



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	4PQUJN3JFFGFNF3BB653	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	01/10/2024	GB0033986497	746,796	79.95	XLON	80.65	79.30
ITV PLC	01/10/2024	GB0033986497	327,340	79.92	BATE	80.60	79.30
ITV PLC	01/10/2024	GB0033986497	368,476	80.10	CHIX	80.60	79.30
ITV PLC	01/10/2024	GB0033986497	87,434	80.06	AQXE	80.35	79.30
* Rounded to two decimal places		Sum:	1,530,046	79.98		80.65	79.30

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	01/10/2024	08:05:45	GB0033986497	80.1500	3,353	CHIX	2977838242158	2001001125
ITV PLC	01/10/2024	08:07:00	GB0033986497	80.1500	3,444	CHIX	2977838242339	2001001125
ITV PLC	01/10/2024	08:08:13	GB0033986497	80.0000	4,520	XLON	E0KQC784pQKs	2001001125
ITV PLC	01/10/2024	08:08:13	GB0033986497	80.0000	2,586	CHIX	2977838242557	2001001125
ITV PLC	01/10/2024	08:08:13	GB0033986497	80.0000	3,638	CHIX	2977838242558	2001001125
ITV PLC	01/10/2024	08:08:13	GB0033986497	80.0500	6,733	XLON	E0KQC784pQKd	2001001125
ITV PLC	01/10/2024	08:08:13	GB0033986497	80.0500	280	XLON	E0KQC784pQKg	2001001125
ITV PLC	01/10/2024	08:08:13	GB0033986497	80.0500	9,657	CHIX	2977838242556	2001001125
ITV PLC	01/10/2024	08:13:36	GB0033986497	80.0500	2,266	CHIX	2977838243633	2001001125
ITV PLC	01/10/2024	08:13:36	GB0033986497	80.0500	1,415	CHIX	2977838243634	2001001125
ITV PLC	01/10/2024	08:14:56	GB0033986497	79.9500	1,588	CHIX	2977838243849	2001001125
ITV PLC	01/10/2024	08:20:32	GB0033986497	79.9500	3,632	XLON	E0KQC784pRW	2001001125
ITV PLC	01/10/2024	08:20:32	GB0033986497	79.9500	5,199	CHIX	2977838244747	2001001125
ITV PLC	01/10/2024	08:20:32	GB0033986497	79.9500	3,089	CHIX	2977838244748	2001001125
ITV PLC	01/10/2024	08:20:32	GB0033986497	79.9500	1,913	CHIX	2977838244749	2001001125
ITV PLC	01/10/2024	08:20:32	GB0033986497	79.9500	2,690	BATE	156728338019	2001001125
ITV PLC	01/10/2024	08:20:32	GB0033986497	79.9500	6,449	BATE	156728338020	2001001125
ITV PLC	01/10/2024	08:20:32	GB0033986497	79.9500	1,812	BATE	156728338021	2001001125
ITV PLC	01/10/2024	08:30:41	GB0033986497	80.0500	171	CHIX	2977838246209	2001001125
ITV PLC	01/10/2024	08:30:41	GB0033986497	80.0500	3,678	BATE	156728339149	2001001125
ITV PLC	01/10/2024	08:32:18	GB0033986497	80.0500	1,579	CHIX	2977838246517	2001001125
ITV PLC	01/10/2024	08:32:18	GB0033986497	80.0500	2,371	CHIX	2977838246518	2001001125
ITV PLC	01/10/2024	08:33:58	GB0033986497	80.0500	529	CHIX	2977838246670	2001001125
ITV PLC	01/10/2024	08:33:58	GB0033986497	80.0500	2,985	CHIX	2977838246671	2001001125
ITV PLC	01/10/2024	08:33:58	GB0033986497	80.0500	17	BATE	156728339479	2001001125
ITV PLC	01/10/2024	08:40:17	GB0033986497	80.1500	1,020	CHIX	2977838247332	2001001125
ITV PLC	01/10/2024	08:40:17	GB0033986497	80.1500	299	CHIX	2977838247333	2001001125
ITV PLC	01/10/2024	08:40:17	GB0033986497	80.1500	1,092	CHIX	2977838247334	2001001125
ITV PLC	01/10/2024	08:40:17	GB0033986497	80.1500	1,922	CHIX	2977838247335	2001001125
ITV PLC	01/10/2024	08:40:17	GB0033986497	80.1500	530	CHIX	2977838247338	2001001125
ITV PLC	01/10/2024	08:40:17	GB0033986497	80.1500	488	CHIX	2977838247339	2001001125
ITV PLC	01/10/2024	08:40:17	GB0033986497	80.1500	519	CHIX	2977838247340	2001001125
ITV PLC	01/10/2024	08:40:17	GB0033986497	80.1500	496	CHIX	2977838247341	2001001125
ITV PLC	01/10/2024	08:40:19	GB0033986497	80.1500	297	CHIX	2977838247342	2001001125
ITV PLC	01/10/2024	08:40:20	GB0033986497	80.1500	526	CHIX	2977838247347	2001001125
ITV PLC	01/10/2024	08:40:20	GB0033986497	80.1500	496	CHIX	2977838247348	2001001125
ITV PLC	01/10/2024	08:40:20	GB0033986497	80.1500	562	CHIX	2977838247349	2001001125
ITV PLC	01/10/2024	08:40:20	GB0033986497	80.1500	492	CHIX	2977838247350	2001001125
ITV PLC	01/10/2024	08:40:37	GB0033986497	80.1500	778	CHIX	2977838247409	2001001125
ITV PLC	01/10/2024	08:40:37	GB0033986497	80.1500	777	CHIX	2977838247411	2001001125
ITV PLC	01/10/2024	08:40:37	GB0033986497	80.1500	530	CHIX	2977838247412	2001001125
ITV PLC	01/10/2024	08:40:37	GB0033986497	80.1500	488	CHIX	2977838247413	2001001125
ITV PLC	01/10/2024	08:40:37	GB0033986497	80.1500	515	CHIX	2977838247414	2001001125
ITV PLC	01/10/2024	08:40:37	GB0033986497	80.1500	500	CHIX	2977838247415	2001001125
ITV PLC	01/10/2024	08:40:47	GB0033986497	80.1500	534	CHIX	2977838247432	2001001125
ITV PLC	01/10/2024	08:40:47	GB0033986497	80.1500	500	CHIX	2977838247433	2001001125
ITV PLC	01/10/2024	08:40:47	GB0033986497	80.1500	508	CHIX	2977838247434	2001001125
ITV PLC	01/10/2024	08:41:53	GB0033986497	80.1500	357	CHIX	2977838247638	2001001125
ITV PLC	01/10/2024	08:41:53	GB0033986497	80.1500	529	CHIX	2977838247640	2001001125
ITV PLC	01/10/2024	08:41:53	GB0033986497	80.1500	496	CHIX	2977838247641	2001001125
ITV PLC	01/10/2024	08:41:53	GB0033986497	80.1500	519	CHIX	2977838247642	2001001125
ITV PLC	01/10/2024	08:41:57	GB0033986497	80.1000	4,200	XLON	E0KQC784p9vQg	2001001125
ITV PLC	01/10/2024	08:41:57	GB0033986497	80.1000	883	CHIX	2977838247645	2001001125
ITV PLC	01/10/2024	08:41:57	GB0033986497	80.1000	3,013	CHIX	2977838247646	2001001125
ITV PLC	01/10/2024	08:41:57	GB0033986497	80.1000	4,304	CHIX	2977838247648	2001001125
ITV PLC	01/10/2024	08:41:57	GB0033986497	80.1000	3,112	CHIX	2977838247649	2001001125
ITV PLC	01/10/2024	08:41:57	GB0033986497	80.1000	5,784	CHIX	2977838247650	2001001125
ITV PLC	01/10/2024	08:50:57	GB0033986497	80.1000	412	CHIX	2977838248853	2001001125
ITV PLC	01/10/2024	08:52:05	GB0033986497	80.1500	1,823	XLON	E0KQC784q4qb	2001001125
ITV PLC	01/10/2024	08:52:05	GB0033986497	80.1500	1,095	XLON	E0KQC784q4pT	2001001125
ITV PLC	01/10/2024	08:52:05	GB0033986497	80.1500	594	XLON	E0KQC784q4pV	2001001125
ITV PLC	01/10/2024	08:52:05	GB0033986497	80.1500	212	XLON	E0KQC784q4pX	2001001125
ITV PLC	01/10/2024	08:52:05	GB0033986497	80.1500	254	XLON	E0KQC784q4pZ	2001001125
ITV PLC	01/10/2024	08:52:19	GB0033986497	80.1500	1,130	XLON	E0KQC784q529	2001001125
ITV PLC	01/10/2024	08:52:19	GB0033986497	80.1500	598	XLON	E0KQC784q52B	2001001125
ITV PLC	01/10/2024	08:52:19	GB0033986497	80.1500	213	XLON	E0KQC784q52D	2001001125
ITV PLC	01/10/2024	08:52:19	GB0033986497	80.1500	256	XLON	E0KQC784q52F	2001001125
ITV PLC	01/10/2024	08:52:19	GB0033986497	80.1500	1,400	XLON	E0KQC784q52H	2001001125
ITV PLC	01/10/2024	08:52:19	GB0033986497	80.1500	25	BATE	156728341249	2001001125
ITV PLC	01/10/2024	08:52:19	GB0033986497	80.1500	134	XLON	E0KQC784q52i	2001001125
ITV PLC	01/10/2024	08:54:05	GB0033986497	80.1500	608	XLON	E0KQC784q8ky	2001001125
ITV PLC	01/10/2024	08:54:05	GB0033986497	80.1500	848	XLON	E0KQC784q80	2001001125
