



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECIE2Q2MWFQYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQNF38B653	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	22/11/2024	GB0033986497	2,915,402	64.20	XLON	65.50	62.35
ITV PLC	22/11/2024	GB0033986497	2,230,744	64.95	BATE	65.50	62.35
ITV PLC	22/11/2024	GB0033986497	874,599	63.47	CHIX	64.25	62.35
ITV PLC	22/11/2024	GB0033986497	224,289	65.12	ADQE	65.50	63.35
* Rounded to two decimal places		Sum:	6,245,034	64.40		65.50	62.35

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	22/11/2024	08:05:50	GB0033986497	62.5000	5,572	CHIX	2977838246323	2001001125
ITV PLC	22/11/2024	08:06:32	GB0033986497	62.6000	2,747	XLON	EOL1veNjpb8e	2001001125
ITV PLC	22/11/2024	08:06:32	GB0033986497	62.6000	7,089	XLON	EOL1veNjpb8g	2001001125
ITV PLC	22/11/2024	08:06:32	GB0033986497	62.6000	972	XLON	EOL1veNjpb8i	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	12,000	XLON	EOL1veNjpbCRd	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	11,800	XLON	EOL1veNjpbCRk	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	5,416	XLON	EOL1veNjpbCRZ	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	1,979	CHIX	2977838246559	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	1,979	CHIX	2977838246566	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	1,979	CHIX	2977838246567	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	1,554	CHIX	2977838246568	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	1,979	CHIX	2977838246569	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	1,979	CHIX	2977838246570	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	1,979	CHIX	2977838246571	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	1,979	CHIX	2977838246572	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	1,979	CHIX	2977838246573	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	1,979	CHIX	2977838246574	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	1,979	CHIX	2977838246575	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	1,414	CHIX	2977838246576	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	1,302	CHIX	2977838246577	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	677	CHIX	2977838246578	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	1,979	CHIX	2977838246579	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	1,952	CHIX	2977838246580	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	717	BATE	1567283344548	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	648	BATE	156728334460	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	69	BATE	156728334461	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	579	BATE	156728334462	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	717	BATE	156728334463	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	717	BATE	156728334464	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.5000	579	BATE	156728334465	2001001125
ITV PLC	22/11/2024	08:06:59	GB0033986497	62.5000	3,885	CHIX	2977838246589	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.6000	6,451	XLON	EOL1veNjpbH8S	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.6000	8,883	CHIX	2977838247046	2001001125
ITV PLC	22/11/2024	08:06:57	GB0033986497	62.6000	3,220	BATE	156728334728	2001001125
ITV PLC	22/11/2024	08:09:40	GB0033986497	62.5500	9,994	CHIX	2977838247242	2001001125
ITV PLC	22/11/2024	08:10:33	GB0033986497	62.5000	6,461	XLON	EOL1veNjpbKpO	2001001125
ITV PLC	22/11/2024	08:10:33	GB0033986497	62.5000	8,899	CHIX	2977838247475	2001001125
ITV PLC	22/11/2024	08:10:33	GB0033986497	62.5000	3,225	BATE	156728334931	2001001125
ITV PLC	22/11/2024	08:10:49	GB0033986497	62.4500	6,651	XLON	EOL1veNjpbLnS	2001001125
ITV PLC	22/11/2024	08:10:49	GB0033986497	62.4500	9,160	CHIX	2977838247505	2001001125
ITV PLC	22/11/2024	08:10:49	GB0033986497	62.4500	1,660	BATE	156728334953	2001001125
ITV PLC	22/11/2024	08:10:49	GB0033986497	62.4500	1,660	BATE	156728334954	2001001125
ITV PLC	22/11/2024	08:15:00	GB0033986497	62.4500	5,707	XLON	EOL1veNjpbJAP	2001001125
ITV PLC	22/11/2024	08:15:00	GB0033986497	62.4500	7,859	CHIX	2977838248322	2001001125
ITV PLC	22/11/2024	08:15:00	GB0033986497	62.4500	2,848	BATE	156728335355	2001001125
ITV PLC	22/11/2024	08:15:00	GB0033986497	62.4000	8,422	CHIX	2977838248369	2001001125
ITV PLC	22/11/2024	08:15:00	GB0033986497	62.4000	3,052	BATE	156728335402	2001001125
ITV PLC	22/11/2024	08:15:01	GB0033986497	62.4000	6,116	XLON	EOL1veNjpbJpKi	2001001125
ITV PLC	22/11/2024	08:15:01	GB0033986497	62.3500	5,860	XLON	EOL1veNjpbJpKj	2001001125
ITV PLC	22/11/2024	08:15:01	GB0033986497	62.3500	8,070	CHIX	2977838248404	2001001125
ITV PLC	22/11/2024	08:15:01	GB0033986497	62.3500	2,925	BATE	156728335439	2001001125
ITV PLC	22/11/2024	08:22:35	GB0033986497	62.5500	10,124	XLON	EOL1veNjpbHew	2001001125
ITV PLC	22/11/2024	08:22:35	GB0033986497	62.5500	1,876	XLON	EOL1veNjpbHfE	2001001125
ITV PLC	22/11/2024	08:22:35	GB0033986497	62.5500	2,286	XLON	EOL1veNjpbHfF	2001001125
ITV PLC	22/11/2024	08:22:35	GB0033986497	62.5500	1,702	XLON	EOL1veNjpbHfG	2001001125
ITV PLC	22/11/2024	08:22:35	GB0033986497	62.5500	1,720	CHIX	2977838249721	2001001125
ITV PLC	22/11/2024	08:22:35	GB0033986497	62.5500	1,720	CHIX	2977838249724	2001001125
ITV PLC	22/11/2024	08:22:35	GB0033986497	62.5500	1,720	CHIX	2977838249725	2001001125
ITV PLC	22/11/2024	08:22:35	GB0033986497	62.5500	703	CHIX	2977838249726	2001001125
ITV PLC	22/11/2024	08:22:35	GB0033986497	62.5500	623	BATE	156728336301	2001001125
ITV PLC	22/11/2024	08:22:35	GB0033986497	62.5500	623	BATE	156728336302	2001001125
ITV PLC	22/11/2024	08:22:35	GB0033986497	62.5500	4,572	XLON	EOL1veNjpbHFK	2001001125
ITV PLC	22/11/2024	08:22:35	GB0033986497	62.5500	9,771	XLON	EOL1veNjpbHFM	2001001125
ITV PLC	22/11/2024	08:22:35	GB0033986497	62.5500	4,572	XLON	EOL1veNjpbHFD	2001001125
ITV PLC	22/11/2024	08:22:39	GB0033986497	62.5500	834	CHIX	2977838249744	2001001125
ITV PLC	22/11/2024	08:22:40	GB0033986497	62.5500	7,073	XLON	EOL1veNjpbH01	2001001125
ITV PLC	22/11/2024	08:22:40	GB0033986497	62.5500	3,238	CHIX	2977838249745	2001001125
ITV PLC	22/11/2024	08:22:40	GB0033986497	62.5500	9,741	CHIX	2977838249746	2001001125
ITV PLC	22/11/2024	08:22:40	GB0033986497	62.5500	3,530	BATE	156728336316	2001001125
ITV PLC	22/11/2024	08:27:17	GB0033986497	62.6500	7,393	XLON	EOL1veNjpbmLn	2001001125
ITV PLC	22/11/2024	08:27:17	GB0033986497	62.6500	7,098	XLON	EOL1veNjpbmLp	2001001125
ITV PLC	22/11/2024	08:27:17	GB0033986497	62.6500	10,183	CHIX	2977838250311	2001001125
