



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	19/11/2024	GB0033986497	1,980,340	62.97	XLON	63.30	62.45
ITV PLC	19/11/2024	GB0033986497	695,315	62.94	BATE	63.30	62.45
ITV PLC	19/11/2024	GB0033986497	782,930	62.95	CHIX	63.30	62.45
ITV PLC	19/11/2024	GB0033986497	130,969	63.16	AQXE	63.25	62.90
* Rounded to two decimal places		Sum:	3,589,554	62.97		63.30	62.45

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	19/11/2024	08:07:50	GB0033986497	63.2000	12,012	XLON	EDKkzxvXG2Te	2001001125
ITV PLC	19/11/2024	08:07:50	GB0033986497	63.2000	2,140	XLON	EDKkzxvXG2Tg	2001001125
ITV PLC	19/11/2024	08:07:50	GB0033986497	63.2000	2,140	XLON	EDKkzxvXG2Tr	2001001125
ITV PLC	19/11/2024	08:07:50	GB0033986497	63.2000	599	XLON	EDKkzxvXG2U7	2001001125
ITV PLC	19/11/2024	08:07:50	GB0033986497	63.2000	11,413	XLON	EDKkzxvXG2U9	2001001125
ITV PLC	19/11/2024	08:07:50	GB0033986497	63.2000	9,023	XLON	EDKkzxvXG2UJ	2001001125
ITV PLC	19/11/2024	08:08:52	GB0033986497	63.0000	6,685	XLON	EOKkzxvXG4YD	2001001125
ITV PLC	19/11/2024	08:08:52	GB0033986497	63.0000	9,206	CHIX	2977838243585	2001001125
ITV PLC	19/11/2024	08:08:52	GB0033986497	63.0000	3,336	BATE	156728337912	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	5,999	XLON	EDKkzxvXGQOS	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	4,220	XLON	EDKkzxvXGQOW	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	8,262	CHIX	2977838244820	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	1,172	CHIX	2977838244822	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	4,640	CHIX	2977838244823	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	5,812	CHIX	2977838244824	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	4,667	CHIX	2977838244825	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	214	CHIX	2977838244826	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	2,994	BATE	156728338733	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	2,106	BATE	156728338734	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	2,106	BATE	156728338735	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	2,106	BATE	156728338736	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	888	BATE	156728338737	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	2,106	BATE	156728338738	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	2,106	BATE	156728338739	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	888	BATE	156728338740	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	1,053	BATE	156728338741	2001001125
ITV PLC	19/11/2024	08:14:30	GB0033986497	63.0500	562	BATE	156728338742	2001001125
ITV PLC	19/11/2024	08:28:34	GB0033986497	63.0000	6,531	XLON	EDKkzxvXGIRH	2001001125
ITV PLC	19/11/2024	08:28:34	GB0033986497	63.0000	6,772	XLON	EDKkzxvXGIRJ	2001001125
ITV PLC	19/11/2024	08:28:34	GB0033986497	63.0000	1,230	CHIX	2977838247535	2001001125
ITV PLC	19/11/2024	08:28:34	GB0033986497	63.0000	3,774	CHIX	2977838247537	2001001125
ITV PLC	19/11/2024	08:28:34	GB0033986497	63.0000	3,990	CHIX	2977838247538	2001001125
ITV PLC	19/11/2024	08:28:34	GB0033986497	63.0000	6,714	CHIX	2977838247539	2001001125
ITV PLC	19/11/2024	08:28:34	GB0033986497	63.0000	2,613	CHIX	2977838247540	2001001125
ITV PLC	19/11/2024	08:28:34	GB0033986497	63.0000	3,259	BATE	156728340361	2001001125
ITV PLC	19/11/2024	08:28:34	GB0033986497	63.0000	3,380	BATE	156728340362	2001001125
ITV PLC	19/11/2024	08:32:08	GB0033986497	63.0000	12,669	XLON	EDKkzxvXGvYe	2001001125
ITV PLC	19/11/2024	08:32:08	GB0033986497	63.0000	6,693	XLON	EDKkzxvXGvYg	2001001125
ITV PLC	19/11/2024	08:32:08	GB0033986497	63.0000	12,669	XLON	EDKkzxvXGvVn	2001001125
ITV PLC	19/11/2024	08:32:08	GB0033986497	63.0000	10,949	XLON	EDKkzxvXGvVp	2001001125
ITV PLC	19/11/2024	08:32:08	GB0033986497	63.0000	9,218	CHIX	2977838248419	2001001125
ITV PLC	19/11/2024	08:32:08	GB0033986497	63.0000	3,340	CHIX	2977838248421	2001001125
ITV PLC	19/11/2024	08:32:24	GB0033986497	62.9500	4,604	XLON	EDKkzxvXGgEl	2001001125
ITV PLC	19/11/2024	08:32:24	GB0033986497	62.9500	1,335	XLON	EDKkzxvXGgEn	2001001125
ITV PLC	19/11/2024	08:32:24	GB0033986497	62.9500	4,328	CHIX	2977838248553	2001001125
ITV PLC	19/11/2024	08:32:24	GB0033986497	62.9500	1,731	BATE	156728340944	2001001125
ITV PLC	19/11/2024	08:32:25	GB0033986497	62.9500	5,083	XLON	EDKkzxvXGgIe	2001001125
ITV PLC	19/11/2024	08:34:35	GB0033986497	63.0000	6,378	CHIX	2977838248923	2001001125
ITV PLC	19/11/2024	08:41:00	GB0033986497	62.9500	6,053	XLON	EDKkzxvXH5AR	2001001125
ITV PLC	19/11/2024	08:41:00	GB0033986497	62.9500	8,337	CHIX	2977838250648	2001001125
ITV PLC	19/11/2024	08:41:00	GB0033986497	62.9500	3,021	BATE	156728342427	2001001125
ITV PLC	19/11/2024	08:54:16	GB0033986497	62.9000	13,265	XLON	EDKkzxvXHOS5	2001001125
ITV PLC	19/11/2024	08:54:16	GB0033986497	62.9000	6,248	XLON	EDKkzxvXHOSB	2001001125
ITV PLC	19/11/2024	08:54:16	GB0033986497	62.9000	13,265	XLON	EDKkzxvXHOSF	2001001125
ITV PLC	19/11/2024	08:54:16	GB0033986497	62.9000	2,136	XLON	EDKkzxvXHOSH	2001001125
ITV PLC	19/11/2024	08:54:16	GB0033986497	62.9000	4,214	XLON	EDKkzxvXHOSO	2001001125
ITV PLC	19/11/2024	08:54:31	GB0033986497	62.8500	5,757	XLON	EDKkzxvXHORv	2001001125
ITV PLC	19/11/2024	08:54:31	GB0033986497	62.8500	1,694	CHIX	2977838253130	2001001125
ITV PLC	19/11/2024	08:54:31	GB0033986497	62.8500	3,118	CHIX	2977838253131	2001001125
ITV PLC	19/11/2024	08:54:31	GB0033986497	62.8500	3,118	CHIX	2977838253132	2001001125
ITV PLC	19/11/2024	08:54:31	GB0033986497	62.8500	2,873	BATE	156728344101	2001001125
ITV PLC	19/11/2024	09:08:35	GB0033986497	62.8500	4,501	XLON	EDKkzxvXHehO	2001001125
ITV PLC	19/11/2024	09:08:35	GB0033986497	62.8500	4,710	XLON	EDKkzxvXHehQ	2001001125
ITV PLC	19/11/2024	09:08:35	GB0033986497	62.8500	6,199	CHIX	2977838255628	2001001125
ITV PLC	19/11/2024	09:08:35	GB0033986497	62.8500	4,997	CHIX	2977838255629	2001001125
ITV PLC	19/11/2024	09:08:35	GB0033986497	62.8500	4,115	CHIX	2977838255630	2001001125
ITV PLC	19/11/2024	09:08:35	GB0033986497	62.8500	6,199	CHIX	2977838255632	2001001125
ITV PLC	19/11/2024	09:08:35	GB0033986497	62.8500	798	CHIX	2977838255633	2001001125
ITV PLC	19/11/2024	09:08:35	GB0033986497	62.8500	2,246	BATE	156728345812	2001001125
ITV PLC	19/11/2024	09:08:35	GB0033986497	62.8500	1,903	BATE	156728345813	2001001125
ITV PLC	19/11/2024	09:08:35	GB0033986497	62.8500	1,399	BATE	156728345814	2001001125
ITV PLC	19/11/2024	09:08:35	GB0033986497	62.8500	2,246	BATE	156728345815	2001001125
ITV PLC	19/11/2024	09:08:35	GB0033986497	62.8500	1,903	BATE	156728345816	2001001125
ITV PLC	19/11/2024	09:08:35	GB0033986497	62.8500	1,906	XLON	EDKkzxvXHehZ	2001001125
ITV PLC	19/11/2024	09:08:35	GB0033986497	62.8500	411	CHIX	2977838255635	2001001125
ITV PLC	19/11/2024	09:08:35	GB0033986497	62.8500	8,831	CHIX	2977838255636	2001001125
ITV PLC	19/11/2024	09:11:00	GB0033986497	62.8500	15,000	XLON	EOKkzxvXHiYv	2001001125
ITV PLC	19/11/2024	09:11:00	GB0033986497	62.8500	14,789	XLON	EOKkzxvXHiYV	2001001125
ITV PLC	19/11/2024	09:11:00	GB0033986497	62.8500	262	XLON	EOKkzxvXHiYY	2001001125
ITV PLC	19/11/2024	09:11:00	GB0033986497	62.8500	262	XLON	EOKkzxvXHiYg	2001001125
ITV PLC	19/11/2024	09:11:14	GB0033986497	62.8500	4,387	CHIX	2977838256035	2001001125