ITV PLC	01/10/2024	08:54:05	GB0033986497	80.1500	363	XLON	E0KQC784q82	2001001125
ITV PLC	01/10/2024	08:54:05	GB0033986497	80.1500	303	XLON	E0KQC784q84	2001001125
ITV PLC	01/10/2024	08:54:05	GB0033986497	80.1500	638	XLON	E0KQC784q86	2001001125
ITV PLC	01/10/2024	08:54:05	GB0033986497	80.1500	138	CHIX	2977838249322	2001001125
ITV PLC	01/10/2024	08:54:05	GB0033986497	80.1500	394	CHIX	2977838249323	2001001125
ITV PLC	01/10/2024	08:55:41	GB0033986497	80.2000	2,073	XLON	E0KQC784q8pf	2001001125
ITV PLC	01/10/2024	08:55:41	GB0033986497	80.2000	1,026	XLON	E0KQC784q8ph	2001001125
ITV PLC	01/10/2024	08:55:41	GB0033986497	80.2000	413	XLON	E0KQC784q8pj	2001001125
ITV PLC	01/10/2024	08:56:45	GB0033986497	80.2000	387	BATE	156728341751	2001001125
ITV PLC	01/10/2024	08:56:45	GB0033986497	80.2000	370	BATE	156728341752	2001001125
ITV PLC	01/10/2024	08:56:45	GB0033986497	80.2000	375	BATE	156728341753	2001001125
ITV PLC	01/10/2024	08:56:45	GB0033986497	80.2000	434	BATE	156728341754	2001001125
ITV PLC	01/10/2024	08:56:45	GB0033986497	80.2000	2,240	BATE	156728341755	2001001125
ITV PLC	01/10/2024	08:58:34	GB0033986497	80.2000	1,888	CHIX	2977838249888	2001001125
ITV PLC	01/10/2024	08:58:34	GB0033986497	80.2000	1,504	CHIX	2977838249889	2001001125
ITV PLC	01/10/2024	08:59:55	GB0033986497	80.2000	1,802	BATE	156728342055	2001001125
ITV PLC	01/10/2024	08:59:55	GB0033986497	80.2000	1,739	BATE	156728342056	2001001125
ITV PLC	01/10/2024	09:01:28	GB0033986497	80.2000	1,678	CHIX	2977838250322	2001001125
ITV PLC	01/10/2024	09:01:28	GB0033986497	80.2000	500	CHIX	2977838250323	2001001125
ITV PLC	01/10/2024	09:01:28	GB0033986497	80.2000	664	CHIX	2977838250324	2001001125
ITV PLC	01/10/2024	09:01:28	GB0033986497	80.2000	692	CHIX	2977838250325	2001001125
ITV PLC	01/10/2024	09:02:19	GB0033986497	80.1000	3,324	CHIX	2977838250407	2001001125

ITV PLC	01/10/2024	09:02:19	G80033986497	80.1000	6.153	CHIX	2977838250408	2001001125
ITV PLC	01/10/2024	09:02:19	G80033986497	80.1000	5.023	CHIX	2977838250409	2001001125
ITV PLC	01/10/2024	09:02:19	G80033986497	80.1000	128	CHIX	2977838250410	2001001125
ITV PLC	01/10/2024	09:02:19	G80033986497	80.1000	9.045	BATE	156728342331	2001001125
ITV PLC	01/10/2024	09:05:12	G80033986497	80.0000	577	CHIX	2977838250726	2001001125
ITV PLC	01/10/2024	09:05:17	G80033986497	80.0000	553	CHIX	2977838250734	2001001125
ITV PLC	01/10/2024	09:05:19	G80033986497	80.0000	1,348	XLON	E0KQC784qjG6	2001001125
ITV PLC	01/10/2024	09:05:36	G80033986497	80.0000	2,284	CHIX	2977838250765	2001001125
ITV PLC	01/10/2024	09:11:29	G80033986497	79.9500	2,036	CHIX	2977838251580	2001001125
ITV PLC	01/10/2024	09:11:29	G80033986497	79.9500	4,827	BATE	156728343304	2001001125
ITV PLC	01/10/2024	09:14:39	G80033986497	79.9500	5.070	XLON	E0KQC784qPwK	2001001125
ITV PLC	01/10/2024	09:14:39	G80033986497	79.9500	4.477	XLON	E0KQC784qPwO	2001001125
ITV PLC	01/10/2024	09:14:39	G80033986497	79.9500	2,000	CHIX	2977838252117	2001001125
ITV PLC	01/10/2024	09:14:39	G80033986497	79.9500	1,810	CHIX	2977838252118	2001001125
ITV PLC	01/10/2024	09:14:39	G80033986497	79.9500	4,854	CHIX	2977838252119	2001001125
ITV PLC	01/10/2024	09:14:39	G80033986497	79.9500	793	XLON	E0KQC784qPwq	2001001125
ITV PLC	01/10/2024	09:17:53	G80033986497	79.9500	4.013	XLON	E0KQC784qTCi	2001001125
ITV PLC	01/10/2024	09:27:25	G80033986497	79.9500	133	AQXE	20855	2001001125
ITV PLC	01/10/2024	09:27:25	G80033986497	79.9500	160	AQXE	20856	2001001125
ITV PLC	01/10/2024	09:28:06	G80033986497	79.9500	1,316	XLON	E0KQC784qUjN	2001001125
ITV PLC	01/10/2024	09:28:06	G80033986497	79.9500	1,929	CHIX	2977838253588	2001001125
ITV PLC	01/10/2024	09:28:06	G80033986497	79.9500	17	BATE	156728345051	2001001125
ITV PLC	01/10/2024	09:28:06	G80033986497	79.9500	277	AQXE	21010	2001001125
ITV PLC	01/10/2024	09:28:06	G80033986497	79.9500	272	AQXE	21011	2001001125
ITV PLC	01/10/2024	09:29:18	G80033986497	79.9500	1,048	CHIX	2977838253684	2001001125
ITV PLC	01/10/2024	09:29:18	G80033986497	79.9500	2,600	CHIX	2977838253685	2001001125
ITV PLC	01/10/2024	09:30:47	G80033986497	79.9500	968	CHIX	2977838253763	2001001125
ITV PLC	01/10/2024	09:30:47	G80033986497	79.9500	2,324	CHIX	2977838253784	2001001125
ITV PLC	01/10/2024	09:32:14	G80033986497	79.9500	3,768	CHIX	2977838253908	2001001125
ITV PLC	01/10/2024	09:34:37	G80033986497	80.0000	1,857	XLON	E0KQC784qjNd	2001001125
ITV PLC	01/10/2024	09:34:37	G80033986497	80.0000	272	XLON	E0KQC784qjNf	2001001125
ITV PLC	01/10/2024	09:34:37	G80033986497	80.0000	1,468	XLON	E0KQC784qjNh	2001001125
ITV PLC	01/10/2024	09:35:09	G80033986497	80.0000	1,783	XLON	E0KQC784qjNv	2001001125
ITV PLC	01/10/2024	09:35:09	G80033986497	80.0000	786	XLON	E0KQC784qjHv	2001001125
ITV PLC	01/10/2024	09:35:09	G80033986497	80.0000	764	XLON	E0KQC784qjHv	2001001125
ITV PLC	01/10/2024	09:35:09	G80033986497	80.0000	479	XLON	E0KQC784qjH6	2001001125
ITV PLC	01/10/2024	09:35:44	G80033986497	79.9500	1,062	CHIX	2977838254333	2001001125
ITV PLC	01/10/2024	09:37:12	G80033986497	80.0000	1,837	XLON	E0KQC784qj7Y	2001001125
ITV PLC	01/10/2024	09:38:12	G80033986497	80.0000	1,725	XLON	E0KQC784qjax	2001001125
ITV PLC	01/10/2024	09:38:12	G80033986497	80.0000	17	BATE	156728345840	2001001125
ITV PLC	01/10/2024	09:38:54	G80033986497	80.0000	1,698	XLON	E0KQC784qj1H	2001001125
ITV PLC	01/10/2024	09:38:54	G80033986497	80.0000	107	XLON	E0KQC784qj1J	2001001125
ITV PLC	01/10/2024	09:38:54	G80033986497	80.0000	1,822	CHIX	2977838254623	2001001125
ITV PLC	01/10/2024	09:40:34	G80033986497	80.0500	1,695	AQXE	23681	2001001125
ITV PLC	01/10/2024	09:57:17	G80033986497	80.0500	2,165	CHIX	2977838256706	2001001125
ITV PLC	01/10/2024	09:57:17	G80033986497	80.0500	648	CHIX	2977838256707	2001001125
ITV PLC	01/10/2024	09:57:17	G80033986497	80.0500	735	CHIX	2977838256708	2001001125
ITV PLC	01/10/2024	09:57:17	G80033986497	80.0500	1,273	CHIX	2977838256710	2001001125
ITV PLC	01/10/2024	09:57:17	G80033986497	80.0500	1,232	CHIX	2977838256711	2001001125
ITV PLC	01/10/2024	09:57:17	G80033986497	80.0500	1,271	CHIX	2977838256712	2001001125
ITV PLC	01/10/2024	09:57:17	G80033986497	80.0500	681	CHIX	2977838256713	2001001125
ITV PLC	01/10/2024	09:57:17	G80033986497	80.0500	1,223	CHIX	2977838256714	2001001125
ITV PLC	01/10/2024	09:57:17	G80033986497	80.0500	695	CHIX	2977838256715	2001001125
ITV PLC	01/10/2024	09:57:17	G80033986497	80.0500	1,273	CHIX	2977838256717	2001001125
ITV PLC	01/10/2024	09:57:17	G80033986497	80.0500	1,242	CHIX	2977838256718	2001001125
ITV PLC	01/10/2024	09:57:17	G80033986497	80.0500	1,262	CHIX	2977838256719	2001001125