ITV PLC	22/11/2024	08:27:17	GB0033986497	62.6500	9,776	CHIX	2977838250312	2001001125
ITV PLC	22/11/2024	08:27:17	GB0033986497	62.6500	3,690	BATE	156728336773	2001001125
ITV PLC	22/11/2024	08:27:17	GB0033986497	62.6500	3,543	BATE	156728336774	2001001125
ITV PLC	22/11/2024	08:30:00	GB0033986497	62.6000	6,949	XLON	EOL1veNjpbq4R	2001001125
ITV PLC	22/11/2024	08:30:00	GB0033986497	62.6000	3,789	CHIX	2977838250700	2001001125
ITV PLC	22/11/2024	08:30:00	GB0033986497	62.6000	5,781	CHIX	2977838250701	2001001125
ITV PLC	22/11/2024	08:30:00	GB0033986497	62.6000	1,734	BATE	156728337048	2001001125
ITV PLC	22/11/2024	08:30:00	GB0033986497	62.6000	1,734	BATE	156728337049	2001001125
ITV PLC	22/11/2024	08:33:35	GB0033986497	62.6500	6,627	XLON	EOL1veNjpbhix	2001001125
ITV PLC	22/11/2024	08:33:35	GB0033986497	62.6500	2,862	XLON	EOL1veNjpbhiz	2001001125
ITV PLC	22/11/2024	08:33:35	GB0033986497	62.6500	3,582	XLON	EOL1veNjpbj1	2001001125
ITV PLC	22/11/2024	08:33:35	GB0033986497	62.6500	12,281	BATE	156728337523	2001001125
ITV PLC	22/11/2024	08:33:35	GB0033986497	62.6500	153	BATE	156728337524	2001001125
ITV PLC	22/11/2024	08:33:35	GB0033986497	62.6500	12,128	BATE	156728337525	2001001125
ITV PLC	22/11/2024	08:33:41	GB0033986497	62.6000	6,500	XLON	EOL1veNjpbw3	2001001125
ITV PLC	22/11/2024	08:33:41	GB0033986497	62.6000	5,779	XLON	EOL1veNjpbwM	2001001125
ITV PLC	22/11/2024	08:42:24	GB0033986497	62.6000	3,304	CHIX	2977838252568	2001001125
ITV PLC	22/11/2024	08:51:22	GB0033986497	63.1500	7,364	XLON	EOL1veNjpbCah	2001001125
ITV PLC	22/11/2024	08:51:22	GB0033986497	63.1500	782	XLON	EOL1veNjpbCaj	2001001125
ITV PLC	22/11/2024	08:51:22	GB0033986497	63.1500	6,393	XLON	EOL1veNjpbCdi	2001001125
ITV PLC	22/11/2024	08:51:22	GB0033986497	63.1500	1,100	XLON	EOL1veNjpbCdn	2001001125
ITV PLC	22/11/2024	08:51:22	GB0033986497	63.1500	5,512	CHIX	2977838253809	2001001125

ITV PLC	22/11/2024	08:51:22	G80033986497	63.1500	4,674	BATE	15672833929	2001001125
ITV PLC	22/11/2024	08:52:44	G80033986497	63.4000	12,000	XLON	EOL1vsNqJdXX	2001001125
ITV PLC	22/11/2024	08:52:44	G80033986497	63.4000	12,000	XLON	EOL1vsNqJdXj	2001001125
ITV PLC	22/11/2024	08:52:44	G80033986497	63.4000	9,250	XLON	EOL1vsNqJdXy	2001001125
ITV PLC	22/11/2024	08:52:44	G80033986497	63.4000	1,371	CHIX	2977838253934	2001001125
ITV PLC	22/11/2024	08:52:44	G80033986497	63.4000	1,371	CHIX	2977838253935	2001001125
ITV PLC	22/11/2024	08:52:44	G80033986497	63.4000	1,371	CHIX	2977838253936	2001001125
ITV PLC	22/11/2024	08:52:44	G80033986497	63.4000	1,371	CHIX	2977838253937	2001001125
ITV PLC	22/11/2024	08:52:44	G80033986497	63.4000	594	CHIX	2977838253938	2001001125
ITV PLC	22/11/2024	08:52:44	G80033986497	63.4000	2,742	CHIX	2977838253939	2001001125
ITV PLC	22/11/2024	08:52:44	G80033986497	63.4000	2,742	CHIX	2977838253940	2001001125
ITV PLC	22/11/2024	08:52:47	G80033986497	63.4000	12,000	XLON	EOL1vsNqJdZj	2001001125
ITV PLC	22/11/2024	08:52:47	G80033986497	63.4000	3,284	XLON	EOL1vsNqJdZn	2001001125
ITV PLC	22/11/2024	08:52:47	G80033986497	63.4000	499	XLON	EOL1vsNqJdZr	2001001125
ITV PLC	22/11/2024	08:52:47	G80033986497	63.4000	2,742	CHIX	2977838253943	2001001125
ITV PLC	22/11/2024	08:52:47	G80033986497	63.4000	738	CHIX	2977838253944	2001001125
ITV PLC	22/11/2024	08:52:47	G80033986497	63.4000	2,742	CHIX	2977838253945	2001001125
ITV PLC	22/11/2024	08:52:47	G80033986497	63.4000	99	CHIX	2977838253946	2001001125
ITV PLC	22/11/2024	08:52:47	G80033986497	63.4000	6,753	XLON	EOL1vsNqJdA6	2001001125
ITV PLC	22/11/2024	08:52:47	G80033986497	63.4000	2,643	CHIX	2977838253947	2001001125
ITV PLC	22/11/2024	08:52:47	G80033986497	63.4000	99	CHIX	2977838253948	2001001125
ITV PLC	22/11/2024	08:52:47	G80033986497	63.4000	2,643	CHIX	2977838253949	2001001125
ITV PLC	22/11/2024	08:53:21	G80033986497	63.4000	1,790	CHIX	2977838254010	2001001125
ITV PLC	22/11/2024	08:53:21	G80033986497	63.4000	3,940	CHIX	2977838254011	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	12,000	XLON	EOL1vsNqJdE1	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	15	XLON	EOL1vsNqJdENK	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	11,985	XLON	EOL1vsNqJdENM	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	2,729	XLON	EOL1vsNqJdENQ	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	803	CHIX	2977838254018	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	803	CHIX	2977838254020	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	803	CHIX	2977838254021	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	803	CHIX	2977838254022	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	803	CHIX	2977838254023	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	803	CHIX	2977838254024	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	803	CHIX	2977838254025	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	803	CHIX	2977838254026	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	803	CHIX	2977838254027	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	803	CHIX	2977838254028	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	328	CHIX	2977838254029	2001001125
ITV PLC	22/11/2024	08:53:36	G80033986497	63.3500	290	BATE	156728339466	2001001125
ITV PLC	22/11/2024	08:57:02	G80033986497	63.3500	3,745	XLON	EOL1vsNqJdJ8a	2001001125
ITV PLC	22/11/2024	08:57:02	G80033986497	63.3500	15,762	XLON	EOL1vsNqJdJ8c	2001001125
ITV PLC	22/11/2024	08:57:02	G80033986497	63.3500	13,093	XLON	EOL1vsNqJdJ8E	2001001125
ITV PLC	22/11/2024	08:57:02	G80033986497	63.3500	2,507	XLON	EOL1vsNqJdJ8K	2001001125
ITV PLC	22/11/2024	08:57:02	G80033986497	63.3500	4,274	XLON	EOL1vsNqJdJ8O	2001001125
ITV PLC	22/11/2024	08:57:02	G80033986497	63.3500	6,761	XLON	EOL1vsNqJdJ8U	2001001125
ITV PLC	22/11/2024	08:57:02	G80033986497	63.3500	9,348	XLON	EOL1vsNqJdJ8Y	2001001125
ITV PLC	22/11/2024	08:57:02	G80033986497	63.3500	9,339	CHIX	2977838254631	2001001125
ITV PLC	22/11/2024	08:57:02	G80033986497	63.3500	9,312	CHIX	2977838254632	2001001125
ITV PLC	22/11/2024	08:57:39	G80033986497	63.3500	3,384	BATE	156728339899	2001001125
ITV PLC	22/11/2024	08:57:39	G80033986497	63.3500	3,530	BATE	156728339901	2001001125
ITV PLC	22/11/2024	08:57:39	G80033986497	63.3500	3,374	AOXE	16763	2001001125
ITV PLC	22/11/2024	08:57:39	G80033986497	63.3500	7,072	XLON	EOL1vsNqJdJIP	2001001125
ITV PLC	22/11/2024	08:57:39	G80033986497	63.3500	7,442	CHIX	2977838254743	2001001125
ITV PLC	22/11/2024	08:57:39	G80033986497	63.3500	2,297	CHIX	2977838254744	2001001125
