



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECIE02QMWFYCYXZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF38B653	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	11/11/2024	GB0033986497	2,357,502	63.91	XLON	64.80	63.20
ITV PLC	11/11/2024	GB0033986497	1,587,580	63.78	BATE	64.80	63.30
ITV PLC	11/11/2024	GB0033986497	637,498	64.06	CHIX	64.80	63.75
ITV PLC	11/11/2024	GB0033986497	206,210	63.79	ADXE	64.15	63.50
* Rounded to two decimal places		Sum:	4,788,790	63.88		64.80	63.20

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	11/11/2024	08:08:59	GB0033986497	64.2000	4,459	XLON	EDKy6SWp2U	2001001125
ITV PLC	11/11/2024	08:08:59	GB0033986497	64.2000	3,445	CHIX	2977838248007	2001001125
ITV PLC	11/11/2024	08:08:59	GB0033986497	64.2000	2,360	BATE	156728336091	2001001125
ITV PLC	11/11/2024	08:09:26	GB0033986497	64.2500	12,000	XLON	EDKy6SWp2i	2001001125
ITV PLC	11/11/2024	08:09:26	GB0033986497	64.2500	3,819	XLON	EDKy6SWp2n	2001001125
ITV PLC	11/11/2024	08:09:26	GB0033986497	64.2500	1,628	CHIX	2977838248130	2001001125
ITV PLC	11/11/2024	08:09:26	GB0033986497	64.2500	832	CHIX	2977838248132	2001001125
ITV PLC	11/11/2024	08:09:26	GB0033986497	64.2500	794	CHIX	2977838248133	2001001125
ITV PLC	11/11/2024	08:09:26	GB0033986497	64.2500	1,628	CHIX	2977838248134	2001001125
ITV PLC	11/11/2024	08:09:26	GB0033986497	64.2500	318	CHIX	2977838248135	2001001125
ITV PLC	11/11/2024	08:09:26	GB0033986497	64.2500	1,628	CHIX	2977838248136	2001001125
ITV PLC	11/11/2024	08:09:26	GB0033986497	64.2500	813	CHIX	2977838248137	2001001125
ITV PLC	11/11/2024	08:09:26	GB0033986497	64.2500	813	CHIX	2977838248138	2001001125
ITV PLC	11/11/2024	08:09:26	GB0033986497	64.2500	813	CHIX	2977838248139	2001001125
ITV PLC	11/11/2024	08:09:26	GB0033986497	64.2500	813	CHIX	2977838248140	2001001125
ITV PLC	11/11/2024	08:09:26	GB0033986497	64.2500	11,712	CHIX	2977838248145	2001001125
ITV PLC	11/11/2024	08:16:21	GB0033986497	64.8000	6,903	CHIX	2977838249498	2001001125
ITV PLC	11/11/2024	08:16:21	GB0033986497	64.8000	7,216	CHIX	2977838249499	2001001125
ITV PLC	11/11/2024	08:16:21	GB0033986497	64.8000	2,501	BATE	156728337168	2001001125
ITV PLC	11/11/2024	08:16:21	GB0033986497	64.8000	2,615	BATE	156728337167	2001001125
ITV PLC	11/11/2024	08:16:21	GB0033986497	64.7500	5,222	XLON	EDKy6SWp23H	2001001125
ITV PLC	11/11/2024	08:16:21	GB0033986497	64.7500	5,446	XLON	EDKy6SWp23J	2001001125
ITV PLC	11/11/2024	08:16:21	GB0033986497	64.7500	7,191	CHIX	2977838249503	2001001125
ITV PLC	11/11/2024	08:16:21	GB0033986497	64.7500	7,500	CHIX	2977838249504	2001001125
ITV PLC	11/11/2024	08:16:21	GB0033986497	64.7500	2,606	BATE	156728337168	2001001125
ITV PLC	11/11/2024	08:16:21	GB0033986497	64.7500	2,680	BATE	156728337169	2001001125
ITV PLC	11/11/2024	08:16:21	GB0033986497	64.7500	38	BATE	156728337170	2001001125
ITV PLC	11/11/2024	08:16:21	GB0033986497	64.8000	5,012	XLON	EDKy6SWp22	2001001125
ITV PLC	11/11/2024	08:16:21	GB0033986497	64.8000	5,240	XLON	EDKy6SWp22	2001001125
ITV PLC	11/11/2024	08:25:42	GB0033986497	64.2500	5,810	XLON	EDKy6SWp2AGf	2001001125
ITV PLC	11/11/2024	08:25:42	GB0033986497	64.3000	9,273	XLON	EDKy6SWp2AGG	2001001125
ITV PLC	11/11/2024	08:25:42	GB0033986497	64.3000	6,969	XLON	EDKy6SWp2AGK	2001001125
ITV PLC	11/11/2024	08:25:42	GB0033986497	64.3000	5,578	XLON	EDKy6SWp2AGM	2001001125
ITV PLC	11/11/2024	08:25:42	GB0033986497	64.3000	4,021	CHIX	2977838251061	2001001125
ITV PLC	11/11/2024	08:25:42	GB0033986497	64.3000	8,750	CHIX	2977838251062	2001001125
ITV PLC	11/11/2024	08:25:42	GB0033986497	64.3000	7,683	CHIX	2977838251064	2001001125
ITV PLC	11/11/2024	08:25:42	GB0033986497	64.3000	4,629	BATE	156728338203	2001001125
ITV PLC	11/11/2024	08:25:42	GB0033986497	64.3000	2,784	BATE	156728338205	2001001125
ITV PLC	11/11/2024	08:25:42	GB0033986497	64.2500	5,686	CHIX	2977838251065	2001001125
ITV PLC	11/11/2024	08:25:42	GB0033986497	64.2500	2,316	CHIX	2977838251066	2001001125
ITV PLC	11/11/2024	08:25:42	GB0033986497	64.2500	2,900	BATE	156728338206	2001001125
ITV PLC	11/11/2024	08:31:57	GB0033986497	64.2000	10,793	XLON	EDKy6SWp2Hgg	2001001125
ITV PLC	11/11/2024	08:31:57	GB0033986497	64.2000	1,574	XLON	EDKy6SWp2Hjg	2001001125
ITV PLC	11/11/2024	08:31:57	GB0033986497	64.2000	4,287	XLON	EDKy6SWp2Hpo	2001001125
ITV PLC	11/11/2024	08:33:54	GB0033986497	64.3000	5,935	XLON	EDKy6SWp2Eb	2001001125
ITV PLC	11/11/2024	08:33:54	GB0033986497	64.3000	1,944	XLON	EDKy6SWp2EZ	2001001125
ITV PLC	11/11/2024	08:33:54	GB0033986497	64.3000	367	CHIX	2977838252641	2001001125
ITV PLC	11/11/2024	08:33:54	GB0033986497	64.3000	5,242	CHIX	2977838252642	2001001125
ITV PLC	11/11/2024	08:33:54	GB0033986497	64.3000	5,242	CHIX	2977838252643	2001001125
ITV PLC	11/11/2024	08:33:54	GB0033986497	64.3000	1,438	BATE	156728339429	2001001125
ITV PLC	11/11/2024	08:33:54	GB0033986497	64.3000	2,496	BATE	156728339430	2001001125
ITV PLC	11/11/2024	08:36:02	GB0033986497	64.3500	13,132	XLON	EDKy6SWp2Mqv	2001001125
ITV PLC	11/11/2024	08:36:02	GB0033986497	64.3500	13,000	XLON	EDKy6SWp2M1	2001001125
