



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	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	17/06/2024	GB0033986497	1,667,363	76.55	XLON	77.00	75.80
ITV PLC	17/06/2024	GB0033986497	468,438	76.56	BATE	77.00	76.05
ITV PLC	17/06/2024	GB0033986497	419,710	76.48	CHIX	76.85	76.00
ITV PLC	17/06/2024	GB0033986497	100,023	76.61	AQXE	76.95	76.25
* Rounded to two decimal places		Sum:	2,655,534	76.55		77.00	75.80

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	17/06/2024	08:05:38	GB0033986497	75.8000	5,588	XLON	EOJBKPxjQ8yz	2001001125
ITV PLC	17/06/2024	08:08:46	GB0033986497	76.1000	9,678	CHIX	2977838242668	2001001125
ITV PLC	17/06/2024	08:08:46	GB0033986497	76.1000	6,774	CHIX	2977838242669	2001001125
ITV PLC	17/06/2024	08:09:03	GB0033986497	76.0000	3,640	XLON	EOJBKPxjQFHk	2001001125
ITV PLC	17/06/2024	08:09:03	GB0033986497	76.0000	8,360	XLON	EOJBKPxjQFHh	2001001125
ITV PLC	17/06/2024	08:09:03	GB0033986497	76.0000	8,360	XLON	EOJBKPxjQFHr	2001001125
ITV PLC	17/06/2024	08:09:03	GB0033986497	76.0000	1,077	XLON	EOJBKPxjQFHu	2001001125
ITV PLC	17/06/2024	08:09:03	GB0033986497	76.0000	3,195	CHIX	2977838242932	2001001125
ITV PLC	17/06/2024	08:09:03	GB0033986497	76.0000	217	CHIX	2977838242933	2001001125
ITV PLC	17/06/2024	08:09:03	GB0033986497	76.0000	3,195	CHIX	2977838242934	2001001125
ITV PLC	17/06/2024	08:09:03	GB0033986497	76.0000	3,412	CHIX	2977838242935	2001001125
ITV PLC	17/06/2024	08:09:03	GB0033986497	76.0000	3,412	CHIX	2977838242936	2001001125
ITV PLC	17/06/2024	08:09:03	GB0033986497	76.0000	15,412	XLON	EOJBKPxjQFIF	2001001125
ITV PLC	17/06/2024	08:09:03	GB0033986497	76.0000	4,849	XLON	EOJBKPxjQFIL	2001001125
ITV PLC	17/06/2024	08:19:58	GB0033986497	76.2500	738	BATE	156728335900	2001001125
ITV PLC	17/06/2024	08:21:24	GB0033986497	76.3500	10,000	BATE	156728336038	2001001125
ITV PLC	17/06/2024	08:24:01	GB0033986497	76.4500	628	XLON	EOJBKPxjQcVo	2001001125
ITV PLC	17/06/2024	08:24:01	GB0033986497	76.4500	540	CHIX	2977838245312	2001001125
ITV PLC	17/06/2024	08:24:01	GB0033986497	76.4500	7,761	CHIX	2977838245315	2001001125
ITV PLC	17/06/2024	08:24:01	GB0033986497	76.4500	1,346	BATE	156728336206	2001001125
ITV PLC	17/06/2024	08:24:01	GB0033986497	76.4500	699	XLON	EOJBKPxjQcw3	2001001125
ITV PLC	17/06/2024	08:24:01	GB0033986497	76.4500	4,135	XLON	EOJBKPxjQcw5	2001001125
ITV PLC	17/06/2024	08:24:54	GB0033986497	76.4500	628	BATE	156728336236	2001001125
ITV PLC	17/06/2024	08:25:02	GB0033986497	76.4500	2	BATE	156728336250	2001001125
ITV PLC	17/06/2024	08:25:09	GB0033986497	76.4500	2,896	XLON	EOJBKPxjQeUx	2001001125
ITV PLC	17/06/2024	08:25:09	GB0033986497	76.4500	8,550	XLON	EOJBKPxjQeV1	2001001125
ITV PLC	17/06/2024	08:25:09	GB0033986497	76.4500	554	XLON	EOJBKPxjQeV3	2001001125
ITV PLC	17/06/2024	08:25:09	GB0033986497	76.4500	1,081	XLON	EOJBKPxjQeV5	2001001125
ITV PLC	17/06/2024	08:27:54	GB0033986497	76.6500	2,394	XLON	EOJBKPxjQj3L	2001001125
ITV PLC	17/06/2024	08:28:00	GB0033986497	76.6500	2,375	XLON	EOJBKPxjQJCa	2001001125
ITV PLC	17/06/2024	08:28:46	GB0033986497	76.6500	2,387	XLON	EOJBKPxjQkin	2001001125
ITV PLC	17/06/2024	08:28:46	GB0033986497	76.6500	3,224	XLON	EOJBKPxjQkHr	2001001125
ITV PLC	17/06/2024	08:29:49	GB0033986497	76.6500	2,964	XLON	EOJBKPxjQihr	2001001125
ITV PLC	17/06/2024	08:29:49	GB0033986497	76.6500	246	XLON	EOJBKPxjQihu	2001001125
ITV PLC	17/06/2024	08:29:49	GB0033986497	76.6500	1,058	XLON	EOJBKPxjQihv	2001001125
ITV PLC	17/06/2024	08:29:53	GB0033986497	76.6500	893	XLON	EOJBKPxjQImo	2001001125
ITV PLC	17/06/2024	08:30:55	GB0033986497	76.7000	997	CHIX	2977838246175	2001001125
ITV PLC	17/06/2024	08:31:20	GB0033986497	76.7500	8,993	XLON	EOJBKPxjQpLH	2001001125
ITV PLC	17/06/2024	08:31:20	GB0033986497	76.7500	3,007	XLON	EOJBKPxjQqLJ	2001001125
ITV PLC	17/06/2024	08:31:20	GB0033986497	76.7500	4,907	CHIX	2977838246225	2001001125
ITV PLC	17/06/2024	08:31:20	GB0033986497	76.7500	1,410	CHIX	2977838246226	2001001125
ITV PLC	17/06/2024	08:38:50	GB0033986497	76.8500	4,799	XLON	EOJBKPxjQzOb	2001001125
ITV PLC	17/06/2024	08:38:50	GB0033986497	76.8500	4,030	XLON	EOJBKPxjQzOf	2001001125
ITV PLC	17/06/2024	08:38:50	GB0033986497	76.8500	9,322	XLON	EOJBKPxjQzOh	2001001125
ITV PLC	17/06/2024	08:38:50	GB0033986497	76.8500	6,460	XLON	EOJBKPxjQzCj	2001001125
ITV PLC	17/06/2024	08:38:50	GB0033986497	76.8500	6,468	CHIX	2977838247154	2001001125
ITV PLC	17/06/2024	08:38:50	GB0033986497	76.8500	14,963	CHIX	2977838247155	2001001125
ITV PLC	17/06/2024	08:38:50	GB0033986497	76.8500	1,488	CHIX	2977838247156	2001001125
ITV PLC	17/06/2024	08:38:50	GB0033986497	76.8500	8,881	CHIX	2977838247157	2001001125
ITV PLC	17/06/2024	08:38:50	GB0033986497	76.8500	1,122	BATE	156728337482	2001001125
ITV PLC	17/06/2024	08:38:50	GB0033986497	76.8500	2,597	BATE	156728337483	2001001125
ITV PLC	17/06/2024	08:38:50	GB0033986497	76.8500	1,799	BATE	156728337484	2001001125
ITV PLC	17/06/2024	08:48:45	GB0033986497	76.6000	1,701	AQXE	8211	2001001125
ITV PLC	17/06/2024	08:48:59	GB0033986497	76.6000	1,004	CHIX	2977838248305	2001001125
ITV PLC	17/06/2024	08:48:59	GB0033986497	76.6000	716	CHIX	2977838248307	2001001125
ITV PLC	17/06/2024	08:48:59	GB0033986497	76.6000	1,653	CHIX	2977838248308	2001001125
ITV PLC	17/06/2024	08:48:59	GB0033986497	76.6000	1,500	CHIX	2977838248309	2001001125
ITV PLC	17/06/2024	08:49:53	GB0033986497	76.7000	6	CHIX	2977838248442	2001001125
ITV PLC	17/06/2024	08:50:01	GB0033986497	76.7000	4,789	CHIX	2977838248455	2001001125
ITV PLC	17/06/2024	08:50:25	GB0033986497	76.7000	5,120	CHIX	2977838248495	2001001125
ITV PLC	17/06/2024	08:51:19	GB0033986497	76.6500	1,936	CHIX	2977838248604	2001001125
ITV PLC	17/06/2024	08:51:19	GB0033986497	76.6500	335	BATE	156728338308	2001001125
ITV PLC	17/06/2024	08:51:19	GB0033986497	76.6500	12,000	XLON	EOJBKPxjRFBa	2001001125
ITV PLC	17/06/2024	08:51:19	GB0033986497	76.6500	1,047	XLON	EOJBKPxjRFBi	2001001125
ITV PLC	17/06/2024	08:51:19	GB0033986497	76.6500	1,936	CHIX	2977838248605	2001001125
ITV PLC	17/06/2024	08:51:19	GB0033986497	76.6500	1,936	CHIX	2977838248606	2001001125
ITV PLC	17/06/2024	08:51:19	GB0033986497	76.6500	1,936	CHIX	2977838248607	2001001125
ITV PLC	17/06/2024	08:51:19	GB0033986497	76.6500	1,936	CHIX	2977838248608	2001001125
ITV PLC	17/06/2024	08:51:19	GB0033986497	76.6500	1,936	CHIX	2977838248609	2001001125
ITV PLC	17/06/2024	08:51:19	GB0033986497	76.6500	1,936	CHIX	2977838248610	2001001125
ITV PLC	17/06/2024	08:51:19	GB0033986497	76.6500	335	BATE	156728338309	2001001125
ITV PLC	17/06/2024	08:51:19	GB0033986497	76.6500	335	BATE	156728338310	2001001125
ITV PLC	17/06/2024	08:51:19	GB0033986497	76.6500	9,493	XLON	EOJBKPxjRFBk	2001001125
ITV PLC	17/06/2024	08:59:27	GB0033986497	76.8500	1,052	AQXE	9646	2001001125
ITV PLC	17/06/2024	08:59:40	GB0033986497	76.8500	1,701	AQXE	9707	2001001125
ITV PLC	17/06/2024	09:00:01	GB0033986497	76.8500	1,701	AQXE	9752	2001001125
ITV PLC	17/06/2024	09:00:21	GB0033986497	76.7500	894	BATE	156728338975	2001001125
ITV PLC	17/06/2024	09:01:06	GB0033986497	76.8500	5,182	AQXE	9932	2001001125
ITV PLC	17/06/2024	09:01:51	GB0033986497	76.8500	2,404	AQXE	10034	2001001125
ITV PLC	17/06/2024	09:02:16	GB0033986497	76.8500	4,908	AQXE	10080	2001001125
ITV PLC	17/06/2024	09:03:19	GB0033986497	76.8500	4,487	CHIX	2977838250120	2001001125
ITV PLC	17/06/2024	09:03:19	GB0033986497	76.8500	560	CHIX	2977838250121	2001001125
ITV PLC	17/06/2024	09:04:26	GB0033986497	76.7500	4,309	XLON	EOJBKPxjRTEs	2001001125
