



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	4PQUH3JPF6NF38B653	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	24/05/2024	GB0033986497	1,203,479	76.49	XLON	77.10	74.75
ITV PLC	24/05/2024	GB0033986497	290,845	76.52	BATE	77.10	74.85
ITV PLC	24/05/2024	GB0033986497	498,306	76.98	CHIX	76.70	74.75
ITV PLC	24/05/2024	GB0033986497	61,718	76.46	AQXE	77.05	76.05
* Rounded to two decimal places		Sum:	2,054,146	76.37		77.10	74.75

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	24/05/2024	08:05:15	GB0033986497	75.2500	12,128	XLON	EDItVONSaOPR	2001001125
ITV PLC	24/05/2024	08:05:15	GB0033986497	75.2500	7,443	XLON	EDItVONSaOPT	2001001125
ITV PLC	24/05/2024	08:05:15	GB0033986497	75.2500	7,701	XLON	EDItVONSaOPV	2001001125
ITV PLC	24/05/2024	08:05:15	GB0033986497	75.2500	13,457	XLON	EDItVONSaOPX	2001001125
ITV PLC	24/05/2024	08:10:49	GB0033986497	74.8500	7,673	BATE	156728339415	2001001125
ITV PLC	24/05/2024	08:10:49	GB0033986497	74.7500	595	XLON	EDItVONSaSa	2001001125
ITV PLC	24/05/2024	08:15:00	GB0033986497	74.7500	5,314	XLON	EDItVONSaSaIn	2001001125
ITV PLC	24/05/2024	08:15:00	GB0033986497	74.7500	2,675	CHIX	2977838247146	2001001125
ITV PLC	24/05/2024	08:15:00	GB0033986497	74.7500	4,862	CHIX	2977838247147	2001001125
ITV PLC	24/05/2024	08:18:05	GB0033986497	74.7500	4,965	XLON	EDItVONSaSqW	2001001125
ITV PLC	24/05/2024	08:18:05	GB0033986497	74.7500	2,523	XLON	EDItVONSaSql	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	4,570	XLON	EDItVONSaIOYs	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	5,982	CHIX	2977838249439	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	7,336	CHIX	2977838249442	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	5,106	CHIX	2977838249445	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	1,273	BATE	156728341784	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	5,245	BATE	156728341785	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	1,273	BATE	156728341786	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	1,273	BATE	156728341787	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	1,273	BATE	156728341788	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	1,273	BATE	156728341789	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	26	BATE	156728341790	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	1,273	BATE	156728341791	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	1,273	BATE	156728341792	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	1,273	BATE	156728341793	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	1,273	BATE	156728341794	2001001125
ITV PLC	24/05/2024	08:25:04	GB0033986497	75.0000	440	BATE	156728341795	2001001125
ITV PLC	24/05/2024	08:31:01	GB0033986497	74.9000	6,324	XLON	EDItVONSaIBCr	2001001125
ITV PLC	24/05/2024	08:31:01	GB0033986497	74.9000	892	XLON	EDItVONSaIBCu	2001001125
ITV PLC	24/05/2024	08:31:01	GB0033986497	74.8500	6,993	CHIX	2977838250697	2001001125
ITV PLC	24/05/2024	08:40:56	GB0033986497	74.9500	5,429	XLON	EDItVONSaIJgt	2001001125
ITV PLC	24/05/2024	08:40:56	GB0033986497	74.9500	2,571	XLON	EDItVONSaIJgv	2001001125
ITV PLC	24/05/2024	08:40:56	GB0033986497	74.9500	7,682	XLON	EDItVONSaIJgx	2001001125
ITV PLC	24/05/2024	08:40:56	GB0033986497	74.9500	5,529	CHIX	2977838252597	2001001125
ITV PLC	24/05/2024	08:40:56	GB0033986497	74.9500	10,930	CHIX	2977838252598	2001001125
ITV PLC	24/05/2024	08:40:56	GB0033986497	74.9000	1,188	CHIX	2977838252599	2001001125
ITV PLC	24/05/2024	08:40:56	GB0033986497	74.9000	5,599	CHIX	2977838252600	2001001125
ITV PLC	24/05/2024	08:58:51	GB0033986497	75.2500	8,971	CHIX	2977838255677	2001001125
ITV PLC	24/05/2024	08:58:51	GB0033986497	75.2500	6,445	XLON	EDItVONSaIaFc	2001001125
ITV PLC	24/05/2024	08:58:51	GB0033986497	75.2500	5,555	XLON	EDItVONSaIaFe	2001001125
ITV PLC	24/05/2024	08:58:51	GB0033986497	75.2500	5,247	XLON	EDItVONSaIaFg	2001001125
ITV PLC	24/05/2024	08:58:51	GB0033986497	75.2500	1,155	XLON	EDItVONSaIaFp	2001001125
ITV PLC	24/05/2024	08:58:51	GB0033986497	75.2500	12,674	CHIX	2977838255678	2001001125
ITV PLC	24/05/2024	08:58:51	GB0033986497	75.2500	7,866	XLON	EDItVONSaIaG2	2001001125
ITV PLC	24/05/2024	09:07:39	GB0033986497	75.5500	3,802	XLON	EDItVONSaIlaG	2001001125
ITV PLC	24/05/2024	09:08:26	GB0033986497	75.4500	13,353	XLON	EDItVONSaIImEc	2001001125
ITV PLC	24/05/2024	09:08:26	GB0033986497	75.4500	712	XLON	EDItVONSaIImEe	2001001125
ITV PLC	24/05/2024	09:08:26	GB0033986497	75.4500	13,353	XLON	EDItVONSaIImEN	2001001125
ITV PLC	24/05/2024	09:08:26	GB0033986497	75.4500	6,635	CHIX	2977838257679	2001001125
ITV PLC	24/05/2024	09:13:26	GB0033986497	75.4500	6,107	CHIX	2977838258676	2001001125
ITV PLC	24/05/2024	09:13:26	GB0033986497	75.4500	6,279	CHIX	2977838258677	2001001125
ITV PLC	24/05/2024	09:19:27	GB0033986497	75.6000	4,858	XLON	EDItVONSaIvtpP	2001001125
ITV PLC	24/05/2024	09:19:27	GB0033986497	75.6000	7,016	XLON	EDItVONSaIvtpR	2001001125