ITV PLC	19/11/2024	09:11:14	GB0033986497	62.8500	3,792	CHIX	2977838256036	2001001125
ITV PLC	19/11/2024	09:16:06	GB0033986497	62.8000	4,318	XLON	EOKkzxvXHoSF	2001001125
ITV PLC	19/11/2024	09:16:06	GB0033986497	62.8000	1,436	XLON	EOKkzxvXHoSH	2001001125
ITV PLC	19/11/2024	09:16:06	GB0033986497	62.8000	5,671	XLON	EOKkzxvXHoSJ	2001001125
ITV PLC	19/11/2024	09:16:06	GB0033986497	62.8000	5,202	CHIX	2977838256891	2001001125
ITV PLC	19/11/2024	09:16:06	GB0033986497	62.8000	2,722	CHIX	2977838256892	2001001125
ITV PLC	19/11/2024	09:16:06	GB0033986497	62.8000	7,811	CHIX	2977838256893	2001001125
ITV PLC	19/11/2024	09:16:06	GB0033986497	62.8000	2,872	BATE	156728346810	2001001125
ITV PLC	19/11/2024	09:16:06	GB0033986497	62.8000	2,830	BATE	156728346811	2001001125
ITV PLC	19/11/2024	09:19:13	GB0033986497	62.7500	13,611	XLON	EOKkzxvXHwfv	2001001125
ITV PLC	19/11/2024	09:19:13	GB0033986497	62.7500	18,747	CHIX	2977838257908	2001001125
ITV PLC	19/11/2024	09:19:13	GB0033986497	62.7500	6,794	BATE	156728347463	2001001125
ITV PLC	19/11/2024	09:20:34	GB0033986497	62.8500	9,840	CHIX	2977838258416	2001001125

ITV PLC	19/11/2024	09:20:34	G80033986497	62.6500	7.145	XLON	EOKkzvXl0Fk	2001001125
ITV PLC	19/11/2024	09:20:34	G80033986497	62.6500	3.566	CHIX	2977838258420	2001001125
ITV PLC	19/11/2024	09:24:48	G80033986497	62.6500	6.836	XLON	EOKkzvXl8Hx	2001001125
ITV PLC	19/11/2024	09:24:48	G80033986497	62.6500	6.374	XLON	EOKkzvXl8Hx	2001001125
ITV PLC	19/11/2024	09:24:48	G80033986497	62.6500	9.415	CHIX	2977838259621	2001001125
ITV PLC	19/11/2024	09:24:48	G80033986497	62.6500	8.779	CHIX	2977838259623	2001001125
ITV PLC	19/11/2024	09:24:48	G80033986497	62.6500	2.220	BATE	156728348650	2001001125
ITV PLC	19/11/2024	09:24:48	G80033986497	62.6500	1.192	BATE	156728348651	2001001125
ITV PLC	19/11/2024	09:24:48	G80033986497	62.6500	3.181	BATE	156728348652	2001001125
ITV PLC	19/11/2024	09:25:24	G80033986497	62.6000	6.967	XLON	EOKkzvXIATQ	2001001125
ITV PLC	19/11/2024	09:25:24	G80033986497	62.6000	9.305	CHIX	2977838259879	2001001125
ITV PLC	19/11/2024	09:25:24	G80033986497	62.6000	290	CHIX	2977838259880	2001001125
ITV PLC	19/11/2024	09:25:24	G80033986497	62.6000	3.477	BATE	156728348828	2001001125
ITV PLC	19/11/2024	09:27:16	G80033986497	62.4500	2.500	BATE	156728348398	2001001125
ITV PLC	19/11/2024	09:27:27	G80033986497	62.4500	8.828	CHIX	2977838260692	2001001125
ITV PLC	19/11/2024	09:27:27	G80033986497	62.4500	2.945	BATE	156728349428	2001001125
ITV PLC	19/11/2024	09:29:19	G80033986497	62.4500	9.696	BATE	156728349879	2001001125
ITV PLC	19/11/2024	09:32:17	G80033986497	62.4500	5.782	XLON	EOKkzvXIqVv	2001001125
ITV PLC	19/11/2024	09:32:17	G80033986497	62.4500	5.905	XLON	EOKkzvXIqVz	2001001125
ITV PLC	19/11/2024	09:32:17	G80033986497	62.4500	2.189	BATE	156728350550	2001001125
ITV PLC	19/11/2024	09:32:17	G80033986497	62.4500	697	BATE	156728350551	2001001125
ITV PLC	19/11/2024	09:32:17	G80033986497	62.4500	2.947	BATE	156728350552	2001001125
ITV PLC	19/11/2024	09:32:17	G80033986497	62.4500	954	CHIX	2977838262249	2001001125
ITV PLC	19/11/2024	09:32:17	G80033986497	62.4500	3.546	CHIX	2977838262250	2001001125
ITV PLC	19/11/2024	09:32:17	G80033986497	62.4500	1.414	CHIX	2977838262251	2001001125
ITV PLC	19/11/2024	09:32:17	G80033986497	62.4500	8.132	XLON	EOKkzvXIqWv	2001001125
ITV PLC	19/11/2024	09:32:17	G80033986497	62.4500	2.050	CHIX	2977838262259	2001001125
ITV PLC	19/11/2024	09:39:50	G80033986497	62.6000	1.814	BATE	156728352172	2001001125
ITV PLC	19/11/2024	09:39:50	G80033986497	62.6000	3.257	XLON	EOKkzvXIqIz	2001001125
ITV PLC	19/11/2024	09:40:02	G80033986497	62.6000	15.123	XLON	EOKkzvXIldp	2001001125
ITV PLC	19/11/2024	09:40:02	G80033986497	62.6000	124	CHIX	2977838264658	2001001125
ITV PLC	19/11/2024	09:40:02	G80033986497	62.6000	25.191	CHIX	2977838264659	2001001125
ITV PLC	19/11/2024	09:40:02	G80033986497	62.6000	7.361	BATE	156728352213	2001001125
ITV PLC	19/11/2024	09:41:30	G80033986497	62.5500	6.114	XLON	EOKkzvXIklk	2001001125
ITV PLC	19/11/2024	09:41:30	G80033986497	62.5500	3.130	XLON	EOKkzvXIloU	2001001125
ITV PLC	19/11/2024	09:41:30	G80033986497	62.5500	3.828	XLON	EOKkzvXIlgp	2001001125
ITV PLC	19/11/2024	09:44:19	G80033986497	62.5000	6.799	XLON	EOKkzvXIpuT	2001001125
ITV PLC	19/11/2024	09:55:02	G80033986497	62.6500	4.837	CHIX	2977838267624	2001001125
ITV PLC	19/11/2024	09:55:37	G80033986497	62.6500	4.684	CHIX	2977838267785	2001001125
ITV PLC	19/11/2024	09:56:08	G80033986497	62.6500	4.734	XLON	EOKkzvXJ6Zb	2001001125
ITV PLC	19/11/2024	09:56:40	G80033986497	62.7000	2.666	CHIX	2977838267948	2001001125
ITV PLC	19/11/2024	09:56:40	G80033986497	62.7000	642	CHIX	2977838267949	2001001125
ITV PLC	19/11/2024	09:56:40	G80033986497	62.7000	27	CHIX	2977838267950	2001001125
ITV PLC	19/11/2024	09:56:40	G80033986497	62.7000	1.346	CHIX	2977838267951	2001001125
ITV PLC	19/11/2024	09:56:40	G80033986497	62.6000	12.000	XLON	EOKkzvXJ71s	2001001125
ITV PLC	19/11/2024	09:56:40	G80033986497	62.6000	497	XLON	EOKkzvXJ7Zb	2001001125
ITV PLC	19/11/2024	09:58:24	G80033986497	62.6500	3.612	BATE	156728355028	2001001125
ITV PLC	19/11/2024	09:58:24	G80033986497	62.6500	1.332	BATE	156728355029	2001001125
ITV PLC	19/11/2024	09:58:24	G80033986497	62.6500	449	BATE	156728355030	2001001125
ITV PLC	19/11/2024	09:59:09	G80033986497	62.6500	4.468	XLON	EOKkzvXJ9k6	2001001125
ITV PLC	19/11/2024	09:59:09	G80033986497	62.6500	427	XLON	EOKkzvXJ9k8	2001001125
ITV PLC	19/11/2024	09:59:38	G80033986497	62.6500	4.752	CHIX	2977838268396	2001001125
ITV PLC	19/11/2024	10:00:10	G80033986497	62.6500	1.511	BATE	156728355240	2001001125
ITV PLC	19/11/2024	10:00:11	G80033986497	62.6500	3.798	BATE	156728355242	2001001125
ITV PLC	19/11/2024	10:01:41	G80033986497	62.7000	1.332	XLON	EOKkzvXJdm4	2001001125
ITV PLC	19/11/2024	10:01:41	G80033986497	62.7000	7.728	XLON	EOKkzvXJdm7	2001001125
ITV PLC	19/11/2024	10:01:41	G80033986497	62.7000	3.926	XLON	EOKkzvXJdm9	2001001125
ITV PLC	19/11/2024	10:01:41	G80033986497	62.7000	11.654	XLON	EOKkzvXJdmB	2001001125
ITV PLC	19/11/2024	10:01:41	G80033986497	62.7000	4.172	XLON	EOKkzvXJdmG	2001001125
ITV PLC	19/11/2024	10:05:30	G80033986497	62.7000	1.127	XLON	EOKkzvXJITf	2001001125
ITV PLC	19/11/2024	10:05:30	G80033986497	62.7000	3.551	XLON	EOKkzvXJITh	2001001125
ITV PLC	19/11/2024	10:05:30	G80033986497	62.7000	8.312	XLON	EOKkzvXJITl	2001001125
ITV PLC	19/11/2024	10:05:30	G80033986497	62.7000	1.080	XLON	EOKkzvXJITn	2001001125
ITV PLC	19/11/2024	10:05:30	G80033986497	62.7000	6.539	XLON	EOKkzvXJITr	2001001125
ITV PLC	19/11/2024	10:05:30	G80033986497	62.7000	12.399	XLON	EOKkzvXJITi	2001001125
ITV PLC	19/11/2024	10:05:30	G80033986497	62.7000	6.853	XLON	EOKkzvXJITz	2001001125
ITV PLC	19/11/2024	10:05:30	G80033986497	62.7000	8.649	XLON	EOKkzvXJIU4	2001001125
ITV PLC	19/11/2024	10:05:30	G80033986497	62.7000	2.505	CHIX	2977838269626	2001001125
ITV PLC	19/11/2024	10:05:30	G80033986497	62.7000	8.941	CHIX	2977838269627	2001001125
ITV PLC	19/11/2024	10:05:30	G80033986497	62.7000	10.493	CHIX	2977838269628	2001001125
ITV PLC	19/11/2024	10:05:30	G80033986497	62.7000	9.439	CHIX	2977838269629	2001001125
ITV PLC	19/11/2024	10:05:30	G80033986497	62.7000	4.149	BATE	156728355921	2001001125
