



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	18/10/2024	GB0033986497	1,135,022	77.30	XLON	77.75	76.35
ITV PLC	18/10/2024	GB0033986497	308,735	77.31	BATE	77.75	76.90
ITV PLC	18/10/2024	GB0033986497	372,976	77.44	CHIX	77.75	76.70
ITV PLC	18/10/2024	GB0033986497	56,691	77.36	AQXE	77.75	77.00
* Rounded to two decimal places		Sum:	1,874,424	77.33		77.75	76.35

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	18/10/2024	08:06:25	GB0033986497	76.3500	3,706	XLON	EDKcWQKqJUT	2001001125
ITV PLC	18/10/2024	08:06:25	GB0033986497	76.3500	294	XLON	EDKcWQKqJUV	2001001125
ITV PLC	18/10/2024	08:06:25	GB0033986497	76.3500	14,747	XLON	EDKcWQKqJUX	2001001125
ITV PLC	18/10/2024	08:06:25	GB0033986497	76.4000	8,986	XLON	EDKcWQKqJUD	2001001125
ITV PLC	18/10/2024	08:06:25	GB0033986497	76.4000	8,552	XLON	EDKcWQKqJUF	2001001125
ITV PLC	18/10/2024	08:06:25	GB0033986497	76.4000	8,807	XLON	EDKcWQKqJUJ	2001001125
ITV PLC	18/10/2024	08:06:25	GB0033986497	76.4000	7,776	XLON	EDKcWQKqJUN	2001001125
ITV PLC	18/10/2024	08:10:37	GB0033986497	76.5000	3,756	XLON	EDKcWQKqJNU2	2001001125
ITV PLC	18/10/2024	08:15:41	GB0033986497	76.7000	7,206	XLON	EDKcWQKqJSVG	2001001125
ITV PLC	18/10/2024	08:15:41	GB0033986497	76.7000	9,924	CHIX	2977838246179	2001001125
ITV PLC	18/10/2024	08:17:15	GB0033986497	76.6500	7,621	XLON	EDKcWQKqJU11	2001001125
ITV PLC	18/10/2024	08:17:15	GB0033986497	76.6500	288	XLON	EDKcWQKqJU14	2001001125
ITV PLC	18/10/2024	08:19:37	GB0033986497	76.6500	7,805	XLON	EDKcWQKqW4p	2001001125
ITV PLC	18/10/2024	08:26:39	GB0033986497	77.0000	12,000	XLON	EDKcWQKqJbX	2001001125
ITV PLC	18/10/2024	08:26:39	GB0033986497	77.0000	4,104	XLON	EDKcWQKqJbZ	2001001125
ITV PLC	18/10/2024	08:26:39	GB0033986497	76.9500	7,223	CHIX	2977838247648	2001001125
ITV PLC	18/10/2024	08:26:39	GB0033986497	76.9500	6,907	CHIX	2977838247649	2001001125
ITV PLC	18/10/2024	08:26:39	GB0033986497	77.0000	582	XLON	EDKcWQKqJbmA	2001001125
ITV PLC	18/10/2024	08:26:39	GB0033986497	77.0000	8,226	XLON	EDKcWQKqJbmD	2001001125
ITV PLC	18/10/2024	08:33:01	GB0033986497	76.9000	3,645	XLON	EDKcWQKqJgB	2001001125
ITV PLC	18/10/2024	08:33:01	GB0033986497	76.9000	3,036	CHIX	2977838248648	2001001125
ITV PLC	18/10/2024	08:33:01	GB0033986497	76.9000	1,983	CHIX	2977838248649	2001001125
ITV PLC	18/10/2024	08:33:01	GB0033986497	76.9000	1,819	BATE	156728337522	2001001125
ITV PLC	18/10/2024	08:33:02	GB0033986497	76.8500	4,936	XLON	EDKcWQKqJgX	2001001125
ITV PLC	18/10/2024	08:33:02	GB0033986497	76.8500	2,943	XLON	EDKcWQKqJgZ	2001001125
ITV PLC	18/10/2024	08:38:28	GB0033986497	76.8500	4,846	XLON	EDKcWQKqJWY	2001001125
ITV PLC	18/10/2024	08:46:42	GB0033986497	76.9000	613	CHIX	2977838250383	2001001125
ITV PLC	18/10/2024	08:46:42	GB0033986497	76.9000	3,875	BATE	156728338655	2001001125
ITV PLC	18/10/2024	08:46:42	GB0033986497	76.9000	3,192	BATE	156728338656	2001001125
ITV PLC	18/10/2024	08:46:42	GB0033986497	76.9000	2,924	BATE	156728338657	2001001125
ITV PLC	18/10/2024	08:47:27	GB0033986497	77.0000	3,683	AQXE	9779	2001001125
ITV PLC	18/10/2024	08:47:27	GB0033986497	76.9500	8,239	XLON	EDKcWQKqJpS4	2001001125
ITV PLC	18/10/2024	08:47:27	GB0033986497	76.9500	3,761	XLON	EDKcWQKqJpS7	2001001125
ITV PLC	18/10/2024	08:47:27	GB0033986497	76.9500	3,761	XLON	EDKcWQKqJpSF	2001001125
ITV PLC	18/10/2024	08:47:27	GB0033986497	76.9500	1,956	XLON	EDKcWQKqJpSH	2001001125
ITV PLC	18/10/2024	08:47:27	GB0033986497	76.9500	6,176	XLON	EDKcWQKqJpSJ	2001001125
ITV PLC	18/10/2024	08:47:27	GB0033986497	76.9500	107	XLON	EDKcWQKqJpSM	2001001125
ITV PLC	18/10/2024	08:47:27	GB0033986497	76.9500	408	XLON	EDKcWQKqJpSO	2001001125
ITV PLC	18/10/2024	08:47:27	GB0033986497	76.9500	107	XLON	EDKcWQKqJpSS	2001001125
ITV PLC	18/10/2024	08:47:28	GB0033986497	76.9500	4,732	XLON	EDKcWQKqJpT1	2001001125
ITV PLC	18/10/2024	08:47:28	GB0033986497	76.9500	1,925	XLON	EDKcWQKqJpT3	2001001125
ITV PLC	18/10/2024	09:00:53	GB0033986497	77.0000	5,704	XLON	EDKcWQKqJ1cCE	2001001125
ITV PLC	18/10/2024	09:00:53	GB0033986497	77.0000	6,868	XLON	EDKcWQKqJ1cCG	2001001125
ITV PLC	18/10/2024	09:00:53	GB0033986497	77.0000	4,168	XLON	EDKcWQKqJ1cCI	2001001125
ITV PLC	18/10/2024	09:00:53	GB0033986497	77.0000	4,090	XLON	EDKcWQKqJ1cCK	2001001125
ITV PLC	18/10/2024	09:00:53	GB0033986497	77.0000	3,181	CHIX	2977838252715	2001001125
ITV PLC	18/10/2024	09:00:53	GB0033986497	77.0000	4,674	CHIX	2977838252718	2001001125
ITV PLC	18/10/2024	09:00:53	GB0033986497	77.0000	7,708	CHIX	2977838252719	2001001125
ITV PLC	18/10/2024	09:00:53	GB0033986497	77.0000	5,632	CHIX	2977838252721	2001001125
ITV PLC	18/10/2024	09:00:53	GB0033986497	77.0000	2,847	BATE	156728340013	2001001125
ITV PLC	18/10/2024	09:00:53	GB0033986497	77.0000	2,041	BATE	156728340014	2001001125
ITV PLC	18/10/2024	09:03:21	GB0033986497	76.9500	1,900	BATE	156728340290	2001001125
ITV PLC	18/10/2024	09:03:23	GB0033986497	76.9500	1,601	BATE	156728340294	2001001125
ITV PLC	18/10/2024	09:03:23	GB0033986497	76.9500	895	BATE	156728340295	2001001125
ITV PLC	18/10/2024	09:10:02	GB0033986497	77.0500	6,390	XLON	EDKcWQKqJgBnk	2001001125
ITV PLC	18/10/2024	09:10:02	GB0033986497	77.0500	1,250	CHIX	2977838254347	2001001125
ITV PLC	18/10/2024	09:10:02	GB0033986497	77.0500	7,551	CHIX	2977838254349	2001001125
ITV PLC	18/10/2024	09:10:02	GB0033986497	77.0500	3,189	BATE	156728341015	2001001125
ITV PLC	18/10/2024	09:15:53	GB0033986497	77.1000	6,579	XLON	EDKcWQKqJgEgX	2001001125
ITV PLC	18/10/2024	09:15:53	GB0033986497	77.1000	5,421	CHIX	2977838255144	2001001125
