



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	12/09/2024	GB0033986497	673,610	79.30	XLON	79.85	78.95
ITV PLC	12/09/2024	GB0033986497	175,522	79.28	BATE	79.75	79.05
ITV PLC	12/09/2024	GB0033986497	326,446	79.51	CHIX	79.75	79.00
ITV PLC	12/09/2024	GB0033986497	88,006	79.28	AQXE	79.70	79.05
* Rounded to two decimal places		Sum:	1,264,584	79.35		79.85	78.95

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	12/09/2024	08:11:37	GB0033986497	79.7500	3,849	XLON	EOKCPsRxRu10T	2001001125
ITV PLC	12/09/2024	08:14:21	GB0033986497	79.8500	473	XLON	EOKCPsRxRu6Wl	2001001125
ITV PLC	12/09/2024	08:14:22	GB0033986497	79.7500	12,810	XLON	EOKCPsRxRu6Xn	2001001125
ITV PLC	12/09/2024	08:14:22	GB0033986497	79.7500	3,569	BATE	156728337521	2001001125
ITV PLC	12/09/2024	08:26:53	GB0033986497	79.7000	2,112	BATE	156728338888	2001001125
ITV PLC	12/09/2024	08:26:53	GB0033986497	79.7000	639	AQXE	9410	2001001125
ITV PLC	12/09/2024	08:26:53	GB0033986497	79.7000	542	AQXE	9411	2001001125
ITV PLC	12/09/2024	08:29:47	GB0033986497	79.7500	3,344	CHIX	2977838250230	2001001125
ITV PLC	12/09/2024	08:31:57	GB0033986497	79.7500	3,837	CHIX	2977838250723	2001001125
ITV PLC	12/09/2024	08:33:30	GB0033986497	79.7000	2,111	CHIX	2977838251041	2001001125
ITV PLC	12/09/2024	08:33:30	GB0033986497	79.7000	1,465	CHIX	2977838251042	2001001125
ITV PLC	12/09/2024	08:33:30	GB0033986497	79.7000	3,487	CHIX	2977838251043	2001001125
ITV PLC	12/09/2024	08:33:30	GB0033986497	79.7000	3,288	BATE	156728339678	2001001125
ITV PLC	12/09/2024	08:33:30	GB0033986497	79.7000	3,338	AQXE	11835	2001001125
ITV PLC	12/09/2024	08:45:24	GB0033986497	79.7000	98	CHIX	2977838253177	2001001125
ITV PLC	12/09/2024	08:45:24	GB0033986497	79.7000	2,109	CHIX	2977838253178	2001001125
ITV PLC	12/09/2024	08:45:24	GB0033986497	79.7000	295	BATE	156728341054	2001001125
ITV PLC	12/09/2024	08:47:19	GB0033986497	79.7000	816	CHIX	2977838253568	2001001125
ITV PLC	12/09/2024	08:47:19	GB0033986497	79.7000	2,109	CHIX	2977838253569	2001001125
ITV PLC	12/09/2024	08:47:19	GB0033986497	79.7000	230	BATE	156728341278	2001001125
ITV PLC	12/09/2024	08:48:21	GB0033986497	79.7000	4,669	XLON	EOKCPsRxRu8F7	2001001125
ITV PLC	12/09/2024	08:48:21	GB0033986497	79.7000	7,494	CHIX	2977838253738	2001001125
ITV PLC	12/09/2024	08:48:21	GB0033986497	79.7000	1,300	BATE	156728341380	2001001125
ITV PLC	12/09/2024	08:54:41	GB0033986497	79.6500	3,251	CHIX	2977838254761	2001001125
ITV PLC	12/09/2024	08:54:46	GB0033986497	79.6500	3,354	BATE	156728341962	2001001125
ITV PLC	12/09/2024	08:57:24	GB0033986497	79.6000	3,354	CHIX	2977838255272	2001001125
ITV PLC	12/09/2024	08:57:24	GB0033986497	79.6000	501	CHIX	2977838255273	2001001125
ITV PLC	12/09/2024	09:01:22	GB0033986497	79.5500	1,578	XLON	EOKCPsRxRu6Tu	2001001125
ITV PLC	12/09/2024	09:02:14	GB0033986497	79.5500	1,730	XLON	EOKCPsRxRu7Ud	2001001125
ITV PLC	12/09/2024	09:02:14	GB0033986497	79.5500	3,311	XLON	EOKCPsRxRu7Uh	2001001125
ITV PLC	12/09/2024	09:12:20	GB0033986497	79.6000	1,336	AQXE	22781	2001001125
ITV PLC	12/09/2024	09:12:46	GB0033986497	79.6500	2,112	BATE	156728344109	2001001125
ITV PLC	12/09/2024	09:12:46	GB0033986497	79.6500	241	BATE	156728344110	2001001125
ITV PLC	12/09/2024	09:13:16	GB0033986497	79.5500	7,394	XLON	EOKCPsRxRvId9	2001001125
ITV PLC	12/09/2024	09:13:16	GB0033986497	79.5500	9,848	CHIX	2977838258068	2001001125
ITV PLC	12/09/2024	09:13:16	GB0033986497	79.5500	2,022	CHIX	2977838258069	2001001125
ITV PLC	12/09/2024	09:13:16	GB0033986497	79.5500	2,080	BATE	156728344175	2001001125
ITV PLC	12/09/2024	09:16:18	GB0033986497	79.5500	2,098	CHIX	2977838258559	2001001125
ITV PLC	12/09/2024	09:19:54	GB0033986497	79.5000	4,818	XLON	EOKCPsRxRvQH4	2001001125
ITV PLC	12/09/2024	09:19:54	GB0033986497	79.5000	2,326	XLON	EOKCPsRxRvQH6	2001001125
ITV PLC	12/09/2024	09:29:39	GB0033986497	79.7000	3,780	CHIX	2977838260752	2001001125
ITV PLC	12/09/2024	09:31:13	GB0033986497	79.6500	5,890	XLON	EOKCPsRxRvRh	2001001125
