



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	4PQJHN3JFFGFNF38B653	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	28/10/2024	GB0033986497	1,188,394	75.42	XLON	75.95	74.95
ITV PLC	28/10/2024	GB0033986497	448,092	75.43	BATE	75.85	74.95
ITV PLC	28/10/2024	GB0033986497	434,364	75.29	CHIX	75.90	74.95
ITV PLC	28/10/2024	GB0033986497	74,132	75.50	AQXE	75.85	75.05
* Rounded to two decimal places		Sum:	2,145,982	75.40		75.95	74.95

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	28/10/2024	08:01:14	GB0033986497	75.9500	9,267	XLON	EDQjnlJ7ko3R	2001001125
ITV PLC	28/10/2024	08:01:14	GB0033986497	75.9000	8,529	XLON	EDQjnlJ7ko4d	2001001125
ITV PLC	28/10/2024	08:01:14	GB0033986497	75.9000	1,645	CHIX	2977838245739	2001001125
ITV PLC	28/10/2024	08:01:14	GB0033986497	75.9000	7,052	CHIX	2977838245740	2001001125
ITV PLC	28/10/2024	08:06:50	GB0033986497	75.6500	9,219	XLON	EDQjnlJ7lACx	2001001125
ITV PLC	28/10/2024	08:06:50	GB0033986497	75.6500	5,194	CHIX	2977838246782	2001001125
ITV PLC	28/10/2024	08:10:24	GB0033986497	75.5000	5,853	XLON	EDQjnlJ7lUXH	2001001125
ITV PLC	28/10/2024	08:10:24	GB0033986497	75.5000	8,062	CHIX	2977838247514	2001001125
ITV PLC	28/10/2024	08:10:24	GB0033986497	75.5000	2,921	BATE	156728334324	2001001125
ITV PLC	28/10/2024	08:17:03	GB0033986497	75.6500	4,477	XLON	EDQjnlJ7lXly	2001001125
ITV PLC	28/10/2024	08:17:03	GB0033986497	75.6500	5,023	XLON	EDQjnlJ7lXg0	2001001125
ITV PLC	28/10/2024	08:17:03	GB0033986497	75.6500	399	XLON	EDQjnlJ7lXg4	2001001125
ITV PLC	28/10/2024	08:17:03	GB0033986497	75.6500	4,560	CHIX	2977838248994	2001001125
ITV PLC	28/10/2024	08:17:03	GB0033986497	75.6500	1,606	CHIX	2977838248995	2001001125
ITV PLC	28/10/2024	08:17:03	GB0033986497	75.6500	7,468	CHIX	2977838248996	2001001125
ITV PLC	28/10/2024	08:17:03	GB0033986497	75.6500	2,234	BATE	156728335384	2001001125
ITV PLC	28/10/2024	08:17:03	GB0033986497	75.6500	2,706	BATE	156728335385	2001001125
ITV PLC	28/10/2024	08:24:18	GB0033986497	75.6500	2,270	XLON	EDQjnlJ7lIdL	2001001125
ITV PLC	28/10/2024	08:24:18	GB0033986497	75.6500	5,395	CHIX	2977838250309	2001001125
ITV PLC	28/10/2024	08:24:18	GB0033986497	75.6500	420	CHIX	2977838250310	2001001125
ITV PLC	28/10/2024	08:24:18	GB0033986497	75.6500	2,841	CHIX	2977838250311	2001001125
ITV PLC	28/10/2024	08:24:18	GB0033986497	75.6500	251	BATE	156728336304	2001001125
ITV PLC	28/10/2024	08:24:18	GB0033986497	75.6500	251	BATE	156728336305	2001001125
ITV PLC	28/10/2024	08:24:18	GB0033986497	75.6500	4,741	XLON	EDQjnlJ7liZn	2001001125
ITV PLC	28/10/2024	08:24:18	GB0033986497	75.6500	1,430	XLON	EDQjnlJ7liZr	2001001125
ITV PLC	28/10/2024	08:24:18	GB0033986497	75.6500	4,223	XLON	EDQjnlJ7liZt	2001001125
ITV PLC	28/10/2024	08:24:18	GB0033986497	75.6500	5,031	CHIX	2977838250312	2001001125
ITV PLC	28/10/2024	08:24:18	GB0033986497	75.6500	1,605	BATE	156728336306	2001001125
ITV PLC	28/10/2024	08:30:38	GB0033986497	75.7500	4,605	XLON	EDQjnlJ7liDg	2001001125
ITV PLC	28/10/2024	08:30:38	GB0033986497	75.7500	4,383	XLON	EDQjnlJ7liDd	2001001125
ITV PLC	28/10/2024	08:30:38	GB0033986497	75.7500	4,013	XLON	EDQjnlJ7liDd	2001001125
ITV PLC	28/10/2024	08:30:38	GB0033986497	75.7500	6,341	CHIX	2977838251464	2001001125
ITV PLC	28/10/2024	08:30:38	GB0033986497	75.7500	2,298	BATE	156728337075	2001001125
ITV PLC	28/10/2024	08:34:44	GB0033986497	75.7500	4,674	XLON	EDQjnlJ7liKC	2001001125
ITV PLC	28/10/2024	08:34:44	GB0033986497	75.7500	2,771	CHIX	2977838252163	2001001125
ITV PLC	28/10/2024	08:34:44	GB0033986497	75.7500	3,655	CHIX	2977838252164	2001001125
ITV PLC	28/10/2024	08:34:44	GB0033986497	75.7500	2,332	BATE	156728337549	2001001125
ITV PLC	28/10/2024	08:41:39	GB0033986497	75.7000	9,522	CHIX	2977838253285	2001001125
ITV PLC	28/10/2024	08:41:50	GB0033986497	75.7000	8,632	XLON	EDQjnlJ7m7iF	2001001125
ITV PLC	28/10/2024	08:41:50	GB0033986497	75.7000	4,476	CHIX	2977838253320	2001001125
ITV PLC	28/10/2024	08:41:50	GB0033986497	75.7000	5,069	BATE	156728338456	2001001125
ITV PLC	28/10/2024	08:41:50	GB0033986497	75.7000	1,531	XLON	EDQjnlJ7m7iH	2001001125
ITV PLC	28/10/2024	08:41:50	GB0033986497	75.7000	4	CHIX	2977838253321	2001001125
ITV PLC	28/10/2024	08:52:10	GB0033986497	75.7000	2,230	AQXE	11263	2001001125
ITV PLC	28/10/2024	08:52:42	GB0033986497	75.7000	2,230	AQXE	11388	2001001125
ITV PLC	28/10/2024	08:52:42	GB0033986497	75.7000	421	AQXE	11389	2001001125
ITV PLC	28/10/2024	08:52:42	GB0033986497	75.7000	370	AQXE	11390	2001001125
ITV PLC	28/10/2024	08:52:42	GB0033986497	75.7000	1,278	AQXE	11391	2001001125
ITV PLC	28/10/2024	08:52:42	GB0033986497	75.6000	2,662	BATE	156728339669	2001001125
ITV PLC	28/10/2024	08:52:53	GB0033986497	75.6000	2,066	XLON	EDQjnlJ7mJUP	2001001125
ITV PLC	28/10/2024	08:52:53	GB0033986497	75.6000	2,062	XLON	EDQjnlJ7mJUS	2001001125
ITV PLC	28/10/2024	08:52:53	GB0033986497	75.6000	3,937	XLON	EDQjnlJ7mJUJ	2001001125
ITV PLC	28/10/2024	08:52:53	GB0033986497	75.6000	1,046	CHIX	2977838255059	2001001125
ITV PLC	28/10/2024	08:52:53	GB0033986497	75.6000	7,283	CHIX	2977838255060	2001001125
ITV PLC	28/10/2024	08:52:53	GB0033986497	75.6000	2,217	CHIX	2977838255061	2001001125
ITV PLC	28/10/2024	08:52:53	GB0033986497	75.6000	1,435	CHIX	2977838255062	2001001125
ITV PLC	28/10/2024	08:52:53	GB0033986497	75.6000	3,692	CHIX	2977838255063	2001001125
ITV PLC	28/10/2024	08:52:53	GB0033986497	75.6000	5,422	CHIX	2977838255064	2001001125
ITV PLC	28/10/2024	08:52:53	GB0033986497	75.6000	4,897	BATE	156728339712	2001001125
ITV PLC	28/10/2024	08:52:53	GB0033986497	75.6000	1,965	BATE	156728339713	2001001125
ITV PLC	28/10/2024	09:01:32	GB0033986497	75.5500	2,342	CHIX	2977838256550	2001001125
ITV PLC	28/10/2024	09:01:33	GB0033986497	75.5500	5,030	CHIX	2977838256551	2001001125