ITV PLC	01/10/2024	09:57:17	G80033986497	80.0000	2,621	BATE	156728347652	2001001125
ITV PLC	01/10/2024	09:57:18	G80033986497	80.0500	732	CHIX	2977838256720	2001001125
ITV PLC	01/10/2024	09:57:18	G80033986497	80.0500	673	CHIX	2977838256721	2001001125
ITV PLC	01/10/2024	09:57:18	G80033986497	80.0500	1,273	CHIX	2977838256724	2001001125
ITV PLC	01/10/2024	09:57:18	G80033986497	80.0500	1,232	CHIX	2977838256725	2001001125
ITV PLC	01/10/2024	09:57:18	G80033986497	80.0500	1,334	CHIX	2977838256726	2001001125
ITV PLC	01/10/2024	09:57:18	G80033986497	80.0500	768	CHIX	2977838256727	2001001125
ITV PLC	01/10/2024	09:57:18	G80033986497	80.0500	1,223	CHIX	2977838256728	2001001125
ITV PLC	01/10/2024	09:57:18	G80033986497	80.0500	756	CHIX	2977838256729	2001001125
ITV PLC	01/10/2024	09:57:18	G80033986497	80.0500	1,292	CHIX	2977838256731	2001001125
ITV PLC	01/10/2024	09:57:18	G80033986497	80.0500	655	CHIX	2977838256732	2001001125
ITV PLC	01/10/2024	09:57:18	G80033986497	80.0500	1,211	CHIX	2977838256733	2001001125
ITV PLC	01/10/2024	09:57:18	G80033986497	80.0500	1,312	CHIX	2977838256734	2001001125
ITV PLC	01/10/2024	09:57:18	G80033986497	80.0500	2,480	CHIX	2977838256735	2001001125
ITV PLC	01/10/2024	09:57:34	G80033986497	80.0500	3,516	CHIX	2977838256769	2001001125
ITV PLC	01/10/2024	09:57:34	G80033986497	80.0500	3,550	BATE	156728347686	2001001125
ITV PLC	01/10/2024	09:58:00	G80033986497	80.0500	1,138	XLON	E0KQC784qj7B	2001001125
ITV PLC	01/10/2024	09:58:00	G80033986497	80.0500	29	CHIX	2977838256813	2001001125
ITV PLC	01/10/2024	09:58:00	G80033986497	80.0500	338	CHIX	2977838256814	2001001125
ITV PLC	01/10/2024	09:58:00	G80033986497	80.0500	367	BATE	156728347736	2001001125
ITV PLC	01/10/2024	09:58:18	G80033986497	80.0000	7,713	XLON	E0KQC784qjHx	2001001125
ITV PLC	01/10/2024	10:02:16	G80033986497	80.0000	5,031	XLON	E0KQC784j063	2001001125
ITV PLC	01/10/2024	10:02:16	G80033986497	80.0000	5,044	XLON	E0KQC784j067	2001001125
ITV PLC	01/10/2024	10:02:16	G80033986497	80.0000	4,520	CHIX	2977838257285	2001001125
ITV PLC	01/10/2024	10:09:07	G80033986497	80.1000	1,005	XLON	E0KQC784j5GQ	2001001125
ITV PLC	01/10/2024	10:09:07	G80033986497	80.1000	359	XLON	E0KQC784j5GS	2001001125
ITV PLC	01/10/2024	10:09:07	G80033986497	80.1000	430	XLON	E0KQC784j5GU	2001001125
ITV PLC	01/10/2024	10:09:07	G80033986497	80.1000	28	CHIX	2977838258054	2001001125
ITV PLC	01/10/2024	10:09:07	G80033986497	80.1000	403	CHIX	2977838258055	2001001125
ITV PLC	01/10/2024	10:09:07	G80033986497	80.1000	414	CHIX	2977838258056	2001001125
ITV PLC	01/10/2024	10:09:07	G80033986497	80.1000	22	BATE	156728348883	2001001125
ITV PLC	01/10/2024	10:10:14	G80033986497	80.1000	1,817	XLON	E0KQC784j5E	2001001125
ITV PLC	01/10/2024	10:10:14	G80033986497	80.1000	245	XLON	E0KQC784j5uG	2001001125
ITV PLC	01/10/2024	10:10:14	G80033986497	80.1000	846	CHIX	2977838258153	2001001125
ITV PLC	01/10/2024	10:10:14	G80033986497	80.1000	272	AQXE	29885	2001001125
ITV PLC	01/10/2024	10:10:14	G80033986497	80.1000	256	AQXE	29886	2001001125
ITV PLC	01/10/2024	10:11:10	G80033986497	80.0500	8,146	XLON	E0KQC784j6UI	2001001125
ITV PLC	01/10/2024	10:15:39	G80033986497	80.1000	438	CHIX	2977838258672	2001001125
ITV PLC	01/10/2024	10:15:39	G80033986497	80.1000	397	CHIX	2977838258673	2001001125
ITV PLC	01/10/2024	10:15:39	G80033986497	80.1000	424	CHIX	2977838258674	2001001125
ITV PLC	01/10/2024	10:15:39	G80033986497	80.1000	400	CHIX	2977838258675	2001001125
ITV PLC	01/10/2024	10:15:39	G80033986497	80.1000	567	CHIX	2977838258676	2001001125
ITV PLC	01/10/2024	10:15:39	G80033986497	80.1000	36	BATE	156728349481	2001001125
ITV PLC	01/10/2024	10:15:39	G80033986497	80.1000	438	CHIX	2977838258678	2001001125
ITV PLC	01/10/2024	10:15:39	G80033986497	80.1000	400	CHIX	2977838258679	2001001125
ITV PLC	01/10/2024	10:15:39	G80033986497	80.1000	406	CHIX	2977838258680	2001001125
ITV PLC	01/10/2024	10:17:20	G80033986497	80.1000	18	CHIX	2977838258625	2001001125
ITV PLC	01/10/2024	10:17:20	G80033986497	80.1000	740	CHIX	2977838258626	2001001125
ITV PLC	01/10/2024	10:17:20	G80033986497	80.1000	784	CHIX	2977838258627	2001001125
ITV PLC	01/10/2024	10:17:20	G80033986497	80.1000	1,200	CHIX	2977838258628	2001001125
ITV PLC	01/10/2024	10:17:20	G80033986497	80.1000	432	CHIX	2977838258630	2001001125

ITV PLC	01/10/2024	10:22:32	GB0033986497	80.1000	3,703	CHIX	2977838259286	2001001125
ITV PLC	01/10/2024	10:22:42	GB0033986497	80.0500	1,358	XLON	E0KQC784jDh	2001001125
ITV PLC	01/10/2024	10:22:42	GB0033986497	80.0500	4,973	XLON	E0KQC784jDj	2001001125
ITV PLC	01/10/2024	10:22:42	GB0033986497	80.0500	7,318	CHIX	2977838259295	2001001125
ITV PLC	01/10/2024	10:22:42	GB0033986497	80.0500	4,760	CHIX	2977838259296	2001001125
ITV PLC	01/10/2024	10:22:42	GB0033986497	80.0500	2,652	BATE	156728350084	2001001125
ITV PLC	01/10/2024	10:34:41	GB0033986497	80.0500	1,807	CHIX	2977838260303	2001001125
ITV PLC	01/10/2024	10:34:41	GB0033986497	80.0500	833	CHIX	2977838260304	2001001125
ITV PLC	01/10/2024	10:34:41	GB0033986497	80.0500	917	CHIX	2977838260305	2001001125
ITV PLC	01/10/2024	10:36:23	GB0033986497	80.1000	3,122	CHIX	2977838260554	2001001125
ITV PLC	01/10/2024	10:36:23	GB0033986497	80.1000	399	CHIX	2977838260555	2001001125
ITV PLC	01/10/2024	10:38:15	GB0033986497	80.1000	1,637	CHIX	2977838260649	2001001125
ITV PLC	01/10/2024	10:38:15	GB0033986497	80.1000	680	CHIX	2977838260650	2001001125
ITV PLC	01/10/2024	10:38:15	GB0033986497	80.1000	1,422	CHIX	2977838260651	2001001125
ITV PLC	01/10/2024	10:39:43	GB0033986497	80.0500	8,007	XLON	E0KQC784jONY	2001001125
ITV PLC	01/10/2024	10:39:43	GB0033986497	80.0500	11,028	CHIX	2977838260837	2001001125
ITV PLC	01/10/2024	10:39:43	GB0033986497	80.0500	3,996	BATE	156728351522	2001001125
ITV PLC	01/10/2024	10:51:29	GB0033986497	80.0000	35	CHIX	2977838261957	2001001125
ITV PLC	01/10/2024	10:51:29	GB0033986497	80.0000	154	CHIX	2977838261958	2001001125
ITV PLC	01/10/2024	10:51:29	GB0033986497	80.0000	1,753	AQXE	38833	2001001125
ITV PLC	01/10/2024	10:51:29	GB0033986497	80.0000	2,000	AQXE	38834	2001001125
ITV PLC	01/10/2024	10:53:28	GB0033986497	80.0000	992	XLON	E0KQC784jWJL	2001001125
ITV PLC	01/10/2024	10:53:28	GB0033986497	80.0000	635	CHIX	2977838262148	2001001125
ITV PLC	01/10/2024	10:57:29	GB0033986497	80.0500	1,908	AQXE	37899	2001001125
ITV PLC	01/10/2024	10:57:49	GB0033986497	80.0500	235	AQXE	37955	2001001125
ITV PLC	01/10/2024	10:57:49	GB0033986497	80.0500	3,222	AQXE	37956	2001001125
ITV PLC	01/10/2024	10:57:49	GB0033986497	80.0500	271	AQXE	37957	2001001125
ITV PLC	01/10/2024	10:57:49	GB0033986497	80.0500	228	AQXE	37958	2001001125