ITV PLC	19/11/2024	10:05:30	G80033986497	62.7000	3.803	BATE	156728355922	2001001125
ITV PLC	19/11/2024	10:05:30	G80033986497	62.7000	3.420	BATE	156728355923	2001001125
ITV PLC	19/11/2024	10:06:40	G80033986497	62.7500	2.685	CHIX	2977838269801	2001001125
ITV PLC	19/11/2024	10:07:02	G80033986497	62.7500	603	CHIX	2977838269851	2001001125
ITV PLC	19/11/2024	10:10:17	G80033986497	62.7500	6.610	XLON	EOKkzvXJO1l	2001001125
ITV PLC	19/11/2024	10:10:17	G80033986497	62.7500	5.305	XLON	EOKkzvXJO1p	2001001125
ITV PLC	19/11/2024	10:10:17	G80033986497	62.7500	5.520	XLON	EOKkzvXJO1r	2001001125
ITV PLC	19/11/2024	10:10:17	G80033986497	62.7500	5.614	CHIX	2977838270466	2001001125
ITV PLC	19/11/2024	10:10:17	G80033986497	62.7500	7.306	CHIX	2977838270468	2001001125
ITV PLC	19/11/2024	10:10:17	G80033986497	62.7500	7.603	CHIX	2977838270470	2001001125
ITV PLC	19/11/2024	10:10:17	G80033986497	62.7500	3.299	BATE	156728356575	2001001125
ITV PLC	19/11/2024	10:10:17	G80033986497	62.7500	2.648	BATE	156728356577	2001001125
ITV PLC	19/11/2024	10:10:17	G80033986497	62.7500	2.755	BATE	156728356578	2001001125
ITV PLC	19/11/2024	10:13:46	G80033986497	62.7000	1.868	XLON	EOKkzvXJJSB	2001001125
ITV PLC	19/11/2024	10:13:46	G80033986497	62.7000	3.844	XLON	EOKkzvXJJSJ	2001001125
ITV PLC	19/11/2024	10:13:46	G80033986497	62.7000	7.865	CHIX	2977838271056	2001001125
ITV PLC	19/11/2024	10:13:46	G80033986497	62.7000	12.426	BATE	156728356952	2001001125
ITV PLC	19/11/2024	10:13:46	G80033986497	62.7000	1.924	BATE	156728356953	2001001125
ITV PLC	19/11/2024	10:13:46	G80033986497	62.7000	927	BATE	156728356954	2001001125
ITV PLC	19/11/2024	10:14:18	G80033986497	62.7000	4.649	CHIX	2977838271146	2001001125
ITV PLC	19/11/2024	10:14:18	G80033986497	62.7000	3.710	XLON	EOKkzvXJTYM	2001001125
ITV PLC	19/11/2024	10:24:03	G80033986497	62.8500	1.721	BATE	156728358357	2001001125
ITV PLC	19/11/2024	10:24:03	G80033986497	62.8500	1.447	BATE	156728358358	2001001125
ITV PLC	19/11/2024	10:24:03	G80033986497	62.8500	1.447	BATE	156728358359	2001001125
ITV PLC	19/11/2024	10:24:29	G80033986497	62.8500	4.643	CHIX	2977838272961	2001001125
ITV PLC	19/11/2024	10:25:01	G80033986497	62.8000	13.420	XLON	EOKkzvXJh41	2001001125
ITV PLC	19/11/2024	10:25:01	G80033986497	62.8000	1.934	XLON	EOKkzvXJh43	2001001125
ITV PLC	19/11/2024	10:25:01	G80033986497	62.8000	3.448	XLON	EOKkzvXJh45	2001001125
ITV PLC	19/11/2024	10:25:01	G80033986497	62.8000	5.286	XLON	EOKkzvXJh49	2001001125
ITV PLC	19/11/2024	10:25:01	G80033986497	62.8000	5.447	XLON	EOKkzvXJh4B	2001001125
ITV PLC	19/11/2024	10:25:01	G80033986497	62.8000	16.482	CHIX	2977838273106	2001001125
ITV PLC	19/11/2024	10:25:01	G80033986497	62.8000	444	CHIX	2977838273108	2001001125
ITV PLC	19/11/2024	10:25:01	G80033986497	62.8000	6.970	CHIX	2977838273109	2001001125
ITV PLC	19/11/2024	10:25:01	G80033986497	62.8000	7.280	CHIX	2977838273110	2001001125
ITV PLC	19/11/2024	10:25:01	G80033986497	62.8000	7.501	CHIX	2977838273111	2001001125
ITV PLC								

ITV PLC	19/11/2024	10:35:32	G80033986497	62.8000	1,095	BATE	156728359823	2001001125
ITV PLC	19/11/2024	10:35:32	G80033986497	62.8000	1,226	BATE	156728359824	2001001125
ITV PLC	19/11/2024	10:35:32	G80033986497	62.8000	345	BATE	156728359825	2001001125
ITV PLC	19/11/2024	10:36:19	G80033986497	62.8000	64	BATE	156728359877	2001001125
ITV PLC	19/11/2024	10:36:19	G80033986497	62.8000	2,599	BATE	156728359878	2001001125
ITV PLC	19/11/2024	10:36:19	G80033986497	62.8000	1,215	BATE	156728359879	2001001125
ITV PLC	19/11/2024	10:36:19	G80033986497	62.8000	812	BATE	156728359880	2001001125
ITV PLC	19/11/2024	10:36:42	G80033986497	62.8000	1,231	BATE	156728359898	2001001125
ITV PLC	19/11/2024	10:36:42	G80033986497	62.8000	1,283	BATE	156728359899	2001001125
ITV PLC	19/11/2024	10:36:42	G80033986497	62.8000	2,566	BATE	156728359900	2001001125
ITV PLC	19/11/2024	10:38:17	G80033986497	62.8000	2,422	XLON	EOKkzvXJvBS	2001001125
ITV PLC	19/11/2024	10:38:17	G80033986497	62.8000	4,200	XLON	EOKkzvXJvBU	2001001125
ITV PLC	19/11/2024	10:40:11	G80033986497	62.9000	12,000	XLON	EOKkzvXJy7a	2001001125
ITV PLC	19/11/2024	10:40:11	G80033986497	62.9000	162	XLON	EOKkzvXJy7f	2001001125
ITV PLC	19/11/2024	10:40:11	G80033986497	62.9000	66	XLON	EOKkzvXJy7h	2001001125
ITV PLC	19/11/2024	10:40:11	G80033986497	62.9000	6,353	XLON	EOKkzvXJy7U	2001001125
ITV PLC	19/11/2024	10:40:11	G80033986497	62.9000	6,353	XLON	EOKkzvXJy7W	2001001125
ITV PLC	19/11/2024	10:40:11	G80033986497	62.9000	150	CHIX	2977838275632	2001001125
ITV PLC	19/11/2024	10:40:11	G80033986497	62.9000	3,171	BATE	156728360421	2001001125
ITV PLC	19/11/2024	10:40:11	G80033986497	62.9000	3,171	BATE	156728360424	2001001125
ITV PLC	19/11/2024	10:40:11	G80033986497	62.9000	2,093	BATE	156728360425	2001001125
ITV PLC	19/11/2024	10:40:11	G80033986497	62.9000	44	BATE	156728360426	2001001125
ITV PLC	19/11/2024	10:40:12	G80033986497	62.9000	3,671	XLON	EOKkzvXJyAi	2001001125
ITV PLC	19/11/2024	10:40:12	G80033986497	62.9000	8,748	CHIX	2977838275638	2001001125
ITV PLC	19/11/2024	10:40:12	G80033986497	62.9000	5,534	CHIX	2977838275639	2001001125
ITV PLC	19/11/2024	10:40:12	G80033986497	62.9000	991	BATE	156728360432	2001001125
ITV PLC	19/11/2024	10:40:12	G80033986497	62.9000	8,598	BATE	156728360433	2001001125
ITV PLC	19/11/2024	10:40:12	G80033986497	62.9000	1,254	BATE	156728360434	2001001125
ITV PLC	19/11/2024	10:46:07	G80033986497	62.9500	1,465	CHIX	2977838276621	2001001125
ITV PLC	19/11/2024	10:46:13	G80033986497	62.9500	19,279	XLON	EOKkzvXKk4U	2001001125
ITV PLC	19/11/2024	10:49:18	G80033986497	63.0000	1,658	CHIX	2977838277015	2001001125
ITV PLC	19/11/2024	11:00:25	G80033986497	63.1500	6,079	XLON	EOKkzvXKKaR	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	5,880	XLON	EOKkzvXKQ5b	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	8,353	XLON	EOKkzvXKQ5m	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	13,827	XLON	EOKkzvXKQ5P	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	695	XLON	EOKkzvXKQ5R	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	11,618	XLON	EOKkzvXKQ5V	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	13,245	XLON	EOKkzvXKQ5Z	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	5,049	XLON	EOKkzvXKQ5q	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	4,125	XLON	EOKkzvXKQ5s	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	4,408	XLON	EOKkzvXKQ5u	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	19,044	CHIX	2977838279450	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	8,097	CHIX	2977838279451	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	8,024	CHIX	2977838279454	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	8,279	CHIX	2977838279455	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	6,902	BATE	156728363347	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	2,935	BATE	156728363348	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	6,902	BATE	156728363349	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	74	BATE	156728363350	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	21	BATE	156728363351	2001001125
ITV PLC	19/11/2024	11:05:43	G80033986497	63.1500	2,155	CHIX	2977838279456	2001001125