ITV PLC	17/06/2024	09:04:26	GB0033986497	76.7500	4,032	XLON	EOJBKPxjRTEu	2001001125
ITV PLC	17/06/2024	09:04:26	GB0033986497	76.7500	6,917	CHIX	2977838250282	2001001125
ITV PLC	17/06/2024	09:04:26	GB0033986497	76.7500	482	CHIX	2977838250283	2001001125
ITV PLC	17/06/2024	09:04:26	GB0033986497	76.7500	5,989	CHIX	2977838250284	2001001125
ITV PLC	17/06/2024	09:04:26	GB0033986497	76.7500	1,397	CHIX	2977838250285	2001001125
ITV PLC	17/06/2024	09:04:26	GB0033986497	76.7500	5,520	CHIX	2977838250286	2001001125
ITV PLC	17/06/2024	09:04:26	GB0033986497	76.7500	469	CHIX	2977838250287	2001001125
ITV PLC	17/06/2024	09:04:26	GB0033986497	76.7500	1,442	CHIX	2977838250288	2001001125
ITV PLC	17/06/2024	09:04:26	GB0033986497	76.7500	606	BATE	156728339330	2001001125
ITV PLC	17/06/2024	09:04:26	GB0033986497	76.7500	1,123	BATE	156728339331	2001001125
ITV PLC	17/06/2024	09:04:26	GB0033986497	76.7500	1,200	BATE	156728339332	2001001125

ITV PLC	17/06/2024	09:04:26	G80033986497	76.7500	529	BATE	156728339333	2001001125
ITV PLC	17/06/2024	09:04:26	G80033986497	76.7500	1,200	BATE	156728339334	2001001125
ITV PLC	17/06/2024	09:04:26	G80033986497	76.7500	529	BATE	156728339335	2001001125
ITV PLC	17/06/2024	09:04:26	G80033986497	76.7500	1,200	BATE	156728339336	2001001125
ITV PLC	17/06/2024	09:04:26	G80033986497	76.7500	529	BATE	156728339337	2001001125
ITV PLC	17/06/2024	09:04:26	G80033986497	76.7500	1,200	BATE	156728339338	2001001125
ITV PLC	17/06/2024	09:04:26	G80033986497	76.7500	529	BATE	156728339339	2001001125
ITV PLC	17/06/2024	09:04:26	G80033986497	76.7500	1,200	BATE	156728339340	2001001125
ITV PLC	17/06/2024	09:04:26	G80033986497	76.7500	529	BATE	156728339341	2001001125
ITV PLC	17/06/2024	09:04:26	G80033986497	76.7500	1,200	BATE	156728339342	2001001125
ITV PLC	17/06/2024	09:04:26	G80033986497	76.7500	498	BATE	156728339343	2001001125
ITV PLC	17/06/2024	09:14:41	G80033986497	76.6500	5,198	CHIX	2977838251383	2001001125
ITV PLC	17/06/2024	09:14:42	G80033986497	76.6000	2,100	XLON	EUJBKPxJdIi	2001001125
ITV PLC	17/06/2024	09:14:44	G80033986497	76.6000	21,684	CHIX	2977838251390	2001001125
ITV PLC	17/06/2024	09:14:44	G80033986497	76.6000	484	BATE	156728340182	2001001125
ITV PLC	17/06/2024	09:14:44	G80033986497	76.6000	1,439	BATE	156728340183	2001001125
ITV PLC	17/06/2024	09:14:44	G80033986497	76.6000	340	BATE	156728340184	2001001125
ITV PLC	17/06/2024	09:14:44	G80033986497	76.6000	180	BATE	156728340185	2001001125
ITV PLC	17/06/2024	09:14:44	G80033986497	76.6000	4,847	XLON	EUJBKPxJRdKy	2001001125
ITV PLC	17/06/2024	09:14:44	G80033986497	76.6000	177	XLON	EUJBKPxJRd0	2001001125
ITV PLC	17/06/2024	09:14:44	G80033986497	76.6000	7,085	CHIX	2977838251391	2001001125
ITV PLC	17/06/2024	09:20:43	G80033986497	76.7000	6,743	XLON	EUJBKPxJRiLy	2001001125
ITV PLC	17/06/2024	09:20:43	G80033986497	76.7000	1,572	XLON	EUJBKPxJRjM2	2001001125
ITV PLC	17/06/2024	09:20:43	G80033986497	76.7000	13,347	CHIX	2977838252071	2001001125
ITV PLC	17/06/2024	09:20:43	G80033986497	76.7000	1,192	BATE	156728340680	2001001125
ITV PLC	17/06/2024	09:20:43	G80033986497	76.7000	1,124	BATE	156728340681	2001001125
ITV PLC	17/06/2024	09:20:43	G80033986497	76.6500	1,957	CHIX	2977838252073	2001001125
ITV PLC	17/06/2024	09:20:43	G80033986497	76.6500	6,454	CHIX	2977838252074	2001001125
ITV PLC	17/06/2024	09:30:09	G80033986497	76.6000	32	CHIX	2977838253279	2001001125
ITV PLC	17/06/2024	09:30:09	G80033986497	76.6000	1	CHIX	2977838253280	2001001125
ITV PLC	17/06/2024	09:30:09	G80033986497	76.6000	1,334	BATE	156728341539	2001001125
ITV PLC	17/06/2024	09:30:09	G80033986497	76.6000	6,686	CHIX	2977838253281	2001001125
ITV PLC	17/06/2024	09:30:09	G80033986497	76.6000	973	CHIX	2977838253282	2001001125
ITV PLC	17/06/2024	09:30:09	G80033986497	76.6000	3,999	CHIX	2977838253283	2001001125
ITV PLC	17/06/2024	09:30:09	G80033986497	76.5500	2,557	CHIX	2977838253284	2001001125
ITV PLC	17/06/2024	09:30:09	G80033986497	76.5500	6,784	CHIX	2977838253285	2001001125
ITV PLC	17/06/2024	09:30:09	G80033986497	76.5500	8,866	CHIX	2977838253286	2001001125
ITV PLC	17/06/2024	09:30:09	G80033986497	76.6000	13,817	XLON	EUJBKPxJRINO	2001001125
ITV PLC	17/06/2024	09:30:09	G80033986497	76.6000	1,206	XLON	EUJBKPxJRINQ	2001001125
ITV PLC	17/06/2024	09:30:09	G80033986497	76.6500	5,251	XLON	EUJBKPxJRINk	2001001125
ITV PLC	17/06/2024	09:38:35	G80033986497	76.4000	100	XLON	EUJBKPxJ1XR	2001001125
ITV PLC	17/06/2024	09:38:48	G80033986497	76.4000	8,386	CHIX	2977838254909	2001001125
ITV PLC	17/06/2024	09:38:48	G80033986497	76.4000	1,463	BATE	156728342657	2001001125
ITV PLC	17/06/2024	09:38:48	G80033986497	76.4000	5,153	XLON	EUJBKPxJS1g0	2001001125
ITV PLC	17/06/2024	09:38:48	G80033986497	76.4000	9,455	XLON	EUJBKPxJS1g4	2001001125
ITV PLC	17/06/2024	09:38:48	G80033986497	76.4000	45	CHIX	2977838254910	2001001125
ITV PLC	17/06/2024	09:43:09	G80033986497	76.3000	9,483	XLON	EUJBKPxJS70n	2001001125
ITV PLC	17/06/2024	09:43:09	G80033986497	76.3000	9,112	XLON	EUJBKPxJS70p	2001001125
ITV PLC	17/06/2024	09:43:09	G80033986497	76.3000	8,826	CHIX	2977838255489	2001001125
ITV PLC	17/06/2024	09:44:38	G80033986497	76.2500	6,501	BATE	156728343154	2001001125
ITV PLC	17/06/2024	09:49:30	G80033986497	76.2500	5,681	XLON	EUJBKPxJSDvg	2001001125
ITV PLC	17/06/2024	09:49:30	G80033986497	76.2500	1,582	BATE	156728343744	2001001125
ITV PLC	17/06/2024	09:56:27	G80033986497	76.4500	1,701	AQXE	16590	2001001125
ITV PLC	17/06/2024	09:56:38	G80033986497	76.4500	1,701	AQXE	18609	2001001125
ITV PLC	17/06/2024	09:57:03	G80033986497	76.4500	2,932	XLON	EUJBKPxJSLX6	2001001125
ITV PLC	17/06/2024	09:57:03	G80033986497	76.4500	1,701	AQXE	16663	2001001125
ITV PLC	17/06/2024	09:58:13	G80033986497	76.4500	4,610	CHIX	2977838257564	2001001125
ITV PLC	17/06/2024	09:58:13	G80033986497	76.4500	128	CHIX	2977838257565	2001001125
ITV PLC	17/06/2024	09:59:14	G80033986497	76.4000	1,590	CHIX	2977838257653	2001001125
ITV PLC	17/06/2024	09:59:14	G80033986497	76.4000	143	BATE	156728344713	2001001125
ITV PLC	17/06/2024	09:59:42	G80033986497	76.4500	1,573	XLON	EUJBKPxJSNpV	2001001125
ITV PLC	17/06/2024	09:59:42	G80033986497	76.4500	2,098	XLON	EUJBKPxJSNpX	2001001125
ITV PLC	17/06/2024	09:59:42	G80033986497	76.4500	1,701	AQXE	18938	2001001125
ITV PLC	17/06/2024	10:01:35	G80033986497	76.4500	1,701	AQXE	19176	2001001125
ITV PLC	17/06/2024	10:01:45	G80033986497	76.4500	1,701	AQXE	19207	2001001125
ITV PLC	17/06/2024	10:02:02	G80033986497	76.4500	1,701	AQXE	19236	2001001125
ITV PLC	17/06/2024	10:03:40	G80033986497	76.4500	1,701	AQXE	19522	2001001125
ITV PLC	17/06/2024	10:03:56	G80033986497	76.4500	1,701	AQXE	19589	2001001125
ITV PLC	17/06/2024	10:04:59	G80033986497	76.4500	66	BATE	156728345193	2001001125
ITV PLC	17/06/2024	10:04:59	G80033986497	76.4500	1,086	BATE	156728345195	2001001125
ITV PLC	17/06/2024	10:04:59	G80033986497	76.4500	979	BATE	156728345196	2001001125
ITV PLC	17/06/2024	10:04:59	G80033986497	76.4500	8,115	BATE	156728345197	2001001125
ITV PLC	17/06/2024	10:05:22	G80033986497	76.4500	4,487	CHIX	2977838258296	2001001125
ITV PLC	17/06/2024	10:05:22	G80033986497	76.4500	868	CHIX	2977838258297	2001001125
ITV PLC	17/06/2024	10:07:00	G80033986497	76.4500	5,228	BATE	156728345426	2001001125
ITV PLC	17/06/2024	10:08:10	G80033986497	76.4500	4,841	CHIX	2977838258680	2001001125
ITV PLC	17/06/2024	10:08:10	G80033986497	76.4500	5,492	BATE	156728345507	2001001125
ITV PLC	17/06/2024	10:08:10	G80033986497	76.4500	3,952	BATE	156728345509	2001001125