ITV PLC	12/09/2024	09:31:13	GB0033986497	79.6500	4,095	XLON	EOKCPsRxRvRr	2001001125
ITV PLC	12/09/2024	09:31:13	GB0033986497	79.6500	4,772	CHIX	2977838261066	2001001125
ITV PLC	12/09/2024	09:31:13	GB0033986497	79.6500	4,682	CHIX	2977838261067	2001001125
ITV PLC	12/09/2024	09:31:13	GB0033986497	79.6500	1,640	BATE	156728346137	2001001125
ITV PLC	12/09/2024	09:37:52	GB0033986497	79.6000	923	CHIX	2977838262183	2001001125
ITV PLC	12/09/2024	09:37:52	GB0033986497	79.6000	3,702	BATE	156728346907	2001001125
ITV PLC	12/09/2024	09:37:52	GB0033986497	79.6000	3,558	BATE	156728346908	2001001125
ITV PLC	12/09/2024	09:37:52	GB0033986497	79.6000	2,911	XLON	EOKCPsRxRvHlF	2001001125
ITV PLC	12/09/2024	09:40:01	GB0033986497	79.5500	3,457	XLON	EOKCPsRxRvJYb	2001001125
ITV PLC	12/09/2024	09:42:01	GB0033986497	79.5000	3,001	XLON	EOKCPsRxRvIQk	2001001125
ITV PLC	12/09/2024	09:50:52	GB0033986497	79.4500	4,391	XLON	EOKCPsRxRvVvc	2001001125
ITV PLC	12/09/2024	09:50:52	GB0033986497	79.4500	4,559	CHIX	2977838264391	2001001125
ITV PLC	12/09/2024	09:50:52	GB0033986497	79.4500	3,940	CHIX	2977838264394	2001001125
ITV PLC	12/09/2024	09:50:52	GB0033986497	79.4500	4,413	BATE	156728348559	2001001125
ITV PLC	12/09/2024	10:06:18	GB0033986497	79.6500	735	XLON	EOKCPsRxRw6FE	2001001125
ITV PLC	12/09/2024	10:06:18	GB0033986497	79.6500	2,918	XLON	EOKCPsRxRw6FH	2001001125
ITV PLC	12/09/2024	10:06:18	GB0033986497	79.6500	5,670	XLON	EOKCPsRxRw6FJ	2001001125
ITV PLC	12/09/2024	10:06:18	GB0033986497	79.6500	3,650	XLON	EOKCPsRxRw6FL	2001001125
ITV PLC	12/09/2024	10:06:18	GB0033986497	79.6500	976	CHIX	2977838266713	2001001125
ITV PLC	12/09/2024	10:06:18	GB0033986497	79.6500	3,670	CHIX	2977838266714	2001001125
ITV PLC	12/09/2024	10:06:18	GB0033986497	79.6500	4,456	CHIX	2977838266715	2001001125
ITV PLC	12/09/2024	10:06:18	GB0033986497	79.6500	5,858	CHIX	2977838266717	2001001125
ITV PLC	12/09/2024	10:06:18	GB0033986497	79.6500	1,579	BATE	156728350186	2001001125
ITV PLC	12/09/2024	10:06:18	GB0033986497	79.6500	1,016	BATE	156728350188	2001001125
ITV PLC	12/09/2024	10:11:13	GB0033986497	79.7000	7,889	CHIX	2977838267510	2001001125
ITV PLC	12/09/2024	10:12:48	GB0033986497	79.6500	2,331	CHIX	2977838267747	2001001125
ITV PLC	12/09/2024	10:12:48	GB0033986497	79.6500	972	CHIX	2977838267748	2001001125
ITV PLC	12/09/2024	10:24:49	GB0033986497	79.7500	3,333	XLON	EOKCPsRxRwKj3	2001001125
ITV PLC	12/09/2024	10:24:50	GB0033986497	79.7000	2,819	CHIX	2977838269296	2001001125
ITV PLC	12/09/2024	10:25:20	GB0033986497	79.7000	3,639	XLON	EOKCPsRxRwLJ5	2001001125
ITV PLC	12/09/2024	10:25:20	GB0033986497	79.7000	3,842	CHIX	2977838269383	2001001125
ITV PLC	12/09/2024	10:25:20	GB0033986497	79.7000	6,720	CHIX	2977838269394	2001001125
ITV PLC	12/09/2024	10:25:20	GB0033986497	79.7000	1,473	CHIX	2977838269385	2001001125
ITV PLC	12/09/2024	10:31:58	GB0033986497	79.5000	1,582	CHIX	2977838270388	2001001125
ITV PLC	12/09/2024	10:37:53	GB0033986497	79.5000	1,904	AQXE	43286	2001001125
ITV PLC	12/09/2024	10:38:55	GB0033986497	79.5000	2,143	CHIX	2977838271236	2001001125
ITV PLC	12/09/2024	10:38:55	GB0033986497	79.5000	1,595	AQXE	43519	2001001125
ITV PLC	12/09/2024	10:40:34	GB0033986497	79.5000	1,265	XLON	EOKCPsRxRwJcQ	2001001125
ITV PLC	12/09/2024	10:40:34	GB0033986497	79.5000	3,649	CHIX	2977838271422	2001001125
ITV PLC	12/09/2024	10:40:34	GB0033986497	79.5000	2,317	XLON	EOKCPsRxRwJd0	2001001125
ITV PLC	12/09/2024	10:40:34	GB0033986497	79.5000	7,477	XLON	EOKCPsRxRwJd2	2001001125
ITV PLC	12/09/2024	10:40:34	GB0033986497	79.5000	93	AQXE	43920	2001001125
ITV PLC	12/09/2024	10:45:38	GB0033986497	79.4000	1,615	XLON	EOKCPsRxRwX7	2001001125
ITV PLC	12/09/2024	10:49:01	GB0033986497	79.4500	610	BATE	156728354287	2001001125
ITV PLC	12/09/2024	10:52:29	GB0033986497	79.5500	936	CHIX	2977838273259	2001001125
ITV PLC	12/09/2024	10:52:29	GB0033986497	79.5500	675	CHIX	2977838273260	2001001125
ITV PLC	12/09/2024	10:52:29	GB0033986497	79.5500	200	CHIX	2977838273261	2001001125
