



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITEQ2QMWFGYCKZ59	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	10/10/2024	GB0033986497	879,773	77.32	XLON	77.80	77.00
ITV PLC	10/10/2024	GB0033986497	426,878	77.27	BATE	77.65	77.00
ITV PLC	10/10/2024	GB0033986497	373,987	77.28	CHIX	77.80	77.05
ITV PLC	10/10/2024	GB0033986497	55,821	77.25	AQXE	77.55	77.10
* Rounded to two decimal places		Sum:	1,736,259	77.30		77.80	77.00

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	10/10/2024	08:08:40	GB0033986497	77.8000	7,389	XLON	EDKWkTQX7YH	200/1001125
ITV PLC	10/10/2024	08:08:40	GB0033986497	77.8000	2,097	XLON	EDKWkTQX7YH	200/1001125
ITV PLC	10/10/2024	08:08:40	GB0033986497	77.8000	4,685	XLON	EDKWkTQX7YL	200/1001125
ITV PLC	10/10/2024	08:08:40	GB0033986497	77.8000	3,917	CHIX	2977838247604	200/1001125
ITV PLC	10/10/2024	08:08:40	GB0033986497	77.8000	13,064	CHIX	2977838247606	200/1001125
ITV PLC	10/10/2024	08:08:40	GB0033986497	77.8000	1,008	CHIX	2977838247608	200/1001125
ITV PLC	10/10/2024	08:08:40	GB0033986497	77.8000	5,443	CHIX	2977838247609	200/1001125
ITV PLC	10/10/2024	08:18:21	GB0033986497	77.6000	3,554	XLON	EOKWkTQXMmn	200/1001125
ITV PLC	10/10/2024	08:18:21	GB0033986497	77.6000	4,862	CHIX	2977838249721	200/1001125
ITV PLC	10/10/2024	08:18:21	GB0033986497	77.6000	5,781	CHIX	2977838249723	200/1001125
ITV PLC	10/10/2024	08:18:21	GB0033986497	77.6000	4,648	CHIX	2977838249724	200/1001125
ITV PLC	10/10/2024	08:18:21	GB0033986497	77.6000	4,836	CHIX	2977838249725	200/1001125
ITV PLC	10/10/2024	08:18:21	GB0033986497	77.6000	4,895	CHIX	2977838249727	200/1001125
ITV PLC	10/10/2024	08:18:21	GB0033986497	77.6000	1,774	BATE	156728339027	200/1001125
ITV PLC	10/10/2024	08:30:11	GB0033986497	77.6500	5,693	XLON	EOKWkTQxbZF	200/1001125
ITV PLC	10/10/2024	08:30:11	GB0033986497	77.6500	4,569	CHIX	2977838251843	200/1001125
ITV PLC	10/10/2024	08:30:11	GB0033986497	77.6500	3,271	CHIX	2977838251844	200/1001125
ITV PLC	10/10/2024	08:30:11	GB0033986497	77.6500	1,655	BATE	156728340271	200/1001125
ITV PLC	10/10/2024	08:30:11	GB0033986497	77.6500	1,186	BATE	156728340272	200/1001125
ITV PLC	10/10/2024	08:30:11	GB0033986497	77.6000	6,661	XLON	EOKWkTQxbZu	200/1001125
ITV PLC	10/10/2024	08:30:11	GB0033986497	77.6000	6,395	CHIX	2977838251846	200/1001125
ITV PLC	10/10/2024	08:32:02	GB0033986497	77.4500	5,261	CHIX	2977838252115	200/1001125
ITV PLC	10/10/2024	08:46:15	GB0033986497	77.5000	6,188	XLON	EOKWkTQXq3a	200/1001125
ITV PLC	10/10/2024	08:46:15	GB0033986497	77.5000	6,212	XLON	EOKWkTQXq3c	200/1001125
ITV PLC	10/10/2024	08:46:15	GB0033986497	77.5000	4,372	XLON	EOKWkTQXq3g	200/1001125
ITV PLC	10/10/2024	08:46:15	GB0033986497	77.5000	3,324	CHIX	2977838254052	200/1001125
ITV PLC	10/10/2024	08:46:15	GB0033986497	77.5000	5,171	CHIX	2977838254053	200/1001125
ITV PLC	10/10/2024	08:46:15	GB0033986497	77.5000	3,079	BATE	156728341793	200/1001125
ITV PLC	10/10/2024	08:46:25	GB0033986497	77.4000	5,613	XLON	EOKWkTQXqJd	200/1001125
ITV PLC	10/10/2024	08:46:42	GB0033986497	77.3000	1,789	CHIX	2977838254090	200/1001125
ITV PLC	10/10/2024	08:54:57	GB0033986497	77.4000	393	XLON	EOKWkTQXwyz	200/1001125
ITV PLC	10/10/2024	08:54:57	GB0033986497	77.4000	3,927	BATE	156728342600	200/1001125
ITV PLC	10/10/2024	08:56:31	GB0033986497	77.4000	1,107	XLON	EOKWkTQXyYl	200/1001125
ITV PLC	10/10/2024	08:56:31	GB0033986497	77.4000	2,637	XLON	EOKWkTQXyYn	200/1001125
ITV PLC	10/10/2024	08:57:47	GB0033986497	77.3500	1,550	XLON	EOKWkTQXzqv	200/1001125
ITV PLC	10/10/2024	08:57:47	GB0033986497	77.3500	591	XLON	EOKWkTQXzqx	200/1001125
ITV PLC	10/10/2024	09:00:04	GB0033986497	77.3500	1,670	XLON	EOKWkTQY2De	200/1001125
ITV PLC	10/10/2024	09:00:04	GB0033986497	77.4000	1,448	BATE	156728343106	200/1001125
ITV PLC	10/10/2024	09:00:19	GB0033986497	77.3500	4,180	XLON	EOKWkTQY2p1	200/1001125
ITV PLC	10/10/2024	09:00:19	GB0033986497	77.3500	5,757	CHIX	2977838256334	200/1001125
ITV PLC	10/10/2024	09:00:19	GB0033986497	77.3500	171	CHIX	2977838256335	200/1001125
ITV PLC	10/10/2024	09:00:19	GB0033986497	77.3500	5,757	CHIX	2977838256336	200/1001125
ITV PLC	10/10/2024	09:00:19	GB0033986497	77.3500	135	CHIX	2977838256337	200/1001125
ITV PLC	10/10/2024	09:00:19	GB0033986497	77.3500	2,086	BATE	156728343159	200/1001125
ITV PLC	10/10/2024	09:00:19	GB0033986497	77.3500	48	BATE	156728343160	200/1001125
ITV PLC	10/10/2024	09:00:19	GB0033986497	77.3500	1,043	BATE	156728343161	200/1001125
ITV PLC	10/10/2024	09:00:19	GB0033986497	77.3500	1,043	BATE	156728343162	200/1001125
ITV PLC	10/10/2024	09:00:19	GB0033986497	77.3500	2,086	BATE	156728343163	200/1001125
ITV PLC	10/10/2024	09:00:19	GB0033986497	77.3500	1,043	BATE	156728343164	200/1001125
ITV PLC	10/10/2024	09:00:19	GB0033986497	77.3500	1,043	BATE	156728343165	200/1001125
ITV PLC	10/10/2024	09:00:19	GB0033986497	77.3500	1,043	BATE	156728343166	200/1001125