ITV PLC	01/10/2024	10:57:49	GB0033986497	80.0500	266	AQXE	37959	2001001125
ITV PLC	01/10/2024	10:57:50	GB0033986497	80.0500	276	AQXE	37960	2001001125
ITV PLC	01/10/2024	10:57:50	GB0033986497	80.0500	262	AQXE	37961	2001001125
ITV PLC	01/10/2024	10:57:50	GB0033986497	80.0500	202	AQXE	37962	2001001125
ITV PLC	01/10/2024	10:57:50	GB0033986497	80.0500	265	AQXE	37964	2001001125
ITV PLC	01/10/2024	10:57:54	GB0033986497	80.0000	781	CHIX	2977838262604	2001001125
ITV PLC	01/10/2024	10:58:33	GB0033986497	80.0500	276	AQXE	38087	2001001125
ITV PLC	01/10/2024	10:58:33	GB0033986497	80.0500	231	AQXE	38088	2001001125
ITV PLC	01/10/2024	10:58:46	GB0033986497	80.0500	164	AQXE	38119	2001001125
ITV PLC	01/10/2024	10:58:46	GB0033986497	80.0500	227	AQXE	38120	2001001125
ITV PLC	01/10/2024	10:58:47	GB0033986497	80.0500	231	AQXE	38123	2001001125
ITV PLC	01/10/2024	10:58:47	GB0033986497	80.0500	240	AQXE	38124	2001001125
ITV PLC	01/10/2024	10:59:10	GB0033986497	80.0500	106	AQXE	38226	2001001125
ITV PLC	01/10/2024	10:59:10	GB0033986497	80.0500	253	AQXE	38227	2001001125
ITV PLC	01/10/2024	10:59:29	GB0033986497	80.0500	235	AQXE	38313	2001001125
ITV PLC	01/10/2024	10:59:29	GB0033986497	80.0500	261	AQXE	38314	2001001125
ITV PLC	01/10/2024	10:59:44	GB0033986497	80.0500	233	AQXE	38439	2001001125
ITV PLC	01/10/2024	10:59:44	GB0033986497	80.0500	247	AQXE	38440	2001001125
ITV PLC	01/10/2024	10:59:45	GB0033986497	80.0500	233	AQXE	38446	2001001125
ITV PLC	01/10/2024	11:00:01	GB0033986497	80.0500	245	AQXE	38584	2001001125
ITV PLC	01/10/2024	11:00:01	GB0033986497	80.0500	253	AQXE	38585	2001001125
ITV PLC	01/10/2024	11:10:36	GB0033986497	80.1000	3,261	CHIX	2977838264390	2001001125
ITV PLC	01/10/2024	11:10:36	GB0033986497	80.1000	2,635	CHIX	2977838264391	2001001125
ITV PLC	01/10/2024	11:10:36	GB0033986497	80.1000	5,041	CHIX	2977838264393	2001001125
ITV PLC	01/10/2024	11:10:36	GB0033986497	80.1000	3,887	BATE	156728354748	2001001125
ITV PLC	01/10/2024	11:10:36	GB0033986497	80.1000	4,705	BATE	156728354749	2001001125
ITV PLC	01/10/2024	11:10:36	GB0033986497	80.1000	2,137	BATE	156728354750	2001001125
ITV PLC	01/10/2024	11:10:36	GB0033986497	80.1000	44	BATE	156728354751	2001001125
ITV PLC	01/10/2024	11:10:36	GB0033986497	80.1000	4,282	XLON	E0KQC784jR7	2001001125
ITV PLC	01/10/2024	11:10:36	GB0033986497	80.1000	4,065	XLON	E0KQC784jR9	2001001125
ITV PLC	01/10/2024	11:10:36	GB0033986497	80.1000	2,508	XLON	E0KQC784jRC	2001001125
ITV PLC	01/10/2024	11:10:36	GB0033986497	80.1000	4,011	CHIX	2977838264394	2001001125
ITV PLC	01/10/2024	11:10:36	GB0033986497	80.1000	3,236	BATE	156728354752	2001001125
ITV PLC	01/10/2024	11:15:38	GB0033986497	80.0500	4,297	CHIX	2977838264896	2001001125
ITV PLC	01/10/2024	11:21:21	GB0033986497	80.0500	2,795	CHIX	2977838267417	2001001125
ITV PLC	01/10/2024	11:21:21	GB0033986497	80.0500	1,483	CHIX	2977838267418	2001001125
ITV PLC	01/10/2024	11:21:21	GB0033986497	80.0500	3,998	CHIX	2977838267419	2001001125
ITV PLC	01/10/2024	11:21:21	GB0033986497	80.0500	4,207	XLON	E0KQC784uVc	2001001125
ITV PLC	01/10/2024	11:21:21	GB0033986497	80.0500	3,833	XLON	E0KQC784uVe	2001001125
ITV PLC	01/10/2024	11:25:27	GB0033986497	80.0500	4,881	CHIX	2977838267983	2001001125
ITV PLC	01/10/2024	11:25:27	GB0033986497	80.0500	3,941	XLON	E0KQC784u7m2	2001001125
ITV PLC	01/10/2024	11:26:51	GB0033986497	80.0500	1,550	CHIX	2977838268263	2001001125
ITV PLC	01/10/2024	11:36:55	GB0033986497	80.0500	1,460	CHIX	2977838269526	2001001125
ITV PLC	01/10/2024	11:36:55	GB0033986497	80.0500	2,468	CHIX	2977838269527	2001001125
ITV PLC	01/10/2024	11:36:56	GB0033986497	80.0500	1,579	CHIX	2977838269820	2001001125
ITV PLC	01/10/2024	11:36:56	GB0033986497	80.0500	1,018	CHIX	2977838269821	2001001125
ITV PLC	01/10/2024	11:36:56	GB0033986497	80.0500	1,362	CHIX	2977838269822	2001001125
ITV PLC	01/10/2024	11:41:05	GB0033986497	80.0500	792	CHIX	2977838270096	2001001125
ITV PLC	01/10/2024	11:41:05	GB0033986497	80.0500	169	BATE	1567283550904	2001001125
ITV PLC	01/10/2024	11:41:41	GB0033986497	80.0500	55	CHIX	2977838270152	2001001125
ITV PLC	01/10/2024	11:42:57	GB0033986497	80.1500	959	AQXE	48937	2001001125
ITV PLC	01/10/2024	11:43:09	GB0033986497	80.1500	2,078	AQXE	48992	2001001125
ITV PLC	01/10/2024	11:43:22	GB0033986497	80.1500	2,078	AQXE	49005	2001001125
ITV PLC	01/10/2024	11:43:22	GB0033986497	80.1500	233	AQXE	49006	2001001125
ITV PLC	01/10/2024	11:43:22	GB0033986497	80.1500	230	AQXE	49007	2001001125
ITV PLC	01/10/2024	11:43:22	GB0033986497	80.1500	1,317	AQXE	49008	2001001125
ITV PLC	01/10/2024	11:45:17	GB0033986497	80.1500	268	AQXE	49335	2001001125
ITV PLC	01/10/2024	11:45:17	GB0033986497	80.1500	2,078	AQXE	49336	2001001125
ITV PLC	01/10/2024	11:45:17	GB0033986497	80.1500	229	AQXE	49337	2001001125
ITV PLC	01/10/2024	11:45:17	GB0033986497	80.1500	953	AQXE	49338	2001001125
ITV PLC	01/10/2024	11:47:11	GB0033986497	80.1500	278	AQXE	49595	2001001125
ITV PLC	01/10/2024	11:47:11	GB0033986497	80.1500	2,078	AQXE	49596	2001001125
ITV PLC	01/10/2024	11:47:11	GB0033986497	80.1500	272	AQXE	49597	2001001125
ITV PLC	01/10/2024	11:47:11	GB0033986497	80.1500	1,246	AQXE	49598	2001001125
ITV PLC	01/10/2024	11:48:57	GB0033986497	80.1500	1,884	AQXE	49938	2001001125
ITV PLC	01/10/2024	11:48:57	GB0033986497	80.1500	1,726	AQXE	49939	2001001125
ITV PLC	01/10/2024	11:50:49	GB0033986497	80.1500	256	AQXE	50267	2001001125
ITV PLC	01/10/2024	11:50:49	GB0033986497	80.1500	254	AQXE	50268	2001001125
ITV PLC	01/10/2024	11:50:49	GB0033986497	80.1500	2,078	AQXE	50269	2001001125
ITV PLC	01/10/2024	11:52:17	GB0033986497	80.1500	235	AQXE	50515	2001001125
ITV PLC	01/10/2024	11:52:17	GB0033986497	80.1500	261	AQXE	50516	2001001125
ITV PLC	01/10/2024	11:52:17	GB0033986497	80.1500	2,078	AQXE	50517	2001001125
ITV PLC	01/10/2024	11:52:17	GB0033986497	80.1500	1,249	AQXE	50518	2001001125
ITV PLC	01/10/2024	11:52:29	GB0033986497	80.1000	231	XLON	E0KQC784uRC0	2001001125
ITV PLC	01/10/2024	11:52:29	GB0033986497	80.1000	10,835	CHIX	2977838271322	2001001125
ITV PLC	01/10/2024	11:52:29	GB0033986497	80.1000	3,927	BATE	156728380210	2001001125
ITV PLC	01/10/2024	11:52:29	GB0033986497	80.1000	1,842	AQXE	50554	2001001125
ITV PLC	01/10/2024	11:55:46	GB0033986497	80.1000	2,214	AQXE	51189	2001001125
ITV PLC	01/10/2024	11:57:00	GB0033986497	80.0500	1,387	AQXE	51460	2001001125
ITV PLC	01/10/2024	12:04:39	GB0033986497	80.1500	1,398	AQXE	53104	2001001125
ITV PLC	01/10/2024	12:04:39	GB0033986497	80.1500	265	AQXE	53105	2001001125
ITV PLC	01/10/2024	12:04:39	GB0033986497	80.1500	250	AQXE	53106	200100