ITV PLC	28/10/2024	09:01:33	GB0033986497	75.5500	5,145	CHIX	2977838256552	2001001125
ITV PLC	28/10/2024	09:01:33	GB0033986497	75.5500	4,536	BATE	156728340698	2001001125
ITV PLC	28/10/2024	09:01:33	GB0033986497	75.5500	9,088	XLON	EDQjnlJ7mJUOe	2001001125
ITV PLC	28/10/2024	09:04:29	GB0033986497	75.6000	4,365	XLON	EDQjnlJ7mXoG	2001001125
ITV PLC	28/10/2024	09:04:29	GB0033986497	75.6000	2,728	XLON	EDQjnlJ7mXoI	2001001125
ITV PLC	28/10/2024	09:04:29	GB0033986497	75.6000	4,254	XLON	EDQjnlJ7mXoK	2001001125
ITV PLC	28/10/2024	09:13:04	GB0033986497	75.5500	6,603	XLON	EDQjnlJ7mhaV	2001001125
ITV PLC	28/10/2024	09:13:04	GB0033986497	75.5500	1,468	CHIX	2977838256486	2001001125
ITV PLC	28/10/2024	09:13:04	GB0033986497	75.5500	7,625	CHIX	2977838256487	2001001125
ITV PLC	28/10/2024	09:13:04	GB0033986497	75.5500	2,654	BATE	156728342149	2001001125
ITV PLC	28/10/2024	09:13:04	GB0033986497	75.5500	641	BATE	156728342150	2001001125
ITV PLC	28/10/2024	09:13:04	GB0033986497	75.5500	7,391	BATE	156728342151	2001001125
ITV PLC	28/10/2024	09:13:11	GB0033986497	75.5000	1,490	BATE	156728342171	2001001125
ITV PLC	28/10/2024	09:13:11	GB0033986497	75.5000	1,377	BATE	156728342172	2001001125
ITV PLC	28/10/2024	09:13:11	GB0033986497	75.5000	1,569	BATE	156728342173	2001001125
ITV PLC	28/10/2024	09:17:47	GB0033986497	75.5000	3,641	CHIX	2977838259208	2001001125
ITV PLC	28/10/2024	09:17:47	GB0033986497	75.5000	1,596	CHIX	2977838259209	2001001125
ITV PLC	28/10/2024	09:17:47	GB0033986497	75.5000	1,596	CHIX	2977838259210	2001001125
ITV PLC	28/10/2024	09:17:47	GB0033986497	75.5000	3,636	XLON	EDQjnlJ7mmML	2001001125
ITV PLC	28/10/2024	09:17:47	GB0033986497	75.5000	651	XLON	EDQjnlJ7mmMN	2001001125
ITV PLC	28/10/2024	09:18:49	GB0033986497	75.4500	1,016	XLON	EDQjnlJ7mmMa	2001001125
ITV PLC	28/10/2024	09:18:49	GB0033986497	75.4500	4,085	XLON	EDQjnlJ7mmMW	2001001125
ITV PLC	28/10/2024	09:22:03	GB0033986497	75.4000	4,176	XLON	EDQjnlJ7mwr7A	2001001125
ITV PLC	28/10/2024	09:22:03	GB0033986497	75.4000	633	XLON	EDQjnlJ7mwr7F	2001001125
ITV PLC	28/10/2024	09:24:11	GB0033986497	75.3500	7,551	XLON	EDQjnlJ7meiq	2001001125
ITV PLC	28/10/2024	09:24:11	GB0033986497	75.3500	6,649	XLON	EDQjnlJ7meis	2001001125
ITV PLC	28/10/2024	09:27:53	GB0033986497	75.3000	6,002	XLON	EDQjnlJ7mrx2o	2001001125
ITV PLC	28/10/2024	09:27:53	GB0033986497	75.3000	1,633	XLON	EDQjnlJ7mrx2q	2001001125
ITV PLC	28/10/2024	09:29:48	GB0033986497	75.2500	2,057	AQXE	18971	2001001125
ITV PLC	28/10/2024	09:30:55	GB0033986497	75.2500	2,989	AQXE	19248	2001001125
ITV PLC	28/10/2024	09:30:55	GB0033986497	75.2500	3,600	AQXE	19249	2001001125
ITV PLC	28/10/2024	09:41:04	GB0033986497	75.2000	39	CHIX	2977838262818	2001001125

ITV PLC	28/10/2024	09:42:47	GB0033986497	75.2000	1,181	CHIX	2977838263018	2001001125
ITV PLC	28/10/2024	09:42:47	GB0033986497	75.2000	7,961	CHIX	2977838263019	2001001125
ITV PLC	28/10/2024	09:43:27	GB0033986497	75.2000	4,626	CHIX	2977838263086	2001001125
ITV PLC	28/10/2024	09:44:36	GB0033986497	75.2000	4,472	CHIX	2977838263185	2001001125
ITV PLC	28/10/2024	09:45:40	GB0033986497	75.2000	7,110	XLON	EDQJnUJ7nFQ2	2001001125
ITV PLC	28/10/2024	09:45:40	GB0033986497	75.2000	6,133	XLON	EDQJnUJ7nFQ5	2001001125
ITV PLC	28/10/2024	09:45:40	GB0033986497	75.2000	1,773	XLON	EDQJnUJ7nFQD	2001001125
ITV PLC	28/10/2024	09:45:40	GB0033986497	75.2000	4,360	XLON	EDQJnUJ7nFQF	2001001125
ITV PLC	28/10/2024	09:45:40	GB0033986497	75.2000	7,110	XLON	EDQJnUJ7nFQH	2001001125
ITV PLC	28/10/2024	09:45:40	GB0033986497	75.2000	4,071	XLON	EDQJnUJ7nFQJ	2001001125
ITV PLC	28/10/2024	09:45:40	GB0033986497	75.2000	2,192	XLON	EDQJnUJ7nFQO	2001001125
ITV PLC	28/10/2024	09:46:34	GB0033986497	75.1000	4,243	BATE	156728345956	2001001125
ITV PLC	28/10/2024	09:57:54	GB0033986497	75.0500	379	AQXE	24500	2001001125
ITV PLC	28/10/2024	09:57:54	GB0033986497	75.0500	366	AQXE	24501	2001001125
ITV PLC	28/10/2024	09:58:55	GB0033986497	75.0500	2,720	CHIX	2977838265372	2001001125
ITV PLC	28/10/2024	09:58:55	GB0033986497	75.0500	731	CHIX	2977838265373	2001001125
ITV PLC	28/10/2024	09:58:55	GB0033986497	75.0500	762	CHIX	2977838265374	2001001125
ITV PLC	28/10/2024	09:58:55	GB0033986497	75.0500	386	AQXE	24728	2001001125
ITV PLC	28/10/2024	09:59:22	GB0033986497	75.0000	8,304	XLON	EDQJnUJ7nRym	2001001125
ITV PLC	28/10/2024	09:59:22	GB0033986497	75.0000	6,885	XLON	EDQJnUJ7nRyp	2001001125
ITV PLC	28/10/2024	09:59:22	GB0033986497	75.0000	10,701	XLON	EDQJnUJ7nRyu	2001001125
ITV PLC	28/10/2024	09:59:22	GB0033986497	75.0000	4,488	XLON	EDQJnUJ7nRyR	2001001125
ITV PLC	28/10/2024	09:59:22	GB0033986497	75.0000	2,839	XLON	EDQJnUJ7nRz0	2001001125
ITV PLC	28/10/2024	10:01:37	GB0033986497	75.0000	4,221	CHIX	2977838265820	2001001125
ITV PLC	28/10/2024	10:05:08	GB0033986497	75.0500	3,127	XLON	EDQJnUJ7nYhQ	2001001125
ITV PLC	28/10/2024	10:05:08	GB0033986497	75.0500	1,412	XLON	EDQJnUJ7nYHr	2001001125
ITV PLC	28/10/2024	10:05:08	GB0033986497	75.0500	6,597	CHIX	2977838266323	2001001125
ITV PLC	28/10/2024	10:15:46	GB0033986497	75.1000	4,298	BATE	156728349179	2001001125
ITV PLC	28/10/2024	10:17:34	GB0033986497	75.1000	4,405	BATE	156728349404	2001001125
ITV PLC	28/10/2024	10:19:15	GB0033986497	75.1500	4,344	XLON	EDQJnUJ7nhy5	2001001125
ITV PLC	28/10/2024	10:19:43	GB0033986497	75.1500	4,449	CHIX	2977838268365	2001001125
ITV PLC	28/10/2024	10:21:08	GB0033986497	75.1500	4,680	CHIX	2977838268506	2001001125
ITV PLC	28/10/2024	10:22:36	GB0033986497	75.1500	156	XLON	EDQJnUJ7nn1v	2001001125
ITV PLC	28/10/2024	10:22:36	GB0033986497	75.1500	4,382	BATE	156728349936	2001001125
ITV PLC	28/10/2024	10:22:36	GB0033986497	75.1500	380	AQXE	29982	2001001125
