



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	4PQUJHN3JFFGNF38B653	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	12/11/2024	GB0033986497	2,455,391	63.53	XLON	64.10	62.90
ITV PLC	12/11/2024	GB0033986497	1,718,749	63.41	BATE	64.10	62.90
ITV PLC	12/11/2024	GB0033986497	669,954	63.58	CHIX	64.05	62.90
ITV PLC	12/11/2024	GB0033986497	219,672	63.44	AQXE	63.90	63.10
* Rounded to two decimal places		Sum:	5,063,766	63.49		64.10	62.90

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	12/11/2024	09:01:30	GB0033986497	63.1000	3,767	XLON	EDKughHY2avpm	2001001125
ITV PLC	12/11/2024	09:01:30	GB0033986497	63.1000	1,190	XLON	EDKughHY2avpo	2001001125
ITV PLC	12/11/2024	09:05:52	GB0033986497	63.1500	94	XLON	EDKughHY2bAbK	2001001125
ITV PLC	12/11/2024	09:05:52	GB0033986497	63.1500	1,838	XLON	EDKughHY2bAbM	2001001125
ITV PLC	12/11/2024	09:05:52	GB0033986497	63.1500	2,694	CHIX	2977838247095	2001001125
ITV PLC	12/11/2024	09:06:25	GB0033986497	63.2500	2,624	CHIX	2977838247174	2001001125
ITV PLC	12/11/2024	09:06:25	GB0033986497	63.2500	1,883	CHIX	2977838247175	2001001125
ITV PLC	12/11/2024	09:06:45	GB0033986497	63.1000	12,000	XLON	EDKughHY2bDBa	2001001125
ITV PLC	12/11/2024	09:06:45	GB0033986497	63.1000	700	XLON	EDKughHY2bDBi	2001001125
ITV PLC	12/11/2024	09:06:45	GB0033986497	63.1000	11,300	XLON	EDKughHY2bDBo	2001001125
ITV PLC	12/11/2024	09:06:45	GB0033986497	63.1000	5,991	XLON	EDKughHY2bDBu	2001001125
ITV PLC	12/11/2024	09:06:45	GB0033986497	63.1000	613	CHIX	2977838247234	2001001125
ITV PLC	12/11/2024	09:06:45	GB0033986497	63.1000	613	CHIX	2977838247237	2001001125
ITV PLC	12/11/2024	09:06:45	GB0033986497	63.1000	126	CHIX	2977838247238	2001001125
ITV PLC	12/11/2024	09:06:45	GB0033986497	63.1000	613	CHIX	2977838247239	2001001125
ITV PLC	12/11/2024	09:06:45	GB0033986497	63.1000	613	CHIX	2977838247242	2001001125
ITV PLC	12/11/2024	09:06:45	GB0033986497	63.1000	274	CHIX	2977838247243	2001001125
ITV PLC	12/11/2024	09:06:45	GB0033986497	63.1000	221	BATE	156728336171	2001001125
ITV PLC	12/11/2024	09:06:45	GB0033986497	63.1000	221	BATE	156728336172	2001001125
ITV PLC	12/11/2024	09:06:45	GB0033986497	63.1000	221	BATE	156728336173	2001001125
ITV PLC	12/11/2024	09:06:45	GB0033986497	63.1000	52	BATE	156728336174	2001001125
ITV PLC	12/11/2024	09:10:59	GB0033986497	63.2500	4,320	CHIX	2977838248037	2001001125
ITV PLC	12/11/2024	09:11:25	GB0033986497	63.2500	2,696	AQXE	5071	2001001125
ITV PLC	12/11/2024	09:11:25	GB0033986497	63.2500	465	AQXE	5072	2001001125
ITV PLC	12/11/2024	09:11:25	GB0033986497	63.2500	484	AQXE	5073	2001001125
ITV PLC	12/11/2024	09:11:25	GB0033986497	63.2500	762	AQXE	5074	2001001125
ITV PLC	12/11/2024	09:11:56	GB0033986497	63.2500	1,934	AQXE	5374	2001001125
ITV PLC	12/11/2024	09:11:56	GB0033986497	63.2500	490	AQXE	5375	2001001125
ITV PLC	12/11/2024	09:11:56	GB0033986497	63.2500	535	AQXE	5376	2001001125
ITV PLC	12/11/2024	09:11:56	GB0033986497	63.2500	2,310	AQXE	5377	2001001125
ITV PLC	12/11/2024	09:12:37	GB0033986497	63.2500	2,696	AQXE	5796	2001001125
ITV PLC	12/11/2024	09:12:37	GB0033986497	63.2500	509	AQXE	5797	2001001125
ITV PLC	12/11/2024	09:12:37	GB0033986497	63.2500	502	AQXE	5798	2001001125
ITV PLC	12/11/2024	09:12:37	GB0033986497	63.2500	797	AQXE	5799	2001001125
ITV PLC	12/11/2024	09:13:06	GB0033986497	63.2500	1,899	AQXE	6020	2001001125
ITV PLC	12/11/2024	09:13:06	GB0033986497	63.2500	473	AQXE	6021	2001001125
ITV PLC	12/11/2024	09:13:06	GB0033986497	63.2500	477	AQXE	6022	2001001125
ITV PLC	12/11/2024	09:13:06	GB0033986497	63.2500	1,798	AQXE	6023	2001001125
ITV PLC	12/11/2024	09:13:43	GB0033986497	63.2500	898	AQXE	6393	2001001125
ITV PLC	12/11/2024	09:13:43	GB0033986497	63.2500	485	AQXE	6394	2001001125
ITV PLC	12/11/2024	09:13:43	GB0033986497	63.2500	545	AQXE	6395	2001001125
ITV PLC	12/11/2024	09:13:43	GB0033986497	63.2500	488	AQXE	6396	2001001125
ITV PLC	12/11/2024	09:13:43	GB0033986497	63.2500	2,123	AQXE	6397	2001001125
ITV PLC	12/11/2024	09:14:16	GB0033986497	63.2500	528	AQXE	6610	2001001125
ITV PLC	12/11/2024	09:14:16	GB0033986497	63.2500	520	AQXE	6611	2001001125
ITV PLC	12/11/2024	09:14:16	GB0033986497	63.2500	2,696	AQXE	6612	2001001125
ITV PLC	12/11/2024	09:14:16	GB0033986497	63.2500	488	AQXE	6613	2001001125
ITV PLC	12/11/2024	09:14:28	GB0033986497	63.1500	12,000	XLON	EDKughHY2bVzy	2001001125
ITV PLC	12/11/2024	09:14:28	GB0033986497	63.1500	1,873	CHIX	2977838248832	2001001125
ITV PLC	12/11/2024	09:14:28	GB0033986497	63.1500	1,873	CHIX	2977838248833	2001001125
ITV PLC	12/11/2024	09:14:28	GB0033986497	63.1500	3,746	CHIX	2977838248834	2001001125
ITV PLC	12/11/2024	09:14:28	GB0033986497	63.1500	3,746	CHIX	2977838248835	2001001125
ITV PLC	12/11/2024	09:14:28	GB0033986497	63.1500	551	CHIX	2977838248836	2001001125
ITV PLC	12/11/2024	09:14:28	GB0033986497	63.1500	1,357	BATE	156728337148	2001001125
ITV PLC	12/11/2024	09:14:28	GB0033986497	63.1500	1,357	BATE	156728337149	2001001125
ITV PLC	12/11/2024	09:14:41	GB0033986497	63.2000	3,756	XLON	EDKughHY2bWpP	2001001125
ITV PLC	12/11/2024	09:14:41	GB0033986497	63.2000	2,325	XLON	EDKughHY2bWpD	2001001125
ITV PLC	12/11/2024	09:14:41	GB0033986497	63.2000	6,081	XLON	EDKughHY2bWpH	2001001125
ITV PLC	12/11/2024	09:14:41	GB0033986497	63.2000	6,081	XLON	EDKughHY2bWpK	2001001125
ITV PLC	12/11/2024	09:14:41	GB0033986497	63.2000	1,899	XLON	EDKughHY2bWpM	2001001125
ITV PLC	12/11/2024	09:14:41	GB0033986497	63.2000	7,980	XLON	EDKughHY2bWpQ	2001001125
ITV PLC	12/11/2024	09:14:41	GB0033986497	63.2000	4,182	XLON	EDKughHY2bWpP	2001001125
ITV PLC	12/11/2024	09:14:41	GB0033986497	63.2000	3,731	XLON	EDKughHY2bWpP	2001001125
ITV PLC	12/11/2024	09:14:41	GB0033986497	63.2000	8,406	XLON	EDKughHY2bWPZ	2001001125
ITV PLC	12/11/2024	09:14:43	GB0033986497	63.1500	5,311	XLON	EDKughHY2bWxX	2001001125
ITV PLC	12/11/2024	09:14:43	GB0033986497	63.1500	7,314	CHIX	2977838248934	2001001125
ITV PLC	12/11/2024	09:14:43	GB0033986497	63.1500	2,650	BATE	156728337199	2001001125
ITV PLC	12/11/2024	09:25:20	GB0033986497	63.1000	813	XLON	EDKughHY2bntM	2001001125
ITV PLC	12/11/2024	09:25:20	GB0033986497	63.1000	3,771	AQXE	10244	2001001125
ITV PLC	12/11/2024	09:25:42	GB0033986497	63.1500	2,692	BATE	156728338294	2001001125
ITV PLC	12/11/2024	09:25:54	GB0033986497	63.0500	12,000	XLON	EDKughHY2bmn0	2001001125
ITV PLC	12/11/2024	09:25:54	GB0033986497	63.0500	11,307	XLON	EDKughHY2bmnB	2001001125
ITV PLC	12/11/2024	09:25:54	GB0033986497	63.0500	2,387	CHIX	2977838250880	2001001125
ITV PLC	12/11/2024	09:25:54	GB0033986497	63.0500	2,387	CHIX	2977838250883	2001001125
ITV PLC	12/11/2024	09:25:54	GB0033986497	63.0500	897	CHIX	2977838250884	2001001125
ITV PLC	12/11/2024	09:25:54	GB0033986497	63.0500	2,387	CHIX	2977838250885	2001001125
ITV PLC	12/11/2024	09:25:54	GB0033986497	63.0500	1,910	CHIX	2977838250886	2001001125
ITV PLC	12/11/2024	09:25:54	GB0033986497	63.0500	864	BATE	156728338340	2001001125
ITV PLC	12/11/2024	09:29:25	GB0033986497	63.2000	13,294	XLON	EDKughHY2bqha	2001001125
ITV PLC	12/11/2024	09:29:25	GB0033986497	63.2000	6,339	XLON	EDKughHY2bqhe	2001001125
ITV PLC	12/11/2024	09:29:25	GB0033986497	63.2000	7,378	XLON	EDKughHY2bqhg	2001001125
ITV PLC	12/11/2024	09:29:25	GB0033986497	63.2000	6,647	XLON	EDKughHY2bqhp	2001001125
ITV PLC	12/11/2024	09:29:25	GB0033986497	63.2000	6,647	XLON	EDKughHY2bqhr	2001001125
ITV PLC	12/11/2024	09:29:25	GB0033986497	63.2000	2,076	XLON	EDKughHY2bqhw	2001001125
ITV PLC	12/11/2024	09:29:25	GB0033986497	63.2000	8,730	CHIX	2977838251519	2001001125
ITV PLC	12/11/2024	09:29:25	GB0033986497	63.2000	3,164	BATE	156728338789	2001001125
ITV PLC	12/11/2024	09:30:10	GB0033986497	63.1000	1,493	XLON	EDKughHY2baRu	2001001125
ITV PLC	12/11/2024	09:30:10	GB0033986497	63.1000	4,714	XLON	EDKughHY2baRx	2001001125
ITV PLC	12/11/2024	09:30:10	GB0033986497	63.1000	8,547	CHIX	2977838251691	2001001125
ITV PLC	12/11/2024	09:30:10	GB0033986497	63.1000	1,549	BATE	156728338993	2001001125
ITV PLC	12/11/2024	09:30:10	GB0033986497	63.1000	1,549	BATE	156728338994	2001001125
ITV PLC	12/11/2024	09:35:03	GB0033986497	63.0500	11,499	XLON	EDKughHY2bya	2001001125
ITV PLC	12/11/2024	09:35:03	GB0033986497	63.0500	764	XLON	EDKughHY2byc	2001001125
ITV PLC	12/11/2024	09:35:03	GB0033986497	63.0500	11,499	XLON	EDKughHY2bye	2001001125

ITV PLC	12/11/2024	08:35:03	G80033986497	63.0500	764	XLON	E0KugHfY2b9rN	2001001125
ITV PLC	12/11/2024	08:35:03	G80033986497	63.0500	11,499	XLON	E0KugHfY2byrQ	2001001125
ITV PLC	12/11/2024	08:35:03	G80033986497	63.0500	764	XLON	E0KugHfY2byrS	2001001125
ITV PLC	12/11/2024	08:35:04	G80033986497	63.0500	3,713	XLON	E0KugHfY2bytQ	2001001125
ITV PLC	12/11/2024	08:35:04	G80033986497	63.0500	8,550	XLON	E0KugHfY2bytQ	2001001125
ITV PLC	12/11/2024	08:35:04	G80033986497	63.0500	583	XLON	E0KugHfY2bytQ	2001001125
ITV PLC	12/11/2024	08:39:49	G80033986497	63.1500	4,110	XLON	E0KugHfY2c554	2001001125
ITV PLC	12/11/2024	08:39:49	G80033986497	63.1500	953	XLON	E0KugHfY2c558	2001001125
ITV PLC	12/11/2024	08:39:49	G80033986497	63.1500	16,454	XLON	E0KugHfY2c558	2001001125
ITV PLC	12/11/2024	08:40:39	G80033986497	63.1000	6,032	XLON	E0KugHfY2c7al	2001001125
ITV PLC	12/11/2024	08:40:39	G80033986497	63.1000	197	XLON	E0KugHfY2c7an	2001001125
ITV PLC	12/11/2024	08:40:39	G80033986497	63.1000	2,916	CHIX	2977838253564	2001001125
ITV PLC	12/11/2024	08:40:39	G80033986497	63.1000	5,662	CHIX	2977838253565	2001001125
ITV PLC	12/11/2024	08:40:39	G80033986497	63.1000	3,109	BATE	156728340137	2001001125
ITV PLC	12/11/2024	08:46:15	G80033986497	63.0000	5,172	XLON	E0KugHfY2cEKk	2001001125
ITV PLC	12/11/2024	08:46:15	G80033986497	63.0000	2,495	XLON	E0KugHfY2cEKr	2001001125
