



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	4PQUHJN3JFFGFNF38B653	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	17/10/2024	GB0033986497	915,891	76.75	XLON	77.20	76.10
ITV PLC	17/10/2024	GB0033986497	443,576	76.76	BATE	77.15	76.20
ITV PLC	17/10/2024	GB0033986497	363,896	76.68	CHIX	77.15	75.75
ITV PLC	17/10/2024	GB0033986497	102,113	76.67	AQXE	76.90	76.40
* Rounded to two decimal places		Sum:	1,825,476	76.74		77.20	75.75

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	17/10/2024	08:02:43	GB0033986497	77.0000	7,208	XLON	EOkbnSqyBsqj	2001001125
ITV PLC	17/10/2024	08:02:43	GB0033986497	77.0000	6,197	XLON	EOkbnSqyBqjd	2001001125
ITV PLC	17/10/2024	08:02:43	GB0033986497	77.0000	12,522	XLON	EOkbnSqyBqcn	2001001125
ITV PLC	17/10/2024	08:06:01	GB0033986497	76.6500	3,703	XLON	EOkbnSqyC3Tt	2001001125
ITV PLC	17/10/2024	08:06:01	GB0033986497	76.6500	5,563	XLON	EOkbnSqyC3TV	2001001125
ITV PLC	17/10/2024	08:06:01	GB0033986497	76.6500	5,398	XLON	EOkbnSqyC3TX	2001001125
ITV PLC	17/10/2024	08:11:53	GB0033986497	75.7500	5,917	CHIX	2977838243115	2001001125
ITV PLC	17/10/2024	08:11:53	GB0033986497	75.7500	4,383	CHIX	2977838243116	2001001125
ITV PLC	17/10/2024	08:16:45	GB0033986497	76.1500	5,368	XLON	EOkbnSqyC8iH	2001001125
ITV PLC	17/10/2024	08:16:45	GB0033986497	76.0500	4,097	CHIX	2977838244068	2001001125
ITV PLC	17/10/2024	08:16:45	GB0033986497	76.0500	7,026	CHIX	2977838244069	2001001125
ITV PLC	17/10/2024	08:26:03	GB0033986497	76.2000	15,303	CHIX	2977838245846	2001001125
ITV PLC	17/10/2024	08:26:03	GB0033986497	76.2000	5,546	BATE	156728339524	2001001125
ITV PLC	17/10/2024	08:33:47	GB0033986497	76.1500	6,409	XLON	EOkbnSqyCeOC	2001001125
ITV PLC	17/10/2024	08:33:47	GB0033986497	76.1500	7,368	CHIX	2977838247208	2001001125
ITV PLC	17/10/2024	08:33:47	GB0033986497	76.1500	4,656	CHIX	2977838247210	2001001125
ITV PLC	17/10/2024	08:33:49	GB0033986497	76.1000	1,026	XLON	EOkbnSqyCeRR	2001001125
ITV PLC	17/10/2024	08:33:49	GB0033986497	76.1000	5,659	XLON	EOkbnSqyCeRT	2001001125
ITV PLC	17/10/2024	08:38:00	GB0033986497	76.3500	6,209	CHIX	2977838248144	2001001125
ITV PLC	17/10/2024	08:38:00	GB0033986497	76.3500	6,198	BATE	156728340993	2001001125
ITV PLC	17/10/2024	08:46:05	GB0033986497	76.3500	6,109	XLON	EOkbnSqyCnNB	2001001125
ITV PLC	17/10/2024	08:46:05	GB0033986497	76.4000	3,735	XLON	EOkbnSqyCrMq	2001001125
ITV PLC	17/10/2024	08:46:05	GB0033986497	76.4000	1,699	XLON	EOkbnSqyCrMt	2001001125
ITV PLC	17/10/2024	08:46:05	GB0033986497	76.4000	4,658	XLON	EOkbnSqyCrMv	2001001125
ITV PLC	17/10/2024	08:46:05	GB0033986497	76.4000	6,414	CHIX	2977838249731	2001001125
ITV PLC	17/10/2024	08:46:05	GB0033986497	76.4000	2,086	AQXE	14380	2001001125
ITV PLC	17/10/2024	08:46:05	GB0033986497	76.4000	3,449	AQXE	14381	2001001125
ITV PLC	17/10/2024	08:57:52	GB0033986497	76.4500	8,623	XLON	EOkbnSqyD0hc	2001001125
ITV PLC	17/10/2024	08:57:52	GB0033986497	76.4500	4,014	CHIX	2977838251772	2001001125
ITV PLC	17/10/2024	08:57:52	GB0033986497	76.4500	12,152	CHIX	2977838251774	2001001125
ITV PLC	17/10/2024	08:57:52	GB0033986497	76.4500	4,404	BATE	156728343469	2001001125
ITV PLC	17/10/2024	09:03:28	GB0033986497	76.6000	3,887	XLON	EOkbnSqyD5u6	2001001125
ITV PLC	17/10/2024	09:03:28	GB0033986497	76.6000	5,353	CHIX	2977838252890	2001001125
ITV PLC	17/10/2024	09:03:28	GB0033986497	76.6000	1,940	BATE	156728344353	2001001125
ITV PLC	17/10/2024	09:10:49	GB0033986497	76.6500	1,720	CHIX	2977838254277	2001001125
ITV PLC	17/10/2024	09:10:49	GB0033986497	76.6500	25,084	CHIX	2977838254278	2001001125
ITV PLC	17/10/2024	09:15:22	GB0033986497	76.6000	4,598	XLON	EOkbnSqyDHeY	2001001125
ITV PLC	17/10/2024	09:15:22	GB0033986497	76.6000	5,425	CHIX	2977838255267	2001001125
ITV PLC	17/10/2024	09:19:37	GB0033986497	76.5500	282	CHIX	2977838256164	2001001125
ITV PLC	17/10/2024	09:19:37	GB0033986497	76.5500	5,686	CHIX	2977838256165	2001001125
ITV PLC	17/10/2024	09:21:51	GB0033986497	76.5500	4,175	XLON	EOkbnSqyDMCW	2001001125
ITV PLC	17/10/2024	09:21:51	GB0033986497	76.5500	5,749	CHIX	2977838256723	2001001125
ITV PLC	17/10/2024	09:21:51	GB0033986497	76.5500	2,083	BATE	156728347037	2001001125
ITV PLC	17/10/2024	09:27:33	GB0033986497	76.5000	6,650	XLON	EOkbnSqyDQXh	2001001125
ITV PLC	17/10/2024	09:27:33	GB0033986497	76.5000	9,158	CHIX	2977838257853	2001001125
ITV PLC	17/10/2024	09:27:33	GB0033986497	76.5000	3,319	BATE	156728347713	2001001125
ITV PLC	17/10/2024	09:30:33	GB0033986497	76.5000	3,535	XLON	EOkbnSqyDSqG	2001001125
ITV PLC	17/10/2024	09:30:33	GB0033986497	76.5000	4,868	CHIX	2977838258374	2001001125
ITV PLC	17/10/2024	09:30:33	GB0033986497	76.5000	1,764	BATE	156728348157	2001001125
ITV PLC	17/10/2024	09:41:52	GB0033986497	76.6500	3,788	CHIX	2977838260263	2001001125
