



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECIE02QMWFYCKX259	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJN3JFFGFNF38B653	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	21/11/2024	GB0033986497	2,701,657	62.19	XLON	62.50	61.95
ITV PLC	21/11/2024	GB0033986497	2,176,314	62.15	BATE	62.45	62.00
ITV PLC	21/11/2024	GB0033986497	800,520	62.18	CHIX	62.50	61.95
ITV PLC	21/11/2024	GB0033986497	253,796	62.24	ADXE	62.30	62.00
* Rounded to two decimal places		Sum:	5,932,287	62.18		62.50	61.95

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	21/11/2024	08:07:12	GB0033986497	62.5000	10,823	XLON	EOL1CuOI0tF	2001001125
ITV PLC	21/11/2024	08:07:12	GB0033986497	62.5000	6,828	CHIX	2977838245527	2001001125
ITV PLC	21/11/2024	08:07:12	GB0033986497	62.5000	7,803	CHIX	2977838245828	2001001125
ITV PLC	21/11/2024	08:09:26	GB0033986497	62.4000	7,618	XLON	EOL1CuOI0tI	2001001125
ITV PLC	21/11/2024	08:09:26	GB0033986497	62.4000	10,492	CHIX	2977838246234	2001001125
ITV PLC	21/11/2024	08:09:26	GB0033986497	62.4000	3,802	BATE	156728340007	2001001125
ITV PLC	21/11/2024	08:10:47	GB0033986497	62.4000	12,050	XLON	EOL1CuOI0tW8	2001001125
ITV PLC	21/11/2024	08:10:47	GB0033986497	62.4000	12,050	XLON	EOL1CuOI0tW	2001001125
ITV PLC	21/11/2024	08:10:47	GB0033986497	62.4000	3,199	XLON	EOL1CuOI0tW	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	4,013	XLON	EOL1CuOI0tW	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	8,358	XLON	EOL1CuOI0tW	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	3,644	XLON	EOL1CuOI0tW	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	6,475	XLON	EOL1CuOI0tW	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248045	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	8,917	CHIX	2977838248046	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	442	CHIX	2977838248047	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248048	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248049	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248050	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248051	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248052	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248053	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248054	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248055	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248056	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248057	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	172	CHIX	2977838248058	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248059	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248060	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248061	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248062	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248063	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248064	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248065	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248066	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248067	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248068	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	795	CHIX	2977838248069	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	172	CHIX	2977838248070	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	91	CHIX	2977838248071	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340507	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	3,232	BATE	156728340508	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	161	BATE	156728340509	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340510	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340511	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340512	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340513	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340514	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340515	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340516	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340517	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340518	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340519	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340520	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340521	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	75	BATE	156728340522	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340523	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340524	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340525	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340526	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340527	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340528	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340529	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340530	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340531	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340532	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340533	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340534	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	75	BATE	156728340535	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340536	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340537	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340538	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340539	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340540	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340541	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340542	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340543	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340544	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340545	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340546	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340547	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	75	BATE	156728340548	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340549	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340550	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340551	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340552	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340553	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340554	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340555	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340556	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340557	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	287	BATE	156728340558	2001001125
ITV PLC	21/11/2024	08:17:24	GB0033986497	62.4500	131	BATE	156728340559	2001001125

ITV PLC	21/11/2024	08:22:41	G80033986497	62.3000	2.737		XLON	EOL1CuiQJ80A	2001001125
ITV PLC	21/11/2024	08:22:41	G80033986497	62.3000	9.263		XLON	EOL1CuiQJ80C	2001001125
ITV PLC	21/11/2024	08:22:41	G80033986497	62.3000	2.737		XLON	EOL1CuiQJ80G	2001001125
ITV PLC	21/11/2024	08:22:41	G80033986497	62.3000	1.315		XLON	EOL1CuiQJ80N	2001001125
ITV PLC	21/11/2024	08:22:41	G80033986497	62.3000	957		CHIX	2977838249319	2001001125
ITV PLC	21/11/2024	08:22:42	G80033986497	62.3000	13.303		XLON	EOL1CuiQJ82W	2001001125
ITV PLC	21/11/2024	08:22:42	G80033986497	62.2500	3.280		BATE	156728341368	2001001125
ITV PLC	21/11/2024	08:22:42	G80033986497	62.3000	13.303		XLON	EOL1CuiQJ82a	2001001125
ITV PLC	21/11/2024	08:22:42	G80033986497	62.3000	900		XLON	EOL1CuiQJ82e	2001001125
ITV PLC	21/11/2024	08:22:42	G80033986497	62.2500	9.049		CHIX	2977838249356	2001001125
ITV PLC	21/11/2024	08:22:42	G80033986497	62.2500	6.571		XLON	EOL1CuiQJ8aL	2001001125
ITV PLC	21/11/2024	08:32:44	G80033986497	62.3000	5.404		CHIX	2977838251609	2001001125
ITV PLC	21/11/2024	08:33:14	G80033986497	62.3000	5.615		XLON	EOL1CuiQJ8cQ	2001001125
ITV PLC	21/11/2024	08:33:44	G80033986497	62.2500	9.130		XLON	EOL1CuiQJ8fM	2001001125
ITV PLC	21/11/2024	08:33:44	G80033986497	62.2500	6.383		XLON	EOL1CuiQJ8fH	2001001125
ITV PLC	21/11/2024	08:33:44	G80033986497	62.2500	12.575		CHIX	2977838251929	2001001125
ITV PLC	21/11/2024	08:33:44	G80033986497	62.2500	10.001		CHIX	2977838251930	2001001125
ITV PLC	21/11/2024	08:33:44	G80033986497	62.2500	10.440		XLON	2977838251932	2001001125
ITV PLC	21/11/2024	08:33:44	G80033986497	62.2500	3.767		CHIX	EOL1CuiQJ8Pm1	2001001125
ITV PLC	21/11/2024	08:34:22	G80033986497	62.2500	4.557		CHIX	2977838252084	2001001125
ITV PLC	21/11/2024	08:34:22	G80033986497	62.2500	809		CHIX	2977838252085	2001001125
ITV PLC	21/11/2024	08:34:22	G80033986497	62.2500	4.217		CHIX	2977838252087	2001001125
ITV PLC	21/11/2024	08:34:23	G80033986497	62.2500	3.300		XLON	EOL1CuiQJ8R0s	2001001125
ITV PLC	21/11/2024	08:34:23	G80033986497	62.2500	3.300		XLON	EOL1CuiQJ8R0u	2001001125