ITV PLC	12/09/2024	10:52:29	GB0033986497	79.5500	1,109	AQXE	46505	2001001125
ITV PLC	12/09/2024	10:55:17	GB0033986497	79.5500	1,546	AQXE	47069	2001001125
ITV PLC	12/09/2024	10:57:39	GB0033986497	79.5500	877	XLON	EOKCPsRxRwdxa	2001001125
ITV PLC	12/09/2024	10:59:26	GB0033986497	79.5500	1,078	CHIX	2977838274219	2001001125
ITV PLC	12/09/2024	11:04:12	GB0033986497	79.6500	9,102	CHIX	2977838275158	2001001125

ITV PLC	12/09/2024	11:04:12	GB0033986497	79.6500	3,138	CHIX	2977838275160	2001001125
ITV PLC	12/09/2024	11:04:23	GB0033986497	79.6500	992	CHIX	2977838275213	2001001125
ITV PLC	12/09/2024	11:04:36	GB0033986497	79.6500	1,435	XLON	EOKCPsRxWjZA	2001001125
ITV PLC	12/09/2024	11:04:36	GB0033986497	79.6500	1,278	CHIX	2977838275249	2001001125
ITV PLC	12/09/2024	11:04:36	GB0033986497	79.6500	607	BATE	156728356217	2001001125
ITV PLC	12/09/2024	11:04:36	GB0033986497	79.6500	213	AQXE	49506	2001001125
ITV PLC	12/09/2024	11:05:29	GB0033986497	79.6000	4,609	XLON	EOKCPsRxWk8h	2001001125
ITV PLC	12/09/2024	11:05:29	GB0033986497	79.6000	7,399	CHIX	2977838275421	2001001125
ITV PLC	12/09/2024	11:05:29	GB0033986497	79.6000	3,995	CHIX	2977838275423	2001001125
ITV PLC	12/09/2024	11:05:29	GB0033986497	79.6000	1,284	BATE	156728356351	2001001125
ITV PLC	12/09/2024	11:17:46	GB0033986497	79.6000	1,797	CHIX	2977838277101	2001001125
ITV PLC	12/09/2024	11:17:46	GB0033986497	79.6000	1,854	CHIX	2977838277102	2001001125
ITV PLC	12/09/2024	11:20:02	GB0033986497	79.6000	3,574	XLON	EOKCPsRxWwXK	2001001125
ITV PLC	12/09/2024	11:22:21	GB0033986497	79.6000	3,270	XLON	EOKCPsRxWwNi	2001001125
ITV PLC	12/09/2024	11:22:55	GB0033986497	79.5500	3,526	CHIX	2977838277634	2001001125
ITV PLC	12/09/2024	11:22:55	GB0033986497	79.5500	3,503	CHIX	2977838277636	2001001125
ITV PLC	12/09/2024	11:22:55	GB0033986497	79.5500	1,712	CHIX	2977838277638	2001001125
ITV PLC	12/09/2024	11:22:55	GB0033986497	79.5500	3,441	BATE	156728357984	2001001125
ITV PLC	12/09/2024	11:22:55	GB0033986497	79.5500	420	CHIX	2977838277639	2001001125
ITV PLC	12/09/2024	11:22:55	GB0033986497	79.5500	1,402	CHIX	2977838277640	2001001125
ITV PLC	12/09/2024	11:22:55	GB0033986497	79.5500	3,662	AQXE	53206	2001001125
ITV PLC	12/09/2024	11:35:28	GB0033986497	79.5500	110	CHIX	2977838279080	2001001125
ITV PLC	12/09/2024	11:38:24	GB0033986497	79.5500	1,018	BATE	156728359449	2001001125
ITV PLC	12/09/2024	11:38:24	GB0033986497	79.5500	3,419	XLON	EOKCPsRxRcJv	2001001125
ITV PLC	12/09/2024	11:38:24	GB0033986497	79.5500	4,204	XLON	EOKCPsRxRcJvI	2001001125
ITV PLC	12/09/2024	11:38:24	GB0033986497	79.5500	2,784	XLON	EOKCPsRxRcJvI	2001001125
ITV PLC	12/09/2024	11:38:24	GB0033986497	79.5500	873	XLON	EOKCPsRxRcJvI	2001001125
ITV PLC	12/09/2024	11:38:24	GB0033986497	79.5500	6,816	XLON	EOKCPsRxRcJvI	2001001125
ITV PLC	12/09/2024	11:38:24	GB0033986497	79.5500	5,300	CHIX	2977838279393	2001001125
ITV PLC	12/09/2024	11:38:24	GB0033986497	79.5500	569	CHIX	2977838279394	2001001125
ITV PLC	12/09/2024	11:44:33	GB0033986497	79.5000	3,748	XLON	EOKCPsRxRzJd	2001001125
ITV PLC	12/09/2024	11:44:33	GB0033986497	79.5000	3,723	CHIX	2977838280185	2001001125
ITV PLC	12/09/2024	11:50:43	GB0033986497	79.5000	3,286	XLON	EOKCPsRxRzC7B	2001001125
ITV PLC	12/09/2024	11:50:43	GB0033986497	79.5000	3,367	XLON	EOKCPsRxRzC7F	2001001125
ITV PLC	12/09/2024	11:50:43	GB0033986497	79.5000	3,422	XLON	EOKCPsRxRzC7L	2001001125
ITV PLC	12/09/2024	12:02:17	GB0033986497	79.5500	3,670	CHIX	2977838282329	2001001125
ITV PLC	12/09/2024	12:02:17	GB0033986497	79.5500	10	CHIX	2977838282330	2001001125
ITV PLC	12/09/2024	12:04:27	GB0033986497	79.5500	3,777	XLON	EOKCPsRxRzKck	2001001125
ITV PLC	12/09/2024	12:04:30	GB0033986497	79.5000	6,776	XLON	EOKCPsRxRzLg	2001001125
ITV PLC	12/09/2024	12:04:30	GB0033986497	79.5000	12	CHIX	2977838282658	2001001125
ITV PLC	12/09/2024	12:04:30	GB0033986497	79.5000	7,012	CHIX	2977838282659	2001001125
ITV PLC	12/09/2024	12:04:30	GB0033986497	79.5000	3,656	CHIX	2977838282660	2001001125
ITV PLC	12/09/2024	12:17:15	GB0033986497	79.5000	1,336	AQXE	63597	2001001125
