



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITEZQMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	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	25/10/2024	GB0033986497	1,096,720	75.09	XLON	75.45	74.10
ITV PLC	25/10/2024	GB0033986497	492,546	75.10	BATE	75.45	74.15
ITV PLC	25/10/2024	GB0033986497	400,355	74.72	CHIX	75.25	74.15
ITV PLC	25/10/2024	GB0033986497	64,717	74.98	AQXE	75.35	74.30
* Rounded to two decimal places		Sum:	2,054,338	75.01		75.45	74.10

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	25/10/2024	08:00:58	GB0033986497	74.4000	7,741	XLON	E0Khb8iLN3yv	2001001125
ITV PLC	25/10/2024	08:00:58	GB0033986497	74.3000	9,227	XLON	E0Khb8iLN3z7	2001001125
ITV PLC	25/10/2024	08:06:11	GB0033986497	74.7000	2,547	BATE	156728338203	2001001125
ITV PLC	25/10/2024	08:06:11	GB0033986497	74.7000	3,685	BATE	156728338204	2001001125
ITV PLC	25/10/2024	08:07:11	GB0033986497	74.5000	1,876	CHIX	2977838246086	2001001125
ITV PLC	25/10/2024	08:10:26	GB0033986497	74.7000	2,548	CHIX	2977838246641	2001001125
ITV PLC	25/10/2024	08:10:26	GB0033986497	74.7000	4,095	XLON	E0Khb8iLNWun	2001001125
ITV PLC	25/10/2024	08:10:26	GB0033986497	74.7000	3,091	CHIX	2977838246678	2001001125
ITV PLC	25/10/2024	08:10:26	GB0033986497	74.7000	2,043	BATE	156728338714	2001001125
ITV PLC	25/10/2024	08:10:29	GB0033986497	74.6500	1,731	XLON	E0Khb8iLNXJi	2001001125
ITV PLC	25/10/2024	08:14:26	GB0033986497	74.7000	2,413	XLON	E0Khb8iLNxJT	2001001125
ITV PLC	25/10/2024	08:14:26	GB0033986497	74.7000	2,958	XLON	E0Khb8iLNxJV	2001001125
ITV PLC	25/10/2024	08:14:26	GB0033986497	74.7000	4,080	XLON	E0Khb8iLNxJX	2001001125
ITV PLC	25/10/2024	08:15:54	GB0033986497	74.6500	1,555	XLON	E0Khb8iLNgy	2001001125
ITV PLC	25/10/2024	08:16:01	GB0033986497	74.6500	2,247	XLON	E0Khb8iLNgwq	2001001125
ITV PLC	25/10/2024	08:16:01	GB0033986497	74.6500	988	XLON	E0Khb8iLNgws	2001001125
ITV PLC	25/10/2024	08:16:01	GB0033986497	74.6500	1,433	CHIX	2977838247418	2001001125
ITV PLC	25/10/2024	08:16:01	GB0033986497	74.6500	5,164	CHIX	2977838247419	2001001125
ITV PLC	25/10/2024	08:16:01	GB0033986497	74.6500	7,117	CHIX	2977838247420	2001001125
ITV PLC	25/10/2024	08:16:01	GB0033986497	74.6500	2,390	BATE	156728339195	2001001125
ITV PLC	25/10/2024	08:16:01	GB0033986497	74.6000	7,072	CHIX	2977838247421	2001001125
ITV PLC	25/10/2024	08:17:46	GB0033986497	74.5500	1,683	AQXE	5857	2001001125
ITV PLC	25/10/2024	08:19:59	GB0033986497	74.6000	2,404	XLON	E0Khb8iLNn3e	2001001125
ITV PLC	25/10/2024	08:22:00	GB0033986497	74.5500	5,113	XLON	E0Khb8iLNnpq	2001001125
ITV PLC	25/10/2024	08:22:00	GB0033986497	74.5500	7,041	CHIX	2977838248441	2001001125
ITV PLC	25/10/2024	08:22:00	GB0033986497	74.5500	2,552	BATE	156728339865	2001001125
ITV PLC	25/10/2024	08:25:15	GB0033986497	74.5000	4,670	CHIX	2977838248801	2001001125
ITV PLC	25/10/2024	08:30:00	GB0033986497	74.5000	4,940	XLON	E0Khb8iLNyG	2001001125
ITV PLC	25/10/2024	08:30:00	GB0033986497	74.5000	6,804	CHIX	2977838249379	2001001125
ITV PLC	25/10/2024	08:30:00	GB0033986497	74.5000	2,466	BATE	156728340482	2001001125
ITV PLC	25/10/2024	08:35:13	GB0033986497	74.3000	4,604	XLON	E0Khb8iLO43S	2001001125
ITV PLC	25/10/2024	08:35:13	GB0033986497	74.3000	2,598	CHIX	2977838250236	2001001125
ITV PLC	25/10/2024	08:35:13	GB0033986497	74.3000	3,743	CHIX	2977838250237	2001001125
ITV PLC	25/10/2024	08:35:13	GB0033986497	74.3000	2,298	BATE	156728341039	2001001125
ITV PLC	25/10/2024	08:41:02	GB0033986497	74.4000	4,614	XLON	E0Khb8iLO9qe	2001001125
ITV PLC	25/10/2024	08:41:02	GB0033986497	74.4000	6,355	CHIX	2977838251035	2001001125
ITV PLC	25/10/2024	08:41:02	GB0033986497	74.4000	6,994	CHIX	2977838251036	2001001125
ITV PLC	25/10/2024	08:41:02	GB0033986497	74.4000	6,641	CHIX	2977838251037	2001001125
ITV PLC	25/10/2024	08:41:02	GB0033986497	74.4000	2,303	BATE	156728341558	2001001125
ITV PLC	25/10/2024	08:46:16	GB0033986497	74.3500	47	XLON	E0Khb8iLODw3	2001001125
ITV PLC	25/10/2024	08:46:16	GB0033986497	74.3500	4,032	XLON	E0Khb8iLODw7	2001001125
ITV PLC	25/10/2024	08:46:16	GB0033986497	74.3500	5,617	CHIX	2977838251976	2001001125
ITV PLC	25/10/2024	08:46:16	GB0033986497	74.3500	2,036	BATE	156728342074	2001001125
ITV PLC	25/10/2024	08:46:35	GB0033986497	74.3000	6,630	AQXE	11690	2001001125
ITV PLC	25/10/2024	08:51:36	GB0033986497	74.1500	2,748	CHIX	2977838252555	2001001125
ITV PLC	25/10/2024	08:51:36	GB0033986497	74.1500	1,993	CHIX	2977838252556	2001001125
ITV PLC	25/10/2024	08:51:36	GB0033986497	74.1500	6,799	CHIX	2977838252557	2001001125
ITV PLC	25/10/2024	08:51:36	GB0033986497	74.1500	6,950	CHIX	2977838252558	2001001125
ITV PLC	25/10/2024	08:53:13	GB0033986497	74.1000	3,241	XLON	E0Khb8iLOKqk	2001001125
ITV PLC	25/10/2024	08:53:13	GB0033986497	74.1000	1,073	XLON	E0Khb8iLOKl1	2001001125
ITV PLC	25/10/2024	08:57:06	GB0033986497	74.1500	4,095	BATE	156728343126	2001001125
ITV PLC	25/10/2024	08:57:06	GB0033986497	74.1500	7,652	XLON	E0Khb8iLOO2B	2001001125
ITV PLC	25/10/2024	09:06:04	GB0033986497	74.3500	6,419	XLON	E0Khb8iLOXp3	2001001125
