



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3JFFGFNF38B653	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	18/11/2024	GB0033986497	2,604,419	62.73	XLON	63.10	62.55
ITV PLC	18/11/2024	GB0033986497	1,741,819	62.70	BATE	63.10	62.55
ITV PLC	18/11/2024	GB0033986497	764,522	62.80	CHIX	63.10	62.60
ITV PLC	18/11/2024	GB0033986497	247,402	62.65	AQXE	62.70	62.60
* Rounded to two decimal places		Sum:	5,358,162	62.73		63.10	62.55

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	18/11/2024	08:00:32	GB0033986497	62.6000	19,676	XLON	E0Kz22RbjHLJ	2001001125
ITV PLC	18/11/2024	08:05:29	GB0033986497	62.9000	6,681	XLON	E0Kz22RbjleB	2001001125
ITV PLC	18/11/2024	08:05:29	GB0033986497	62.9000	9,201	CHIX	2977838245374	2001001125
ITV PLC	18/11/2024	08:05:29	GB0033986497	62.9000	3,335	BATE	156728338455	2001001125
ITV PLC	18/11/2024	08:08:32	GB0033986497	62.8500	8,884	XLON	E0Kz22Rbjnsy	2001001125
ITV PLC	18/11/2024	08:08:32	GB0033986497	62.8500	12,236	CHIX	2977838246006	2001001125
ITV PLC	18/11/2024	08:10:16	GB0033986497	62.9000	6,882	XLON	E0Kz22RbjyJA	2001001125
ITV PLC	18/11/2024	08:10:16	GB0033986497	62.9000	1,349	CHIX	2977838246402	2001001125
ITV PLC	18/11/2024	08:10:16	GB0033986497	62.9000	8,128	CHIX	2977838246403	2001001125
ITV PLC	18/11/2024	08:10:16	GB0033986497	62.9000	3,435	BATE	156728339176	2001001125
ITV PLC	18/11/2024	08:18:04	GB0033986497	63.0000	6,875	XLON	E0Kz22Rbk57o	2001001125
ITV PLC	18/11/2024	08:18:04	GB0033986497	63.0000	7,175	XLON	E0Kz22Rbk57q	2001001125
ITV PLC	18/11/2024	08:18:04	GB0033986497	63.0000	9,469	CHIX	2977838247749	2001001125
ITV PLC	18/11/2024	08:18:04	GB0033986497	63.0000	9,881	CHIX	2977838247750	2001001125
ITV PLC	18/11/2024	08:18:04	GB0033986497	63.0000	3,432	BATE	156728340030	2001001125
ITV PLC	18/11/2024	08:18:04	GB0033986497	63.0000	3,581	BATE	156728340031	2001001125
ITV PLC	18/11/2024	08:25:17	GB0033986497	63.1000	12,000	XLON	E0Kz22RbkEDI	2001001125
ITV PLC	18/11/2024	08:25:17	GB0033986497	63.1000	3,848	XLON	E0Kz22RbkEDP	2001001125
ITV PLC	18/11/2024	08:25:17	GB0033986497	63.1000	401	CHIX	2977838248697	2001001125
ITV PLC	18/11/2024	08:25:17	GB0033986497	63.1000	401	CHIX	2977838248698	2001001125
ITV PLC	18/11/2024	08:26:09	GB0033986497	63.1000	12,401	XLON	E0Kz22RbkFND	2001001125
ITV PLC	18/11/2024	08:26:09	GB0033986497	63.1000	6,930	XLON	E0Kz22RbkFNF	2001001125
ITV PLC	18/11/2024	08:26:09	GB0033986497	63.1000	8,195	XLON	E0Kz22RbkFNJ	2001001125
ITV PLC	18/11/2024	08:26:09	GB0033986497	63.1000	9,545	CHIX	2977838248879	2001001125
ITV PLC	18/11/2024	08:26:09	GB0033986497	63.1000	3,459	BATE	156728340768	2001001125
ITV PLC	18/11/2024	08:26:10	GB0033986497	63.0500	7,355	XLON	E0Kz22RbkFRQ	2001001125
ITV PLC	18/11/2024	08:26:10	GB0033986497	63.0500	3,974	CHIX	2977838248900	2001001125
ITV PLC	18/11/2024	08:26:10	GB0033986497	63.0500	6,154	CHIX	2977838248901	2001001125
ITV PLC	18/11/2024	08:26:10	GB0033986497	63.0500	3,671	BATE	156728340776	2001001125
ITV PLC	18/11/2024	08:32:39	GB0033986497	63.0500	3,555	XLON	E0Kz22RbkMq0	2001001125
ITV PLC	18/11/2024	08:32:39	GB0033986497	63.0500	1,654	XLON	E0Kz22RbkMqJ	2001001125
ITV PLC	18/11/2024	08:32:39	GB0033986497	63.0500	5,217	XLON	E0Kz22RbkMqM	2001001125
ITV PLC	18/11/2024	08:32:39	GB0033986497	63.0500	7,173	CHIX	2977838249883	2001001125
ITV PLC	18/11/2024	08:32:39	GB0033986497	63.0500	7,184	CHIX	2977838249884	2001001125
ITV PLC	18/11/2024	08:32:39	GB0033986497	63.0500	2,600	BATE	156728341455	2001001125
ITV PLC	18/11/2024	08:32:39	GB0033986497	63.0500	2,604	BATE	156728341455	2001001125
ITV PLC	18/11/2024	08:34:42	GB0033986497	63.0000	6,637	XLON	E0Kz22RbkP7O	2001001125
ITV PLC	18/11/2024	08:34:42	GB0033986497	63.0000	9,141	CHIX	2977838250318	2001001125
ITV PLC	18/11/2024	08:34:42	GB0033986497	63.0000	3,313	BATE	156728341746	2001001125
ITV PLC	18/11/2024	08:42:25	GB0033986497	62.9500	13,978	XLON	E0Kz22RbkVn6	2001001125
ITV PLC	18/11/2024	08:42:25	GB0033986497	62.9500	13,978	XLON	E0Kz22RbkVnE	2001001125
ITV PLC	18/11/2024	08:42:25	GB0033986497	62.9500	188	XLON	E0Kz22RbkVnG	2001001125
ITV PLC	18/11/2024	08:42:25	GB0033986497	62.9500	3,069	XLON	E0Kz22RbkVnq	2001001125
ITV PLC	18/11/2024	08:45:19	GB0033986497	62.9500	5,753	XLON	E0Kz22RbkYOd	2001001125
ITV PLC	18/11/2024	08:45:19	GB0033986497	62.9500	6,773	XLON	E0Kz22RbkYOG	2001001125
ITV PLC	18/11/2024	08:45:19	GB0033986497	62.9500	6,773	XLON	E0Kz22RbkYOk	2001001125
ITV PLC	18/11/2024	08:45:19	GB0033986497	62.9500	3,548	XLON	E0Kz22RbkYOn	2001001125
ITV PLC	18/11/2024	08:45:19	GB0033986497	62.9500	2,205	XLON	E0Kz22RbkYOp	2001001125
ITV PLC	18/11/2024	08:45:19	GB0033986497	62.9500	1,251	XLON	E0Kz22RbkYOr	2001001125
ITV PLC	18/11/2024	08:51:03	GB0033986497	62.9000	4,661	CHIX	2977838252844	2001001125
ITV PLC	18/11/2024	08:51:03	GB0033986497	62.9000	4,533	CHIX	2977838252845	2001001125
ITV PLC	18/11/2024	08:51:03	GB0033986497	62.9000	3,631	CHIX	2977838252846	2001001125
ITV PLC	18/11/2024	08:51:03	GB0033986497	62.9000	3,332	BATE	156728343519	2001001125
ITV PLC	18/11/2024	08:51:03	GB0033986497	62.9000	3,504	BATE	156728343520	2001001125
ITV PLC	18/11/2024	08:51:03	GB0033986497	62.9000	1,704	CHIX	2977838252847	2001001125
ITV PLC	18/11/2024	08:56:25	GB0033986497	62.9000	5,271	XLON	E0Kz22RbkIv	2001001125
ITV PLC	18/11/2024	08:56:25	GB0033986497	62.9000	1,405	XLON	E0Kz22RbkIkx	2001001125
ITV PLC	18/11/2024	08:56:25	GB0033986497	62.9000	11,168	XLON	E0Kz22RbkIz	2001001125
ITV PLC	18/11/2024	08:56:25	GB0033986497	62.9000	184	XLON	E0Kz22RbkIm1	2001001125
ITV PLC	18/11/2024	08:56:25	GB0033986497	62.9000	7,138	XLON	E0Kz22RbkIm3	2001001125
ITV PLC	18/11/2024	08:56:25	GB0033986497	62.9000	5,072	XLON	E0Kz22RbkIm5	2001001125
ITV PLC	18/11/2024	08:56:25	GB0033986497	62.9000	9,831	CHIX	2977838253525	2001001125
ITV PLC	18/11/2024	08:56:25	GB0033986497	62.9000	6,985	CHIX	2977838253528	2001001125
ITV PLC	18/11/2024	08:56:25	GB0033986497	62.9000	3,047	BATE	156728344033	2001001125
ITV PLC	18/11/2024	08:56:25	GB0033986497	62.9000	516	BATE	156728344034	2001001125
ITV PLC	18/11/2024	08:56:25	GB0033986497	62.9000	2,531	BATE	156728344035	2001001125
ITV PLC	18/11/2024	08:59:11	GB0033986497	62.8500	1,959	XLON	E0Kz22RbkIbC	2001001125
ITV PLC	18/11/2024	08:59:11	GB0033986497	62.8500	9,875	XLON	E0Kz22RbkIbE	2001001125
ITV PLC	18/11/2024	08:59:11	GB0033986497	62.8500	16,299	CHIX	2977838253904	2001001125
ITV PLC	18/11/2024	08:59:11	GB0033986497	62.8500	5,907	BATE	156728344309	2001001125
ITV PLC	18/11/2024	09:00:02	GB0033986497	62.8000	6,417	XLON	E0Kz22RbkImOE	2001001125
ITV PLC	18/11/2024	09:00:02	GB0033986497	62.8000	8,838	CHIX	2977838254084	2001001125
ITV PLC	18/11/2024	09:00:02	GB0033986497	62.8000	3,203	BATE	156728344436	2001001125
ITV PLC	18/11/2024	09:01:14	GB0033986497	62.7500	1,236	BATE	156728344631	2001001125
ITV PLC	18/11/2024	09:01:16	GB0033986497	62.7500	300	BATE	156728344639	2001001125
ITV PLC	18/11/2024	09:01:24	GB0033986497	62.7500	6,601	BATE	156728344656	2001001125
ITV PLC	18/11/2024	09:05:50	GB0033986497	62.7500	11,316	XLON	E0Kz22RbkIvm	2001001125
ITV PLC	18/11/2024	09:05:50	GB0033986497	62.7500	9,357	CHIX	2977838255220	2001001125
ITV PLC	18/11/2024	09:05:50	GB0033986497	62.7500	6,229	CHIX	2977838255221	2001001125
ITV PLC	18/11/2024	09:05:50	GB0033986497	62.7500	5,648	BATE	156728345342	2001001125
ITV PLC	18/11/2024	09:11:33	GB0033986497	62.8500	849	CHIX	2977838256427	2001001125
ITV PLC	18/11/2024	09:11:33	GB0033986497	62.8500	9,276	CHIX	2977838256428	2001001125
ITV PLC	18/11/2024	09:11:33	GB0033986497	62.8500	307	BATE	156728346183	2001001125
ITV PLC	18/11/2024	09:11:33	GB0033986497	62.8500	3,361	BATE	156728346184	2001001125
ITV PLC	18/11/2024	09:11:33	GB0033986497	62.8500	905	XLON	E0Kz22RbkI2Ru	2001001125
ITV PLC	18/11/2024	09:11:33	GB0033986497	62.8500	11,095	XLON	E0Kz22RbkI2Rx	2001001125
ITV PLC	18/11/2024	09:11:33	GB0033986497	62.8500	3,905	XLON	E0Kz22RbkI2Rz	2001001125
ITV PLC	18/11/2024	09:11:33	GB0033986497	62.8500	2,830	XLON	E0Kz22RbkI2S3	2001001125
ITV PLC	18/11/2024	09:11:33	GB0033986497	62.8500	4,897	XLON	E0Kz22RbkI2S5	2001001125
ITV PLC	18/11/2024	09:13:12	GB0033986497	62.8500	4,664	XLON	E0Kz22RbkI4Ra	2001001125
ITV PLC	18/11/2024	09:13:12	GB0033986497	62.8500	8,492	XLON	E0Kz22RbkI4Rc	2001001125
ITV PLC	18/11/2024	09:13:12	GB0033986497	62.8500	1,785	XLON	E0Kz22RbkI4Re	2001001125
ITV PLC	18/11/2024	09:13:12	GB0033986497	62.8500	4,664	XLON	E0Kz22RbkI4RI	2001001125
ITV PLC	18/11/2024	09:13:12	GB0033986497	62.8500	2,768	XLON	E0Kz22RbkI4RK	2001001125

ITV PLC	18/11/2024	09:13:12	GB0033986497	62.8500	3,828	XLON	E0Kz22Rb4ARS	2001001125
ITV PLC	18/11/2024	09:13:12	GB0033986497	62.8500	9,328	XLON	E0Kz22Rb4ARU	2001001125
ITV PLC	18/11/2024	09:13:12	GB0033986497	62.8500	538	XLON	E0Kz22Rb4ARW	2001001125
ITV PLC	18/11/2024	09:17:54	GB0033986497	62.7500	5,971	XLON	E0Kz22RbJ9x	2001001125
ITV PLC	18/11/2024	09:17:54	GB0033986497	62.7500	21	XLON	E0Kz22RbJ9z	2001001125
ITV PLC	18/11/2024	09:17:54	GB0033986497	62.7500	6,083	XLON	E0Kz22RbJ9K1	2001001125
ITV PLC	18/11/2024	09:17:54	GB0033986497	62.7500	5,973	XLON	E0Kz22RbJ9K5	2001001125
ITV PLC	18/11/2024	09:17:54	GB0033986497	62.7500	8,253	CHIX	2977838257483	2001001125
ITV PLC	18/11/2024	09:17:54	GB0033986497	62.7500	322	CHIX	2977838257484	2001001125
ITV PLC	18/11/2024	09:17:54	GB0033986497	62.7500	8,054	CHIX	2977838257485	2001001125
ITV PLC	18/11/2024	09:17:54	GB0033986497	62.7500	8,226	CHIX	2977838257486	2001001125
ITV PLC	18/11/2024	09:17:54	GB0033986497	62.7500	2,991	BATE	156728346936	2001001125
ITV PLC	18/11/2024	09:17:54	GB0033986497	62.7500	3,036	BATE	156728346937	2001001125
ITV PLC	18/11/2024	09:17:54	GB0033986497	62.7500	2,981	BATE	156728346938	2001001125
ITV PLC	18/11/2024	09:24:57	GB0033986497	62.8500	6,066	XLON	E0Kz22RbJHwb	2001001125
ITV PLC	18/11/2024	09:24:57	GB0033986497	62.8500	3,873	XLON	E0Kz22RbJHwd	2001001125
ITV PLC	18/11/2024	09:24:57	GB0033986497	62.8500	2,193	XLON	E0Kz22RbJHwf	2001001125
ITV PLC	18/11/2024	09:24:57	GB0033986497	62.8500	2,061	XLON	E0Kz22RbJHwY	2001001125
ITV PLC	18/11/2024	09:24:57	GB0033986497	62.8500	2,792	CHIX	2977838258730	2001001125
ITV PLC	18/11/2024	09:25:31	GB0033986497	62.8500	12,000	XLON	E0Kz22RbJDXR	2001001125
ITV PLC	18/11/2024	09:25:31	GB0033986497	62.8500	2,792	CHIX	2977838258824	2001001125
ITV PLC	18/11/2024	09:25:31	GB0033986497	62.8500	1,396	CHIX	2977838258825	2001001125
ITV PLC	18/11/2024	09:25:31	GB0033986497	62.8500	1,396	CHIX	2977838258826	2001001125
ITV PLC	18/11/2024	09:25:31	GB0033986497	62.8500	2,792	CHIX	2977838258827	2001001125
ITV PLC	18/11/2024	09:27:33	GB0033986497	62.8500	8,726	CHIX	2977838259123	2001001125
ITV PLC	18/11/2024	09:28:38	GB0033986497	62.8500	2,219	CHIX	2977838259264	2001001125
ITV PLC	18/11/2024	09:30:05	GB0033986497	62.8500	6,408	XLON	E0Kz22RbJNDH	2001001125
ITV PLC	18/11/2024	09:30:05	GB0033986497	62.8500	5,316	XLON	E0Kz22RbJNDJ	2001001125
