



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMMWGYCKZ59	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	25/09/2024	GB0033986497	614,835	80.83	XLON	81.20	80.35
ITV PLC	25/09/2024	GB0033986497	268,698	80.65	BATE	81.20	80.35
ITV PLC	25/09/2024	GB0033986497	383,088	80.76	CHIX	81.20	80.30
ITV PLC	25/09/2024	GB0033986497	27,394	80.81	AQXE	81.00	80.50
* Rounded to two decimal places		Sum:	1,294,015	80.68		81.20	80.30

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	25/09/2024	08:03:00	GB0033986497	80.7000	4,173	XLON	EOKLqMEVqjHl	2001001125
ITV PLC	25/09/2024	08:03:00	GB0033986497	80.7000	5,505	CHIX	2977838246552	2001001125
ITV PLC	25/09/2024	08:03:00	GB0033986497	80.7000	2,043	CHIX	2977838246553	2001001125
ITV PLC	25/09/2024	08:13:13	GB0033986497	80.8000	8,588	XLON	EOKLqMEVhB30	2001001125
ITV PLC	25/09/2024	08:15:39	GB0033986497	80.7500	252	XLON	EOKLqMEVhEHw	2001001125
ITV PLC	25/09/2024	08:15:39	GB0033986497	80.7500	3,439	XLON	EOKLqMEVhEHZ	2001001125
ITV PLC	25/09/2024	08:15:39	GB0033986497	80.7500	4,704	XLON	EOKLqMEVhEi3	2001001125
ITV PLC	25/09/2024	08:15:39	GB0033986497	80.7500	5,083	CHIX	2977838248973	2001001125
ITV PLC	25/09/2024	08:15:39	GB0033986497	80.7500	1,842	BATE	156728335654	2001001125
ITV PLC	25/09/2024	08:15:39	GB0033986497	80.7500	4,783	BATE	156728335655	2001001125
ITV PLC	25/09/2024	08:27:42	GB0033986497	80.9000	14,910	CHIX	2977838250930	2001001125
ITV PLC	25/09/2024	08:27:42	GB0033986497	80.9000	3,454	CHIX	2977838250931	2001001125
ITV PLC	25/09/2024	08:27:42	GB0033986497	80.9000	5,403	BATE	156728336869	2001001125
ITV PLC	25/09/2024	08:37:47	GB0033986497	80.8500	1,656	XLON	EOKLqMEVhN8	2001001125
ITV PLC	25/09/2024	08:37:47	GB0033986497	80.8500	2,156	XLON	EOKLqMEVhNM	2001001125
ITV PLC	25/09/2024	08:37:47	GB0033986497	80.8500	5,251	CHIX	2977838252845	2001001125
ITV PLC	25/09/2024	08:37:47	GB0033986497	80.8500	1,902	BATE	156728338041	2001001125
ITV PLC	25/09/2024	08:38:04	GB0033986497	80.8000	3,411	CHIX	2977838252899	2001001125
ITV PLC	25/09/2024	08:42:42	GB0033986497	80.8000	2,152	BATE	156728338389	2001001125
ITV PLC	25/09/2024	08:42:42	GB0033986497	80.8000	1,235	BATE	156728338390	2001001125
ITV PLC	25/09/2024	08:42:42	GB0033986497	80.8000	3,112	CHIX	2977838253367	2001001125
ITV PLC	25/09/2024	08:42:42	GB0033986497	80.8000	748	CHIX	2977838253368	2001001125
ITV PLC	25/09/2024	08:56:07	GB0033986497	81.0000	5,899	XLON	EOKLqMEVhZy	2001001125
ITV PLC	25/09/2024	08:56:07	GB0033986497	81.0000	8,125	CHIX	2977838254815	2001001125
ITV PLC	25/09/2024	08:56:07	GB0033986497	81.0000	2,944	BATE	156728339332	2001001125
ITV PLC	25/09/2024	09:08:45	GB0033986497	81.0500	1,838	CHIX	2977838256553	2001001125
ITV PLC	25/09/2024	09:08:45	GB0033986497	81.0500	606	CHIX	2977838256554	2001001125
ITV PLC	25/09/2024	09:08:45	GB0033986497	81.0500	1,247	CHIX	2977838256555	2001001125
ITV PLC	25/09/2024	09:11:12	GB0033986497	81.0500	2,290	CHIX	2977838256962	2001001125
ITV PLC	25/09/2024	09:11:12	GB0033986497	81.0500	335	CHIX	2977838256963	2001001125
ITV PLC	25/09/2024	09:11:12	GB0033986497	81.0500	1,087	CHIX	2977838256964	2001001125
ITV PLC	25/09/2024	09:13:26	GB0033986497	81.0000	3,636	XLON	EOKLqMEVAAw	2001001125
ITV PLC	25/09/2024	09:13:26	GB0033986497	81.0000	377	CHIX	2977838257232	2001001125
ITV PLC	25/09/2024	09:13:26	GB0033986497	81.0000	4,630	CHIX	2977838257233	2001001125
ITV PLC	25/09/2024	09:13:26	GB0033986497	81.0000	3,817	CHIX	2977838257234	2001001125
ITV PLC	25/09/2024	09:13:26	GB0033986497	81.0000	1,814	BATE	156728341170	2001001125
ITV PLC	25/09/2024	09:13:26	GB0033986497	81.0000	3,419	BATE	156728341171	2001001125
ITV PLC	25/09/2024	09:19:33	GB0033986497	80.9000	3,563	XLON	EOKLqMEVIGGk	2001001125
ITV PLC	25/09/2024	09:19:33	GB0033986497	80.9000	3,550	CHIX	2977838258104	2001001125
ITV PLC	25/09/2024	09:19:33	GB0033986497	80.9000	116	CHIX	2977838258105	2001001125
ITV PLC	25/09/2024	09:35:01	GB0033986497	81.1000	922	XLON	EOKLqMEVISA	2001001125
ITV PLC	25/09/2024	09:35:01	GB0033986497	81.1000	1,200	XLON	EOKLqMEVISAq	2001001125
ITV PLC	25/09/2024	09:35:01	GB0033986497	81.1000	922	XLON	EOKLqMEVISAq	2001001125