ITV PLC	25/10/2024	09:06:04	GB0033986497	74.3500	8,839	CHIX	2977838254750	2001001125
ITV PLC	25/10/2024	09:06:04	GB0033986497	74.3500	3,204	BATE	156728344030	2001001125
ITV PLC	25/10/2024	09:06:04	GB0033986497	74.3500	7,478	BATE	156728344032	2001001125
ITV PLC	25/10/2024	09:15:44	GB0033986497	74.4500	1,033	CHIX	2977838256237	2001001125
ITV PLC	25/10/2024	09:15:44	GB0033986497	74.4500	1,053	CHIX	2977838256238	2001001125
ITV PLC	25/10/2024	09:15:44	GB0033986497	74.4500	2,304	CHIX	2977838256239	2001001125
ITV PLC	25/10/2024	09:16:14	GB0033986497	74.3500	4,599	XLON	E0Khb8iLOHle	2001001125
ITV PLC	25/10/2024	09:16:14	GB0033986497	74.3500	1,774	XLON	E0Khb8iLOHtg	2001001125
ITV PLC	25/10/2024	09:16:14	GB0033986497	74.3500	5,163	XLON	E0Khb8iLOHtl	2001001125
ITV PLC	25/10/2024	09:16:14	GB0033986497	74.3500	158	XLON	E0Khb8iLOHtY	2001001125
ITV PLC	25/10/2024	09:16:14	GB0033986497	74.3500	6,550	CHIX	2977838256391	2001001125
ITV PLC	25/10/2024	09:16:14	GB0033986497	74.3500	6,628	CHIX	2977838256393	2001001125
ITV PLC	25/10/2024	09:16:14	GB0033986497	74.3500	6,412	CHIX	2977838256395	2001001125
ITV PLC	25/10/2024	09:16:14	GB0033986497	74.3500	2,374	BATE	156728345233	2001001125
ITV PLC	25/10/2024	09:28:31	GB0033986497	74.5000	2,374	CHIX	2977838258119	2001001125
ITV PLC	25/10/2024	09:28:32	GB0033986497	74.5000	4,830	CHIX	2977838258121	2001001125
ITV PLC	25/10/2024	09:35:29	GB0033986497	74.6000	1,600	CHIX	2977838258992	2001001125
ITV PLC	25/10/2024	09:40:30	GB0033986497	74.6500	6,303	XLON	E0Khb8iLP1q8	2001001125
ITV PLC	25/10/2024	09:40:30	GB0033986497	74.7000	834	CHIX	2977838259631	2001001125
ITV PLC	25/10/2024	09:40:30	GB0033986497	74.7000	4,754	CHIX	2977838259632	2001001125
ITV PLC	25/10/2024	09:40:30	GB0033986497	74.7000	5,512	CHIX	2977838259634	2001001125
ITV PLC	25/10/2024	09:40:30	GB0033986497	74.7000	134	CHIX	2977838259635	2001001125
ITV PLC	25/10/2024	09:40:30	GB0033986497	74.7000	597	CHIX	2977838259636	2001001125
ITV PLC	25/10/2024	09:40:30	GB0033986497	74.7000	134	CHIX	2977838259637	2001001125
ITV PLC	25/10/2024	09:40:30	GB0033986497	74.6500	8,679	CHIX	2977838259638	2001001125
ITV PLC	25/10/2024	09:40:30	GB0033986497	74.6500	7,058	CHIX	2977838259641	2001001125
ITV PLC	25/10/2024	09:40:30	GB0033986497	74.6500	6,415	CHIX	2977838259642	2001001125
ITV PLC	25/10/2024	09:40:30	GB0033986497	74.6500	3,146	BATE	156728347689	2001001125
ITV PLC	25/10/2024	09:41:44	GB0033986497	74.6000	3,622	XLON	E0Khb8iLP2hw	2001001125
ITV PLC	25/10/2024	09:41:44	GB0033986497	74.6000	3,622	XLON	E0Khb8iLP2jy	2001001125
ITV PLC	25/10/2024	09:41:44	GB0033986497	74.6000	1,902	CHIX	2977838259810	2001001125
ITV PLC	25/10/2024	09:41:44	GB0033986497	74.6000	5,131	CHIX	2977838259811	2001001125
ITV PLC	25/10/2024	09:41:44	GB0033986497	74.6000	2,943	CHIX	2977838259812	2001001125
ITV PLC	25/10/2024	09:41:44	GB0033986497	74.6000	3,616	BATE	156728347793	2001001125
ITV PLC	25/10/2024	09:49:03	GB0033986497	74.7500	4,533	XLON	E0Khb8iLP7GQ	2001001125
ITV PLC	25/10/2024	09:49:03	GB0033986497	74.7500	4,967	XLON	E0Khb8iLP7GQ	2001001125
ITV PLC	25/10/2024	09:49:03	GB0033986497	74.7500	1,318	XLON	E0Khb8iLP7GS	2001001125
ITV PLC	25/10/2024	09:49:03	GB0033986497	74.7500	5,395	CHIX	2977838260090	2001001125
ITV PLC	25/10/2024	09:49:03	GB0033986497	74.7500	848	CHIX	2977838260091	2001001125
ITV PLC	25/10/2024	09:49:03	GB0033986497	74.7500	2,262	BATE	156728348580	2001001125
ITV PLC	25/10/2024	09:49:03	GB0033986497	74.7500	7,534	AQXE	23388	2001001125

ITV PLC	25/10/2024	09:53:21	GB0033986497	74.8500	3.590	XLON	EDKhb8LPC8D	2001001125
ITV PLC	25/10/2024	09:53:21	GB0033986497	74.8500	130	XLON	EDKhb8LPC8F	2001001125
ITV PLC	25/10/2024	09:53:21	GB0033986497	74.8500	5,122	CHIX	2977838261457	2001001125
ITV PLC	25/10/2024	09:53:21	GB0033986497	74.8500	1,856	BATE	156728349085	2001001125
ITV PLC	25/10/2024	09:59:19	GB0033986497	74.9500	2,456	CHIX	2977838262143	2001001125
ITV PLC	25/10/2024	09:59:19	GB0033986497	74.9500	3,589	CHIX	2977838262144	2001001125
ITV PLC	25/10/2024	09:59:19	GB0033986497	74.9500	4,783	BATE	156728349672	2001001125
ITV PLC	25/10/2024	09:59:19	GB0033986497	74.9500	5,766	XLON	EDKhb8LPC8n	2001001125
ITV PLC	25/10/2024	10:02:30	GB0033986497	74.9500	5,650	XLON	EDKhb8LPJM9	2001001125
ITV PLC	25/10/2024	10:02:30	GB0033986497	74.9500	4,768	CHIX	2977838262712	2001001125
ITV PLC	25/10/2024	10:10:34	GB0033986497	74.8000	2,906	CHIX	2977838263941	2001001125
ITV PLC	25/10/2024	10:10:34	GB0033986497	74.8000	4,114	XLON	EDKhb8LPP09	2001001125
ITV PLC	25/10/2024	10:10:34	GB0033986497	74.8000	4,361	XLON	EDKhb8LPP0B	2001001125
ITV PLC	25/10/2024	10:10:34	GB0033986497	74.8000	1,953	XLON	EDKhb8LPP0E	2001001125
ITV PLC	25/10/2024	10:10:34	GB0033986497	74.8000	4,804	XLON	EDKhb8LPP0J	2001001125
ITV PLC	25/10/2024	10:10:34	GB0033986497	74.8000	1,311	XLON	EDKhb8LPP0K	2001001125
ITV PLC	25/10/2024	10:10:34	GB0033986497	74.8000	3,319	CHIX	2977838263942	2001001125
ITV PLC	25/10/2024	10:19:05	GB0033986497	74.9000	3,762	XLON	EDKhb8LPW8	2001001125
