



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	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	03/10/2024	GB0033986497	818,945	78.08	XLON	79.25	77.75
ITV PLC	03/10/2024	GB0033986497	299,464	78.04	BATE	78.55	77.70
ITV PLC	03/10/2024	GB0033986497	375,714	78.22	CHIX	78.75	77.85
ITV PLC	03/10/2024	GB0033986497	69,908	78.16	AQXE	78.35	77.85
* Rounded to two decimal places		Sum:	1,564,031	78.11		79.25	77.70

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	03/10/2024	08:05:47	GB0033986497	79.2500	1,537	XLON	EDKRe25vaHv0	2001001125
ITV PLC	03/10/2024	08:06:16	GB0033986497	79.2500	3,000	XLON	EDKRe25vaIK5	2001001125
ITV PLC	03/10/2024	08:06:16	GB0033986497	79.2500	424	XLON	EDKRe25vaIK7	2001001125
ITV PLC	03/10/2024	08:07:20	GB0033986497	78.9500	8,857	XLON	EDKRe25vaIKg	2001001125
ITV PLC	03/10/2024	08:07:20	GB0033986497	78.9500	16,332	XLON	EDKRe25vaIKi	2001001125
ITV PLC	03/10/2024	08:07:20	GB0033986497	78.7500	4,060	CHIX	297783824258	2001001125
ITV PLC	03/10/2024	08:19:47	GB0033986497	78.3500	5,507	BATE	156728335462	2001001125
ITV PLC	03/10/2024	08:22:17	GB0033986497	78.5000	4,158	CHIX	2977838245019	2001001125
ITV PLC	03/10/2024	08:22:17	GB0033986497	78.5000	1,833	CHIX	2977838245020	2001001125
ITV PLC	03/10/2024	08:25:50	GB0033986497	78.5000	3,896	XLON	EDKRe25vaivVP	2001001125
ITV PLC	03/10/2024	08:25:50	GB0033986497	78.5000	4,158	CHIX	2977838245650	2001001125
ITV PLC	03/10/2024	08:25:50	GB0033986497	78.5000	1,208	CHIX	2977838245651	2001001125
ITV PLC	03/10/2024	08:25:50	GB0033986497	78.5000	1,844	BATE	156728336134	2001001125
ITV PLC	03/10/2024	08:26:19	GB0033986497	78.5500	1,864	CHIX	2977838245772	2001001125
ITV PLC	03/10/2024	08:26:19	GB0033986497	78.5500	3,529	CHIX	2977838245773	2001001125
ITV PLC	03/10/2024	08:26:19	GB0033986497	78.5500	5,286	BATE	156728336198	2001001125
ITV PLC	03/10/2024	08:30:55	GB0033986497	78.5000	3,481	XLON	EDKRe25vaiv8V	2001001125
ITV PLC	03/10/2024	08:30:55	GB0033986497	78.5000	4,785	CHIX	2977838246474	2001001125
ITV PLC	03/10/2024	08:30:55	GB0033986497	78.5000	1,737	BATE	156728336701	2001001125
ITV PLC	03/10/2024	08:35:56	GB0033986497	78.3500	3,992	XLON	EDKRe25vi1FJ	2001001125
ITV PLC	03/10/2024	08:41:27	GB0033986497	78.2500	1,294	XLON	EDKRe25viAP0	2001001125
ITV PLC	03/10/2024	08:41:27	GB0033986497	78.2500	3,239	XLON	EDKRe25viAPQ	2001001125
ITV PLC	03/10/2024	08:41:27	GB0033986497	78.2500	4,920	CHIX	2977838248246	2001001125
ITV PLC	03/10/2024	08:41:27	GB0033986497	78.2500	4,850	CHIX	2977838248247	2001001125
ITV PLC	03/10/2024	08:41:43	GB0033986497	78.2000	451	CHIX	2977838248328	2001001125
ITV PLC	03/10/2024	08:41:43	GB0033986497	78.2000	1,979	CHIX	2977838248329	2001001125
ITV PLC	03/10/2024	08:41:44	GB0033986497	78.2000	2,108	CHIX	2977838248331	2001001125
ITV PLC	03/10/2024	08:41:44	GB0033986497	78.2000	157	CHIX	2977838248332	2001001125
ITV PLC	03/10/2024	08:45:00	GB0033986497	78.2000	5,594	CHIX	2977838248841	2001001125
ITV PLC	03/10/2024	08:48:57	GB0033986497	78.1000	3,996	XLON	EDKRe25viM8a	2001001125
ITV PLC	03/10/2024	08:48:57	GB0033986497	78.1000	5,502	CHIX	2977838249810	2001001125
ITV PLC	03/10/2024	08:48:57	GB0033986497	78.1000	1,807	BATE	156728338891	2001001125
ITV PLC	03/10/2024	08:48:57	GB0033986497	78.1000	187	BATE	156728338892	2001001125
ITV PLC	03/10/2024	08:49:04	GB0033986497	78.0500	5,915	CHIX	2977838249873	2001001125
ITV PLC	03/10/2024	08:54:52	GB0033986497	77.9500	4,259	XLON	EDKRe25viW36	2001001125
ITV PLC	03/10/2024	08:54:52	GB0033986497	77.9500	519	XLON	EDKRe25viW38	2001001125
ITV PLC	03/10/2024	08:54:52	GB0033986497	78.0000	1,235	BATE	156728339800	2001001125
ITV PLC	03/10/2024	08:54:52	GB0033986497	78.0000	2,458	BATE	156728339801	2001001125
ITV PLC	03/10/2024	08:54:52	GB0033986497	77.9500	2,371	AQXE	14822	2001001125
ITV PLC	03/10/2024	08:54:52	GB0033986497	77.9500	2,510	AQXE	14823	2001001125
ITV PLC	03/10/2024	09:05:20	GB0033986497	78.1500	8,646	XLON	EDKRe25vileG	2001001125
ITV PLC	03/10/2024	09:05:20	GB0033986497	78.1500	5,002	CHIX	2977838253096	2001001125
ITV PLC	03/10/2024	09:05:20	GB0033986497	78.1500	11,908	CHIX	2977838253097	2001001125
ITV PLC	03/10/2024	09:06:31	GB0033986497	78.2500	3,339	XLON	EDKRe25vinMJ	2001001125
ITV PLC	03/10/2024	09:07:39	GB0033986497	78.3000	3,272	CHIX	2977838253473	2001001125
ITV PLC	03/10/2024	09:19:53	GB0033986497	78.5000	347	XLON	EDKRe25vi64S	2001001125
ITV PLC	03/10/2024	09:19:53	GB0033986497	78.5000	3,047	XLON	EDKRe25vi64U	2001001125