ITV PLC	19/11/2024	11:09:57	G80033986497	63.1000	5,060	CHIX	2977838279763	2001001125
ITV PLC	19/11/2024	11:14:09	G80033986497	63.1500	3,379	XLON	EOKkzvXKY1T	2001001125
ITV PLC	19/11/2024	11:14:10	G80033986497	63.1500	2,450	XLON	EOKkzvXKY1j	2001001125
ITV PLC	19/11/2024	11:14:10	G80033986497	63.1500	8,028	CHIX	2977838280158	2001001125
ITV PLC	19/11/2024	11:14:23	G80033986497	63.1500	5,331	CHIX	2977838280180	2001001125
ITV PLC	19/11/2024	11:15:14	G80033986497	63.1500	4,280	XLON	EOKkzvXKZ8s	2001001125
ITV PLC	19/11/2024	11:15:14	G80033986497	63.1500	301	XLON	EOKkzvXKZ8u	2001001125
ITV PLC	19/11/2024	11:15:55	G80033986497	63.1500	7,773	XLON	EOKkzvXKZKu	2001001125
ITV PLC	19/11/2024	11:15:55	G80033986497	63.1500	4,732	CHIX	2977838280558	2001001125
ITV PLC	19/11/2024	11:15:55	G80033986497	63.1500	4,227	XLON	EOKkzvXKZY2	2001001125
ITV PLC	19/11/2024	11:15:55	G80033986497	63.1500	1,429	CHIX	2977838280559	2001001125
ITV PLC	19/11/2024	11:15:55	G80033986497	63.1500	5,057	BATE	156728364334	2001001125
ITV PLC	19/11/2024	11:15:55	G80033986497	63.1500	1,714	BATE	156728364335	2001001125
ITV PLC	19/11/2024	11:15:55	G80033986497	63.1500	1,714	BATE	156728364336	2001001125
ITV PLC	19/11/2024	11:15:55	G80033986497	63.1500	1,714	BATE	156728364337	2001001125
ITV PLC	19/11/2024	11:15:55	G80033986497	63.1500	1,714	BATE	156728364338	2001001125
ITV PLC	19/11/2024	11:15:55	G80033986497	63.1500	1,629	BATE	156728364339	2001001125
ITV PLC	19/11/2024	11:16:10	G80033986497	63.1500	6,910	XLON	EOKkzvXKZmy	2001001125
ITV PLC	19/11/2024	11:16:11	G80033986497	63.1500	57	XLON	EOKkzvXKZnb	2001001125
ITV PLC	19/11/2024	11:16:11	G80033986497	63.1500	5,090	XLON	EOKkzvXKZnz	2001001125
ITV PLC	19/11/2024	11:16:11	G80033986497	63.1500	3,303	CHIX	2977838280582	2001001125
ITV PLC	19/11/2024	11:16:11	G80033986497	63.1500	60	CHIX	2977838280584	2001001125
ITV PLC	19/11/2024	11:16:11	G80033986497	63.1500	1,714	BATE	156728364366	2001001125
ITV PLC	19/11/2024	11:16:11	G80033986497	63.1500	24	BATE	156728364367	2001001125
ITV PLC	19/11/2024	11:16:11	G80033986497	63.1500	4,697	XLON	EOKkzvXKZol	2001001125
ITV PLC	19/11/2024	11:16:11	G80033986497	63.1500	4,732	CHIX	2977838280585	2001001125
ITV PLC	19/11/2024	11:16:11	G80033986497	63.1500	17,111	XLON	EOKkzvXKZso	2001001125
ITV PLC	19/11/2024	11:16:12	G80033986497	63.1500	1,335	XLON	EOKkzvXKZod	2001001125
ITV PLC	19/11/2024	11:16:12	G80033986497	63.1500	667	XLON	EOKkzvXKZof	2001001125
ITV PLC	19/11/2024	11:16:58	G80033986497	63.1500	8,577	BATE	156728364497	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	6,000	XLON	EOKkzvXKk2H	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	328	CHIX	2977838281648	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	328	CHIX	2977838281652	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	328	CHIX	2977838281653	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	328	CHIX	2977838281654	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	328	CHIX	2977838281655	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	328	CHIX	2977838281656	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	328	CHIX	2977838281657	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	328	CHIX	2977838281658	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	189	CHIX	2977838281659	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	139	BATE	156728365238	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	6,000	XLON	EOKkzvXKk2J	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	6,000	XLON	EOKkzvXKk2N	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	328	CHIX	2977838281660	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	139	BATE	156728365239	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	3,386	XLON	EOKkzvXKk2W	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	1,412	XLON	EOKkzvXKk2b	2001001125
ITV PLC	19/11/2024	11:23:56	G80033986497	63.2000	12,467	XLON	EOKkzvXKk2Z	2001001125
ITV PLC	19/11/2024	11:25:32	G80033986497	63.2000	10,132	XLON	EOKkzvXKk2Wg	2001001125
ITV PLC	19/11/2024	11:25:32	G80033986497	63.2000	10,132	XLON	EOKkzvXKk2Wk	2001001125
ITV PLC	19/11/2024	11:25:32	G80033986497	63.2000	2,335	XLON	EOKkzvXKk2WZ	2001001125
ITV PLC	19/11/2024	11:25:32	G80033986497	63.2000	2,335	XLON	EOKkzvXKk2Wn	2001001125
ITV PLC	19/11/2024	11:25:32	G80033986497	63.2000	1,110	XLON	EOKkzvXKk2Wp	2001001125
ITV PLC	19/11/2024	11:27:38	G80033986497	63.1000	2,699	CHIX	2977838282089	2001001125
ITV PLC	19/11/2024	11:27:38	G80033986497	63.1000	4,702	CHIX	2977838282090	2001001125
ITV PLC	19/11/2024	11:27:38	G80033986497	63.1000	1,341	BATE	156728365560	2001001125
ITV PLC	19/11/2024	11:27:38</						

ITV PLC	19/11/2024	12:26:11	G80033986497	63.2500	4,600	XLON	EOKkzvXLd6W	2001001125
ITV PLC	19/11/2024	12:26:11	G80033986497	63.2500	1,708	XLON	EOKkzvXLd6Y	2001001125
ITV PLC	19/11/2024	12:26:11	G80033986497	63.2500	1,813	CHIX	2977838289650	2001001125
ITV PLC	19/11/2024	12:26:11	G80033986497	63.2500	673	CHIX	2977838289651	2001001125
ITV PLC	19/11/2024	12:26:11	G80033986497	63.2500	1,813	CHIX	2977838289652	2001001125
ITV PLC	19/11/2024	12:26:11	G80033986497	63.2500	667	BATE	156728371926	2001001125
ITV PLC	19/11/2024	12:26:11	G80033986497	63.2500	344	BATE	156728371928	2001001125
ITV PLC	19/11/2024	12:26:12	G80033986497	63.2500	5,907	XLON	EOKkzvXLd76	2001001125
ITV PLC	19/11/2024	12:26:12	G80033986497	63.2500	5,800	XLON	EOKkzvXLd7D	2001001125
ITV PLC	19/11/2024	12:26:12	G80033986497	63.2500	2,785	XLON	EOKkzvXLd7F	2001001125
ITV PLC	19/11/2024	12:26:12	G80033986497	63.2500	745	AGXE	73944	2001001125
ITV PLC	19/11/2024	12:26:12	G80033986497	63.2500	834	AGXE	73945	2001001125
ITV PLC	19/11/2024	12:37:09	G80033986497	63.2500	9,111	CHIX	2977838290918	2001001125
ITV PLC	19/11/2024	12:37:09	G80033986497	63.2500	3,302	BATE	156728372971	2001001125
ITV PLC	19/11/2024	12:37:09	G80033986497	63.2500	1,442	XLON	EOKkzvXLk6q	2001001125
ITV PLC	19/11/2024	12:37:09	G80033986497	63.2500	1,442	XLON	EOKkzvXLk6s	2001001125
ITV PLC	19/11/2024	12:37:09	G80033986497	63.2500	11,586	XLON	EOKkzvXLk6w	2001001125
ITV PLC	19/11/2024	12:37:09	G80033986497	63.2500	6,616	XLON	EOKkzvXLk6y	2001001125
ITV PLC	19/11/2024	12:37:09	G80033986497	63.2500	5,088	XLON	EOKkzvXLk62	2001001125
ITV PLC	19/11/2024	12:37:09	G80033986497	63.2500	3,401	XLON	EOKkzvXLk66	2001001125
ITV PLC	19/11/2024	12:40:09	G80033986497	63.2500	6,402	BATE	156728373380	2001001125
ITV PLC	19/11/2024	12:50:20	G80033986497	63.3000	7,112	XLON	EOKkzvXLjW3	2001001125
ITV PLC	19/11/2024	12:50:20	G80033986497	63.3000	8,660	XLON	EOKkzvXLjW6	2001001125
ITV PLC	19/11/2024	12:50:20	G80033986497	63.3000	6,428	XLON	EOKkzvXLjW8	2001001125
ITV PLC	19/11/2024	12:50:20	G80033986497	63.3000	488	CHIX	2977838292707	2001001125
ITV PLC	19/11/2024	12:50:20	G80033986497	63.3000	21,234	CHIX	2977838292709	2001001125
ITV PLC	19/11/2024	12:50:20	G80033986497	63.3000	8,854	CHIX	2977838292711	2001001125
ITV PLC	19/11/2024	12:50:20	G80033986497	63.3000	795	BATE	156728374372	2001001125
ITV PLC	19/11/2024	12:50:20	G80033986497	63.3000	7,078	BATE	156728374373	2001001125
ITV PLC	19/11/2024	12:50:20	G80033986497	63.3000	3,208	BATE	156728374375	2001001125
ITV PLC	19/11/2024	12:50:26	G80033986497	63.2500	8,190	CHIX	2977838292724	2001001125