ITV PLC	24/05/2024	09:19:27	GB0033986497	75.6000	7,797	CHIX	2977838259814	2001001125
ITV PLC	24/05/2024	09:19:27	GB0033986497	75.6000	1,353	BATE	156728349704	2001001125
ITV PLC	24/05/2024	09:22:26	GB0033986497	75.6500	6,023	CHIX	2977838260319	2001001125
ITV PLC	24/05/2024	09:22:26	GB0033986497	75.6500	5,968	CHIX	2977838260320	2001001125
ITV PLC	24/05/2024	09:22:26	GB0033986497	75.6500	309	CHIX	2977838260321	2001001125
ITV PLC	24/05/2024	09:28:54	GB0033986497	75.7000	4,303	XLON	EDItVONSaIJsX	2001001125
ITV PLC	24/05/2024	09:28:54	GB0033986497	75.7000	4,118	CHIX	2977838261308	2001001125
ITV PLC	24/05/2024	09:28:54	GB0033986497	75.7000	2,790	CHIX	2977838261309	2001001125
ITV PLC	24/05/2024	09:28:54	GB0033986497	75.7000	7,103	CHIX	2977838261310	2001001125
ITV PLC	24/05/2024	09:28:54	GB0033986497	75.7000	468	BATE	156728350771	2001001125
ITV PLC	24/05/2024	09:28:54	GB0033986497	75.7000	730	BATE	156728350772	2001001125
ITV PLC	24/05/2024	09:36:13	GB0033986497	76.0000	4,529	XLON	EDItVONSaIuA2o	2001001125
ITV PLC	24/05/2024	09:36:13	GB0033986497	76.0000	7,270	CHIX	2977838262421	2001001125
ITV PLC	24/05/2024	09:36:13	GB0033986497	76.0000	1,261	BATE	156728351747	2001001125
ITV PLC	24/05/2024	09:43:41	GB0033986497	76.3000	6,116	XLON	EDItVONSaIuFHT	2001001125
ITV PLC	24/05/2024	09:45:54	GB0033986497	76.3000	10,637	XLON	EDItVONSaIuGgg	2001001125
ITV PLC	24/05/2024	09:45:54	GB0033986497	76.3000	1,221	XLON	EDItVONSaIuGsk	2001001125
ITV PLC	24/05/2024	09:45:54	GB0033986497	76.3000	3,476	CHIX	2977838263633	2001001125
ITV PLC	24/05/2024	09:45:54	GB0033986497	76.3000	2,024	CHIX	2977838263634	2001001125
ITV PLC	24/05/2024	09:45:54	GB0033986497	76.3000	8,208	CHIX	2977838263636	2001001125
ITV PLC	24/05/2024	09:45:54	GB0033986497	76.3000	10,828	CHIX	2977838263637	2001001125
ITV PLC	24/05/2024	09:45:54	GB0033986497	76.3000	3,303	BATE	156728352798	2001001125
ITV PLC	24/05/2024	09:50:54	GB0033986497	76.4500	5,384	XLON	EDItVONSaIuLJ	2001001125
ITV PLC	24/05/2024	09:54:58	GB0033986497	76.3000	6,806	CHIX	2977838265105	2001001125
ITV PLC	24/05/2024	09:54:58	GB0033986497	76.3000	1,146	CHIX	2977838265106	2001001125
ITV PLC	24/05/2024	09:54:58	GB0033986497	76.3000	5,579	CHIX	2977838265107	2001001125
ITV PLC	24/05/2024	09:55:41	GB0033986497	76.2500	6,335	XLON	EDItVONSaIuIO5	2001001125
ITV PLC	24/05/2024	09:58:29	GB0033986497	76.1500	6,091	XLON	EDItVONSaIuIOF	2001001125
ITV PLC	24/05/2024	10:02:19	GB0033986497	76.0500	4,087	XLON	EDItVONSaIuTJ	2001001125
ITV PLC	24/05/2024	10:02:19	GB0033986497	76.0500	6,561	CHIX	2977838266025	2001001125
ITV PLC	24/05/2024	10:02:19	GB0033986497	76.0500	1,138	BATE	156728354846	2001001125
ITV PLC	24/05/2024	10:04:30	GB0033986497	76.0500	5,543	XLON	EDItVONSaIuJxY	2001001125
ITV PLC	24/05/2024	10:11:13	GB0033986497	76.1500	4,129	XLON	EDItVONSaIuZWv	2001001125
ITV PLC	24/05/2024	10:11:13	GB0033986497	76.1500	6,629	CHIX	2977838267192	2001001125
ITV PLC	24/05/2024	10:11:13	GB0033986497	76.1500	889	BATE	156728355896	2001001125
ITV PLC	24/05/2024	10:11:13	GB0033986497	76.1500	261	BATE	156728355897	2001001125
ITV PLC	24/05/2024	10:11:13	GB0033986497	76.1000	4,549	CHIX	2977838267194	2001001125
ITV PLC	24/05/2024	10:11:13	GB0033986497	76.1000	1,710	CHIX	2977838267195	2001001125
ITV PLC	24/05/2024	10:12:22	GB0033986497	76.0500	5,511	XLON	EDItVONSaIuHT	2001001125
ITV PLC	24/05/2024	10:23:45	GB0033986497	76.2000	5,604	BATE	156728357328	2001001125
ITV PLC	24/05/2024	10:23:45	GB0033986497	76.2000	378	BATE	156728357329	2001001125

ITV PLC	24/05/2024	10:25:52	G80033986497	76.2000	5,287	BATE	156728357493	2001001125
ITV PLC	24/05/2024	10:26:41	G80033986497	76.1500	1,625	CHIX	2977838269078	2001001125
ITV PLC	24/05/2024	10:26:41	G80033986497	76.1500	1,768	BATE	156728357580	2001001125
ITV PLC	24/05/2024	10:26:41	G80033986497	76.1500	1,247	BATE	156728357581	2001001125
ITV PLC	24/05/2024	10:26:41	G80033986497	76.1500	3,294	XLON	EDItVONSuKhu	2001001125
ITV PLC	24/05/2024	10:26:41	G80033986497	76.1500	89	XLON	EDItVONSuKhty	2001001125
ITV PLC	24/05/2024	10:26:41	G80033986497	76.1500	2,966	XLON	EDItVONSuKw0	2001001125
ITV PLC	24/05/2024	10:26:41	G80033986497	76.1500	4,477	XLON	EDItVONSuKw2	2001001125
ITV PLC	24/05/2024	10:26:41	G80033986497	76.1500	8,000	CHIX	2977838269079	2001001125
ITV PLC	24/05/2024	10:26:41	G80033986497	76.1500	566	CHIX	2977838269080	2001001125
ITV PLC	24/05/2024	10:26:41	G80033986497	76.1500	7,187	CHIX	2977838269081	2001001125
ITV PLC	24/05/2024	10:31:39	G80033986497	76.0500	5,761	XLON	EDItVONSu0IA	2001001125
ITV PLC	24/05/2024	10:37:35	G80033986497	76.0500	2,948	XLON	EDItVONSu0PR	2001001125
ITV PLC	24/05/2024	10:37:35	G80033986497	76.0500	3,272	XLON	EDItVONSu0PU	2001001125
ITV PLC	24/05/2024	10:37:35	G80033986497	76.0500	6,932	CHIX	2977838270610	2001001125
ITV PLC	24/05/2024	10:37:35	G80033986497	76.0500	6,466	CHIX	2977838270611	2001001125