ITV PLC	25/10/2024	10:19:05	GB0033986497	74.9000	6,164	CHIX	2977838263567	2001001125
ITV PLC	25/10/2024	10:19:05	GB0033986497	74.9000	1,546	XLON	EDKhb8LPW8R	2001001125
ITV PLC	25/10/2024	10:19:05	GB0033986497	74.9000	5,513	XLON	EDKhb8LPW8g	2001001125
ITV PLC	25/10/2024	10:19:06	GB0033986497	74.9000	1,280	BATE	156728352439	2001001125
ITV PLC	25/10/2024	10:19:11	GB0033986497	74.9000	3,710	BATE	156728352450	2001001125
ITV PLC	25/10/2024	10:19:11	GB0033986497	74.9000	402	BATE	156728352451	2001001125
ITV PLC	25/10/2024	10:19:11	GB0033986497	74.9000	402	BATE	156728352452	2001001125
ITV PLC	25/10/2024	10:23:35	GB0033986497	74.9500	4,113	XLON	EDKhb8LPbDd	2001001125
ITV PLC	25/10/2024	10:23:35	GB0033986497	74.9500	5,664	CHIX	2977838266197	2001001125
ITV PLC	25/10/2024	10:23:35	GB0033986497	74.9500	2,052	BATE	156728353095	2001001125
ITV PLC	25/10/2024	10:29:25	GB0033986497	75.0000	2,889	XLON	EDKhb8LPWk	2001001125
ITV PLC	25/10/2024	10:29:25	GB0033986497	75.0000	2,806	XLON	EDKhb8LPWm	2001001125
ITV PLC	25/10/2024	10:29:25	GB0033986497	75.0000	670	CHIX	2977838266768	2001001125
ITV PLC	25/10/2024	10:29:25	GB0033986497	75.0000	3,814	CHIX	2977838266769	2001001125
ITV PLC	25/10/2024	10:29:25	GB0033986497	75.0000	1,172	CHIX	2977838266770	2001001125
ITV PLC	25/10/2024	10:29:25	GB0033986497	75.0000	5,552	BATE	156728353573	2001001125
ITV PLC	25/10/2024	10:30:59	GB0033986497	74.9000	1,529	CHIX	2977838266946	2001001125
ITV PLC	25/10/2024	10:30:59	GB0033986497	74.9000	3,035	CHIX	2977838266947	2001001125
ITV PLC	25/10/2024	10:35:32	GB0033986497	74.9500	4,986	AOXE	33419	2001001125
ITV PLC	25/10/2024	10:38:24	GB0033986497	75.0500	5,594	XLON	EDKhb8LPW2	2001001125
ITV PLC	25/10/2024	10:38:24	GB0033986497	75.0500	534	XLON	EDKhb8LPW4	2001001125
ITV PLC	25/10/2024	10:38:24	GB0033986497	75.0500	8,440	CHIX	2977838267679	2001001125
ITV PLC	25/10/2024	10:38:24	GB0033986497	75.0500	3,059	BATE	156728354451	2001001125
ITV PLC	25/10/2024	10:41:17	GB0033986497	75.0500	2,384	BATE	156728354707	2001001125
ITV PLC	25/10/2024	10:41:17	GB0033986497	75.0500	2,241	BATE	156728354708	2001001125
ITV PLC	25/10/2024	10:52:15	GB0033986497	75.1000	4,480	BATE	156728355768	2001001125
ITV PLC	25/10/2024	10:52:25	GB0033986497	75.0500	8,058	XLON	EDKhb8LPvHz	2001001125
ITV PLC	25/10/2024	10:52:25	GB0033986497	75.0500	2,654	CHIX	2977838269346	2001001125
ITV PLC	25/10/2024	10:52:25	GB0033986497	75.0500	8,445	CHIX	2977838269347	2001001125
ITV PLC	25/10/2024	10:52:25	GB0033986497	75.0500	4,728	CHIX	2977838269348	2001001125
ITV PLC	25/10/2024	10:52:25	GB0033986497	75.0500	4,022	BATE	156728355787	2001001125
ITV PLC	25/10/2024	10:52:25	GB0033986497	75.0500	125	BATE	156728355788	2001001125
ITV PLC	25/10/2024	10:52:25	GB0033986497	75.0500	4,147	BATE	156728355789	2001001125
ITV PLC	25/10/2024	10:58:06	GB0033986497	75.0000	4,055	CHIX	2977838269908	2001001125
ITV PLC	25/10/2024	10:58:06	GB0033986497	75.0000	6,049	AOXE	37308	2001001125
ITV PLC	25/10/2024	11:10:18	GB0033986497	75.0000	1,939	XLON	EDKhb8LQ6qs	2001001125
ITV PLC	25/10/2024	11:10:54	GB0033986497	75.0000	1,116	BATE	156728357410	2001001125
ITV PLC	25/10/2024	11:12:59	GB0033986497	75.0000	2,908	XLON	EDKhb8LQ88A	2001001125
ITV PLC	25/10/2024	11:15:22	GB0033986497	75.0000	773	XLON	EDKhb8LQ8F	2001001125
ITV PLC	25/10/2024	11:15:22	GB0033986497	75.0000	4,391	XLON	EDKhb8LQ8T	2001001125
ITV PLC	25/10/2024	11:15:22	GB0033986497	75.0000	5,703	CHIX	2977838271780	2001001125
ITV PLC	25/10/2024	11:15:22	GB0033986497	75.0000	6,048	CHIX	2977838271782	2001001125
ITV PLC	25/10/2024	11:15:22	GB0033986497	75.0000	8,241	BATE	156728357834	2001001125
ITV PLC	25/10/2024	11:15:22	GB0033986497	75.0000	1,259	BATE	156728357835	2001001125
ITV PLC	25/10/2024	11:15:22	GB0033986497	75.0000	5,184	BATE	156728357836	2001001125
ITV PLC	25/10/2024	11:15:22	GB0033986497	75.0000	2,191	BATE	156728357838	2001001125
ITV PLC	25/10/2024	11:15:26	GB0033986497	74.9500	1,889	CHIX	2977838271793	2001001125
ITV PLC	25/10/2024	11:15:26	GB0033986497	74.9500	2,228	CHIX	2977838271794	2001001125
ITV PLC	25/10/2024	11:15:30	GB0033986497	74.9500	2,478	CHIX	2977838271825	2001001125
ITV PLC	25/10/2024	11:16:56	GB0033986497	74.9000	2,846	XLON	EDKhb8LQAwA	2001001125
ITV PLC	25/10/2024	11:16:56	GB0033986497	74.9000	435	XLON	EDKhb8LQAwc	2001001125
ITV PLC	25/10/2024	11:21:01	GB0033986497	74.9500	541	BATE	156728358412	2001001125
ITV PLC	25/10/2024	11:21:15	GB0033986497	74.9500	1,622	XLON	EDKhb8LQEFM	2001001125
ITV PLC	25/10/2024	11:21:15	GB0033986497	74.9500	2,847	XLON	EDKhb8LQEFQ	2001001125
ITV PLC	25/10/2024	11:21:15	GB0033986497	74.9500	5,983	BATE	156728358422	2001001125
ITV PLC	25/10/2024	11:27:12	GB0033986497	74.9500	758	CHIX	2977838272935	2001001125
ITV PLC	25/10/2024	11:30:16	GB0033986497	74.9500	229	CHIX	2977838273419	2001001125
ITV PLC	25/10/2024	11:30:16	GB0033986497	74.9500	978	CHIX	2977838273420	2001001125
ITV PLC	25/10/2024	11:30:16	GB0033986497	74.9500	978	CHIX	2977838273421	2001001125