ITV PLC	25/09/2024	09:35:04	GB0033986497	81.1000	922	XLON	EOKLqMEVISAz	2001001125
ITV PLC	25/09/2024	09:35:04	GB0033986497	81.1000	493	XLON	EOKLqMEVISAz	2001001125
ITV PLC	25/09/2024	09:35:04	GB0033986497	81.1000	1,444	XLON	EOKLqMEVISAz	2001001125
ITV PLC	25/09/2024	09:35:04	GB0033986497	81.1000	650	XLON	EOKLqMEVISAz	2001001125
ITV PLC	25/09/2024	09:35:50	GB0033986497	81.0500	3,676	XLON	EOKLqMEVITVU	2001001125
ITV PLC	25/09/2024	09:35:50	GB0033986497	81.0500	5,062	CHIX	2977838260324	2001001125
ITV PLC	25/09/2024	09:35:50	GB0033986497	81.0500	6,500	BATE	156728343342	2001001125
ITV PLC	25/09/2024	09:35:50	GB0033986497	81.0500	1,834	BATE	156728343343	2001001125
ITV PLC	25/09/2024	09:45:44	GB0033986497	81.0500	551	XLON	EOKLqMEVcWN	2001001125
ITV PLC	25/09/2024	09:45:44	GB0033986497	81.0500	3,291	XLON	EOKLqMEVcWQ	2001001125
ITV PLC	25/09/2024	09:45:44	GB0033986497	81.0500	3,499	CHIX	2977838261614	2001001125
ITV PLC	25/09/2024	09:45:44	GB0033986497	81.0500	1,792	CHIX	2977838261615	2001001125
ITV PLC	25/09/2024	09:45:44	GB0033986497	81.0500	3,244	CHIX	2977838261616	2001001125
ITV PLC	25/09/2024	09:45:44	GB0033986497	81.0500	3,396	CHIX	2977838261617	2001001125
ITV PLC	25/09/2024	09:45:44	GB0033986497	81.0500	1,917	BATE	156728344271	2001001125
ITV PLC	25/09/2024	09:50:45	GB0033986497	81.0000	3,704	CHIX	2977838262336	2001001125
ITV PLC	25/09/2024	09:54:52	GB0033986497	81.0000	2,526	CHIX	2977838262853	2001001125
ITV PLC	25/09/2024	09:54:52	GB0033986497	81.0000	3,820	XLON	EOKLqMEVkJXj	2001001125
ITV PLC	25/09/2024	09:54:52	GB0033986497	81.0000	1,268	CHIX	2977838262854	2001001125
ITV PLC	25/09/2024	10:00:18	GB0033986497	81.0000	3,506	CHIX	2977838263755	2001001125
ITV PLC	25/09/2024	10:00:18	GB0033986497	81.0000	3,348	CHIX	2977838263756	2001001125
ITV PLC	25/09/2024	10:20:23	GB0033986497	81.0000	5,173	XLON	EOKLqMEVJ48u	2001001125
ITV PLC	25/09/2024	10:20:23	GB0033986497	81.0000	2,335	XLON	EOKLqMEVJ48w	2001001125
ITV PLC	25/09/2024	10:20:23	GB0033986497	81.0000	3,399	XLON	EOKLqMEVJ48y	2001001125
ITV PLC	25/09/2024	10:20:23	GB0033986497	81.0000	1,844	XLON	EOKLqMEVJ492	2001001125
ITV PLC	25/09/2024	10:20:23	GB0033986497	81.0000	2,875	XLON	EOKLqMEVJ495	2001001125
ITV PLC	25/09/2024	10:20:23	GB0033986497	81.0000	6,498	CHIX	2977838266320	2001001125
ITV PLC	25/09/2024	10:20:23	GB0033986497	81.0000	2,355	BATE	156728347901	2001001125
ITV PLC	25/09/2024	10:21:17	GB0033986497	80.9500	3,499	XLON	EOKLqMEVJ49wn	2001001125
ITV PLC	25/09/2024	10:22:18	GB0033986497	80.9000	3,542	XLON	EOKLqMEVJ49FT	2001001125
ITV PLC	25/09/2024	10:28:28	GB0033986497	80.9000	7,333	BATE	156728348902	2001001125
ITV PLC	25/09/2024	10:40:45	GB0033986497	81.0000	3,345	AQXE	36497	2001001125
ITV PLC	25/09/2024	10:43:47	GB0033986497	81.0000	3,358	AQXE	36890	2001001125
ITV PLC	25/09/2024	10:45:11	GB0033986497	81.0000	232	XLON	EOKLqMEVJNH0	2001001125
ITV PLC	25/09/2024	10:45:11	GB0033986497	81.0000	10,687	XLON	EOKLqMEVJNH2	2001001125
ITV PLC	25/09/2024	10:45:11	GB0033986497	81.0000	3,373	XLON	EOKLqMEVJNH4	2001001125
ITV PLC	25/09/2024	10:45:11	GB0033986497	81.0000	70	AQXE	37047	2001001125
ITV PLC	25/09/2024	11:07:29	GB0033986497	81.0000	955	XLON	EOKLqMEVJ49Fb	2001001125
ITV PLC	25/09/2024	11:07:29	GB0033986497	81.0000	458	XLON	EOKLqMEVJ49FY	2001001125
ITV PLC	25/09/2024	11:07:29	GB0033986497	81.0000	3,802	CHIX	2977838272150	2001001125
ITV PLC	25/09/2024	11:07:29	GB0033986497	81.0000	2,028	CHIX	2977838272151	2001001125
ITV PLC	25/09/2024	11:07:29	GB0033986497	81.0000	942	CHIX	2977838272152	2001001125
ITV PLC	25/09/2024	11:07:29	GB0033986497	81.0000	6,575	CHIX	2977838272153	2001001125
ITV PLC	25/09/2024	11:07:29	GB0033986497	81.0000	2,940	BATE	156728352563	2001001125
ITV PLC	25/09/2024	11:07:29	GB0033986497	81.0000	3,832	BATE	156728352564	2001001125
ITV PLC	25/09/2024	11:07:29	GB0033986497	81.0000	129	BATE	156728352565	2001001125
ITV PLC	25/09/2024	11:07:29	GB0033986497	81.0000	2,254	BATE	156728352566	2001001125
ITV PLC	25/09/2024	11:07:29	GB0033986497	81.0000	3,361	XLON	EOKLqMEVJ49Fg	2001001125
ITV PLC	25/09/2024	11:11:57	GB0033986497	80.9500	3,542	XLON	EOKLqMEVJ49Wi	2001001125