ITV PLC	11/11/2024	08:36:02	GB0033986497	64.3500	132	XLON	EDKy6SWp2M4	2001001125
ITV PLC	11/11/2024	08:36:02	GB0033986497	64.3500	906	XLON	EDKy6SWp2M6	2001001125
ITV PLC	11/11/2024	08:42:22	GB0033986497	64.2500	5,444	XLON	EDKy6SWp2Rv	2001001125
ITV PLC	11/11/2024	08:42:22	GB0033986497	64.2500	5,381	XLON	EDKy6SWp2R8	2001001125
ITV PLC	11/11/2024	08:42:22	GB0033986497	64.2500	5,393	XLON	EDKy6SWp2RZ	2001001125
ITV PLC	11/11/2024	08:42:22	GB0033986497	64.2500	3,587	CHIX	2977838254080	2001001125
ITV PLC	11/11/2024	08:42:22	GB0033986497	64.2500	3,909	CHIX	2977838254082	2001001125
ITV PLC	11/11/2024	08:42:22	GB0033986497	64.2500	7,410	CHIX	2977838254083	2001001125
ITV PLC	11/11/2024	08:42:22	GB0033986497	64.2500	1,398	CHIX	2977838254084	2001001125
ITV PLC	11/11/2024	08:42:22	GB0033986497	64.2500	6,029	CHIX	2977838254085	2001001125
ITV PLC	11/11/2024	08:42:22	GB0033986497	64.2500	2,717	BATE	156728340406	2001001125
ITV PLC	11/11/2024	08:42:22	GB0033986497	64.2500	1,330	BATE	156728340407	2001001125
ITV PLC	11/11/2024	08:42:22	GB0033986497	64.2500	1,355	BATE	156728340408	2001001125
ITV PLC	11/11/2024	08:42:22	GB0033986497	64.2500	2,692	BATE	156728340409	2001001125
ITV PLC	11/11/2024	08:46:35	GB0033986497	64.3000	5,438	XLON	EDKy6SWp2B9G	2001001125
ITV PLC	11/11/2024	08:46:35	GB0033986497	64.3000	5,259	XLON	EDKy6SWp2B9K	2001001125
ITV PLC	11/11/2024	08:46:35	GB0033986497	64.3000	7,489	CHIX	2977838254735	2001001125
ITV PLC	11/11/2024	08:46:35	GB0033986497	64.3000	7,243	CHIX	2977838254738	2001001125
ITV PLC	11/11/2024	08:46:35	GB0033986497	64.3000	2,714	BATE	156728340989	2001001125
ITV PLC	11/11/2024	08:46:35	GB0033986497	64.3000	2,625	BATE	156728340973	2001001125
ITV PLC	11/11/2024	08:46:40	GB0033986497	64.2500	5,426	XLON	EDKy6SWp2F9	2001001125
ITV PLC	11/11/2024	08:46:40	GB0033986497	64.2500	7,474	CHIX	2977838254761	2001001125
ITV PLC	11/11/2024	08:46:40	GB0033986497	64.2500	2,078	BATE	156728340885	2001001125
ITV PLC	11/11/2024	08:50:56	GB0033986497	64.2000	12,573	XLON	EDKy6SWp2eq7	2001001125
ITV PLC	11/11/2024	08:50:56	GB0033986497	64.2000	11,299	XLON	EDKy6SWp2eqJ	2001001125
ITV PLC	11/11/2024	08:50:56	GB0033986497	64.2000	1,274	XLON	EDKy6SWp2eqW	2001001125
ITV PLC	11/11/2024	08:50:56	GB0033986497	64.2000	1,899	XLON	EDKy6SWp2eqd	2001001125
ITV PLC	11/11/2024	08:54:29	GB0033986497	64.1500	5,270	XLON	EDKy6SWp2jls	2001001125
ITV PLC	11/11/2024	08:54:29	GB0033986497	64.1500	5,246	XLON	EDKy6SWp2jlu	2001001125
ITV PLC	11/11/2024	08:54:29	GB0033986497	64.1500	7,258	CHIX	2977838256032	2001001125
ITV PLC	11/11/2024	08:54:29	GB0033986497	64.1500	7,224	CHIX	2977838256035	2001001125
ITV PLC	11/11/2024	08:54:29	GB0033986497	64.1500	2,630	BATE	156728341841	2001001125
ITV PLC	11/11/2024	08:54:29	GB0033986497	64.1500	2,618	BATE	156728341842	2001001125
ITV PLC	11/11/2024	08:57:26	GB0033986497	64.0000	674	XLON	EDKy6SWp2JfU	2001001125
ITV PLC	11/11/2024	08:57:26	GB0033986497	64.0000	123	BATE	156728342128	2001001125
ITV PLC	11/11/2024	08:57:27	GB0033986497	64.0000	8,710	XLON	EDKy6SWp2j6s	2001001125
ITV PLC	11/11/2024	08:57:27	GB0033986497	64.0000	5,258	CHIX	2977838256410	2001001125
ITV PLC	11/11/2024	08:57:27	GB0033986497	64.0000	7,667	CHIX	2977838256411	2001001125
ITV PLC	11/11/2024	09:03:05	GB0033986497	63.8000	4,561	BATE	156728342129	2001001125
ITV PLC	11/11/2024	09:03:05	GB0033986497	63.8000	3,935	XLON	EDKy6SWp2Y73	2001001125
ITV PLC	11/11/2024	09:03:05	GB0033986497	63.8000	4,553	XLON	EDKy6SWp2Y75	2001001125

ITV PLC	11/11/2024	11:27:15	GB0033986497	63.8500	581	CHDX	2977838278996	2001001125
ITV PLC	11/11/2024	11:27:15	GB0033986497	63.8500	2,150	BATE	156728359078	2001001125
ITV PLC	11/11/2024	11:27:15	GB0033986497	63.8500	212	BATE	156728359079	2001001125
ITV PLC	11/11/2024	11:27:15	GB0033986497	63.8500	2,150	BATE	156728359080	2001001125
ITV PLC	11/11/2024	11:27:15	GB0033986497	63.8500	7	BATE	156728359081	2001001125
ITV PLC	11/11/2024	11:27:38	GB0033986497	63.8500	2,163	BATE	156728359107	2001001125
ITV PLC	11/11/2024	11:27:38	GB0033986497	63.8500	12,389	EDKy6SWuNo	EDKy6SWuNo	2001001125
ITV PLC	11/11/2024	11:27:38	GB0033986497	63.8500	4,334	XLON	EDKy6SWuNq	2001001125
ITV PLC	11/11/2024	11:27:38	GB0033986497	63.8500	1,247	XLON	EDKy6SWuNu	2001001125
ITV PLC	11/11/2024	11:27:38	GB0033986497	63.8500	910	CHDX	2977838279034	2001001125
ITV PLC	11/11/2024	11:27:38	GB0033986497	63.8500	3,829	CHDX	2977838279035	2001001125
ITV PLC	11/11/2024	11:27:38	GB0033986497	63.8500	1,725	CHDX	2977838279036	2001001125
ITV PLC	11/11/2024	11:27:38	GB0033986497	63.8500	3,839	CHDX	2977838279037	2001001125
ITV PLC	11/11/2024	11:34:46	GB0033986497	63.9000	905	XLON	EDKy6SW07i	2001001125
ITV PLC	11/11/2024	11:34:46	GB0033986497	63.9000	10,189	XLON	EDKy6SW07k	2001001125
ITV PLC	11/11/2024	11:34:46	GB0033986497	63.9000	906	XLON	EDKy6SW07m	2001001125
ITV PLC	11/11/2024	11:34:46	GB0033986497	63.9000	3,650	XLON	EDKy6SW07q	2001001125
ITV PLC	11/11/2024	11:34:46	GB0033986497	63.9000	2,430	CHDX	2977838280290	2001001125