ITV PLC	10/10/2024	09:00:19	GB0033986497	77.3500	1,043	BATE	156728343167	200/1001125
ITV PLC	10/10/2024	09:00:19	GB0033986497	77.3500	880	XLON	EOKWkTQY2qP	200/1001125
ITV PLC	10/10/2024	09:03:03	GB0033986497	77.2000	1,664	CHIX	2977838256898	200/1001125
ITV PLC	10/10/2024	09:10:15	GB0033986497	77.3000	5,745	XLON	EOKWkTQYCyq	200/1001125
ITV PLC	10/10/2024	09:10:15	GB0033986497	77.3000	5,739	XLON	EOKWkTQYCYo	200/1001125
ITV PLC	10/10/2024	09:10:15	GB0033986497	77.3000	5,573	CHIX	EOKWkTQYCYc2	200/1001125
ITV PLC	10/10/2024	09:10:15	GB0033986497	77.3000	7,913	CHIX	2977838257994	200/1001125
ITV PLC	10/10/2024	09:10:15	GB0033986497	77.3000	2,867	BATE	156728344154	200/1001125
ITV PLC	10/10/2024	09:10:53	GB0033986497	77.1500	3,626	XLON	EOKWkTQYDXg	200/1001125
ITV PLC	10/10/2024	09:23:41	GB0033986497	77.2000	416	CHIX	2977838260113	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	9,798	XLON	EOKWkTQYXXye	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	2,202	XLON	EOKWkTQYXXyh	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	6,888	XLON	EOKWkTQYXXYl	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	833	CHIX	2977838261053	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	833	CHIX	2977838261054	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	833	CHIX	2977838261055	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	434	CHIX	2977838261056	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	833	CHIX	2977838261057	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	434	CHIX	2977838261058	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	833	CHIX	2977838261059	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	833	CHIX	2977838261060	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	301	BATE	156728346212	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	301	BATE	156728346213	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	254	BATE	156728346214	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	301	BATE	156728346215	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	254	BATE	156728346216	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	301	BATE	156728346217	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	254	BATE	156728346218	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	62	BATE	156728346219	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	4,568	CHIX	2977838261061	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	4,566	XLON	EOKWkTQYXZP	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	915	BATE	156728346231	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	1,723	CHIX	2977838261075	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	2,780	CHIX	2977838261077	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	2,780	CHIX	2977838261078	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	729	CHIX	2977838261079	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	977	CHIX	2977838261080	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	1,364	BATE	156728346232	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	1,364	BATE	156728346233	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	915	BATE	156728346234	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	449	BATE	156728346235	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	915	BATE	156728346236	200/1001125
ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	1,364	BATE	156728346237	200/1001125

ITV PLC	10/10/2024	09:32:19	GB0033986497	77.3000	3,860	XLON	E0KWIKTQYXZr	2001001125
ITV PLC	10/10/2024	09:32:24	GB0033986497	77.3000	220	CHIX	2977838261086	2001001125
ITV PLC	10/10/2024	09:34:09	GB0033986497	77.2500	3,633	XLON	E0KWIKTQYYdy	2001001125
ITV PLC	10/10/2024	09:44:42	GB0033986497	77.2000	6,058	XLON	E0KWIKTQYg2i	2001001125
ITV PLC	10/10/2024	09:44:42	GB0033986497	77.2000	5,839	XLON	E0KWIKTQYg4i	2001001125
ITV PLC	10/10/2024	09:44:42	GB0033986497	77.2000	1,729	CHIX	2977838262888	2001001125
ITV PLC	10/10/2024	09:44:42	GB0033986497	77.2000	945	CHIX	2977838262889	2001001125
ITV PLC	10/10/2024	09:44:42	GB0033986497	77.2000	945	CHIX	2977838262890	2001001125
ITV PLC	10/10/2024	09:44:42	GB0033986497	77.2000	2,300	CHIX	2977838262891	2001001125
ITV PLC	10/10/2024	09:44:42	GB0033986497	77.2000	1,545	BATE	156728347399	2001001125
ITV PLC	10/10/2024	09:44:42	GB0033986497	77.2000	1,545	BATE	156728347370	2001001125
ITV PLC	10/10/2024	09:44:42	GB0033986497	77.2000	6,585	BATE	156728347371	2001001125
ITV PLC	10/10/2024	10:01:28	GB0033986497	77.2000	1,955	BATE	156728349148	2001001125
ITV PLC	10/10/2024	10:02:12	GB0033986497	77.1500	5,307	XLON	E0KWIKTQYI7D	2001001125
ITV PLC	10/10/2024	10:02:12	GB0033986497	77.1500	5,307	XLON	E0KWIKTQYI7H	2001001125
ITV PLC	10/10/2024	10:02:12	GB0033986497	77.1500	6,720	CHIX	2977838265441	2001001125
ITV PLC	10/10/2024	10:02:12	GB0033986497	77.1500	588	CHIX	2977838265442	2001001125