ITV PLC	22/11/2024	09:03:28	G80033986497	63.3500	654	CHIX	2977838255788	2001001125
ITV PLC	22/11/2024	09:03:45	G80033986497	63.3500	1,779	XLON	EOL1vsNqJdPbb	2001001125
ITV PLC	22/11/2024	09:03:45	G80033986497	63.3500	6,119	XLON	EOL1vsNqJdPbd	2001001125
ITV PLC	22/11/2024	09:04:51	G80033986497	63.5000	12,000	XLON	EOL1vsNqJdQen	2001001125
ITV PLC	22/11/2024	09:04:51	G80033986497	63.5000	2,077	XLON	EOL1vsNqJdQep	2001001125
ITV PLC	22/11/2024	09:04:51	G80033986497	63.5000	1,672	XLON	EOL1vsNqJdQew	2001001125
ITV PLC	22/11/2024	09:04:51	G80033986497	63.5000	4,126	CHIX	2977838256001	2001001125
ITV PLC	22/11/2024	09:04:51	G80033986497	63.5000	844	CHIX	2977838256002	2001001125
ITV PLC	22/11/2024	09:04:51	G80033986497	63.5000	4,126	CHIX	2977838256003	2001001125
ITV PLC	22/11/2024	09:04:51	G80033986497	63.5000	787	CHIX	2977838256004	2001001125
ITV PLC	22/11/2024	09:04:51	G80033986497	63.5000	490	CHIX	2977838256005	2001001125
ITV PLC	22/11/2024	09:04:51	G80033986497	63.5000	11,071	CHIX	2977838256006	2001001125
ITV PLC	22/11/2024	09:09:12	G80033986497	63.5500	18,669	XLON	EOL1vsNqJdWda	2001001125
ITV PLC	22/11/2024	09:09:12	G80033986497	63.5500	25,712	CHIX	2977838257027	2001001125
ITV PLC	22/11/2024	09:09:12	G80033986497	63.5500	9,319	BATE	156728341496	2001001125
ITV PLC	22/11/2024	09:12:45	G80033986497	63.5000	8,295	XLON	EOL1vsNqJdQcn	2001001125
ITV PLC	22/11/2024	09:12:45	G80033986497	63.5000	11,423	CHIX	2977838258019	2001001125
ITV PLC	22/11/2024	09:12:45	G80033986497	63.5000	4,140	BATE	156728342186	2001001125
ITV PLC	22/11/2024	09:12:47	G80033986497	63.4500	6,368	XLON	EOL1vsNqJdQcia	2001001125
ITV PLC	22/11/2024	09:12:47	G80033986497	63.4500	8,770	CHIX	2977838258036	2001001125
ITV PLC	22/11/2024	09:12:47	G80033986497	63.4500	3,178	BATE	156728342204	2001001125
ITV PLC	22/11/2024	09:16:44	G80033986497	63.5500	10,949	CHIX	2977838259130	2001001125
ITV PLC	22/11/2024	09:17:05	G80033986497	63.5500	18,565	XLON	EOL1vsNqJdQtk	2001001125
ITV PLC	22/11/2024	09:17:05	G80033986497	63.5500	10,941	XLON	EOL1vsNqJdQtl	2001001125
ITV PLC	22/11/2024	09:17:05	G80033986497	63.5500	11,093	XLON	EOL1vsNqJdQta	2001001125
ITV PLC	22/11/2024	09:23:18	G80033986497	63.4500	6,300	XLON	EOL1vsNqJdQD2	2001001125
ITV PLC	22/11/2024	09:23:18	G80033986497	63.4500	12,072	XLON	EOL1vsNqJdQD3	2001001125
ITV PLC	22/11/2024	09:23:18	G80033986497	63.4500	6,679	BATE	156728343774	2001001125
ITV PLC	22/11/2024	09:23:25	G80033986497	63.4000	6,656	XLON	EOL1vsNqJdQh	2001001125
ITV PLC	22/11/2024	09:23:25	G80033986497	63.4000	7,566	CHIX	2977838260765	2001001125
ITV PLC	22/11/2024	09:23:25	G80033986497	63.4000	1,601	CHIX	2977838260766	2001001125
ITV PLC	22/11/2024	09:23:25	G80033986497	63.4000	3,322	BATE	156728343779	2001001125
ITV PLC	22/11/2024	09:27:19	G80033986497	63.4500	6,594	XLON	EOL1vsNqJdQg1	2001001125
ITV PLC	22/11/2024	09:27:19	G80033986497	63.4500	6,287	XLON	EOL1vsNqJdQg5	2001001125
ITV PLC	22/11/2024	09:27:19	G80033986497	63.4500	9,081	CHIX	2977838261810	2001001125
ITV PLC	22/11/2024	09:27:19	G80033986497	63.4500	8,659	CHIX	2977838261811	2001001125
ITV PLC	22/11/2024	09:27:19	G80033986497	63.4500	3,291	BATE	156728344489	2001001125
ITV PLC	22/11/2024	09:27:19	G80033986497	63.4500	3,138	BATE	156728344492	2001001125
ITV PLC	22/11/2024	09:30:02	G80033986497	63.3500	6,487	XLON	EOL1vsNqJdG5b	2001001125
ITV PLC	22/11/2024	09:30:02	G80033986497	63.3500	128	XLON	EOL1vsNqJdG5X	2001001125
ITV PLC	22/11/2024	09:30:02	G80033986497	63.3500	6,265	XLON	EOL1vsNqJdG5Z	2001001125
ITV PLC	22/11/2024	09:30:02	G80033986497	63.3500	8,803	CHIX	2977838262403	2001001125
ITV PLC	22/11/2024	09:30:02	G80033986497	63.3500	8,534	CHIX	2977838262404	2001001125
ITV PLC	22/11/2024	09:30:02	G80033986497	63.3500	2,248	BATE	156728344880	2001001125
ITV PLC	22/11/2024	09:30:02	G80033986497	63.3500	943	BATE	156728344881	2001001125
ITV PLC	22/11/2024	09:30:02	G80033986497	63.3500	3,238	BATE	156728344882	2001001125
ITV PLC	22/11/2024	09:38:00	G80033986497	63.5000	7,418	XLON	EOL1vsNqJdH9	2001001125
ITV PLC	22/11/2024	09:38:00	G80033986497	63.5000	4,582	XLON	EOL1vsNqJdHJc	2001001125
ITV PLC	22/11/2024	09:38:00	G80033986497	63.5000	3,749	XLON	EOL1vsNqJdHJL	2001001125
ITV PLC	22/11/2024	09:38:00	G80033986497	63.5000	2,423	CHIX	2977838264074	2001001125
ITV PLC	22/11/2024	09:38:00	G80033986497	63.5000	2,423	CHIX	2977838264075	2001001125
ITV PLC	22/11/2024	09:38:00	G80033986497	63.5000				

ITV PLC	22/11/2024	09:38:00	G80033986497	63.5000		3,143		CHIX	2977838264083	20001125
ITV PLC	22/11/2024	09:38:00	G80033986497	63.5000		5,511		CHIX	2977838264084	20001125
ITV PLC	22/11/2024	09:38:00	G80033986497	63.5000		850		CHIX	2977838264085	20001125
ITV PLC	22/11/2024	09:38:02	G80033986497	63.5000		1,612		CHIX	2977838264091	20001125
ITV PLC	22/11/2024	09:38:13	G80033986497	63.4500		6,037		XLON	EOL1vaNjH6y	20001125
ITV PLC	22/11/2024	09:38:13	G80033986497	63.4500		8,313		CHIX	2977838264169	20001125
ITV PLC	22/11/2024	09:38:13	G80033986497	63.4500		3,013		BATE	156728346188	20001125
ITV PLC	22/11/2024	09:40:04	G80033986497	63.4500		6,104		XLON	EOL1vaNjKfLJ	20001125
ITV PLC	22/11/2024	09:40:04	G80033986497	63.4500		2,696		CHIX	2977838264536	20001125
ITV PLC	22/11/2024	09:40:04	G80033986497	63.4500		8,186		CHIX	2977838264537	20001125
ITV PLC	22/11/2024	09:40:04	G80033986497	63.4500		570		CHIX	2977838264538	20001125
ITV PLC	22/11/2024	09:48:33	G80033986497	63.6000		4,875		CHIX	2977838266028	20001125
ITV PLC	22/11/2024	09:48:23	G80033986497	63.6000		5,432		CHIX	2977838266209	20001125
ITV PLC	22/11/2024	09:51:23	G80033986497	63.6500		10,291		XLON	EOL1vaNjHwM6	20001125
ITV PLC	22/11/2024	09:51:23	G80033986497	63.6500		1,804		XLON	EOL1vaNjHwM9	20001125
ITV PLC	22/11/2024	09:51:23	G80033986497	63.6500		5,439		XLON	EOL1vaNjHwM8	20001125
ITV PLC	22/11/2024	09:51:23	G80033986497	63.6500		12,095		XLON	EOL1vaNjHwMj	20001125
ITV PLC	22/11/2024	09:51:23	G80033986497	63.6500		7,504		XLON	EOL1vaNjHwL	20001125
ITV PLC	22/11/2024	09:51:23	G80033986497	63.6500		5,674		CHIX	2977838266580	20001125
ITV PLC	22/11/2024	09:51:23	G80033986497	63.6500		16,659		CHIX	2977838266581	20001125
ITV PLC	22/11/2024	09:51:23	G80033986497	63.6500		4,376		BATE	156728347953	20001125
ITV PLC	22/11/2024	09:51:23	G80033986497	63.6500		1,661		BATE	156728347954	20001125
ITV PLC	22/11/2024	09:51:23	G80033986497	63.6500		2,715		BATE	156728347955	20001125
ITV PLC	22/11/2024	09:51:23	G80033986497	63.6500		7,491		CHIX	2977838266585	20001125
ITV PLC	22/11/2024	09:51:23	G80033986497	63.6500		16,559		CHIX	2977838266586	20001125