ITV PLC	03/10/2024	09:20:10	GB0033986497	78.5000	4,213	XLON	EDKRe25vi6UJ	2001001125
ITV PLC	03/10/2024	09:20:10	GB0033986497	78.5000	5,801	CHIX	2977838255649	2001001125
ITV PLC	03/10/2024	09:20:10	GB0033986497	78.5000	3,758	CHIX	2977838255650	2001001125
ITV PLC	03/10/2024	09:20:10	GB0033986497	78.5000	2,102	BATE	156728342977	2001001125
ITV PLC	03/10/2024	09:20:10	GB0033986497	78.5000	2,102	BATE	156728342978	2001001125
ITV PLC	03/10/2024	09:20:10	GB0033986497	78.5000	13	BATE	156728342979	2001001125
ITV PLC	03/10/2024	09:20:10	GB0033986497	78.5000	2,714	XLON	EDKRe25vi6UJ	2001001125
ITV PLC	03/10/2024	09:20:10	GB0033986497	78.5000	2,043	CHIX	2977838255651	2001001125
ITV PLC	03/10/2024	09:20:10	GB0033986497	78.5000	606	CHIX	2977838255652	2001001125
ITV PLC	03/10/2024	09:20:10	GB0033986497	78.5000	2,102	BATE	156728342980	2001001125
ITV PLC	03/10/2024	09:20:10	GB0033986497	78.5000	2,102	BATE	156728342981	2001001125
ITV PLC	03/10/2024	09:20:10	GB0033986497	78.4500	3,402	XLON	EDKRe25vi6Um	2001001125
ITV PLC	03/10/2024	09:29:55	GB0033986497	78.1000	4,907	XLON	EDKRe25viGwq	2001001125
ITV PLC	03/10/2024	09:29:55	GB0033986497	78.1500	5,246	XLON	EDKRe25viGwc	2001001125
ITV PLC	03/10/2024	09:29:55	GB0033986497	78.1500	4,158	CHIX	2977838257128	2001001125
ITV PLC	03/10/2024	09:29:55	GB0033986497	78.1500	4,979	CHIX	2977838257129	2001001125
ITV PLC	03/10/2024	09:38:12	GB0033986497	78.1500	1,816	CHIX	2977838258484	2001001125
ITV PLC	03/10/2024	09:41:26	GB0033986497	78.2000	1,190	XLON	EDKRe25viV3k	2001001125
ITV PLC	03/10/2024	09:42:59	GB0033986497	78.3000	2,000	XLON	EDKRe25viXAO	2001001125
ITV PLC	03/10/2024	09:42:59	GB0033986497	78.3000	6,752	XLON	EDKRe25viXAQ	2001001125
ITV PLC	03/10/2024	09:42:59	GB0033986497	78.3000	3,903	CHIX	2977838259227	2001001125
ITV PLC	03/10/2024	09:42:59	GB0033986497	78.3000	12,054	CHIX	2977838259228	2001001125
ITV PLC	03/10/2024	09:42:59	GB0033986497	78.3000	4,368	BATE	156728345725	2001001125
ITV PLC	03/10/2024	09:52:40	GB0033986497	78.3500	6,444	XLON	EDKRe25viuH9	2001001125
ITV PLC	03/10/2024	09:52:40	GB0033986497	78.3500	8,874	CHIX	2977838260500	2001001125
ITV PLC	03/10/2024	09:52:40	GB0033986497	78.3500	1,998	BATE	156728346779	2001001125
ITV PLC	03/10/2024	09:52:40	GB0033986497	78.3500	1,218	BATE	156728346780	2001001125
ITV PLC	03/10/2024	09:55:38	GB0033986497	78.2500	4,300	CHIX	2977838260872	2001001125
ITV PLC	03/10/2024	09:55:38	GB0033986497	78.2500	4,414	CHIX	2977838260874	2001001125
ITV PLC	03/10/2024	10:06:21	GB0033986497	78.3500	2,389	XLON	EDKRe25viuJF	2001001125
ITV PLC	03/10/2024	10:06:21	GB0033986497	78.3500	1,030	XLON	EDKRe25viuJH	2001001125
ITV PLC	03/10/2024	10:08:02	GB0033986497	78.3500	2,525	XLON	EDKRe25viuwp	2001001125
ITV PLC	03/10/2024	10:08:02	GB0033986497	78.3500	1,382	XLON	EDKRe25viuwr	2001001125
ITV PLC	03/10/2024	10:09:44	GB0033986497	78.3500	754	XLON	EDKRe25viuwrV	2001001125
ITV PLC	03/10/2024	10:09:44	GB0033986497	78.3500	1,430	XLON	EDKRe25viuwrX	2001001125
ITV PLC	03/10/2024	10:09:44	GB0033986497	78.3500	1,229	XLON	EDKRe25viuwrZ	2001001125
ITV PLC	03/10/2024	10:11:11	GB0033986497	78.3500	845	XLON	EDKRe25viuxja	2001001125
ITV PLC	03/10/2024	10:11:11	GB0033986497	78.3500	1,015	XLON	EDKRe25viuxjW	2001001125
ITV PLC	03/10/2024	10:11:11	GB0033986497	78.3500	1,500	XLON	EDKRe25viuxjY	2001001125
ITV PLC	03/10/2024	10:12:41	GB0033986497	78.3500	3,041	XLON	EDKRe25viuzaI	2001001125
ITV PLC	03/10/2024	10:12:41	GB0033986497	78.3500	406	XLON	EDKRe25viuzaAn	2001001125
ITV PLC	03/10/2024	10:12:44	GB0033986497	78.3000	5,483	CHIX	2977838263090	2001001125
ITV PLC	03/10/2024	10:12:47	GB0033986497	78.3000	2,000	BATE	156728348923	2001001125
ITV PLC	03/10/2024	10:13:14	GB0033986497	78.3000	3,051	CHIX	2977838263122	2001001125
ITV PLC	03/10/2024	10:13:44	GB0033986497	78.3000	379	CHIX	2977838263172	2001001125
ITV PLC	03/10/2024	10:13:44	GB0033986497	78.3000	2,030	BATE	156728348968	2001001125
ITV PLC	03/10/2024	10:14:12	GB0033986497	78.3000	2,208	CHIX	2977838263257	2001001125

ITV PLC	03/10/2024	10:14:44	GB0033986497	78.3000	1,879	XLON	E0KRae25vv1Cz	2001001125
ITV PLC	03/10/2024	10:15:14	GB0033986497	78.3000	2,677	XLON	E0KRae25vv1y1	2001001125
ITV PLC	03/10/2024	10:16:17	GB0033986497	78.3500	8,023	XLON	E0KRae25vv2ji	2001001125
ITV PLC	03/10/2024	10:17:14	GB0033986497	78.3000	3,734	BATE	156728349482	2001001125
ITV PLC	03/10/2024	10:23:13	GB0033986497	78.3500	1,464	CHIX	2977838264721	2001001125