ITV PLC	10/10/2024	10:02:12	GB0033986497	77.1500	7,308	CHIX	2977838265443	2001001125
ITV PLC	10/10/2024	10:02:12	GB0033986497	77.1500	2,649	BATE	156728349254	2001001125
ITV PLC	10/10/2024	10:02:12	GB0033986497	77.1500	204	BATE	156728349255	2001001125
ITV PLC	10/10/2024	10:02:12	GB0033986497	77.1500	2,445	BATE	156728349256	2001001125
ITV PLC	10/10/2024	10:02:21	GB0033986497	77.1000	3,871	XLON	E0KWIKTQYIER	2001001125
ITV PLC	10/10/2024	10:02:21	GB0033986497	77.1000	5,330	CHIX	2977838265454	2001001125
ITV PLC	10/10/2024	10:02:21	GB0033986497	77.1000	1,932	BATE	156728349265	2001001125
ITV PLC	10/10/2024	10:13:17	GB0033986497	77.1000	3,650	CHIX	2977838266813	2001001125
ITV PLC	10/10/2024	10:13:30	GB0033986497	77.1000	8,299	XLON	E0KWIKTQZ08c	2001001125
ITV PLC	10/10/2024	10:13:30	GB0033986497	77.1000	6,046	CHIX	2977838266830	2001001125
ITV PLC	10/10/2024	10:13:30	GB0033986497	77.1000	4,142	BATE	156728350182	2001001125
ITV PLC	10/10/2024	10:13:30	GB0033986497	77.1000	4,240	XLON	E0KWIKTQZ08x	2001001125
ITV PLC	10/10/2024	10:13:30	GB0033986497	77.1000	1,145	XLON	E0KWIKTQZ096	2001001125
ITV PLC	10/10/2024	10:25:13	GB0033986497	77.1500	3,720	CHIX	2977838268207	2001001125
ITV PLC	10/10/2024	10:27:37	GB0033986497	77.2000	3,060	XLON	E0KWIKTQZ91A	2001001125
ITV PLC	10/10/2024	10:27:37	GB0033986497	77.2000	10,546	XLON	E0KWIKTQZ93w	2001001125
ITV PLC	10/10/2024	10:27:37	GB0033986497	77.2000	1,454	XLON	E0KWIKTQZ39y	2001001125
ITV PLC	10/10/2024	10:27:37	GB0033986497	77.2000	649	CHIX	2977838268472	2001001125
ITV PLC	10/10/2024	10:27:37	GB0033986497	77.2000	649	CHIX	2977838268473	2001001125
ITV PLC	10/10/2024	10:27:37	GB0033986497	77.2000	649	CHIX	2977838268474	2001001125
ITV PLC	10/10/2024	10:27:37	GB0033986497	77.2000	649	CHIX	2977838268475	2001001125
ITV PLC	10/10/2024	10:27:37	GB0033986497	77.2000	641	CHIX	2977838268476	2001001125
ITV PLC	10/10/2024	10:27:37	GB0033986497	77.2000	954	XLON	E0KWIKTQZ947	2001001125
ITV PLC	10/10/2024	10:27:44	GB0033986497	77.2000	2,391	XLON	E0KWIKTQZ5Ev	2001001125
ITV PLC	10/10/2024	10:27:48	GB0033986497	77.2000	116	BATE	156728351308	2001001125
ITV PLC	10/10/2024	10:28:14	GB0033986497	77.2000	3,826	XLON	E0KWIKTQZ9Xx	2001001125
ITV PLC	10/10/2024	10:28:14	GB0033986497	77.2000	5,270	CHIX	2977838268542	2001001125
ITV PLC	10/10/2024	10:28:14	GB0033986497	77.2000	1,793	BATE	156728351335	2001001125
ITV PLC	10/10/2024	10:37:19	GB0033986497	77.2000	4,733	XLON	E0KWIKTQZFK4	2001001125
ITV PLC	10/10/2024	10:37:19	GB0033986497	77.2000	9,157	CHIX	2977838269585	2001001125
ITV PLC	10/10/2024	10:37:19	GB0033986497	77.2000	973	CHIX	2977838269587	2001001125
ITV PLC	10/10/2024	10:37:19	GB0033986497	77.2000	3,820	CHIX	2977838269588	2001001125
ITV PLC	10/10/2024	10:48:46	GB0033986497	77.3000	295	AQXE	41263	2001001125
ITV PLC	10/10/2024	10:48:46	GB0033986497	77.3000	324	AQXE	41264	2001001125
ITV PLC	10/10/2024	10:49:13	GB0033986497	77.3000	337	AQXE	41355	2001001125
ITV PLC	10/10/2024	10:49:13	GB0033986497	77.3000	301	AQXE	41356	2001001125
ITV PLC	10/10/2024	10:49:13	GB0033986497	77.3000	2,151	AQXE	41357	2001001125
ITV PLC	10/10/2024	10:50:27	GB0033986497	77.3000	332	AQXE	41732	2001001125
ITV PLC	10/10/2024	10:50:27	GB0033986497	77.3000	325	AQXE	41733	2001001125
ITV PLC	10/10/2024	10:50:27	GB0033986497	77.3000	2,151	AQXE	41734	2001001125
ITV PLC	10/10/2024	10:51:28	GB0033986497	77.3000	333	AQXE	41987	2001001125
ITV PLC	10/10/2024	10:51:28	GB0033986497	77.3000	314	AQXE	41988	2001001125
ITV PLC	10/10/2024	10:52:02	GB0033986497	77.3000	310	AQXE	42057	2001001125
ITV PLC	10/10/2024	10:52:02	GB0033986497	77.3000	346	AQXE	42058	2001001125
ITV PLC	10/10/2024	10:52:02	GB0033986497	77.3000	2,151	AQXE	42059	2001001125
ITV PLC	10/10/2024	10:53:07	GB0033986497	77.3000	303	AQXE	42387	2001001125
ITV PLC	10/10/2024	10:53:07	GB0033986497	77.3000	308	AQXE	42388	2001001125
ITV PLC	10/10/2024	10:53:07	GB0033986497	77.3000	2,151	AQXE	42389	2001001125
ITV PLC	10/10/2024	10:53:07	GB0033986497	77.3000	906	AQXE	42390	2001001125
ITV PLC	10/10/2024	10:53:52	GB0033986497	77.3000	338	CHIX	2977838271326	2001001125
ITV PLC	10/10/2024	10:53:52	GB0033986497	77.3000	2,673	XLON	E0KWIKTQZO4O	2001001125
ITV PLC	10/10/2024	10:53:52	GB0033986497	77.3000	6,498	XLON	E0KWIKTQZO4R	2001001125
ITV PLC	10/10/2024	10:53:52	GB0033986497	77.3000	3,322	CHIX	2977838271327	2001001125
ITV PLC	10/10/2024	11:00:25	GB0033986497	77.3500	3,500	CHIX	2977838271969	2001001125
ITV PLC	10/10/2024	11:00:25	GB0033986497	77.3500	739	CHIX	2977838271970	2001001125
ITV PLC	10/10/2024	11:02:22	GB0033986497	77.3500	2,500	CHIX	2977838272140	2001001125
ITV PLC	10/10/2024	11:02:22	GB0033986497	77.3500	1,867	CHIX	2977838272141	2001001125
ITV PLC	10/10/2024	11:06:15	GB0033986497	77.3500	3,588	XLON	E0KWIKTQZVBA	2001001125
ITV PLC	10/10/2024	11:06:15	GB0033986497	77.3500	3,581	CHIX	2977838272595	2001001125
