



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	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	02/08/2024	GB0033986497	1,813,292	78.50	XLON	79.15	77.50
ITV PLC	02/08/2024	GB0033986497	875,495	78.08	BATE	79.15	77.55
ITV PLC	02/08/2024	GB0033986497	553,867	78.77	CHIX	79.20	78.05
ITV PLC	02/08/2024	GB0033986497	189,448	77.94	AQXE	79.10	77.55
* Rounded to two decimal places		Sum:	3,432,103	78.41		79.20	77.50

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	02/08/2024	08:17:36	GB0033986497	78.6500	4,780	XLON	EDJgYAPTrg3C	2001001125
ITV PLC	02/08/2024	08:17:36	GB0033986497	78.6500	3,344	CHIX	2977838250950	2001001125
ITV PLC	02/08/2024	08:17:36	GB0033986497	78.6500	3,836	CHIX	2977838250951	2001001125
ITV PLC	02/08/2024	08:17:36	GB0033986497	78.6500	492	CHIX	2977838250952	2001001125
ITV PLC	02/08/2024	08:23:30	GB0033986497	78.6000	3,560	XLON	EDJgYAPTrua	2001001125
ITV PLC	02/08/2024	08:23:30	GB0033986497	78.6000	3,755	XLON	EDJgYAPTruc	2001001125
ITV PLC	02/08/2024	08:23:30	GB0033986497	78.6000	3,754	XLON	EDJgYAPTruY	2001001125
ITV PLC	02/08/2024	08:23:30	GB0033986497	78.6000	11,740	CHIX	2977838252998	2001001125
ITV PLC	02/08/2024	08:23:30	GB0033986497	78.6000	3,959	CHIX	2977838252999	2001001125
ITV PLC	02/08/2024	08:23:30	GB0033986497	78.6000	2,069	CHIX	2977838253000	2001001125
ITV PLC	02/08/2024	08:23:30	GB0033986497	78.6000	2,037	BATE	156728339706	2001001125
ITV PLC	02/08/2024	08:23:30	GB0033986497	78.6000	1,046	BATE	156728339707	2001001125
ITV PLC	02/08/2024	08:26:30	GB0033986497	78.5000	3,791	XLON	EDJgYAPTy8k	2001001125
ITV PLC	02/08/2024	08:26:30	GB0033986497	78.5500	3,358	XLON	EDJgYAPTy8a	2001001125
ITV PLC	02/08/2024	08:26:30	GB0033986497	78.5500	340	XLON	EDJgYAPTy8d	2001001125
ITV PLC	02/08/2024	08:26:30	GB0033986497	78.5500	2,510	CHIX	2977838254082	2001001125
ITV PLC	02/08/2024	08:26:30	GB0033986497	78.5500	1,276	CHIX	2977838254083	2001001125
ITV PLC	02/08/2024	08:26:30	GB0033986497	78.5500	1,030	BATE	156728340327	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	10,906	CHIX	2977838256406	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	1,915	CHIX	2977838256407	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	1,915	CHIX	2977838256408	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	5,453	CHIX	2977838256409	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	1,623	CHIX	2977838256410	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	3,830	CHIX	2977838256411	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	54	CHIX	2977838256412	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	694	BATE	156728341795	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	1,198	BATE	156728341796	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	1,545	BATE	156728341797	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	347	BATE	156728341798	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	1,198	BATE	156728341799	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	13	BATE	156728341800	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	1,816	CHIX	2977838256413	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	513	CHIX	2977838256414	2001001125
ITV PLC	02/08/2024	08:32:50	GB0033986497	78.8000	1,498	CHIX	2977838256415	2001001125
ITV PLC	02/08/2024	08:32:55	GB0033986497	78.8000	4,281	CHIX	2977838256430	2001001125
ITV PLC	02/08/2024	08:33:31	GB0033986497	78.7000	3,645	XLON	EDJgYAPUcKE	2001001125
ITV PLC	02/08/2024	08:33:31	GB0033986497	78.7000	2,105	CHIX	2977838256854	2001001125
ITV PLC	02/08/2024	08:33:31	GB0033986497	78.7000	3,745	CHIX	2977838256855	2001001125
ITV PLC	02/08/2024	08:33:31	GB0033986497	78.7000	579	BATE	156728342010	2001001125
ITV PLC	02/08/2024	08:33:31	GB0033986497	78.7000	218	BATE	156728342011	2001001125
ITV PLC	02/08/2024	08:33:31	GB0033986497	78.7000	218	BATE	156728342012	2001001125
ITV PLC	02/08/2024	08:34:11	GB0033986497	78.6000	2,178	CHIX	2977838257260	2001001125
ITV PLC	02/08/2024	08:43:20	GB0033986497	78.8500	660	CHIX	29778382605024	2001001125
ITV PLC	02/08/2024	08:43:20	GB0033986497	78.8500	4,689	CHIX	29778382605025	2001001125
ITV PLC	02/08/2024	08:44:26	GB0033986497	78.8500	5,111	CHIX	2977838260833	2001001125
ITV PLC	02/08/2024	08:45:33	GB0033986497	78.8500	5,000	CHIX	2977838261181	2001001125
ITV PLC	02/08/2024	08:46:23	GB0033986497	79.0000	2,197	CHIX	2977838261396	2001001125
ITV PLC	02/08/2024	08:46:23	GB0033986497	79.0000	292	BATE	156728344579	2001001125
ITV PLC	02/08/2024	08:47:31	GB0033986497	79.0000	5,501	CHIX	2977838261688	2001001125
ITV PLC	02/08/2024	08:47:31	GB0033986497	79.0000	9,939	CHIX	2977838261689	2001001125
ITV PLC	02/08/2024	08:47:31	GB0033986497	79.0000	10,708	CHIX	2977838261690	2001001125
ITV PLC	02/08/2024	08:47:31	GB0033986497	79.0000	10,708	CHIX	2977838261691	2001001125
ITV PLC	02/08/2024	08:47:31	GB0033986497	79.0000	3,981	CHIX	2977838261692	2001001125
ITV PLC	02/08/2024	08:47:31	GB0033986497	79.0000	1,724	BATE	156728344719	2001001125