ITV PLC	12/09/2024	12:18:00	GB0033986497	79.5000	1,336	AQXE	63754	2001001125
ITV PLC	12/09/2024	12:19:02	GB0033986497	79.5000	1,336	AQXE	63940	2001001125
ITV PLC	12/09/2024	12:19:37	GB0033986497	79.5000	1,336	AQXE	64079	2001001125
ITV PLC	12/09/2024	12:20:26	GB0033986497	79.5000	1,336	AQXE	64293	2001001125
ITV PLC	12/09/2024	12:21:11	GB0033986497	79.5000	1,336	AQXE	64464	2001001125
ITV PLC	12/09/2024	12:26:20	GB0033986497	79.5000	6,757	XLON	EOKCPsRxRzYH3	2001001125
ITV PLC	12/09/2024	12:26:20	GB0033986497	79.5000	6,470	XLON	EOKCPsRxRzYH5	2001001125
ITV PLC	12/09/2024	12:26:20	GB0033986497	79.5000	654	XLON	EOKCPsRxRzYH8	2001001125
ITV PLC	12/09/2024	12:26:20	GB0033986497	79.5000	4,270	CHIX	2977838285496	2001001125
ITV PLC	12/09/2024	12:26:20	GB0033986497	79.5000	1,594	CHIX	2977838285497	2001001125
ITV PLC	12/09/2024	12:26:20	GB0033986497	79.5000	2,598	CHIX	2977838285498	2001001125
ITV PLC	12/09/2024	12:26:20	GB0033986497	79.5000	2,386	CHIX	2977838285499	2001001125
ITV PLC	12/09/2024	12:26:20	GB0033986497	79.5000	1,882	BATE	156728364070	2001001125
ITV PLC	12/09/2024	12:37:25	GB0033986497	79.5500	1,500	XLON	EOKCPsRxRwSE	2001001125
ITV PLC	12/09/2024	12:37:25	GB0033986497	79.5500	2,246	XLON	EOKCPsRxRwSG	2001001125
ITV PLC	12/09/2024	12:39:44	GB0033986497	79.5500	3,959	XLON	EOKCPsRxRwfm	2001001125
ITV PLC	12/09/2024	12:41:49	GB0033986497	79.5500	33	CHIX	2977838287171	2001001125
ITV PLC	12/09/2024	12:41:49	GB0033986497	79.5500	1,500	CHIX	2977838287172	2001001125
ITV PLC	12/09/2024	12:41:49	GB0033986497	79.5500	7	CHIX	2977838287173	2001001125
ITV PLC	12/09/2024	12:41:49	GB0033986497	79.5500	1,778	CHIX	2977838287174	2001001125
ITV PLC	12/09/2024	12:43:49	GB0033986497	79.5500	423	CHIX	2977838287325	2001001125
ITV PLC	12/09/2024	12:43:49	GB0033986497	79.5500	2,601	CHIX	2977838287326	2001001125
ITV PLC	12/09/2024	12:43:49	GB0033986497	79.5500	310	AQXE	68518	2001001125
ITV PLC	12/09/2024	12:45:34	GB0033986497	79.5500	1,933	XLON	EOKCPsRxRjMQ	2001001125
ITV PLC	12/09/2024	12:45:34	GB0033986497	79.5500	1,336	AQXE	68710	2001001125
ITV PLC	12/09/2024	12:47:31	GB0033986497	79.5500	1,336	AQXE	69132	2001001125
ITV PLC	12/09/2024	12:47:31	GB0033986497	79.5500	1,327	XLON	EOKCPsRxRkWD	2001001125
ITV PLC	12/09/2024	12:47:31	GB0033986497	79.5500	758	XLON	EOKCPsRxRkWF	2001001125
ITV PLC	12/09/2024	12:49:21	GB0033986497	79.5500	142	XLON	EOKCPsRxRbW	2001001125
ITV PLC	12/09/2024	12:49:21	GB0033986497	79.5500	2,102	XLON	EOKCPsRxRbY	2001001125
ITV PLC	12/09/2024	12:49:21	GB0033986497	79.5500	1,336	AQXE	69427	2001001125
ITV PLC	12/09/2024	12:51:10	GB0033986497	79.5500	1,607	XLON	EOKCPsRxRmOU	2001001125
ITV PLC	12/09/2024	12:51:10	GB0033986497	79.5500	312	XLON	EOKCPsRxRmOW	2001001125
ITV PLC	12/09/2024	12:51:10	GB0033986497	79.5500	1,336	AQXE	69711	2001001125
ITV PLC	12/09/2024	12:51:49	GB0033986497	79.4500	1,655	CHIX	2977838288275	2001001125
ITV PLC	12/09/2024	12:52:44	GB0033986497	79.4500	4,056	XLON	EOKCPsRxRmoo	2001001125
ITV PLC	12/09/2024	12:52:44	GB0033986497	79.4500	4,181	XLON	EOKCPsRxRmoq	2001001125
ITV PLC	12/09/2024	12:52:44	GB0033986497	79.4500	2,713	CHIX	2977838288383	2001001125
ITV PLC	12/09/2024	12:52:44	GB0033986497	79.4500	2,142	CHIX	2977838288384	2001001125
ITV PLC	12/09/2024	12:52:44	GB0033986497	79.4500	4,239	CHIX	2977838288385	2001001125
ITV PLC	12/09/2024	12:52:44	GB0033986497	79.4500	1,130	BATE	156728366535	2001001125
ITV PLC	12/09/2024	13:13:30	GB0033986497	79.5500	4,849	CHIX	2977838291470	2001001125
ITV PLC	12/09/2024	13:14:47	GB0033986497	79.5500	7,423	CHIX	2977838291696	2001001125
ITV PLC	12/09/2024	13:14:47	GB0033986497	79.5500	876	CHIX	2977838291697	2001001125
ITV PLC	12/09/2024	13:14:47	GB0033986497	79.5500	9,975	CHIX	2977838291698	2001001125
ITV PLC	12/09/2024	13:14:47	GB0033986497	79.5500	1,440	BATE	156728368803	2001001125
ITV PLC	12/09/2024	13:14:47	GB0033986497	79.5500	1,731	BATE	156728368804	2001001125
ITV PLC	12/09/2024	13:14:47	GB0033986497	79.5500	5,170	XLON	EOKCPsRxRy2cc	2001001125