ITV PLC	03/10/2024	10:23:13	GB0033986497	78.3500	4,158	CHIX	2977838264722	2001001125
ITV PLC	03/10/2024	10:23:13	GB0033986497	78.3500	2,618	CHIX	2977838264723	2001001125
ITV PLC	03/10/2024	10:25:09	GB0033986497	78.3500	2,096	XLON	E0KRae25vv9KP	2001001125
ITV PLC	03/10/2024	10:27:37	GB0033986497	78.3000	1,590	XLON	E0KRae25vv8IM	2001001125
ITV PLC	03/10/2024	10:33:11	GB0033986497	78.3000	1,269	CHIX	2977838266115	2001001125
ITV PLC	03/10/2024	10:33:42	GB0033986497	78.3000	3,400	CHIX	2977838266158	2001001125
ITV PLC	03/10/2024	10:33:42	GB0033986497	78.3000	6,370	XLON	E0KRae25vvGCY	2001001125
ITV PLC	03/10/2024	10:33:42	GB0033986497	78.3000	4,158	CHIX	2977838266159	2001001125
ITV PLC	03/10/2024	10:33:42	GB0033986497	78.3000	3,005	CHIX	2977838266160	2001001125
ITV PLC	03/10/2024	10:33:42	GB0033986497	78.3000	3,179	BATE	156728351181	2001001125
ITV PLC	03/10/2024	10:43:35	GB0033986497	78.3500	862	CHIX	2977838267618	2001001125
ITV PLC	03/10/2024	10:43:35	GB0033986497	78.3500	2,706	CHIX	2977838267619	2001001125
ITV PLC	03/10/2024	10:45:08	GB0033986497	78.3500	410	XLON	E0KRae25vvZ28	2001001125
ITV PLC	03/10/2024	10:45:08	GB0033986497	78.3500	627	CHIX	2977838267802	2001001125
ITV PLC	03/10/2024	10:45:08	GB0033986497	78.3500	2,118	AQXE	38565	2001001125
ITV PLC	03/10/2024	10:45:08	GB0033986497	78.3500	311	AQXE	38566	2001001125
ITV PLC	03/10/2024	10:45:08	GB0033986497	78.3500	278	AQXE	38567	2001001125
ITV PLC	03/10/2024	10:46:57	GB0033986497	78.3500	724	CHIX	2977838268206	2001001125
ITV PLC	03/10/2024	10:46:57	GB0033986497	78.3500	782	CHIX	2977838268207	2001001125
ITV PLC	03/10/2024	10:46:57	GB0033986497	78.3500	1,916	CHIX	2977838268208	2001001125
ITV PLC	03/10/2024	10:46:57	GB0033986497	78.3500	266	AQXE	38954	2001001125
ITV PLC	03/10/2024	10:46:57	GB0033986497	78.3500	5	AQXE	38955	2001001125
ITV PLC	03/10/2024	10:48:55	GB0033986497	78.3500	2,113	AQXE	38216	2001001125
ITV PLC	03/10/2024	10:48:55	GB0033986497	78.3500	296	AQXE	38217	2001001125
ITV PLC	03/10/2024	10:48:55	GB0033986497	78.3500	310	AQXE	38218	2001001125
ITV PLC	03/10/2024	10:48:55	GB0033986497	78.3500	551	AQXE	38219	2001001125
ITV PLC	03/10/2024	10:50:13	GB0033986497	78.3000	7,728	XLON	E0KRae25vvZ8P	2001001125
ITV PLC	03/10/2024	10:50:13	GB0033986497	78.3000	4,158	CHIX	2977838268557	2001001125
ITV PLC	03/10/2024	10:50:13	GB0033986497	78.3000	6,486	CHIX	2977838268558	2001001125
ITV PLC	03/10/2024	10:50:13	GB0033986497	78.3000	3,857	BATE	156728353013	2001001125
ITV PLC	03/10/2024	10:59:53	GB0033986497	78.2500	3,903	XLON	E0KRae25vvgMh	2001001125
ITV PLC	03/10/2024	10:59:53	GB0033986497	78.2500	3,917	CHIX	2977838269898	2001001125
ITV PLC	03/10/2024	10:59:53	GB0033986497	78.2500	3,994	CHIX	2977838269899	2001001125
ITV PLC	03/10/2024	10:59:53	GB0033986497	78.2500	4,098	BATE	156728353954	2001001125
ITV PLC	03/10/2024	11:06:40	GB0033986497	78.2500	3,961	XLON	E0KRae25vwmWb	2001001125
ITV PLC	03/10/2024	11:06:40	GB0033986497	78.2500	4,667	XLON	E0KRae25vwmWZ	2001001125
ITV PLC	03/10/2024	11:06:40	GB0033986497	78.2500	3,297	CHIX	2977838271140	2001001125
ITV PLC	03/10/2024	11:06:40	GB0033986497	78.2500	1,648	CHIX	2977838271141	2001001125
ITV PLC	03/10/2024	11:12:17	GB0033986497	78.2000	1,664	XLON	E0KRae25vvqkS	2001001125
ITV PLC	03/10/2024	11:12:17	GB0033986497	78.2000	7,107	XLON	E0KRae25vvqkU	2001001125
ITV PLC	03/10/2024	11:12:17	GB0033986497	78.2000	4,713	XLON	E0KRae25vvqkY	2001001125
ITV PLC	03/10/2024	11:18:50	GB0033986497	78.0500	1,349	CHIX	2977838272458	2001001125
ITV PLC	03/10/2024	11:26:15	GB0033986497	78.1000	6,130	XLON	E0KRae25vv0Cb	2001001125
ITV PLC	03/10/2024	11:26:15	GB0033986497	78.1000	3,440	CHIX	2977838273261	2001001125
ITV PLC	03/10/2024	11:26:15	GB0033986497	78.1000	5,003	CHIX	2977838273262	2001001125
ITV PLC	03/10/2024	11:26:15	GB0033986497	78.1000	6,656	CHIX	2977838273264	2001001125
ITV PLC	03/10/2024	11:26:15	GB0033986497	78.1000	3,060	BATE	156728356706	2001001125
ITV PLC	03/10/2024	11:26:15	GB0033986497	78.1000	4,381	BATE	156728356707	2001001125
ITV PLC	03/10/2024	11:34:39	GB0033986497	78.0500	3,615	BATE	156728357360	2001001125
ITV PLC	03/10/2024	11:34:39	GB0033986497	78.0500	2,609	BATE	156728357362	2001001125
ITV PLC	03/10/2024	11:36:11	GB0033986497	78.0500	5,043	XLON	E0KRae25vwm8eu	2001001125
ITV PLC	03/10/2024	11:36:11	GB0033986497	78.0500	1,174	CHIX	2977838274229	2001001125
ITV PLC	03/10/2024	11:36:11	GB0033986497	78.0500	3,729	CHIX	2977838274230	2001001125
ITV PLC	03/10/2024	11:36:11	GB0033986497	78.0500	1,821	BATE	156728357528	2001001125