ITV PLC	24/05/2024	10:47:07	G80033986497	76.0000	5,825	XLON	EDItVONSv16q	2001001125
ITV PLC	24/05/2024	10:47:07	G80033986497	76.0000	5,800	XLON	EDItVONSv16s	2001001125
ITV PLC	24/05/2024	10:47:07	G80033986497	76.0000	5,788	XLON	EDItVONSv16u	2001001125
ITV PLC	24/05/2024	10:47:07	G80033986497	76.0000	5,553	CHIX	2977838271870	2001001125
ITV PLC	24/05/2024	10:47:07	G80033986497	76.0000	5,821	CHIX	2977838271871	2001001125
ITV PLC	24/05/2024	10:59:11	G80033986497	76.3500	1,332	AQXE	31332	2001001125
ITV PLC	24/05/2024	10:59:49	G80033986497	76.3500	1,332	AQXE	31441	2001001125
ITV PLC	24/05/2024	11:00:22	G80033986497	76.3500	1,332	AQXE	31598	2001001125
ITV PLC	24/05/2024	11:00:47	G80033986497	76.3500	1,332	AQXE	31655	2001001125
ITV PLC	24/05/2024	11:00:53	G80033986497	76.3000	1,121	XLON	EDItVONSvBWl	2001001125
ITV PLC	24/05/2024	11:00:53	G80033986497	76.3000	4,833	XLON	EDItVONSvBWk	2001001125
ITV PLC	24/05/2024	11:00:53	G80033986497	76.3000	846	XLON	EDItVONSvBWm	2001001125
ITV PLC	24/05/2024	11:00:53	G80033986497	76.3000	3,290	XLON	EDItVONSvBWp	2001001125
ITV PLC	24/05/2024	11:00:53	G80033986497	76.3000	9,558	CHIX	2977838273733	2001001125
ITV PLC	24/05/2024	11:00:53	G80033986497	76.3000	4,639	CHIX	2977838273734	2001001125
ITV PLC	24/05/2024	11:00:53	G80033986497	76.3000	2,000	CHIX	2977838273735	2001001125
ITV PLC	24/05/2024	11:00:53	G80033986497	76.3000	1,658	BATE	156728361575	2001001125
ITV PLC	24/05/2024	11:00:53	G80033986497	76.3000	1,152	BATE	156728361576	2001001125
ITV PLC	24/05/2024	11:06:48	G80033986497	76.1000	6,578	XLON	EDItVONSvF0ea	2001001125
ITV PLC	24/05/2024	11:06:48	G80033986497	76.1000	229	XLON	EDItVONSvF0eY	2001001125
ITV PLC	24/05/2024	11:06:48	G80033986497	76.1000	5,071	CHIX	2977838274459	2001001125
ITV PLC	24/05/2024	11:10:07	G80033986497	76.0500	749	XLON	EDItVONSvJ05	2001001125
ITV PLC	24/05/2024	11:10:07	G80033986497	76.0500	5,534	XLON	EDItVONSvJ07	2001001125
ITV PLC	24/05/2024	11:19:20	G80033986497	76.1000	5,066	BATE	156728363503	2001001125
ITV PLC	24/05/2024	11:21:20	G80033986497	76.1000	848	BATE	156728363739	2001001125
ITV PLC	24/05/2024	11:21:20	G80033986497	76.1000	2,820	BATE	156728363740	2001001125
ITV PLC	24/05/2024	11:21:20	G80033986497	76.1000	1,897	XLON	EDItVONSvFXC	2001001125
ITV PLC	24/05/2024	11:23:28	G80033986497	76.1000	123	CHIX	2977838276714	2001001125
ITV PLC	24/05/2024	11:23:28	G80033986497	76.1000	5,136	CHIX	2977838276715	2001001125
ITV PLC	24/05/2024	11:25:22	G80033986497	76.1000	5,399	CHIX	2977838276893	2001001125
ITV PLC	24/05/2024	11:27:31	G80033986497	76.1000	5,987	CHIX	2977838277150	2001001125
ITV PLC	24/05/2024	11:29:08	G80033986497	76.0500	6,127	XLON	EDItVONSvJ0Rl	2001001125
ITV PLC	24/05/2024	11:29:08	G80033986497	76.0500	5,373	XLON	EDItVONSvJ0Rp	2001001125
ITV PLC	24/05/2024	11:29:08	G80033986497	76.0500	1,916	XLON	EDItVONSvJ0Rr	2001001125
ITV PLC	24/05/2024	11:29:08	G80033986497	76.0500	3,380	XLON	EDItVONSvJ0Rr1	2001001125
ITV PLC	24/05/2024	11:29:08	G80033986497	76.0500	3,873	CHIX	2977838277308	2001001125
ITV PLC	24/05/2024	11:29:08	G80033986497	76.0500	3,635	CHIX	2977838277309	2001001125
ITV PLC	24/05/2024	11:29:08	G80033986497	76.0500	3,501	AQXE	35605	2001001125
ITV PLC	24/05/2024	11:29:08	G80033986497	76.0500	2,135	AQXE	35606	2001001125
ITV PLC	24/05/2024	11:38:31	G80033986497	76.0500	3,992	XLON	EDItVONSv0a3p	2001001125
ITV PLC	24/05/2024	11:38:31	G80033986497	76.0500	6,408	CHIX	2977838278497	2001001125
ITV PLC	24/05/2024	11:38:31	G80033986497	76.0500	1,558	CHIX	2977838278498	2001001125
ITV PLC	24/05/2024	11:38:31	G80033986497	76.0500	4,196	CHIX	2977838278499	2001001125
ITV PLC	24/05/2024	11:38:31	G80033986497	76.0500	1,112	BATE	156728365548	2001001125
ITV PLC	24/05/2024	11:48:09	G80033986497	76.1500	2,332	CHIX	2977838279570	2001001125
ITV PLC	24/05/2024	11:48:09	G80033986497	76.1500	3,283	CHIX	2977838279571	2001001125
ITV PLC	24/05/2024	11:50:22	G80033986497	76.1500	5,321	CHIX	2977838279896	2001001125
ITV PLC	24/05/2024	11:52:27	G80033986497	76.1500	1,366	CHIX	2977838280173	2001001125
ITV PLC	24/05/2024	11:52:27	G80033986497	76.1500	3,865	CHIX	2977838280174	2001001125
ITV PLC	24/05/2024	11:54:24	G80033986497	76.1500	266	XLON	EDItVONSv0uIA	2001001125
ITV PLC	24/05/2024	11:54:24	G80033986497	76.1500	418	CHIX	2977838280387	2001001125
ITV PLC	24/05/2024	11:54:24	G80033986497	76.1500	2,332	CHIX	2977838280388	2001001125
ITV PLC	24/05/2024	11:54:24	G80033986497	76.1500	963	AQXE	39156	2001001125
ITV PLC	24/05/2024	11:54:24	G80033986497	76.1500	1,332	AQXE	39157	2001001125
ITV PLC	24/05/2024	11:54:24	G80033986497	76.0500	4,265	CHIX	2977838280390	2001001125
ITV PLC	24/05/2024	11:58:07	G80033986497	76.1500	1,139	XLON	EDItVONSv0m0z	2001001125
ITV PLC	24/05/2024	11:58:07	G80033986497	76.1500	642	BATE	156728367490	2001001125
ITV PLC	24/05/2024	11:58:07	G80033986497	76.1500	2,820	BATE	156728367491	2001001125