ITV PLC	21/11/2024	08:34:23	G80033986497	62.2500	4.065		CHIX	2977838252094	2001001125
ITV PLC	21/11/2024	08:34:23	G80033986497	62.2500	176		BATE	156728343083	2001001125
ITV PLC	21/11/2024	08:34:23	G80033986497	62.2500	3.118		BATE	156728343084	2001001125
ITV PLC	21/11/2024	08:35:01	G80033986497	62.2000	2.115		XLON	EOL1CuiQJ8SbU	2001001125
ITV PLC	21/11/2024	08:35:02	G80033986497	62.2000	4.745		XLON	EOL1CuiQJ8SEH	2001001125
ITV PLC	21/11/2024	08:40:03	G80033986497	62.1500	8.388		XLON	EOL1CuiQJ8YcC	2001001125
ITV PLC	21/11/2024	08:43:03	G80033986497	62.1500	13.721		XLON	EOL1CuiQJ8Ybq	2001001125
ITV PLC	21/11/2024	08:43:03	G80033986497	62.1500	4.011		XLON	EOL1CuiQJ8Ybq	2001001125
ITV PLC	21/11/2024	08:43:03	G80033986497	62.1500	11.160		CHIX	2977838254082	2001001125
ITV PLC	21/11/2024	08:43:03	G80033986497	62.1500	8.851		BATE	156728344292	2001001125
ITV PLC	21/11/2024	08:43:03	G80033986497	62.1500	13.261		CHIX	2977838254083	2001001125
ITV PLC	21/11/2024	08:57:40	G80033986497	62.2500	1.556		BATE	156728346059	2001001125
ITV PLC	21/11/2024	08:57:40	G80033986497	62.2500	8.584		XLON	EOL1CuiQJ8aWl	2001001125
ITV PLC	21/11/2024	08:57:40	G80033986497	62.2500	3.416		XLON	EOL1CuiQJ8aWo	2001001125
ITV PLC	21/11/2024	08:57:40	G80033986497	62.2500	5.212		XLON	EOL1CuiQJ8aWs	2001001125
ITV PLC	21/11/2024	08:57:40	G80033986497	62.2500	5.375		CHIX	2977838256475	2001001125
ITV PLC	21/11/2024	08:57:40	G80033986497	62.2500	5.375		CHIX	2977838256475	2001001125
ITV PLC	21/11/2024	08:57:40	G80033986497	62.2500	5.375		CHIX	2977838256476	2001001125
ITV PLC	21/11/2024	08:57:40	G80033986497	62.2500	310		CHIX	2977838256477	2001001125
ITV PLC	21/11/2024	08:57:40	G80033986497	62.2500	2.639		CHIX	2977838256478	2001001125
ITV PLC	21/11/2024	08:57:40	G80033986497	62.2500	391		BATE	156728346060	2001001125
ITV PLC	21/11/2024	08:57:40	G80033986497	62.2500	1.947		BATE	156728346061	2001001125
ITV PLC	21/11/2024	08:57:40	G80033986497	62.2500	770		BATE	156728346062	2001001125
ITV PLC	21/11/2024	08:57:41	G80033986497	62.2500	4.710		CHIX	2977838256480	2001001125
ITV PLC	21/11/2024	08:57:53	G80033986497	62.2500	4.873		XLON	EOL1CuiQJ8aWf	2001001125
ITV PLC	21/11/2024	08:57:53	G80033986497	62.2500	4.436		XLON	EOL1CuiQJ8aWh	2001001125
ITV PLC	21/11/2024	08:57:53	G80033986497	62.2500	1.964		XLON	EOL1CuiQJ8aWk	2001001125
ITV PLC	21/11/2024	08:57:53	G80033986497	62.2500	2.307		XLON	EOL1CuiQJ8aWm	2001001125
ITV PLC	21/11/2024	08:57:53	G80033986497	62.2500	4.642		XLON	EOL1CuiQJ8aWn	2001001125
ITV PLC	21/11/2024	08:57:54	G80033986497	62.2500	3.806		XLON	EOL1CuiQJ8aWp	2001001125
ITV PLC	21/11/2024	09:00:00	G80033986497	62.2500	9.027		XLON	EOL1CuiQJ8aWq	2001001125
ITV PLC	21/11/2024	09:00:00	G80033986497	62.2500	1.453		CHIX	2977838256941	2001001125
ITV PLC	21/11/2024	09:00:00	G80033986497	62.2500	10.980		CHIX	2977838256942	2001001125
ITV PLC	21/11/2024	09:00:00	G80033986497	62.2500	4.506		BATE	156728346358	2001001125
ITV PLC	21/11/2024	09:08:37	G80033986497	62.2000	1.047		CHIX	2977838259000	2001001125
ITV PLC	21/11/2024	09:08:37	G80033986497	62.2000	4.450		CHIX	2977838259001	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	3.711		CHIX	2977838259015	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	3.558		CHIX	2977838259016	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	93		CHIX	2977838259018	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	9.205		CHIX	2977838259019	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	6.219		CHIX	2977838259021	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	2.634		BATE	156728347847	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	3.370		BATE	156728347849	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	8.373		XLON	EOL1CuiQK6kmo	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	3.627		XLON	EOL1CuiQK6kms	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	6.751		XLON	EOL1CuiQK6kmw	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	5.548		XLON	EOL1CuiQK6kno	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	1.050		CHIX	2977838259022	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	2.004		CHIX	2977838259023	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	2.634		BATE	156728347850	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	580		BATE	156728347851	2001001125
ITV PLC	21/11/2024	09:08:40	G80033986497	62.1500	15.855		XLON	EOL1CuiQK6kno	2001001125
ITV PLC	21/11/2024	09:13:26	G80033986497	62.2000	11.032		XLON	EOL1CuiQK6kSM	2001001125
ITV PLC	21/11/2024	09:13:26	G80033986497	62.2000	968		XLON	EOL1CuiQK6kSP	2001001125
ITV PLC	21/11/2024	09:13:26	G80033986497	62.2000	8.168		XLON	EOL1CuiQK6kSR	2001001125
ITV PLC	21/11/2024	09:14:00	G80033986497	62.2000	11.564		XLON	EOL1CuiQK6kCq	2001001125
ITV PLC	21/11/2024	09:14:00	G80033986497	62.2000	1.368		XLON	EOL1CuiQK6kCf	2001001125
ITV PLC	21/11/2024	09:14:20	G80033986497	62.2000	12.932		XLON	EOL1CuiQK6kDh	2001001125
ITV PLC	21/11/2024	09:16:22	G80033986497	62.2000	3.045		XLON	EOL1CuiQK6kFa	2001001125
ITV PLC	21/11/2024	09:16:22	G80033986497	62.2000	12.932		XLON	EOL1CuiQK6kFf	2001001125
ITV PLC	21/11/2024	09:16:22	G80033986497	62.2000	6.818		XLON	EOL1CuiQK6kGt	2001001125
ITV PLC	21/11/2024	09:16:22	G80033986497	62.2000	6.422		CHIX	2977838260341	2001001125
ITV PLC	21/11/2024	09:16:22	G80033986497	62.2000	2.968		CHIX	2977838260342	2001001125
ITV PLC	21/11/2024	09:16:22	G80033986497	62.2000	3.403		BATE	156728348875	2001001125
ITV PLC	21/11/2024	09:24:02	G80033986497	62.1000	6.198		XLON	EOL1CuiQK6kOj	2001001125
ITV PLC	21/11/2024	09:24:02	G80033986497	62.1000	6.392		XLON	EOL1CuiQK6kOp	2001001125
ITV PLC	21/11/2024	09:24:02	G80033986497	62.1000	1.180		XLON	EOL1CuiQK6kOy	2001001125
ITV PLC	21/11/2024	09:24:02	G80033986497	62.1000	5.026		XLON	EOL1CuiQK6kOz	2001001125
ITV PLC	21/11/2024	09:24:02	G80033986497	62.1000	498		XLON	EOL1CuiQK6kOx	2001001125
ITV PLC	21/11/2024	09:24:02	G80033986497	62.1000	5.524		XLON	EOL1CuiQK6kOy	2001001125
ITV PLC	21/11/2024	09:24:02	G80033986497	62.1000	8.536		CHIX	2977838262124	2001001125
ITV PLC	21/11/2024	09:24:02	G80033986497	62.1000	8.802		CHIX	2977838262126	2001001125
ITV PLC	21/11/2024	09:24:02	G80033986497	62.1000	8.547		CHIX	2977838262127	2001001125
ITV PLC	21/11/2024	09:24:02	G80033986497	62.1000	8.293		CHIX	2977838262128	2001001125
ITV PLC	21/11/2024	09:24:02	G80033986497	62.1000	3.084		BATE	156728350301	2001001125
ITV PLC	21/11/2024	09:24:02	G80033986497	62.1000	3.190		BATE	156728350302	2001001125
ITV PLC	21/11/2024	09:24:02	G80033986497	62.1000	3.097		BATE	156728350303	2001001125
ITV PLC	21/11/2024	09:24:02	G80033986497	62.1000	3.005		BATE	156728350304	2001001125
ITV PLC	21/11/20								

ITV PLC	21/11/2024	09:37:40	G80033986497	62.0500	13,789	CHIX	2977838265661	2001001125
ITV PLC	21/11/2024	09:37:40	G80033986497	62.0500	5,336	CHIX	2977838265662	2001001125
ITV PLC	21/11/2024	09:37:40	G80033986497	62.0500	14,120	CHIX	2977838265665	2001001125
ITV PLC	21/11/2024	09:37:40	G80033986497	62.0500	5,005	CHIX	2977838265666	2001001125
ITV PLC	21/11/2024	09:37:40	G80033986497	62.0500	43	CHIX	2977838265667	2001001125
ITV PLC	21/11/2024	09:37:40	G80033986497	62.0500	6,932	BATE	156728352554	2001001125
ITV PLC	21/11/2024	09:37:40	G80033986497	62.0500	6,932	BATE	156728352555	2001001125
ITV PLC	21/11/2024	09:37:40	G80033986497	62.0500	232	BATE	156728352556	2001001125
ITV PLC	21/11/2024	09:37:40	G80033986497	62.0500	28	BATE	156728352557	2001001125
ITV PLC	21/11/2024	09:42:17	G80033986497	62.1500	8,409	XLON	EOL1CuiQKmiS	2001001125
ITV PLC	21/11/2024	09:42:17	G80033986497	62.1500	2,443	CHIX	2977838266317	2001001125
ITV PLC	21/11/2024	09:42:17	G80033986497	62.1500	2,443	CHIX	2977838266318	2001001125
ITV PLC	21/11/2024	09:42:17	G80033986497	62.1500	1,762	CHIX	2977838266319	2001001125
ITV PLC	21/11/2024	09:42:17	G80033986497	62.1500	885	BATE	156728353118	2001001125
ITV PLC	21/11/2024	09:42:17	G80033986497	62.1500	885	BATE	156728353119	2001001125
ITV PLC	21/11/2024	09:42:17	G80033986497	62.1500	885	BATE	156728353120	2001001125
ITV PLC	21/11/2024	09:42:18	G80033986497	62.1500	1,203	XLON	EOL1CuiQKmiJ	2001001125
ITV PLC	21/11/2024	09:42:18	G80033986497	62.1500	681	CHIX	2977838266320	2001001125
ITV PLC	21/11/2024	09:42:18	G80033986497	62.1500	885	BATE	156728353122	2001001125
ITV PLC	21/11/2024	09:48:15	G80033986497	62.2000	12,000	XLON	EOL1CuiQKxkEY	2001001125
ITV PLC	21/11/2024	09:48:15	G80033986497	62.2000	9,357	CHIX	2977838267343	2001001125
ITV PLC	21/11/2024	09:48:15	G80033986497	62.2000	2,329	CHIX	2977838267344	2001001125
ITV PLC	21/11/2024	09:48:15	G80033986497	62.2000	4,235	BATE	156728353902	2001001125
ITV PLC	21/11/2024	09:48:15	G80033986497	62.2000	4,171	AQXE	31822	2001001125
ITV PLC	21/11/2024	09:48:15	G80033986497	62.2000	17,666	XLON	EOL1CuiQKxkEn	2001001125
ITV PLC	21/11/2024	09:48:15	G80033986497	62.2000	10,255	XLON	EOL1CuiQKxkEp	2001001125