ITV PLC	03/10/2024	11:42:28	GB0033986497	78.0000	4,379	XLON	E0KRae25vwe18	2001001125
ITV PLC	03/10/2024	11:42:28	GB0033986497	78.0000	3,327	CHIX	2977838274992	2001001125
ITV PLC	03/10/2024	11:42:28	GB0033986497	78.0000	2,703	CHIX	2977838274993	2001001125
ITV PLC	03/10/2024	11:42:28	GB0033986497	78.0000	2,185	BATE	156728358161	2001001125
ITV PLC	03/10/2024	11:53:18	GB0033986497	78.0500	3,913	CHIX	2977838276254	2001001125
ITV PLC	03/10/2024	11:53:51	GB0033986497	77.9500	3,930	XLON	E0KRae25vwmw6	2001001125
ITV PLC	03/10/2024	11:53:51	GB0033986497	77.9500	3,158	XLON	E0KRae25vwmwA	2001001125
ITV PLC	03/10/2024	11:53:51	GB0033986497	77.9500	575	XLON	E0KRae25vwmwC	2001001125
ITV PLC	03/10/2024	11:53:51	GB0033986497	77.9500	3,920	CHIX	2977838276316	2001001125
ITV PLC	03/10/2024	11:53:51	GB0033986497	77.9500	3,662	CHIX	2977838276317	2001001125
ITV PLC	03/10/2024	11:53:51	GB0033986497	77.9500	7,209	BATE	156728359244	2001001125
ITV PLC	03/10/2024	12:15:55	GB0033986497	78.0500	3,437	XLON	E0KRae25vwePb	2001001125
ITV PLC	03/10/2024	12:15:55	GB0033986497	78.0500	990	XLON	E0KRae25vwePd	2001001125
ITV PLC	03/10/2024	12:15:55	GB0033986497	78.0500	3,099	XLON	E0KRae25vwePV	2001001125
ITV PLC	03/10/2024	12:15:55	GB0033986497	78.0500	453	XLON	E0KRae25vwePX	2001001125
ITV PLC	03/10/2024	12:15:55	GB0033986497	78.0500	3,246	XLON	E0KRae25vwePZ	2001001125
ITV PLC	03/10/2024	12:15:55	GB0033986497	78.0500	976	XLON	E0KRae25vwePo	2001001125
ITV PLC	03/10/2024	12:15:55	GB0033986497	78.0500	3,246	XLON	E0KRae25vwePq	2001001125
ITV PLC	03/10/2024	12:15:55	GB0033986497	78.0500	1,176	XLON	E0KRae25vwePs	2001001125
ITV PLC	03/10/2024	12:16:06	GB0033986497	78.0500	3,246	XLON	E0KRae25vweY8	2001001125
ITV PLC	03/10/2024	12:16:06	GB0033986497	78.0500	627	XLON	E0KRae25vweYA	2001001125
ITV PLC	03/10/2024	12:16:18	GB0033986497	78.0000	3,746	XLON	E0KRae25vweI6	2001001125
ITV PLC	03/10/2024	12:17:59	GB0033986497	78.0500	3,910	AQXE	57018	2001001125
ITV PLC	03/10/2024	12:18:16	GB0033986497	78.0500	5,800	XLON	E0KRae25vswgKA	2001001125
ITV PLC	03/10/2024	12:18:16	GB0033986497	78.0500	2,747	CHIX	2977838279387	2001001125
ITV PLC	03/10/2024	12:18:16	GB0033986497	78.0500	1,502	XLON	E0KRae25vswgKF	2001001125
ITV PLC	03/10/2024	12:18:49	GB0033986497	78.0500	3,809	XLON	E0KRae25vswgJ2	2001001125
ITV PLC	03/10/2024	12:18:49	GB0033986497	78.0500	5,244	CHIX	2977838279447	2001001125
ITV PLC	03/10/2024	12:18:49	GB0033986497	78.0500	1,901	BATE	156728361743	2001001125
ITV PLC	03/10/2024	12:29:51	GB0033986497	78.3000	309	AQXE	60079	2001001125
ITV PLC	03/10/2024	12:29:51	GB0033986497	78.3000	280	AQXE	60080	2001001125
ITV PLC	03/10/2024	12:29:51	GB0033986497	78.3000	2,130	AQXE	60081	2001001125
ITV PLC	03/10/2024	12:31:00	GB0033986497	78.2000	4,838	XLON	E0KRae25vswud6	2001001125
ITV PLC	03/10/2024	12:33:12	GB0033986497	78.3000	261	AQXE	60857	2001001125
ITV PLC	03/10/2024	12:33:12	GB0033986497	78.3000	288	AQXE	60858	2001001125
ITV PLC	03/10/2024	12:33:12	GB0033986497	78.3000	2,121	AQXE	60859	2001001125
ITV PLC	03/10/2024	12:33:12	GB0033986497	78.3000	1,278	AQXE	60860	2001001125
ITV PLC	03/10/2024	12:33:31	GB0033986497	78.2000	9,078	XLON	E0KRae25vswGI	2001001125
ITV PLC	03/10/2024	12:33:31	GB0033986497	78.2000	5,073	XLON	E0KRae25vswxGk	2001001125
ITV PLC	03/10/2024	12:33:31	GB0033986497	78.2000	508	CHIX	2977838281556	2001001125
ITV PLC	03/10/2024	12:33:31	GB0033986497	78.2000	4,274	CHIX	2977838281557	2001001125
ITV PLC	03/10/2024	12:33:31	GB0033986497	78.2000	4,861	BATE	156728363348	2001001125
ITV PLC	03/10/2024	12:45:46	GB0033986497	78.3000	261	AQXE	62823	2001001125
ITV PLC	03/10/2024	12:45:46	GB0033986497	78.3000	294	AQXE	62824	2001001125
ITV PLC	03/10/2024	12:45:46	GB0033986497	78.3000	2,121	AQXE	62825	2001001125
ITV PLC	03/10/2024	12:45:46	GB0033986497	78.3000	1,209	AQXE	62826	2001001125
ITV PLC	03/10/2024	12:47:29	GB0033986497	78.3000	3,465	AQXE	63061	2001001125
ITV PLC	03/10/2024	12:49:06	GB0033986497	78.3000	3,690	AQXE	63296	2001001125
ITV PLC	03/10/2024	12:49:06	GB0033986497	78.3000	185	AQXE	63299	2001001125
ITV PLC	03/10/2024	12:50:51	GB0					

ITV PLC	03/10/2024	12:54:51	G80033986497	78.2500	3,393	XLON	E0KRe25vdHT	2001001125
ITV PLC	03/10/2024	12:56:28	G80033986497	78.2500	3,283	AGXE	64566	2001001125
ITV PLC	03/10/2024	12:56:39	G80033986497	78.2000	5,122	XLON	E0KRe25vxE8b	2001001125
ITV PLC	03/10/2024	12:56:39	G80033986497	78.2000	1,878	XLON	E0KRe25vxE8d	2001001125