ITV PLC	12/11/2024	08:46:15	G80033986497	63.0000	7,426	XLON	E0KugHfY2cEKk	2001001125
ITV PLC	12/11/2024	08:46:15	G80033986497	63.0000	4,465	XLON	E0KugHfY2cEKx	2001001125
ITV PLC	12/11/2024	08:46:15	G80033986497	63.0000	7,426	XLON	E0KugHfY2cEL1	2001001125
ITV PLC	12/11/2024	08:46:15	G80033986497	63.0000	7,213	XLON	E0KugHfY2cEL5	2001001125
ITV PLC	12/11/2024	08:46:15	G80033986497	63.0000	7,122	CHIX	2977838254540	2001001125
ITV PLC	12/11/2024	08:46:15	G80033986497	63.0000	2,581	BATE	156728340859	2001001125
ITV PLC	12/11/2024	08:46:56	G80033986497	62.9000	4,735	XLON	E0KugHfY2cFJ3	2001001125
ITV PLC	12/11/2024	08:46:56	G80033986497	62.9000	6,520	CHIX	2977838254695	2001001125
ITV PLC	12/11/2024	08:46:56	G80033986497	62.9000	2,363	BATE	156728340964	2001001125
ITV PLC	12/11/2024	08:57:01	G80033986497	63.3000	4,330	XLON	E0KugHfY2cVJY	2001001125
ITV PLC	12/11/2024	08:57:33	G80033986497	63.3500	644	XLON	E0KugHfY2cV1	2001001125
ITV PLC	12/11/2024	08:57:33	G80033986497	63.3500	3,352	XLON	E0KugHfY2cV3	2001001125
ITV PLC	12/11/2024	08:57:33	G80033986497	63.3500	450	XLON	E0KugHfY2cV5	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	4,530	XLON	E0KugHfY2cWl-w	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	7,470	XLON	E0KugHfY2cWLy	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	10,320	XLON	E0KugHfY2cWMB	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	1,441	XLON	E0KugHfY2cWMB	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	1,626	CHIX	2977838256694	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	1,626	CHIX	2977838256698	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	1,626	CHIX	2977838256699	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	1,626	CHIX	2977838256700	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	1,626	CHIX	2977838256701	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	1,626	CHIX	2977838256702	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	1,179	CHIX	2977838256703	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	1,626	CHIX	2977838256704	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	6,654	CHIX	2977838256705	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	153	CHIX	2977838256706	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	3,503	CHIX	2977838256707	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	4,913	CHIX	2977838256708	2001001125
ITV PLC	12/11/2024	08:58:03	G80033986497	63.3000	382	BATE	156728342354	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	6,000	XLON	E0KugHfY2cgRk	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	6,000	XLON	E0KugHfY2cgRg	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	12,000	XLON	E0KugHfY2cgRk	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	2,326	XLON	E0KugHfY2cgRk	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	2,221	CHIX	2977838257955	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	2,237	CHIX	2977838257957	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	1,893	CHIX	2977838257959	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	1,893	CHIX	2977838257960	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	104	CHIX	2977838257961	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	1,893	CHIX	2977838257962	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	1,893	CHIX	2977838257964	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	1,893	CHIX	2977838257965	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	1,893	CHIX	2977838257966	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	1,893	CHIX	2977838257967	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	1,893	CHIX	2977838257968	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	1,893	CHIX	2977838257969	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	601	CHIX	2977838257970	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	685	BATE	156728343170	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	685	BATE	156728343173	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	397	BATE	156728343174	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	685	BATE	156728343175	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	581	BATE	156728343176	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	685	BATE	156728343177	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	14,578	XLON	E0KugHfY2cgRy	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	6,672	CHIX	2977838257974	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	3,949	CHIX	2977838257975	2001001125
ITV PLC	12/11/2024	09:06:00	G80033986497	63.4000	3,314	CHIX	2977838257976	2001001125
ITV PLC	12/11/2024	09:11:51	G80033986497	63.3000	5,407	XLON	E0KugHfY2cnhw	2001001125
ITV PLC	12/11/2024	09:11:51	G80033986497	63.3000	5,227	XLON	E0KugHfY2cn0	2001001125
ITV PLC	12/11/2024	09:11:51	G80033986497	63.3000	5,764	XLON	E0KugHfY2cn4	2001001125
ITV PLC	12/11/2024	09:11:51	G80033986497	63.3000	5,017	CHIX	2977838259106	2001001125
ITV PLC	12/11/2024	09:11:51	G80033986497	63.3000	2,429	CHIX	2977838259107	2001001125
ITV PLC	12/11/2024	09:11:51	G80033986497	63.3000	6,661	CHIX	2977838259110	2001001125
ITV PLC	12/11/2024	09:11:51	G80033986497	63.3000	2,699	BATE	156728343968	2001001125
ITV PLC	12/11/2024	09:11:51	G80033986497	63.3000	5,486	BATE	156728343969	2001001125
ITV PLC	12/11/2024	09:11:51	G80033986497	63.3000	8,476	CHIX	2977838259111	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	2,930	XLON	E0KugHfY2cufI	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	2,930	XLON	E0KugHfY2cufH	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	5,860	XLON	E0KugHfY2cufm	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	3,771	XLON	E0KugHfY2cufv	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	6,140	XLON	E0KugHfY2cufW	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	853	CHIX	2977838260626	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	643	CHIX	2977838260629	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	210	CHIX	2977838260630	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	733	CHIX	2977838260631	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	77	BATE	156728344890	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	232	BATE	156728344891	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	77	BATE	156728344892	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	853	CHIX	2977838260632	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	90	CHIX	2977838260633	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	863	CHIX	2977838260634	2001001125
ITV PLC	12/11/2024	09:19:08	G80033986497	63.3500	853	CHIX	2977838260635	2001001125
ITV PLC	12/11/2024	09:19:09	G80033986497	63.3500	13,162	XLON	E0KugHfY2cukK	2001001125
ITV PLC	12/11/2024	09:19:48	G80033986497	63.3500	1,160	XLON	E0KugHfY2cvoO	2001001125
ITV PLC	12/11/2024	09:19:48	G80033986497	63.3500	12,002	XLON	E0KugHfY2cvoQ2	2001001125
ITV PLC	12/11/2024	09:19:48	G80033986497	63.3500	1,160	XLON	E0KugHfY2cvoO4	2001001125
ITV PLC	12/11/2024	09:19:48	G80033986497	63.3500	10,558	XLON	E0KugHfY2cvoOC	2001001125
ITV PLC	12/11/2024	09:24:04	G80033986497	63.3000	4,906	XLON	E0KugHfY2d05B	2001001125
ITV PLC	12/11/2024	09:24:04	G80033986497	63.3000	5,039	XLON	E0KugHfY2d05B	2001001125
ITV PLC	12/11/2024	09:24:04	G80033986497	63.3000	6,295	XLON	E0KugHfY2d05F	2001001125
ITV PLC	12/11/2024	09:24:04	G80033986497	63.3000	6,756	CHIX	29	

ITV PLC	12/11/2024	10:10:24	G80033986497	63.7000	1.069	BATE	156728351149	2001001125
ITV PLC	12/11/2024	10:10:24	G80033986497	63.7000	1.362	BATE	156728351150	2001001125
ITV PLC	12/11/2024	10:10:24	G80033986497	63.7000	2.524	BATE	156728351151	2001001125
ITV PLC	12/11/2024	10:10:24	G80033986497	63.7000	2.346	BATE	156728351152	2001001125
ITV PLC	12/11/2024	10:10:24	G80033986497	63.7000	3.832	BATE	156728351154	2001001125
ITV PLC	12/11/2024	10:16:39	G80033986497	63.7000	4.378	XLON	E0KughY2a9VD	2001001125
ITV PLC	12/11/2024	10:16:39	G80033986497	63.7000	6.030	CHIX	2977838270101	2001001125
ITV PLC	12/11/2024	10:16:39	G80033986497	63.7000	4.355	CHIX	2977838270103	2001001125
ITV PLC	12/11/2024	10:16:39	G80033986497	63.7000	2.185	BATE	156728351924	2001001125
ITV PLC	12/11/2024	10:16:39	G80033986497	63.7000	1.675	CHIX	2977838270104	2001001125
ITV PLC	12/11/2024	10:16:39	G80033986497	63.7000	2.680	CHIX	2977838270105	2001001125
ITV PLC	12/11/2024	10:16:39	G80033986497	63.7000	2.185	BATE	156728351925	2001001125
ITV PLC	12/11/2024	10:16:39	G80033986497	63.7000	2.185	BATE	156728351926	2001001125
ITV PLC	12/11/2024	10:16:39	G80033986497	63.7000	2.185	BATE	156728351927	2001001125
ITV PLC	12/11/2024	10:16:39	G80033986497	63.7000	949	XLON	E0KughY2d9VV	2001001125
ITV PLC	12/11/2024	10:16:39	G80033986497	63.7000	4.008	XLON	E0KughY2d9VY	2001001125
ITV PLC	12/11/2024	10:23:17	G80033986497	63.6000	4.083	AQXE	42174	2001001125
ITV PLC	12/11/2024	10:24:19	G80033986497	63.6000	7.583	XLON	E0KughY2ddHA	2001001125
ITV PLC	12/11/2024	10:24:19	G80033986497	63.6000	11.148	CHIX	2977838271459	2001001125
ITV PLC	12/11/2024	10:24:19	G80033986497	63.6000	10.416	CHIX	2977838271462	2001001125
ITV PLC	12/11/2024	10:24:19	G80033986497	63.6000	3.775	BATE	156728352849	2001001125
ITV PLC	12/11/2024	10:24:19	G80033986497	63.6000	7.258	AQXE	42576	2001001125
ITV PLC	12/11/2024	10:24:19	G80033986497	63.5500	6.898	CHIX	2977838271467	2001001125
ITV PLC	12/11/2024	10:24:20	G80033986497	63.5500	7.509	CHIX	2977838271468	2001001125
ITV PLC	12/11/2024	10:28:03	G80033986497	63.5500	100	CHIX	2977838272133	2001001125
ITV PLC	12/11/2024	10:28:03	G80033986497	63.5500	402	XLON	E0KughY2d9dh	2001001125
ITV PLC	12/11/2024	10:28:03	G80033986497	63.5500	7.220	XLON	E0KughY2d9dj	2001001125