ITV PLC	28/10/2024	10:24:06	GB0033986497	75.1500	4,766	XLON	EDQJnUJ7nQJ9	2001001125
ITV PLC	28/10/2024	10:24:06	GB0033986497	75.1500	1,631	CHIX	2977838268888	2001001125
ITV PLC	28/10/2024	10:24:06	GB0033986497	75.1500	4,933	CHIX	2977838268889	2001001125
ITV PLC	28/10/2024	10:24:06	GB0033986497	75.1500	1,631	CHIX	2977838268890	2001001125
ITV PLC	28/10/2024	10:24:06	GB0033986497	75.1500	4,933	CHIX	2977838268891	2001001125
ITV PLC	28/10/2024	10:24:06	GB0033986497	75.1500	778	CHIX	2977838268892	2001001125
ITV PLC	28/10/2024	10:24:06	GB0033986497	75.1500	2,378	BATE	156728350097	2001001125
ITV PLC	28/10/2024	10:24:06	GB0033986497	75.1500	1,189	BATE	156728350098	2001001125
ITV PLC	28/10/2024	10:24:06	GB0033986497	75.1500	1,189	BATE	156728350099	2001001125
ITV PLC	28/10/2024	10:24:08	GB0033986497	75.1500	3,300	CHIX	2977838268895	2001001125
ITV PLC	28/10/2024	10:24:08	GB0033986497	75.1500	3,583	CHIX	2977838268896	2001001125
ITV PLC	28/10/2024	10:29:08	GB0033986497	75.1500	6,315	CHIX	2977838269478	2001001125
ITV PLC	28/10/2024	10:29:08	GB0033986497	75.1500	4,586	XLON	EDQJnUJ7nrtP	2001001125
ITV PLC	28/10/2024	10:29:08	GB0033986497	75.1500	2,289	BATE	156728350557	2001001125
ITV PLC	28/10/2024	10:39:11	GB0033986497	75.2000	1,261	CHIX	2977838270677	2001001125
ITV PLC	28/10/2024	10:39:11	GB0033986497	75.2000	2,981	CHIX	2977838270678	2001001125
ITV PLC	28/10/2024	10:39:11	GB0033986497	75.2000	3,954	CHIX	2977838270680	2001001125
ITV PLC	28/10/2024	10:39:11	GB0033986497	75.2000	3,079	CHIX	2977838270681	2001001125
ITV PLC	28/10/2024	10:39:11	GB0033986497	75.2000	4,240	CHIX	2977838270682	2001001125
ITV PLC	28/10/2024	10:39:11	GB0033986497	75.2000	1,261	CHIX	2977838270683	2001001125
ITV PLC	28/10/2024	10:39:11	GB0033986497	75.2000	5,915	CHIX	2977838270684	2001001125
ITV PLC	28/10/2024	10:39:11	GB0033986497	75.2000	2,549	BATE	156728351548	2001001125
ITV PLC	28/10/2024	10:39:11	GB0033986497	75.2000	2,549	BATE	156728351549	2001001125
ITV PLC	28/10/2024	10:39:11	GB0033986497	75.2000	2,549	BATE	156728351550	2001001125
ITV PLC	28/10/2024	10:39:11	GB0033986497	75.2000	5,107	XLON	EDQJnUJ7nYmV	2001001125
ITV PLC	28/10/2024	10:39:11	GB0033986497	75.2000	2,549	BATE	156728351551	2001001125
ITV PLC	28/10/2024	10:39:11	GB0033986497	75.2000	1,435	BATE	156728351552	2001001125
ITV PLC	28/10/2024	10:44:25	GB0033986497	75.2500	4,286	XLON	EDQJnUJ7o2k3	2001001125
ITV PLC	28/10/2024	10:44:25	GB0033986497	75.2500	5,214	XLON	EDQJnUJ7o2k5	2001001125
ITV PLC	28/10/2024	10:44:25	GB0033986497	75.2500	2,544	XLON	EDQJnUJ7o2k7	2001001125
ITV PLC	28/10/2024	10:48:15	GB0033986497	75.2000	5,085	XLON	EDQJnUJ7o6Mr	2001001125
ITV PLC	28/10/2024	10:48:15	GB0033986497	75.2000	6,912	BATE	156728352430	2001001125
ITV PLC	28/10/2024	10:50:14	GB0033986497	75.1500	1,874	BATE	156728352686	2001001125
ITV PLC	28/10/2024	10:50:14	GB0033986497	75.1500	1,541	BATE	156728352687	2001001125
ITV PLC	28/10/2024	10:50:14	GB0033986497	75.1500	1,541	BATE	156728352688	2001001125
ITV PLC	28/10/2024	10:53:15	GB0033986497	75.1500	1,876	XLON	EDQJnUJ7o82f	2001001125
ITV PLC	28/10/2024	10:53:15	GB0033986497	75.1500	1,876	XLON	EDQJnUJ7o82h	2001001125
ITV PLC	28/10/2024	10:53:15	GB0033986497	75.1500	2,584	CHIX	2977838272677	2001001125
ITV PLC	28/10/2024	10:53:15	GB0033986497	75.1500	2,584	CHIX	2977838272678	2001001125
ITV PLC	28/10/2024	10:53:15	GB0033986497	75.1500	32	BATE	156728353098	2001001125
ITV PLC	28/10/2024	10:53:15	GB0033986497	75.1500	1,840	BATE	156728353099	2001001125
ITV PLC	28/10/2024	10:55:12	GB0033986497	75.0500	4,195	AQXE	34966	2001001125
ITV PLC	28/10/2024	10:56:46	GB0033986497	75.0000	4,333	CHIX	2977838273463	2001001125
ITV PLC	28/10/2024	11:00:00	GB0033986497	75.0500	16	CHIX	2977838274190	2001001125
ITV PLC	28/10/2024	11:00:00	GB0033986497	75.0500	1,458	CHIX	2977838274191	2001001125
ITV PLC	28/10/2024	11:00:03	GB0033986497	75.0500	3,759	CHIX	2977838274209	2001001125
ITV PLC	28/10/2024	11:00:03	GB0033986497	75.0500	5,741	CHIX	2977838274210	2001001125
ITV PLC	28/10/2024	11:00:03	GB0033986497	75.0500	1,694	CHIX	2977838274211	2001001125
ITV PLC	28/10/2024	11:10:55	GB0033986497	75.0500	4,957	XLON	EDQJnUJ7oTE6	2001001125
ITV PLC	28/10/2024	11:12:18	GB0033986497	75.0500	2,263	BATE	156728355682	2001001125
ITV PLC	28/10/2024	11:12:18	GB0033986497	75.0500	2,185	BATE	156728355683	2001001125
ITV PLC	28/10/2024	11:12:45	GB0033986497	75.0000	2,422	CHIX	2977838275987	2001001125
ITV PLC	28/10/2024	11:14:30	GB0033986497	75.0500	608	BATE	156728355872	2001001125
ITV PLC	28/10/2024	11:14:30	GB0033986497	75.0500	399	AQXE	38775	2001001125
ITV PLC	28/10/2024	11:14:30	GB0033986497	75.0500	490	AQXE	38776	2001001125
ITV PLC	28/10/2024	11:14:30	GB0033986497	75.0500	417	AQXE	38777	2001001125
ITV PLC	28/10/2024	11:14:30	GB0033986497	75.0500	2,263	AQXE	38778	2001001125
ITV PLC	28/10/2024	11:15:55	GB0033986497	75.0500	2,263	AQXE	38997	2001001125
ITV PLC	28/10/2024	11:15:55	GB0033986497	75.0500	409	AQXE	38998	2001001125
ITV PLC	28/10/2024	11:15:55	GB0033986497	75.0500	379	AQXE	36999	2001001125
ITV PLC	28/10/2024	11:15:55	GB0033986497	75.0500	1,819	BATE	156728356005	2001001125
ITV PLC	28/10/2024	11:17:24	GB0033986497	75.0500	611	BATE	156728356270	2001001125
ITV PLC	28/10/2024	11:17:24	GB0033986497	75.0500	1,233	BATE	156728356271	2001001125
ITV PLC	28/10/2024	11:17:24	GB0033986497	75.0500	378	AQXE	39357	2001001125
ITV PLC	28/10/2024	11:17:24	GB0033986497	75.0500	394	AQXE	39358	2001001125
ITV PLC	28/10/2024	11:17:24	GB0033986497	75.0500	2,263	AQXE	39359	2001001125
ITV PLC	28/10/2024	11:19:10	GB0033986497	75.0500	4,570	XLON	EDQJnUJ7oYH	2001001125
ITV PLC	28/10/2024	11:19:10	GB0033986497	75.0500	552	XLON	EDQJnUJ7oYrJ	2001001125
