



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITEQ2MWFQYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF38B653	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	02/10/2024	GB0033986497	848,844	78.52	XLON	79.35	78.00
ITV PLC	02/10/2024	GB0033986497	266,838	78.48	BATE	79.20	77.95
ITV PLC	02/10/2024	GB0033986497	372,958	78.64	CHIX	79.20	78.30
ITV PLC	02/10/2024	GB0033986497	54,491	78.50	ADXE	78.75	78.15
* Rounded to two decimal places		Sum:	1,542,931	78.54		79.35	77.95

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	02/10/2024	08:05:47	GB0033986497	79.3500	3,558	XLON	E0KQv4c0LH4	2001001125
ITV PLC	02/10/2024	08:07:00	GB0033986497	79.3500	3,635	XLON	E0KQv4c0Lx28	2001001125
ITV PLC	02/10/2024	08:08:00	GB0033986497	79.1500	6,255	XLON	E0KQv4c0Lxqp	2001001125
ITV PLC	02/10/2024	08:08:00	GB0033986497	79.1500	5,383	XLON	E0KQv4c0Lxqq	2001001125
ITV PLC	02/10/2024	08:08:00	GB0033986497	79.1500	5,511	XLON	E0KQv4c0Lxqs	2001001125
ITV PLC	02/10/2024	08:12:46	GB0033986497	79.1000	5,341	XLON	E0KQv4c0M7Lq	2001001125
ITV PLC	02/10/2024	08:12:46	GB0033986497	79.1000	5,033	XLON	E0KQv4c0M7Ls	2001001125
ITV PLC	02/10/2024	08:12:46	GB0033986497	79.1000	4,788	XLON	E0KQv4c0M7Lu	2001001125
ITV PLC	02/10/2024	08:12:46	GB0033986497	79.1000	4,929	BATE	15672837434	2001001125
ITV PLC	02/10/2024	08:16:12	GB0033986497	78.8000	4,164	XLON	E0KQv4c0MDQE	2001001125
ITV PLC	02/10/2024	08:19:29	GB0033986497	79.0000	7,196	XLON	E0KQv4c0Mtdf	2001001125
ITV PLC	02/10/2024	08:19:29	GB0033986497	79.0000	1,682	BATE	15672838249	2001001125
ITV PLC	02/10/2024	08:19:29	GB0033986497	79.0000	1,909	BATE	15672838250	2001001125
ITV PLC	02/10/2024	08:26:28	GB0033986497	78.9000	6,000	XLON	E0KQv4c0MTEa	2001001125
ITV PLC	02/10/2024	08:31:01	GB0033986497	79.0000	2,115	CHIX	297783825495	2001001125
ITV PLC	02/10/2024	08:31:01	GB0033986497	78.9500	7,660	XLON	E0KQv4c0MYX2	2001001125
ITV PLC	02/10/2024	08:31:01	GB0033986497	78.9500	9,381	CHIX	297783825201	2001001125
ITV PLC	02/10/2024	08:31:01	GB0033986497	78.9500	1,169	CHIX	297783825203	2001001125
ITV PLC	02/10/2024	08:31:01	GB0033986497	78.9500	2,989	BATE	15672833989	2001001125
ITV PLC	02/10/2024	08:31:01	GB0033986497	78.9500	634	BATE	15672833990	2001001125
ITV PLC	02/10/2024	08:38:28	GB0033986497	79.1000	5,729	XLON	E0KQv4c0MJK4	2001001125
ITV PLC	02/10/2024	08:38:28	GB0033986497	79.1000	7,889	CHIX	2977838253830	2001001125
ITV PLC	02/10/2024	08:38:28	GB0033986497	79.1000	2,859	BATE	156728340989	2001001125
ITV PLC	02/10/2024	08:42:08	GB0033986497	79.2000	7,107	CHIX	2977838254392	2001001125
ITV PLC	02/10/2024	08:42:08	GB0033986497	79.2000	2,575	BATE	156728341366	2001001125
ITV PLC	02/10/2024	08:46:15	GB0033986497	79.0500	4,973	XLON	E0KQv4c0MHNr	2001001125
ITV PLC	02/10/2024	08:46:59	GB0033986497	79.1000	3,417	XLON	E0KQv4c0MHNr	2001001125
ITV PLC	02/10/2024	08:46:59	GB0033986497	79.1000	4,705	CHIX	2977838252566	2001001125
ITV PLC	02/10/2024	08:46:59	GB0033986497	79.1000	1,705	BATE	156728341926	2001001125
ITV PLC	02/10/2024	08:57:06	GB0033986497	79.0000	5,344	XLON	E0KQv4c0N35p	2001001125
ITV PLC	02/10/2024	08:57:06	GB0033986497	79.0500	3,402	CHIX	2977838256638	2001001125
ITV PLC	02/10/2024	08:57:06	GB0033986497	79.0500	330	CHIX	2977838256639	2001001125
ITV PLC	02/10/2024	08:57:06	GB0033986497	79.0500	4,813	CHIX	2977838256640	2001001125
ITV PLC	02/10/2024	08:57:06	GB0033986497	79.0500	5,387	BATE	156728342991	2001001125
ITV PLC	02/10/2024	08:57:06	GB0033986497	79.0000	5,098	CHIX	2977838256642	2001001125
ITV PLC	02/10/2024	09:01:46	GB0033986497	79.0000	8,385	XLON	E0KQv4c0N9Nv	2001001125
ITV PLC	02/10/2024	09:02:13	GB0033986497	78.9000	1,986	CHIX	2977838257502	2001001125
ITV PLC	02/10/2024	09:05:20	GB0033986497	78.9500	8,553	CHIX	2977838257854	2001001125
ITV PLC	02/10/2024	09:08:03	GB0033986497	78.9000	9,243	XLON	E0KQv4c0NFPJ	2001001125
ITV PLC	02/10/2024	09:13:26	GB0033986497	78.8000	5,318	CHIX	2977838259066	2001001125
ITV PLC	02/10/2024	09:13:26	GB0033986497	78.8000	3,692	CHIX	2977838259067	2001001125
ITV PLC	02/10/2024	09:18:34	GB0033986497	78.7500	2	BATE	156728345341	2001001125
ITV PLC	02/10/2024	09:18:34	GB0033986497	78.7500	5,198	BATE	156728345342	2001001125
ITV PLC	02/10/2024	09:18:34	GB0033986497	78.7500	107	BATE	156728345343	2001001125
ITV PLC	02/10/2024	09:18:34	GB0033986497	78.7500	5,305	BATE	156728345344	2001001125
ITV PLC	02/10/2024	09:18:34	GB0033986497	78.7500	5,082	ADXE	22257	2001001125
ITV PLC	02/10/2024	09:19:34	GB0033986497	78.7000	3,579	CHIX	2977838259964	2001001125
ITV PLC	02/10/2024	09:27:37	GB0033986497	78.9000	4,837	XLON	E0KQv4c0NANr	2001001125
ITV PLC	02/10/2024	09:27:37	GB0033986497	78.9000	6,661	CHIX	2977838261447	2001001125