ITV PLC	18/11/2024	09:30:05	GB0033986497	62.8500	5,791	XLON	E0Kz22RbJNDL	2001001125
ITV PLC	18/11/2024	09:30:05	GB0033986497	62.8500	5,390	XLON	E0Kz22RbJNDT	2001001125
ITV PLC	18/11/2024	09:30:05	GB0033986497	62.8500	8,826	CHIX	2977838259566	2001001125
ITV PLC	18/11/2024	09:30:05	GB0033986497	62.8500	7,975	CHIX	2977838259567	2001001125
ITV PLC	18/11/2024	09:30:05	GB0033986497	62.8500	7,320	CHIX	2977838259569	2001001125
ITV PLC	18/11/2024	09:30:05	GB0033986497	62.8500	7,424	CHIX	2977838259570	2001001125
ITV PLC	18/11/2024	09:30:05	GB0033986497	62.8500	3,198	BATE	156728348661	2001001125
ITV PLC	18/11/2024	09:30:05	GB0033986497	62.8500	2,141	BATE	156728348662	2001001125
ITV PLC	18/11/2024	09:30:05	GB0033986497	62.8500	512	BATE	156728348663	2001001125
ITV PLC	18/11/2024	09:30:05	GB0033986497	62.8500	2,890	BATE	156728348665	2001001125
ITV PLC	18/11/2024	09:30:05	GB0033986497	62.8500	2,690	BATE	156728348666	2001001125
ITV PLC	18/11/2024	09:32:40	GB0033986497	62.8500	8,500	XLON	E0Kz22RbJPMp	2001001125
ITV PLC	18/11/2024	09:32:40	GB0033986497	62.8500	11,707	CHIX	2977838259873	2001001125
ITV PLC	18/11/2024	09:32:40	GB0033986497	62.8500	4,243	BATE	156728348960	2001001125
ITV PLC	18/11/2024	09:38:18	GB0033986497	62.8500	14,349	XLON	E0Kz22RbJVJr	2001001125
ITV PLC	18/11/2024	09:38:18	GB0033986497	62.8500	14,349	XLON	E0Kz22RbJVJy	2001001125
ITV PLC	18/11/2024	09:38:21	GB0033986497	62.8500	4,719	XLON	E0Kz22RbJVL3	2001001125
ITV PLC	18/11/2024	09:38:21	GB0033986497	62.8500	5,842	XLON	E0Kz22RbJVL8	2001001125
ITV PLC	18/11/2024	09:40:02	GB0033986497	62.8000	4,920	XLON	E0Kz22RbJWwo	2001001125
ITV PLC	18/11/2024	09:40:02	GB0033986497	62.8000	3,163	CHIX	2977838261066	2001001125
ITV PLC	18/11/2024	09:40:02	GB0033986497	62.8000	3,612	CHIX	2977838261067	2001001125
ITV PLC	18/11/2024	09:40:02	GB0033986497	62.8000	2,455	BATE	156728349939	2001001125
ITV PLC	18/11/2024	09:46:58	GB0033986497	62.8500	1,231	CHIX	2977838262193	2001001125
ITV PLC	18/11/2024	09:47:52	GB0033986497	62.8500	3,067	CHIX	2977838262371	2001001125
ITV PLC	18/11/2024	09:49:31	GB0033986497	62.9000	2,578	BATE	156726351052	2001001125
ITV PLC	18/11/2024	09:49:45	GB0033986497	62.9000	4,931	XLON	E0Kz22RbJhZu	2001001125
ITV PLC	18/11/2024	09:52:03	GB0033986497	62.9500	5,646	XLON	E0Kz22RbJJPb	2001001125
ITV PLC	18/11/2024	09:52:03	GB0033986497	62.9500	248	XLON	E0Kz22RbJJPJ	2001001125
ITV PLC	18/11/2024	09:52:03	GB0033986497	62.9500	5,603	XLON	E0Kz22RbJJPX	2001001125
ITV PLC	18/11/2024	09:52:03	GB0033986497	62.9500	503	XLON	E0Kz22RbJJPf	2001001125
ITV PLC	18/11/2024	09:52:03	GB0033986497	62.9500	5,182	XLON	E0Kz22RbJJPj	2001001125
ITV PLC	18/11/2024	09:52:04	GB0033986497	62.9500	3,377	CHIX	2977838263093	2001001125
ITV PLC	18/11/2024	09:52:39	GB0033986497	63.0000	4,657	XLON	E0Kz22RbJJK	2001001125
ITV PLC	18/11/2024	09:53:10	GB0033986497	63.0000	2,023	XLON	E0Kz22RbJkJu	2001001125
ITV PLC	18/11/2024	09:53:10	GB0033986497	63.0000	3,018	XLON	E0Kz22RbJkJw	2001001125
ITV PLC	18/11/2024	09:53:42	GB0033986497	63.0000	2,362	XLON	E0Kz22RbJkhc	2001001125
ITV PLC	18/11/2024	09:53:42	GB0033986497	63.0000	2,213	XLON	E0Kz22RbJkhe	2001001125
ITV PLC	18/11/2024	09:53:42	GB0033986497	63.0000	563	XLON	E0Kz22RbJkhg	2001001125
ITV PLC	18/11/2024	09:54:24	GB0033986497	63.0000	1,802	XLON	E0Kz22RbJlU	2001001125
ITV PLC	18/11/2024	09:54:24	GB0033986497	63.0000	3,227	XLON	E0Kz22RbJlUv	2001001125
ITV PLC	18/11/2024	09:54:52	GB0033986497	63.0000	3,453	XLON	E0Kz22RbJlV	2001001125
ITV PLC	18/11/2024	09:54:52	GB0033986497	63.0000	1,411	XLON	E0Kz22RbJlY	2001001125
ITV PLC	18/11/2024	09:55:25	GB0033986497	63.0000	714	XLON	E0Kz22RbJmLN	2001001125
ITV PLC	18/11/2024	09:55:25	GB0033986497	63.0000	2,343	XLON	E0Kz22RbJmLP	2001001125
ITV PLC	18/11/2024	09:55:25	GB0033986497	63.0000	2,245	XLON	E0Kz22RbJmLR	2001001125
ITV PLC	18/11/2024	09:56:01	GB0033986497	63.0000	2,866	XLON	E0Kz22RbJmpC	2001001125
ITV PLC	18/11/2024	09:56:01	GB0033986497	63.0000	1,756	XLON	E0Kz22RbJmpE	2001001125
ITV PLC	18/11/2024	09:56:47	GB0033986497	63.0000	4,661	XLON	E0Kz22RbJnXy	2001001125
ITV PLC	18/11/2024	09:56:47	GB0033986497	62.9500	792	XLON	E0Kz22RbJnY7	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	3,377	CHIX	2977838264631	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	1,223	BATE	156726352471	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	3,972	BATE	156726352473	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	625	BATE	156726352474	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	1,223	BATE	156726352475	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	1,223	BATE	156726352476	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	1,223	BATE	156726352477	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	1,223	BATE	156726352478	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	270	BATE	156726352479	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	12,000	XLON	E0Kz22RbJr8i	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	560	XLON	E0Kz22RbJr8x	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	8,650	XLON	E0Kz22RbJr91	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	12,000	XLON	E0Kz22RbJr93	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	1,346	XLON	E0Kz22RbJr95	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	408	XLON	E0Kz22RbJr9E	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	9,327	CHIX	2977838264634	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	12,683	CHIX	2977838264636	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	3,377	CHIX	2977838264637	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	3,377	CHIX	2977838264638	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	3,377	CHIX	2977838264639	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	348	CHIX	2977838264640	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	3,377	CHIX	2977838264641	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	1,223	BATE	156726352480	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	1,223	BATE	156726352481	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9000	6,680	XLON	E0Kz22RbJr9n	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	475	XLON	E0Kz22RbJr9p	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	7,447	CHIX	2977838264644	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	475	CHIX	2977838264645	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500	2,687	BATE	156726352482	2001001125
ITV PLC	18/11/2024	10:00:14	GB0033986497	62.9500				

ITV PLC	18/11/2024	10:12:33	GB0033986497	62.7500	947	CHIX	2977838266129	2001001125
ITV PLC	18/11/2024	10:12:33	GB0033986497	62.7500	3,526	BATE	156728353713	2001001125
ITV PLC	18/11/2024	10:12:33	GB0033986497	62.7500	2,966	BATE	156728353714	2001001125
ITV PLC	18/11/2024	10:12:33	GB0033986497	62.7500	2,956	BATE	156728353715	2001001125
ITV PLC	18/11/2024	10:12:33	GB0033986497	62.7500	2,999	BATE	156728353716	2001001125
ITV PLC	18/11/2024	10:12:33	GB0033986497	62.7500	7,065	XLON	EOkz22Rbm1Iq	2001001125
ITV PLC	18/11/2024	10:12:33	GB0033986497	62.7500	5,842	XLON	EOkz22Rbm1Is	2001001125
ITV PLC	18/11/2024	10:12:33	GB0033986497	62.7500	1,993	XLON	EOkz22Rbm1Iu	2001001125
ITV PLC	18/11/2024	10:12:33	GB0033986497	62.7500	3,930	XLON	EOkz22Rbm1Ix	2001001125
ITV PLC	18/11/2024	10:12:33	GB0033986497	62.7500	6,010	XLON	EOkz22Rbm1Iz	2001001125
ITV PLC	18/11/2024	10:12:33	GB0033986497	62.7500	3,679	CHIX	2977838266130	2001001125
ITV PLC	18/11/2024	10:12:49	GB0033986497	62.7500	8,158	CHIX	2977838266203	2001001125
ITV PLC	18/11/2024	10:12:49	GB0033986497	62.7500	5,802	CHIX	2977838266204	2001001125
ITV PLC	18/11/2024	10:12:49	GB0033986497	62.7500	2,475	CHIX	2977838266205	2001001125
ITV PLC	18/11/2024	10:12:49	GB0033986497	62.7500	3,558	BATE	156728353768	2001001125
ITV PLC	18/11/2024	10:14:13	GB0033986497	62.7000	2,357	XLON	EOkz22Rbm2Czc	2001001125
ITV PLC	18/11/2024	10:14:13	GB0033986497	62.7000	3,499	XLON	EOkz22Rbm2y1	2001001125
ITV PLC	18/11/2024	10:14:13	GB0033986497	62.7000	4,361	CHIX	2977838266405	2001001125
ITV PLC	18/11/2024	10:14:13	GB0033986497	62.7000	1,852	CHIX	2977838266406	2001001125
ITV PLC	18/11/2024	10:14:13	GB0033986497	62.7000	1,852	CHIX	2977838266407	2001001125
ITV PLC	18/11/2024	10:14:13	GB0033986497	62.7000	2,923	BATE	1567283533964	2001001125
ITV PLC	18/11/2024	10:19:24	GB0033986497	62.6000	4,056	XLON	EOkz22Rbm1UW	2001001125
ITV PLC	18/11/2024	10:21:23	GB0033986497	62.6500	2,910	CHIX	2977838267437	2001001125
ITV PLC	18/11/2024	10:21:23	GB0033986497	62.6500	6,362	XLON	EOkz22Rbm8aB	2001001125
ITV PLC	18/11/2024	10:21:23	GB0033986497	62.6500	2,082	CHIX	2977838267439	2001001125
ITV PLC	18/11/2024	10:22:20	GB0033986497	62.6500	1,544	XLON	EOkz22Rbm9fP	2001001125
ITV PLC	18/11/2024	10:27:15	GB0033986497	62.8000	20,963	XLON	EOkz22RbmDfp	2001001125
ITV PLC	18/11/2024	10:27:15	GB0033986497	62.8000	4,882	XLON	EOkz22RbmDfr	2001001125
ITV PLC	18/11/2024	10:27:15	GB0033986497	62.8000	26,871	CHIX	2977838268183	2001001125
ITV PLC	18/11/2024	10:27:15	GB0033986497	62.8000	6,724	CHIX	2977838268186	2001001125
ITV PLC	18/11/2024	10:27:15	GB0033986497	62.8000	10,464	BATE	156728355316	2001001125
ITV PLC	18/11/2024	10:27:15	GB0033986497	62.8000	6,679	BATE	156728355317	2001001125
ITV PLC	18/11/2024	10:27:15	GB0033986497	62.8000	2,686	BATE	156728355318	2001001125
ITV PLC	18/11/2024	10:27:15	GB0033986497	62.8000	249	BATE	156728355319	2001001125
ITV PLC	18/11/2024	10:27:15	GB0033986497	62.8000	2,437	BATE	156728355320	2001001125
ITV PLC	18/11/2024	10:28:15	GB0033986497	62.8000	11,216	BATE	156728355404	2001001125
ITV PLC	18/11/2024	10:37:56	GB0033986497	62.8000	309	XLON	EOkz22RbmKep	2001001125
ITV PLC	18/11/2024	10:37:56	GB0033986497	62.8000	4,235	XLON	EOkz22RbmKar	2001001125
ITV PLC	18/11/2024	10:38:40	GB0033986497	62.8000	1,718	XLON	EOkz22RbmL9S	2001001125
ITV PLC	18/11/2024	10:38:54	GB0033986497	62.8000	3,133	XLON	EOkz22RbmLFk	2001001125
ITV PLC	18/11/2024	10:39:39	GB0033986497	62.8000	5,069	CHIX	2977838269605	2001001125
ITV PLC	18/11/2024	10:39:39	GB0033986497	62.8000	5	CHIX	2977838269606	2001001125
ITV PLC	18/11/2024	10:39:39	GB0033986497	62.7500	2,484	CHIX	2977838269609	2001001125
ITV PLC	18/11/2024	10:39:39	GB0033986497	62.7500	4,100	CHIX	2977838269610	2001001125
ITV PLC	18/11/2024	10:40:51	GB0033986497	62.8000	1,588	XLON	EOkz22RbmMZc	2001001125
ITV PLC	18/11/2024	10:40:51	GB0033986497	62.8000	1,087	BATE	156728356590	2001001125
ITV PLC	18/11/2024	10:40:51	GB0033986497	62.8000	2,698	BATE	156728356591	2001001125
ITV PLC	18/11/2024	10:41:21	GB0033986497	62.8000	2,090	XLON	EOkz22RbmMwb	2001001125
ITV PLC	18/11/2024	10:41:21	GB0033986497	62.8000	402	XLON	EOkz22RbmMwZ	2001001125
ITV PLC	18/11/2024	10:41:21	GB0033986497	62.8000	2,592	BATE	156728356681	2001001125
ITV PLC	18/11/2024	10:41:58	GB0033986497	62.8000	405	XLON	EOkz22RbmNLj	2001001125
ITV PLC	18/11/2024	10:41:58	GB0033986497	62.8000	1,404	XLON	EOkz22RbmNLj	2001001125