ITV PLC	17/06/2024	10:11:56	G80033986497	76.5000	4,270	CHIX	2977838259000	2001001125
ITV PLC	17/06/2024	10:11:56	G80033986497	76.5000	631	CHIX	2977838259001	2001001125
ITV PLC	17/06/2024	10:12:48	G80033986497	76.5000	4,496	XLON	EUJBKPxJSZ0b	2001001125
ITV PLC	17/06/2024	10:13:38	G80033986497	76.4500	5,852	XLON	EUJBKPxJSZW	2001001125
ITV PLC	17/06/2024	10:13:38	G80033986497	76.4500	3,751	XLON	EUJBKPxJSZy	2001001125
ITV PLC	17/06/2024	10:13:38	G80033986497	76.4500	15,415	CHIX	2977838259248	2001001125
ITV PLC	17/06/2024	10:13:38	G80033986497	76.4500	2,675	BATE	156728345938	2001001125
ITV PLC	17/06/2024	10:13:38	G80033986497	76.4000	4,772	XLON	EUJBKPxJSZyD	2001001125
ITV PLC	17/06/2024	10:13:38	G80033986497	76.4000	2,925	BATE	156728345942	2001001125
ITV PLC	17/06/2024	10:13:38	G80033986497	76.4000	3,672	BATE	156728345943	2001001125
ITV PLC	17/06/2024	10:13:38	G80033986497	76.4000	1,342	BATE	156728345944	2001001125
ITV PLC	17/06/2024	10:17:13	G80033986497	76.3500	4,932	XLON	EUJBKPxJScwg	2001001125
ITV PLC	17/06/2024	10:17:13	G80033986497	76.3500	8,266	CHIX	2977838259526	2001001125
ITV PLC	17/06/2024	10:28:55	G80033986497	76.3500	5,238	CHIX	2977838260803	2001001125
ITV PLC	17/06/2024	10:28:55	G80033986497	76.3500	1,341	CHIX	2977838260804	2001001125
ITV PLC	17/06/2024	10:28:55	G80033986497	76.3500	9,365	CHIX	2977838260805	2001001125
ITV PLC	17/06/2024	10:28:55	G80033986497	76.3500	6,760	CHIX	2977838260806	2001001125
ITV PLC	17/06/2024	10:28:55	G80033986497	76.3500	957	CHIX	2977838260807	2001001125
ITV PLC	17/06/2024	10:28:55	G80033986497	76.3500	10,550	CHIX	2977838260808	2001001125
ITV PLC	17/06/2024	10:28:55	G80033986497	76.3500	4,898	CHIX	2977838260809	2001001125
ITV PLC	17/06/2024	10:28:55	G80033986497	76.3500	487	BATE	156728347058	2001001125
ITV PLC	17/06/2024	10:28:55	G80033986497	76.3500	4,541	BATE	156728347059	2001001125
ITV PLC	17/06/2024	10:40:17	G80033986497	76.4500	4,727	CHIX	2977838261886	2001001125
ITV PLC	17/06/2024	10:40:18	G80033986497	76.4000	3,892	XLON	EUJBKPxJSaWU	2001001125
ITV PLC	17/06/2024	10:40:18	G80033986497	76.4000	973	XLON	EUJBKPxJSaWW	2001001125
ITV PLC	17/06/2024	10:40:18	G80033986497	76.4000	7,810	CHIX	2977838261888	2001001125
ITV PLC	17/06/2024	10:40:18	G80033986497	76.4000	7,097	CHIX	2977838261890	2001001125
ITV PLC	17/06/2024	10:40:18	G80033986497	76.4000	7,197	CHIX	2977838261891	2001001125
ITV PLC	17/06/2024	10:40:18	G80033986497	76.4000	1,355	BATE	156728347838	2001001125
ITV PLC	17/06/2024	10:40:18	G80033986497	76				

ITV PLC	17/06/2024	10:52:50	GB0033986497	76.4000	552	AQXE	26414	2001001125
ITV PLC	17/06/2024	10:54:31	GB0033986497	76.4000	5,405	XLON	EUJBKPqT2qK	2001001125
ITV PLC	17/06/2024	10:54:38	GB0033986497	76.3500	3,540	XLON	EUJBKPqT2ya	2001001125
ITV PLC	17/06/2024	10:54:38	GB0033986497	76.3500	3,470	XLON	EUJBKPqT2yc	2001001125
ITV PLC	17/06/2024	10:54:38	GB0033986497	76.3500	6,534	XLON	EUJBKPqT2ye	2001001125
ITV PLC	17/06/2024	10:54:38	GB0033986497	76.3500	2,218	CHIX	2977838263367	2001001125
ITV PLC	17/06/2024	10:55:05	GB0033986497	76.3500	1,175	XLON	EUJBKPqT3Po	2001001125
ITV PLC	17/06/2024	10:56:38	GB0033986497	76.3500	3,404	XLON	EUJBKPqT4qF	2001001125
ITV PLC	17/06/2024	10:56:38	GB0033986497	76.3500	3,152	CHIX	2977838263571	2001001125
ITV PLC	17/06/2024	10:56:39	GB0033986497	76.3500	6,649	CHIX	2977838263572	2001001125
ITV PLC	17/06/2024	10:56:39	GB0033986497	76.3500	1,623	CHIX	2977838263573	2001001125
ITV PLC	17/06/2024	10:56:39	GB0033986497	76.3500	5,059	CHIX	2977838263574	2001001125
ITV PLC	17/06/2024	10:56:39	GB0033986497	76.3500	1,349	CHIX	2977838263575	2001001125
ITV PLC	17/06/2024	10:59:55	GB0033986497	76.3000	6,730	CHIX	2977838263958	2001001125
ITV PLC	17/06/2024	10:59:55	GB0033986497	76.3000	6,571	CHIX	2977838263959	2001001125
ITV PLC	17/06/2024	11:04:39	GB0033986497	76.3000	1,813	CHIX	2977838264503	2001001125
ITV PLC	17/06/2024	11:04:39	GB0033986497	76.3000	3,611	CHIX	2977838264504	2001001125
ITV PLC	17/06/2024	11:06:01	GB0033986497	76.2500	7,828	XLON	EUJBKPqTDM2	2001001125
ITV PLC	17/06/2024	11:06:01	GB0033986497	76.2500	130	XLON	EUJBKPqTDM4	2001001125
ITV PLC	17/06/2024	11:14:16	GB0033986497	76.3000	793	CHIX	2977838265793	2001001125
ITV PLC	17/06/2024	11:14:16	GB0033986497	76.3000	2,578	CHIX	2977838265794	2001001125
ITV PLC	17/06/2024	11:14:16	GB0033986497	76.3000	155	CHIX	2977838265795	2001001125
ITV PLC	17/06/2024	11:14:16	GB0033986497	76.3000	1,264	CHIX	2977838265796	2001001125
ITV PLC	17/06/2024	11:15:39	GB0033986497	76.3000	811	XLON	EUJBKPqTLSi	2001001125
ITV PLC	17/06/2024	11:15:39	GB0033986497	76.3000	11	CHIX	2977838265885	2001001125
ITV PLC	17/06/2024	11:15:39	GB0033986497	76.3000	1,179	CHIX	2977838265886	2001001125
ITV PLC	17/06/2024	11:15:39	GB0033986497	76.3000	973	CHIX	2977838265887	2001001125
ITV PLC	17/06/2024	11:15:39	GB0033986497	76.3000	140	BATE	156728350623	2001001125
ITV PLC	17/06/2024	11:15:39	GB0033986497	76.3000	1,701	AQXE	30017	2001001125
ITV PLC	17/06/2024	11:16:33	GB0033986497	76.2000	7,063	XLON	EUJBKPqTMIa	2001001125
ITV PLC	17/06/2024	11:16:33	GB0033986497	76.2000	7,018	XLON	EUJBKPqTMIJ	2001001125
ITV PLC	17/06/2024	11:16:33	GB0033986497	76.2000	6,822	XLON	EUJBKPqTMIl	2001001125
ITV PLC	17/06/2024	11:16:33	GB0033986497	76.2000	28	XLON	EUJBKPqTMIQ	2001001125
ITV PLC	17/06/2024	11:16:33	GB0033986497	76.2000	618	XLON	EUJBKPqTMIW	2001001125
ITV PLC	17/06/2024	11:16:33	GB0033986497	76.2000	7,263	XLON	EUJBKPqTMIY	2001001125
ITV PLC	17/06/2024	11:16:33	GB0033986497	76.2000	7,365	BATE	156728350672	2001001125
ITV PLC	17/06/2024	11:19:06	GB0033986497	76.1500	1,381	XLON	EUJBKPqTJORO	2001001125
ITV PLC	17/06/2024	11:19:06	GB0033986497	76.1500	4,367	XLON	EUJBKPqTJORQ	2001001125
ITV PLC	17/06/2024	11:22:15	GB0033986497	76.0500	6,188	XLON	EUJBKPqTJSJu	2001001125
ITV PLC	17/06/2024	11:22:15	GB0033986497	76.0500	8,681	BATE	156728351213	2001001125
ITV PLC	17/06/2024	11:33:29	GB0033986497	76.2500	59	AQXE	32917	2001001125
ITV PLC	17/06/2024	11:33:46	GB0033986497	76.2500	1,701	AQXE	32948	2001001125
ITV PLC	17/06/2024	11:33:58	GB0033986497	76.2500	1,701	AQXE	32969	2001001125
ITV PLC	17/06/2024	11:34:19	GB0033986497	76.2500	1,294	XLON	EUJBKPqTdDn	2001001125
ITV PLC	17/06/2024	11:34:19	GB0033986497	76.2500	2,283	CHIX	2977838268210	2001001125
ITV PLC	17/06/2024	11:34:19	GB0033986497	76.2500	808	CHIX	2977838268211	2001001125
ITV PLC	17/06/2024	11:34:19	GB0033986497	76.2500	36	BATE	156728352164	2001001125
ITV PLC	17/06/2024	11:34:19	GB0033986497	76.2500	256	BATE	156728352165	2001001125
ITV PLC	17/06/2024	11:37:41	GB0033986497	76.3000	113	CHIX	2977838268473	2001001125
ITV PLC	17/06/2024	11:37:41	GB0033986497	76.3000	9,790	CHIX	2977838268474	2001001125
ITV PLC	17/06/2024	11:37:41	GB0033986497	76.3000	827	CHIX	2977838268476	2001001125
ITV PLC	17/06/2024	11:38:42	GB0033986497	76.3000	5,505	CHIX	2977838268558	2001001125
ITV PLC	17/06/2024	11:40:26	GB0033986497	76.3000	2,459	CHIX	2977838268734	2001001125
ITV PLC	17/06/2024	11:52:49	GB0033986497	76.3500	457	XLON	EUJBKPqTPrT2	2001001125
ITV PLC	17/06/2024	11:52:49	GB0033986497	76.3500	1,678	XLON	EUJBKPqTPrT4	2001001125
ITV PLC	17/06/2024	11:52:49	GB0033986497	76.3500	1,999	XLON	EUJBKPqTPrT6	2001001125
ITV PLC	17/06/2024	11:52:49	GB0033986497	76.3500	300	XLON	EUJBKPqTPrT8	2001001125
ITV PLC	17/06/2024	11:52:49	GB0033986497	76.3500	6,200	XLON	EUJBKPqTPrTA	2001001125
ITV PLC	17/06/2024	11:52:49	GB0033986497	76.3500	12,308	XLON	EUJBKPqTPrTC	2001001125