ITV PLC	28/10/2024	11:19:10	GB0033986497	75.0500	6,944	CHIX	2977838276704	2001001125
ITV PLC	28/10/2024	11:19:10	GB0033986497	75.0500	110	CHIX	2977838276705	2001001125
ITV PLC	28/10/2024	11:19:10	GB0033986497	75.0500	4,595	CHIX	2977838276706	2001001125
ITV PLC	28/10/2024	11:19:10	GB0033986497	75.0500	7,054	CHIX	2977838276707	2001001125
ITV PLC								

ITV PLC	28/10/2024	11:30:39	GB0033986497	74.9500	91	BATE	156728357759	2001001125
ITV PLC	28/10/2024	11:30:39	GB0033986497	74.9500	565	BATE	156728357760	2001001125
ITV PLC	28/10/2024	11:30:39	GB0033986497	74.9500	565	BATE	156728357761	2001001125
ITV PLC	28/10/2024	11:30:39	GB0033986497	74.9500	6,881	XLON	EDQJnUJ7oHtE	2001001125
ITV PLC	28/10/2024	11:30:39	GB0033986497	74.9500	3,596	XLON	EDQJnUJ7oHtG	2001001125
ITV PLC	28/10/2024	11:30:39	GB0033986497	74.9500	7	CHIX	2977838278347	2001001125
ITV PLC	28/10/2024	11:30:39	GB0033986497	74.9500	4,422	CHIX	2977838278349	2001001125
ITV PLC	28/10/2024	11:30:39	GB0033986497	74.9500	1,322	CHIX	2977838278350	2001001125
ITV PLC	28/10/2024	11:30:39	GB0033986497	74.9500	5,100	BATE	156728357775	2001001125
ITV PLC	28/10/2024	11:30:39	GB0033986497	74.9500	155	CHIX	2977838278378	2001001125
ITV PLC	28/10/2024	11:30:40	GB0033986497	74.9500	5,967	CHIX	2977838278401	2001001125
ITV PLC	28/10/2024	11:30:40	GB0033986497	74.9500	413	CHIX	2977838278406	2001001125
ITV PLC	28/10/2024	11:30:40	GB0033986497	74.9500	625	BATE	156728357796	2001001125
ITV PLC	28/10/2024	11:30:40	GB0033986497	74.9500	6,334	CHIX	2977838278407	2001001125
ITV PLC	28/10/2024	11:34:00	GB0033986497	74.9500	3,565	XLON	EDQJnUJ7oLSW	2001001125
ITV PLC	28/10/2024	11:38:12	GB0033986497	74.9500	1,028	XLON	EDQJnUJ7oouJu	2001001125
ITV PLC	28/10/2024	11:38:12	GB0033986497	74.9500	6,767	XLON	EDQJnUJ7oouK2	2001001125
ITV PLC	28/10/2024	11:38:12	GB0033986497	74.9500	3,500	BATE	156728358698	2001001125
ITV PLC	28/10/2024	11:38:12	GB0033986497	74.9500	9	BATE	156728358699	2001001125
ITV PLC	28/10/2024	11:38:12	GB0033986497	74.9500	9	BATE	156728358700	2001001125
ITV PLC	28/10/2024	11:38:12	GB0033986497	74.9500	3,481	BATE	156728358701	2001001125
ITV PLC	28/10/2024	11:59:14	GB0033986497	75.0000	3,662	XLON	EDQJnUJ7p4a6	2001001125
ITV PLC	28/10/2024	11:59:14	GB0033986497	75.0000	4,217	XLON	EDQJnUJ7p4a8	2001001125
ITV PLC	28/10/2024	11:59:14	GB0033986497	75.0000	5,283	XLON	EDQJnUJ7p4aA	2001001125
ITV PLC	28/10/2024	11:59:14	GB0033986497	75.0000	919	XLON	EDQJnUJ7p4aE	2001001125
ITV PLC	28/10/2024	11:59:14	GB0033986497	75.0000	4,108	XLON	EDQJnUJ7p4aG	2001001125
ITV PLC	28/10/2024	11:59:14	GB0033986497	75.0000	5,674	XLON	EDQJnUJ7p4aI	2001001125
ITV PLC	28/10/2024	11:59:14	GB0033986497	75.0000	6,500	XLON	EDQJnUJ7p4aK	2001001125
ITV PLC	28/10/2024	11:59:14	GB0033986497	75.0000	25,167	XLON	EDQJnUJ7p4aM	2001001125
ITV PLC	28/10/2024	11:59:14	GB0033986497	75.0000	5,683	CHIX	2977838281963	2001001125
ITV PLC	28/10/2024	11:59:14	GB0033986497	75.0000	2,859	CHIX	2977838281964	2001001125
ITV PLC	28/10/2024	11:59:14	GB0033986497	75.0000	2,084	CHIX	2977838281966	2001001125
ITV PLC	28/10/2024	11:59:14	GB0033986497	75.0000	2,131	CHIX	2977838281967	2001001125
ITV PLC	28/10/2024	11:59:14	GB0033986497	75.0000	3,095	BATE	156728380654	2001001125
ITV PLC	28/10/2024	12:10:02	GB0033986497	74.9500	13,558	XLON	EDQJnUJ7pExJ	2001001125
ITV PLC	28/10/2024	12:10:02	GB0033986497	74.9500	4,520	XLON	EDQJnUJ7pExS	2001001125
ITV PLC	28/10/2024	12:10:02	GB0033986497	74.9500	275	XLON	EDQJnUJ7pExU	2001001125
ITV PLC	28/10/2024	12:10:02	GB0033986497	74.9500	275	XLON	EDQJnUJ7pExW	2001001125
ITV PLC	28/10/2024	12:10:02	GB0033986497	74.9500	1,622	XLON	EDQJnUJ7pExY	2001001125
ITV PLC	28/10/2024	12:10:02	GB0033986497	74.9500	1,228	XLON	EDQJnUJ7pExk	2001001125
ITV PLC	28/10/2024	12:10:02	GB0033986497	74.9500	6,000	XLON	EDQJnUJ7pExm	2001001125
ITV PLC	28/10/2024	12:10:05	GB0033986497	74.9500	4,611	BATE	156728361915	2001001125
ITV PLC	28/10/2024	12:22:16	GB0033986497	75.0500	9,222	XLON	EDQJnUJ7pR6h	2001001125
ITV PLC	28/10/2024	12:22:16	GB0033986497	75.0500	752	XLON	EDQJnUJ7pR6j	2001001125
ITV PLC	28/10/2024	12:22:16	GB0033986497	75.0500	11,199	CHIX	2977838284808	2001001125
ITV PLC	28/10/2024	12:22:16	GB0033986497	75.0500	2,537	CHIX	2977838284809	2001001125
ITV PLC	28/10/2024	12:22:16	GB0033986497	75.0500	7,354	CHIX	2977838284810	2001001125
ITV PLC	28/10/2024	12:22:16	GB0033986497	75.0500	8,942	CHIX	2977838284811	2001001125
ITV PLC	28/10/2024	12:22:16	GB0033986497	75.0500	4,978	BATE	156728363350	2001001125
ITV PLC	28/10/2024	12:28:14	GB0033986497	75.1000	9,282	CHIX	2977838285639	2001001125
ITV PLC	28/10/2024	12:28:14	GB0033986497	75.1000	369	CHIX	2977838285640	2001001125
ITV PLC	28/10/2024	12:28:14	GB0033986497	75.1000	3,498	BATE	156728364100	2001001125
ITV PLC	28/10/2024	12:28:14	GB0033986497	75.1000	4,155	XLON	EDQJnUJ7pWng	2001001125
ITV PLC	28/10/2024	12:28:14	GB0033986497	75.1000	2,183	XLON	EDQJnUJ7pWnm	2001001125
ITV PLC	28/10/2024	12:28:14	GB0033986497	75.1000	670	XLON	EDQJnUJ7pWnp	2001001125
ITV PLC	28/10/2024	12:45:16	GB0033986497	75.2000	8,229	XLON	EDQJnUJ7pYtO	2001001125
ITV PLC	28/10/2024	12:45:16	GB0033986497	75.2000	8,402	CHIX	2977838288392	2001001125
ITV PLC	28/10/2024	12:45:16	GB0033986497	75.2000	1,466	CHIX	2977838288393	2001001125
ITV PLC	28/10/2024	12:45:16	GB0033986497	75.2000	1,466	CHIX	2977838288394	2001001125
ITV PLC	28/10/2024	12:45:16	GB0033986497	75.2000	1,368	BATE	156728366530	2001001125
ITV PLC	28/10/2024	12:45:16	GB0033986497	75.2000	1,368	BATE	156728366531	2001001125
ITV PLC	28/10/2024	12:45:16	GB0033986497	75.2000	1,371	BATE	156728366532	2001001125
ITV PLC	28/10/2024	12:45:49	GB0033986497	75.2000	4,290	CHIX	2977838288450	2001001125
ITV PLC	28/10/2024	12:46:48	GB0033986497	75.2000	494	CHIX	2977838288577	2001001125