ITV PLC	02/10/2024	09:27:37	GB0033986497	78.9000	2,163	BATE	156728346673	2001001125
ITV PLC	02/10/2024	09:27:37	GB0033986497	78.9000	251	BATE	156728346674	2001001125
ITV PLC	02/10/2024	09:36:14	GB0033986497	79.0500	7,463	XLON	E0KQv4c0NJDv	2001001125
ITV PLC	02/10/2024	09:36:14	GB0033986497	79.0500	2,677	CHIX	2977838262825	2001001125
ITV PLC	02/10/2024	09:36:14	GB0033986497	79.0500	5,273	CHIX	2977838262826	2001001125
ITV PLC	02/10/2024	09:36:14	GB0033986497	79.0500	3,725	BATE	156728347749	2001001125
ITV PLC	02/10/2024	09:36:14	GB0033986497	79.0500	2,328	CHIX	2977838262827	2001001125
ITV PLC	02/10/2024	09:42:36	GB0033986497	78.9000	2	CHIX	2977838263757	2001001125
ITV PLC	02/10/2024	09:44:42	GB0033986497	78.9000	1,835	XLON	E0KQv4c0Nqen	2001001125
ITV PLC	02/10/2024	09:44:42	GB0033986497	78.9000	1,554	XLON	E0KQv4c0Nqep	2001001125
ITV PLC	02/10/2024	09:44:42	GB0033986497	78.9000	4,991	XLON	E0KQv4c0Nqer	2001001125
ITV PLC	02/10/2024	09:44:42	GB0033986497	78.9000	4,665	CHIX	2977838264118	2001001125
ITV PLC	02/10/2024	09:44:42	GB0033986497	78.9000	4,859	CHIX	2977838264120	2001001125
ITV PLC	02/10/2024	09:44:42	GB0033986497	78.9000	1,691	BATE	156728348671	2001001125
ITV PLC	02/10/2024	09:46:07	GB0033986497	78.8500	4,275	CHIX	2977838264354	2001001125
ITV PLC	02/10/2024	09:54:51	GB0033986497	79.0000	8,519	XLON	E0KQv4c0NzXi	2001001125
ITV PLC	02/10/2024	09:54:51	GB0033986497	79.0000	11,733	CHIX	2977838266030	2001001125
ITV PLC	02/10/2024	10:00:03	GB0033986497	78.8000	4,564	CHIX	2977838267106	2001001125
ITV PLC	02/10/2024	10:00:03	GB0033986497	78.8000	1,034	CHIX	2977838267107	2001001125
ITV PLC	02/10/2024	10:00:03	GB0033986497	78.8000	3,385	CHIX	2977838267108	2001001125
ITV PLC	02/10/2024	10:00:28	GB0033986497	78.5500	4,781	XLON	E0KQv4c0OR2R	2001001125
ITV PLC	02/10/2024	10:12:40	GB0033986497	78.6500	2	CHIX	2977838270133	2001001125
ITV PLC	02/10/2024	10:13:19	GB0033986497	78.6500	2,000	XLON	E0KQv4c0OMG	2001001125
ITV PLC	02/10/2024	10:13:19	GB0033986497	78.6500	6,282	XLON	E0KQv4c0OMI	2001001125
ITV PLC	02/10/2024	10:13:19	GB0033986497	78.6500	4,711	XLON	E0KQv4c0OMJ	2001001125
ITV PLC	02/10/2024	10:18:40	GB0033986497	78.6500	2,042	XLON	E0KQv4c0OR0c	2001001125
ITV PLC	02/10/2024	10:18:40	GB0033986497	78.6500	1,276	XLON	E0KQv4c0OR0e	2001001125
ITV PLC	02/10/2024	10:18:40	GB0033986497	78.6500	6,572	XLON	E0KQv4c0OR0g	2001001125
ITV PLC	02/10/2024	10:18:40	GB0033986497	78.6500	3,765	XLON	E0KQv4c0OR0y	2001001125
ITV PLC	02/10/2024	10:18:40	GB0033986497	78.6500	2	CHIX	2977838271282	2001001125
ITV PLC	02/10/2024	10:18:40	GB0033986497	78.6500	3,489	CHIX	2977838271283	2001001125
ITV PLC	02/10/2024	10:18:40	GB0033986497	78.6500	2,331	CHIX	2977838271285	2001001125
ITV PLC	02/10/2024	10:18:40	GB0033986497	78.6500	2,855	CHIX	2977838271286	2001001125
ITV PLC	02/10/2024	10:18:40	GB0033986497	78.6500	3,318	CHIX	2977838271287	2001001125
ITV PLC	02/10/2024	10:18:40	GB0033986497	78.6500	1,879	BATE	156728353064	2001001125
ITV PLC	02/10/2024	10:27:41	GB0033986497	78.6000	1	CHIX	2977838273028	2001001125
ITV PLC	02/10/2024	10:31:05	GB0033986497	78.7000	1,632	XLON	E0KQv4c0OJH	2001001125
ITV PLC	02/10/2024	10:31:05	GB0033986497	78.7000	205	XLON	E0KQv4c0OJL	2001001125
ITV PLC	02/10/2024	10:32:05	GB0033986497	78.7000	3,966	XLON	E0KQv4c0OJu	2001001125
ITV PLC	02/10/2024	10:32:05	GB0033986497	78.6500	2,000	CHIX	2977838273828	2001001125
ITV PLC	02/10/2024	10:32:19	GB0033986497	78.6500	869	CHIX	2977838273888	2001001125
ITV PLC	02/10/2024	10:35:20	GB0033986497	78.7000	2,000	XLON	E0KQv4c0Ogk3	2001001125
ITV PLC	02/10/2024	10:35:20	GB0033986497	78.7000	1,552	XLON	E0KQv4c0Ogk5	2001001125
ITV PLC	02/10/2024	10:36:43	GB0033986497	78.6500	6,493	XLON	E0KQv4c0OJ2B	2001001125
ITV PLC	02/10/2024	10:36:43	GB0033986497	78.6500	8,943	CHIX	2977838274516	2001001125

ITV PLC	02/10/2024	10:36:43	G80033986497	78.6500	3,241	BATE	156728355128	2001001125
ITV PLC	02/10/2024	10:36:44	G80033986497	78.6000	2,700	CHIX	2977838274520	2001001125
ITV PLC	02/10/2024	10:36:44	G80033986497	78.6000	1,647	CHIX	2977838274521	2001001125
ITV PLC	02/10/2024	10:41:14	G80033986497	78.5500	7,969	BATE	156728355679	2001001125
ITV PLC	02/10/2024	10:46:19	G80033986497	78.5000	7,860	XLON	E0KQv4c0PpL	2001001125
ITV PLC	02/10/2024	10:50:32	G80033986497	78.4500	4,439	CHIX	2977838277430	2001001125
ITV PLC	02/10/2024	10:50:32	G80033986497	78.4500	4,481	CHIX	2977838277431	2001001125
ITV PLC	02/10/2024	10:57:44	G80033986497	78.4500	1	CHIX	2977838279011	2001001125
ITV PLC	02/10/2024	11:00:30	G80033986497	78.4500	4,606	XLON	E0KQv4c0P958	2001001125
ITV PLC	02/10/2024	11:00:30	G80033986497	78.4500	6,342	CHIX	2977838279568	2001001125