ITV PLC	17/06/2024	11:52:49	GB0033986497	76.3500	6,541	XLON	EUJBKPqTPrTE	2001001125
ITV PLC	17/06/2024	11:52:49	GB0033986497	76.3500	851	BATE	156728353417	2001001125
ITV PLC	17/06/2024	11:52:49	GB0033986497	76.3500	1,104	BATE	156728353418	2001001125
ITV PLC	17/06/2024	11:52:49	GB0033986497	76.3500	132	BATE	156728353419	2001001125
ITV PLC	17/06/2024	12:03:52	GB0033986497	76.3500	5,675	BATE	156728354212	2001001125
ITV PLC	17/06/2024	12:03:52	GB0033986497	76.3500	3,182	BATE	156728354213	2001001125
ITV PLC	17/06/2024	12:03:52	GB0033986497	76.3500	621	XLON	EUJBKPqTpxJ2	2001001125
ITV PLC	17/06/2024	12:03:52	GB0033986497	76.3500	10,000	XLON	EUJBKPqTpxJ5	2001001125
ITV PLC	17/06/2024	12:03:52	GB0033986497	76.3500	9,749	XLON	EUJBKPqTpxJ7	2001001125
ITV PLC	17/06/2024	12:03:52	GB0033986497	76.3500	122	XLON	EUJBKPqTpxJB	2001001125
ITV PLC	17/06/2024	12:03:52	GB0033986497	76.3500	939	XLON	EUJBKPqTpxJD	2001001125
ITV PLC	17/06/2024	12:03:52	GB0033986497	76.3500	7,469	XLON	EUJBKPqTpxJj	2001001125
ITV PLC	17/06/2024	12:03:52	GB0033986497	76.3500	6,703	XLON	EUJBKPqTpxJN	2001001125
ITV PLC	17/06/2024	12:03:52	GB0033986497	76.3500	5,297	XLON	EUJBKPqTpxJQ	2001001125
ITV PLC	17/06/2024	12:03:52	GB0033986497	76.3500	1,348	BATE	156728354214	2001001125
ITV PLC	17/06/2024	12:04:56	GB0033986497	76.5000	4,561	XLON	EUJBKPqTyUjH	2001001125
ITV PLC	17/06/2024	12:06:03	GB0033986497	76.5000	4,075	XLON	EUJBKPqTzCH	2001001125
ITV PLC	17/06/2024	12:06:03	GB0033986497	76.5000	1,045	XLON	EUJBKPqTzCJ	2001001125
ITV PLC	17/06/2024	12:07:30	GB0033986497	76.5000	199	BATE	156728354486	2001001125
ITV PLC	17/06/2024	12:07:30	GB0033986497	76.5000	4,694	XLON	EUJBKPqTzwT	2001001125
ITV PLC	17/06/2024	12:08:51	GB0033986497	76.5000	3,812	XLON	EUJBKPqUjU5q	2001001125
ITV PLC	17/06/2024	12:08:51	GB0033986497	76.5000	339	XLON	EUJBKPqUjU5s	2001001125
ITV PLC	17/06/2024	12:08:51	GB0033986497	76.5000	537	BATE	156728354621	2001001125
ITV PLC	17/06/2024	12:08:51	GB0033986497	76.5000	256	BATE	156728354622	2001001125
ITV PLC	17/06/2024	12:08:51	GB0033986497	76.5000	313	AQXE	37183	2001001125
ITV PLC	17/06/2024	12:10:28	GB0033986497	76.5000	3,668	XLON	EUJBKPqUjU2P	2001001125
ITV PLC	17/06/2024	12:11:23	GB0033986497	76.5000	4,017	XLON	EUJBKPqUjU3P7	2001001125
ITV PLC	17/06/2024	12:11:23	GB0033986497	76.5000	4	BATE	156728354615	2001001125
ITV PLC	17/06/2024	12:11:55	GB0033986497	76.4500	954	XLON	EUJBKPqUjU2k	2001001125
ITV PLC	17/06/2024	12:12:49	GB0033986497	76.5000	196	BATE	156728354924	2001001125
ITV PLC	17/06/2024	12:13:04	GB0033986497	76.5000	36	BATE	156728354936	2001001125
ITV PLC	17/06/2024	12:13:46	GB0033986497	76.5000	3	BATE	156728354970	2001001125
ITV PLC	17/06/2024	12:18:57	GB0033986497	76.5000	3,390	BATE	156728355287	2001001125
ITV PLC	17/06/2024	12:18:57	GB0033986497	76.5000	1,104	BATE	156728355288	2001001125
ITV PLC	17/06/2024	12:23:35	GB0033986497	76.4500	6,510	XLON	EUJBKPqUjU8Th	2001001125
ITV PLC	17/06/2024	12:24:17	GB0033986497	76.4500	4,448	XLON	EUJBKPqUjU8D	2001001125
ITV PLC	17/06/2024	12:28:19	GB0033986497	76.5000	411	BATE	156728355950	2001001125
ITV PLC	17/06/2024	12:29:22	GB0033986497	76.5000	1,712	BATE	156728356030	2001001125
ITV PLC	17/06/2024	12:30:12	GB0033986497	76.4500	7,329	XLON	EUJBKPqUjUcTH	2001001125
ITV PLC	17/06/2024	12:30:12	GB0033986497	76.4500	516	XLON	EUJBKPqUjUcTK	2001001125
ITV PLC	17/06/2024	12:30:12	GB0033986497	76.4500	15,661	XLON	EUJBKPqUjUcTM	2001001125
ITV PLC	17/06/2024	12:30:12	GB0033986497	76.4500	3,794	XLON	EUJBKPqUjUcTO	2001001125
ITV PLC	17/06/2024	12:30:12	GB0033986497	76.4500	3,142	XLON	EUJBKPqUjUcTS	2001001125
ITV PLC	17/06/2024	12:30:12	GB0033986497	76.4500	6,410	XLON	EUJBKPqUjUcTU	2001001125
ITV PLC	17/06/2024	12:30:24	GB0033986497	76.4000	608	XLON	EUJBKPqUjUcUv	2001001125
ITV PLC	17/06/2024	12:30:24	GB0033986497	76.4000	8,171	XLON	EUJBKPqUjUcUw	2001001125
ITV PLC	17/06/2024	12:30:24	GB0033986497	76.4000	1	XLON	EUJBKPqUjUcUy	2001001125
ITV PLC	17/06/2024	12:30:24	GB0033986497	76.4000	274	BATE	156728356125	2001001125
ITV PLC	17/06/2024	12:30:44	GB0033986497	76.3500	6,060	XLON	EUJBKPqUjUdKN	2001001125
ITV PLC	17/06/2024	12:30:44	GB0033986497	76.3500	4,			

ITV PLC	17/06/2024	12:54:03	GB0033986497	76.5000	4,805	XLON	EDJBKPxJUTA2	2001001125
ITV PLC	17/06/2024	12:54:03	GB0033986497	76.5000	10,000	XLON	EDJBKPxJUTA5	2001001125
ITV PLC	17/06/2024	12:54:03	GB0033986497	76.5000	9,605	XLON	EDJBKPxJUTA7	2001001125
ITV PLC	17/06/2024	12:54:03	GB0033986497	76.5000	7,656	XLON	EDJBKPxJUTA9	2001001125
ITV PLC	17/06/2024	12:54:03	GB0033986497	76.5000	178	XLON	EDJBKPxJUTAB	2001001125
ITV PLC	17/06/2024	12:54:03	GB0033986497	76.5000	4,565	XLON	EDJBKPxJUTAD	2001001125
ITV PLC	17/06/2024	12:54:03	GB0033986497	76.5000	8,834	BATE	156728358253	2001001125
ITV PLC	17/06/2024	12:57:39	GB0033986497	76.4500	2,313	XLON	EDJBKPxJUVTg	2001001125
ITV PLC	17/06/2024	12:57:39	GB0033986497	76.4500	2,553	XLON	EDJBKPxJUVTj	2001001125
ITV PLC	17/06/2024	13:06:41	GB0033986497	76.5000	3	AQXE	44323	2001001125
ITV PLC	17/06/2024	13:06:51	GB0033986497	76.5000	1,701	AQXE	44340	2001001125
ITV PLC	17/06/2024	13:07:05	GB0033986497	76.5000	1,701	AQXE	44377	2001001125
ITV PLC	17/06/2024	13:07:39	GB0033986497	76.5000	1,701	AQXE	44442	2001001125
ITV PLC	17/06/2024	13:07:51	GB0033986497	76.5000	1,701	AQXE	44460	2001001125
ITV PLC	17/06/2024	13:08:21	GB0033986497	76.5000	1,701	AQXE	44522	2001001125
ITV PLC	17/06/2024	13:08:51	GB0033986497	76.5000	1,701	AQXE	44578	2001001125
ITV PLC	17/06/2024	13:09:06	GB0033986497	76.5000	1,701	AQXE	44605	2001001125
ITV PLC	17/06/2024	13:09:29	GB0033986497	76.5000	1,701	AQXE	44645	2001001125
ITV PLC	17/06/2024	13:10:06	GB0033986497	76.5000	1,701	AQXE	44755	2001001125
ITV PLC	17/06/2024	13:10:36	GB0033986497	76.5000	1,701	AQXE	44845	2001001125
ITV PLC	17/06/2024	13:11:48	GB0033986497	76.5000	4,743	XLON	EDJBKPxJug2h	2001001125
ITV PLC	17/06/2024	13:11:48	GB0033986497	76.5000	11,547	XLON	EDJBKPxJug2j	2001001125
ITV PLC	17/06/2024	13:11:48	GB0033986497	76.5000	8,717	XLON	EDJBKPxJug2i	2001001125
ITV PLC	17/06/2024	13:11:48	GB0033986497	76.5000	10,000	BATE	156728359718	2001001125
ITV PLC	17/06/2024	13:11:48	GB0033986497	76.5000	544	BATE	156728359719	2001001125
ITV PLC	17/06/2024	13:11:48	GB0033986497	76.5000	3,153	BATE	156728359720	2001001125
ITV PLC	17/06/2024	13:11:48	GB0033986497	76.5000	2,235	BATE	156728359721	2001001125
ITV PLC	17/06/2024	13:11:48	GB0033986497	76.5000	1,990	BATE	156728359722	2001001125
ITV PLC	17/06/2024	13:11:48	GB0033986497	76.5000	5,000	XLON	EDJBKPxJug2u	2001001125
ITV PLC	17/06/2024	13:11:48	GB0033986497	76.5000	1,218	XLON	EDJBKPxJug2w	2001001125
ITV PLC	17/06/2024	13:11:48	GB0033986497	76.5000	4,141	XLON	EDJBKPxJug2y	2001001125
ITV PLC	17/06/2024	13:11:48	GB0033986497	76.5000	508	XLON	EDJBKPxJug4a	2001001125
ITV PLC	17/06/2024	13:15:18	GB0033986497	76.5000	5,420	BATE	156728359902	2001001125
ITV PLC	17/06/2024	13:19:09	GB0033986497	76.5000	4,527	XLON	EDJBKPxJumlL	2001001125
ITV PLC	17/06/2024	13:19:23	GB0033986497	76.5000	3,496	XLON	EDJBKPxJlms1	2001001125
ITV PLC	17/06/2024	13:19:23	GB0033986497	76.5000	5,137	XLON	EDJBKPxJlms3	2001001125
ITV PLC	17/06/2024	13:27:46	GB0033986497	76.5500	4,745	XLON	EDJBKPxJlujQ	2001001125
ITV PLC	17/06/2024	13:28:58	GB0033986497	76.6000	413	BATE	156728361015	2001001125
ITV PLC	17/06/2024	13:28:58	GB0033986497	76.6000	399	BATE	156728361016	2001001125
ITV PLC	17/06/2024	13:28:58	GB0033986497	76.6000	4,652	BATE	156728361017	2001001125