ITV PLC	28/10/2024	12:46:48	GB0033986497	75.2000	3,635	CHIX	2977838288578	2001001125
ITV PLC	28/10/2024	12:57:41	GB0033986497	75.2500	12,613	XLON	EDQJnUJ7puAk	2001001125
ITV PLC	28/10/2024	12:57:41	GB0033986497	75.2500	12,916	XLON	EDQJnUJ7puAo	2001001125
ITV PLC	28/10/2024	12:57:41	GB0033986497	75.2500	873	XLON	EDQJnUJ7puAa	2001001125
ITV PLC	28/10/2024	12:57:41	GB0033986497	75.2500	7,805	XLON	EDQJnUJ7puAv	2001001125
ITV PLC	28/10/2024	12:57:41	GB0033986497	75.2500	3,935	XLON	EDQJnUJ7puAy	2001001125
ITV PLC	28/10/2024	12:57:41	GB0033986497	75.2500	3,380	XLON	EDQJnUJ7puB0	2001001125
ITV PLC	28/10/2024	12:57:41	GB0033986497	75.2500	3,935	XLON	EDQJnUJ7puB6	2001001125
ITV PLC	28/10/2024	12:57:41	GB0033986497	75.2500	1,539	XLON	EDQJnUJ7puBA	2001001125
ITV PLC	28/10/2024	12:57:41	GB0033986497	75.2500	5,240	CHIX	2977838290300	2001001125
ITV PLC	28/10/2024	12:57:41	GB0033986497	75.2500	9,500	CHIX	2977838290301	2001001125
ITV PLC	28/10/2024	12:57:41	GB0033986497	75.2500	3,049	CHIX	2977838290302	2001001125
ITV PLC	28/10/2024	12:57:41	GB0033986497	75.2500	6,447	BATE	156728368279	2001001125
ITV PLC	28/10/2024	13:07:12	GB0033986497	75.2500	11,814	CHIX	2977838291880	2001001125
ITV PLC	28/10/2024	13:07:12	GB0033986497	75.2500	1,091	BATE	156728369658	2001001125
ITV PLC	28/10/2024	13:07:12	GB0033986497	75.2500	2,148	BATE	156728369659	2001001125
ITV PLC	28/10/2024	13:07:12	GB0033986497	75.2500	1,042	BATE	156728369660	2001001125
ITV PLC	28/10/2024	13:07:12	GB0033986497	75.2500	3,761	XLON	EDQJnUJ7q1uk	2001001125
ITV PLC	28/10/2024	13:07:12	GB0033986497	75.2500	4,273	XLON	EDQJnUJ7q1um	2001001125
ITV PLC	28/10/2024	13:07:12	GB0033986497	75.2500	524	XLON	EDQJnUJ7q1uq	2001001125
ITV PLC	28/10/2024	13:07:12	GB0033986497	75.2500	5,500	XLON	EDQJnUJ7q1v2	2001001125
ITV PLC	28/10/2024	13:07:13	GB0033986497	75.2500	1	AQXE	60190	2001001125
ITV PLC	28/10/2024	13:21:43	GB0033986497	75.3000	7,368	XLON	EDQJnUJ7qDul	2001001125
ITV PLC	28/10/2024	13:21:43	GB0033986497	75.3000	1,897	XLON	EDQJnUJ7qDun	2001001125
ITV PLC	28/10/2024	13:21:43	GB0033986497	75.3000	6,483	XLON	EDQJnUJ7qDuu	2001001125
ITV PLC	28/10/2024	13:21:43	GB0033986497	75.3000	4,992	XLON	EDQJnUJ7qDux	2001001125
ITV PLC	28/10/2024	13:21:43	GB0033986497	75.3000	8,180	CHIX	2977838293983	2001001125
ITV PLC	28/10/2024	13:21:43	GB0033986497	75.3000	1,968	CHIX	2977838293984	2001001125
ITV PLC	28/10/2024	13:21:43	GB0033986497	75.3000	4,271	CHIX	2977838293987	2001001125
ITV PLC	28/10/2024	13:21:43	GB0033986497	75.3000	2,479	CHIX	2977838293988	2001001125
ITV PLC	28/10/2024	13:21:43	GB0033986497	75.3000	125	CHIX	2977838293989	2001001125
ITV PLC	28/10/2024	13:21:43	GB0033986497	75.3000	3,113	BATE	156728371336	2001001125
ITV PLC	28/10/2024	13:21:43	GB0033986497	75.3000	564	BATE	156728371337	2001001125
ITV PLC	28/10/2024	13:21:43	GB0033986497	75.3000	4,488	BATE	156728371339	2001001125
ITV PLC	28/10/2024	13:21:43	GB0033986497	75.3000	2,491	BATE	156728371340	2001001125
ITV PLC	28/10/2024	13:21:43	GB0033986497	75.3000	2,900	CHIX	2977838293990	2001001125
ITV PLC	28/10/2024	13:21:45	GB0033986497	75.3000	316	AQXE	63357	2001001125
ITV PLC	28/10/2024	13:21:45	GB0033986497	75.3000	985	AQXE	63358	2001001125
ITV PLC	28/10/2024	13:28:50	GB0033986497	75.3000	4,474	XLON	EDQJnUJ7qK1P	2001001125
ITV PLC	28/10/2024	13:28:50	GB0033986497	75.3000	754	XLON	EDQJnUJ7qK1R	2001001125
ITV PLC	28/10/2024	13:28:50	GB0033986497	75.3000	3,689	XLON	EDQJnUJ7qK1T	2001001125
ITV PLC	28/10/2024	13:28:50	GB0033986497	75.3000	7,199	CHIX	2977838295121	2001001125
ITV PLC	28/10/2024	13:28:50	GB0033986497	75.3000	5,080	CHIX	297783829	

ITV PLC	28/10/2024	13.33.13	GB0033986497	75.3000	2,482	BATE	156728373251	2001001125
ITV PLC	28/10/2024	13.33.13	GB0033986497	75.3000	1,027	BATE	156728373252	2001001125
ITV PLC	28/10/2024	13.33.39	GB0033986497	75.2500	4,237	XLON	EDQJnUJ7qnl7	2001001125
ITV PLC	28/10/2024	13.47.10	GB0033986497	75.4000	12,997	XLON	EDQJnUJ7r4Hl	2001001125
ITV PLC	28/10/2024	13.47.10	GB0033986497	75.4000	6,487	BATE	156728375982	2001001125
ITV PLC	28/10/2024	13.48.24	GB0033986497	75.4000	2,455	BATE	156728376164	2001001125
ITV PLC	28/10/2024	13.48.24	GB0033986497	75.4000	1,252	BATE	156728376165	2001001125
ITV PLC	28/10/2024	13.48.24	GB0033986497	75.4000	1,252	BATE	156728376166	2001001125
ITV PLC	28/10/2024	13.49.47	GB0033986497	75.4000	2,025	XLON	EDQJnUJ7r6rq	2001001125
ITV PLC	28/10/2024	13.49.47	GB0033986497	75.4000	9,975	XLON	EDQJnUJ7r6rl	2001001125
ITV PLC	28/10/2024	13.49.47	GB0033986497	75.4000	2,025	XLON	EDQJnUJ7r6rv	2001001125
ITV PLC	28/10/2024	13.49.47	GB0033986497	75.4000	6,000	XLON	EDQJnUJ7r6s0	2001001125
ITV PLC	28/10/2024	13.49.47	GB0033986497	75.4000	6,000	XLON	EDQJnUJ7r6s2	2001001125
ITV PLC	28/10/2024	13.49.47	GB0033986497	75.4000	2,084	BATE	156728376450	2001001125
ITV PLC	28/10/2024	13.56.48	GB0033986497	75.4000	2,084	BATE	156728377784	2001001125
ITV PLC	28/10/2024	13.56.48	GB0033986497	75.4000	4,754	BATE	156728377787	2001001125
ITV PLC	28/10/2024	13.56.48	GB0033986497	75.4000	4,404	AQXE	75204	2001001125
ITV PLC	28/10/2024	13.57.28	GB0033986497	75.4000	9,880	XLON	EDQJnUJ7rL2E	2001001125
ITV PLC	28/10/2024	13.57.28	GB0033986497	75.4000	7,241	XLON	EDQJnUJ7rL2G	2001001125
ITV PLC	28/10/2024	13.57.28	GB0033986497	75.4000	2,907	XLON	EDQJnUJ7rL2N	2001001125
ITV PLC	28/10/2024	13.57.28	GB0033986497	75.4000	3,802	XLON	EDQJnUJ7rL2R	2001001125
ITV PLC	28/10/2024	13.57.28	GB0033986497	75.4000	3,802	BATE	156728377892	2001001125
ITV PLC	28/10/2024	13.57.28	GB0033986497	75.4000	2,084	BATE	156728377893	2001001125
ITV PLC	28/10/2024	13.57.28	GB0033986497	75.4000	203	BATE	156728377895	2001001125