ITV PLC	12/11/2024	10:28:03	G80033986497	63.5500	7.058	CHIX	2977838272134	2001001125
ITV PLC	12/11/2024	10:28:03	G80033986497	63.5500	3.338	CHIX	2977838272135	2001001125
ITV PLC	12/11/2024	10:28:03	G80033986497	63.5500	1.902	BATE	156728353421	2001001125
ITV PLC	12/11/2024	10:28:03	G80033986497	63.5500	1.902	BATE	156728353422	2001001125
ITV PLC	12/11/2024	10:37:26	G80033986497	63.6000	5.095	CHIX	2977838273493	2001001125
ITV PLC	12/11/2024	10:38:03	G80033986497	63.6000	4.684	CHIX	2977838273554	2001001125
ITV PLC	12/11/2024	10:39:31	G80033986497	63.6000	2.860	CHIX	2977838273817	2001001125
ITV PLC	12/11/2024	10:39:31	G80033986497	63.6000	2.542	CHIX	2977838273818	2001001125
ITV PLC	12/11/2024	10:39:31	G80033986497	63.6000	3.866	CHIX	2977838273821	2001001125
ITV PLC	12/11/2024	10:39:31	G80033986497	63.6000	124	CHIX	2977838273822	2001001125
ITV PLC	12/11/2024	10:39:31	G80033986497	63.6000	14.602	CHIX	2977838273824	2001001125
ITV PLC	12/11/2024	10:39:31	G80033986497	63.6000	12.340	BATE	156728354696	2001001125
ITV PLC	12/11/2024	10:39:31	G80033986497	63.6000	4.951	XLON	E0KughY2d9Ek	2001001125
ITV PLC	12/11/2024	10:39:31	G80033986497	63.6000	11.625	CHIX	2977838273825	2001001125
ITV PLC	12/11/2024	10:40:16	G80033986497	63.6000	2.757	AQXE	46515	2001001125
ITV PLC	12/11/2024	10:45:47	G80033986497	63.6000	1.692	XLON	E0KughY2d9JgK	2001001125
ITV PLC	12/11/2024	10:47:21	G80033986497	63.6500	4.979	XLON	E0KughY2d9LFW	2001001125
ITV PLC	12/11/2024	10:48:04	G80033986497	63.6500	4.820	CHIX	2977838275300	2001001125
ITV PLC	12/11/2024	10:48:06	G80033986497	63.6000	935	XLON	E0KughY2d9Lxb	2001001125
ITV PLC	12/11/2024	10:48:06	G80033986497	63.6000	5.081	XLON	E0KughY2d9Lxd	2001001125
ITV PLC	12/11/2024	10:48:06	G80033986497	63.6000	1.393	XLON	E0KughY2d9LxT	2001001125
ITV PLC	12/11/2024	10:48:06	G80033986497	63.6000	4.161	XLON	E0KughY2d9LxV	2001001125
ITV PLC	12/11/2024	10:48:06	G80033986497	63.6000	5.018	XLON	E0KughY2d9LxX	2001001125
ITV PLC	12/11/2024	10:48:06	G80033986497	63.6000	3.917	XLON	E0KughY2d9LxZ	2001001125
ITV PLC	12/11/2024	10:48:06	G80033986497	63.6000	9.979	CHIX	2977838275305	2001001125
ITV PLC	12/11/2024	10:48:06	G80033986497	63.6000	6.911	CHIX	2977838275307	2001001125
ITV PLC	12/11/2024	10:48:06	G80033986497	63.6000	6.681	CHIX	2977838275310	2001001125
ITV PLC	12/11/2024	10:48:06	G80033986497	63.6000	6.998	CHIX	2977838275314	2001001125
ITV PLC	12/11/2024	10:48:06	G80033986497	63.6000	3.616	BATE	156728355793	2001001125
ITV PLC	12/11/2024	10:48:06	G80033986497	63.6000	2.504	BATE	156728355794	2001001125
ITV PLC	12/11/2024	10:48:06	G80033986497	63.6000	2.421	BATE	156728355795	2001001125
ITV PLC	12/11/2024	10:48:06	G80033986497	63.6000	2.536	BATE	156728355796	2001001125
ITV PLC	12/11/2024	10:51:06	G80033986497	63.6000	6.769	XLON	E0KughY2d9P8s	2001001125
ITV PLC	12/11/2024	10:51:06	G80033986497	63.6000	5.556	CHIX	2977838275691	2001001125
ITV PLC	12/11/2024	10:51:06	G80033986497	63.6000	4.040	CHIX	2977838275692	2001001125
ITV PLC	12/11/2024	10:51:06	G80033986497	63.6000	3.478	BATE	156728356092	2001001125
ITV PLC	12/11/2024	10:51:06	G80033986497	63.6000	199	CHIX	2977838275694	2001001125
ITV PLC	12/11/2024	10:52:48	G80033986497	63.6000	4.131	CHIX	2977838275958	2001001125
ITV PLC	12/11/2024	10:52:48	G80033986497	63.6000	2.157	CHIX	2977838275959	2001001125
ITV PLC	12/11/2024	10:53:03	G80033986497	63.6000	2.079	CHIX	2977838276043	2001001125
ITV PLC	12/11/2024	10:53:05	G80033986497	63.6000	8.170	CHIX	2977838276052	2001001125
ITV PLC	12/11/2024	10:53:05	G80033986497	63.6000	1.096	CHIX	2977838276053	2001001125
ITV PLC	12/11/2024	10:56:02	G80033986497	63.5500	4.399	CHIX	2977838276510	2001001125
ITV PLC	12/11/2024	11:04:23	G80033986497	63.7000	2.474	XLON	E0KughY2d9awG	2001001125
ITV PLC	12/11/2024	11:04:23	G80033986497	63.7000	2.751	BATE	156728357739	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277812	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277813	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277814	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277815	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277816	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277817	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277818	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277819	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277820	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277821	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277822	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277823	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277824	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277825	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277826	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277827	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277828	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277829	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	24	CHIX	2977838277830	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277831	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277833	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	1.018	CHIX	2977838277834	2001001125
ITV PLC	12/11/2024	11:04:42	G80033986497	63.6500	188	CHIX	2977838277835	2001001125
ITV PLC	12/11/2024	11:07:11	G80033986497	63.6500	1.018	CHIX	2977838278132	2001001125
ITV PLC	12/11/2024	11:07:11	G80033986497	63.6500	4.406	XLON	E0KughY2d9Lq	2001001125
ITV PLC	12/11/2024	11:07:11	G80033986497	63.6500	7.594	XLON	E0KughY2d9M1	2001001125
ITV PLC	12/11/2024	11:07:11	G80033986497	63.6500	816	XLON	E0KughY2d9M3	2001001125
ITV PLC	12/11/2024	11:07:22	G80033986497	63.6500	3.562	XLON	E0KughY2d9d5	2001001125
ITV PLC	12/11/2024	11:07:22	G80033986497	63.6500	8.916	XLON	E0KughY2d9d7	2001001125
ITV PLC	12/11/2024	11:07:22	G80033986497	63.6500	6.028	CHIX	2977838278166	2001001125
ITV PLC	12/11/2024	11:07:22	G80033986497	63.6500	858	XLON	E0KughY2d9dT	2001001125
ITV PLC	12/11/2024	11:07:22	G80033986497	63.6500	2.185	CHIX	2977838278167	2001001125
ITV PLC	12/11/2024	11:07:22	G80033986497	63.6500	6.071	XLON	E0KughY2d9ds	2001001125
ITV PLC	12/11/2024	11:07:22	G80033986497	63.6500	6.124	XLON	E0KughY2d9dc	2001001125
ITV PLC	12/11/2024	11:07:22	G80033986497					

ITV PLC	12/11/2024	11:13.28	GB0033986497		63.8000	2,908	CHIX	2977838279116	2001001125
ITV PLC	12/11/2024	11:18.07	GB0033986497		63.8000	4,305	XLON	EOkugHY2eoaB	2001001125
ITV PLC	12/11/2024	11:18.07	GB0033986497		63.8000	4,243	XLON	EOkugHY2eoaF	2001001125
ITV PLC	12/11/2024	11:18.07	GB0033986497		63.8000	4,288	XLON	EOkugHY2eoaH	2001001125
ITV PLC	12/11/2024	11:18.07	GB0033986497		63.8000	5,829	CHIX	2977838280126	2001001125
ITV PLC	12/11/2024	11:18.07	GB0033986497		63.8000	268	BATE	156728359399	2001001125
ITV PLC	12/11/2024	11:18.07	GB0033986497		63.8000	5,844	CHIX	2977838280129	2001001125
ITV PLC	12/11/2024	11:18.07	GB0033986497		63.8000	5,906	CHIX	2977838280130	2001001125
ITV PLC	12/11/2024	11:18.07	GB0033986497		63.8000	1,881	BATE	156728359400	2001001125
ITV PLC	12/11/2024	11:18.07	GB0033986497		63.8000	2,117	BATE	156728359401	2001001125
ITV PLC	12/11/2024	11:18.07	GB0033986497		63.8000	2,140	BATE	156728359402	2001001125
ITV PLC	12/11/2024	11:27.35	GB0033986497		63.7500	6,558	XLON	EOkugHY2evmM	2001001125
ITV PLC	12/11/2024	11:27.35	GB0033986497		63.7500	5,447	XLON	EOkugHY2evwQ	2001001125
ITV PLC	12/11/2024	11:27.35	GB0033986497		63.7500	5,258	XLON	EOkugHY2evwQ	2001001125
ITV PLC	12/11/2024	11:27.35	GB0033986497		63.7500	4,586	XLON	EOkugHY2evvS	2001001125
ITV PLC	12/11/2024	11:27.35	GB0033986497		63.7500	181	XLON	EOkugHY2evvV	2001001125
ITV PLC	12/11/2024	11:27.35	GB0033986497		63.7500	9,031	CHIX	2977838281247	2001001125
ITV PLC	12/11/2024	11:27.35	GB0033986497		63.7500	7,502	CHIX	2977838281250	2001001125
ITV PLC	12/11/2024	11:27.35	GB0033986497		63.7500	7,242	CHIX	2977838281251	2001001125
ITV PLC	12/11/2024	11:27.35	GB0033986497		63.7500	6,565	CHIX	2977838281252	2001001125
ITV PLC	12/11/2024	11:27.35	GB0033986497		63.7500	3,273	BATE	156728360388	2001001125
ITV PLC	12/11/2024	11:27.35	GB0033986497		63.7500	2,719	BATE	156728360390	2001001125
ITV PLC	12/11/2024	11:27.35	GB0033986497		63.7500	2,348	BATE	156728360391	2001001125
ITV PLC	12/11/2024	11:27.35	GB0033986497		63.7500	276	BATE	156728360392	2001001125
ITV PLC	12/11/2024	11:27.35	GB0033986497		63.7500	2,379	BATE	156728360394	2001001125
ITV PLC	12/11/2024	11:38.07	GB0033986497		63.7500	4,965	CHIX	2977838282561	2001001125
ITV PLC	12/11/2024	11:38.53	GB0033986497		63.7500	4,930	XLON	EOkugHY2865g	2001001125
ITV PLC	12/11/2024	11:39.57	GB0033986497		63.8000	4,337	BATE	156728361691	2001001125
ITV PLC	12/11/2024	11:40.32	GB0033986497		63.8000	4,647	BATE	156728361765	2001001125
ITV PLC	12/11/2024	11:42.32	GB0033986497		63.8500	5,727	CHIX	2977838283080	2001001125
ITV PLC	12/11/2024	11:42.32	GB0033986497		63.8500	407	CHIX	2977838283081	2001001125
ITV PLC	12/11/2024	11:42.32	GB0033986497		63.8500	4,674	XLON	EOkugHY29JJa	2001001125
ITV PLC	12/11/2024	11:42.59	GB0033986497		63.8500	11,029	XLON	EOkugHY29BdJ	2001001125
ITV PLC	12/11/2024	11:42.59	GB0033986497		63.8500	12,000	XLON	EOkugHY29BUJ	2001001125
ITV PLC	12/11/2024	11:42.59	GB0033986497		63.8500	4,863	XLON	EOkugHY29BWJ	2001001125
ITV PLC	12/11/2024	11:42.59	GB0033986497		63.8500	941	CHIX	2977838283132	2001001125
ITV PLC	12/11/2024	11:42.59	GB0033986497		63.8500	941	CHIX	2977838283133	2001001125
ITV PLC	12/11/2024	11:42.59	GB0033986497		63.8500	941	CHIX	2977838283134	2001001125
ITV PLC	12/11/2024	11:42.59	GB0033986497		63.8500	341	BATE	156728362016	2001001125
