



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	4PQUJHN3JFFGNF38B653	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	09/10/2024	GB0033986497	847,924	76.96	XLON	77.45	76.70
ITV PLC	09/10/2024	GB0033986497	360,191	76.93	BATE	77.30	76.70
ITV PLC	09/10/2024	GB0033986497	361,210	77.07	CHIX	77.50	76.75
ITV PLC	09/10/2024	GB0033986497	129,611	76.94	AQXE	77.15	76.75
* Rounded to two decimal places		Sum:	1,698,936	76.97		77.50	76.70

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	09/10/2024	09:04:03	GB0033986497	77.3500	5,340	XLON	EOKVzmzV0eai	2001001125
ITV PLC	09/10/2024	09:04:03	GB0033986497	77.3500	4,029	XLON	EOKVzmzV0eak	2001001125
ITV PLC	09/10/2024	09:04:03	GB0033986497	77.3500	4,684	CHIX	2977838245245	2001001125
ITV PLC	09/10/2024	09:04:03	GB0033986497	77.3500	8,218	CHIX	2977838245246	2001001125
ITV PLC	09/10/2024	09:09:13	GB0033986497	77.4500	6,406	XLON	EOKVzmzV0nD9	2001001125
ITV PLC	09/10/2024	09:09:13	GB0033986497	77.5000	6,381	CHIX	2977838246064	2001001125
ITV PLC	09/10/2024	09:09:13	GB0033986497	77.4000	5,480	XLON	EOKVzmzV0nDU	2001001125
ITV PLC	09/10/2024	09:12:03	GB0033986497	77.2000	4,367	XLON	EOKVzmzV0vWC	2001001125
ITV PLC	09/10/2024	09:15:36	GB0033986497	77.1500	60	CHIX	2977838247356	2001001125
ITV PLC	09/10/2024	09:18:51	GB0033986497	77.1500	1,960	BATE	15672833973	2001001125
ITV PLC	09/10/2024	09:18:51	GB0033986497	77.1000	5,884	XLON	EOKVzmzV11N1	2001001125
ITV PLC	09/10/2024	09:18:51	GB0033986497	77.1500	3,928	XLON	EOKVzmzV11Mr	2001001125
ITV PLC	09/10/2024	09:18:51	GB0033986497	77.1500	5,350	CHIX	2977838247844	2001001125
ITV PLC	09/10/2024	09:18:51	GB0033986497	77.1000	5,445	AQXE	4622	2001001125
ITV PLC	09/10/2024	09:21:01	GB0033986497	77.0000	4,062	CHIX	2977838248195	2001001125
ITV PLC	09/10/2024	09:31:15	GB0033986497	77.1500	4,355	CHIX	2977838249883	2001001125
ITV PLC	09/10/2024	09:32:54	GB0033986497	77.1500	4,045	XLON	EOKVzmzV1FIC	2001001125
ITV PLC	09/10/2024	09:33:31	GB0033986497	77.1000	1,103	XLON	EOKVzmzV1GKT	2001001125
ITV PLC	09/10/2024	09:33:31	GB0033986497	77.1000	2,525	XLON	EOKVzmzV1GKW	2001001125
ITV PLC	09/10/2024	09:33:31	GB0033986497	77.1000	6,048	XLON	EOKVzmzV1GKY	2001001125
ITV PLC	09/10/2024	09:33:31	GB0033986497	77.1000	4,997	CHIX	2977838250131	2001001125
ITV PLC	09/10/2024	09:33:31	GB0033986497	77.1000	6,027	CHIX	2977838250133	2001001125
ITV PLC	09/10/2024	09:33:31	GB0033986497	77.1000	1,810	BATE	156728341043	2001001125
ITV PLC	09/10/2024	09:39:58	GB0033986497	77.0500	5,976	CHIX	2977838250895	2001001125
ITV PLC	09/10/2024	09:39:58	GB0033986497	77.0500	5,755	CHIX	2977838250898	2001001125
ITV PLC	09/10/2024	09:39:58	GB0033986497	77.0500	5,804	BATE	156728341508	2001001125
ITV PLC	09/10/2024	09:46:56	GB0033986497	77.1000	6,288	XLON	EOKVzmzV1Pay	2001001125
ITV PLC	09/10/2024	09:46:56	GB0033986497	77.1000	8,659	CHIX	2977838251672	2001001125
ITV PLC	09/10/2024	09:46:56	GB0033986497	77.1000	3,138	BATE	156728342074	2001001125
ITV PLC	09/10/2024	09:46:56	GB0033986497	77.1000	5,676	BATE	156728342075	2001001125
ITV PLC	09/10/2024	09:58:10	GB0033986497	77.2500	4,062	CHIX	2977838253357	2001001125
ITV PLC	09/10/2024	09:59:54	GB0033986497	77.2500	1,356	XLON	EOKVzmzV1bay	2001001125
ITV PLC	09/10/2024	09:59:54	GB0033986497	77.2500	288	CHIX	2977838253520	2001001125
ITV PLC	09/10/2024	09:59:54	GB0033986497	77.2500	2,645	CHIX	2977838253521	2001001125
ITV PLC	09/10/2024	09:00:00	GB0033986497	77.2000	1,580	XLON	EOKVzmzV1b0	2001001125
ITV PLC	09/10/2024	09:00:07	GB0033986497	77.2000	7,737	XLON	EOKVzmzV1c1R	2001001125
ITV PLC	09/10/2024	09:00:07	GB0033986497	77.2000	6,054	CHIX	2977838253583	2001001125
ITV PLC	09/10/2024	09:00:07	GB0033986497	77.2000	84	CHIX	2977838253584	2001001125
ITV PLC	09/10/2024	09:00:07	GB0033986497	77.2000	5,590	CHIX	2977838253585	2001001125
ITV PLC	09/10/2024	09:00:07	GB0033986497	77.2000	5,894	CHIX	2977838253588	2001001125
ITV PLC	09/10/2024	09:02:35	GB0033986497	77.1500	3,862	CHIX	2977838254089	2001001125
ITV PLC	09/10/2024	09:08:37	GB0033986497	77.1500	5,460	XLON	EOKVzmzV1jGp	2001001125
ITV PLC	09/10/2024	09:08:37	GB0033986497	77.1500	7,520	CHIX	2977838254937	2001001125
ITV PLC	09/10/2024	09:08:37	GB0033986497	77.1500	2,725	BATE	156728344364	2001001125
ITV PLC	09/10/2024	09:19:03	GB0033986497	77.1500	1,572	XLON	EOKVzmzV1g2F	2001001125
ITV PLC	09/10/2024	09:19:03	GB0033986497	77.1500	261	AQXE	16729	2001001125
ITV PLC	09/10/2024	09:19:03	GB0033986497	77.1500	256	AQXE	16730	2001001125
ITV PLC	09/10/2024	09:19:49	GB0033986497	77.1500	261	AQXE	16911	2001001125
ITV PLC	09/10/2024	09:19:49	GB0033986497	77.1500	263	AQXE	16912	2001001125
ITV PLC	09/10/2024	09:19:49	GB0033986497	77.1500	2,169	AQXE	16913	2001001125
ITV PLC	09/10/2024	09:19:49	GB0033986497	77.1500	1,549	XLON	EOKVzmzV1nej	2001001125
ITV PLC	09/10/2024	09:20:28	GB0033986497	77.1000	4,597	CHIX	2977838256637	2001001125
ITV PLC	09/10/2024	09:20:28	GB0033986497	77.1000	1,109	CHIX	2977838256638	2001001125
ITV PLC	09/10/2024	09:20:28	GB0033986497	77.1000	5,526	CHIX	2977838256639	2001001125
ITV PLC	09/10/2024	09:20:28	GB0033986497	77.1000	3,875	XLON	EOKVzmzV1aKe	2001001125
ITV PLC	09/10/2024	09:20:28	GB0033986497	77.1000	3,625	XLON	EOKVzmzV1aKg	2001001125
ITV PLC	09/10/2024	09:20:28	GB0033986497	77.1000	2,217	XLON	EOKVzmzV1aJk	2001001125
ITV PLC	09/10/2024	09:20:28	GB0033986497	77.1000	8,503	XLON	EOKVzmzV1aKr	2001001125
ITV PLC	09/10/2024	09:23:09	GB0033986497	77.0000	4,460	XLON	EOKVzmzV1uKt	2001001125
ITV PLC	09/10/2024	09:34:28	GB0033986497	77.0500	284	AQXE	20045	2001001125
ITV PLC	09/10/2024	09:34:28	GB0033986497	77.0500	277	AQXE	20046	2001001125
ITV PLC	09/10/2024	09:34:47	GB0033986497	77.0500	2,719	XLON	EOKVzmzV250U	2001001125
ITV PLC	09/10/2024	09:34:47	GB0033986497	77.0500	489	XLON	EOKVzmzV250UW	2001001125
ITV PLC	09/10/2024	09:34:47	GB0033986497	77.0500	474	CHIX	2977838258728	2001001125
ITV PLC	09/10/2024	09:34:47	GB0033986497	77.0500	259	AQXE	20110	2001001125
ITV PLC	09/10/2024	09:34:47	GB0033986497	77.0500	262	AQXE	20111	2001001125