ITV PLC	02/08/2024	08:47:31	GB0033986497	79.0000	1,858	BATE	156728344720	2001001125
ITV PLC	02/08/2024	08:47:31	GB0033986497	79.0000	1,791	BATE	156728344721	2001001125
ITV PLC	02/08/2024	08:47:31	GB0033986497	79.0000	67	BATE	156728344722	2001001125
ITV PLC	02/08/2024	08:47:31	GB0033986497	79.0000	1,724	BATE	156728344723	2001001125
ITV PLC	02/08/2024	08:47:31	GB0033986497	79.0000	1,858	BATE	156728344724	2001001125
ITV PLC	02/08/2024	08:47:31	GB0033986497	79.0000	1,487	BATE	156728344725	2001001125
ITV PLC	02/08/2024	08:47:31	GB0033986497	79.0000	1,803	BATE	156728344726	2001001125
ITV PLC	02/08/2024	08:47:31	GB0033986497	79.0000	670	CHIX	2977838261694	2001001125
ITV PLC	02/08/2024	08:54:32	GB0033986497	78.9000	14,494	CHIX	2977838264183	2001001125
ITV PLC	02/08/2024	08:54:32	GB0033986497	78.9000	9,275	CHIX	2977838264184	2001001125
ITV PLC	02/08/2024	08:54:32	GB0033986497	78.9000	10,246	CHIX	2977838264186	2001001125
ITV PLC	02/08/2024	09:04:05	GB0033986497	79.0500	8,127	XLON	EDJgYAPUxpC	2001001125
ITV PLC	02/08/2024	09:04:05	GB0033986497	79.0500	684	XLON	EDJgYAPUxpE	2001001125
ITV PLC	02/08/2024	09:04:05	GB0033986497	79.0500	9,689	XLON	EDJgYAPUxpG	2001001125
ITV PLC	02/08/2024	09:04:05	GB0033986497	79.0500	14,144	CHIX	2977838267403	2001001125
ITV PLC	02/08/2024	09:04:05	GB0033986497	79.0500	567	CHIX	2977838267404	2001001125
ITV PLC	02/08/2024	09:04:05	GB0033986497	79.0500	8,895	CHIX	2977838267405	2001001125
ITV PLC	02/08/2024	09:04:05	GB0033986497	79.0500	2,454	BATE	156728347924	2001001125
ITV PLC	02/08/2024	09:10:15	GB0033986497	79.1500	9,428	XLON	EDJgYAPV6qR	2001001125
ITV PLC	02/08/2024	09:10:15	GB0033986497	79.1500	6,077	CHIX	2977838269332	2001001125
ITV PLC	02/08/2024	09:10:15	GB0033986497	79.1500	9,055	CHIX	2977838269333	2001001125
ITV PLC	02/08/2024	09:14:11	GB0033986497	79.0000	7,909	CHIX	2977838270502	2001001125
ITV PLC	02/08/2024	09:15:45	GB0033986497	78.9500	3,453	XLON	EDJgYAPVDOR	2001001125
ITV PLC	02/08/2024	09:15:45	GB0033986497	78.9500	4,700	CHIX	2977838270915	2001001125
ITV PLC	02/08/2024	09:15:45	GB0033986497	78.9500	962	BATE	156728350018	2001001125
ITV PLC	02/08/2024	09:19:09	GB0033986497	79.0000	4,324	XLON	EDJgYAPVHbC	2001001125
ITV PLC	02/08/2024	09:19:09	GB0033986497	79.0000	3,400	XLON	EDJgYAPVHbY	2001001125
ITV PLC	02/08/2024	09:19:09	GB0033986497	79.0000	12,135	CHIX	2977838271847	2001001125
ITV PLC	02/08/2024	09:19:09	GB0033986497	79.0000	264	CHIX	2977838271848	2001001125
ITV PLC	02/08/2024	09:19:09	GB0033986497	79.0000	2,152	BATE	156728350459	2001001125
ITV PLC	02/08/2024	09:20:20	GB0033986497	79.0500	1,272	XLON	EDJgYAPVIXK	2001001125
ITV PLC	02/08/2024	09:20:20	GB0033986497	79.0500	5,684	CHIX	2977838272261	2001001125
ITV PLC	02/08/2024	09:20:20	GB0033986497	79.0500	3,069	CHIX	2977838272263	2001001125
ITV PLC	02/08/2024	09:20:20	GB0033986497	79.0500	186	CHIX	2977838272264	2001001125
ITV PLC	02/08/2024	09:27:52	GB0033986497	79.0500	6,549	XLON	EDJgYAPVSWT	2001001125
ITV PLC	02/08/2024	09:27:52	GB0033986497	79.0500	6,751	XLON	EDJgYAPVSWV	2001001125
ITV PLC	02/08/2024	09:27:52	GB0033986497	79.0500	10,512	CHIX	2977838274375	2001001125
ITV PLC	02/08/2024	09:27:52	GB0033986497	79.0500	4,341	CHIX	2977838274376	2001001125
ITV PLC	02/08/2024	09:27:52	GB0033986497	79.0500	6,496	CHIX	2977838274377	2001001125
ITV PLC	02/08/2024	09:27:52	GB0033986497	79.0500	1,824	BATE	156728351693	2001001125

ITV PLC	02/08/2024	09:27:52	G80033986497	79.0500	733	BATE	156728351694	2001001125
ITV PLC	02/08/2024	09:27:52	G80033986497	79.0500	1,147	BATE	156728351695	2001001125
ITV PLC	02/08/2024	09:32:54	G80033986497	78.9500	5,022	XLON	EDJigYAPVYvh	2001001125
ITV PLC	02/08/2024	09:32:54	G80033986497	78.9500	9,782	XLON	EDJigYAPVYvj	2001001125
ITV PLC	02/08/2024	09:32:54	G80033986497	78.9500	8,061	CHIX	2977838275661	2001001125
ITV PLC	02/08/2024	09:32:54	G80033986497	78.9500	1,399	BATE	156728352583	2001001125
ITV PLC	02/08/2024	09:33:38	G80033986497	78.8500	3,835	CHIX	2977838275909	2001001125
ITV PLC	02/08/2024	09:33:38	G80033986497	78.8500	1,810	CHIX	2977838275910	2001001125
ITV PLC	02/08/2024	09:44:19	G80033986497	79.1500	5,009	XLON	EDJigYAPVYjN	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	12,000	XLON	EDJigYAPVYjvX	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	949	XLON	EDJigYAPVYjwg	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	1,693	CHIX	2977838278334	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	323	CHIX	2977838278335	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	1,693	CHIX	2977838278336	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	323	CHIX	2977838278337	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	1,423	CHIX	2977838278338	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	270	CHIX	2977838278339	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	1,423	CHIX	2977838278340	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	349	BATE	156728354148	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	349	BATE	156728354149	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	315	BATE	156728354150	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	38	BATE	156728354151	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	311	BATE	156728354152	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	21	BATE	156728354153	2001001125