ITV PLC	18/10/2024	09:15:53	GB0033986497	77.1000	3,983	XLON	EDKcWQKqJgEhI	2001001125
ITV PLC	18/10/2024	09:15:53	GB0033986497	77.1000	1,440	BATE	156728341621	2001001125
ITV PLC	18/10/2024	09:15:53	GB0033986497	77.1000	308	XLON	EDKcWQKqJgEIk	2001001125
ITV PLC	18/10/2024	09:15:53	GB0033986497	77.1000	489	CHIX	2977838255155	2001001125
ITV PLC	18/10/2024	09:15:53	GB0033986497	77.1000	702	BATE	156728341623	2001001125
ITV PLC	18/10/2024	09:22:31	GB0033986497	77.1500	5,823	XLON	EDKcWQKqJgZy	2001001125
ITV PLC	18/10/2024	09:22:31	GB0033986497	77.1500	5,231	CHIX	2977838255990	2001001125
ITV PLC	18/10/2024	09:22:31	GB0033986497	77.1500	4,863	CHIX	2977838255992	2001001125
ITV PLC	18/10/2024	09:22:31	GB0033986497	77.1500	1,896	BATE	156728342402	2001001125
ITV PLC	18/10/2024	09:22:59	GB0033986497	77.1500	3,698	XLON	EDKcWQKqJgKp0	2001001125
ITV PLC	18/10/2024	09:22:59	GB0033986497	77.1500	100	XLON	EDKcWQKqJgKp3	2001001125
ITV PLC	18/10/2024	09:22:59	GB0033986497	77.1500	1,437	CHIX	2977838256005	2001001125
ITV PLC	18/10/2024	09:29:41	GB0033986497	77.3000	5,919	XLON	EDKcWQKqJRuG	2001001125
ITV PLC	18/10/2024	09:29:41	GB0033986497	77.3000	5,318	CHIX	2977838257298	2001001125
ITV PLC	18/10/2024	09:29:41	GB0033986497	77.3000	1,927	BATE	156728343358	2001001125
ITV PLC	18/10/2024	09:29:41	GB0033986497	77.3000	3,861	CHIX	2977838257299	2001001125
ITV PLC	18/10/2024	09:33:56	GB0033986497	77.3500	4,538	XLON	EDKcWQKqJqVwa	2001001125
ITV PLC	18/10/2024	09:33:56	GB0033986497	77.3500	1,607	CHIX	2977838257908	2001001125
ITV PLC	18/10/2024	09:34:10	GB0033986497	77.3500	5,030	CHIX	2977838257935	2001001125
ITV PLC	18/10/2024	09:36:44	GB0033986497	77.3500	1,388	CHIX	2977838258493	2001001125
ITV PLC	18/10/2024	09:36:44	GB0033986497	77.3500	490	CHIX	2977838258494	2001001125
ITV PLC	18/10/2024	09:36:44	GB0033986497	77.3500	6,282	XLON	EDKcWQKqJgZD9	2001001125
ITV PLC	18/10/2024	09:36:44	GB0033986497	77.3500	1,700	CHIX	2977838258495	2001001125
ITV PLC	18/10/2024	09:36:45	GB0033986497	77.3500	4,559	AQXE	21258	2001001125
ITV PLC	18/10/2024	09:43:24	GB0033986497	77.4000	3,864	XLON	EDKcWQKqJgBa	2001001125
ITV PLC	18/10/2024	09:43:24	GB0033986497	77.4000	5,321	CHIX	2977838259479	2001001125
ITV PLC	18/10/2024	09:43:24	GB0033986497	77.4000	6,079	BATE	156728345058	2001001125
ITV PLC	18/10/2024	09:49:00	GB0033986497	77.5500	5,028	XLON	EDKcWQKqJgWei	2001001125
ITV PLC	18/10/2024	09:49:00	GB0033986497	77.5500	4,947	XLON	EDKcWQKqJgWek	2001001125
ITV PLC	18/10/2024	09:49:58	GB0033986497	77.6000	894	CHIX	2977838260547	2001001125
ITV PLC	18/10/2024	09:50:27	GB0033986497	77.6000	8,449	CHIX	2977838260630	2001001125
ITV PLC	18/10/2024	09:50:27	GB0033986497	77.6000	3,611	CHIX	2977838260633	2001001125
ITV PLC	18/10/2024	09:50:27	GB0033986497	77.6000	2,462	CHIX	2977838260634	2001001125
ITV PLC	18/10/2024	09:54:13	GB0033986497	77.5500	6,190	XLON	EDKcWQKqJgPaP	2001001125

ITV PLC	18/10/2024	09:54:13	GB0033986497	77.5500	2,953	CHIX	2977838261214	2001001125
ITV PLC	18/10/2024	09:56:56	GB0033986497	77.6000	4,367	CHIX	2977838261581	2001001125
ITV PLC	18/10/2024	10:05:50	GB0033986497	77.7000	4,471	XLON	EOKcWQKqJyJF	2001001125
ITV PLC	18/10/2024	10:06:12	GB0033986497	77.7000	13,961	XLON	EOKcWQKqJyW5	2001001125
ITV PLC	18/10/2024	10:06:12	GB0033986497	77.7000	194	XLON	EOKcWQKqJyW7	2001001125
ITV PLC	18/10/2024	10:06:12	GB0033986497	77.7000	13,961	XLON	EOKcWQKqJyWQ	2001001125
ITV PLC	18/10/2024	10:06:12	GB0033986497	77.7000	3,295	XLON	EOKcWQKqJyWQ	2001001125
ITV PLC	18/10/2024	10:10:03	GB0033986497	77.6500	3,223	XLON	EOKcWQKqJy2gp	2001001125
ITV PLC	18/10/2024	10:10:03	GB0033986497	77.6500	882	XLON	EOKcWQKqJy2gs	2001001125
ITV PLC	18/10/2024	10:20:38	GB0033986497	77.7500	2,760	XLON	EOKcWQKqJyAha	2001001125
ITV PLC	18/10/2024	10:20:38	GB0033986497	77.7500	668	XLON	EOKcWQKqJyAhY	2001001125
ITV PLC	18/10/2024	10:20:38	GB0033986497	77.7500	543	CHIX	2977838265343	2001001125
ITV PLC	18/10/2024	10:20:38	GB0033986497	77.7500	155	AQXE	31112	2001001125
ITV PLC	18/10/2024	10:20:38	GB0033986497	77.7500	283	AQXE	31113	2001001125
ITV PLC	18/10/2024	10:24:57	GB0033986497	77.7500	989	CHIX	2977838266043	2001001125
ITV PLC	18/10/2024	10:24:57	GB0033986497	77.7500	2,710	CHIX	2977838266044	2001001125
ITV PLC	18/10/2024	10:24:57	GB0033986497	77.7500	13,363	CHIX	2977838266046	2001001125
ITV PLC	18/10/2024	10:24:57	GB0033986497	77.7500	5,281	CHIX	2977838266047	2001001125
ITV PLC	18/10/2024	10:24:57	GB0033986497	77.7500	4,843	BATE	156728349839	2001001125
ITV PLC	18/10/2024	10:24:57	GB0033986497	77.7500	1,913	BATE	156728349840	2001001125
ITV PLC	18/10/2024	10:24:57	GB0033986497	77.7500	9,703	XLON	EOKcWQKqJyETB	2001001125
ITV PLC	18/10/2024	10:24:57	GB0033986497	77.7500	3,834	XLON	EOKcWQKqJyETD	2001001125
ITV PLC	18/10/2024	10:34:38	GB0033986497	77.6000	579	XLON	EOKcWQKqJyLf	2001001125
ITV PLC	18/10/2024	10:34:38	GB0033986497	77.6000	3,886	XLON	EOKcWQKqJyLcC	2001001125
ITV PLC	18/10/2024	10:34:38	GB0033986497	77.6000	6,115	CHIX	2977838267305	2001001125
ITV PLC	18/10/2024	10:34:38	GB0033986497	77.6000	1,361	CHIX	2977838267306	2001001125
ITV PLC	18/10/2024	10:34:38	GB0033986497	77.6000	4,598	CHIX	2977838267307	2001001125
ITV PLC	18/10/2024	10:34:38	GB0033986497	77.6000	6,031	CHIX	2977838267308	2001001125
ITV PLC	18/10/2024	10:34:38	GB0033986497	77.6000	5,826	CHIX	2977838267310	2001001125
ITV PLC	18/10/2024	10:43:30	GB0033986497	77.5500	6,098	XLON	EOKcWQKqJyS9N	2001001125