ITV PLC	19/11/2024	12:52:05	G80033986497	63.2000	3,942	BATE	156728374648	2001001125
ITV PLC	19/11/2024	12:52:05	G80033986497	63.2000	1,642	BATE	156728374649	2001001125
ITV PLC	19/11/2024	12:55:47	G80033986497	63.1500	2,537	CHIX	2977838293511	2001001125
ITV PLC	19/11/2024	12:58:26	G80033986497	63.1500	4,040	CHIX	2977838293758	2001001125
ITV PLC	19/11/2024	12:58:26	G80033986497	63.1500	9,847	CHIX	2977838293759	2001001125
ITV PLC	19/11/2024	12:58:26	G80033986497	63.1500	3,599	BATE	156728375489	2001001125
ITV PLC	19/11/2024	12:58:26	G80033986497	63.1500	7,159	BATE	156728375490	2001001125
ITV PLC	19/11/2024	12:58:26	G80033986497	63.1500	4,242	BATE	156728375491	2001001125
ITV PLC	19/11/2024	12:58:26	G80033986497	63.1500	5,704	CHIX	2977838293763	2001001125
ITV PLC	19/11/2024	12:58:26	G80033986497	63.1500	7,212	XLON	EOKkzvXM0Mq	2001001125
ITV PLC	19/11/2024	12:58:26	G80033986497	63.1500	640	CHIX	2977838293764	2001001125
ITV PLC	19/11/2024	12:58:26	G80033986497	63.1500	6,475	BATE	156728375493	2001001125
ITV PLC	19/11/2024	12:58:26	G80033986497	63.1500	3,588	CHIX	2977838293765	2001001125
ITV PLC	19/11/2024	13:11:03	G80033986497	63.1000	10,692	CHIX	2977838295502	2001001125
ITV PLC	19/11/2024	13:11:03	G80033986497	63.1000	9,453	CHIX	2977838295503	2001001125
ITV PLC	19/11/2024	13:11:03	G80033986497	63.1000	6,864	XLON	EOKkzvXMH9h	2001001125
ITV PLC	19/11/2024	13:11:03	G80033986497	63.1000	3,426	CHIX	2977838295508	2001001125
ITV PLC	19/11/2024	13:11:03	G80033986497	63.1000	11,639	AGXE	82894	2001001125
ITV PLC	19/11/2024	13:12:31	G80033986497	63.0000	7,329	XLON	EOKkzvXMBJV	2001001125
ITV PLC	19/11/2024	13:12:31	G80033986497	63.0000	10,093	CHIX	2977838295832	2001001125
ITV PLC	19/11/2024	13:12:31	G80033986497	63.0000	3,658	BATE	156728377408	2001001125
ITV PLC	19/11/2024	13:12:45	G80033986497	63.0000	8,822	XLON	EOKkzvXMBwg	2001001125
ITV PLC	19/11/2024	13:12:45	G80033986497	63.0000	8,320	CHIX	2977838295946	2001001125
ITV PLC	19/11/2024	13:12:46	G80033986497	63.0000	8,234	BATE	156728377482	2001001125
ITV PLC	19/11/2024	13:23:43	G80033986497	62.9500	6,970	AGXE	86155	2001001125
ITV PLC	19/11/2024	13:35:35	G80033986497	62.9000	2,175	XLON	EOKkzvXMMX4	2001001125
ITV PLC	19/11/2024	13:35:35	G80033986497	62.9000	6,458	XLON	EOKkzvXMMX6	2001001125
ITV PLC	19/11/2024	13:35:35	G80033986497	62.9000	8,226	XLON	EOKkzvXMMX8	2001001125
ITV PLC	19/11/2024	13:35:35	G80033986497	62.9000	4,620	CHIX	2977838299801	2001001125
ITV PLC	19/11/2024	13:35:35	G80033986497	62.9000	1,290	CHIX	2977838299802	2001001125
ITV PLC	19/11/2024	13:35:35	G80033986497	62.9000	5,981	CHIX	2977838299803	2001001125
ITV PLC	19/11/2024	13:35:35	G80033986497	62.9000	11,330	CHIX	2977838299805	2001001125
ITV PLC	19/11/2024	13:35:35	G80033986497	62.9000	4,309	BATE	156728380585	2001001125
ITV PLC	19/11/2024	13:35:35	G80033986497	62.9000	4,106	BATE	156728380586	2001001125
ITV PLC	19/11/2024	13:42:05	G80033986497	62.8500	12,000	XLON	EOKkzvXMeEI	2001001125
ITV PLC	19/11/2024	13:42:05	G80033986497	62.8500	16	XLON	EOKkzvXMeEw	2001001125
ITV PLC	19/11/2024	13:42:05	G80033986497	62.8500	11,984	XLON	EOKkzvXMeEy	2001001125
ITV PLC	19/11/2024	13:42:05	G80033986497	62.8500	16	XLON	EOKkzvXMeF0	2001001125
ITV PLC	19/11/2024	13:42:05	G80033986497	62.8500	5,337	XLON	EOKkzvXMeF8	2001001125
ITV PLC	19/11/2024	13:42:05	G80033986497	62.8500	5,070	XLON	EOKkzvXMeFA	2001001125
ITV PLC	19/11/2024	13:42:05	G80033986497	62.8500	962	BATE	156728381656	2001001125
ITV PLC	19/11/2024	13:42:05	G80033986497	62.8500	962	BATE	156728381657	2001001125
ITV PLC	19/11/2024	13:42:05	G80033986497	62.8500	962	BATE	156728381658	2001001125
ITV PLC	19/11/2024	13:42:05	G80033986497	62.8500	16	BATE	156728381659	2001001125
ITV PLC	19/11/2024	13:42:05	G80033986497	62.8500	936	BATE	156728381660	2001001125
ITV PLC	19/11/2024	13:42:05	G80033986497	62.8500	16	BATE	156728381661	2001001125
ITV PLC	19/11/2024	13:42:05	G80033986497	62.8500	6,929	XLON	EOKkzvXMeFJ	2001001125
ITV PLC	19/11/2024	13:42:05	G80033986497	62.8500	1,711	XLON	EOKkzvXMeFI	2001001125
ITV PLC	19/11/2024	13:42:05	G80033986497	62.8500	4,720	BATE	156728381665	2001001125
ITV PLC	19/11/2024	13:47:33	G80033986497	62.8000	1,027	XLON	EOKkzvXMKzi	2001001125
ITV PLC	19/11/2024	13:47:33	G80033986497	62.8000	8,005	XLON	EOKkzvXMKzo	2001001125
ITV PLC	19/11/2024	13:47:33	G80033986497	62.8000	3,082	CHIX	2977838301972	2001001125
ITV PLC	19/11/2024	13:47:33	G80033986497	62.8000	1,415	CHIX	2977838301973	2001001125
ITV PLC	19/11/2024	13:47:33	G80033986497	62.8000	7,943	CHIX	2977838301975	2001001125
ITV PLC	19/11/2024	13:47:33	G80033986497	62.8000	4,508	BATE	156728382455	2001001125
ITV PLC	19/11/2024	13:48:40	G80033986497	62.7000	8,141	XLON	EOKkzvXMmJl	2001001125
ITV PLC	19/11/2024	13:48:40	G80033986497	62.7000	11,211	CHIX	2977838302159	2001001125
ITV PLC	19/11/2024	13:48:40	G80033986497	62.7000	22	BATE	156728382628	2001001125
ITV PLC	19/11/2024	13:48:40	G80033986497	62.7000	22	BATE	156728382629	2001001125
ITV PLC	19/11/2024	13:48:40	G80033986497	62.7000	4,019	BATE	156728382632	2001001125
ITV PLC	19/11/2024	13:53:49	G80033986497	62.6500	12,000	XLON	EOKkzvXMhLq	2001001125
ITV PLC	19/11/2024	13:53:49	G80033986497	62.6500	3,000	XLON	EOKkzvXMhLa	2001001125
ITV PLC	19/11/2024	13:53:49	G80033986497	62.6500	690	BATE	156728383818	2001001125
ITV PLC	19/11/2024	13:53:49	G80033986497	62.6500	837	BATE	156728383819	2001001125
ITV PLC	19/11/2024	13:57:10	G80033986497	62.7000	4,267	XLON	EOKkzvXN1Wm	2001001125
ITV PLC	19/11/2024	13:57:10	G80033986497	62.7000	927	XLON	EOKkzvXN1Wp	2001001125
ITV PLC	19/11/2024	13:57:44	G80033986497	62.7000	5,099	CHIX	2977838304699	2001001125
ITV PLC	19/11/2024	13:59:26	G80033986497	62.7000	1,346	BATE	156728385109	2001001125
ITV PLC	19/11/2024	13:59:35	G80033986497	62.7000	4,977	XLON	EOKkzvXN57B	2001001125
ITV PLC	19/11/2024	13:59:35	G80033986497	62.7000	10,023	XLON	EOKkzvXN57D	2001001125
ITV PLC	19/11/2024	13:59:35	G80033986497	62.7000	12,900	XLON	EOKkzvXN57M	2001001125
ITV PLC	19/11/2024	13:59:35	G80033986497	62.7000	5,028	XLON	EOKkzvXN57O	2001001125
ITV PLC	19/11/2024	13:59:35	G80033986497	62.7000	4,751	XLON	EOKkzvXN57Q	2001001125
ITV PLC	19/11/2024	13:59:35	G80033986497	62.7000	8,245	XLON	EOKkzvXN57S	2001001125
ITV PLC	19/11/2024	13:59:35	G80033986497	62.7000	22,923	XLON	EOKkzvXN57W	2001001125
ITV PLC	19/11/2024	13:59:35	G80033986497	62.7000	6,181	XLON	EOKkzvXN57Y	2001001125
ITV PLC	19/11/2024	13:59:35	G80033986497	62.7000	5,518	BATE</		

ITV PLC	19/11/2024	14.15.31	G80033986497	62.9500	28,929	XLON	E0KzkzvXNaUf	2001001125
ITV PLC	19/11/2024	14.15.31	G80033986497	62.9500	2,450	BATE	156728388199	2001001125
ITV PLC	19/11/2024	14.15.31	G80033986497	62.9500	2,450	BATE	156728388200	2001001125
ITV PLC	19/11/2024	14.15.31	G80033986497	62.9500	2,450	BATE	156728388201	2001001125
ITV PLC	19/11/2024	14.15.31	G80033986497	62.9500	2,450	BATE	156728388202	2001001125
ITV PLC	19/11/2024	14.15.31	G80033986497	62.9500	354	BATE	156728388203	2001001125
ITV PLC	19/11/2024	14.15.31	G80033986497	62.9500	237	BATE	156728388204	2001001125
ITV PLC	19/11/2024	14.15.31	G80033986497	62.9500	1,585	XLON	E0KzkzvXNaLix	2001001125
ITV PLC	19/11/2024	14.15.32	G80033986497	62.9500	584	XLON	E0KzkzvXNaVR	2001001125
