	G80033986497	71.1000	3.417	XLON	E0IPT66UyJy0	2001001125
ITV PLC	12/04/2024	13.42.46	G80033986497	71.1000	6.520	XLON	E0IPT66UyJy4	2001001125
ITV PLC	12/04/2024	13.42.46	G80033986497	71.1000	2.165	XLON	E0IPT66UyJy6	2001001125
ITV PLC	12/04/2024	13.42.46	G80033986497	71.1000	120	XLON	E0IPT66UyJy8	2001001125
ITV PLC	12/04/2024	13.42.46	G80033986497	71.1000	2.099	XLON	E0IPT66UyJyM	2001001125
ITV PLC	12/04/2024	13.42.46	G80033986497	71.1000	4.397	CHIX	2977838294139	2001001125
ITV PLC	12/04/2024	13.42.46	G80033986497	71.1000	8.879	CHIX	2977838294140	2001001125
ITV PLC	12/04/2024	13.42.46	G80033986497	71.1000	8.335	CHIX	2977838294141	2001001125
ITV PLC	12/04/2024	13.42.46	G80033986497	71.1000	391	CHIX	2977838294142	2001001125
ITV PLC	12/04/2024	13.42.46	G80033986497	71.1000	151	CHIX	2977838294143	2001001125
ITV PLC	12/04/2024	13.42.46	G80033986497	71.1000	3.459	CHIX	2977838294147	2001001125
ITV PLC	12/04/2024	13.42.46	G80033986497	71.1000	3.57			

ITV PLC	12/04/2024	13.56.47	G80033986497	71.0500	2.232	CHIX	2977838298123	2001001125
ITV PLC	12/04/2024	13.56.47	G80033986497	71.0500	490	CHIX	2977838298124	2001001125
ITV PLC	12/04/2024	13.56.47	G80033986497	71.0500	10,401	CHIX	2977838298125	2001001125
ITV PLC	12/04/2024	13.56.47	G80033986497	71.0500	9,914	CHIX	2977838298128	2001001125
ITV PLC	12/04/2024	13.56.47	G80033986497	71.0500	9,252	AQXE	56770	2001001125
ITV PLC	12/04/2024	13.57.07	G80033986497	71.0000	2,431	CHIX	2977838298348	2001001125
ITV PLC	12/04/2024	13.57.07	G80033986497	71.0000	1	CHIX	2977838298349	2001001125
ITV PLC	12/04/2024	13.57.07	G80033986497	71.0000	1,348	CHIX	2977838298350	2001001125
ITV PLC	12/04/2024	13.57.07	G80033986497	71.0000	1,512	CHIX	2977838298351	2001001125
ITV PLC	12/04/2024	13.58.46	G80033986497	70.9500	820	CHIX	2977838298844	2001001125
ITV PLC	12/04/2024	13.59.55	G80033986497	70.9500	262	CHIX	2977838299180	2001001125
ITV PLC	12/04/2024	13.59.55	G80033986497	70.9500	44	CHIX	2977838299181	2001001125
ITV PLC	12/04/2024	13.59.55	G80033986497	70.9500	2,473	CHIX	2977838299182	2001001125
ITV PLC	12/04/2024	14.01.08	G80033986497	70.9000	9,885	CHIX	2977838299687	2001001125
ITV PLC	12/04/2024	14.10.52	G80033986497	70.9500	3,563	CHIX	2977838302706	2001001125
ITV PLC	12/04/2024	14.10.52	G80033986497	70.9000	12,123	XLON	E0IPT66UzT23	2001001125
ITV PLC	12/04/2024	14.10.52	G80033986497	70.9000	19,461	CHIX	2977838302707	2001001125
ITV PLC	12/04/2024	14.10.52	G80033986497	70.9000	10,572	CHIX	2977838302709	2001001125
ITV PLC	12/04/2024	14.10.52	G80033986497	70.9000	271	BATE	156728368872	2001001125
ITV PLC	12/04/2024	14.10.52	G80033986497	70.9000	3,108	BATE	156728368873	2001001125
ITV PLC	12/04/2024	14.11.12	G80033986497	70.8500	3,863	CHIX	2977838302785	2001001125
ITV PLC	12/04/2024	14.17.25	G80033986497	70.9500	8,583	XLON	E0IPT66UzE9E	2001001125
ITV PLC	12/04/2024	14.17.25	G80033986497	70.9500	13,779	CHIX	2977838304649	2001001125
ITV PLC	12/04/2024	14.17.25	G80033986497	70.9500	2,391	BATE	156728370020	2001001125
ITV PLC	12/04/2024	14.19.31	G80033986497	70.9000	3,204	XLON	E0IPT66UzE9E	2001001125
ITV PLC	12/04/2024	14.19.31	G80033986497	70.9000	3,854	XLON	E0IPT66UzE9E	2001001125