ITV PLC	28/10/2024	13.57.28	GB0033986497	75.4000	1,881	BATE	156728377896	2001001125
ITV PLC	28/10/2024	13.57.28	GB0033986497	75.4000	2,084	BATE	156728377897	2001001125
ITV PLC	28/10/2024	13.57.28	GB0033986497	75.4000	492	AQXE	75433	2001001125
ITV PLC	28/10/2024	13.57.30	GB0033986497	75.4000	1,705	XLON	EDQJnUJ7rL5u	2001001125
ITV PLC	28/10/2024	13.57.30	GB0033986497	75.4000	5,798	XLON	EDQJnUJ7rL5y	2001001125
ITV PLC	28/10/2024	14.03.43	GB0033986497	75.3500	7,098	XLON	EDQJnUJ7rWnx	2001001125
ITV PLC	28/10/2024	14.03.43	GB0033986497	75.3500	10,160	XLON	EDQJnUJ7rWnz	2001001125
ITV PLC	28/10/2024	14.03.43	GB0033986497	75.3500	5,735	XLON	EDQJnUJ7rWsh	2001001125
ITV PLC	28/10/2024	14.03.43	GB0033986497	75.3500	1,371	XLON	EDQJnUJ7rWshJ	2001001125
ITV PLC	28/10/2024	14.03.43	GB0033986497	75.3500	8,730	XLON	EDQJnUJ7rWshL	2001001125
ITV PLC	28/10/2024	14.03.43	GB0033986497	75.3500	3,542	BATE	156728379330	2001001125
ITV PLC	28/10/2024	14.03.43	GB0033986497	75.3500	1,328	XLON	EDQJnUJ7rWshS	2001001125
ITV PLC	28/10/2024	14.03.43	GB0033986497	75.3500	3,547	BATE	156728379332	2001001125
ITV PLC	28/10/2024	14.04.24	GB0033986497	75.3000	4,495	XLON	EDQJnUJ7rYs2	2001001125
ITV PLC	28/10/2024	14.09.18	GB0033986497	75.3000	11,623	XLON	EDQJnUJ7rYgow	2001001125
ITV PLC	28/10/2024	14.09.18	GB0033986497	75.3000	5,802	BATE	156728380481	2001001125
ITV PLC	28/10/2024	14.14.38	GB0033986497	75.3000	5,903	XLON	EDQJnUJ7rroID	2001001125
ITV PLC	28/10/2024	14.14.38	GB0033986497	75.3000	6,097	XLON	EDQJnUJ7roIF	2001001125
ITV PLC	28/10/2024	14.14.38	GB0033986497	75.3000	6,097	XLON	EDQJnUJ7roIL	2001001125
ITV PLC	28/10/2024	14.14.38	GB0033986497	75.3000	1,717	BATE	156728381624	2001001125
ITV PLC	28/10/2024	14.14.38	GB0033986497	75.3000	1,717	BATE	156728381625	2001001125
ITV PLC	28/10/2024	14.14.39	GB0033986497	75.3000	1,612	XLON	EDQJnUJ7roIgJ	2001001125
ITV PLC	28/10/2024	14.14.39	GB0033986497	75.3000	1,717	BATE	156728381628	2001001125
ITV PLC	28/10/2024	14.14.39	GB0033986497	75.3000	1,201	XLON	EDQJnUJ7rroIw	2001001125
ITV PLC	28/10/2024	14.14.39	GB0033986497	75.3000	165	XLON	EDQJnUJ7roIyJ	2001001125
ITV PLC	28/10/2024	14.14.39	GB0033986497	75.3000	1,717	BATE	156728381629	2001001125
ITV PLC	28/10/2024	14.14.39	GB0033986497	75.3000	1,250	XLON	EDQJnUJ7rromG	2001001125
ITV PLC	28/10/2024	14.21.04	GB0033986497	75.3000	2,421	BATE	156728382755	2001001125
ITV PLC	28/10/2024	14.21.13	GB0033986497	75.3000	3,454	BATE	156728382767	2001001125
ITV PLC	28/10/2024	14.21.13	GB0033986497	75.3000	9,509	BATE	156728382768	2001001125
ITV PLC	28/10/2024	14.21.13	GB0033986497	75.3000	2,132	XLON	EDQJnUJ7rxvG	2001001125
ITV PLC	28/10/2024	14.21.13	GB0033986497	75.3000	6,920	XLON	EDQJnUJ7rxvM	2001001125
ITV PLC	28/10/2024	14.21.13	GB0033986497	75.3000	8,602	XLON	EDQJnUJ7rxvO	2001001125
ITV PLC	28/10/2024	14.21.13	GB0033986497	75.3000	628	BATE	156728382769	2001001125
ITV PLC	28/10/2024	14.30.10	GB0033986497	75.3000	3,000	XLON	EDQJnUJ7s6Jj	2001001125
ITV PLC	28/10/2024	14.30.10	GB0033986497	75.3000	900	XLON	EDQJnUJ7s6Jk	2001001125
ITV PLC	28/10/2024	14.30.10	GB0033986497	75.3000	684	XLON	EDQJnUJ7s6Jl	2001001125
ITV PLC	28/10/2024	14.31.13	GB0033986497	75.2500	6,935	XLON	EDQJnUJ7s6DsV	2001001125
ITV PLC	28/10/2024	14.31.13	GB0033986497	75.2500	3,265	XLON	EDQJnUJ7s6DSx	2001001125
ITV PLC	28/10/2024	14.32.13	GB0033986497	75.2500	3,718	XLON	EDQJnUJ7s6FVj	2001001125
ITV PLC	28/10/2024	14.32.13	GB0033986497	75.2500	10,015	XLON	EDQJnUJ7s6FVn	2001001125
ITV PLC	28/10/2024	14.32.13	GB0033986497	75.2500	3,461	XLON	EDQJnUJ7s6FVv	2001001125
ITV PLC	28/10/2024	14.32.13	GB0033986497	75.2500	14,403	XLON	EDQJnUJ7s6FVz	2001001125
ITV PLC	28/10/2024	14.32.13	GB0033986497	75.2500	3,486	BATE	156728385112	2001001125
ITV PLC	28/10/2024	14.32.13	GB0033986497	75.2500	10,018	BATE	156728385113	2001001125
ITV PLC	28/10/2024	14.32.13	GB0033986497	75.2500	7,190	BATE	156728385116	2001001125
ITV PLC	28/10/2024	14.43.22	GB0033986497	75.3500	4,179	XLON	EDQJnUJ7sX3l	2001001125
ITV PLC	28/10/2024	14.43.45	GB0033986497	75.3500	4,531	XLON	EDQJnUJ7sXbk	2001001125
ITV PLC	28/10/2024	14.44.02	GB0033986497	75.3500	6,000	XLON	EDQJnUJ7sY1b	2001001125
ITV PLC	28/10/2024	14.44.02	GB0033986497	75.3500	12,000	XLON	EDQJnUJ7sY1d	2001001125
ITV PLC	28/10/2024	14.44.02	GB0033986497	75.3500	6,000	XLON	EDQJnUJ7sY1W	2001001125
ITV PLC	28/10/2024	14.44.02	GB0033986497	75.3500	1,976	BATE	156728387794	2001001125
ITV PLC	28/10/2024	14.44.02	GB0033986497	75.3500	1,976	BATE	156728387795	2001001125
ITV PLC	28/10/2024	14.44.02	GB0033986497	75.3500	874	BATE	156728387796	2001001125
ITV PLC	28/10/2024	14.44.02	GB0033986497	75.3500	1,403	XLON	EDQJnUJ7sY25	2001001125
ITV PLC	28/10/2024	14.44.02	GB0033986497	75.3500	3,000	XLON	EDQJnUJ7sY28	2001001125
ITV PLC	28/10/2024	14.44.02	GB0033986497	75.3500	5,000	XLON	EDQJnUJ7sY2A	2001001125
ITV PLC	28/10/2024	14.44.06	GB0033986497	75.3500	2,597	XLON	EDQJnUJ7sY4E	2001001125
ITV PLC	28/10/2024	14.44.06	GB0033986497	75.3500	551	BATE	156728387816	2001001125
ITV PLC	28/10/2024	14.44.06	GB0033986497	75.3500	551	BATE	156728387817	2001001125
ITV PLC	28/10/2024	14.52.22	GB0033986497	75.4000	2,346	XLON	EDQJnUJ7sYQ6	2001001125
ITV PLC	28/10/2024	14.52.22	GB0033986497	75.4000	1,861	BATE	156728389715	2001001125
ITV PLC	28/10/2024	14.52.22	GB0033986497	75.4000	2	BATE	156728389716	2001001125
ITV PLC	28/10/2024	14.55.30	GB0033986497	75.4000	9,500	XLON	EDQJnUJ7sAnAb	2001001125
ITV PLC	28/10/2024	14.55.30	GB0033986497	75.4000	9,020	XLON	EDQJnUJ7sAnAa	2001001125
ITV PLC	28/10/2024	14.55.30	GB0033986497	75.4000	2,980	XLON	EDQJnUJ7sAnAQ	2001001125
ITV PLC	28/10/2024	14.55.30	GB0033986497	75.4000	4,460	XLON	EDQJnUJ7sAnAS	2001001125