ITV PLC	22/11/2024	09:51:23	G80033986497	63.6500		10,334		CHIX	2977838266587	20001125
ITV PLC	22/11/2024	09:51:23	G80033986497	63.6500		1,584		BATE	156728347956	20001125
ITV PLC	22/11/2024	09:55:18	G80033986497	63.7500		4,067		XLON	EOL1vaNjHwW6	20001125
ITV PLC	22/11/2024	09:55:18	G80033986497	63.7500		7,244		XLON	EOL1vaNjHwWP	20001125
ITV PLC	22/11/2024	09:55:18	G80033986497	63.7500		1,115		XLON	EOL1vaNjHwV	20001125
ITV PLC	22/11/2024	09:59:04	G80033986497	63.9500		3,052		XLON	EOL1vaNjHwAe	20001125
ITV PLC	22/11/2024	09:59:04	G80033986497	63.9500		8,848		XLON	EOL1vaNjHwAg	20001125
ITV PLC	22/11/2024	09:59:04	G80033986497	63.9500		3,860		XLON	EOL1vaNjHwAj	20001125
ITV PLC	22/11/2024	09:59:04	G80033986497	63.9500		2,834		CHIX	2977838268163	20001125
ITV PLC	22/11/2024	09:59:04	G80033986497	63.9500		782		XLON	EOL1vaNjHwAp	20001125
ITV PLC	22/11/2024	09:59:04	G80033986497	63.9500		2,834		CHIX	2977838268164	20001125
ITV PLC	22/11/2024	09:59:04	G80033986497	63.9500		1,026		BATE	156728348952	20001125
ITV PLC	22/11/2024	09:59:04	G80033986497	63.9500		1,269		XLON	EOL1vaNjHwB1	20001125
ITV PLC	22/11/2024	09:59:04	G80033986497	63.9500		2,538		XLON	EOL1vaNjHwB3	20001125
ITV PLC	22/11/2024	10:00:20	G80033986497	63.9500		10,000		XLON	EOL1vaNjHwSk	20001125
ITV PLC	22/11/2024	10:00:20	G80033986497	63.9500		5,860		XLON	EOL1vaNjHwSm	20001125
ITV PLC	22/11/2024	10:00:20	G80033986497	63.9500		7,065		XLON	EOL1vaNjHwSo	20001125
ITV PLC	22/11/2024	10:00:20	G80033986497	63.9500		7,153		XLON	EOL1vaNjHwSs	20001125
ITV PLC	22/11/2024	10:00:20	G80033986497	63.9500		3,060		XLON	EOL1vaNjHwSy	20001125
ITV PLC	22/11/2024	10:00:20	G80033986497	63.9500		2,198		CHIX	2977838268386	20001125
ITV PLC	22/11/2024	10:02:17	G80033986497	64.0000		4,982		XLON	EOL1vaNjHwJcd	20001125
ITV PLC	22/11/2024	10:03:23	G80033986497	64.0500		4,528		XLON	EOL1vaNjHwJcN	20001125
ITV PLC	22/11/2024	10:03:23	G80033986497	64.0500		3,041		XLON	EOL1vaNjHwJcR	20001125
ITV PLC	22/11/2024	10:03:23	G80033986497	64.0500		10,425		CHIX	2977838269201	20001125
ITV PLC	22/11/2024	10:03:23	G80033986497	64.0500		3,778		BATE	156728349644	20001125
ITV PLC	22/11/2024	10:07:40	G80033986497	64.0000		7,449		XLON	EOL1vaNjHwJqS	20001125
ITV PLC	22/11/2024	10:07:40	G80033986497	64.0000		2,137		XLON	EOL1vaNjHwJqz	20001125
ITV PLC	22/11/2024	10:07:40	G80033986497	64.0000		3,860		XLON	EOL1vaNjHwJqd	20001125
ITV PLC	22/11/2024	10:07:40	G80033986497	64.0000		1,601		XLON	EOL1vaNjHwJrU	20001125
ITV PLC	22/11/2024	10:07:40	G80033986497	64.0000		1,988		XLON	EOL1vaNjHwJrO	20001125
ITV PLC	22/11/2024	10:10:02	G80033986497	64.0000		12,037		XLON	EOL1vaNjHwJrKs	20001125
ITV PLC	22/11/2024	10:10:02	G80033986497	64.0000		5,955		XLON	EOL1vaNjHwJrKy	20001125
ITV PLC	22/11/2024	10:10:13	G80033986497	64.0000		5,264		XLON	EOL1vaNjHwJrZb	20001125
ITV PLC	22/11/2024	10:10:13	G80033986497	64.0000		2,588		XLON	EOL1vaNjHwJrZd	20001125
ITV PLC	22/11/2024	10:10:13	G80033986497	64.0000		11,173		XLON	EOL1vaNjHwJrZf	20001125
ITV PLC	22/11/2024	10:10:13	G80033986497	64.0000		3,850		XLON	EOL1vaNjHwJrZh	20001125
ITV PLC	22/11/2024	10:10:14	G80033986497	64.0000		7,055		CHIX	2977838270573	20001125
ITV PLC	22/11/2024	10:10:18	G80033986497	64.0000		7		CHIX	2977838270602	20001125
ITV PLC	22/11/2024	10:10:20	G80033986497	64.0000		3,821		CHIX	2977838270644	20001125
ITV PLC	22/11/2024	10:10:23	G80033986497	64.0000		143		CHIX	2977838270679	20001125
ITV PLC	22/11/2024	10:10:23	G80033986497	64.0000		7,245		CHIX	2977838270680	20001125
ITV PLC	22/11/2024	10:17:18	G80033986497	63.9500		18,349		CHIX	2977838271901	20001125
ITV PLC	22/11/2024	10:17:18	G80033986497	63.9500		9,258		CHIX	2977838271902	20001125
ITV PLC	22/11/2024	10:17:18	G80033986497	63.9500		6,650		BATE	156728351517	20001125
ITV PLC	22/11/2024	10:17:18	G80033986497	63.9500		3,355		BATE	156728351518	20001125
ITV PLC	22/11/2024	10:17:18	G80033986497	63.9500		13,323		XLON	EOL1vaNjHwJzW7	20001125
ITV PLC	22/11/2024	10:17:18	G80033986497	63.9500		6,722		XLON	EOL1vaNjHwJzW8	20001125
ITV PLC	22/11/2024	10:23:22	G80033986497	63.8000		10,815		CHIX	2977838272704	20001125
ITV PLC	22/11/2024	10:23:22	G80033986497	63.8000		1,181		BATE	156728352123	20001125
ITV PLC	22/11/2024	10:23:22	G80033986497	63.8000		2,738		BATE	156728352124	20001125
ITV PLC	22/11/2024	10:23:22	G80033986497	63.8000		2,555		XLON	EOL1vaNjHwJ83a	20001125
ITV PLC	22/11/2024	10:23:22	G80033986497	63.8000		5,297		XLON	EOL1vaNjHwJ83c	20001125
ITV PLC	22/11/2024	10:23:24	G80033986497	63.7500		3,908		XLON	EOL1vaNjHwJ88n	20001125
ITV PLC	22/11/2024	10:23:24	G80033986497	63.7500		603		XLON	EOL1vaNjHwJ88p	20001125
ITV PLC	22/11/2024	10:23:24	G80033986497	63.7500		765		CHIX	2977838272713	20001125
ITV PLC	22/11/2024	10:23:24	G80033986497	63.7500		80		BATE	156728352126	20001125
ITV PLC	22/11/2024	10:23:24	G80033986497	63.7500		80		BATE	156728352127	20001125
ITV PLC	22/11/2024	10:23:24	G80033986497	63.7500		4,400		CHIX	2977838272714	20001125
ITV PLC	22/11/2024	10:23:24	G80033986497	63.7500		1,748		CHIX	2977838272715	20001125
ITV PLC	22/11/2024	10:23:24	G80033986497	63.7500		3,063		BATE	156728352128	20001125
ITV PLC	22/11/2024	10:23:25	G80033986497	63.7500		3,223		BATE	156728352131	20001125
ITV PLC	22/11/2024	10:23:28	G80033986497	63.7500		706		BATE	156728352134	20001125
ITV PLC	22/11/2024	10:28:46	G80033986497	63.8000		11,207		XLON	EOL1vaNjHwJcSE	20001125
ITV PLC	22/11/2024	10:28:46	G80033986497	63.8000		5,413		XLON	EOL1vaNjHwJcSG	20001125
ITV PLC	22/11/2024	10:28:46	G80033986497	63.8000		15,435		CHIX	2977838273591	20001125
ITV PLC	22/11/2024	10:28:46	G80033986497	63.8000		7,455		CHIX	2977838273592	20001125
ITV PLC	22/11/2024	10:28:46	G80033986497	63.8000		5,594		BATE	156728352678	20001125
ITV PLC	22/11/2024	10:28:46	G80033986497	63.8000		2,702		BATE	156728352679	20001125
ITV PLC	22/11/2024	10:35:10	G80033986497	63.8000		3,665		XLON	EOL1vaNjHwJcQj	20001125
ITV PLC	22/11/2024	10:35:10	G80033986497	63.8000		8,335		XLON	EOL1vaNjHwJcQl	20001125
ITV PLC	22/11/2024	10:35:10	G80033986497	63.8000		2,191		XLON	EOL1vaNjHwJcQr	20001125
ITV PLC	22/11/2024	10:35:10	G80033986497	63.8000		1,483		XLON	EOL1vaNjHwJcQs	20001125
ITV PLC	22/11/2024	10:35:10	G80033986497	63.8000		780		CHIX	2977838274579	20001125
ITV PLC	22/11/2024	10:35:10	G80033986497	63.8000		199		CHIX	2977838274580	20001125
ITV PLC	22/11/2024	10:35:10	G80033986497	63.8000		979		CHIX	2977838274581	20001125
ITV PLC	22/11/2024	10:35:10	G80033986497	63.						