ITV PLC	21/11/2024	09:48:15	G80033986497	62.2000	10,506	XLON	EOL1CuiQKxkEv	2001001125
ITV PLC	21/11/2024	09:48:16	G80033986497	62.2000	4,910	XLON	EOL1CuiQKxkGk	2001001125
ITV PLC	21/11/2024	09:52:10	G80033986497	62.2000	5,957	XLON	EOL1CuiQk1EV	2001001125
ITV PLC	21/11/2024	09:52:10	G80033986497	62.2000	8,204	CHIX	2977838267741	2001001125
ITV PLC	21/11/2024	09:52:10	G80033986497	62.2000	2,069	BATE	156728354329	2001001125
ITV PLC	21/11/2024	09:52:10	G80033986497	62.2000	904	BATE	156728354330	2001001125
ITV PLC	21/11/2024	09:52:54	G80033986497	62.2000	4,261	CHIX	2977838267800	2001001125
ITV PLC	21/11/2024	09:52:54	G80033986497	62.2000	2,962	CHIX	2977838267801	2001001125
ITV PLC	21/11/2024	09:52:54	G80033986497	62.2000	4,261	CHIX	2977838267803	2001001125
ITV PLC	21/11/2024	09:52:54	G80033986497	62.2000	2,099	BATE	156728354377	2001001125
ITV PLC	21/11/2024	09:52:54	G80033986497	62.2000	5,244	XLON	EOL1CuiQk1li	2001001125
ITV PLC	21/11/2024	09:52:54	G80033986497	62.2000	2,134	CHIX	2977838267804	2001001125
ITV PLC	21/11/2024	09:52:54	G80033986497	62.2000	518	BATE	156728354378	2001001125
ITV PLC	21/11/2024	09:53:06	G80033986497	62.2000	12,542	XLON	EOL1CuiQk1sa	2001001125
ITV PLC	21/11/2024	09:53:19	G80033986497	62.1000	9,890	XLON	EOL1CuiQk12uq	2001001125
ITV PLC	21/11/2024	09:53:19	G80033986497	62.1000	1,256	XLON	EOL1CuiQk12bv	2001001125
ITV PLC	21/11/2024	09:58:40	G80033986497	62.1000	4,647	XLON	EOL1CuiQk189Y	2001001125
ITV PLC	21/11/2024	10:04:26	G80033986497	62.1500	5,130	CHIX	2977838269759	2001001125
ITV PLC	21/11/2024	10:04:26	G80033986497	62.1000	1,633	CHIX	2977838269761	2001001125
ITV PLC	21/11/2024	10:05:09	G80033986497	62.1500	1,466	XLON	EOL1CuiQk1Euc	2001001125
ITV PLC	21/11/2024	10:05:09	G80033986497	62.1500	2,654	XLON	EOL1CuiQk1Eue	2001001125
ITV PLC	21/11/2024	10:05:09	G80033986497	62.1500	1,101	BATE	156728355940	2001001125
ITV PLC	21/11/2024	10:07:03	G80033986497	62.1500	9,357	CHIX	2977838270237	2001001125
ITV PLC	21/11/2024	10:07:03	G80033986497	62.1500	1,806	XLON	EOL1CuiQk1Gia	2001001125
ITV PLC	21/11/2024	10:09:52	G80033986497	62.1500	342	CHIX	2977838270520	2001001125
ITV PLC	21/11/2024	10:09:52	G80033986497	62.1500	4,071	BATE	156728356510	2001001125
ITV PLC	21/11/2024	10:09:52	G80033986497	62.1500	3,695	BATE	156728356511	2001001125
ITV PLC	21/11/2024	10:09:52	G80033986497	62.1500	2,904	BATE	156728356512	2001001125
ITV PLC	21/11/2024	10:09:52	G80033986497	62.1500	4,469	BATE	156728356513	2001001125
ITV PLC	21/11/2024	10:10:09	G80033986497	62.2000	2,061	CHIX	2977838270560	2001001125
ITV PLC	21/11/2024	10:10:09	G80033986497	62.2000	642	CHIX	2977838270561	2001001125
ITV PLC	21/11/2024	10:10:09	G80033986497	62.2000	743	CHIX	2977838270562	2001001125
ITV PLC	21/11/2024	10:10:09	G80033986497	62.2000	921	CHIX	2977838270563	2001001125
ITV PLC	21/11/2024	10:10:09	G80033986497	62.2000	9,557	CHIX	2977838270564	2001001125
ITV PLC	21/11/2024	10:10:09	G80033986497	62.2000	18	CHIX	2977838270565	2001001125
ITV PLC	21/11/2024	10:10:09	G80033986497	62.1500	2,890	XLON	EOL1CuiQk1J8d	2001001125
ITV PLC	21/11/2024	10:10:22	G80033986497	62.1500	10,194	CHIX	2977838270644	2001001125
ITV PLC	21/11/2024	10:10:22	G80033986497	62.1500	994	XLON	EOL1CuiQk1J8s	2001001125
ITV PLC	21/11/2024	10:10:22	G80033986497	62.1500	2,470	XLON	EOL1CuiQk1J8u	2001001125
ITV PLC	21/11/2024	10:10:22	G80033986497	62.1500	4,933	XLON	EOL1CuiQk1J8x	2001001125
ITV PLC	21/11/2024	10:10:22	G80033986497	62.1500	5,818	XLON	EOL1CuiQk1J8z	2001001125
ITV PLC	21/11/2024	10:10:22	G80033986497	62.1500	9,690	XLON	EOL1CuiQk1JT1	2001001125
ITV PLC	21/11/2024	10:10:22	G80033986497	62.1500	9,559	XLON	EOL1CuiQk1JT3	2001001125
ITV PLC	21/11/2024	10:10:22	G80033986497	62.1500	2,480	XLON	EOL1CuiQk1JT5	2001001125
ITV PLC	21/11/2024	10:10:22	G80033986497	62.1500	2,480	XLON	EOL1CuiQk1JTB	2001001125
ITV PLC	21/11/2024	10:10:22	G80033986497	62.1500	9,559	XLON	EOL1CuiQk1JTD	2001001125
ITV PLC	21/11/2024	10:10:22	G80033986497	62.1500	8,413	XLON	EOL1CuiQk1JTF	2001001125
ITV PLC	21/11/2024	10:10:22	G80033986497	62.1500	9,785	XLON	EOL1CuiQk1JTJ	2001001125
ITV PLC	21/11/2024	10:10:22	G80033986497	62.1500	8,012	CHIX	2977838270647	2001001125
ITV PLC	21/11/2024	10:12:17	G80033986497	62.0500	920	XLON	EOL1CuiQk1Llo	2001001125
ITV PLC	21/11/2024	10:20:51	G80033986497	62.1000	161	BATE	156728357639	2001001125
ITV PLC	21/11/2024	10:20:51	G80033986497	62.1000	1,542	BATE	156728357640	2001001125
ITV PLC	21/11/2024	10:20:51	G80033986497	62.1000	2,750	BATE	156728357641	2001001125
ITV PLC	21/11/2024	10:20:51	G80033986497	62.1000	763	AQXE	38330	2001001125
ITV PLC	21/11/2024	10:21:34	G80033986497	62.1000	1,264	BATE	156728357933	2001001125
ITV PLC	21/11/2024	10:21:34	G80033986497	62.1000	669	AQXE	38497	2001001125
ITV PLC	21/11/2024	10:21:34	G80033986497	62.1000	718	AQXE	38498	2001001125
ITV PLC	21/11/2024	10:21:34	G80033986497	62.1000	2,727	AQXE	38499	2001001125
ITV PLC	21/11/2024	10:21:59	G80033986497	62.1000	161	XLON	EOL1CuiQk1LTrm	2001001125
ITV PLC	21/11/2024	10:21:59	G80033986497	62.1000	287	XLON	EOL1CuiQk1LTrp	2001001125
ITV PLC	21/11/2024	10:21:59	G80033986497	62.1000	3,303	XLON	EOL1CuiQk1LTrq	2001001125
ITV PLC	21/11/2024	10:21:59	G80033986497	62.1000	699	AQXE	38590	2001001125
ITV PLC	21/11/2024	10:21:59	G80033986497	62.1000	597	AQXE	38581	2001001125
ITV PLC	21/11/2024	10:22:43	G80033986497	62.1000	3,022	BATE	156728358050	2001001125
ITV PLC	21/11/2024	10:22:43	G80033986497	62.1000	756	AQXE	38696	2001001125
ITV PLC	21/11/2024	10:22:43	G80033986497	62.1000	654	AQXE	38697	2001001125
ITV PLC	21/11/2024	10:22:43	G80033986497	62.1000	649	AQXE	38698	2001001125
ITV PLC	21/11/2024	10:23:15	G80033986497	62.1000	340	BATE	156728358147	2001001125
ITV PLC	21/11/2024	10:23:15	G80033986497	62.1000	1,174	BATE	156728358148	2001001125
ITV PLC	21/11/2024	10:23:15	G80033986497	62.1000	3,380	BATE	156728358149	2001001125
ITV PLC	21/11/2024	10:23:35	G80033986497	62.0500	1,327	XLON	EOL1CuiQk1LV7e	2001001125
ITV PLC	21/11/2024	10:23:35	G80033986497	62.0500	4,229	XLON	EOL1CuiQk1LV7i	2001001125
ITV PLC	21/11/2024	10:23:35	G80033986497	62.0500	5,685	XLON	EOL1CuiQk1LV7K	2001001125
ITV PLC	21/11/2024	10:23:35	G80033986497	62.0500	5,677	XLON	EOL1CuiQk1LV7M	2001001125
ITV PLC	21/11/2024	10:23:35	G80033986497	62.0500	1,984	XLON	EOL1CuiQk1LV7O	2001001125
ITV PLC	21/11/2024	10:23:35	G80033986497	62.0500	3,743	XLON	EOL1CuiQk1LV7R	2001001125
ITV PLC	21/11/2024	10:23:35	G80033986497	62.0500	14,784	XLON	EOL1CuiQk1LV7T	2001001125
ITV PLC	21/11/2024	10:23:35	G80033986497	62.0500	4,002	CHIX	2977838272619	2001001125
ITV PLC	21/11/2024	10:23:35	G80033986497	62.0500	3,828	CHIX	2977838272620	2001001125
ITV PLC	21/11/2024	10:23:35	G80033986497	62.0500	7,818	CHIX	2977838272621	2001001125
ITV PLC	21/11/2024	10:23:35	G80033986497	62.05				

ITV PLC	21/11/2024	10:35:04	G80033986497	61.9500	15.000	CHIX	2977838274253	2001001125
ITV PLC	21/11/2024	10:35:54	G80033986497	62.0000	2.976	CHIX	2977838274380	2001001125
ITV PLC	21/11/2024	10:36:18	G80033986497	62.0000	9.957	XLON	EOL1CuJOLqGF	2001001125
ITV PLC	21/11/2024	10:36:18	G80033986497	62.0000	11.030	BATE	156728359504	2001001125
ITV PLC	21/11/2024	10:36:18	G80033986497	62.0000	2.716	BATE	156728359505	2001001125
ITV PLC	21/11/2024	10:40:24	G80033986497	62.1000	4.147	CHIX	2977838274951	2001001125
ITV PLC	21/11/2024	10:40:24	G80033986497	62.1000	1.248	CHIX	2977838274952	2001001125
ITV PLC	21/11/2024	10:41:38	G80033986497	62.1000	688	CHIX	2977838275261	2001001125
ITV PLC	21/11/2024	10:43:46	G80033986497	62.2000	10.727	XLON	EOL1CuJOLqLvO	2001001125
ITV PLC	21/11/2024	10:43:46	G80033986497	62.2000	1.885	CHIX	2977838275523	2001001125
ITV PLC	21/11/2024	10:43:46	G80033986497	62.2000	6.444	CHIX	2977838275524	2001001125
ITV PLC	21/11/2024	10:43:46	G80033986497	62.2000	6.444	CHIX	2977838275525	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	12.000	XLON	EOL1CuJOLqCb	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	5.722	XLON	EOL1CuJOLqCJ	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	12.000	XLON	EOL1CuJOLqCJ	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	5.721	XLON	EOL1CuJOLqCJ	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	4.057	CHIX	2977838275604	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	4.334	CHIX	2977838275608	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	3.545	CHIX	2977838275609	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	4.057	CHIX	2977838275610	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	4.057	CHIX	2977838275611	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	4.057	CHIX	2977838275612	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	1.055	CHIX	2977838275613	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	4.057	CHIX	2977838275614	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	1.469	BATE	156728360685	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	693	BATE	156728360686	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	2.162	BATE	156728360687	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	1.469	BATE	156728360688	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	3.759	XLON	EOL1CuJOLqD8	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	13.767	XLON	EOL1CuJOLqD8	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	13.767	XLON	EOL1CuJOLqD8	2001001125