ITV PLC	17/10/2024	09:41:52	GB0033986497	76.6500	387	CHIX	2977838260264	2001001125
ITV PLC	17/10/2024	09:43:36	GB0033986497	76.6500	9,619	XLON	EOkbnSqyDxbN	2001001125
ITV PLC	17/10/2024	09:43:36	GB0033986497	76.6500	703	CHIX	2977838260622	2001001125
ITV PLC	17/10/2024	09:43:36	GB0033986497	76.6500	3,263	CHIX	2977838260623	2001001125
ITV PLC	17/10/2024	09:43:36	GB0033986497	76.6500	436	CHIX	2977838260624	2001001125
ITV PLC	17/10/2024	09:43:36	GB0033986497	76.6500	12,813	CHIX	2977838260625	2001001125
ITV PLC	17/10/2024	09:43:36	GB0033986497	76.6500	4,801	BATE	156728349962	2001001125
ITV PLC	17/10/2024	09:46:26	GB0033986497	76.6000	618	CHIX	2977838261030	2001001125
ITV PLC	17/10/2024	09:47:42	GB0033986497	76.6000	95	AQXE	31410	2001001125
ITV PLC	17/10/2024	09:52:35	GB0033986497	76.8000	4,334	XLON	EOkbnSqyDJDb	2001001125
ITV PLC	17/10/2024	09:52:35	GB0033986497	76.8000	9,847	CHIX	2977838262314	2001001125
ITV PLC	17/10/2024	09:52:35	GB0033986497	76.8000	5,969	CHIX	2977838262316	2001001125
ITV PLC	17/10/2024	09:56:39	GB0033986497	76.8500	8,500	XLON	EOkbnSqyDtkx	2001001125
ITV PLC	17/10/2024	09:56:39	GB0033986497	76.8500	868	XLON	EOkbnSqyDtlz	2001001125
ITV PLC	17/10/2024	10:06:17	GB0033986497	77.0000	4,184	BATE	156728352906	2001001125
ITV PLC	17/10/2024	10:07:51	GB0033986497	77.0000	623	BATE	156728353113	2001001125
ITV PLC	17/10/2024	10:08:03	GB0033986497	76.9500	4,120	XLON	EOkbnSqyDtmX	2001001125
ITV PLC	17/10/2024	10:09:39	GB0033986497	76.9500	4,053	XLON	EOkbnSqyDun4	2001001125
ITV PLC	17/10/2024	10:10:21	GB0033986497	76.9000	743	XLON	EOkbnSqyDvOe	2001001125
ITV PLC	17/10/2024	10:10:21	GB0033986497	76.9000	6,635	XLON	EOkbnSqyDvOg	2001001125
ITV PLC	17/10/2024	10:10:21	GB0033986497	76.9000	1,115	CHIX	2977838265267	2001001125
ITV PLC	17/10/2024	10:10:21	GB0033986497	76.9000	9,946	CHIX	2977838265268	2001001125
ITV PLC	17/10/2024	10:10:21	GB0033986497	76.9000	3,662	BATE	156728353529	2001001125
ITV PLC	17/10/2024	10:10:23	GB0033986497	76.8500	5,546	CHIX	2977838265270	2001001125
ITV PLC	17/10/2024	10:18:16	GB0033986497	76.8000	5,233	XLON	EOkbnSqyEOky	2001001125
ITV PLC	17/10/2024	10:18:16	GB0033986497	76.8000	3,988	CHIX	2977838266600	2001001125
ITV PLC	17/10/2024	10:18:16	GB0033986497	76.8000	5,930	BATE	156728354341	2001001125
ITV PLC	17/10/2024	10:26:06	GB0033986497	76.8500	330	AQXE	41201	2001001125
ITV PLC	17/10/2024	10:26:06	GB0033986497	76.8500	339	AQXE	41202	2001001125
ITV PLC	17/10/2024	10:26:06	GB0033986497	76.8500	2,194	AQXE	41203	2001001125
ITV PLC	17/10/2024	10:29:18	GB0033986497	76.8500	2,194	AQXE	41496	2001001125
ITV PLC	17/10/2024	10:29:18	GB0033986497	76.8500	256	AQXE	41497	2001001125
ITV PLC	17/10/2024	10:29:18	GB0033986497	76.8500	349	AQXE	41498	2001001125
ITV PLC	17/10/2024	10:29:18	GB0033986497	76.8500	333	AQXE	41499	2001001125
ITV PLC	17/10/2024	10:29:31	GB0033986497	76.8000	2,897	BATE	156728356007	2001001125
ITV PLC	17/10/2024	10:29:31	GB0033986497	76.8000	9,386	XLON	EOkbnSqyE8Bb	2001001125
ITV PLC	17/10/2024	10:29:31	GB0033986497	76.8000	8,509	CHIX	2977838268738	2001001125
ITV PLC	17/10/2024	10:29:31	GB0033986497	76.8000	4,418	CHIX	2977838268739	2001001125
ITV PLC	17/10/2024	10:29:31	GB0033986497	76.8000	1,789	BATE	156728356008	2001001125
ITV PLC	17/10/2024	10:38:01	GB0033986497	76.8000	4,094	XLON	EOkbnSqyEEEc	2001001125
ITV PLC	17/10/2024	10:43:53	GB0033986497	76.9000	8,313	XLON	EOkbnSqyEIV5	2001001125
ITV PLC	17/10/2024	10:43:53	GB0033986497	76.9000	187	XLON	EOkbnSqyEIV7	2001001125
ITV PLC	17/10/2024	10:43:53	GB0033986497	76.9000	4,063	XLON	EOkbnSqyEIV9	2001001125
ITV PLC	17/10/2024	10:43:53	GB0033986497	76.9000	11,449	CHIX	2977838271383	2001001125

ITV PLC	17/10/2024	10:43:53	G80033986497	76.9000	4,428	BATE	156728358262	2001001125
ITV PLC	17/10/2024	10:43:53	G80033986497	76.9000	4,149	BATE	156728358263	2001001125
ITV PLC	17/10/2024	10:48:14	G80033986497	77.0000	2,212	BATE	156728358769	2001001125
ITV PLC	17/10/2024	10:48:14	G80033986497	77.0000	2,212	BATE	156728358770	2001001125
ITV PLC	17/10/2024	10:50:15	G80033986497	76.9500	4,149	XLON	E0KbnSqvENDB	2001001125
ITV PLC	17/10/2024	10:50:15	G80033986497	76.9500	129	XLON	E0KbnSqvENDE	2001001125
ITV PLC	17/10/2024	10:51:00	G80033986497	76.9500	4,029	CHIX	2977838272559	2001001125
ITV PLC	17/10/2024	11:02:38	G80033986497	77.0500	4,359	CHIX	2977838274299	2001001125
ITV PLC	17/10/2024	11:04:39	G80033986497	77.1500	3,739	XLON	E0KbnSqvEWWo	2001001125
ITV PLC	17/10/2024	11:06:08	G80033986497	77.2000	875	XLON	E0KbnSqvEXod	2001001125
ITV PLC	17/10/2024	11:06:08	G80033986497	77.2000	1,957	XLON	E0KbnSqvEXcf	2001001125
ITV PLC	17/10/2024	11:06:20	G80033986497	77.1500	6,607	XLON	E0KbnSqvEXmp	2001001125
ITV PLC	17/10/2024	11:06:20	G80033986497	77.1500	9,099	CHIX	2977838274926	2001001125
ITV PLC	17/10/2024	11:06:20	G80033986497	77.1500	3,297	BATE	156728360886	2001001125