ITV PLC	10/10/2024	11:06:15	GB0033986497	77.3500	4,075	BATE	156728354422	2001001125
ITV PLC	10/10/2024	11:06:15	GB0033986497	77.3500	4,075	BATE	156728354423	2001001125
ITV PLC	10/10/2024	11:11:27	GB0033986497	77.3500	1,616	CHIX	2977838273136	2001001125
ITV PLC	10/10/2024	11:11:27	GB0033986497	77.3500	2,354	CHIX	2977838273137	2001001125
ITV PLC	10/10/2024	11:13:57	GB0033986497	77.3500	1,600	XLON	E0KWIKTQZYga	2001001125
ITV PLC	10/10/2024	11:13:57	GB0033986497	77.3500	1,600	XLON	E0KWIKTQZYgc	2001001125
ITV PLC	10/10/2024	11:13:57	GB0033986497	77.3500	2,709	CHIX	2977838273284	2001001125
ITV PLC	10/10/2024	11:13:57	GB0033986497	77.3500	2,847	CHIX	2977838273285	2001001125
ITV PLC	10/10/2024	11:13:57	GB0033986497	77.3500	1,749	CHIX	2977838273286	2001001125
ITV PLC	10/10/2024	11:13:57	GB0033986497	77.3500	1,900	BATE	156728354919	2001001125
ITV PLC	10/10/2024	11:13:57	GB0033986497	77.3500	1,841	BATE	156728354920	2001001125
ITV PLC	10/10/2024	11:13:57	GB0033986497	77.3500	2,158	BATE	156728354921	2001001125
ITV PLC	10/10/2024	11:13:57	GB0033986497	77.3500	1,800	XLON	E0KWIKTQZYgg	2001001125
ITV PLC	10/10/2024	11:13:57	GB0033986497	77.3500	5,138	CHIX	2977838273287	2001001125
ITV PLC	10/10/2024	11:13:57	GB0033986497	77.3500	337	BATE	156728354922	2001001125
ITV PLC	10/10/2024	11:14:26	GB0033986497	77.3000	3,976	XLON	E0KWIKTQZYx5	2001001125
ITV PLC	10/10/2024	11:17:12	GB0033986497	77.2500	4,259	XLON	E0KWIKTQZaB2	2001001125
ITV PLC	10/10/2024	11:23:58	GB0033986497	77.2000	4,124	CHIX	2977838274231	2001001125
ITV PLC	10/10/2024	11:23:58	GB0033986497	77.2000	3,999	CHIX	2977838274233	2001001125
ITV PLC	10/10/2024	11:23:58	GB0033986497	77.2000	5,326	CHIX	2977838274234	2001001125
ITV PLC	10/10/2024	11:47:04	GB0033986497	77.1000	4,849	XLON	E0KWIKTQZsYc	2001001125
ITV PLC	10/10/2024	11:47:04	GB0033986497	77.1000	4,727	XLON	E0KWIKTQZsYe	2001001125
ITV PLC	10/10/2024	11:47:04	GB0033986497	77.1000	3,477	XLON	E0KWIKTQZsYg	2001001125
ITV PLC	10/10/2024	11:47:04	GB0033986497	77.1000	5,543	XLON	E0KWIKTQZsYi	2001001125
ITV PLC	10/10/2024	11:47:04	GB0033986497	77.1000	6,678	CHIX	2977838276575	2001001125
ITV PLC	10/10/2024	11:47:04	GB0033986497	77.1000	6,988	CHIX	2977838276578	2001001125
ITV PLC	10/10/2024	11:47:04	GB0033986497	77.1000	5,434	CHIX	2977838276579	2001001125
ITV PLC	10/10/2024	11:47:04	GB0033986497	77.1000	2,420	BATE	156728357284	2001001125
ITV PLC	10/10/2024	11:47:04	GB0033986497	77.1000	4,502	BATE	156728357286	2001001125
ITV PLC	10/10/2024	11:47:04	GB0033986497	77.1000	4,597	AQXE	52596	2001001125
ITV PLC	10/10/2024	11:47:15	GB0033986497	77.0500	635	CHIX	2977838278622	2001001125
ITV PLC	10/10/2024	11:47:23	GB0033986497	77.0500	291	CHIX	2977838278635	20010

ITV PLC	10/10/2024	11:57:39	GB0033986497	77.1500	3,340	BATE	156728358182	2001001125
ITV PLC	10/10/2024	12:08:16	GB0033986497	77.1000	1,690	CHIX	2977838279790	2001001125
ITV PLC	10/10/2024	12:08:16	GB0033986497	77.1000	2,509	CHIX	2977838279791	2001001125
ITV PLC	10/10/2024	12:10:54	GB0033986497	77.1000	474	CHIX	2977838279947	2001001125
ITV PLC	10/10/2024	12:10:54	GB0033986497	77.1000	474	CHIX	2977838279948	2001001125
ITV PLC	10/10/2024	12:10:54	GB0033986497	77.1000	500	CHIX	2977838279949	2001001125
ITV PLC	10/10/2024	12:10:54	GB0033986497	77.1000	2,134	CHIX	2977838279950	2001001125
ITV PLC	10/10/2024	12:19:28	GB0033986497	77.1000	4,356	CHIX	2977838280863	2001001125
ITV PLC	10/10/2024	12:19:28	GB0033986497	77.1000	5,559	CHIX	2977838280864	2001001125
ITV PLC	10/10/2024	12:19:28	GB0033986497	77.1000	7,755	CHIX	2977838280865	2001001125
ITV PLC	10/10/2024	12:19:28	GB0033986497	77.1000	2,229	CHIX	2977838280866	2001001125
ITV PLC	10/10/2024	12:19:28	GB0033986497	77.1000	11,703	CHIX	2977838280867	2001001125
ITV PLC	10/10/2024	12:19:28	GB0033986497	77.1000	1,034	BATE	156728360586	2001001125
ITV PLC	10/10/2024	12:19:28	GB0033986497	77.1000	1,236	BATE	156728360587	2001001125
ITV PLC	10/10/2024	12:19:28	GB0033986497	77.1000	3,363	BATE	156728360588	2001001125
ITV PLC	10/10/2024	12:19:28	GB0033986497	77.1000	4,241	BATE	156728360589	2001001125
ITV PLC	10/10/2024	12:31:03	GB0033986497	77.1500	114	XLON	EDKWkTQaMNa	2001001125
ITV PLC	10/10/2024	12:31:03	GB0033986497	77.1500	542	XLON	EDKWkTQaMNa	2001001125
ITV PLC	10/10/2024	12:31:03	GB0033986497	77.1500	3,397	XLON	EDKWkTQaMNY	2001001125
ITV PLC	10/10/2024	12:31:23	GB0033986497	77.1000	9,330	CHIX	2977838282047	2001001125
ITV PLC	10/10/2024	12:31:23	GB0033986497	77.1000	950	BATE	156728361411	2001001125
ITV PLC	10/10/2024	12:31:23	GB0033986497	77.1000	2,956	BATE	156728361412	2001001125
ITV PLC	10/10/2024	12:31:23	GB0033986497	77.1000	3,851	BATE	156728361413	2001001125
ITV PLC	10/10/2024	12:31:23	GB0033986497	77.1000	7,023	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	12:31:23	GB0033986497	77.1000	634	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	12:31:23	GB0033986497	77.1000	651	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	12:31:23	GB0033986497	77.1000	634	CHIX	2977838282048	2001001125