ITV PLC	19/11/2024	14.15.33	G80033986497	62.9500	6,310	XLON	E0KzkzvXNaXu	2001001125
ITV PLC	19/11/2024	14.15.33	G80033986497	62.9500	1,482	XLON	E0KzkzvXNaXw	2001001125
ITV PLC	19/11/2024	14.15.33	G80033986497	62.9500	2,213	BATE	156728388205	2001001125
ITV PLC	19/11/2024	14.15.33	G80033986497	62.9500	12,579	XLON	E0KzkzvXNaYH	2001001125
ITV PLC	19/11/2024	14.15.33	G80033986497	62.9500	1,549	XLON	E0KzkzvXNaYJ	2001001125
ITV PLC	19/11/2024	14.15.33	G80033986497	62.9500	2,213	BATE	156728388206	2001001125
ITV PLC	19/11/2024	14.20.38	G80033986497	62.8500	15,000	XLON	E0KzkzvXNgPh	2001001125
ITV PLC	19/11/2024	14.20.38	G80033986497	62.8500	21,985	XLON	E0KzkzvXNgPj	2001001125
ITV PLC	19/11/2024	14.20.38	G80033986497	62.8500	5,063	XLON	E0KzkzvXNgPj	2001001125
ITV PLC	19/11/2024	14.20.38	G80033986497	62.8500	2,898	XLON	E0KzkzvXNgPo	2001001125
ITV PLC	19/11/2024	14.20.38	G80033986497	62.8500	15,000	BATE	156728389070	2001001125
ITV PLC	19/11/2024	14.20.38	G80033986497	62.8500	7,437	BATE	156728389071	2001001125
ITV PLC	19/11/2024	14.20.42	G80033986497	62.7500	1,171	BATE	156728389097	2001001125
ITV PLC	19/11/2024	14.20.42	G80033986497	62.7500	12,000	XLON	E0KzkzvXNgVi	2001001125
ITV PLC	19/11/2024	14.20.42	G80033986497	62.7500	340	XLON	E0KzkzvXNgW6	2001001125
ITV PLC	19/11/2024	14.20.42	G80033986497	62.7500	5,405	XLON	E0KzkzvXNgWL	2001001125
ITV PLC	19/11/2024	14.20.42	G80033986497	62.7500	148	BATE	156728389098	2001001125
ITV PLC	19/11/2024	14.20.42	G80033986497	62.7500	6,265	BATE	156728389099	2001001125
ITV PLC	19/11/2024	14.25.07	G80033986497	62.7500	1,455	XLON	E0KzkzvXNm2b	2001001125
ITV PLC	19/11/2024	14.25.07	G80033986497	62.7500	12,000	XLON	E0KzkzvXNm2d	2001001125
ITV PLC	19/11/2024	14.25.07	G80033986497	62.7500	2,806	XLON	E0KzkzvXNm2l	2001001125
ITV PLC	19/11/2024	14.25.07	G80033986497	62.7500	11,658	XLON	E0KzkzvXNm2n	2001001125
ITV PLC	19/11/2024	14.25.07	G80033986497	62.7500	879	BATE	156728389905	2001001125
ITV PLC	19/11/2024	14.25.07	G80033986497	62.7500	1,658	BATE	156728389906	2001001125
ITV PLC	19/11/2024	14.25.07	G80033986497	62.7500	1,171	BATE	156728389909	2001001125
ITV PLC	19/11/2024	14.25.07	G80033986497	62.7500	1,157	BATE	156728389910	2001001125
ITV PLC	19/11/2024	14.25.11	G80033986497	62.7500	6,728	XLON	E0KzkzvXNm7s	2001001125
ITV PLC	19/11/2024	14.25.11	G80033986497	62.7500	1,658	BATE	156728389920	2001001125
ITV PLC	19/11/2024	14.25.11	G80033986497	62.7500	11,305	BATE	156728389921	2001001125
ITV PLC	19/11/2024	14.35.04	G80033986497	62.8500	1,342	BATE	156728392829	2001001125
ITV PLC	19/11/2024	14.35.56	G80033986497	62.9000	12,000	XLON	E0KzkzvXOBm3	2001001125
ITV PLC	19/11/2024	14.35.56	G80033986497	62.9000	7,623	XLON	E0KzkzvXOBm5	2001001125
ITV PLC	19/11/2024	14.35.56	G80033986497	62.9000	1,957	BATE	156728393089	2001001125
ITV PLC	19/11/2024	14.35.56	G80033986497	62.9000	1,243	BATE	156728393070	2001001125
ITV PLC	19/11/2024	14.35.56	G80033986497	62.9000	1,957	BATE	156728393071	2001001125
ITV PLC	19/11/2024	14.35.56	G80033986497	62.9000	1,223	XLON	E0KzkzvXOBmf	2001001125
ITV PLC	19/11/2024	14.35.56	G80033986497	62.9000	1,957	BATE	156728393072	2001001125
ITV PLC	19/11/2024	14.35.56	G80033986497	62.9000	2,749	XLON	E0KzkzvXOBmO	2001001125
ITV PLC	19/11/2024	14.36.03	G80033986497	62.9000	7,472	XLON	E0KzkzvXOCCa	2001001125
ITV PLC	19/11/2024	14.36.03	G80033986497	62.9000	556	XLON	E0KzkzvXOCCv	2001001125
ITV PLC	19/11/2024	14.36.03	G80033986497	62.9000	1,957	BATE	156728393141	2001001125
ITV PLC	19/11/2024	14.36.03	G80033986497	62.9000	8,589	XLON	E0KzkzvXOCD9	2001001125
ITV PLC	19/11/2024	14.36.03	G80033986497	62.9000	1,957	BATE	156728393142	2001001125
ITV PLC	19/11/2024	14.36.03	G80033986497	62.9000	380	BATE	156728393143	2001001125
ITV PLC	19/11/2024	14.36.05	G80033986497	62.9000	8,666	AQXE	111982	2001001125
ITV PLC	19/11/2024	14.41.05	G80033986497	62.8500	14,325	BATE	156728394311	2001001125
ITV PLC	19/11/2024	14.41.05	G80033986497	62.8500	14	XLON	E0KzkzvXOP37	2001001125
ITV PLC	19/11/2024	14.41.05	G80033986497	62.8500	14	XLON	E0KzkzvXOP39	2001001125
ITV PLC	19/11/2024	14.41.05	G80033986497	62.8500	28,670	XLON	E0KzkzvXOP3O	2001001125
ITV PLC	19/11/2024	14.42.06	G80033986497	62.8000	25,119	XLON	E0KzkzvXORD5	2001001125
ITV PLC	19/11/2024	14.47.23	G80033986497	62.8500	863	XLON	E0KzkzvXOdZl	2001001125
ITV PLC	19/11/2024	14.47.24	G80033986497	62.8500	2,800	BATE	156728396092	2001001125
ITV PLC	19/11/2024	14.47.24	G80033986497	62.8500	22,755	XLON	E0KzkzvXOdxt	2001001125
ITV PLC	19/11/2024	14.47.24	G80033986497	62.8500	7,861	BATE	156728396131	2001001125
ITV PLC	19/11/2024	14.47.24	G80033986497	62.8500	1,129	BATE	156728396138	2001001125
ITV PLC	19/11/2024	14.50.41	G80033986497	62.7500	3,169	XLON	E0KzkzvXOnHh	2001001125
ITV PLC	19/11/2024	14.52.29	G80033986497	62.7500	2,097	XLON	E0KzkzvXOrWv	2001001125
ITV PLC	19/11/2024	14.53.40	G80033986497	62.7500	1,465	XLON	E0KzkzvXOuVJ	2001001125
ITV PLC	19/11/2024	14.55.10	G80033986497	62.7500	3,253	XLON	E0KzkzvXOpPC	2001001125
ITV PLC	19/11/2024	15.02.44	G80033986497	62.8000	17,109	XLON	E0KzkzvXPEEL	2001001125
ITV PLC	19/11/2024	15.02.44	G80033986497	62.8000	8,437	BATE	156728400597	2001001125
ITV PLC	19/11/2024	15.02.44	G80033986497	62.8000	7,155	XLON	E0KzkzvXPEEv	2001001125
ITV PLC	19/11/2024	15.13.11	G80033986497	62.9000	703	AQXE	132308	2001001125
ITV PLC	19/11/2024	15.13.32	G80033986497	62.9000	1,327	XLON	E0KzkzvXPqqa	2001001125
ITV PLC	19/11/2024	15.13.32	G80033986497	62.9000	1,628	XLON	E0KzkzvXPqpc	2001001125
ITV PLC	19/11/2024	15.13.32	G80033986497	62.9000	1,628	XLON	E0KzkzvXPcae	2001001125
ITV PLC	19/11/2024	15.14.06	G80033986497	62.9000	228	XLON	E0KzkzvXPe3O	2001001125
ITV PLC	19/11/2024	15.14.06	G80033986497	62.9000	844	AQXE	132601	2001001125
ITV PLC	19/11/2024	15.14.06	G80033986497	62.9000	846	AQXE	132602	2001001125
ITV PLC	19/11/2024	15.14.06	G80033986497	62.9000	1,144	XLON	E0KzkzvXPe4B	2001001125
ITV PLC	19/11/2024	15.14.06	G80033986497	62.9000	1,144	XLON	E0KzkzvXPe4l	2001001125
ITV PLC	19/11/2024	15.15.03	G80033986497	62.9000	4	XLON	E0KzkzvXPqgY	2001001125
ITV PLC	19/11/2024	15.15.10	G80033986497	62.9500	4,072	BATE	156728404019	2001001125
ITV PLC	19/11/2024	15.15.10	G80033986497	62.9500	718	BATE	156728404020	2001001125
ITV PLC	19/11/2024	15.15.10	G80033986497	62.9500	718	BATE	156728404021	2001001125
ITV PLC	19/11/2024	15.15.26	G80033986497	62.9500	4,225	CHIX	2977838328196	2001001125
ITV PLC	19/11/2024	15.15.50	G80033986497	62.9500	2,229	BATE	156728404161	2001001125
ITV PLC	19/11/2024	15.15.50	G80033986497	62.9500	3,295	BATE	156728404162	2001001125
ITV PLC	19/11/2024	15.16.08	G80033986497	62.9500	4,562	BATE	156728404234	2001001125
ITV PLC	19/11/2024	15.16.53	G80033986497	62.9500	4,896	BATE	156728404407	2001001125
ITV PLC	19/11/2024	15.16.53	G80033986497	62.9500	104	BATE	156728404408	2001001125
ITV PLC	19/11/2024	15.16.53	G80033986497	62.9500	18,795	BATE	156728404409	2001001125
ITV PLC	19/11/2024	15.16.53	G80033986497	62.9500	10,283	BATE	156728404414	2001001125
ITV PLC	19/11/2024	15.16.54	G80033986497	62.9500	4,479	BATE	156728404416	2001001125
ITV PLC	19/11/2024	15.16.54	G80033986497	62.9500	24,947	BATE	156728404418	2001001125