ITV PLC	17/10/2024	11:06:21	G80033986497	77.1000	2,347	CHIX	2977838274929	2001001125
ITV PLC	17/10/2024	11:06:21	G80033986497	77.1000	2,534	CHIX	2977838274932	2001001125
ITV PLC	17/10/2024	11:06:32	G80033986497	77.1000	4,027	CHIX	2977838275301	2001001125
ITV PLC	17/10/2024	11:09:24	G80033986497	77.0500	319	BATE	156728361211	2001001125
ITV PLC	17/10/2024	11:09:24	G80033986497	77.0500	1,850	BATE	156728361212	2001001125
ITV PLC	17/10/2024	11:09:24	G80033986497	77.0500	1,850	BATE	156728361213	2001001125
ITV PLC	17/10/2024	11:12:53	G80033986497	77.0000	4,329	CHIX	2977838276208	2001001125
ITV PLC	17/10/2024	11:15:55	G80033986497	76.9500	1,335	XLON	E0KbnSqvEeCc	2001001125
ITV PLC	17/10/2024	11:15:55	G80033986497	76.9500	1,558	XLON	E0KbnSqvEeCe	2001001125
ITV PLC	17/10/2024	11:15:55	G80033986497	76.9500	1,558	XLON	E0KbnSqvEeCq	2001001125
ITV PLC	17/10/2024	11:15:55	G80033986497	76.9500	4,548	BATE	156728362116	2001001125
ITV PLC	17/10/2024	11:27:06	G80033986497	76.9000	46	XLON	E0KbnSqvEI0G	2001001125
ITV PLC	17/10/2024	11:27:06	G80033986497	76.9000	469	BATE	156728363347	2001001125
ITV PLC	17/10/2024	11:27:06	G80033986497	76.9000	2,593	BATE	156728363348	2001001125
ITV PLC	17/10/2024	11:27:06	G80033986497	76.9000	375	AQXE	55328	2001001125
ITV PLC	17/10/2024	11:27:06	G80033986497	76.9000	313	AQXE	55329	2001001125
ITV PLC	17/10/2024	11:28:36	G80033986497	76.9000	3,734	BATE	156728363475	2001001125
ITV PLC	17/10/2024	11:29:21	G80033986497	76.8500	9,014	XLON	E0KbnSqvEnVM	2001001125
ITV PLC	17/10/2024	11:29:21	G80033986497	76.8500	12,415	CHIX	2977838278905	2001001125
ITV PLC	17/10/2024	11:29:21	G80033986497	76.8500	4,499	BATE	156728383592	2001001125
ITV PLC	17/10/2024	11:35:55	G80033986497	76.8500	3,558	CHIX	2977838279795	2001001125
ITV PLC	17/10/2024	11:35:55	G80033986497	76.8500	346	CHIX	2977838279796	2001001125
ITV PLC	17/10/2024	11:35:55	G80033986497	76.8500	346	CHIX	2977838279797	2001001125
ITV PLC	17/10/2024	11:35:55	G80033986497	76.8500	1,752	BATE	156728364307	2001001125
ITV PLC	17/10/2024	11:35:55	G80033986497	76.8500	2,554	BATE	156728364308	2001001125
ITV PLC	17/10/2024	11:44:15	G80033986497	76.8500	5,414	CHIX	2977838280800	2001001125
ITV PLC	17/10/2024	11:44:15	G80033986497	76.8500	4,981	CHIX	2977838280803	2001001125
ITV PLC	17/10/2024	11:44:15	G80033986497	76.8500	4,862	CHIX	2977838280804	2001001125
ITV PLC	17/10/2024	11:44:15	G80033986497	76.8500	2,047	AQXE	58820	2001001125
ITV PLC	17/10/2024	11:44:15	G80033986497	76.8500	2,930	AQXE	58821	2001001125
ITV PLC	17/10/2024	11:54:05	G80033986497	76.9500	1,900	CHIX	2977838282162	2001001125
ITV PLC	17/10/2024	11:54:05	G80033986497	76.9500	2,380	CHIX	2977838282163	2001001125
ITV PLC	17/10/2024	11:56:03	G80033986497	76.9000	3,999	BATE	156728366223	2001001125
ITV PLC	17/10/2024	11:57:58	G80033986497	76.9000	3,740	XLON	E0KbnSqvF4MT	2001001125
ITV PLC	17/10/2024	11:59:33	G80033986497	76.9000	3,597	BATE	156728366684	2001001125
ITV PLC	17/10/2024	11:59:33	G80033986497	76.9000	717	BATE	156728366685	2001001125
ITV PLC	17/10/2024	11:59:49	G80033986497	76.9000	7,370	CHIX	2977838283036	2001001125
ITV PLC	17/10/2024	12:03:43	G80033986497	76.9500	1,187	CHIX	2977838283900	2001001125
ITV PLC	17/10/2024	12:03:54	G80033986497	76.9500	3,394	CHIX	2977838283927	2001001125
ITV PLC	17/10/2024	12:04:11	G80033986497	77.0000	6,995	XLON	E0KbnSqvF9no	2001001125
ITV PLC	17/10/2024	12:04:11	G80033986497	77.0000	4,122	CHIX	2977838283972	2001001125
ITV PLC	17/10/2024	12:04:11	G80033986497	77.0000	5,510	CHIX	2977838283973	2001001125
ITV PLC	17/10/2024	12:15:47	G80033986497	77.0000	4,222	BATE	156728368546	2001001125
ITV PLC	17/10/2024	12:15:47	G80033986497	77.0000	946	BATE	156728368547	2001001125
ITV PLC	17/10/2024	12:15:47	G80033986497	77.0000	3,088	BATE	156728368548	2001001125
ITV PLC	17/10/2024	12:15:47	G80033986497	77.0000	8,427	BATE	156728368549	2001001125
ITV PLC	17/10/2024	12:15:47	G80033986497	77.0000	8,274	XLON	E0KbnSqvFG4O	2001001125
ITV PLC	17/10/2024	12:15:47	G80033986497	77.0000	6,081	XLON	E0KbnSqvFG4S	2001001125
ITV PLC	17/10/2024	12:19:26	G80033986497	76.9500	3,356	CHIX	2977838285782	2001001125
ITV PLC	17/10/2024	12:19:31	G80033986497	76.9500	754	CHIX	2977838285840	2001001125
ITV PLC	17/10/2024	12:19:31	G80033986497	76.9500	2,976	CHIX	2977838285841	2001001125
ITV PLC	17/10/2024	12:22:30	G80033986497	76.9500	2,320	CHIX	2977838286278	2001001125
ITV PLC	17/10/2024	12:22:32	G80033986497	76.9500	1,561	CHIX	2977838286281	2001001125
ITV PLC	17/10/2024	12:22:56	G80033986497	76.9500	3,463	CHIX	2977838286325	2001001125
ITV PLC	17/10/2024	12:25:53	G80033986497	76.9500	921	CHIX	2977838286771	2001001125
ITV PLC	17/10/2024	12:25:53	G80033986497	76.9500	2,957	CHIX	2977838286774	2001001125