ITV PLC	17/06/2024	13:30:07	GB0033986497	76.6000	3,272	XLON	EDJBKPxJlujQQ	2001001125
ITV PLC	17/06/2024	13:30:07	GB0033986497	76.6000	1,502	BATE	156728361150	2001001125
ITV PLC	17/06/2024	13:31:07	GB0033986497	76.6000	52	XLON	EDJBKPxJlujvj	2001001125
ITV PLC	17/06/2024	13:31:07	GB0033986497	76.6000	4,605	XLON	EDJBKPxJlujvl	2001001125
ITV PLC	17/06/2024	13:32:07	GB0033986497	76.6000	5,553	XLON	EDJBKPxJlujvF	2001001125
ITV PLC	17/06/2024	13:32:07	GB0033986497	76.5500	2,649	XLON	EDJBKPxJlujvJd	2001001125
ITV PLC	17/06/2024	13:32:07	GB0033986497	76.5500	12,000	XLON	EDJBKPxJlujvH	2001001125
ITV PLC	17/06/2024	13:32:07	GB0033986497	76.5500	6,640	XLON	EDJBKPxJlujvJ	2001001125
ITV PLC	17/06/2024	13:32:07	GB0033986497	76.5500	5,617	XLON	EDJBKPxJlujvR	2001001125
ITV PLC	17/06/2024	13:32:07	GB0033986497	76.5500	10,000	XLON	EDJBKPxJlujvX	2001001125
ITV PLC	17/06/2024	13:32:07	GB0033986497	76.5500	2,000	XLON	EDJBKPxJlujvZ	2001001125
ITV PLC	17/06/2024	13:32:07	GB0033986497	76.5500	1,837	BATE	156728361364	2001001125
ITV PLC	17/06/2024	13:32:07	GB0033986497	76.5500	602	BATE	156728361365	2001001125
ITV PLC	17/06/2024	13:32:07	GB0033986497	76.5500	380	BATE	156728361366	2001001125
ITV PLC	17/06/2024	13:32:07	GB0033986497	76.5500	2,819	BATE	156728361368	2001001125
ITV PLC	17/06/2024	13:32:10	GB0033986497	76.5500	5,935	XLON	EDJBKPxJlueM	2001001125
ITV PLC	17/06/2024	13:35:00	GB0033986497	76.5000	5,050	XLON	EDJBKPxJluyi	2001001125
ITV PLC	17/06/2024	13:44:02	GB0033986497	76.5000	10,720	XLON	EDJBKPxJv75a	2001001125
ITV PLC	17/06/2024	13:44:02	GB0033986497	76.5000	1,646	XLON	EDJBKPxJv75U	2001001125
ITV PLC	17/06/2024	13:44:02	GB0033986497	76.5000	8,099	XLON	EDJBKPxJv75W	2001001125
ITV PLC	17/06/2024	13:44:02	GB0033986497	76.5000	5,461	XLON	EDJBKPxJv75Y	2001001125
ITV PLC	17/06/2024	13:44:02	GB0033986497	76.5000	2,690	BATE	156728362669	2001001125
ITV PLC	17/06/2024	13:44:02	GB0033986497	76.5000	5,098	BATE	156728362670	2001001125
ITV PLC	17/06/2024	13:44:02	GB0033986497	76.5000	11,074	BATE	156728362671	2001001125
ITV PLC	17/06/2024	13:52:14	GB0033986497	76.5000	3	XLON	EDJBKPxJvDRi	2001001125
ITV PLC	17/06/2024	13:52:14	GB0033986497	76.5000	5,107	XLON	EDJBKPxJvDRv	2001001125
ITV PLC	17/06/2024	13:52:14	GB0033986497	76.5000	425	XLON	EDJBKPxJvDRx	2001001125
ITV PLC	17/06/2024	13:52:14	GB0033986497	76.5000	3	BATE	156728363473	2001001125
ITV PLC	17/06/2024	13:52:14	GB0033986497	76.5000	9	BATE	156728363474	2001001125
ITV PLC	17/06/2024	13:52:14	GB0033986497	76.5000	12	AQXE	51375	2001001125
ITV PLC	17/06/2024	13:53:11	GB0033986497	76.5000	4	BATE	156728363550	2001001125
ITV PLC	17/06/2024	13:53:11	GB0033986497	76.5000	3,645	XLON	EDJBKPxJVE2p	2001001125
ITV PLC	17/06/2024	13:53:11	GB0033986497	76.5000	787	XLON	EDJBKPxJVE2r	2001001125
ITV PLC	17/06/2024	14:00:18	GB0033986497	76.8000	3,000	XLON	EDJBKPxJvJHl	2001001125
ITV PLC	17/06/2024	14:00:18	GB0033986497	76.8000	3,000	XLON	EDJBKPxJvJJK	2001001125
ITV PLC	17/06/2024	14:00:18	GB0033986497	76.8000	2,200	XLON	EDJBKPxJvJIM	2001001125
ITV PLC	17/06/2024	14:00:18	GB0033986497	76.8000	1,833	XLON	EDJBKPxJvJJO	2001001125
ITV PLC	17/06/2024	14:00:18	GB0033986497	76.8000	3,000	XLON	EDJBKPxJvJlb	2001001125
ITV PLC	17/06/2024	14:00:18	GB0033986497	76.8000	2,529	XLON	EDJBKPxJvJld	2001001125
ITV PLC	17/06/2024	14:00:18	GB0033986497	76.8000	1,477	XLON	EDJBKPxJvJli	2001001125
ITV PLC	17/06/2024	14:00:18	GB0033986497	76.8000	3,000	XLON	EDJBKPxJvJlR	2001001125
ITV PLC	17/06/2024	14:00:18	GB0033986497	76.8000	300	XLON	EDJBKPxJvJlv	2001001125
ITV PLC	17/06/2024	14:00:51	GB0033986497	76.8500	74	XLON	EDJBKPxJvKk0	2001001125
ITV PLC	17/06/2024	14:00:51	GB0033986497	76.8500	3,000	XLON	EDJBKPxJvKkq	2001001125
ITV PLC	17/06/2024	14:00:51	GB0033986497	76.8500	1,720	XLON	EDJBKPxJvKkl	2001001125
ITV PLC	17/06/2024	14:00:51	GB0033986497	76.8500	2,065	XLON	EDJBKPxJvKlu	2001001125
ITV PLC	17/06/2024	14:00:51	GB0033986497	76.8500	1,659	XLON	EDJBKPxJvKJ6	2001001125
ITV PLC	17/06/2024	14:00:51	GB0033986497	76.8500	1,659	XLON	EDJBKPxJvKJ8	2001001125
ITV PLC	17/06/2024	14:00:51	GB0033986497	76.8500	1,659	XLON	EDJBKPxJvKJA	2001001125
ITV PLC	17/06/2024	14:01:00	GB0033986497	76.8500	4,424	XLON	EDJBKPxJvKTA	2001001125
ITV PLC	17/06/2024	14:01:00	GB0033986497	76.8500	977	XLON	EDJBKPxJvKTY	2001001125
ITV PLC	17/06/2024	14:01:10	GB0033986497	76.8500	1,448	XLON	EDJBKPxJvKjd	2001001125
ITV PLC	17/06/2024	14:01:15	GB0033986497	76.8500	1,826	XLON	EDJBKPxJvKjp	2001001125
ITV PLC	17/06/2024	14:01:15	GB0033986497	76.8500	1,522	XLON	EDJBKPxJvKjq	2001001125
ITV PLC	17/06/2024	14:02:09	GB0033986497	76.8500	5,456	XLON	EDJBKPxJvLd8	2001001125
ITV PLC	17/06/2024	14:03:13	GB0033986497	76.8000	12,000	XLON	EDJBKPxJvMPe	2001001125
ITV PLC	17/06/2024	14:03:13	GB0033986497	76.8000	12,000	XLON	EDJBKPxJvMPf	2001001125
ITV PLC	17/06/2024	14:03:13	GB0033986497	76.8000	6,121	XLON	EDJBKPxJvMPu	2001001125
ITV PLC	17/06/2024	14:03:13	GB0033986497	76.8000	4,599	XLON	EDJBKPxJvMQ3	2001001125
ITV PLC	17/06/2024	14:03:13	GB0033986497	76.8000	5,487	XLON	EDJBKPxJvMQ6	2001001125
ITV PLC	17/06/2024	14:03:13	GB0033986497	76.8000	1,412	BATE	156728364778	2001001125
ITV PLC	17/06/2024	14:03:13	GB0033986497	76.8000	1,412	BATE	156728364779	2001001125
ITV PLC	17/06/2024	14:03:13	GB0033986497	76.8500	2,342	XLON	EDJBKPxJvMPS	2001001125
ITV PLC	17/06/2024	14:03:13	GB0033986497	76.8500	2,466	XLON	EDJBKPxJvMPV	2001001125
ITV PLC	17/06/2024	14:03:13	GB0033986497	76.8000	434	XLON	EDJBKPxJvMQS	2001001125
ITV PLC	17/06/2024	14:06:29	GB0033986497	76.7500	16,860	XLON	EDJBKPxJvVPWJ	2001001125
ITV PLC	17/06/2024	14:06:29	GB0033986497	76.7500	4,094	BATE	156728365134	2001001125
ITV PLC	17/06/2024	14:06:29	GB0033986497	76.7500	603	BATE	156728365135	2001001125
ITV PLC	17/06/2024	14:11:30	GB0033986497	76.7500	4,657	BATE	156728365633	2001001125
ITV PLC	17/06/2024	14:11:						

ITV PLC	17/06/2024	14:19:40	G80033986497	76.7000	352	BATE	156728366467	2001001125
ITV PLC	17/06/2024	14:19:40	G80033986497	76.7000	3,758	BATE	156728366468	2001001125
ITV PLC	17/06/2024	14:19:40	G80033986497	76.7000	3,758	BATE	156728366469	2001001125
ITV PLC	17/06/2024	14:19:40	G80033986497	76.7000	222	BATE	156728366470	2001001125
ITV PLC	17/06/2024	14:19:40	G80033986497	76.7000	325	BATE	156728366471	2001001125
ITV PLC	17/06/2024	14:19:40	G80033986497	76.7000	436	BATE	156728366472	2001001125
ITV PLC	17/06/2024	14:22:43	G80033986497	76.7500	1,794	XLON	EUJBKPxjVcvR	2001001125
ITV PLC	17/06/2024	14:22:40	G80033986497	76.7500	3,020	XLON	EUJBKPxjVcyu	2001001125
ITV PLC	17/06/2024	14:23:27	G80033986497	76.7500	264	XLON	EUJBKPxjVdlB	2001001125
ITV PLC	17/06/2024	14:23:27	G80033986497	76.7500	4,640	BATE	156728366827	2001001125
ITV PLC	17/06/2024	14:24:22	G80033986497	76.7500	356	XLON	EUJBKPxjVduj	2001001125
ITV PLC	17/06/2024	14:24:22	G80033986497	76.7500	5	BATE	156728366903	2001001125
ITV PLC	17/06/2024	14:26:45	G80033986497	76.7500	549	BATE	156728367142	2001001125
ITV PLC	17/06/2024	14:26:45	G80033986497	76.7500	7	XLON	EUJBKPxjVgAk	2001001125
ITV PLC	17/06/2024	14:26:45	G80033986497	76.7500	6,176	XLON	EUJBKPxjVgAm	2001001125
ITV PLC	17/06/2024	14:28:53	G80033986497	76.7500	121	XLON	EUJBKPxjVv1T	2001001125
ITV PLC	17/06/2024	14:29:02	G80033986497	76.7500	77	XLON	EUJBKPxjVIEA	2001001125
ITV PLC	17/06/2024	14:29:19	G80033986497	76.7500	6,810	XLON	EUJBKPxjVioK	2001001125
ITV PLC	17/06/2024	14:29:19	G80033986497	76.7500	3,692	XLON	EUJBKPxjVioP	2001001125