ITV PLC	25/09/2024	11:11:57	GB0033986497	80.9500	3,508	BATE	156728352939	2001001125
ITV PLC	25/09/2024	11:25:10	GB0033986497	80.9500	954	XLON	EOKLqMEVJ49RV	2001001125

ITV PLC	25/09/2024	11:25.10	GB0033986497	80.9500	1,031	XLON	EOKLqMEVjpRX	2001001125
ITV PLC	25/09/2024	11:25.10	GB0033986497	80.9500	267	CHIX	2977838274005	2001001125
ITV PLC	25/09/2024	11:25.10	GB0033986497	80.9500	917	CHIX	2977838274006	2001001125
ITV PLC	25/09/2024	11:25.10	GB0033986497	80.9500	300	CHIX	2977838274007	2001001125
ITV PLC	25/09/2024	11:25.10	GB0033986497	80.9500	39	BATE	156728354032	2001001125
ITV PLC	25/09/2024	11:33.38	GB0033986497	81.0500	4,270	CHIX	2977838274806	2001001125
ITV PLC	25/09/2024	11:33.38	GB0033986497	81.0500	3,468	CHIX	2977838274807	2001001125
ITV PLC	25/09/2024	11:33.38	GB0033986497	81.0500	2,804	BATE	156728354647	2001001125
ITV PLC	25/09/2024	11:33.54	GB0033986497	81.0500	7,577	CHIX	2977838274837	2001001125
ITV PLC	25/09/2024	11:33.54	GB0033986497	81.0500	1,218	CHIX	2977838274838	2001001125
ITV PLC	25/09/2024	11:33.54	GB0033986497	81.0500	1,218	CHIX	2977838274839	2001001125
ITV PLC	25/09/2024	11:33.58	GB0033986497	81.0500	1,003	CHIX	2977838274841	2001001125
ITV PLC	25/09/2024	11:40.40	GB0033986497	81.0500	54	CHIX	2977838275532	2001001125
ITV PLC	25/09/2024	11:50.44	GB0033986497	81.1500	6,948	CHIX	2977838276487	2001001125
ITV PLC	25/09/2024	11:51.06	GB0033986497	81.1500	3,401	CHIX	2977838276502	2001001125
ITV PLC	25/09/2024	11:53.48	GB0033986497	81.1500	3,803	CHIX	2977838276675	2001001125
ITV PLC	25/09/2024	11:56.59	GB0033986497	81.1500	634	CHIX	2977838277051	2001001125
ITV PLC	25/09/2024	11:56.59	GB0033986497	81.1500	3,019	CHIX	2977838277052	2001001125
ITV PLC	25/09/2024	12:08.47	GB0033986497	81.2000	3,505	CHIX	2977838280338	2001001125
ITV PLC	25/09/2024	12:08.47	GB0033986497	81.2000	1,789	XLON	EOKLqMEVhQ54	2001001125
ITV PLC	25/09/2024	12:08.47	GB0033986497	81.2000	1,684	XLON	EOKLqMEVhQ5A	2001001125
ITV PLC	25/09/2024	12:08.47	GB0033986497	81.2000	3,288	XLON	EOKLqMEVhQ5E	2001001125
ITV PLC	25/09/2024	12:08.47	GB0033986497	81.2000	3,242	XLON	EOKLqMEVhQ5I	2001001125
ITV PLC	25/09/2024	12:08.47	GB0033986497	81.2000	3,610	BATE	156728358368	2001001125
ITV PLC	25/09/2024	12:21.25	GB0033986497	81.1500	3,572	CHIX	2977838281460	2001001125
ITV PLC	25/09/2024	12:33.02	GB0033986497	81.1000	3,690	XLON	EOKLqMEVhghI	2001001125
ITV PLC	25/09/2024	12:38.39	GB0033986497	81.0500	3,304	CHIX	2977838283015	2001001125
ITV PLC	25/09/2024	12:45.01	GB0033986497	80.9500	3,616	XLON	EOKLqMEVhpwG	2001001125
ITV PLC	25/09/2024	12:53.22	GB0033986497	80.9500	3,416	XLON	EOKLqMEVhu7i	2001001125
ITV PLC	25/09/2024	12:53.22	GB0033986497	80.9500	3,329	XLON	EOKLqMEVhu7m	2001001125
ITV PLC	25/09/2024	12:53.22	GB0033986497	80.9500	3,865	CHIX	2977838284238	2001001125
ITV PLC	25/09/2024	13:03.26	GB0033986497	80.9500	3,261	XLON	EOKLqMEV11TR	2001001125
ITV PLC	25/09/2024	13:03.26	GB0033986497	80.9500	3,270	CHIX	2977838285166	2001001125
ITV PLC	25/09/2024	13:03.26	GB0033986497	80.9500	3,243	CHIX	2977838285167	2001001125
ITV PLC	25/09/2024	13:16.58	GB0033986497	80.9000	3,269	CHIX	2977838286611	2001001125
ITV PLC	25/09/2024	13:16.58	GB0033986497	80.9000	603	CHIX	2977838286612	2001001125
ITV PLC	25/09/2024	13:20.58	GB0033986497	80.9000	36	AQXE	70190	2001001125
ITV PLC	25/09/2024	13:20.58	GB0033986497	80.9000	3,799	AQXE	70191	2001001125
ITV PLC	25/09/2024	13:21.46	GB0033986497	80.8000	93	CHIX	2977838287160	2001001125
ITV PLC	25/09/2024	13:24.44	GB0033986497	80.9000	3,624	AQXE	71025	2001001125
ITV PLC	25/09/2024	13:28.08	GB0033986497	80.9000	38	BATE	156728364676	2001001125
ITV PLC	25/09/2024	13:28.08	GB0033986497	80.9000	1,389	AQXE	71715	2001001125
ITV PLC	25/09/2024	13:28.37	GB0033986497	80.8000	1,775	CHIX	2977838287674	2001001125
ITV PLC	25/09/2024	13:28.37	GB0033986497	80.8000	5,339	CHIX	2977838287675	2001001125
ITV PLC	25/09/2024	13:28.37	GB0033986497	80.8000	1,038	CHIX	2977838287676	2001001125
ITV PLC	25/09/2024	13:28.37	GB0033986497	80.8000	2,732	CHIX	2977838287677	2001001125