ITV PLC	17/10/2024	12:25:53	G80033986497	76.9500	2,751	CHIX	2977838286775	2001001125
ITV PLC	17/10/2024	12:35:21	G80033986497	77.0000	1,520	XLON	E0KbnSqvFSQA	2001001125
ITV PLC	17/10/2024	12:35:21	G80033986497	77.0000	2,397	XLON	E0KbnSqvFSQC	2001001125
ITV PLC	17/10/2024	12:36:48	G80033986497	77.0000	2,520	XLON	E0KbnSqvFTWs	2001001125
ITV PLC	17/10/2024	12:36:48	G80033986497	77.0000	1,327	XLON	E0KbnSqvFTWu	2001001125
ITV PLC	17/10/2024	12:38:10	G80033986497	76.9500	898	XLON	E0KbnSqvFUJZ	2001001125
ITV PLC	17/10/2024	12:38:10	G80033986497	76.9500	2,784	XLON	E0KbnSqvFUJZC	2001001125
ITV PLC	17/10/2024	12:38:23	G80033986497	76.9500	532	XLON	E0KbnSqvFUJu	2001001125
ITV PLC	17/10/2024	12:39:57	G80033986497	76.9500	3,002	BATE	156728371103	2001001125
ITV PLC	17/10/2024	12:40:09	G80033986497	76.9500	588	BATE	156728371137	2001001125
ITV PLC	17/10/2024	12:40:17	G80033986497	76.9500	2,591	XLON	E0KbnSqvFVwm	2001001125
ITV PLC	17/10/2024	12:40:17	G80033986497	76.9500	9,790	XLON	E0KbnSqvFVwo	2001001125
ITV PLC	17/10/2024	12:40:17	G80033986497	76.9500	12,381	XLON	E0KbnSqvFVwt	2001001125
ITV PLC	17/10/2024	12:40:17	G80033986497	76.9500	1,746	XLON	E0KbnSqvFVx0	2001001125
ITV PLC	17/10/2024	12:40:17	G80033986497	76.9500	305	BATE	156728371145	2001001125
ITV PLC	17/10/2024	12:51:41	G80033986497	76.9000	2,486	BATE	156728372166	2001001125
ITV PLC	17/10/2024	12:51:41	G80033986497	76.9000	840	AQXE	73170	2001001125
ITV PLC	17/10/2024	12:51:41	G80033986497	76.9000	260	AQXE	73171	2001001125
ITV PLC	17/10/2024	12:51:41	G80033986497	76.9000	359	AQXE	73172	2001001125
ITV PLC	17/10/2024	12:51:41	G80033986497	76.9000	348	AQXE	73173	2001001125
ITV PLC	17/10/2024	12:51:56	G80033986497	76.8000	7,989	XLON	E0KbnSqvFcDI	2001001125
ITV PLC	17/10/2024	12:51:56	G80033986497	76.8000	562	XLON	E0KbnSqvFcDq	2001001125
ITV PLC	17/10/2024	12:51:56	G80033986497	76.8000	4,464	CHIX	2977838289735	2001001125
ITV PLC	17/10/2024	12:51:56	G80033986497	76.8000	5,932	CHIX	2977838289736	2001001125
ITV PLC	17/10/2024	12:51:56	G80033986497	76.8000	5,978	CHIX	2977838289737	2001001125
ITV PLC	17/10/2024	12:51:56	G80033986497	76.8000	5,378	BATE	156728372181	2001001125
ITV PLC	17/10/2024	12:51:56	G80033986497	76.8000	338	BATE	156728372182	2001001125
ITV PLC	17/10/2024	13:04:57	G80033986497	76.9000	1,609	BATE	156728373451	2001001125
ITV PLC	17/10/2024	13:05:00	G80033986497	76.9000	5,325	XLON	E0KbnSqvFkfy	2001001125
ITV PLC	17/10/2024	13:05:00	G80033986497	76.9000	6,675	XLON	E0KbnSqvFkg0	2001001125
ITV PLC	17/10/2024	13:05:00	G80033986497	76.9000	2,219	XLON	E0KbnSqvFkg4	2001001125
ITV PLC	17/10/2024	13:05:00	G80033986497	76.9000	6,493	XLON	E0KbnSqvFkg9	2001001125
ITV PLC	17/10/2024	13:05:00	G80033986497	76.9000	3,829	CHIX	2977838291244	2001001125
ITV PLC	17/10/2024	13:05:00	G80033986497	76.9000	463	CHIX	2977838291245	2001001125
ITV PLC	17/10/2024	13:05:01	G80033986497	76.9000	3,804	AQXE	75669	2001001125
ITV PLC	17/10/2024	13:15:07	G80033986497	76.8500	5,701	XLON	E0KbnSqvFszy	2001001125
ITV PLC	17/10/2024	13:15:07	G80033986497	76.8500	5,807	XLON	E0KbnSqvFI00	2001001125
ITV PLC	17/10/2024	13:15:07	G80033986497	76.8500	5,869	XLON	E0K	

ITV PLC	17/10/2024	13.29.33		G80033986497		76.8000		18,379		XLON		E0KbnSqyG8ll		2001001125
ITV PLC	17/10/2024	13.29.33		G80033986497		76.8000		1,721		BATE		156728376578		2001001125
ITV PLC	17/10/2024	13.29.33		G80033986497		76.8000		7,454		BATE		156728376579		2001001125
ITV PLC	17/10/2024	13.30.34		G80033986497		76.8500		4,922		XLON		E0KbnSqyG8u4		2001001125
ITV PLC	17/10/2024	13.30.34		G80033986497		76.8500		1,994		XLON		E0KbnSqyG8u7		2001001125
ITV PLC	17/10/2024	13.30.56		G80033986497		76.8000		4,589		XLON		E0KbnSqyG9Tb		2001001125
ITV PLC	17/10/2024	13.30.56		G80033986497		76.8000		363		XLON		E0KbnSqyG9TZ		2001001125
ITV PLC	17/10/2024	13.39.15		G80033986497		76.8500		725		XLON		E0KbnSqyGIEz		2001001125
ITV PLC	17/10/2024	13.39.15		G80033986497		76.8500		5,556		XLON		E0KbnSqyGIEh		2001001125
ITV PLC	17/10/2024	13.39.15		G80033986497		76.8500		5,556		XLON		E0KbnSqyGIEj		2001001125
ITV PLC	17/10/2024	13.39.15		G80033986497		76.8500		7,143		CHIX		2977838297945		2001001125
ITV PLC	17/10/2024	13.39.15		G80033986497		76.8500		6,079		BATE		156728378281		2001001125
ITV PLC	17/10/2024	13.39.15		G80033986497		76.8500		342		XLON		E0KbnSqyGfFM		2001001125
ITV PLC	17/10/2024	13.41.47		G80033986497		76.8000		1,869		BATE		156728378658		2001001125
ITV PLC	17/10/2024	13.41.47		G80033986497		76.8000		3,696		BATE		156728378659		2001001125
ITV PLC	17/10/2024	13.43.09		G80033986497		76.8000		1,229		XLON		E0KbnSqyGM15		2001001125
ITV PLC	17/10/2024	13.43.55		G80033986497		76.8000		6,287		XLON		E0KbnSqyGMdL		2001001125
ITV PLC	17/10/2024	13.53.44		G80033986497		76.8500		1,234		CHIX		2977838300353		2001001125