ITV PLC	01/10/2024	12:11:49	GB0033986497	80.3500	237	CHIX	2977838274461	2001001125
ITV PLC	01/10/2024	12:11:49	GB0033986497	80.3500	456	CHIX	2977838274462	2001001125
ITV PLC	01/10/2024	12:11:49	GB0033986497	80.3500	183	BATE	156728362980	2001001125
ITV PLC	01/10/2024	12:11:49	GB0033986497	80.3500	71	AQXE	55343	2001001125
ITV PLC	01/10/2024	12:11:49	GB0033986497	80.3500	272	AQXE	55344	2001001125
ITV PLC	01/10/2024	12:11:49	GB0033986497	80.3500	232	AQXE	55345	2001001125
ITV PLC	01/10/2024	12:11:49	GB0033986497	80.3500	1,825	AQXE	55346	2001001125
ITV PLC	01/10/2024	12:13:29	GB0033986497	80.3500	606	XLON	E0KQCT7844kKc	2001001125
ITV PLC	01/10/2024	12:13:29	GB0033986497	80.3500	41	BATE	156728363148	2001001125
ITV PLC	01/10/2024	12:13:29	GB0033986497	80.3500	204	BATE	156728363149	2001001125
ITV PLC	01/10/2024	12:13:29	GB0033986497	80.3500	203	BATE	156728363150	2001001125
ITV PLC	01/10/2024	12:13:29	GB0033986497	80.3500	65	AQXE	55655	2001001125
ITV PLC	01/10/2024	12:13:29	GB0033986497	80.3500	234	AQXE	55656	2001001125
ITV PLC	01/10/2024	12:13:29	GB0033986497	80.3500	2,066	AQXE	55657	2001001125
ITV PLC	01/10/2024	12:14:26	GB0033986497	80.3000	1,949	CHIX	2977838274826	2001001125
ITV PLC	01/10/2024	12:14:26	GB0033986497	80.3000	2,824	XLON	E0KQCT7844gRk	2001001125
ITV PLC	01/10/2024	12:14:26	GB0033986497	80.3000	3,157	XLON	E0KQCT7844gRm	2001001125
ITV PLC	01/10/2024	12:14:26	GB0033986497	80.3000	6,289	CHIX	2977838274827	2001001125
ITV PLC	01/10/2024	12:14:26	GB0033986497	80.3000	3,732	CHIX	2977838274828	2001001125
ITV PLC	01/10/2024	12:14:26	GB0033986497	80.3000	2,148	BATE	156728363268	2001001125
ITV PLC	01/10/2024	12:14:26	GB0033986497	80.3000	837	BATE	156728363269	2001001125
ITV PLC	01/10/2024	12:16:50	GB0033986497	80.2500	1,381	CHIX	2977838275084	2001001125
ITV PLC	01/10/2024	12:16:50	GB0033986497	80.2500	2,107	CHIX	2977838275085	2001001125
ITV PLC	01/10/2024	12:18:10	GB0033986497	80.2000	3,469	XLON	E0KQCT7844mE7	2001001125
ITV PLC	01/10/2024	12:29:01	GB0033986497	80.2000	413	BATE	156728365203	2001001125
ITV PLC	01/10/2024	12:29:01	GB0033986497	80.2000	1,591	BATE	156728365204	2001001125
ITV PLC	01/10/2024	12:29:01	GB0033986497	80.2000	278	AQXE	59205	2001001125
ITV PLC	01/10/2024	12:29:01	GB0033986497	80.2000	258	AQXE	59206	2001001125
ITV PLC	01/10/2024	12:29:01	GB0033986497	80.2000	1,427	AQXE	59207	2001001125
ITV PLC	01/10/2024	12:30:48	GB0033986497	80.2000	231	BATE	156728365421	2001001125
ITV PLC	01/10/2024	12:30:48	GB0033986497	80.2000	1,877	BATE	156728365422	2001001125
ITV PLC	01/10/2024	12:30:48	GB0033986497	80.2000	258	AQXE	59590	2001001125
ITV PLC	01/10/2024	12:30:48	GB0033986497	80.2000	256	AQXE	59591	2001001125
ITV PLC	01/10/2024	12:30:48	GB0033986497	80.2000	895	AQXE	59592	2001001125
ITV PLC	01/10/2024	12:31:00	GB0033986497	80.1500	2,971	XLON	E0KQCT7844whh	2001001125
ITV PLC	01/10/2024	12:31:49	GB0033986497	80.1500	2,313	XLON	E0KQCT7844xMQ	2001001125
ITV PLC	01/10/2024	12:31:49	GB0033986497	80.1500	4,348	XLON	E0KQCT7844xMW	2001001125
ITV PLC	01/10/2024	12:31:49	GB0033986497	80.1500	276	XLON	E0KQCT7844xMZ	2001001125
ITV PLC	01/10/2024	12:31:49	GB0033986497	80.1500	3,885	CHIX	2977838277662	2001001125
ITV PLC	01/10/2024	12:31:49	GB0033986497	80.1500	4,873	CHIX	2977838277663	2001001125
ITV PLC	01/10/2024	12:31:49	GB0033986497	80.1500	4,764	CHIX	2977838277665	2001001125
ITV PLC	01/10/2024	12:34:20	GB0033986497	80.1000	3,540	CHIX	2977838278106	2001001125
ITV PLC	01/10/2024	12:35:58	GB0033986497	80.1000	576	CHIX	2977838278380	2001001125
ITV PLC	01/10/2024	12:35:58	GB0033986497	80.1000	1,636	CHIX	2977838278381	2001001125
ITV PLC	01/10/2024	12:35:58	GB0033986497	80.1000	1,636	CHIX	2977838278382	2001001125
ITV PLC	01/10/2024	12:49:03	GB0033986497	80.1500	1,019	BATE	156728367746	2001001125
ITV PLC	01/10/2024	12:49:03	GB0033986497	80.1500	321	BATE	156728367747	2001001125
ITV PLC	01/10/2024	12:49:03	GB0033986497	80.1500	844	AQXE	63225	2001001125
ITV PLC	01/10/2024	12:49:03	GB0033986497	80.1500	253	AQXE	63226	2001001125
ITV PLC	01/10/2024	12:49:03	GB0033986497	80.1500	2,000	AQXE	63227	2001001125
ITV PLC	01/10/2024	12:49:03	GB0033986497	80.1500	250	AQXE	63228	2001001125
ITV PLC	01/10/2024	12:49:03	GB0033986497	80.1500	335	XLON	E0KQCT7844AAa	2001001125
ITV PLC	01/10/2024	12:49:03	GB0033986497	80.1500	940	XLON	E0KQCT7844AAc	2001001125
ITV PLC	01/10/2024	12:49:03	GB0033986497	80.1500	19	XLON	E0KQCT7844AAe	2001001125
ITV PLC	01/10/2024	12:49:03	GB0033986497	80.1500	940	XLON	E0KQCT7844AAW	2001001125
ITV PLC	01/10/2024	12:49:03	GB0033986497	80.1500	403	XLON	E0KQCT7844AAY	2001001125
ITV PLC	01/10/2024	12:50:13	GB0033986497	80.1500	205	BATE	156728367894	2001001125
ITV PLC	01/10/2024	12:50:13	GB0033986497	80.1500	203	BATE	156728367895	2001001125
ITV PLC	01/10/2024	12:50:13	GB0033986497	80.1500	245	AQXE	63486	2001001125
ITV PLC	01/10/2024	12:50:13	GB0033986497	80.1500	262	AQXE	63487	2001001125
ITV PLC	01/10/2024	12:50:13	GB0033986497	80.1500	915	XLON	E0KQCT7844BBg	2001001125
ITV PLC	01/10/2024	12:50:13	GB0033986497	80.1500	1,294	XLON	E0KQCT7844BBq	2001001125
ITV PLC	01/10/2024	12:50:13	GB0033986497	80.1500	291	XLON	E0KQCT7844BBs	2001001125
ITV PLC	01/10/2024	12:50:13	GB0033986497	80.1500	249	AQXE	63489	2001001125
ITV PLC	01/10/2024	12:51:46	GB0033986497	80.1500	390	XLON	E0KQCT7844BFh	2001001125
ITV PLC	01/10/2024	12:51:46	GB0033986497	80.1500	243	XLON	E0KQCT7844BFH	2001001125
ITV PLC	01/10/2024	12:51:46	GB0033986497	80.1500	292	XLON	E0KQCT7844BFJ	2001001125
ITV PLC	01/10/2024	12:51:46	GB0033986497	80.1500	761	XLON	E0KQCT7844BFk	2001001125
ITV PLC	01/10/2024	12:51:46	GB0033986497	80.1500	844	BATE	156728368063	2001001125
ITV PLC	01/10/2024	12:51:46	GB0033986497	80.1500	422	AQXE	63733	2001001125
ITV PLC	01/10/2024	12:51:46	GB0033986497	80.1500	258	AQXE	63734	2001001125
ITV PLC	01/10/2024	12:51:46	GB0033986497	80.1500	269	AQXE	63735	2001001125
ITV PLC	01/10/2024	12:53:22	GB0033986497	80.2000	3,329	XLON	E0KQCT7844CJf	2001001125
ITV PLC	01/10/2024	12:53:22	GB0033986497	80.2000	24	CHIX	2977838280689	2001001125
ITV PLC	01/10/2024	12:53:22	GB0033986497	80.2000	312	BATE	156728368290	2001001125
ITV PLC	01/10/2024	12:55:11	GB0033986497	80.2000	663	CHIX	2977838280952	2001001125
ITV PLC	01/10/2024	12:55:11	GB0033986497	80.2000	570	CHIX	2977838280953	2001001125
ITV PLC	01/10/2024	12:55:11	GB0033986497	80.2000	605	CHIX	2977838280954	2001001125
ITV PLC	01/10/2024	12:55:11	GB0033986497	80.2000	574	CHIX	2977838280955	2001001125
ITV PLC	01/10/2024	12:55:11	GB0033986497	80.2000	225	BATE	156728368474	2001001125
ITV PLC	01/10/2024	12:55:11	GB0033986497	80.2000	203	BATE	156728368475	2001001125