ITV PLC	25/09/2024	13:28.37	GB0033986497	80.8000	3,645	CHIX	2977838287678	2001001125
ITV PLC	25/09/2024	13:31.28	GB0033986497	80.8000	3,794	BATE	156728365071	2001001125
ITV PLC	25/09/2024	13:39.40	GB0033986497	80.7500	639	CHIX	2977838289216	2001001125
ITV PLC	25/09/2024	13:45.08	GB0033986497	80.8000	393	BATE	156728366453	2001001125
ITV PLC	25/09/2024	13:45.08	GB0033986497	80.8000	324	AQXE	75586	2001001125
ITV PLC	25/09/2024	13:45.08	GB0033986497	80.8000	205	AQXE	75587	2001001125
ITV PLC	25/09/2024	13:45.08	GB0033986497	80.8000	413	AQXE	75588	2001001125
ITV PLC	25/09/2024	13:46.11	GB0033986497	80.8000	5	BATE	156728366695	2001001125
ITV PLC	25/09/2024	13:46.11	GB0033986497	80.8000	2,065	BATE	156728366696	2001001125
ITV PLC	25/09/2024	13:47.54	GB0033986497	80.8000	820	BATE	156728366657	2001001125
ITV PLC	25/09/2024	13:47.54	GB0033986497	80.8000	332	AQXE	76442	2001001125
ITV PLC	25/09/2024	13:47.54	GB0033986497	80.8000	79	AQXE	76443	2001001125
ITV PLC	25/09/2024	13:49.23	GB0033986497	80.8000	55	BATE	156728367014	2001001125
ITV PLC	25/09/2024	13:49.34	GB0033986497	80.7500	3,346	XLON	EOKLqMEVhPfk	2001001125
ITV PLC	25/09/2024	13:49.34	GB0033986497	80.7500	366	XLON	EOKLqMEVhPfm	2001001125
ITV PLC	25/09/2024	13:49.34	GB0033986497	80.7500	2,909	XLON	EOKLqMEVhPfo	2001001125
ITV PLC	25/09/2024	13:49.34	GB0033986497	80.7500	2,613	CHIX	2977838290803	2001001125
ITV PLC	25/09/2024	13:49.34	GB0033986497	80.7500	3,241	CHIX	2977838290805	2001001125
ITV PLC	25/09/2024	13:49.34	GB0033986497	80.7500	585	CHIX	2977838290806	2001001125
ITV PLC	25/09/2024	13:49.34	GB0033986497	80.7500	2,724	CHIX	2977838290807	2001001125
ITV PLC	25/09/2024	13:57.01	GB0033986497	80.7500	1,790	XLON	EOKLqMEVhkw	2001001125
ITV PLC	25/09/2024	13:57.01	GB0033986497	80.7500	1,499	XLON	EOKLqMEVhkvz	2001001125
ITV PLC	25/09/2024	13:57.01	GB0033986497	80.7500	3,363	CHIX	2977838291941	2001001125
ITV PLC	25/09/2024	13:57.01	GB0033986497	80.7500	1,300	BATE	156728368047	2001001125
ITV PLC	25/09/2024	13:57.01	GB0033986497	80.7500	1,300	BATE	156728368048	2001001125
ITV PLC	25/09/2024	13:57.01	GB0033986497	80.7500	796	BATE	156728368049	2001001125
ITV PLC	25/09/2024	13:59.49	GB0033986497	80.7500	3,420	CHIX	2977838292329	2001001125
ITV PLC	25/09/2024	13:59.49	GB0033986497	80.7500	218	CHIX	2977838292330	2001001125
ITV PLC	25/09/2024	14:07.45	GB0033986497	80.7500	1,632	XLON	EOKLqMEVh6a	2001001125
ITV PLC	25/09/2024	14:07.45	GB0033986497	80.7500	1,754	XLON	EOKLqMEVh6X	2001001125
ITV PLC	25/09/2024	14:07.45	GB0033986497	80.7500	3,733	CHIX	2977838293548	2001001125
ITV PLC	25/09/2024	14:07.45	GB0033986497	80.7500	2,794	CHIX	2977838293549	2001001125
ITV PLC	25/09/2024	14:07.45	GB0033986497	80.7500	628	CHIX	2977838293550	2001001125
ITV PLC	25/09/2024	14:13.34	GB0033986497	80.7000	515	CHIX	2977838294420	2001001125
ITV PLC	25/09/2024	14:20.02	GB0033986497	80.7000	1,862	CHIX	2977838295474	2001001125
ITV PLC	25/09/2024	14:20.02	GB0033986497	80.7000	4,922	XLON	EOKLqMEVmtov	2001001125
ITV PLC	25/09/2024	14:20.02	GB0033986497	80.7000	4,917	CHIX	2977838295475	2001001125
ITV PLC	25/09/2024	14:20.02	GB0033986497	80.7000	2,457	BATE	156728370761	2001001125
ITV PLC	25/09/2024	14:30.17	GB0033986497	80.6500	3,450	CHIX	2977838297623	2001001125
ITV PLC	25/09/2024	14:31.21	GB0033986497	80.6000	6,384	CHIX	2977838298287	2001001125
ITV PLC	25/09/2024	14:31.21	GB0033986497	80.6000	3,643	CHIX	2977838298288	2001001125
ITV PLC	25/09/2024	14:31.21	GB0033986497	80.6000	1,071	CHIX	2977838298289	2001001125
ITV PLC	25/09/2024	14:31.21	GB0033986497	80.6000	1,145	BATE	156728372922	2001001125
ITV PLC	25/09/2024	14:31.21	GB0033986497	80.6000	1,168	BATE	156728372923	2001001125
ITV PLC	25/09/2024	14:31.21	GB0033986497	80.6000	1,147	XLON	EOKLqMEVmtocC	2001001125
ITV PLC	25/09/2024	14:31.21	GB0033986497	80.6000	1,147	XLON	EOKLqMEVmtocE	2001001125
ITV PLC	25/09/2024	14:31.21	GB0033986497	80.6000	2,341	XLON	EOKLqMEVmtocM	2001001125
ITV PLC	25/09/2024	14:41.52	GB0033986497	80.6000	2,751	BATE	156728375825	2001001125
ITV PLC	25/09/2024	14:42.01	GB0033986497	80.6000	993	BATE	156728375861	2001001125
ITV PLC	25/09/2024	14:42.01	GB0033986497	80.5500	4,486	XLON	EOKLqMEVmtIE0	2001001125