ITV PLC	02/08/2024	09:44:21	G80033986497	79.1000	332	BATE	156728354154	2001001125
ITV PLC	02/08/2024	09:44:23	G80033986497	79.1000	2,254	XLON	EDJigYAPVYjxl	2001001125
ITV PLC	02/08/2024	09:44:23	G80033986497	79.1000	1,204	XLON	EDJigYAPVYjL	2001001125
ITV PLC	02/08/2024	09:44:23	G80033986497	79.1000	10,907	XLON	EDJigYAPVYjN	2001001125
ITV PLC	02/08/2024	09:44:23	G80033986497	79.1000	8,804	XLON	EDJigYAPVYjS	2001001125
ITV PLC	02/08/2024	09:53:05	G80033986497	79.1500	8,713	XLON	EDJigYAPVScY	2001001125
ITV PLC	02/08/2024	09:53:05	G80033986497	79.1500	6,437	CHIX	2977838280212	2001001125
ITV PLC	02/08/2024	09:53:05	G80033986497	79.1500	4,977	CHIX	2977838280213	2001001125
ITV PLC	02/08/2024	09:53:05	G80033986497	79.1500	2,427	BATE	156728355437	2001001125
ITV PLC	02/08/2024	09:53:05	G80033986497	79.1500	2,193	BATE	156728355438	2001001125
ITV PLC	02/08/2024	09:53:05	G80033986497	79.1500	379	XLON	EDJigYAPVScQ	2001001125
ITV PLC	02/08/2024	10:00:43	G80033986497	79.2000	5,122	CHIX	2977838281574	2001001125
ITV PLC	02/08/2024	10:00:47	G80033986497	79.1500	455	XLON	EDJigYAPVYjLH	2001001125
ITV PLC	02/08/2024	10:00:47	G80033986497	79.1500	4,515	XLON	EDJigYAPVYjLJ	2001001125
ITV PLC	02/08/2024	10:00:47	G80033986497	79.1500	7,030	XLON	EDJigYAPVYjLM	2001001125
ITV PLC	02/08/2024	10:00:47	G80033986497	79.1500	635	XLON	EDJigYAPVYjLQ	2001001125
ITV PLC	02/08/2024	10:00:47	G80033986497	79.1500	2,911	CHIX	2977838281587	2001001125
ITV PLC	02/08/2024	10:00:47	G80033986497	79.1500	9,884	CHIX	2977838281588	2001001125
ITV PLC	02/08/2024	10:00:47	G80033986497	79.1500	252	BATE	156728356295	2001001125
ITV PLC	02/08/2024	10:00:47	G80033986497	79.1500	252	BATE	156728356296	2001001125
ITV PLC	02/08/2024	10:01:16	G80033986497	79.1500	13,043	XLON	EDJigYAPVZvBg	2001001125
ITV PLC	02/08/2024	10:01:16	G80033986497	79.1500	2,372	XLON	EDJigYAPVZvi	2001001125
ITV PLC	02/08/2024	10:01:16	G80033986497	79.1500	5,486	XLON	EDJigYAPVZvIk	2001001125
ITV PLC	02/08/2024	10:06:21	G80033986497	79.1000	5,346	CHIX	2977838282806	2001001125
ITV PLC	02/08/2024	10:06:21	G80033986497	79.1000	9,131	CHIX	2977838282807	2001001125
ITV PLC	02/08/2024	10:10:49	G80033986497	79.1000	8,161	CHIX	2977838283850	2001001125
ITV PLC	02/08/2024	10:14:31	G80033986497	79.0500	8,270	XLON	EDJigYAPWCBE	2001001125
ITV PLC	02/08/2024	10:14:31	G80033986497	79.0500	3,616	XLON	EDJigYAPWCBI	2001001125
ITV PLC	02/08/2024	10:14:31	G80033986497	79.0500	7,528	CHIX	2977838285204	2001001125
ITV PLC	02/08/2024	10:14:31	G80033986497	79.0500	7,729	CHIX	2977838285206	2001001125
ITV PLC	02/08/2024	10:14:31	G80033986497	79.0500	5,804	CHIX	2977838285207	2001001125
ITV PLC	02/08/2024	10:14:31	G80033986497	79.0500	1,007	CHIX	2977838285225	2001001125
ITV PLC	02/08/2024	10:25:46	G80033986497	79.1000	4,940	AQXE	50464	2001001125
ITV PLC	02/08/2024	10:26:31	G80033986497	79.0000	8,298	XLON	EDJigYAPWNAV	2001001125
ITV PLC	02/08/2024	10:26:31	G80033986497	79.0000	3,332	XLON	EDJigYAPWNAx	2001001125
ITV PLC	02/08/2024	10:26:31	G80033986497	79.0000	767	XLON	EDJigYAPWNAZ	2001001125
ITV PLC	02/08/2024	10:26:31	G80033986497	79.0000	5,769	CHIX	2977838286035	2001001125
ITV PLC	02/08/2024	10:26:31	G80033986497	79.0000	8,372	CHIX	2977838286036	2001001125
ITV PLC	02/08/2024	10:26:31	G80033986497	79.0000	8,474	CHIX	2977838286038	2001001125
ITV PLC	02/08/2024	10:26:31	G80033986497	79.0000	6,579	CHIX	2977838286039	2001001125
ITV PLC	02/08/2024	10:26:31	G80033986497	79.0000	1,141	BATE	156728360269	2001001125
ITV PLC	02/08/2024	10:29:08	G80033986497	78.9000	4,929	XLON	EDJigYAPWPhR	2001001125
ITV PLC	02/08/2024	10:33:15	G80033986497	78.8000	8,832	CHIX	2977838289914	2001001125
ITV PLC	02/08/2024	10:33:15	G80033986497	78.8000	8,480	CHIX	2977838289915	2001001125
ITV PLC	02/08/2024	10:33:32	G80033986497	78.6000	9,146	CHIX	2977838290109	2001001125
ITV PLC	02/08/2024	10:37:31	G80033986497	78.7500	4,795	XLON	EDJigYAPWZuR	2001001125
ITV PLC	02/08/2024	10:37:31	G80033986497	78.7500	7,696	CHIX	2977838291256	2001001125
ITV PLC	02/08/2024	10:37:31	G80033986497	78.7500	1,335	BATE	156728362182	2001001125
ITV PLC	02/08/2024	10:42:08	G80033986497	78.6000	3,634	XLON	EDJigYAPWe1C	2001001125
ITV PLC	02/08/2024	10:42:08	G80033986497	78.6000	4,382	XLON	EDJigYAPWe1F	2001001125
ITV PLC	02/08/2024	10:42:08	G80033986497	78.6000	4,611	BATE	156728362758	2001001125
ITV PLC	02/08/2024	10:49:28	G80033986497	78.6000	12,113	XLON	EDJigYAPWk95	2001001125
ITV PLC	02/08/2024	10:49:28	G80033986497	78.6000	12,113	XLON	EDJigYAPWk9A	2001001125
ITV PLC	02/08/2024	10:49:28	G80033986497	78.6000	1,450	XLON	EDJigYAPWk9F	2001001125