ITV PLC	22/11/2024	10:42:16	GB0033986497	63.7500	7.655		CHDX	2977838275716	2001001125
ITV PLC	22/11/2024	10:42:16	GB0033986497	63.7500	2.839		BATE	156728354258	2001001125
ITV PLC	22/11/2024	10:42:16	GB0033986497	63.7500	2.774		BATE	156728354259	2001001125
ITV PLC	22/11/2024	10:42:16	GB0033986497	63.7000	5.835		XLON	EOL1veNJsNod	2001001125
ITV PLC	22/11/2024	10:42:16	GB0033986497	63.7000	8.035		CHDX	2977838275721	2001001125
ITV PLC	22/11/2024	10:42:16	GB0033986497	63.7000	2.912		BATE	156728354263	2001001125
ITV PLC	22/11/2024	10:49:53	GB0033986497	63.7000	3.072		BATE	156728354910	2001001125
ITV PLC	22/11/2024	10:49:53	GB0033986497	63.7000	2.921		XLON	EOL1veNJsS9	2001001125
ITV PLC	22/11/2024	10:49:53	GB0033986497	63.7000	5.201		BALON	156728354911	2001001125
ITV PLC	22/11/2024	10:49:53	GB0033986497	63.7000	3.967		XLON	EOL1veNJsSuT	2001001125
ITV PLC	22/11/2024	10:49:59	GB0033986497	63.7000	8.958		CHDX	2977838278614	2001001125
ITV PLC	22/11/2024	10:49:59	GB0033986497	63.7000	1.342		BATE	156728354935	2001001125
ITV PLC	22/11/2024	10:49:59	GB0033986497	63.7000	3.773		XLON	EOL1veNJsT15	2001001125
ITV PLC	22/11/2024	10:49:59	GB0033986497	63.7000	8.602		XLON	EOL1veNJsT17	2001001125
ITV PLC	22/11/2024	10:49:59	GB0033986497	63.7000	7.227		CHDX	2977838278615	2001001125
ITV PLC	22/11/2024	10:49:59	GB0033986497	63.7000	1.187		CHDX	2977838278616	2001001125
ITV PLC	22/11/2024	10:50:00	GB0033986497	63.7000	9.068		CHDX	2977838278617	2001001125
ITV PLC	22/11/2024	10:50:00	GB0033986497	63.7000	90		CHDX	2977838278618	2001001125
ITV PLC	22/11/2024	10:51:57	GB0033986497	63.7000	1.588		BATE	156728355174	2001001125
ITV PLC	22/11/2024	10:58:28	GB0033986497	63.7000	1.965		CHDX	2977838277773	2001001125
ITV PLC	22/11/2024	10:59:30	GB0033986497	63.7500	2.785		BATE	156728356041	2001001125
ITV PLC	22/11/2024	10:59:30	GB0033986497	63.7500	7.15		AOXE	52208	2001001125
ITV PLC	22/11/2024	10:59:30	GB0033986497	63.7500	800		AOXE	52209	2001001125
ITV PLC	22/11/2024	10:59:30	GB0033986497	63.7500	1.525		AOXE	52210	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7500	1.499		BATE	156728356256	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7500	691		AOXE	52791	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7500	736		AOXE	52792	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7500	2.657		AOXE	52793	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7000	9.288		XLON	EOL1veNJsEaEp	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7000	5.550		XLON	EOL1veNJsEaEr	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7000	5.498		XLON	EOL1veNJsEaEl	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7000	5.394		XLON	EOL1veNJsEaEv	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7000	10.827		CHDX	2977838278158	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7000	7.844		CHDX	2977838278159	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7000	7.571		CHDX	2977838278160	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7000	7.428		CHDX	2977838278161	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7000	4.636		BATE	156728356258	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7000	2.770		BATE	156728356259	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7000	2.744		BATE	156728356260	2001001125
ITV PLC	22/11/2024	11:00:23	GB0033986497	63.7000	2.692		BATE	156728356261	2001001125
ITV PLC	22/11/2024	11:04:32	GB0033986497	63.6000	3.526		XLON	EOL1veNJsEdS	2001001125
ITV PLC	22/11/2024	11:04:47	GB0033986497	63.6000	1.519		CHDX	2977838279004	2001001125
ITV PLC	22/11/2024	11:04:47	GB0033986497	63.6000	6.672		CHDX	2977838279005	2001001125
ITV PLC	22/11/2024	11:04:48	GB0033986497	63.6000	2.711		CHDX	2977838279027	2001001125
ITV PLC	22/11/2024	11:05:24	GB0033986497	63.6000	3.806		BATE	156728357147	2001001125
ITV PLC	22/11/2024	11:05:30	GB0033986497	63.6000	6.818		XLON	EOL1veNJsEaEp3	2001001125
ITV PLC	22/11/2024	11:05:30	GB0033986497	63.6000	1.155		BATE	156728357152	2001001125
ITV PLC	22/11/2024	11:05:30	GB0033986497	63.6000	3.120		CHDX	2977838279232	2001001125
ITV PLC	22/11/2024	11:07:00	GB0033986497	63.6500	2.424		XLON	EOL1veNJsEaFw	2001001125
ITV PLC	22/11/2024	11:07:00	GB0033986497	63.6500	2.264		XLON	EOL1veNJsEaFy	2001001125
ITV PLC	22/11/2024	11:07:00	GB0033986497	63.6500	160		XLON	EOL1veNJsEdD	2001001125
ITV PLC	22/11/2024	11:07:00	GB0033986497	63.6500	6.458		CHDX	2977838279471	2001001125
ITV PLC	22/11/2024	11:07:00	GB0033986497	63.6500	221		CHDX	2977838279472	2001001125
ITV PLC	22/11/2024	11:07:00	GB0033986497	63.6500	2.272		BATE	156728357336	2001001125
ITV PLC	22/11/2024	11:07:00	GB0033986497	63.6500	70		CHDX	2977838279473	2001001125
ITV PLC	22/11/2024	11:07:00	GB0033986497	63.6500	68		BATE	156728357337	2001001125
ITV PLC	22/11/2024	11:07:00	GB0033986497	63.6500	3.090		BATE	156728357338	2001001125
ITV PLC	22/11/2024	11:07:00	GB0033986497	63.6500	2.365		XLON	EOL1veNJsEdE6	2001001125
ITV PLC	22/11/2024	11:16:01	GB0033986497	63.6500	2.243		XLON	EOL1veNJsEmCJ	2001001125
ITV PLC	22/11/2024	11:16:01	GB0033986497	63.6500	539		CHDX	2977838280847	2001001125
ITV PLC	22/11/2024	11:16:01	GB0033986497	63.6500	2.198		BATE	156728358421	2001001125
ITV PLC	22/11/2024	11:16:01	GB0033986497	63.6500	690		AOXE	56868	2001001125
ITV PLC	22/11/2024	11:19:42	GB0033986497	63.7500	5.293		XLON	EOL1veNJsEq4	2001001125
ITV PLC	22/11/2024	11:19:42	GB0033986497	63.7500	8.647		XLON	EOL1veNJsEq6	2001001125
ITV PLC	22/11/2024	11:19:42	GB0033986497	63.7500	21.353		XLON	EOL1veNJsEq8	2001001125
ITV PLC	22/11/2024	11:19:42	GB0033986497	63.7500	385		XLON	EOL1veNJsEqD	2001001125
ITV PLC	22/11/2024	11:19:42	GB0033986497	63.7500	9.300		XLON	EOL1veNJsEqJ	2001001125
ITV PLC	22/11/2024	11:19:42	GB0033986497	63.7500	4.031		XLON	EOL1veNJsEqL	2001001125
ITV PLC	22/11/2024	11:19:42	GB0033986497	63.7500	29.507		CHDX	2977838281384	2001001125
ITV PLC	22/11/2024	11:19:42	GB0033986497	63.7500	431		CHDX	2977838281385	2001001125
ITV PLC	22/11/2024	11:19:42	GB0033986497	63.7500	12.808		CHDX	2977838281387	2001001125
ITV PLC	22/11/2024	11:19:42	GB0033986497	63.7500	10.851		BATE	156728358817	2001001125
ITV PLC	22/11/2024	11:19:42	GB0033986497	63.7500	4.642		BATE	156728358818	2001001125
ITV PLC	22/11/2024	11:22:51	GB0033986497	63.6000	5.388		CHDX	2977838281655	2001001125
ITV PLC	22/11/2024	11:22:51	GB0033986497	63.6000	2.146		CHDX	2977838281656	2001001125
ITV PLC	22/11/2024	11:28:59	GB0033986497	63.6500	5.592		XLON	EOL1veNJsEa9h	2001001125