ITV PLC	01/10/2024	12:55:11	GB0033986497	80.2000	213	BATE	156728368476	2001001125
ITV PLC	01/10/2024	12:55:11	GB0033986497	80.2000	218	BATE	156728368477	2001001125
ITV PLC	01/10/2024	12:55:11	GB0033986497	80.2000	483	XLON	E0KQCT7844IEG	2001001125
ITV PLC	01/10/2024	12:56:45	GB0033986497	80.2000	770	CHIX	2977838281176	2001001125
ITV PLC	01/10/2024	12:56:45	GB0033986497	80.2000	775	CHIX	2977838281177	2001001125
ITV PLC	01/10/2024	12:56:45	GB0033986497	80.2000	322	BATE	156728368660	2001001125
ITV PLC	01/10/2024	12:56:45	GB0033986497	80.2000	293	BATE	156728368661	2001001125
ITV PLC	01/10/2024	12:56:45	GB0033986497	80.2000	1,235	XLON	E0KQCT7844IFSc	2001001125
ITV PLC	01/10/2024	12:58:25	GB0033986497	80.2000	617	CHIX	2977838281376	2001001125
ITV PLC	01/10/2024	12:58:25	GB0033986497	80.2000	570	CHIX	2977838281377	2001001125
ITV PLC	01/10/2024	12:58:25	GB0033986497	80.2000	605	CHIX	2977838281378	2001001125
ITV PLC	01/10/2024	12:58:25	GB0033986497	80.2000	706	CHIX	2977838281379	2001001125
ITV PLC	01/10/2024	12:58:25	GB0033986497	80.2000	580	CHIX	2977838281380	2001001125
ITV PLC	01/10/2024	12:58:25	GB0033986497	80.2000	780	CHIX	2977838281381	2001001125
ITV PLC	01/10/2024	12:59:59	GB0033986497	80.2000	712	CHIX	2977838281486	2001001125
ITV PLC	01/10/2024	12:59:59	GB0033986497	80.2000	649	CHIX	2977838281487	2001001125
ITV PLC	01/10/2024	12:59:59	GB0033986497	80.2000	731	CHIX	2977838281488	2001001125
ITV PLC	01/10/2024	12:59:59	GB0033986497	80.2000	224	BATE	156728368948	2001001125
ITV PLC	01/10/2024	12:59:59	GB0033986497	80.2000	203	BATE	156728368949	2001001125
ITV PLC	01/10/2024	12:59:59	GB0033986497	80.2000	202	BATE	156728368950	2001001125
ITV PLC	01/10/2024	12:59:59	GB0033986497	80.2000	219	BATE	156728368951	2001001125
ITV PLC	01/10/2024	12:59:59	GB0033986497	80.2000	330	BATE	156728368952	2001001125
ITV PLC	01/10/2024	12:59:59	GB0033986497	80.2000	317	BATE	156728368953	2001001125
ITV PLC	01/10/2024	13:01:43	GB0033986497	80.3000	2,892	XLON	E0KQCT7844IK	2001001125
ITV PLC	01/10/2024	13:02:53	GB0033986497	80.3000	3,000	XLON	E0KQCT7844Jkm	2001001125
ITV PLC	01/10/2024	13:02:53	GB0033986497	80.3000	582	XLON	E0KQCT7844Jkx	2001001125
ITV PLC	01/10/2024	13:04:26	GB0033986497	80.3000	3,000	XLON	E0KQCT7844KJf	2001001125
ITV PLC	01/10/2024	13:04:26	GB0033986497	80.3000	431	XLON	E0KQCT7	

ITV PLC	01/10/2024	13.16.29	G80033986497	80.2500	322	XLON	E0KQC784ISVR	2001001125
ITV PLC	01/10/2024	13.16.29	G80033986497	80.2500	387	XLON	E0KQC784ISWT	2001001125
ITV PLC	01/10/2024	13.16.29	G80033986497	80.2500	37	BATE	156728370946	2001001125
ITV PLC	01/10/2024	13.16.29	G80033986497	80.2500	214	BATE	156728370949	2001001125
ITV PLC	01/10/2024	13.16.29	G80033986497	80.2500	192	BATE	156728370950	2001001125
ITV PLC	01/10/2024	13.18.10	G80033986497	80.2500	2,582	XLON	E0KQC784ITVM	2001001125
ITV PLC	01/10/2024	13.18.10	G80033986497	80.2500	10	BATE	156728371087	2001001125
ITV PLC	01/10/2024	13.18.10	G80033986497	80.2500	209	BATE	156728371088	2001001125
ITV PLC	01/10/2024	13.18.10	G80033986497	80.2500	220	BATE	156728371089	2001001125
ITV PLC	01/10/2024	13.18.10	G80033986497	80.2500	292	BATE	156728371090	2001001125
ITV PLC	01/10/2024	13.18.10	G80033986497	80.2500	281	BATE	156728371091	2001001125
ITV PLC	01/10/2024	13.18.50	G80033986497	80.2000	3,982	XLON	E0KQC784ITmT	2001001125
ITV PLC	01/10/2024	13.18.50	G80033986497	80.2000	1,672	XLON	E0KQC784ITmV	2001001125
ITV PLC	01/10/2024	13.18.50	G80033986497	80.2000	5,698	XLON	E0KQC784ITmX	2001001125
ITV PLC	01/10/2024	13.18.50	G80033986497	80.2000	3,502	CHIX	2977838284207	2001001125
ITV PLC	01/10/2024	13.18.50	G80033986497	80.2000	133	CHIX	2977838284211	2001001125
ITV PLC	01/10/2024	13.18.50	G80033986497	80.2000	5,364	CHIX	2977838284212	2001001125
ITV PLC	01/10/2024	13.18.50	G80033986497	80.2000	5,730	CHIX	2977838284213	2001001125
ITV PLC	01/10/2024	13.30.26	G80033986497	80.2000	3,397	XLON	E0KQC784lciDl	2001001125
ITV PLC	01/10/2024	13.31.09	G80033986497	80.1500	6,366	XLON	E0KQC784lciS	2001001125
ITV PLC	01/10/2024	13.31.09	G80033986497	80.1500	106	XLON	E0KQC784lciV	2001001125
ITV PLC	01/10/2024	13.31.09	G80033986497	80.1500	6,131	XLON	E0KQC784lciX	2001001125
ITV PLC	01/10/2024	13.31.09	G80033986497	80.1500	6,034	XLON	E0KQC784lciZ	2001001125
ITV PLC	01/10/2024	13.31.09	G80033986497	80.1500	4,099	CHIX	2977838286090	2001001125
ITV PLC	01/10/2024	13.31.09	G80033986497	80.1500	6,460	AOXE	72833	2001001125
ITV PLC	01/10/2024	13.41.49	G80033986497	80.1500	3,436	CHIX	2977838287869	2001001125
ITV PLC	01/10/2024	13.41.49	G80033986497	80.1500	1	CHIX	2977838287870	2001001125
ITV PLC	01/10/2024	13.41.49	G80033986497	80.1500	223	CHIX	2977838287871	2001001125
ITV PLC	01/10/2024	13.42.54	G80033986497	80.1500	3,489	CHIX	2977838288132	2001001125
ITV PLC	01/10/2024	13.47.05	G80033986497	80.2000	1,421	XLON	E0KQC784ltoza	2001001125
ITV PLC	01/10/2024	13.47.05	G80033986497	80.2000	2,834	XLON	E0KQC784ltozc	2001001125
ITV PLC	01/10/2024	13.47.05	G80033986497	80.2000	1,214	XLON	E0KQC784ltoze	2001001125
ITV PLC	01/10/2024	13.47.05	G80033986497	80.2000	1,012	XLON	E0KQC784ltozg	2001001125
ITV PLC	01/10/2024	13.47.05	G80033986497	80.2000	1,600	XLON	E0KQC784ltozi	2001001125
ITV PLC	01/10/2024	13.47.05	G80033986497	80.2000	1,860	XLON	E0KQC784ltozk	2001001125
ITV PLC	01/10/2024	13.47.05	G80033986497	80.2000	271	XLON	E0KQC784ltozm	2001001125
ITV PLC	01/10/2024	13.47.33	G80033986497	80.2000	784	XLON	E0KQC784ltpDq	2001001125
ITV PLC	01/10/2024	13.47.51	G80033986497	80.1500	10,557	XLON	E0KQC784ltpTT	2001001125
ITV PLC	01/10/2024	13.48.29	G80033986497	80.1500	5,190	XLON	E0KQC784ltpol	2001001125
ITV PLC	01/10/2024	13.48.29	G80033986497	80.1500	6,934	BATE	156728374773	2001001125
ITV PLC	01/10/2024	13.48.29	G80033986497	80.1500	6	BATE	156728374774	2001001125
ITV PLC	01/10/2024	13.48.29	G80033986497	80.1500	7,422	BATE	156728374775	2001001125
ITV PLC	01/10/2024	13.48.29	G80033986497	80.1500	433	BATE	156728374776	2001001125
ITV PLC	01/10/2024	13.58.03	G80033986497	80.2000	3,000	XLON	E0KQC784lwiJ	2001001125
ITV PLC	01/10/2024	13.58.03	G80033986497	80.2000	357	XLON	E0KQC784lwiL	2001001125
ITV PLC	01/10/2024	13.59.09	G80033986497	80.2000	2,970	XLON	E0KQC784lwiKV	2001001125
ITV PLC	01/10/2024	13.59.09	G80033986497	80.2000	280	BATE	156728376162	2001001125
ITV PLC	01/10/2024	13.59.09	G80033986497	80.2000	254	BATE	156728376163	2001001125
ITV PLC	01/10/2024	14.00.17	G80033986497	80.2000	2,933	XLON	E0KQC784ltyT9	2001001125
ITV PLC	01/10/2024	14.00.17	G80033986497	80.2000	52	BATE	156728376371	2001001125