ITV PLC	03/10/2024	12:56:39	G80033986497	78.2000	3,407	XLON	E0KRe25vxE8g	2001001125
ITV PLC	03/10/2024	12:56:39	G80033986497	78.2000	3,831	CHIX	2977838283852	2001001125
ITV PLC	03/10/2024	12:56:39	G80033986497	78.2000	5,291	CHIX	2977838283853	2001001125
ITV PLC	03/10/2024	12:56:39	G80033986497	78.2000	5,120	CHIX	2977838283854	2001001125
ITV PLC	03/10/2024	13:07:54	G80033986497	78.1500	3,466	XLON	E0KRe25vzMUr	2001001125
ITV PLC	03/10/2024	13:07:54	G80033986497	78.1500	361	XLON	E0KRe25vzMUx	2001001125
ITV PLC	03/10/2024	13:07:54	G80033986497	78.1500	4,752	XLON	E0KRe25vzMUz	2001001125
ITV PLC	03/10/2024	13:07:54	G80033986497	78.1500	5,192	CHIX	2977838285157	2001001125
ITV PLC	03/10/2024	13:07:54	G80033986497	78.1500	5,529	BATE	156728366175	2001001125
ITV PLC	03/10/2024	13:07:54	G80033986497	78.1500	5,266	AGXE	66502	2001001125
ITV PLC	03/10/2024	13:13:03	G80033986497	78.2000	9,572	XLON	E0KRe25vzQpJ	2001001125
ITV PLC	03/10/2024	13:17:20	G80033986497	78.2000	4,071	CHIX	2977838286568	2001001125
ITV PLC	03/10/2024	13:17:20	G80033986497	78.2000	1,279	CHIX	2977838286569	2001001125
ITV PLC	03/10/2024	13:17:20	G80033986497	78.2000	5,358	CHIX	2977838286570	2001001125
ITV PLC	03/10/2024	13:22:26	G80033986497	78.1500	4,158	CHIX	2977838287270	2001001125
ITV PLC	03/10/2024	13:22:26	G80033986497	78.1500	2,708	CHIX	2977838287271	2001001125
ITV PLC	03/10/2024	13:22:26	G80033986497	78.1500	6,810	CHIX	2977838287272	2001001125
ITV PLC	03/10/2024	13:26:15	G80033986497	78.1000	6,564	CHIX	2977838287788	2001001125
ITV PLC	03/10/2024	13:26:15	G80033986497	78.1000	6,462	BATE	156728368378	2001001125
ITV PLC	03/10/2024	13:30:18	G80033986497	78.0500	2,286	CHIX	2977838288443	2001001125
ITV PLC	03/10/2024	13:30:18	G80033986497	78.0500	2,496	CHIX	2977838288444	2001001125
ITV PLC	03/10/2024	13:30:18	G80033986497	78.0500	438	XLON	E0KRe25vztdD	2001001125
ITV PLC	03/10/2024	13:30:18	G80033986497	78.0500	6,403	XLON	E0KRe25vztdH	2001001125
ITV PLC	03/10/2024	13:30:32	G80033986497	78.0000	3,847	XLON	E0KRe25vznDQ	2001001125
ITV PLC	03/10/2024	13:30:32	G80033986497	78.0000	1,372	XLON	E0KRe25vznDS	2001001125
ITV PLC	03/10/2024	13:42:08	G80033986497	78.2000	3,926	CHIX	2977838200896	2001001125
ITV PLC	03/10/2024	13:42:53	G80033986497	78.2000	3,619	CHIX	2977838291059	2001001125
ITV PLC	03/10/2024	13:43:51	G80033986497	78.2000	2,123	AGXE	75260	2001001125
ITV PLC	03/10/2024	13:43:51	G80033986497	78.2000	275	AGXE	75261	2001001125
ITV PLC	03/10/2024	13:43:51	G80033986497	78.2000	288	AGXE	75262	2001001125
ITV PLC	03/10/2024	13:43:51	G80033986497	78.2000	996	AGXE	75263	2001001125
ITV PLC	03/10/2024	13:43:51	G80033986497	78.1500	476	BATE	156728370916	2001001125
ITV PLC	03/10/2024	13:43:51	G80033986497	78.1500	4,969	XLON	E0KRe25vy3Hx	2001001125
ITV PLC	03/10/2024	13:43:51	G80033986497	78.1500	2,538	XLON	E0KRe25vy3Hz	2001001125
ITV PLC	03/10/2024	13:43:51	G80033986497	78.1500	4,606	XLON	E0KRe25vy3I3	2001001125
ITV PLC	03/10/2024	13:48:17	G80033986497	78.2000	1,537	CHIX	2977838292133	2001001125
ITV PLC	03/10/2024	13:50:41	G80033986497	78.2000	2,331	CHIX	2977838292269	2001001125
ITV PLC	03/10/2024	13:50:41	G80033986497	78.2000	5,957	CHIX	2977838292270	2001001125
ITV PLC	03/10/2024	13:50:41	G80033986497	78.2000	3,655	CHIX	2977838292271	2001001125
ITV PLC	03/10/2024	13:50:41	G80033986497	78.2000	7,000	CHIX	2977838292272	2001001125
ITV PLC	03/10/2024	13:50:41	G80033986497	78.2000	6,598	CHIX	2977838292273	2001001125
ITV PLC	03/10/2024	13:50:41	G80033986497	78.2000	5,518	BATE	156728371608	2001001125
ITV PLC	03/10/2024	13:50:41	G80033986497	78.2000	2,894	BATE	156728371609	2001001125
ITV PLC	03/10/2024	13:50:41	G80033986497	78.2000	4,106	BATE	156728371610	2001001125
ITV PLC	03/10/2024	13:50:41	G80033986497	78.2000	2,678	BATE	156728371611	2001001125
ITV PLC	03/10/2024	13:59:42	G80033986497	78.1000	1,537	XLON	E0KRe25vyLpP	2001001125
ITV PLC	03/10/2024	13:59:42	G80033986497	78.1000	6,031	XLON	E0KRe25vyLpR	2001001125
ITV PLC	03/10/2024	13:59:42	G80033986497	78.1000	3,994	CHIX	2977838293751	2001001125
ITV PLC	03/10/2024	13:59:42	G80033986497	78.1000	6,771	BATE	156728372645	2001001125
ITV PLC	03/10/2024	14:08:38	G80033986497	78.2000	3,332	XLON	E0KRe25vyWZi	2001001125
ITV PLC	03/10/2024	14:09:36	G80033986497	78.2000	3,328	XLON	E0KRe25vyXPp	2001001125
ITV PLC	03/10/2024	14:10:13	G80033986497	78.1500	5,132	XLON	E0KRe25vyY5e	2001001125
ITV PLC	03/10/2024	14:10:13	G80033986497	78.1500	6,845	XLON	E0KRe25vyY5h	2001001125