ITV PLC	17/06/2024	14:29:19	G80033986497	76.7500	16,792	XLON	EUJBKPxjVioR	2001001125
ITV PLC	17/06/2024	14:29:19	G80033986497	76.7500	14,904	XLON	EUJBKPxjVioV	2001001125
ITV PLC	17/06/2024	14:29:19	G80033986497	76.7500	322	XLON	EUJBKPxjVip4	2001001125
ITV PLC	17/06/2024	14:29:19	G80033986497	76.7500	4,678	BATE	156728367394	2001001125
ITV PLC	17/06/2024	14:29:19	G80033986497	76.7500	4,152	BATE	156728367397	2001001125
ITV PLC	17/06/2024	14:29:19	G80033986497	76.7500	4,678	BATE	156728367398	2001001125
ITV PLC	17/06/2024	14:29:19	G80033986497	76.7500	644	BATE	156728367399	2001001125
ITV PLC	17/06/2024	14:29:19	G80033986497	76.7500	1,898	BATE	156728367400	2001001125
ITV PLC	17/06/2024	14:29:19	G80033986497	76.7500	4,242	BATE	156728367401	2001001125
ITV PLC	17/06/2024	14:32:41	G80033986497	76.7000	17,030	XLON	EUJBKPxjVuTh	2001001125
ITV PLC	17/06/2024	14:32:41	G80033986497	76.7000	5,371	XLON	EUJBKPxjVuTh	2001001125
ITV PLC	17/06/2024	14:32:41	G80033986497	76.7000	7,072	XLON	EUJBKPxjVuTv	2001001125
ITV PLC	17/06/2024	14:32:41	G80033986497	76.7000	4,745	BATE	156728368304	2001001125
ITV PLC	17/06/2024	14:32:41	G80033986497	76.7000	2,455	BATE	156728368305	2001001125
ITV PLC	17/06/2024	14:32:41	G80033986497	76.7000	1,012	BATE	156728368306	2001001125
ITV PLC	17/06/2024	14:33:02	G80033986497	76.7500	12,536	XLON	EUJBKPxjVvb4	2001001125
ITV PLC	17/06/2024	14:34:52	G80033986497	76.9500	7,921	XLON	EUJBKPxjWOCd	2001001125
ITV PLC	17/06/2024	14:40:50	G80033986497	77.0000	6,372	XLON	EUJBKPxjWEOw	2001001125
ITV PLC	17/06/2024	14:40:50	G80033986497	77.0000	1,096	XLON	EUJBKPxjWEOz	2001001125
ITV PLC	17/06/2024	14:40:50	G80033986497	77.0000	4,028	XLON	EUJBKPxjWEP3	2001001125
ITV PLC	17/06/2024	14:40:50	G80033986497	77.0000	10,137	XLON	EUJBKPxjWEP6	2001001125
ITV PLC	17/06/2024	14:40:50	G80033986497	77.0000	14,367	XLON	EUJBKPxjWEPc	2001001125
ITV PLC	17/06/2024	14:40:50	G80033986497	77.0000	3,946	BATE	156728370063	2001001125
ITV PLC	17/06/2024	14:40:50	G80033986497	77.0000	4,003	BATE	156728370064	2001001125
ITV PLC	17/06/2024	14:40:51	G80033986497	76.9500	2,833	BATE	156728370068	2001001125
ITV PLC	17/06/2024	14:40:51	G80033986497	76.9500	380	BATE	156728370069	2001001125
ITV PLC	17/06/2024	14:40:51	G80033986497	76.9500	11,531	XLON	EUJBKPxjWESi	2001001125
ITV PLC	17/06/2024	14:47:15	G80033986497	76.9500	6,121	XLON	EUJBKPxjWSqM	2001001125
ITV PLC	17/06/2024	14:47:15	G80033986497	76.9500	4,937	XLON	EUJBKPxjWSqP	2001001125
ITV PLC	17/06/2024	14:47:15	G80033986497	76.9500	1,191	XLON	EUJBKPxjWSqT	2001001125
ITV PLC	17/06/2024	14:47:15	G80033986497	76.9500	10,193	XLON	EUJBKPxjWSqX	2001001125
ITV PLC	17/06/2024	14:47:15	G80033986497	76.9500	3,080	BATE	156728371099	2001001125
ITV PLC	17/06/2024	14:47:15	G80033986497	76.9500	3,172	BATE	156728371100	2001001125
ITV PLC	17/06/2024	14:47:15	G80033986497	76.9500	8,540	AGXE	65989	2001001125
ITV PLC	17/06/2024	14:47:16	G80033986497	76.9000	2,105	XLON	EUJBKPxjWSIs	2001001125
ITV PLC	17/06/2024	14:47:16	G80033986497	76.9000	11,723	XLON	EUJBKPxjWSIu	2001001125
ITV PLC	17/06/2024	14:47:16	G80033986497	76.9000	3,852	BATE	156728371106	2001001125
ITV PLC	17/06/2024	14:56:47	G80033986497	76.8000	2,078	XLON	EUJBKPxjWISl	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	9,922	XLON	EUJBKPxjWmnh	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	8,413	XLON	EUJBKPxjWmmo	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	3,587	XLON	EUJBKPxjWmmq	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	6,348	XLON	EUJBKPxjWmms	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	1,241	XLON	EUJBKPxjWmmy	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	3,587	XLON	EUJBKPxjWmo1	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	3,587	XLON	EUJBKPxjWmo3	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	1,836	XLON	EUJBKPxjWmo5	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	922	BATE	156728372969	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	922	BATE	156728372970	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	922	BATE	156728372971	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	922	BATE	156728372972	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	410	BATE	156728372973	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	512	BATE	156728372974	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	410	BATE	156728372975	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	922	BATE	156728372976	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	625	BATE	156728372977	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	297	BATE	156728372978	2001001125
ITV PLC	17/06/2024	14:57:33	G80033986497	76.8000	4,671	XLON	EUJBKPxjWmoM	2001001125
ITV PLC	17/06/2024	15:00:10	G80033986497	76.6500	9,816	XLON	EUJBKPxjWscX	2001001125
ITV PLC	17/06/2024	15:00:10	G80033986497	76.6500	1,613	XLON	EUJBKPxjWscD	2001001125
ITV PLC	17/06/2024	15:00:10	G80033986497	76.6500	3,184	BATE	156728373709	2001001125
ITV PLC	17/06/2024	15:03:16	G80033986497	76.6000	71	XLON	EUJBKPxjWzeu	2001001125
ITV PLC	17/06/2024	15:03:27	G80033986497	76.6000	2,383	XLON	EUJBKPxjWziq	2001001125
ITV PLC	17/06/2024	15:05:05	G80033986497	76.6000	2,943	XLON	EUJBKPxjX3UB	2001001125
ITV PLC	17/06/2024	15:07:39	G80033986497	76.6500	5,572	BATE	156728375327	2001001125
ITV PLC	17/06/2024	15:08:24	G80033986497	76.6500	3,848	BATE	156728375435	2001001125
ITV PLC	17/06/2024	15:08:24	G80033986497	76.6500	1,323	BATE	156728375436	2001001125
ITV PLC	17/06/2024	15:08:24	G80033986497	76.6000	2,611	XLON	EUJBKPxjX9H	2001001125
ITV PLC	17/06/2024	15:08:27	G80033986497	76.6000	2,757	XLON	EUJBKPxjXA6O	2001001125
ITV PLC	17/06/2024	15:08:27	G80033986497	76.6000	2,337	XLON	EUJBKPxjXA6S	2001001125
ITV PLC	17/06/2024	15:08:27	G80033986497	76.6000	2,707	BATE	156728375439	2001001125
ITV PLC	17/06/2024	15:08:27	G80033986497	76.6000	1,207	BATE	156728375440	2001001125
ITV PLC	17/06/2024	15:08:27	G80033986497	76.6000	1,444	BATE	156728375441	2001001125
ITV PLC	17/06/2024	15:08:27	G80033986497	76.6000	2,647	BATE	156728375442	2001001125
ITV PLC	17/06/2024	15:08:27	G80033986497	76.6000	2,771	BATE	156728375443	2001001125
ITV PLC	17/06/2024	15:08:27	G80033986497	76.6000	1,723	BATE	156728375444	2001001125
ITV PLC	17/06/2024	15:08:27	G80033986497	76.6000	1,723	BATE	156728375445	2001001125
ITV PLC	17/06/2024	15:08:27	G80033986497	76.6000	1,723	BATE	156728375446	2001001125
ITV PLC	17/06/2024	15:08:27	G80033986497	76.6000	468	BATE	156728375447	2001001125
ITV PLC	17/06/2024	15:08:51	G80033986497	76.6000	2,012	XLON	EUJBKPxjXAaA	2001001125
ITV PLC	17/06/2024	15:08:51	G80033986497	76.6000	713	XLON	EUJBKPxjXAaC	2001001125
ITV PLC	17/06/2024	15:12:35	G80033986497	76.7000	5,460	XLON	EUJBKPxjXhBa	2001001125
ITV PLC	17/06/2024	15:12:35	G80033986497	76.7000	1,584	XLON	EUJBKPxjXhHf	2001001125
ITV PLC	17/06/2024	15:12:35	G80033986497	76.7000	1,581	XLON	EUJBKPxjXhHj	2001001125
ITV PLC	17/06/2024	15:12:35	G80033986497	76.7000	2,286	BATE	156728376525	2001001125
ITV PLC	17/06/2024	15:12:35	G80033986497	76.7000	2,286	BATE	156728376526	2001001125
ITV PLC	17/06/2024	15:12:37	G80033986497	76.7000	2,193	XLON	EUJBKPxjXhH4	2001001125
ITV PLC	17/06/2024	15:14:11	G80033986497	76.7000	1,993	XLON	EUJBKPxjXhH4p	2001001125
ITV PLC	17/06/2024	15:14:16	G80033986497	76.7000	1,115	XLON	EUJBKPxjXhKRa	2001001125
ITV PLC	17/06/2024	15:15:12	G80033986497	76.7000	5,267	AGXE	76872	2001001125
ITV PLC	17/06/2024	15:15:21	G80033986497	76.				