ITV PLC	02/08/2024	10:49:55	G80033986497	78.5000	7,907	XLON	EDJigYAPWk9A	2001001125
ITV PLC	02/08/2024	10:54:10	G80033986497	78.4000	5,365	XLON	EDJigYAPWnld	2001001125
ITV PLC	02/08/2024	10:54:10	G80033986497	78.4000	8,534	XLON	EDJigYAPWnlf	2001001125
ITV PLC	02/08/2024	11:00:56	G80033986497	78.3500	8,642	CHIX	2977838287195	2001001125
ITV PLC	02/08/2024	11:00:56	G80033986497	78.3500	8,980	CHIX	2977838287198	2001001125
ITV PLC	02/08/2024	11:00:56	G80033986497	78.3500	506	AQXE	60837	2001001125
ITV PLC	02/08/2024	11:00:56	G80033986497	78.3500	8,457	AQXE	60838	2001001125
ITV PLC	02/08/2024	11:04:21	G80033986497	78.3500	176	XLON	EDJigYAPWwAi	2001001125
ITV PLC	02/08/2024	11:04:21	G80033986497	78.3500	5,437	XLON	EDJigYAPWwAk	2001001125
ITV PLC	02/08/2024	11:04:21	G80033986497	78.3500	8,509	CHIX	2977838286104	2001001125
ITV PLC	02/08/2024	11:04:21	G80033986497	78.3500	501	CHIX	2977838286105	2001001125
ITV PLC	02/08/2024	11:04:21	G80033986497	78.3500	1,563	BATE	156728366146	2001001125
ITV PLC	02/08/2024	11:05:12	G80033986497	78.3500	5,338	CHIX	2977838286476	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	361	XLON	EDJigYAPX7ko	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	11,639	XLON	EDJigYAPX7kq	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	772	XLON	EDJigYAPX7ku	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	2,200	CHIX	2977838300886	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	2,200	CHIX	2977838300887	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	1,665	CHIX	2977838300888	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	2,200	CHIX	2977838300889	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	1,702	CHIX	2977838300890	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	381	BATE	156728367804	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	381	BATE	156728367805	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	1,314	CHIX	2977838300891	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	896	CHIX	2977838300892	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	1,314	CHIX	2977838300893	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	5,512	CHIX	2977838300894	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	381	BATE	156728367806	2001001125
ITV PLC	02/08/2024	11:15:24	G80033986497	78.3000	381	BATE	156728367807	2001001125
ITV PLC	02/08/2024							

ITV PLC	02/08/2024	11:34.00	G80033986497	78.0500	8,066	XLON	EDJigYAPXPCE	2001001125
ITV PLC	02/08/2024	11:34.00	G80033986497	78.0500	7,673	CHIX	2977838306023	2001001125
ITV PLC	02/08/2024	11:42.10	G80033986497	78.1000	4,742	XLON	EDJigYAPXXGa	2001001125
ITV PLC	02/08/2024	11:42.10	G80033986497	78.1000	7,612	CHIX	2977838308755	2001001125
ITV PLC	02/08/2024	11:42.10	G80033986497	78.1000	652	CHIX	2977838308756	2001001125
ITV PLC	02/08/2024	11:42.10	G80033986497	78.1000	1,321	BATE	156728372200	2001001125
ITV PLC	02/08/2024	11:42.10	G80033986497	78.1000	4,186	CHIX	2977838308757	2001001125
ITV PLC	02/08/2024	11:42.10	G80033986497	78.1000	2,754	CHIX	2977838308758	2001001125
ITV PLC	02/08/2024	11:42.10	G80033986497	78.1000	1,321	BATE	156728372201	2001001125
ITV PLC	02/08/2024	11:42.10	G80033986497	78.1000	451	BATE	156728372202	2001001125
ITV PLC	02/08/2024	11:42.10	G80033986497	78.1000	1,321	BATE	156728372203	2001001125
ITV PLC	02/08/2024	11:42.10	G80033986497	78.1000	451	BATE	156728372204	2001001125
ITV PLC	02/08/2024	11:47.11	G80033986497	78.1000	8,586	XLON	EDJigYAPXbml	2001001125
ITV PLC	02/08/2024	11:47.11	G80033986497	78.1000	6,523	CHIX	2977838310096	2001001125
ITV PLC	02/08/2024	11:47.11	G80033986497	78.1000	8,685	CHIX	2977838310097	2001001125
ITV PLC	02/08/2024	11:56.12	G80033986497	78.1500	446	XLON	EDJigYAPXjpO	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	98	XLON	EDJigYAPXkul	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	11,456	XLON	EDJigYAPXkun	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	3,499	XLON	EDJigYAPXkur	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	5,448	XLON	EDJigYAPXkv3	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	5,113	XLON	EDJigYAPXkv5	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	5,617	CHIX	2977838312499	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	1,499	BATE	156728374418	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	974	BATE	156728374419	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	1,055	BATE	156728374420	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	444	BATE	156728374421	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	1,499	BATE	156728374422	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	1,499	BATE	156728374423	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	207	BATE	156728374424	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	1,499	BATE	156728374425	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	1,499	BATE	156728374426	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	651	BATE	156728374427	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	1,499	BATE	156728374428	2001001125