ITV PLC	09/10/2024	09:36:13	GB0033986497	77.0500	2,639	XLON	EOKVzmzV26Dr	2001001125
ITV PLC	09/10/2024	09:36:13	GB0033986497	77.0500	34	BATE	156728346998	2001001125
ITV PLC	09/10/2024	09:36:13	GB0033986497	77.0500	272	AQXE	20429	2001001125
ITV PLC	09/10/2024	09:36:13	GB0033986497	77.0500	271	AQXE	20430	2001001125
ITV PLC	09/10/2024	09:36:15	GB0033986497	77.1000	824	CHIX	2977838258889	2001001125
ITV PLC	09/10/2024	09:36:18	GB0033986497	77.1000	9,078	XLON	EOKVzmzV26MW	2001001125
ITV PLC	09/10/2024	09:36:18	GB0033986497	77.1000	11,677	CHIX	2977838258891	2001001125
ITV PLC	09/10/2024	09:36:18	GB0033986497	77.1000	3,558	BATE	156728347008	2001001125
ITV PLC	09/10/2024	09:36:18	GB0033986497	77.1000	972	BATE	156728347009	2001001125
ITV PLC	09/10/2024	09:46:11	GB0033986497	77.1000	1,184	XLON	EOKVzmzV2Cpc	2001001125
ITV PLC	09/10/2024	09:46:11	GB0033986497	77.1000	3,556	XLON	EOKVzmzV2CpT	2001001125
ITV PLC	09/10/2024	09:46:11	GB0033986497	77.1000	2,586	XLON	EOKVzmzV2CpZ	2001001125
ITV PLC	09/10/2024	09:46:11	GB0033986497	77.1000	4,897	CHIX	2977838260108	2001001125
ITV PLC	09/10/2024	09:46:11	GB0033986497	77.1000	5,191	CHIX	2977838260112	2001001125
ITV PLC	09/10/2024	09:46:11	GB0033986497	77.1000	1,775	BATE	156728347895	2001001125
ITV PLC	09/10/2024	09:46:11	GB0033986497	77.1000	1,881	BATE	156728347896	2001001125
ITV PLC	09/10/2024	09:56:06	GB0033986497	77.1000	626	CHIX	2977838261437	2001001125
ITV PLC	09/10/2024	09:56:06	GB0033986497	77.1000	2,311	CHIX	2977838261438	2001001125
ITV PLC	09/10/2024	09:56:06	GB0033986497	77.1000	813	CHIX	2977838261439	2001001125
ITV PLC	09/10/2024	09:57:33	GB0033986497	77.1000	604	CHIX	2977838261578	2001001125
ITV PLC	09/10/2024	09:57:33	GB0033986497	77.1000	1,635	CHIX	2977838261579	2001001125
ITV PLC	09/10/2024	09:57:33	GB0033986497	77.1000	253	AQXE	24361	2001001125
ITV PLC	09/10/2024	09:57:33	GB0033986497	77.1000	250	AQXE	24362	2001001125
ITV PLC	09/10/2024	09:57:33	GB0033986497	77.1000	1,381	AQXE	24363	2001001125
ITV PLC	09/10/2024	09:59:06	GB0033986497	77.1000	1,941	XLON	EOKVzmzV2KP0	2001001125
ITV PLC	09/10/2024	09:59:06	GB0033986497	77.1000	414	XLON	EOKVzmzV2KP2	2001001125
ITV PLC	09/10/2024	09:59:06	GB0033986497	77.1000	4	CHIX	2977838261687	2001001125
ITV PLC	09/10/2024	09:59:06	GB0033986497	77.1000	500	CHIX	2977838261688	2001001125

ITV PLC	09/10/2024	09:59:06	G80033986497	77.1000	469	CHIX	2977838261689	2001001125
ITV PLC	09/10/2024	09:59:06	G80033986497	77.1000	253	AQXE	24563	2001001125
ITV PLC	09/10/2024	09:59:06	G80033986497	77.1000	237	AQXE	24564	2001001125
ITV PLC	09/10/2024	10:00:45	G80033986497	77.1000	685	XLON	E0KVzmmV2LhA	2001001125
ITV PLC	09/10/2024	10:00:45	G80033986497	77.1000	471	XLON	E0KVzmmV2LhC	2001001125
ITV PLC	09/10/2024	10:01:14	G80033986497	77.1000	2,117	XLON	E0KVzmmV2M3J	2001001125
ITV PLC	09/10/2024	10:01:14	G80033986497	77.1000	1,097	XLON	E0KVzmmV2M3L	2001001125
ITV PLC	09/10/2024	10:01:14	G80033986497	77.1000	278	AQXE	24981	2001001125
ITV PLC	09/10/2024	10:01:14	G80033986497	77.1000	267	AQXE	24982	2001001125
ITV PLC	09/10/2024	10:02:44	G80033986497	77.2000	1,980	XLON	E0KVzmmV2ND0	2001001125
ITV PLC	09/10/2024	10:02:44	G80033986497	77.2000	1,026	XLON	E0KVzmmV2NDQ	2001001125
ITV PLC	09/10/2024	10:02:44	G80033986497	77.2000	440	XLON	E0KVzmmV2ND0s	2001001125
ITV PLC	09/10/2024	10:02:44	G80033986497	77.2000	366	XLON	E0KVzmmV2ND0u	2001001125
ITV PLC	09/10/2024	10:02:44	G80033986497	77.2000	449	XLON	E0KVzmmV2ND0w	2001001125
ITV PLC	09/10/2024	10:02:59	G80033986497	77.1500	2,116	XLON	E0KVzmmV2NPI	2001001125
ITV PLC	09/10/2024	10:02:59	G80033986497	77.1500	8,573	XLON	E0KVzmmV2NPL	2001001125
ITV PLC	09/10/2024	10:02:59	G80033986497	77.1500	851	CHIX	2977838262333	2001001125
ITV PLC	09/10/2024	10:02:59	G80033986497	77.1500	8,035	CHIX	2977838262334	2001001125
ITV PLC	09/10/2024	10:02:59	G80033986497	77.1500	2,074	CHIX	2977838262341	2001001125
ITV PLC	09/10/2024	10:06:37	G80033986497	77.1500	9,271	CHIX	2977838262865	2001001125
ITV PLC	09/10/2024	10:15:10	G80033986497	77.1000	9,137	CHIX	2977838263968	2001001125
ITV PLC	09/10/2024	10:15:10	G80033986497	77.1000	5,545	CHIX	2977838263970	2001001125
ITV PLC	09/10/2024	10:15:10	G80033986497	77.1000	5,472	CHIX	2977838263972	2001001125
ITV PLC	09/10/2024	10:17:44	G80033986497	77.1500	488	CHIX	2977838264255	2001001125
ITV PLC	09/10/2024	10:17:44	G80033986497	77.1500	282	AQXE	28323	2001001125
ITV PLC	09/10/2024	10:17:58	G80033986497	77.1500	2,030	AQXE	28402	2001001125
ITV PLC	09/10/2024	10:27:23	G80033986497	77.2000	543	CHIX	2977838265883	2001001125
ITV PLC	09/10/2024	10:27:23	G80033986497	77.2000	491	CHIX	2977838265884	2001001125
ITV PLC	09/10/2024	10:27:23	G80033986497	77.2000	3,119	CHIX	2977838265885	2001001125
ITV PLC	09/10/2024	10:27:23	G80033986497	77.2000	172	CHIX	2977838265886	2001001125
ITV PLC	09/10/2024	10:28:58	G80033986497	77.1500	3,672	XLON	E0KVzmmV2eRA	2001001125
ITV PLC	09/10/2024	10:28:58	G80033986497	77.1500	5,057	CHIX	2977838266084	2001001125
ITV PLC	09/10/2024	10:28:58	G80033986497	77.1500	1,833	BATE	156728352340	2001001125
ITV PLC	09/10/2024	10:28:58	G80033986497	77.1500	5,145	BATE	156728352342	2001001125
ITV PLC	09/10/2024	10:28:58	G80033986497	77.1500	4,261	XLON	E0KVzmmV2eRe	2001001125
ITV PLC	09/10/2024	10:28:58	G80033986497	77.1500	401	XLON	E0KVzmmV2eRg	2001001125
ITV PLC	09/10/2024	10:28:58	G80033986497	77.1500	4,948	CHIX	2977838266088	2001001125
ITV PLC	09/10/2024	10:28:58	G80033986497	77.1500	285	BATE	156728352343	2001001125
ITV PLC	09/10/2024	10:36:56	G80033986497	77.1000	4,203	XLON	E0KVzmmV2iwh	2001001125
ITV PLC	09/10/2024	10:36:56	G80033986497	77.1000	5,037	BATE	156728353150	2001001125
ITV PLC	09/10/2024	10:36:56	G80033986497	77.1000	3,302	CHIX	2977838267103	2001001125
ITV PLC	09/10/2024	10:36:56	G80033986497	77.1000	1,981	CHIX	2977838267104	2001001125
ITV PLC	09/10/2024	10:36:56	G80033986497	77.1000	27	CHIX	2977838267108	2001001125
ITV PLC	09/10/2024	10:47:10	G80033986497	77.2500	669	CHIX	2977838268448	2001001125