ITV PLC	17/06/2024	15:18:37	G80033986497	76.7000	230	AQXE	77940	2001001125
ITV PLC	17/06/2024	15:19:19	G80033986497	76.7000	343	XLON	EUJBKPqjXSBM	2001001125
ITV PLC	17/06/2024	15:19:19	G80033986497	76.7000	4,272	XLON	EUJBKPqjXSBO	2001001125
ITV PLC	17/06/2024	15:19:57	G80033986497	76.7000	912	XLON	EUJBKPqjXT8u	2001001125
ITV PLC	17/06/2024	15:19:57	G80033986497	76.7000	656	XLON	EUJBKPqjXT8w	2001001125
ITV PLC	17/06/2024	15:19:57	G80033986497	76.7000	5	BATE	156728377112	2001001125
ITV PLC	17/06/2024	15:19:57	G80033986497	76.7000	517	BATE	1567283777113	2001001125
ITV PLC	17/06/2024	15:19:57	G80033986497	76.7000	2,564	AQXE	78472	2001001125
ITV PLC	17/06/2024	15:21:30	G80033986497	76.7000	3,000	XLON	EUJBKPqjXVVO	2001001125
ITV PLC	17/06/2024	15:22:32	G80033986497	76.7000	3	XLON	EUJBKPqjXX4z	2001001125
ITV PLC	17/06/2024	15:22:32	G80033986497	76.7000	5	XLON	EUJBKPqjXX51	2001001125
ITV PLC	17/06/2024	15:22:32	G80033986497	76.7000	5	BATE	156728378135	2001001125
ITV PLC	17/06/2024	15:22:32	G80033986497	76.7000	3,000	XLON	EUJBKPqjXX5B	2001001125
ITV PLC	17/06/2024	15:22:32	G80033986497	76.7000	3,000	XLON	EUJBKPqjXX5U	2001001125
ITV PLC	17/06/2024	15:22:32	G80033986497	76.7000	5,018	XLON	EUJBKPqjXX5W	2001001125
ITV PLC	17/06/2024	15:22:32	G80033986497	76.7000	2,564	AQXE	79333	2001001125
ITV PLC	17/06/2024	15:22:47	G80033986497	76.7000	1,442	XLON	EUJBKPqjXXKV	2001001125
ITV PLC	17/06/2024	15:22:47	G80033986497	76.7000	550	BATE	156728378169	2001001125
ITV PLC	17/06/2024	15:23:02	G80033986497	76.7000	3,000	XLON	EUJBKPqjXXGk	2001001125
ITV PLC	17/06/2024	15:23:35	G80033986497	76.7000	3,000	XLON	EUJBKPqjXYQZ	2001001125
ITV PLC	17/06/2024	15:23:55	G80033986497	76.7000	5,086	BATE	156728378348	2001001125
ITV PLC	17/06/2024	15:24:31	G80033986497	76.7000	3,710	XLON	EUJBKPqjXZgB	2001001125
ITV PLC	17/06/2024	15:26:04	G80033986497	76.7000	5	BATE	156728378677	2001001125
ITV PLC	17/06/2024	15:26:48	G80033986497	76.6500	32,292	XLON	EUJBKPqjXfGc	2001001125
ITV PLC	17/06/2024	15:26:48	G80033986497	76.6500	15,328	XLON	EUJBKPqjXfGe	2001001125
ITV PLC	17/06/2024	15:26:48	G80033986497	76.6500	9,543	XLON	EUJBKPqjXfGg	2001001125
ITV PLC	17/06/2024	15:26:48	G80033986497	76.6500	8,997	BATE	156728378837	2001001125
ITV PLC	17/06/2024	15:26:48	G80033986497	76.6500	4,270	BATE	156728378838	2001001125
ITV PLC	17/06/2024	15:29:35	G80033986497	76.5500	13,035	XLON	EUJBKPqjXhnn	2001001125
ITV PLC	17/06/2024	15:29:35	G80033986497	76.5500	1,295	BATE	156728379319	2001001125
ITV PLC	17/06/2024	15:29:35	G80033986497	76.5500	2,337	BATE	156728379320	2001001125
ITV PLC	17/06/2024	15:29:35	G80033986497	76.5500	3,204	BATE	156728379321	2001001125
ITV PLC	17/06/2024	15:29:35	G80033986497	76.5500	5,603	XLON	EUJBKPqjXhnh	2001001125
ITV PLC	17/06/2024	15:29:35	G80033986497	76.5500	5,899	XLON	EUJBKPqjXhHz	2001001125
ITV PLC	17/06/2024	15:38:39	G80033986497	76.5500	626	AQXE	85022	2001001125
ITV PLC	17/06/2024	15:38:39	G80033986497	76.5500	481	AQXE	85023	2001001125
ITV PLC	17/06/2024	15:38:39	G80033986497	76.5500	2,547	AQXE	85024	2001001125
ITV PLC	17/06/2024	15:38:39	G80033986497	76.5500	989	AQXE	85025	2001001125
ITV PLC	17/06/2024	15:39:11	G80033986497	76.5500	1,701	AQXE	85330	2001001125
ITV PLC	17/06/2024	15:39:11	G80033986497	76.5500	1,034	AQXE	85331	2001001125
ITV PLC	17/06/2024	15:39:11	G80033986497	76.5500	1,079	AQXE	85332	2001001125
ITV PLC	17/06/2024	15:39:11	G80033986497	76.5500	1,115	AQXE	85333	2001001125
ITV PLC	17/06/2024	15:39:11	G80033986497	76.4500	2,879	XLON	EUJBKPqjXyPd	2001001125
ITV PLC	17/06/2024	15:39:11	G80033986497	76.4500	7,939	XLON	EUJBKPqjXyPh	2001001125
ITV PLC	17/06/2024	15:39:11	G80033986497	76.4500	2,061	XLON	EUJBKPqjXyPj	2001001125
ITV PLC	17/06/2024	15:39:11	G80033986497	76.4500	8,057	XLON	EUJBKPqjXyPi	2001001125
ITV PLC	17/06/2024	15:39:11	G80033986497	76.4500	994	BATE	156728381237	2001001125
ITV PLC	17/06/2024	15:39:11	G80033986497	76.4500	2	BATE	156728381238	2001001125
ITV PLC	17/06/2024	15:39:11	G80033986497	76.4500	1,038	XLON	EUJBKPqjXyPz	2001001125
ITV PLC	17/06/2024	15:39:11	G80033986497	76.4500	1,321	XLON	EUJBKPqjXyQ1	2001001125
ITV PLC	17/06/2024	15:43:28	G80033986497	76.5000	3,274	BATE	156728382012	2001001125
ITV PLC	17/06/2024	15:43:28	G80033986497	76.5000	1,052	BATE	156728382014	2001001125
ITV PLC	17/06/2024	15:46:48	G80033986497	76.5000	3,926	XLON	EUJBKPqjY9G3	2001001125
ITV PLC	17/06/2024	15:46:48	G80033986497	76.5000	500	BATE	156728382462	2001001125
ITV PLC	17/06/2024	15:46:48	G80033986497	76.5000	1,762	BATE	156728382464	2001001125
ITV PLC	17/06/2024	15:48:28	G80033986497	76.5000	3,256	XLON	EUJBKPqjYBz0	2001001125
ITV PLC	17/06/2024	15:48:32	G80033986497	76.5000	2,264	XLON	EUJBKPqjYBz5	2001001125
ITV PLC	17/06/2024	15:48:32	G80033986497	76.5000	663	XLON	EUJBKPqjYBzO	2001001125
ITV PLC	17/06/2024	15:48:32	G80033986497	76.5000	7	XLON	EUJBKPqjYBzQ	2001001125
ITV PLC	17/06/2024	15:48:32	G80033986497	76.5000	10,000	XLON	EUJBKPqjYBzS	2001001125
ITV PLC	17/06/2024	15:48:32	G80033986497	76.5000	37,481	XLON	EUJBKPqjYBzU	2001001125
ITV PLC	17/06/2024	15:48:32	G80033986497	76.5000	23,163	XLON	EUJBKPqjYBzY	2001001125
ITV PLC	17/06/2024	15:48:32	G80033986497	76.5000	10,000	BATE	156728382815	2001001125
ITV PLC	17/06/2024	15:48:32	G80033986497	76.5000	4,284	BATE	156728382816	2001001125
ITV PLC	17/06/2024	15:48:32	G80033986497	76.5000	3,443	BATE	156728382818	2001001125
ITV PLC	17/06/2024	15:48:32	G80033986497	76.5000	3,010	BATE	156728382819	2001001125
ITV PLC	17/06/2024	15:53:14	G80033986497	76.4500	2,392	XLON	EUJBKPqjYJTI	2001001125
ITV PLC	17/06/2024	15:54:54	G80033986497	76.4500	2,791	XLON	EUJBKPqjYLLf	2001001125
ITV PLC	17/06/2024	15:55:34	G80033986497	76.4500	2,373	XLON	EUJBKPqjYMe6	2001001125
ITV PLC	17/06/2024	15:56:34	G80033986497	76.4500	2,591	XLON	EUJBKPqjYDhi	2001001125
ITV PLC	17/06/2024	15:57:37	G80033986497	76.4500	1,660	BATE	156728384567	2001001125
ITV PLC	17/06/2024	15:58:14	G80033986497	76.4500	2,194	XLON	EUJBKPqjYRqC	2001001125
ITV PLC	17/06/2024	15:58:14	G80033986497	76.4500	1,089	XLON	EUJBKPqjYRqQ	2001001125
ITV PLC	17/06/2024	15:58:14	G80033986497	76.4500	1,337	XLON	EUJBKPqjYRqS	2001001125
ITV PLC	17/06/2024	15:58:39	G80033986497	76.4500	1,660	BATE	156728384757	2001001125
ITV PLC	17/06/2024	15:59:40	G80033986497	76.4500	422	BATE	156728385024	2001001125
ITV PLC	17/06/2024	15:59:40	G80033986497	76.4500	1,238	BATE	156728385025	2001001125
ITV PLC	17/06/2024	15:59:54	G80033986497	76.4500	588	XLON	EUJBKPqjYUly	2001001125
ITV PLC	17/06/2024	16:00:11	G80033986497	76.5000	2,148	XLON	EUJBKPqjYVJ7	2001001125
ITV PLC	17/06/2024	16:00:41	G80033986497	76.5000	982	BATE	156728385226	2001001125