ITV PLC	12/04/2024	14.25.13	G80033986497	70.8000	3,650	XLON	E0IPT66UzCk	2001001125
ITV PLC	12/04/2024	14.25.13	G80033986497	70.8000	1,039	XLON	E0IPT66UzCn	2001001125
ITV PLC	12/04/2024	14.25.13	G80033986497	70.8000	6,072	CHIX	2977838306443	2001001125
ITV PLC	12/04/2024	14.25.13	G80033986497	70.8000	4,233	CHIX	2977838306444	2001001125
ITV PLC	12/04/2024	14.25.13	G80033986497	70.8000	267	CHIX	2977838306445	2001001125
ITV PLC	12/04/2024	14.25.13	G80033986497	70.8000	4,500	CHIX	2977838306446	2001001125
ITV PLC	12/04/2024	14.25.13	G80033986497	70.8000	1,583	CHIX	2977838306447	2001001125
ITV PLC	12/04/2024	14.25.13	G80033986497	70.8000	1,178	CHIX	2977838306448	2001001125
ITV PLC	12/04/2024	14.25.13	G80033986497	70.8000	980	BATE	156728371188	2001001125
ITV PLC	12/04/2024	14.25.13	G80033986497	70.8000	426	BATE	156728371189	2001001125
ITV PLC	12/04/2024	14.30.21	G80033986497	70.8000	4,154	BATE	156728372360	2001001125
ITV PLC	12/04/2024	14.30.21	G80033986497	70.8000	12,739	XLON	E0IPT66UzqHe	2001001125
ITV PLC	12/04/2024	14.30.21	G80033986497	70.8000	23,543	XLON	E0IPT66UzqHq	2001001125
ITV PLC	12/04/2024	14.30.21	G80033986497	70.8000	1,801	BATE	156728372361	2001001125
ITV PLC	12/04/2024	14.30.21	G80033986497	70.8000	4,154	BATE	156728372362	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	12,000	XLON	E0IPT66V03wF	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	7,370	XLON	E0IPT66V03wH	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373836	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373838	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373839	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373840	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	524	BATE	156728373841	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373842	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373843	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373844	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373845	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	20	BATE	156728373846	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373847	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373848	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373849	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373850	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373851	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373852	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	39	BATE	156728373853	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	7,025	XLON	E0IPT66V03wT	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	1,483	XLON	E0IPT66V03wW	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373854	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	731	BATE	156728373855	2001001125
ITV PLC	12/04/2024	14.35.14	G80033986497	70.9500	364	BATE	156728373856	2001001125
ITV PLC	12/04/2024	14.43.07	G80033986497	71.0500	514	XLON	E0IPT66V0GVI	2001001125
ITV PLC	12/04/2024	14.43.07	G80033986497	71.0500	4,500	XLON	E0IPT66V0GVh	2001001125
ITV PLC	12/04/2024	14.43.07	G80033986497	71.0500	7,174	XLON	E0IPT66V0GVq	2001001125
ITV PLC	12/04/2024	14.43.07	G80033986497	71.0500	1,828	XLON	E0IPT66V0GVs	2001001125