ITV PLC	11/11/2024	11:34:46	GB0033986497	63.9000	880	BATE	156728359891	2001001125
ITV PLC	11/11/2024	11:34:46	GB0033986497	63.9000	880	BATE	156728359893	2001001125
ITV PLC	11/11/2024	11:34:46	GB0033986497	63.9000	880	BATE	156728359894	2001001125
ITV PLC	11/11/2024	11:34:46	GB0033986497	63.9000	360	BATE	156728359895	2001001125
ITV PLC	11/11/2024	11:34:46	GB0033986497	63.9000	4,662	XLON	EDKy6SW084	2001001125
ITV PLC	11/11/2024	11:34:52	GB0033986497	63.9000	10,648	XLON	EDKy6SW08q	2001001125
ITV PLC	11/11/2024	11:42:39	GB0033986497	63.9500	11,625	XLON	EDKy6SW08Ra	2001001125
ITV PLC	11/11/2024	11:42:39	GB0033986497	63.9500	16,011	CHIX	2977838281343	2001001125
ITV PLC	11/11/2024	11:42:39	GB0033986497	63.9500	1,235	BATE	156728360713	2001001125
ITV PLC	11/11/2024	11:42:39	GB0033986497	63.9500	4,568	BATE	156728360714	2001001125
ITV PLC	11/11/2024	11:42:39	GB0033986497	63.9000	4,419	XLON	EDKy6SW08SP	2001001125
ITV PLC	11/11/2024	11:42:39	GB0033986497	63.9000	6,085	CHDX	2977838281347	2001001125
ITV PLC	11/11/2024	11:42:39	GB0033986497	63.9000	2,205	BATE	156728360716	2001001125
ITV PLC	11/11/2024	11:52:15	GB0033986497	64.0000	4,482	XLON	EDKy6SW08iC	2001001125
ITV PLC	11/11/2024	11:52:40	GB0033986497	64.0500	460	AQXE	61780	2001001125
ITV PLC	11/11/2024	11:52:40	GB0033986497	64.0500	400	AQXE	61781	2001001125
ITV PLC	11/11/2024	11:52:50	GB0033986497	64.0500	443	AQXE	61817	2001001125
ITV PLC	11/11/2024	11:52:50	GB0033986497	64.0500	455	AQXE	61818	2001001125
ITV PLC	11/11/2024	11:53:04	GB0033986497	64.0500	411	AQXE	61877	2001001125
ITV PLC	11/11/2024	11:53:04	GB0033986497	64.0500	440	AQXE	61878	2001001125
ITV PLC	11/11/2024	11:53:04	GB0033986497	64.0500	2,653	AQXE	61879	2001001125
ITV PLC	11/11/2024	11:55:38	GB0033986497	64.1500	460	AQXE	62633	2001001125
ITV PLC	11/11/2024	11:55:38	GB0033986497	64.1500	2,653	AQXE	62634	2001001125
ITV PLC	11/11/2024	11:55:38	GB0033986497	64.1500	7,000	AQXE	62635	2001001125
ITV PLC	11/11/2024	11:55:38	GB0033986497	64.1500	399	AQXE	62636	2001001125
ITV PLC	11/11/2024	11:55:50	GB0033986497	64.1500	469	AQXE	62664	2001001125
ITV PLC	11/11/2024	11:55:50	GB0033986497	64.1500	400	AQXE	62665	2001001125
ITV PLC	11/11/2024	11:55:50	GB0033986497	64.1500	2,653	AQXE	62666	2001001125
ITV PLC	11/11/2024	11:55:50	GB0033986497	64.1500	2,653	AQXE	62667	2001001125
ITV PLC	11/11/2024	11:55:50	GB0033986497	64.1500	436	AQXE	62668	2001001125
ITV PLC	11/11/2024	11:56:17	GB0033986497	64.1500	2,653	AQXE	62794	2001001125
ITV PLC	11/11/2024	11:56:17	GB0033986497	64.1500	440	AQXE	62795	2001001125
ITV PLC	11/11/2024	11:56:17	GB0033986497	64.1500	438	AQXE	62796	2001001125
ITV PLC	11/11/2024	11:56:50	GB0033986497	64.1500	430	AQXE	62947	2001001125
ITV PLC	11/11/2024	11:56:50	GB0033986497	64.1500	474	AQXE	62948	2001001125
ITV PLC	11/11/2024	11:57:10	GB0033986497	64.1500	410	AQXE	63010	2001001125
ITV PLC	11/11/2024	11:57:10	GB0033986497	64.1500	442	AQXE	63011	2001001125
ITV PLC	11/11/2024	11:57:24	GB0033986497	64.1500	418	AQXE	63052	2001001125
ITV PLC	11/11/2024	11:57:24	GB0033986497	64.1500	456	AQXE	63053	2001001125
ITV PLC	11/11/2024	11:57:35	GB0033986497	64.1500	427	AQXE	63095	2001001125
ITV PLC	11/11/2024	11:57:35	GB0033986497	64.1500	417	AQXE	63096	2001001125
ITV PLC	11/11/2024	11:57:49	GB0033986497	64.1500	438	AQXE	63168	2001001125
ITV PLC	11/11/2024	11:57:49	GB0033986497	64.1500	430	AQXE	63169	2001001125
ITV PLC	11/11/2024	11:57:49	GB0033986497	64.1500	2,228	AQXE	63170	2001001125
ITV PLC	11/11/2024	11:58:03	GB0033986497	64.1500	447	AQXE	63221	2001001125
ITV PLC	11/11/2024	11:58:03	GB0033986497	64.1500	441	AQXE	63222	2001001125
ITV PLC	11/11/2024	11:58:16	GB0033986497	64.1500	438	AQXE	63272	2001001125
ITV PLC	11/11/2024	11:58:16	GB0033986497	64.1500	416	AQXE	63273	2001001125
ITV PLC	11/11/2024	11:58:16	GB0033986497	64.1500	2,653	AQXE	63274	2001001125
ITV PLC	11/11/2024	11:58:33	GB0033986497	64.1500	438	AQXE	63342	2001001125
ITV PLC	11/11/2024	11:58:33	GB0033986497	64.1500	451	AQXE	63343	2001001125
ITV PLC	11/11/2024	11:58:43	GB0033986497	64.1500	444	AQXE	63405	2001001125
ITV PLC	11/11/2024	11:58:43	GB0033986497	64.1500	444	AQXE	63406	2001001125
ITV PLC	11/11/2024	11:58:43	GB0033986497	64.1500	450	AQXE	63407	2001001125
ITV PLC	11/11/2024	11:59:03	GB0033986497	64.1500	468	AQXE	63491	2001001125
ITV PLC	11/11/2024	11:59:03	GB0033986497	64.1500	437	AQXE	63492	2001001125
ITV PLC	11/11/2024	11:59:15	GB0033986497	64.1500	403	AQXE	63546	2001001125
ITV PLC	11/11/2024	11:59:15	GB0033986497	64.1500	395	AQXE	63547	2001001125
ITV PLC	11/11/2024	11:59:26	GB0033986497	64.1500	412	AQXE	63617	2001001125
ITV PLC	11/11/2024	11:59:26	GB0033986497	64.1500	468	AQXE	63618	2001001125
ITV PLC	11/11/2024	11:59:42	GB0033986497	64.1500	421	AQXE	63727	2001001125
ITV PLC	11/11/2024	11:59:42	GB0033986497	64.1500	432	AQXE	63728	2001001125
ITV PLC	11/11/2024	11:59:54	GB0033986497	64.1500	416	AQXE	63788	2001001125
ITV PLC	11/11/2024	11:59:54	GB0033986497	64.1500	470	AQXE	63789	2001001125