ITV PLC	10/10/2024	12:37:29	GB0033986497	77.1000	847	AQXE	62329	2001001125
ITV PLC	10/10/2024	12:55:00	GB0033986497	77.1000	9,382	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	12:55:00	GB0033986497	77.1000	3,848	CHIX	2977838282432	2001001125
ITV PLC	10/10/2024	12:55:00	GB0033986497	77.1000	3,848	CHIX	2977838282433	2001001125
ITV PLC	10/10/2024	12:55:00	GB0033986497	77.1000	3,848	CHIX	2977838282434	2001001125
ITV PLC	10/10/2024	12:55:00	GB0033986497	77.1000	12,920	CHIX	2977838282435	2001001125
ITV PLC	10/10/2024	12:55:00	GB0033986497	77.1000	4,683	BATE	156728363004	2001001125
ITV PLC	10/10/2024	12:55:00	GB0033986497	77.1000	4,411	AQXE	65097	2001001125
ITV PLC	10/10/2024	13:00:16	GB0033986497	77.1000	299	AQXE	66054	2001001125
ITV PLC	10/10/2024	13:00:16	GB0033986497	77.1000	305	AQXE	66055	2001001125
ITV PLC	10/10/2024	13:00:34	GB0033986497	77.1000	302	AQXE	66082	2001001125
ITV PLC	10/10/2024	13:00:34	GB0033986497	77.1000	317	AQXE	66093	2001001125
ITV PLC	10/10/2024	13:00:47	GB0033986497	77.1000	337	AQXE	66129	2001001125
ITV PLC	10/10/2024	13:00:47	GB0033986497	77.1000	316	AQXE	66130	2001001125
ITV PLC	10/10/2024	13:00:47	GB0033986497	77.1000	2,155	AQXE	66131	2001001125
ITV PLC	10/10/2024	13:01:54	GB0033986497	77.1000	4,000	CHIX	2977838285056	2001001125
ITV PLC	10/10/2024	13:05:14	GB0033986497	77.1000	3,789	CHIX	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	13:05:14	GB0033986497	77.1000	12,464	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	13:05:14	GB0033986497	77.1000	6,222	BATE	156728363886	2001001125
ITV PLC	10/10/2024	13:05:14	GB0033986497	77.1000	7,073	AQXE	67050	2001001125
ITV PLC	10/10/2024	13:05:14	GB0033986497	77.1000	1,386	CHIX	2977838285550	2001001125
ITV PLC	10/10/2024	13:05:14	GB0033986497	77.1000	5,946	CHIX	2977838285551	2001001125
ITV PLC	10/10/2024	13:15:32	GB0033986497	77.2000	5,550	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	13:15:32	GB0033986497	77.2000	542	CHIX	2977838287003	2001001125
ITV PLC	10/10/2024	13:15:32	GB0033986497	77.2000	4,444	CHIX	2977838287004	2001001125
ITV PLC	10/10/2024	13:15:32	GB0033986497	77.2000	1,807	BATE	156728364860	2001001125
ITV PLC	10/10/2024	13:15:32	GB0033986497	77.2000	3,907	BATE	156728364861	2001001125
ITV PLC	10/10/2024	13:15:32	GB0033986497	77.2000	2,924	BATE	156728364862	2001001125
ITV PLC	10/10/2024	13:19:41	GB0033986497	77.2000	3,620	CHIX	2977838287435	2001001125
ITV PLC	10/10/2024	13:19:41	GB0033986497	77.2000	666	CHIX	2977838287436	2001001125
ITV PLC	10/10/2024	13:21:03	GB0033986497	77.2000	5,888	CHIX	2977838287689	2001001125
ITV PLC	10/10/2024	13:21:03	GB0033986497	77.2000	6,433	CHIX	2977838287691	2001001125
ITV PLC	10/10/2024	13:24:46	GB0033986497	77.2000	7,454	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	13:24:46	GB0033986497	77.2000	829	AQXE	71001	2001001125
ITV PLC	10/10/2024	13:24:46	GB0033986497	77.2000	6,630	AQXE	71002	2001001125
ITV PLC	10/10/2024	13:30:02	GB0033986497	77.1500	7,500	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	13:30:02	GB0033986497	77.1500	30	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	13:30:02	GB0033986497	77.1500	3,759	BATE	156728366393	2001001125
ITV PLC	10/10/2024	13:30:02	GB0033986497	77.1000	7,504	BATE	156728366398	2001001125
ITV PLC	10/10/2024	13:30:39	GB0033986497	77.0500	4,130	CHIX	2977838290152	2001001125
ITV PLC	10/10/2024	13:30:40	GB0033986497	77.0500	211	CHIX	2977838290164	2001001125
ITV PLC	10/10/2024	13:30:41	GB0033986497	77.0500	30	CHIX	2977838290214	2001001125
ITV PLC	10/10/2024	13:40:13	GB0033986497	77.2000	13,282	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	13:40:13	GB0033986497	77.2000	7,278	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	13:40:13	GB0033986497	77.2000	2,098	BATE	156728368510	2001001125
ITV PLC	10/10/2024	13:40:13	GB0033986497	77.2000	4,532	BATE	156728368511	2001001125
ITV PLC	10/10/2024	13:40:27	GB0033986497	77.1500	1,870	BATE	156728368654	2001001125
ITV PLC	10/10/2024	13:40:27	GB0033986497	77.1500	4,176	BATE	156728368655	2001001125
ITV PLC	10/10/2024	13:51:39	GB0033986497	77.3000	7,500	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	13:51:39	GB0033986497	77.3000	9,123	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	13:51:39	GB0033986497	77.3000	2,060	BATE	156728370019	2001001125
ITV PLC	10/10/2024	13:51:39	GB0033986497	77.3000	6,237	BATE	156728370020	2001001125
ITV PLC	10/10/2024	13:51:39	GB0033986497	77.3000	1,263	BATE	156728370021	2001001125
ITV PLC	10/10/2024	13:51:39	GB0033986497	77.3000	2,280	BATE	156728370023	2001001125
ITV PLC	10/10/2024	13:51:41	GB0033986497	77.3000	1,239	BATE	156728370031	2001001125