ITV PLC	12/04/2024	14.43.07	G80033986497	71.0500	2,674	XLON	E0IPT66V0GVw	2001001125
ITV PLC	12/04/2024	14.43.07	G80033986497	71.0500	9,514	XLON	E0IPT66V0GV3	2001001125
ITV PLC	12/04/2024	14.43.07	G80033986497	71.0500	2,392	XLON	E0IPT66V0GV5	2001001125
ITV PLC	12/04/2024	14.43.07	G80033986497	71.0500	3,395	BATE	156728375657	2001001125
ITV PLC	12/04/2024	14.43.07	G80033986497	71.0500	5,991	XLON	E0IPT66V0GVJ	2001001125
ITV PLC	12/04/2024	14.43.07	G80033986497	71.0500	1,366	XLON	E0IPT66V0GVQ	2001001125
ITV PLC	12/04/2024	14.43.07	G80033986497	71.0500	3,395	BATE	156728375658	2001001125
ITV PLC	12/04/2024	14.43.07	G80033986497	71.0500	3,395	BATE	156728375659	2001001125
ITV PLC	12/04/2024	14.43.07	G80033986497	71.0500	2,441	XLON	E0IPT66V0GVX	2001001125
ITV PLC	12/04/2024	14.45.03	G80033986497	71.0000	460	XLON	E0IPT66VUJGI	2001001125
ITV PLC	12/04/2024	14.46.55	G80033986497	71.0500	6,016	BATE	156728376465	2001001125
ITV PLC	12/04/2024	14.46.55	G80033986497	71.0500	1,166	XLON	E0IPT66V0MKv	2001001125
ITV PLC	12/04/2024	14.51.27	G80033986497	71.0500	5,405	XLON	E0IPT66V0TJG	2001001125
ITV PLC	12/04/2024	14.51.27	G80033986497	71.0500	1,678	XLON	E0IPT66V0TJN	2001001125
ITV PLC	12/04/2024	14.51.27	G80033986497	71.0500	2,822	XLON	E0IPT66V0TJP	2001001125
ITV PLC	12/04/2024	14.51.27	G80033986497	71.0500	7,325	XLON	E0IPT66V0TJR	2001001125
ITV PLC	12/04/2024	14.51.27	G80033986497	71.0500	11,371	CHIX	2977838315896	2001001125
ITV PLC	12/04/2024	14.51.27	G80033986497	71.0500	1,973	BATE	156728377598	2001001125
ITV PLC	12/04/2024	14.51.27	G80033986497	71.0500	342	BATE	156728377602	2001001125
ITV PLC	12/04/2024	14.51.27	G80033986497	71.0500	1,334	BATE	156728377603	2001001125
ITV PLC	12/04/2024	14.51.27	G80033986497	71.0500	1,151	BATE	156728377604	2001001125
ITV PLC	12/04/2024	14.51.38	G80033986497	71.0000	10,104	XLON	E0IPT66V0THT	2001001125
ITV PLC	12/04/2024	14.51.38	G80033986497	71.0000	2,815	BATE	156728377647	2001001125
ITV PLC	12/04/2024	14.52.07	G80033986497	71.0000	7,898	XLON	E0IPT66V0Lk7	2001001125
ITV PLC	12/04/2024	14.52.07	G80033986497	71.0000	2,422	XLON	E0IPT66V0Lk9	2001001125
ITV PLC	12/04/2024	14.52.07	G80033986497	71.0000	1,116	XLON	E0IPT66V0LkD	2001001125
ITV PLC	12/04/2024	14.52.07	G80033986497	71.0000	3,186	BATE	156728377751	2001001125
ITV PLC	12/04/2024	14.53.39	G80033986497	70.9500	3,765	CHIX	2977838318616	2001001125
ITV PLC	12/04/2024	14.55.13	G80033986497	70.9000	3,697	XLON	E0IPT66V0aaf	2001001125
ITV PLC	12/04/2024	14.55.13	G80033986497	70.9000	4,500	XLON	E0IPT66V0aah	2001001125
ITV PLC	12/04/2024	14.55.13	G80033986497	70.9000	1,493	XLON	E0IPT66V0aan	2001001125
ITV PLC	12/04/2024	14.59.50	G80033986497	70.9000	8,912	XLON	E0IPT66V0gCv	2001001125
ITV PLC	12/04/2024	14.59.50	G80033986497	70.9000	12,157	XLON	E0IPT66V0gCx	2001001125
ITV PLC	12/04/2024	14.59.50	G80033986497	70.9000	2,482	BATE	156728379242	2001001125
ITV PLC	12/04/2024	14.59.50	G80033986497	70.9000	2,019	BATE	156728379243	2001001125
ITV PLC	12/04/2024	14.59.50	G80033986497	70.9000	1,369	BATE	156728379244	2001001125
ITV PLC	12/04/2024	15.00.00	G80033986497	70.8500	4,200	XLON	E0IPT66V0grf	2001001125
ITV PLC	12/04/2024	15.00.00	G80033986497	70.				