ITV PLC	09/10/2024	10:47:10	G80033986497	77.2500	628	CHIX	2977838268449	2001001125
ITV PLC	09/10/2024	10:47:10	G80033986497	77.2500	653	CHIX	2977838268450	2001001125
ITV PLC	09/10/2024	10:48:37	G80033986497	77.3000	679	CHIX	2977838268640	2001001125
ITV PLC	09/10/2024	10:48:37	G80033986497	77.3000	626	CHIX	2977838268641	2001001125
ITV PLC	09/10/2024	10:48:37	G80033986497	77.3000	2,278	CHIX	2977838268642	2001001125
ITV PLC	09/10/2024	10:48:56	G80033986497	77.3000	7,440	CHIX	2977838268698	2001001125
ITV PLC	09/10/2024	10:48:56	G80033986497	77.3000	4,838	CHIX	2977838268699	2001001125
ITV PLC	09/10/2024	10:48:56	G80033986497	77.3000	4,450	BATE	156728354358	2001001125
ITV PLC	09/10/2024	10:48:56	G80033986497	77.3000	8,915	XLON	E0KVzmmV2pzd	2001001125
ITV PLC	09/10/2024	10:54:03	G80033986497	77.2500	4,334	CHIX	2977838269320	2001001125
ITV PLC	09/10/2024	10:54:03	G80033986497	77.2500	24	CHIX	2977838269321	2001001125
ITV PLC	09/10/2024	10:54:19	G80033986497	77.2000	4,742	XLON	E0KVzmmV2i6W	2001001125
ITV PLC	09/10/2024	11:01:28	G80033986497	77.1000	4,426	XLON	E0KVzmmV2iB5	2001001125
ITV PLC	09/10/2024	11:01:28	G80033986497	77.1000	8,618	CHIX	2977838270188	2001001125
ITV PLC	09/10/2024	11:10:04	G80033986497	77.0500	88	AQXE	39557	2001001125
ITV PLC	09/10/2024	11:10:35	G80033986497	77.0500	4,161	XLON	E0KVzmmV33y	2001001125
ITV PLC	09/10/2024	11:10:35	G80033986497	77.0500	602	CHIX	2977838271299	2001001125
ITV PLC	09/10/2024	11:10:35	G80033986497	77.0500	3,109	BATE	156728356335	2001001125
ITV PLC	09/10/2024	11:10:35	G80033986497	77.0500	993	BATE	156728356336	2001001125
ITV PLC	09/10/2024	11:21:32	G80033986497	77.0500	2,261	CHIX	2977838272552	2001001125
ITV PLC	09/10/2024	11:21:32	G80033986497	77.0500	1,171	CHIX	2977838272553	2001001125
ITV PLC	09/10/2024	11:21:32	G80033986497	77.0500	1,948	BATE	156728357298	2001001125
ITV PLC	09/10/2024	11:21:32	G80033986497	77.0500	1,907	BATE	156728357299	2001001125
ITV PLC	09/10/2024	11:21:32	G80033986497	77.0500	3,849	AQXE	41614	2001001125
ITV PLC	09/10/2024	11:21:32	G80033986497	77.0500	3,584	XLON	E0KVzmmV3Bqx	2001001125
ITV PLC	09/10/2024	11:21:32	G80033986497	77.0500	3,904	XLON	E0KVzmmV3BxD	2001001125
ITV PLC	09/10/2024	11:21:32	G80033986497	77.0500	3,821	XLON	E0KVzmmV3BtH	2001001125
ITV PLC	09/10/2024	11:21:32	G80033986497	77.0500	5,377	CHIX	2977838272569	2001001125
ITV PLC	09/10/2024	11:21:32	G80033986497	77.0500	5,263	CHIX	2977838272560	2001001125
ITV PLC	09/10/2024	11:21:32	G80033986497	77.0500	212	CHIX	2977838272561	2001001125
ITV PLC	09/10/2024	11:32:49	G80033986497	77.0500	4,927	XLON	E0KVzmmV3Jo	2001001125
ITV PLC	09/10/2024	11:32:49	G80033986497	77.0500	6,784	CHIX	2977838273572	2001001125
ITV PLC	09/10/2024	11:32:49	G80033986497	77.0500	4,577	CHIX	2977838273575	2001001125
ITV PLC	09/10/2024	11:32:49	G80033986497	77.0500	4,225	CHIX	2977838273576	2001001125
ITV PLC	09/10/2024	11:32:49	G80033986497	77.0500	3,615	CHIX	2977838273577	2001001125
ITV PLC	09/10/2024	11:32:49	G80033986497	77.0500	2,459	BATE	156728358039	2001001125
ITV PLC	09/10/2024	11:32:49	G80033986497	77.0500	4,666	BATE	156728358041	2001001125
ITV PLC	09/10/2024	11:38:13	G80033986497	76.8000	275	AQXE	44348	2001001125
ITV PLC	09/10/2024	11:42:33	G80033986497	76.8000	2,410	AQXE	45100	2001001125
ITV PLC	09/10/2024	11:47:45	G80033986497	77.0000	1,597	CHIX	2977838275035	2001001125
ITV PLC	09/10/2024	11:47:45	G80033986497	77.0000	541	CHIX	2977838275036	2001001125
ITV PLC	09/10/2024	11:47:45	G80033986497	77.0000	549	CHIX	2977838275037	2001001125
ITV PLC	09/10/2024	11:47:45	G80033986497	77.0000	532	CHIX	2977838275038	2001001125
ITV PLC	09/10/2024	11:47:45	G80033986497	77.0000	276	BATE	156728359363	2001001125
ITV PLC	09/10/2024	11:47:45	G80033986497	77.0000	266	BATE	156728359364	2001001125
ITV PLC	09/10/2024	11:47:45	G80033986497	77.0000	157	BATE	156728359365	2001001125
ITV PLC	09/10/2024	11:48:03	G80033986497	76.9500	5,367	XLON	E0KVzmmV3Rbs	2001001125
ITV PLC	09/10/2024	11:48:03	G80033986497	76.9500	2,310	XLON	E0KVzmmV3Rbu	2001001125
ITV PLC	09/10/2024	11:48:03	G80033986497	76.9500	10,573	CHIX	2977838275071	2001001125
ITV PLC	09/10/2024	11:48:03	G80033986497	76.9500	3,832	BATE	156728359399	2001001125
ITV PLC	09/10/2024	11:49:39	G80033986497	76.8500	102	CHIX	2977838275239	2001001125
ITV PLC	09/10/2024	11:51:10	G80033986497	76.8500	3,910	CHIX	2977838275411	2001001125
ITV PLC	09/10/2024	11:54:11	G80033986497	76.8000	4,913	XLON	E0KVzmmV3WHS	2001001125
ITV PLC	09/10/2024	11:54:11	G80033986497	76.8000	4,064	CHIX	2977838275972	2001001125
ITV PLC	09/10/2024	12:01:57	G80033986497	76.7500	3,606	CHIX	2977838276734	2001001125
ITV PLC	09/10/2024	12:01:57	G80033986497	76.7500	5,091	CHIX	2977838276735	2001001125
ITV PLC	09/10/2024	12:01:57	G80033986497	76.7500	829	CHIX	2977838276738	2001001125
ITV PLC	09/10/2024	12:12:48	G80033986497	76.8000	3,834	XLON	E0KVzmmV3gP6	2001001125
ITV PLC	09/10/2024	12:12:48	G80033986497	76.8000	831	XLON	E0KVzmmV3gPC	2001001125
ITV PLC	09/10/2024	12:12:48	G80033986497	76.8000	6,361	XLON	E0KVzmmV3gPF	2001001125
ITV PLC	09/10/2024	12:12:48	G80033986497	76.8000	1,428	CHIX	2977838277767	2001001125
ITV PLC	09/10/2024	12:12:48	G80033986497	76.8000	3,092	CHIX	2977838277768	2001001125
ITV PLC	09/10/2024	12:12:48	G80033986497	76.8000	5,385	CHIX	2977838277769	2001001125
ITV PLC	09/10/2024	12:12:48	G80033986497					

ITV PLC	09/10/2024	12:36:26	GB0033986497	76.9000	7.500	XLON	EOKVzmmV3spP	2001001125
ITV PLC	09/10/2024	12:36:26	GB0033986497	76.9000	358	XLON	EOKVzmmV3spS	2001001125
ITV PLC	09/10/2024	12:36:26	GB0033986497	76.9000	3,966	XLON	EOKVzmmV3spW	2001001125
ITV PLC	09/10/2024	12:36:26	GB0033986497	76.9000	10,822	CHIX	2977838280567	2001001125
ITV PLC	09/10/2024	12:36:26	GB0033986497	76.9000	5,461	CHIX	2977838280569	2001001125
ITV PLC	09/10/2024	12:36:26	GB0033986497	76.9000	3,922	BATE	156728363356	2001001125
ITV PLC	09/10/2024	12:36:26	GB0033986497	76.9000	1,979	BATE	156728363357	2001001125
ITV PLC	09/10/2024	12:36:26	GB0033986497	76.9000	3,673	AQXE	54480	2001001125