ITV PLC	22/11/2024	11:28:59	GB0033986497	63.6500	6.467		XLON	EOL1veNJsEa9j	2001001125
ITV PLC	22/11/2024	11:28:59	GB0033986497	63.6500	7.033		XLON	EOL1veNJsEa9n	2001001125
ITV PLC	22/11/2024	11:28:59	GB0033986497	63.6500	5.026		XLON	EOL1veNJsEa9p	2001001125
ITV PLC	22/11/2024	11:28:59	GB0033986497	63.6500	2.789		XLON	EOL1veNJsEa9r	2001001125
ITV PLC	22/11/2024	11:28:59	GB0033986497	63.6500	7.815		XLON	EOL1veNJsEa9v	2001001125
ITV PLC	22/11/2024	11:28:59	GB0033986497	63.6500	4.244		XLON	EOL1veNJsEa9x	2001001125
ITV PLC	22/11/2024	11:28:59	GB0033986497	63.6500	2.789		XLON	EOL1veNJsEa9z	2001001125
ITV PLC	22/11/2024	11:28:59	GB0033986497	63.6500	7.815		XLON	EOL1veNJsEaA3	2001001125
ITV PLC	22/11/2024	11:28:59	GB0033986497	63.6500	4.244		XLON	EOL1veNJsEaA5	2001001125
ITV PLC	22/11/2024	11:28:59	GB0033986497	63.6500	2.223		XLON	EOL1veNJsEaA7	2001001125
ITV PLC	22/11/2024	11:28:59	GB0033986497	63.6500	5.028		XLON	EOL1veNJsEaAD	2001001125
ITV PLC	22/11/2024	11:28:59	GB0033986497	63.6500	4.244		XLON	EOL1veNJsEaAG	2001001125
ITV PLC	22/11/2024	11:28:59	GB0033986497	63.6500	1.475		XLON	EOL1veNJsEaAK	2001001125
ITV PLC	22/11/2024	11:34:04	GB0033986497	63.6500	7.512		XLON	EOL1veNJsEaK3	2001001125
ITV PLC	22/11/2024	11:34:04	GB0033986497	63.6500	10.348		CHDX	2977838282987	2001001125
ITV PLC	22/11/2024	11:34:04	GB0033986497	63.6500	3.750		BATE	156728360250	2001001125
ITV PLC	22/11/2024	11:37:55	GB0033986497	63.6000	6.223		CHDX	2977838283302	2001001125
ITV PLC	22/11/2024	11:40:26	GB0033986497	63.6500	4.442		CHDX	2977838283771	2001001125
ITV PLC	22/11/2024	11:43:33	GB0033986497	63.7000	3.232		CHDX	2977838284256	2001001125
ITV PLC	22/11/2024	11:43:33	GB0033986497	63.7000	2.414		CHDX	2977838284257	2001001125
ITV PLC	22/11/2024	11:44:15	GB0033986497	63.7000	5.180		CHDX	2977838284321	2001001125
ITV PLC	22/11/2024	11:44:59	GB0033986497	63.7000	1.085		CHDX	2977838284367	2001001125
ITV PLC	22/11/2024	11:44:59	GB0033986497	63.7000	2.609		BATE	156728361384	2001001125
ITV PLC	22/11/2024	11:44:59	GB0033986497	63.7000	51		XLON	EOL1veNJsEaI5tP	2001001125
ITV PLC	22/11/2024	11:44:59	GB0033986497	63.7000	2.018		XLON	EOL1veNJsEaI5tR	2001001125
ITV PLC	22/11/2024	11:45:06	GB0033986497	63.6500	19.673		XLON	EOL1veNJsEaI5saw	2001001125
ITV PLC	22/11/2024	11:45:06	GB0033986497	63.6500	5.979		XLON	EOL1veNJsEaI5S0	2001001

ITV PLC	22/11/2024	12:04:04	G80033986497	64.0000	6.000		XLON	EOL1vaNJKps	2001001125
ITV PLC	22/11/2024	12:04:04	G80033986497	64.0000	6.000		XLON	EOL1vaNJKpu	2001001125
ITV PLC	22/11/2024	12:04:04	G80033986497	64.0000	3.825		XLON	EOL1vaNJKq0	2001001125
ITV PLC	22/11/2024	12:04:04	G80033986497	64.0000	1.766		CHIX	2977838287452	2001001125
ITV PLC	22/11/2024	12:04:04	G80033986497	64.0000	1.766		CHIX	2977838287453	2001001125
ITV PLC	22/11/2024	12:04:04	G80033986497	64.0000	639		BATE	156728363813	2001001125
ITV PLC	22/11/2024	12:04:04	G80033986497	64.0000	639		BATE	156728363814	2001001125
ITV PLC	22/11/2024	12:04:55	G80033986497	64.0000	14.405		XLON	EOL1vaNJLWl	2001001125
ITV PLC	22/11/2024	12:04:55	G80033986497	64.0000	32.101		XLON	EOL1vaNJLX1	2001001125
ITV PLC	22/11/2024	12:04:55	G80033986497	64.0000	9.451		XLON	EOL1vaNJLX5	2001001125
ITV PLC	22/11/2024	12:04:55	G80033986497	64.0000	12.252		CHIX	2977838287569	2001001125
ITV PLC	22/11/2024	12:04:55	G80033986497	64.0000	2.232		CHIX	2977838287570	2001001125
ITV PLC	22/11/2024	12:04:55	G80033986497	64.0000	16.025		BATE	156728363920	2001001125
ITV PLC	22/11/2024	12:04:55	G80033986497	64.0000	5.249		BATE	156728363921	2001001125
ITV PLC	22/11/2024	12:04:55	G80033986497	64.0000	1.066		XLON	EOL1vaNJLX7	2001001125
ITV PLC	22/11/2024	12:04:55	G80033986497	64.0000	28		XLON	EOL1vaNJLX0	2001001125
ITV PLC	22/11/2024	12:04:55	G80033986497	64.0000	5.008		XLON	EOL1vaNJLXM	2001001125
ITV PLC	22/11/2024	12:04:55	G80033986497	64.0000	6.361		BATE	156728363923	2001001125
ITV PLC	22/11/2024	12:04:55	G80033986497	64.0000	2.598		BATE	156728363924	2001001125
ITV PLC	22/11/2024	12:05:53	G80033986497	64.0000	2.727		CHIX	2977838287735	2001001125
ITV PLC	22/11/2024	12:08:54	G80033986497	64.0000	4.420		XLON	EOL1vaNJPRC	2001001125
ITV PLC	22/11/2024	12:08:54	G80033986497	64.0000	5.797		XLON	EOL1vaNJPRK	2001001125
ITV PLC	22/11/2024	12:08:54	G80033986497	64.0000	6.087		CHIX	2977838288249	2001001125
ITV PLC	22/11/2024	12:08:54	G80033986497	64.0000	7.984		CHIX	2977838288253	2001001125
ITV PLC	22/11/2024	12:08:54	G80033986497	64.0000	2.206		BATE	156728364448	2001001125
ITV PLC	22/11/2024	12:08:54	G80033986497	64.0000	2.893		BATE	156728364449	2001001125
ITV PLC	22/11/2024	12:15:12	G80033986497	64.1000	36.270		XLON	EOL1vaNJUR8s	2001001125
ITV PLC	22/11/2024	12:15:12	G80033986497	64.1000	10.203		BATE	156728365061	2001001125
ITV PLC	22/11/2024	12:15:12	G80033986497	64.1000	7.903		BATE	156728365062	2001001125
ITV PLC	22/11/2024	12:18:26	G80033986497	64.1000	664		XLON	EOL1vaNJUIB	2001001125
ITV PLC	22/11/2024	12:18:26	G80033986497	64.1000	5.668		XLON	EOL1vaNJUIA	2001001125
ITV PLC	22/11/2024	12:18:26	G80033986497	64.1000	5.668		XLON	EOL1vaNJUIW	2001001125
ITV PLC	22/11/2024	12:18:26	G80033986497	64.1000	6.397		XLON	EOL1vaNJUIG	2001001125
ITV PLC	22/11/2024	12:18:26	G80033986497	64.1000	3.550		BATE	156728365409	2001001125
ITV PLC	22/11/2024	12:18:26	G80033986497	64.1000	3.550		BATE	156728365411	2001001125
ITV PLC	22/11/2024	12:18:35	G80033986497	64.1000	3.244		XLON	EOL1vaNJUWmu	2001001125
ITV PLC	22/11/2024	12:18:35	G80033986497	64.1000	3.277		XLON	EOL1vaNJUWmx	2001001125
ITV PLC	22/11/2024	12:24:15	G80033986497	64.1500	1.530		BATE	15672836140	2001001125
ITV PLC	22/11/2024	12:24:15	G80033986497	64.1500	647		BATE	156728366141	2001001125
ITV PLC	22/11/2024	12:24:15	G80033986497	64.1500	647		BATE	156728366142	2001001125
ITV PLC	22/11/2024	12:24:15	G80033986497	64.1500	1.294		BATE	156728366143	2001001125
ITV PLC	22/11/2024	12:24:15	G80033986497	64.1500	6.000		XLON	EOL1vaNUIB0n	2001001125
ITV PLC	22/11/2024	12:24:15	G80033986497	64.1500	6.000		XLON	EOL1vaNUIB0p	2001001125
ITV PLC	22/11/2024	12:24:15	G80033986497	64.1500	12.000		XLON	EOL1vaNUIB0t	2001001125
ITV PLC	22/11/2024	12:24:15	G80033986497	64.1500	6.000		XLON	EOL1vaNUIB0R1	2001001125
ITV PLC	22/11/2024	12:24:15	G80033986497	64.1500	3.251		XLON	EOL1vaNUIB0R4	2001001125
ITV PLC	22/11/2024	12:24:15	G80033986497	64.1500	1.530		BATE	156728366144	2001001125