ITV PLC	12/04/2024	15:06:55	GB0033986497	70.7500	900	XLON	E0IPT66Vduw	2001001125
ITV PLC	12/04/2024	15:06:55	GB0033986497	70.7500	4,489	XLON	E0IPT66Vduy	2001001125
ITV PLC	12/04/2024	15:06:55	GB0033986497	70.7500	2,800	BATE	156728381294	2001001125
ITV PLC	12/04/2024	15:08:23	GB0033986497	70.7000	8,850	XLON	E0IPT66V0z04	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	12,000	XLON	E0IPT66V1BFp	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	2,689	XLON	E0IPT66V1BFr	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	1,975	XLON	E0IPT66V1BFx	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	665	XLON	E0IPT66V1BG1	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	1,542	BATE	156728383258	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	893	BATE	156728383259	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	240	BATE	156728383260	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	107	XLON	E0IPT66V1BG8	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	9,253	XLON	E0IPT66V1BGA	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	2,747	XLON	E0IPT66V1BGC	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	1,302	BATE	156728383261	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	82	BATE	156728383262	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	1,302	BATE	156728383263	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	240	BATE	156728383264	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	1,062	BATE	156728383265	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	1,302	BATE	156728383266	2001001125
ITV PLC	12/04/2024	15:15:00	GB0033986497	70.8500	240	BATE	156728383267	2001001125
ITV PLC	12/04/2024	15:15:59	GB0033986497	70.8000	51	XLON	E0IPT66V1CwT	2001001125
ITV PLC	12/04/2024	15:15:59	GB0033986497	70.8000	10,739	XLON	E0IPT66V1CwV	2001001125
ITV PLC	12/04/2024	15:24:53	GB0033986497	71.0500	4,237	XLON	E0IPT66V1RUC	2001001125
ITV PLC	12/04/2024	15:24:55	GB0033986497	71.0000	8,099	XLON	E0IPT66V1RYb	2001001125
ITV PLC	12/04/2024	15:24:55	GB0033986497	71.0000	12,260	XLON	E0IPT66V1RYf	2001001125
ITV PLC	12/04/2024	15:24:55	GB0033986497	71.0000	4,880	XLON	E0IPT66V1RYi	2001001125
ITV PLC	12/04/2024	15:24:55	GB0033986497	71.0000	12,800	XLON	E0IPT66V1RYo	2001001125
ITV PLC	12/04/2024	15:24:55	GB0033986497	71.0000	1,638	XLON	E0IPT66V1RYr	2001001125
ITV PLC	12/04/2024	15:24:55	GB0033986497	71.0000	4,156	XLON	E0IPT66V1RYv	2001001125
ITV PLC	12/04/2024	15:24:55	GB0033986497	71.0000	4,931	XLON	E0IPT66V1RYX	2001001125
ITV PLC	12/04/2024	15:24:55	GB0033986497	71.0000	2,829	XLON	E0IPT66V1RYZ	2001001125
ITV PLC	12/04/2024	15:24:55	GB0033986497	71.0000	5,576	BATE	156728385635	2001001125
ITV PLC	12/04/2024	15:24:55	GB0033986497	71.0000	792	BATE	156728385637	2001001125
ITV PLC	12/04/2024	15:24:55	GB0033986497	71.0000	4,784	BATE	156728385638	2001001125
ITV PLC	12/04/2024	15:24:55	GB0033986497	71.0000	1,320	BATE	156728385639	2001001125
ITV PLC	12/04/2024	15:24:55	GB0033986497	71.0000	1,460	BATE	156728385640	2001001125