ITV PLC	12/11/2024	11:42.59	GB0033986497		63.8500	341	BATE	156728362017	2001001125
ITV PLC	12/11/2024	11:47.23	GB0033986497		63.9000	4,756	CHIX	2977838283643	2001001125
ITV PLC	12/11/2024	11:48.15	GB0033986497		63.9000	1,011	CHIX	2977838283722	2001001125
ITV PLC	12/11/2024	11:48.15	GB0033986497		63.9000	2,105	CHIX	2977838283723	2001001125
ITV PLC	12/11/2024	11:48.15	GB0033986497		63.9000	1,297	CHIX	2977838283724	2001001125
ITV PLC	12/11/2024	11:48.55	GB0033986497		63.9000	5,225	CHIX	2977838283854	2001001125
ITV PLC	12/11/2024	11:49.46	GB0033986497		63.9000	515	BATE	156728362775	2001001125
ITV PLC	12/11/2024	11:49.46	GB0033986497		63.9000	558	BATE	156728362776	2001001125
ITV PLC	12/11/2024	11:49.46	GB0033986497		63.9000	2,580	BATE	156728362777	2001001125
ITV PLC	12/11/2024	11:49.46	GB0033986497		63.9000	831	BATE	156728362778	2001001125
ITV PLC	12/11/2024	11:50.14	GB0033986497		63.9000	1,015	XLON	EOkugHY2GJAH	2001001125
ITV PLC	12/11/2024	11:50.14	GB0033986497		63.9000	2,580	BATE	156728362832	2001001125
ITV PLC	12/11/2024	11:50.14	GB0033986497		63.9000	528	BATE	156728362833	2001001125
ITV PLC	12/11/2024	11:50.14	GB0033986497		63.9000	468	BATE	156728362834	2001001125
ITV PLC	12/11/2024	11:51.04	GB0033986497		63.9000	523	BATE	156728362933	2001001125
ITV PLC	12/11/2024	11:51.04	GB0033986497		63.9000	2,580	BATE	156728362934	2001001125
ITV PLC	12/11/2024	11:51.04	GB0033986497		63.9000	69	BATE	156728362935	2001001125
ITV PLC	12/11/2024	11:51.04	GB0033986497		63.9000	555	BATE	156728362936	2001001125
ITV PLC	12/11/2024	11:51.39	GB0033986497		63.9000	499	BATE	156728362988	2001001125
ITV PLC	12/11/2024	11:51.39	GB0033986497		63.9000	480	BATE	156728362989	2001001125
ITV PLC	12/11/2024	11:51.39	GB0033986497		63.9000	2,580	BATE	156728362990	2001001125
ITV PLC	12/11/2024	11:52.06	GB0033986497		63.9000	552	BATE	156728363022	2001001125
ITV PLC	12/11/2024	11:52.06	GB0033986497		63.9000	2,580	BATE	156728363023	2001001125
ITV PLC	12/11/2024	11:52.06	GB0033986497		63.9000	483	BATE	156728363024	2001001125
ITV PLC	12/11/2024	11:52.06	GB0033986497		63.9000	147	BATE	156728363025	2001001125
ITV PLC	12/11/2024	11:52.48	GB0033986497		63.9000	463	BATE	156728363093	2001001125
ITV PLC	12/11/2024	11:52.48	GB0033986497		63.9000	518	BATE	156728363094	2001001125
ITV PLC	12/11/2024	11:52.48	GB0033986497		63.9000	518	BATE	156728363095	2001001125
ITV PLC	12/11/2024	11:53.01	GB0033986497		63.8500	4,680	CHIX	2977838284403	2001001125
ITV PLC	12/11/2024	11:53.36	GB0033986497		63.8500	4,606	CHIX	2977838284450	2001001125
ITV PLC	12/11/2024	11:55.02	GB0033986497		63.8500	14,214	CHIX	2977838284599	2001001125
ITV PLC	12/11/2024	11:55.29	GB0033986497		63.8500	12,000	XLON	EOkugHY2JLJLJ	2001001125
ITV PLC	12/11/2024	11:58.24	GB0033986497		64.0000	4,589	CHIX	2977838285264	2001001125
ITV PLC	12/11/2024	11:58.45	GB0033986497		64.0500	703	CHIX	2977838285453	2001001125
ITV PLC	12/11/2024	11:58.45	GB0033986497		64.0500	8,548	CHIX	2977838285454	2001001125
ITV PLC	12/11/2024	11:58.45	GB0033986497		64.0500	111	CHIX	2977838285455	2001001125
ITV PLC	12/11/2024	12:00.21	GB0033986497		64.0500	4,512	CHIX	2977838285656	2001001125
ITV PLC	12/11/2024	12:01.12	GB0033986497		64.0500	5,148	CHIX	2977838285724	2001001125
ITV PLC	12/11/2024	12:01.54	GB0033986497		64.0500	41	CHIX	2977838285759	2001001125
ITV PLC	12/11/2024	12:01.54	GB0033986497		64.0500	4,553	CHIX	2977838285780	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	6,034	CHIX	EOkugHY2RZKz	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	5,100	XLON	EOkugHY2RZmz	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	12,000	XLON	EOkugHY2RZoz	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	4,813	XLON	EOkugHY2RZwz	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	4,697	CHIX	2977838285923	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	13	CHIX	2977838285924	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	290	CHIX	2977838285926	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	8,020	CHIX	2977838285927	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	7,024	CHIX	2977838285928	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	3,011	BATE	156728364295	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	2,545	BATE	156728364296	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	367	BATE	156728364297	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	367	BATE	156728364298	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	367	BATE	156728364299	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	367	BATE	156728364300	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	367	BATE	156728364301	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	367	BATE	156728364302	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	367	BATE	156728364303	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	367	BATE	156728364304	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	367	BATE	156728364305	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	367	BATE	156728364306	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	367	BATE	156728364307	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	367	BATE	156728364308	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64.0000	367	BATE	156728364309	2001001125
ITV PLC	12/11/2024	12:02.11	GB0033986497		64				

ITV PLC	12/11/2024	12:02:11	G80033986497	64.0000	367	BATE	156728364324	2001001125
ITV PLC	12/11/2024	12:02:11	G80033986497	64.0000	367	BATE	156728364325	2001001125
ITV PLC	12/11/2024	12:02:11	G80033986497	64.0000	367	BATE	156728364326	2001001125
ITV PLC	12/11/2024	12:02:11	G80033986497	64.0000	367	BATE	156728364327	2001001125
ITV PLC	12/11/2024	12:02:11	G80033986497	64.0000	367	BATE	156728364328	2001001125
ITV PLC	12/11/2024	12:02:11	G80033986497	64.0000	367	BATE	156728364329	2001001125
ITV PLC	12/11/2024	12:02:11	G80033986497	64.0000	367	BATE	156728364330	2001001125
ITV PLC	12/11/2024	12:02:11	G80033986497	64.0000	52	BATE	156728364331	2001001125
ITV PLC	12/11/2024	12:02:11	G80033986497	64.0000	367	BATE	156728364332	2001001125
ITV PLC	12/11/2024	12:02:11	G80033986497	64.0000	367	BATE	156728364333	2001001125
ITV PLC	12/11/2024	12:02:11	G80033986497	64.0000	367	BATE	156728364334	2001001125
ITV PLC	12/11/2024	12:02:11	G80033986497	64.0000	267	BATE	156728364335	2001001125
ITV PLC	12/11/2024	12:12:37	G80033986497	64.0500	805	CHIX	2977838287092	2001001125
ITV PLC	12/11/2024	12:12:37	G80033986497	64.0500	571	CHIX	2977838287093	2001001125
ITV PLC	12/11/2024	12:12:37	G80033986497	64.0500	3,418	CHIX	2977838287094	2001001125
ITV PLC	12/11/2024	12:13:05	G80033986497	64.0500	5,183	CHIX	2977838287146	2001001125
ITV PLC	12/11/2024	12:18:30	G80033986497	64.1000	16,725	XLON	EOKugHY2I9sc	2001001125
ITV PLC	12/11/2024	12:18:30	G80033986497	64.1000	9,624	XLON	EOKugHY2I9se	2001001125
ITV PLC	12/11/2024	12:18:30	G80033986497	64.1000	11,489	XLON	EOKugHY2I9sg	2001001125
ITV PLC	12/11/2024	12:18:30	G80033986497	64.1000	15,447	XLON	EOKugHY2I9si	2001001125
ITV PLC	12/11/2024	12:18:30	G80033986497	64.1000	5,092	XLON	EOKugHY2I9sl	2001001125
ITV PLC	12/11/2024	12:18:30	G80033986497	64.1000	9,240	BATE	156728365904	2001001125
ITV PLC	12/11/2024	12:18:30	G80033986497	64.1000	8,348	BATE	156728365905	2001001125
ITV PLC	12/11/2024	12:18:30	G80033986497	64.1000	4,803	BATE	156728365906	2001001125
ITV PLC	12/11/2024	12:18:30	G80033986497	64.1000	5,735	BATE	156728365907	2001001125
ITV PLC	12/11/2024	12:18:30	G80033986497	64.1000	9,714	BATE	156728365908	2001001125
ITV PLC	12/11/2024	12:18:30	G80033986497	64.1000	539	BATE	156728365909	2001001125
ITV PLC	12/11/2024	12:18:46	G80033986497	64.0500	10,516	BATE	156728365937	2001001125
ITV PLC	12/11/2024	12:19:48	G80033986497	63.9000	5,687	BATE	156728366173	2001001125
ITV PLC	12/11/2024	12:30:00	G80033986497	63.9000	4,399	CHIX	2977838289615	2001001125
ITV PLC	12/11/2024	12:30:40	G80033986497	63.9000	4,641	CHIX	2977838289790	2001001125
ITV PLC	12/11/2024	12:30:57	G80033986497	63.8500	9,832	XLON	EOKugHY2I9Jw	2001001125
ITV PLC	12/11/2024	12:30:57	G80033986497	63.8500	4,616	XLON	EOKugHY2I9Jy	2001001125
ITV PLC	12/11/2024	12:30:57	G80033986497	63.8500	9,779	XLON	EOKugHY2I9K4	2001001125
ITV PLC	12/11/2024	12:30:57	G80033986497	63.8500	13,700	XLON	EOKugHY2I9K6	2001001125
ITV PLC	12/11/2024	12:30:57	G80033986497	63.8500	4,907	BATE	156728367495	2001001125
ITV PLC	12/11/2024	12:30:57	G80033986497	63.8500	3,406	BATE	156728367496	2001001125
ITV PLC	12/11/2024	12:30:57	G80033986497	63.8500	1,475	BATE	156728367497	2001001125
ITV PLC	12/11/2024	12:30:57	G80033986497	63.8500	6,838	BATE	156728367498	2001001125
ITV PLC	12/11/2024	12:31:04	G80033986497	63.8000	13,115	XLON	EOKugHY2I9Qw	2001001125
ITV PLC	12/11/2024	12:34:25	G80033986497	63.8500	826	XLON	EOKugHY2I9Wd	2001001125
ITV PLC	12/11/2024	12:34:29	G80033986497	63.8500	13,306	XLON	EOKugHY2I9Ww	2001001125
ITV PLC	12/11/2024	12:34:29	G80033986497	63.8500	7,054	BATE	156728367612	2001001125
ITV PLC	12/11/2024	12:42:15	G80033986497	63.8500	12,000	XLON	EOKugHY2I9Fi	2001001125
ITV PLC	12/11/2024	12:42:15	G80033986497	63.8500	9,894	XLON	EOKugHY2I9Fk	2001001125
ITV PLC	12/11/2024	12:42:15	G80033986497	63.8500	4,967	XLON	EOKugHY2I9Fw	2001001125
ITV PLC	12/11/2024	12:42:15	G80033986497	63.8500	12,028	BATE	156728368570	2001001125
ITV PLC	12/11/2024	12:42:15	G80033986497	63.8500	2,455	BATE	156728368571	2001001125
ITV PLC	12/11/2024	12:42:15	G80033986497	63.8500	4,938	BATE	156728368572	2001001125
ITV PLC	12/11/2024	12:42:15	G80033986497	63.8500	2,455	BATE	156728368574	2001001125
ITV PLC	12/11/2024	12:42:15	G80033986497	63.8500	8,705	BATE	156728368575	2001001125