ITV PLC	01/10/2024	14.00.17	G80033986497	80.2000	254	BATE	156728376373	2001001125
ITV PLC	01/10/2024	14.00.17	G80033986497	80.2000	291	XLON	E0KQC784ltyTN	2001001125
ITV PLC	01/10/2024	14.01.37	G80033986497	80.2000	27	BATE	156728376509	2001001125
ITV PLC	01/10/2024	14.01.37	G80033986497	80.2000	1,130	XLON	E0KQC784lzeVs	2001001125
ITV PLC	01/10/2024	14.01.37	G80033986497	80.2000	2,667	XLON	E0KQC784lzeVu	2001001125
ITV PLC	01/10/2024	14.01.37	G80033986497	80.2000	40	XLON	E0KQC784lzeVw	2001001125
ITV PLC	01/10/2024	14.02.57	G80033986497	80.2000	225	BATE	156728376723	2001001125
ITV PLC	01/10/2024	14.02.57	G80033986497	80.2000	230	BATE	156728376724	2001001125
ITV PLC	01/10/2024	14.02.57	G80033986497	80.2000	1,103	XLON	E0KQC784lzeoO	2001001125
ITV PLC	01/10/2024	14.02.57	G80033986497	80.2000	952	XLON	E0KQC784lzeoQ	2001001125
ITV PLC	01/10/2024	14.02.57	G80033986497	80.2000	1,113	XLON	E0KQC784lzeoS	2001001125
ITV PLC	01/10/2024	14.04.14	G80033986497	80.2500	623	XLON	E0KQC784lzi1nO	2001001125
ITV PLC	01/10/2024	14.04.14	G80033986497	80.2500	2	XLON	E0KQC784lzi1nQ	2001001125
ITV PLC	01/10/2024	14.04.14	G80033986497	80.2500	737	CHIX	2977838291322	2001001125
ITV PLC	01/10/2024	14.04.31	G80033986497	80.2500	3,662	XLON	E0KQC784lzi240	2001001125
ITV PLC	01/10/2024	14.05.43	G80033986497	80.2500	3,000	XLON	E0KQC784lzi30p	2001001125
ITV PLC	01/10/2024	14.05.43	G80033986497	80.2500	749	XLON	E0KQC784lzi30r	2001001125
ITV PLC	01/10/2024	14.05.43	G80033986497	80.2500	19	CHIX	2977838291594	2001001125
ITV PLC	01/10/2024	14.06.11	G80033986497	80.3000	12,000	XLON	E0KQC784lzi3MV	2001001125
ITV PLC	01/10/2024	14.06.11	G80033986497	80.3000	7,598	XLON	E0KQC784lzi3MX	2001001125
ITV PLC	01/10/2024	14.06.11	G80033986497	80.3000	7,262	XLON	E0KQC784lzi3Mk	2001001125
ITV PLC	01/10/2024	14.09.43	G80033986497	80.5500	8,033	XLON	E0KQC784lzi5mS	2001001125
ITV PLC	01/10/2024	14.09.43	G80033986497	80.5500	4,010	BATE	156728377474	2001001125
ITV PLC	01/10/2024	14.19.12	G80033986497	80.6000	3,419	CHIX	2977838293628	2001001125
ITV PLC	01/10/2024	14.20.05	G80033986497	80.5000	5,378	XLON	E0KQC784lziGEs	2001001125
ITV PLC	01/10/2024	14.20.05	G80033986497	80.5000	1,124	XLON	E0KQC784lziGEv	2001001125
ITV PLC	01/10/2024	14.20.05	G80033986497	80.5000	876	XLON	E0KQC784lziGEz	2001001125
ITV PLC	01/10/2024	14.20.05	G80033986497	80.5000	5,378	XLON	E0KQC784lziGF2	2001001125
ITV PLC	01/10/2024	14.20.05	G80033986497	80.5000	6,745	BATE	156728378665	2001001125
ITV PLC	01/10/2024	14.20.05	G80033986497	80.5000	8,971	BATE	156728378666	2001001125
ITV PLC	01/10/2024	14.20.05	G80033986497	80.5000	1,923	BATE	156728378667	2001001125
ITV PLC	01/10/2024	14.20.05	G80033986497	80.5000	1,199	BATE	156728378668	2001001125
ITV PLC	01/10/2024	14.30.02	G80033986497	80.6500	3,562	XLON	E0KQC784lziQbc	2001001125
ITV PLC	01/10/2024	14.30.13	G80033986497	80.6000	5,582	XLON	E0KQC784lziRCh	2001001125
ITV PLC	01/10/2024	14.32.16	G80033986497	80.6000	7,252	XLON	E0KQC784lziWCa	2001001125
ITV PLC	01/10/2024	14.32.16	G80033986497	80.6000	8,898	XLON	E0KQC784lziWCK	2001001125
ITV PLC	01/10/2024	14.32.16	G80033986497	80.6000	3,331	XLON	E0KQC784lziWCU	2001001125
ITV PLC	01/10/2024	14.32.16	G80033986497	80.6000	3,354	XLON	E0KQC784lziWCW	2001001125
ITV PLC	01/10/2024	14.32.16	G80033986497	80.6000	6,672	XLON	E0KQC784lziWCY	2001001125
ITV PLC	01/10/2024	14.32.16	G80033986497	80.6000	3,619	BATE	156728381099	2001001125
ITV PLC	01/10/2024	14.32.16	G80033986497	80.6000	3,337	BATE	156728381100	2001001125
ITV PLC	01/10/2024	14.32.16	G80033986497	80.6000	3,330	BATE	156728381101	2001001125
ITV PLC	01/10/2024	14.32.16	G80033986497	80.6000	4,441	BATE	156728381102	2001001125
ITV PLC	01/10/2024	14.32.16	G80033986497	80.6000	3,350	CHIX	2977838296754	2001001125
ITV PLC	01/10/2024	14.32.39	G80033986497	80.6500	3,452	XLON	E0KQC784lziWyH	2001001125
ITV PLC	01/10/2024	14.38.10	G80033986497	80.2500	8,374	XLON	E0KQC784lziwG	2001001125
ITV PLC	01/10/2024	14.38.10	G80033986497	80.2500	4,180	BATE	156728384165	2001001125
ITV PLC	01/10/2024	14.39.32	G80033986497	80.2000	6,316	XLON	E0KQC784lzi1hW	2001001125
ITV PLC	01/10/2024	14.39.32	G80033986497	80.2000	2,924	XLON	E0KQC784lzi1hY	2001001125
ITV PLC	01/10/2024	14.39.37	G80033986497	80.1500	4,522	XLON	E0KQC784lzi26C	2001001125
ITV PLC	01/10/2024	14.39.37	G80033986497	80.1500	4,522	XLON	E0KQC784lzi26E	2001001125
ITV PLC	01/10/2024	14.44.21	G80033986497	80.1500	9,707	XLON	E0KQC784lziLpD	2001001125
ITV PLC	01/10/2024	14.44.21	G80033986497	80.1500	4,845	BATE	156728386433	2001001125
ITV PLC	01/10/2024	14.44.21	G80033986497	80.1000	8,757	BATE	156728386446	2001001125
ITV PLC	01/10/2024	14.50.41	G80033986497	79.9500	9,177	XLON	E0KQC784lziwS	2001001125
ITV PLC	01/10/2024	14.50.41	G80033986497	79.9500	4,581	BATE	156728388828	2001001125
ITV PLC	01/10/2024	14.50.41	G80033986497	79.9000	9,295	BATE	156728388831	2001001125
ITV PLC	01/10/2024	14.53.17	G80033986497	79.8500	3,217	XLON		

ITV PLC	01/10/2024	14.59.51	GB0033986497		79.7000		5,066		XLON	E0KQCT784wG9z		2001001125
ITV PLC	01/10/2024	15.04.57	GB0033986497		80.0000		8,225		XLON	E0KQCT784w04Q		2001001125
ITV PLC	01/10/2024	15.04.57	GB0033986497		80.0000		2,053		BATE	156728394846		2001001125
ITV PLC	01/10/2024	15.04.57	GB0033986497		80.0000		2,053		BATE	156728394847		2001001125
ITV PLC	01/10/2024	15.07.14	GB0033986497		79.8500		9,222		XLON	E0KQCT784wjlo		2001001125
ITV PLC	01/10/2024	15.09.47	GB0033986497		79.8500		9,200		XLON	E0KQCT784wee4		2001001125
ITV PLC	01/10/2024	15.10.53	GB0033986497		79.8000		6,370		XLON	E0KQCT784wee0		2001001125
ITV PLC	01/10/2024	15.10.53	GB0033986497		79.8000		3,179		BATE	156728396803		2001001125
ITV PLC	01/10/2024	15.13.37	GB0033986497		79.9500		8,693		XLON	EDKQCT784x95w		2001001125
ITV PLC	01/10/2024	15.15.10	GB0033986497		79.8500		8,740		BATE	156728398673		2001001125
ITV PLC	01/10/2024	15.17.52	GB0033986497		79.7500		4,509		XLON	E0KQCT784xMdk		2001001125
ITV PLC	01/10/2024	15.17.52	GB0033986497		79.7500		3,755		XLON	E0KQCT784xMdm		2001001125
ITV PLC	01/10/2024	15.19.15	GB0033986497		79.6000		7,923		BATE	156728399946		2001001125
ITV PLC	01/10/2024	15.19.15	GB0033986497		79.6500		8,077		BATE	156728399945		2001001125
ITV PLC	01/10/2024	15.27.54	GB0033986497		79.8000		3,764		XLON	E0KQCT784xYx		2001001125
ITV PLC	01/10/2024	15.28.53	GB0033986497		79.8000		745		AQXE	140331		2001001125
ITV PLC	01/10/2024	15.28.53	GB0033986497		79.8000		245		AQXE	140332		2001001125
ITV PLC	01/10/2024	15.28.53	GB0033986497		79.8000		249		AQXE	140333		2001001125
ITV PLC	01/10/2024	15.29.04	GB0033986497		79.8000		2,172		AQXE	140442		2001001125