ITV PLC	12/04/2024	15:24:55	GB0033986497	71.0000	443	BATE	156728385641	2001001125
ITV PLC	12/04/2024	15:25:27	GB0033986497	70.9500	4,212	XLON	E0IPT66V1SNI	2001001125
ITV PLC	12/04/2024	15:26:11	GB0033986497	70.9000	886	BATE	156728385917	2001001125
ITV PLC	12/04/2024	15:26:11	GB0033986497	70.9000	2,788	BATE	156728385918	2001001125
ITV PLC	12/04/2024	15:27:13	GB0033986497	70.8000	4,769	XLON	E0IPT66V1YXO	2001001125
ITV PLC	12/04/2024	15:28:26	GB0033986497	70.8000	1,761	BATE	156728386345	2001001125
ITV PLC	12/04/2024	15:28:26	GB0033986497	70.8000	282	BATE	156728386346	2001001125
ITV PLC	12/04/2024	15:28:26	GB0033986497	70.8000	2,533	BATE	156728386347	2001001125
ITV PLC	12/04/2024	15:28:26	GB0033986497	70.8000	1,007	BATE	156728386348	2001001125
ITV PLC	12/04/2024	15:29:47	GB0033986497	70.7000	1,724	XLON	E0IPT66V1Zwx	2001001125
ITV PLC	12/04/2024	15:29:47	GB0033986497	70.7000	207	XLON	E0IPT66V1Zwz	2001001125
ITV PLC	12/04/2024	15:30:35	GB0033986497	70.7000	1,798	XLON	E0IPT66V1Bw6	2001001125
ITV PLC	12/04/2024	15:31:16	GB0033986497	70.7500	1,879	XLON	E0IPT66V1cMA	2001001125
ITV PLC	12/04/2024	15:31:16	GB0033986497	70.7500	393	XLON	E0IPT66V1cMD	2001001125
ITV PLC	12/04/2024	15:31:16	GB0033986497	70.7500	70	XLON	E0IPT66V1cMK	2001001125
ITV PLC	12/04/2024	15:31:16	GB0033986497	70.7500	38	XLON	E0IPT66V1cMM	2001001125
ITV PLC	12/04/2024	15:31:16	GB0033986497	70.7500	4,447	XLON	E0IPT66V1cMQ	2001001125
ITV PLC	12/04/2024	15:31:16	GB0033986497	70.7500	4,500	XLON	E0IPT66V1cMS	2001001125
ITV PLC	12/04/2024	15:31:16	GB0033986497	70.7500	341	XLON	E0IPT66V1cMU	2001001125
ITV PLC	12/04/2024	15:31:16	GB0033986497	70.7500	805	XLON	E0IPT66V1cMW	2001001125
ITV PLC	12/04/2024	15:31:16	GB0033986497	70.7500	1,183	XLON	E0IPT66V1cMY	2001001125
ITV PLC	12/04/2024	15:31:16	GB0033986497	70.7500	127	BATE	156728387177	2001001125
ITV PLC	12/04/2024	15:31:16	GB0033986497	70.7500	3,677	BATE	156728387178	2001001125
ITV PLC	12/04/2024	15:33:43	GB0033986497	70.7500	79	XLON	E0IPT66V1IBG	2001001125
ITV PLC	12/04/2024	15:33:43	GB0033986497	70.7500	15,781	XLON	E0IPT66V1IBJ	2001001125
ITV PLC	12/04/2024	15:33:43	GB0033986497	70.7500	4,255	BATE	156728387688	2001001125
ITV PLC	12/04/2024	15:33:43	GB0033986497	70.7500	164	BATE	156728387689	2001001125
ITV PLC	12/04/2024	15:36:24	GB0033986497	70.6500	242	XLON	E0IPT66V1jmb	2001001125
ITV PLC	12/04/2024	15:36:24	GB0033986497	70.6500	4,500	XLON	E0IPT66V1jmd	2001001125
ITV PLC	12/04/2024	15:36:24	GB0033986497	70.6500	330	XLON	E0IPT66V1jmf	2001001125
ITV PLC	12/04/2024	15:37:17	GB0033986497	70.6500	1,568	XLON	E0IPT66V1kwT	2001001125
ITV PLC	12/04/2024	15:42:00	GB0033986497	70.7000	7,119	XLON	E0IPT66V1Ywm	2001001125
ITV PLC	12/04/2024	15:42:00	GB0033986497	70.7000	2,432	XLON	E0IPT66V1Yw6	2001001125
ITV PLC	12/04/2024	15:42:00	GB0033986497	70.7000	6,568	XLON	E0IPT66V1Ywq	2001001125
ITV PLC	12/04/2024	15:42:00	GB0033986497	70.7000	3,396	XLON	E0IPT66V1Ywv	2001001125
ITV PLC	12/04/2024	15:42:00	GB0033986497	70.7000	10,019	XLON	E0IPT66V1Ywz	2001001125