ITV PLC	12/09/2024	13:14:47	GB0033986497	79.5500	5,037	XLON	EOKCPsRxRy2ce	2001001125
ITV PLC	12/09/2024	13:14:47	GB0033986497	79.5500	1,093	XLON	EOKCPsRxRy2cg	2001001125
ITV PLC	12/09/2024	13:14:47	GB0033986497	79.5500	2,838	XLON	EOKCPsRxRy2ci	2001001125
ITV PLC	12/09/2024	13:14:47	GB0033986497	79.5500	2,283	XLON	EOKCPsRxRy2ck	2001001125
ITV PLC	12/09/2024	13:20:33	GB0033986497	79.5000	5,113	CHIX	2977838292650	2001001125
ITV PLC	12/09/2024	13:20:33	GB0033986497	79.5000	3,605	XLON	EOKCPsRxRyB7O	2001001125
ITV PLC	12/09/2024	13:23:15	GB0033986497	79.4000	2,285	XLON	EOKCPsRxRyD3v	2001001125
ITV PLC	12/09/2024	13:23:15	GB0033986497	79.4000	3,100	XLON	EOKCPsRxRyD3y	2001001125
ITV PLC	12/09/2024	13:28:27	GB0033986497	79.3500	5,839	XLON	EOKCPsRxRyHki	2001001125
ITV PLC	12/09/2024	13:30:06	GB0033986497	79.4500	3,817	XLON	EOKCPsRxRyKol	2001001125
ITV PLC	12/09/2024	13:30:06	GB0033986497	79.4500	2,372	CHIX	2977838294576	2001001125
ITV PLC	12/09/2024	13:30:06	GB0033986497	79.4500	2,092	CHIX	2977838294577	2001001125
ITV PLC	12/09/2024	13:30:06	GB0033986497	79.4500	809	CHIX	2977838294578	2001001125
ITV PLC	12/09/2024	13:30:06	GB0033986497	79.4500	1,063	BATE	156728370885	2001001125
ITV PLC	12/09/2024	13:30:06	GB0033986497	79.4500	855	CHIX	2977838294579	2001001125
ITV PLC	12/09/2024	13:31:14	GB0033986497	79.4500	5,997	CHIX	2977838294799	2001001125
ITV PLC	12/09/2024	13:32:01	GB0033986497	79.4000	3,701	CHIX	2977838294959	

ITV PLC	12/09/2024	13.47.16		G80033986497		79.3000		2,451	BATE		156728373542		2001001125
ITV PLC	12/09/2024	13.51.05		G80033986497		79.3000		1,104	CHIX		2977838298989		2001001125
ITV PLC	12/09/2024	13.51.05		G80033986497		79.3000		2,159	CHIX		2977838298990		2001001125
ITV PLC	12/09/2024	13.51.05		G80033986497		79.3000		5,465	CHIX		2977838298991		2001001125
ITV PLC	12/09/2024	13.54.02		G80033986497		79.2500		558	CHIX		2977838299371		2001001125
ITV PLC	12/09/2024	13.54.02		G80033986497		79.2500		3,108	CHIX		2977838299372		2001001125
ITV PLC	12/09/2024	13.56.35		G80033986497		79.2000		5,831	XLON		EOKCPaxRyI59		2001001125
ITV PLC	12/09/2024	13.56.35		G80033986497		79.2000		5,767	XLON		EOKCPaxRyI5B		2001001125
ITV PLC	12/09/2024	14.01.42		G80033986497		79.1000		2,486	CHIX		2977838300945		2001001125
ITV PLC	12/09/2024	14.08.12		G80033986497		79.2000		3,687	CHIX		2977838302189		2001001125
ITV PLC	12/09/2024	14.08.12		G80033986497		79.2000		59	CHIX		2977838302190		2001001125
ITV PLC	12/09/2024	14.09.37		G80033986497		79.2000		298	XLON		EOKCPaxRz4ik		2001001125
ITV PLC	12/09/2024	14.09.37		G80033986497		79.2000		453	CHIX		2977838302375		2001001125
ITV PLC	12/09/2024	14.10.06		G80033986497		79.2000		1,207	XLON		EOKCPaxRz5FP		2001001125
ITV PLC	12/09/2024	14.10.06		G80033986497		79.2000		522	XLON		EOKCPaxRz5Fc		2001001125
ITV PLC	12/09/2024	14.10.11		G80033986497		79.2000		13,089	XLON		EOKCPaxRz5TK		2001001125
ITV PLC	12/09/2024	14.10.11		G80033986497		79.2000		13,089	XLON		EOKCPaxRz5TU		2001001125
ITV PLC	12/09/2024	14.10.11		G80033986497		79.2000		2,031	CHIX		2977838302456		2001001125
ITV PLC	12/09/2024	14.10.11		G80033986497		79.2000		1,343	CHIX		EOKCPaxRz5Tc		2001001125
ITV PLC	12/09/2024	14.19.42		G80033986497		79.2000		6,360	XLON		EOKCPaxRzFP8		2001001125
ITV PLC	12/09/2024	14.19.42		G80033986497		79.2000		575	CHIX		2977838304056		2001001125
ITV PLC	12/09/2024	14.19.42		G80033986497		79.2000		9,634	CHIX		2977838304057		2001001125
ITV PLC	12/09/2024	14.19.42		G80033986497		79.2000		1,771	BATE		156728377468		2001001125
ITV PLC	12/09/2024	14.19.42		G80033986497		79.2000		9,007	BATE		156728377469		2001001125
ITV PLC	12/09/2024	14.25.04		G80033986497		79.1500		3,778	XLON		EOKCPaxRzLXB		2001001125
ITV PLC	12/09/2024	14.25.04		G80033986497		79.1500		9,679	XLON		EOKCPaxRzLXD		2001001125
ITV PLC	12/09/2024	14.29.10		G80033986497		79.1000		7,541			EOKCPaxRzPa8		2001001125
ITV PLC	12/09/2024	14.30.24		G80033986497		79.1000		2,374	AGXE		96510		2001001125