ITV PLC	10/10/2024	13:51:41	GB0033986497	77.3000	2,760	BATE	156728370034	2001001125
ITV PLC	10/10/2024	14:01:06	GB0033986497	77.4500	547	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:01:06	GB0033986497	77.4500	267	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:01:06	GB0033986497	77.4500	473	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:01:06	GB0033986497	77.4500	267	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:01:06	GB0033986497	77.4500	345	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:01:06	GB0033986497	77.4500	858	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:01:06	GB0033986497	77.4500	267	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:01:06	GB0033986497	77.4500	288	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:01:06	GB0033986497	77.4500	589	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:01:50	GB0033986497	77.4000	2,382	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:03:04	GB0033986497	77.6000	2,302	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:03:32	GB0033986497	77.6000	3,967	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:04:38	GB0033986497	77.5500	8,690	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:04:38	GB0033986497	77.5500	3,310	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:04:38	GB0033986497	77.5500	2,086	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:04:38	GB0033986497	77.5500	4,067	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:04:38	GB0033986497	77.5500	4,067	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:04:38	GB0033986497	77.5500	114	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:04:38	GB0033986497	77.5500	688	BATE	156728371329	2001001125
ITV PLC	10/10/2024	14:04:38	GB0033986497	77.5500	688	BATE	156728371330	2001001125
ITV PLC	10/10/2024	14:04:38	GB0033986497	77.5500	344	BATE	156728371331	2001001125
ITV PLC	10/10/2024	14:04:38	GB0033986497	77.5500	344	BATE	156728371332	2001001125
ITV PLC	10/10/2024	14:04:42	GB0033986497	77.5500	9,265	AQXE	83178	2001001125
ITV PLC	10/10/2024	14:07:16	GB0033986497	77.5000	2,042	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:13:34	GB0033986497	77.5000	3,895	XLON	EDKWkTQaMNI	2001001125
ITV PLC	10/10/2024	14:1						

ITV PLC	10/10/2024	14.31.49	GB0033986497	77.7000	5,601	XLON	EDKWIKTQclue	2001001125
ITV PLC	10/10/2024	14.31.49	GB0033986497	77.7000	908	XLON	EDKWIKTQduF	2001001125
ITV PLC	10/10/2024	14.31.49	GB0033986497	77.7000	90	XLON	EDKWIKTQclug	2001001125
ITV PLC	10/10/2024	14.31.49	GB0033986497	77.7000	991	XLON	EDKWIKTQcluh	2001001125
ITV PLC	10/10/2024	14.31.49	GB0033986497	77.7000	60	XLON	EDKWIKTQclui	2001001125
ITV PLC	10/10/2024	14.31.49	GB0033986497	77.7000	89	XLON	EDKWIKTQcluk	2001001125
ITV PLC	10/10/2024	14.31.49	GB0033986497	77.7000	1,008	XLON	EDKWIKTQclkv	2001001125
ITV PLC	10/10/2024	14.31.49	GB0033986497	77.7000	1,250	XLON	EDKWIKTQclvx	2001001125
ITV PLC	10/10/2024	14.31.49	GB0033986497	77.7000	5,601	XLON	EDKWIKTQclvz	2001001125
ITV PLC	10/10/2024	14.31.49	GB0033986497	77.7000	5,601	XLON	EDKWIKTQclwH	2001001125
ITV PLC	10/10/2024	14.31.49	GB0033986497	77.7000	1,094	XLON	EDKWIKTQclwJ	2001001125
ITV PLC	10/10/2024	14.32.00	GB0033986497	77.7000	894	XLON	EDKWIKTQclwJC	2001001125
ITV PLC	10/10/2024	14.32.00	GB0033986497	77.7000	5,601	XLON	EDKWIKTQclwJE	2001001125
ITV PLC	10/10/2024	14.32.00	GB0033986497	77.7000	1,233	XLON	EDKWIKTQclwJG	2001001125
ITV PLC	10/10/2024	14.32.55	GB0033986497	77.6000	3,604	XLON	EDKWIKTQcMgD	2001001125
ITV PLC	10/10/2024	14.32.55	GB0033986497	77.6000	9,114	XLON	EDKWIKTQcMgH	2001001125
ITV PLC	10/10/2024	14.32.55	GB0033986497	77.6000	10,000	XLON	EDKWIKTQcMgJ	2001001125
ITV PLC	10/10/2024	14.32.55	GB0033986497	77.6000	4,500	XLON	EDKWIKTQcMgL	2001001125
ITV PLC	10/10/2024	14.32.55	GB0033986497	77.6000	12,362	XLON	EDKWIKTQcMgP	2001001125
ITV PLC	10/10/2024	14.32.55	GB0033986497	77.6000	4,549	BATE	156728375486	2001001125
ITV PLC	10/10/2024	14.32.55	GB0033986497	77.6000	4,992	BATE	156728375487	2001001125
ITV PLC	10/10/2024	14.32.55	GB0033986497	77.6000	6,170	BATE	156728375488	2001001125
ITV PLC	10/10/2024	14.33.10	GB0033986497	77.5500	4,343	BATE	156728375583	2001001125
ITV PLC	10/10/2024	14.38.36	GB0033986497	77.5000	10,002	XLON	EDKWIKTQclm	2001001125
ITV PLC	10/10/2024	14.38.36	GB0033986497	77.5000	7,493	XLON	EDKWIKTQclmH	2001001125
ITV PLC	10/10/2024	14.38.36	GB0033986497	77.5000	4,992	BATE	156728376902	2001001125
ITV PLC	10/10/2024	14.38.36	GB0033986497	77.5000	3,740	BATE	156728376905	2001001125
ITV PLC	10/10/2024	14.39.14	GB0033986497	77.4000	2,080	XLON	EDKWIKTQclmI	2001001125
ITV PLC	10/10/2024	14.44.52	GB0033986497	77.4500	17,853	XLON	EDKWIKTQclmS2	2001001125
ITV PLC	10/10/2024	14.44.52	GB0033986497	77.4500	8,912	BATE	156728378317	2001001125
ITV PLC	10/10/2024	14.47.03	GB0033986497	77.5000	5,505	XLON	EDKWIKTQclvPG	2001001125