ITV PLC	22/11/2024	12:32:04	G80033986497	64.1500	5.428		BATE	156728366913	2001001125
ITV PLC	22/11/2024	12:32:38	G80033986497	64.1500	5.250		XLON	EOL1vaNUI64J	2001001125
ITV PLC	22/11/2024	12:33:14	G80033986497	64.1500	4.500		CHIX	2977838291492	2001001125
ITV PLC	22/11/2024	12:33:14	G80033986497	64.1500	564		CHIX	2977838291493	2001001125
ITV PLC	22/11/2024	12:33:55	G80033986497	64.1500	5.270		CHIX	2977838291607	2001001125
ITV PLC	22/11/2024	12:34:02	G80033986497	64.1000	11.124		XLON	EOL1vaNUIJAH	2001001125
ITV PLC	22/11/2024	12:34:02	G80033986497	64.1000	11.647		XLON	EOL1vaNUIJAJ	2001001125
ITV PLC	22/11/2024	12:34:02	G80033986497	64.1000	12.015		XLON	EOL1vaNUIJAL	2001001125
ITV PLC	22/11/2024	12:34:02	G80033986497	64.1000	2.778		XLON	EOL1vaNUIJAJN	2001001125
ITV PLC	22/11/2024	12:34:02	G80033986497	64.1000	14.579		XLON	EOL1vaNUIJAP	2001001125
ITV PLC	22/11/2024	12:34:02	G80033986497	64.1000	7.052		CHIX	2977838291658	2001001125
ITV PLC	22/11/2024	12:34:02	G80033986497	64.1000	4.301		CHIX	2977838291659	2001001125
ITV PLC	22/11/2024	12:34:02	G80033986497	64.1000	5.553		BATE	156728367132	2001001125
ITV PLC	22/11/2024	12:34:02	G80033986497	64.1000	5.614		BATE	156728367133	2001001125
ITV PLC	22/11/2024	12:34:02	G80033986497	64.1000	1.647		BATE	156728367134	2001001125
ITV PLC	22/11/2024	12:34:02	G80033986497	64.1000	4.350		BATE	156728367135	2001001125
ITV PLC	22/11/2024	12:34:02	G80033986497	64.1000	8.664		BATE	156728367136	2001001125
ITV PLC	22/11/2024	12:36:21	G80033986497	64.0000	693		BATE	156728367363	2001001125
ITV PLC	22/11/2024	12:44:33	G80033986497	64.0500	703		CHIX	2977838292913	2001001125
ITV PLC	22/11/2024	12:46:25	G80033986497	64.0500	1.049		BATE	156728368428	2001001125
ITV PLC	22/11/2024	12:46:25	G80033986497	64.0500	48.591		XLON	EOL1vaNUItrh	2001001125
ITV PLC	22/11/2024	12:46:25	G80033986497	64.0500	13.020		XLON	EOL1vaNUItrk	2001001125
ITV PLC	22/11/2024	12:46:25	G80033986497	64.0500	10.732		XLON	EOL1vaNUItrm	2001001125
ITV PLC	22/11/2024	12:46:25	G80033986497	64.0500	5.512		BATE	156728368429	2001001125
ITV PLC	22/11/2024	12:46:25	G80033986497	64.0500	23.027		BATE	156728368430	2001001125
ITV PLC	22/11/2024	12:46:25	G80033986497	64.0500	1.169		BATE	156728368431	2001001125
ITV PLC	22/11/2024	12:46:25	G80033986497	64.0500	5.357		BATE	156728368434	2001001125
ITV PLC	22/11/2024	12:50:10	G80033986497	63.9500	4.085		XLON	EOL1vaNUIuP0	2001001125
ITV PLC	22/11/2024	12:50:10	G80033986497	63.9500	3.355		XLON	EOL1vaNUIuPA	2001001125
ITV PLC	22/11/2024	12:50:10	G80033986497	63.9500	6.614		XLON	EOL1vaNUIuPC	2001001125
ITV PLC	22/11/2024	12:50:11	G80033986497	63.9500	6.291		XLON	EOL1vaNUIuSq	2001001125
ITV PLC	22/11/2024	12:50:11	G80033986497	63.9500	3.221		BATE	156728368668	2001001125
ITV PLC	22/11/2024	12:50:11	G80033986497	63.9500	3.221		BATE	156728368669	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	15.729		XLON	EOL1vaNUIu3ni	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	15.729		XLON	EOL1vaNUIu3nl	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	6.620		XLON	EOL1vaNUIu3nI	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	2.256		XLON	EOL1vaNUIu3nR	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	6.853		XLON	EOL1vaNUIu3nT	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	8.147		XLON	EOL1vaNUIu3nV	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	6.543		BATE	156728370194	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	1.308		BATE	156728370195	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	7.851		BATE	156728370196	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	7.851		BATE	156728370197	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	1.201		BATE	156728370198	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	1.201		BATE	156728370199	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	1.201		BATE	156728370200	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	1.201		BATE	156728370201	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	1.201		BATE	156728370202	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	1.201		BATE	156728370203	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	541		BATE	156728370204	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	3.865		XLON	EOL1vaNUIu3nb	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	12.000		XLON	EOL1vaNUIu3ni	2001001125
ITV PLC	22/11/2024	13:02:40	G80033986497	64.1500	1.201		BATE	156728370206	2001001125
ITV PLC	22/11/2024	13:02:55	G80033986497	64.1500	1.201		BATE	156728370247	2001001125
ITV PLC	22/11/2024	13:02:55	G80033986497	64.1500	10.699		XLON	EOL1vaNUIu42L	2001001125
ITV PLC	22/11/2024	13:02:55	G80033986497	64.1500	10.379		XLON	EOL1vaNUIu42N	2001001125
ITV PLC	22/11/2024	13							

ITV PLC	22/11/2024	13.13.45	G80033986497	64.2500		6.572		XLON	EOL1vsnJujCIK	2001001125
ITV PLC	22/11/2024	13.17.10	G80033986497	64.2500		10.128		XLON	EOL1vsnJujF4	2001001125
ITV PLC	22/11/2024	13.17.10	G80033986497	64.2500		3.028		XLON	EOL1vsnJujF6	2001001125
ITV PLC	22/11/2024	13.17.10	G80033986497	64.2500		10.737		XLON	EOL1vsnJujF8	2001001125
ITV PLC	22/11/2024	13.17.10	G80033986497	64.2500		3.800		BATE	156728371782	2001001125
ITV PLC	22/11/2024	13.17.10	G80033986497	64.2500		1.255		BATE	156728371783	2001001125
ITV PLC	22/11/2024	13.17.10	G80033986497	64.2500		6.870		BATE	156728371784	2001001125
ITV PLC	22/11/2024	13.19.24	G80033986497	64.1500		11.236		XLON	EOL1vsnJujHu	2001001125
ITV PLC	22/11/2024	13.19.24	G80033986497	64.1500		5.385		BATE	156728372006	2001001125
ITV PLC	22/11/2024	13.19.24	G80033986497	64.1500		223		XLON	EOL1vsnJujH25	2001001125
ITV PLC	22/11/2024	13.27.58	G80033986497	64.2500		4.610		CHIX	2977838299373	2001001125
ITV PLC	22/11/2024	13.27.58	G80033986497	64.2500		897		CHIX	2977838299374	2001001125
ITV PLC	22/11/2024	13.28.36	G80033986497	64.2500		157		CHIX	2977838299456	2001001125
ITV PLC	22/11/2024	13.28.36	G80033986497	64.2500		1.388		CHIX	2977838299457	2001001125
ITV PLC	22/11/2024	13.29.05	G80033986497	64.2000		6.786		XLON	EOL1vsnJujOPb	2001001125
ITV PLC	22/11/2024	13.29.05	G80033986497	64.2000		17.390		XLON	EOL1vsnJujOPj	2001001125
ITV PLC	22/11/2024	13.29.05	G80033986497	64.2000		12.518		XLON	EOL1vsnJujOPW	2001001125
ITV PLC	22/11/2024	13.29.05	G80033986497	64.2000		30.000		XLON	EOL1vsnJujOPY	2001001125
ITV PLC	22/11/2024	13.29.05	G80033986497	64.2000		15.000		BATE	156728373446	2001001125
ITV PLC	22/11/2024	13.29.05	G80033986497	64.2000		9.612		BATE	156728373447	2001001125