ITV PLC	18/11/2024	10:41:58	GB0033986497	62.8000	3,060	BATE	156728356743	2001001125
ITV PLC	18/11/2024	10:42:44	GB0033986497	62.8000	3,364	XLON	EOkz22RbmO83	2001001125
ITV PLC	18/11/2024	10:42:44	GB0033986497	62.8000	2,004	BATE	156728356807	2001001125
ITV PLC	18/11/2024	10:43:29	GB0033986497	62.8000	790	CHIX	2977838270067	2001001125
ITV PLC	18/11/2024	10:43:29	GB0033986497	62.8000	2,599	CHIX	2977838270068	2001001125
ITV PLC	18/11/2024	10:43:29	GB0033986497	62.8000	2,072	BATE	156728356865	2001001125
ITV PLC	18/11/2024	10:45:14	GB0033986497	62.8000	26,820	XLON	EOkz22RbmQ1L	2001001125
ITV PLC	18/11/2024	10:45:14	GB0033986497	62.8000	527	CHIX	2977838270225	2001001125
ITV PLC	18/11/2024	10:45:14	GB0033986497	62.8000	36,413	CHIX	2977838270226	2001001125
ITV PLC	18/11/2024	10:45:14	GB0033986497	62.8000	6,903	CHIX	2977838270228	2001001125
ITV PLC	18/11/2024	10:45:14	GB0033986497	62.8000	4,089	CHIX	2977838270229	2001001125
ITV PLC	18/11/2024	10:45:14	GB0033986497	62.8000	12,770	BATE	156728356885	2001001125
ITV PLC	18/11/2024	10:45:14	GB0033986497	62.8000	309	BATE	156728356886	2001001125
ITV PLC	18/11/2024	10:45:14	GB0033986497	62.8000	309	BATE	156728356887	2001001125
ITV PLC	18/11/2024	10:46:23	GB0033986497	62.7500	227	CHIX	2977838270313	2001001125
ITV PLC	18/11/2024	10:46:23	GB0033986497	62.7500	6,251	CHIX	2977838270314	2001001125
ITV PLC	18/11/2024	10:46:56	GB0033986497	62.7500	2,201	XLON	EOkz22RbmRzW	2001001125
ITV PLC	18/11/2024	10:46:56	GB0033986497	62.7500	2,794	XLON	EOkz22RbmRzY	2001001125
ITV PLC	18/11/2024	10:51:01	GB0033986497	62.8000	6,047	XLON	EOkz22RbmV3h	2001001125
ITV PLC	18/11/2024	10:51:01	GB0033986497	62.8000	1,146	XLON	EOkz22RbmV3j	2001001125
ITV PLC	18/11/2024	10:51:01	GB0033986497	62.8000	9,906	CHIX	2977838270799	2001001125
ITV PLC	18/11/2024	10:51:01	GB0033986497	62.8000	1,795	BATE	156728357519	2001001125
ITV PLC	18/11/2024	10:51:01	GB0033986497	62.8000	1,795	BATE	156728357520	2001001125
ITV PLC	18/11/2024	10:59:49	GB0033986497	62.8000	4,537	CHIX	2977838271846	2001001125
ITV PLC	18/11/2024	10:59:49	GB0033986497	62.8000	162	CHIX	2977838271847	2001001125
ITV PLC	18/11/2024	11:00:28	GB0033986497	62.8000	4,712	CHIX	2977838271984	2001001125
ITV PLC	18/11/2024	11:01:10	GB0033986497	62.8500	1,792	CHIX	2977838272047	2001001125
ITV PLC	18/11/2024	11:01:10	GB0033986497	62.8500	3,726	CHIX	2977838272048	2001001125
ITV PLC	18/11/2024	11:01:28	GB0033986497	62.8000	6,910	XLON	EOkz22RbmCvI	2001001125
ITV PLC	18/11/2024	11:01:28	GB0033986497	62.8000	5,090	XLON	EOkz22RbmCvK	2001001125
ITV PLC	18/11/2024	11:01:28	GB0033986497	62.8000	2,545	XLON	EOkz22RbmCvO	2001001125
ITV PLC	18/11/2024	11:01:28	GB0033986497	62.8000	9,374	XLON	EOkz22RbmCvQ	2001001125
ITV PLC	18/11/2024	11:01:28	GB0033986497	62.8000	81	XLON	EOkz22RbmCvS	2001001125
ITV PLC	18/11/2024	11:01:28	GB0033986497	62.8000	145	XLON	EOkz22RbmCvU	2001001125
ITV PLC	18/11/2024	11:01:28	GB0033986497	62.8000	4,619	CHIX	2977838272097	2001001125
ITV PLC	18/11/2024	11:01:28	GB0033986497	62.8000	9,912	CHIX	2977838272098	2001001125
ITV PLC	18/11/2024	11:01:28	GB0033986497	62.8000	4,619	CHIX	2977838272099	2001001125
ITV PLC	18/11/2024	11:01:28	GB0033986497	62.8000	3,649	BATE	156728358576	2001001125
ITV PLC	18/11/2024	11:01:28	GB0033986497	62.8000	1,617	BATE	156728358577	2001001125
ITV PLC	18/11/2024	11:01:39	GB0033986497	62.8000	7,927	XLON	EOkz22RbmD84	2001001125
ITV PLC	18/11/2024	11:01:39	GB0033986497	62.8000	2,885	CHIX	2977838272236	2001001125
ITV PLC	18/11/2024	11:01:39	GB0033986497	62.8000	4,570	CHIX	2977838272237	2001001125
ITV PLC	18/11/2024	11:01:39	GB0033986497	62.8000	3,463	CHIX	2977838272239	2001001125
ITV PLC	18/11/2024	11:01:39	GB0033986497	62.8000	3,957	BATE	156728358687	2001001125
ITV PLC	18/11/2024	11:15:06	GB0033986497	62.7500	5,011	XLON	EOkz22RbmImD	2001001125
ITV PLC	18/11/2024	11:15:06	GB0033986497	62.7500	6,244	XLON	EOkz22RbmImF	2001001125
ITV PLC	18/11/2024	11:15:06	GB0033986497	62.7500	3,745	XLON	EOkz22RbmImH	2001001125
ITV PLC	18/11/2024	11:15:06	GB0033986497	62.7500	2,629	XLON	EOkz22RbmImJ	2001001125
ITV PLC	18/11/2024	11:15:06	GB0033986497	62.7500	8,552	XLON	EOkz22RbmImL	2001001125
ITV PLC	18/11/2024	11:15:06	GB0033986497	62.7500	8,599	CHIX	2977838274013	2001001125
ITV PLC	18/11/2024	11:15:06	GB0033986497	62.7500	10,562	CHIX	2977838274014	2001001125
ITV PLC	18/11/2024	11:15:06	GB0033986497	62.7500	8,778	CHIX	2977838274015	2001001125
ITV PLC	18/11/2024	11:15:06	GB0033986497	62.7500	23	CHIX	2977838274016	2001001125
ITV PLC	18/11/2024	11:15:06	GB0033986497	62.7500	11,756	CHIX	2977838274017	2001001125
ITV PLC	18/11/2024	11:15:06	GB0033986497	62.75				

ITV PLC	18/1/2024	11:27:21	GB0033986497	62.7000	845	BATE	156728361453	2001001125
ITV PLC	18/1/2024	11:27:21	GB0033986497	62.7000	882	BATE	156728361454	2001001125
ITV PLC	18/1/2024	11:28:03	GB0033986497	62.7000	3,068	BATE	156728361528	2001001125
ITV PLC	18/1/2024	11:28:03	GB0033986497	62.7000	833	BATE	156728361529	2001001125
ITV PLC	18/1/2024	11:28:03	GB0033986497	62.7000	864	BATE	156728361530	2001001125
ITV PLC	18/1/2024	11:28:03	GB0033986497	62.7000	687	AQXE	46630	2001001125
ITV PLC	18/1/2024	11:28:41	GB0033986497	62.6500	806	BATE	156728361609	2001001125
ITV PLC	18/1/2024	11:28:46	GB0033986497	62.7000	809	AQXE	46759	2001001125
ITV PLC	18/1/2024	11:28:46	GB0033986497	62.7000	848	AQXE	46760	2001001125
ITV PLC	18/1/2024	11:28:46	GB0033986497	62.7000	2,697	AQXE	46761	2001001125
ITV PLC	18/1/2024	11:29:23	GB0033986497	62.7000	2,697	AQXE	46886	2001001125
ITV PLC	18/1/2024	11:29:48	GB0033986497	62.7000	2,697	AQXE	46966	2001001125
ITV PLC	18/1/2024	11:29:48	GB0033986497	62.7000	697	AQXE	46967	2001001125
ITV PLC	18/1/2024	11:33:36	GB0033986497	62.7000	86	AQXE	47602	2001001125
ITV PLC	18/1/2024	11:33:36	GB0033986497	62.7000	803	AQXE	47603	2001001125
ITV PLC	18/1/2024	11:33:36	GB0033986497	62.7000	2,697	AQXE	47604	2001001125
ITV PLC	18/1/2024	11:33:51	GB0033986497	62.7000	2,697	AQXE	47691	2001001125
ITV PLC	18/1/2024	11:33:51	GB0033986497	62.7000	723	AQXE	47692	2001001125
ITV PLC	18/1/2024	11:33:51	GB0033986497	62.7000	805	AQXE	47693	2001001125
ITV PLC	18/1/2024	11:33:51	GB0033986497	62.7000	4,529	AQXE	47694	2001001125
ITV PLC	18/1/2024	11:34:08	GB0033986497	62.7000	4,697	AQXE	47766	2001001125
ITV PLC	18/1/2024	11:34:06	GB0033986497	62.7000	832	AQXE	47767	2001001125
ITV PLC	18/1/2024	11:34:06	GB0033986497	62.7000	717	AQXE	47768	2001001125
ITV PLC	18/1/2024	11:34:41	GB0033986497	62.7000	809	AQXE	47845	2001001125
ITV PLC	18/1/2024	11:34:41	GB0033986497	62.7000	825	AQXE	47846	2001001125
ITV PLC	18/1/2024	11:34:56	GB0033986497	62.6500	2,227	CHIX	2977838276515	2001001125
ITV PLC	18/1/2024	11:34:56	GB0033986497	62.6500	1,798	CHIX	2977838276517	2001001125
ITV PLC	18/1/2024	11:34:57	GB0033986497	62.7000	2,697	AQXE	47904	2001001125
ITV PLC	18/1/2024	11:34:57	GB0033986497	62.7000	808	AQXE	47905	2001001125
ITV PLC	18/1/2024	11:34:57	GB0033986497	62.7000	710	AQXE	47906	2001001125
ITV PLC	18/1/2024	11:34:57	GB0033986497	62.7000	2,697	AQXE	47907	2001001125
ITV PLC	18/1/2024	11:35:07	GB0033986497	62.7000	2,697	AQXE	47944	2001001125
ITV PLC	18/1/2024	11:35:07	GB0033986497	62.7000	735	AQXE	47945	2001001125
ITV PLC	18/1/2024	11:35:07	GB0033986497	62.7000	721	AQXE	47946	2001001125
ITV PLC	18/1/2024	11:35:25	GB0033986497	62.7000	2,697	AQXE	48024	2001001125
ITV PLC	18/1/2024	11:35:25	GB0033986497	62.7000	729	AQXE	48025	2001001125
ITV PLC	18/1/2024	11:35:25	GB0033986497	62.7000	723	AQXE	48026	2001001125
ITV PLC	18/1/2024	11:35:43	GB0033986497	62.7000	754	AQXE	48096	2001001125
ITV PLC	18/1/2024	11:35:43	GB0033986497	62.7000	827	AQXE	48097	2001001125
ITV PLC	18/1/2024	11:35:43	GB0033986497	62.7000	2,697	AQXE	48098	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	2,582	XLON	E0Kx22Rbmzvg	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	9,418	XLON	E0Kx22Rbmzxi	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	4,967	XLON	E0Kx22Rbmzxk	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	1,830	XLON	E0Kx22Rbmzxo	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	2,856	XLON	E0Kx22Rbmzxx	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	4,670	XLON	E0Kx22Rbmzxu	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	3,678	CHIX	2977838276697	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	1,365	CHIX	2977838276698	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	2,227	CHIX	2977838276699	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	2,227	CHIX	2977838276702	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	2,227	CHIX	2977838276703	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	2,227	CHIX	2977838276704	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	839	CHIX	2977838276705	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	2,227	CHIX	2977838276706	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	806	BATE	156728362427	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	1,357	BATE	156728362428	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	1,122	BATE	156728362429	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	806	BATE	156728362432	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	806	BATE	156728362433	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	806	BATE	156728362434	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	806	BATE	156728362435	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	763	BATE	156728362436	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	2,227	CHIX	2977838276709	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	2,227	CHIX	2977838276710	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	1,910	CHIX	2977838276711	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	734	XLON	E0Kx22RbmzyP	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	336	XLON	E0Kx22RbmzyR	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	2,140	XLON	E0Kx22RbmzyT	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	5,009	XLON	E0Kx22RbmzyV	2001001125
ITV PLC	18/1/2024	11:35:51	GB0033986497	62.6500	631	XLON	E0Kx22RbmzyX	2001001125
ITV PLC	18/1/2024	11:36:12	GB0033986497	62.6500	6,019	XLON	E0Kx22Rbn0RK	2001001125
ITV PLC	18/1/2024	11:36:12	GB0033986497	62.6500	2,377	XLON	E0Kx22Rbn0RM	2001001125
ITV PLC	18/1/2024	11:36:31	GB0033986497	62.6000	2,134	CHIX	2977838277011	2001001125
ITV PLC	18/1/2024	11:36:31	GB0033986497	62.6000	5,984	CHIX	2977838277012	2001001125
ITV PLC	18/1/2024	11:39:26	GB0033986497	62.6000	2,235	XLON	E0Kx22Rbn3H6	2001001125
ITV PLC	18/1/2024	11:39:26	GB0033986497	62.6000	1,392	XLON	E0Kx22Rbn3H8	2001001125
ITV PLC	18/1/2024	11:39:26	GB0033986497	62.6000	1,392	XLON	E0Kx22Rbn3HC	2001001125
ITV PLC	18/1/2024	11:39:26	GB0033986497	62.6000	822	CHIX	2977838277527	2001001125
ITV PLC	18/1/2024	11:39:26	GB0033986497	62.6000	4,149	CHIX	2977838277528	2001001125
ITV PLC	18/1/2024	11:39:26	GB0033986497	62.6000	1,942	CHIX	2977838277529	2001001125