ITV PLC	28/10/2024	14.55.30	GB0033986497	75.4000	2,060	XLON	EDQJnUJ7sAnAU	2001001125
ITV PLC	28/10/2024	14.55.30	GB0033986497	75.4000	7,075	XLON	EDQJnUJ7sAnAZ	2001001125
ITV PLC	28/10/2024	14.55.30	GB0033986497	75.4000	2,500	XLON	EDQJnUJ7sAnAe	2001001125
ITV PLC	28/10/2024	14.55.30	GB0033986497	75.4000	14,008	XLON	EDQJnUJ7sAnAg	2001001125
ITV PLC	28/10/2024	14.55.30	GB0033986497	75.4000	3,898	BATE	156728390561	2001001125
ITV PLC	28/10/2024	14.55.30	GB0033986497	75.4000	4,560	BATE	156728390562	2001001125
ITV PLC	28/10/2024	14.55.30	GB0033986497	75.4000	3,898	BATE	156728390563	2001001125
ITV PLC	28/10/2024	14.55.30	GB0033986497	75.4000	3,000	XLON	EDQJnUJ7sAnAy	2001001125
ITV PLC	28/10/2024	14.55.30	GB0033986497	75.4000	3,000	XLON	EDQJnUJ7sAnBB	2001001125
ITV PLC	28/10/2024	14.55.30	GB0033986497	75.4000	3,000	XLON	EDQJnUJ7sAnBD	2001001125
ITV PLC	28/10/2024	14.55.30	GB0033986497	75.4000	2,177	XLON	EDQJnUJ7sAnBO	2001001125
ITV PLC	28/10/2024	15.00.54	GB0033986497	75.6000	8,880	XLON	EDQJnUJ7sVHs	2001001125
ITV PLC	28/10/2024	15.00.54	GB0033986497	75.6000	2,364	XLON	EDQJnUJ7sVHs	2001001125
ITV PLC	28/10/2024	15.00.54	GB0033986497	75.6000	7,600	XLON	EDQJnUJ7sVHsJ	2001001125
ITV PLC	28/10/2024	15.00.54	GB0033986497	75.6000	5,612	BATE	156728392192	2001001125
ITV PLC	28/10/2024	15.00.54	GB0033986497	75.6000	3,424	BATE	156728392193	2001001125</

ITV PLC	28/10/2024	15:23:48	GB0033986497	75.8500	951	BATE	156728398164	2001001125
ITV PLC	28/10/2024	15:23:48	GB0033986497	75.8500	6,000	AQXE	106096	2001001125
ITV PLC	28/10/2024	15:23:48	GB0033986497	75.8500	358	AQXE	106097	2001001125
ITV PLC	28/10/2024	15:23:48	GB0033986497	75.8500	397	AQXE	106098	2001001125
ITV PLC	28/10/2024	15:23:48	GB0033986497	75.8500	2,210	AQXE	106099	2001001125
ITV PLC	28/10/2024	15:24:53	GB0033986497	75.8500	408	AQXE	106453	2001001125
ITV PLC	28/10/2024	15:24:53	GB0033986497	75.8500	383	AQXE	106454	2001001125
ITV PLC	28/10/2024	15:25:11	GB0033986497	75.8500	2,090	XLON	EDQJnJl7UJ0i	2001001125
ITV PLC	28/10/2024	15:25:11	GB0033986497	75.8500	2,863	XLON	EDQJnJl7UJ0v	2001001125
ITV PLC	28/10/2024	15:25:50	GB0033986497	75.8500	1,095	XLON	EDQJnJl7UJ4L	2001001125
ITV PLC	28/10/2024	15:25:50	GB0033986497	75.8500	2,364	BATE	156728398648	2001001125
ITV PLC	28/10/2024	15:25:50	GB0033986497	75.8500	735	AQXE	106885	2001001125
ITV PLC	28/10/2024	15:25:50	GB0033986497	75.8500	383	AQXE	106886	2001001125
ITV PLC	28/10/2024	15:25:50	GB0033986497	75.8500	412	AQXE	106887	2001001125
ITV PLC	28/10/2024	15:26:45	GB0033986497	75.8500	1,512	XLON	EDQJnJl7TV4j	2001001125
ITV PLC	28/10/2024	15:26:45	GB0033986497	75.8500	1,188	XLON	EDQJnJl7TV4j	2001001125
ITV PLC	28/10/2024	15:26:45	GB0033986497	75.8500	490	AQXE	107228	2001001125
ITV PLC	28/10/2024	15:26:45	GB0033986497	75.8500	349	AQXE	107229	2001001125
ITV PLC	28/10/2024	15:26:45	GB0033986497	75.8500	369	AQXE	107230	2001001125
ITV PLC	28/10/2024	15:30:08	GB0033986497	75.8000	4,160	XLON	EDQJnJl7IaCG	2001001125
ITV PLC	28/10/2024	15:30:08	GB0033986497	75.8000	4,542	XLON	EDQJnJl7IaCM	2001001125
ITV PLC	28/10/2024	15:30:08	GB0033986497	75.8000	4,541	XLON	EDQJnJl7IaCO	2001001125
ITV PLC	28/10/2024	15:30:08	GB0033986497	75.8000	16,038	XLON	EDQJnJl7IaCQ	2001001125
ITV PLC	28/10/2024	15:30:08	GB0033986497	75.8000	7,821	XLON	EDQJnJl7IaCS	2001001125
ITV PLC	28/10/2024	15:30:08	GB0033986497	75.8000	597	XLON	EDQJnJl7IaCV	2001001125
ITV PLC	28/10/2024	15:30:08	GB0033986497	75.8000	4,534	BATE	156728399799	2001001125
ITV PLC	28/10/2024	15:30:08	GB0033986497	75.8000	8,005	BATE	156728399800	2001001125
ITV PLC	28/10/2024	15:30:08	GB0033986497	75.8000	4,252	BATE	156728399801	2001001125
ITV PLC	28/10/2024	15:32:48	GB0033986497	75.8000	16,243	XLON	EDQJnJl7Idwc	2001001125
ITV PLC	28/10/2024	15:32:48	GB0033986497	75.8000	7,538	XLON	EDQJnJl7Idwl	2001001125
ITV PLC	28/10/2024	15:32:48	GB0033986497	75.8000	3,514	BATE	156728400533	2001001125
ITV PLC	28/10/2024	15:32:48	GB0033986497	75.8000	4,594	BATE	156728400534	2001001125
ITV PLC	28/10/2024	15:32:48	GB0033986497	75.8000	3,762	BATE	156728400537	2001001125
ITV PLC	28/10/2024	15:34:06	GB0033986497	75.7500	4,760	XLON	EDQJnJl7IWWW	2001001125
ITV PLC	28/10/2024	15:35:29	GB0033986497	75.7500	85	XLON	EDQJnJl7IHL1	2001001125
ITV PLC	28/10/2024	15:35:29	GB0033986497	75.7500	4,423	XLON	EDQJnJl7IHL5	2001001125
ITV PLC	28/10/2024	15:35:29	GB0033986497	75.7500	492	XLON	EDQJnJl7IhLD	2001001125
ITV PLC	28/10/2024	15:42:16	GB0033986497	75.7000	8,091	XLON	EDQJnJl7Ioz6	2001001125
ITV PLC	28/10/2024	15:42:16	GB0033986497	75.7000	7,483	XLON	EDQJnJl7Ioz8	2001001125
ITV PLC	28/10/2024	15:42:16	GB0033986497	75.7000	7,412	XLON	EDQJnJl7IozA	2001001125
ITV PLC	28/10/2024	15:42:16	GB0033986497	75.7000	7,704	XLON	EDQJnJl7IozG	2001001125
ITV PLC	28/10/2024	15:42:16	GB0033986497	75.7000	3,735	BATE	156728402940	2001001125
ITV PLC	28/10/2024	15:42:16	GB0033986497	75.7000	3,699	BATE	156728402941	2001001125
ITV PLC	28/10/2024	15:42:16	GB0033986497	75.7000	3,845	BATE	156728402942	2001001125
ITV PLC	28/10/2024	15:47:00	GB0033986497	75.6000	6	BATE	156728404130	2001001125
ITV PLC	28/10/2024	15:52:44	GB0033986497	75.6500	372	BATE	156728405503	2001001125
ITV PLC	28/10/2024	15:52:44	GB0033986497	75.6500	470	BATE	156728405504	2001001125
ITV PLC	28/10/2024	15:52:44	GB0033986497	75.6500	468	BATE	156728405505	2001001125
ITV PLC	28/10/2024	15:52:44	GB0033986497	75.6500	633	BATE	156728405506	2001001125
ITV PLC	28/10/2024	15:52:44	GB0033986497	75.6500	2,119	AQXE	117244	2001001125
ITV PLC	28/10/2024	15:52:44	GB0033986497	75.6500	372	AQXE	117245	2001001125
ITV PLC	28/10/2024	15:52:44	GB0033986497	75.6500	380	AQXE	117246	2001001125
ITV PLC	28/10/2024	15:53:35	GB0033986497	75.6500	474	BATE	156728405751	2001001125