ITV PLC	09/10/2024	12:47:07	GB0033986497	76.8500	5,299	CHIX	2977838281511	2001001125
ITV PLC	09/10/2024	12:47:07	GB0033986497	76.8500	2,305	CHIX	2977838281513	2001001125
ITV PLC	09/10/2024	12:47:07	GB0033986497	76.8500	3,223	CHIX	2977838281514	2001001125
ITV PLC	09/10/2024	12:47:07	GB0033986497	76.8500	3,943	XLON	EOKVzmmV3yglJ	2001001125
ITV PLC	09/10/2024	12:47:07	GB0033986497	76.8500	5,882	XLON	EOKVzmmV3yglW	2001001125
ITV PLC	09/10/2024	12:56:42	GB0033986497	76.8500	4,258	CHIX	2977838282324	2001001125
ITV PLC	09/10/2024	12:58:23	GB0033986497	76.8500	4,097	CHIX	2977838282528	2001001125
ITV PLC	09/10/2024	12:59:53	GB0033986497	76.8500	550	CHIX	2977838282636	2001001125
ITV PLC	09/10/2024	12:59:53	GB0033986497	76.8500	496	CHIX	2977838282637	2001001125
ITV PLC	09/10/2024	12:59:53	GB0033986497	76.8500	3,059	CHIX	2977838282638	2001001125
ITV PLC	09/10/2024	13:01:44	GB0033986497	76.8500	1,496	XLON	EOKVzmmV451D	2001001125
ITV PLC	09/10/2024	13:01:44	GB0033986497	76.8500	2	BATE	156728365283	2001001125
ITV PLC	09/10/2024	13:01:44	GB0033986497	76.8500	10	BATE	156728365284	2001001125
ITV PLC	09/10/2024	13:01:44	GB0033986497	76.8500	2,000	AQXE	59168	2001001125
ITV PLC	09/10/2024	13:01:44	GB0033986497	76.8500	287	AQXE	59169	2001001125
ITV PLC	09/10/2024	13:01:44	GB0033986497	76.8500	247	AQXE	59170	2001001125
ITV PLC	09/10/2024	13:09:06	GB0033986497	76.9500	30	BATE	156728365887	2001001125
ITV PLC	09/10/2024	13:09:06	GB0033986497	76.9500	251	AQXE	60475	2001001125
ITV PLC	09/10/2024	13:09:06	GB0033986497	76.9500	264	AQXE	60476	2001001125
ITV PLC	09/10/2024	13:09:06	GB0033986497	76.9500	4,800	XLON	EOKVzmmV48uY	2001001125
ITV PLC	09/10/2024	13:09:06	GB0033986497	76.9500	280	AQXE	60481	2001001125
ITV PLC	09/10/2024	13:11:06	GB0033986497	76.9500	7,040	XLON	EOKVzmmV4Aoc	2001001125
ITV PLC	09/10/2024	13:11:06	GB0033986497	76.9500	4,137	XLON	EOKVzmmV4Aof	2001001125
ITV PLC	09/10/2024	13:11:06	GB0033986497	76.9500	7,586	XLON	EOKVzmmV4AoS	2001001125
ITV PLC	09/10/2024	13:11:06	GB0033986497	76.9500	7,414	XLON	EOKVzmmV4AoS	2001001125
ITV PLC	09/10/2024	13:11:06	GB0033986497	76.9500	172	XLON	EOKVzmmV4AocW	2001001125
ITV PLC	09/10/2024	13:11:06	GB0033986497	76.9500	3,787	BATE	156728366046	2001001125
ITV PLC	09/10/2024	13:11:06	GB0033986497	76.9500	3,173	BATE	156728366050	2001001125
ITV PLC	09/10/2024	13:11:06	GB0033986497	76.9500	614	BATE	156728366051	2001001125
ITV PLC	09/10/2024	13:11:06	GB0033986497	76.9500	5,579	BATE	156728366052	2001001125
ITV PLC	09/10/2024	13:20:28	GB0033986497	76.9500	1,265	XLON	EOKVzmmV4G1K	2001001125
ITV PLC	09/10/2024	13:20:28	GB0033986497	76.9500	247	AQXE	62528	2001001125
ITV PLC	09/10/2024	13:20:28	GB0033986497	76.9500	273	AQXE	62529	2001001125
ITV PLC	09/10/2024	13:20:28	GB0033986497	76.9500	2,158	AQXE	62530	2001001125
ITV PLC	09/10/2024	13:21:56	GB0033986497	76.9500	241	AQXE	62815	2001001125
ITV PLC	09/10/2024	13:21:56	GB0033986497	76.9500	252	AQXE	62816	2001001125
ITV PLC	09/10/2024	13:21:56	GB0033986497	76.9500	2,158	AQXE	62817	2001001125
ITV PLC	09/10/2024	13:21:56	GB0033986497	76.9500	1,472	XLON	EOKVzmmV4Ggl	2001001125
ITV PLC	09/10/2024	13:22:40	GB0033986497	76.9000	6,775	XLON	EOKVzmmV4H7A	2001001125
ITV PLC	09/10/2024	13:22:40	GB0033986497	76.9000	5,905	XLON	EOKVzmmV4H7G	2001001125
ITV PLC	09/10/2024	13:22:40	GB0033986497	76.9000	687	BATE	156728367076	2001001125
ITV PLC	09/10/2024	13:22:40	GB0033986497	76.9000	5,260	BATE	156728367077	2001001125
ITV PLC	09/10/2024	13:22:40	GB0033986497	76.9000	20	BATE	156728367079	2001001125
ITV PLC	09/10/2024	13:22:40	GB0033986497	76.9000	4,252	BATE	156728367080	2001001125
ITV PLC	09/10/2024	13:22:40	GB0033986497	76.9000	1,597	BATE	156728367081	2001001125
ITV PLC	09/10/2024	13:32:22	GB0033986497	76.9000	279	AQXE	65089	2001001125
ITV PLC	09/10/2024	13:32:22	GB0033986497	76.9000	258	AQXE	65090	2001001125
ITV PLC	09/10/2024	13:32:22	GB0033986497	76.9000	2,158	AQXE	65091	2001001125
ITV PLC	09/10/2024	13:32:22	GB0033986497	76.9000	1,007	XLON	EOKVzmmV4NSJ	2001001125
ITV PLC	09/10/2024	13:33:45	GB0033986497	76.9000	2,513	BATE	156728368179	2001001125
ITV PLC	09/10/2024	13:33:45	GB0033986497	76.9000	10	BATE	156728368180	2001001125
ITV PLC	09/10/2024	13:33:45	GB0033986497	76.9000	286	AQXE	65301	2001001125
ITV PLC	09/10/2024	13:33:45	GB0033986497	76.9000	243	AQXE	65302	2001001125
ITV PLC	09/10/2024	13:33:45	GB0033986497	76.9000	1,212	XLON	EOKVzmmV4QLR	2001001125
ITV PLC	09/10/2024	13:35:09	GB0033986497	76.9000	1,615	XLON	EOKVzmmV4P1c	2001001125
ITV PLC	09/10/2024	13:35:09	GB0033986497	76.9000	644	XLON	EOKVzmmV4P1e	2001001125
ITV PLC	09/10/2024	13:35:09	GB0033986497	76.9000	229	BATE	156728368306	2001001125
ITV PLC	09/10/2024	13:35:09	GB0033986497	76.9000	275	BATE	156728368307	2001001125
ITV PLC	09/10/2024	13:35:09	GB0033986497	76.9000	250	BATE	156728368308	2001001125
ITV PLC	09/10/2024	13:35:09	GB0033986497	76.9000	244	AQXE	65552	2001001125
ITV PLC	09/10/2024	13:35:09	GB0033986497	76.9000	247	AQXE	65553	2001001125
ITV PLC	09/10/2024	13:36:11	GB0033986497	76.9000	292	BATE	156728368410	2001001125
ITV PLC	09/10/2024	13:36:11	GB0033986497	76.9000	283	BATE	156728368411	2001001125
ITV PLC	09/10/2024	13:36:11	GB0033986497	76.9000	1,963	BATE	156728368412	2001001125
ITV PLC	09/10/2024	13:36:11	GB0033986497	76.9000	287	AQXE	65725	2001001125
ITV PLC	09/10/2024	13:36:11	GB0033986497	76.9000	247	AQXE	65726	2001001125
ITV PLC	09/10/2024	13:36:11	GB0033986497	76.9000	881	AQXE	65727	2001001125
ITV PLC	09/10/2024	13:37:17	GB0033986497	76.9000	2,209	XLON	EOKVzmmV4QuB	2001001125
ITV PLC	09/10/2024	13:37:17	GB0033986497	76.9000	233	BATE	156728368494	2001001125
ITV PLC	09/10/2024	13:37:17	GB0033986497	76.9000	284	BATE	156728368495	2001001125
ITV PLC	09/10/2024	13:37:17	GB0033986497	76.9000	245	BATE	156728368496	2001001125
ITV PLC	09/10/2024	13:37:17	GB0033986497	76.9000	288	BATE	156728368497	2001001125
ITV PLC	09/10/2024	13:37:17	GB0033986497	76.9000	294	BATE	156728368498	2001001125
ITV PLC	09/10/2024	13:37:17	GB0033986497	76.9000	285	AQXE	65938	2001001125