ITV PLC	02/08/2024	11:57.01	G80033986497	78.1500	30	BATE	156728374429	2001001125
ITV PLC	02/08/2024	12:00.00	G80033986497	78.1000	1,056	CHIX	2977838313087	2001001125
ITV PLC	02/08/2024	12:00.00	G80033986497	78.1000	4,767	CHIX	2977838313088	2001001125
ITV PLC	02/08/2024	12:04.31	G80033986497	78.2500	6,900	XLON	EDJigYAPXsNA	2001001125
ITV PLC	02/08/2024	12:04.31	G80033986497	78.2500	1,345	CHIX	2977838314086	2001001125
ITV PLC	02/08/2024	12:04.31	G80033986497	78.2500	9,732	CHIX	2977838314087	2001001125
ITV PLC	02/08/2024	12:13.46	G80033986497	78.3500	98	XLON	EDJigYAPXzZH	2001001125
ITV PLC	02/08/2024	12:14.19	G80033986497	78.3500	98	XLON	EDJigYAPXzLx	2001001125
ITV PLC	02/08/2024	12:14.19	G80033986497	78.3500	9,045	BATE	156728376596	2001001125
ITV PLC	02/08/2024	12:14.19	G80033986497	78.3500	2,942	XLON	EDJigYAPXzM4	2001001125
ITV PLC	02/08/2024	12:14.19	G80033986497	78.3500	1,652	XLON	EDJigYAPXzM6	2001001125
ITV PLC	02/08/2024	12:14.19	G80033986497	78.3500	334	XLON	EDJigYAPXzM8	2001001125
ITV PLC	02/08/2024	12:14.19	G80033986497	78.3500	466	XLON	EDJigYAPXzM0	2001001125
ITV PLC	02/08/2024	12:14.19	G80033986497	78.3500	55	XLON	EDJigYAPXzMF	2001001125
ITV PLC	02/08/2024	12:14.19	G80033986497	78.3500	31,606	XLON	EDJigYAPXzMH	2001001125
ITV PLC	02/08/2024	12:14.19	G80033986497	78.3500	4,595	XLON	EDJigYAPXzML	2001001125
ITV PLC	02/08/2024	12:17.10	G80033986497	78.5000	4,916	CHIX	2977838316900	2001001125
ITV PLC	02/08/2024	12:23.53	G80033986497	78.4500	6,146	XLON	EDJigYAPY77Q	2001001125
ITV PLC	02/08/2024	12:23.53	G80033986497	78.4500	9,410	XLON	EDJigYAPY77S	2001001125
ITV PLC	02/08/2024	12:23.53	G80033986497	78.4500	4,414	BATE	156728377992	2001001125
ITV PLC	02/08/2024	12:23.53	G80033986497	78.4500	4,537	BATE	156728377993	2001001125
ITV PLC	02/08/2024	12:32.00	G80033986497	78.7000	13,828	XLON	EDJigYAPYDT3	2001001125
ITV PLC	02/08/2024	12:32.00	G80033986497	78.7000	9,592	XLON	EDJigYAPYDT5	2001001125
ITV PLC	02/08/2024	12:32.00	G80033986497	78.7000	9,206	XLON	EDJigYAPYDT7	2001001125
ITV PLC	02/08/2024	12:32.00	G80033986497	78.7000	201	XLON	EDJigYAPYDTA	2001001125
ITV PLC	02/08/2024	12:32.00	G80033986497	78.7000	2,510	BATE	156728378923	2001001125
ITV PLC	02/08/2024	12:32.00	G80033986497	78.7000	1,343	BATE	156728378924	2001001125
ITV PLC	02/08/2024	12:40.50	G80033986497	78.8500	10,896	XLON	EDJigYAPYMac	2001001125
ITV PLC	02/08/2024	12:40.50	G80033986497	78.8500	9,518	XLON	EDJigYAPYMag	2001001125
ITV PLC	02/08/2024	12:40.50	G80033986497	78.8500	5,940	XLON	EDJigYAPYMaZ	2001001125
ITV PLC	02/08/2024	12:40.50	G80033986497	78.8500	4,691	BATE	156728379990	2001001125
ITV PLC	02/08/2024	12:40.50	G80033986497	78.8500	9,167	BATE	156728379991	2001001125
ITV PLC	02/08/2024	12:44.49	G80033986497	78.8500	9,690	XLON	EDJigYAPYQT4	2001001125
ITV PLC	02/08/2024	12:44.49	G80033986497	78.8500	6,310	XLON	EDJigYAPYQT6	2001001125
ITV PLC	02/08/2024	12:44.49	G80033986497	78.8500	1,575	XLON	EDJigYAPYQT8	2001001125
ITV PLC	02/08/2024	12:44.49	G80033986497	78.8500	2,196	BATE	156728380484	2001001125
ITV PLC	02/08/2024	12:54.38	G80033986497	78.9500	255	XLON	EDJigYAPYyRI	2001001125
ITV PLC	02/08/2024	12:54.38	G80033986497	78.9500	5,011	XLON	EDJigYAPYyRn	2001001125
ITV PLC	02/08/2024	12:55.44	G80033986497	78.9500	1,072	XLON	EDJigYAPYZCV	2001001125
ITV PLC	02/08/2024	12:55.44	G80033986497	78.9500	3,708	XLON	EDJigYAPYZCX	2001001125
ITV PLC	02/08/2024	12:56.48	G80033986497	78.9500	1,193	XLON	EDJigYAPYZs	2001001125
ITV PLC	02/08/2024	12:56.48	G80033986497	78.9500	3,000	XLON	EDJigYAPYZzu	2001001125
ITV PLC	02/08/2024	12:56.48	G80033986497	78.9500	1,068	XLON	EDJigYAPYZvw	2001001125
ITV PLC	02/08/2024	12:58.07	G80033986497	78.9500	1,393	CHIX	2977838325840	2001001125
ITV PLC	02/08/2024	12:58.07	G80033986497	78.9500	689	CHIX	2977838325841	2001001125
ITV PLC	02/08/2024	12:58.07	G80033986497	78.9500	214	CHIX	2977838325842	2001001125
ITV PLC	02/08/2024	12:58.07	G80033986497	78.9500	848	CHIX	2977838325843	2001001125
ITV PLC	02/08/2024	12:59.10	G80033986497	78.9000	17,021	XLON	EDJigYAPYb0	2001001125
ITV PLC	02/08/2024	12:59.10	G80033986497	78.9000	556	XLON	EDJigYAPYb0t	2001001125
ITV PLC	02/08/2024	12:59.10	G80033986497	78.9000	16,465	XLON	EDJigYAPYbhw	2001001125
ITV PLC	02/08/2024	12:59.10	G80033986497	78.9000	556	XLON	EDJigYAPYbhy	2001001125
ITV PLC	02/08/2024	12:59.10	G80033986497	78.9000	2,433	XLON	EDJigYAPYbhm2	2001001125
ITV PLC	02/08/2024	12:59.10	G80033986497	78.9000	2,371	BATE	156728382239	2001001125
ITV PLC	02/08/2024	12:59.10	G80033986497	78.9000	2,371	BATE	156728382240	2001001125
ITV PLC	02/08/2024	12:59.10	G80033986497	78.9000	2	BATE	156728382241	2001001125
ITV PLC	02/08/2024	12:59.10	G80033986497	78.9000	4,740	BATE	156728382242	2001001125
ITV PLC	02/08/2024	12:59.10	G80033986497	78.9000	2	BATE	156728382243	2001001125