ITV PLC	12/11/2024	12:51:09	G80033986497	63.8500	10,200	XLON	EOKugHY2I9Gcc	2001001125
ITV PLC	12/11/2024	12:51:09	G80033986497	63.8500	1,800	XLON	EOKugHY2I9Gce	2001001125
ITV PLC	12/11/2024	12:51:09	G80033986497	63.8500	11,190	XLON	EOKugHY2I9Geg	2001001125
ITV PLC	12/11/2024	12:51:09	G80033986497	63.8500	3,080	BATE	156728369570	2001001125
ITV PLC	12/11/2024	12:51:09	G80033986497	63.8500	5,586	BATE	156728369571	2001001125
ITV PLC	12/11/2024	12:51:09	G80033986497	63.9000	4,492	CHIX	2977838292687	2001001125
ITV PLC	12/11/2024	12:51:09	G80033986497	63.8500	5,118	XLON	EOKugHY2I9Gcm	2001001125
ITV PLC	12/11/2024	12:51:09	G80033986497	63.8500	6,882	XLON	EOKugHY2I9Gco	2001001125
ITV PLC	12/11/2024	12:51:09	G80033986497	63.8500	6,913	XLON	EOKugHY2I9Gcq	2001001125
ITV PLC	12/11/2024	12:51:09	G80033986497	63.8500	3,080	BATE	156728369572	2001001125
ITV PLC	12/11/2024	12:51:09	G80033986497	63.8500	3,080	BATE	156728369573	2001001125
ITV PLC	12/11/2024	12:51:09	G80033986497	63.8500	2,506	BATE	156728369574	2001001125
ITV PLC	12/11/2024	12:51:09	G80033986497	63.8500	3,080	BATE	156728369575	2001001125
ITV PLC	12/11/2024	12:51:09	G80033986497	63.8500	606	BATE	156728369576	2001001125
ITV PLC	12/11/2024	13:01:04	G80033986497	63.7500	12,000	XLON	EOKugHY2I9EHb	2001001125
ITV PLC	12/11/2024	13:01:04	G80033986497	63.7500	5,276	XLON	EOKugHY2I9EHd	2001001125
ITV PLC	12/11/2024	13:01:04	G80033986497	63.7500	3,882	XLON	EOKugHY2I9EHl	2001001125
ITV PLC	12/11/2024	13:01:04	G80033986497	63.7500	4,385	BATE	156728370824	2001001125
ITV PLC	12/11/2024	13:01:04	G80033986497	63.7500	3,351	BATE	156728370825	2001001125
ITV PLC	12/11/2024	13:01:04	G80033986497	63.7500	1,346	BATE	156728370828	2001001125
ITV PLC	12/11/2024	13:05:58	G80033986497	63.8000	12,000	XLON	EOKugHY2I9HRv	2001001125
ITV PLC	12/11/2024	13:05:58	G80033986497	63.8000	2,149	BATE	156728371383	2001001125
ITV PLC	12/11/2024	13:05:58	G80033986497	63.8000	12,000	XLON	EOKugHY2I9HS7	2001001125
ITV PLC	12/11/2024	13:05:58	G80033986497	63.8000	2,149	BATE	156728371385	2001001125
ITV PLC	12/11/2024	13:05:58	G80033986497	63.8000	155	BATE	156728371386	2001001125
ITV PLC	12/11/2024	13:05:58	G80033986497	63.8000	12,000	XLON	EOKugHY2I9HSS	2001001125
ITV PLC	12/11/2024	13:05:58	G80033986497	63.8000	5,569	XLON	EOKugHY2I9HSU	2001001125
ITV PLC	12/11/2024	13:06:00	G80033986497	63.8000	4,800	XLON	EOKugHY2I9HVi	2001001125
ITV PLC	12/11/2024	13:06:00	G80033986497	63.8000	2,149	BATE	156728371395	2001001125
ITV PLC	12/11/2024	13:06:00	G80033986497	63.8000	7,200	XLON	EOKugHY2I9HVi	2001001125
ITV PLC	12/11/2024	13:06:06	G80033986497	63.8500	5,059	BATE	156728371422	2001001125
ITV PLC	12/11/2024	13:06:06	G80033986497	63.8500	12,581	XLON	EOKugHY2I9HbQ	2001001125
ITV PLC	12/11/2024	13:06:06	G80033986497	63.8500	12,581	XLON	EOKugHY2I9HbS	2001001125
ITV PLC	12/11/2024	13:06:06	G80033986497	63.8500	7,501	BATE	156728371423	2001001125
ITV PLC	12/11/2024	13:10:29	G80033986497	63.7500	6,778	XLON	EOKugHY2I9L8s	2001001125
ITV PLC	12/11/2024	13:10:29	G80033986497	63.7500	8,845	XLON	EOKugHY2I9L8w	2001001125
ITV PLC	12/11/2024	13:10:29	G80033986497	63.7500	1,912	XLON	EOKugHY2I9L8z	2001001125
ITV PLC	12/11/2024	13:10:29	G80033986497	63.7500	4,987	BATE	156728371994	2001001125
ITV PLC	12/11/2024	13:10:29	G80033986497	63.7500	383	BATE	156728371995	2001001125
ITV PLC	12/11/2024	13:18:59	G80033986497	63.7500	4,820	BATE	156728373084	2001001125
ITV PLC	12/11/2024	13:19:42	G80033986497	63.7500	12,000	XLON	EOKugHY2I9SAb	2001001125
ITV PLC	12/11/2024	13:19:42	G80033986497	63.7500	11,946	XLON	EOKugHY2I9SAd	2001001125
ITV PLC	12/11/2024	13:19:42	G80033986497	63.7500	12,000	XLON	EOKugHY2I9SAh	2001001125
ITV PLC	12/11/2024	13:19:42	G80033986497	63.7500	8,769	XLON	EOKugHY2I9SAj	2001001125
ITV PLC	12/11/2024	13:19:42	G80033986497	63.7500	3,394	BATE	156728373160	2001001125
ITV PLC	12/11/2024	13:19:42	G80033986497	63.7500	4,239	BATE	156728373161	2001001125
ITV PLC	12/11/2024	13:19:42	G80033986497	63.7500	444	BATE	156728373162	2001001125
ITV PLC	12/11/2024	13:19:42	G80033986497	63.7500	2,235	BATE	156728373163	2001001125
ITV PLC	12/11/2024	13:19:42	G80033986497	63.7500	1,159	BATE	156728373164	2001001125
ITV PLC	12/11/2024	13:19:42	G80033986497	63.7500	2,235	BATE	156728373165	2001001125
ITV PLC	12/11/2024	13:19:42	G80033986497	63.7500	3,394	BATE	156728373166	2001001125
ITV PLC	12/11/2024	13:19:42	G80033986497	63.7500	1,289	BATE	156728373167	2001001125
ITV PLC	12/11/2024	13:19:44	G80033986497	63.7500	8,616	BATE	156728373168	2001001125
ITV PLC	12/11/2024	13:28:14	G80033986497	63.7500	4,685	XLON	EOKugHY2I9Z5i	2001001125
ITV PLC	12/11/2024	13:28:51	G80033986497	63.7500	4,701	CHIX	2977838296687	2001001125
ITV PLC	12/11/2024	13:29:15	G80033986497	63.7500	4,564	BATE	156728374658	2001001125
ITV PLC	12/11/2024	13:2						

ITV PLC	12/11/2024	13.30.03	G80033986497	63.7000	2,913	BATE	156728374806	2001001125
ITV PLC	12/11/2024	13.30.19	G80033986497	63.7500	31,033	XLON	E0KugHY2ghmS	2001001125
ITV PLC	12/11/2024	13.30.19	G80033986497	63.7500	15,491	BATE	156728374854	2001001125
ITV PLC	12/11/2024	13.39.42	G80033986497	63.7000	2,559	XLON	E0KugHY2gk1h	2001001125
ITV PLC	12/11/2024	13.39.42	G80033986497	63.7000	4,668	XLON	E0KugHY2gk1j	2001001125
ITV PLC	12/11/2024	13.39.42	G80033986497	63.7000	12,979	XLON	E0KugHY2gk1l	2001001125
ITV PLC	12/11/2024	13.39.42	G80033986497	63.7000	12,345	XLON	E0KugHY2gk1p	2001001125
ITV PLC	12/11/2024	13.39.42	G80033986497	63.7000	12,162	XLON	E0KugHY2gk1r	2001001125
ITV PLC	12/11/2024	13.39.42	G80033986497	63.7000	13,085	XLON	E0KugHY2gk1t	2001001125
ITV PLC	12/11/2024	13.39.42	G80033986497	63.7000	11,644	XLON	E0KugHY2gk1v	2001001125
ITV PLC	12/11/2024	13.39.42	G80033986497	63.7000	2,479	XLON	E0KugHY2gk21	2001001125
ITV PLC	12/11/2024	13.39.42	G80033986497	63.7000	102	BATE	156728376057	2001001125
ITV PLC	12/11/2024	13.39.42	G80033986497	63.7000	6,376	BATE	156728376058	2001001125
ITV PLC	12/11/2024	13.39.42	G80033986497	63.7000	6,162	BATE	156728376059	2001001125
ITV PLC	12/11/2024	13.39.42	G80033986497	63.7000	6,070	BATE	156728376061	2001001125
ITV PLC	12/11/2024	13.49.32	G80033986497	63.6500	1,656	BATE	156728377407	2001001125
ITV PLC	12/11/2024	13.49.32	G80033986497	63.7000	489	AQXE	90285	2001001125
ITV PLC	12/11/2024	13.49.32	G80033986497	63.7000	465	AQXE	90286	2001001125
ITV PLC	12/11/2024	13.49.32	G80033986497	63.7000	2,195	AQXE	90287	2001001125
ITV PLC	12/11/2024	13.49.53	G80033986497	63.7000	554	AQXE	90351	2001001125
ITV PLC	12/11/2024	13.49.53	G80033986497	63.7000	2,661	AQXE	90352	2001001125
ITV PLC	12/11/2024	13.49.53	G80033986497	63.7000	534	AQXE	90353	2001001125
ITV PLC	12/11/2024	13.50.09	G80033986497	63.7000	485	AQXE	90389	2001001125
ITV PLC	12/11/2024	13.50.09	G80033986497	63.7000	2,661	AQXE	90390	2001001125
ITV PLC	12/11/2024	13.50.09	G80033986497	63.7000	545	AQXE	90391	2001001125
ITV PLC	12/11/2024	13.50.33	G80033986497	63.7000	545	AQXE	90518	2001001125
ITV PLC	12/11/2024	13.50.33	G80033986497	63.7000	2,661	AQXE	90519	2001001125
ITV PLC	12/11/2024	13.50.33	G80033986497	63.7000	554	AQXE	90520	2001001125
ITV PLC	12/11/2024	13.50.56	G80033986497	63.7000	476	AQXE	90601	2001001125
ITV PLC	12/11/2024	13.50.56	G80033986497	63.7000	558	AQXE	90602	2001001125
ITV PLC	12/11/2024	13.51.16	G80033986497	63.6500	4,928	BATE	156728377640	2001001125
ITV PLC	12/11/2024	13.51.44	G80033986497	63.6500	4,583	BATE	156728377703	2001001125
ITV PLC	12/11/2024	13.52.05	G80033986497	63.6500	2,677	BATE	156728377730	2001001125
ITV PLC	12/11/2024	13.52.05	G80033986497	63.6500	503	AQXE	90672	2001001125
ITV PLC	12/11/2024	13.52.25	G80033986497	63.6500	4,784	XLON	E0KugHY2gu5h	2001001125
ITV PLC	12/11/2024	13.52.54	G80033986497	63.6500	4,958	AQXE	91100	2001001125
ITV PLC	12/11/2024	13.53.20	G80033986497	63.6500	4,937	XLON	E0KugHY2guwG	2001001125
ITV PLC	12/11/2024	13.53.51	G80033986497	63.6500	462	AQXE	91400	2001001125
ITV PLC	12/11/2024	13.53.59	G80033986497	63.6500	1,937	AQXE	91460	2001001125
ITV PLC	12/11/2024	13.53.59	G80033986497	63.6500	3	AQXE	91461	2001001125
ITV PLC	12/11/2024	13.54.17	G80033986497	63.6500	5,149	AQXE	91545	2001001125
ITV PLC	12/11/2024	13.54.33	G80033986497	63.6500	5,089	BATE	156728378164	2001001125
ITV PLC	12/11/2024	14.01.26	G80033986497	63.6500	19,085	XLON	E0KugHY2h1vb	2001001125
ITV PLC	12/11/2024	14.01.26	G80033986497	63.6500	27,071	XLON	E0KugHY2h1vd	2001001125
ITV PLC	12/11/2024	14.01.26	G80033986497	63.6500	4,525	XLON	E0KugHY2h1vz	2001001125
ITV PLC	12/11/2024	14.01.26	G80033986497	63.6500	6,895	XLON	E0KugHY2h1vi	2001001125
ITV PLC	12/11/2024	14.01.26	G80033986497	63.6500	2,208	BATE	156728379073	2001001125
ITV PLC	12/11/2024	14.01.26	G80033986497	63.6500	2,208	BATE	156728379074	2001001125
ITV PLC	12/11/2024	14.04.57	G80033986497	63.6500	19,085	XLON	E0KugHY2h4o4	2001001125
ITV PLC	12/11/2024	14.04.57	G80033986497	63.6500	21,664	XLON	E0KugHY2h4o6	2001001125
ITV PLC	12/11/2024	14.04.57	G80033986497	63.6500	26,498	XLON	E0KugHY2h4oA	2001001125
ITV PLC	12/11/2024	14.04.57	G80033986497	63.6500	19,085	XLON	E0KugHY2h4oL	2001001125
ITV PLC	12/11/2024	14.04.57	G80033986497	63.6500	13,409	XLON	E0KugHY2h4oN	2001001125
ITV PLC	12/11/2024	14.04.57	G80033986497	63.6500	5,111	BATE	156728379529	2001001125
ITV PLC	12/11/2024	14.04.57	G80033986497	63.6500	10,814	BATE	156728379530	2001001125
ITV PLC	12/11/2024	14.04.57	G80033986497	63.6500	12,728	BATE	156728379531	2001001125
ITV PLC	12/11/2024	14.04.57	G80033986497	63.6500	502	BATE	156728379532	2001001125
ITV PLC	12/11/2024	14.04.57	G80033986497	63.6500	9,527	BATE	156728379533	2001001125
ITV PLC	12/11/2024	14.04.57	G80033986497	63.6500	3,199	BATE	156728379534	2001001125