ITV PLC	02/10/2024	11:00:30	G80033986497	78.4500	4,948	CHIX	2977838279600	2001001125
ITV PLC	02/10/2024	11:00:30	G80033986497	78.4500	2,298	BATE	156728358291	2001001125
ITV PLC	02/10/2024	11:08:15	G80033986497	78.4000	6,283	XLON	E0KQv4c0PDeD	2001001125
ITV PLC	02/10/2024	11:08:15	G80033986497	78.4000	8,652	CHIX	2977838281310	2001001125
ITV PLC	02/10/2024	11:08:15	G80033986497	78.4000	1,568	BATE	156728359442	2001001125
ITV PLC	02/10/2024	11:08:15	G80033986497	78.4000	1,568	BATE	156728359443	2001001125
ITV PLC	02/10/2024	11:12:46	G80033986497	78.3500	2	CHIX	2977838261967	2001001125
ITV PLC	02/10/2024	11:20:03	G80033986497	78.4500	3,293	CHIX	2977838283229	2001001125
ITV PLC	02/10/2024	11:20:03	G80033986497	78.4500	3,647	CHIX	2977838283230	2001001125
ITV PLC	02/10/2024	11:20:03	G80033986497	78.4500	4,609	XLON	E0KQv4c0PPIL	2001001125
ITV PLC	02/10/2024	11:20:03	G80033986497	78.4500	4,901	XLON	E0KQv4c0PPIO	2001001125
ITV PLC	02/10/2024	11:20:03	G80033986497	78.4500	9,391	CHIX	2977838283231	2001001125
ITV PLC	02/10/2024	11:20:03	G80033986497	78.4500	60	CHIX	2977838283232	2001001125
ITV PLC	02/10/2024	11:27:48	G80033986497	78.4000	1	BATE	156728361348	2001001125
ITV PLC	02/10/2024	11:34:00	G80033986497	78.5500	256	AQXE	59276	2001001125
ITV PLC	02/10/2024	11:34:00	G80033986497	78.5500	241	AQXE	59277	2001001125
ITV PLC	02/10/2024	11:34:11	G80033986497	78.5500	250	AQXE	59348	2001001125
ITV PLC	02/10/2024	11:34:11	G80033986497	78.5500	273	AQXE	59349	2001001125
ITV PLC	02/10/2024	11:34:26	G80033986497	78.5500	254	AQXE	59388	2001001125
ITV PLC	02/10/2024	11:34:26	G80033986497	78.5500	275	AQXE	59389	2001001125
ITV PLC	02/10/2024	11:34:37	G80033986497	78.5500	250	AQXE	59427	2001001125
ITV PLC	02/10/2024	11:34:37	G80033986497	78.5500	272	AQXE	59428	2001001125
ITV PLC	02/10/2024	11:35:10	G80033986497	78.5500	247	AQXE	59679	2001001125
ITV PLC	02/10/2024	11:35:10	G80033986497	78.5500	234	AQXE	59680	2001001125
ITV PLC	02/10/2024	11:35:26	G80033986497	78.5500	227	AQXE	59849	2001001125
ITV PLC	02/10/2024	11:35:26	G80033986497	78.5500	244	AQXE	59850	2001001125
ITV PLC	02/10/2024	11:35:43	G80033986497	78.5500	267	AQXE	59937	2001001125
ITV PLC	02/10/2024	11:35:43	G80033986497	78.5500	260	AQXE	59938	2001001125
ITV PLC	02/10/2024	11:35:43	G80033986497	78.5500	675	XLON	E0KQv4c0PeDb	2001001125
ITV PLC	02/10/2024	11:35:43	G80033986497	78.5500	563	XLON	E0KQv4c0PeDd	2001001125
ITV PLC	02/10/2024	11:35:43	G80033986497	78.5500	1,577	XLON	E0KQv4c0PeDf	2001001125
ITV PLC	02/10/2024	11:35:43	G80033986497	78.5500	609	XLON	E0KQv4c0PeDh	2001001125
ITV PLC	02/10/2024	11:36:22	G80033986497	78.5500	245	AQXE	60198	2001001125
ITV PLC	02/10/2024	11:36:22	G80033986497	78.5500	228	AQXE	60199	2001001125
ITV PLC	02/10/2024	11:36:22	G80033986497	78.5500	2,113	AQXE	60200	2001001125
ITV PLC	02/10/2024	11:36:22	G80033986497	78.5500	1,253	XLON	E0KQv4c0PPHH	2001001125
ITV PLC	02/10/2024	11:38:18	G80033986497	78.5500	1,727	XLON	E0KQv4c0PgwE	2001001125
ITV PLC	02/10/2024	11:38:18	G80033986497	78.5500	1,588	XLON	E0KQv4c0PgwG	2001001125
ITV PLC	02/10/2024	11:38:18	G80033986497	78.5500	47	XLON	E0KQv4c0PgwI	2001001125
ITV PLC	02/10/2024	11:38:18	G80033986497	78.5500	247	AQXE	60647	2001001125
ITV PLC	02/10/2024	11:38:18	G80033986497	78.5500	245	AQXE	60648	2001001125
ITV PLC	02/10/2024	11:40:27	G80033986497	78.5500	256	AQXE	61036	2001001125
ITV PLC	02/10/2024	11:40:27	G80033986497	78.5500	263	AQXE	61037	2001001125
ITV PLC	02/10/2024	11:40:27	G80033986497	78.5500	1,118	XLON	E0KQv4c0PJRa	2001001125
ITV PLC	02/10/2024	11:40:27	G80033986497	78.5500	633	XLON	E0KQv4c0PJRW	2001001125
ITV PLC	02/10/2024	11:40:27	G80033986497	78.5500	567	XLON	E0KQv4c0PJSj	2001001125
ITV PLC	02/10/2024	11:41:51	G80033986497	78.5500	3,000	XLON	E0KQv4c0PKCQ	2001001125
ITV PLC	02/10/2024	11:41:51	G80033986497	78.5500	437	XLON	E0KQv4c0PKCS	2001001125
ITV PLC	02/10/2024	11:41:51	G80033986497	78.5500	244	AQXE	61271	2001001125
ITV PLC	02/10/2024	11:41:51	G80033986497	78.5500	258	AQXE	61272	2001001125
ITV PLC	02/10/2024	11:43:51	G80033986497	78.5500	1,345	XLON	E0KQv4c0PJs3	2001001125
ITV PLC	02/10/2024	11:43:51	G80033986497	78.5500	636	XLON	E0KQv4c0PJs5	2001001125
ITV PLC	02/10/2024	11:43:51	G80033986497	78.5500	763	XLON	E0KQv4c0PJs7	2001001125
ITV PLC	02/10/2024	11:43:51	G80033986497	78.5500	257	AQXE	61673	2001001125
ITV PLC	02/10/2024	11:43:51	G80033986497	78.5500	275	AQXE	61674	2001001125
ITV PLC	02/10/2024	11:45:30	G80033986497	78.5500	274	AQXE	61926	2001001125
ITV PLC	02/10/2024	11:45:30	G80033986497	78.5500	253	AQXE	61927	2001001125
ITV PLC	02/10/2024	11:45:30	G80033986497	78.5500	2,113	AQXE	61928	2001001125