ITV PLC	21/11/2024	10:45:41	G80033986497	62.2500	203	XLON	EOL1CuJOLqDC	2001001125
ITV PLC	21/11/2024	10:47:52	G80033986497	62.2500	6.493	BATE	156728360934	2001001125
ITV PLC	21/11/2024	10:48:02	G80033986497	62.2000	6.762	XLON	EOL1CuJOLqLwF	2001001125
ITV PLC	21/11/2024	10:52:25	G80033986497	62.2000	5.468	XLON	EOL1CuJOLqLwBb	2001001125
ITV PLC	21/11/2024	10:52:25	G80033986497	62.2000	7.530	CHIX	2977838276829	2001001125
ITV PLC	21/11/2024	10:52:25	G80033986497	62.2000	5.197	BATE	156728361463	2001001125
ITV PLC	21/11/2024	10:52:25	G80033986497	62.2000	2.729	BATE	156728361464	2001001125
ITV PLC	21/11/2024	10:56:29	G80033986497	62.1500	2.650	XLON	EOL1CuJOLqL2	2001001125
ITV PLC	21/11/2024	11:01:41	G80033986497	62.2500	4.244	BATE	156728362775	2001001125
ITV PLC	21/11/2024	11:01:41	G80033986497	62.2500	1.036	BATE	156728362776	2001001125
ITV PLC	21/11/2024	11:02:19	G80033986497	62.2500	1.685	BATE	156728362816	2001001125
ITV PLC	21/11/2024	11:02:19	G80033986497	62.2500	3.269	BATE	156728362817	2001001125
ITV PLC	21/11/2024	11:02:39	G80033986497	62.2500	12.000	XLON	EOL1CuJOM7D6	2001001125
ITV PLC	21/11/2024	11:02:39	G80033986497	62.2500	682	CHIX	2977838278660	2001001125
ITV PLC	21/11/2024	11:02:39	G80033986497	62.2500	239	BATE	156728362857	2001001125
ITV PLC	21/11/2024	11:03:40	G80033986497	62.2500	12.000	XLON	EOL1CuJOM7A0	2001001125
ITV PLC	21/11/2024	11:03:40	G80033986497	62.2500	682	CHIX	2977838278747	2001001125
ITV PLC	21/11/2024	11:04:04	G80033986497	62.2000	17.447	XLON	EOL1CuJOM8MG	2001001125
ITV PLC	21/11/2024	11:04:04	G80033986497	62.2000	24.029	CHIX	2977838278841	2001001125
ITV PLC	21/11/2024	11:04:04	G80033986497	62.2000	8.709	BATE	156728362990	2001001125
ITV PLC	21/11/2024	11:12:47	G80033986497	62.2500	5.525	XLON	EOL1CuJOMERg	2001001125
ITV PLC	21/11/2024	11:13:00	G80033986497	62.1500	7.636	XLON	EOL1CuJOMF2b	2001001125
ITV PLC	21/11/2024	11:13:00	G80033986497	62.1500	5.138	XLON	EOL1CuJOMF2P	2001001125
ITV PLC	21/11/2024	11:13:00	G80033986497	62.1500	5.046	XLON	EOL1CuJOMF2T	2001001125
ITV PLC	21/11/2024	11:13:00	G80033986497	62.1500	5.297	XLON	EOL1CuJOMF2V	2001001125
ITV PLC	21/11/2024	11:13:00	G80033986497	62.1500	5.088	XLON	EOL1CuJOMF2X	2001001125
ITV PLC	21/11/2024	11:13:00	G80033986497	62.1500	7.076	CHIX	2977838280260	2001001125
ITV PLC	21/11/2024	11:13:00	G80033986497	62.1500	6.949	CHIX	2977838280261	2001001125
ITV PLC	21/11/2024	11:13:00	G80033986497	62.1500	7.295	CHIX	2977838280262	2001001125
ITV PLC	21/11/2024	11:13:00	G80033986497	62.1500	7.006	CHIX	2977838280264	2001001125
ITV PLC	21/11/2024	11:13:00	G80033986497	62.1500	10.518	CHIX	2977838280265	2001001125
ITV PLC	21/11/2024	11:13:00	G80033986497	62.1500	2.564	BATE	156728364064	2001001125
ITV PLC	21/11/2024	11:13:00	G80033986497	62.1500	2.518	BATE	156728364066	2001001125
ITV PLC	21/11/2024	11:13:00	G80033986497	62.1500	2.644	BATE	156728364068	2001001125
ITV PLC	21/11/2024	11:13:00	G80033986497	62.1500	2.539	BATE	156728364069	2001001125
ITV PLC	21/11/2024	11:13:00	G80033986497	62.1500	3.811	BATE	156728364071	2001001125
ITV PLC	21/11/2024	11:13:55	G80033986497	62.1500	5.061	BATE	156728364218	2001001125
ITV PLC	21/11/2024	11:15:48	G80033986497	62.1000	4.365	CHIX	2977838280880	2001001125
ITV PLC	21/11/2024	11:15:48	G80033986497	62.1000	1.217	CHIX	2977838280881	2001001125
ITV PLC	21/11/2024	11:21:02	G80033986497	62.1000	5.580	XLON	EOL1CuJOMLR8	2001001125
ITV PLC	21/11/2024	11:21:02	G80033986497	62.1000	5.371	XLON	EOL1CuJOMLR8	2001001125
ITV PLC	21/11/2024	11:21:02	G80033986497	62.1000	10.157	CHIX	2977838281757	2001001125
ITV PLC	21/11/2024	11:21:02	G80033986497	62.1000	7.685	CHIX	2977838281760	2001001125
ITV PLC	21/11/2024	11:21:02	G80033986497	62.1000	7.397	CHIX	2977838281763	2001001125
ITV PLC	21/11/2024	11:21:02	G80033986497	62.1000	2.785	BATE	156728365097	2001001125
ITV PLC	21/11/2024	11:21:02	G80033986497	62.1000	2.681	BATE	156728365098	2001001125
ITV PLC	21/11/2024	11:23:43	G80033986497	62.1000	8.025	CHIX	2977838282186	2001001125
ITV PLC	21/11/2024	11:31:04	G80033986497	62.1000	12.000	XLON	EOL1CuJOMSP8	2001001125
ITV PLC	21/11/2024	11:31:04	G80033986497	62.1000	9.536	CHIX	2977838283158	2001001125
ITV PLC	21/11/2024	11:31:04	G80033986497	62.1000	3.456	BATE	156728366114	2001001125
ITV PLC	21/11/2024	11:31:04	G80033986497	62.1000	2.754	AQXE	53897	2001001125
ITV PLC	21/11/2024	11:36:10	G80033986497	62.2000	1.445	XLON	EOL1CuJOMWDP	2001001125
ITV PLC	21/11/2024	11:36:10	G80033986497	62.2000	6.436	XLON	EOL1CuJOMWDR	2001001125
ITV PLC	21/11/2024	11:36:10	G80033986497	62.2000	2.715	XLON	EOL1CuJOMWDT	2001001125
ITV PLC	21/11/2024	11:36:55	G80033986497	62.2000	968	XLON	EOL1CuJOMMNB	2001001125
ITV PLC	21/11/2024	11:36:55	G80033986497	62.2000	3.946	XLON	EOL1CuJOMMNB	2001001125
ITV PLC	21/11/2024	11:38:54	G80033986497	62.2500	6.528	XLON	EOL1CuJOMMY4	2001001125
ITV PLC	21/11/2024	11:38:54	G80033986497	62.2500	7.587	XLON	EOL1CuJOMMY4E	2001001125
ITV PLC	21/11/2024	11:39:10	G80033986497	62.2500	4.990	XLON	EOL1CuJOMMYJv	2001001125
ITV PLC	21/11/2024	11:39:10	G80033986497	62.2500	625	XLON	EOL1CuJOMMYJx	2001001125
ITV PLC	21/11/2024	11:39:58	G80033986497	62.2500	1.852	XLON	EOL1CuJOMZMD	2001001125
ITV PLC	21/11/2024	11:39:58	G80033986497	62.2500	3.356	XLON	EOL1CuJOMZDP	2001001125
ITV PLC	21/11/2024	11:40:45	G80033986497	62.2500	3.281	CHIX	2977838284469	2001001125
ITV PLC	21/11/2024	11:40:45	G80033986497	62.2500	1.807	CHIX	2977838284470	2001001125
ITV PLC	21/11/2024	11:41:21	G80033986497	62.2500	5.547	CHIX	2977838284597	2001001125
ITV PLC	21/11/2024	11:41:53	G80033986497	62.2500	5.554	CHIX	2977838284668	2001001125
ITV PLC	21/11/2024	11:42:45	G80033986497	62.2500	2.452	CHIX	2977838284770	2001001125
ITV PLC	21/11/2024	11:42:45	G80033986497	62.2500	2.720	AQXE	55948	2001001125
ITV PLC	21/11/2024	11:43:09	G80033986497	62.2000	12.565	XLON	EOL1CuJOMMBl	2001001125
ITV PLC	21/11/2024	11:43:09	G80033986497	62.2000	14.477	XLON	EOL1CuJOMMBl	2001001125
ITV PLC	21/11/2024	11:43:09	G80033986497	62.2000	17.304	CHIX	2977838284796	2001001125
ITV PLC	21/11/2024	11:43:09	G80033986497	62.2000	17.304	CHIX	2977838284801	2001001125
ITV PLC	21/11/2024	11:43:09	G80033986497	62.2000	2.638	CHIX	2977838284802	2001001125
ITV PLC	21/11/2024	11:43:09	G80033986497	62.2000	6.272	BATE	156728367427	2001001125
ITV PLC	21/11/2024	11:43:09	G80033986497	62.2000	6.272	BATE	156728367429	2001001125
ITV								

ITV PLC	21/11/2024	11:47:59	G80033986497	62.1500	130		XLON	EOL1CuOMDN	2001001125
ITV PLC	21/11/2024	11:56:07	G80033986497	62.1500	5.935		XLON	EOL1CuOMLh	2001001125
ITV PLC	21/11/2024	11:56:07	G80033986497	62.1500	6.013		XLON	EOL1CuOMLj	2001001125
ITV PLC	21/11/2024	11:56:07	G80033986497	62.1500	3.157		XLON	EOL1CuOMLk	2001001125
ITV PLC	21/11/2024	11:56:07	G80033986497	62.1500	2.463		XLON	EOL1CuOMLw	2001001125
ITV PLC	21/11/2024	11:56:07	G80033986497	62.1500	5.365		XLON	EOL1CuOMLy	2001001125
ITV PLC	21/11/2024	11:56:07	G80033986497	62.1500	8.173		CHIX	2977838286436	2001001125
ITV PLC	21/11/2024	11:56:07	G80033986497	62.1500	8.281		CHIX	2977838286437	2001001125
ITV PLC	21/11/2024	11:56:07	G80033986497	62.1500	7.740		CHIX	2977838286439	2001001125
ITV PLC	21/11/2024	11:56:07	G80033986497	62.1500	7.389		CHIX	2977838286442	2001001125
ITV PLC	21/11/2024	11:56:07	G80033986497	62.1500	4.962		BATE	156728388602	2001001125
ITV PLC	21/11/2024	11:56:07	G80033986497	62.1500	507		BATE	156728388604	2001001125
ITV PLC	21/11/2024	11:56:07	G80033986497	62.1500	2.455		BATE	156728388605	2001001125
ITV PLC	21/11/2024	11:56:07	G80033986497	62.1500	3.001		BATE	156728388606	2001001125
ITV PLC	21/11/2024	11:56:07	G80033986497	62.1500	2.805		BATE	156728388608	2001001125
ITV PLC	21/11/2024	11:56:07	G80033986497	62.1500	2.678		BATE	156728388609	2001001125
ITV PLC	21/11/2024	12:10:00	G80033986497	62.2000	5.661		XLON	EOL1CuOMvFr	2001001125
ITV PLC	21/11/2024	12:10:00	G80033986497	62.2000	33.292		XLON	EOL1CuOMvFp	2001001125
ITV PLC	21/11/2024	12:10:00	G80033986497	62.2000	13.477		XLON	EOL1CuOMvFr	2001001125
ITV PLC	21/11/2024	12:10:00	G80033986497	62.2000	14.393		XLON	EOL1CuOMvF1	2001001125
ITV PLC	21/11/2024	12:10:00	G80033986497	62.2000	17.833		XLON	EOL1CuOMvFv	2001001125
ITV PLC	21/11/2024	12:10:00	G80033986497	62.2000	7.825		CHIX	2977838289144	2001001125