ITV PLC	25/09/2024	14:42.01	GB0033986497	80.5500	3,370	CHIX	2977838302374	2001001125
ITV PLC	25/09/2024	14:42.01	GB0033986497	80.5500	4,449	CHIX	2977838302375	2001001125
ITV PLC	25/09/2024	14:42.01	GB0033986497	80.5500	4,140	CHIX	2977838302376	2001001125
ITV PLC	25/09/2024	14:42.01	GB0033986497	80.5500	6,679	BATE	156728375862	2001001125
ITV PLC	25/09/2024	14:50.36	GB0033986497	80.5500	4,310	XLON	EOKLqMEVht3Mn	2001001125
ITV PLC	25/09/2024	14:50.36	GB0033986497	80.5500	5,934	CHIX	2977838304757	2001001125
ITV PLC	25/09/2024	14:50.36	GB0033986497	80.5500	2,151	BATE	156728377762	2001001125
ITV PLC	25/09/2024	15:01.26	GB0033986497	80.6000	3,823	XLON	EOKLqMEVhtNya	2001001125
ITV PLC	25/09/2024	15:01.27	GB0033986497	80.5500	7,296	XLON	EOKLqMEVhtO09	2001001125
ITV PLC	25/09/2024	15:01.27	GB0033986497	80.5500	2,858	CHIX	2977838307967	2001001125
ITV PLC	25/09/2024	15:01.27	GB0033986497	80.5500	7,191	CHIX	2977838307968	2001001125
ITV PLC	25/09/2024	15						

ITV PLC	25/09/2024	15:17:35	GB0033986497	80.4500	1,835	XLON	E0KLqMEVnqP8	2001001125
ITV PLC	25/09/2024	15:20:51	GB0033986497	80.3000	1,703	CHIX	2977838313878	2001001125
ITV PLC	25/09/2024	15:20:51	GB0033986497	80.3000	1,748	CHIX	2977838313879	2001001125
ITV PLC	25/09/2024	15:29:53	GB0033986497	80.4500	4,362	XLON	E0KLqMEVnDqk	2001001125
ITV PLC	25/09/2024	15:29:53	GB0033986497	80.4500	6,006	CHIX	2977838316268	2001001125
ITV PLC	25/09/2024	15:29:53	GB0033986497	80.4500	4,450	CHIX	2977838316269	2001001125
ITV PLC	25/09/2024	15:29:53	GB0033986497	80.4500	2,177	BATE	156728385886	2001001125
ITV PLC	25/09/2024	15:37:27	GB0033986497	80.4500	5,743	CHIX	2977838317960	2001001125
ITV PLC	25/09/2024	15:37:27	GB0033986497	80.4500	2,081	BATE	1567283871175	2001001125
ITV PLC	25/09/2024	15:37:27	GB0033986497	80.4500	4,340	BATE	1567283871176	2001001125
ITV PLC	25/09/2024	15:37:27	GB0033986497	80.4500	4,170	XLON	E0KLqMEVnQeb	2001001125
ITV PLC	25/09/2024	15:41:42	GB0033986497	80.4000	3,504	CHIX	2977838319212	2001001125
ITV PLC	25/09/2024	15:41:42	GB0033986497	80.4000	4,828	CHIX	2977838319213	2001001125
ITV PLC	25/09/2024	15:50:39	GB0033986497	80.3500	4,061	CHIX	2977838321508	2001001125
ITV PLC	25/09/2024	15:50:39	GB0033986497	80.3500	5,173	CHIX	2977838321510	2001001125
ITV PLC	25/09/2024	15:50:39	GB0033986497	80.3500	4,199	BATE	156728389869	2001001125
ITV PLC	25/09/2024	15:50:39	GB0033986497	80.3500	4,181	BATE	156728389970	2001001125
ITV PLC	25/09/2024	15:51:38	GB0033986497	80.3500	2,165	XLON	E0KLqMEVnqB9	2001001125
ITV PLC	25/09/2024	15:51:38	GB0033986497	80.3500	1,570	XLON	E0KLqMEVnqBG	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	1,627	CHIX	2977838323358	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	3	CHIX	2977838323359	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	1,627	CHIX	2977838323361	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391371	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	335	BATE	156728391372	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391373	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	335	BATE	156728391374	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	6,339	XLON	E0KLqMEVnqzf	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	5,661	XLON	E0KLqMEVnqzi	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	839	XLON	E0KLqMEVnqzk	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	6,500	XLON	E0KLqMEVnqzo	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	4,661	XLON	E0KLqMEVnqzs	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	10,817	XLON	E0KLqMEVnqzu	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	8,153	XLON	E0KLqMEVnqdw	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	1,011	CHIX	2977838323362	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391375	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	335	BATE	156728391376	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	12,000	XLON	E0KLqMEVnqmr	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	6,586	XLON	E0KLqMEVnqmT	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	