ITV PLC	11/11/2024	12:00:10	GB0033986497	64.1500	437	AQXE	63933	2001001125
ITV PLC	11/11/2024	12:00:10	GB0033986497	64.1500	434	AQXE	63934	2001001125
ITV PLC	11/11/2024	12:00:15	GB0033986497	64.1000	315	CHIX	2977838284188	2001001125
ITV PLC	11/11/2024	12:00:15	GB0033986497	64.1000	12,000	XLON	EDKy6SW08iP	2001001125
ITV PLC	11/11/2024	12:00:15	GB0033986497	64.1000	7,799	XLON	EDKy6SW08iP	2001001125
ITV PLC	11/11/2024	12:00:15	GB0033986497	64.1000	315	CHIX	2977838284189	2001001125
ITV PLC	11/11/2024	12:00:15	GB0033986497	64.1000	136	BATE	156728362729	2001001125
ITV PLC	11/11/2024	12:00:15	GB0033986497	64.1000	136	BATE	156728362730	2001001125
ITV PLC	11/11/2024	12:00:15	GB0033986497	64.1000	12,451	XLON	EDKy6SW08iCB	2001001125
ITV PLC	11/11/2024	12:00:15	GB0033986497	64.1000	3,696	XLON	EDKy6SW08iCG	2001001125
ITV PLC	11/11/2024	12:00:15	GB0033986497	64.1000	8,755	XLON	EDKy6SW08iCJ	2001001125
ITV PLC	11/11/2024	12:00:15	GB0033986497	64.1000	7,457	XLON	EDKy6SW08iCP	2001001125
ITV PLC	11/11/2024	12:00:15	GB0033986497	64.1000	2,289	XLON	EDKy6SW08iCg	2001001125
ITV PLC	11/11/2024	12:00:15	GB0033986497	64.1000	4,994	XLON	EDKy6SW08iCY	2001001125
ITV PLC	11/11/2024	12:01:00	GB0033986497	64.1000	11,397	CHDX	2977838284291	2001001125
ITV PLC	11/11/2024	12:02:04	GB0033986497	64.0000	5,767	XLON	EDKy6SW08iK4	2001001125
ITV PLC	11/11/2024	12:04:16	GB0033986497	64.0000	6,409	CHDX	2977838284800	2001001125
ITV PLC	11/11/2024	12:13:32	GB0033986497	64.0500	431	AQXE	67006	2001001125
ITV PLC	11/11/2024	12:13:32	GB0033986497	64.0500	467	AQXE	67007	2001001125
ITV PLC	11/11/2024	12:13:46	GB0033986497	64.0000	12,000	XLON	EDKy6SW08iS4	2001001125
ITV PLC	11/11/2024	12:13:46	GB0033986497	64.0000	12,000	XLON	EDKy6SW08iSF	2001001125
ITV PLC	11/11/2024	12:13:46	GB0033986497	64.0000	12,000	XLON	EDKy6SW08iSL	2001001125
ITV PLC	11/11/2024	12:13:46	GB0033986497	64.0000	11,513	XLON	EDKy6SW08iSR	2001001125
ITV PLC	11/11/2024	12:13:46	GB0033986497	64.0000	2,105	BATE	156728364303	2001001125
ITV PLC	11/11/2024	12:13:46	GB0033986497	64.0000	2,105	BATE	156728364304	2001001125
ITV PLC	11/11/2024	12:13:46	GB0033986497	64.0000	2,105	BATE	156728364305	2001001125
ITV PLC	11/11/2024	12:13:46	GB0033986497	64.0000	2,105	BATE	156728364306	2001001125
ITV PLC	11/11/2024	12:13:46	GB0033986497	64.0000	7,040	XLON	EDKy6SW08iS4M	2001001125
ITV PLC	11/11/2024	12:13:46	GB0033986497	64.0000	1,555	XLON		

ITV PLC	11/11/2024	14.30.13	G80033986497	63.9000		7.870		XLON	E0Ky6SWwA0n	2001001125
ITV PLC	11/11/2024	14.30.13	G80033986497	63.9000		12.552		XLON	E0Ky6SWwA0p	2001001125
ITV PLC	11/11/2024	14.30.13	G80033986497	63.9000		6.464		BATE	156728380738	2001001125
ITV PLC	11/11/2024	14.30.13	G80033986497	63.9000		9.803		BATE	156728380739	2001001125
ITV PLC	11/11/2024	14.30.13	G80033986497	63.9000		73		BATE	156728380740	2001001125
ITV PLC	11/11/2024	14.30.13	G80033986497	63.9000		318		XLON	E0Ky6SWwA21	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		12.000		XLON	E0Ky6SWwS1x	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		12.000		XLON	E0Ky6SWwS2j	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		12.000		XLON	E0Ky6SWwS3j	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		270		XLON	E0Ky6SWwS3b	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		1.499		XLON	E0Ky6SWwS3d	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		12.000		XLON	E0Ky6SWwS3E	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		7.856		XLON	E0Ky6SWwS3F	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		11.460		XLON	E0Ky6SWwS3T	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		540		XLON	E0Ky6SWwS3V	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		1.708		XLON	E0Ky6SWwS3X	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		2.594		BATE	156728382418	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		2.594		BATE	156728382419	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		1.297		BATE	156728382420	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		1.297		BATE	156728382421	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		6.959		XLON	E0Ky6SWwS3x	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		2.095		XLON	E0Ky6SWwSK6	2001001125
ITV PLC	11/11/2024	14.36.30	G80033986497	63.9500		2.594		XLON	E0Ky6SWwSKA	2001001125
ITV PLC	11/11/2024	14.36.31	G80033986497	63.9500		9.905		XLON	E0Ky6SWwSnb	2001001125
ITV PLC	11/11/2024	14.36.48	G80033986497	63.9500		8.181		XLON	E0Ky6SWwT39	2001001125
ITV PLC	11/11/2024	14.36.48	G80033986497	63.9500		4.084		BATE	156728382491	2001001125
ITV PLC	11/11/2024	14.38.45	G80033986497	63.9000		5.192		XLON	E0Ky6SWwXCu	2001001125
ITV PLC	11/11/2024	14.38.45	G80033986497	63.9000		6.049		XLON	E0Ky6SWwXCW	2001001125
ITV PLC	11/11/2024	14.38.45	G80033986497	63.9000		4.007		BATE	156728382887	2001001125
ITV PLC	11/11/2024	14.38.45	G80033986497	63.9000		1.604		BATE	156728382888	2001001125
ITV PLC	11/11/2024	14.43.54	G80033986497	63.9000		41.444		XLON	E0Ky6SWwVHS	2001001125