ITV PLC	10/10/2024	14.47.03	GB0033986497	77.5000	6,231	XLON	EDKWIKTQclvPI	2001001125
ITV PLC	10/10/2024	14.50.54	GB0033986497	77.4000	2,951	BATE	156728379576	2001001125
ITV PLC	10/10/2024	14.50.54	GB0033986497	77.4000	7,249	XLON	EDKWIKTQclwJg	2001001125
ITV PLC	10/10/2024	14.50.54	GB0033986497	77.4000	7,230	XLON	EDKWIKTQclwJi	2001001125
ITV PLC	10/10/2024	14.50.54	GB0033986497	77.4000	667	BATE	156728379577	2001001125
ITV PLC	10/10/2024	14.50.54	GB0033986497	77.4000	3,609	BATE	156728379578	2001001125
ITV PLC	10/10/2024	15.00.01	GB0033986497	77.4000	7,500	XLON	EDKWIKTQclwN1	2001001125
ITV PLC	10/10/2024	15.00.01	GB0033986497	77.4000	399	XLON	EDKWIKTQclwN3	2001001125
ITV PLC	10/10/2024	15.00.01	GB0033986497	77.4000	7,154	XLON	EDKWIKTQclwN7	2001001125
ITV PLC	10/10/2024	15.00.01	GB0033986497	77.4000	6,909	XLON	EDKWIKTQclwN9	2001001125
ITV PLC	10/10/2024	15.00.01	GB0033986497	77.4000	6,969	XLON	EDKWIKTQclwNB	2001001125
ITV PLC	10/10/2024	15.00.01	GB0033986497	77.4000	7,534	BATE	156728381645	2001001125
ITV PLC	10/10/2024	15.00.01	GB0033986497	77.4000	3,943	BATE	156728381646	2001001125
ITV PLC	10/10/2024	15.00.01	GB0033986497	77.4000	3,571	BATE	156728381647	2001001125
ITV PLC	10/10/2024	15.00.01	GB0033986497	77.4000	3,449	BATE	156728381648	2001001125
ITV PLC	10/10/2024	15.00.01	GB0033986497	77.4000	3,478	BATE	156728381649	2001001125
ITV PLC	10/10/2024	15.03.06	GB0033986497	77.3000	10,729	XLON	EDKWIKTQclwJSQ	2001001125
ITV PLC	10/10/2024	15.03.06	GB0033986497	77.3000	2,258	BATE	156728382463	2001001125
ITV PLC	10/10/2024	15.16.24	GB0033986497	77.4500	24,942	XLON	EDKWIKTQclw1V	2001001125
ITV PLC	10/10/2024	15.16.24	GB0033986497	77.4500	7,619	XLON	EDKWIKTQclw1X	2001001125
ITV PLC	10/10/2024	15.16.24	GB0033986497	77.4500	12,450	BATE	156728385248	2001001125
ITV PLC	10/10/2024	15.16.24	GB0033986497	77.4500	3,803	BATE	156728385249	2001001125
ITV PLC	10/10/2024	15.20.21	GB0033986497	77.4000	11,011	XLON	EDKWIKTQclw1e	2001001125
ITV PLC	10/10/2024	15.20.21	GB0033986497	77.4000	989	XLON	EDKWIKTQclw1eV	2001001125
ITV PLC	10/10/2024	15.20.21	GB0033986497	77.4000	11,999	XLON	EDKWIKTQclw1eL	2001001125
ITV PLC	10/10/2024	15.20.21	GB0033986497	77.4000	1	XLON	EDKWIKTQclw1eN	2001001125
ITV PLC	10/10/2024	15.20.21	GB0033986497	77.4000	4,498	XLON	EDKWIKTQclw1eP	2001001125
ITV PLC	10/10/2024	15.20.21	GB0033986497	77.4000	809	XLON	EDKWIKTQclw1eT	2001001125
ITV PLC	10/10/2024	15.20.21	GB0033986497	77.4000	285	BATE	156728386030	2001001125
ITV PLC	10/10/2024	15.20.21	GB0033986497	77.4000	14	BATE	156728386031	2001001125
ITV PLC	10/10/2024	15.20.21	GB0033986497	77.4000	285	BATE	156728386032	2001001125
ITV PLC	10/10/2024	15.27.29	GB0033986497	77.4500	2,013	XLON	EDKWIKTQclwDKd	2001001125
ITV PLC	10/10/2024	15.27.29	GB0033986497	77.4500	1,901	XLON	EDKWIKTQclwDKdK	2001001125
ITV PLC	10/10/2024	15.28.13	GB0033986497	77.4500	2,058	XLON	EDKWIKTQclwEar	2001001125
ITV PLC	10/10/2024	15.28.13	GB0033986497	77.4500	1,919	XLON	EDKWIKTQclwEal	2001001125
ITV PLC	10/10/2024	15.28.55	GB0033986497	77.4000	2,274	BATE	156728387660	2001001125
ITV PLC	10/10/2024	15.29.12	GB0033986497	77.4000	12,299	XLON	EDKWIKTQclwGHa	2001001125
ITV PLC	10/10/2024	15.29.12	GB0033986497	77.4000	6,882	XLON	EDKWIKTQclwGHg	2001001125
ITV PLC	10/10/2024	15.29.12	GB0033986497	77.4000	361	XLON	EDKWIKTQclwGHk	2001001125
ITV PLC	10/10/2024	15.29.12	GB0033986497	77.4000	568	XLON	EDKWIKTQclwGHm	2001001125
ITV PLC	10/10/2024	15.29.12	GB0033986497	77.4000	929	XLON	EDKWIKTQclwGHp	2001001125
ITV PLC	10/10/2024	15.29.12	GB0033986497	77.4000	5,543	XLON	EDKWIKTQclwGHn	2001001125
ITV PLC	10/10/2024	15.29.12	GB0033986497	77.4000	1,746	XLON	EDKWIKTQclwGHu	2001001125
ITV PLC	10/10/2024	15.29.12	GB0033986497	77.4000	339	BATE	156728387728	2001001125
ITV PLC	10/10/2024	15.29.12	GB0033986497	77.4000	1,002	BATE	156728387729	2001001125
ITV PLC	10/10/2024	15.29.12	GB0033986497	77.4000	3,514	BATE	156728387730	2001001125
ITV PLC	10/10/2024	15.29.16	GB0033986497	77.4000	7,195	XLON	EDKWIKTQclwVL	2001001125
ITV PLC	10/10/2024	15.29.16	GB0033986497	77.4000	2,158	AQXE	120187	2001001125
ITV PLC	10/10/2024	15.31.25	GB0033986497	77.4000	1,433	XLON	EDKWIKTQclwKvP	2001001125
ITV PLC	10/10/2024	15.31.25	GB0033986497	77.4000	802	XLON	EDKWIKTQclwKVl	2001001125
ITV PLC	10/10/2024	15.31.25	GB0033986497	77.4000	7,231	XLON	EDKWIKTQclwKVv	2001001125
ITV PLC	10/10/2024	15.31.25	GB0033986497	77.4000	4,009	BATE	156728388244	2001001125
ITV PLC	10/10/2024	15.38.04	GB0033986497	77.3500	2,637	XLON	EDKWIKTQclwKck	2001001125
ITV PLC	10/10/2024	15.39.04	GB0033986497	77.3500	2,637	XLON	EDKWIKTQclwXom	2001001125
ITV PLC	10/10/2024	15.39.04	GB0033986497	77.3500	3,676	BATE	156728389718	2001001125
ITV PLC	10/10/2024	15.39.04	GB0033986497	77.3500	3,517	BATE	156728389719	2001001125
ITV PLC	10/10/2024	15.39.04	GB0033986497	77.3500	3,346	BATE	156728389720	2001001125