ITV PLC	17/10/2024	13.53.44		G80033986497		76.8500		2,526		CHIX		2977838300354		2001001125
ITV PLC	17/10/2024	13.55.52		G80033986497		76.9000		8,876		XLON		E0KbnSqyGWDl		2001001125
ITV PLC	17/10/2024	13.56.22		G80033986497		76.8500		25,050		XLON		E0KbnSqyGWmJ		2001001125
ITV PLC	17/10/2024	13.56.22		G80033986497		76.9000		3,908		XLON		E0KbnSqyGWm5		2001001125
ITV PLC	17/10/2024	13.56.22		G80033986497		76.8500		12,504		BATE		156728380439		2001001125
ITV PLC	17/10/2024	14.07.50		G80033986497		76.8500		1,515		XLON		E0KbnSqyGhnp		2001001125
ITV PLC	17/10/2024	14.07.52		G80033986497		76.8500		2,127		XLON		E0KbnSqyGhux		2001001125
ITV PLC	17/10/2024	14.08.48		G80033986497		76.9000		3,815		BATE		156728382464		2001001125
ITV PLC	17/10/2024	14.09.45		G80033986497		76.9000		3,585		BATE		156728382654		2001001125
ITV PLC	17/10/2024	14.09.45		G80033986497		76.9000		361		BATE		156728382655		2001001125
ITV PLC	17/10/2024	14.11.09		G80033986497		76.9000		4,387		BATE		156728382873		2001001125
ITV PLC	17/10/2024	14.11.10		G80033986497		76.9000		3,652		BATE		156728382876		2001001125
ITV PLC	17/10/2024	14.13.30		G80033986497		76.9000		3,840		BATE		156728383334		2001001125
ITV PLC	17/10/2024	14.13.36		G80033986497		76.9000		3,354		BATE		156728383347		2001001125
ITV PLC	17/10/2024	14.14.55		G80033986497		76.9500		3,722		XLON		E0KbnSqyGqBe		2001001125
ITV PLC	17/10/2024	14.14.59		G80033986497		76.9000		19,320		XLON		E0KbnSqyGqDz		2001001125
ITV PLC	17/10/2024	14.14.59		G80033986497		76.9000		4,262		XLON		E0KbnSqyGqE1		2001001125
ITV PLC	17/10/2024	14.14.59		G80033986497		76.9000		3,995		XLON		E0KbnSqyGqE3		2001001125
ITV PLC	17/10/2024	14.14.59		G80033986497		76.9000		9,644		BATE		156728383509		2001001125
ITV PLC	17/10/2024	14.15.41		G80033986497		76.8500		3,815		XLON		E0KbnSqyGqyr		2001001125
ITV PLC	17/10/2024	14.26.21		G80033986497		76.9000		4,031		BATE		156728385287		2001001125
ITV PLC	17/10/2024	14.26.30		G80033986497		76.9000		10,140		BATE		156728385314		2001001125
ITV PLC	17/10/2024	14.26.31		G80033986497		76.9000		2,028		BATE		156728385320		2001001125
ITV PLC	17/10/2024	14.26.36		G80033986497		76.9000		10,140		XLON		E0KbnSqyH1fy1		2001001125
ITV PLC	17/10/2024	14.26.38		G80033986497		76.9000		5,486		XLON		E0KbnSqyH1zC		2001001125
ITV PLC	17/10/2024	14.26.43		G80033986497		76.9000		3,042		XLON		E0KbnSqyH252		2001001125
ITV PLC	17/10/2024	14.26.48		G80033986497		76.9000		2,028		XLON		E0KbnSqyH29j		2001001125
ITV PLC	17/10/2024	14.26.48		G80033986497		76.9000		5,177		XLON		E0KbnSqyH29r		2001001125
ITV PLC	17/10/2024	14.26.48		G80033986497		76.9000		747		BATE		156728385370		2001001125
ITV PLC	17/10/2024	14.27.45		G80033986497		76.8500		3,209		XLON		E0KbnSqyH2Lz		2001001125
ITV PLC	17/10/2024	14.34.08		G80033986497		76.8500		2,468		XLON		E0KbnSqyHYbY		2001001125
ITV PLC	17/10/2024	14.34.08		G80033986497		76.8500		5,901		XLON		E0KbnSqyHYdY		2001001125
ITV PLC	17/10/2024	14.34.08		G80033986497		76.8500		8,339		XLON		E0KbnSqyHYhY		2001001125
ITV PLC	17/10/2024	14.34.08		G80033986497		76.8500		5,648		XLON		E0KbnSqyHYVY		2001001125
ITV PLC	17/10/2024	14.34.08		G80033986497		76.8500		8,490		XLON		E0KbnSqyHYXZ		2001001125
ITV PLC	17/10/2024	14.34.08		G80033986497		76.8500		4,237		BATE		156728387551		2001001125
ITV PLC	17/10/2024	14.34.08		G80033986497		76.8500		4,177		BATE		156728387552		2001001125
ITV PLC	17/10/2024	14.34.08		G80033986497		76.8500		86		BATE		156728387553		2001001125
ITV PLC	17/10/2024	14.34.08		G80033986497		76.8500		4,076		BATE		156728387554		2001001125
ITV PLC	17/10/2024	14.42.54		G80033986497		76.8500		3,587		XLON		E0KbnSqyHgWh		2001001125
ITV PLC	17/10/2024	14.44.23		G80033986497		76.9000		3,678		BATE		156728390747		2001001125
ITV PLC	17/10/2024	14.44.32		G80033986497		76.9000		464		BATE		156728390752		2001001125
ITV PLC	17/10/2024	14.44.52		G80033986497		76.9000		3,929		BATE		156728390823		2001001125
ITV PLC	17/10/2024	14.45.44		G80033986497		76.9000		4,136		BATE		156728391084		2001001125
ITV PLC	17/10/2024	14.46.16		G80033986497		76.9000		1,544		BATE		156728391245		2001001125
ITV PLC	17/10/2024	14.46.17		G80033986497		76.9000		2,214		BATE		156728391248		2001001125
ITV PLC	17/10/2024	14.47.17		G80033986497		76.9000		3,400		XLON		E0KbnSqyHppL		2001001125
ITV PLC	17/10/2024	14.47.17		G80033986497		76.9000		487		XLON		E0KbnSqyHppO		2001001125
ITV PLC	17/10/2024	14.47.47		G80033986497		76.9000		15,195		XLON		E0KbnSqyHqw3		2001001125
ITV PLC	17/10/2024	14.47.47		G80033986497		76.9000		4,129		XLON		E0KbnSqyHqw7		2001001125
ITV PLC	17/10/2024	14.47.47		G80033986497		76.9000		5,149		XLON		E0KbnSqyHqwF		2001001125
ITV PLC	17/10/2024	14.47.47		G80033986497		76.9000		7,585		BATE		156728391726		2001001125
ITV PLC	17/10/2024	14.47.47		G80033986497		76.9000		7,585		BATE		156728391727		2001001125