ITV PLC	18/1/2024	11:39:26	GB0033986497	62.6000	1,724	BATE	156728363139	2001001125
ITV PLC	18/1/2024	11:39:26	GB0033986497	62.6000	781	XLON	E0Kx22Rbn3HM	2001001125
ITV PLC	18/1/2024	11:42:01	GB0033986497	62.6000	2,450	CHIX	2977838277835	2001001125
ITV PLC	18/1/2024	11:44:50	GB0033986497	62.6000	11,618	XLON	E0Kx22Rbn6OT	2001001125
ITV PLC	18/1/2024	11:44:50	GB0033986497	62.6000	16,000	CHIX	2977838278106	2001001125
ITV PLC	18/1/2024	11:44:50	GB0033986497	62.6000	5,799	BATE	156728363761	2001001125
ITV PLC	18/1/2024	11:49:38	GB0033986497	62.6000	12,021	XLON	E0Kx22Rbn8gK	2001001125
ITV PLC	18/1/2024	11:49:38	GB0033986497	62.6000	5,547	XLON	E0Kx22Rbn8gM	2001001125
ITV PLC	18/1/2024	11:49:38	GB0033986497	62.6000	5,229	XLON	E0Kx22Rbn8gQ	2001001125
ITV PLC	18/1/2024	11:49:38	GB0033986497	62.6000	7,640	CHIX	2977838278932	2001001125
ITV PLC	18/1/2024	11:49:38	GB0033986497	62.6000	7,202	CHIX	2977838278935	2001001125
ITV PLC	18/1/2024	11:49:38	GB0033986497	62.6000	2,769	BATE	156728364478	2001001125
ITV PLC	18/1/2024	11:49:38	GB0033986497	62.6000	2,610	BATE	156728364479	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	12,855	XLON	E0Kx22RbnMQ1	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	4,826	XLON	E0Kx22RbnMQ3	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	16,546	XLON	E0Kx22RbnMQ5	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	1,053	XLON	E0Kx22RbnMQ7	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	16,181	XLON	E0Kx22RbnMQB	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	11,950	XLON	E0Kx22RbnMQF	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	1,707	CHIX	2977838281193	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	4,939	CHIX	2977838281194	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	8,087	CHIX	2977838281195	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	15,648	CHIX	2977838281196	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	2,408	BATE	156728366488	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	3,769	BATE	156728366489	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	4,490	BATE	156728366490	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	1,687	BATE	156728366491	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	6,916	BATE	156728366492	2001001125
ITV PLC	18/1/2024	12:06:50	GB0033986497	62.7000	1,959	XLON	E0Kx22RbnMQJ	2001001125
ITV PLC	18/1/2024	12:10:25	GB0033986497	62.6500	6,365	XLON	E0Kx22RbnMQe	2001001

ITV PLC	18/11/2024	12:13:57	GB0033986497	62.8000	8,576	CHIX	2977838282355	2001001125
ITV PLC	18/11/2024	12:13:57	GB0033986497	62.8000	1,092	CHIX	2977838282356	2001001125
ITV PLC	18/11/2024	12:13:57	GB0033986497	62.8000	2,862	CHIX	2977838282357	2001001125
ITV PLC	18/11/2024	12:13:57	GB0033986497	62.8000	10,127	CHIX	2977838282358	2001001125
ITV PLC	18/11/2024	12:13:59	GB0033986497	62.8000	3,604	CHIX	2977838282360	2001001125
ITV PLC	18/11/2024	12:23:20	GB0033986497	62.8500	94	XLON	E0Kz22RbnzZTj	2001001125
ITV PLC	18/11/2024	12:23:20	GB0033986497	62.8500	3,022	XLON	E0Kz22RbnzZTi	2001001125
ITV PLC	18/11/2024	12:23:20	GB0033986497	62.8500	3,154	XLON	E0Kz22RbnzZTn	2001001125
ITV PLC	18/11/2024	12:23:20	GB0033986497	62.8500	4,024	XLON	E0Kz22RbnzZTu	2001001125
ITV PLC	18/11/2024	12:23:35	GB0033986497	62.8000	12,000	XLON	E0Kz22RbnzZch	2001001125
ITV PLC	18/11/2024	12:23:35	GB0033986497	62.8000	492	BATE	156728368453	2001001125
ITV PLC	18/11/2024	12:25:15	GB0033986497	62.8000	6,438	XLON	E0Kz22Rbnatq	2001001125
ITV PLC	18/11/2024	12:25:16	GB0033986497	62.8000	5,562	XLON	E0Kz22Rbnatg	2001001125
ITV PLC	18/11/2024	12:27:17	GB0033986497	62.8500	994	XLON	E0Kz22Rbnc8f	2001001125
ITV PLC	18/11/2024	12:27:17	GB0033986497	62.8500	246	XLON	E0Kz22Rbnc8h	2001001125
ITV PLC	18/11/2024	12:27:17	GB0033986497	62.8500	1,759	BATE	156728368794	2001001125
ITV PLC	18/11/2024	12:28:22	GB0033986497	62.9000	381	XLON	E0Kz22Rbnc0	2001001125
ITV PLC	18/11/2024	12:28:48	GB0033986497	62.9000	3,268	XLON	E0Kz22Rbnc0e	2001001125
ITV PLC	18/11/2024	12:28:48	GB0033986497	62.9000	5,490	XLON	E0Kz22Rbnc0g	2001001125
ITV PLC	18/11/2024	12:29:06	GB0033986497	62.9000	2,303	XLON	E0Kz22RbndCV	2001001125
ITV PLC	18/11/2024	12:29:06	GB0033986497	62.9000	5,477	XLON	E0Kz22RbndCX	2001001125
ITV PLC	18/11/2024	12:29:36	GB0033986497	62.9000	2,098	XLON	E0Kz22Rbndv3	2001001125
ITV PLC	18/11/2024	12:29:36	GB0033986497	62.9000	2,076	XLON	E0Kz22Rbndv5	2001001125
ITV PLC	18/11/2024	12:29:36	GB0033986497	62.9000	1,212	XLON	E0Kz22Rbndv7	2001001125
ITV PLC	18/11/2024	12:30:38	GB0033986497	62.9000	288	XLON	E0Kz22RbneN3	2001001125
ITV PLC	18/11/2024	12:30:38	GB0033986497	62.9000	4,583	XLON	E0Kz22RbneN5	2001001125
ITV PLC	18/11/2024	12:30:57	GB0033986497	62.9000	2,446	XLON	E0Kz22RbneWG	2001001125
ITV PLC	18/11/2024	12:30:57	GB0033986497	62.9000	2,192	XLON	E0Kz22RbneWl	2001001125
ITV PLC	18/11/2024	12:30:57	GB0033986497	62.9000	648	XLON	E0Kz22RbneWK	2001001125
ITV PLC	18/11/2024	12:31:30	GB0033986497	62.9000	2,176	XLON	E0Kz22Rbnepv	2001001125
ITV PLC	18/11/2024	12:31:30	GB0033986497	62.9000	2,341	XLON	E0Kz22Rbnepx	2001001125
ITV PLC	18/11/2024	12:31:30	GB0033986497	62.9000	573	XLON	E0Kz22Rbnepz	2001001125
ITV PLC	18/11/2024	12:32:44	GB0033986497	62.9000	7,836	XLON	E0Kz22RbnfKG	2001001125
ITV PLC	18/11/2024	12:32:44	GB0033986497	62.9000	1,210	XLON	E0Kz22RbnfKl	2001001125
ITV PLC	18/11/2024	12:33:03	GB0033986497	62.8500	3,492	XLON	E0Kz22Rbnfnd	2001001125
ITV PLC	18/11/2024	12:33:03	GB0033986497	62.8500	8,508	XLON	E0Kz22Rbnfndf	2001001125
ITV PLC	18/11/2024	12:33:03	GB0033986497	62.8500	3,880	XLON	E0Kz22Rbnfsh	2001001125
ITV PLC	18/11/2024	12:33:03	GB0033986497	62.8500	1,315	BATE	156728369305	2001001125
ITV PLC	18/11/2024	12:33:03	GB0033986497	62.8500	4,254	XLON	E0Kz22Rbnfnd	2001001125
ITV PLC	18/11/2024	12:33:03	GB0033986497	62.8500	4,254	XLON	E0Kz22Rbnfnq	2001001125
ITV PLC	18/11/2024	12:33:03	GB0033986497	62.8500	1,315	BATE	156728369307	2001001125
ITV PLC	18/11/2024	12:33:03	GB0033986497	62.8500	967	BATE	156728369309	2001001125
ITV PLC	18/11/2024	12:33:03	GB0033986497	62.8500	1,315	BATE	156728369310	2001001125
ITV PLC	18/11/2024	12:35:28	GB0033986497	62.8500	12,000	XLON	E0Kz22RbnrhpD	2001001125
ITV PLC	18/11/2024	12:35:28	GB0033986497	62.8500	12,062	XLON	E0Kz22RbnrhpF	2001001125
ITV PLC	18/11/2024	12:35:28	GB0033986497	62.8500	12,000	XLON	E0Kz22RbnrhpJ	2001001125
ITV PLC	18/11/2024	12:35:28	GB0033986497	62.8500	11,456	XLON	E0Kz22RbnrhpL	2001001125
ITV PLC	18/11/2024	12:35:28	GB0033986497	62.8500	3,412	BATE	156728369544	2001001125
ITV PLC	18/11/2024	12:35:28	GB0033986497	62.8500	6,021	BATE	156728369545	2001001125
ITV PLC	18/11/2024	12:35:28	GB0033986497	62.8500	3,412	BATE	156728369546	2001001125
ITV PLC	18/11/2024	12:35:28	GB0033986497	62.8500	84	BATE	156728369547	2001001125
ITV PLC	18/11/2024	12:35:28	GB0033986497	62.8500	3,412	BATE	156728369548	2001001125
ITV PLC	18/11/2024	12:35:28	GB0033986497	62.8500	6,300	XLON	E0Kz22Rbnrhpqg	2001001125
ITV PLC	18/11/2024	12:35:28	GB0033986497	62.8500	1,080	XLON	E0Kz22Rbnrhpi	2001001125
ITV PLC	18/11/2024	12:40:25	GB0033986497	62.8500	8,147	XLON	E0Kz22Rbnrh7	2001001125
ITV PLC	18/11/2024	12:40:25	GB0033986497	62.8500	7,458	XLON	E0Kz22Rbnrh9	2001001125
ITV PLC	18/11/2024	12:40:25	GB0033986497	62.8500	7,789	BATE	156728370124	2001001125
ITV PLC	18/11/2024	12:49:51	GB0033986497	62.8500	22,097	XLON	E0Kz22Rbns31	2001001125
ITV PLC	18/11/2024	12:49:51	GB0033986497	62.8500	478	XLON	E0Kz22Rbns3B	2001001125
ITV PLC	18/11/2024	12:49:51	GB0033986497	62.8500	4,837	XLON	E0Kz22Rbns3D	2001001125
ITV PLC	18/11/2024	12:49:51	GB0033986497	62.8500	4,559	XLON	E0Kz22Rbns3F	2001001125
ITV PLC	18/11/2024	12:49:51	GB0033986497	62.8500	10,198	XLON	E0Kz22Rbns3H	2001001125
ITV PLC	18/11/2024	12:49:51	GB0033986497	62.8500	8,366	XLON	E0Kz22Rbns3J	2001001125
ITV PLC	18/11/2024	12:49:51	GB0033986497	62.8500	14,628	XLON	E0Kz22Rbns3P	2001001125
ITV PLC	18/11/2024	12:49:51	GB0033986497	62.8500	11,269	BATE	156728371197	2001001125
ITV PLC	18/11/2024	12:49:51	GB0033986497	62.8500	4,912	BATE	156728371199	2001001125
ITV PLC	18/11/2024	12:49:51	GB0033986497	62.8500	5,090	BATE	156728371200	2001001125
ITV PLC	18/11/2024	12:49:51	GB0033986497	62.8500	749	BATE	156728371201	2001001125
ITV PLC	18/11/2024	12:49:51	GB0033986497	62.8500	6,767	BATE	156728371202	2001001125
ITV PLC	18/11/2024	12:49:51	GB0033986497	62.8500	3,753	BATE	156728371203	2001001125
ITV PLC	18/11/2024	12:49:51	GB0033986497	62.8500	210	BATE	156728371204	2001001125
ITV PLC	18/11/2024	12:50:01	GB0033986497	62.8500	1,335	BATE	156728371240	2001001125
ITV PLC	18/11/2024	12:50:03	GB0033986497	62.8500	4,906	BATE	156728371248	2001001125
ITV PLC	18/11/2024	12:53:22	GB0033986497	62.8000	4,992	XLON	E0Kz22Rbnru7h	2001001125
ITV PLC	18/11/2024	12:53:22	GB0033986497	62.8000	11,551	XLON	E0Kz22Rbnru7J	2001001125
ITV PLC	18/11/2024	12:53:22	GB0033986497	62.8000	5,766	BATE	156728371564	2001001125
ITV PLC	18/11/2024	12:54:30	GB0033986497	62.7500	1,854	XLON	E0Kz22Rbnraki	2001001125
ITV PLC	18/11/2024	12:54:30	GB0033986497	62.7500	6,608	XLON	E0Kz22Rbnrakk	2001001125
ITV PLC	18/11/2024	12:56:22	GB0033986497	62.7500	10,137	BATE	156728371922	2001001125
ITV PLC	18/11/2024	12:58:10	GB0033986497	62.7500	9,843	XLON	E0Kz22Rbnx1a	2001001125
ITV PLC	18/11/2024	12:58:10	GB0033986497	62.7500	896	XLON	E0Kz22Rbnx1c	2001001125
ITV PLC	18/11/2024	12:58:10	GB0033986497	62.7500	2,680	BATE	156728372092	2001001125
ITV PLC	18/11/2024	12:58:10	GB0033986497	62.7500	2,680	BATE	156728372093	2001001125
ITV PLC	18/11/2024	13:01:21	GB0033986497	62.7000	10,013	XLON	E0Kz22RbnxJU	2001001125
ITV PLC	18/11/2024	13:01:21	GB0033986497	62.7000	572	XLON	E0Kz22RbnxJUW	2001001125
ITV PLC	18/11/2024	13:01:21	GB0033986497	62.7000	12,809	XLON	E0Kz22RbnxUUY	2001001125
ITV PLC	18/11/2024	13:01:21	GB0033986497	62.7000	3,223	BATE	156728372490	2001001125
ITV PLC	18/11/2024	13:01:21	GB0033986497	62.7000	2,060	BATE	156728372491	2001001125
ITV PLC	18/11/2024	13:01:21	GB0033986497	62.7000	6,393	BATE	156728372492	2001001125
ITV PLC	18/11/2024	13:08:38	GB0033986497	62.6500	10,642	BATE	156728373611	2001001125
ITV PLC	18/11/2024	13:08:38	GB0033986497	62.6500	6,051	BATE	156728373612	2001001125
ITV PLC	18/11/2024	13:08:38	GB0033986497	62.6500	5,967	BATE	156728373613	2001001125
ITV PLC	18/11/2024	13:08:38	GB0033986497	62.6500	5,949	BATE	156728373614	2001001125
ITV PLC	18/11/2024	13:08:39	GB0033986497	62.6500	100	AQXE	68469	2001001125
ITV PLC	18/11/2024	13:08:54	GB0033986497	62.6500	12,124	XLON	E0Kz22Rbn0On	2001001125
ITV PLC	18/11/2024	13:08:54	GB0033986497	62.6500	11,953	XLON	E0Kz22Rbn0Op	2001001125
ITV PLC	18/11/2024	13:08:54	GB0033986497	62.6500	11,819	AQXE	68525	2001001125
ITV PLC	18/11/2024	13:09:17	GB0033986497	62.7000	3,688	BATE	156728373745	2001001125
ITV PLC	18/11/2024	13:09:17	GB0033986497	62.7000	1,023	BATE	156728373746	2001001125
ITV PLC	18/11/2024	13:10:02	GB0033986497	62.7000	9,791	XLON	E0Kz22Rbn07dM	2001001125