ITV PLC	25/10/2024	11:30:16	GB0033986497	74.9500	6,918	CHIX	2977838273422	2001001125
ITV PLC	25/10/2024	11:30:16	GB0033986497	74.9500	5,346	CHIX	2977838273423	2001001125
ITV PLC	25/10/2024	11:30:16	GB0033986497	74.9500	5,498	CHIX	2977838273424	2001001125
ITV PLC	25/10/2024	11:40:36	GB0033986497	74.9500	4,744	BATE	156728360415	2001001125
ITV PLC	25/10/2024	11:42:25	GB0033986497	74.9500	2,256	AOXE	45578	2001001125
ITV PLC	25/10/2024	11:42:25	GB0033986497	74.9500	1,865	AOXE	45579	2001001125
ITV PLC	25/10/2024	11:42:31	GB0033986497	74.9000	5,553	XLON	EDKhb8LQXhr	2001001125
ITV PLC	25/10/2024	11:42:31	GB0033986497	74.9000	1,131	CHIX	2977838275022	2001001125
ITV PLC	25/10/2024	11:42:31	GB0033986497	74.9000	1,561	BATE	156728360565	2001001125
ITV PLC	25/10/2024	11:42:31	GB0033986497	74.9000	2,456	BATE	156728360566	2001001125
ITV PLC	25/10/2024	11:42:31	GB0033986497	74.9000	2,456	BATE	156728360567	2001001125
ITV PLC	25/10/2024	11:42:31	GB0033986497	74.9000	286	XLON	EDKhb8LQXhJ	2001001125
ITV PLC	25/10/2024	11:42:31	GB0033986497	74.9000	5,505	XLON	EDKhb8LQXhW	2001001125
ITV PLC	25/10/2024	11:42:31	GB0033986497	74.9000	4,187	CHIX	2977838275023	2001001125
ITV PLC	25/10/2024	11:42:31	GB0033986497	74.9000	3,562	BATE	156728360568	2001001125
ITV PLC	25/10/2024	11:48:35	GB0033986497	74.8500	4,520	XLON	EDKhb8LQbWA	2001001125
ITV PLC	25/10/2024	11:48:35	GB0033986497	74.8500	6,225	CHIX	2977838275888	2001001125
ITV PLC	25/10/2024	11:57:26	GB0033986497	74.7500	512	XLON	EDKhb8LQjHj	2001001125
ITV PLC	25/10/2024	11:57:30	GB0033986497	74.7500	2,911	XLON	EDKhb8LQjHJ	2001001125
ITV PLC	25/10/2024	11:57:30	GB0033986497	74.7500	300	XLON	EDKhb8LQjKJ	2001001125
ITV PLC	25/10/2024	11:59:47	GB0033986497	74.7500	2,892	XLON	EDKhb8LQjQ6	2001001125
ITV PLC	25/10/2024	12:00:01	GB0033986497	74.7500	4,093	XLON	EDKhb8LQjNE	2001001125
ITV PLC	25/10/2024	12:00:01	GB0033986497	74.7500	5,642	CHIX	2977838277643	2001001125
ITV PLC	25/10/2024	12:00:01	GB0033986497	74.7500	5,427	CHIX	2977838277644	2001001125
ITV PLC	25/10/2024	12:00:01	GB0033986497	74.7500	5,656	CHIX	2977838277645	2001001125
ITV PLC	25/10/2024	12:00:01	GB0033986497	74.7500	7,957	BATE	156728362666	2001001125
ITV PLC	25/10/2024	12:05:36	GB0033986497	74.7500	3,713	XLON	EDKhb8LQcR	2001001125
ITV PLC	25/10/2024	12:05:36	GB0033986497	74.7500	5,113	CHIX	2977838278648	2001001125
ITV PLC	25/10/2024	12:05:36	GB0033986497	74.7500	1,853	BATE	156728363498	2001001125
ITV PLC	25/10/2024	12:06:14	GB0033986497	74.7000	3,756	CHIX	2977838278725	2001001125
ITV PLC	25/10/2024	12:06:1						

ITV PLC	25/10/2024	12:21:56	GB0033986497	74.8000	5,003	CHIX	297783820568	2001001125
ITV PLC	25/10/2024	12:22:23	GB0033986497	74.8000	885	XLON	EDKhb6BLR3qI	2001001125
ITV PLC	25/10/2024	12:22:23	GB0033986497	74.8000	3,713	XLON	EDKhb6BLR3qV	2001001125
ITV PLC	25/10/2024	12:26:41	GB0033986497	74.9500	3,650	XLON	EDKhb6BLR6i5	2001001125
ITV PLC	25/10/2024	12:26:41	GB0033986497	74.9500	3,744	XLON	EDKhb6BLR6i8	2001001125
ITV PLC	25/10/2024	12:26:41	GB0033986497	74.9500	10,182	CHIX	2977838281249	2001001125
ITV PLC	25/10/2024	12:29:08	GB0033986497	74.8000	4,617	XLON	EDKhb6BLR8yG	2001001125
ITV PLC	25/10/2024	12:33:44	GB0033986497	74.9000	4,494	CHIX	2977838282056	2001001125
ITV PLC	25/10/2024	12:34:31	GB0033986497	74.9000	6,388	XLON	EDKhb6BLRCu9	2001001125
ITV PLC	25/10/2024	12:34:31	GB0033986497	74.9000	6,146	CHIX	2977838282153	2001001125
ITV PLC	25/10/2024	12:45:28	GB0033986497	74.9500	6	BATE	156728367743	2001001125
ITV PLC	25/10/2024	12:46:32	GB0033986497	74.9500	1,921	CHIX	2977838283820	2001001125
ITV PLC	25/10/2024	12:46:32	GB0033986497	74.9500	2,067	CHIX	2977838283821	2001001125
ITV PLC	25/10/2024	12:46:32	GB0033986497	74.9500	3,988	BATE	156728367877	2001001125
ITV PLC	25/10/2024	12:46:32	GB0033986497	74.9500	5,200	XLON	EDKhb6BLRnS	2001001125
ITV PLC	25/10/2024	12:46:32	GB0033986497	74.9500	339	BATE	156728367880	2001001125
ITV PLC	25/10/2024	12:46:32	GB0033986497	74.9500	2,249	AQXE	58413	2001001125
ITV PLC	25/10/2024	12:46:32	GB0033986497	74.9500	303	AQXE	58414	2001001125
ITV PLC	25/10/2024	12:46:46	GB0033986497	74.9500	1,946	CHIX	2977838283836	2001001125
ITV PLC	25/10/2024	12:51:23	GB0033986497	74.9500	6,774	XLON	EDKhb6BLRRuI	2001001125
ITV PLC	25/10/2024	12:51:23	GB0033986497	74.9500	1,274	XLON	EDKhb6BLRRuM	2001001125
ITV PLC	25/10/2024	12:51:23	GB0033986497	74.9500	6,545	XLON	EDKhb6BLRRuP	2001001125
ITV PLC	25/10/2024	12:51:23	GB0033986497	74.9500	5,662	BATE	156728368310	2001001125
ITV PLC	25/10/2024	12:51:23	GB0033986497	74.9500	3,120	BATE	156728368311	2001001125
ITV PLC	25/10/2024	12:51:23	GB0033986497	74.9500	5,700	XLON	EDKhb6BLRRvG	2001001125
ITV PLC	25/10/2024	12:51:23	GB0033986497	74.9500	523	XLON	EDKhb6BLRRvN	2001001125
ITV PLC	25/10/2024	12:51:23	GB0033986497	74.9500	2,955	BATE	156728368312	2001001125
ITV PLC	25/10/2024	12:51:23	GB0033986497	74.9500	413	BATE	156728368313	2001001125
ITV PLC	25/10/2024	13:05:07	GB0033986497	75.0000	4,308	XLON	EDKhb6BLRbQ2	2001001125