ITV PLC	17/10/2024	14.47.47		G80033986497		76.9000		4,135		BATE		156728391728		2001001125
ITV PLC	17/10/2024	14.47.47		G80033986497		76.9000		10,046		XLON		E0KbnSqyHqwN		2001001125
ITV PLC	17/10/2024	14.47.47		G80033986497		76.9000		2,000		XLON		E0KbnSqyHqww		2001001125
ITV PLC	17/10/2024	14.47.48		G80033986497		76.9000		6,282		XLON		E0KbnSqyHqyb		2001001125
ITV PLC	17/10/2024	14.55.43		G80033986497		76.8500		7,462		XLON		E0KbnSqyI52a		2001001125
ITV PLC	17/10/2024	14.55.43		G80033986497		76.8500		7,849		XLON		E0KbnSqyI52V		2001001125
ITV PLC	17/10/2024	14.55.43		G80033986497		76.8500		651		XLON		E0KbnSqyI52X		2001001125
ITV PLC	17/10/2024	14.55.43		G80033986497		76.8500		3,976		BATE		156728393541		2001001125
ITV PLC	17/10/2024	14.55.43		G80033986497		76.8500		3,917		BATE		156728393542		2001001125
ITV PLC	17/10/2024	14.55.43		G80033986497		76.8500		4,049		BATE		156728393543		2001001125
ITV PLC	17/10/2024	14.56.24		G80033986497		76.8500		677		BATE		156728393746		2001001125
ITV PLC	17/10/2024	14.56.32		G80033986497		76.8500		5,066		XLON		E0KbnSqyI6dl		2001001125
ITV PLC	17/10/2024	14.56.32		G80033986497		76.8500		3,170		XLON		E0KbnSqyI6dn		2001001125
ITV PLC	17/10/2024	14.56.32		G80033986497		76.8500		3,434		BATE		156728393808		2001001125
ITV PLC	17/10/2024	14.57.11		G80033986497		76.8000		5,750		BATE		156728394136		2001001125
ITV PLC	17/10/2024	15.00.58		G80033986497		76.8000		3,602		BATE		156728394952		2001001125
ITV PLC	17/10/2024	15.00.58		G80033986497		76.8000		424		BATE		156728394953		2001001125
ITV PLC	17/10/2024	15.01.57		G80033986497		76.7500		7,406		XLON		E0KbnSqyIFk8		2001001125
ITV PLC	17/10/2024	15.01.5												

ITV PLC	17/10/2024	15:32:59	GB0033986497	76.6000	2,460	AQXE	137463	2001001125
ITV PLC	17/10/2024	15:32:59	GB0033986497	76.6000	367	AQXE	137464	2001001125
ITV PLC	17/10/2024	15:32:59	GB0033986497	76.6000	340	AQXE	137465	2001001125
ITV PLC	17/10/2024	15:32:59	GB0033986497	76.6000	747	AQXE	137466	2001001125
ITV PLC	17/10/2024	15:33:46	GB0033986497	76.6000	2,300	AQXE	138013	2001001125
ITV PLC	17/10/2024	15:33:46	GB0033986497	76.6000	338	AQXE	138014	2001001125
ITV PLC	17/10/2024	15:33:46	GB0033986497	76.6000	333	AQXE	138015	2001001125
ITV PLC	17/10/2024	15:34:31	GB0033986497	76.5500	38,289	XLON	EDKbnSqvJBWM	2001001125
ITV PLC	17/10/2024	15:34:31	GB0033986497	76.5500	19,114	BATE	156728404110	2001001125
ITV PLC	17/10/2024	15:34:31	GB0033986497	76.6000	4,050	BATE	156728404108	2001001125
ITV PLC	17/10/2024	15:35:34	GB0033986497	76.5000	4,093	XLON	EDKbnSqvJDOA	2001001125
ITV PLC	17/10/2024	15:42:37	GB0033986497	76.5500	2,958	XLON	EDKbnSqvJmXx	2001001125
ITV PLC	17/10/2024	15:43:35	GB0033986497	76.5500	9,042	XLON	EDKbnSqvJO97	2001001125
ITV PLC	17/10/2024	15:43:35	GB0033986497	76.5500	7,462	XLON	EDKbnSqvJO9F	2001001125
ITV PLC	17/10/2024	15:43:35	GB0033986497	76.5500	100	BATE	156728406735	2001001125
ITV PLC	17/10/2024	15:43:35	GB0033986497	76.5500	1,521	BATE	156728406735	2001001125
ITV PLC	17/10/2024	15:43:35	GB0033986497	76.5500	3,725	BATE	156728406736	2001001125
ITV PLC	17/10/2024	15:43:39	GB0033986497	76.5500	6,397	XLON	EDKbnSqvJOJK	2001001125
ITV PLC	17/10/2024	15:43:42	GB0033986497	76.5500	9,848	XLON	EDKbnSqvJOPW	2001001125
ITV PLC	17/10/2024	15:44:40	GB0033986497	76.6000	6,516	XLON	EDKbnSqvJPni	2001001125
ITV PLC	17/10/2024	15:52:53	GB0033986497	76.6000	12,000	XLON	EDKbnSqvJcos	2001001125
ITV PLC	17/10/2024	15:52:53	GB0033986497	76.6000	4,585	XLON	EDKbnSqvJcou	2001001125
ITV PLC	17/10/2024	15:52:53	GB0033986497	76.6000	3,691	XLON	EDKbnSqvJcoy	2001001125
ITV PLC	17/10/2024	15:52:53	GB0033986497	76.6000	8,276	XLON	EDKbnSqvJcp1	2001001125
ITV PLC	17/10/2024	15:52:53	GB0033986497	76.6000	3,188	BATE	156728409700	2001001125
ITV PLC	17/10/2024	15:52:53	GB0033986497	76.6000	4,130	BATE	156728409703	2001001125
ITV PLC	17/10/2024	15:52:53	GB0033986497	76.6000	1,778	BATE	156728409704	2001001125
ITV PLC	17/10/2024	15:52:53	GB0033986497	76.6000	1,410	BATE	156728409705	2001001125
ITV PLC	17/10/2024	15:52:53	GB0033986497	76.6000	1,778	BATE	156728409706	2001001125
ITV PLC	17/10/2024	15:52:53	GB0033986497	76.6000	1,043	XLON	EDKbnSqvJcpIE	2001001125
ITV PLC	17/10/2024	15:52:53	GB0033986497	76.6000	235	XLON	EDKbnSqvJcpV	2001001125
ITV PLC	17/10/2024	15:52:53	GB0033986497	76.6000	235	BATE	156728409708	2001001125
ITV PLC	17/10/2024	15:52:53	GB0033986497	76.6000	2,953	BATE	156728409709	2001001125
ITV PLC	17/10/2024	15:57:30	GB0033986497	76.6000	8,604	XLON	EDKbnSqvJLJP	2001001125
ITV PLC	17/10/2024	15:57:30	GB0033986497	76.6000	8,567	XLON	EDKbnSqvJLJR	2001001125
ITV PLC	17/10/2024	15:57:30	GB0033986497	76.6000	2,768	BATE	156728410969	2001001125
ITV PLC	17/10/2024	15:57:30	GB0033986497	76.6000	1,527	BATE	156728410970	2001001125
ITV PLC	17/10/2024	15:57:30	GB0033986497	76.6000	3,440	BATE	156728410971	2001001125