ITV PLC	12/04/2024	15:42:00	GB0033986497	70.7000	2,661	BATE	156728389711	2001001125
ITV PLC	12/04/2024	15:42:00	GB0033986497	70.7000	1,839	BATE	156728389712	2001001125
ITV PLC	12/04/2024	15:42:00	GB0033986497	70.7000	937	BATE	156728389713	2001001125
ITV PLC	12/04/2024	15:42:00	GB0033986497	70.7000	1,960	BATE	156728389715	2001001125
ITV PLC	12/04/2024	15:42:00	GB0033986497	70.7000	27	BATE	156728389716	2001001125
ITV PLC	12/04/2024	15:42:00	GB0033986497	70.7000	774	BATE	156728389717	2001001125
ITV PLC	12/04/2024	15:42:38	GB0033986497	70.6500	48	XLON	E0IPT66V1szw	2001001125
ITV PLC	12/04/2024	15:42:38	GB0033986497	70.6500	14	BATE	156728389815	2001001125
ITV PLC	12/04/2024	15:42:58	GB0033986497	70.6500	10,894	XLON	E0IPT66V1I3N	2001001125
ITV PLC	12/04/2024	15:42:58	GB0033986497	70.6500	3,034	BATE	156728389872	2001001125
ITV PLC	12/04/2024	15:43:03	GB0033986497	70.6000	29	XLON	E0IPT66V1K2C	2001001125
ITV PLC	12/04/2024	15:43:03	GB0033986497	70.6000	3	XLON	E0IPT66V1K5C	2001001125
ITV PLC	12/04/2024	15:43:03	GB0033986497	70.6000	100	XLON	E0IPT66V1K8C	2001001125
ITV PLC	12/04/2024	15:43:03	GB0033986497	70.6000	7,683	XLON	E0IPT66V1K8A	2001001125
ITV PLC	12/04/2024	15:47:55	GB0033986497	70.6000	3,701	XLON	E0IPT66V200C	2001001125
ITV PLC	12/04/2024	15:47:55	GB0033986497	70.6000	11,356	XLON	E0IPT66V200E	2001001125
ITV PLC	12/04/2024	15:47:55	GB0033986497	70.6000	3,157	BATE	156728390864	2001001125
ITV PLC	12/04/2024	15:47:55	GB0033986497	70.6000	6	BATE	156728390865	2001001125
ITV PLC	12/04/2024	15:51:38	GB0033986497	70.5500	7,764	XLON	E0IPT66V24bI	2001001125
ITV PLC	12/04/2024	15:51:38	GB0033986497	70.5500	2,860	XLON	E0IPT66V24bc	2001001125
ITV PLC	12/04/2024	15:51:38	GB0033986497	70.5500	184	XLON	E0IPT66V24bg	2001001125
ITV PLC	12/04/2024	15:51:38	GB0033986497	70.5500	98	XLON	E0IPT66V24bP	2001001125
ITV PLC	12/04/2024	15:51:38	GB0033986497	70.5500	27	BATE	156728391774	2001001125
ITV PLC	12/04/2024	15:52:02	GB0033986497	70.5500	2,852	BATE	156728391925	2001001125
ITV PLC	12/04/2024	15:52:02	GB0033986497	70.5500	191	BATE	156728391926	2001001125
ITV PLC	12/04/2024	15:52:02	GB0033986497	70.5500	9,708	XLON	E0IPT66V250D	2001001125
ITV PLC	12/04/2024	15:52:02	GB0033986497	70.5500	8,326	XLON	E0IPT66V250P	2001001125
ITV PLC	12/04/2024	15:52:02	GB0033986497	70.5500	1,729	XLON	E0IPT66V250X	2001001125
ITV PLC	12/04/2024	15:52:02	GB0033986497	70.5500	2,960	XLON	E0IPT66V250Z	2001001125
ITV PLC	12/04/2024	15:52:02	GB0033986497	70.5500	2,513	BATE	156728391927	2001001125
ITV PLC	12/04/2024	15:52:45	GB0033986497	70.5000	6,922	ADXZ	102403	2001001125
ITV PLC	12/04/2024	15:59:47	GB0033986497	70.6000	4,500	XLON	E0IPT66V2Fwd	2001001125
ITV PLC	12/04/2024	15:59:47	GB0033986497	70.6000	9,000	XLON	E0IPT66V2FwR	2001001125
ITV PLC	12/04/2024	15:59:47	GB0033986497	70.6000	9,397	XLON	E0IPT66V2FwV	2001001125
ITV PLC	12/04/2024	15:59:47	GB0033986497	70.6000	3,088	XLON	E0IPT66V2FwX	2001001125
ITV PLC	12/04/2024	15:59:47	GB0033986497	70.6000	3,527	XLON		

ITV PLC	12/04/2024	16.06.52	GB0033986497	70.6000	2,722		XLON	E0IPT66V2pM	2001001125