ITV PLC	18/11/2024	13:12:22	GB0033986497	62.6500	8,484	XLON	E0Kz22Rbn09LA	2001001125
ITV PLC	18/11/2024	13:20:40	GB0033986497	62.6500	3,155	BATE	156728375175	2001001125
ITV PLC	18/11/2024	13:20:40	GB0033986497	62.6500	1,728	BATE	156728375176	2001001125
ITV PLC	18/11/2024	13:20:40	GB0033986497	62.6500	548	BATE	156728375177	2001001125
ITV PLC	18/11/2024	13:21:18	GB0033986497	62.6500	1,201	BATE	156728375400	2001001125
ITV PLC	18/11/2024	13:21:18	GB0033986497	62.6500	648	BATE	156728375401	2001001125
ITV PLC	18/11/2024	13:21:18	GB0033986497	62.6500	1,788	BATE	156728375402	2001001125
ITV PLC	18/11/2024	13:21:18	GB003398					

ITV PLC	18/11/2024	13.23.03	GB0033986497	62.6000	701	AQXE	72465	2001001125
ITV PLC	18/11/2024	13.23.03	GB0033986497	62.6000	757	AQXE	72466	2001001125
ITV PLC	18/11/2024	13.23.33	GB0033986497	62.6000	3,656	XLON	E0Kz22RboKvYf	2001001125
ITV PLC	18/11/2024	13.23.33	GB0033986497	62.6000	845	AQXE	72570	2001001125
ITV PLC	18/11/2024	13.23.33	GB0033986497	62.6000	758	AQXE	72571	2001001125
ITV PLC	18/11/2024	13.26.11	GB0033986497	62.6500	3,023	AQXE	73278	2001001125
ITV PLC	18/11/2024	13.26.11	GB0033986497	62.6500	760	AQXE	73279	2001001125
ITV PLC	18/11/2024	13.26.11	GB0033986497	62.6500	710	AQXE	73280	2001001125
ITV PLC	18/11/2024	13.26.11	GB0033986497	62.6500	2,704	AQXE	73281	2001001125
ITV PLC	18/11/2024	13.26.23	GB0033986497	62.6500	2,704	AQXE	73312	2001001125
ITV PLC	18/11/2024	13.26.23	GB0033986497	62.6500	786	AQXE	73313	2001001125
ITV PLC	18/11/2024	13.26.23	GB0033986497	62.6500	799	AQXE	73314	2001001125
ITV PLC	18/11/2024	13.26.23	GB0033986497	62.6500	2,704	AQXE	73315	2001001125
ITV PLC	18/11/2024	13.26.37	GB0033986497	62.6500	2,704	AQXE	73368	2001001125
ITV PLC	18/11/2024	13.26.37	GB0033986497	62.6500	764	AQXE	73369	2001001125
ITV PLC	18/11/2024	13.26.37	GB0033986497	62.6500	777	AQXE	73370	2001001125
ITV PLC	18/11/2024	13.26.37	GB0033986497	62.6500	2,704	AQXE	73371	2001001125
ITV PLC	18/11/2024	13.26.48	GB0033986497	62.6500	2,704	AQXE	73394	2001001125
ITV PLC	18/11/2024	13.26.48	GB0033986497	62.6500	824	AQXE	73395	2001001125
ITV PLC	18/11/2024	13.26.48	GB0033986497	62.6500	767	AQXE	73396	2001001125
ITV PLC	18/11/2024	13.27.02	GB0033986497	62.6500	2,704	AQXE	73449	2001001125
ITV PLC	18/11/2024	13.27.02	GB0033986497	62.6500	750	AQXE	73450	2001001125
ITV PLC	18/11/2024	13.27.02	GB0033986497	62.6500	836	AQXE	73451	2001001125
ITV PLC	18/11/2024	13.27.02	GB0033986497	62.6500	670	AQXE	73452	2001001125
ITV PLC	18/11/2024	13.27.02	GB0033986497	62.6500	373	AQXE	73453	2001001125
ITV PLC	18/11/2024	13.28.24	GB0033986497	62.6500	783	AQXE	73796	2001001125
ITV PLC	18/11/2024	13.28.24	GB0033986497	62.6500	792	AQXE	73797	2001001125
ITV PLC	18/11/2024	13.28.24	GB0033986497	62.6500	2,704	AQXE	73798	2001001125
ITV PLC	18/11/2024	13.28.35	GB0033986497	62.6500	3,355	AQXE	73862	2001001125
ITV PLC	18/11/2024	13.28.35	GB0033986497	62.6500	821	AQXE	73863	2001001125
ITV PLC	18/11/2024	13.28.35	GB0033986497	62.6500	812	AQXE	73864	2001001125
ITV PLC	18/11/2024	13.28.56	GB0033986497	62.6000	7,996	XLON	E0Kz22RboPWw	2001001125
ITV PLC	18/11/2024	13.28.56	GB0033986497	62.6000	19,985	XLON	E0Kz22RboPWu	2001001125
ITV PLC	18/11/2024	13.28.56	GB0033986497	62.6000	3,188	XLON	E0Kz22RboPWw	2001001125
ITV PLC	18/11/2024	13.28.56	GB0033986497	62.6000	15,767	XLON	E0Kz22RboPWy	2001001125
ITV PLC	18/11/2024	13.31.33	GB0033986497	62.6000	20,095	XLON	E0Kz22RboS8d	2001001125
ITV PLC	18/11/2024	13.31.33	GB0033986497	62.6000	15,889	XLON	E0Kz22RboS8h	2001001125
ITV PLC	18/11/2024	13.31.33	GB0033986497	62.6000	15,559	BATE	156728376856	2001001125
ITV PLC	18/11/2024	13.31.33	GB0033986497	62.6000	7,931	BATE	156728376858	2001001125
ITV PLC	18/11/2024	13.31.33	GB0033986497	62.6000	11,942	XLON	E0Kz22RboS91	2001001125
ITV PLC	18/11/2024	13.31.33	GB0033986497	62.6000	5,961	BATE	156728376861	2001001125
ITV PLC	18/11/2024	13.40.15	GB0033986497	62.6000	2,704	AQXE	76827	2001001125
ITV PLC	18/11/2024	13.40.15	GB0033986497	62.6000	758	AQXE	76828	2001001125
ITV PLC	18/11/2024	13.40.15	GB0033986497	62.6000	800	AQXE	76829	2001001125
ITV PLC	18/11/2024	13.40.15	GB0033986497	62.6000	458	BATE	156728377890	2001001125
ITV PLC	18/11/2024	13.40.32	GB0033986497	62.6000	4,185	BATE	156728377875	2001001125
ITV PLC	18/11/2024	13.40.32	GB0033986497	62.6000	831	BATE	156728377876	2001001125
ITV PLC	18/11/2024	13.40.49	GB0033986497	62.6000	2,704	AQXE	76925	2001001125
ITV PLC	18/11/2024	13.40.49	GB0033986497	62.6000	845	AQXE	76926	2001001125
ITV PLC	18/11/2024	13.40.49	GB0033986497	62.6000	722	AQXE	76927	2001001125
ITV PLC	18/11/2024	13.40.49	GB0033986497	62.6000	927	AQXE	76928	2001001125
ITV PLC	18/11/2024	13.41.26	GB0033986497	62.6000	42	BATE	156728378099	2001001125
ITV PLC	18/11/2024	13.41.26	GB0033986497	62.6000	875	BATE	156728378100	2001001125
ITV PLC	18/11/2024	13.41.26	GB0033986497	62.6000	586	BATE	156728378101	2001001125
ITV PLC	18/11/2024	13.41.26	GB0033986497	62.6000	3,648	BATE	156728378102	2001001125
ITV PLC	18/11/2024	13.41.51	GB0033986497	62.6000	719	BATE	156728378149	2001001125
ITV PLC	18/11/2024	13.41.51	GB0033986497	62.6000	722	AQXE	77126	2001001125
ITV PLC	18/11/2024	13.41.51	GB0033986497	62.6000	803	AQXE	77127	2001001125
ITV PLC	18/11/2024	13.41.51	GB0033986497	62.6000	2,704	AQXE	77128	2001001125
ITV PLC	18/11/2024	13.42.07	GB0033986497	62.6000	1,936	XLON	E0Kz22RboZ0X	2001001125
ITV PLC	18/11/2024	13.42.07	GB0033986497	62.6000	836	BATE	156728378178	2001001125
ITV PLC	18/11/2024	13.42.07	GB0033986497	62.6000	906	BATE	156728378179	2001001125
ITV PLC	18/11/2024	13.42.07	GB0033986497	62.6000	758	AQXE	77236	2001001125
ITV PLC	18/11/2024	13.42.07	GB0033986497	62.6000	734	AQXE	77237	2001001125
ITV PLC	18/11/2024	13.42.44	GB0033986497	62.6000	5,522	AQXE	77389	2001001125
ITV PLC	18/11/2024	13.43.01	GB0033986497	62.6000	709	AQXE	77535	2001001125
ITV PLC	18/11/2024	13.43.01	GB0033986497	62.6000	716	AQXE	77536	2001001125
ITV PLC	18/11/2024	13.43.01	GB0033986497	62.6000	4,088	XLON	E0Kz22RboayYC	2001001125
ITV PLC	18/11/2024	13.43.32	GB0033986497	62.6000	914	BATE	156728378427	2001001125
ITV PLC	18/11/2024	13.43.32	GB0033986497	62.6000	893	BATE	156728378428	2001001125
ITV PLC	18/11/2024	13.43.32	GB0033986497	62.6000	3,250	BATE	156728378429	2001001125
ITV PLC	18/11/2024	13.44.05	GB0033986497	62.6000	706	AQXE	77773	2001001125
ITV PLC	18/11/2024	13.44.05	GB0033986497	62.6000	839	AQXE	77774	2001001125
ITV PLC	18/11/2024	13.44.05	GB0033986497	62.6000	2,704	AQXE	77775	2001001125
ITV PLC	18/11/2024	13.44.05	GB0033986497	62.6000	559	AQXE	77776	2001001125
ITV PLC	18/11/2024	13.44.20	GB0033986497	62.6000	839	BATE	156728378516	2001001125
ITV PLC	18/11/2024	13.44.20	GB0033986497	62.6000	946	BATE	156728378517	2001001125
ITV PLC	18/11/2024	13.44.20	GB0033986497	62.6000	3,558	BATE	156728378518	2001001125
ITV PLC	18/11/2024	13.44.50	GB0033986497	62.6000	273	BATE	156728378569	2001001125
ITV PLC	18/11/2024	13.44.50	GB0033986497	62.6000	705	AQXE	77902	2001001125
ITV PLC	18/11/2024	13.44.50	GB0033986497	62.6000	779	AQXE	77903	2001001125
ITV PLC	18/11/2024	13.45.01	GB0033986497	62.6000	1,870	BATE	156728378607	2001001125
ITV PLC	18/11/2024	13.45.19	GB0033986497	62.6000	1,804	BATE	156728378629	2001001125
ITV PLC	18/11/2024	13.45.31	GB0033986497	62.6000	557	XLON	E0Kz22RboocqZ	2001001125
ITV PLC	18/11/2024	13.45.31	GB0033986497	62.6000	1,754	BATE	156728378647	2001001125
ITV PLC	18/11/2024	13.45.31	GB0033986497	62.6000	289	XLON	E0Kz22Rboocqg	2001001125
ITV PLC	18/11/2024	13.45.33	GB0033986497	62.5500	4,218	BATE	156728378651	2001001125
ITV PLC	18/11/2024	13.45.47	GB0033986497	62.6000	2,704	AQXE	78112	2001001125
ITV PLC	18/11/2024	13.45.47	GB0033986497	62.6000	767	AQXE	78113	2001001125
ITV PLC	18/11/2024	13.45.47	GB0033986497	62.6000	805	AQXE	78114	2001001125
ITV PLC	18/11/2024	13.45.47	GB0033986497	62.6000	434	AQXE	78115	2001001125
ITV PLC	18/11/2024	13.46.21	GB0033986497	62.6000	563	XLON	E0Kz22RboodMI	2001001125
ITV PLC	18/11/2024	13.46.21	GB0033986497	62.6000	836	AQXE	78233	2001001125
ITV PLC	18/11/2024	13.46.21	GB0033986497	62.6000	749	AQXE	78234	2001001125
ITV PLC	18/11/2024	13.46.21	GB0033986497	62.6000	2,704	AQXE	78235	2001001125
ITV PLC	18/11/2024	13.46.51	GB0033986497	62.6000	348	XLON	E0Kz22RboodgJ	2001001125
ITV PLC	18/11/2024	13.46.51	GB0033986497	62.6000	2,704	AQXE	78294	2001001125
ITV PLC	18/11/2024	13.46.51	GB0033986497	62.6000	755	AQXE	78295	2001001125
ITV PLC	18/11/2024	13.46.51	GB0033986497	62.6000	742	AQXE	78296	2001001125
ITV PLC	18/11/2024	13.47.02	GB0033986497	62.6000	2,704	AQXE	78329	2001001125
ITV PLC	18/11/2024	13.47.02	GB0033986497	62.6000	752	AQXE	78330	2001001125
ITV PLC	18/11/2024	13.47.02	GB0033986497	62.6000	809	AQXE	78331	2001001125
ITV PLC	18/11/2024	13.47.02	GB0033986497	62.6000	890	XLON	E0Kz22Rboodo	2001001125
ITV PLC	18/11/2024	13.47.30	GB0033986497	62.6000	2,704	AQXE	78497	2001001125
ITV PLC	18/11/2024	13.47.30	GB0033986497	62.6000	797	AQXE	78498	2001001125
ITV PLC	18/11/2024	13.47.30	GB0033986497	62.6000	758	AQXE	78499	2001001125
ITV PLC	18/11/2024	13.47.54	GB0033986497	62.6000	1,813	BATE	156728378986	2001001125
ITV PLC	18/11/2024	13.48.05	GB0033986497	62.6000	2,704	AQXE	78613	2001001125
ITV PLC	18/11/2024	13.48.05	GB0033986497	62.6000	839	AQXE	78614	2001001125
ITV PLC	18/11/2024	13.48.05	GB0033986497	62.6000	846	AQXE	78615	2001001125
ITV PLC	18/11/2024	13.48.05	GB0033986497	62.6000	914	AQXE	78616	2001001125
ITV PLC	18/11/2024	13.48.34	GB0033986497	62.60				

ITV PLC	18/11/2024	13.49.36	GB0033986497	62.6000	834	AQXE	78878	2001001125
ITV PLC	18/11/2024	13.49.36	GB0033986497	62.6000	702	AQXE	78879	2001001125
ITV PLC	18/11/2024	13.49.36	GB0033986497	62.6000	2,704	AQXE	78880	2001001125
ITV PLC	18/11/2024	13.49.36	GB0033986497	62.6000	1,248	AQXE	78881	2001001125
ITV PLC	18/11/2024	13.50.03	GB0033986497	62.6000	4,768	BATE	156728379249	2001001125
ITV PLC	18/11/2024	13.50.03	GB0033986497	62.6000	266	BATE	156728379250	2001001125
ITV PLC	18/11/2024	13.50.18	GB0033986497	62.6000	998	BATE	156728379287	2001001125
ITV PLC	18/11/2024	13.50.18	GB0033986497	62.6000	2,704	AQXE	79036	2001001125
ITV PLC	18/11/2024	13.50.18	GB0033986497	62.6000	793	AQXE	79037	2001001125
ITV PLC	18/11/2024	13.50.18	GB0033986497	62.6000	758	AQXE	79038	2001001125
ITV PLC	18/11/2024	13.50.50	GB0033986497	62.6000	4,545	BATE	156728379375	2001001125
ITV PLC	18/11/2024	13.50.50	GB0033986497	62.6000	184	BATE	156728379376	2001001125
ITV PLC	18/11/2024	13.51.23	GB0033986497	62.6000	5,029	BATE	156728379416	2001001125
ITV PLC	18/11/2024	13.51.42	GB0033986497	62.6000	4,820	BATE	156728379451	2001001125
ITV PLC	18/11/2024	13.52.13	GB0033986497	62.6000	1,636	BATE	156728379494	2001001125
ITV PLC	18/11/2024	13.52.13	GB0033986497	62.6000	2,704	AQXE	79401	2001001125
ITV PLC	18/11/2024	13.52.13	GB0033986497	62.6000	201	AQXE	79402	2001001125