ITV PLC	02/08/2024	12:59.10	G80033986497	78.9000	1,786	BATE	156728382244	2001001125
ITV PLC	02/08/2024	13:06.40	G80033986497	78.9500	556	XLON	EDJigYAPYh6p	2001001125
ITV PLC	02/08/2024	13:06.40	G80033986497	78.9500	1,081	BATE	156728383005	2001001125
ITV PLC	02/08/2024	13:06.40	G80033986497	78.9500	1,081	BATE	156728383006	2001001125
ITV PLC	02/08/2024	13:06.40	G80033986497	78.9500	1,081	BATE	156728383007	2001001125
ITV PLC	02/08/2024	13:06.40	G80033986497	78.9500	1,230	XLON	EDJigYAPYh6u	2001001125
ITV PLC	02/08/2024	13:10.49	G80033986497	79.0000	12,000	XLON	EDJigYAPYk3	2001001125
ITV PLC	02/08/2024	13:10.49	G80033986497	79.0000	12,000	XLON	EDJigYAPYk0b	2001001125
ITV PLC	02/08/2024	13:10.49	G80033986497	79.0000	1,744	XLON	EDJigYAPYk0D	2001001125
ITV PLC	02/08/2024	13:10.49	G80033986497	79.0000	9,924	XLON	EDJigYAPYk0J	2001001125
ITV PLC	02/08/2024	13:10.49	G80033986497	79.0000	1,546	XLON	EDJigYAPYk0L	2001001125
ITV PLC	02/08/2024	13:10.49	G80033986497	79.0000	2,191	BATE	156728383487	2001001125
ITV PLC	02/08/2024	13:10.49	G80033986497	79.0000	2,191	BATE	156728383488	2001001125
ITV PLC	02/08/2024	13:10.49	G80033986497	79.0000	2,191	BATE	156728383489	2001001125
ITV PLC	02/08/2024	13:10.49	G80033986497	79.0000	2,191	BATE	156728383490	2001001125
ITV PLC	02/08/2024	13:10.49	G80033986497	79.0000	2,191	BATE	156728383491	2001001125
ITV PLC	02/08/2024	13:10.49	G80033986497	79.0000	303	BATE	156728383492	2001001125
ITV PLC	02/08/2024	13:15.11	G80033986497	78.9500	8,829	XLON	EDJigYAPYn2B	2001001125

ITV PLC	02/08/2024	13:29:07		G80033986497		79.0000		1,000		AQXE		99212		2001001125
ITV PLC	02/08/2024	13:29:07		G80033986497		79.0000		880		AQXE		99213		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		98		XLON		EOJigYAPZ4e1		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		4,833		XLON		EOJigYAPZ4h		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		12,000		XLON		EOJigYAPZ4K		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		981		BATE		156728386423		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		981		BATE		156728386424		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		981		BATE		156728386425		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		12,000		XLON		EOJigYAPZ4kO		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		4,833		XLON		EOJigYAPZ4kQ		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		6,397		XLON		EOJigYAPZ4KU		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		5,603		XLON		EOJigYAPZ4kW		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		5,122		XLON		EOJigYAPZ4kY		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		981		BATE		156728386427		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		981		BATE		156728386428		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		6,178		XLON		EOJigYAPZ4m6		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		1,365		XLON		EOJigYAPZ4n3		2001001125
ITV PLC	02/08/2024	13:30:11		G80033986497		79.0000		357		XLON		EOJigYAPZ4n6		2001001125
ITV PLC	02/08/2024	13:31:21		G80033986497		78.7500		5,926		XLON		EOJigYAPZBF5		2001001125
ITV PLC	02/08/2024	13:34:12		G80033986497		78.4000		5,433		BATE		156728388562		2001001125
ITV PLC	02/08/2024	13:36:38		G80033986497		78.2500		98		XLON		EOJigYAPZ58D		2001001125
ITV PLC	02/08/2024	13:36:38		G80033986497		78.2500		8,533		XLON		EOJigYAPZ59G		2001001125
ITV PLC	02/08/2024	13:36:38		G80033986497		78.2500		11,638		XLON		EOJigYAPZ59K		2001001125
ITV PLC	02/08/2024	13:36:38		G80033986497		78.2500		105		XLON		EOJigYAPZ59M		2001001125
ITV PLC	02/08/2024	13:36:38		G80033986497		78.2500		5,677		BATE		156728389454		2001001125
ITV PLC	02/08/2024	13:40:23		G80033986497		78.3000		129		XLON		EOJigYAPZ6wK		2001001125
ITV PLC	02/08/2024	13:40:23		G80033986497		78.3000		14,359		XLON		EOJigYAPZ6wN		2001001125
ITV PLC	02/08/2024	13:40:23		G80033986497		78.3000		4,036		BATE		156728390665		2001001125
ITV PLC	02/08/2024	13:50:35		G80033986497		78.7500		9,172		XLON		EOJigYAPZ6BV		2001001125
ITV PLC	02/08/2024	13:51:02		G80033986497		78.8500		4,977		XLON		EOJigYAPa08M		2001001125
ITV PLC	02/08/2024	13:51:33		G80033986497		78.7000		15,750		XLON		EOJigYAPa1Lc		2001001125
ITV PLC	02/08/2024	13:51:33		G80033986497		78.7000		17		XLON		EOJigYAPa1Jq		2001001125
ITV PLC	02/08/2024	13:51:33		G80033986497		78.7000		10,769		XLON		EOJigYAPa1Lk		2001001125
ITV PLC	02/08/2024	13:51:33		G80033986497		78.7000		17		XLON		EOJigYAPa1Jm		2001001125
ITV PLC	02/08/2024	13:51:33		G80033986497		78.7000		4,981		XLON		EOJigYAPa1Jo		2001001125
ITV PLC	02/08/2024	13:51:33		G80033986497		78.7000		5,788		XLON		EOJigYAPa1Jq		2001001125
ITV PLC	02/08/2024	13:51:33		G80033986497		78.7000		17		XLON		EOJigYAPa1Jz		2001001125
ITV PLC	02/08/2024	13:51:33		G80033986497		78.7000		12,116		XLON		EOJigYAPa1K1		2001001125
ITV PLC	02/08/2024	13:51:33		G80033986497		78.7000		4,393		BATE		156728393517		2001001125
ITV PLC	02/08/2024	13:51:33		G80033986497		78.7000		891		BATE		156728393519		2001001125