ITV PLC	21/11/2024	12:10:00	G80033986497	62.2000	2.835		BATE	156728389971	2001001125
ITV PLC	21/11/2024	12:10:00	G80033986497	62.2000	16.619		BATE	156728389973	2001001125
ITV PLC	21/11/2024	12:10:00	G80033986497	62.2000	6.727		BATE	156728389974	2001001125
ITV PLC	21/11/2024	12:13:55	G80033986497	62.1500	6.069		XLON	EOL1CuOMyEk	2001001125
ITV PLC	21/11/2024	12:22:04	G80033986497	62.2000	4.688		CHIX	2977838289687	2001001125
ITV PLC	21/11/2024	12:22:37	G80033986497	62.2000	1.599		CHIX	2977838289760	2001001125
ITV PLC	21/11/2024	12:22:37	G80033986497	62.2000	619		AQXE	63044	2001001125
ITV PLC	21/11/2024	12:22:37	G80033986497	62.2000	2.722		AQXE	63045	2001001125
ITV PLC	21/11/2024	12:22:37	G80033986497	62.2000	723		AQXE	63046	2001001125
ITV PLC	21/11/2024	12:23:09	G80033986497	62.2000	640		AQXE	63151	2001001125
ITV PLC	21/11/2024	12:23:09	G80033986497	62.2000	713		AQXE	63152	2001001125
ITV PLC	21/11/2024	12:23:09	G80033986497	62.2000	617		XLON	EOL1CuON4ag	2001001125
ITV PLC	21/11/2024	12:23:09	G80033986497	62.2000	3.272		CHIX	2977838289652	2001001125
ITV PLC	21/11/2024	12:23:09	G80033986497	62.2000	400		BATE	156728371356	2001001125
ITV PLC	21/11/2024	12:23:56	G80033986497	62.2000	5.679		BATE	156728371497	2001001125
ITV PLC	21/11/2024	12:24:28	G80033986497	62.2000	46		CHIX	2977838290074	2001001125
ITV PLC	21/11/2024	12:24:28	G80033986497	62.2000	4.950		CHIX	2977838290075	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.2000	5.597		CHIX	2977838290124	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	11.386		XLON	EOL1CuON6Cb	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	6.120		XLON	EOL1CuON6Cf	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	12.000		XLON	EOL1CuON6Ct	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	10.807		XLON	EOL1CuON6Ch	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	5.603		XLON	EOL1CuON6Cj	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	6.007		CHIX	2977838290132	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	8.428		CHIX	2977838290136	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	3.054		BATE	156728371634	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	977		BATE	156728371635	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	5.395		BATE	156728371636	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	977		BATE	156728371637	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	977		BATE	156728371638	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	977		BATE	156728371639	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	977		BATE	156728371640	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	977		BATE	156728371641	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	977		BATE	156728371642	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	977		BATE	156728371643	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	977		BATE	156728371644	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	977		BATE	156728371645	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	977		BATE	156728371646	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	977		BATE	156728371647	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	977		BATE	156728371648	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	977		BATE	156728371649	2001001125
ITV PLC	21/11/2024	12:25:18	G80033986497	62.1500	396		BATE	156728371650	2001001125
ITV PLC	21/11/2024	12:35:49	G80033986497	62.2000	4.764		XLON	EOL1CuONDXw	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	23.862		XLON	EOL1CuONISg	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	3.200		XLON	EOL1CuONISi	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	8.800		XLON	EOL1CuONISm	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	12.000		XLON	EOL1CuONISo	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	1.732		XLON	EOL1CuONISq	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	3.511		XLON	EOL1CuONISs	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	3.957		XLON	EOL1CuONISu	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	4.729		BATE	156728373709	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	7.182		BATE	156728373710	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	2.617		BATE	156728373711	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	3.374		BATE	156728373712	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	2.095		BATE	156728373713	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	2.617		BATE	156728373714	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	53		BATE	156728373715	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	2.617		BATE	156728373716	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	3.374		BATE	156728373717	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	2.617		BATE	156728373718	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	2.576		BATE	156728373719	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	2.135		XLON	EOL1CuONIA3	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	7.848		XLON	EOL1CuONIA4	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	11.371		XLON	EOL1CuONIA7	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	2.617		BATE	156728373720	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	3.374		BATE	156728373721	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	921		BATE	156728373722	2001001125
ITV PLC	21/11/2024	12:41:18	G80033986497	62.4500	1.255		BATE	156728373723	2001001125
ITV PLC	21/11/2024	12:46:29	G80033986497	62.4000	5.033		XLON	EOL1CuONLaa	2001001125
ITV PLC	21/11/2024	12:46:29	G80033986497	62.4000	13.173		XLON	EOL1CuONLag	2001001125
ITV PLC	21/11/2024	12:46:29	G80033986497	62.4000	4.371		CHIX	2977838293576	2001001125
ITV PLC	21/11/2024	12:46:29	G80033986497	62.4000	2.561		CHIX	2977838293577	2001001125
ITV PLC	21/11/2024	12:46:29	G80033986497	62.4000	2.512		BATE	156728374229	2001001125
ITV PLC	21/11/2024	12:46:29	G80033986497	62.4000	6.575		BATE	156728374232	2001001125
ITV PLC	21/11/2024	12:47:06	G80033986497	62.3500	12.060		XLON	EOL1CuONMPy	2001001125
ITV PLC	21/11/2024	12:47:06	G80033986497	62.3500	6.020		BATE	156728374342	2001001125
ITV PLC	21/11/2024	12:47:22	G80033986497	62.2500	10.946		XLON	EOL1CuONMn8	2001001125
ITV PLC	21/11/2024	12:47:22	G80033986497	62.2500	5.463		BATE	156728374396	2001001125
ITV PLC	21/11/2024	12:54:05	G80033986497	62.2000	16.717		XLON	EOL1CuONNSa	2001001125
ITV PLC	21/11/2024	12:54:05	G80033986497	62.2000	13.231		XLON	EOL1CuONNSA2	2001001125
ITV PLC	21/11/2024	12:54:05	G80033986497	62.2000	8.345		BATE	156728375296	2001001125
ITV PLC	21/11/2024	12:54:05	G80033986497	62.2000	6.804		BATE	15672	

ITV PLC	21/11/2024	13.08.21	G80033986497	62.1500	315		BATE	156728376966	2001001125
ITV PLC	21/11/2024	13.11.43	G80033986497	62.1500	14.273		XLON	EOL1CuiONR3	2001001125
ITV PLC	21/11/2024	13.11.43	G80033986497	62.1500	14.422		XLON	EOL1CuiONJ3	2001001125
ITV PLC	21/11/2024	13.11.43	G80033986497	62.1500	7.124		BATE	156728377414	2001001125
ITV PLC	21/11/2024	13.11.43	G80033986497	62.1500	7.199		BATE	156728377416	2001001125
ITV PLC	21/11/2024	13.12.41	G80033986497	62.1500	7.991		BATE	156728377492	2001001125
ITV PLC	21/11/2024	13.17.37	G80033986497	62.2000	21.870		XLON	EOL1CuiONkY7	2001001125
ITV PLC	21/11/2024	13.17.37	G80033986497	62.2000	10.917		BATE	156728378176	2001001125
ITV PLC	21/11/2024	13.28.18	G80033986497	62.2000	4.208		XLON	EOL1CuiONNee	2001001125
ITV PLC	21/11/2024	13.28.18	G80033986497	62.2000	12.000		XLON	EOL1CuiONNsz	2001001125
ITV PLC	21/11/2024	13.28.18	G80033986497	62.2000	1.265		BATE	156728379291	2001001125
ITV PLC	21/11/2024	13.28.18	G80033986497	62.2000	808		BATE	156728379292	2001001125
ITV PLC	21/11/2024	13.28.18	G80033986497	62.2000	457		BATE	156728379293	2001001125
ITV PLC	21/11/2024	13.28.18	G80033986497	62.2000	11.532		BATE	156728379295	2001001125
ITV PLC	21/11/2024	13.28.24	G80033986497	62.1500	10.608		XLON	EOL1CuiONNwa	2001001125
ITV PLC	21/11/2024	13.28.24	G80033986497	62.1500	20.428		XLON	EOL1CuiONNwO	2001001125
ITV PLC	21/11/2024	13.28.24	G80033986497	62.1500	10.158		XLON	EOL1CuiONNwQ	2001001125
ITV PLC	21/11/2024	13.28.24	G80033986497	62.1500	5.423		XLON	EOL1CuiONNwU	2001001125
ITV PLC	21/11/2024	13.28.24	G80033986497	62.1500	10.197		BATE	156728379305	2001001125
ITV PLC	21/11/2024	13.28.24	G80033986497	62.1500	7.777		BATE	156728379306	2001001125
ITV PLC	21/11/2024	13.28.24	G80033986497	62.1500	5.295		BATE	156728379307	2001001125
ITV PLC	21/11/2024	13.28.35	G80033986497	62.1500	5.449		BATE	156728379333	2001001125
ITV PLC	21/11/2024	13.37.40	G80033986497	62.2000	21.504		XLON	EOL1CuiOO2X	2001001125
ITV PLC	21/11/2024	13.38.00	G80033986497	62.2000	636		AOXE	78294	2001001125
ITV PLC	21/11/2024	13.38.00	G80033986497	62.2000	4.136		AOXE	78295	2001001125
ITV PLC	21/11/2024	13.38.18	G80033986497	62.2000	5.359		CHIX	2977838301608	2001001125