ITV PLC	19/11/2024	15.16.56	G80033986497	62.9500	2,400	BATE	156728404429	2001001125
ITV PLC	19/11/2024	15.16.56	G80033986497	62.9500	2,500	BATE	156728404430	2001001125
ITV PLC	19/11/2024	15.16.56	G80033986497	62.9500	2,500	BATE	156728404431	2001001125
ITV PLC	19/11/2024	15.16.56	G80033986497	62.9500	1,314	BATE	156728404432	2001001125
ITV PLC	19/11/2024	15.16.57	G80033986497	62.9500	2,203	BATE	156728404433	2001001125
ITV PLC	19/11/2024	15.17.01	G80033986497	62.9500	7,133	XLON	E0KzkzvXPjP7	2001001125
ITV PLC	19/11/2024	15.17.01	G80033986497	62.9500	2,490	XLON	E0KzkzvXPjg1	2001001125
ITV PLC	19/11/2024	15.17.01	G80033986497	62.9500	4,803	BATE	156728404463	2001001125
ITV PLC	19/11/2024	15.22.14	G80033986497	62.9000	11,642	XLON	E0KzkzvXP5b	2001001125
ITV PLC	19/11/2024	15.22.14	G80033986497	62.9000	11,606	XLON	E0KzkzvXP5d	2001001125
ITV PLC	19/11/2024	15.22.14	G80033986497	62.9000	12,035	XLON	E0KzkzvXP5m	2001001125
ITV PLC	19/11/2024	15.22.14	G80033986497	62.9000	966	XLON	E0KzkzvXP5s	2001001125
ITV PLC	19/11/2024	15.22.14	G80033986497	62.9000	11,624	XLON	E0KzkzvXP5Sq	2001001125
ITV PLC	19/11/2024	15.22.14	G80033986497	62.9000	376	XLON	E0KzkzvXP5SS	2001001125
ITV PLC	19/11/2024	15.22.14	G80033986497					

ITV PLC	19/11/2024	15:22:14	GB0033986497	62.9000	1,128	XLON	EDKzkzvXP6N	2001001125
ITV PLC	19/11/2024	15:48:08	GB0033986497	63.0000	792	AGXE	149409	2001001125
ITV PLC	19/11/2024	15:48:08	GB0033986497	63.0000	163	XLON	EDKzkzvXQHE	2001001125
ITV PLC	19/11/2024	15:48:28	GB0033986497	63.0000	807	AGXE	149536	2001001125
ITV PLC	19/11/2024	15:49:09	GB0033986497	63.0000	3,567	BATE	156728412433	2001001125
ITV PLC	19/11/2024	15:49:09	GB0033986497	63.0000	1,096	BATE	156728412434	2001001125
ITV PLC	19/11/2024	15:49:42	GB0033986497	63.0000	3,663	XLON	EDKzkzvXQIQ	2001001125
ITV PLC	19/11/2024	15:49:42	GB0033986497	63.0000	1,558	XLON	EDKzkzvXQIWH	2001001125
ITV PLC	19/11/2024	15:50:13	GB0033986497	63.0000	4,662	XLON	EDKzkzvXQJIC	2001001125
ITV PLC	19/11/2024	15:52:41	GB0033986497	63.0000	126	XLON	EDKzkzvXQnJ2	2001001125
ITV PLC	19/11/2024	15:53:29	GB0033986497	63.0000	126	XLON	EDKzkzvXQoBF	2001001125
ITV PLC	19/11/2024	15:53:49	GB0033986497	63.0000	38,854	XLON	EDKzkzvXQoF	2001001125
ITV PLC	19/11/2024	15:53:49	GB0033986497	63.0000	8,144	XLON	EDKzkzvXQoH	2001001125
ITV PLC	19/11/2024	15:53:49	GB0033986497	63.0000	4,571	XLON	EDKzkzvXQoJ	2001001125
ITV PLC	19/11/2024	15:53:49	GB0033986497	63.0000	1,808	BATE	156728413747	2001001125
ITV PLC	19/11/2024	15:53:49	GB0033986497	63.0000	5,938	BATE	156728413748	2001001125
ITV PLC	19/11/2024	15:53:49	GB0033986497	63.0000	15,352	BATE	156728413749	2001001125
ITV PLC	19/11/2024	15:53:52	GB0033986497	63.0000	489	XLON	EDKzkzvXQon0	2001001125
ITV PLC	19/11/2024	16:00:39	GB0033986497	63.0000	17,909	XLON	EDKzkzvXR0H4	2001001125
ITV PLC	19/11/2024	16:00:39	GB0033986497	63.0000	5,687	XLON	EDKzkzvXR0HA	2001001125
ITV PLC	19/11/2024	16:00:39	GB0033986497	63.0000	215	XLON	EDKzkzvXR0HC	2001001125
ITV PLC	19/11/2024	16:03:11	GB0033986497	63.0000	126	XLON	EDKzkzvXR4X4	2001001125
ITV PLC	19/11/2024	16:04:30	GB0033986497	63.0000	2,040	XLON	EDKzkzvXR6Kc	2001001125
ITV PLC	19/11/2024	16:04:32	GB0033986497	63.0000	5,000	XLON	EDKzkzvXR6Mw	2001001125
ITV PLC	19/11/2024	16:04:33	GB0033986497	63.0000	5,000	XLON	EDKzkzvXR6Na	2001001125
ITV PLC	19/11/2024	16:04:34	GB0033986497	63.0000	2,500	XLON	EDKzkzvXR6Pc	2001001125
ITV PLC	19/11/2024	16:04:34	GB0033986497	63.0000	2,500	XLON	EDKzkzvXR6Pr	2001001125
ITV PLC	19/11/2024	16:04:34	GB0033986497	63.0000	6,880	XLON	EDKzkzvXR6Pv	2001001125
ITV PLC	19/11/2024	16:04:34	GB0033986497	63.0000	62	XLON	EDKzkzvXR6Pfx	2001001125
ITV PLC	19/11/2024	16:04:35	GB0033986497	63.0000	2,500	XLON	EDKzkzvXR6QL	2001001125
ITV PLC	19/11/2024	16:04:49	GB0033986497	63.0000	970	XLON	EDKzkzvXR6hS	2001001125
ITV PLC	19/11/2024	16:04:49	GB0033986497	63.0000	5,000	XLON	EDKzkzvXR6hW	2001001125
ITV PLC	19/11/2024	16:04:50	GB0033986497	63.0000	407	XLON	EDKzkzvXR6JH	2001001125
ITV PLC	19/11/2024	16:04:50	GB0033986497	63.0000	9,200	XLON	EDKzkzvXR6JL	2001001125
ITV PLC	19/11/2024	16:06:00	GB0033986497	63.0000	772	XLON	EDKzkzvXR8UA	2001001125
ITV PLC	19/11/2024	16:08:47	GB0033986497	63.0000	4,753	XLON	EDKzkzvXRDG9	2001001125
ITV PLC	19/11/2024	16:08:47	GB0033986497	63.0000	101	XLON	EDKzkzvXRDGD	2001001125
ITV PLC	19/11/2024	16:08:47	GB0033986497	63.0000	2,260	XLON	EDKzkzvXRDGQ	2001001125
ITV PLC	19/11/2024	16:09:24	GB0033986497	63.0000	2,740	XLON	EDKzkzvXRED0	2001001125
ITV PLC	19/11/2024	16:09:24	GB0033986497	63.0000	2,500	XLON	EDKzkzvXREDm	2001001125
ITV PLC	19/11/2024	16:09:27	GB0033986497	63.0000	2,500	XLON	EDKzkzvXREFF	2001001125
ITV PLC	19/11/2024	16:09:27	GB0033986497	63.0000	2,500	XLON	EDKzkzvXREFh	2001001125
ITV PLC	19/11/2024	16:25:21	GB0033986497	63.1000	3,248	AGXE	176979	2001001125
ITV PLC	19/11/2024	16:25:21	GB0033986497	63.1000	810	AGXE	176980	2001001125
ITV PLC	19/11/2024	16:25:21	GB0033986497	63.1000	815	AGXE	176981	2001001125
ITV PLC	19/11/2024	16:25:21	GB0033986497	63.1000	297	AGXE	176982	2001001125
ITV PLC	19/11/2024	16:25:32	GB0033986497	63.1000	3,248	AGXE	177130	2001001125
ITV PLC	19/11/2024	16:25:32	GB0033986497	63.1000	2,141	XLON	EDKzkzvXRID7	2001001125
ITV PLC	19/11/2024	16:25:46	GB0033986497	63.1000	859	XLON	EDKzkzvXRIBg	2001001125
ITV PLC	19/11/2024	16:25:46	GB0033986497	63.1000	2,529	XLON	EDKzkzvXRIBi	2001001125
ITV PLC	19/11/2024	16:25:46	GB0033986497	63.1000	998	XLON	EDKzkzvXRIBk	2001001125
ITV PLC	19/11/2024	16:25:46	GB0033986497	63.1000	3,000	XLON	EDKzkzvXRic0	2001001125
ITV PLC	19/11/2024	16:25:46	GB0033986497	63.1000	1,632	XLON	EDKzkzvXRic2	2001001125
ITV PLC	19/11/2024	16:25:56	GB0033986497	63.1000	780	XLON	EDKzkzvXRis7	2001001125
ITV PLC	19/11/2024	16:26:08	GB0033986497	63.1000	5,348	XLON	EDKzkzvXRJEk	2001001125
ITV PLC	19/11/2024	16:26:08	GB0033986497	63.1000	2,783	XLON	EDKzkzvXRJEm	2001001125
ITV PLC	19/11/2024	16:26:08	GB0033986497	63.1000	1,517	XLON	EDKzkzvXRJEo	2001001125
ITV PLC	19/11/2024	16:26:21	GB0033986497	63.1000	2,247	XLON	EDKzkzvXRJea	2001001125
ITV PLC	19/11/2024	16:26:21	GB0033986497	63.1000	3,000	XLON	EDKzkzvXRJcY	2001001125
ITV PLC	19/11/2024	16:26:21	GB0033986497	63.1000	3,248	AGXE	177852	2001001125
ITV PLC	19/11/2024	16:26:33	GB0033986497	63.1000	3,248	AGXE	178051	2001001125
ITV PLC	19/11/2024	16:26:33	GB0033986497	63.1000	5,184	XLON	EDKzkzvXRk0t	2001001125
ITV PLC	19/11/2024	16:26:34	GB0033986497	63.1000	5,128	XLON	EDKzkzvXRk42	2001001125
ITV PLC	19/11/2024	16:26:59	GB0033986497	63.2000	407	AGXE	178327	2001001125
ITV PLC	19/11/2024	16:26:59	GB0033986497	63.2000	839	AGXE	178328	2001001125
ITV PLC	19/11/2024	16:26:59	GB0033986497	63.2000	2,685	AGXE	178329	2001001125
ITV PLC	19/11/2024	16:26:59	GB0033986497	63.2000	643	AGXE	178330	2001001125
ITV PLC	19/11/2024	16:27:11	GB0033986497	63.2000	2,168	AGXE	178664	2001001125
ITV PLC	19/11/2024	16:27:11	GB0033986497	63.2000	3,243	AGXE	178665	2001001125
ITV PLC	19/11/2024	16:27:11	GB0033986497	63.2000	803	AGXE	178666	2001001125
ITV PLC	19/11/2024	16:27:11	GB0033986497	63.2000	827	AGXE	178667	2001001125
ITV PLC	19/11/2024	16:27:11	GB0033986497	63.2000	2,685	AGXE	178668	2001001125