ITV PLC	12/11/2024	14.04.57	G80033986497	63.6500	7,911	BATE	156728379535	2001001125
ITV PLC	12/11/2024	14.06.20	G80033986497	63.5500	204	BATE	156728379796	2001001125
ITV PLC	12/11/2024	14.06.20	G80033986497	63.5500	5,954	BATE	156728379797	2001001125
ITV PLC	12/11/2024	14.12.31	G80033986497	63.6000	5,300	XLON	E0KugHY2hBfa	2001001125
ITV PLC	12/11/2024	14.12.31	G80033986497	63.6000	6,900	XLON	E0KugHY2hBfc	2001001125
ITV PLC	12/11/2024	14.12.31	G80033986497	63.6000	11,358	XLON	E0KugHY2hBFY	2001001125
ITV PLC	12/11/2024	14.12.31	G80033986497	63.6000	2	BATE	156728380577	2001001125
ITV PLC	12/11/2024	14.12.31	G80033986497	63.6000	519	AQXE	96511	2001001125
ITV PLC	12/11/2024	14.12.33	G80033986497	63.6000	4,005	BATE	156728380579	2001001125
ITV PLC	12/11/2024	14.12.33	G80033986497	63.6000	6,992	XLON	E0KugHY2hBgjW	2001001125
ITV PLC	12/11/2024	14.12.33	G80033986497	63.6000	17,335	XLON	E0KugHY2hBgZ	2001001125
ITV PLC	12/11/2024	14.12.33	G80033986497	63.6000	5,646	BATE	156728380580	2001001125
ITV PLC	12/11/2024	14.12.33	G80033986497	63.6000	2,493	BATE	156728380581	2001001125
ITV PLC	12/11/2024	14.16.24	G80033986497	63.5500	15,184	XLON	E0KugHY2hEBk	2001001125
ITV PLC	12/11/2024	14.16.24	G80033986497	63.5500	3,123	XLON	E0KugHY2hEBm	2001001125
ITV PLC	12/11/2024	14.16.24	G80033986497	63.5500	12,502	XLON	E0KugHY2hEBo	2001001125
ITV PLC	12/11/2024	14.16.24	G80033986497	63.5500	880	BATE	156728381025	2001001125
ITV PLC	12/11/2024	14.16.24	G80033986497	63.5500	6,700	BATE	156728381026	2001001125
ITV PLC	12/11/2024	14.16.24	G80033986497	63.5500	7,799	BATE	156728381028	2001001125
ITV PLC	12/11/2024	14.25.13	G80033986497	63.5000	1,841	BATE	156728382464	2001001125
ITV PLC	12/11/2024	14.25.13	G80033986497	63.5000	326	BATE	156728382465	2001001125
ITV PLC	12/11/2024	14.25.13	G80033986497	63.5000	538	AQXE	99916	2001001125
ITV PLC	12/11/2024	14.25.13	G80033986497	63.5000	563	AQXE	99917	2001001125
ITV PLC	12/11/2024	14.25.13	G80033986497	63.5000	1,288	XLON	E0KugHY2hMpi	2001001125
ITV PLC	12/11/2024	14.25.47	G80033986497	63.5000	464	XLON	E0KugHY2hNLH	2001001125
ITV PLC	12/11/2024	14.25.47	G80033986497	63.5000	1,641	XLON	E0KugHY2hNLJ	2001001125
ITV PLC	12/11/2024	14.25.47	G80033986497	63.5000	528	BATE	156728382552	2001001125
ITV PLC	12/11/2024	14.25.47	G80033986497	63.5000	682	BATE	156728382553	2001001125
ITV PLC	12/11/2024	14.25.47	G80033986497	63.5000	504	BATE	156728382554	2001001125
ITV PLC	12/11/2024	14.25.47	G80033986497	63.5000	529	AQXE	100088	2001001125
ITV PLC	12/11/2024	14.25.47	G80033986497	63.5000	504	AQXE	100089	2001001125
ITV PLC	12/11/2024	14.26.04	G80033986497	63.5000	2,866	XLON	E0KugHY2hNmD	2001001125
ITV PLC	12/11/2024	14.26.04	G80033986497	63.5000	1,024	BATE	156728382581	2001001125
ITV PLC	12/11/2024	14.26.04	G80033986497	63.5000	507	AQXE	100222	2001001125
ITV PLC	12/11/2024	14.26.30	G80033986497	63.5000	530	AQXE	100318	2001001125
ITV PLC	12/11/2024	14.26.30	G80033986497	63.5000	4,372	XLON	E0KugHY2hO8S	2001001125
ITV PLC	12/11/2024	14.26.56	G80033986497	63.5000	620	XLON	E0KugHY2hOcg	2001001125
ITV PLC	12/11/2024	14.26.56	G80033986497	63.5000	2,352	XLON	E0KugHY2hOci	2001001125
ITV PLC	12/11/2024	14.26.56	G80033986497	63.5000	1,009	BATE	156728382674	2001001125
ITV PLC	12/11/2024	14.26.56	G80033986497	63.5000	528	AQXE	100408	2001001125
ITV PLC	12/11/2024	14.26.56	G80033986497	63.5000	551	AQXE	100409	2001001125
ITV PLC	12/11/2024	14.27.22	G80033986497	63.5000	332	XLON	E0KugHY2hOzr	2001001125
ITV PLC	12/11/2024	14.27.22	G80033986497	63.5000	4,519	XLON	E0KugHY2hOzt	2001001125
ITV PLC	12/11/2024	14.27.41	G80033986497	63.5000	4,392	XLON	E0KugHY2hPIV	2001001125
ITV PLC	12/11/2024	14.27.41	G80033986497	63.5000	483	AQXE	100599	2001001125
ITV PLC	12/11/2024	14.29.11	G80033986497	63.5000	15,000	BATE	156728383103	2001001125
ITV PLC	12/11/2024	14.29.11	G80033986497	63.5000	12,862	BATE	156728383104	2001001125
ITV PLC	12/11/2024	14.29.11	G80033986497	63.5000	2,068	BATE	156728383106	2001001125
ITV PLC	12/11/2024	14.29.11	G80033986497	63.5000	4,357	BATE	156728383107	2001001125
ITV PLC	12/11/2024	14.29.11	G80033986497	63.5000	12,342	XLON	E0KugHY2hQw6	2001001125
ITV PLC	12/11/2024	14.29.11						

ITV PLC	12/11/2024	14.29.15	G80033986497	63.5000	4.356	XLON	E0KugHY2hR1N	2001001125
ITV PLC	12/11/2024	14.29.15	G80033986497	63.5000	8.729	XLON	E0KugHY2hR1P	2001001125
ITV PLC	12/11/2024	14.29.15	G80033986497	63.5000	12.000	XLON	E0KugHY2hR1U	2001001125
ITV PLC	12/11/2024	14.29.15	G80033986497	63.5000	1.085	XLON	E0KugHY2hR1W	2001001125
ITV PLC	12/11/2024	14.29.15	G80033986497	63.5000	2.068	BATE	156728383139	2001001125
ITV PLC	12/11/2024	14.29.15	G80033986497	63.5000	2.068	BATE	156728383140	2001001125
ITV PLC	12/11/2024	14.29.15	G80033986497	63.5000	7.160	XLON	E0KugHY2hR1f	2001001125
ITV PLC	12/11/2024	14.29.15	G80033986497	63.5000	2.068	BATE	156728383141	2001001125
ITV PLC	12/11/2024	14.29.15	G80033986497	63.5000	2.068	BATE	156728383142	2001001125
ITV PLC	12/11/2024	14.29.15	G80033986497	63.5000	2.068	BATE	156728383143	2001001125
ITV PLC	12/11/2024	14.29.15	G80033986497	63.5000	2.068	BATE	156728383144	2001001125
ITV PLC	12/11/2024	14.29.15	G80033986497	63.5000	1.621	BATE	156728383145	2001001125
ITV PLC	12/11/2024	14.29.15	G80033986497	63.4500	3.584	BATE	156728383148	2001001125
ITV PLC	12/11/2024	14.29.16	G80033986497	63.4500	3.852	AQXE	101311	2001001125
ITV PLC	12/11/2024	14.29.17	G80033986497	63.4500	904	BATE	156728383151	2001001125
ITV PLC	12/11/2024	14.29.17	G80033986497	63.4500	491	AQXE	101319	2001001125
ITV PLC	12/11/2024	14.30.37	G80033986497	63.4500	1.028	BATE	156728383841	2001001125
ITV PLC	12/11/2024	14.30.37	G80033986497	63.4500	2.135	BATE	156728383842	2001001125
ITV PLC	12/11/2024	14.30.37	G80033986497	63.4500	2.135	BATE	156728383843	2001001125
ITV PLC	12/11/2024	14.34.10	G80033986497	63.4000	6.892	BATE	156728384966	2001001125
ITV PLC	12/11/2024	14.34.10	G80033986497	63.4000	3.158	XLON	E0KugHY2hGfM	2001001125
ITV PLC	12/11/2024	14.35.44	G80033986497	63.4500	15.890	XLON	E0KugHY2hEY	2001001125
ITV PLC	12/11/2024	14.35.44	G80033986497	63.4500	9.978	XLON	E0KugHY2hF0	2001001125
ITV PLC	12/11/2024	14.35.44	G80033986497	63.4500	6.641	XLON	E0KugHY2hF9	2001001125
ITV PLC	12/11/2024	14.35.44	G80033986497	63.4500	7.932	BATE	156728385427	2001001125
ITV PLC	12/11/2024	14.35.44	G80033986497	63.4500	5.056	BATE	156728385428	2001001125
ITV PLC	12/11/2024	14.35.44	G80033986497	63.4500	2.747	BATE	156728385430	2001001125
ITV PLC	12/11/2024	14.35.44	G80033986497	63.4500	3.305	BATE	156728385431	2001001125
ITV PLC	12/11/2024	14.35.44	G80033986497	63.4500	1.880	BATE	156728385432	2001001125
ITV PLC	12/11/2024	14.35.44	G80033986497	63.4500	1.880	BATE	156728385433	2001001125
ITV PLC	12/11/2024	14.35.44	G80033986497	63.4500	3.100	BATE	156728385434	2001001125
ITV PLC	12/11/2024	14.35.44	G80033986497	63.4500	8.041	XLON	E0KugHY2hFP	2001001125
ITV PLC	12/11/2024	14.35.44	G80033986497	63.4500	7.932	BATE	156728385435	2001001125
ITV PLC	12/11/2024	14.35.44	G80033986497	63.4500	934	XLON	E0KugHY2hFfU	2001001125
ITV PLC	12/11/2024	14.35.44	G80033986497	63.4500	4.662	XLON	E0KugHY2hFfN	2001001125
ITV PLC	12/11/2024	14.35.45	G80033986497	63.4500	311	XLON	E0KugHY2hJHl	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.6000	4.550	XLON	E0KugHY23wZ	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	7.360	XLON	E0KugHY23x7	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	6.397	XLON	E0KugHY23x9	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	10.806	XLON	E0KugHY23xB	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	1.194	XLON	E0KugHY23xD	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	12.000	XLON	E0KugHY23xF	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	17.411	XLON	E0KugHY23xH	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	4.468	XLON	E0KugHY23xN	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	4.551	XLON	E0KugHY23xT	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	2.478	XLON	E0KugHY23xV	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	6.380	XLON	E0KugHY23xX	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	6.867	BATE	156728388085	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	2.527	BATE	156728388086	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	858	BATE	156728388087	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	3.161	BATE	156728388088	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	5.418	BATE	156728388089	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	4.393	XLON	E0KugHY23xw	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	1.110	XLON	E0KugHY23xz	2001001125
ITV PLC	12/11/2024	14.45.01	G80033986497	63.5500	20	XLON	E0KugHY23zy	2001001125
ITV PLC	12/11/2024	14.45.20	G80033986497	63.5500	3.723	XLON	E0KugHY24Xc	2001001125
ITV PLC	12/11/2024	14.45.20	G80033986497	63.5500	10.274	XLON	E0KugHY24XX	2001001125
ITV PLC	12/11/2024	14.45.20	G80033986497	63.5500	6.795	XLON	E0KugHY24XZ	2001001125
ITV PLC	12/11/2024	14.52.31	G80033986497	63.5500	4.558	BATE	156728390380	2001001125
ITV PLC	12/11/2024	14.52.43	G80033986497	63.5500	5.174	XLON	E0KugHY2iY8	2001001125
ITV PLC	12/11/2024	14.53.11	G80033986497	63.5500	325	BATE	156728390681	2001001125
ITV PLC	12/11/2024	14.53.11	G80033986497	63.5500	247	BATE	156728390682	2001001125
ITV PLC	12/11/2024	14.53.11	G80033986497	63.5500	3.124	AQXE	117649	2001001125
ITV PLC	12/11/2024	14.53.11	G80033986497	63.5500	550	AQXE	117650	2001001125
ITV PLC	12/11/2024	14.53.11	G80033986497	63.5500	487	AQXE	117651	2001001125
ITV PLC	12/11/2024	14.53.23	G80033986497	63.5500	3.880	XLON	E0KugHY2K9l	2001001125