ITV PLC	17/10/2024	15:57:30	GB0033986497	76.6000	836	BATE	156728410972	2001001125
ITV PLC	17/10/2024	16:06:43	GB0033986497	76.6500	3,055	XLON	EDKbnSqvJzQB	2001001125
ITV PLC	17/10/2024	16:06:43	GB0033986497	76.6500	1,179	XLON	EDKbnSqvJzQE	2001001125
ITV PLC	17/10/2024	16:07:23	GB0033986497	76.6500	4,402	XLON	EDKbnSqvK0II	2001001125
ITV PLC	17/10/2024	16:08:13	GB0033986497	76.6500	2,192	AQXE	160161	2001001125
ITV PLC	17/10/2024	16:08:13	GB0033986497	76.6500	324	AQXE	160182	2001001125
ITV PLC	17/10/2024	16:08:13	GB0033986497	76.6500	375	AQXE	160183	2001001125
ITV PLC	17/10/2024	16:08:13	GB0033986497	76.6500	940	AQXE	160184	2001001125
ITV PLC	17/10/2024	16:08:44	GB0033986497	76.6500	3,972	AQXE	160704	2001001125
ITV PLC	17/10/2024	16:08:44	GB0033986497	76.6500	36	AQXE	160705	2001001125
ITV PLC	17/10/2024	16:09:21	GB0033986497	76.6500	289	AQXE	161226	2001001125
ITV PLC	17/10/2024	16:09:21	GB0033986497	76.6500	349	AQXE	161227	2001001125
ITV PLC	17/10/2024	16:09:21	GB0033986497	76.6500	3,171	AQXE	161228	2001001125
ITV PLC	17/10/2024	16:09:52	GB0033986497	76.6500	1,395	BATE	156728415070	2001001125
ITV PLC	17/10/2024	16:09:52	GB0033986497	76.6500	1,775	AQXE	161662	2001001125
ITV PLC	17/10/2024	16:09:52	GB0033986497	76.6500	327	AQXE	161663	2001001125
ITV PLC	17/10/2024	16:09:52	GB0033986497	76.6500	342	AQXE	161664	2001001125
ITV PLC	17/10/2024	16:10:39	GB0033986497	76.6500	1,262	BATE	156728415291	2001001125
ITV PLC	17/10/2024	16:10:39	GB0033986497	76.6500	367	AQXE	162266	2001001125
ITV PLC	17/10/2024	16:10:39	GB0033986497	76.6500	1,966	AQXE	162267	2001001125
ITV PLC	17/10/2024	16:10:39	GB0033986497	76.6500	347	AQXE	162268	2001001125
ITV PLC	17/10/2024	16:11:07	GB0033986497	76.6500	1,302	BATE	156728415490	2001001125
ITV PLC	17/10/2024	16:11:07	GB0033986497	76.6500	2,192	AQXE	162594	2001001125
ITV PLC	17/10/2024	16:11:07	GB0033986497	76.6500	375	AQXE	162595	2001001125
ITV PLC	17/10/2024	16:11:07	GB0033986497	76.6500	331	AQXE	162596	2001001125
ITV PLC	17/10/2024	16:11:50	GB0033986497	76.6500	1,048	BATE	156728415780	2001001125
ITV PLC	17/10/2024	16:11:50	GB0033986497	76.6500	2,192	AQXE	163190	2001001125
ITV PLC	17/10/2024	16:11:50	GB0033986497	76.6500	325	AQXE	163191	2001001125
ITV PLC	17/10/2024	16:11:50	GB0033986497	76.6500	313	AQXE	163192	2001001125
ITV PLC	17/10/2024	16:11:50	GB0033986497	76.6500	513	XLON	EDKbnSqvK7Ew	2001001125
ITV PLC	17/10/2024	16:12:21	GB0033986497	76.6500	1,429	XLON	EDKbnSqvKBLN	2001001125
ITV PLC	17/10/2024	16:12:21	GB0033986497	76.6500	133	XLON	EDKbnSqvKBLP	2001001125
ITV PLC	17/10/2024	16:12:21	GB0033986497	76.6500	327	AQXE	163600	2001001125
ITV PLC	17/10/2024	16:12:21	GB0033986497	76.6500	369	AQXE	163601	2001001125
ITV PLC	17/10/2024	16:12:21	GB0033986497	76.6500	2,192	AQXE	163602	2001001125
ITV PLC	17/10/2024	16:13:08	GB0033986497	76.6500	783	XLON	EDKbnSqvK9Vs	2001001125
ITV PLC	17/10/2024	16:13:08	GB0033986497	76.6500	39	BATE	156728416215	2001001125
ITV PLC	17/10/2024	16:13:08	GB0033986497	76.6500	2,192	AQXE	164095	2001001125
ITV PLC	17/10/2024	16:13:08	GB0033986497	76.6500	373	AQXE	164096	2001001125
ITV PLC	17/10/2024	16:13:08	GB0033986497	76.6500	336	AQXE	164097	2001001125
ITV PLC	17/10/2024	16:13:52	GB0033986497	76.6500	249	BATE	156728416417	2001001125
ITV PLC	17/10/2024	16:13:52	GB0033986497	76.6500	343	BATE	156728416418	2001001125
ITV PLC	17/10/2024	16:13:52	GB0033986497	76.6500	181	AQXE	164691	2001001125
ITV PLC	17/10/2024	16:13:52	GB0033986497	76.6500	342	AQXE	164692	2001001125
ITV PLC	17/10/2024	16:13:52	GB0033986497	76.6500	371	AQXE	164693	2001001125
ITV PLC	17/10/2024	16:13:52	GB0033986497	76.6500	2,711	XLON	EDKbnSqvKApR	2001001125
ITV PLC	17/10/2024	16:14:08	GB0033986497	76.6000	9,458	XLON	EDKbnSqvKBOP	2001001125
ITV PLC	17/10/2024	16:14:08	GB0033986497	76.6000	9,038	XLON	EDKbnSqvKBOR	2001001125
ITV PLC	17/10/2024	16:16:54	GB0033986497	76.6500	1	BATE	156728417586	2001001125
ITV PLC	17/10/2024	16:16:54	GB0033986497	76.6500	1,217	BATE	156728417587	2001001125
ITV PLC	17/10/2024	16:16:54	GB0033986497	76.6500	173	AQXE	167119	2001001125
ITV PLC	17/10/2024	16:16:54	GB0033986497	76.6500	332	AQXE	167120	2001001125
ITV PLC	17/10/2024	16:17:14	GB0033986497	76.6500	368	AQXE	167530	2001001125
ITV PLC	17/10/2024	16:17:14	GB0033986497	76.6500	321	AQXE	167531	2001001125
ITV PLC	17/10/2024	16:17:14	GB0033986497	76.6500	2,192	AQXE	167532	2001001125
ITV PLC	17/10/2024	16:17:14	GB0033986497	76.6500	1,594	AQXE	167533	2001001125
ITV PLC	17/10/2024	16:17:45	GB0033986497	76.6500	2,563	XLON	EDKbnSqvKGae	2001001125
ITV PLC	17/10/2024	16:17:45	GB0033986497	76.6500	598	AQXE	168054	2001001125
ITV PLC	17/10/2024	16:17:45	GB0033986497	76.6500	363	AQXE	168055	2001001125
ITV PLC	17/10/2024	16:17:45	GB0033986497	76.6500	363	AQXE	168056	2001001125