ITV PLC	25/10/2024	13:05:07	GB0033986497	75.0000	12,750	XLON	EDKhb6BLRbQ8	2001001125
ITV PLC	25/10/2024	13:05:07	GB0033986497	75.0000	7,937	CHIX	2977838286089	2001001125
ITV PLC	25/10/2024	13:05:07	GB0033986497	75.0000	6,354	BATE	156728368988	2001001125
ITV PLC	25/10/2024	13:05:07	GB0033986497	75.0000	3,146	BATE	156728368989	2001001125
ITV PLC	25/10/2024	13:05:07	GB0033986497	75.0000	1,288	BATE	156728388990	2001001125
ITV PLC	25/10/2024	13:05:07	GB0033986497	75.0000	7,706	BATE	156728388991	2001001125
ITV PLC	25/10/2024	13:10:50	GB0033986497	75.0000	4,431	XLON	EDKhb6BLRnHf	2001001125
ITV PLC	25/10/2024	13:10:50	GB0033986497	75.0000	6,103	CHIX	2977838287049	2001001125
ITV PLC	25/10/2024	13:10:50	GB0033986497	75.0000	2,211	BATE	156728370725	2001001125
ITV PLC	25/10/2024	13:16:48	GB0033986497	75.1000	3,200	BATE	156728371692	2001001125
ITV PLC	25/10/2024	13:19:16	GB0033986497	75.1000	12,805	XLON	EDKhb6BLRnWJ	2001001125
ITV PLC	25/10/2024	13:19:16	GB0033986497	75.1000	8,014	XLON	EDKhb6BLRnWk	2001001125
ITV PLC	25/10/2024	13:19:16	GB0033986497	75.1000	6,391	BATE	156728372166	2001001125
ITV PLC	25/10/2024	13:29:25	GB0033986497	75.1500	265	XLON	EDKhb6BLRuW0	2001001125
ITV PLC	25/10/2024	13:29:25	GB0033986497	75.1500	4,640	CHIX	2977838290271	2001001125
ITV PLC	25/10/2024	13:31:03	GB0033986497	75.1500	4,491	BATE	156728373704	2001001125
ITV PLC	25/10/2024	13:32:14	GB0033986497	75.2000	286	AQXE	67425	2001001125
ITV PLC	25/10/2024	13:32:14	GB0033986497	75.2000	317	AQXE	67426	2001001125
ITV PLC	25/10/2024	13:32:14	GB0033986497	75.2000	2,385	AQXE	67427	2001001125
ITV PLC	25/10/2024	13:32:14	GB0033986497	75.2000	1,603	AQXE	67428	2001001125
ITV PLC	25/10/2024	13:33:35	GB0033986497	75.2000	231	BATE	156728374099	2001001125
ITV PLC	25/10/2024	13:36:53	GB0033986497	75.2000	963	BATE	156728374456	2001001125
ITV PLC	25/10/2024	13:42:57	GB0033986497	75.1500	4,848	XLON	EDKhb6BL5554	2001001125
ITV PLC	25/10/2024	13:42:57	GB0033986497	75.1500	7,152	XLON	EDKhb6BL5556	2001001125
ITV PLC	25/10/2024	13:42:57	GB0033986497	75.1500	7,239	XLON	EDKhb6BL555D	2001001125
ITV PLC	25/10/2024	13:43:09	GB0033986497	75.2000	1,651	BATE	156728375204	2001001125
ITV PLC	25/10/2024	13:46:02	GB0033986497	75.2500	549	XLON	EDKhb6BL56xS	2001001125
ITV PLC	25/10/2024	13:48:05	GB0033986497	75.2500	1,769	XLON	EDKhb6BL58SJ	2001001125
ITV PLC	25/10/2024	13:49:07	GB0033986497	75.2500	1,024	XLON	EDKhb6BL59Y8	2001001125
ITV PLC	25/10/2024	13:49:07	GB0033986497	75.2500	6,100	XLON	EDKhb6BL59YA	2001001125
ITV PLC	25/10/2024	13:49:07	GB0033986497	75.2500	3,000	XLON	EDKhb6BL59YL	2001001125
ITV PLC	25/10/2024	13:49:07	GB0033986497	75.2500	1,161	XLON	EDKhb6BL59YN	2001001125
ITV PLC	25/10/2024	13:49:07	GB0033986497	75.2500	1,417	XLON	EDKhb6BL59YP	2001001125
ITV PLC	25/10/2024	13:51:10	GB0033986497	75.2500	543	BATE	156728376140	2001001125
ITV PLC	25/10/2024	13:52:12	GB0033986497	75.2500	3,664	XLON	EDKhb6BL5C2L	2001001125
ITV PLC	25/10/2024	13:52:12	GB0033986497	75.2500	288	XLON	EDKhb6BL5C2N	2001001125
ITV PLC	25/10/2024	13:57:30	GB0033986497	75.2000	3,227	BATE	156728376892	2001001125
ITV PLC	25/10/2024	13:57:30	GB0033986497	75.2000	10,929	XLON	EDKhb6BL5Fg0	2001001125
ITV PLC	25/10/2024	13:57:30	GB0033986497	75.2000	3,359	XLON	EDKhb6BL5Fg2	2001001125
ITV PLC	25/10/2024	13:57:30	GB0033986497	75.2000	7,570	XLON	EDKhb6BL5Fg4	2001001125
ITV PLC	25/10/2024	13:57:30	GB0033986497	75.2000	10,856	XLON	EDKhb6BL5Fg7	2001001125
ITV PLC	25/10/2024	13:57:30	GB0033986497	75.2000	1,341	XLON	EDKhb6BL5FgJ	2001001125
ITV PLC	25/10/2024	13:57:30	GB0033986497	75.2000	2,254	BATE	156728376893	2001001125
ITV PLC	25/10/2024	13:57:38	GB0033986497	75.2000	4,339	XLON	EDKhb6BL5FmR	2001001125
ITV PLC	25/10/2024	14:01:57	GB0033986497	75.2000	4,096	BATE	156728377552	2001001125
ITV PLC	25/10/2024	14:01:57	GB0033986497	75.2000	4,287	BATE	156728377555	2001001125
ITV PLC	25/10/2024	14:01:57	GB0033986497	75.2000	5,712	BATE	156728377556	2001001125
ITV PLC	25/10/2024	14:01:57	GB0033986497	75.2000	11,025	BATE	156728377557	2001001125
ITV PLC	25/10/2024	14:01:57	GB0033986497	75.2000	22,085	XLON	EDKhb6BL5Ida	2001001125
ITV PLC	25/10/2024	14:01:57	GB0033986497	75.2000	8,205	XLON	EDKhb6BL5IdU	2001001125
ITV PLC	25/10/2024	14:01:57	GB0033986497	75.2000	8,589	XLON	EDKhb6BL5IdW	2001001125
ITV PLC	25/10/2024	14:01:57	GB0033986497	75.2000	11,444	XLON	EDKhb6BL5IdY	2001001125
ITV PLC	25/10/2024	14:01:57	GB0033986497	75.2000	575	AQXE	73594	2001001125
ITV PLC	25/10/2024	14:07:01	GB0033986497	75.2000	146	XLON	EDKhb6BL5N1I	2001001125
ITV PLC	25/10/2024	14:08:47	GB0033986497	75.2000	1,167	XLON	EDKhb6BL5OOa	2001001125
ITV PLC	25/10/2024	14:13:30	GB0033986497	75.2500	1,559	CHIX	2977838296893	2001001125
ITV PLC	25/10/2024	14:13:30	GB0033986497	75.2500	560	CHIX	2977838296894	2001001125
ITV PLC	25/10/2024	14:19:59	GB0033986497	75.2000	1,734	BATE	156728379963	2001001125
ITV PLC	25/10/2024	14:24:01	GB0033986497	75.2000	4,162	BATE	156728380728	2001001125