ITV PLC	24/05/2024	11:58:07	G80033986497	76.1500	1,332	AQXE	39574	2001001125
ITV PLC	24/05/2024	11:59:58	G80033986497	76.0500	1,757	XLON	EDItVONSv0n2x	2001001125
ITV PLC	24/05/2024	11:59:58	G80033986497	76.0500	2,642	XLON	EDItVONSv0n30	2001001125
ITV PLC	24/05/2024	11:59:58	G80033986497	76.0500	6,603	XLON	EDItVONSv0n3B	2001001125
ITV PLC	24/05/2024	11:59:58	G80033986497	76.0500	5,751	XLON	EDItVONSv0n3B1	2001001125
ITV PLC	24/05/2024	11:59:58	G80033986497	76.0500	2,795	CHIX	2977838280901	2001001125
ITV PLC	24/05/2024	11:59:58	G80033986497	76.0500	5,466	CHIX	2977838280903	2001001125
ITV PLC	24/05/2024	11:59:58	G80033986497	76.0500	1,225	BATE	156728367621	2001001125
ITV PLC	24/05/2024	12:16:31	G80033986497	76.3000	8,400	CHIX	2977838283069	2001001125
ITV PLC	24/05/2024	12:16:31	G80033986497	76.3500	4,337	XLON	EDItVONSv0r1B	2001001125
ITV PLC	24/05/2024	12:16:31	G80033986497	76.3500	1,276	XLON	EDItVONSv0r1A	2001001125
ITV PLC	24/05/2024	12:16:31	G80033986497	76.3500	4,491	XLON	EDItVONSv0r1C	2001001125
ITV PLC	24/05/2024	12:16:31	G80033986497	76.3500	1,638	XLON	EDItVONSv0r1J	2001001125
ITV PLC	24/05/2024	12:17:57	G80033986497	76.3500	5,661	XLON	EDItVONSv0y2Z5	2001001125
ITV PLC	24/05/2024	12:17:57	G80033986497	76.3000	7,737	CHIX	2977838283215	2001001125
ITV PLC	24/05/2024	12:17:57	G80033986497	76.3000	5,592	CHIX	2977838283216	2001001125
ITV PLC	24/05/2024	12:17:57	G80033986497	76.3000	1,342	BATE	156728369605	2001001125
ITV PLC	24/05/2024	12:17:57	G80033986497	76.3000	4,819	XLON	EDItVONSv0y9y	2001001125
ITV PLC	24/05/2024	12:17:57	G80033986497	76.3000	5,932	CHIX	2977838283217	2001001125
ITV PLC	24/05/2024	12:17:57	G80033986497	76.3000	1,342	BATE	156728369606	2001001125
ITV PLC	24/05/2024	12:17:57	G80033986497	76.3000	19	BATE	156728369607	2001001125
ITV PLC	24/05/2024	12:17:57	G80033986497	76.3000	382	BATE	156728369608	2001001125
ITV PLC	24/05/2024	12:17:57	G80033986497	76.3000	960	BATE	156728369609	2001001125
ITV PLC	24/05/2024	12:17:57	G80033986497	76.3000	401	BATE	156728369610	2001001125
ITV PLC	24/05/2024	12:17:57	G80033986497	76.3000	1,342	BATE	156728369611	2001001125
ITV PLC	24/05/2024	12:30:41	G80033986497	76.3000	5,939	XLON	EDItVONSv7ze	2001001125
ITV PLC	24/05/2024	12:32:45	G80033986497	76.3000	5,971	CHIX	2977838285172	2001001125
ITV PLC	24/05/2024	12:34:51	G80033986497	76.3000	5,700	CHIX	2977838285361	2001001125
ITV PLC	24/05/2024	12:36:06	G80033986497	76.2500	3,812	XLON	EDItVONSv0wAa	2001001125
ITV PLC	24/05/2024	12:36:06	G80033986497	76.2500	5,530	XLON	EDItVONSv0wAc	2001001125
ITV PLC	24/05/2024	12:36:06	G80033986497	76.2500	2,902	XLON	EDItVONSv0wAKY	2001001125
ITV PLC	24/05/2024	12:36:06	G80033986497	76.2500	1,866	CHIX	2977838285553	2001001125
ITV PLC	24/05/2024	12:36:06	G80033986497	76.2500	5,262	CHIX	2977838285554	2001001125
ITV PLC	24/05/2024	12:36:06	G80033986497	76.2500				

ITV PLC	24/05/2024	12:55:23	GB0033986497	76.4500	5,021		XLON	EDItVONSvOFq	2001001125
ITV PLC	24/05/2024	12:55:23	GB0033986497	76.4500	7,566		XLON	EDItVONSvOGH	2001001125
ITV PLC	24/05/2024	12:55:23	GB0033986497	76.4500	6,592		CHIX	2977838288013	2001001125
ITV PLC	24/05/2024	12:55:23	GB0033986497	76.4500	1,098		CHIX	2977838288014	2001001125
ITV PLC	24/05/2024	12:55:23	GB0033986497	76.4500	2,108		BATE	156728373678	2001001125
ITV PLC	24/05/2024	13:02:57	GB0033986497	76.4500	5,401		CHIX	2977838289198	2001001125
ITV PLC	24/05/2024	13:04:29	GB0033986497	76.4500	5,986		CHIX	2977838289408	2001001125
ITV PLC	24/05/2024	13:05:51	GB0033986497	76.4000	2,277		XLON	EDItVONSvVVG	2001001125
ITV PLC	24/05/2024	13:05:51	GB0033986497	76.4000	3,790		XLON	EDItVONSvVVI	2001001125
ITV PLC	24/05/2024	13:05:51	GB0033986497	76.4000	9,738		CHIX	2977838289559	2001001125
ITV PLC	24/05/2024	13:05:51	GB0033986497	76.4000	7,560		CHIX	2977838289560	2001001125
ITV PLC	24/05/2024	13:05:51	GB0033986497	76.4000	1,690		BATE	156728374915	2001001125
ITV PLC	24/05/2024	13:05:51	GB0033986497	76.4000	560		AQXE	48760	2001001125
ITV PLC	24/05/2024	13:05:51	GB0033986497	76.4000	814		AQXE	48761	2001001125
ITV PLC	24/05/2024	13:05:51	GB0033986497	76.4000	6,758		AQXE	48762	2001001125
ITV PLC	24/05/2024	13:16:58	GB0033986497	76.4000	1,332		AQXE	50147	2001001125
ITV PLC	24/05/2024	13:19:43	GB0033986497	76.4000	10,901		CHIX	2977838291417	2001001125
ITV PLC	24/05/2024	13:19:43	GB0033986497	76.4000	10,897		XLON	EDItVONSwe2M	2001001125
ITV PLC	24/05/2024	13:19:43	GB0033986497	76.4000	1,134		CHIX	2977838291418	2001001125
ITV PLC	24/05/2024	13:19:43	GB0033986497	76.4000	3,768		CHIX	2977838291419	2001001125
ITV PLC	24/05/2024	13:19:44	GB0033986497	76.4000	4,726		CHIX	2977838291424	2001001125
ITV PLC	24/05/2024	13:19:44	GB0033986497	76.4000	5,416		BATE	156728376539	2001001125
ITV PLC	24/05/2024	13:19:44	GB0033986497	76.4000	10,522		BATE	156728376540	2001001125
ITV PLC	24/05/2024	13:30:15	GB0033986497	76.3000	5,295		CHIX	2977838292887	2001001125