ITV PLC	12/09/2024	14.35.08		G80033986497		79.1500		14,000	XLON		EOKCPaxRzhKR		2001001125
ITV PLC	12/09/2024	14.35.08		G80033986497		79.1500		6,877	XLON		EOKCPaxRzhKV		2001001125
ITV PLC	12/09/2024	14.35.08		G80033986497		79.1500		1,780	CHIX		2977838309198		2001001125
ITV PLC	12/09/2024	14.35.08		G80033986497		79.1500		7,112	CHIX		2977838309199		2001001125
ITV PLC	12/09/2024	14.35.08		G80033986497		79.1500		5,816	BATE		156728380903		2001001125
ITV PLC	12/09/2024	14.44.11		G80033986497		79.2500		1,753	XLON		EOKCPaxS0117		2001001125
ITV PLC	12/09/2024	14.44.11		G80033986497		79.2500		1,780	XLON		EOKCPaxS0119		2001001125
ITV PLC	12/09/2024	14.44.57		G80033986497		79.2500		3,866	XLON		EOKCPaxS020n		2001001125
ITV PLC	12/09/2024	14.45.40		G80033986497		79.2500		1,500	XLON		EOKCPaxS04PH		2001001125
ITV PLC	12/09/2024	14.45.40		G80033986497		79.2500		1,905	XLON		EOKCPaxS04PJ		2001001125
ITV PLC	12/09/2024	14.46.13		G80033986497		79.2000		2,857	BATE		156728383902		2001001125
ITV PLC	12/09/2024	14.46.13		G80033986497		79.2000		8,537	XLON		EOKCPaxS0583		2001001125
ITV PLC	12/09/2024	14.46.13		G80033986497		79.2000		8,341	XLON		EOKCPaxS0585		2001001125
ITV PLC	12/09/2024	14.46.13		G80033986497		79.2000		1,403	XLON		EOKCPaxS0587		2001001125
ITV PLC	12/09/2024	14.46.13		G80033986497		79.2000		6,288	XLON		EOKCPaxS058A		2001001125
ITV PLC	12/09/2024	14.46.13		G80033986497		79.2000		4,080	XLON		EOKCPaxS059C		2001001125
ITV PLC	12/09/2024	14.46.13		G80033986497		79.2000		6,175	XLON		EOKCPaxS059F		2001001125
ITV PLC	12/09/2024	14.46.13		G80033986497		79.2000		8,756	AGXE		107160		2001001125
ITV PLC	12/09/2024	14.49.15		G80033986497		79.0000		3,648	CHIX		2977838315133		2001001125
ITV PLC	12/09/2024	14.50.16		G80033986497		79.9500		7,580	XLON		EOKCPaxSOHYq		2001001125
ITV PLC	12/09/2024	14.56.48		G80033986497		79.1000		17,426	XLON		EOKCPaxS0WSJ		2001001125
ITV PLC	12/09/2024	14.56.48		G80033986497		79.1000		4,610	BATE		156728386909		2001001125
ITV PLC	12/09/2024	14.56.48		G80033986497		79.1000		245	BATE		156728386910		2001001125
ITV PLC	12/09/2024	15.02.58		G80033986497		79.0500		3,141	BATE		156728388209		2001001125
ITV PLC	12/09/2024	15.02.58		G80033986497		79.0500		5,068	BATE		156728388210		2001001125
ITV PLC	12/09/2024	15.02.58		G80033986497		79.0500		8,697	XLON		EOKCPaxSQN5		2001001125
ITV PLC	12/09/2024	15.02.58		G80033986497		79.0500		8,474	AGXE		117151		2001001125
ITV PLC	12/09/2024	15.11.38		G80033986497		79.1000		1,406	AGXE		121790		2001001125
ITV PLC	12/09/2024	15.11.38		G80033986497		79.1000		11,741	AGXE		121791		2001001125
ITV PLC	12/09/2024	15.11.38		G80033986497		79.1000		496	AGXE		121792		2001001125
ITV PLC	12/09/2024	15.11.38		G80033986497		79.1000		6	AGXE		121793		2001001125
ITV PLC	12/09/2024	15.11.38		G80033986497		79.1000		91	AGXE		121794		2001001125
ITV PLC	12/09/2024	15.14.46		G80033986497		79.2000		3,000	XLON		EOKCPaxS18PE		2001001125
ITV PLC	12/09/2024	15.14.46		G80033986497		79.2000		750	XLON		EOKCPaxS18PG		2001001125
ITV PLC	12/09/2024	15.15.19		G80033986497		79.1500		21,550	XLON		EOKCPaxS19Vz		2001001125
ITV PLC	12/09/2024	15.15.19		G80033986497		79.1500		2,684	XLON		EOKCPaxS19W1		2001001125
ITV PLC	12/09/2024	15.15.19		G80033986497		79.1500		8,907	XLON		EOKCPaxS19W5		2001001125
ITV PLC	12/09/2024	15.15.19		G80033986497		79.1500		6,752	BATE		156728391362		2001001125
ITV PLC	12/09/2024	15.23.44		G80033986497		79.1500		9,689	XLON		EOKCPaxS1Ly6		2001001125
ITV PLC	12/09/2024	15.23.44		G80033986497		79.1500		8,845	XLON		EOKCPaxS1LyA		2001001125
ITV PLC	12/09/2024	15.23.44		G80033986497		79.1500		2,699	BATE		156728393281		2001001125
ITV PLC	12/09/2024	15.23.44		G80033986497		79.1500		8,533	BATE		156728393282		2001001125
ITV PLC	12/09/2024	15.29.14		G80033986497		79.1000		3,728	BATE		156728394422		2001001125
ITV PLC	12/09/2024	15.34.50		G80033986497		79.2000		3,000	XLON		EOKCPaxS1dW9		2001001125
ITV PLC	12/09/2024	15.34.50		G80033986497		79.2000		1,646	XLON		EOKCPaxS1dWB		2001001125