ITV PLC	11/11/2024	14.43.54	G80033986497	63.9000		18.365		XLON	E0Ky6SWwVHW	2001001125
ITV PLC	11/11/2024	14.43.54	G80033986497	63.9000		20.688		BATE	156728384044	2001001125
ITV PLC	11/11/2024	14.47.46	G80033986497	63.4000		16.370		XLON	E0Ky6SWwVnV	2001001125
ITV PLC	11/11/2024	14.47.46	G80033986497	63.4000		8.171		BATE	156728385170	2001001125
ITV PLC	11/11/2024	14.50.10	G80033986497	63.4500		15.621		XLON	E0Ky6SWwvM	2001001125
ITV PLC	11/11/2024	14.50.10	G80033986497	63.4500		7.797		BATE	156728385775	2001001125
ITV PLC	11/11/2024	14.50.10	G80033986497	63.4000		15.633		XLON	E0Ky6SWwVdJ	2001001125
ITV PLC	11/11/2024	14.50.10	G80033986497	63.4000		3.902		BATE	156728385782	2001001125
ITV PLC	11/11/2024	14.50.10	G80033986497	63.4000		3.902		BATE	156728385783	2001001125
ITV PLC	11/11/2024	14.52.33	G80033986497	63.3000		19.206		XLON	E0Ky6SWw06h	2001001125
ITV PLC	11/11/2024	14.52.33	G80033986497	63.3000		19.427		XLON	E0Ky6SWw06j	2001001125
ITV PLC	11/11/2024	14.52.33	G80033986497	63.3000		9.587		BATE	156728386295	2001001125
ITV PLC	11/11/2024	14.52.33	G80033986497	63.3000		9.698		BATE	156728386298	2001001125
ITV PLC	11/11/2024	14.57.43	G80033986497	63.2000		3.670		XLON	E0Ky6SWw947	2001001125
ITV PLC	11/11/2024	14.57.43	G80033986497	63.2000		3.466		XLON	E0Ky6SWw949	2001001125
ITV PLC	11/11/2024	14.57.43	G80033986497	63.2000		3.466		XLON	E0Ky6SWw94B	2001001125
ITV PLC	11/11/2024	14.58.42	G80033986497	63.3000		14.694		XLON	E0Ky6SWwAqj	2001001125
ITV PLC	11/11/2024	14.58.42	G80033986497	63.3000		17.654		XLON	E0Ky6SWwAqk	2001001125
ITV PLC	11/11/2024	15.01.54	G80033986497	63.3000		5.677		XLON	E0Ky6SWwH18	2001001125
ITV PLC	11/11/2024	15.02.07	G80033986497	63.3000		780		XLON	E0Ky6SWwHKM	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		8.423		XLON	E0Ky6SWwUDd	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		3.577		XLON	E0Ky6SWwUDI	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		16.399		XLON	E0Ky6SWwUDk	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		123		XLON	E0Ky6SWwUDp	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		10.391		XLON	E0Ky6SWwUDr	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		15.964		XLON	E0Ky6SWwUDR	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		3.396		XLON	E0Ky6SWwUDI	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		10.949		XLON	E0Ky6SWwUDT	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		8.604		XLON	E0Ky6SWwUDx	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		5.183		XLON	E0Ky6SWwUDz	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		7.465		XLON	E0Ky6SWwUE3	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		12.000		XLON	E0Ky6SWwUE5	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		1.457		XLON	E0Ky6SWwUE7	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		4.407		BATE	156728390008	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		13.434		BATE	156728390009	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		2.971		BATE	156728390010	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		5.306		BATE	156728390011	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		6.479		BATE	156728390012	2001001125
ITV PLC	11/11/2024	15.09.15	G80033986497	63.4500		6.479		BATE	156728390013	2001001125
ITV PLC	11/11/2024	15.09.16	G80033986497	63.4500		4.985		BATE	156728390015	2001001125
ITV PLC	11/11/2024	15.09.16	G80033986497	63.4500		1.486		XLON	E0Ky6SWwUFn	2001001125
ITV PLC	11/11/2024	15.09.16	G80033986497	63.4500		9.986		XLON	E0Ky6SWwUFp	2001001125
ITV PLC	11/11/2024	15.09.16	G80033986497	63.4500		756		BATE	156728390016	2001001125
ITV PLC	11/11/2024	15.16.07	G80033986497	63.4500		3.782		BATE	156728391595	2001001125
ITV PLC	11/11/2024	15.16.07	G80033986497	63.4500		1.372		BATE	156728391596	2001001125
ITV PLC	11/11/2024	15.16.28	G80033986497	63.4500		4.513		BATE	156728391627	2001001125
ITV PLC	11/11/2024	15.16.28	G80033986497	63.4500		115		BATE	156728391628	2001001125
ITV PLC	11/11/2024	15.16.55	G80033986497	63.4500		443		BATE	156728391781	2001001125
ITV PLC	11/11/2024	15.16.55	G80033986497	63.4500		472		BATE	156728391782	2001001125
ITV PLC	11/11/2024	15.16.55	G80033986497	63.4500		3.859		BATE	156728391783	2001001125
ITV PLC	11/11/2024	15.17.20	G80033986497	63.4500		3.997		XLON	E0Ky6SWwHqY	2001001125
ITV PLC	11/11/2024	15.17.20	G80033986497	63.4500		467		XLON	E0Ky6SWwHqD	2001001125
ITV PLC	11/11/2024	15.17.20	G80033986497	63.4500		493		BATE	156728391929	2001001125
ITV PLC	11/11/2024	15.17.31	G80033986497	63.4500		368		XLON	E0Ky6SWwHqj	2001001125
ITV PLC	11/11/2024	15.17.31	G80033986497	63.4500		2.034		BATE	156728391979	2001001125
ITV PLC	11/11/2024	15.17.31	G80033986497	63.4500		2.034		BATE	156728391980	2001001125
ITV PLC	11/11/2024	15.17.31	G80033986497	63.4500		2.034		BATE	156728391981	2001001125
ITV PLC	11/11/2024	15.17.31	G80033986497	63.5000		5.079		AQXE	133594	2001001125
ITV PLC	11/11/2024	15.18.26	G80033986497	63.5000		3.830		AQXE	134022	2001001125
ITV PLC	11/11/2024	15.18.26	G80033986497	63.5000		732		AQXE	134023	2001001125