ITV PLC	12/04/2024	16.06.52	GB0033986497	70.6000	4,500		XLON	E0IPT66V2pP	2001001125
ITV PLC	12/04/2024	16.06.52	GB0033986497	70.6000	7,799		XLON	E0IPT66V2pAU	2001001125
ITV PLC	12/04/2024	16.06.52	GB0033986497	70.6000	11,387		BATE	156728396054	2001001125
ITV PLC	12/04/2024	16.06.52	GB0033986497	70.6000	4,185		BATE	156728396056	2001001125
ITV PLC	12/04/2024	16.07.02	GB0033986497	70.5500	1,803		XLON	E0IPT66V2QeE	2001001125
ITV PLC	12/04/2024	16.07.02	GB0033986497	70.5500	5,143		XLON	E0IPT66V2QeG	2001001125
ITV PLC	12/04/2024	16.07.02	GB0033986497	70.5500	790		XLON	E0IPT66V2QeK	2001001125
ITV PLC	12/04/2024	16.11.37	GB0033986497	70.5000	5,378		XLON	E0IPT66V2YeN	2001001125
ITV PLC	12/04/2024	16.11.37	GB0033986497	70.5000	15,040		XLON	E0IPT66V2YeP	2001001125
ITV PLC	12/04/2024	16.11.37	GB0033986497	70.5000	4,190		BATE	156728397556	2001001125
ITV PLC	12/04/2024	16.19.05	GB0033986497	70.5000	7,284		XLON	E0IPT66V2kJC	2001001125
ITV PLC	12/04/2024	16.19.05	GB0033986497	70.5000	4,802		XLON	E0IPT66V2kJE	2001001125
ITV PLC	12/04/2024	16.19.05	GB0033986497	70.5000	3,842		XLON	E0IPT66V2kJG	2001001125
ITV PLC	12/04/2024	16.19.05	GB0033986497	70.5000	73		XLON	E0IPT66V2kJK	2001001125
ITV PLC	12/04/2024	16.19.05	GB0033986497	70.5000	30		BATE	156728400327	2001001125
ITV PLC	12/04/2024	16.21.41	GB0033986497	70.6000	6		XLON	E0IPT66V2ne	2001001125
ITV PLC	12/04/2024	16.21.41	GB0033986497	70.6000	8		BATE	156728401215	2001001125
ITV PLC	12/04/2024	16.21.42	GB0033986497	70.6000	9,221		XLON	E0IPT66V2nmp	2001001125
ITV PLC	12/04/2024	16.21.46	GB0033986497	70.6000	2,569		XLON	E0IPT66V2nw3	2001001125
ITV PLC	12/04/2024	16.21.55	GB0033986497	70.6000	3,683		XLON	E0IPT66V2u3a	2001001125
ITV PLC	12/04/2024	16.22.06	GB0033986497	70.6000	2,496		XLON	E0IPT66V2uH9	2001001125
ITV PLC	12/04/2024	16.22.07	GB0033986497	70.6000	1,710		XLON	E0IPT66V2u3d	2001001125
ITV PLC	12/04/2024	16.22.28	GB0033986497	70.6000	3,946		BATE	156728401521	2001001125
ITV PLC	12/04/2024	16.22.38	GB0033986497	70.6000	490		XLON	E0IPT66V2w1	2001001125
ITV PLC	12/04/2024	16.22.38	GB0033986497	70.6000	3,049		BATE	156728401584	2001001125
ITV PLC	12/04/2024	16.22.38	GB0033986497	70.6000	9		AGXE	116693	2001001125
ITV PLC	12/04/2024	16.23.05	GB0033986497	70.6000	334		XLON	E0IPT66V2qNX	2001001125
ITV PLC	12/04/2024	16.23.05	GB0033986497	70.6000	351		XLON	E0IPT66V2qNZ	2001001125
ITV PLC	12/04/2024	16.23.05	GB0033986497	70.6000	3,049		BATE	156728401760	2001001125
ITV PLC	12/04/2024	16.23.05	GB0033986497	70.6000	4		BATE	156728401761	2001001125
ITV PLC	12/04/2024	16.23.22	GB0033986497	70.6000	821		XLON	E0IPT66V2qfm	2001001125
ITV PLC	12/04/2024	16.23.22	GB0033986497	70.6000	3,049		BATE	156728401842	2001001125
ITV PLC	12/04/2024	16.23.33	GB0033986497	70.6000	1,133		XLON	E0IPT66V2puJ	2001001125
ITV PLC	12/04/2024	16.23.33	GB0033986497	70.6000	3,049		BATE	156728401890	2001001125
ITV PLC	12/04/2024	16.23.44	GB0033986497	70.6000	240		XLON	E0IPT66V2q2K	2001001125
ITV PLC	12/04/2024	16.23.44	GB0033986497	70.6000	186		XLON	E0IPT66V2q2M	2001001125