ITV PLC	21/11/2024	13.38.36	G80033986497	62.2000	5.075		XLON	EOL1CuiOO3p2	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	3.296		XLON	EOL1CuiOO43b	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	4.294		XLON	EOL1CuiOO43d	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	15.994		XLON	EOL1CuiOO43f	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	15.334		XLON	EOL1CuiOO43h	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	15.347		XLON	EOL1CuiOO43j	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	4.982		XLON	EOL1CuiOO43L	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	12.000		XLON	EOL1CuiOO43P	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	14.085		XLON	EOL1CuiOO43R	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	14.736		XLON	EOL1CuiOO43V	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	7.660		BATE	156728380557	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	1.154		BATE	156728380558	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	6.414		BATE	156728380560	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	1.154		BATE	156728380561	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	1.154		BATE	156728380562	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	1.154		BATE	156728380563	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	1.154		BATE	156728380564	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	1.154		BATE	156728380565	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	1.154		BATE	156728380566	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	1.154		BATE	156728380567	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	1.154		BATE	156728380568	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	1.154		BATE	156728380569	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	1.154		BATE	156728380570	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	1.154		BATE	156728380571	2001001125
ITV PLC	21/11/2024	13.38.56	G80033986497	62.1500	226		BATE	156728380572	2001001125
ITV PLC	21/11/2024	13.44.14	G80033986497	62.1500	19.352		XLON	EOL1CuiOO84e	2001001125
ITV PLC	21/11/2024	13.44.14	G80033986497	62.1500	15.160		XLON	EOL1CuiOO84i	2001001125
ITV PLC	21/11/2024	13.44.14	G80033986497	62.1500	9.660		BATE	156728381300	2001001125
ITV PLC	21/11/2024	13.44.14	G80033986497	62.1500	7.577		BATE	156728381301	2001001125
ITV PLC	21/11/2024	13.46.39	G80033986497	62.1000	17.751		XLON	EOL1CuiOOAgo	2001001125
ITV PLC	21/11/2024	13.46.39	G80033986497	62.1000	8.514		CHIX	2977838303269	2001001125
ITV PLC	21/11/2024	13.46.39	G80033986497	62.1000	8.861		BATE	156728381806	2001001125
ITV PLC	21/11/2024	13.56.06	G80033986497	62.1000	1.243		BATE	156728383256	2001001125
ITV PLC	21/11/2024	13.57.09	G80033986497	62.1500	321		XLON	EOL1CuiOOH8A	2001001125
ITV PLC	21/11/2024	13.57.09	G80033986497	62.1500	152		XLON	EOL1CuiOOH8C	2001001125
ITV PLC	21/11/2024	13.57.09	G80033986497	62.1500	4.420		XLON	EOL1CuiOOH8E	2001001125
ITV PLC	21/11/2024	13.58.24	G80033986497	62.1500	12.000		XLON	EOL1CuiOOiU1	2001001125
ITV PLC	21/11/2024	13.58.24	G80033986497	62.1500	66.148		XLON	EOL1CuiOOiU3	2001001125
ITV PLC	21/11/2024	13.58.24	G80033986497	62.1500	2.698		BATE	156728383599	2001001125
ITV PLC	21/11/2024	13.58.24	G80033986497	62.1500	2.698		BATE	156728383600	2001001125
ITV PLC	21/11/2024	13.58.24	G80033986497	62.1500	2.698		BATE	156728383601	2001001125
ITV PLC	21/11/2024	13.58.24	G80033986497	62.1500	2.698		BATE	156728383602	2001001125
ITV PLC	21/11/2024	13.58.24	G80033986497	62.1500	2.698		BATE	156728383603	2001001125
ITV PLC	21/11/2024	13.58.24	G80033986497	62.1500	2.698		BATE	156728383604	2001001125
ITV PLC	21/11/2024	13.58.24	G80033986497	62.1500	2.698		BATE	156728383605	2001001125
ITV PLC	21/11/2024	13.58.24	G80033986497	62.1500	2.698		BATE	156728383610	2001001125
ITV PLC	21/11/2024	13.58.24	G80033986497	62.1500	2.698		BATE	156728383611	2001001125
ITV PLC	21/11/2024	13.58.24	G80033986497	62.1500	2.239		BATE	156728383613	2001001125
ITV PLC	21/11/2024	14.00.13	G80033986497	62.1000	12.065		XLON	EOL1CuiOOKYf	2001001125
ITV PLC	21/11/2024	14.00.13	G80033986497	62.1000	6.022		BATE	156728383972	2001001125
ITV PLC	21/11/2024	14.06.47	G80033986497	62.1000	7.922		BATE	156728385004	2001001125
ITV PLC	21/11/2024	14.06.47	G80033986497	62.1000	8.063		BATE	156728385005	2001001125
ITV PLC	21/11/2024	14.06.47	G80033986497	62.1000	3.553		BATE	156728385007	2001001125
ITV PLC	21/11/2024	14.10.30	G80033986497	62.1500	5.509		BATE	156728385613	2001001125
ITV PLC	21/11/2024	14.10.59	G80033986497	62.2000	1.900		XLON	EOL1CuiOOTEA	2001001125
ITV PLC	21/11/2024	14.10.59	G80033986497	62.2000	2.796		XLON	EOL1CuiOOTSw	2001001125
ITV PLC	21/11/2024	14.11.19	G80033986497	62.2000	4.730		XLON	EOL1CuiOOT5w	2001001125
ITV PLC	21/11/2024	14.14.00	G80033986497	62.3000	2		BATE	156728386132	2001001125
ITV PLC	21/11/2024	14.16.03	G80033986497	62.3000	45		XLON	EOL1CuiOOX9x	2001001125
ITV PLC	21/11/2024	14.16.03	G80033986497	62.3000	2		BATE	156728386383	2001001125
ITV PLC	21/11/2024	14.16.08	G80033986497	62.2500	13.076		XLON	EOL1CuiOOXfD	2001001125
ITV PLC	21/11/2024	14.16.08	G80033986497	62.2500	65.767		XLON	EOL1CuiOOXfD	2001001125
ITV PLC	21/11/2024	14.16.08	G80033986497	62.2500	16.988		XLON	EOL1CuiOOXfI	2001001125
ITV PLC	21/11/2024	14.16.08	G80033986497	62.2500	15.000		BATE	156728386405	2001001125
ITV PLC	21/11/2024	14.16.08	G80033986497	62.2500	15.000		BATE	156728386406	2001001125
ITV PLC	21/11/2024	14.16.08	G80033986497	62.2500	2.831		BATE	156728386407	2001001125
ITV PLC	21/11/2024	14.16.08	G80033986497	62.2000	41.240		XLON	EOL1CuiOOXIX	2001001125
ITV PLC	21/11/2024	14.16.08	G80033986497	62.2000	20.587		BATE	156728386412	2001001125
ITV PLC	21/11/2024	14.19.41	G80033986497	62.1500	6.164		XLON	EOL1CuiOOZa6	2001001125
ITV PLC	21/11/2024	14.19.41	G80033986497	62.1500	24.660		XLON	EOL1CuiOOZAZ	2001001125
ITV PLC	21/11/2024	14.19.41	G80033986497	62.1500	12.310		BATE	156728386950	2001001125
ITV PLC	21/11/2024	14.29.41	G80033986497	62.1500	5.460		XLON	EOL1CuiOOjV	2001001125
ITV PLC	21/11/2024	14.29.57	G80033986497	62.1500	4.696		BATE	156728388840	2001001125
ITV PLC	21/11/2024	14.30.15	G80033986497	62.1500	4.500		BATE	156728389071	2001001125
ITV PLC	21/11/2024	14.31.37	G80033986497	62.3000	1.347		BATE	156728389565	2001001125
ITV PLC	21/11/2024	14.31.37	G80033986497	62.3000	174		AOXE	94145	2001001125
ITV PLC	21/11/2024	14.31.37	G80033986497	62.3000	2.500		AOXE	94146	2001001125
ITV PLC	21/11/2024	14.31.42							

ITV PLC	21/11/2024	14.34.08	G80033986497	62.3000	17.118	BATE	156728390500	2001001125
ITV PLC	21/11/2024	14.34.08	G80033986497	62.3000	2.588	BATE	156728390501	2001001125
ITV PLC	21/11/2024	14.34.08	G80033986497	62.3000	17.118	BATE	156728390502	2001001125
ITV PLC	21/11/2024	14.34.08	G80033986497	62.3000	2.588	BATE	156728390503	2001001125
ITV PLC	21/11/2024	14.34.08	G80033986497	62.3000	2.616	BATE	156728390504	2001001125
ITV PLC	21/11/2024	14.34.08	G80033986497	62.3000	3.294	AOXE	95860	2001001125
ITV PLC	21/11/2024	14.34.22	G80033986497	62.3000	1.532	BATE	156728390623	2001001125
ITV PLC	21/11/2024	14.34.22	G80033986497	62.3000	15.586	BATE	156728390624	2001001125
ITV PLC	21/11/2024	14.34.22	G80033986497	62.3000	7.301	BATE	156728390625	2001001125
ITV PLC	21/11/2024	14.34.22	G80033986497	62.3000	13.788	XLON	EOL1CuIQO2a5	2001001125
ITV PLC	21/11/2024	14.36.05	G80033986497	62.3000	14.827	XLON	EOL1CuIQOP5Pg	2001001125
ITV PLC	21/11/2024	14.36.05	G80033986497	62.3000	373	XLON	EOL1CuIQOP5Pi	2001001125
ITV PLC	21/11/2024	14.36.05	G80033986497	62.3000	15.000	XLON	EOL1CuIQOP5Pi	2001001125
ITV PLC	21/11/2024	14.36.05	G80033986497	62.3000	765	XLON	EOL1CuIQOP5Po	2001001125
ITV PLC	21/11/2024	14.36.05	G80033986497	62.3000	14.235	XLON	EOL1CuIQOP5Pq	2001001125
ITV PLC	21/11/2024	14.36.05	G80033986497	62.3000	9.626	XLON	EOL1CuIQOP5Pi	2001001125
ITV PLC	21/11/2024	14.36.05	G80033986497	62.3000	8.056	BATE	156728391341	2001001125
ITV PLC	21/11/2024	14.36.05	G80033986497	62.3000	11.911	BATE	156728391342	2001001125
ITV PLC	21/11/2024	14.37.13	G80033986497	62.2500	24.746	EOL1CuIQOP8as	2001001125	
ITV PLC	21/11/2024	14.37.13	G80033986497	62.2500	12.353	BATE	156728391748	2001001125
ITV PLC	21/11/2024	14.42.03	G80033986497	62.2000	40.484	XLON	EOL1CuIQOPNia	2001001125
ITV PLC	21/11/2024	14.42.03	G80033986497	62.2000	22.320	XLON	EOL1CuIQOPNia	2001001125
ITV PLC	21/11/2024	14.42.03	G80033986497	62.2000	20.210	BATE	156728393303	2001001125
ITV PLC	21/11/2024	14.42.03	G80033986497	62.2000	11.142	BATE	156728393304	2001001125
ITV PLC	21/11/2024	14.50.30	G80033986497	62.3000	65.976	XLON	EOL1CuIQOPITA	2001001125
ITV PLC	21/11/2024	14.50.30	G80033986497	62.3000	14.434	XLON	EOL1CuIQOPITC	2001001125
ITV PLC	21/11/2024	14.50.30	G80033986497	62.3000	23.809	XLON	EOL1CuIQOPTI	2001001125