446	XLON	E0KLqMEVnqmv	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	619	CHIX	2977838323363	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	1,930	CHIX	2977838323366	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	1,630	CHIX	2977838323367	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	1,630	CHIX	2977838323368	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	1,630	CHIX	2977838323369	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	1,630	CHIX	2977838323370	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	1,630	CHIX	2977838323371	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	1,630	CHIX	2977838323372	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	1,630	CHIX	2977838323373	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	368	CHIX	2977838323374	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391377	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	3,292	BATE	156728391378	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391380	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391381	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391382	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391383	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391384	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391385	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391386	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391387	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391388	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391389	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391390	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391391	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391392	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391393	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391394	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	590	BATE	156728391395	2001001125
ITV PLC	25/09/2024	15:58:14	GB0033986497	80.3500	273	BATE	156728391396	2001001125
ITV PLC	25/09/2024	15:59:03	GB0033986497	80.4000	9,256	CHIX	2977838323370	2001001125
ITV PLC	25/09/2024	16:06:52	GB0033986497	80.4500	12,231	XLON	E0KLqMEVpCWu	2001001125
ITV PLC	25/09/2024	16:06:52	GB0033986497	80.4500	92	XLON	E0KLqMEVpCWw	2001001125
ITV PLC	25/09/2024	16:06:52	GB0033986497	80.4500	20	XLON	E0KLqMEVpCWy	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	101	XLON	E0KLqMEVpHTt	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	15,470	XLON	E0KLqMEVpHTt	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	4,935	XLON	E0KLqMEVpHTv	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	7,220	XLON	E0KLqMEVpHTz	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	10,118	XLON	E0KLqMEVpHJt	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	3,067	XLON	E0KLqMEVpHJ3	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	43	XLON	E0KLqMEVpHJ7	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	2,007	XLON	E0KLqMEVpHJ8	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	15,571	XLON	E0KLqMEVpHUD	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	9,812	XLON	E0KLqMEVpHJF	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	42	XLON	E0KLqMEVpHJH	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	96	XLON	E0KLqMEVpHJL	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	17	XLON	E0KLqMEVpHJN	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	30	XLON	E0KLqMEVpHJ5	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	2,158	XLON	E0KLqMEVpHJU	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	185	XLON	E0KLqMEVpHJW	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	1,641	CHIX	2977838327127	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	3,524	CHIX	2977838327128	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	1,883	CHIX	2977838327129	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	1,641	CHIX	2977838327130	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	9	CHIX	2977838327131	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	5,407	CHIX	2977838327132	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	