ITV PLC	02/08/2024	13:51:33		G80033986497		78.7000		207		BATE		156728393520		2001001125
ITV PLC	02/08/2024	13:51:33		G80033986497		78.7000		3,295		BATE		156728393521		2001001125
ITV PLC	02/08/2024	13:51:33		G80033986497		78.7000		4,393		BATE		156728393522		2001001125
ITV PLC	02/08/2024	13:51:33		G80033986497		78.7000		601		BATE		156728393523		2001001125
ITV PLC	02/08/2024	13:52:22		G80033986497		78.5500		1,221		XLON		EOJigYAPa3Yb		2001001125
ITV PLC	02/08/2024	13:52:22		G80033986497		78.5500		4,289		XLON		EOJigYAPa3Yd		2001001125
ITV PLC	02/08/2024	13:55:28		G80033986497		78.5500		9,962		XLON		EOJigYAPaAqb		2001001125
ITV PLC	02/08/2024	13:55:28		G80033986497		78.5500		5,144		BATE		156728394583		2001001125
ITV PLC	02/08/2024	13:55:28		G80033986497		78.5500		2,775		BATE		156728394584		2001001125
ITV PLC	02/08/2024	13:59:56		G80033986497		78.5000		4,779		XLON		EOJigYAPaJb3		2001001125
ITV PLC	02/08/2024	13:59:56		G80033986497		78.5000		10,337		XLON		EOJigYAPaJb5		2001001125
ITV PLC	02/08/2024	13:59:56		G80033986497		78.5000		2,880		BATE		156728395943		2001001125
ITV PLC	02/08/2024	14:00:48		G80033986497		78.4500		11,040		XLON		EOJigYAPaLGS		2001001125
ITV PLC	02/08/2024	14:00:48		G80033986497		78.4500		3,076		BATE		156728396209		2001001125
ITV PLC	02/08/2024	14:04:18		G80033986497		78.2500		16,000		XLON		EOJigYAPaSxo		2001001125
ITV PLC	02/08/2024	14:04:18		G80033986497		78.2500		1,341		XLON		EOJigYAPaSsr		2001001125
ITV PLC	02/08/2024	14:04:18		G80033986497		78.2500		98		XLON		EOJigYAPaSat		2001001125
ITV PLC	02/08/2024	14:04:18		G80033986497		78.2500		1,148		XLON		EOJigYAPaSxx		2001001125
ITV PLC	02/08/2024	14:04:18		G80033986497		78.2500		5,179		BATE		156728397342		2001001125
ITV PLC	02/08/2024	14:07:18		G80033986497		78.2000		12,000		XLON		EOJigYAPaYm		2001001125
ITV PLC	02/08/2024	14:07:18		G80033986497		78.2000		6,016		XLON		EOJigYAPaYr		2001001125
ITV PLC	02/08/2024	14:07:18		G80033986497		78.2000		1,392		BATE		156728398182		2001001125
ITV PLC	02/08/2024	14:07:18		G80033986497		78.2000		1,392		BATE		156728398183		2001001125
ITV PLC	02/08/2024	14:07:18		G80033986497		78.2000		1,392		BATE		156728398184		2001001125
ITV PLC	02/08/2024	14:15:56		G80033986497		78.3000		264		AQXE		125001		2001001125
ITV PLC	02/08/2024	14:15:56		G80033986497		78.3000		2,730		AQXE		125002		2001001125
ITV PLC	02/08/2024	14:15:56		G80033986497		78.3000		997		AQXE		125003		2001001125
ITV PLC	02/08/2024	14:16:28		G80033986497		78.3000		5,493		BATE		156728400213		2001001125
ITV PLC	02/08/2024	14:17:06		G80033986497		78.3000		3,908		BATE		156728400287		2001001125
ITV PLC	02/08/2024	14:17:06		G80033986497		78.3000		807		BATE		156728400288		2001001125
ITV PLC	02/08/2024	14:18:07		G80033986497		78.3000		5,208		XLON		EOJigYAPaazf		2001001125
ITV PLC	02/08/2024	14:18:07		G80033986497		78.3000		12,164		XLON		EOJigYAPaazj		2001001125
ITV PLC	02/08/2024	14:18:07		G80033986497		78.3000		9,178		XLON		EOJigYAPaazl		2001001125
ITV PLC	02/08/2024	14:18:07		G80033986497		78.3000		12,164		XLON		EOJigYAPaazp		2001001125
ITV PLC	02/08/2024	14:18:07		G80033986497		78.3000		6,373		XLON		EOJigYAPaazr		2001001125
ITV PLC	02/08/2024	14:18:07		G80033986497		78.3000		12,164		XLON		EOJigYAPaazw		2001001125
ITV PLC	02/08/2024	14:18:07		G80033986497		78.3000		6,373		XLON		EOJigYAPaazy		2001001125
ITV PLC	02/08/2024	14:18:07		G80033986497		78.3000		454		XLON		EOJigYAPap02		2001001125
ITV PLC	02/08/2024	14:18:07		G80033986497		78.3000		2,557		XLON		EOJigYAPap06		2001001125
ITV PLC	02/08/2024	14:18:07		G80033986497		78.3000		3,389		BATE		156728400527		2001001125
ITV PLC	02/08/2024	14:18:07		G80033986497		78.3000		2,627		BATE		156728400528		2001001125
ITV PLC	02/08/2024	14:18:07		G80033986497		78.3000		3,389		BATE		156728400529		2001001125
ITV PLC	02/08/2024	14:18:07		G80033986497		78.3000		3,389		BATE		156728400530		2001001125
ITV PLC	02/08/2024	14:18:07		G80033986497		78.3000		3,389		BATE		156728400531		2001001125
ITV PLC	02/08/2024	14:18:07		G80033986497		78.3000		932		BATE		156728400532		2001001125
ITV PLC	02/08/2024	14:20:37		G80033986497		78.4500		578		XLON		EOJigYAPauXU		2001001125
ITV PLC	02/08/2024	14:20:37		G80033986497		78.4500		9,984		XLON		EOJigYAPauXW		2001001125
ITV PLC	02/08/2024	14:20:37		G80033986497		78.4500		2,943		BATE		156728401200		2001001125
ITV PLC	02/08/2024	14:22:36		G80033986497		78.4000		20,388		XLON		EOJigYAPaxqL		2001001125
ITV PLC	02/08/2024	14:22:36		G80033986497		78.4000		5,680		BATE				

ITV PLC	02/08/2024	14.46.46	G80033986497	78.5000	4,194	XLON	EDJigYAPcCJR	2001001125
ITV PLC	02/08/2024	14.46.46	G80033986497	78.5000	4,252	XLON	EDJigYAPcCJT	2001001125
ITV PLC	02/08/2024	14.46.46	G80033986497	78.5000	15,142	XLON	EDJigYAPcCIV	2001001125
ITV PLC	02/08/2024	14.46.46	G80033986497	78.5000	3,975	XLON	EDJigYAPcCIX	2001001125
ITV PLC	02/08/2024	14.46.46	G80033986497	78.5000	3,773	XLON	EDJigYAPcCIZ	2001001125