ITV PLC	24/05/2024	13:30:15	GB0033986497	76.3000	663		CHIX	2977838292888	2001001125
ITV PLC	24/05/2024	13:30:15	GB0033986497	76.3000	8,630		CHIX	2977838292890	2001001125
ITV PLC	24/05/2024	13:30:15	GB0033986497	76.3000	8,994		CHIX	2977838292891	2001001125
ITV PLC	24/05/2024	13:30:15	GB0033986497	76.3000	9,749		BATE	156728377833	2001001125
ITV PLC	24/05/2024	13:36:29	GB0033986497	76.3000	5,223		XLON	EDItVONSwhw	2001001125
ITV PLC	24/05/2024	13:36:29	GB0033986497	76.3000	5,840		XLON	EDItVONSwhw6	2001001125
ITV PLC	24/05/2024	13:36:29	GB0033986497	76.3000	3,009		XLON	EDItVONSwhr9	2001001125
ITV PLC	24/05/2024	13:36:29	GB0033986497	76.3000	8,913		CHIX	2977838293910	2001001125
ITV PLC	24/05/2024	13:45:54	GB0033986497	76.2500	8,568		XLON	EDItVONSwym	2001001125
ITV PLC	24/05/2024	13:45:54	GB0033986497	76.2500	8,790		BATE	156728380130	2001001125
ITV PLC	24/05/2024	13:45:54	GB0033986497	76.2500	7,943		AQXE	54803	2001001125
ITV PLC	24/05/2024	13:45:54	GB0033986497	76.2500	933		AQXE	54804	2001001125
ITV PLC	24/05/2024	13:45:54	GB0033986497	76.2500	8,949		AQXE	54805	2001001125
ITV PLC	24/05/2024	13:50:54	GB0033986497	76.2000	8,980		XLON	EDItVONSx3M9	2001001125
ITV PLC	24/05/2024	13:50:54	GB0033986497	76.2000	8,786		XLON	EDItVONSx3MB	2001001125
ITV PLC	24/05/2024	13:50:54	GB0033986497	76.2000	574		XLON	EDItVONSx3MD	2001001125
ITV PLC	24/05/2024	13:50:54	GB0033986497	76.2000	9,528		CHIX	2977838296382	2001001125
ITV PLC	24/05/2024	13:57:18	GB0033986497	76.4000	18,169		XLON	EDItVONSxdh7	2001001125
ITV PLC	24/05/2024	14:12:53	GB0033986497	76.7000	6,998		XLON	EDItVONSxNUB	2001001125
ITV PLC	24/05/2024	14:12:53	GB0033986497	76.7000	1,240		XLON	EDItVONSxNUD	2001001125
ITV PLC	24/05/2024	14:12:53	GB0033986497	76.7000	4,122		XLON	EDItVONSxNUF	2001001125
ITV PLC	24/05/2024	14:12:53	GB0033986497	76.7000	12,306		XLON	EDItVONSxNV0	2001001125
ITV PLC	24/05/2024	14:12:53	GB0033986497	76.7000	6,027		XLON	EDItVONSxNV2	2001001125
ITV PLC	24/05/2024	14:12:53	GB0033986497	76.6500	1,750		XLON	EDItVONSxNVd	2001001125
ITV PLC	24/05/2024	14:12:53	GB0033986497	76.6500	10,250		XLON	EDItVONSxNVf	2001001125
ITV PLC	24/05/2024	14:12:53	GB0033986497	76.6500	1,445		BATE	156728384389	2001001125
ITV PLC	24/05/2024	14:12:53	GB0033986497	76.6500	658		BATE	156728384390	2001001125
ITV PLC	24/05/2024	14:19:01	GB0033986497	76.7000	231		XLON	EDItVONSxSKu	2001001125
ITV PLC	24/05/2024	14:19:01	GB0033986497	76.7000	11,769		XLON	EDItVONSxSKw	2001001125
ITV PLC	24/05/2024	14:19:01	GB0033986497	76.7000	10,032		XLON	EDItVONSxSKy	2001001125
ITV PLC	24/05/2024	14:19:01	GB0033986497	76.7000	12,000		XLON	EDItVONSxSL2	2001001125
ITV PLC	24/05/2024	14:19:01	GB0033986497	76.7000	9,801		XLON	EDItVONSxSL4	2001001125
ITV PLC	24/05/2024	14:19:01	GB0033986497	76.7000	6,329		XLON	EDItVONSxSLA	2001001125
ITV PLC	24/05/2024	14:19:01	GB0033986497	76.7000	3,310		XLON	EDItVONSxSLK	2001001125
ITV PLC	24/05/2024	14:19:52	GB0033986497	76.7000	7,950		CHIX	2977838301825	2001001125
ITV PLC	24/05/2024	14:23:03	GB0033986497	76.6500	2,947		XLON	EDItVONSxVSo	2001001125
ITV PLC	24/05/2024	14:23:03	GB0033986497	76.6500	2,954		XLON	EDItVONSxVSq	2001001125
ITV PLC	24/05/2024	14:23:28	GB0033986497	76.6500	7,312		XLON	EDItVONSxVvy	2001001125
ITV PLC	24/05/2024	14:23:32	GB0033986497	76.6500	3,408		XLON	EDItVONSxW0o	2001001125
ITV PLC	24/05/2024	14:34:27	GB0033986497	76.7000	1,690		XLON	EDItVONSxpU	2001001125
ITV PLC	24/05/2024	14:34:27	GB0033986497	76.7000	2,820		BATE	156728388648	2001001125
ITV PLC	24/05/2024	14:34:27	GB0033986497	76.7000	652		BATE	156728388649	2001001125
ITV PLC	24/05/2024	14:37:56	GB0033986497	76.7500	761		XLON	EDItVONSxxiz	2001001125
ITV PLC	24/05/2024	14:37:56	GB0033986497	76.7500	17,062		XLON	EDItVONSxxj	2001001125
ITV PLC	24/05/2024	14:38:00	GB0033986497	76.7500	5,657		XLON	EDItVONSxxgr	2001001125
ITV PLC	24/05/2024	14:39:09	GB0033986497	76.7500	5,278		XLON	EDItVONSy0Jh	2001001125
ITV PLC	24/05/2024	14:39:22	GB0033986497	76.7000	4,013		XLON	EDItVONSy0H	2001001125
ITV PLC	24/05/2024	14:39:22	GB0033986497	76.7000	12,074		XLON	EDItVONSy0K	2001001125
ITV PLC	24/05/2024	14:39:22	GB0033986497	76.7000	9,895		XLON	EDItVONSy0M	2001001125
ITV PLC	24/05/2024	14:39:22	GB0033986497	76.7000	294		XLON	EDItVONSy0Q	2001001125
ITV PLC	24/05/2024	14:39:22	GB0033986497	76.7000	2,957		XLON	EDItVONSy0V	2001001125
ITV PLC	24/05/2024	14:39:22	GB0033986497	76.7000	8,077		XLON	EDItVONSy0W	2001001125
ITV PLC	24/05/2024	14:39:22	GB0033986497	76.7000	2,408		XLON	EDItVONSy0X	2001001125
ITV PLC	24/05/2024	14:39:22	GB0033986497	76.7000	16,087		XLON	EDItVONSy0Z	2001001125
ITV PLC	24/05/2024	14:39:22	GB0033986497	76.7000	4,482		BATE	156728389967	2001001125
ITV PLC	24/05/2024	14:39:22	GB0033986497	76.7000	52		BATE	156728389968	2001001125
ITV PLC	24/05/2024	14:39:22	GB0033986497	76.7000	4,430		BATE	156728389969	2001001125
ITV PLC	24/05/2024	14:39:22	GB0033986497	76.7000	52		BATE	156728389970	2001001125