ITV PLC	01/10/2024	15.29.04	GB0033986497		79.8000		247		AQXE	140443		2001001125
ITV PLC	01/10/2024	15.29.04	GB0033986497		79.8000		1,309		AQXE	140444		2001001125
ITV PLC	01/10/2024	15.29.48	GB0033986497		79.8000		249		AQXE	140794		2001001125
ITV PLC	01/10/2024	15.29.48	GB0033986497		79.8000		239		AQXE	140795		2001001125
ITV PLC	01/10/2024	15.29.48	GB0033986497		79.8000		237		AQXE	140796		2001001125
ITV PLC	01/10/2024	15.29.48	GB0033986497		79.8000		2,172		AQXE	140797		2001001125
ITV PLC	01/10/2024	15.29.48	GB0033986497		79.8000		1,017		AQXE	140798		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		301		BATE	156728403169		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		12,000		XLON	E0KQCT784xzg5		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		12,000		XLON	E0KQCT784xzgR		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		5,191		XLON	E0KQCT784xzgR		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		301		BATE	156728403171		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		301		BATE	156728403172		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		301		BATE	156728403173		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		301		BATE	156728403174		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		301		BATE	156728403175		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		301		BATE	156728403176		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		301		BATE	156728403177		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		197		BATE	156728403178		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		301		BATE	156728403179		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		301		BATE	156728403180		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		214		BATE	156728403181		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		202		XLON	E0KQCT784xzgh		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		7,236		XLON	E0KQCT784xzgl		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		3,147		BATE	156728403182		2001001125
ITV PLC	01/10/2024	15.30.06	GB0033986497		79.7500		566		BATE	156728403183		2001001125
ITV PLC	01/10/2024	15.34.42	GB0033986497		79.6000		14,904		XLON	E0KQCT784yDXi		2001001125
ITV PLC	01/10/2024	15.34.42	GB0033986497		79.6000		7,440		BATE	156728404563		2001001125
ITV PLC	01/10/2024	15.42.22	GB0033986497		79.6500		5,799		XLON	E0KQCT784yXwe		2001001125
ITV PLC	01/10/2024	15.42.22	GB0033986497		79.6500		12,000		XLON	E0KQCT784yXwP		2001001125
ITV PLC	01/10/2024	15.42.22	GB0033986497		79.6500		4,800		XLON	E0KQCT784yXwW		2001001125
ITV PLC	01/10/2024	15.42.22	GB0033986497		79.6500		841		BATE	156728407026		2001001125
ITV PLC	01/10/2024	15.42.22	GB0033986497		79.6500		841		BATE	156728407030		2001001125
ITV PLC	01/10/2024	15.44.18	GB0033986497		79.6500		6,381		XLON	E0KQCT784yJ3a		2001001125
ITV PLC	01/10/2024	15.44.18	GB0033986497		79.6500		6,471		XLON	E0KQCT784yJ3c		2001001125
ITV PLC	01/10/2024	15.44.18	GB0033986497		79.6500		3,185		BATE	156728407576		2001001125
ITV PLC	01/10/2024	15.44.18	GB0033986497		79.6500		3,230		BATE	156728407578		2001001125
ITV PLC	01/10/2024	15.50.42	GB0033986497		79.7000		10,331		XLON	E0KQCT784yryw		2001001125
ITV PLC	01/10/2024	15.50.42	GB0033986497		79.7000		6,864		XLON	E0KQCT784yryy		2001001125
ITV PLC	01/10/2024	15.50.42	GB0033986497		79.7000		5,156		BATE	156728408274		2001001125
ITV PLC	01/10/2024	15.50.42	GB0033986497		79.7000		3,426		BATE	156728408276		2001001125
ITV PLC	01/10/2024	15.55.43	GB0033986497		79.7000		19,265		XLON	E0KQCT784z2cB		2001001125
ITV PLC	01/10/2024	15.55.43	GB0033986497		79.7000		9,616		BATE	156728410634		2001001125
ITV PLC	01/10/2024	15.57.32	GB0033986497		79.6000		6,244		XLON	E0KQCT784z6wR		2001001125
ITV PLC	01/10/2024	16.00.35	GB0033986497		79.6000		14,832		XLON	E0KQCT784zE5c		2001001125
ITV PLC	01/10/2024	16.00.35	GB0033986497		79.6000		3,838		XLON	E0KQCT784zE5q		2001001125
ITV PLC	01/10/2024	16.00.35	GB0033986497		79.6000		3,566		XLON	E0KQCT784zE5a		2001001125
ITV PLC	01/10/2024	16.04.35	GB0033986497		79.5500		6,024		XLON	E0KQCT784zNYa		2001001125
ITV PLC	01/10/2024	16.04.35	GB0033986497		79.5500		4,435		XLON	E0KQCT784zNYc		2001001125
ITV PLC	01/10/2024	16.04.35	GB0033986497		79.5500		5,221		BATE	156728413669		2001001125
ITV PLC	01/10/2024	16.08.23	GB0033986497		79.4000		8,974		XLON	E0KQCT784zx20		2001001125
ITV PLC	01/10/2024	16.08.23	GB0033986497		79.4000		264		XLON	E0KQCT784zx22		2001001125
ITV PLC	01/10/2024	16.08.23	GB0033986497		79.4000		6,910		XLON	E0KQCT784zx24		2001001125
ITV PLC	01/10/2024	16.08.23	GB0033986497		79.4000		2,415		BATE	156728415034		2001001125
ITV PLC	01/10/2024	16.08.23	GB0033986497		79.4000		2,064		BATE	156728415035		2001001125
ITV PLC	01/10/2024	16.08.23	GB0033986497		79.4000		1,966		BATE	156728415036		2001001125
ITV PLC	01/10/2024	16.08.23	GB0033986497		79.4000		1,615		BATE	156728415037		2001001125
ITV PLC	01/10/2024	16.11.43	GB0033986497		79.3000		7,454		XLON	E0KQCT784zfnQ		2001001125
ITV PLC	01/10/2024	16.11.43	GB0033986497		79.3000		8,770		BATE	156728416101		2001001125
ITV PLC	01/10/2024	16.11.43	GB0033986497		79.3000		751		BATE	156728416102		2001001125
ITV PLC	01/10/2024	16.11.43	GB0033986497		79.3000		2,970		BATE	156728416103		2001001125
ITV PLC	01/10/2024	16.15.03	GB0033986497		79.3000		13,622		XLON	E0KQCT784zmJL		2001001125
ITV PLC	01/10/2024	16.15.03	GB0033986497		79.3000		7,468		XLON	E0KQCT784zmJV		2001001125
ITV PLC	01/10/2024	16.15.03	GB0033986497		79.3000		6,799		BATE	156728417191		2001001125
ITV PLC	01/10/2024	16.15.20	GB0033986497		79.3500		3,395		BATE	156728417296		2001001125
ITV PLC	01/10/2024	16.15.21	GB0033986497		79.3500		512		BATE	156728417304		2001001125
ITV PLC	01/10/2024	16.17.41	GB0033986497		79.3000		2,930		BATE	156728418036		2001001125
ITV PLC	01/10/2024	16.17.41	GB0033986497		79.3000		3,424		CHIX	2977838350819		2001001125
ITV PLC	01/10/2024	16.17.47	GB0033986497		79.3000		2,816		BATE	156728418067		2001001125
ITV PLC	01/10/2024	16.17.47	GB0033986497		79.3000		1,426		BATE	156728418068		2001001125
ITV PLC	01/10/2024	16.17.47	GB0033986497		79.3000		74		BATE	156728418069		2001001125
ITV PLC	01/10/2024	16.19.38	GB0033986497		79.3000		7,270		XLON	E0KQCT784zvwB		2001001125
ITV PLC	01/10/2024	16.19.38	GB0033986497		79.3000		3,628		BATE	156728418834		2001001125
ITV PLC	01/10/2024	16.20.35	GB0033986497		79.3000		9,120		XLON	E0KQCT784zyW3		2001001125
ITV PLC	01/10/2024	16.20.35	GB0033986497		79.3000		3,333		XLON	E0KQCT784zyW9		2001001125
ITV PLC	01/10/2024	16.20.39	GB0033986497		79.3000		4,552					