ITV PLC	19/11/2024	16:27:11	GB0033986497	63.2000	820	AGXE	178669	2001001125
ITV PLC	19/11/2024	16:27:11	GB0033986497	63.2000	22	AGXE	178670	2001001125
ITV PLC	19/11/2024	16:27:14	GB0033986497	63.2000	3,000	XLON	EDKzkzvXRlcy	2001001125
ITV PLC	19/11/2024	16:27:26	GB0033986497	63.2000	3,000	XLON	EDKzkzvXRm31	2001001125
ITV PLC	19/11/2024	16:27:26	GB0033986497	63.2000	3,243	AGXE	178958	2001001125
ITV PLC	19/11/2024	16:27:26	GB0033986497	63.2000	3,000	XLON	EDKzkzvXRm3P	2001001125
ITV PLC	19/11/2024	16:27:26	GB0033986497	63.2000	2,177	XLON	EDKzkzvXRm3R	2001001125
ITV PLC	19/11/2024	16:27:26	GB0033986497	63.2000	831	AGXE	178960	2001001125
ITV PLC	19/11/2024	16:27:26	GB0033986497	63.2000	705	AGXE	178961	2001001125
ITV PLC	19/11/2024	16:27:27	GB0033986497	63.2000	1,491	XLON	EDKzkzvXRm3p	2001001125
ITV PLC	19/11/2024	16:27:27	GB0033986497	63.2000	2,177	XLON	EDKzkzvXRm3r	2001001125
ITV PLC	19/11/2024	16:27:39	GB0033986497	63.2000	2,177	XLON	EDKzkzvXRmQc	2001001125
ITV PLC	19/11/2024	16:27:39	GB0033986497	63.2000	3,000	XLON	EDKzkzvXRmR0	2001001125
ITV PLC	19/11/2024	16:27:39	GB0033986497	63.2000	2,287	XLON	EDKzkzvXRmR2	2001001125
ITV PLC	19/11/2024	16:27:39	GB0033986497	63.2000	3,000	XLON	EDKzkzvXRmSD	2001001125
ITV PLC	19/11/2024	16:27:39	GB0033986497	63.2000	2,287	XLON	EDKzkzvXRmSQ	2001001125
ITV PLC	19/11/2024	16:27:51	GB0033986497	63.2000	1,176	XLON	EDKzkzvXRmpf	2001001125
ITV PLC	19/11/2024	16:27:52	GB0033986497	63.2000	2,161	XLON	EDKzkzvXRmqQ	2001001125
ITV PLC	19/11/2024	16:27:52	GB0033986497	63.2000	2,311	XLON	EDKzkzvXRmqQ	2001001125
ITV PLC	19/11/2024	16:27:52	GB0033986497	63.2000	1,766	XLON	EDKzkzvXRmrd	2001001125
ITV PLC	19/11/2024	16:27:52	GB0033986497	63.2000	5,020	XLON	EDKzkzvXRmr	2001001125
ITV PLC	19/11/2024	16:27:52	GB0033986497	63.2000	5,000	XLON	EDKzkzvXRmsy	2001001125
ITV PLC	19/11/2024	16:27:52	GB0033986497	63.2000	1,014	XLON	EDKzkzvXRm0	2001001125
ITV PLC	19/11/2024	16:28:35	GB0033986497	63.2500	2,685	AGXE	180254	2001001125
ITV PLC	19/11/2024	16:28:35	GB0033986497	63.2500	2,685	AGXE	180255	2001001125
ITV PLC	19/11/2024	16:28:35	GB0033986497	63.2500	2,685	AGXE	180256	2001001125
ITV PLC	19/11/2024	16:28:35	GB0033986497	63.2500	2,685	AGXE	180257	2001001125
ITV PLC	19/11/2024	16:28:35	GB0033986497	63.2500	1,085	AGXE	180258	2001001125
ITV PLC	19/11/2024	16:28:35	GB0033986497	63.2500	2,685	AGXE	180261	2001001125
ITV PLC	19/11/2024	16:28:35	GB0033986497	63.2500	2,685	AGXE	180262	2001001125
ITV PLC	19/11/2024	16:28:36	GB0033986497	63.2500	846	AGXE	180267	2001001125
ITV PLC	19/11/2024	16:28:36	GB0033986497	63.2500	774	AGXE	180268	2001001125
ITV PLC	19/11/2024	16:28:36	GB0033986497	63.2500	2,685	AGXE	180269	2001001125
ITV PLC	19/11/2024	16:28:36	GB0033986497	63.2500	726	AGXE	180270	2001001125
ITV PLC	19/11/2024	16:28:36	GB0033986497	63.2500	2,685	AGXE	180271	2001001125
ITV PLC	19/11/2024	16:28:36	GB0033986497	63.2500	836	AGXE	180272	2001001125
ITV PLC	19/11/2024	16:28:52	GB0033986497	63.2500	749	AGXE	180721	2001001125
ITV PLC	19/11/2024	16:28:52	GB0033986497	63.2500	768	AGXE	180722	2001001125
ITV PLC	19/11/2024	16:28:52	GB0033986497	63.2500	2,685	AGXE	180723	

ITV PLC	19/11/2024	16:28:53	GB0033986497	63.2500	818	AQXE	180753	2001001125
ITV PLC	19/11/2024	16:28:53	GB0033986497	63.2500	780	AQXE	180770	2001001125
ITV PLC	19/11/2024	16:28:53	GB0033986497	63.2500	825	AQXE	180771	2001001125
ITV PLC	19/11/2024	16:28:53	GB0033986497	63.2500	776	AQXE	180777	2001001125
ITV PLC	19/11/2024	16:28:53	GB0033986497	63.2500	779	AQXE	180778	2001001125
ITV PLC	19/11/2024	16:28:53	GB0033986497	63.2500	716	AQXE	180779	2001001125
ITV PLC	19/11/2024	16:28:53	GB0033986497	63.2500	453	XLON	EOKkzvXRpbO	2001001125
ITV PLC	19/11/2024	16:28:53	GB0033986497	63.2500	5,000	XLON	EOKkzvXRpbQ	2001001125
ITV PLC	19/11/2024	16:28:53	GB0033986497	63.2500	5,000	XLON	EOKkzvXRpbS	2001001125
ITV PLC	19/11/2024	16:28:53	GB0033986497	63.2500	7,500	XLON	EOKkzvXRpbX	2001001125
ITV PLC	19/11/2024	16:28:53	GB0033986497	63.2500	5,000	XLON	EOKkzvXRpbZ	2001001125
ITV PLC	19/11/2024	16:28:53	GB0033986497	63.2500	3,942	XLON	EOKkzvXRpbb	2001001125
ITV PLC	19/11/2024	16:28:53	GB0033986497	63.2500	1,058	BATE	156728427527	2001001125
ITV PLC	19/11/2024	16:28:53	GB0033986497	63.2500	12,368	BATE	156728427528	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	5,939	BATE	156728427639	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	1,098	BATE	156728427640	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	1,205	BATE	156728427641	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	4,861	BATE	156728427642	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	5,939	BATE	156728427645	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	1,298	BATE	156728427646	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	1,182	BATE	156728427647	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	2,685	AQXE	181053	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	730	AQXE	181054	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	43	AQXE	181055	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	765	AQXE	181056	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	743	AQXE	181057	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	2,685	AQXE	181058	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	813	AQXE	181060	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	754	AQXE	181061	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	2,685	AQXE	181062	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	3,000	XLON	EOKkzvXRqSa	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	2,559	XLON	EOKkzvXRqSS	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	2,616	XLON	EOKkzvXRqSU	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	2,650	XLON	EOKkzvXRqSW	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	13,834	XLON	EOKkzvXRqSY	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	5,939	BATE	156728427648	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	5,939	BATE	156728427649	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	2,685	AQXE	181064	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	2,299	XLON	EOKkzvXRqSp	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	3,564	XLON	EOKkzvXRqSr	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	5,939	BATE	156728427650	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	2,504	AQXE	181066	2001001125
ITV PLC	19/11/2024	16:29:05	GB0033986497	63.2500	7,124	XLON	EOKkzvXRqT0	2001001125
ITV PLC	19/11/2024	16:29:49	GB0033986497	63.3000	8,392	XLON	EOKkzvXRqRk	2001001125
ITV PLC	19/11/2024	16:29:49	GB0033986497	63.3000	13,834	XLON	EOKkzvXRqRN	2001001125
ITV PLC	19/11/2024	16:29:49	GB0033986497	63.3000	3,000	XLON	EOKkzvXRqRP	2001001125
ITV PLC	19/11/2024	16:29:49	GB0033986497	63.3000	2,457	XLON	EOKkzvXRqRR	2001001125
ITV PLC	19/11/2024	16:29:49	GB0033986497	63.3000	2,310	XLON	EOKkzvXRqRT	2001001125
ITV PLC	19/11/2024	16:29:49	GB0033986497	63.3000	2,347	XLON	EOKkzvXRqRV	2001001125
ITV PLC	19/11/2024	16:29:53	GB0033986497	63.2500	9,746	XLON	EOKkzvXRqTG	2001001125
ITV PLC	19/11/2024	16:29:53	GB0033986497	63.2500	7,797	XLON	EOKkzvXRqTK	2001001125
ITV PLC	19/11/2024	16:29:53	GB0033986497	63.2500	4,864	BATE	156728428183	2001001125