ITV PLC	18/10/2024	10:43:30	GB0033986497	77.5500	6,532	XLON	EOKcWQKqJyS9P	2001001125
ITV PLC	18/10/2024	10:43:30	GB0033986497	77.5500	3,633	CHIX	2977838268427	2001001125
ITV PLC	18/10/2024	10:43:30	GB0033986497	77.5500	1,845	CHIX	2977838268428	2001001125
ITV PLC	18/10/2024	10:43:30	GB0033986497	77.5500	3,043	BATE	156728351509	2001001125
ITV PLC	18/10/2024	10:43:35	GB0033986497	77.5500	2,920	CHIX	2977838268444	2001001125
ITV PLC	18/10/2024	10:53:43	GB0033986497	77.6500	4,062	XLON	EOKcWQKqJyBcNc	2001001125
ITV PLC	18/10/2024	10:55:04	GB0033986497	77.6500	618	XLON	EOKcWQKqJyJFw	2001001125
ITV PLC	18/10/2024	10:55:04	GB0033986497	77.6500	2,634	XLON	EOKcWQKqJyJFy	2001001125
ITV PLC	18/10/2024	10:55:04	GB0033986497	77.6500	300	AQXE	38978	2001001125
ITV PLC	18/10/2024	10:55:04	GB0033986497	77.6500	318	AQXE	38979	2001001125
ITV PLC	18/10/2024	10:56:41	GB0033986497	77.6500	500	XLON	EOKcWQKqJyMT	2001001125
ITV PLC	18/10/2024	10:56:41	GB0033986497	77.6500	694	XLON	EOKcWQKqJyMf	2001001125
ITV PLC	18/10/2024	10:56:41	GB0033986497	77.6500	10,251	XLON	EOKcWQKqJyNc	2001001125
ITV PLC	18/10/2024	10:56:41	GB0033986497	77.6500	5,250	XLON	EOKcWQKqJyNe	2001001125
ITV PLC	18/10/2024	10:56:41	GB0033986497	77.6500	5,250	XLON	EOKcWQKqJyNi	2001001125
ITV PLC	18/10/2024	10:56:41	GB0033986497	77.6500	10,251	XLON	EOKcWQKqJyNk	2001001125
ITV PLC	18/10/2024	10:56:41	GB0033986497	77.6500	3,049	XLON	EOKcWQKqJyNm	2001001125
ITV PLC	18/10/2024	10:56:41	GB0033986497	77.6500	2,807	XLON	EOKcWQKqJyNY	2001001125
ITV PLC	18/10/2024	11:00:18	GB0033986497	77.6000	3,371	CHIX	2977838271125	2001001125
ITV PLC	18/10/2024	11:00:22	GB0033986497	77.6000	519	CHIX	2977838271180	2001001125
ITV PLC	18/10/2024	11:07:21	GB0033986497	77.6500	7,735	CHIX	2977838271973	2001001125
ITV PLC	18/10/2024	11:07:21	GB0033986497	77.6500	7,227	XLON	EOKcWQKqJyTa	2001001125
ITV PLC	18/10/2024	11:07:21	GB0033986497	77.6500	3,091	CHIX	2977838271974	2001001125
ITV PLC	18/10/2024	11:07:21	GB0033986497	77.6500	4,556	XLON	EOKcWQKqJyTn	2001001125
ITV PLC	18/10/2024	11:08:14	GB0033986497	77.6000	4,291	XLON	EOKcWQKqJyPn	2001001125
ITV PLC	18/10/2024	11:19:23	GB0033986497	77.6500	3,801	XLON	EOKcWQKqJyWuH	2001001125
ITV PLC	18/10/2024	11:20:48	GB0033986497	77.6500	293	AQXE	44634	2001001125
ITV PLC	18/10/2024	11:20:48	GB0033986497	77.6500	299	AQXE	44635	2001001125
ITV PLC	18/10/2024	11:20:48	GB0033986497	77.6500	3,900	CHIX	2977838273417	2001001125
ITV PLC	18/10/2024	11:20:48	GB0033986497	77.6500	390	CHIX	2977838273418	2001001125
ITV PLC	18/10/2024	11:22:27	GB0033986497	77.6500	3,600	CHIX	2977838273564	2001001125
ITV PLC	18/10/2024	11:22:40	GB0033986497	77.6500	663	CHIX	2977838273579	2001001125
ITV PLC	18/10/2024	11:25:45	GB0033986497	77.6500	9,980	XLON	EOKcWQKqJ11h	2001001125
ITV PLC	18/10/2024	11:25:45	GB0033986497	77.6500	4,004	XLON	EOKcWQKqJ11i	2001001125
ITV PLC	18/10/2024	11:25:45	GB0033986497	77.6500	1,793	CHIX	2977838273934	2001001125
ITV PLC	18/10/2024	11:25:45	GB0033986497	77.6500	4,801	XLON	EOKcWQKqJ11v	2001001125
ITV PLC	18/10/2024	11:25:46	GB0033986497	77.6500	6,491	CHIX	2977838273940	2001001125
ITV PLC	18/10/2024	11:25:50	GB0033986497	77.6500	1,710	XLON	EOKcWQKqJ15w	2001001125
ITV PLC	18/10/2024	11:25:50	GB0033986497	77.6500	7,403	BATE	156728355901	2001001125
ITV PLC	18/10/2024	11:25:51	GB0033986497	77.6500	81	BATE	156728355904	2001001125
ITV PLC	18/10/2024	11:25:51	GB0033986497	77.6500	3,932	AQXE	45583	2001001125
ITV PLC	18/10/2024	11:30:08	GB0033986497	77.7000	4,349	CHIX	2977838274545	2001001125
ITV PLC	18/10/2024	11:33:30	GB0033986497	77.6500	6,984	XLON	EOKcWQKqJ5no	2001001125
ITV PLC	18/10/2024	11:36:00	GB0033986497	77.7500	4,244	XLON	EOKcWQKqJ7R1	2001001125
ITV PLC	18/10/2024	11:36:00	GB0033986497	77.7500	5,844	CHIX	2977838275286	2001001125
ITV PLC	18/10/2024	11:36:00	GB0033986497	77.7500	2,118	BATE	156728356932	2001001125
ITV PLC	18/10/2024	11:37:25	GB0033986497	77.6500	4,022	XLON	EOKcWQKqJ8JQ	2001001125
ITV PLC	18/10/2024	11:38:10	GB0033986497	77.6500	2,667	BATE	156728357134	2001001125
ITV PLC	18/10/2024	11:38:11	GB0033986497	77.6500	1,546	BATE	156728357137	2001001125
ITV PLC	18/10/2024	11:43:43	GB0033986497	77.7000	6,012	CHIX	2977838276246	2001001125
ITV PLC	18/10/2024	11:43:43	GB0033986497	77.7000	681	BATE	156728357639	2001001125
ITV PLC	18/10/2024	11:44:14	GB0033986497	77.7000	4,290	BATE	156728357679	2001001125
ITV PLC	18/10/2024	11:44:20	GB0033986497	77.7000	824	BATE	156728357685	2001001125
ITV PLC	18/10/2024	11:54:45	GB0033986497	77.7000	4,096	XLON	EOKcWQKqJ3Ja	2001001125
ITV PLC	18/10/2024	11:54:45	GB0033986497	77.7000	4,550	XLON	EOKcWQKqJ3Je	2001001125
ITV PLC	18/10/2024	11:54:55	GB0033986497	77.7000	13,086	XLON	EOKcWQKqJ3JEq	2001001125
ITV PLC	18/10/2024	11:54:55	GB0033986497	77.7000	3,676	CHIX	2977838277592	2001001125
ITV PLC	18/10/2024	11:55:01	GB0033986497	77.7000	10,723	XLON	EOKcWQKqJ3JHF	2001001125
ITV PLC	18/10/2024	12:05:14	GB0033986497	77.6500	4,119	CHIX	2977838279082	2001001125
ITV PLC	18/10/2024	12:05:14	GB0033986497	77.6500	4,425	XLON	EOKcWQKqJ3JGg	2001001125
ITV PLC	18/10/2024	12:05:14	GB0033986497	77.6500	1,291	XLON	EOKcWQKqJ3JGj	2001001125
ITV PLC	18/10/2024	12:05:14	GB0033986497	77.6500	4,502	XLON	EOKcWQKqJ3JGd	2001001125
ITV PLC	18/10/2024	12:05:14	GB0033986497	77.6500	2,103	XLON	EOKcWQKqJ3JGf	2001001125
ITV PLC	18/10/2024	12:05:14	GB0033986497	77.6500	1,897	XLON	EOKcWQKqJ3JGh	2001001125
ITV PLC	18/10/2024	12:05:14	GB0033986497	77.6500	1,712	XLON	EOKcWQKqJ3JGj	2001001125