ITV PLC	09/10/2024	13:37:17	GB0033986497	76.9000	254	AQXE	65939	2001001125
ITV PLC	09/10/2024	13:42:43	GB0033986497	76.9500	4,184	XLON	EOKVzmmV4U2i	2001001125
ITV PLC	09/10/2024	13:42:43	GB0033986497	76.9500	8,416	XLON	EOKVzmmV4U2z	2001001125
ITV PLC	09/10/2024	13:42:43	GB0033986497	76.9500	8,416	XLON	EOKVzmmV4U3i	2001001125
ITV PLC	09/10/2024	13:42:43	GB0033986497	76.9500	8,288	XLON	EOKVzmmV4U33	2001001125
ITV PLC	09/10/2024	13:42:43	GB0033986497	76.9500	9,694	XLON	EOKVzmmV4U39	2001001125
ITV PLC	09/10/2024	13:42:43	GB0033986497	76.9500	4,838	BATE	156728368895	2001001125
ITV PLC	09/10/2024	13:43:15	GB0033986497	76.9000	431	XLON	EOKVzmmV4LMB9	2001001125
ITV PLC	09/10/2024	13:43:15	GB0033986497	76.9000	6,658	XLON	EOKVzmmV4LMB	2001001125
ITV PLC	09/10/2024	13:49:47	GB0033986497	76.8500	3,872	XLON	EOKVzmmV4Z5x	2001001125
ITV PLC	09/10/2024	13:49:47	GB0033986497	76.8500	7,133	XLON	EOKVzmmV4Z61	2001001125
ITV PLC	09/10/2024	13:49:47	GB0033986497	76.8500	7,035	BATE	156728369727	2001001125
ITV PLC	09/10/2024	13:53:15	GB0033986497	76.7500	2,027	BATE	156728370109	2001001125
ITV PLC	09/10/2024	13:59:33	GB0033986497	76.8000	623	XLON	EOKVzmmV4Rqj	2001001125
ITV PLC	09/10/2024	13:59:33	GB0033986497	76.8000	250	AQXE	70780	2001001125
ITV PLC	09/10/2024	13:59:33	GB0033986497	76.8000	263	AQXE	70781	2001001125
ITV PLC	09/10/2024	14:00:01	GB0033986497	76.8000	2,156	XLON	EOKVzmmV4fly	2001001125
ITV PLC	09/10/2024	14:00:01	GB0033986497	76.8000	268	AQXE	70881	2001001125
ITV PLC	09/10/2024	14:00:01	GB0033986497	76.8000	261	AQXE	70882	2001001125
ITV PLC	09/10/2024	14:00:51	GB0033986497	76.8000	3,743	XLON	EOKVzmmV4gjl	2001001125
ITV PLC	09/10/2024	14:00:51	GB0033986497	76.8000	451	XLON	EOKVzmmV4gpo	2001001125
ITV PLC	09/10/2024	14:01:59	GB0033986497	76.8000	263	AQXE	71388	2001001125
ITV PLC	09/10/2024	14:01:59	GB0033986497	76.8000	263	AQXE	71399	2001001125
ITV PLC	09/10/2024	14:01:59	GB0033986497	76.8000	3,707	AQXE	71400	2001001125
ITV PLC	09/10/2024	14:03:29	GB0033986497	76.8000	288	BATE	156728371357	2001001125
ITV PLC	09/10/2024	14:03:29	GB0033986497	76.8000	9	BATE	156728371358	2001001125
ITV PLC	09/10/2024	14:03:29	GB0033986497	76.8000	269	AQXE	71773	2001001125
ITV PLC	09/10/2024	14:03:29	GB0033986497	76.8000	236	AQXE	71774	

ITV PLC	09/10/2024	14.05.32		G80033986497		76.8000		601		AQXE		72206		2001001125
ITV PLC	09/10/2024	14.05.32		G80033986497		76.8000		242		AQXE		72207		2001001125
ITV PLC	09/10/2024	14.05.32		G80033986497		76.8000		259		AQXE		72208		2001001125
ITV PLC	09/10/2024	14.05.32		G80033986497		76.8000		2,158		AQXE		72209		2001001125
ITV PLC	09/10/2024	14.06.32		G80033986497		76.8000		288		BATE		156728371696		2001001125
ITV PLC	09/10/2024	14.06.32		G80033986497		76.8000		249		BATE		156728371697		2001001125
ITV PLC	09/10/2024	14.06.32		G80033986497		76.8000		44		AQXE		72416		2001001125
ITV PLC	09/10/2024	14.06.32		G80033986497		76.8000		265		AQXE		72417		2001001125
ITV PLC	09/10/2024	14.06.32		G80033986497		76.8000		246		AQXE		72418		2001001125
ITV PLC	09/10/2024	14.06.32		G80033986497		76.8000		2,158		AQXE		72419		2001001125
ITV PLC	09/10/2024	14.06.32		G80033986497		76.8000		762		XLON		EOKVzmzV4fVw		2001001125
ITV PLC	09/10/2024	14.07.46		G80033986497		76.8000		821		XLON		EOKVzmzV4mKH		2001001125
ITV PLC	09/10/2024	14.07.46		G80033986497		76.8000		296		BATE		156728371850		2001001125
ITV PLC	09/10/2024	14.07.46		G80033986497		76.8000		296		BATE		156728371851		2001001125
ITV PLC	09/10/2024	14.07.46		G80033986497		76.8000		266		AQXE		72758		2001001125
ITV PLC	09/10/2024	14.07.46		G80033986497		76.8000		265		AQXE		72759		2001001125
ITV PLC	09/10/2024	14.07.46		G80033986497		76.8000		2,158		AQXE		72760		2001001125
ITV PLC	09/10/2024	14.09.05		G80033986497		76.7500		4,390		XLON		EOKVzmzV4nKI		2001001125
ITV PLC	09/10/2024	14.09.05		G80033986497		76.7500		4,140		XLON		EOKVzmzV4nKn		2001001125
ITV PLC	09/10/2024	14.09.05		G80033986497		76.7500		6,683		XLON		EOKVzmzV4nKO		2001001125
ITV PLC	09/10/2024	14.09.05		G80033986497		76.7500		817		XLON		EOKVzmzV4nKQ		2001001125
ITV PLC	09/10/2024	14.09.05		G80033986497		76.7500		7,353		XLON		EOKVzmzV4nKT		2001001125
ITV PLC	09/10/2024	14.09.05		G80033986497		76.7500		6,736		XLON		EOKVzmzV4nKX		2001001125
ITV PLC	09/10/2024	14.09.05		G80033986497		76.7500		4,846		BATE		156728372028		2001001125
ITV PLC	09/10/2024	14.09.05		G80033986497		76.7500		4,258		BATE		156728372032		2001001125
ITV PLC	09/10/2024	14.17.20		G80033986497		76.7000		3,152		BATE		156728373203		2001001125
ITV PLC	09/10/2024	14.20.57		G80033986497		76.7500		3,078		XLON		EOKVzmzV4wmO		2001001125
ITV PLC	09/10/2024	14.20.57		G80033986497		76.7500		271		AQXE		76196		2001001125
ITV PLC	09/10/2024	14.20.57		G80033986497		76.7500		286		AQXE		76197		2001001125
ITV PLC	09/10/2024	14.21.11		G80033986497		76.7000		8,768		XLON		EOKVzmzV4wwb		2001001125
ITV PLC	09/10/2024	14.21.11		G80033986497		76.7000		7,574		XLON		EOKVzmzV4wwd		2001001125
ITV PLC	09/10/2024	14.21.11		G80033986497		76.7000		4,822		XLON		EOKVzmzV4wwR		2001001125
ITV PLC	09/10/2024	14.21.11		G80033986497		76.7000		8,494		XLON		EOKVzmzV4wwT		2001001125
ITV PLC	09/10/2024	14.21.11		G80033986497		76.7000		4,800		BATE		156728373679		2001001125
ITV PLC	09/10/2024	14.21.11		G80033986497		76.7000		804		BATE		156728373680		2001001125
ITV PLC	09/10/2024	14.21.11		G80033986497		76.7000		3,780		BATE		156728373681		2001001125
ITV PLC	09/10/2024	14.30.08		G80033986497		76.7500		3,436		XLON		EOKVzmzV56Ty		2001001125
ITV PLC	09/10/2024	14.30.08		G80033986497		76.7500		22,131		XLON		EOKVzmzV56U5		2001001125
ITV PLC	09/10/2024	14.30.08		G80033986497		76.7500		395		BATE		156728375074		2001001125
ITV PLC	09/10/2024	14.30.08		G80033986497		76.7500		12,367		BATE		156728375075		2001001125
ITV PLC	09/10/2024	14.41.09		G80033986497		76.9500		736		XLON		EOKVzmzV5YYO		2001001125
ITV PLC	09/10/2024	14.41.09		G80033986497		76.9500		500		XLON		EOKVzmzV5YYQ		2001001125
ITV PLC	09/10/2024	14.41.09		G80033986497		76.9500		341		XLON		EOKVzmzV5YY5		2001001125