ITV PLC	11/11/2024	15.18.38	G80033986497	63.5000		3.830		AQXE	134175	2001001125
ITV PLC	11/11/2024	15.18.38	G80033986497	63.5000		467		AQXE	134176	2001001125
ITV PLC	11/11/2024	15.18.38	G80033986497	63.5000		704		AQXE	134177	2001001125
ITV PLC	11/11/2024	15.19.07	G80033986497	63.5000		5.076		AQXE	134557	2001001125
ITV PLC	11/11/2024	15.19.23	G80033986497	63.5000		12		BATE	156728392388	2001001125
ITV PLC	11/11/2024	15.19.23	G80033986497	63.5000		4.118		BATE	156728392389	2001001125
ITV PLC	11/11/2024	15.19.23	G80033986497	63.5000		223		BATE	156728392390	2001001125
ITV PLC	11/11/2024	15.19.48	G80033986497	63.5000		4.696		AQXE	134680	2001001125
ITV PLC	11/11/2024	15.20.10	G80033986497	63.5000		4.734		XLON	E0Ky6SWwHqQ	2001001125
ITV PLC	11/11/2024	15.20.24	G80033986497	63.5000		6		BATE	15	

ITV PLC	11/11/2024	15.22.11	GB0033986497	63.5000	393	AGXE	136024	2001001125
ITV PLC	11/11/2024	15.22.28	GB0033986497	63.5000	5,110	XLON	EDKy6SWwPm	2001001125
ITV PLC	11/11/2024	15.22.41	GB0033986497	63.5000	9	BATE	156728393016	2001001125
ITV PLC	11/11/2024	15.22.41	GB0033986497	63.5000	452	BATE	156728393017	2001001125
ITV PLC	11/11/2024	15.22.41	GB0033986497	63.5000	467	AGXE	136383	2001001125
ITV PLC	11/11/2024	15.22.41	GB0033986497	63.5000	3,830	AGXE	136384	2001001125
ITV PLC	11/11/2024	15.22.41	GB0033986497	63.5000	458	AGXE	136385	2001001125
ITV PLC	11/11/2024	15.23.07	GB0033986497	63.5000	4,822	XLON	EDKy6SWwPpEJ	2001001125
ITV PLC	11/11/2024	15.23.07	GB0033986497	63.4500	3,047	XLON	EDKy6SWwPpEa	2001001125
ITV PLC	11/11/2024	15.23.07	GB0033986497	63.4500	5,538	XLON	EDKy6SWwPpEe	2001001125
ITV PLC	11/11/2024	15.23.07	GB0033986497	63.4500	12,000	XLON	EDKy6SWwPpEr	2001001125
ITV PLC	11/11/2024	15.23.07	GB0033986497	63.4500	3,681	XLON	EDKy6SWwPpEt	2001001125
ITV PLC	11/11/2024	15.23.07	GB0033986497	63.4500	3,047	XLON	EDKy6SWwPpEY	2001001125
ITV PLC	11/11/2024	15.23.07	GB0033986497	63.4500	531	BATE	156728393075	2001001125
ITV PLC	11/11/2024	15.23.07	GB0033986497	63.4500	531	BATE	156728393076	2001001125
ITV PLC	11/11/2024	15.23.07	GB0033986497	63.4500	972	BATE	156728393077	2001001125
ITV PLC	11/11/2024	15.25.29	GB0033986497	63.5000	4,384	AGXE	137917	2001001125
ITV PLC	11/11/2024	15.25.45	GB0033986497	63.5000	469	AGXE	138041	2001001125
ITV PLC	11/11/2024	15.25.45	GB0033986497	63.5000	432	AGXE	138042	2001001125
ITV PLC	11/11/2024	15.25.45	GB0033986497	63.5000	3,587	XLON	EDKy6SWwPpUt	2001001125
ITV PLC	11/11/2024	15.26.02	GB0033986497	63.5000	412	AGXE	138159	2001001125
ITV PLC	11/11/2024	15.26.02	GB0033986497	63.5000	3,830	AGXE	138160	2001001125
ITV PLC	11/11/2024	15.26.02	GB0033986497	63.5000	221	AGXE	138161	2001001125
ITV PLC	11/11/2024	15.26.22	GB0033986497	63.5000	252	AGXE	138312	2001001125
ITV PLC	11/11/2024	15.26.22	GB0033986497	63.5000	445	AGXE	138313	2001001125
ITV PLC	11/11/2024	15.26.22	GB0033986497	63.5000	3,830	AGXE	138314	2001001125
ITV PLC	11/11/2024	15.26.22	GB0033986497	63.5000	445	XLON	EDKy6SWwPpRa	2001001125
ITV PLC	11/11/2024	15.26.36	GB0033986497	63.5000	413	AGXE	138403	2001001125
ITV PLC	11/11/2024	15.26.36	GB0033986497	63.5000	3,830	AGXE	138404	2001001125
ITV PLC	11/11/2024	15.26.36	GB0033986497	63.5000	455	AGXE	138405	2001001125
ITV PLC	11/11/2024	15.26.36	GB0033986497	63.5000	434	XLON	EDKy6SWwPpNm	2001001125
ITV PLC	11/11/2024	15.27.02	GB0033986497	63.5000	442	XLON	EDKy6SWwPpZ	2001001125
ITV PLC	11/11/2024	15.27.02	GB0033986497	63.5000	445	AGXE	138573	2001001125
ITV PLC	11/11/2024	15.27.02	GB0033986497	63.5000	438	AGXE	138574	2001001125
ITV PLC	11/11/2024	15.27.02	GB0033986497	63.5000	3,830	AGXE	138575	2001001125
ITV PLC	11/11/2024	15.27.18	GB0033986497	63.5000	450	AGXE	138823	2001001125
ITV PLC	11/11/2024	15.27.18	GB0033986497	63.5000	3,830	AGXE	138824	2001001125
ITV PLC	11/11/2024	15.27.18	GB0033986497	63.5000	89	AGXE	138825	2001001125
ITV PLC	11/11/2024	15.27.37	GB0033986497	63.5000	4,817	XLON	EDKy6SWwPpB	2001001125
ITV PLC	11/11/2024	15.27.37	GB0033986497	63.5000	336	AGXE	139129	2001001125
ITV PLC	11/11/2024	15.28.03	GB0033986497	63.5000	50,509	XLON	EDKy6SWwPpXx	2001001125
ITV PLC	11/11/2024	15.28.03	GB0033986497	63.5000	1,610	XLON	EDKy6SWwPpXz	2001001125
ITV PLC	11/11/2024	15.28.03	GB0033986497	63.5000	13,000	XLON	EDKy6SWwPpY3	2001001125
ITV PLC	11/11/2024	15.28.03	GB0033986497	63.5000	123	XLON	EDKy6SWwPpY7	2001001125
ITV PLC	11/11/2024	15.28.03	GB0033986497	63.5000	13,000	XLON	EDKy6SWwPpY9	2001001125
ITV PLC	11/11/2024	15.28.03	GB0033986497	63.5000	24,386	XLON	EDKy6SWwPpYE	2001001125
ITV PLC	11/11/2024	15.28.03	GB0033986497	63.5000	8,925	XLON	EDKy6SWwPpYG	2001001125
ITV PLC	11/11/2024	15.28.03	GB0033986497	63.5000	23,111	XLON	EDKy6SWwPpYK	2001001125
ITV PLC	11/11/2024	15.35.32	GB0033986497	63.5000	1,597	BATE	156728395652	2001001125
ITV PLC	11/11/2024	15.49.25	GB0033986497	63.5500	19,782	BATE	156728398537	2001001125
ITV PLC	11/11/2024	15.49.25	GB0033986497	63.5500	17,932	BATE	156728398538	2001001125
ITV PLC	11/11/2024	15.49.26	GB0033986497	63.5500	19,782	BATE	156728398540	2001001125