ITV PLC	03/10/2024	14:10:13	G80033986497	78.1500	5,585	CHIX	2977838295419	2001001125
ITV PLC	03/10/2024	14:10:13	G80033986497	78.1500	7,000	CHIX	2977838295424	2001001125
ITV PLC	03/10/2024	14:10:13	G80033986497	78.1500	3,911	CHIX	2977838295426	2001001125
ITV PLC	03/10/2024	14:17:07	G80033986497	78.1000	7,329	XLON	E0KRe25vyeAJ	2001001125
ITV PLC	03/10/2024	14:17:08	G80033986497	78.1000	766	CHIX	2977838296232	2001001125
ITV PLC	03/10/2024	14:18:04	G80033986497	78.1500	14,373	XLON	E0KRe25vyfEb	2001001125
ITV PLC	03/10/2024	14:18:04	G80033986497	78.1500	7,175	BATE	156728374867	2001001125
ITV PLC	03/10/2024	14:24:39	G80033986497	78.1500	1,537	CHIX	2977838297316	2001001125
ITV PLC	03/10/2024	14:24:52	G80033986497	78.1500	5,387	XLON	E0KRe25vymo3	2001001125
ITV PLC	03/10/2024	14:24:52	G80033986497	78.1500	4,401	XLON	E0KRe25vymo5	2001001125
ITV PLC	03/10/2024	14:24:52	G80033986497	78.1500	3,379	XLON	E0KRe25vymo7	2001001125
ITV PLC	03/10/2024	14:24:52	G80033986497	78.1500	351	CHIX	2977838297388	2001001125
ITV PLC	03/10/2024	14:24:52	G80033986497	78.1500	447	BATE	156728375650	2001001125
ITV PLC	03/10/2024	14:24:52	G80033986497	78.1500	3,609	XLON	E0KRe25vymoJ	2001001125
ITV PLC	03/10/2024	14:24:52	G80033986497	78.1500	274	AGXE	84853	2001001125
ITV PLC	03/10/2024	14:25:30	G80033986497	78.1500	7,773	CHIX	2977838297588	2001001125
ITV PLC	03/10/2024	14:30:17	G80033986497	78.1000	4,555	XLON	E0KRe25vyuQ2	2001001125
ITV PLC	03/10/2024	14:30:17	G80033986497	78.1000	6,829	XLON	E0KRe25vyuQ4	2001001125
ITV PLC	03/10/2024	14:30:17	G80033986497	78.1000	6,775	XLON	E0KRe25vyuQ6	2001001125
ITV PLC	03/10/2024	14:30:17	G80033986497	78.1000	175	BATE	156728376742	2001001125
ITV PLC	03/10/2024	14:30:17	G80033986497	78.1000	3,233	BATE	156728376743	2001001125
ITV PLC	03/10/2024	14:30:17	G80033986497	78.1000	3,382	BATE	156728376745	2001001125
ITV PLC	03/10/2024	14:33:18	G80033986497	78.0500	5,607	XLON	E0KRe25vz2rv	2001001125
ITV PLC	03/10/2024	14:33:18	G80033986497	78.0500	4,437	XLON	E0KRe25vz2rx	2001001125
ITV PLC	03/10/2024	14:33:18	G80033986497	78.0500	2,209	XLON	E0KRe25vz2rz	2001001125
ITV PLC	03/10/2024	14:33:18	G80033986497	78.0500	3,317	XLON	E0KRe25vz2sG	2001001125
ITV PLC	03/10/2024	14:37:18	G80033986497	78.1000	7,000	XLON	E0KRe25vzC8B	2001001125
ITV PLC	03/10/2024	14:37:18	G80033986497	78.1000	5,475	BATE	156728378543	2001001125
ITV PLC	03/10/2024	14:37:18	G80033986497	78.1000	3,970	XLON	E0KRe25vzC8D	2001001125
ITV PLC	03/10/2024	14:38:20	G80033986497	78.1000	3,024	BATE	156728378796	2001001125
ITV PLC	03/10/2024	14:38:26	G80033986497	78.1000	7,012	XLON	E0KRe25vzE85	2001001125
ITV PLC	03/10/2024	14:38:28	G80033986497	78.1000	328	XLON	E0KRe25vzE8b	2001001125
ITV PLC	03/10/2024	14:38:28	G80033986497	78.1000	148	XLON	E0KRe25vzE8Y	2001001125
ITV PLC	03/10/2024	14:45:11	G80033986497	78.0500	5,904	XLON	E0KRe25vzS9A	2001001125
ITV PLC	03/10/2024	14:45:11	G80033986497	78.0500	6,873	XLON	E0KRe25vzS9C	2001001125
ITV PLC	03/10/2024	14:45:11	G80033986497	78.0500	8,903	XLON	E0KRe25vzS9G	2001001125
ITV PLC	03/10/2024	14:45:11	G80033986497	78.0500	8,346	XLON	E0KRe25vzS9I	2001001125
ITV PLC	03/10/2024	14:45:11	G80033986497	78.0500	604	XLON	E0KRe25vzS9K	2001001125
ITV PLC	03/10/2024	14:45:11	G80033986497	78.0500	3,431	BATE	156728380558	2001001125
ITV PLC	03/10/2024	14:49:04	G80033986497	78.0000	6,096	XLON	E0KRe25vzaPe	2001001125
ITV PLC	03/10/2024	14:49:04	G80033986497	78.0000	9,556	BATE	156728381568	2001001125
ITV PLC	03/10/2024	14:58:24	G80033986497	78.1000	3,880	CHIX	2977838307867	2001001125
ITV PLC	03/10/2024	14:59:25	G80033986497	78.1000	3,530	CHIX	2977838308140	2001001125
ITV PLC	03/10/2024	14:59:47	G80033986497	78.0500	14,000	XLON	E0KRe25vzwXi	2001001125
ITV PLC	03/10/2024	14:59:47	G80033986497	78.0500	3,479	XLON	E0KRe25vzwXk	2001001125
ITV PLC	03/10/2024	14:59:47	G80033986497	78.0500	13,569	XLON	E0KRe25vzwXm	2001001125
ITV PLC	03/10/2024	14:59:47	G80033986497	78.0500	8,725	BATE	156728384306	2001001125
ITV PLC	03/10/2024	14:59:47	G80033986497	78.0500	6,773	BATE	156728384307	2001001125
ITV PLC	03/10/2024	15:03:47	G80033986497	78.1500	9,387	XLON	E0KRe25w0A9F	2001001125
ITV PLC	03/10/2024	15:03:47	G80033986497	78.1500	4,686	BATE	156728385987	2001001125
ITV PLC	03/10/2024	15:12:09	G8003398649					

ITV PLC	03/10/2024	15:13:39	GB0033986497	78.0500	8,927	BATE	156728388903	2001001125
ITV PLC	03/10/2024	15:13:39	GB0033986497	78.0500	735	AQXE	109962	2001001125