ITV PLC	12/11/2024	14.53.23	G80033986497	63.5500	468	AQXE	117787	2001001125
ITV PLC	12/11/2024	14.53.54	G80033986497	63.5500	5.065	XLON	E0KugHY2L7m	2001001125
ITV PLC	12/11/2024	14.56.52	G80033986497	63.5500	73.415	XLON	E0KugHY2QmD	2001001125
ITV PLC	12/11/2024	14.56.52	G80033986497	63.5500	26.638	XLON	E0KugHY2QmF	2001001125
ITV PLC	12/11/2024	14.56.52	G80033986497	63.5500	12.000	XLON	E0KugHY2QmH	2001001125
ITV PLC	12/11/2024	14.56.52	G80033986497	63.5500	11.119	XLON	E0KugHY2QmL	2001001125
ITV PLC	12/11/2024	14.56.52	G80033986497	63.5500	9.923	BATE	156728392129	2001001125
ITV PLC	12/11/2024	14.56.52	G80033986497	63.5500	22.200	BATE	156728392130	2001001125
ITV PLC	12/11/2024	14.56.52	G80033986497	63.5500	4.526	BATE	156728392131	2001001125
ITV PLC	12/11/2024	14.56.52	G80033986497	63.5500	3.989	BATE	156728392132	2001001125
ITV PLC	12/11/2024	14.56.52	G80033986497	63.5500	6.912	BATE	156728392133	2001001125
ITV PLC	12/11/2024	14.56.52	G80033986497	63.5500	2.397	XLON	E0KugHY2Qmr	2001001125
ITV PLC	12/11/2024	14.56.52	G80033986497	63.5500	881	XLON	E0KugHY2QmS	2001001125
ITV PLC	12/11/2024	14.56.52	G80033986497	63.5500	3.097	XLON	E0KugHY2QmU	2001001125
ITV PLC	12/11/2024	14.56.52	G80033986497	63.5500	9.125	XLON	E0KugHY2Qmw	2001001125
ITV PLC	12/11/2024	14.56.52	G80033986497	63.5500	4.554	BATE	156728392134	2001001125
ITV PLC	12/11/2024	14.57.57	G80033986497	63.4500	589	XLON	E0KugHY2iSkk	2001001125
ITV PLC	12/11/2024	14.57.57	G80033986497	63.4500	7.729	XLON	E0KugHY2iSkp	2001001125
ITV PLC	12/11/2024	14.57.57	G80033986497	63.4500	4.152	XLON	E0KugHY2iSmb	2001001125
ITV PLC	12/11/2024	15.02.58	G80033986497	63.3500	10.194	XLON	E0KugHY2dKX	2001001125
ITV PLC	12/11/2024	15.02.59	G80033986497	63.3500	575	XLON	E0KugHY2dMa	2001001125
ITV PLC	12/11/2024	15.03.42	G80033986497	63.3500	662	BATE	156728394619	2001001125
ITV PLC	12/11/2024	15.03.42	G80033986497	63.3500	689	BATE	156728394620	2001001125
ITV PLC	12/11/2024	15.05.43	G80033986497	63.3500	10.115	XLON	E0KugHY2ikpd	2001001125
ITV PLC	12/11/2024	15.05.43	G80033986497	63.3500	33.874	XLON	E0KugHY2ikpf	2001001125
ITV PLC	12/11/2024	15.05.43	G80033986497	63.3500	9.074	BATE	156728395276	2001001125
ITV PLC	12/11/2024	15.05.43	G80033986497	63.3500	12.058	BATE	156728395277	2001001125
ITV PLC	12/11/2024	15.05.43	G80033986497	63.3500	3.626	BATE	156728395280	2001001125
ITV PLC	12/11/2024	15.05.43	G80033986497	63.3500	1.112	AQXE	126081	2001001125
ITV PLC	12/11/2024	15.07.32	G80033986497	63.3000	12.000	XLON	E0KugHY2ip1K	2001001125
ITV PLC	12/11/2024	15.07.32	G80033986497	63.3000	685	XLON	E0KugHY2ip1M	2001001125
ITV PLC	12/11/2024	15.07.32	G80033986497	63.3000	11.315	XLON	E0KugHY2ip1R	2001001125
ITV PLC	12/11/2024	15.07.32	G80033986497	63.3000	5.675	XLON	E0KugHY2ip1T	2001001125
ITV PLC	12/11/2024	15.07.32	G80033986497	63.3000	5.232	XLON	E0KugHY2ip1V	2001001125
ITV PLC	12/11/2024	15.07.32	G80033986497	63.3000	139	BATE	156728395685	2001001125
ITV PLC	12/11/2024	15.07.32	G80033986497	63.3000	180	BATE	156728395686	2001001125
ITV PLC	12/11/2024	15.07.32	G80033986497	63.3000	1.168	BATE	156728395687	2001001125
ITV PLC	12/11/2024	15.07.32	G80033986497	63.3000	139	BATE	156728395688	2001001125
ITV PLC	12/11/2024	15.07.32	G80033986497	63.3000	8.097	XLON	E0KugHY2ip1f	2001001125
ITV PLC	12/11/2024	15.07.32	G80033986497	63.3000	114	AQXE	127318	2001001125
ITV PLC	12/11/2024	15.07.32	G80033986497	63.3000	684	XLON	E0KugHY2ip1x	2001001125
ITV PLC	12/11/2024	15.07.32	G80033986497	63.3000	921	XLON	E0KugHY2ip20	2001001125
ITV PLC	12/11/2024	15.07.33	G80033986497	63.3000	2.0			

ITV PLC	12/11/2024	15.13.23	GB0033986497	63.2500	10,196	BATE	156728397991	2001001125
ITV PLC	12/11/2024	15.13.23	GB0033986497	63.2500	6,431	XLON	EDKugHY2jDd	2001001125
ITV PLC	12/11/2024	15.13.23	GB0033986497	63.2500	20,427	XLON	EDKugHY2jDS	2001001125
ITV PLC	12/11/2024	15.13.23	GB0033986497	63.2500	12,043	XLON	EDKugHY2jDU	2001001125
ITV PLC	12/11/2024	15.13.23	GB0033986497	63.2500	10,449	XLON	EDKugHY2jDW	2001001125
ITV PLC	12/11/2024	15.17.30	GB0033986497	63.2000	1,968	XLON	EDKugHY2jBUS	2001001125
ITV PLC	12/11/2024	15.20.34	GB0033986497	63.2000	2,237	XLON	EDKugHY2jG8q	2001001125
ITV PLC	12/11/2024	15.22.00	GB0033986497	63.2500	5,115	BATE	156728400757	2001001125
ITV PLC	12/11/2024	15.22.25	GB0033986497	63.2500	5,044	AQXE	136872	2001001125
ITV PLC	12/11/2024	15.22.44	GB0033986497	63.2500	4,887	BATE	156728400984	2001001125
ITV PLC	12/11/2024	15.22.56	GB0033986497	63.2500	3,611	XLON	EDKugHY2jKLH	2001001125
ITV PLC	12/11/2024	15.22.56	GB0033986497	63.2500	173	BATE	156728401031	2001001125
ITV PLC	12/11/2024	15.22.56	GB0033986497	63.2500	534	AQXE	137130	2001001125
ITV PLC	12/11/2024	15.22.56	GB0033986497	63.2500	554	AQXE	137131	2001001125
ITV PLC	12/11/2024	15.23.27	GB0033986497	63.2500	4,900	BATE	156728401181	2001001125
ITV PLC	12/11/2024	15.23.27	GB0033986497	63.2500	3,232	BATE	156728401182	2001001125
ITV PLC	12/11/2024	15.23.27	GB0033986497	63.2500	3,955	BATE	156728401183	2001001125
ITV PLC	12/11/2024	15.23.27	GB0033986497	63.2500	3,144	XLON	EDKugHY2jL8y	2001001125
ITV PLC	12/11/2024	15.23.27	GB0033986497	63.2500	3,144	XLON	EDKugHY2jL70	2001001125
ITV PLC	12/11/2024	15.23.27	GB0033986497	63.2500	4,947	XLON	EDKugHY2jL72	2001001125
ITV PLC	12/11/2024	15.23.27	GB0033986497	63.2500	3,279	BATE	156728401188	2001001125
ITV PLC	12/11/2024	15.23.31	GB0033986497	63.2500	26,513	XLON	EDKugHY2jLEu	2001001125
ITV PLC	12/11/2024	15.23.31	GB0033986497	63.2500	2,007	BATE	156728401197	2001001125
ITV PLC	12/11/2024	15.27.15	GB0033986497	63.3000	495	AQXE	139383	2001001125
ITV PLC	12/11/2024	15.27.15	GB0033986497	63.3000	561	AQXE	139384	2001001125
ITV PLC	12/11/2024	15.27.15	GB0033986497	63.3000	494	AQXE	139385	2001001125
ITV PLC	12/11/2024	15.27.16	GB0033986497	63.3000	495	AQXE	139399	2001001125
ITV PLC	12/11/2024	15.27.16	GB0033986497	63.3000	529	AQXE	139400	2001001125
ITV PLC	12/11/2024	15.27.31	GB0033986497	63.3000	13,385	BATE	156728402286	2001001125
ITV PLC	12/11/2024	15.27.31	GB0033986497	63.3000	8,901	BATE	156728402287	2001001125
ITV PLC	12/11/2024	15.27.31	GB0033986497	63.3000	5,286	BATE	156728402288	2001001125
ITV PLC	12/11/2024	15.27.37	GB0033986497	63.3000	3,673	BATE	156728402346	2001001125
ITV PLC	12/11/2024	15.28.58	GB0033986497	63.3000	3,814	XLON	EDKugHY2jLWf	2001001125
ITV PLC	12/11/2024	15.28.58	GB0033986497	63.3000	1,292	XLON	EDKugHY2jLWj	2001001125
ITV PLC	12/11/2024	15.29.23	GB0033986497	63.3000	4,579	AQXE	140469	2001001125
ITV PLC	12/11/2024	15.29.38	GB0033986497	63.3000	523	AQXE	140633	2001001125
ITV PLC	12/11/2024	15.29.38	GB0033986497	63.3000	541	AQXE	140634	2001001125
ITV PLC	12/11/2024	15.29.38	GB0033986497	63.3000	3,370	AQXE	140635	2001001125
ITV PLC	12/11/2024	15.29.51	GB0033986497	63.3000	876	BATE	156728402959	2001001125
ITV PLC	12/11/2024	15.29.51	GB0033986497	63.3000	524	BATE	156728402960	2001001125
ITV PLC	12/11/2024	15.29.51	GB0033986497	63.3000	3,247	BATE	156728402961	2001001125
ITV PLC	12/11/2024	15.30.08	GB0033986497	63.3000	553	AQXE	140967	2001001125
ITV PLC	12/11/2024	15.30.09	GB0033986497	63.3000	528	AQXE	140972	2001001125
ITV PLC	12/11/2024	15.30.09	GB0033986497	63.3000	500	AQXE	140973	2001001125
ITV PLC	12/11/2024	15.30.22	GB0033986497	63.3000	4,474	BATE	156728403148	2001001125
ITV PLC	12/11/2024	15.30.40	GB0033986497	63.3000	4,409	AQXE	141227	2001001125
ITV PLC	12/11/2024	15.30.45	GB0033986497	63.2500	6,823	BATE	156728403309	2001001125
ITV PLC	12/11/2024	15.30.58	GB0033986497	63.2500	38,681	BATE	156728403399	2001001125
ITV PLC	12/11/2024	15.30.58	GB0033986497	63.2500	5,286	BATE	156728403403	2001001125
ITV PLC	12/11/2024	15.30.58	GB0033986497	63.2500	7,813	BATE	156728403410	2001001125
ITV PLC	12/11/2024	15.33.31	GB0033986497	63.2500	1,914	BATE	156728404319	2001001125
ITV PLC	12/11/2024	15.36.10	GB0033986497	63.2500	5,000	XLON	EDKugHY2jRPP	2001001125
ITV PLC	12/11/2024	15.47.02	GB0033986497	63.2500	12,366	XLON	EDKugHY2k0uw	2001001125
ITV PLC	12/11/2024	15.47.02	GB0033986497	63.2500	27,824	XLON	EDKugHY2k0uz	2001001125
ITV PLC	12/11/2024	15.47.02	GB0033986497	63.2500	5,316	XLON	EDKugHY2k0v1	2001001125
ITV PLC	12/11/2024	15.47.02	GB0033986497	63.2500	21,447	XLON	EDKugHY2k0v3	2001001125
ITV PLC	12/11/2024	15.47.02	GB0033986497	63.2500	4,519	BATE	156728408232	2001001125
ITV PLC	12/11/2024	15.47.02	GB0033986497	63.2500	8,554	BATE	156728408235	2001001125
ITV PLC	12/11/2024	15.47.02	GB0033986497	63.2500	11,262	BATE	156728408236	2001001125
ITV PLC	12/11/2024	15.47.02	GB0033986497	63.2500	7,545	BATE	156728408237	2001001125
ITV PLC	12/11/2024	15.47.02	GB0033986497	63.2500	3,809	BATE	156728408238	2001001125
ITV PLC	12/11/2024	15.47.02	GB0033986497	63.2500	4,438	BATE	156728408239	2001001125
ITV PLC	12/11/2024	15.47.02	GB0033986497	63.2500	3,126	BATE	156728408240	2001001125
ITV PLC	12/11/2024	15.47.02	GB0033986497	63.2500	8,731	BATE	156728408241	2001001125
ITV PLC	12/11/2024	15.47.02	GB0033986497	63.2500	3	BATE	156728408242	2001001125
ITV PLC	12/11/2024	15.47.02	GB0033986497	63.2500	6,785	XLON	EDKugHY2k0vI	2001001125
ITV PLC	12/11/2024	15.47.02	GB0033986497	63.2500	3,753	XLON	EDKugHY2k0vO	2001001125
ITV PLC	12/11/2024	15.47.03	GB0033986497	63.2500	2,105	XLON	EDKugHY2k0wO	2001001125
ITV PLC	12/11/2024	15.47.03	GB0033986497	63.2500	2,510	XLON	EDKugHY2k0wQ	2001001125
ITV PLC	12/11/2024	15.47.03	GB0033986497	63.2500	1,972	XLON	EDKugHY2k0wc	2001001125
ITV PLC	12/11/2024	15.50.28	GB0033986497	63.2500	670	BATE	156728409184	2001001125
ITV PLC	12/11/2024	15.55.50	GB0033986497	63.2500	3,711	BATE	156728410735	2001001125
ITV PLC	12/11/2024	15.55.51	GB0033986497	63.2500	31,179	BATE	156728410761	2001001125