ITV PLC	02/10/2024	11:45:30	G80033986497	78.5500	1,144	XLON	E0KQv4c0PmYX	2001001125
ITV PLC	02/10/2024	11:47:27	G80033986497	78.5500	3,064	XLON	E0KQv4c0Poth	2001001125
ITV PLC	02/10/2024	11:47:27	G80033986497	78.5500	220	AQXE	62389	2001001125
ITV PLC	02/10/2024	11:47:27	G80033986497	78.5500	240	AQXE	62390	2001001125
ITV PLC	02/10/2024	11:49:04	G80033986497	78.5500	208	XLON	E0KQv4c0Pq82	2001001125
ITV PLC	02/10/2024	11:49:04	G80033986497	78.5500	677	XLON	E0KQv4c0Pq84	2001001125
ITV PLC	02/10/2024	11:49:04	G80033986497	78.5500	260	AQXE	62663	2001001125
ITV PLC	02/10/2024	11:49:04	G80033986497	78.5500	267	AQXE	62664	2001001125
ITV PLC	02/10/2024	11:49:04	G80033986497	78.5500	1,909	AQXE	62665	2001001125
ITV PLC	02/10/2024	11:50:51	G80033986497	78.5500	255	AQXE	62940	2001001125
ITV PLC	02/10/2024	11:50:51	G80033986497	78.5500	255	AQXE	62941	2001001125
ITV PLC	02/10/2024	11:50:51	G80033986497	78.5500	2,113	AQXE	62942	2001001125
ITV PLC	02/10/2024	11:50:51	G80033986497	78.5500	36	XLON	E0KQv4c0PryG	2001001125
ITV PLC	02/10/2024	11:50:51	G80033986497	78.5500	855	XLON	E0KQv4c0PryI	2001001125
ITV PLC	02/10/2024	11:50:51	G80033986497	78.5500	177	XLON	E0KQv4c0PryK	2001001125
ITV PLC	02/10/2024	11:52:44	G80033986497	78.5500	819	XLON	E0KQv4c0PIV0	2001001125
ITV PLC	02/10/2024	11:52:44	G80033986497	78.5500	497	XLON	E0KQv4c0PIVQ	2001001125
ITV PLC	02/10/2024	11:52:44	G80033986497	78.5500	250	AQXE	63379	2001001125
ITV PLC	02/10/2024	11:52:44	G80033986497	78.5500	251	AQXE	63380	2001001125
ITV PLC	02/10/2024	11:52:44	G80033986497	78.5500	2,113	AQXE	63381	2001001125
ITV PLC	02/10/2024	11:54:55	G80033986497	78.5500	279	XLON	E0KQv4c0PvDL	2001001125
ITV PLC	02/10/2024	11:54:55	G80033986497	78.5500	536	XLON	E0KQv4c0PvDN	2001001125
ITV PLC	02/10/2024	11:54:55	G80033986497	78.5500	274	AQXE	63729	2001001125
ITV PLC	02/10/2024	11:54:55	G80033986497	78.5500	247	AQXE	63730	2001001125
ITV PLC	02/10/2024	11:54:55	G80033986497	78.5500	2,113	AQXE	63731	2001001125
ITV PLC	02/10/2024	11:56:21	G80033986497	78.5000	135	CHIX	2977838288016	2001001125
ITV PLC	02/10/2024	11:56:21	G80033986497	78.5000	1,630	CHIX	2977838288017	2001001125
ITV PLC	02/10/2024	11:57:08	G80033986497	78.5000	3,453	XLON	E0KQv4c0Px5H	2001001125
ITV PLC	02/10/2024	11:57:08	G80033986497	78.5000	5,145	XLON	E0KQv4c0Px5P	2001001125
ITV PLC	02/10/2024	11:57:08	G80033986497	78.5000	2,623	XLON	E0KQv4c0Px5R	2001001125
ITV PLC	02/10/2024	11:57:08	G80033986497	78.5000	1,480	XLON	E0KQv4c0Px5T	2001001125
ITV PLC	02/10/2024	11:57:08	G80033986497	78.5000	2,905	CHIX	2977838288134	2001001125
ITV PLC	02/10/2024	11:57:08	G80033986497	78.5000	4,725	CHIX	2977838288135	2001001125
ITV PLC	02/10/2024	12:01:30	G80033986497	78.5000	8,717	BATE	156728365055	2001001125
ITV PLC	02/10/2024	12:04:01	G80033986497	78.4500	1,601	CHIX	2977838289079	2001001125
ITV PLC	02/10/2024	12:04:56	G80033986497	78.4500	379	CHIX	2977838289221	2001001125
ITV PLC	02/10/2024	12:07:13	G80033986497	78.4500	1,760	CHIX	2977838289610	2001001125
ITV PLC	02/10/2024	12:07:13	G80033986497	78.4500	5,094	CHIX	2977838289611	2001001125
ITV PLC	02/10/2024	12:07:13	G80033986497	78.4500	4,803	CHIX	2977838289612	2001001125
ITV PLC	02/10/2024	12:10:38	G80033986497	78.3000	3,751	XLON	E0KQv4c0QBHQ	2001001125
ITV PLC	02/10/2024	12:20:32	G80033986497	78.5000	3,595	CHIX	29778	

ITV PLC	02/10/2024	12.36.42	G80033986497	78.5500	230	AQXE	73476	2001001125
ITV PLC	02/10/2024	12.36.42	G80033986497	78.5500	269	AQXE	73477	2001001125
ITV PLC	02/10/2024	12.36.42	G80033986497	78.5500	141	XLON	E0KQv4c0QbJ	2001001125
ITV PLC	02/10/2024	12.37.25	G80033986497	78.6000	3,578	XLON	E0KQv4c0QcV	2001001125
ITV PLC	02/10/2024	12.37.25	G80033986497	78.6000	4,678	XLON	E0KQv4c0QcY	2001001125
ITV PLC	02/10/2024	12.37.25	G80033986497	78.6000	11,366	CHIX	2977838294770	2001001125
ITV PLC	02/10/2024	12.37.25	G80033986497	78.6000	2,324	BATE	156728389293	2001001125
ITV PLC	02/10/2024	12.37.25	G80033986497	78.6000	1,798	BATE	156728389294	2001001125
ITV PLC	02/10/2024	12.41.35	G80033986497	78.5500	3,839	BATE	156728389606	2001001125
ITV PLC	02/10/2024	12.45.41	G80033986497	78.5000	4,953	CHIX	2977838295769	2001001125
ITV PLC	02/10/2024	12.45.41	G80033986497	78.5000	4,939	CHIX	2977838295770	2001001125
ITV PLC	02/10/2024	12.51.32	G80033986497	78.4500	5,317	XLON	E0KQv4c0QdO	2001001125
ITV PLC	02/10/2024	12.51.32	G80033986497	78.4500	5,108	XLON	E0KQv4c0QdQ	2001001125
ITV PLC	02/10/2024	12.51.32	G80033986497	78.4500	1,288	CHIX	2977838296575	2001001125
ITV PLC	02/10/2024	12.51.32	G80033986497	78.4500	2,963	CHIX	2977838296576	2001001125
ITV PLC	02/10/2024	13.01.01	G80033986497	78.4000	6,724	XLON	E0KQv4c0QdO	2001001125