778	CHIX	2977838327133	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	1,773	BATE	156728394437	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	5,050	BATE	156728394439	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	1,731	BATE	156728394440	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	17	BATE	156728394441	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	806	BATE	156728394442	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	7,773	BATE	156728394443	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	2,554	BATE	156728394444	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	5,303	BATE	156728394445	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	2,554	BATE	156728394446	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	5,855	BATE	156728394447	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	2,554	BATE	156728394448	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	656	BATE	156728394449	2001001125
ITV PLC	25/09/2024	16:10:20	GB0033986497	80.5000	12,341	XLON	E0KL	

ITV PLC	25/09/2024	16:12.43	GB0033986497	80.5500	1,853	BATE	156728395218	2001001125
ITV PLC	25/09/2024	16:12.43	GB0033986497	80.5500	1,853	BATE	156728395219	2001001125
ITV PLC	25/09/2024	16:12.43	GB0033986497	80.5500	1,853	BATE	156728395220	2001001125
ITV PLC	25/09/2024	16:12.43	GB0033986497	80.5500	1,853	BATE	156728395221	2001001125
ITV PLC	25/09/2024	16:12.43	GB0033986497	80.5500	1,853	BATE	156728395222	2001001125
ITV PLC	25/09/2024	16:12.43	GB0033986497	80.5500	1,853	BATE	156728395223	2001001125
ITV PLC	25/09/2024	16:12.43	GB0033986497	80.5500	1,640	BATE	156728395224	2001001125
ITV PLC	25/09/2024	16:15.32	GB0033986497	80.6000	9,582	XLON	E0KLqMEVpOrd	2001001125
ITV PLC	25/09/2024	16:15.32	GB0033986497	80.6000	2,418	XLON	E0KLqMEVpOrf	2001001125
ITV PLC	25/09/2024	16:15.32	GB0033986497	80.6000	12,000	XLON	E0KLqMEVpOrl	2001001125
ITV PLC	25/09/2024	16:15.32	GB0033986497	80.6000	110	XLON	E0KLqMEVpOm	2001001125
ITV PLC	25/09/2024	16:15.32	GB0033986497	80.6000	356	BATE	156728396068	2001001125
ITV PLC	25/09/2024	16:15.34	GB0033986497	80.6000	540	XLON	E0KLqMEVpOlq	2001001125
ITV PLC	25/09/2024	16:15.35	GB0033986497	80.6000	4,784	XLON	E0KLqMEVpOum	2001001125
ITV PLC	25/09/2024	16:15.35	GB0033986497	80.6000	4,288	XLON	E0KLqMEVpOup	2001001125
ITV PLC	25/09/2024	16:15.35	GB0033986497	80.6000	3,446	BATE	156728396079	2001001125
ITV PLC	25/09/2024	16:20.31	GB0033986497	80.6000	4,531	XLON	E0KLqMEVpVhu	2001001125
ITV PLC	25/09/2024	16:20.31	GB0033986497	80.6000	3,542	XLON	E0KLqMEVpVhw	2001001125
ITV PLC	25/09/2024	16:20.31	GB0033986497	80.6000	6,240	CHIX	2977838330880	2001001125
ITV PLC	25/09/2024	16:20.31	GB0033986497	80.6000	6,165	CHIX	2977838330881	2001001125
ITV PLC	25/09/2024	16:20.31	GB0033986497	80.6000	718	BATE	156728397342	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	2,453	XLON	E0KLqMEVpWxf	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	3,522	XLON	E0KLqMEVpWxh	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	9,745	XLON	E0KLqMEVpWXL	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	12,000	XLON	E0KLqMEVpWxk	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	12,000	XLON	E0KLqMEVpWxu	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	12,000	XLON	E0KLqMEVpWxv	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	477	XLON	E0KLqMEVpWxw	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	1,165	XLON	E0KLqMEVpWxy	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	12,000	XLON	E0KLqMEVpWxz	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	4,714	XLON	E0KLqMEVpWY4	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	8,210	XLON	E0KLqMEVpWY6	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	6,711	CHIX	2977838331227	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	1,543	BATE	156728397623	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	6,633	BATE	156728397624	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	1,342	BATE	156728397626	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	3,016	BATE	156728397627	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	1,342	BATE	156728397628	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	3,016	BATE	156728397629	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	1,342	BATE	156728397630	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	275	BATE	156728397631	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	1,342	BATE	156728397632	2001001125