ITV PLC	12/11/2024	15.55.51	GB0033986497	63.2500	27,945	BATE	156728410762	2001001125
ITV PLC	12/11/2024	15.55.51	GB0033986497	63.2500	12,055	BATE	156728410763	2001001125
ITV PLC	12/11/2024	15.55.53	GB0033986497	63.2500	3,386	BATE	156728410799	2001001125
ITV PLC	12/11/2024	15.55.53	GB0033986497	63.2500	3,814	BATE	156728410800	2001001125
ITV PLC	12/11/2024	15.55.53	GB0033986497	63.2500	622	BATE	156728410801	2001001125
ITV PLC	12/11/2024	15.55.53	GB0033986497	63.2500	8,389	BATE	156728410802	2001001125
ITV PLC	12/11/2024	15.55.55	GB0033986497	63.2500	1,603	BATE	156728410813	2001001125
ITV PLC	12/11/2024	15.56.14	GB0033986497	63.2500	1,065	BATE	156728410929	2001001125
ITV PLC	12/11/2024	15.56.31	GB0033986497	63.2500	1,915	BATE	156728411007	2001001125
ITV PLC	12/11/2024	15.56.39	GB0033986497	63.2500	1,389	BATE	156728411033	2001001125
ITV PLC	12/11/2024	15.57.07	GB0033986497	63.3500	614	AQXE	158506	2001001125
ITV PLC	12/11/2024	15.57.07	GB0033986497	63.3500	525	AQXE	158507	2001001125
ITV PLC	12/11/2024	15.57.07	GB0033986497	63.3500	525	AQXE	158508	2001001125
ITV PLC	12/11/2024	15.57.07	GB0033986497	63.3500	10,122	AQXE	158509	2001001125
ITV PLC	12/11/2024	15.57.07	GB0033986497	63.3500	7,000	AQXE	158510	2001001125
ITV PLC	12/11/2024	15.57.07	GB0033986497	63.3500	9,561	AQXE	158511	2001001125
ITV PLC	12/11/2024	15.57.07	GB0033986497	63.3500	509	AQXE	158512	2001001125
ITV PLC	12/11/2024	15.57.07	GB0033986497	63.3500	525	AQXE	158513	2001001125
ITV PLC	12/11/2024	15.57.07	GB0033986497	63.3500	9,561	AQXE	158514	2001001125
ITV PLC	12/11/2024	15.57.07	GB0033986497	63.3500	494	AQXE	158515	2001001125
ITV PLC	12/11/2024	15.57.18	GB0033986497	63.3500	9,561	AQXE	158629	2001001125
ITV PLC	12/11/2024	15.57.30	GB0033986497	63.3500	488	AQXE	158884	2001001125
ITV PLC	12/11/2024	15.57.30	GB0033986497	63.3500	9,561	AQXE	158885	2001001125
ITV PLC	12/11/2024	15.57.30	GB0033986497	63.3500	528	AQXE	158886	2001001125
ITV PLC	12/11/2024	15.57.30	GB0033986497	63.3500	562	AQXE	158887	2001001125
ITV PLC	12/11/2024	15.57.30	GB0033986497	63.3500	9,561	AQXE	158888	2001001125
ITV PLC	12/11/2024	15.57.31	GB0033986497	63.3000	1,985	BATE	156728411297	2001001125
ITV PLC	12/11/2024	15.57.43	GB0033986497	63.3500	9,561	AQXE	158969	2001001125
ITV PLC	12/11/2024	15.57.43	GB0033986497	63.3500	497	AQXE	158970	2001001125
ITV PLC	12/11/2024	15.57.43	GB0033986497	63.3500	471	AQXE	158971	2001001125
ITV PLC	12/11/2024	15.58.46	GB0033986497	63.3500	462	AQXE	159783	2001001125
ITV PLC	12/11/2024	15.58.46	GB0033986497	63.3500	8,803	AQXE	159784	2001001125
ITV PLC	12/11/2024	15.59.01	GB0033986497	63.3000	12,503	BATE	156728411739	2001001125
ITV PLC	12/11/2024	15.59.01	GB0033986497	63.3000	995	BATE	156728411740	2001001125
ITV PLC	12/11/2024	15.59.01	GB0033986497	63.3000	14,488	BATE	156728411741	2001001125
ITV PLC	12/11/2024	15.59.01	GB0033986497	63.3000	14,488	BATE	156728411742	2001001125
ITV								

ITV PLC	12/11/2024	16:01:18	GB0033986497	63.3000	9,043	XLON	EOKugHY2kNaG	2001001125
ITV PLC	12/11/2024	16:01:18	GB0033986497	63.3000	9,089	XLON	EOKugHY2kNaI	2001001125
ITV PLC	12/11/2024	16:01:18	GB0033986497	63.3000	8,509	BATE	156728412737	2001001125
ITV PLC	12/11/2024	16:01:18	GB0033986497	63.3000	18	BATE	156728412738	2001001125
ITV PLC	12/11/2024	16:01:18	GB0033986497	63.3000	4,537	XLON	EOKugHY2kNaV	2001001125
ITV PLC	12/11/2024	16:01:18	GB0033986497	63.3000	4,514	XLON	EOKugHY2kNaX	2001001125
ITV PLC	12/11/2024	16:01:18	GB0033986497	63.3000	15,000	BATE	156728412739	2001001125
ITV PLC	12/11/2024	16:01:18	GB0033986497	63.3000	10,721	BATE	156728412740	2001001125
ITV PLC	12/11/2024	16:01:18	GB0033986497	63.3000	313	BATE	156728412752	2001001125
ITV PLC	12/11/2024	16:01:18	GB0033986497	63.3000	30,966	BATE	156728412753	2001001125
ITV PLC	12/11/2024	16:01:18	GB0033986497	63.3000	501	BATE	156728412754	2001001125
ITV PLC	12/11/2024	16:01:18	GB0033986497	63.3000	62,863	BATE	156728412755	2001001125
ITV PLC	12/11/2024	16:07:37	GB0033986497	63.1500	39,543	BATE	156728415329	2001001125
ITV PLC	12/11/2024	16:07:37	GB0033986497	63.1500	2,241	BATE	156728415330	2001001125
ITV PLC	12/11/2024	16:07:40	GB0033986497	63.1500	4,143	BATE	156728415338	2001001125
ITV PLC	12/11/2024	16:08:57	GB0033986497	63.1500	674	BATE	156728415877	2001001125
ITV PLC	12/11/2024	16:08:57	GB0033986497	63.1500	51,295	BATE	156728415879	2001001125
ITV PLC	12/11/2024	16:08:57	GB0033986497	63.1500	23,103	BATE	156728415880	2001001125
ITV PLC	12/11/2024	16:08:57	GB0033986497	63.1500	29,941	BATE	156728415882	2001001125
ITV PLC	12/11/2024	16:08:57	GB0033986497	63.1500	15,967	BATE	156728415883	2001001125
ITV PLC	12/11/2024	16:12:36	GB0033986497	63.0500	17,362	BATE	156728417374	2001001125
ITV PLC	12/11/2024	16:12:36	GB0033986497	63.0500	10,383	BATE	156728417375	2001001125
ITV PLC	12/11/2024	16:12:44	GB0033986497	63.0500	160	BATE	156728417438	2001001125
ITV PLC	12/11/2024	16:19:47	GB0033986497	63.0500	1,036	BATE	156728420627	2001001125
ITV PLC	12/11/2024	16:19:47	GB0033986497	63.0500	328	BATE	156728420628	2001001125
ITV PLC	12/11/2024	16:19:47	GB0033986497	63.0500	554	BATE	156728420629	2001001125
ITV PLC	12/11/2024	16:19:47	GB0033986497	63.0500	523	BATE	156728420630	2001001125
ITV PLC	12/11/2024	16:19:47	GB0033986497	63.0500	6,707	BATE	156728420631	2001001125
ITV PLC	12/11/2024	16:20:06	GB0033986497	63.0500	692	BATE	156728420868	2001001125
ITV PLC	12/11/2024	16:20:06	GB0033986497	63.0500	8,190	BATE	156728420869	2001001125
ITV PLC	12/11/2024	16:20:19	GB0033986497	63.0500	475	BATE	156728421000	2001001125
ITV PLC	12/11/2024	16:20:19	GB0033986497	63.0500	515	BATE	156728421001	2001001125
ITV PLC	12/11/2024	16:20:19	GB0033986497	63.0500	3,881	BATE	156728421002	2001001125
ITV PLC	12/11/2024	16:20:37	GB0033986497	63.0500	513	BATE	156728421156	2001001125
ITV PLC	12/11/2024	16:20:37	GB0033986497	63.0500	9,363	BATE	156728421157	2001001125
ITV PLC	12/11/2024	16:20:53	GB0033986497	63.0500	47	BATE	156728421229	2001001125
ITV PLC	12/11/2024	16:20:53	GB0033986497	63.0500	531	BATE	156728421230	2001001125
ITV PLC	12/11/2024	16:20:53	GB0033986497	63.0500	1,001	BATE	156728421231	2001001125
ITV PLC	12/11/2024	16:20:53	GB0033986497	63.0500	1,533	BATE	156728421232	2001001125
ITV PLC	12/11/2024	16:20:53	GB0033986497	63.0500	7,084	BATE	156728421233	2001001125
ITV PLC	12/11/2024	16:21:08	GB0033986497	63.0500	10,478	BATE	156728421348	2001001125
ITV PLC	12/11/2024	16:21:27	GB0033986497	63.0500	1,335	BATE	156728421533	2001001125
ITV PLC	12/11/2024	16:21:27	GB0033986497	63.0500	8,455	BATE	156728421534	2001001125
ITV PLC	12/11/2024	16:21:41	GB0033986497	63.0500	4,618	BATE	156728421760	2001001125
ITV PLC	12/11/2024	16:21:56	GB0033986497	63.0500	2,349	BATE	156728421845	2001001125
ITV PLC	12/11/2024	16:21:56	GB0033986497	63.0500	162	BATE	156728421846	2001001125
ITV PLC	12/11/2024	16:21:56	GB0033986497	63.0500	558	BATE	156728421847	2001001125
ITV PLC	12/11/2024	16:21:56	GB0033986497	63.0500	516	BATE	156728421848	2001001125
ITV PLC	12/11/2024	16:21:56	GB0033986497	63.0500	6,061	BATE	156728421849	2001001125
ITV PLC	12/11/2024	16:22:16	GB0033986497	63.0500	6,145	BATE	156728422022	2001001125
ITV PLC	12/11/2024	16:22:16	GB0033986497	63.0500	4,051	BATE	156728422023	2001001125
ITV PLC	12/11/2024	16:22:33	GB0033986497	63.0500	9,648	BATE	156728422146	2001001125
ITV PLC	12/11/2024	16:22:46	GB0033986497	63.0500	490	BATE	156728422239	2001001125
ITV PLC	12/11/2024	16:22:46	GB0033986497	63.0500	519	BATE	156728422240	2001001125
ITV PLC	12/11/2024	16:22:46	GB0033986497	63.0500	7,835	BATE	156728422241	2001001125
ITV PLC	12/11/2024	16:23:03	GB0033986497	63.0500	3,147	BATE	156728422370	2001001125
ITV PLC	12/11/2024	16:23:03	GB0033986497	63.0500	6,107	BATE	156728422371	2001001125
ITV PLC	12/11/2024	16:23:15	GB0033986497	63.0500	4,982	BATE	156728422480	2001001125
ITV PLC	12/11/2024	16:23:29	GB0033986497	63.0500	468	BATE	156728422532	2001001125
ITV PLC	12/11/2024	16:23:29	GB0033986497	63.0500	491	BATE	156728422533	2001001125
ITV PLC	12/11/2024	16:23:29	GB0033986497	63.0500	1,103	BATE	156728422534	2001001125
ITV PLC	12/11/2024	16:23:47	GB0033986497	63.0500	466	BATE	156728422700	2001001125
ITV PLC	12/11/2024	16:23:47	GB0033986497	63.0500	476	BATE	156728422701	2001001125
ITV PLC	12/11/2024	16:24:07	GB0033986497	63.0500	468	BATE	156728422899	2001001125
ITV PLC	12/11/2024	16:24:07	GB0033986497	63.0500	10,093	BATE	156728422900	2001001125
ITV PLC	12/11/2024	16:24:07	GB0033986497	63.0500	464	BATE	156728422901	2001001125
ITV PLC	12/11/2024	16:24:21	GB0033986497	63.0500	561	BATE	156728423021	2001001125
ITV PLC	12/11/2024	16:24:21	GB0033986497	63.0500	563	BATE	156728423022	2001001125
ITV PLC	12/11/2024	16:24:21	GB0033986497	63.0500	15,422	BATE	156728423023	2001001125
ITV PLC	12/11/2024	16:24:21	GB0033986497	63.0500	7,029	BATE	156728423024	2001001125
ITV PLC	12/11/2024	16:24:36	GB0033986497	63.0000	7,252	BATE	156728423195	2001001125
ITV PLC	12/11/2024	16:24:36	GB0033986497	63.0000	5,946	BATE	156728423197	2001001125
ITV PLC	12/11/2024	16:24:36	GB0033986497	63.0000	4,995	BATE	156728423198	2001001125
ITV PLC	12/11/2024	16:24:36	GB0033986497	63.0000	9,900	BATE	156728423201	2001001125
ITV PLC	12/11/2024	16:24:36	GB0033986497	63.0000	15,268	BATE	156728423202	2001001125
ITV PLC	12/11/2024	16:24:36	GB0033986497	63.0000	3,810	BATE	156728423203	2001001125
ITV PLC	12/11/2024	16:24:40	GB0033986497	63.0000	7,721	BATE	156728423239	2001001125
ITV PLC	12/11/2024	16:24:40	GB0033986497	63.0000	9,710	BATE	156728423241	2001001125
ITV PLC	12/11/2024	16:29:52	GB0033986497	63.1000	1,134	BATE	156728426852	2001001125
ITV PLC	12/11/2024	16:29:52	GB0033986497	63.1000	1,803	BATE	156728426854	2001001125