ITV PLC	02/10/2024	13.01.01	G80033986497	78.4000	9,259	CHIX	2977838296151	2001001125
ITV PLC	02/10/2024	13.01.01	G80033986497	78.4000	3,356	BATE	156728371753	2001001125
ITV PLC	02/10/2024	13.03.05	G80033986497	78.3000	3,191	CHIX	2977838298426	2001001125
ITV PLC	02/10/2024	13.04.42	G80033986497	78.3000	2	CHIX	2977838298603	2001001125
ITV PLC	02/10/2024	13.04.42	G80033986497	78.3000	1,458	CHIX	2977838298604	2001001125
ITV PLC	02/10/2024	13.04.42	G80033986497	78.3000	1,458	CHIX	2977838298605	2001001125
ITV PLC	02/10/2024	13.06.26	G80033986497	78.3000	4,139	XLON	E0KQv4c0QyJ	2001001125
ITV PLC	02/10/2024	13.06.26	G80033986497	78.3000	2,904	XLON	E0KQv4c0QyI	2001001125
ITV PLC	02/10/2024	13.06.26	G80033986497	78.3000	5,351	XLON	E0KQv4c0QyIn	2001001125
ITV PLC	02/10/2024	13.06.27	G80033986497	78.3000	3,702	XLON	E0KQv4c0QzRS	2001001125
ITV PLC	02/10/2024	13.09.20	G80033986497	78.2500	3,987	XLON	E0KQv4c0R07I	2001001125
ITV PLC	02/10/2024	13.17.15	G80033986497	78.4000	4,805	XLON	E0KQv4c0RAJ4	2001001125
ITV PLC	02/10/2024	13.17.15	G80033986497	78.4000	6,617	CHIX	2977838301141	2001001125
ITV PLC	02/10/2024	13.17.15	G80033986497	78.4000	6,041	CHIX	2977838301142	2001001125
ITV PLC	02/10/2024	13.17.15	G80033986497	78.4000	2,388	BATE	156728373630	2001001125
ITV PLC	02/10/2024	13.28.30	G80033986497	78.5000	3,804	XLON	E0KQv4c0RKC3	2001001125
ITV PLC	02/10/2024	13.28.55	G80033986497	78.4500	3,380	XLON	E0KQv4c0RKnB	2001001125
ITV PLC	02/10/2024	13.28.55	G80033986497	78.4500	3,221	XLON	E0KQv4c0RKnE	2001001125
ITV PLC	02/10/2024	13.28.55	G80033986497	78.4500	2,375	XLON	E0KQv4c0RKnI	2001001125
ITV PLC	02/10/2024	13.28.55	G80033986497	78.4500	4,087	XLON	E0KQv4c0RKnP	2001001125
ITV PLC	02/10/2024	13.28.55	G80033986497	78.4500	6,575	XLON	E0KQv4c0RKnR	2001001125
ITV PLC	02/10/2024	13.28.55	G80033986497	78.4500	3,620	XLON	E0KQv4c0RKnZ	2001001125
ITV PLC	02/10/2024	13.28.55	G80033986497	78.4500	4,985	CHIX	2977838302638	2001001125
ITV PLC	02/10/2024	13.28.55	G80033986497	78.4500	1,806	BATE	156728374810	2001001125
ITV PLC	02/10/2024	13.31.14	G80033986497	78.4000	3,488	XLON	E0KQv4c0RNM	2001001125
ITV PLC	02/10/2024	13.38.20	G80033986497	78.5000	5,870	XLON	E0KQv4c0RLIU	2001001125
ITV PLC	02/10/2024	13.38.20	G80033986497	78.5000	8,085	CHIX	2977838304527	2001001125
ITV PLC	02/10/2024	13.38.20	G80033986497	78.5000	6,186	CHIX	2977838304528	2001001125
ITV PLC	02/10/2024	13.38.20	G80033986497	78.5000	2,930	BATE	156728376288	2001001125
ITV PLC	02/10/2024	13.49.08	G80033986497	78.5500	1,829	CHIX	2977838306628	2001001125
ITV PLC	02/10/2024	13.49.08	G80033986497	78.5500	1,544	CHIX	2977838306629	2001001125
ITV PLC	02/10/2024	13.49.57	G80033986497	78.5000	4,641	XLON	E0KQv4c0RnHe	2001001125
ITV PLC	02/10/2024	13.49.57	G80033986497	78.5000	134	CHIX	2977838306689	2001001125
ITV PLC	02/10/2024	13.49.57	G80033986497	78.5000	3,196	CHIX	2977838306690	2001001125
ITV PLC	02/10/2024	13.49.57	G80033986497	78.5000	3,062	CHIX	2977838306691	2001001125
ITV PLC	02/10/2024	13.49.57	G80033986497	78.5000	134	CHIX	2977838306692	2001001125
ITV PLC	02/10/2024	13.49.57	G80033986497	78.5000	1,158	BATE	156728378006	2001001125
ITV PLC	02/10/2024	13.49.57	G80033986497	78.5000	1,158	BATE	156728378007	2001001125
ITV PLC	02/10/2024	13.49.57	G80033986497	78.5000	2,316	BATE	156728378008	2001001125
ITV PLC	02/10/2024	13.55.24	G80033986497	78.5500	249	AQXE	92599	2001001125
ITV PLC	02/10/2024	13.55.24	G80033986497	78.5500	234	AQXE	92600	2001001125
ITV PLC	02/10/2024	13.55.24	G80033986497	78.5500	2,115	AQXE	92601	2001001125
ITV PLC	02/10/2024	13.55.24	G80033986497	78.5500	1,060	XLON	E0KQv4c0Rm08	2001001125
ITV PLC	02/10/2024	13.55.24	G80033986497	78.5500	318	BATE	156728378597	2001001125
ITV PLC	02/10/2024	13.56.44	G80033986497	78.5500	1,029	XLON	E0KQv4c0Ru0F	2001001125
ITV PLC	02/10/2024	13.56.44	G80033986497	78.5500	2,115	AQXE	93078	2001001125
ITV PLC	02/10/2024	13.56.44	G80033986497	78.5500	275	AQXE	93079	2001001125
ITV PLC	02/10/2024	13.56.44	G80033986497	78.5500	234	AQXE	93080	2001001125
ITV PLC	02/10/2024	13.57.13	G80033986497	78.5000	1,306	CHIX	2977838307889	2001001125
ITV PLC	02/10/2024	13.58.26	G80033986497	78.5500	25	XLON	E0KQv4c0Rpcc	2001001125
ITV PLC	02/10/2024	13.58.26	G80033986497	78.5500	1,352	XLON	E0KQv4c0Rpe	2001001125
ITV PLC	02/10/2024	13.58.26	G80033986497	78.5500	483	XLON	E0KQv4c0Rpnq	2001001125
ITV PLC	02/10/2024	13.58.26	G80033986497	78.5500	579	XLON	E0KQv4c0Rpci	2001001125
ITV PLC	02/10/2024	13.58.26	G80033986497	78.5500	700	XLON	E0KQv4c0Rpk	2001001125
ITV PLC	02/10/2024	13.58.26	G80033986497	78.5500	175	AQXE	93485	2001001125
ITV PLC	02/10/2024	13.58.26	G80033986497	78.5500	249	AQXE	93486	2001001125