ITV PLC	24/05/2024	14:39:22	GB0033986497	76.7000	675		BATE	156728389971	2001001125
ITV PLC	24/05/2024	14:39:22	GB0033986497	76.7000	3,807		BATE	156728389972	2001001125
ITV PLC	24/05/2024	14:39:22	GB0033986497	76.7000	556		BATE	156728389973	2001001125
ITV PLC	24/05/2024	14:41:09	GB0033986497	76.6500	321		AQXE	69780	2001001125
ITV PLC	24/05/2024	14:41:09	GB0033986497	76.6500	3,692		AQXE	69781	2001001125
ITV PLC	24/05/2024	14:41:09	GB0033986497	76.6500	1,083		AQXE	69782	2001001125
ITV PLC	24/05/2024	14:47:45	GB0033986497	76.7500	1,000		XLON	EDItVONSyGdV	2001001125
ITV PLC	24/05/2024	14:51:01	GB0033986497	76.8500	321		AQXE	73862	2001001125
ITV PLC	24/05/2024	14:51:11	GB0033986497	76.8500	1,332		AQXE	73906	2001001125
ITV PLC	24/05/2024	14:51:22	GB0033986497	76.8500	1,332		AQXE	73964	2001001125
ITV PLC	24/05/2024	14:51:42	GB0033986497	76.8500	1,332		AQXE	74100	2001001125
ITV PLC	24/05/2024	14:52:13	GB0033986497	76.8000	408		XLON	EDItVONSyOLb	2001001125
ITV PLC	24/05/2024	14:52:13	GB0033986497	76.8000	12,000		XLON	EDItVONSyOLQ	2001001125
ITV PLC	24/05/2024	14:52:13	GB0033986497	76.8000	2,716		XLON	EDItVONSyOLS	2001001125
ITV PLC	24/05/2024	14:52:13	GB0033986497	76.8000	12,000		XLON	EDItVONSyOLX	2001001125
ITV PLC	24/05/2024	14:52:13	GB0033986497	76.8000	1,142		BATE	156728393273	2001001125
ITV PLC	24/05/2024	14:52:13	GB0033986497	76.8000	39		BATE	156728393274	2001001125
ITV PLC	24/05/2024	14:52:13	GB0033986497	76.8500	2,008		BATE	156728393271	2001001125
ITV PLC	24/05/2024	14:52:13	GB0033986497	76.8500	3,171		BATE	156728393272	2001001125
ITV PLC	24/05/2024	14:52:13	GB0033986497	76.8000	2,338		XLON	EDItVONSyOM4	2001001125
ITV PLC	24/05/2024	14:58:30	GB0033986497	76.8500	1,994		XLON	EDItVONSyYqV	2001001125
ITV PLC	24/05/2024	14:58:30	GB0033986497	76.8500	5,000		XLON	EDItVONSyYqZ	2001001125
ITV PLC	24/05/2024	14:58:30	GB0033986497	76.8500	5,000		XLON	EDItVONSyYqb	2001001125
ITV PLC	24/05/2024	14:59:30	GB003398						

ITV PLC	24/05/2024	14:59:30	GB0033986497	76.8500	3,791	XLON	EDIIvONSyaJY	2001001125
ITV PLC	24/05/2024	14:59:30	GB0033986497	76.8500	1,347	BATE	156728395088	2001001125
ITV PLC	24/05/2024	14:59:30	GB0033986497	76.8500	3,417	BATE	156728395089	2001001125
ITV PLC	24/05/2024	14:59:30	GB0033986497	76.8500	1,347	BATE	156728395090	2001001125
ITV PLC	24/05/2024	14:59:30	GB0033986497	76.8500	1,347	BATE	156728395091	2001001125
ITV PLC	24/05/2024	14:59:30	GB0033986497	76.8500	1,347	BATE	156728395092	2001001125
ITV PLC	24/05/2024	14:59:30	GB0033986497	76.8500	1,347	BATE	156728395093	2001001125
ITV PLC	24/05/2024	14:59:30	GB0033986497	76.8500	1,347	BATE	156728395094	2001001125
ITV PLC	24/05/2024	14:59:30	GB0033986497	76.8500	37	BATE	156728395095	2001001125
ITV PLC	24/05/2024	14:59:30	GB0033986497	76.8500	1,310	BATE	156728395096	2001001125
ITV PLC	24/05/2024	14:59:30	GB0033986497	76.8500	37	BATE	156728395097	2001001125
ITV PLC	24/05/2024	14:59:30	GB0033986497	76.8500	1,347	BATE	156728395098	2001001125
ITV PLC	24/05/2024	14:59:30	GB0033986497	76.8500	1,229	BATE	156728395099	2001001125
ITV PLC	24/05/2024	15:02:13	GB0033986497	77.0000	5,536	XLON	EDIIvONSykJB	2001001125
ITV PLC	24/05/2024	15:05:43	GB0033986497	76.8000	9,379	XLON	EDIIvONSyq2Q	2001001125
ITV PLC	24/05/2024	15:05:43	GB0033986497	76.8000	1,237	BATE	156728397136	2001001125
ITV PLC	24/05/2024	15:05:43	GB0033986497	76.8000	209	BATE	156728397137	2001001125
ITV PLC	24/05/2024	15:05:43	GB0033986497	76.8000	1,167	BATE	156728397138	2001001125
ITV PLC	24/05/2024	15:12:30	GB0033986497	76.8000	3,705	BATE	156728398651	2001001125
ITV PLC	24/05/2024	15:13:53	GB0033986497	76.8500	5,414	XLON	EDIIvONSz3cY	2001001125
ITV PLC	24/05/2024	15:16:22	GB0033986497	76.9000	5,750	XLON	EDIIvONSz7ru	2001001125
ITV PLC	24/05/2024	15:18:48	GB0033986497	76.9500	15,764	XLON	EDIIvONSz8Z2	2001001125
ITV PLC	24/05/2024	15:18:48	GB0033986497	76.9500	4,392	BATE	156728400411	2001001125
ITV PLC	24/05/2024	15:19:00	GB0033986497	76.9500	4,300	XLON	EDIIvONSzdBH	2001001125
ITV PLC	24/05/2024	15:19:00	GB0033986497	76.9500	72	BATE	156728400465	2001001125
ITV PLC	24/05/2024	15:19:22	GB0033986497	76.9000	10,066	XLON	EDIIvONSzCt6	2001001125
ITV PLC	24/05/2024	15:19:22	GB0033986497	76.9000	37,735	XLON	EDIIvONSzCt8	2001001125
ITV PLC	24/05/2024	15:19:22	GB0033986497	76.9000	10,270	BATE	156728400570	2001001125
ITV PLC	24/05/2024	15:19:22	GB0033986497	76.9000	244	BATE	156728400571	2001001125
ITV PLC	24/05/2024	15:29:21	GB0033986497	76.8500	69	BATE	156728403023	2001001125
ITV PLC	24/05/2024	15:29:21	GB0033986497	76.8500	1,332	AQXE	88959	2001001125
ITV PLC	24/05/2024	15:29:21	GB0033986497	76.8500	1	XLON	EDIIvONSzSML	2001001125