ITV PLC	18/10/2024	12:06:53	GB0033986497	77.6500	5,939	XLON	EOKcWQKqJ7TIS	2001001125
ITV PLC	18/10/2024	12:06:53	GB0033986497	77.6500	5,836	XLON	EOKcWQKqJ7TIU	2001001125
ITV PLC	18/10/2024	12:10:30	GB0033986497	77.6500	1,163	CHIX	2977838279624	2001001125
ITV PLC	18/10/2024	12:12:28	GB0033986497	77.6500	5,550	XLON	EOKcWQKqJ5VEB	2001001125
ITV PLC	18/10/2024	12:20:21	GB0033986497	77.7000	6,394	XLON	EOKcWQKqJ5uGQ	2001001125
ITV PLC	18/10/2024	12:20:21	GB0033986497	77.7000	6,550	CHIX	2977838281104	2001001125
ITV PLC	18/10/2024	12:20:21	GB0033986497	77.7000	2,256	CHIX	2977838281105	2001001125
ITV PLC	18/10/2024	12:20:21	GB0033986497	77.7000	3,191	BATE	156728361338	2001001125
ITV PLC	18/10/2024	12:20:21	GB0033986497	77.7000	3,920	BATE	156728361340	2001001125
ITV PLC	18/10/2024	12:20:21	GB0033986497	77.7000	1,950	BATE	156728361341	2001001125
ITV PLC	18/10/2024	12:20:43	GB0033986497	77.6500	4,787	CHIX	2977838281172	2001001125
ITV PLC	18/10/2024	12:23:17	GB0033986497	77.6500				

ITV PLC	18/10/2024	12:43:01	GB0033986497	77.6500	301	AQXE	59496	2001001125
ITV PLC	18/10/2024	12:43:01	GB0033986497	77.6500	274	AQXE	59497	2001001125
ITV PLC	18/10/2024	12:43:20	GB0033986497	77.6500	317	AQXE	59570	2001001125
ITV PLC	18/10/2024	12:43:20	GB0033986497	77.6500	294	AQXE	59571	2001001125
ITV PLC	18/10/2024	12:43:32	GB0033986497	77.6500	290	AQXE	59615	2001001125
ITV PLC	18/10/2024	12:43:32	GB0033986497	77.6500	277	AQXE	59616	2001001125
ITV PLC	18/10/2024	12:43:48	GB0033986497	77.6500	273	AQXE	59676	2001001125
ITV PLC	18/10/2024	12:43:48	GB0033986497	77.6500	285	AQXE	59677	2001001125
ITV PLC	18/10/2024	12:44:05	GB0033986497	77.6500	286	AQXE	59729	2001001125
ITV PLC	18/10/2024	12:44:05	GB0033986497	77.6500	280	AQXE	59730	2001001125
ITV PLC	18/10/2024	12:45:06	GB0033986497	77.6500	6,403	CHIX	2977838283813	2001001125
ITV PLC	18/10/2024	12:45:06	GB0033986497	77.6500	7,355	CHIX	2977838283814	2001001125
ITV PLC	18/10/2024	12:45:06	GB0033986497	77.6500	182	CHIX	2977838283815	2001001125
ITV PLC	18/10/2024	12:45:06	GB0033986497	77.6500	3,533	CHIX	2977838283816	2001001125
ITV PLC	18/10/2024	12:45:06	GB0033986497	77.6500	4,312	BATE	156728363629	2001001125
ITV PLC	18/10/2024	12:45:06	GB0033986497	77.6500	2,665	BATE	156728363630	2001001125
ITV PLC	18/10/2024	12:45:06	GB0033986497	77.6500	5,341	XLON	EDKcWQKqjnjv	2001001125
ITV PLC	18/10/2024	12:55:34	GB0033986497	77.6000	1,874	CHIX	2977838284980	2001001125
ITV PLC	18/10/2024	12:55:34	GB0033986497	77.6000	145	CHIX	2977838284981	2001001125
ITV PLC	18/10/2024	12:55:34	GB0033986497	77.6000	236	CHIX	2977838284982	2001001125
ITV PLC	18/10/2024	12:55:34	GB0033986497	77.6000	1,001	CHIX	2977838284983	2001001125
ITV PLC	18/10/2024	12:55:34	GB0033986497	77.6000	468	BATE	156728364649	2001001125
ITV PLC	18/10/2024	12:55:34	GB0033986497	77.6000	143	BATE	156728364650	2001001125
ITV PLC	18/10/2024	12:55:34	GB0033986497	77.6000	271	AQXE	61993	2001001125
ITV PLC	18/10/2024	12:57:34	GB0033986497	77.6000	8,500	XLON	EDKcWQKqjuzO	2001001125
ITV PLC	18/10/2024	12:57:59	GB0033986497	77.6000	5,545	XLON	EDKcWQKqjupA	2001001125
ITV PLC	18/10/2024	12:57:59	GB0033986497	77.6000	933	CHIX	2977838285290	2001001125
ITV PLC	18/10/2024	12:57:59	GB0033986497	77.6000	3,246	CHIX	2977838285291	2001001125
ITV PLC	18/10/2024	12:57:59	GB0033986497	77.6000	4,982	CHIX	2977838285293	2001001125
ITV PLC	18/10/2024	12:57:59	GB0033986497	77.6000	1,400	CHIX	2977838285294	2001001125
ITV PLC	18/10/2024	12:57:59	GB0033986497	77.6000	584	CHIX	2977838285295	2001001125
ITV PLC	18/10/2024	12:57:59	GB0033986497	77.6000	2,767	BATE	156728364887	2001001125
ITV PLC	18/10/2024	12:57:59	GB0033986497	77.6000	295	AQXE	62713	2001001125
ITV PLC	18/10/2024	12:57:59	GB0033986497	77.6000	376	CHIX	2977838285297	2001001125
ITV PLC	18/10/2024	12:59:18	GB0033986497	77.5500	4,322	XLON	EDKcWQKqjvWy	2001001125
ITV PLC	18/10/2024	13:07:00	GB0033986497	77.5500	6,009	XLON	EDKcWQKqjwWG	2001001125
ITV PLC	18/10/2024	13:07:00	GB0033986497	77.5500	275	AQXE	64575	2001001125
ITV PLC	18/10/2024	13:07:00	GB0033986497	77.5500	5,721	XLON	EDKcWQKqjwVW	2001001125
ITV PLC	18/10/2024	13:07:00	GB0033986497	77.5500	3,270	XLON	EDKcWQKqjwWX	2001001125
ITV PLC	18/10/2024	13:07:00	GB0033986497	77.5500	117	XLON	EDKcWQKqjwWZ	2001001125
ITV PLC	18/10/2024	13:07:00	GB0033986497	77.5500	3,200	BATE	156728365910	2001001125
ITV PLC	18/10/2024	13:07:59	GB0033986497	77.5500	76	BATE	156728366011	2001001125
ITV PLC	18/10/2024	13:07:59	GB0033986497	77.5500	278	BATE	156728366012	2001001125
ITV PLC	18/10/2024	13:07:59	GB0033986497	77.5500	3,847	BATE	156728366013	2001001125
ITV PLC	18/10/2024	13:18:15	GB0033986497	77.5500	282	AQXE	67010	2001001125
ITV PLC	18/10/2024	13:18:15	GB0033986497	77.5500	269	AQXE	67011	2001001125
ITV PLC	18/10/2024	13:18:15	GB0033986497	77.5500	1,732	AQXE	67012	2001001125
ITV PLC	18/10/2024	13:18:37	GB0033986497	77.5000	9,979	XLON	EDKcWQKqj7ja	2001001125
ITV PLC	18/10/2024	13:18:37	GB0033986497	77.5000	13,742	CHIX	2977838287978	2001001125
ITV PLC	18/10/2024	13:18:37	GB0033986497	77.5000	4,981	BATE	156728367261	2001001125
ITV PLC	18/10/2024	13:19:29	GB0033986497	77.4500	4,260	XLON	EDKcWQKqj8Gk	2001001125
ITV PLC	18/10/2024	13:27:32	GB0033986497	77.4500	3,547	XLON	EDKcWQKqj8Dky	2001001125
ITV PLC	18/10/2024	13:27:32	GB0033986497	77.4500	2,627	XLON	EDKcWQKqj8D0	2001001125
ITV PLC	18/10/2024	13:27:32	GB0033986497	77.4500	3,427	XLON	EDKcWQKqj8D4	2001001125