ITV PLC	09/10/2024	14.41.09		G80033986497		76.9500		4,573		XLON		EOKVzmzV5YYU		2001001125
ITV PLC	09/10/2024	14.41.09		G80033986497		76.9500		796		XLON		EOKVzmzV5YYW		2001001125
ITV PLC	09/10/2024	14.41.09		G80033986497		76.9500		724		XLON		EOKVzmzV5YYY		2001001125
ITV PLC	09/10/2024	14.41.20		G80033986497		76.9500		3,000		XLON		EOKVzmzV5Yau		2001001125
ITV PLC	09/10/2024	14.41.20		G80033986497		76.9500		786		XLON		EOKVzmzV5Yaw		2001001125
ITV PLC	09/10/2024	14.41.54		G80033986497		76.9500		1,154		XLON		EOKVzmzV5Zq1		2001001125
ITV PLC	09/10/2024	14.41.54		G80033986497		76.9500		289		BATE		156728378094		2001001125
ITV PLC	09/10/2024	14.41.54		G80033986497		76.9500		304		BATE		156728378095		2001001125
ITV PLC	09/10/2024	14.41.54		G80033986497		76.9500		273		AQXE		86469		2001001125
ITV PLC	09/10/2024	14.41.54		G80033986497		76.9500		240		AQXE		86470		2001001125
ITV PLC	09/10/2024	14.41.54		G80033986497		76.9500		1,962		AQXE		86471		2001001125
ITV PLC	09/10/2024	14.42.29		G80033986497		76.9500		375		BATE		156728378244		2001001125
ITV PLC	09/10/2024	14.42.29		G80033986497		76.9500		194		BATE		156728378245		2001001125
ITV PLC	09/10/2024	14.42.29		G80033986497		76.9500		308		BATE		156728378246		2001001125
ITV PLC	09/10/2024	14.42.29		G80033986497		76.9500		309		BATE		156728378247		2001001125
ITV PLC	09/10/2024	14.42.29		G80033986497		76.9500		266		AQXE		86858		2001001125
ITV PLC	09/10/2024	14.42.29		G80033986497		76.9500		1,962		AQXE		86859		2001001125
ITV PLC	09/10/2024	14.42.29		G80033986497		76.9500		284		AQXE		86860		2001001125
ITV PLC	09/10/2024	14.43.11		G80033986497		76.9500		28		BATE		156728376353		2001001125
ITV PLC	09/10/2024	14.43.11		G80033986497		76.9500		376		AQXE		87109		2001001125
ITV PLC	09/10/2024	14.43.11		G80033986497		76.9500		840		AQXE		87110		2001001125
ITV PLC	09/10/2024	14.43.11		G80033986497		76.9500		268		AQXE		87111		2001001125
ITV PLC	09/10/2024	14.43.11		G80033986497		76.9500		287		AQXE		87112		2001001125
ITV PLC	09/10/2024	14.43.11		G80033986497		76.9500		1,962		AQXE		87113		2001001125
ITV PLC	09/10/2024	14.43.11		G80033986497		76.9500		421		XLON		EOKVzmzV5cYF		2001001125
ITV PLC	09/10/2024	14.43.57		G80033986497		76.9500		282		BATE		156728378504		2001001125
ITV PLC	09/10/2024	14.43.57		G80033986497		76.9500		311		BATE		156728378505		2001001125
ITV PLC	09/10/2024	14.43.57		G80033986497		76.9500		575		BATE		156728378506		2001001125
ITV PLC	09/10/2024	14.43.57		G80033986497		76.9500		264		AQXE		87531		2001001125
ITV PLC	09/10/2024	14.43.57		G80033986497		76.9500		235		AQXE		87532		2001001125
ITV PLC	09/10/2024	14.43.57		G80033986497		76.9500		2,189		XLON		EOKVzmzV5cC5		2001001125
ITV PLC	09/10/2024	14.44.29		G80033986497		76.9500		390		XLON		EOKVzmzV5fP1		2001001125
ITV PLC	09/10/2024	14.44.29		G80033986497		76.9500		2,562		XLON		EOKVzmzV5fP3		2001001125
ITV PLC	09/10/2024	14.44.29		G80033986497		76.9500		308		XLON		EOKVzmzV5fP5		2001001125
ITV PLC	09/10/2024	14.44.29		G80033986497		76.9500		248		AQXE		87865		2001001125
ITV PLC	09/10/2024	14.44.29		G80033986497		76.9500		242		AQXE		87866		2001001125
ITV PLC	09/10/2024	14.45.09		G80033986497		76.9500		630		XLON		EOKVzmzV5gg0		2001001125
ITV PLC	09/10/2024	14.45.09		G80033986497		76.9500		1,125		XLON		EOKVzmzV5gg2		2001001125
ITV PLC	09/10/2024	14.45.09		G80033986497		76.9500		517		XLON		EOKVzmzV5gg4		2001001125
ITV PLC	09/10/2024	14.45.09		G80033986497		76.9500		66		XLON		EOKVzmzV5gg6		2001001125
ITV PLC	09/10/2024	14.45.09		G80033986497		76.9500		647		AQXE		88150		2001001125
ITV PLC	09/10/2024	14.45.09		G80033986497		76.9500		411		AQXE		88151		2001001125
ITV PLC	09/10/2024	14.45.09		G80033986497		76.9500		276		AQXE		88152		2001001125
ITV PLC	09/10/2024	14.45.09		G80033986497		76.9500		255		AQXE		88153		2001001125
ITV PLC	09/10/2024	14.46.00		G80033986497		76.9500		301		BATE		156728378950		2001001125
ITV PLC	09/10/2024	14.46.00		G80033986497		76.9500		266		BATE		156728378951		2001001125
ITV PLC	09/10/2024	14.46.00		G80033986497		76.9500		103		BATE		156728378952		2001001125
ITV PLC	09/10/2024	14.46.00		G80033986497		76.9500		713		AQXE		88754		2001001125
ITV PLC	09/10/2024	14												

ITV PLC	09/10/2024	14.53.45	G80033986497	77.0000	770		XLON	EOKVzmmzV60yA	2001001125
ITV PLC	09/10/2024	14.53.45	G80033986497	77.0000	6,149		XLON	EOKVzmmzV60yC	2001001125
ITV PLC	09/10/2024	14.53.45	G80033986497	77.0000	717		XLON	EOKVzmmzV60yE	2001001125
ITV PLC	09/10/2024	14.53.45	G80033986497	77.0000	781		XLON	EOKVzmmzV60yG	2001001125
ITV PLC	09/10/2024	14.53.45	G80033986497	77.0000	369		XLON	EOKVzmmzV60yI	2001001125
ITV PLC	09/10/2024	14.53.45	G80033986497	77.0000	277		BATE	156728380738	2001001125
ITV PLC	09/10/2024	14.53.45	G80033986497	77.0000	277		BATE	156728380739	2001001125
ITV PLC	09/10/2024	14.53.45	G80033986497	77.0000	2,942		BATE	156728380740	2001001125
ITV PLC	09/10/2024	14.53.45	G80033986497	77.0000	491		AQXE	93731	2001001125
ITV PLC	09/10/2024	14.53.45	G80033986497	77.0000	1,961		AQXE	93732	2001001125
ITV PLC	09/10/2024	14.53.45	G80033986497	77.0000	269		AQXE	93733	2001001125
ITV PLC	09/10/2024	14.53.45	G80033986497	77.0000	258		AQXE	93734	2001001125
ITV PLC	09/10/2024	14.54.04	G80033986497	77.0000	55		XLON	EOKVzmmzV61Xm	2001001125
ITV PLC	09/10/2024	14.54.04	G80033986497	77.0000	270		XLON	EOKVzmmzV61Xo	2001001125
ITV PLC	09/10/2024	14.54.04	G80033986497	77.0000	3,202		XLON	EOKVzmmzV61Xq	2001001125
ITV PLC	09/10/2024	14.54.04	G80033986497	77.0000	270		AQXE	93956	2001001125
ITV PLC	09/10/2024	14.54.04	G80033986497	77.0000	286		AQXE	93957	2001001125
ITV PLC	09/10/2024	14.54.42	G80033986497	77.0000	992		XLON	EOKVzmmzV62YE	2001001125
ITV PLC	09/10/2024	14.54.42	G80033986497	77.0000	417		XLON	EOKVzmmzV62YG	2001001125
ITV PLC	09/10/2024	14.54.42	G80033986497	77.0000	804		XLON	EOKVzmmzV62YI	2001001125
ITV PLC	09/10/2024	14.54.42	G80033986497	77.0000	531		XLON	EOKVzmmzV62YK	2001001125
ITV PLC	09/10/2024	14.54.42	G80033986497	77.0000	954		BATE	156728380962	2001001125