ITV PLC	12/09/2024	15.34.50		G80033986497		79.2000		1,874	AGXE		134123		2001001125
ITV PLC	12/09/2024	15.35.04		G80033986497		79.2000		712	XLON		EOKCPaxS1e6q		2001001125
ITV PLC	12/09/2024	15.35.04		G80033986497		79.2000		1,874	AGXE		134283		2001001125
ITV PLC	12/09/2024	15.35.04		G80033986497		79.2000		1,336	AGXE		134284		2001001125
ITV PLC	12/09/2024	15.35.36		G80033986497		79.1500		1,580	BATE		156728396493		2001001125
ITV PLC	12/09/2024	15.35.36		G80033986497		79.1500		5,974	AGXE		134645		2001001125
ITV PLC	12/09/2024	15.35.36		G80033986497		79.1500		12,000	XLON		EOKCPaxS1fQg		2001001125
ITV PLC	12/09/2024	15.36.28		G80033986497		79.1500		19,416	XLON		EOKCPaxS1fNA		2001001125
ITV PLC	12/09/2024	15.36.28		G80033986497		79.1500		5,409	BATE		156728396792		2001001125
ITV PLC	12/09/2024	15.39.35		G80033986497		79.1500		3,947	XLON		EOKCPaxS1mpo		2001001125
ITV PLC	12/09/2024	15.41.34		G80033986497		79.1500		8,809	XLON		EOKCPaxS1q4R		2001001125
ITV PLC	12/09/2024	15.41.34		G80033986497		79.1500		572	XLON		EOKCPaxS1q4T		2001001125
ITV PLC	12/09/2024	15.41.34		G80033986497		79.1500		9,148	XLON		EOKCPaxS1q4V		2001001125
ITV PLC	12/09/2024	15.52.08		G80033986497		79.2000		237	BATE		156728400613		2001001125
ITV PLC	12/09/2024	15.52.08		G80033986497		79.2000		2,112	BATE		156728400614		2001001125
ITV PLC	12/09/2024	15.52.08		G80033986497		79.2000		965	XLON		EOKCPaxS251E		2001001125
ITV PLC	12/09/2024	15.52.08		G80033986497		79.2000		504	XLON		EOKCPaxS251G		2001001125
ITV PLC	12/09/2024	15.52.11		G80033986497		79.1500		9,379	XLON		EOKCPaxS25Hc		2001001125
ITV PLC	12/09/2024	15.52.11		G80033986497		79.1500		9,519	XLON		EOKCPaxS25Hg		2001001125
ITV PLC	12/09/2024	15.52.11		G80033986497		79.1500							

ITV PLC	12/09/2024	16:11:35	GB0033986497	79.1500	1,353	XLON	EOKCPaxS2axn	2001001125
ITV PLC	12/09/2024	16:13:31	GB0033986497	79.2000	557	XLON	EOKCPaxS2eNL	2001001125
ITV PLC	12/09/2024	16:13:31	GB0033986497	79.2000	993	XLON	EOKCPaxS2eNN	2001001125
ITV PLC	12/09/2024	16:13:31	GB0033986497	79.2000	925	XLON	EOKCPaxS2eNP	2001001125
ITV PLC	12/09/2024	16:13:31	GB0033986497	79.2000	3,000	XLON	EOKCPaxS2eNn	2001001125
ITV PLC	12/09/2024	16:13:31	GB0033986497	79.2000	3,000	XLON	EOKCPaxS2eO1	2001001125
ITV PLC	12/09/2024	16:13:44	GB0033986497	79.2000	5,970	XLON	EOKCPaxS2enw	2001001125
ITV PLC	12/09/2024	16:13:44	GB0033986497	79.2000	5,500	XLON	EOKCPaxS2enx	2001001125
ITV PLC	12/09/2024	16:13:44	GB0033986497	79.2000	3,000	XLON	EOKCPaxS2enz	2001001125
ITV PLC	12/09/2024	16:13:44	GB0033986497	79.2000	4,800	XLON	EOKCPaxS2eo1	2001001125
ITV PLC	12/09/2024	16:13:44	GB0033986497	79.2000	2,112	BATE	156728406943	2001001125
ITV PLC	12/09/2024	16:13:44	GB0033986497	79.2000	3,000	XLON	EOKCPaxS2eoC	2001001125
ITV PLC	12/09/2024	16:14:46	GB0033986497	79.2000	1,560	XLON	EOKCPaxS2grU	2001001125
ITV PLC	12/09/2024	16:15:09	GB0033986497	79.2000	1,574	XLON	EOKCPaxS2hNL	2001001125
ITV PLC	12/09/2024	16:15:09	GB0033986497	79.2000	9,245	XLON	EOKCPaxS2hNO	2001001125
ITV PLC	12/09/2024	16:15:09	GB0033986497	79.2000	14,746	XLON	EOKCPaxS2hNR	2001001125
ITV PLC	12/09/2024	16:15:09	GB0033986497	79.2000	7,558	BATE	156728407542	2001001125
ITV PLC	12/09/2024	16:15:09	GB0033986497	79.2000	5,467	BATE	156728407544	2001001125
ITV PLC	12/09/2024	16:15:09	GB0033986497	79.2000	623	BATE	156728407545	2001001125
ITV PLC	12/09/2024	16:15:55	GB0033986497	79.2000	3,528	XLON	EOKCPaxS2jHS	2001001125
ITV PLC	12/09/2024	16:17:52	GB0033986497	79.1500	2,478	BATE	156728408403	2001001125
ITV PLC	12/09/2024	16:22:19	GB0033986497	79.1500	2,463	BATE	156728410263	2001001125
ITV PLC	12/09/2024	16:22:19	GB0033986497	79.1500	3,683	BATE	156728410264	2001001125
ITV PLC	12/09/2024	16:22:19	GB0033986497	79.1500	3,965	BATE	156728410265	2001001125
ITV PLC	12/09/2024	16:25:25	GB0033986497	79.2000	503	XLON	EOKCPaxS3157	2001001125
ITV PLC	12/09/2024	16:25:25	GB0033986497	79.2000	1,447	XLON	EOKCPaxS3159	2001001125
ITV PLC	12/09/2024	16:25:25	GB0033986497	79.2000	232	XLON	EOKCPaxS315B	2001001125