ITV PLC	18/10/2024	13:27:32	GB0033986497	77.4500	200	CHIX	2977838289079	2001001125
ITV PLC	18/10/2024	13:27:32	GB0033986497	77.4500	4,685	CHIX	2977838289080	2001001125
ITV PLC	18/10/2024	13:27:32	GB0033986497	77.4500	1,770	BATE	156728368170	2001001125
ITV PLC	18/10/2024	13:36:49	GB0033986497	77.4500	1,852	XLON	EDKcWQKqj8NH1	2001001125
ITV PLC	18/10/2024	13:36:49	GB0033986497	77.4500	269	AQXE	71415	2001001125
ITV PLC	18/10/2024	13:36:49	GB0033986497	77.4500	266	AQXE	71416	2001001125
ITV PLC	18/10/2024	13:36:49	GB0033986497	77.4500	2,070	AQXE	71417	2001001125
ITV PLC	18/10/2024	13:38:33	GB0033986497	77.4500	1,480	XLON	EDKcWQKqj8Oe1	2001001125
ITV PLC	18/10/2024	13:38:33	GB0033986497	77.4500	268	AQXE	71802	2001001125
ITV PLC	18/10/2024	13:38:33	GB0033986497	77.4500	308	AQXE	71803	2001001125
ITV PLC	18/10/2024	13:38:33	GB0033986497	77.4500	2,070	AQXE	71804	2001001125
ITV PLC	18/10/2024	13:39:58	GB0033986497	77.4500	200	XLON	EDKcWQKqj8PWB	2001001125
ITV PLC	18/10/2024	13:39:58	GB0033986497	77.4500	932	XLON	EDKcWQKqj8PWD	2001001125
ITV PLC	18/10/2024	13:39:58	GB0033986497	77.4500	467	XLON	EDKcWQKqj8PWF	2001001125
ITV PLC	18/10/2024	13:39:58	GB0033986497	77.4500	299	AQXE	72039	2001001125
ITV PLC	18/10/2024	13:39:58	GB0033986497	77.4500	2,070	AQXE	72040	2001001125
ITV PLC	18/10/2024	13:39:58	GB0033986497	77.4500	280	AQXE	72041	2001001125
ITV PLC	18/10/2024	13:41:29	GB0033986497	77.4500	496	XLON	EDKcWQKqj8QKV	2001001125
ITV PLC	18/10/2024	13:41:29	GB0033986497	77.4500	967	XLON	EDKcWQKqj8QKX	2001001125
ITV PLC	18/10/2024	13:41:29	GB0033986497	77.4500	2,129	XLON	EDKcWQKqj8QKZ	2001001125
ITV PLC	18/10/2024	13:41:29	GB0033986497	77.4500	291	AQXE	72277	2001001125
ITV PLC	18/10/2024	13:41:29	GB0033986497	77.4500	280	AQXE	72278	2001001125
ITV PLC	18/10/2024	13:42:52	GB0033986497	77.4500	115	XLON	EDKcWQKqj8RDc	2001001125
ITV PLC	18/10/2024	13:42:52	GB0033986497	77.4500	901	XLON	EDKcWQKqj8RDd	2001001125
ITV PLC	18/10/2024	13:42:52	GB0033986497	77.4500	941	XLON	EDKcWQKqj8RDv	2001001125
ITV PLC	18/10/2024	13:42:52	GB0033986497	77.4500	913	XLON	EDKcWQKqj8RDx	2001001125
ITV PLC	18/10/2024	13:42:52	GB0033986497	77.4500	728	XLON	EDKcWQKqj8RDz	2001001125
ITV PLC	18/10/2024	13:42:52	GB0033986497	77.4500	262	AQXE	72574	2001001125
ITV PLC	18/10/2024	13:42:52	GB0033986497	77.4500	292	AQXE	72575	2001001125
ITV PLC	18/10/2024	13:42:52	GB0033986497	77.4500	278	AQXE	72576	2001001125
ITV PLC	18/10/2024	13:44:15	GB0033986497	77.4500	873	XLON	EDKcWQKqj8SDk	2001001125
ITV PLC	18/10/2024	13:44:15	GB0033986497	77.4500	282	AQXE	72862	2001001125
ITV PLC	18/10/2024	13:44:15	GB0033986497	77.4500	657	AQXE	72863	2001001125
ITV PLC	18/10/2024	13:44:15	GB0033986497	77.4500	266	AQXE	72864	2001001125
ITV PLC	18/10/2024	13:45:02	GB0033986497	77.4500	900	BATE	156728370176	2001001125
ITV PLC	18/10/2024	13:45:05	GB0033986497	77.4500	2,767	BATE	156728370180	2001001125
ITV PLC	18/10/2024	13:46:20	GB0033986497	77.4500	4,178	CHIX	2977838291591	2001001125
ITV PLC	18/10/2024	13:47:46	GB0033986497	77.4500	3,749	CHIX	2977838291706	2001001125
ITV PLC	18/10/2024	13:48:10	GB0033986497	77.4000	12,634	XLON	EDKcWQKqj8Uai	2001001125
ITV PLC	18/10/2024	13:48:10	GB0033986497	77.4000	12,634	XLON	EDKcWQKqj8Uap	2001001125
ITV PLC	18/10/2024	13:48:10	GB0033986497	77.4000	340	XLON	EDKcWQKqj8Uar	2001001125
ITV PLC	18/10/2024	13:48:10	GB0033986497	77.4000	5,245	XLON	EDKcWQKqj8Uaz	2001001125
ITV PLC	18/10/2024	13:54:06	GB0033986497	77.3500	8,303	XLON	EDKcWQKqj8ZQ8	2001001125
ITV PLC	18/10/2024	14:01:47	GB0033986497	77.4000	3,769	CHIX	2977838293361	2001001125
ITV PLC	18/10/2024	14:02:49	GB0033986497	77.4000	2,003	CHIX	2977838293464	2001001125
ITV PLC	18/10/2024	14:02:50	GB0033986497	77.4000	1,737	CHIX	2977838293465	2001001125
ITV PLC	18/10/2024	14:03:52	GB0033986497	77.4000	3,922	CHIX	2977838293556	2001001125
ITV PLC	18/10/2024	14:05:06	GB0033986497	77.3500	6,728	XLON	EDKcWQKqj8O3	2001001125
ITV PLC	18/10/2024	14:05:06	GB0033986497	77.3500	4,209	XLON	EDKcWQKqj8O7	2001001125
ITV PLC	18/10/2024	14:05:06	GB0033986497	77.3500	4,243	CHIX	2977838293734	2001001125
ITV PLC	18/10/2024	14:05:06	GB0033986497	77.3500	6,678	CHIX	2977838293736	2001001125
ITV PLC	18/10/2024	14:05:06	GB0033986497	77.3500	6,872	BATE	156728372186	2001001125
ITV PLC	18/10/2024	14:05:06	GB0033986497	77.3500	2,100	BATE	156728372187	2001001125
ITV PLC	18/10/2024	14:05:06	GB0033986497	77.3500	2,796	XLON	EDKcWQKqj8mOa	2001001125
ITV PLC	18/10/2024	14:05:06	GB0033986497	77.3500	3,000	CHIX	29	

ITV PLC	18/10/2024	14.20.14	GB0033986497	77.4000	11,585	XLON	E0KcWQKqmsRb	2001001125
ITV PLC	18/10/2024	14.20.14	GB0033986497	77.4000	4,329	XLON	E0KcWQKqmsRd	2001001125
ITV PLC	18/10/2024	14.20.14	GB0033986497	77.4000	8,214	XLON	E0KcWQKqmsRV	2001001125
ITV PLC	18/10/2024	14.20.14	GB0033986497	77.4000	4,250	CHIX	2977838286001	2001001125
ITV PLC	18/10/2024	14.20.14	GB0033986497	77.4000	7,944	BATE	156728373938	2001001125
ITV PLC	18/10/2024	14.21.32	GB0033986497	77.3500	4,796	XLON	E0KcWQKqmyxq	2001001125
ITV PLC	18/10/2024	14.22.25	GB0033986497	77.3500	4,934	XLON	E0KcWQKqmyuC	2001001125
ITV PLC	18/10/2024	14.23.22	GB0033986497	77.3500	1,248	CHIX	2977838286009	2001001125
ITV PLC	18/10/2024	14.23.22	GB0033986497	77.3500	129	CHIX	2977838296700	2001001125
ITV PLC	18/10/2024	14.23.22	GB0033986497	77.3500	833	CHIX	2977838296712	2001001125
ITV PLC	18/10/2024	14.23.22	GB0033986497	77.3500	2,201	CHIX	2977838296713	2001001125