ITV PLC	17/06/2024	16:00:52	G80033986497	76.5500	5,493	XLON	EUJBKPqjYWQr	2001001125
ITV PLC	17/06/2024	16:00:52	G80033986497	76.5500	5,047	XLON	EUJBKPqjYWQl	2001001125
ITV PLC	17/06/2024	16:01:25	G80033986497	76.5500	5,108	XLON	EUJBKPqjYXQ6	2001001125
ITV PLC	17/06/2024	16:02:04	G80033986497	76.5500	4,821	BATE	156728385571	2001001125
ITV PLC	17/06/2024	16:02:04	G80033986497	76.5000	2,703	XLON	EUJBKPqjYYee	2001001125
ITV PLC	17/06/2024	16:02:04	G80033986497	76.5000	167	XLON	EUJBKPqjYYeg	2001001125
ITV PLC	17/06/2024	16:02:04	G80033986497	76.5000	50,245	XLON	EUJBKPqjYYei	2001001125
ITV PLC	17/06/2024	16:02:04	G80033986497	76.5000	7,178	XLON	EUJBKPqjYYeo	2001001125
ITV PLC	17/06/2024	16:02:04	G80033986497	76.5000	9,814	XLON	EUJBKPqjYYeq	2001001125
ITV PLC	17/06/2024	16:02:04	G80033986497	76.5000	9,555	BATE	156728385572	2001001125
ITV PLC	17/06/2024	16:02:04	G80033986497	76.5000	8,198	BATE	156728385573	2001001125
ITV PLC	17/06/2024	16:09:39	G80033986497	76.4000	611	BATE	156728387215	2001001125
ITV PLC	17/06/2024	16:09:51	G80033986497	76.4000	3,137	BATE	156728387239	2001001125
ITV PLC	17/06/2024	16:10:31	G80033986497	76.4000	1,170	BATE	156728387485	2001001125
ITV PLC	17/06/2024	16:10:31	G80033986497	76.4000	490	BATE	156728387486	2001001125
ITV PLC	17/06/2024	16:11:26	G80033986497	76.4000	1,660	BATE	156728387740	2001001125
ITV PLC	17/06/2024	16:12:17	G80033986497	76.4000	1,660	BATE	156728387985	2001001125
ITV PLC	17/06/2024	16:12:17	G80033986497	76.4000	646	BATE	156728387986	2001001125
ITV PLC	17/06/2024	16:12:17	G80033986497	76.4000	3,315	BATE	156728387989	2001001125
ITV PLC	17/06/2024	16:12:57	G80033986497	76.4000	6,650	XLON	EUJBKPqjYqjS	2001001125
ITV PLC	17/06/2024	16:12:57	G80033986497	76.4000	3,621	XLON	EUJBKPqjYqjU	2001001125
ITV PLC	17/06/2024	16:12:57	G80033986497	76.4000	672	XLON	EUJBKPqjYqjW	2001001125
ITV PLC	17/06/2024	16:12:57	G80033986497	76.4000	6,078	XLON	EUJBKPqjYqjg	2001001125
ITV PLC	17/06/2024	16:12:57	G80033986497	76.4000	410	BATE	156728388159	2001001125
ITV PLC	17/06/2024	16:12:57	G80033986497	76.4000	8,315	BATE	156728388160	2001001125
ITV PLC	17/06/2024	16:12:57	G80033986497	76.4000	2,591	XLON	EUJBKPqjYqjg	2001001125
ITV PLC	17/06/2024	16:12:57	G80033986497	76.4000	2,722	XLON	EUJBKPqjYqji	2001001125
ITV PLC	17/06/2024	16:13:02	G80033986497	76.4000	1,660	XLON	EUJBKPqjYqjr	2001001125
ITV PLC	17/06/2024	16:13:20	G80033986497	76.4000	312	XLON	EUJBKPqjYqC4	2001001125

ITV PLC	17/06/2024	16:13:21	GB0033986497	76.4000	1,625	XLON	EOJBKPxjYqDH	2001001125
ITV PLC	17/06/2024	16:19:12	GB0033986497	76.4500	1,660	BATE	156728390031	2001001125
ITV PLC	17/06/2024	16:19:59	GB0033986497	76.4500	1,660	BATE	1567283900316	2001001125
ITV PLC	17/06/2024	16:20:51	GB0033986497	76.4500	2,300	XLON	EOJBKPxjZ2PC	2001001125
ITV PLC	17/06/2024	16:21:35	GB0033986497	76.4500	527	BATE	156728390989	2001001125
ITV PLC	17/06/2024	16:21:35	GB0033986497	76.4500	32	BATE	156728390991	2001001125
ITV PLC	17/06/2024	16:22:28	GB0033986497	76.4500	2,240	BATE	156728391368	2001001125
ITV PLC	17/06/2024	16:22:42	GB0033986497	76.5500	1,114	BATE	156728391482	2001001125
ITV PLC	17/06/2024	16:22:42	GB0033986497	76.5500	5,027	BATE	156728391483	2001001125
ITV PLC	17/06/2024	16:22:42	GB0033986497	76.5500	2,550	BATE	156728391484	2001001125
ITV PLC	17/06/2024	16:22:44	GB0033986497	76.5500	2,151	BATE	156728391501	2001001125
ITV PLC	17/06/2024	16:23:05	GB0033986497	76.5500	5,067	XLON	EOJBKPxjZ6Gp	2001001125
ITV PLC	17/06/2024	16:23:11	GB0033986497	76.5000	1,100	BATE	156728391642	2001001125
ITV PLC	17/06/2024	16:23:30	GB0033986497	76.5500	1,756	XLON	EOJBKPxjZ70y	2001001125
ITV PLC	17/06/2024	16:23:30	GB0033986497	76.5500	1,629	XLON	EOJBKPxjZ710	2001001125
ITV PLC	17/06/2024	16:23:30	GB0033986497	76.5500	92	XLON	EOJBKPxjZ712	2001001125
ITV PLC	17/06/2024	16:23:30	GB0033986497	76.5500	336	XLON	EOJBKPxjZ714	2001001125
ITV PLC	17/06/2024	16:23:30	GB0033986497	76.5500	1,028	XLON	EOJBKPxjZ716	2001001125
ITV PLC	17/06/2024	16:23:43	GB0033986497	76.5500	2,300	XLON	EOJBKPxjZ7KK	2001001125
ITV PLC	17/06/2024	16:25:43	GB0033986497	76.5500	1,187	BATE	156728392501	2001001125
ITV PLC	17/06/2024	16:26:36	GB0033986497	76.5500	1,660	BATE	156728392812	2001001125
ITV PLC	17/06/2024	16:27:06	GB0033986497	76.5500	1,660	BATE	156728392975	2001001125
ITV PLC	17/06/2024	16:27:24	GB0033986497	76.5500	1,660	BATE	156728393099	2001001125
ITV PLC	17/06/2024	16:27:32	GB0033986497	76.5500	2,015	XLON	EOJBKPxjZDn	2001001125
ITV PLC	17/06/2024	16:27:32	GB0033986497	76.5500	3,875	XLON	EOJBKPxjZDp	2001001125
ITV PLC	17/06/2024	16:27:32	GB0033986497	76.5500	1,125	XLON	EOJBKPxjZDpR	2001001125
ITV PLC	17/06/2024	16:27:59	GB0033986497	76.6000	1,484	XLON	EOJBKPxjZEfR	2001001125
ITV PLC	17/06/2024	16:27:59	GB0033986497	76.6000	1,745	XLON	EOJBKPxjZEfT	2001001125
ITV PLC	17/06/2024	16:27:59	GB0033986497	76.6000	418	BATE	156728393296	2001001125
ITV PLC	17/06/2024	16:27:59	GB0033986497	76.6000	422	BATE	156728393297	2001001125
ITV PLC	17/06/2024	16:27:59	GB0033986497	76.6000	1,528	XLON	EOJBKPxjZEg6	2001001125
ITV PLC	17/06/2024	16:27:59	GB0033986497	76.6000	12,853	XLON	EOJBKPxjZEg8	2001001125
ITV PLC	17/06/2024	16:27:59	GB0033986497	76.6000	7,410	XLON	EOJBKPxjZEgA	2001001125
ITV PLC	17/06/2024	16:27:59	GB0033986497	76.6000	445	BATE	156728393301	2001001125
ITV PLC	17/06/2024	16:27:59	GB0033986497	76.6000	476	BATE	156728393302	2001001125
ITV PLC	17/06/2024	16:27:59	GB0033986497	76.6000	222	BATE	156728393303	2001001125
ITV PLC	17/06/2024	16:27:59	GB0033986497	76.6000	1,524	XLON	EOJBKPxjZEGS	2001001125
ITV PLC	17/06/2024	16:27:59	GB0033986497	76.6000	9,919	XLON	EOJBKPxjZEGU	2001001125
ITV PLC	17/06/2024	16:27:59	GB0033986497	76.6000	490	XLON	EOJBKPxjZEGW	2001001125
ITV PLC	17/06/2024	16:28:00	GB0033986497	76.6000	1,713	XLON	EOJBKPxjZEK	2001001125
ITV PLC	17/06/2024	16:28:31	GB0033986497	76.5500	5,211	XLON	EOJBKPxjZF-K	2001001125
ITV PLC	17/06/2024	16:28:31	GB0033986497	76.5500	8,497	XLON	EOJBKPxjZFm	2001001125
ITV PLC	17/06/2024	16:28:31	GB0033986497	76.5500	838	XLON	EOJBKPxjZFmO	2001001125
ITV PLC	17/06/2024	16:28:31	GB0033986497	76.5500	1,825	XLON	EOJBKPxjZFmQ	2001001125
ITV PLC	17/06/2024	16:29:00	GB0033986497	76.6000	10	BATE	156728393715	2001001125
ITV PLC	17/06/2024	16:29:02	GB0033986497	76.5500	1,431	BATE	156728393742	2001001125
ITV PLC	17/06/2024	16:29:02	GB0033986497	76.5500	246	BATE	156728393743	2001001125
ITV PLC	17/06/2024	16:29:03	GB0033986497	76.6000	1,835	AQXE	113805	2001001125
ITV PLC	17/06/2024	16:29:21	GB0033986497	76.5500	1,816	BATE	156728393880	2001001125
ITV PLC	17/06/2024	16:29:21	GB0033986497	76.6000	656	BATE	156728393884	2001001125
ITV PLC	17/06/2024	16:29:32	GB0033986497	76.6000	36	BATE	156728393950	2001001125