ITV PLC	22/11/2024	13.29.05	G80033986497	64.2000		5.388		BATE	156728373448	2001001125
ITV PLC	22/11/2024	13.29.05	G80033986497	64.2000		3.293		BATE	156728373449	2001001125
ITV PLC	22/11/2024	13.37.38	G80033986497	64.1500		3.576		BATE	156728374927	2001001125
ITV PLC	22/11/2024	13.39.00	G80033986497	64.1500		4.286		XLON	EOL1vsnJujX17	2001001125
ITV PLC	22/11/2024	13.39.00	G80033986497	64.1500		43.533		XLON	EOL1vsnJujX1A	2001001125
ITV PLC	22/11/2024	13.39.00	G80033986497	64.1500		19.674		XLON	EOL1vsnJujX1D	2001001125
ITV PLC	22/11/2024	13.39.00	G80033986497	64.1500		9.906		XLON	EOL1vsnJujX1F	2001001125
ITV PLC	22/11/2024	13.39.00	G80033986497	64.1500		5.141		BATE	156728375113	2001001125
ITV PLC	22/11/2024	13.39.00	G80033986497	64.1500		6.686		BATE	156728375114	2001001125
ITV PLC	22/11/2024	13.39.00	G80033986497	64.1500		11.827		BATE	156728375115	2001001125
ITV PLC	22/11/2024	13.39.00	G80033986497	64.1500		15.180		BATE	156728375116	2001001125
ITV PLC	22/11/2024	13.39.00	G80033986497	64.1500		4.944		BATE	156728375117	2001001125
ITV PLC	22/11/2024	13.39.00	G80033986497	64.1000		3.567		AQXE	89511	2001001125
ITV PLC	22/11/2024	13.39.03	G80033986497	64.1000		10.100		XLON	EOL1vsnJujX4S	2001001125
ITV PLC	22/11/2024	13.39.06	G80033986497	64.1000		4.892		AQXE	89590	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		12.000		XLON	EOL1vsnJujr1i	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		12.609		XLON	EOL1vsnJujr1k	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		16.507		XLON	EOL1vsnJujr1m	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		541		XLON	EOL1vsnJujr1q	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		306		XLON	EOL1vsnJujr1s	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		12.000		XLON	EOL1vsnJujr1y	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		12.609		XLON	EOL1vsnJujr20	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		12.000		XLON	EOL1vsnJujr26	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		2.320		XLON	EOL1vsnJujr28	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		2.275		XLON	EOL1vsnJujr2A	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376516	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		8.240		BATE	156728376518	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		249		BATE	156728376520	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376521	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		552		BATE	156728376522	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376523	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		552		BATE	156728376524	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376525	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376526	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376527	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376528	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376529	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376530	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376531	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376532	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376533	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376534	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376535	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376536	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		976		BATE	156728376537	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		191		BATE	156728376538	2001001125
ITV PLC	22/11/2024	13.47.38	G80033986497	64.1000		2.216		BATE	156728376539	2001001125
ITV PLC	22/11/2024	13.57.38	G80033986497	64.1000		4.831		BATE	156728378063	2001001125
ITV PLC	22/11/2024	13.58.08	G80033986497	64.1000		5.000		AQXE	94986	2001001125
ITV PLC	22/11/2024	13.58.08	G80033986497	64.1000		729		AQXE	94986	2001001125
ITV PLC	22/11/2024	13.58.28	G80033986497	64.1000		1.360		BATE	156728378166	2001001125
ITV PLC	22/11/2024	13.58.28	G80033986497	64.1000		351		BATE	156728378167	2001001125
ITV PLC	22/11/2024	13.58.28	G80033986497	64.1000		336		BATE	156728378168	2001001125
ITV PLC	22/11/2024	13.58.28	G80033986497	64.1000		753		AQXE	95068	2001001125
ITV PLC	22/11/2024	13.58.46	G80033986497	64.1000		1.251		XLON	EOL1vsnJujnSQ	2001001125
ITV PLC	22/11/2024	13.58.46	G80033986497	64.1000		2.854		XLON	EOL1vsnJujnSS	2001001125
ITV PLC	22/11/2024	13.58.46	G80033986497	64.1000		1.320		BATE	156728378208	2001001125
ITV PLC	22/11/2024	13.58.13	G80033986497	64.1000		32		XLON	EOL1vsnJujnD	2001001125
ITV PLC	22/11/2024	13.59.13	G80033986497	64.1000		1		BATE	156728378271	2001001125
ITV PLC	22/11/2024	13.59.13	G80033986497	64.1000		56		BATE	156728378272	2001001125
ITV PLC	22/11/2024	13.59.31	G80033986497	64.1000		3.103		AQXE	95329	2001001125
ITV PLC	22/11/2024	13.59.31	G80033986497	64.1000		1.928		AQXE	95330	2001001125
ITV PLC	22/11/2024	13.59.42	G80033986497	64.1000		86		XLON	EOL1vsnJujn8C	2001001125
ITV PLC	22/11/2024	13.59.42	G80033986497	64.1000		2.855		XLON	EOL1vsnJujn8E	2001001125
ITV PLC	22/11/2024	13.59.42	G80033986497	64.1000		1.807		BATE	156728378358	2001001125
ITV PLC	22/11/2024	13.59.42	G80033986497	64.1000		684		AQXE	95363	2001001125
ITV PLC	22/11/2024	14.00.02	G80033986497	64.1000		5.473		XLON	EOL1vsnJujvO	2001001125
ITV PLC	22/11/2024	14.00.38	G80033986497	64.1000		5.114		XLON	EOL1vsnJujvP	2001001125
ITV PLC	22/11/2024	14.00.53	G80033986497	64.1000		3.867		AQXE	95772	2001001125
ITV PLC	22/11/2024	14.00.53	G80033986497	64.1000		749		AQXE	95773	2001001125
ITV PLC	22/11/2024	14.00.53	G80033986497	64.1000		844		AQXE	95774	2001001125
ITV PLC	22/11/2024	14.01.17	G80033986497	64.1000		694		BATE	156728378656	2001001125
ITV PLC	22/11/2024	14.01.17	G80033986497	64.1000		1.320		BATE	156728378657	2001001125
ITV PLC	22/11/2024	14.01.17	G80033986497	64.1000		2.106		AQXE	95886	2001001125
ITV PLC	22/11/2024	14.01.17	G80033986497	64.1000		711		AQXE	95887	2001001125
ITV PLC	22/11/2024	14.01.17	G80033986497	64.1000		698		AQXE	95888	2001001125
ITV PLC	22/11/2024	14.01.43	G80033986497	64.1000		2.572		XLON	EOL1vsnJujvZ	2001001125
ITV PLC	22/11/2024	14.02.05	G80033986497	64.1000		1.320		BATE	156728378761	2001001125
ITV PLC	22/11/2024	14.02.05	G80033986497	64.1000		2.324		BATE	156728378762	2001001125
ITV PLC	22/11/2024	14.02.05	G80033986497	64.1000		2.064		BATE	156728378763	2001001125
ITV PLC	22/11/2024	14.02.21	G80033986497	64.1000						