ITV PLC	09/10/2024	14.54.42	G80033986497	77.0000	273		AQXE	94253	2001001125
ITV PLC	09/10/2024	14.54.42	G80033986497	77.0000	242		AQXE	94254	2001001125
ITV PLC	09/10/2024	14.55.28	G80033986497	77.0000	3,008		XLON	EOKVzmmzV63aP	2001001125
ITV PLC	09/10/2024	14.55.49	G80033986497	77.0000	587		XLON	EOKVzmmzV64Wt	2001001125
ITV PLC	09/10/2024	14.55.49	G80033986497	77.0000	29,749		XLON	EOKVzmmzV64X4	2001001125
ITV PLC	09/10/2024	14.55.49	G80033986497	77.0000	3,877		BATE	156728381174	2001001125
ITV PLC	09/10/2024	14.55.49	G80033986497	77.0000	10,973		BATE	156728381175	2001001125
ITV PLC	09/10/2024	15.05.38	G80033986497	77.1000	719		XLON	EOKVzmmzV6Neb	2001001125
ITV PLC	09/10/2024	15.05.38	G80033986497	77.1000	1,695		XLON	EOKVzmmzV6Ned	2001001125
ITV PLC	09/10/2024	15.05.38	G80033986497	77.1000	402		XLON	EOKVzmmzV6Nef	2001001125
ITV PLC	09/10/2024	15.05.38	G80033986497	77.1000	815		XLON	EOKVzmmzV6Nex	2001001125
ITV PLC	09/10/2024	15.05.38	G80033986497	77.1000	726		XLON	EOKVzmmzV6NexZ	2001001125
ITV PLC	09/10/2024	15.06.23	G80033986497	77.1000	424		XLON	EOKVzmmzV6P4d	2001001125
ITV PLC	09/10/2024	15.06.23	G80033986497	77.1000	278		XLON	EOKVzmmzV6P4f	2001001125
ITV PLC	09/10/2024	15.06.23	G80033986497	77.1000	182		XLON	EOKVzmmzV6P4h	2001001125
ITV PLC	09/10/2024	15.06.23	G80033986497	77.1000	2,514		XLON	EOKVzmmzV6P4j	2001001125
ITV PLC	09/10/2024	15.06.54	G80033986497	77.1000	3,870		XLON	EOKVzmmzV6PvX	2001001125
ITV PLC	09/10/2024	15.07.39	G80033986497	77.1000	291		XLON	EOKVzmmzV6RGF	2001001125
ITV PLC	09/10/2024	15.07.39	G80033986497	77.1000	4,064		XLON	EOKVzmmzV6RGH	2001001125
ITV PLC	09/10/2024	15.08.22	G80033986497	77.1000	3,888		XLON	EOKVzmmzV6Snm	2001001125
ITV PLC	09/10/2024	15.09.06	G80033986497	77.1000	2,769		XLON	EOKVzmmzV6UCm	2001001125
ITV PLC	09/10/2024	15.09.06	G80033986497	77.1000	499		XLON	EOKVzmmzV6UCo	2001001125
ITV PLC	09/10/2024	15.09.06	G80033986497	77.1000	476		XLON	EOKVzmmzV6UCq	2001001125
ITV PLC	09/10/2024	15.09.53	G80033986497	77.1000	1,071		AQXE	102600	2001001125
ITV PLC	09/10/2024	15.09.53	G80033986497	77.1000	1,959		AQXE	102601	2001001125
ITV PLC	09/10/2024	15.09.53	G80033986497	77.1000	287		AQXE	102602	2001001125
ITV PLC	09/10/2024	15.09.53	G80033986497	77.1000	282		AQXE	102603	2001001125
ITV PLC	09/10/2024	15.09.53	G80033986497	77.1000	386		XLON	EOKVzmmzV6VNX	2001001125
ITV PLC	09/10/2024	15.09.53	G80033986497	77.1000	69		XLON	EOKVzmmzV6VNXz	2001001125
ITV PLC	09/10/2024	15.10.39	G80033986497	77.0500	3,653		AQXE	103080	2001001125
ITV PLC	09/10/2024	15.11.18	G80033986497	77.0500	66		AQXE	103367	2001001125
ITV PLC	09/10/2024	15.11.38	G80033986497	77.0500	1,054		AQXE	103520	2001001125
ITV PLC	09/10/2024	15.11.39	G80033986497	77.0500	3,035		XLON	EOKVzmmzV6Yeo	2001001125
ITV PLC	09/10/2024	15.11.39	G80033986497	77.0000	7,378		XLON	EOKVzmmzV6Ylq	2001001125
ITV PLC	09/10/2024	15.11.39	G80033986497	77.0000	7,149		XLON	EOKVzmmzV6Yfs	2001001125
ITV PLC	09/10/2024	15.11.39	G80033986497	77.0000	4,089		XLON	EOKVzmmzV6Yfu	2001001125
ITV PLC	09/10/2024	15.11.39	G80033986497	77.0000	13,255		XLON	EOKVzmmzV6Yfw	2001001125
ITV PLC	09/10/2024	15.11.39	G80033986497	77.0000	7,613		BATE	156728384763	2001001125
ITV PLC	09/10/2024	15.11.39	G80033986497	77.0000	3,682		BATE	156728384764	2001001125
ITV PLC	09/10/2024	15.11.39	G80033986497	77.0000	3,568		BATE	156728384765	2001001125
ITV PLC	09/10/2024	15.11.39	G80033986497	77.0000	6,440		BATE	156728384766	2001001125
ITV PLC	09/10/2024	15.11.39	G80033986497	77.0000	177		BATE	156728384767	2001001125
ITV PLC	09/10/2024	15.19.29	G80033986497	77.0000	11,767		XLON	EOKVzmmzV6i2V	2001001125
ITV PLC	09/10/2024	15.19.29	G80033986497	77.0000	4,625		BATE	156728386257	2001001125
ITV PLC	09/10/2024	15.19.29	G80033986497	77.0000	4,625		BATE	156728386258	2001001125
ITV PLC	09/10/2024	15.19.29	G80033986497	77.0000	2,930		BATE	156728386259	2001001125
ITV PLC	09/10/2024	15.19.29	G80033986497	77.0000	12,399		XLON	EOKVzmmzV6i2Y	2001001125
ITV PLC	09/10/2024	15.19.29	G80033986497	77.0000	233		XLON	EOKVzmmzV6i2Yz	2001001125
ITV PLC	09/10/2024	15.20.52	G80033986497	76.9500	4,937		XLON	EOKVzmmzV6nRt	2001001125
ITV PLC	09/10/2024	15.23.46	G80033986497	76.9500	6,826		XLON	EOKVzmmzV6nlg	2001001125
ITV PLC	09/10/2024	15.23.46	G80033986497	76.9500	4,252		BATE	156728387217	2001001125
ITV PLC	09/10/2024	15.23.46	G80033986497	76.9500	2,516		BATE	156728387218	2001001125
ITV PLC	09/10/2024	15.23.46	G80033986497	76.9500	3,407		BATE	156728387219	2001001125
ITV PLC	09/10/2024	15.29.22	G80033986497	76.9500	243		XLON	EOKVzmmzV702V	2001001125
ITV PLC	09/10/2024	15.29.22	G80033986497	76.9500	4,836		BATE	156728388150	2001001125
ITV PLC	09/10/2024	15.29.22	G80033986497	76.9500	3,448		BATE	156728388151	2001001125
ITV PLC	09/10/2024	15.29.22	G80033986497	76.9500	4,646		XLON	EOKVzmmzV702i	2001001125
ITV PLC	09/10/2024	15.29.22	G80033986497	76.9500	782		XLON	EOKVzmmzV702n	2001001125
ITV PLC	09/10/2024	15.29.22	G80033986497	76.9500	948		XLON	EOKVzmmzV702p	2001001125
ITV PLC	09/10/2024	15.29.22	G80033986497	76.9500	294		BATE	156728388152	2001001125
ITV PLC	09/10/2024	15.29.22	G80033986497	76.9500	238		AQXE	110586	2001001125
ITV PLC	09/10/2024	15.29.22	G80033986497	76.9500	3,652		XLON	EOKVzmmzV702a	2001001125
ITV PLC	09/10/2024	15.29.23	G80033986497	76.9500	4,684		XLON	EOKVzmmzV7037	2001001125
ITV PLC	09/10/2024	15.34.58	G80033986497	76.9500	544		BATE	156728389308	2001001125
ITV PLC	09/10/2024	15.42.04	G80033986497	76.9500	1,109		XLON	EOKVzmmzV7K03	2001001125
ITV PLC	09/10/2024	15.42.04	G80033986497	76.9500	6,711		XLON	EOKVzmmzV7K05	2001001125
ITV PLC	09/10/2024	15.42.04	G80033986497	76.9500	9,783		XLON	EOKVzmmzV7K0B	2001001125
ITV PLC	09/10/2024	15.42.04	G80033986497	76.9500	12,170		XLON	EOKVzmmzV7K0J	2001001125
ITV PLC	09/10/2024	15.42.04	G80033986497	76.9500	2,805		BATE	156728390755	2001001125
ITV PLC	09/10/2024	15.42.04	G80033986497	76.9500	4,695		BATE	156728390756	2001001125
ITV PLC	09/10/2024	15.42.04	G80033986497	76.9500	5,069		BATE	156728390757	2001001125