ITV PLC	25/09/2024	16:21.10	GB0033986497	80.6000	3,016	BATE	156728397633	2001001125
ITV PLC	25/09/2024	16:21.19	GB0033986497	80.6000	446	XLON	E0KLqMEVpWHS	2001001125
ITV PLC	25/09/2024	16:28.13	GB0033986497	80.7000	277	AQXE	150819	2001001125
ITV PLC	25/09/2024	16:28.13	GB0033986497	80.7000	375	AQXE	150820	2001001125
ITV PLC	25/09/2024	16:28.13	GB0033986497	80.7000	1,858	AQXE	150821	2001001125
ITV PLC	25/09/2024	16:28.13	GB0033986497	80.7000	130	AQXE	150822	2001001125
ITV PLC	25/09/2024	16:28.13	GB0033986497	80.7000	326	AQXE	150823	2001001125
ITV PLC	25/09/2024	16:28.27	GB0033986497	80.6000	6,510	XLON	E0KLqMEVpgrw	2001001125
ITV PLC	25/09/2024	16:28.27	GB0033986497	80.6000	9,383	XLON	E0KLqMEVpgrny	2001001125
ITV PLC	25/09/2024	16:28.27	GB0033986497	80.6000	762	XLON	E0KLqMEVpgrn0	2001001125
ITV PLC	25/09/2024	16:28.29	GB0033986497	80.6500	320	BATE	156728400345	2001001125
ITV PLC	25/09/2024	16:28.29	GB0033986497	80.6500	4,629	BATE	156728400346	2001001125
ITV PLC	25/09/2024	16:28.29	GB0033986497	80.6500	303	BATE	156728400347	2001001125
ITV PLC	25/09/2024	16:28.43	GB0033986497	80.6500	4,621	BATE	156728400459	2001001125
ITV PLC	25/09/2024	16:28.43	GB0033986497	80.6500	268	BATE	156728400460	2001001125
ITV PLC	25/09/2024	16:28.43	GB0033986497	80.6500	317	BATE	156728400461	2001001125
ITV PLC	25/09/2024	16:28.43	GB0033986497	80.6500	4,629	BATE	156728400462	2001001125
ITV PLC	25/09/2024	16:28.43	GB0033986497	80.6500	268	BATE	156728400463	2001001125
ITV PLC	25/09/2024	16:28.43	GB0033986497	80.6500	320	AQXE	151328	2001001125
ITV PLC	25/09/2024	16:28.43	GB0033986497	80.6500	319	AQXE	151329	2001001125
ITV PLC	25/09/2024	16:28.43	GB0033986497	80.6500	358	AQXE	151330	2001001125
ITV PLC	25/09/2024	16:28.53	GB0033986497	80.6500	377	AQXE	151474	2001001125
ITV PLC	25/09/2024	16:28.53	GB0033986497	80.6500	314	AQXE	151475	2001001125
ITV PLC	25/09/2024	16:28.53	GB0033986497	80.6500	13,044	XLON	E0KLqMEVphcv	2001001125
ITV PLC	25/09/2024	16:28.53	GB0033986497	80.6500	2,759	XLON	E0KLqMEVphcx	2001001125
ITV PLC	25/09/2024	16:28.53	GB0033986497	80.6500	4,629	BATE	156728400570	2001001125
ITV PLC	25/09/2024	16:28.53	GB0033986497	80.6500	315	BATE	156728400571	2001001125
ITV PLC	25/09/2024	16:29.06	GB0033986497	80.6500	9,044	XLON	E0KLqMEVpILZ	2001001125
ITV PLC	25/09/2024	16:29.06	GB0033986497	80.6500	4,629	BATE	156728400686	2001001125
ITV PLC	25/09/2024	16:29.06	GB0033986497	80.6500	332	AQXE	151727	2001001125
ITV PLC	25/09/2024	16:29.06	GB0033986497	80.6500	331	AQXE	151728	2001001125
ITV PLC	25/09/2024	16:29.22	GB0033986497	80.6500	4,629	BATE	156728400779	2001001125
ITV PLC	25/09/2024	16:29.22	GB0033986497	80.6500	297	BATE	156728400780	2001001125
ITV PLC	25/09/2024	16:29.22	GB0033986497	80.6500	308	AQXE	152097	2001001125
ITV PLC	25/09/2024	16:29.22	GB0033986497	80.6500	330	AQXE	152098	2001001125
ITV PLC	25/09/2024	16:29.22	GB0033986497	80.6500	3,200	XLON	E0KLqMEVpID	2001001125
ITV PLC	25/09/2024	16:29.22	GB0033986497	80.6500	9,116	XLON	E0KLqMEVpIwF	2001001125
ITV PLC	25/09/2024	16:29.33	GB0033986497	80.6500	4,629	BATE	156728400867	2001001125
ITV PLC	25/09/2024	16:29.33	GB0033986497	80.6500	11	AQXE	152356	2001001125
ITV PLC	25/09/2024	16:29.33	GB0033986497	80.6500	310	AQXE	152357	2001001125
ITV PLC	25/09/2024	16:29.33	GB0033986497	80.6500	6,207	XLON	E0KLqMEVpJls	2001001125
ITV PLC	25/09/2024	16:29.50	GB0033986497	80.6500	13,044	XLON	E0KLqMEVpJsj	2001001125
ITV PLC	25/09/2024	16:29.50	GB0033986497	80.6500	2,689	XLON	E0KLqMEVpJsl	2001001125
ITV PLC	25/09/2024	16:29.50	GB0033986497	80.6500	4,629	BATE	156728401050	2001001125
ITV PLC	25/09/2024	16:29.50	GB0033986497	80.6500	323	AQXE	152971	2001001125
ITV PLC	25/09/2024	16:29.50	GB0033986497	80.6500	321	AQXE	152972	2001001125