ITV PLC	12/09/2024	16:25:25	GB0033986497	79.2000	1,336	AQXE	167877	2001001125
ITV PLC	12/09/2024	16:25:48	GB0033986497	79.2000	789	XLON	EOKCPaxS31hc	2001001125
ITV PLC	12/09/2024	16:25:48	GB0033986497	79.2000	237	XLON	EOKCPaxS31he	2001001125
ITV PLC	12/09/2024	16:25:48	GB0033986497	79.2000	2,112	BATE	156728411841	2001001125
ITV PLC	12/09/2024	16:25:48	GB0033986497	79.2000	230	BATE	156728411842	2001001125
ITV PLC	12/09/2024	16:25:59	GB0033986497	79.2000	2,112	BATE	156728411911	2001001125
ITV PLC	12/09/2024	16:25:59	GB0033986497	79.2000	247	BATE	156728411912	2001001125
ITV PLC	12/09/2024	16:25:59	GB0033986497	79.2000	1,109	AQXE	168327	2001001125
ITV PLC	12/09/2024	16:26:23	GB0033986497	79.2000	243	BATE	156728412236	2001001125
ITV PLC	12/09/2024	16:26:23	GB0033986497	79.2000	2,112	BATE	156728412237	2001001125
ITV PLC	12/09/2024	16:26:23	GB0033986497	79.2000	955	AQXE	168846	2001001125
ITV PLC	12/09/2024	16:26:50	GB0033986497	79.2000	677	XLON	EOKCPaxS34AM	2001001125
ITV PLC	12/09/2024	16:26:50	GB0033986497	79.2000	908	XLON	EOKCPaxS34AO	2001001125
ITV PLC	12/09/2024	16:26:50	GB0033986497	79.2000	278	BATE	156728412464	2001001125
ITV PLC	12/09/2024	16:26:50	GB0033986497	79.2000	381	AQXE	169313	2001001125
ITV PLC	12/09/2024	16:26:50	GB0033986497	79.2000	1,676	AQXE	169314	2001001125
ITV PLC	12/09/2024	16:27:14	GB0033986497	79.2000	225	AQXE	169607	2001001125
ITV PLC	12/09/2024	16:27:14	GB0033986497	79.2000	849	AQXE	169608	2001001125
ITV PLC	12/09/2024	16:27:14	GB0033986497	79.2000	2,130	AQXE	169609	2001001125
ITV PLC	12/09/2024	16:27:14	GB0033986497	79.2000	288	AQXE	169610	2001001125
ITV PLC	12/09/2024	16:27:34	GB0033986497	79.2000	2,197	XLON	EOKCPaxS35uN	2001001125
ITV PLC	12/09/2024	16:27:34	GB0033986497	79.2000	229	BATE	156728412830	2001001125
ITV PLC	12/09/2024	16:27:34	GB0033986497	79.2000	605	BATE	156728412831	2001001125
ITV PLC	12/09/2024	16:27:34	GB0033986497	79.2000	479	BATE	156728412832	2001001125
ITV PLC	12/09/2024	16:27:47	GB0033986497	79.2000	2,697	XLON	EOKCPaxS35uG	2001001125
ITV PLC	12/09/2024	16:27:47	GB0033986497	79.2000	159	BATE	156728412947	2001001125
ITV PLC	12/09/2024	16:27:47	GB0033986497	79.2000	183	BATE	156728412948	2001001125
ITV PLC	12/09/2024	16:27:47	GB0033986497	79.2000	262	BATE	156728412949	2001001125
ITV PLC	12/09/2024	16:28:13	GB0033986497	79.2000	2,510	XLON	EOKCPaxS36u4	2001001125
ITV PLC	12/09/2024	16:28:13	GB0033986497	79.2000	646	XLON	EOKCPaxS36u6	2001001125
ITV PLC	12/09/2024	16:28:13	GB0033986497	79.2000	254	BATE	156728413263	2001001125
ITV PLC	12/09/2024	16:28:43	GB0033986497	79.2000	229	BATE	156728413541	2001001125
ITV PLC	12/09/2024	16:28:43	GB0033986497	79.2000	1,980	XLON	EOKCPaxS37yb	2001001125
ITV PLC	12/09/2024	16:28:43	GB0033986497	79.2000	1,177	XLON	EOKCPaxS37yd	2001001125
ITV PLC	12/09/2024	16:28:56	GB0033986497	79.2000	1,390	XLON	EOKCPaxS38ad	2001001125
ITV PLC	12/09/2024	16:28:56	GB0033986497	79.2000	993	XLON	EOKCPaxS38af	2001001125
ITV PLC	12/09/2024	16:28:56	GB0033986497	79.2000	742	XLON	EOKCPaxS38ah	2001001125
ITV PLC	12/09/2024	16:28:56	GB0033986497	79.2000	159	BATE	156728413669	2001001125
ITV PLC	12/09/2024	16:28:56	GB0033986497	79.2000	230	BATE	156728413670	2001001125
ITV PLC	12/09/2024	16:29:21	GB0033986497	79.2500	409	XLON	EOKCPaxS39vW	2001001125
ITV PLC	12/09/2024	16:29:21	GB0033986497	79.2500	1,472	XLON	EOKCPaxS39vY	2001001125
ITV PLC	12/09/2024	16:29:21	GB0033986497	79.2500	792	BATE	156728413940	2001001125
ITV PLC	12/09/2024	16:29:21	GB0033986497	79.2500	1,005	BATE	156728413941	2001001125
ITV PLC	12/09/2024	16:29:21	GB0033986497	79.2500	251	BATE	156728413942	2001001125
ITV PLC	12/09/2024	16:29:37	GB0033986497	79.2000	2,648	XLON	EOKCPaxS3Ae0	2001001125
ITV PLC	12/09/2024	16:29:37	GB0033986497	79.2000	276	BATE	156728414070	2001001125
ITV PLC	12/09/2024	16:29:37	GB0033986497	79.2000	426	BATE	156728414071	2001001125
ITV PLC	12/09/2024	16:29:37	GB0033986497	79.2000	2,800	BATE	156728414072	2001001125