ITV PLC	21/11/2024	14.50.30	G80033986497	62.3000	21.007	BATE	156728396219	2001001125
ITV PLC	21/11/2024	14.50.30	G80033986497	62.3000	17.271	BATE	156728396220	2001001125
ITV PLC	21/11/2024	14.50.30	G80033986497	62.3000	1.863	BATE	156728396221	2001001125
ITV PLC	21/11/2024	14.50.30	G80033986497	62.3000	11.885	BATE	156728396223	2001001125
ITV PLC	21/11/2024	14.52.10	G80033986497	62.3000	9.751	XLON	EOL1CuIQOPo67	2001001125
ITV PLC	21/11/2024	14.52.10	G80033986497	62.3000	4.867	BATE	156728396594	2001001125
ITV PLC	21/11/2024	14.57.46	G80033986497	62.1000	20.580	XLON	EOL1CuIQO1IH	2001001125
ITV PLC	21/11/2024	14.57.46	G80033986497	62.1000	3.061	XLON	EOL1CuIQO1Ih	2001001125
ITV PLC	21/11/2024	14.57.46	G80033986497	62.1000	26.334	XLON	EOL1CuIQO1IR	2001001125
ITV PLC	21/11/2024	14.57.46	G80033986497	62.1000	12.000	XLON	EOL1CuIQO1IV	2001001125
ITV PLC	21/11/2024	14.57.46	G80033986497	62.1000	10.013	BATE	156728397560	2001001125
ITV PLC	21/11/2024	14.57.46	G80033986497	62.1000	13.146	BATE	156728397563	2001001125
ITV PLC	21/11/2024	14.57.46	G80033986497	62.1000	1.567	BATE	156728397564	2001001125
ITV PLC	21/11/2024	14.57.46	G80033986497	62.1000	7.790	XLON	EOL1CuIQO1Iz	2001001125
ITV PLC	21/11/2024	14.57.46	G80033986497	62.1000	1.567	XLON	EOL1CuIQO1I2	2001001125
ITV PLC	21/11/2024	14.57.46	G80033986497	62.1000	4.210	XLON	EOL1CuIQO1JA	2001001125
ITV PLC	21/11/2024	14.57.46	G80033986497	62.1000	126	XLON	EOL1CuIQO1JC	2001001125
ITV PLC	21/11/2024	14.57.59	G80033986497	62.1000	2.079	XLON	EOL1CuIQO1dm	2001001125
ITV PLC	21/11/2024	14.57.59	G80033986497	62.1000	6.419	XLON	EOL1CuIQO1dt	2001001125
ITV PLC	21/11/2024	15.01.41	G80033986497	62.1000	8.788	XLON	EOL1CuIQO6Gz	2001001125
ITV PLC	21/11/2024	15.01.41	G80033986497	62.1000	8.484	BATE	156728398891	2001001125
ITV PLC	21/11/2024	15.01.41	G80033986497	62.1000	233	BATE	156728398892	2001001125
ITV PLC	21/11/2024	15.01.41	G80033986497	62.1000	3.481	BATE	156728398893	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	12.000	XLON	EOL1CuIQO8Ba	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	12.000	XLON	EOL1CuIQO8Bc	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	8.738	XLON	EOL1CuIQO8Bc	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	10.289	XLON	EOL1CuIQO8Bm	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	8.207	XLON	EOL1CuIQO8B5	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	233	BATE	156728399299	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	3.481	BATE	156728399300	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	233	BATE	156728399302	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	556	BATE	156728399303	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	233	BATE	156728399304	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	2.692	BATE	156728399305	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	233	BATE	156728399306	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	3.481	BATE	156728399307	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	233	BATE	156728399308	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	161	BATE	156728399309	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	328	BATE	156728399310	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	3.559	AOXE	113516	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	600	AOXE	113517	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	598	AOXE	113518	2001001125
ITV PLC	21/11/2024	15.03.04	G80033986497	62.1000	7.835	AOXE	113519	2001001125
ITV PLC	21/11/2024	15.05.47	G80033986497	62.1000	26.193	XLON	EOL1CuIQOQFZh	2001001125
ITV PLC	21/11/2024	15.05.47	G80033986497	62.1000	19.316	XLON	EOL1CuIQOQFZZ	2001001125
ITV PLC	21/11/2024	15.05.47	G80033986497	62.1000	9.642	BATE	156728399918	2001001125
ITV PLC	21/11/2024	15.05.47	G80033986497	62.1000	13.075	BATE	156728399919	2001001125
ITV PLC	21/11/2024	15.08.58	G80033986497	62.1000	3.780	BATE	156728400803	2001001125
ITV PLC	21/11/2024	15.08.58	G80033986497	62.1000	33.262	XLON	EOL1CuIQOQN1o	2001001125
ITV PLC	21/11/2024	15.08.58	G80033986497	62.1000	4.270	BATE	156728400825	2001001125
ITV PLC	21/11/2024	15.08.58	G80033986497	62.1000	3.484	BATE	156728400826	2001001125
ITV PLC	21/11/2024	15.08.59	G80033986497	62.1000	5.070	BATE	156728400851	2001001125
ITV PLC	21/11/2024	15.09.24	G80033986497	62.0500	14.718	XLON	EOL1CuIQOQcv	2001001125
ITV PLC	21/11/2024	15.09.24	G80033986497	62.0500	4.042	BATE	156728401026	2001001125
ITV PLC	21/11/2024	15.09.24	G80033986497	62.0500	3.304	BATE	156728401027	2001001125
ITV PLC	21/11/2024	15.13.56	G80033986497	62.1500	27.712	XLON	EOL1CuIQOQZNF	2001001125
ITV PLC	21/11/2024	15.13.56	G80033986497	62.1500	22.418	XLON	EOL1CuIQOQZNF	2001001125
ITV PLC	21/11/2024	15.13.56	G80033986497	62.1500	13.834	BATE	156728402303	2001001125
ITV PLC	21/11/2024	15.13.56	G80033986497	62.1500	11.190	BATE	156728402304	2001001125
ITV PLC	21/11/2024	15.14.05	G80033986497	62.1000	10.242	BATE	156728402340	2001001125
ITV PLC	21/11/2024	15.18.58	G80033986497	62.0500	9.903	XLON	EOL1CuIQOQia	2001001125
ITV PLC	21/11/2024	15.24.19	G80033986497	62.0500	14.787	BATE	156728404738	2001001125
ITV PLC	21/11/2024	15.24.19	G80033986497	62.0500	10.976	BATE	156728404739	2001001125
ITV PLC	21/11/2024	15.24.19	G80033986497	62.0500	6.486	BATE	156728404741	2001001125
ITV PLC	21/11/2024	15.24.19	G80033986497	62.0500	19.720	XLON	EOL1CuIQOQei	2001001125
ITV PLC	21/11/2024	15.24.19	G80033986497	62.0500	21.987	XLON	EOL1CuIQOQek	2001001125
ITV PLC	21/11/2024	15.24.19	G80033986497	62.0500	2.480	XLON	EOL1CuIQOQeq	2001001125
ITV PLC	21/11/2024	15.24.19	G80033986497	62.0500	18.988	XLON	EOL1CuIQOQes	2001001125
ITV PLC	21/11/2024	15.24.19	G80033986497	62.0500	21.158	XLON	EOL1CuIQOQeu	2001001125
ITV PLC	21/11/2024	15.24.19	G80033986497	62.0500	21.718	XLON	EOL1CuIQOQew	2001001125
ITV PLC	21/11/2024	15.24.19	G80033986497	62.0500	4.230	BATE	156728404742	2001001125
ITV PLC	21/11/2024	15.24.19	G80033986497	62.0500	10.562	BATE	156728404744	2001001125
ITV PLC	21/11/2024	15.24.19	G80033986497	62.0500	10.841	BATE	156728404745	2001001125
ITV PLC	21/11/2024	15.29.31	G80033986497	62.0000	185	XLON	EOL1CuIQOR3CI	2001001125
ITV PLC	21/11/2024	15.29.31	G80033986497	62.0000	20.421	XLON	EOL1CuIQOR3Cn	2001001125
ITV PLC	21/11/2024	15.29.31	G80033986497	62.0000	13.676	XLON	EOL1CuIQOR3Cj	2001001125
ITV PLC	21/11/2024	15.29.31	G80033986497	62.0000	17.113	BATE	156728406007	2001001125
ITV PLC	21/11/2024	15.29.31	G80033986497	62.0000	1.716	BATE	156728406008	2001001125
ITV PLC	21/11/2024	15.31.10	G80033986497	62.0000	5.482	BATE	156728406451	2001001125
ITV PLC	21/11/2024	15.31.10	G80033986497	62.0000	608	AOXE	128322	2001001125
ITV PLC	21/11/							

ITV PLC	21/11/2024	15.35.00	GB0033986497	62.0000	10.954	BATE	156728407367	2001001125
ITV PLC	21/11/2024	15.35.00	GB0033986497	62.0000	15.000	BATE	156728407368	2001001125
ITV PLC	21/11/2024	15.35.00	GB0033986497	62.0000	5.691	BATE	156728407369	2001001125
ITV PLC	21/11/2024	15.35.00	GB0033986497	62.0000	12.058	BATE	156728407370	2001001125
ITV PLC	21/11/2024	15.35.00	GB0033986497	62.0000	8.241	BATE	156728407371	2001001125
ITV PLC	21/11/2024	15.35.45	GB0033986497	62.0000	10.487	AQXE	130481	2001001125
ITV PLC	21/11/2024	15.37.37	GB0033986497	62.0500	26.536	BATE	156728408150	2001001125
ITV PLC	21/11/2024	15.37.37	GB0033986497	62.0500	26.536	BATE	156728408151	2001001125
ITV PLC	21/11/2024	15.37.37	GB0033986497	62.0500	6.581	BATE	156728408152	2001001125
ITV PLC	21/11/2024	15.40.50	GB0033986497	62.0500	1.645	BATE	156728408818	2001001125
ITV PLC	21/11/2024	15.41.24	GB0033986497	62.0500	9.860	BATE	156728408928	2001001125
ITV PLC	21/11/2024	15.41.24	GB0033986497	62.0500	37.431	BATE	156728408933	2001001125
ITV PLC	21/11/2024	15.45.21	GB0033986497	62.1000	14.994	BATE	156728410176	2001001125
ITV PLC	21/11/2024	15.45.21	GB0033986497	62.1000	15.000	BATE	156728410177	2001001125
ITV PLC	21/11/2024	15.45.21	GB0033986497	62.1000	10.209	BATE	156728410178	2001001125
ITV PLC	21/11/2024	15.45.21	GB0033986497	62.1000	2.420	BATE	156728410181	2001001125
ITV PLC	21/11/2024	15.45.21	GB0033986497	62.1000	1.182	BATE	156728410182	2001001125