ITV PLC	25/10/2024	14:24:01	GB0033986497	75.2000	3,620	XLON	EDKhb6BL5Saq	2001001125
ITV PLC	25/10/2024	14:24:01	GB0033986497	75.2000	8,891	XLON	EDKhb6BL5Saos	2001001125
ITV PLC	25/10/2024	14:24:01	GB0033986497	75.2000	8,755	XLON	EDKhb6BL5Saou	2001001125
ITV PLC	25/10/2024	14:24:01	GB0033986497	75.2000	8,531	XLON	EDKhb6BL5Saow	2001001125
ITV PLC	25/10/2024	14:24:01	GB0033986497	75.2000	28,062	XLON	EDKhb6BL5Saoy	2001001125
ITV PLC	25/10/2024	14:24:01	GB0033986497	75.2000	96	BATE	156728380729	2001001125
ITV PLC	25/10/2024	14:24:01	GB0033986497	75.2000	14,008	BATE	156728380730	2001001125
ITV PLC	25/10/2024	14:29:37	GB0033986497	75.1000	7,618	XLON	EDKhb6BL5gMi	2001001125
ITV PLC	25/10/2024	14:29:37	GB0033986497	75.1000	2,559	XLON	EDKhb6BL5gMn	2001001125
ITV PLC	25/10/2024	14:29:37	GB0033986497	75.1000	123	XLON	EDKhb6BL5gMr	2001001125
ITV PLC	25/10/2024	14:29:37	GB0033986497	75.1000	8,718	XLON	EDKhb6BL5gMw	2001001125
ITV PLC	25/10/2024	14:29:37	GB0033986497	75.1000	9,162	XLON	EDKhb6BL5gN0	2001001125
ITV PLC	25/10/2024	14:29:37	GB0033986497	75.1000	5,180	BATE	156728381698	2001001125
ITV PLC	25/10/2024	14:29:37	GB0033986497	75.1000	57	BATE	156728381701	2001001125
ITV PLC	25/10/2024	14:29:39	GB0033986497	75.1000	467	BATE	156728381709	2001001125
ITV PLC	25/10/2024	14:32:21	GB0033986497	75.2000	1,230	BATE	156728383150	2001001125
ITV PLC	25/10/2024	14:32:22	GB0033986497	75.2000	3,216	BATE	156728383162	2001001125
ITV PLC	25/10/2024	14:34:17	GB0033986497	75.1500	3,139	BATE	156728383688	2001001125
ITV PLC	25/10/2024	14:35:49	GB0033986497	75.1500	3,606	XLON	EDKhb6BL5w0Y	2001001125
ITV PLC	25/10/2024	14:35:49	GB0033986497	75.1500	5,376	XLON	EDKhb6BL5w10	2001001125
ITV PLC	25/10/							

ITV PLC	25/10/2024	14.35.49	GB0033986497	75.1500	2,639	AQXE	83818	2001001125
ITV PLC	25/10/2024	14.35.53	GB0033986497	75.1500	4,223	XLON	E0Kh6bLLSv70	2001001125
ITV PLC	25/10/2024	14.35.53	GB0033986497	75.1500	453	BATE	156728384081	2001001125
ITV PLC	25/10/2024	14.35.53	GB0033986497	75.1500	86	AQXE	83846	2001001125
ITV PLC	25/10/2024	14.35.53	GB0033986497	75.1500	868	AQXE	83847	2001001125
ITV PLC	25/10/2024	14.37.37	GB0033986497	75.1000	6,404	BATE	156728384531	2001001125
ITV PLC	25/10/2024	14.39.20	GB0033986497	75.0500	7,066	XLON	E0Kh6bLLT45L	2001001125
ITV PLC	25/10/2024	14.39.20	GB0033986497	75.0500	1,945	BATE	156728384930	2001001125
ITV PLC	25/10/2024	14.39.20	GB0033986497	75.0500	25	BATE	156728384931	2001001125
ITV PLC	25/10/2024	14.39.20	GB0033986497	75.0500	1,557	XLON	E0Kh6bLLT49b	2001001125
ITV PLC	25/10/2024	14.43.14	GB0033986497	75.1000	1,114	XLON	E0Kh6bLLTb0o	2001001125
ITV PLC	25/10/2024	14.43.44	GB0033986497	75.1000	1,168	XLON	E0Kh6bLLTc08	2001001125
ITV PLC	25/10/2024	14.44.04	GB0033986497	75.1000	12,111	XLON	E0Kh6bLLTDUH	2001001125
ITV PLC	25/10/2024	14.44.04	GB0033986497	75.1000	51	BATE	156728386222	2001001125
ITV PLC	25/10/2024	14.44.04	GB0033986497	75.1000	3,400	BATE	156728386223	2001001125
ITV PLC	25/10/2024	14.44.04	GB0033986497	75.1000	3,734	XLON	E0Kh6bLLTDUU	2001001125
ITV PLC	25/10/2024	14.53.57	GB0033986497	75.1000	2,372	XLON	E0Kh6bLLTXxa	2001001125
ITV PLC	25/10/2024	14.53.57	GB0033986497	75.1000	9,500	XLON	E0Kh6bLLTXxf	2001001125
ITV PLC	25/10/2024	14.53.57	GB0033986497	75.1000	22,424	XLON	E0Kh6bLLTXXh	2001001125
ITV PLC	25/10/2024	14.53.57	GB0033986497	75.1000	10,940	XLON	E0Kh6bLLTXXj	2001001125
ITV PLC	25/10/2024	14.53.57	GB0033986497	75.1000	1,319	BATE	156728388797	2001001125
ITV PLC	25/10/2024	14.53.57	GB0033986497	75.1000	1,319	BATE	156728388798	2001001125
ITV PLC	25/10/2024	14.54.00	GB0033986497	75.1000	2,919	XLON	E0Kh6bLLTXc8	2001001125
ITV PLC	25/10/2024	14.54.30	GB0033986497	75.1000	1,189	XLON	E0Kh6bLLTYOH	2001001125
ITV PLC	25/10/2024	14.55.03	GB0033986497	75.1000	4,822	BATE	156728389033	2001001125
ITV PLC	25/10/2024	14.55.03	GB0033986497	75.1000	5,553	XLON	E0Kh6bLLTZT1	2001001125
ITV PLC	25/10/2024	14.55.03	GB0033986497	75.1000	6,140	XLON	E0Kh6bLLTZTB	2001001125
ITV PLC	25/10/2024	14.57.14	GB0033986497	75.1000	550	XLON	E0Kh6bLLTdSr	2001001125
ITV PLC	25/10/2024	14.57.14	GB0033986497	75.1000	9,485	XLON	E0Kh6bLLTdSx	2001001125
ITV PLC	25/10/2024	14.57.14	GB0033986497	75.1000	5,009	XLON	E0Kh6bLLTdTg	2001001125
ITV PLC	25/10/2024	14.57.48	GB0033986497	75.1000	963	XLON	E0Kh6bLLTeOI	2001001125
ITV PLC	25/10/2024	14.57.48	GB0033986497	75.1000	9,012	XLON	E0Kh6bLLTeOp	2001001125
ITV PLC	25/10/2024	14.57.52	GB0033986497	75.1000	1,528	XLON	E0Kh6bLLTeTo	2001001125
ITV PLC	25/10/2024	14.58.22	GB0033986497	75.1000	1,189	XLON	E0Kh6bLLTfC1	2001001125
ITV PLC	25/10/2024	15.00.25	GB0033986497	75.1000	9,468	XLON	E0Kh6bLLTfO	2001001125
ITV PLC	25/10/2024	15.00.25	GB0033986497	75.1000	4,726	BATE	156728390317	2001001125
ITV PLC	25/10/2024	15.01.12	GB0033986497	75.0500	900	XLON	E0Kh6bLLTfBJ	2001001125
ITV PLC	25/10/2024	15.01.12	GB0033986497	75.0500	1	XLON	E0Kh6bLLTfBL	2001001125
ITV PLC	25/10/2024	15.01.46	GB0033986497	75.0500	1,197	XLON	E0Kh6bLLTfWB	2001001125
ITV PLC	25/10/2024	15.02.35	GB0033986497	75.1500	2,500	AQXE	95780	2001001125