ITV PLC	18/10/2024	14.29.00	GB0033986497	77.3500	9,474	XLON	E0KcWQKqn7un	2001001125
ITV PLC	18/10/2024	14.29.45	GB0033986497	77.3500	7,231	XLON	E0KcWQKqn9Gu	2001001125
ITV PLC	18/10/2024	14.29.48	GB0033986497	77.3500	1,000	XLON	E0KcWQKqn9Kk	2001001125
ITV PLC	18/10/2024	14.29.50	GB0033986497	77.3500	798	XLON	E0KcWQKqn9QJ	2001001125
ITV PLC	18/10/2024	14.29.52	GB0033986497	77.3500	4,729	BATE	156728375521	2001001125
ITV PLC	18/10/2024	14.30.21	GB0033986497	77.3000	6,688	BATE	156728375936	2001001125
ITV PLC	18/10/2024	14.33.28	GB0033986497	77.2000	3,850	CHIX	2977838299973	2001001125
ITV PLC	18/10/2024	14.33.28	GB0033986497	77.2000	3,134	BATE	156728376741	2001001125
ITV PLC	18/10/2024	14.33.28	GB0033986497	77.2000	6,580	BATE	156728376742	2001001125
ITV PLC	18/10/2024	14.33.49	GB0033986497	77.1500	3,748	CHIX	2977838300097	2001001125
ITV PLC	18/10/2024	14.44.43	GB0033986497	77.2000	3,991	BATE	156728379320	2001001125
ITV PLC	18/10/2024	14.45.47	GB0033986497	77.2000	2,058	XLON	E0KcWQKqnqeu	2001001125
ITV PLC	18/10/2024	14.45.47	GB0033986497	77.2000	1,824	XLON	E0KcWQKqnqew	2001001125
ITV PLC	18/10/2024	14.46.28	GB0033986497	77.2000	2,026	BATE	156728379597	2001001125
ITV PLC	18/10/2024	14.46.30	GB0033986497	77.2000	1,065	BATE	156728379600	2001001125
ITV PLC	18/10/2024	14.46.30	GB0033986497	77.2000	59	XLON	E0KcWQKqnuuH	2001001125
ITV PLC	18/10/2024	14.46.30	GB0033986497	77.2000	304	AQXE	93746	2001001125
ITV PLC	18/10/2024	14.46.32	GB0033986497	77.2000	412	BATE	156728379607	2001001125
ITV PLC	18/10/2024	14.46.39	GB0033986497	77.2000	2,050	XLON	E0KcWQKqnsAI	2001001125
ITV PLC	18/10/2024	14.46.39	GB0033986497	77.2000	5,450	XLON	E0KcWQKqnsAn	2001001125
ITV PLC	18/10/2024	14.46.39	GB0033986497	77.2000	4,500	XLON	E0KcWQKqnsAp	2001001125
ITV PLC	18/10/2024	14.46.39	GB0033986497	77.2000	5,595	XLON	E0KcWQKqnsAl	2001001125
ITV PLC	18/10/2024	14.46.39	GB0033986497	77.2000	6,405	XLON	E0KcWQKqnsAv	2001001125
ITV PLC	18/10/2024	14.46.39	GB0033986497	77.2000	4,115	XLON	E0KcWQKqnsAx	2001001125
ITV PLC	18/10/2024	14.46.39	GB0033986497	77.2000	11,658	XLON	E0KcWQKqnsBG	2001001125
ITV PLC	18/10/2024	14.46.39	GB0033986497	77.2000	756	XLON	E0KcWQKqnsBK	2001001125
ITV PLC	18/10/2024	14.46.39	GB0033986497	77.2000	32	XLON	E0KcWQKqnsBM	2001001125
ITV PLC	18/10/2024	14.46.40	GB0033986497	77.2000	1,588	XLON	E0KcWQKqnsEO	2001001125
ITV PLC	18/10/2024	14.49.39	GB0033986497	77.2000	5,061	XLON	E0KcWQKqnx70	2001001125
ITV PLC	18/10/2024	14.49.39	GB0033986497	77.2000	2,473	XLON	E0KcWQKqnx72	2001001125
ITV PLC	18/10/2024	14.49.39	GB0033986497	77.2000	5,626	BATE	156728380241	2001001125
ITV PLC	18/10/2024	14.49.39	GB0033986497	77.2000	3,760	BATE	156728380242	2001001125
ITV PLC	18/10/2024	14.52.58	GB0033986497	77.1500	11,182	XLON	E0KcWQKqp3pg	2001001125
ITV PLC	18/10/2024	14.52.58	GB0033986497	77.1500	2,637	BATE	156728380995	2001001125
ITV PLC	18/10/2024	14.52.58	GB0033986497	77.1500	2,944	BATE	156728380996	2001001125
ITV PLC	18/10/2024	14.54.42	GB0033986497	77.1500	1,425	BATE	156728381366	2001001125
ITV PLC	18/10/2024	14.54.42	GB0033986497	77.1500	3,421	BATE	156728381367	2001001125
ITV PLC	18/10/2024	14.55.29	GB0033986497	77.1000	4,734	XLON	E0KcWQKqp8XH	2001001125
ITV PLC	18/10/2024	14.55.29	GB0033986497	77.1000	1,034	XLON	E0KcWQKqp8XJ	2001001125
ITV PLC	18/10/2024	14.58.00	GB0033986497	77.1000	4,531	BATE	156728382059	2001001125
ITV PLC	18/10/2024	15.01.54	GB0033986497	77.1000	3,495	BATE	156728382749	2001001125
ITV PLC	18/10/2024	15.01.54	GB0033986497	77.1000	1,352	BATE	156728382750	2001001125
ITV PLC	18/10/2024	15.01.54	GB0033986497	77.1000	2,301	BATE	156728382751	2001001125
ITV PLC	18/10/2024	15.01.54	GB0033986497	77.1000	3,206	XLON	E0KcWQKqpJ5q	2001001125
ITV PLC	18/10/2024	15.01.54	GB0033986497	77.1000	3,796	XLON	E0KcWQKqpJ5s	2001001125
ITV PLC	18/10/2024	15.01.54	GB0033986497	77.1000	4,379	XLON	E0KcWQKqpJ5y	2001001125
ITV PLC	18/10/2024	15.01.54	GB0033986497	77.1000	2,941	XLON	E0KcWQKqpJT0	2001001125
ITV PLC	18/10/2024	15.03.57	GB0033986497	77.1000	8,175	XLON	E0KcWQKqpN1r	2001001125
ITV PLC	18/10/2024	15.12.47	GB0033986497	77.2000	1,122	XLON	E0KcWQKqp8Zn	2001001125
ITV PLC	18/10/2024	15.12.47	GB0033986497	77.2000	2,171	AQXE	105354	2001001125
ITV PLC	18/10/2024	15.12.47	GB0033986497	77.2000	266	AQXE	105355	2001001125
ITV PLC	18/10/2024	15.12.47	GB0033986497	77.2000	293	AQXE	105356	2001001125
ITV PLC	18/10/2024	15.13.42	GB0033986497	77.2000	2,395	XLON	E0KcWQKqp8BB	2001001125
ITV PLC	18/10/2024	15.13.43	GB0033986497	77.2000	276	XLON	E0KcWQKqp8C2	2001001125
ITV PLC	18/10/2024	15.13.43	GB0033986497	77.2000	1,746	XLON	E0KcWQKqp8C5	2001001125
ITV PLC	18/10/2024	15.14.13	GB0033986497	77.2000	12,000	XLON	E0KcWQKqp8dk	2001001125
ITV PLC	18/10/2024	15.14.13	GB0033986497	77.2000	551	BATE	156728385079	2001001125
ITV PLC	18/10/2024	15.14.13	GB0033986497	77.2000	3,006	BATE	156728385080	2001001125
ITV PLC	18/10/2024	15.14.13	GB0033986497	77.2000	10,902	XLON	E0KcWQKqp8d2	2001001125
ITV PLC	18/10/2024	15.14.13	GB0033986497	77.2000	1,098	XLON	E0KcWQKqp8d4	2001001125
ITV PLC	18/10/2024	15.14.13	GB0033986497	77.2000	4,131	XLON	E0KcWQKqp8d6	2001001125
ITV PLC	18/10/2024	15.14.14	GB0033986497	77.2000	3,488	BATE	156728385082	2001001125
ITV PLC	18/10/2024	15.14.14	GB0033986497	77.2000	4,559	XLON	E0KcWQKqp8dP	2001001125
ITV PLC	18/10/2024	15.14.14	GB0033986497	77.2000	1,563	XLON	E0KcWQKqp8dV	2001001125
ITV PLC	18/10/2024	15.14.15	GB0033986497	77.2000	872	XLON	E0KcWQKqp83U	2001001125