ITV PLC	17/10/2024	16:18:15	GB0033986497	76.6500	1,632	XLON	EDKbnSqvKHfr	2001001125
ITV PLC	17/10/2024	16:18:15	GB0033986497	76.6500	2,192	AQXE	168437	2001001125
ITV PLC	17/10/2024	16:18:15	GB0033986497	76.6500	314	AQXE	168438	2001001125
ITV PLC	17/10/2024	16:18:15	GB0033986497	76.6500	319	AQXE	168439	2001001125
ITV PLC	17/10/2024	16:18:56	GB0033986497	76.6500	128	XLON	EDKbnSqvKIQU	2001001125
ITV PLC	17/10/2024	16:18:56	GB0033986497	76.6500	1,037	XLON	EDKbnSqvKIQU	2001001125
ITV PLC	17/10/2024	16:18:56	GB0033986497	76.6500	182	XLON	EDKbnSqvKIQY	2001001125
ITV PLC	17/10/2024	16:18:56	GB0033986497	76.6500	2,192	AQXE	168977	2001001125
ITV PLC	17/10/2024	16:18:56	GB0033986497	76.6500	330	AQXE	168978	2001001125
ITV PLC	17/10/2024	16:18:56	GB0033986497	76.6500	361	AQXE	168979	2001001125
ITV PLC	17/10/2024	16:19:24	GB0033986497	76.6500	985	XLON	EDKbnSqvKJRL	2001001125
ITV PLC	17/10/2024	16:19:24	GB0033986497	76.6500	93	XLON	EDKbnSqvKJRL	2001001125
ITV PLC	17/10/2024	16:19:24	GB0033986497	76.6500	2			

ITV PLC	17/10/2024	16:20:18	GB0033986497	76.6500	1,004	XLON	EDKmSqyKKqb	2001001125
ITV PLC	17/10/2024	16:20:18	GB0033986497	76.6500	1,850	XLON	EDKmSqyKKqd	2001001125
ITV PLC	17/10/2024	16:20:18	GB0033986497	76.6500	802	XLON	EDKmSqyKKqZ	2001001125
ITV PLC	17/10/2024	16:20:18	GB0033986497	76.6500	333	AQXE	170301	2001001125
ITV PLC	17/10/2024	16:20:18	GB0033986497	76.6500	318	AQXE	170302	2001001125
ITV PLC	17/10/2024	16:20:37	GB0033986497	76.6500	908	XLON	EDKmSqyKLOY	2001001125
ITV PLC	17/10/2024	16:20:37	GB0033986497	76.6500	2,192	AQXE	170516	2001001125
ITV PLC	17/10/2024	16:20:37	GB0033986497	76.6500	355	AQXE	170517	2001001125
ITV PLC	17/10/2024	16:20:37	GB0033986497	76.6500	355	AQXE	170518	2001001125
ITV PLC	17/10/2024	16:20:47	GB0033986497	76.6500	1,355	XLON	EDKmSqyKLcc	2001001125
ITV PLC	17/10/2024	16:20:47	GB0033986497	76.6500	2,192	AQXE	170667	2001001125
ITV PLC	17/10/2024	16:20:47	GB0033986497	76.6500	365	AQXE	170668	2001001125
ITV PLC	17/10/2024	16:20:47	GB0033986497	76.6500	310	AQXE	170669	2001001125
ITV PLC	17/10/2024	16:21:22	GB0033986497	76.6500	1,307	BATE	156728419291	2001001125
ITV PLC	17/10/2024	16:21:22	GB0033986497	76.6500	2,192	AQXE	171083	2001001125
ITV PLC	17/10/2024	16:21:22	GB0033986497	76.6500	309	AQXE	171084	2001001125
ITV PLC	17/10/2024	16:21:22	GB0033986497	76.6500	363	AQXE	171085	2001001125
ITV PLC	17/10/2024	16:21:22	GB0033986497	76.6500	231	XLON	EDKmSqyKMxo	2001001125
ITV PLC	17/10/2024	16:21:37	GB0033986497	76.6500	3,275	XLON	EDKmSqyKN25	2001001125
ITV PLC	17/10/2024	16:21:37	GB0033986497	76.6500	215	BATE	156728419422	2001001125
ITV PLC	17/10/2024	16:21:37	GB0033986497	76.6500	369	AQXE	171295	2001001125
ITV PLC	17/10/2024	16:21:37	GB0033986497	76.6500	364	AQXE	171296	2001001125
ITV PLC	17/10/2024	16:21:42	GB0033986497	76.6000	9,140	XLON	EDKmSqyKNEa	2001001125
ITV PLC	17/10/2024	16:21:42	GB0033986497	76.6000	9,141	XLON	EDKmSqyKNEc	2001001125
ITV PLC	17/10/2024	16:21:42	GB0033986497	76.6000	13,837	XLON	EDKmSqyKNEg	2001001125
ITV PLC	17/10/2024	16:21:42	GB0033986497	76.6000	13,837	XLON	EDKmSqyKNEim	2001001125
ITV PLC	17/10/2024	16:21:42	GB0033986497	76.6000	150	XLON	EDKmSqyKNEY	2001001125
ITV PLC	17/10/2024	16:21:42	GB0033986497	76.6000	4,586	BATE	156728419477	2001001125
ITV PLC	17/10/2024	16:21:42	GB0033986497	76.6000	4,562	BATE	156728419478	2001001125
ITV PLC	17/10/2024	16:21:42	GB0033986497	76.6000	4,563	BATE	156728419479	2001001125
ITV PLC	17/10/2024	16:21:42	GB0033986497	76.6000	3,836	BATE	156728419480	2001001125
ITV PLC	17/10/2024	16:21:42	GB0033986497	76.6000	3,071	BATE	156728419481	2001001125
ITV PLC	17/10/2024	16:21:42	GB0033986497	76.6000	5,429	BATE	156728419482	2001001125
ITV PLC	17/10/2024	16:21:42	GB0033986497	76.6000	1,478	BATE	156728419483	2001001125
ITV PLC	17/10/2024	16:28:09	GB0033986497	76.5500	3,886	BATE	156728422544	2001001125
ITV PLC	17/10/2024	16:28:22	GB0033986497	76.5500	267	BATE	156728422667	2001001125
ITV PLC	17/10/2024	16:28:22	GB0033986497	76.5500	4,190	BATE	156728422668	2001001125
ITV PLC	17/10/2024	16:28:49	GB0033986497	76.5500	2,192	AQXE	179037	2001001125
ITV PLC	17/10/2024	16:28:49	GB0033986497	76.5500	321	AQXE	179038	2001001125
ITV PLC	17/10/2024	16:28:49	GB0033986497	76.5500	368	AQXE	179039	2001001125
ITV PLC	17/10/2024	16:28:49	GB0033986497	76.5500	1,209	AQXE	179040	2001001125
ITV PLC	17/10/2024	16:28:59	GB0033986497	76.5500	4,125	AQXE	179233	2001001125
ITV PLC	17/10/2024	16:29:42	GB0033986497	76.6000	3,709	BATE	156728423590	2001001125
ITV PLC	17/10/2024	16:29:44	GB0033986497	76.6000	2,309	BATE	156728423594	2001001125
ITV PLC	17/10/2024	16:29:44	GB0033986497	76.6000	4,578	BATE	156728423595	2001001125
ITV PLC	17/10/2024	16:29:45	GB0033986497	76.6000	544	BATE	156728423596	2001001125