ITV PLC	25/10/2024	15.02.35	GB0033986497	75.1500	5,000	AQXE	95781	2001001125
ITV PLC	25/10/2024	15.11.08	GB0033986497	75.2500	35,954	XLON	E0Kh6bLLU4Op	2001001125
ITV PLC	25/10/2024	15.11.08	GB0033986497	75.2500	11,963	BATE	156728393419	2001001125
ITV PLC	25/10/2024	15.18.38	GB0033986497	75.3500	3,631	BATE	156728395180	2001001125
ITV PLC	25/10/2024	15.18.38	GB0033986497	75.3500	704	BATE	156728395181	2001001125
ITV PLC	25/10/2024	15.19.21	GB0033986497	75.3500	272	BATE	156728395349	2001001125
ITV PLC	25/10/2024	15.19.21	GB0033986497	75.3500	1,237	BATE	156728395350	2001001125
ITV PLC	25/10/2024	15.19.21	GB0033986497	75.3500	2,708	AQXE	102385	2001001125
ITV PLC	25/10/2024	15.20.17	GB0033986497	75.3500	195	BATE	156728395584	2001001125
ITV PLC	25/10/2024	15.20.17	GB0033986497	75.3500	1837	BATE	156728395585	2001001125
ITV PLC	25/10/2024	15.20.17	GB0033986497	75.3500	313	AQXE	102728	2001001125
ITV PLC	25/10/2024	15.20.17	GB0033986497	75.3500	2,183	AQXE	102729	2001001125
ITV PLC	25/10/2024	15.20.50	GB0033986497	75.3500	2,611	BATE	156728395743	2001001125
ITV PLC	25/10/2024	15.20.50	GB0033986497	75.3500	1,595	AQXE	102931	2001001125
ITV PLC	25/10/2024	15.20.50	GB0033986497	75.3500	323	AQXE	102932	2001001125
ITV PLC	25/10/2024	15.20.50	GB0033986497	75.3500	135	AQXE	102933	2001001125
ITV PLC	25/10/2024	15.21.45	GB0033986497	75.3500	326	XLON	E0Kh6bLLUMZg	2001001125
ITV PLC	25/10/2024	15.21.45	GB0033986497	75.3500	140	BATE	156728395948	2001001125
ITV PLC	25/10/2024	15.21.45	GB0033986497	75.3500	2,414	BATE	156728395949	2001001125
ITV PLC	25/10/2024	15.21.45	GB0033986497	75.3500	54	BATE	156728395950	2001001125
ITV PLC	25/10/2024	15.21.45	GB0033986497	75.3500	333	AQXE	103221	2001001125
ITV PLC	25/10/2024	15.21.45	GB0033986497	75.3500	1,220	AQXE	103222	2001001125
ITV PLC	25/10/2024	15.21.45	GB0033986497	75.3500	346	AQXE	103223	2001001125
ITV PLC	25/10/2024	15.22.37	GB0033986497	75.3500	30,555	XLON	E0Kh6bLLUOAe	2001001125
ITV PLC	25/10/2024	15.22.37	GB0033986497	75.3500	7,738	XLON	E0Kh6bLLUOAf	2001001125
ITV PLC	25/10/2024	15.22.37	GB0033986497	75.3500	1,165	XLON	E0Kh6bLLUOAf	2001001125
ITV PLC	25/10/2024	15.22.37	GB0033986497	75.3500	13,383	BATE	156728396281	2001001125
ITV PLC	25/10/2024	15.22.37	GB0033986497	75.3500	1,683	XLON	E0Kh6bLLUOAo	2001001125
ITV PLC	25/10/2024	15.22.37	GB0033986497	75.3500	1,683	XLON	E0Kh6bLLUOAq	2001001125
ITV PLC	25/10/2024	15.22.37	GB0033986497	75.3500	5,733	BATE	156728396282	2001001125
ITV PLC	25/10/2024	15.22.48	GB0033986497	75.3500	5,449	XLON	E0Kh6bLLUOW2	2001001125
ITV PLC	25/10/2024	15.29.38	GB0033986497	75.3500	4,729	XLON	E0Kh6bLLUYzG	2001001125
ITV PLC	25/10/2024	15.29.38	GB0033986497	75.3500	9,254	XLON	E0Kh6bLLUYzK	2001001125
ITV PLC	25/10/2024	15.29.38	GB0033986497	75.3500	4,035	XLON	E0Kh6bLLUYzM	2001001125
ITV PLC	25/10/2024	15.29.38	GB0033986497	75.3500	1,242	XLON	E0Kh6bLLUYzO	2001001125
ITV PLC	25/10/2024	15.29.38	GB0033986497	75.3500	3,267	XLON	E0Kh6bLLUYzQ	2001001125
ITV PLC	25/10/2024	15.29.38	GB0033986497	75.3500	4,619	BATE	156728397960	2001001125
ITV PLC	25/10/2024	15.29.38	GB0033986497	75.3500	4,264	BATE	156728397961	2001001125
ITV PLC	25/10/2024	15.37.36	GB0033986497	75.4500	6,590	XLON	E0Kh6bLLUk28	2001001125
ITV PLC	25/10/2024	15.37.36	GB0033986497	75.4500	17,014	XLON	E0Kh6bLLUk2C	2001001125
ITV PLC	25/10/2024	15.37.36	GB0033986497	75.4500	9,032	BATE	156728400621	2001001125
ITV PLC	25/10/2024	15.37.36	GB0033986497	75.4500	2,750	BATE	156728400622	2001001125
ITV PLC	25/10/2024	15.38.00	GB0033986497	75.4000	7,902	XLON	E0Kh6bLLUk5g	2001001125
ITV PLC	25/10/2024	15.38.00	GB0033986497	75.4000	8,153	XLON	E0Kh6bLLUk5i	2001001125
ITV PLC	25/10/2024	15.38.00	GB0033986497	75.4000	3,944	BATE	156728400759	2001001125
ITV PLC	25/10/2024	15.38.00	GB0033986497	75.4000	4,069	BATE	156728400760	2001001125
ITV PLC	25/10/2024	15.39.28	GB0033986497	75.4000	4,098	BATE	156728401198	2001001125
ITV PLC	25/10/2024	15.44.00	GB0033986497	75.4500	9,557	XLON	E0Kh6bLLUvVg	2001001125
ITV PLC	25/10/2024	15.44.00	GB0033986497	75.4500	5,911	XLON	E0Kh6bLLUvVi	2001001125
ITV PLC	25/10/2024	15.44.00	GB0033986497	75.4500	3,466	XLON	E0Kh6bLLUvVv	2001001125
ITV PLC	25/10/2024	15.44.00	GB0033986497	75.4500	4,770	BATE	156728402496	2001001125
ITV PLC	25/10/2024	15.44.00	GB0033986497	75.4500	1,821	BATE	156728402498	2001001125
ITV PLC	25/10/2024	15.44.00	GB0033986497	75.4500	2,859	BATE	156728402499	2001001125
ITV PLC	25/10/2024	15.48.34	GB0033986497	75.3500	9,411	XLON	E0Kh6bLLV09D	2001001125
ITV PLC	25/10/2024	15.48.34	GB0033986497	75.3500	291	XLON	E0Kh6bLLV09F	2001001125
ITV PLC	25/10/2024	15.48.34	GB0033986497	75.3500	8,549	XLON	E0Kh6bLLV09H	2001001125
ITV PLC	25/10/2024	15.48.34	GB0033986497	75.3500	4,267	BATE	156728403813	2001001125
ITV PLC	25/10/2024	15.55.15	GB0033986497	75.3000	743	XLON	E0Kh6bLLVBGj	2001001125
ITV PLC	25/10/2024	15.55.15	GB0033986497	75.3000	5,563	XLON	E0Kh6bLLVBGj	2001001125