ITV PLC	18/11/2024	13.52.43	GB0033986497	62.6000	4,670	BATE	156728379606	2001001125
ITV PLC	18/11/2024	13.53.00	GB0033986497	62.6000	3,277	XLON	E0Kz22Rboins	2001001125
ITV PLC	18/11/2024	13.53.00	GB0033986497	62.6000	531	AQXE	79587	2001001125
ITV PLC	18/11/2024	13.53.00	GB0033986497	62.6000	795	AQXE	79588	2001001125
ITV PLC	18/11/2024	13.53.00	GB0033986497	62.6000	638	AQXE	79589	2001001125
ITV PLC	18/11/2024	13.53.26	GB0033986497	62.6000	5,179	XLON	E0Kz22RbojHO	2001001125
ITV PLC	18/11/2024	13.53.54	GB0033986497	62.6000	3,395	BATE	156728379811	2001001125
ITV PLC	18/11/2024	13.53.54	GB0033986497	62.6000	736	AQXE	79863	2001001125
ITV PLC	18/11/2024	13.53.54	GB0033986497	62.6000	522	AQXE	79864	2001001125
ITV PLC	18/11/2024	13.57.32	GB0033986497	62.6000	28,951	XLON	E0Kz22RbomHa	2001001125
ITV PLC	18/11/2024	13.57.32	GB0033986497	62.6000	5,406	XLON	E0Kz22RbomHc	2001001125
ITV PLC	18/11/2024	13.57.32	GB0033986497	62.6000	22,650	XLON	E0Kz22RbomHe	2001001125
ITV PLC	18/11/2024	13.57.32	GB0033986497	62.6000	47,550	XLON	E0Kz22RbomHX	2001001125
ITV PLC	18/11/2024	13.57.32	GB0033986497	62.6000	20,863	BATE	156728380283	2001001125
ITV PLC	18/11/2024	13.57.32	GB0033986497	62.6000	17,327	BATE	156728380284	2001001125
ITV PLC	18/11/2024	13.57.32	GB0033986497	62.6000	7,244	BATE	156728380287	2001001125
ITV PLC	18/11/2024	13.57.32	GB0033986497	62.6000	4,063	BATE	156728380289	2001001125
ITV PLC	18/11/2024	13.59.09	GB0033986497	62.6500	4,822	XLON	E0Kz22RboniL	2001001125
ITV PLC	18/11/2024	14.00.06	GB0033986497	62.6500	13,588	XLON	E0Kz22RboocAN	2001001125
ITV PLC	18/11/2024	14.00.06	GB0033986497	62.6500	6,783	BATE	156728380745	2001001125
ITV PLC	18/11/2024	14.05.55	GB0033986497	62.6500	16,334	XLON	E0Kz22RbouCx	2001001125
ITV PLC	18/11/2024	14.05.55	GB0033986497	62.6500	15,784	XLON	E0Kz22RbouCz	2001001125
ITV PLC	18/11/2024	14.05.55	GB0033986497	62.6500	11,877	BATE	156728381650	2001001125
ITV PLC	18/11/2024	14.05.55	GB0033986497	62.6500	8,154	BATE	156728381651	2001001125
ITV PLC	18/11/2024	14.05.55	GB0033986497	62.6500	7,879	BATE	156728381652	2001001125
ITV PLC	18/11/2024	14.06.52	GB0033986497	62.6500	2,172	BATE	156728381781	2001001125
ITV PLC	18/11/2024	14.07.08	GB0033986497	62.6500	5,462	XLON	E0Kz22Rbowdd	2001001125
ITV PLC	18/11/2024	14.07.08	GB0033986497	62.6500	3,926	XLON	E0Kz22Rbowdff	2001001125
ITV PLC	18/11/2024	14.07.08	GB0033986497	62.6500	3,926	XLON	E0Kz22Rbowdh	2001001125
ITV PLC	18/11/2024	14.07.08	GB0033986497	62.6500	4,474	AQXE	84035	2001001125
ITV PLC	18/11/2024	14.10.55	GB0033986497	62.6000	10,025	XLON	E0Kz22Rbooz3Q	2001001125
ITV PLC	18/11/2024	14.10.55	GB0033986497	62.6000	4,061	XLON	E0Kz22Rbooz3S	2001001125
ITV PLC	18/11/2024	14.10.55	GB0033986497	62.6000	13,228	XLON	E0Kz22Rbooz3X	2001001125
ITV PLC	18/11/2024	14.10.55	GB0033986497	62.6000	3,706	BATE	156728382397	2001001125
ITV PLC	18/11/2024	14.10.55	GB0033986497	62.6000	1,298	BATE	156728382398	2001001125
ITV PLC	18/11/2024	14.10.55	GB0033986497	62.6000	8,630	BATE	156728382399	2001001125
ITV PLC	18/11/2024	14.19.54	GB0033986497	62.6000	1	BATE	156728383660	2001001125
ITV PLC	18/11/2024	14.19.54	GB0033986497	62.6000	1,727	BATE	156728383661	2001001125
ITV PLC	18/11/2024	14.19.54	GB0033986497	62.6000	3,273	BATE	156728383662	2001001125
ITV PLC	18/11/2024	14.20.12	GB0033986497	62.6000	800	AQXE	87397	2001001125
ITV PLC	18/11/2024	14.20.12	GB0033986497	62.6000	851	AQXE	87398	2001001125
ITV PLC	18/11/2024	14.20.12	GB0033986497	62.6000	3,396	AQXE	87399	2001001125
ITV PLC	18/11/2024	14.20.32	GB0033986497	62.6000	956	BATE	156728383748	2001001125
ITV PLC	18/11/2024	14.20.32	GB0033986497	62.6000	882	BATE	156728383749	2001001125
ITV PLC	18/11/2024	14.20.32	GB0033986497	62.6000	2,968	BATE	156728383750	2001001125
ITV PLC	18/11/2024	14.20.53	GB0033986497	62.6000	1,394	AQXE	87598	2001001125
ITV PLC	18/11/2024	14.20.53	GB0033986497	62.6000	3,821	AQXE	87599	2001001125
ITV PLC	18/11/2024	14.21.22	GB0033986497	62.6000	501	XLON	E0Kz22Rbpy89R	2001001125
ITV PLC	18/11/2024	14.21.22	GB0033986497	62.6000	342	XLON	E0Kz22Rbpy89T	2001001125
ITV PLC	18/11/2024	14.21.54	GB0033986497	62.6000	837	BATE	156728383901	2001001125
ITV PLC	18/11/2024	14.21.54	GB0033986497	62.6000	894	BATE	156728383902	2001001125
ITV PLC	18/11/2024	14.21.54	GB0033986497	62.6000	2,506	BATE	156728383903	2001001125
ITV PLC	18/11/2024	14.21.54	GB0033986497	62.6000	714	AQXE	87925	2001001125
ITV PLC	18/11/2024	14.21.54	GB0033986497	62.6000	765	AQXE	87926	2001001125
ITV PLC	18/11/2024	14.21.54	GB0033986497	62.6000	3,832	AQXE	87927	2001001125
ITV PLC	18/11/2024	14.22.12	GB0033986497	62.6000	3,901	XLON	E0Kz22Rbpy8vD	2001001125
ITV PLC	18/11/2024	14.22.12	GB0033986497	62.6000	648	BATE	156728383938	2001001125
ITV PLC	18/11/2024	14.22.30	GB0033986497	62.6000	4,631	XLON	E0Kz22Rbpy9Ka	2001001125
ITV PLC	18/11/2024	14.22.30	GB0033986497	62.6000	436	BATE	156728383977	2001001125
ITV PLC	18/11/2024	14.23.05	GB0033986497	62.6000	1,569	XLON	E0Kz22RbpyA36	2001001125
ITV PLC	18/11/2024	14.23.05	GB0033986497	62.6000	190	XLON	E0Kz22RbpyA38	2001001125
ITV PLC	18/11/2024	14.23.05	GB0033986497	62.6000	345	BATE	156728384081	2001001125
ITV PLC	18/11/2024	14.23.15	GB0033986497	62.6000	2,860	BATE	156728384110	2001001125
ITV PLC	18/11/2024	14.23.27	GB0033986497	62.6000	2,327	XLON	E0Kz22RbpyAKd	2001001125
ITV PLC	18/11/2024	14.23.27	GB0033986497	62.6000	2,307	XLON	E0Kz22RbpyAKf	2001001125
ITV PLC	18/11/2024	14.23.27	GB0033986497	62.6000	296	XLON	E0Kz22RbpyAKh	2001001125
ITV PLC	18/11/2024	14.23.45	GB0033986497	62.6000	405	XLON	E0Kz22RbpyAaY	2001001125
ITV PLC	18/11/2024	14.23.45	GB0033986497	62.6000	139	BATE	156728384169	2001001125
ITV PLC	18/11/2024	14.24.20	GB0033986497	62.6000	2,335	XLON	E0Kz22RbpyB2x	2001001125
ITV PLC	18/11/2024	14.24.20	GB0033986497	62.6000	5,247	XLON	E0Kz22RbpyB2z	2001001125
ITV PLC	18/11/2024	14.24.20	GB0033986497	62.6000	290	BATE	156728384259	2001001125
ITV PLC	18/11/2024	14.24.20	GB0033986497	62.6000	963	BATE	156728384260	2001001125
ITV PLC	18/11/2024	14.24.20	GB0033986497	62.6000	893	BATE	156728384261	2001001125
ITV PLC	18/11/2024	14.24.53	GB0033986497	62.6000	2,128	XLON	E0Kz22RbpyBUA	2001001125
ITV PLC	18/11/2024	14.24.53	GB0033986497	62.6000	2,396	XLON	E0Kz22RbpyBUC	2001001125
ITV PLC	18/11/2024	14.24.53	GB0033986497	62.6000	968	XLON	E0Kz22RbpyBUE	2001001125
ITV PLC	18/11/2024	14.25.21	GB0033986497	62.6000	2,056	XLON	E0Kz22RbpyC8J	2001001125
ITV PLC	18/11/2024	14.25.21	GB0033986497	62.6000	7,160	XLON	E0Kz22RbpyC8L	2001001125
ITV PLC	18/11/2024	14.25.59	GB0033986497	62.6000	2,173	XLON	E0Kz22RbpyDOO	2001001125
ITV PLC	18/11/2024	14.25.59	GB0033986497	62.6000	2,246	XLON	E0Kz22RbpyDOQ	2001001125
ITV PLC	18/11/2024	14.25.59	GB0033986497	62.6000	432	XLON	E0Kz22RbpyDOS	2001001125
ITV PLC	18/11/2024	14.26.12	GB0033986497	62.6000	702	XLON	E0Kz22RbpyDLI	2001001125
ITV PLC	18/11/2024	14.26.12	GB0033986497	62.6000	172	XLON	E0Kz22RbpyDLK	2001001125
ITV PLC	18/11/2024	14.26.12	GB0033986497	62.6000	4,278	XLON	E0Kz22RbpyDLM	2001001125
ITV PLC	18/11/2024	14.26.37	GB0033986497	62.6000	290	BATE	156728384657	2001001125
ITV PLC	18/11/2024	14.27.12	GB0033986497	62.6000	2,239	XLON	E0Kz22RbpyEO4	2001001125
ITV PLC	18/11/2024	14.27.12	GB0033986497	62.6000	2,381	XLON	E0Kz22RbpyEO6	2001001125
ITV PLC	18/11/2024	14.27.12	GB0033986497	62.6000	2	BATE	156728384719	2001001125
ITV PLC	18/11/2024	14.27.27	GB0033986497	62.6000	2,354	XLON	E0Kz22RbpyEgf	2001001125
ITV PLC	18/11/2024	14.28.11	GB0033986497	62.6000	295	XLON	E0Kz22RbpyGeM	2001001125
ITV PLC	18/11/2024	14.28.11	GB0033986497	62.6000	2,192	XLON	E0Kz22RbpyGeO	2001001125
ITV PLC	18/11/2024	14.29.11	GB0033986497	62.6000	525	XLON	E0Kz22RbpyGeQ	

ITV PLC	18/11/2024	14.29.36	G80033986497	62.6000	4,165	BATE	156728385147	2001001125
ITV PLC	18/11/2024	14.30.09	G80033986497	62.6000	5,107	XLON	E0Kz22RbpJL8	2001001125
ITV PLC	18/11/2024	14.30.25	G80033986497	62.6000	1,142	XLON	E0Kz22RbpKVU	2001001125
ITV PLC	18/11/2024	14.30.25	G80033986497	62.6000	347	XLON	E0Kz22RbpKVW	2001001125
ITV PLC	18/11/2024	14.30.38	G80033986497	62.6000	296	XLON	E0Kz22RbpLE7	2001001125
ITV PLC	18/11/2024	14.30.38	G80033986497	62.6000	745	BATE	156728385667	2001001125
ITV PLC	18/11/2024	14.31.15	G80033986497	62.6000	2,089	XLON	E0Kz22RbpN3k	2001001125
ITV PLC	18/11/2024	14.31.15	G80033986497	62.6000	12,636	XLON	E0Kz22RbpN3m	2001001125
ITV PLC	18/11/2024	14.31.15	G80033986497	62.6000	590	XLON	E0Kz22RbpN3o	2001001125
ITV PLC	18/11/2024	14.31.22	G80033986497	62.5500	364	XLON	E0Kz22RbpNIO	2001001125
ITV PLC	18/11/2024	14.31.22	G80033986497	62.5500	15,539	XLON	E0Kz22RbpNIQ	2001001125
ITV PLC	18/11/2024	14.31.22	G80033986497	62.5500	12,486	XLON	E0Kz22RbpNIS	2001001125
ITV PLC	18/11/2024	14.35.16	G80033986497	62.6500	170	XLON	E0Kz22RbpXsa	2001001125
ITV PLC	18/11/2024	14.35.16	G80033986497	62.6500	5,107	XLON	E0Kz22RbpXsS	2001001125
ITV PLC	18/11/2024	14.35.16	G80033986497	62.6500	122	XLON	E0Kz22RbpXsU	2001001125
ITV PLC	18/11/2024	14.35.16	G80033986497	62.6500	2,150	XLON	E0Kz22RbpXsW	2001001125
ITV PLC	18/11/2024	14.35.16	G80033986497	62.6500	2,068	XLON	E0Kz22RbpXsY	2001001125
ITV PLC	18/11/2024	14.35.16	G80033986497	62.6500	348	BATE	156728387081	2001001125
ITV PLC	18/11/2024	14.35.16	G80033986497	62.6500	7,548	BATE	156728387082	2001001125
ITV PLC	18/11/2024	14.35.16	G80033986497	62.6500	984	BATE	156728387083	2001001125
ITV PLC	18/11/2024	14.35.31	G80033986497	62.6500	681	BATE	156728387199	2001001125
ITV PLC	18/11/2024	14.35.48	G80033986497	62.6500	7,607	BATE	156728387303	2001001125
ITV PLC	18/11/2024	14.35.48	G80033986497	62.6500	7,198	AQXE	96022	2001001125
ITV PLC	18/11/2024	14.36.44	G80033986497	62.7000	6,828	AQXE	96661	2001001125
ITV PLC	18/11/2024	14.36.57	G80033986497	62.7000	7,497	AQXE	96726	2001001125
ITV PLC	18/11/2024	14.36.57	G80033986497	62.7000	753	AQXE	96727	2001001125
ITV PLC	18/11/2024	14.36.57	G80033986497	62.7000	713	AQXE	96728	2001001125
ITV PLC	18/11/2024	14.37.16	G80033986497	62.7000	7,512	AQXE	96923	2001001125
ITV PLC	18/11/2024	14.37.34	G80033986497	62.7000	299	XLON	E0Kz22RbppekH	2001001125
ITV PLC	18/11/2024	14.37.34	G80033986497	62.7000	710	XLON	E0Kz22RbppekJ	2001001125
ITV PLC	18/11/2024	14.37.34	G80033986497	62.7000	7,330	AQXE	97244	2001001125
ITV PLC	18/11/2024	14.37.34	G80033986497	62.7000	813	AQXE	97245	2001001125
ITV PLC	18/11/2024	14.37.34	G80033986497	62.7000	796	AQXE	97246	2001001125
ITV PLC	18/11/2024	14.37.51	G80033986497	62.7500	2,394	XLON	E0Kz22RbpfSz	2001001125
ITV PLC	18/11/2024	14.37.51	G80033986497	62.7500	2,139	XLON	E0Kz22RbpfT1	2001001125
ITV PLC	18/11/2024	14.37.51	G80033986497	62.7500	399	XLON	E0Kz22RbpfT3	2001001125
ITV PLC	18/11/2024	14.38.02	G80033986497	62.7500	679	XLON	E0Kz22RbpfwW	2001001125
ITV PLC	18/11/2024	14.38.02	G80033986497	62.7500	4,086	XLON	E0Kz22RbpfwY	2001001125
ITV PLC	18/11/2024	14.38.17	G80033986497	62.7500	2,503	XLON	E0Kz22RbpgrRT	2001001125
ITV PLC	18/11/2024	14.38.17	G80033986497	62.7500	154	XLON	E0Kz22RbpgrRV	2001001125