ITV PLC	18/10/2024	15.14.15	GB0033986497	77.2000	3	AQXE	106016	2001001125
ITV PLC	18/10/2024	15.19.11	GB0033986497	77.2000	9,745	XLON	E0KcWQKqpmRu	2001001125
ITV PLC	18/10/2024	15.19.11	GB0033986497	77.2000	5,141	XLON	E0KcWQKqpmRw	2001001125
ITV PLC	18/10/2024	15.19.11	GB0033986497	77.2000	3,222	XLON	E0KcWQKqpmS0	2001001125
ITV PLC	18/10/2024	15.19.11	GB0033986497	77.2000	3,481	XLON	E0KcWQKqpmS2	2001001125
ITV PLC	18/10/2024	15.19.11	GB0033986497	77.2000	7,431	BATE	156728386035	2001001125
ITV PLC	18/10/2024	15.19.11	GB0033986497	77.2000	3,345	BATE	156728386036	2001001125
ITV PLC	18/10/2024	15.23.35	GB0033986497	77.2500	4,788	XLON	E0KcWQKqpsRn	2001001125
ITV PLC	18/10/2024	15.23.35	GB0033986497	77.2500	7,110	XLON	E0KcWQKqpsRp	2001001125
ITV PLC	18/10/2024	15.23.35	GB0033986497	77.2500	3,005	BATE	156728386882	2001001125
ITV PLC	18/10/2024	15.23.35	GB0033986497	77.2500	544	BATE	156728386883	2001001125
ITV PLC	18/10/2024	15.27.56	GB0033986497	77.4000	1,739	XLON	E0KcWQKqpygm	2001001125
ITV PLC	18/10/2024	15.27.56	GB0033986497	77.4000	6,385	XLON	E0KcWQKqpygl	2001001125
ITV PLC	18/10/2024	15.27.56	GB0033986497	77.4000	7,889	XLON	E0KcWQKqpygx	2001001125
ITV PLC	18/10/2024	15.27.56	GB0033986497	77.4000	4,055	BATE	156728387795	2001001125
ITV PLC	18/10/2024	15.27.56	GB0033986497	77.4000	3,937	BATE	156728387796	2001001125
ITV PLC	18/10/2024	15.30.38	GB0033986497	77.4000	6,700	XLON	E0KcWQKqp37A	2001001125
ITV PLC	18/10/2024	15.31.00	GB0033986497	77.4000	1,913	XLON	E0KcWQKqp37w	2001001125
ITV PLC	18/10/2024	15.31.00	GB0033986497	77.4000	8,266	XLON	E0KcWQKqp37u0	2001001125
ITV PLC	18/10/2024	15.31.00	GB0033986497	77.4000	361	BATE	156728388544	2001001125
ITV PLC	18/10/2024	15.31.00	GB0033986497	77.4000	229	XLON	E0KcWQKqp37uJ	2001001125
ITV PLC	18/10/2024	15.31.00	GB0033986497	77.4000	3,536	XLON	E0KcWQKqp37uL	2001001125
ITV PLC	18/10/2024	15.40.37	GB0033986497	77.3500	3,635	BATE	156728390548	2001001125
ITV PLC	18/10/2024	15.41.48	GB0033986497	77.4000	3,576	XLON	E0KcWQKqpK2q	2001001125
ITV PLC	18/10/2024	15.41.48	GB0033986497	77.4000	417	XLON	E0KcWQKqpK2s	2001001125
ITV PLC	18/10/2024	15.42.37	GB0033986497	77.4000	3,830	XLON	E0KcWQKqpM7R	2001001125
ITV PLC	18/10/2024	15.43.27	GB0033986497	77.4000	127	XLON	E0KcWQKqpM7f	2001001125
ITV PLC	18/10/2024	15.43.27	GB0033986497	77.4000	221	XLON	E0KcWQKqpM7h	2001001125
ITV PLC	18/10/2024	15.43.27	GB0033986497	77.4000	3,854	XLON	E0KcWQKqpM7j	2001001125
ITV PLC	18/10/2024	15.44.10	GB0033986497	77.4000	2,886	XLON	E0KcWQKqpNna	2001001125
ITV PLC	18/10/2024	15.44.10	GB0033986497	77.4000	915	XLON	E0KcWQKqpNnc	2001001125
ITV PLC	18/10/2024	15.44.10	GB0033986497	77.4000	499	XLON	E0KcWQK	

ITV PLC	18/10/2024	15:46:44	GB0033986497	77.3500	248	XLON	E0KcWQKqR8R	2001001125
ITV PLC	18/10/2024	15:46:44	GB0033986497	77.3500	8,113	XLON	E0KcWQKqR8V	2001001125
ITV PLC	18/10/2024	15:46:44	GB0033986497	77.3500	307	BATE	156728391861	2001001125
ITV PLC	18/10/2024	15:46:44	GB0033986497	77.3500	1,980	BATE	156728391862	2001001125
ITV PLC	18/10/2024	15:46:44	GB0033986497	77.3500	1,411	BATE	156728391863	2001001125
ITV PLC	18/10/2024	15:46:44	GB0033986497	77.3500	7,089	BATE	156728391864	2001001125
ITV PLC	18/10/2024	15:46:44	GB0033986497	77.3500	2,795	BATE	156728391865	2001001125
ITV PLC	18/10/2024	15:46:44	GB0033986497	77.3500	5,705	BATE	156728391866	2001001125
ITV PLC	18/10/2024	15:46:44	GB0033986497	77.3500	7,050	XLON	E0KcWQKqR8Y	2001001125
ITV PLC	18/10/2024	15:46:44	GB0033986497	77.3500	3,814	BATE	156728391867	2001001125
ITV PLC	18/10/2024	15:46:45	GB0033986497	77.3500	6,880	XLON	E0KcWQKqR8X	2001001125
ITV PLC	18/10/2024	15:46:45	GB0033986497	77.3500	689	XLON	E0KcWQKqR8A7	2001001125
ITV PLC	18/10/2024	15:51:01	GB0033986497	77.2500	4,769	XLON	E0KcWQKqRWWP	2001001125
ITV PLC	18/10/2024	15:51:01	GB0033986497	77.2500	8,565	XLON	E0KcWQKqRWWV	2001001125
ITV PLC	18/10/2024	15:54:55	GB0033986497	77.2500	8,376	XLON	E0KcWQKqRwWc	2001001125
ITV PLC	18/10/2024	15:54:55	GB0033986497	77.2500	4,275	XLON	E0KcWQKqRWWV	2001001125
ITV PLC	18/10/2024	15:54:55	GB0033986497	77.2500	8,768	XLON	E0KcWQKqRwYY	2001001125
ITV PLC	18/10/2024	15:54:55	GB0033986497	77.2500	4,376	BATE	156728393538	2001001125
ITV PLC	18/10/2024	15:54:55	GB0033986497	77.2500	4,180	BATE	156728393539	2001001125
ITV PLC	18/10/2024	16:04:08	GB0033986497	77.2000	6,519	XLON	E0KcWQKqppSY	2001001125
ITV PLC	18/10/2024	16:04:08	GB0033986497	77.2000	4,923	BATE	156728395689	2001001125
ITV PLC	18/10/2024	16:04:08	GB0033986497	77.2000	3,033	BATE	156728395690	2001001125
ITV PLC	18/10/2024	16:04:08	GB0033986497	77.2000	2,806	XLON	E0KcWQKqppSh	2001001125
ITV PLC	18/10/2024	16:04:08	GB0033986497	77.2000	8,827	XLON	E0KcWQKqppSp	2001001125
ITV PLC	18/10/2024	16:04:08	GB0033986497	77.2000	8,640	XLON	E0KcWQKqppSt	2001001125
ITV PLC	18/10/2024	16:04:08	GB0033986497	77.2000	8,849	XLON	E0KcWQKqppSv	2001001125
ITV PLC	18/10/2024	16:04:08	GB0033986497	77.2000	1,622	BATE	156728395692	2001001125
ITV PLC	18/10/2024	16:04:08	GB0033986497	77.2000	3,796	BATE	156728395693	2001001125
ITV PLC	18/10/2024	16:08:50	GB0033986497	77.2000	4,455	XLON	E0KcWQKqpvTD	2001001125
ITV PLC	18/10/2024	16:08:50	GB0033986497	77.2000	4,417	XLON	E0KcWQKqpvTF	2001001125
ITV PLC	18/10/2024	16:08:50	GB0033986497	77.2000	517	BATE	156728396961	2001001125
ITV PLC	18/10/2024	16:08:50	GB0033986497	77.2000	1,814	BATE	156728396963	2001001125
ITV PLC	18/10/2024	16:14:52	GB0033986497	77.2500	264	AQXE	134485	2001001125