ITV PLC	11/11/2024	15.49.26	GB0033986497	63.5500	19,782	BATE	156728398543	2001001125
ITV PLC	11/11/2024	15.50.34	GB0033986497	63.5500	19,782	BATE	156728398779	2001001125
ITV PLC	11/11/2024	15.50.34	GB0033986497	63.5500	17,827	BATE	156728398780	2001001125
ITV PLC	11/11/2024	15.51.47	GB0033986497	63.5500	19,782	BATE	156728398990	2001001125
ITV PLC	11/11/2024	15.53.16	GB0033986497	63.5500	19,782	BATE	156728399297	2001001125
ITV PLC	11/11/2024	15.53.49	GB0033986497	63.5500	496	BATE	156728399423	2001001125
ITV PLC	11/11/2024	15.55.50	GB0033986497	63.5500	9,985	XLON	EDKy6SWwPpMm	2001001125
ITV PLC	11/11/2024	15.55.50	GB0033986497	63.5500	192	XLON	EDKy6SWwPpMn	2001001125
ITV PLC	11/11/2024	15.55.50	GB0033986497	63.5500	15,039	XLON	EDKy6SWwPpMs	2001001125
ITV PLC	11/11/2024	15.55.50	GB0033986497	63.5500	22,279	BATE	156728399908	2001001125
ITV PLC	11/11/2024	15.55.50	GB0033986497	63.5500	3,417	BATE	156728399910	2001001125
ITV PLC	11/11/2024	15.55.50	GB0033986497	63.5500	66,802	BATE	156728399911	2001001125
ITV PLC	11/11/2024	16.05.03	GB0033986497	63.6000	13,000	BATE	156728399912	2001001125
ITV PLC	11/11/2024	16.05.03	GB0033986497	63.6000	13,845	BATE	156728402383	2001001125
ITV PLC	11/11/2024	16.05.03	GB0033986497	63.6000	14,227	BATE	156728402384	2001001125
ITV PLC	11/11/2024	16.05.04	GB0033986497	63.6000	30,376	BATE	156728402395	2001001125
ITV PLC	11/11/2024	16.05.04	GB0033986497	63.6000	54,924	BATE	156728402396	2001001125
ITV PLC	11/11/2024	16.05.04	GB0033986497	63.6000	3,524	BATE	156728402397	2001001125
ITV PLC	11/11/2024	16.05.04	GB0033986497	63.6000	9,476	BATE	156728402398	2001001125
ITV PLC	11/11/2024	16.05.04	GB0033986497	63.6000	5,689	BATE	156728402399	2001001125
ITV PLC	11/11/2024	16.05.04	GB0033986497	63.6000	12,171	BATE	156728402403	2001001125
ITV PLC	11/11/2024	16.05.04	GB0033986497	63.6000	12,476	BATE	156728402404	2001001125
ITV PLC	11/11/2024	16.06.36	GB0033986497	63.6500	4,752	AGXE	161975	2001001125
ITV PLC	11/11/2024	16.07.01	GB0033986497	63.6500	1,399	AGXE	162230	2001001125
ITV PLC	11/11/2024	16.07.01	GB0033986497	63.6500	478	AGXE	162231	2001001125
ITV PLC	11/11/2024	16.07.01	GB0033986497	63.6500	458	AGXE	162232	2001001125
ITV PLC	11/11/2024	16.07.01	GB0033986497	63.6500	2,502	AGXE	162233	2001001125
ITV PLC	11/11/2024	16.07.19	GB0033986497	63.6500	3,494	AGXE	162472	2001001125
ITV PLC	11/11/2024	16.07.19	GB0033986497	63.6500	1,668	AGXE	162473	2001001125
ITV PLC	11/11/2024	16.07.35	GB0033986497	63.6500	473	AGXE	162641	2001001125
ITV PLC	11/11/2024	16.07.35	GB0033986497	63.6500	406	AGXE	162642	2001001125
ITV PLC	11/11/2024	16.07.35	GB0033986497	63.6500	4,126	AGXE	162643	2001001125
ITV PLC	11/11/2024	16.07.48	GB0033986497	63.6500	1,870	AGXE	162787	2001001125
ITV PLC	11/11/2024	16.07.48	GB0033986497	63.6500	416	AGXE	162788	2001001125
ITV PLC	11/11/2024	16.07.48	GB0033986497	63.6500	440	AGXE	162789	2001001125
ITV PLC	11/11/2024	16.07.58	GB0033986497	63.6500	468	AGXE	162896	2001001125
ITV PLC	11/11/2024	16.07.58	GB0033986497	63.6500	4,758	AGXE	162897	2001001125
ITV PLC	11/11/2024	16.08.24	GB0033986497	63.6500	476	AGXE	163174	2001001125
ITV PLC	11/11/2024	16.08.24	GB0033986497	63.6500	456	AGXE	163175	2001001125
ITV PLC	11/11/2024	16.08.43	GB0033986497	63.6500	10,012	BATE	156728403337	2001001125
ITV PLC	11/11/2024	16.09.03	GB0033986497	63.6500	4,555	BATE	156728403389	2001001125
ITV PLC	11/11/2024	16.09.19	GB0033986497	63.6500	5,215	BATE	156728403483	2001001125
ITV PLC	11/11/2024	16.09.19	GB0033986497	63.6500	42	BATE	156728403484	2001001125
ITV PLC	11/11/2024	16.09.34	GB0033986497	63.6500	5,222	BATE	156728403543	2001001125
ITV PLC	11/11/2024	16.09.50	GB0033986497	63.6500	538	BATE	156728403624	2001001125
ITV PLC	11/11/2024	16.09.50	GB0033986497	63.6500	454	BATE	156728403625	2001001125
ITV PLC	11/11/2024	16.09.50	GB0033986497	63.6500	3,740	BATE	156728403626	2001001125
ITV PLC	11/11/2024	16.10.07	GB0033986497	63.6500	4,319	BATE	156728403700	2001001125
ITV PLC	11/11/2024	16.10.21	GB0033986497	63.6500	3,416	BATE	156728403727	2001001125
ITV PLC	11/11/2024	16.10.21	GB0033986497	63.6500	1,447	BATE	156728403728	2001001125
ITV PLC	11/11/2024	16.10.41	GB0033986497	63.6500	4,971	BATE	156728403935	2001001125
ITV PLC	11/11/2024	16.10.57	GB0033986497	63.6500	1,907	XLON	EDKy6SWwPpW	2001001125
ITV PLC	11/11/2024	16.10.57	GB0033986497	63.6500	479	BATE	156728403900	2001001125
ITV PLC	11/11/2024	16.10.57	GB0033986497	63.6500	502	BATE	156728403901	2001001125
ITV PLC	11/11/2024	16.10.57	GB0033986497	63.6500	403	AGXE	164812	2001001125
ITV PLC	11/11/2024	16.10.57	GB0033986497	63.6500	407	AGXE	164813	2001001125
ITV PLC	11/11/2024	16.10.57	GB0033986497	63.6500	951	AGXE	164814	2001001125
ITV PLC	11/11/2024	16.11.12	GB003398649					

ITV PLC	11/11/2024	16.12.26	GB0033986497	63.6500		450	BATE	156728404302	2001001125
ITV PLC	11/11/2024	16.12.26	GB0033986497	63.6500		4,201	BATE	156728404303	2001001125
ITV PLC	11/11/2024	16.12.38	GB0033986497	63.6500		36	XLON	E0Ky6SWvxa3	2001001125