ITV PLC	12/04/2024	16.23.44	GB0033986497	70.6000	1,332		XLON	E0IPT66V2q2O	2001001125
ITV PLC	12/04/2024	16.23.44	GB0033986497	70.6000	1,969		AGXE	117137	2001001125
ITV PLC	12/04/2024	16.24.11	GB0033986497	70.6000	443		XLON	E0IPT66V2qYH	2001001125
ITV PLC	12/04/2024	16.25.16	GB0033986497	70.5500	14,227		XLON	E0IPT66V2s5b	2001001125
ITV PLC	12/04/2024	16.25.16	GB0033986497	70.5500	2,308		XLON	E0IPT66V2s5r	2001001125
ITV PLC	12/04/2024	16.25.16	GB0033986497	70.5500	652		XLON	E0IPT66V2s5u	2001001125
ITV PLC	12/04/2024	16.26.00	GB0033986497	70.6000	3,000		XLON	E0IPT66V2i3d	2001001125
ITV PLC	12/04/2024	16.26.00	GB0033986497	70.6000	1		XLON	E0IPT66V2i3f	2001001125
ITV PLC	12/04/2024	16.26.00	GB0033986497	70.6000	5,689		XLON	E0IPT66V2i3h	2001001125
ITV PLC	12/04/2024	16.26.00	GB0033986497	70.6000	3,461		XLON	E0IPT66V2i3j	2001001125
ITV PLC	12/04/2024	16.26.00	GB0033986497	70.6000	176		BATE	156728402998	2001001125
ITV PLC	12/04/2024	16.26.00	GB0033986497	70.6000	3,049		BATE	156728402999	2001001125
ITV PLC	12/04/2024	16.26.17	GB0033986497	70.6000	3,049		BATE	156728403118	2001001125
ITV PLC	12/04/2024	16.26.17	GB0033986497	70.6000	1,144		XLON	E0IPT66V2iLY	2001001125
ITV PLC	12/04/2024	16.26.29	GB0033986497	70.6000	3,049		BATE	156728403198	2001001125
ITV PLC	12/04/2024	16.26.29	GB0033986497	70.6000	612		XLON	E0IPT66V2iXG	2001001125
ITV PLC	12/04/2024	16.26.29	GB0033986497	70.6000	254		XLON	E0IPT66V2iXk	2001001125
ITV PLC	12/04/2024	16.26.42	GB0033986497	70.6000	3,049		BATE	156728403261	2001001125
ITV PLC	12/04/2024	16.26.52	GB0033986497	70.6000	2,657		XLON	E0IPT66V2u3k	2001001125
ITV PLC	12/04/2024	16.27.06	GB0033986497	70.6000	6		BATE	156728403434	2001001125
ITV PLC	12/04/2024	16.27.08	GB0033986497	70.5500	1,518		XLON	E0IPT66V2uT6	2001001125
ITV PLC	12/04/2024	16.27.20	GB0033986497	70.6000	6		BATE	156728403523	2001001125
ITV PLC	12/04/2024	16.27.24	GB0033986497	70.6000	6		BATE	156728403572	2001001125
ITV PLC	12/04/2024	16.27.34	GB0033986497	70.6000	7		BATE	156728403690	2001001125
ITV PLC	12/04/2024	16.27.34	GB0033986497	70.6000	751		BATE	156728403691	2001001125
ITV PLC	12/04/2024	16.29.31	GB0033986497	70.7000	276		XLON	E0IPT66V2xbP	2001001125
ITV PLC	12/04/2024	16.29.31	GB0033986497	70.7000	5,500		XLON	E0IPT66V2xbR	2001001125
ITV PLC	12/04/2024	16.29.31	GB0033986497	70.7000	525		XLON	E0IPT66V2xbT	2001001125
ITV PLC	12/04/2024	16.29.35	GB0033986497	70.7000	6		BATE	156728404721	2001001125
ITV PLC	12/04/2024	16.29.35	GB0033986497	70.7000	3,252		XLON	E0IPT66V2yJ3	2001001125
ITV PLC	12/04/2024	16.29.35	GB0033986497	70.7000	556		BATE	156728404722	2001001125
ITV PLC	12/04/2024	16.29.35	GB0033986497	70.7000	8,748		XLON	E0IPT66V2yJ9	2001001125
ITV PLC	12/04/2024	16.29.37	GB0033986497	70.7000	7,667		XLON	E0IPT66V2yJ5	2001001125
ITV PLC	12/04/2024	16.29.37	GB0033986497	70.7000	2,643		BATE	156728404736	2001001125
ITV PLC	12/04/2024	16.29.41	GB0033986497	70.7000	9,489		BATE	156728404808	2001001125
ITV PLC	12/04/2024	16.29.49	GB0033986497	70.7000	6,744		XLON	E0IPT66V2y3D	2001001125