ITV PLC	10/10/2024	15.39.04	GB0033986497	77.3500	5,638	BATE	156728389721	2001001125
ITV PLC	10/10/2024	15.39.04	GB0033986497	77.3500	2,447	BATE	156728389722	2001001125
ITV PLC	10/10/2024	15.39.04	GB0033986497	77.3500	1,654	BATE	156728389723	2001001125
ITV PLC	10/10/2024	15.39.04	GB0033986497	77.3500	2,090	XLON	EDKWIKTQclwKcr	2001001125
ITV PLC	10/10/2024	15.39.04	GB0033986497	77.3500	7,047	XLON	EDKWIKTQclwKcv	2001001125
ITV PLC	10/10/2024	15.39.04	GB0033986497	77.3500	6,704	XLON	EDKWIKTQclwKcx	2001001125
ITV PLC	10/10/2024	15.39.53	GB0033986497	77.3500	2,979	BATE	156728389859	2001001125
ITV PLC	10/10/2024	15.39.53	GB0033986497	77.3500	609	BATE	156728389860	2001001125
ITV PLC	10/10/2024	15.40.17	GB0033986497	77.3500	1,467	BATE	156728389865	2001001125
ITV PLC	10/10/2024	15.40.46	GB0033986497	77.3500	5,723	BATE	156728390122	2001001125
ITV PLC	10/10/2024	15.44.21	GB0033986497	77.3000	8,880	XLON	EDKWIKTQclwQan	2001001125
ITV PLC	10/10/2024	15.44.21	GB0033986497	77.3000	7,459	XLON	EDKWIKTQclwQear	2001001125
ITV PLC	10/10/2024	15.44.21	GB0033986497	77.3000	3,723	BATE	156728390865	2001001125
ITV PLC	10/10/2024	15.48.10	GB0033986497	77.2500	7,807	XLON	EDKWIKTQclwJWF	2001001125
ITV PLC	10/10/2024	15.48.10	GB0033986497	77.2500	7,500	BATE	156728391558	2001001125
ITV PLC	10/10/2024	15.48.10	GB0033986497	77.2500	167	BATE	156728391559	2001001125
ITV PLC	10/10/2024	15.48.10	GB0033986497	77.2500	3,897	BATE	156728391560	2001001125
ITV PLC	10/10/2024	15.54.25	GB0033986497	77.1500	8,894	XLON	EDKWIKTQclwLr	2001001125
ITV PLC	10/10/2024	15.54.25	GB0033986497	77.1500	19	XLON	EDKWIKTQclwLx	2001001125
ITV PLC	10/10/2024	15.54.25	GB0033986497	77.1500	8,565	XLON	EDKWIKTQclwLx	2001001125
ITV PLC	10/10/2024	15.54.2						

ITV PLC	10/10/2024	16:03:07	GB0033986497	77.1000	4.550	BATE	156728395443	2001001125
ITV PLC	10/10/2024	16:10:24	GB0033986497	77.0000	8.746	XLON	EDKWIKTOIH37	2001001125
ITV PLC	10/10/2024	16:10:24	GB0033986497	77.0000	10.615	XLON	EDKWIKTOIH3D	2001001125
ITV PLC	10/10/2024	16:10:24	GB0033986497	77.0000	8.767	XLON	EDKWIKTOIH3F	2001001125
ITV PLC	10/10/2024	16:10:24	GB0033986497	77.0000	8.951	XLON	EDKWIKTOIH3L	2001001125
ITV PLC	10/10/2024	16:10:24	GB0033986497	77.0000	4.365	BATE	156728397381	2001001125
ITV PLC	10/10/2024	16:10:24	GB0033986497	77.0000	3.417	BATE	156728397383	2001001125
ITV PLC	10/10/2024	16:10:24	GB0033986497	77.0000	4.378	BATE	156728397385	2001001125
ITV PLC	10/10/2024	16:10:24	GB0033986497	77.0000	3.994	BATE	156728397386	2001001125
ITV PLC	10/10/2024	16:10:24	GB0033986497	77.0000	48	XLON	EDKWIKTOIH3b	2001001125
ITV PLC	10/10/2024	16:10:24	GB0033986497	77.0000	474	XLON	EDKWIKTOIH3f	2001001125
ITV PLC	10/10/2024	16:10:24	GB0033986497	77.0000	1.834	XLON	EDKWIKTOIH3Z	2001001125
ITV PLC	10/10/2024	16:10:57	GB0033986497	77.0000	6.820	BATE	156728397559	2001001125
ITV PLC	10/10/2024	16:10:57	GB0033986497	77.0000	1.117	BATE	156728397560	2001001125
ITV PLC	10/10/2024	16:10:57	GB0033986497	77.0000	1.117	BATE	156728397561	2001001125
ITV PLC	10/10/2024	16:14:12	GB0033986497	77.0000	185	XLON	EDKWIKTQIMJj	2001001125
ITV PLC	10/10/2024	16:14:15	GB0033986497	77.0000	7.653	XLON	EDKWIKTQIMwB	2001001125
ITV PLC	10/10/2024	16:15:52	GB0033986497	77.0000	6.680	XLON	EDKWIKTOIPVd	2001001125
ITV PLC	10/10/2024	16:15:52	GB0033986497	77.0000	5.861	XLON	EDKWIKTOIPVf	2001001125
ITV PLC	10/10/2024	16:15:52	GB0033986497	77.0000	1.660	XLON	EDKWIKTOIPVs	2001001125
ITV PLC	10/10/2024	16:15:52	GB0033986497	77.0000	1.125	XLON	EDKWIKTOIPVV	2001001125
ITV PLC	10/10/2024	16:15:52	GB0033986497	77.0000	3.334	BATE	156728398969	2001001125
ITV PLC	10/10/2024	16:15:52	GB0033986497	77.0000	582	XLON	EDKWIKTOIPVp	2001001125
ITV PLC	10/10/2024	16:15:52	GB0033986497	77.0000	5.303	XLON	EDKWIKTOIPVr	2001001125
ITV PLC	10/10/2024	16:16:08	GB0033986497	77.0000	3.734	BATE	156728399017	2001001125
ITV PLC	10/10/2024	16:19:36	GB0033986497	77.0500	6.364	BATE	156728399687	2001001125
ITV PLC	10/10/2024	16:21:14	GB0033986497	77.1000	18.562	XLON	EDKWIKTQIXLX	2001001125
ITV PLC	10/10/2024	16:21:14	GB0033986497	77.1000	3.991	XLON	EDKWIKTQIXLZ	2001001125
ITV PLC	10/10/2024	16:21:14	GB0033986497	77.1000	9.266	BATE	156728400487	2001001125
ITV PLC	10/10/2024	16:21:14	GB0033986497	77.1000	3.988	BATE	156728400488	2001001125
ITV PLC	10/10/2024	16:21:14	GB0033986497	77.1000	3.963	BATE	156728400489	2001001125
ITV PLC	10/10/2024	16:22:04	GB0033986497	77.1000	3.415	BATE	156728400749	2001001125
ITV PLC	10/10/2024	16:22:04	GB0033986497	77.1000	261	BATE	156728400750	2001001125
ITV PLC	10/10/2024	16:25:03	GB0033986497	77.1500	4.327	BATE	156728401601	2001001125
ITV PLC	10/10/2024	16:25:03	GB0033986497	77.1500	4.012	BATE	156728401602	2001001125
ITV PLC	10/10/2024	16:25:03	GB0033986497	77.1500	1.876	XLON	EDKWIKTQICQ6	2001001125
ITV PLC	10/10/2024	16:25:03	GB0033986497	77.1500	14.831	XLON	EDKWIKTQICQ9	2001001125