ITV PLC	11/11/2024	16.12.38	GB0033986497	63.6500		472	XLON	E0Ky6SWvxa5	2001001125
ITV PLC	11/11/2024	16.12.38	GB0033986497	63.6500		3,664	XLON	E0Ky6SWvxa7	2001001125
ITV PLC	11/11/2024	16.12.38	GB0033986497	63.6500		505	BATE	156728404376	2001001125
ITV PLC	11/11/2024	16.12.38	GB0033986497	63.6500		460	BATE	156728404377	2001001125
ITV PLC	11/11/2024	16.12.52	GB0033986497	63.6500		8	BATE	156728404439	2001001125
ITV PLC	11/11/2024	16.12.52	GB0033986497	63.6500		40	BATE	156728404440	2001001125
ITV PLC	11/11/2024	16.12.52	GB0033986497	63.6500		4,692	BATE	156728404441	2001001125
ITV PLC	11/11/2024	16.13.31	GB0033986497	63.7000		4,655	XLON	E0Ky6SWvwwT	2001001125
ITV PLC	11/11/2024	16.13.31	GB0033986497	63.7000		36	BATE	156728404642	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		3,324	XLON	E0Ky6SWvwy8U	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		6,990	XLON	E0Ky6SWvwy8W	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		38,829	BATE	156728404952	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		39,364	BATE	156728404953	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		5,046	BATE	156728404954	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		3,652	BATE	156728404956	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		1,496	BATE	156728404957	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		52,364	BATE	156728404958	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		14,496	BATE	156728404959	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		9,839	BATE	156728404960	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		33	BATE	156728404961	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		33	BATE	156728404962	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		16	BATE	156728404963	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		6,458	BATE	156728404964	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		49	BATE	156728404965	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		43	BATE	156728404966	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		1	BATE	156728404967	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		65	BATE	156728404968	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		1,430	BATE	156728404969	2001001125
ITV PLC	11/11/2024	16.14.28	GB0033986497	63.7000		33,155	BATE	156728404970	2001001125
ITV PLC	11/11/2024	16.20.05	GB0033986497	63.8000		15,184	BATE	156728406981	2001001125
ITV PLC	11/11/2024	16.20.05	GB0033986497	63.8000		496	BATE	156728406982	2001001125
ITV PLC	11/11/2024	16.20.05	GB0033986497	63.8000		4,646	BATE	156728406986	2001001125
ITV PLC	11/11/2024	16.20.05	GB0033986497	63.8000		10,538	BATE	156728406987	2001001125
ITV PLC	11/11/2024	16.20.05	GB0033986497	63.8000		5,658	BATE	156728406988	2001001125
ITV PLC	11/11/2024	16.20.05	GB0033986497	63.8000		8,099	BATE	156728406989	2001001125
ITV PLC	11/11/2024	16.20.05	GB0033986497	63.8000		7,085	BATE	156728406990	2001001125
ITV PLC	11/11/2024	16.20.05	GB0033986497	63.8000		1,014	BATE	156728406991	2001001125
ITV PLC	11/11/2024	16.20.05	GB0033986497	63.8000		39	BATE	156728406992	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		13,822	XLON	E0Ky6SWvYcJM	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		15,145	BATE	156728408854	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		9,008	BATE	156728408851	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		5,045	BATE	156728408852	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		6,900	BATE	156728408853	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		3,435	BATE	156728408854	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		9,709	BATE	156728408855	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		15,184	BATE	156728408856	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		13,144	BATE	156728408857	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		11,319	BATE	156728408858	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		11,953	BATE	156728408859	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		1,191	BATE	156728408860	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		15,184	BATE	156728408861	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		9,080	BATE	156728408862	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		4,064	BATE	156728408863	2001001125
ITV PLC	11/11/2024	16.24.07	GB0033986497	63.8000		227	BATE	156728408864	2001001125
ITV PLC	11/11/2024	16.24.11	GB0033986497	63.7500		12,360	BATE	156728408888	2001001125
ITV PLC	11/11/2024	16.24.11	GB0033986497	63.7500		4,497	BATE	156728408889	2001001125
ITV PLC	11/11/2024	16.24.11	GB0033986497	63.7500		7,250	BATE	156728408890	2001001125
ITV PLC	11/11/2024	16.25.06	GB0033986497	63.8000		13,646	XLON	E0Ky6SWvYEOq	2001001125
ITV PLC	11/11/2024	16.25.52	GB0033986497	63.7500		3,556	CHIX	2977838350807	2001001125
ITV PLC	11/11/2024	16.28.02	GB0033986497	63.8000		1,473	AQXE	181193	2001001125
ITV PLC	11/11/2024	16.28.02	GB0033986497	63.8000		855	AQXE	181194	2001001125