ITV PLC	18/10/2024	16:14:52	GB0033986497	77.2500	270	AQXE	134486	2001001125
ITV PLC	18/10/2024	16:14:52	GB0033986497	77.2500	2,171	AQXE	134487	2001001125
ITV PLC	18/10/2024	16:15:18	GB0033986497	77.2500	2,171	AQXE	134773	2001001125
ITV PLC	18/10/2024	16:15:18	GB0033986497	77.2500	325	AQXE	134774	2001001125
ITV PLC	18/10/2024	16:15:18	GB0033986497	77.2500	311	AQXE	134775	2001001125
ITV PLC	18/10/2024	16:15:18	GB0033986497	77.2500	878	AQXE	134776	2001001125
ITV PLC	18/10/2024	16:15:18	GB0033986497	77.2500	277	AQXE	134777	2001001125
ITV PLC	18/10/2024	16:15:18	GB0033986497	77.2500	51	AQXE	134778	2001001125
ITV PLC	18/10/2024	16:15:18	GB0033986497	77.2500	29	AQXE	134779	2001001125
ITV PLC	18/10/2024	16:15:59	GB0033986497	77.2500	2,126	AQXE	135198	2001001125
ITV PLC	18/10/2024	16:15:59	GB0033986497	77.2500	316	AQXE	135199	2001001125
ITV PLC	18/10/2024	16:15:59	GB0033986497	77.2500	870	AQXE	135200	2001001125
ITV PLC	18/10/2024	16:15:59	GB0033986497	77.2500	272	AQXE	135201	2001001125
ITV PLC	18/10/2024	16:16:33	GB0033986497	77.2500	2,171	AQXE	135669	2001001125
ITV PLC	18/10/2024	16:16:33	GB0033986497	77.2500	290	AQXE	135670	2001001125
ITV PLC	18/10/2024	16:16:33	GB0033986497	77.2500	292	AQXE	135671	2001001125
ITV PLC	18/10/2024	16:16:33	GB0033986497	77.2500	1,401	AQXE	135672	2001001125
ITV PLC	18/10/2024	16:16:46	GB0033986497	77.2000	156	BATE	156728399106	2001001125
ITV PLC	18/10/2024	16:17:04	GB0033986497	77.2500	280	AQXE	135938	2001001125
ITV PLC	18/10/2024	16:17:04	GB0033986497	77.2500	263	AQXE	135939	2001001125
ITV PLC	18/10/2024	16:17:04	GB0033986497	77.2500	2,171	AQXE	135940	2001001125
ITV PLC	18/10/2024	16:17:04	GB0033986497	77.2500	495	XLON	E0KcWQKqqrBxr	2001001125
ITV PLC	18/10/2024	16:17:04	GB0033986497	77.2500	451	XLON	E0KcWQKqqrBxt	2001001125
ITV PLC	18/10/2024	16:17:36	GB0033986497	77.2500	444	XLON	E0KcWQKqqr7yk	2001001125
ITV PLC	18/10/2024	16:17:36	GB0033986497	77.2500	900	XLON	E0KcWQKqqr7ym	2001001125
ITV PLC	18/10/2024	16:17:36	GB0033986497	77.2500	96	XLON	E0KcWQKqqr7yo	2001001125
ITV PLC	18/10/2024	16:17:36	GB0033986497	77.2500	295	AQXE	136411	2001001125
ITV PLC	18/10/2024	16:17:36	GB0033986497	77.2500	2,171	AQXE	136412	2001001125
ITV PLC	18/10/2024	16:17:36	GB0033986497	77.2500	295	AQXE	136413	2001001125
ITV PLC	18/10/2024	16:18:10	GB0033986497	77.2500	297	XLON	E0KcWQKqqrBtg	2001001125
ITV PLC	18/10/2024	16:18:10	GB0033986497	77.2500	979	XLON	E0KcWQKqqrBtl	2001001125
ITV PLC	18/10/2024	16:18:10	GB0033986497	77.2500	120	XLON	E0KcWQKqqrBtk	2001001125
ITV PLC	18/10/2024	16:18:10	GB0033986497	77.2500	2,171	AQXE	136865	2001001125
ITV PLC	18/10/2024	16:18:10	GB0033986497	77.2500	267	AQXE	136866	2001001125
ITV PLC	18/10/2024	16:18:10	GB0033986497	77.2500	314	AQXE	136867	2001001125
ITV PLC	18/10/2024	16:18:11	GB0033986497	77.2000	3,058	BATE	156728399632	2001001125
ITV PLC	18/10/2024	16:18:11	GB0033986497	77.2000	420	BATE	156728399633	2001001125
ITV PLC	18/10/2024	16:18:29	GB0033986497	77.2000	10,068	XLON	E0KcWQKqqrBAx	2001001125
ITV PLC	18/10/2024	16:18:29	GB0033986497	77.2000	11,617	XLON	E0KcWQKqqrBAz	2001001125
ITV PLC	18/10/2024	16:18:29	GB0033986497	77.2000	10,916	XLON	E0KcWQKqqrBB1	2001001125
ITV PLC	18/10/2024	16:18:29	GB0033986497	77.2000	6,975	XLON	E0KcWQKqqrBB3	2001001125
ITV PLC	18/10/2024	16:18:29	GB0033986497	77.2000	3,992	XLON	E0KcWQKqqrBB8	2001001125
ITV PLC	18/10/2024	16:18:29	GB0033986497	77.2000	10,948	XLON	E0KcWQKqqrBBC	2001001125
ITV PLC	18/10/2024	16:18:29	GB0033986497	77.2000	5,378	BATE	156728399695	2001001125
ITV PLC	18/10/2024	16:18:29	GB0033986497	77.2000	5,449	BATE	156728399696	2001001125
ITV PLC	18/10/2024	16:18:29	GB0033986497	77.2000	3,373	BATE	156728399697	2001001125
ITV PLC	18/10/2024	16:18:29	GB0033986497	77.2000	2,101	BATE	156728399698	2001001125
ITV PLC	18/10/2024	16:18:29	GB0033986497	77.2000	5,464	BATE	156728399699	2001001125
ITV PLC	18/10/2024	16:19:27	GB0033986497	77.1500	3,837	XLON	E0KcWQKqqrAMm	2001001125
ITV PLC	18/10/2024	16:19:27	GB0033986497	77.1500	246	XLON	E0KcWQKqqrAMs	2001001125
ITV PLC	18/10/2024	16:21:38	GB0033986497	77.1500	3,450	XLON	E0KcWQKqqrEDq	2001001125
ITV PLC	18/10/2024	16:21:38	GB0033986497	77.1500	3,450	XLON	E0KcWQKqqrEDu	2001001125
ITV PLC	18/10/2024	16:21:38	GB0033986497	77.1500	5,514	XLON	E0KcWQKqqrEDw	2001001125
ITV PLC	18/10/2024	16:21:38	GB0033986497	77.1500	1,712	XLON	E0KcWQKqqrEDy	2001001125
ITV PLC	18/10/2024	16:21:38	GB0033986497	77.1500	1,603	BATE	156728400924	2001001125
ITV PLC	18/10/2024	16:21:38	GB0033986497	77.1500	959	XLON	E0KcWQKqqrE1B	2001001125
ITV PLC	18/10/2024	16:21:38	GB0033986497	77.1500	689	XLON	E0KcWQKqqrE1D	2001001125
ITV PLC	18/10/2024	16:21:38	GB0033986497	77.1500	276	BATE	156728400925	2001001125
ITV PLC	18/10/2024	16:21:38	GB0033986497	77.1500	304	AQXE	139316	2001001125
ITV PLC	18/10/2024	16:21:39	GB0033986497	77.1500	4,194	BATE	156728400928	2001001125
ITV PLC	18/10/2024	16:24:08	GB0033986497	77.2000	7,081	BATE	156728401990	2001001125
ITV PLC	18/10/2024	16:24:08	GB0033986497	77.2000	4,364	BATE	156728401991	2001001125
ITV PLC	18/10/2024	16:24:08	GB0033986497	77.2000	4,282	BATE	156728401992	2001001125
ITV PLC	18/10/2024	16:24:08	GB0033986497	77.2000	14,167	XLON	E0KcWQKqqrIZ9	2001001125
ITV PLC	18/10/2024	16:24:08	GB0033986497	77.2000	4,316	XLON	E0KcWQKqqrIZB	2001001125
ITV PLC	18/10/2024	16:27:45	GB0033986497	77.2000	2,759	XLON	E0KcWQKqqrN3P	2001001125
ITV PLC	18/10/2024	16:27:45	GB0033986497	77.2000	6,158	XLON	E0KcWQKqqrN3W	2001001125