ITV PLC	03/10/2024	15:13:39	GB0033986497	78.0500	2,652	AQXE	109963	2001001125
ITV PLC	03/10/2024	15:14:01	GB0033986497	78.0000	9,434	XLON	EOKRe25w0ccl	2001001125
ITV PLC	03/10/2024	15:14:01	GB0033986497	78.0000	1,844	AQXE	110446	2001001125
ITV PLC	03/10/2024	15:15:39	GB0033986497	78.0000	1,537	XLON	EOKRe25w0j7o	2001001125
ITV PLC	03/10/2024	15:16:09	GB0033986497	78.0500	1,974	XLON	EOKRe25w0Kw	2001001125
ITV PLC	03/10/2024	15:16:09	GB0033986497	78.0500	4,560	BATE	156728389748	2001001125
ITV PLC	03/10/2024	15:18:31	GB0033986497	78.1000	9,788	XLON	EOKRe25w0lrv	2001001125
ITV PLC	03/10/2024	15:18:31	GB0033986497	78.1000	1,464	BATE	156728390400	2001001125
ITV PLC	03/10/2024	15:18:31	GB0033986497	78.1000	32	BATE	156728390401	2001001125
ITV PLC	03/10/2024	15:18:31	GB0033986497	78.1000	1,616	XLON	EOKRe25w0lnd	2001001125
ITV PLC	03/10/2024	15:18:31	GB0033986497	78.1000	2,283	AQXE	113555	2001001125
ITV PLC	03/10/2024	15:22:33	GB0033986497	78.0500	9,399	XLON	EOKRe25w13za	2001001125
ITV PLC	03/10/2024	15:22:33	GB0033986497	78.0500	6,856	XLON	EOKRe25w13xY	2001001125
ITV PLC	03/10/2024	15:22:33	GB0033986497	78.0500	3,422	BATE	156728391242	2001001125
ITV PLC	03/10/2024	15:22:33	GB0033986497	78.0500	1,913	AQXE	115674	2001001125
ITV PLC	03/10/2024	15:22:44	GB0033986497	78.0000	7,515	XLON	EOKRe25w14c	2001001125
ITV PLC	03/10/2024	15:26:16	GB0033986497	77.9000	4,258	BATE	156728392294	2001001125
ITV PLC	03/10/2024	15:26:16	GB0033986497	77.9000	3,453	BATE	156728392295	2001001125
ITV PLC	03/10/2024	15:26:16	GB0033986497	77.9000	6,919	XLON	EOKRe25w1DhR	2001001125
ITV PLC	03/10/2024	15:30:28	GB0033986497	77.7500	9,565	XLON	EOKRe25w1O8N	2001001125
ITV PLC	03/10/2024	15:30:28	GB0033986497	77.7500	4,774	BATE	156728393502	2001001125
ITV PLC	03/10/2024	15:30:29	GB0033986497	77.7000	9,212	BATE	156728393511	2001001125
ITV PLC	03/10/2024	15:40:58	GB0033986497	77.8500	96	XLON	EOKRe25w1h5G	2001001125
ITV PLC	03/10/2024	15:40:58	GB0033986497	77.8500	8,725	XLON	EOKRe25w1k5K	2001001125
ITV PLC	03/10/2024	15:40:58	GB0033986497	77.8500	6,781	XLON	EOKRe25w1k5M	2001001125
ITV PLC	03/10/2024	15:40:58	GB0033986497	77.8500	6,911	XLON	EOKRe25w1h5O	2001001125
ITV PLC	03/10/2024	15:40:58	GB0033986497	77.8500	6,744	XLON	EOKRe25w1h5Q	2001001125
ITV PLC	03/10/2024	15:40:58	GB0033986497	77.8500	4,403	BATE	156728396183	2001001125
ITV PLC	03/10/2024	15:40:58	GB0033986497	77.8500	3,384	BATE	156728396184	2001001125
ITV PLC	03/10/2024	15:40:58	GB0033986497	77.8500	3,450	BATE	156728396185	2001001125
ITV PLC	03/10/2024	15:40:58	GB0033986497	77.8500	3,366	BATE	156728396186	2001001125
ITV PLC	03/10/2024	15:50:38	GB0033986497	77.8500	264	AQXE	130993	2001001125
ITV PLC	03/10/2024	15:50:38	GB0033986497	77.8500	2,076	AQXE	130994	2001001125
ITV PLC	03/10/2024	15:50:38	GB0033986497	77.8500	262	AQXE	130995	2001001125
ITV PLC	03/10/2024	15:50:38	GB0033986497	77.8500	1,333	AQXE	130996	2001001125
ITV PLC	03/10/2024	15:51:22	GB0033986497	77.8500	584	XLON	EOKRe25w23u0	2001001125
ITV PLC	03/10/2024	15:51:22	GB0033986497	77.8500	2,076	AQXE	131373	2001001125
ITV PLC	03/10/2024	15:51:22	GB0033986497	77.8500	304	AQXE	131374	2001001125
ITV PLC	03/10/2024	15:51:22	GB0033986497	77.8500	312	AQXE	131375	2001001125
ITV PLC	03/10/2024	15:55:04	GB0033986497	77.8500	3,761	XLON	EOKRe25w29ea	2001001125
ITV PLC	03/10/2024	15:55:04	GB0033986497	77.8500	3,239	XLON	EOKRe25w29ec	2001001125
ITV PLC	03/10/2024	15:55:04	GB0033986497	77.8500	3,425	XLON	EOKRe25w29eh	2001001125
ITV PLC	03/10/2024	15:55:04	GB0033986497	77.8500	10,083	XLON	EOKRe25w29ej	2001001125
ITV PLC	03/10/2024	15:55:04	GB0033986497	77.8500	10,064	XLON	EOKRe25w29el	2001001125
ITV PLC	03/10/2024	15:55:04	GB0033986497	77.8500	2,177	BATE	156728399748	2001001125
ITV PLC	03/10/2024	15:55:04	GB0033986497	77.8500	1,149	BATE	156728399749	2001001125
ITV PLC	03/10/2024	15:55:04	GB0033986497	77.8500	5,033	BATE	156728399750	2001001125
ITV PLC	03/10/2024	15:55:04	GB0033986497	77.8500	818	BATE	156728399751	2001001125
ITV PLC	03/10/2024	15:55:04	GB0033986497	77.8500	4,206	XLON	EOKRe25w299A	2001001125
ITV PLC	03/10/2024	15:59:02	GB0033986497	77.8000	8,457	XLON	EOKRe25w2Fnc	2001001125
ITV PLC	03/10/2024	15:59:02	GB0033986497	77.8000	8,326	XLON	EOKRe25w2Fne	2001001125
ITV PLC	03/10/2024	15:59:02	GB0033986497	77.8000	2,987	BATE	156728400691	2001001125
ITV PLC	03/10/2024	15:59:02	GB0033986497	77.8000	1,234	BATE	156728400692	2001001125
ITV PLC	03/10/2024	15:59:02	GB0033986497	77.8000	4,155	BATE	156728400693	2001001125