ITV PLC	28/10/2024	15:53:35	GB0033986497	75.6500	1,147	BATE	156728405752	2001001125
ITV PLC	28/10/2024	15:53:35	GB0033986497	75.6500	375	AQXE	117536	2001001125
ITV PLC	28/10/2024	15:53:35	GB0033986497	75.6500	353	AQXE	117537	2001001125
ITV PLC	28/10/2024	15:53:35	GB0033986497	75.6500	2,570	AQXE	117538	2001001125
ITV PLC	28/10/2024	15:54:19	GB0033986497	75.6500	2,568	XLON	EDQJnJl7u2m4	2001001125
ITV PLC	28/10/2024	15:54:19	GB0033986497	75.6500	1,183	BATE	156728405985	2001001125
ITV PLC	28/10/2024	15:54:19	GB0033986497	75.6500	412	BATE	156728405986	2001001125
ITV PLC	28/10/2024	15:54:19	GB0033986497	75.6500	472	BATE	156728405987	2001001125
ITV PLC	28/10/2024	15:55:10	GB0033986497	75.6500	2,570	AQXE	118141	2001001125
ITV PLC	28/10/2024	15:55:10	GB0033986497	75.6500	372	AQXE	118142	2001001125
ITV PLC	28/10/2024	15:55:10	GB0033986497	75.6500	1,239	AQXE	118143	2001001125
ITV PLC	28/10/2024	15:55:58	GB0033986497	75.6500	70	BATE	156728406359	2001001125
ITV PLC	28/10/2024	15:55:58	GB0033986497	75.6500	413	BATE	156728406360	2001001125
ITV PLC	28/10/2024	15:55:58	GB0033986497	75.6500	426	BATE	156728406361	2001001125
ITV PLC	28/10/2024	15:55:58	GB0033986497	75.6500	348	BATE	156728406362	2001001125
ITV PLC	28/10/2024	15:55:58	GB0033986497	75.6500	392	AQXE	118453	2001001125
ITV PLC	28/10/2024	15:55:58	GB0033986497	75.6500	422	AQXE	118454	2001001125
ITV PLC	28/10/2024	15:55:58	GB0033986497	75.6500	2,222	AQXE	118455	2001001125
ITV PLC	28/10/2024	15:56:48	GB0033986497	75.6500	4,119	XLON	EDQJnJl7u618	2001001125
ITV PLC	28/10/2024	15:57:26	GB0033986497	75.6500	749	XLON	EDQJnJl7u6V	2001001125
ITV PLC	28/10/2024	15:57:26	GB0033986497	75.6500	411	BATE	156728406843	2001001125
ITV PLC	28/10/2024	15:57:26	GB0033986497	75.6500	451	BATE	156728406844	2001001125
ITV PLC	28/10/2024	15:57:26	GB0033986497	75.6500	385	BATE	156728406845	2001001125
ITV PLC	28/10/2024	15:57:26	GB0033986497	75.6500	284	AQXE	119225	2001001125
ITV PLC	28/10/2024	15:57:26	GB0033986497	75.6500	396	AQXE	119226	2001001125
ITV PLC	28/10/2024	15:57:26	GB0033986497	75.6500	407	AQXE	119227	2001001125
ITV PLC	28/10/2024	15:57:26	GB0033986497	75.6500	1,175	AQXE	119228	2001001125
ITV PLC	28/10/2024	15:58:09	GB0033986497	75.6500	1,233	BATE	156728407104	2001001125
ITV PLC	28/10/2024	15:58:09	GB0033986497	75.6500	473	BATE	156728407105	2001001125
ITV PLC	28/10/2024	15:58:09	GB0033986497	75.6500	2,216	AQXE	119667	2001001125
ITV PLC	28/10/2024	15:58:09	GB0033986497	75.6500	411	AQXE	119668	2001001125
ITV PLC	28/10/2024	15:58:09	GB0033986497	75.6500	360	AQXE	119669	2001001125
ITV PLC	28/10/2024	15:58:32	GB0033986497	75.6000	27,413	XLON	EDQJnJl7uBYV	2001001125
ITV PLC	28/10/2024	15:58:32	GB0033986497	75.6000	142	XLON	EDQJnJl7uBYX	2001001125
ITV PLC	28/10/2024	15:58:32	GB0033986497	75.6000	8,242	XLON	EDQJnJl7uBYZ	2001001125
ITV PLC	28/10/2024	15:58:32	GB0033986497	75.6000	13,684	BATE	156728407216	2001001125
ITV PLC	28/10/2024	15:58:32	GB0033986497	75.6000	2,893	BATE	156728407219	2001001125
ITV PLC	28/10/2024	15:58:32	GB0033986497	75.6000	1,292	BATE	156728407220	2001001125
ITV PLC	28/10/2024	16:02:24	GB0033986497	75.6000	8,558	XLON	EDQJnJl7uDbJ	2001001125
ITV PLC	28/10/2024	16:02:24	GB0033986497	75.6000	675	XLON	EDQJnJl7uDbN	2001001125
ITV PLC	28/10/2024	16:02:24	GB0033986497	75.6000	103	XLON	EDQJnJl7uDbQ	2001001125
ITV PLC	28/10/2024	16:02:24	GB0033986497	75.6000	4,617	XLON	EDQJnJl7uDbU	2001001125
ITV PLC	28/10/2024	16:02:24	GB0033986497	75.6000	4,281	BATE	156728408391	2001001125
ITV PLC	28/10/2024	16:02:24	GB0033986497	75.6000	3,182	XLON	EDQJnJl7uDbZ	2001001125
ITV PLC	28/10/2024	16:08:08	GB0033986497	75.6000	8,325	XLON	EDQJnJl7uMkh	2001001125
ITV PLC	28/10/2024	16:08:08	GB0033986497	75.6000	8,708	XLON	EDQJnJl7uMkj	2001001125
ITV PLC	28/10/2024	16:08:08	GB0033986497	75.6000	2,163	XLON	EDQJnJl7uMku	2001001125
ITV PLC	28/10/2024	16:08:08	GB0033986497	75.6000	8,503	BATE	156728410191	2001001125
ITV PLC	28/10/2024	16:08:08	GB0033986497	75.6000	5,017	BATE	156728410194	2001001125
ITV PLC	28/10/2024	16:08:08	GB0033986497	75.6000	287	BATE	156728410195	2001001125
ITV PLC	28/10/2024	16:08:08	GB0033986497	75.6000	287	BATE	156728410196	2001001125
ITV PLC	28/10/2024	16:08:08	GB0033986497	75.6000	407	BATE	156728410198	2001001125
ITV PLC	28/10/2024	16:09:12	GB0033986497	75.6000	8,545	XLON	EDQJnJl7uOX4	2001001125
ITV PLC	28/10/2024	16:14:10	GB0033986497	75.6000	21,422	XLON	EDQJnJl7uVIF	2001001125
ITV PLC	28/10/2024	16:14:10	GB0033986497	75.6000	6,554	XLON	EDQJnJl7uVIS	2001001125
ITV PLC	28/10/2024	16:14:10	GB0033986497	75.6000	3,260	BATE	156728412172	2001001125

ITV PLC	28/10/2024	16:26:54	GB0033986497	75.6500	43	BATE	156728417442	2001001125
ITV PLC	28/10/2024	16:27:22	GB0033986497	75.7000	6,064	XLON	E0K9nLJ7uoZl	2001001125
ITV PLC	28/10/2024	16:27:22	GB0033986497	75.7000	6,006	XLON	E0K9nLJ7uoZM	2001001125
ITV PLC	28/10/2024	16:27:22	GB0033986497	75.7000	6,006	XLON	E0K9nLJ7uoZQ	2001001125
ITV PLC	28/10/2024	16:27:22	GB0033986497	75.7000	6,006	XLON	E0K9nLJ7uoZS	2001001125
ITV PLC	28/10/2024	16:27:50	GB0033986497	75.7000	2,672	XLON	E0K9nLJ7upNG	2001001125
ITV PLC	28/10/2024	16:27:50	GB0033986497	75.7000	2,672	XLON	E0K9nLJ7upNI	2001001125
ITV PLC	28/10/2024	16:28:40	GB0033986497	75.7000	5,649	XLON	E0K9nLJ7urAp	2001001125
ITV PLC	28/10/2024	16:28:40	GB0033986497	75.7000	26,666	XLON	E0K9nLJ7urAi	2001001125
ITV PLC	28/10/2024	16:28:40	GB0033986497	75.7000	5,808	BATE	156728418483	2001001125
ITV PLC	28/10/2024	16:28:40	GB0033986497	75.7000	5,238	BATE	156728418484	2001001125
ITV PLC	28/10/2024	16:28:40	GB0033986497	75.7000	8,084	BATE	156728418485	2001001125
ITV PLC	28/10/2024	16:28:40	GB0033986497	75.7000	6,289	AQXE	140160	2001001125