ITV PLC	02/10/2024	13.59.34	G80033986497	78.5500	62	BATE	156728379239	2001001125
ITV PLC	02/10/2024	13.59.34	G80033986497	78.5500	203	AQXE	93685	2001001125
ITV PLC	02/10/2024	13.59.34	G80033986497	78.5500	248	AQXE	93686	2001001125
ITV PLC	02/10/2024	13.59.34	G80033986497	78.5500	2,115	AQXE	93687	2001001125
ITV PLC	02/10/2024	13.59.34	G80033986497	78.5500	924	XLON	E0KQv4c0RqM2	2001001125
ITV PLC	02/10/2024	14.00.25	G80033986497	78.5000	13,349	XLON	E0KQv4c0RrGA	2001001125
ITV PLC	02/10/2024	14.00.25	G80033986497	78.5000	4,993	CHIX	2977838308414	2001001125
ITV PLC	02/10/2024	14.00.25	G80033986497	78.5000	6,407	CHIX	2977838308415	2001001125
ITV PLC	02/10/2024	14.00.25	G80033986497	78.5000	6,401	CHIX	2977838308416	2001001125
ITV PLC	02/10/2024	14.00.25	G80033986497	78.5000	675	BATE	156728379382	2001001125
ITV PLC	02/10/2024	14.02.08	G80033986497	78.4000	3,633	BATE	156728379792	2001001125
ITV PLC	02/10/2024	14.06.19	G80033986497	78.4000	3,393	CHIX	2977838309568	2001001125
ITV PLC	02/10/2024	14.13.19	G80033986497	78.6000	3,693	XLON	E0KQv4c0S6Wn	2001001125
ITV PLC	02/10/2024	14.14.17	G80033986497	78.6000	3,260	XLON	E0KQv4c0S7wM	2001001125
ITV PLC	02/10/2024	14.14.17	G80033986497	78.6000	507	XLON	E0KQv4c0S7wO	2001001125
ITV PLC	02/10/2024	14.15.26	G80033986497	78.6000	2,289	XLON	E0KQv4c0S9KV	2001001125
ITV PLC	02/10/2024	14.15.26	G80033986497	78.6000	1,450	XLON	E0KQv4c0S9KX	2001001125
ITV PLC	02/10/2024	14.15.26	G80033986497	78.6000	157	XLON	E0KQv4c0S9KZ	2001001125
ITV PLC	02/10/2024	14.16.37	G80033986497	78.5500	981	XLON	E0KQv4c0SAqk	2001001125
ITV PLC	02/10/2024	14.16.37	G80033986497	78.5500	1,068	XLON	E0KQv4c0SAqm	2001001125
ITV PLC	02/10/2024	14.16.37	G80033986497	78.5500	325	XLON	E0KQv4c0SAqo	2001001125
ITV PLC	02/10/2024	14.16.37	G80033986497	78.5500	721	CHIX	2977838311832	2001001125
ITV PLC	02/10/2024	14.16.37	G80033986497	78.5500	713	CHIX	2977838311833	2001001125
ITV PLC	02/10/2024	14.17.49	G80033986497	78.5000	5,792	XLON	E0KQv4c0SBzr	2001001125
ITV PLC	02/10/2024	14.17.49	G80033986497	78.5000	1,208	XLON	E0KQv4c0SBzt	2001001125
ITV PLC	02/10/2024	14.17.49	G80033986497	78.5000	4,309	XLON	E0KQv4c0SBzw	2001001125
ITV PLC	02/10/2024	14.17.49	G80033986497	78.5000	2,209	XLON	E0KQv4c0SBzy	2001001125
ITV PLC	02/10/2024	14.17.49	G80033986497	78.5000	2,891	BATE	156728382157	2001001125
ITV PLC	02/10/2024	14.17.49	G80033986497	78.5000	4,109	BATE	156728382158	2001001125
ITV PLC	02/10/2024	14.17.49	G80033986497	78.5000	4,136	CHIX	2977838311991	2001001125
ITV PLC	02/10/2024	14.17.49	G80033986497	78.5000	3,840	CHIX	2977838311992	2001001125
ITV PLC	02/10/2024	14.17.49	G80033986497	78.5000	3,259	BATE	156728382159	2001001125
ITV PLC	02/10/2024	14.20.19	G80033986497	78.5000	2,308	BATE	156728382493	2001001125
ITV PLC	02/10/2024	14.23.02	G80033986497	78.5000	3,071	XLON	E0KQv4c0SHpM	2001001125
ITV PLC	02/10/2024	14.23.02	G80033986497	78.5000	68			

ITV PLC	02/10/2024	14.31.12	G80033986497	78.4000		2,012		XLON	EOKQv4cGOSTM	2001001125
ITV PLC	02/10/2024	14.31.12	G80033986497	78.4000		6,847		XLON	EOKQv4cGOSTO	2001001125
ITV PLC	02/10/2024	14.31.12	G80033986497	78.4000		6,893		XLON	EOKQv4cGOSTQ	2001001125
ITV PLC	02/10/2024	14.31.12	G80033986497	78.4000		422		BATE	156728384460	2001001125
ITV PLC	02/10/2024	14.31.12	G80033986497	78.4000		3,007		BATE	156728384461	2001001125
ITV PLC	02/10/2024	14.31.12	G80033986497	78.4000		433		BATE	156728384462	2001001125
ITV PLC	02/10/2024	14.40.51	G80033986497	78.4500		863		XLON	EOKQv4cGSuSQ	2001001125
ITV PLC	02/10/2024	14.40.51	G80033986497	78.4500		3,021		XLON	EOKQv4cGSuSS	2001001125
ITV PLC	02/10/2024	14.41.14	G80033986497	78.3500		5,924		XLON	EOKQv4cGSz2g	2001001125
ITV PLC	02/10/2024	14.41.14	G80033986497	78.3500		6,787		XLON	EOKQv4cGSz2i	2001001125
ITV PLC	02/10/2024	14.41.14	G80033986497	78.3500		6,584		XLON	EOKQv4cGSz2k	2001001125
ITV PLC	02/10/2024	14.41.14	G80033986497	78.3500		9,207		XLON	EOKQv4cGSz2m	2001001125
ITV PLC	02/10/2024	14.41.14	G80033986497	78.3500		9,653		XLON	EOKQv4cGSz2o	2001001125
ITV PLC	02/10/2024	14.41.14	G80033986497	78.3500		3,387		BATE	156728387454	2001001125
ITV PLC	02/10/2024	14.41.14	G80033986497	78.3500		3,286		BATE	156728387456	2001001125
ITV PLC	02/10/2024	14.41.14	G80033986497	78.3500		1,489		BATE	156728387457	2001001125
ITV PLC	02/10/2024	14.41.14	G80033986497	78.3500		3,329		BATE	156728387458	2001001125
ITV PLC	02/10/2024	14.49.23	G80033986497	78.4500		4,190		XLON	EOKQv4cGOTMa4	2001001125
ITV PLC	02/10/2024	14.49.23	G80033986497	78.4500		9,134		XLON	EOKQv4cGOTMa6	2001001125
ITV PLC	02/10/2024	14.49.23	G80033986497	78.4500		6,651		BATE	156728389988	2001001125
ITV PLC	02/10/2024	14.53.42	G80033986497	78.4500		9,497		XLON	EOKQv4cGOTXVA	2001001125