ITV PLC	03/10/2024	16:00:52	GB0033986497	77.7500	7,779	XLON	EOKRe25w2K0o	2001001125
ITV PLC	03/10/2024	16:00:52	GB0033986497	77.7500	7,507	XLON	EOKRe25w2K0y	2001001125
ITV PLC	03/10/2024	16:00:52	GB0033986497	77.7500	1,302	BATE	156728401536	2001001125
ITV PLC	03/10/2024	16:00:52	GB0033986497	77.7500	2,581	BATE	156728401537	2001001125
ITV PLC	03/10/2024	16:00:52	GB0033986497	77.7500	76	BATE	156728401538	2001001125
ITV PLC	03/10/2024	16:00:52	GB0033986497	77.7500	1,501	BATE	156728401539	2001001125
ITV PLC	03/10/2024	16:00:52	GB0033986497	77.7500	728	XLON	EOKRe25w2K1D	2001001125
ITV PLC	03/10/2024	16:01:07	GB0033986497	77.7500	1,442	XLON	EOKRe25w2KX4	2001001125
ITV PLC	03/10/2024	16:05:04	GB0033986497	77.7500	6,944	XLON	EOKRe25w2Qu1	2001001125
ITV PLC	03/10/2024	16:05:04	GB0033986497	77.7500	2,297	XLON	EOKRe25w2Qu5	2001001125
ITV PLC	03/10/2024	16:05:04	GB0033986497	77.7500	6,117	XLON	EOKRe25w2Qu7	2001001125
ITV PLC	03/10/2024	16:05:04	GB0033986497	77.7500	3,466	BATE	156728402765	2001001125
ITV PLC	03/10/2024	16:05:04	GB0033986497	77.7500	4,199	BATE	156728402767	2001001125
ITV PLC	03/10/2024	16:11:22	GB0033986497	77.7500	7,510	XLON	EOKRe25w2bA0	2001001125
ITV PLC	03/10/2024	16:11:22	GB0033986497	77.7500	7,729	XLON	EOKRe25w2bA4	2001001125
ITV PLC	03/10/2024	16:11:22	GB0033986497	77.7500	2,731	XLON	EOKRe25w2bA6	2001001125
ITV PLC	03/10/2024	16:13:09	GB0033986497	77.7500	911	XLON	EOKRe25w2dH1	2001001125
ITV PLC	03/10/2024	16:17:06	GB0033986497	77.8500	2,118	XLON	EOKRe25w2n7p	2001001125
ITV PLC	03/10/2024	16:17:06	GB0033986497	77.8500	444	BATE	156728406611	2001001125
ITV PLC	03/10/2024	16:17:06	GB0033986497	77.8500	391	BATE	156728406612	2001001125
ITV PLC	03/10/2024	16:17:06	GB0033986497	77.8500	376	BATE	156728406613	2001001125
ITV PLC	03/10/2024	16:17:34	GB0033986497	77.8500	2,445	XLON	EOKRe25w2nub	2001001125
ITV PLC	03/10/2024	16:17:34	GB0033986497	77.8500	1,046	XLON	EOKRe25w2nuZ	2001001125
ITV PLC	03/10/2024	16:18:18	GB0033986497	77.8500	3,676	XLON	EOKRe25w2p2t1	2001001125
ITV PLC	03/10/2024	16:19:05	GB0033986497	77.9000	3,621	XLON	EOKRe25w2qMz	2001001125
ITV PLC	03/10/2024	16:19:05	GB0033986497	77.9000	4	BATE	156728407291	2001001125
ITV PLC	03/10/2024	16:19:05	GB0033986497	77.9000	25	BATE	156728407292	2001001125
ITV PLC	03/10/2024	16:19:19	GB0033986497	77.9000	3,856	XLON	EOKRe25w2qUg	2001001125
ITV PLC	03/10/2024	16:19:51	GB0033986497	77.9000	1,304	XLON	EOKRe25w2r2Zb	2001001125
ITV PLC	03/10/2024	16:19:51	GB0033986497	77.9000	952	XLON	EOKRe25w2r2Zd	2001001125
ITV PLC	03/10/2024	16:19:51	GB0033986497	77.9000	999	XLON	EOKRe25w2r2Zf	2001001125
ITV PLC	03/10/2024	16:19:51	GB0033986497	77.9000	53	XLON	EOKRe25w2r2Zh	2001001125
ITV PLC	03/10/2024	16:19:51	GB0033986497	77.9000	2	BATE	156728407541	2001001125
ITV PLC	03/10/2024	16:20:00	GB0033986497	77.8500	40	XLON	EOKRe25w2rHb	2001001125
ITV PLC	03/10/2024	16:20:00	GB0033986497	77.8500	11,529	XLON	EOKRe25w2rHd	2001001125
ITV PLC	03/10/2024	16:20:00	GB0033986497	77.8500	7,040	XLON	EOKRe25w2rHf	2001001125
ITV PLC	03/10/2024	16:20:00	GB0033986497	77.8500	2,918	XLON	EOKRe25w2rHn	2001001125
ITV PLC	03/10/2024	16:20:00	GB0033986497	77.8500	431	XLON	EOKRe25w2rHY	2001001125
ITV PLC	03/10/2024	16:20:00	GB0033986497	77.8500	5,128	BATE	156728407577	2001001125
ITV PLC	03/10/2024	16:20:00	GB0033986497	77.8500	811	BATE	156728407578	2001001125
ITV PLC	03/10/2024	16:20:00	GB0033986497	77.8500	3,300	BATE	156728407579	2001001125
ITV PLC	03/10/2024	16:20:00	GB0033986497	77.8500	5,939	BATE	156728407580	2001001125
ITV PLC	03/10/2024	16:20:00	GB0033986497	77.8500	1,061	BATE	156728407581	2001001125
ITV PLC	03/10/2024	16:20:00	GB0033986497	77.8500	4,111	BATE	156728407582	2001001125
ITV PLC	03/10/2024	16:20:01	GB0033986497	77.8500	12,000	XLON	EOKRe25w2rNd	2001001125
ITV PLC	03/10/2024	16:20:01	GB0033986497	77.8500	9,082	XLON	EOKRe25w2rNu	2001001125
ITV PLC	03/10/2024	16:20:01	GB0033986497	77.8500	1,828	BATE	156728407604	2001001125
ITV PLC	03/10/2024	16:20:01	GB0033986497	77.8500	3,488	BATE	156728407605	2001001125
ITV PLC	03/10/2024	16:20:20	GB0033986497	77.8500	1,763	CHIX	2977838336974	2001001125
ITV PLC	03/10/2024	16:25:17	GB0033986497	77.8000	5,416	XLON	EOKRe25w2zxb	2001001125
ITV PLC	03/10/2024	16:25:17	GB0033986497	77.8000	3,635	XLON	EOKRe25w2zxf	2001001125
ITV PLC	03/10/2024	16:25:17	GB0033986497	77.8000	3,465	XLON	EOKRe25w2zvh	2001001125
ITV PLC	03/10/2024	16:25:17	GB0033986497	77.8000	3,41			