ITV PLC	18/11/2024	14.38.17	G80033986497	62.7500	2,365	XLON	E0Kz22RbpgrRX	2001001125
ITV PLC	18/11/2024	14.38.33	G80033986497	62.7500	5,196	XLON	E0Kz22RbpghCV	2001001125
ITV PLC	18/11/2024	14.38.44	G80033986497	62.7500	5,075	XLON	E0Kz22RbpheE	2001001125
ITV PLC	18/11/2024	14.39.18	G80033986497	62.7500	10,802	XLON	E0Kz22Rbppps	2001001125
ITV PLC	18/11/2024	14.39.43	G80033986497	62.7500	1,834	XLON	E0Kz22Rbpjnk	2001001125
ITV PLC	18/11/2024	14.39.43	G80033986497	62.7500	290	XLON	E0Kz22Rbpjnm	2001001125
ITV PLC	18/11/2024	14.39.43	G80033986497	62.7500	3,032	XLON	E0Kz22Rbpjno	2001001125
ITV PLC	18/11/2024	14.39.54	G80033986497	62.7500	2,331	XLON	E0Kz22RbpkEL	2001001125
ITV PLC	18/11/2024	14.39.54	G80033986497	62.7500	3,059	XLON	E0Kz22RbpkEN	2001001125
ITV PLC	18/11/2024	14.40.18	G80033986497	62.7500	2,133	XLON	E0Kz22RbpkP2	2001001125
ITV PLC	18/11/2024	14.40.18	G80033986497	62.7500	2,063	XLON	E0Kz22RbpkP4	2001001125
ITV PLC	18/11/2024	14.40.18	G80033986497	62.7500	388	XLON	E0Kz22RbpkP6	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	27,396	XLON	E0Kz22RbpkVg	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	4,712	XLON	E0Kz22RbpkVi	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	22,168	XLON	E0Kz22RbpkVk	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	12,000	XLON	E0Kz22RbpkVo	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	12,000	XLON	E0Kz22RbpkVt	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	2,219	XLON	E0Kz22RbpkVv	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	12,000	XLON	E0Kz22RbpkVz	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	1,983	XLON	E0Kz22RbpkW1	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	13,675	BATE	156728388444	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	13,416	BATE	156728388445	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	781	BATE	156728388446	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	781	BATE	156728388447	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	781	BATE	156728388448	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	12,609	XLON	E0Kz22RbpkXN	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	172	XLON	E0Kz22RbpkXS	2001001125
ITV PLC	18/11/2024	14.40.19	G80033986497	62.7000	4,944	XLON	E0Kz22RbpkXp	2001001125
ITV PLC	18/11/2024	14.45.00	G80033986497	62.6000	10,662	XLON	E0Kz22RbpwQe	2001001125
ITV PLC	18/11/2024	14.45.00	G80033986497	62.6000	9,488	XLON	E0Kz22RbpwQT	2001001125
ITV PLC	18/11/2024	14.45.00	G80033986497	62.6000	16,855	XLON	E0Kz22RbpwQW	2001001125
ITV PLC	18/11/2024	14.45.00	G80033986497	62.6000	22,095	XLON	E0Kz22RbpwQY	2001001125
ITV PLC	18/11/2024	14.45.00	G80033986497	62.6000	9,949	XLON	E0Kz22RbpwQk	2001001125
ITV PLC	18/11/2024	14.45.00	G80033986497	62.6000	13,150	BATE	156728389639	2001001125
ITV PLC	18/11/2024	14.45.00	G80033986497	62.6000	11,030	BATE	156728389640	2001001125
ITV PLC	18/11/2024	14.45.00	G80033986497	62.6000	10,288	BATE	156728389641	2001001125
ITV PLC	18/11/2024	14.47.15	G80033986497	62.5500	12,000	XLON	E0Kz22Rbpq29k	2001001125
ITV PLC	18/11/2024	14.47.15	G80033986497	62.5500	4,821	XLON	E0Kz22Rbpq29m	2001001125
ITV PLC	18/11/2024	14.47.15	G80033986497	62.5500	670	XLON	E0Kz22Rbpq29q	2001001125
ITV PLC	18/11/2024	14.47.15	G80033986497	62.5500	2,866	BATE	156728390255	2001001125
ITV PLC	18/11/2024	14.54.47	G80033986497	62.6000	100	BATE	156728392345	2001001125
ITV PLC	18/11/2024	14.54.47	G80033986497	62.6000	2,314	BATE	156728392346	2001001125
ITV PLC	18/11/2024	14.54.47	G80033986497	62.6000	2,307	AQXE	107084	2001001125
ITV PLC	18/11/2024	14.54.53	G80033986497	62.6000	347	XLON	E0Kz22Rbpqllb	2001001125
ITV PLC	18/11/2024	14.54.53	G80033986497	62.6000	778	XLON	E0Kz22Rbpqllf	2001001125
ITV PLC	18/11/2024	14.54.53	G80033986497	62.6000	3,963	XLON	E0Kz22Rbpqllf	2001001125
ITV PLC	18/11/2024	14.57.29	G80033986497	62.6500	1,142	XLON	E0Kz22RbpqOGK	2001001125
ITV PLC	18/11/2024	14.57.29	G80033986497	62.6500	12,636	XLON	E0Kz22RbpqOGM	2001001125
ITV PLC	18/11/2024	14.57.29	G80033986497	62.6500	2,025	XLON	E0Kz22RbpqOGO	2001001125
ITV PLC	18/11/2024	14.57.29	G80033986497	62.6500	2,318	XLON	E0Kz22RbpqOQG	2001001125
ITV PLC	18/11/2024	14.57.29	G80033986497	62.6500	142	XLON	E0Kz22RbpqOGS	2001001125
ITV PLC	18/11/2024	14.57.29	G80033986497	62.6500	10,767	XLON	E0Kz22RbpqOGU	2001001125
ITV PLC	18/11/2024	14.57.39	G80033986497	62.6500	2,069	XLON	E0Kz22RbpqOUe	2001001125
ITV PLC	18/11/2024	14.57.39	G80033986497	62.6500	12,636	XLON	E0Kz22RbpqOUj	2001001125
ITV PLC	18/11/2024	14.57.39	G80033986497	62.6500	1,234	XLON	E0Kz22RbpqOUi	2001001125
ITV PLC	18/11/2024	14.57.51	G80033986497	62.6500	862	XLON	E0Kz22RbpqOop	2001001125
ITV PLC	18/11/2024	14.57.51	G80033986497	62.6500	3,809	XLON	E0Kz22RbpqOor	2001001125
ITV PLC	18/11/2024	14.58.21	G80033986497	62.6500	5,041	XLON	E0Kz22RbpqPgd	2001001125
ITV PLC	18/11/2024	14.58.36	G80033986497	62.6500	2,097	XLON	E0Kz22RbpqPvC	2001001125
ITV PLC	18/11/2024	14.58.36	G80033986497	62.6500	2,199	XLON	E0Kz22RbpqPvE	2001001125
ITV PLC	18/11/2024	14.58.36	G80033986497	62.6500	819	XLON	E0Kz22RbpqPvG	2001001125
ITV PLC	18/11/2024	14.58.47	G80033986497	62.6500	935	XLON	E0Kz22RbpqQBM	2001001125
ITV PLC	18/11/2024	14.58.47	G80033986497	62.6500	1,811	BATE	156728393187	2001001125
ITV PLC	18/11/2024	14.58.47	G80033986497	62.6500	891	BATE	156728393188	2001001125
ITV PLC	18/11/2024	14.58.47	G80033986497	62.6500	967	BATE	156728393189	2001001125
ITV PLC	18/11/2024	14.59.03	G80033986497	62.6500	3,622	XLON	E0Kz22RbpqQU4	2001001125
ITV PLC	18/11/2024	14.59.31	G80033986497	62.6500	2,075	XLON	E0Kz22RbpqRAJ	2001001125
ITV PLC	18/11/2024	14.59.31	G80033986497	62.6500	2,440	XLON	E0Kz22RbpqRAn	2001001125
ITV PLC	18/11/2024	14.59.43	G					

ITV PLC	18/11/2024	15:01:19	G80033986497	62.6500	2,428	XLON	E0Kz22RbqTxs	2001001125
ITV PLC	18/11/2024	15:01:19	G80033986497	62.6500	2,277	XLON	E0Kz22RbqTtX7	2001001125
ITV PLC	18/11/2024	15:01:19	G80033986497	62.6500	1,018	XLON	E0Kz22RbqTtX9	2001001125
ITV PLC	18/11/2024	15:01:19	G80033986497	62.6500	1,843	BATE	156728393698	2001001125
ITV PLC	18/11/2024	15:01:19	G80033986497	62.6500	963	BATE	156728393699	2001001125
ITV PLC	18/11/2024	15:01:19	G80033986497	62.6500	982	BATE	156728393700	2001001125
ITV PLC	18/11/2024	15:02:06	G80033986497	62.6500	277	BATE	156728393884	2001001125
ITV PLC	18/11/2024	15:02:19	G80033986497	62.6500	158	BATE	156728393948	2001001125
ITV PLC	18/11/2024	15:02:19	G80033986497	62.6500	3,095	BATE	156728393951	2001001125
ITV PLC	18/11/2024	15:02:19	G80033986497	62.6500	6,807	BATE	156728393952	2001001125
ITV PLC	18/11/2024	15:02:19	G80033986497	62.6500	92	XLON	E0Kz22RbqW3	2001001125
ITV PLC	18/11/2024	15:02:19	G80033986497	62.6500	12,636	XLON	E0Kz22RbqW5	2001001125
ITV PLC	18/11/2024	15:02:38	G80033986497	62.6500	1,578	XLON	E0Kz22RbqXEQ	2001001125
ITV PLC	18/11/2024	15:02:50	G80033986497	62.7000	1,612	AQXE	111036	2001001125
ITV PLC	18/11/2024	15:03:16	G80033986497	62.7000	2,483	AQXE	111239	2001001125
ITV PLC	18/11/2024	15:04:03	G80033986497	62.6500	12,000	XLON	E0Kz22RbqgS1	2001001125
ITV PLC	18/11/2024	15:04:22	G80033986497	62.7000	9,878	XLON	E0Kz22RbqgNK	2001001125
ITV PLC	18/11/2024	15:06:48	G80033986497	62.7500	442	XLON	E0Kz22RbqfIN	2001001125
ITV PLC	18/11/2024	15:06:49	G80033986497	62.7500	4,998	XLON	E0Kz22RbqfIp	2001001125
ITV PLC	18/11/2024	15:06:49	G80033986497	62.7500	9,338	XLON	E0Kz22RbqfIr	2001001125
ITV PLC	18/11/2024	15:06:49	G80033986497	62.7500	4,998	XLON	E0Kz22RbqfIt	2001001125
ITV PLC	18/11/2024	15:06:49	G80033986497	62.7500	14,335	XLON	E0Kz22RbqfIz	2001001125
ITV PLC	18/11/2024	15:06:49	G80033986497	62.7500	1	XLON	E0Kz22RbqfIn1	2001001125
ITV PLC	18/11/2024	15:06:49	G80033986497	62.7500	12,896	XLON	E0Kz22RbqfIn3	2001001125
ITV PLC	18/11/2024	15:07:01	G80033986497	62.7500	2,200	XLON	E0Kz22RbqgD5	2001001125
ITV PLC	18/11/2024	15:07:01	G80033986497	62.7500	2,928	XLON	E0Kz22RbqgDU	2001001125
ITV PLC	18/11/2024	15:07:30	G80033986497	62.7500	9,882	BATE	156728395239	2001001125
ITV PLC	18/11/2024	15:07:56	G80033986497	62.7500	695	XLON	E0Kz22RbqhO8	2001001125
ITV PLC	18/11/2024	15:07:57	G80033986497	62.7500	5,516	XLON	E0Kz22RbqhPB	2001001125
ITV PLC	18/11/2024	15:08:08	G80033986497	62.7500	2,329	XLON	E0Kz22RbqhIn1	2001001125
ITV PLC	18/11/2024	15:08:08	G80033986497	62.7500	2,269	XLON	E0Kz22RbqhIn3	2001001125
ITV PLC	18/11/2024	15:08:24	G80033986497	62.7500	5,024	XLON	E0Kz22RbqfIy	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	4,821	XLON	E0Kz22Rbqg75	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	30,607	XLON	E0Kz22Rbqg77	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	9,000	XLON	E0Kz22Rbqg7a	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	1,533	XLON	E0Kz22Rbqg7A	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	4,346	XLON	E0Kz22Rbqg7c	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	12,000	XLON	E0Kz22Rbqg7C	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	1,467	XLON	E0Kz22Rbqg7E	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	4,842	XLON	E0Kz22Rbqg7h	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	10,533	XLON	E0Kz22Rbqg7I	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	6,674	XLON	E0Kz22Rbqg7J	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	5,776	XLON	E0Kz22Rbqg7I	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	6,208	XLON	E0Kz22Rbqg7M	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	5,792	XLON	E0Kz22Rbqg7Q	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	12,000	XLON	E0Kz22Rbqg7S	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	3,000	XLON	E0Kz22Rbqg7U	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	8,795	BATE	156728395727	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	7,249	BATE	156728395728	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	1,546	BATE	156728395729	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	1,422	BATE	156728395730	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	2,665	BATE	156728395731	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	3,147	BATE	156728395733	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	2,968	BATE	156728395734	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	2,665	BATE	156728395735	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	3,147	BATE	156728395736	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	2,968	BATE	156728395737	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	2,665	BATE	156728395738	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	3,147	BATE	156728395739	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	30	BATE	156728395740	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	2,968	BATE	156728395741	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	2,665	BATE	156728395742	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	752	BATE	156728395743	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	2,395	BATE	156728395744	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	2,968	BATE	156728395745	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	2,665	BATE	156728395746	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	1,385	BATE	156728395747	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	442	BATE	156728395748	2001001125