ITV PLC	02/10/2024	14.53.42	G80033986497	78.4500		4,009		XLON	EOKQv4cGOTXVC	2001001125
ITV PLC	02/10/2024	14.53.42	G80033986497	78.4500		5,114		XLON	EOKQv4cGOTXVE	2001001125
ITV PLC	02/10/2024	14.53.42	G80033986497	78.4500		7,983		XLON	EOKQv4cGOTXVG	2001001125
ITV PLC	02/10/2024	14.53.42	G80033986497	78.4500		826		BATE	156728391149	2001001125
ITV PLC	02/10/2024	14.53.42	G80033986497	78.4500		3,158		BATE	156728391150	2001001125
ITV PLC	02/10/2024	14.57.42	G80033986497	78.5000		9,125		XLON	EOKQv4cDTggf	2001001125
ITV PLC	02/10/2024	14.57.42	G80033986497	78.5000		342		XLON	EOKQv4cDTggv	2001001125
ITV PLC	02/10/2024	14.57.42	G80033986497	78.5000		9,484		BATE	156728391930	2001001125
ITV PLC	02/10/2024	15.04.43	G80033986497	78.5000		14,000		XLON	EOKQv4cGOURA	2001001125
ITV PLC	02/10/2024	15.04.43	G80033986497	78.5000		3,863		XLON	EOKQv4cGOURC	2001001125
ITV PLC	02/10/2024	15.04.43	G80033986497	78.5000		1,409		XLON	EOKQv4cGOURE	2001001125
ITV PLC	02/10/2024	15.04.43	G80033986497	78.5000		9,620		BATE	156728393980	2001001125
ITV PLC	02/10/2024	15.12.25	G80033986497	78.5500		687		CHIX	2977838331703	2001001125
ITV PLC	02/10/2024	15.12.25	G80033986497	78.5500		246		CHIX	2977838331704	2001001125
ITV PLC	02/10/2024	15.12.25	G80033986497	78.5500		240		AGXE	132056	2001001125
ITV PLC	02/10/2024	15.12.25	G80033986497	78.5500		246		AGXE	132057	2001001125
ITV PLC	02/10/2024	15.12.25	G80033986497	78.5500		2,117		AGXE	132058	2001001125
ITV PLC	02/10/2024	15.13.06	G80033986497	78.5500		405		CHIX	2977838331834	2001001125
ITV PLC	02/10/2024	15.13.06	G80033986497	78.5500		62		CHIX	2977838331835	2001001125
ITV PLC	02/10/2024	15.13.06	G80033986497	78.5500		729		CHIX	2977838331836	2001001125
ITV PLC	02/10/2024	15.13.06	G80033986497	78.5500		801		AGXE	132219	2001001125
ITV PLC	02/10/2024	15.13.06	G80033986497	78.5500		1,968		AGXE	132220	2001001125
ITV PLC	02/10/2024	15.13.06	G80033986497	78.5000		3,865		BATE	156728395694	2001001125
ITV PLC	02/10/2024	15.14.37	G80033986497	78.5500		669		XLON	EOKQv4cGULaZ	2001001125
ITV PLC	02/10/2024	15.14.37	G80033986497	78.5500		275		AGXE	132992	2001001125
ITV PLC	02/10/2024	15.14.37	G80033986497	78.5500		274		AGXE	132993	2001001125
ITV PLC	02/10/2024	15.14.37	G80033986497	78.5500		2,117		AGXE	132994	2001001125
ITV PLC	02/10/2024	15.15.13	G80033986497	78.5000		24,355		XLON	EOKQv4cGULMx1	2001001125
ITV PLC	02/10/2024	15.15.13	G80033986497	78.5000		3,133		XLON	EOKQv4cGULMx3	2001001125
ITV PLC	02/10/2024	15.15.13	G80033986497	78.5000		499		XLON	EOKQv4cGULMx6	2001001125
ITV PLC	02/10/2024	15.15.13	G80033986497	78.5000		4,199		CHIX	2977838332749	2001001125
ITV PLC	02/10/2024	15.15.13	G80033986497	78.5000		802		CHIX	2977838332750	2001001125
ITV PLC	02/10/2024	15.15.13	G80033986497	78.5000		7,000		BATE	156728396336	2001001125
ITV PLC	02/10/2024	15.15.13	G80033986497	78.5000		1,292		BATE	156728396337	2001001125
ITV PLC	02/10/2024	15.15.13	G80033986497	78.5000		1,812		BATE	156728396338	2001001125
ITV PLC	02/10/2024	15.22.15	G80033986497	78.5000		9,371		XLON	EOKQv4cGUbuc	2001001125
ITV PLC	02/10/2024	15.22.15	G80033986497	78.5000		7,000		XLON	EOKQv4cGUbUu	2001001125
ITV PLC	02/10/2024	15.22.15	G80033986497	78.5000		3,604		XLON	EOKQv4cGUbUw	2001001125
ITV PLC	02/10/2024	15.22.15	G80033986497	78.5000		6,437		XLON	EOKQv4cGUbUy	2001001125
ITV PLC	02/10/2024	15.22.15	G80033986497	78.5000		2,991		BATE	156728398259	2001001125
ITV PLC	02/10/2024	15.22.15	G80033986497	78.5000		3,212		BATE	156728398260	2001001125
ITV PLC	02/10/2024	15.22.15	G80033986497	78.5000		2,302		XLON	EOKQv4cGUbJc	2001001125
ITV PLC	02/10/2024	15.25.44	G80033986497	78.4500		4,144		XLON	EOKQv4cGUbJb	2001001125
ITV PLC	02/10/2024	15.25.44	G80033986497	78.4500		5,349		XLON	EOKQv4cGUbJi	2001001125
ITV PLC	02/10/2024	15.25.44	G80033986497	78.4500		3,957		CHIX	2977838336176	2001001125
ITV PLC	02/10/2024	15.30.18	G80033986497	78.4000		6,726		XLON	EOKQv4cGUmno	2001001125
ITV PLC	02/10/2024	15.30.18	G80033986497	78.4000		6,116		XLON	EOKQv4cGUmnp	2001001125
ITV PLC	02/10/2024	15.30.18	G80033986497	78.4000		460		XLON	EOKQv4cGUmns	2001001125
ITV PLC	02/10/2024	15.30.18	G80033986497	78.4000		240		BATE	156728400118	2001001125
ITV PLC	02/10/2024	15.30.18	G80033986497	78.4000		3,042		BATE	156728400119	2001001125
ITV PLC	02/10/2024	15.35.04	G80033986497	78.4500		16,593		XLON	EOKQv4cGV3Xi	2001001125
ITV PLC	02/10/2024	15.35.04	G80033986497	78.4500		3,299		BATE	156728401386	2001001125
ITV PLC	02/10/2024	15.35.04	G80033986497	78.4500		4,984		BATE	156728401387	2001001125
ITV PLC	02/10/2024	15.35.51	G80033986497	78.4000		5,026		XLON	EOKQv4cGV5Z	2001001125