ITV PLC	24/05/2024	15:29:21	GB0033986497	76.8500	24	XLON	EDIIvONSzSMN	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	970	XLON	EDIIvONSzT2i	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8500	1,350	BATE	156728403145	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8500	4,544	BATE	156728403146	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	2,968	XLON	EDIIvONSzT2o	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	11,731	XLON	EDIIvONSzT2s	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	6,840	XLON	EDIIvONSzT2u	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	158	XLON	EDIIvONSzT2w	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	80	XLON	EDIIvONSzT2y	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	108	XLON	EDIIvONSzT32	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	3,749	XLON	EDIIvONSzT34	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	10,343	XLON	EDIIvONSzT36	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	10,134	XLON	EDIIvONSzT38	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	4,366	BATE	156728403147	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	775	BATE	156728403148	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	44	BATE	156728403149	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	2,227	BATE	156728403150	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	2,882	BATE	156728403151	2001001125
ITV PLC	24/05/2024	15:29:41	GB0033986497	76.8000	2,623	BATE	156728403152	2001001125
ITV PLC	24/05/2024	15:35:05	GB0033986497	76.8000	104	XLON	EDIIvONSz2coN	2001001125
ITV PLC	24/05/2024	15:35:05	GB0033986497	76.8000	11,556	XLON	EDIIvONSz2coT	2001001125
ITV PLC	24/05/2024	15:35:05	GB0033986497	76.8000	6,595	BATE	156728404718	2001001125
ITV PLC	24/05/2024	15:35:05	GB0033986497	76.8000	841	BATE	156728404719	2001001125
ITV PLC	24/05/2024	15:35:05	GB0033986497	76.8000	2,407	BATE	156728404720	2001001125
ITV PLC	24/05/2024	15:38:10	GB0033986497	76.7500	10,422	XLON	EDIIvONSzCtG	2001001125
ITV PLC	24/05/2024	15:38:10	GB0033986497	76.7500	9,650	XLON	EDIIvONSzCtI	2001001125
ITV PLC	24/05/2024	15:38:10	GB0033986497	76.7500	554	XLON	EDIIvONSzCtJ	2001001125
ITV PLC	24/05/2024	15:38:10	GB0033986497	76.7500	2,903	BATE	156728405802	2001001125
ITV PLC	24/05/2024	15:38:10	GB0033986497	76.7500	2,044	BATE	156728405803	2001001125
ITV PLC	24/05/2024	15:38:10	GB0033986497	76.7500	798	BATE	156728405804	2001001125
ITV PLC	24/05/2024	15:43:13	GB0033986497	76.7000	7,382	XLON	EDIIvONSz2p6B	2001001125
ITV PLC	24/05/2024	15:43:13	GB0033986497	76.7000	3,864	XLON	EDIIvONSz2p4J	2001001125
ITV PLC	24/05/2024	15:43:13	GB0033986497	76.7000	10,156	XLON	EDIIvONSz2p4x	2001001125
ITV PLC	24/05/2024	15:43:13	GB0033986497	76.7000	5,655	BATE	156728407266	2001001125
ITV PLC	24/05/2024	15:43:13	GB0033986497	76.7000	1,794	BATE	156728407267	2001001125
ITV PLC	24/05/2024	15:43:13	GB0033986497	76.7000	3,133	BATE	156728407268	2001001125
ITV PLC	24/05/2024	15:43:13	GB0033986497	76.7000	2,629	BATE	156728407269	2001001125
ITV PLC	24/05/2024	15:53:38	GB0033986497	77.0000	637	XLON	EDIIvONT04Uv	2001001125
ITV PLC	24/05/2024	15:53:38	GB0033986497	77.0000	4,993	XLON	EDIIvONT04Ux	2001001125
ITV PLC	24/05/2024	15:53:41	GB0033986497	76.9500	28,469	XLON	EDIIvONT04Xf	2001001125
ITV PLC	24/05/2024	15:53:41	GB0033986497	76.9500	866	XLON	EDIIvONT04Xh	2001001125
ITV PLC	24/05/2024	15:53:41	GB0033986497	76.9500	632	XLON	EDIIvONT04Xj	2001001125
ITV PLC	24/05/2024	15:53:41	GB0033986497	76.9500	12,978	XLON	EDIIvONT04Xn	2001001125
ITV PLC	24/05/2024	15:53:41	GB0033986497	76.9500	6,818	BATE	156728409999	2001001125
ITV PLC	24/05/2024	15:53:41	GB0033986497	76.9500	1,531	BATE	156728410000	2001001125
ITV PLC	24/05/2024	15:53:41	GB0033986497	76.9500	3,616	BATE	156728410001	2001001125
ITV PLC	24/05/2024	15:55:58	GB0033986497	77.0000	2,310	BATE	156728410637	2001001125
ITV PLC	24/05/2024	15:55:58	GB0033986497	77.0000	474	BATE	156728410638	2001001125
ITV PLC	24/05/2024	15:55:58	GB0033986497	77.0000	905	BATE	156728410639	2001001125
ITV PLC	24/05/2024	15:58:02	GB0033986497	77.0000	6,084	XLON	EDIIvONT0APc	2001001125
ITV PLC	24/05/2024	15:58:02	GB0033986497	77.0000	323	XLON	EDIIvONT0APh	2001001125
ITV PLC	24/05/2024	15:58:02	GB0033986497	77.0000	4,677	XLON	EDIIvONT0APJ	2001001125
ITV PLC	24/05/2024	15:58:04	GB0033986497	77.0000	7,610	XLON	EDIIvONT0ASW	2001001125
ITV PLC	24/05/2024	15:58:04	GB0033986497	77.0000	1,781	BATE	156728411127	2001001125
ITV PLC	24/05/2024	15:58:05	GB0033986497	77.0000	1,642	BATE	156728411134	2001001125
ITV PLC	24/05/2024	15:58:45	GB0033986497	77.0000	5,903	XLON	EDIIvONT0BGI	2001001125
ITV PLC	24/05/2024	15:58:47	GB0033986497	77.0000	6,601	XLON	EDIIvONT0BSC	2001001125
ITV PLC	24/05/2024	15:58:47	GB0033986497	77.0000	3,483	XLON	EDIIvONT0BSP	2001001125
ITV PLC	24/05/2024	16:04:58	GB0033986497	77.1000	7,601	XLON	EDIIvONT0LZC	2001001125
ITV PLC	24/05/2024	16:04:58	GB0033986497	77.1000	9,285	XLON	EDIIvONT0LZE	2001001125
ITV PLC	24/05/2024	16:04:58	GB0033986497	77.1000	4,704	BATE	156728413700	2001001125
ITV PLC	24/05/2024	16:07:36	GB0033986497	77.1000	4,631	XLON	EDIIvONT0QFR	2001001125