ITV PLC	25/10/2024	15.55.15	GB0033986497	75.3000	2,737	XLON	E0Kh6bLLVBGv	2001001125
ITV PLC	25/10/2024	15.55.15	GB0033986497	75.3000	9,248	XLON	E0Kh6bLLVBGx	2001001125
ITV PLC	25/10/2024	15.55.15	GB0033986497	75.3000	9,089	XLON	E0Kh6bLLVBGz	2001001125
ITV PLC	25/10/2024	15.55.15	GB0033986497	75.3000	9,461	XLON	E0Kh6bLLVBH1	2001001125
ITV PLC	25/10/2024	15.55.15	GB0033986497	75.3000	1,298	BATE	156728405734	2001001125
ITV PLC	25/10/2024	15.55.15	GB0033986497	75.3000	1,298	BATE	156728405735	2001001125
ITV PLC	25/10/2024	15.55.15	GB0033986497	75.3000	1,918	BATE	156728405736	2001001125
ITV PLC	25/10/2024	15.55.15	GB0033986497	75.3000	4,616	BATE	156728405737	2001001125
ITV PLC	25/10/2024	15.55.15	GB0033986497	75.3000	3,964	BATE	156728405738	2001001125
ITV PLC	25/10/2024	16.04.23	GB0033986497	75.3500	1,909	XLON	E0Kh6bLLVOnK	2001001125</

ITV PLC	25/10/2024	16:05:21	GB0033986497	75.3000	4.715	XLON	EDKhb8LVQTQ	2001001125
ITV PLC	25/10/2024	16:05:21	GB0033986497	75.3000	12.586	XLON	EDKhb8LVQTU	2001001125
ITV PLC	25/10/2024	16:05:21	GB0033986497	75.3000	1.638	XLON	EDKhb8LVQTW	2001001125
ITV PLC	25/10/2024	16:05:21	GB0033986497	75.3000	6.283	BATE	156728408670	2001001125
ITV PLC	25/10/2024	16:05:21	GB0033986497	75.3000	1.735	BATE	156728408671	2001001125
ITV PLC	25/10/2024	16:05:21	GB0033986497	75.3000	3.306	BATE	156728408672	2001001125
ITV PLC	25/10/2024	16:05:21	GB0033986497	75.3000	4.932	BATE	156728408673	2001001125
ITV PLC	25/10/2024	16:05:21	GB0033986497	75.3000	1.262	BATE	156728408674	2001001125
ITV PLC	25/10/2024	16:05:21	GB0033986497	75.3000	81	BATE	156728408675	2001001125
ITV PLC	25/10/2024	16:05:21	GB0033986497	75.3000	4.500	BATE	156728408676	2001001125
ITV PLC	25/10/2024	16:05:21	GB0033986497	75.3000	1.605	XLON	EDKhb8LVQTx	2001001125
ITV PLC	25/10/2024	16:11:26	GB0033986497	75.2500	10.529	XLON	EDKhb8LVY17	2001001125
ITV PLC	25/10/2024	16:11:26	GB0033986497	75.2500	1.544	XLON	EDKhb8LVY1A	2001001125
ITV PLC	25/10/2024	16:11:26	GB0033986497	75.2500	12.347	XLON	EDKhb8LVY1F	2001001125
ITV PLC	25/10/2024	16:11:26	GB0033986497	75.2500	5.720	BATE	156728410395	2001001125
ITV PLC	25/10/2024	16:11:26	GB0033986497	75.2500	6.027	BATE	156728410396	2001001125
ITV PLC	25/10/2024	16:11:26	GB0033986497	75.2500	6.163	BATE	156728410398	2001001125
ITV PLC	25/10/2024	16:12:01	GB0033986497	75.2000	7.885	XLON	EDKhb8LV25W	2001001125
ITV PLC	25/10/2024	16:12:01	GB0033986497	75.2000	3.935	BATE	156728410830	2001001125
ITV PLC	25/10/2024	16:13:40	GB0033986497	75.1500	4.105	XLON	EDKhb8LVdH	2001001125
ITV PLC	25/10/2024	16:16:41	GB0033986497	75.2500	7.927	XLON	EDKhb8LVhO9	2001001125
ITV PLC	25/10/2024	16:16:41	GB0033986497	75.2500	3.957	BATE	156728412373	2001001125
ITV PLC	25/10/2024	16:20:10	GB0033986497	75.2000	2.579	XLON	EDKhb8LVmxA	2001001125
ITV PLC	25/10/2024	16:20:10	GB0033986497	75.2000	15.953	XLON	EDKhb8LVmxC	2001001125
ITV PLC	25/10/2024	16:20:10	GB0033986497	75.2000	10.751	XLON	EDKhb8LVmxE	2001001125
ITV PLC	25/10/2024	16:20:10	GB0033986497	75.2000	9.251	BATE	156728413483	2001001125
ITV PLC	25/10/2024	16:20:10	GB0033986497	75.2000	5.908	BATE	156728413484	2001001125
ITV PLC	25/10/2024	16:20:10	GB0033986497	75.2000	4.096	BATE	156728413485	2001001125
ITV PLC	25/10/2024	16:20:10	GB0033986497	75.2000	3.983	BATE	156728413486	2001001125
ITV PLC	25/10/2024	16:20:10	GB0033986497	75.2000	1.690	BATE	156728413487	2001001125
ITV PLC	25/10/2024	16:20:10	GB0033986497	75.2000	3.677	BATE	156728413488	2001001125
ITV PLC	25/10/2024	16:22:56	GB0033986497	75.2000	7.453	XLON	EDKhb8LV0B	2001001125
ITV PLC	25/10/2024	16:22:56	GB0033986497	75.2000	4.081	XLON	EDKhb8LV0D	2001001125
ITV PLC	25/10/2024	16:22:56	GB0033986497	75.2000	2.286	BATE	156728414546	2001001125
ITV PLC	25/10/2024	16:22:56	GB0033986497	75.2000	3.471	BATE	156728414547	2001001125
ITV PLC	25/10/2024	16:22:56	GB0033986497	75.2000	4.187	BATE	156728414548	2001001125
ITV PLC	25/10/2024	16:22:56	GB0033986497	75.2000	1.842	BATE	156728414549	2001001125
ITV PLC	25/10/2024	16:23:44	GB0033986497	75.2000	683	AQXE	133458	2001001125
ITV PLC	25/10/2024	16:24:40	GB0033986497	75.2000	4.186	XLON	EDKhb8LVtgs	2001001125
ITV PLC	25/10/2024	16:24:40	GB0033986497	75.2000	2.955	XLON	EDKhb8LVtgy	2001001125
ITV PLC	25/10/2024	16:24:40	GB0033986497	75.2000	577	XLON	EDKhb8LVih0	2001001125
ITV PLC	25/10/2024	16:24:40	GB0033986497	75.2000	2.253	BATE	156728415332	2001001125
ITV PLC	25/10/2024	16:24:40	GB0033986497	75.2000	1.200	BATE	156728415333	2001001125
ITV PLC	25/10/2024	16:24:40	GB0033986497	75.2000	3.954	BATE	156728415334	2001001125
ITV PLC	25/10/2024	16:24:40	GB0033986497	75.2000	1.516	AQXE	133905	2001001125
ITV PLC	25/10/2024	16:24:40	GB0033986497	75.2000	2.016	AQXE	133906	2001001125
ITV PLC	25/10/2024	16:29:50	GB0033986497	75.2500	878	XLON	EDKhb8LW5JM	2001001125
ITV PLC	25/10/2024	16:29:50	GB0033986497	75.2500	436	XLON	EDKhb8LW5JO	2001001125
ITV PLC	25/10/2024	16:29:50	GB0033986497	75.2500	980	XLON	EDKhb8LW5JQ	2001001125
ITV PLC	25/10/2024	16:29:50	GB0033986497	75.2500	918	XLON	EDKhb8LW5JS	2001001125