ITV PLC	09/10/2024	15.42.04	G80033986497	76.9500	2,431		BATE	156728390758	2001001125
ITV PLC	09/10/2024	15.42.04	G80033986497	76.9500	3,644		BATE	156728390759	2001001125
ITV PLC	09/10/2024	15.42.34	G80033986497	76.9000	1,221		BATE	156728390894	2001001125
ITV PLC	09/10/2024	15.43.35	G80033986497	76.9000	2,023		XLON	EOKVzmmzV7N66	2001001125
ITV PLC	09/10/2024	15.43.35	G80033986497	76.9000	13,079		XLON	EOKVzmmzV7N6K	2001001125
ITV PLC	09/10/2024	15.43.35	G80033986497	76.9000	6,318		BATE	156728391056	2001001125
ITV PLC	09/10/2024	15.45.11	G80033986497	76.8500	8,762		XLON	EOKVzmmzV7PBa	2001001125
ITV PLC	09/10/2024	15.45.11	G80033986497	76.8500	4,373		BATE	156728391352	2001001125
ITV PLC	09/10/2024	15.54.50	G80033986497	76.8500	3,400		BATE	156728393163	2001001125
ITV PLC	09/10/2024	15.59.22	G80033986497	76.8500	1,462		XLON	EOKVzmmzV7taG	2001001125
ITV PLC	09/10/2024	15.59.28	G80033986497	76.8500	7,500		XLON	EOKVzmmzV7jSj	2001001125
ITV PLC	09/10/2024	15.59.28	G80033986497	76.8500	15,000		XLON	EOKVzmmzV7jPL	2001001125
ITV PLC</									

ITV PLC	09/10/2024	16:01:14	GB0033986497	76.7500	5,235	XLON	E0KVzmcV7mNo	2001001125
ITV PLC	09/10/2024	16:06:10	GB0033986497	76.8000	7,610	XLON	E0KVzmcV7LjL	2001001125
ITV PLC	09/10/2024	16:15:59	GB0033986497	76.8500	20,214	BATE	156728399602	2001001125
ITV PLC	09/10/2024	16:15:59	GB0033986497	76.8500	8,153	BATE	156728399604	2001001125
ITV PLC	09/10/2024	16:16:39	GB0033986497	76.8500	27,010	XLON	E0KVzmcV89Yf	2001001125
ITV PLC	09/10/2024	16:16:39	GB0033986497	76.8500	3,872	XLON	E0KVzmcV89Yk	2001001125
ITV PLC	09/10/2024	16:16:39	GB0033986497	76.8500	3,845	XLON	E0KVzmcV89Yq	2001001125
ITV PLC	09/10/2024	16:16:39	GB0033986497	76.8500	10,895	XLON	E0KVzmcV89Ys	2001001125
ITV PLC	09/10/2024	16:16:39	GB0033986497	76.8500	6,102	XLON	E0KVzmcV89Yw	2001001125
ITV PLC	09/10/2024	16:16:39	GB0033986497	76.8500	13,483	BATE	156728399823	2001001125
ITV PLC	09/10/2024	16:16:39	GB0033986497	76.8500	5,438	BATE	156728399824	2001001125
ITV PLC	09/10/2024	16:17:08	GB0033986497	76.8000	2,591	XLON	E0KVzmcV8AAo	2001001125
ITV PLC	09/10/2024	16:17:08	GB0033986497	76.8000	1,019	XLON	E0KVzmcV8AAr	2001001125
ITV PLC	09/10/2024	16:24:46	GB0033986497	76.9000	2,027	AQXE	143660	2001001125
ITV PLC	09/10/2024	16:24:46	GB0033986497	76.9000	260	AQXE	143661	2001001125
ITV PLC	09/10/2024	16:24:46	GB0033986497	76.9000	1,958	AQXE	143663	2001001125
ITV PLC	09/10/2024	16:25:10	GB0033986497	76.9000	203	AQXE	145456	2001001125
ITV PLC	09/10/2024	16:25:10	GB0033986497	76.9000	966	AQXE	145457	2001001125
ITV PLC	09/10/2024	16:25:10	GB0033986497	76.9000	2,161	AQXE	145458	2001001125
ITV PLC	09/10/2024	16:25:10	GB0033986497	76.9000	788	AQXE	145459	2001001125
ITV PLC	09/10/2024	16:25:36	GB0033986497	76.9000	421	AQXE	145850	2001001125
ITV PLC	09/10/2024	16:25:36	GB0033986497	76.9000	2,161	AQXE	145851	2001001125
ITV PLC	09/10/2024	16:25:36	GB0033986497	76.9000	1,352	AQXE	145852	2001001125
ITV PLC	09/10/2024	16:25:48	GB0033986497	76.9000	809	AQXE	146007	2001001125
ITV PLC	09/10/2024	16:25:48	GB0033986497	76.9000	1,327	AQXE	146008	2001001125
ITV PLC	09/10/2024	16:25:48	GB0033986497	76.9000	1,897	AQXE	146009	2001001125
ITV PLC	09/10/2024	16:26:13	GB0033986497	76.9000	264	AQXE	146402	2001001125
ITV PLC	09/10/2024	16:26:13	GB0033986497	76.9000	1,233	AQXE	146403	2001001125
ITV PLC	09/10/2024	16:26:13	GB0033986497	76.9000	2,130	AQXE	146404	2001001125
ITV PLC	09/10/2024	16:26:24	GB0033986497	76.9000	31	AQXE	146547	2001001125
ITV PLC	09/10/2024	16:26:24	GB0033986497	76.9000	2,161	AQXE	146551	2001001125
ITV PLC	09/10/2024	16:26:24	GB0033986497	76.9000	581	AQXE	146552	2001001125
ITV PLC	09/10/2024	16:26:24	GB0033986497	76.9000	373	AQXE	146553	2001001125
ITV PLC	09/10/2024	16:26:24	GB0033986497	76.9000	247	AQXE	146554	2001001125
ITV PLC	09/10/2024	16:26:24	GB0033986497	76.9000	84	AQXE	146555	2001001125
ITV PLC	09/10/2024	16:26:24	GB0033986497	76.9000	775	AQXE	146556	2001001125
ITV PLC	09/10/2024	16:26:51	GB0033986497	76.9000	426	AQXE	146927	2001001125
ITV PLC	09/10/2024	16:26:51	GB0033986497	76.9000	2,161	AQXE	146928	2001001125
ITV PLC	09/10/2024	16:26:51	GB0033986497	76.9000	1,428	AQXE	146930	2001001125
ITV PLC	09/10/2024	16:27:09	GB0033986497	76.9000	733	AQXE	147194	2001001125
ITV PLC	09/10/2024	16:27:09	GB0033986497	76.9000	268	AQXE	147195	2001001125
ITV PLC	09/10/2024	16:27:09	GB0033986497	76.9000	1,109	AQXE	147196	2001001125
ITV PLC	09/10/2024	16:27:09	GB0033986497	76.9000	44	AQXE	147197	2001001125
ITV PLC	09/10/2024	16:27:09	GB0033986497	76.9000	1,109	AQXE	147198	2001001125
ITV PLC	09/10/2024	16:27:22	GB0033986497	76.9000	2,161	AQXE	147367	2001001125
ITV PLC	09/10/2024	16:27:22	GB0033986497	76.9000	1,086	AQXE	147368	2001001125
ITV PLC	09/10/2024	16:27:22	GB0033986497	76.9000	790	AQXE	147369	2001001125
ITV PLC	09/10/2024	16:27:45	GB0033986497	76.9000	296	AQXE	147908	2001001125
ITV PLC	09/10/2024	16:27:45	GB0033986497	76.9000	2,161	AQXE	147909	2001001125
ITV PLC	09/10/2024	16:27:56	GB0033986497	76.9000	2,161	AQXE	148037	2001001125
ITV PLC	09/10/2024	16:28:07	GB0033986497	76.9000	2,161	AQXE	148216	2001001125
ITV PLC	09/10/2024	16:28:07	GB0033986497	76.9000	780	AQXE	148217	2001001125
ITV PLC	09/10/2024	16:28:34	GB0033986497	76.9000	946	AQXE	148635	2001001125
ITV PLC	09/10/2024	16:28:34	GB0033986497	76.9000	44	AQXE	148636	2001001125
ITV PLC	09/10/2024	16:28:34	GB0033986497	76.9000	826	AQXE	148637	2001001125
ITV PLC	09/10/2024	16:28:46	GB0033986497	76.9000	1,678	XLON	E0KVzmcV8Srx	2001001125
ITV PLC	09/10/2024	16:28:46	GB0033986497	76.9000	256	AQXE	148785	2001001125
ITV PLC	09/10/2024	16:28:46	GB0033986497	76.9000	826	AQXE	148786	2001001125
ITV PLC	09/10/2024	16:28:46	GB0033986497	76.9000	826	AQXE	148787	2001001125
ITV PLC	09/10/2024	16:29:04	GB0033986497	76.9000	10,542	XLON	E0KVzmcV8Tat	2001001125
ITV PLC	09/10/2024	16:29:04	GB0033986497	76.9000	4,955	BATE	156728404832	2001001125
ITV PLC	09/10/2024	16:29:12	GB0033986497	76.9000	307	XLON	E0KVzmcV8TIA	2001001125