ITV PLC	24/05/2024	16:07:36	GB0033986497	77.1000	10,316	XLON	EDIIvONT0QFV	2001001125
ITV PLC	24/05/2024	16:07:36	GB0033986497	77.1000	4,164	BATE	156728414727	2001001125
ITV PLC	24/05/2024	16:07:40	GB0033986497	77.0500	2,026	XLON	EDIIvONT0QKs	2001001125
ITV PLC	24/05/2024	16:07:40	GB0033986497	77.0500	2,246	XLON	EDIIvONT0QKx	2001001125
ITV PLC	24/05/2024	16:07:40	GB0033986497	77.0500	1,135	XLON	EDIIvONT0QL7	2001001125
ITV PLC	24/05/2024	16:11:39	GB0033986497	77.1000	12,000	XLON	EDIIvONT0Vbs	2001001125
ITV PLC	24/05/2024	16:11:39	GB0033986497	77.1000	3,802	XLON	EDIIvONT0Vbx	2001001125
ITV PLC	24/05/2024	16:11:39	GB0033986497	77.1000	8,198	XLON	EDIIvONT0Vc1	2001001125
ITV PLC	24/05/2024	16:11:39	GB0033986497	77.1000	5,615	XLON	EDIIvONT0Vc5	2001001125
ITV PLC	24/05/2024	16:11:39	GB0033986497	77.1000	2,458	BATE	156728416184	2001001125
ITV PLC	24/05/2024	16:11:39	GB0033986497	77.1000	2,458	BATE	156728416185	2001001125
ITV PLC	24/05/2024	16:11:39	GB0033986497	77.1000	3,653	XLON	EDIIvONT0VcF	2001001125
ITV PLC	24/05/2024	16:11:39	GB0033986497	77.1000	2,458	BATE	156728416187	2001001125
ITV PLC	24/05/2024	16:11:39	GB0033986497	77.1000	359	BATE	156728416188	2001001125
ITV PLC	24/05/2024	16:11:39	GB0033986497	77				

ITV PLC	24/05/2024	16:17:49	GB0033986497	77.0500	4.483	XLON	EDItvONT0gnL	2001001125
ITV PLC	24/05/2024	16:17:49	GB0033986497	77.0500	3.517	XLON	EDItvONT0gnN	2001001125
ITV PLC	24/05/2024	16:17:49	GB0033986497	77.0500	6.080	XLON	EDItvONT0gnP	2001001125
ITV PLC	24/05/2024	16:17:49	GB0033986497	77.0500	1.894	XLON	EDItvONT0gnS	2001001125
ITV PLC	24/05/2024	16:17:49	GB0033986497	77.0500	2.350	BATE	156728418743	2001001125
ITV PLC	24/05/2024	16:17:49	GB0033986497	77.0500	365	BATE	156728418744	2001001125
ITV PLC	24/05/2024	16:17:49	GB0033986497	77.0500	4.829	BATE	156728418745	2001001125
ITV PLC	24/05/2024	16:17:49	GB0033986497	77.0500	3.201	BATE	156728418747	2001001125
ITV PLC	24/05/2024	16:19:51	GB0033986497	77.0000	5.678	XLON	EDItvONT0jwF	2001001125
ITV PLC	24/05/2024	16:19:51	GB0033986497	77.0000	1.524	XLON	EDItvONT0jwH	2001001125
ITV PLC	24/05/2024	16:21:57	GB0033986497	77.0000	5.251	XLON	EDItvONT0uKc	2001001125
ITV PLC	24/05/2024	16:21:57	GB0033986497	77.0000	3.787	XLON	EDItvONT0uKS	2001001125
ITV PLC	24/05/2024	16:26:48	GB0033986497	77.0500	2.053	XLON	EDItvONT0vee	2001001125
ITV PLC	24/05/2024	16:26:48	GB0033986497	77.0500	163	XLON	EDItvONT0veg	2001001125
ITV PLC	24/05/2024	16:26:55	GB0033986497	77.0500	5.569	XLON	EDItvONT0vsU	2001001125
ITV PLC	24/05/2024	16:27:13	GB0033986497	77.0000	2.848	BATE	156728423334	2001001125
ITV PLC	24/05/2024	16:27:21	GB0033986497	77.0500	105	XLON	EDItvONT0wV	2001001125
ITV PLC	24/05/2024	16:27:21	GB0033986497	77.0500	1,373	XLON	EDItvONT0weX	2001001125
ITV PLC	24/05/2024	16:27:21	GB0033986497	77.0500	414	XLON	EDItvONT0wez	2001001125
ITV PLC	24/05/2024	16:27:21	GB0033986497	77.0500	1,332	AQXE	119371	2001001125
ITV PLC	24/05/2024	16:27:21	GB0033986497	77.0500	2.541	AQXE	119372	2001001125
ITV PLC	24/05/2024	16:27:54	GB0033986497	77.0000	5	AQXE	119721	2001001125
ITV PLC	24/05/2024	16:27:55	GB0033986497	77.0000	2.192	BATE	156728423736	2001001125
ITV PLC	24/05/2024	16:27:55	GB0033986497	77.0000	1,118	BATE	156728423737	2001001125
ITV PLC	24/05/2024	16:28:00	GB0033986497	77.0500	2,711	XLON	EDItvONT0wIE	2001001125
ITV PLC	24/05/2024	16:28:00	GB0033986497	77.0500	1,557	XLON	EDItvONT0wIG	2001001125
ITV PLC	24/05/2024	16:28:00	GB0033986497	77.0500	861	XLON	EDItvONT0wIl	2001001125
ITV PLC	24/05/2024	16:28:27	GB0033986497	77.0500	341	XLON	EDItvONT0yZh	2001001125
ITV PLC	24/05/2024	16:28:27	GB0033986497	77.0500	1,195	XLON	EDItvONT0yZj	2001001125
ITV PLC	24/05/2024	16:28:27	GB0033986497	77.0500	105	XLON	EDItvONT0yZl	2001001125
ITV PLC	24/05/2024	16:28:27	GB0033986497	77.0500	2	XLON	EDItvONT0yZh	2001001125
ITV PLC	24/05/2024	16:28:27	GB0033986497	77.0500	4,020	XLON	EDItvONT0yZp	2001001125
ITV PLC	24/05/2024	16:28:28	GB0033986497	77.0000	4,926	BATE	156728424105	2001001125
ITV PLC	24/05/2024	16:28:28	GB0033986497	77.0000	501	BATE	156728424106	2001001125
ITV PLC	24/05/2024	16:28:29	GB0033986497	77.0000	3	AQXE	120200	2001001125
ITV PLC	24/05/2024	16:28:31	GB0033986497	77.0000	2,618	XLON	EDItvONT0yja	2001001125
ITV PLC	24/05/2024	16:28:31	GB0033986497	77.0000	1,604	XLON	EDItvONT0yjc	2001001125
ITV PLC	24/05/2024	16:28:36	GB0033986497	77.0000	867	AQXE	120275	2001001125
ITV PLC	24/05/2024	16:28:41	GB0033986497	77.0000	1,451	XLON	EDItvONT0z1g	2001001125
ITV PLC	24/05/2024	16:28:41	GB0033986497	77.0000	1,560	XLON	EDItvONT0z23	2001001125
ITV PLC	24/05/2024	16:29:40	GB0033986497	77.0000	2,613	BATE	156728424834	2001001125
ITV PLC	24/05/2024	16:29:40	GB0033986497	77.0000	845	AQXE	121517	2001001125
ITV PLC	24/05/2024	16:29:40	GB0033986497	77.0000	2,575	AQXE	121528	2001001125
ITV PLC	24/05/2024	16:29:41	GB0033986497	77.0000	923	AQXE	121545	2001001125