ITV PLC	18/11/2024	15:09:35	G80033986497	62.7500	1,539	BATE	156728395749	2001001125
ITV PLC	18/11/2024	15:13:29	G80033986497	62.7000	17,629	XLON	E0Kz22RbqqgP	2001001125
ITV PLC	18/11/2024	15:13:29	G80033986497	62.7000	3,507	XLON	E0Kz22RbqqgR	2001001125
ITV PLC	18/11/2024	15:13:29	G80033986497	62.7000	8,093	XLON	E0Kz22RbqqgU	2001001125
ITV PLC	18/11/2024	15:13:29	G80033986497	62.7000	11,011	XLON	E0Kz22RbqqgW	2001001125
ITV PLC	18/11/2024	15:13:29	G80033986497	62.7000	8,800	BATE	156728396699	2001001125
ITV PLC	18/11/2024	15:13:29	G80033986497	62.7000	2,436	BATE	156728396700	2001001125
ITV PLC	18/11/2024	15:13:29	G80033986497	62.7000	2,436	BATE	156728396701	2001001125
ITV PLC	18/11/2024	15:13:29	G80033986497	62.7000	2,436	BATE	156728396702	2001001125
ITV PLC	18/11/2024	15:13:29	G80033986497	62.7000	2,436	BATE	156728396703	2001001125
ITV PLC	18/11/2024	15:13:29	G80033986497	62.7000	2,436	BATE	156728396704	2001001125
ITV PLC	18/11/2024	15:13:29	G80033986497	62.7000	1,804	BATE	156728396705	2001001125
ITV PLC	18/11/2024	15:15:22	G80033986497	62.7000	5,980	XLON	E0Kz22Rbqqk4K	2001001125
ITV PLC	18/11/2024	15:15:22	G80033986497	62.7000	2,007	XLON	E0Kz22Rbqqk4M	2001001125
ITV PLC	18/11/2024	15:15:22	G80033986497	62.7000	12,325	XLON	E0Kz22Rbqqk4O	2001001125
ITV PLC	18/11/2024	15:15:22	G80033986497	62.7000	501	BATE	156728397140	2001001125
ITV PLC	18/11/2024	15:15:22	G80033986497	62.7000	501	BATE	156728397141	2001001125
ITV PLC	18/11/2024	15:15:22	G80033986497	62.7000	6,385	BATE	156728397142	2001001125
ITV PLC	18/11/2024	15:15:22	G80033986497	62.7000	2,752	BATE	156728397143	2001001125
ITV PLC	18/11/2024	15:18:10	G80033986497	62.6500	10,668	XLON	E0Kz22Rbqyce	2001001125
ITV PLC	18/11/2024	15:20:04	G80033986497	62.6500	10,420	XLON	E0Kz22Rbr1pJ	2001001125
ITV PLC	18/11/2024	15:20:04	G80033986497	62.6500	21,599	XLON	E0Kz22Rbr1pJB	2001001125
ITV PLC	18/11/2024	15:20:04	G80033986497	62.6500	26,362	XLON	E0Kz22Rbr1pH	2001001125
ITV PLC	18/11/2024	15:20:04	G80033986497	62.6500	10,526	BATE	156728398249	2001001125
ITV PLC	18/11/2024	15:20:04	G80033986497	62.6500	10,782	BATE	156728398250	2001001125
ITV PLC	18/11/2024	15:20:04	G80033986497	62.6500	13,159	BATE	156728398251	2001001125
ITV PLC	18/11/2024	15:21:28	G80033986497	62.6000	1,461	BATE	156728398527	2001001125
ITV PLC	18/11/2024	15:21:28	G80033986497	62.6000	7,197	BATE	156728398528	2001001125
ITV PLC	18/11/2024	15:21:28	G80033986497	62.6000	2,391	BATE	156728398529	2001001125
ITV PLC	18/11/2024	15:27:06	G80033986497	62.6000	39,817	XLON	E0Kz22RbrCTC	2001001125
ITV PLC	18/11/2024	15:27:06	G80033986497	62.6000	26,210	XLON	E0Kz22RbrCTG	2001001125
ITV PLC	18/11/2024	15:27:06	G80033986497	62.6000	19,876	BATE	156728398555	2001001125
ITV PLC	18/11/2024	15:27:06	G80033986497	62.6000	14	BATE	156728398557	2001001125
ITV PLC	18/11/2024	15:27:06	G80033986497	62.6000	10,500	BATE	156728398558	2001001125
ITV PLC	18/11/2024	15:27:06	G80033986497	62.6000	2,569	BATE	156728398559	2001001125
ITV PLC	18/11/2024	15:28:22	G80033986497	62.6000	8,688	BATE	156728400259	2001001125
ITV PLC	18/11/2024	15:28:22	G80033986497	62.6000	7,626	XLON	E0Kz22RbrEw7	2001001125
ITV PLC	18/11/2024	15:28:22	G80033986497	62.6000	6,506	XLON	E0Kz22RbrEwC	2001001125
ITV PLC	18/11/2024	15:28:22	G80033986497	62.6000	3,272	XLON	E0Kz22RbrEwE	2001001125</

ITV PLC	18/11/2024	15:43:34	GB0033986497	62.5500	13,074	XLON	E0Kz22RbrcJ2	2001001125
ITV PLC	18/11/2024	15:43:34	GB0033986497	62.5500	2,101	XLON	E0Kz22RbrcJ4	2001001125
ITV PLC	18/11/2024	15:43:34	GB0033986497	62.5500	1,037	XLON	E0Kz22RbrcJ6	2001001125
ITV PLC	18/11/2024	15:43:34	GB0033986497	62.5500	1,064	XLON	E0Kz22RbrcJ8	2001001125
ITV PLC	18/11/2024	15:43:34	GB0033986497	62.5500	22,568	XLON	E0Kz22RbrcJB	2001001125
ITV PLC	18/11/2024	15:43:34	GB0033986497	62.5500	2,073	BATE	156728404032	2001001125
ITV PLC	18/11/2024	15:47:56	GB0033986497	62.5500	934	BATE	156728405129	2001001125
ITV PLC	18/11/2024	15:49:40	GB0033986497	62.5500	5,004	BATE	156728405638	2001001125
ITV PLC	18/11/2024	15:50:04	GB0033986497	62.5500	6,019	XLON	E0Kz22RbrcJ7S	2001001125
ITV PLC	18/11/2024	15:50:04	GB0033986497	62.5500	11,796	XLON	E0Kz22RbrcJ7U	2001001125
ITV PLC	18/11/2024	15:50:04	GB0033986497	62.5500	2,544	BATE	156728405644	2001001125
ITV PLC	18/11/2024	15:50:04	GB0033986497	62.5500	7,087	BATE	156728405645	2001001125
ITV PLC	18/11/2024	15:50:04	GB0033986497	62.5500	19,148	BATE	156728405646	2001001125
ITV PLC	18/11/2024	15:50:04	GB0033986497	62.5500	5,741	BATE	156728405647	2001001125
ITV PLC	18/11/2024	15:51:13	GB0033986497	62.5500	3,329	BATE	156728405691	2001001125
ITV PLC	18/11/2024	15:56:27	GB0033986497	62.6000	16,600	BATE	156728407209	2001001125
ITV PLC	18/11/2024	15:56:27	GB0033986497	62.6000	15,000	BATE	156728407210	2001001125
ITV PLC	18/11/2024	15:56:27	GB0033986497	62.6000	3,268	BATE	156728407211	2001001125
ITV PLC	18/11/2024	16:01:31	GB0033986497	62.6500	8,881	XLON	E0Kz22Rbs1a8	2001001125
ITV PLC	18/11/2024	16:01:31	GB0033986497	62.6500	1,361	XLON	E0Kz22Rbs1aA	2001001125
ITV PLC	18/11/2024	16:03:09	GB0033986497	62.6500	4,284	XLON	E0Kz22Rbs40M	2001001125
ITV PLC	18/11/2024	16:03:09	GB0033986497	62.6500	535	XLON	E0Kz22Rbs40O	2001001125
ITV PLC	18/11/2024	16:08:03	GB0033986497	62.7000	68,459	BATE	156728410313	2001001125
ITV PLC	18/11/2024	16:08:03	GB0033986497	62.7000	31,154	BATE	156728410314	2001001125
ITV PLC	18/11/2024	16:08:03	GB0033986497	62.7000	63	BATE	156728410315	2001001125
ITV PLC	18/11/2024	16:08:03	GB0033986497	62.7000	31,091	BATE	156728410316	2001001125
ITV PLC	18/11/2024	16:08:04	GB0033986497	62.7000	505	BATE	156728410324	2001001125
ITV PLC	18/11/2024	16:08:12	GB0033986497	62.7000	35,574	BATE	156728410381	2001001125
ITV PLC	18/11/2024	16:08:12	GB0033986497	62.7000	6,385	BATE	156728410385	2001001125
ITV PLC	18/11/2024	16:08:16	GB0033986497	62.7000	20	BATE	156728410401	2001001125
ITV PLC	18/11/2024	16:10:49	GB0033986497	62.7000	8,025	BATE	156728411252	2001001125
ITV PLC	18/11/2024	16:11:48	GB0033986497	62.7000	6,676	BATE	156728411602	2001001125
ITV PLC	18/11/2024	16:11:48	GB0033986497	62.7000	8,324	BATE	156728411603	2001001125
ITV PLC	18/11/2024	16:11:48	GB0033986497	62.7000	15,000	BATE	156728411606	2001001125
ITV PLC	18/11/2024	16:11:48	GB0033986497	62.7000	15,069	BATE	156728411607	2001001125
ITV PLC	18/11/2024	16:13:17	GB0033986497	62.7000	1,780	BATE	156728411982	2001001125
ITV PLC	18/11/2024	16:14:21	GB0033986497	62.7000	6,530	BATE	156728412262	2001001125
ITV PLC	18/11/2024	16:16:19	GB0033986497	62.7000	22,865	BATE	156728412889	2001001125
ITV PLC	18/11/2024	16:16:19	GB0033986497	62.7000	12,470	BATE	156728412890	2001001125
ITV PLC	18/11/2024	16:16:19	GB0033986497	62.7000	14,701	BATE	156728412891	2001001125
ITV PLC	18/11/2024	16:16:19	GB0033986497	62.7000	2,731	BATE	156728412892	2001001125
ITV PLC	18/11/2024	16:16:19	GB0033986497	62.7000	41,638	BATE	156728412893	2001001125
ITV PLC	18/11/2024	16:16:19	GB0033986497	62.7000	4,527	XLON	E0Kz22RbsM4g	2001001125
ITV PLC	18/11/2024	16:16:19	GB0033986497	62.7000	5,159	BATE	156728412895	2001001125
ITV PLC	18/11/2024	16:16:21	GB0033986497	62.7000	1,696	BATE	156728412904	2001001125
ITV PLC	18/11/2024	16:16:21	GB0033986497	62.7000	5,615	BATE	156728412905	2001001125
ITV PLC	18/11/2024	16:16:21	GB0033986497	62.7000	14,701	BATE	156728412906	2001001125
ITV PLC	18/11/2024	16:16:21	GB0033986497	62.7000	8,597	BATE	156728412907	2001001125
ITV PLC	18/11/2024	16:16:21	GB0033986497	62.7000	6,385	BATE	156728412908	2001001125
ITV PLC	18/11/2024	16:16:23	GB0033986497	62.7000	6,085	BATE	156728412915	2001001125
ITV PLC	18/11/2024	16:16:23	GB0033986497	62.7000	810	BATE	156728412916	2001001125
ITV PLC	18/11/2024	16:16:50	GB0033986497	62.7000	1,962	BATE	156728413679	2001001125
ITV PLC	18/11/2024	16:19:51	GB0033986497	62.7500	2,297	XLON	E0Kz22RbsQPk	2001001125
ITV PLC	18/11/2024	16:19:51	GB0033986497	62.7500	2,356	XLON	E0Kz22RbsQPm	2001001125
ITV PLC	18/11/2024	16:19:51	GB0033986497	62.7500	385	XLON	E0Kz22RbsQPo	2001001125
ITV PLC	18/11/2024	16:20:06	GB0033986497	62.7000	1,032	BATE	156728414169	2001001125
ITV PLC	18/11/2024	16:20:07	GB0033986497	62.7000	5,241	BATE	156728414175	2001001125
ITV PLC	18/11/2024	16:21:25	GB0033986497	62.7000	2,937	BATE	156728414716	2001001125
ITV PLC	18/11/2024	16:22:22	GB0033986497	62.7000	2,179	BATE	156728415075	2001001125
ITV PLC	18/11/2024	16:23:06	GB0033986497	62.7000	540	BATE	156728415329	2001001125
ITV PLC	18/11/2024	16:23:06	GB0033986497	62.7000	279	BATE	156728415331	2001001125
ITV PLC	18/11/2024	16:23:37	GB0033986497	62.7000	2,333	BATE	156728415462	2001001125
ITV PLC	18/11/2024	16:24:05	GB0033986497	62.7000	179	BATE	156728415656	2001001125
ITV PLC	18/11/2024	16:24:32	GB0033986497	62.7000	906	BATE	156728415803	2001001125
ITV PLC	18/11/2024	16:24:57	GB0033986497	62.7000	760	BATE	156728415928	2001001125
ITV PLC	18/11/2024	16:25:52	GB0033986497	62.7000	751	BATE	156728416444	2001001125
ITV PLC	18/11/2024	16:26:21	GB0033986497	62.7000	932	BATE	156728416660	2001001125
ITV PLC	18/11/2024	16:26:48	GB0033986497	62.7000	1,772	BATE	156728416905	2001001125
ITV PLC	18/11/2024	16:27:13	GB0033986497	62.7000	1,731	BATE	156728417090	2001001125
ITV PLC	18/11/2024	16:28:56	GB0033986497	62.7500	9,126	BATE	156728417948	2001001125
ITV PLC	18/11/2024	16:28:56	GB0033986497	62.7500	23,542	BATE	156728417949	2001001125
ITV PLC	18/11/2024	16:28:56	GB0033986497	62.7500	23,116	BATE	156728417950	2001001125
ITV PLC	18/11/2024	16:28:56	GB0033986497	62.7500	76,888	BATE	156728417951	2001001125
ITV PLC	18/11/2024	16:28:56	GB0033986497	62.7500	15,398	BATE	156728417952	2001001125
ITV PLC	18/11/2024	16:28:56	GB0033986497	62.7500	36,202	BATE	156728417953	2001001125
ITV PLC	18/11/2024	16:28:56	GB0033986497	62.7500	36,202	BATE	156728417954	2001001125
ITV PLC	18/11/2024	16:28:56	GB0033986497	62.7500	4,484	BATE	156728417955	2001001125
ITV PLC	18/11/2024	16:28:56	GB0033986497	62.7500	10,914	BATE	156728417956	2001001125
ITV PLC	18/11/2024	16:28:56	GB0033986497	62.7500	4,484	BATE	156728417957	2001001125
ITV PLC	18/11/2024	16:28:56	GB0033986497	62.7500	9,653	BATE	156728417958	2001001125
ITV PLC	18/11/2024	16:29:52	GB0033986497	62.7500	38	BATE	156728418492	2001001125
ITV PLC	18/11/2024	16:29:54	GB0033986497	62.7500	42	BATE	156728418519	2001001125
ITV PLC	18/11/2024	16:29:54	GB0033986497	62.7500	5,434	BATE	156728418521	2001001125
ITV PLC	18/11/2024	16:29:54	GB0033986497	62.7500	1,000	BATE	156728418522	2001001125
ITV PLC	18/11/2024	16:29:54	GB0033986497	62.7500	6,753	BATE	156728418523	2001001125