ITV PLC	21/11/2024	15.53.02	GB0033986497	62.3000	4.650	BATE	156728412324	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3500	16.032	XLON	EOL1CuORIB	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	3.000	XLON	EOL1CuORIE	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	2.657	XLON	EOL1CuORIG	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	3.023	BATE	156728412577	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	15.000	BATE	156728412578	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	1.801	BATE	156728412579	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	18	AQXE	139758	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	14	AQXE	139759	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	11	AQXE	139760	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	45	AQXE	139761	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	4	AQXE	139762	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	1	AQXE	139763	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	13.187	AQXE	139764	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	13.280	AQXE	139765	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	13.280	AQXE	139766	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	13.280	AQXE	139767	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	13.280	AQXE	139768	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	13.280	AQXE	139769	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	13.280	AQXE	139770	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	13.280	AQXE	139771	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	13.280	AQXE	139772	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	13.280	AQXE	139773	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	13.280	AQXE	139774	2001001125
ITV PLC	21/11/2024	15.54.06	GB0033986497	62.3000	6.212	AQXE	139775	2001001125
ITV PLC	21/11/2024	15.55.37	GB0033986497	62.1500	13.574	BATE	156728413280	2001001125
ITV PLC	21/11/2024	15.55.37	GB0033986497	62.1500	13.574	BATE	156728413281	2001001125
ITV PLC	21/11/2024	15.55.37	GB0033986497	62.1500	12.088	BATE	156728413282	2001001125
ITV PLC	21/11/2024	16.00.29	GB0033986497	62.1000	29.480	BATE	156728415167	2001001125
ITV PLC	21/11/2024	16.00.29	GB0033986497	62.1000	12.170	BATE	156728415169	2001001125
ITV PLC	21/11/2024	16.00.29	GB0033986497	62.1000	12.528	BATE	156728415170	2001001125
ITV PLC	21/11/2024	16.00.29	GB0033986497	62.1000	12.170	BATE	156728415171	2001001125
ITV PLC	21/11/2024	16.00.29	GB0033986497	62.1000	12.528	BATE	156728415172	2001001125
ITV PLC	21/11/2024	16.00.29	GB0033986497	62.1000	12.170	BATE	156728415173	2001001125
ITV PLC	21/11/2024	16.00.29	GB0033986497	62.1000	12.528	BATE	156728415174	2001001125
ITV PLC	21/11/2024	16.00.29	GB0033986497	62.1000	7.717	BATE	156728415175	2001001125
ITV PLC	21/11/2024	16.00.29	GB0033986497	62.1000	5.644	BATE	156728415176	2001001125
ITV PLC	21/11/2024	16.01.41	GB0033986497	62.1000	21.548	BATE	156728415636	2001001125
ITV PLC	21/11/2024	16.02.29	GB0033986497	62.1000	23.733	BATE	156728415907	2001001125
ITV PLC	21/11/2024	16.12.07	GB0033986497	62.1500	5.638	BATE	156728419343	2001001125
ITV PLC	21/11/2024	16.12.26	GB0033986497	62.1500	4.835	BATE	156728419479	2001001125
ITV PLC	21/11/2024	16.12.40	GB0033986497	62.1500	5.228	BATE	156728419559	2001001125
ITV PLC	21/11/2024	16.12.53	GB0033986497	62.1500	4.862	AQXE	151695	2001001125
ITV PLC	21/11/2024	16.13.02	GB0033986497	62.1500	5.279	AQXE	151693	2001001125
ITV PLC	21/11/2024	16.13.18	GB0033986497	62.1500	5.238	AQXE	152005	2001001125
ITV PLC	21/11/2024	16.13.32	GB0033986497	62.1500	3.577	BATE	156728419906	2001001125
ITV PLC	21/11/2024	16.13.32	GB0033986497	62.1500	1.788	BATE	156728419907	2001001125
ITV PLC	21/11/2024	16.13.32	GB0033986497	62.1500	320	BATE	156728419908	2001001125
ITV PLC	21/11/2024	16.13.57	GB0033986497	62.1500	813	BATE	156728420009	2001001125
ITV PLC	21/11/2024	16.13.57	GB0033986497	62.1500	1.091	BATE	156728420010	2001001125
ITV PLC	21/11/2024	16.13.57	GB0033986497	62.1500	2.948	BATE	156728420011	2001001125
ITV PLC	21/11/2024	16.14.07	GB0033986497	62.1500	4.819	BATE	156728420057	2001001125
ITV PLC	21/11/2024	16.14.15	GB0033986497	62.1500	638	AQXE	152506	2001001125
ITV PLC	21/11/2024	16.14.15	GB0033986497	62.1500	651	AQXE	152507	2001001125
ITV PLC	21/11/2024	16.14.15	GB0033986497	62.1500	3.531	AQXE	152508	2001001125
ITV PLC	21/11/2024	16.14.28	GB0033986497	62.1500	5.206	BATE	156728420157	2001001125
ITV PLC	21/11/2024	16.14.53	GB0033986497	62.1500	4.681	BATE	156728420276	2001001125
ITV PLC	21/11/2024	16.15.03	GB0033986497	62.1500	5.286	BATE	156728420342	2001001125
ITV PLC	21/11/2024	16.15.12	GB0033986497	62.1500	1.193	BATE	156728420424	2001001125
ITV PLC	21/11/2024	16.15.12	GB0033986497	62.1500	1.267	BATE	156728420425	2001001125
ITV PLC	21/11/2024	16.15.12	GB0033986497	62.1500	2.841	BATE	156728420426	2001001125
ITV PLC	21/11/2024	16.15.23	GB0033986497	62.1500	5.532	BATE	156728420502	2001001125
ITV PLC	21/11/2024	16.15.39	GB0033986497	62.1500	4.952	BATE	156728420617	2001001125
ITV PLC	21/11/2024	16.15.47	GB0033986497	62.1500	3.429	BATE	156728420645	2001001125
ITV PLC	21/11/2024	16.15.47	GB0033986497	62.1500	1.285	BATE	156728420646	2001001125
ITV PLC	21/11/2024	16.16.07	GB0033986497	62.1500	29	BATE	156728420827	2001001125
ITV PLC	21/11/2024	16.16.07	GB0033986497	62.1500	1.279	BATE	156728420828	2001001125
ITV PLC	21/11/2024	16.16.07	GB0033986497	62.1500	4.267	BATE	156728420829	2001001125
ITV PLC	21/11/2024	16.16.15	GB0033986497	62.1500	4.827	BATE	156728420969	2001001125
ITV PLC	21/11/2024	16.16.29	GB0033986497	62.1500	5.141	BATE	156728420968	2001001125
ITV PLC	21/11/2024	16.16.44	GB0033986497	62.1500	5.448	BATE	156728421044	2001001125
ITV PLC	21/11/2024	16.16.50	GB0033986497	62.1500	1.218	AQXE	154691	2001001125
ITV PLC	21/11/2024	16.16.50	GB0033986497	62.1500	710	AQXE	154692	2001001125
ITV PLC	21/11/2024	16.16.50	GB0033986497	62.1500	672	AQXE	154693	2001001125
ITV PLC	21/11/2024	16.16.50	GB0033986497	62.1500	2.961	AQXE	154694	2001001125
ITV PLC	21/11/2024	16.17.11	GB0033986497	62.1500	1.991	BATE	156728421206	2001001125
ITV PLC	21/11/2024	16.17.11	GB0033986497	62.1500	1.207	BATE	156728421207	2001001125
ITV PLC	21/11/2024	16.17.11	GB0033986497	62.1500	2.417	BATE	156728421208	2001001125
ITV PLC	21/11/2024	16.17.27	GB0033986497	62.1500	9.830	BATE	156728421268	2001001125
ITV PLC	21/11/2024	16.17.42	GB0033986497	62.1500	4.507	BATE	156728421321	2001001125
ITV PLC	21/11/2024	16.17.42	GB0033986497	62.1500	954	BATE	156728421322	2001001125
ITV PLC	21/11/2024	16.17.56	GB0033986497	62.1500	283	BATE	156728421406	2001001125
ITV PLC	21/11/2024	16.17.56	GB0033986497	62.1500	1.234	BATE	156728421407	2001001125
ITV PLC	21/11/2024	16.17.56	GB0033986497	62.1500	3.794	BATE	156728421408	2001001125
ITV PLC	21/11/2024	16.18.08	GB0033986497	62.1500	5.530	BATE	156728421485	2001001125
ITV PLC	21/11/2024	16.18.26	GB0033986497	62.1500	5.013	BATE	156728421666	2001001125
ITV PLC	21/11/2024	16.18.32	GB0033986497	62.1000	14.892	BATE	156728421747	2001001125
ITV PLC	21/11/2024	16.18.32	GB0033986497	62.1000	14.008	BATE	156728421749	2001001125
ITV PLC	21/11/2024	16.18.32	GB0033986497	62.1000	13.420	BATE	156728421752	2001001125
ITV PLC	21/11/2024	16.18.32	GB0033986497	62.1000	13.809	BATE	156728421753	200100112

ITV PLC	21/11/2024	16:18:32	GB0033986497	62.1000	2.256	BATE	156728421766	2001001125
ITV PLC	21/11/2024	16:18:32	GB0033986497	62.1000	14.892	BATE	156728421767	2001001125
ITV PLC	21/11/2024	16:18:32	GB0033986497	62.1000	1.162	BATE	156728421768	2001001125
ITV PLC	21/11/2024	16:18:32	GB0033986497	62.1000	11.654	BATE	156728421769	2001001125
ITV PLC	21/11/2024	16:18:32	GB0033986497	62.1000	10.687	BATE	156728421770	2001001125
ITV PLC	21/11/2024	16:18:32	GB0033986497	62.1000	11.275	BATE	156728421771	2001001125
ITV PLC	21/11/2024	16:18:32	GB0033986497	62.1000	7.546	BATE	156728421772	2001001125
ITV PLC	21/11/2024	16:21:01	GB0033986497	62.1500	27.533	BATE	156728423039	2001001125
ITV PLC	21/11/2024	16:21:01	GB0033986497	62.1500	47.517	BATE	156728423040	2001001125
ITV PLC	21/11/2024	16:21:01	GB0033986497	62.1500	3.873	BATE	156728423041	2001001125
ITV PLC	21/11/2024	16:21:01	GB0033986497	62.1500	1.276	BATE	156728423042	2001001125
ITV PLC	21/11/2024	16:21:01	GB0033986497	62.1500	4.950	BATE	156728423043	2001001125
ITV PLC	21/11/2024	16:21:11	GB0033986497	62.1500	4.971	BATE	156728423116	2001001125
ITV PLC	21/11/2024	16:23:43	GB0033986497	62.2000	12.308	BATE	156728424187	2001001125
ITV PLC	21/11/2024	16:23:43	GB0033986497	62.2000	4.831	BATE	156728424188	2001001125
ITV PLC	21/11/2024	16:23:43	GB0033986497	62.2000	5.068	BATE	156728424191	2001001125
ITV PLC	21/11/2024	16:23:43	GB0033986497	62.2000	4.807	BATE	156728424193	2001001125
ITV PLC	21/11/2024	16:23:43	GB0033986497	62.2000	116	BATE	156728424194	2001001125
ITV PLC	21/11/2024	16:23:43	GB0033986497	62.2000	100	BATE	156728424195	2001001125
ITV PLC	21/11/2024	16:26:54	GB0033986497	62.2500	17.624	BATE	156728425794	2001001125
ITV PLC	21/11/2024	16:26:54	GB0033986497	62.2500	16.349	BATE	156728425795	2001001125
ITV PLC	21/11/2024	16:26:54	GB0033986497	62.2500	16.493	BATE	156728425796	2001001125
ITV PLC	21/11/2024	16:26:54	GB0033986497	62.2500	14.442	BATE	156728425797	2001001125
ITV PLC	21/11/2024	16:26:54	GB0033986497	62.2500	14.175	BATE	156728425798	2001001125
ITV PLC	21/11/2024	16:27:00	GB0033986497	62.2500	773	CHIX	2977838359215	2001001125
ITV PLC	21/11/2024	16:27:57	GB0033986497	62.1500	331	AQXE	164976	2001001125