ITV PLC	02/10/2024	15.35.51	G80033986497	78.4000		4,355		XLON	EOKQv4cGV5A	2001001125
ITV PLC	02/10/2024	15.37.41	G80033986497	78.2500		3,608		XLON	EOKQv4cGVAWq	2001001125
ITV PLC	02/10/2024	15.37.41	G80033986497	78.2500		95		XLON	EOKQv4cGVAWu	2001001125
ITV PLC	02/10/2024	15.37.41	G80033986497	78.2500		4		XLON	EOKQv4cGVAVW	2001001125
ITV PLC	02/10/2024	15.40.09	G80033986497	78.2000		6,917		XLON	EOKQv4cGVFTN	2001001125
ITV PLC	02/10/2024	15.40.09	G80033986497	78.2000		7,868		BATE	156728403116	2001001125
ITV PLC	02/10/2024	15.40.09	G80033986497	78.2000		3,453		BATE	156728403117	2001001125
ITV PLC	02/10/2024	15.46.56	G80033986497	78.2000		15,677		XLON	EOKQv4cGV5d	2001001125
ITV PLC	02/10/2024	15.46.56	G80033986497	78.2000		7,000		BATE	156728404999	2001001125
ITV PLC	02/10/2024	15.53.46	G80033986497	78.2000		6,251		XLON	EOKQv4cGV1w	2001001125
ITV PLC	02/10/2024	15.53.46	G80033986497	78.2000		679		XLON	EOKQv4cGV1y	2001001125
ITV PLC	02/10/2024	15.53.46	G80033986497	78.2000		7,118		XLON	EOKQv4cGV2z	2001001125
ITV PLC	02/10/2024	15.53.46	G80033986497	78.2000		7,064		XLON	EOKQv4cGV2C	2001001125
ITV PLC	02/10/2024	15.53.46	G80033986497	78.2000		825		BATE	156728407407	2001001125
ITV PLC	02/10/2024	15.53.46	G80033986497	78.2000		3,459		BATE	156728407408	2001001125
ITV PLC	02/10/2024	15.53.46	G80033986497	78.2000		26		BATE	156728407409	2001001125
ITV PLC	02/10/2024	15.53.46	G80033986497	78.2000		750		BATE	156728407410	2001001125
ITV PLC	02/10/2024	15.53.46	G80033986497	78.2000		1,349		BATE	156728407411	2001001125
ITV PLC	02/10/2024	15.53.47	G80033986497	78.2000		1,004		XLON	EOKQv4cGV35	2001001125
ITV PLC	02/10/2024	15.58.12	G80033986497	78.2000		1,552		XLON	EOKQv4cGVq5i	2001001125
ITV PLC	02/10/2024	15.58.43	G80033986497	78.2000		4,164		XLON	EOKQv4cGVr5j	2001001125
ITV PLC	02/10/2024	15.58.43	G80033986497	78.2000		1,069		XLON	EOKQv4cGVr5d	2001001125
ITV PLC	02/10/2024	15.58.43	G80033986497	78.2000		220		XLON	EOKQv4cGVr5o	2001001125
ITV PLC	02/10/2024	15.58.43	G80033986497	78.2000		2,619		XLON	EOKQv4cGVr5q	2001001125
ITV PLC	02/10/2024	15.58.43	G80033986497	78.2000		2,177		XLON	EOKQv4cGVr5Q	2001001125
ITV PLC	02/10/2024	15.58.43	G80033986497	78.2						

ITV PLC	02/10/2024	16.08.41	GB0033986497	78.0000	3.669		XLON	E0KQv4c0WDAU	2001001125
ITV PLC	02/10/2024	16.08.41	GB0033986497	78.0000	4.371		BATE	156728412207	2001001125
ITV PLC	02/10/2024	16.08.41	GB0033986497	78.0000	2.629		BATE	156728412208	2001001125
ITV PLC	02/10/2024	16.08.41	GB0033986497	78.0000	1.491		BATE	156728412209	2001001125
ITV PLC	02/10/2024	16.09.15	GB0033986497	77.8500	1.571		BATE	156728412349	2001001125
ITV PLC	02/10/2024	16.19.21	GB0033986497	78.4500	2.127		CHIX	2977838358840	2001001125
ITV PLC	02/10/2024	16.19.35	GB0033986497	78.4500	793		XLON	E0KQv4c0WYjg	2001001125
ITV PLC	02/10/2024	16.19.35	GB0033986497	78.4500	675		XLON	E0KQv4c0WYyj	2001001125
ITV PLC	02/10/2024	16.19.35	GB0033986497	78.4500	2.023		AQXE	171558	2001001125
ITV PLC	02/10/2024	16.20.09	GB0033986497	78.4500	5.546		XLON	E0KQv4c0WwAc	2001001125
ITV PLC	02/10/2024	16.20.09	GB0033986497	78.4500	13.407		XLON	E0KQv4c0WwAK	2001001125
ITV PLC	02/10/2024	16.20.09	GB0033986497	78.4500	4.800		XLON	E0KQv4c0WwAO	2001001125
ITV PLC	02/10/2024	16.20.09	GB0033986497	78.4500	13.407		XLON	E0KQv4c0WwAT	2001001125
ITV PLC	02/10/2024	16.20.09	GB0033986497	78.4500	20.358		XLON	E0KQv4c0WwAZ	2001001125
ITV PLC	02/10/2024	16.20.09	GB0033986497	78.4500	7.000		XLON	E0KQv4c0WwAZ	2001001125
ITV PLC	02/10/2024	16.21.32	GB0033986497	78.4000	3.471		XLON	E0KQv4c0WwT1	2001001125
ITV PLC	02/10/2024	16.21.32	GB0033986497	78.4000	1.120		XLON	E0KQv4c0WwT5	2001001125
ITV PLC	02/10/2024	16.21.32	GB0033986497	78.4000	2.410		XLON	E0KQv4c0WwT7	2001001125
ITV PLC	02/10/2024	16.21.32	GB0033986497	78.4000	3.389		XLON	E0KQv4c0WwT9	2001001125
ITV PLC	02/10/2024	16.21.32	GB0033986497	78.4000	3.362		XLON	E0KQv4c0WwTB	2001001125
ITV PLC	02/10/2024	16.22.25	GB0033986497	78.3500	3.563		XLON	E0KQv4c0WwJl	2001001125
ITV PLC	02/10/2024	16.22.25	GB0033986497	78.3500	581		BATE	156728418017	2001001125
ITV PLC	02/10/2024	16.22.25	GB0033986497	78.3500	2.863		BATE	156728418018	2001001125
ITV PLC	02/10/2024	16.29.17	GB0033986497	78.4000	7.307		XLON	E0KQv4c0WwJk	2001001125
ITV PLC	02/10/2024	16.29.17	GB0033986497	78.4000	347		XLON	E0KQv4c0WwJm	2001001125
ITV PLC	02/10/2024	16.29.48	GB0033986497	78.4500	4.425		XLON	E0KQv4c0WwJ6e	2001001125
ITV PLC	02/10/2024	16.29.48	GB0033986497	78.4500	861		XLON	E0KQv4c0WwJ6g	2001001125
ITV PLC	02/10/2024	16.29.48	GB0033986497	78.4500	886		XLON	E0KQv4c0WwJ6i	2001001125
ITV PLC	02/10/2024	16.29.48	GB0033986497	78.4500	612		XLON	E0KQv4c0WwJ6k	2001001125