ITV PLC	02/08/2024	14.46.46	G80033986497	78.5000	1,807	XLON	EDJigYAPcCItp	2001001125
ITV PLC	02/08/2024	14.46.46	G80033986497	78.5000	5,698	XLON	EDJigYAPcCItv	2001001125
ITV PLC	02/08/2024	14.46.46	G80033986497	78.5000	1,184	BATE	156728410955	2001001125
ITV PLC	02/08/2024	14.46.46	G80033986497	78.5000	3,035	BATE	156728410956	2001001125
ITV PLC	02/08/2024	14.46.46	G80033986497	78.5000	521	BATE	156728410957	2001001125
ITV PLC	02/08/2024	14.46.46	G80033986497	78.5000	4,219	BATE	156728410958	2001001125
ITV PLC	02/08/2024	14.46.46	G80033986497	78.5000	521	BATE	156728410959	2001001125
ITV PLC	02/08/2024	14.46.46	G80033986497	78.5000	2,372	BATE	156728410960	2001001125
ITV PLC	02/08/2024	14.46.46	G80033986497	78.5000	4,219	BATE	156728410961	2001001125
ITV PLC	02/08/2024	14.46.46	G80033986497	78.5000	521	BATE	156728410962	2001001125
ITV PLC	02/08/2024	14.47.43	G80033986497	78.4000	267	XLON	EDJigYAPcFEI	2001001125
ITV PLC	02/08/2024	14.47.43	G80033986497	78.4000	7,674	XLON	EDJigYAPcFEh	2001001125
ITV PLC	02/08/2024	14.47.43	G80033986497	78.4000	98	BATE	156728411356	2001001125
ITV PLC	02/08/2024	14.47.43	G80033986497	78.4000	70	BATE	156728411357	2001001125
ITV PLC	02/08/2024	14.47.43	G80033986497	78.4000	2,026	XLON	EDJigYAPcFF6	2001001125
ITV PLC	02/08/2024	14.52.00	G80033986497	78.5000	12,000	XLON	EDJigYAPcRr	2001001125
ITV PLC	02/08/2024	14.52.00	G80033986497	78.5000	3,329	BATE	156728413076	2001001125
ITV PLC	02/08/2024	14.52.00	G80033986497	78.5000	3,329	BATE	156728413077	2001001125
ITV PLC	02/08/2024	14.52.00	G80033986497	78.5000	98	BATE	156728413078	2001001125
ITV PLC	02/08/2024	14.52.00	G80033986497	78.5000	2,369	BATE	156728413079	2001001125
ITV PLC	02/08/2024	14.52.00	G80033986497	78.5000	2,369	XLON	EDJigYAPcRJA	2001001125
ITV PLC	02/08/2024	14.52.00	G80033986497	78.5000	9,631	XLON	EDJigYAPcRJD	2001001125
ITV PLC	02/08/2024	14.52.00	G80033986497	78.5000	471	XLON	EDJigYAPcRJF	2001001125
ITV PLC	02/08/2024	14.52.00	G80033986497	78.5000	10,102	XLON	EDJigYAPcRJj	2001001125
ITV PLC	02/08/2024	14.52.00	G80033986497	78.5000	1,232	XLON	EDJigYAPcRJN	2001001125
ITV PLC	02/08/2024	14.52.00	G80033986497	78.5000	862	BATE	156728413080	2001001125
ITV PLC	02/08/2024	14.52.00	G80033986497	78.5000	98	BATE	156728413081	2001001125
ITV PLC	02/08/2024	14.52.00	G80033986497	78.5000	1,245	XLON	EDJigYAPcRJV	2001001125
ITV PLC	02/08/2024	14.56.31	G80033986497	78.4500	16,000	XLON	EDJigYAPcWfB	2001001125
ITV PLC	02/08/2024	14.56.31	G80033986497	78.4500	6,406	XLON	EDJigYAPcWD	2001001125
ITV PLC	02/08/2024	14.56.31	G80033986497	78.4500	8,742	XLON	EDJigYAPcWfF	2001001125
ITV PLC	02/08/2024	14.56.31	G80033986497	78.4500	11,166	XLON	EDJigYAPcWfI	2001001125
ITV PLC	02/08/2024	14.56.31	G80033986497	78.4500	6,243	BATE	156728414548	2001001125
ITV PLC	02/08/2024	14.56.31	G80033986497	78.4500	5,547	BATE	156728414549	2001001125
ITV PLC	02/08/2024	15.01.05	G80033986497	78.5000	18,653	XLON	EDJigYAPcZ2	2001001125
ITV PLC	02/08/2024	15.01.05	G80033986497	78.5000	5,197	BATE	156728415947	2001001125
ITV PLC	02/08/2024	15.01.46	G80033986497	78.6000	589	BATE	156728416174	2001001125
ITV PLC	02/08/2024	15.04.35	G80033986497	78.7500	15,850	XLON	EDJigYAPd0ak	2001001125
ITV PLC	02/08/2024	15.04.35	G80033986497	78.7500	2,949	XLON	EDJigYAPd0am	2001001125
ITV PLC	02/08/2024	15.04.35	G80033986497	78.7500	13,561	XLON	EDJigYAPd0ao	2001001125
ITV PLC	02/08/2024	15.04.35	G80033986497	78.7500	18,799	XLON	EDJigYAPd0taY	2001001125
ITV PLC	02/08/2024	15.04.35	G80033986497	78.7500	5,238	BATE	156728417221	2001001125
ITV PLC	02/08/2024	15.04.35	G80033986497	78.7500	3,617	BATE	156728417222	2001001125
ITV PLC	02/08/2024	15.04.35	G80033986497	78.7500	921	BATE	156728417223	2001001125
ITV PLC	02/08/2024	15.04.35	G80033986497	78.7500	700	BATE	156728417224	2001001125
ITV PLC	02/08/2024	15.04.35	G80033986497	78.7500	921	BATE	156728417225	2001001125
ITV PLC	02/08/2024	15.04.35	G80033986497	78.7500	1,621	BATE	156728417226	2001001125
ITV PLC	02/08/2024	15.04.35	G80033986497	78.7500	1,236	BATE	156728417227	2001001125
ITV PLC	02/08/2024	15.05.16	G80033986497	78.6500	3,354	XLON	EDJigYAPd357	2001001125
ITV PLC	02/08/2024	15.05.16	G80033986497	78.6500	14,136	XLON	EDJigYAPd35B	2001001125
ITV PLC	02/08/2024	15.05.16	G80033986497	78.6500	2,771	BATE	156728417526	2001001125
ITV PLC	02/08/2024	15.05.16	G80033986497	78.6500	1,051	BATE	156728417527	2001001125
ITV PLC	02/08/2024	15.05.16	G80033986497	78.6500	1,051	BATE	156728417528	2001001125
ITV PLC	02/08/2024	15.08.59	G80033986497	78.5500	2,441	XLON	EDJigYAPdJfCj	2001001125
ITV PLC	02/08/2024	15.08.59	G80033986497	78.5500	16,746	XLON	EDJigYAPdJfGo	2001001125
ITV PLC	02/08/2024	15.08.59	G80033986497	78.5500	18,293	XLON	EDJigYAPdJfGq	2001001125
ITV PLC	02/08/2024	15.08.59	G80033986497	78.5500	2,451	BATE	156728418794	2001001125
ITV PLC	02/08/2024	15.08.59	G80033986497	78.5500	2,895	BATE	156728418795	2001001125
ITV PLC	02/08/2024	15.08.59	G80033986497	78.5500	2,878	BATE	156728418796	2001001125
ITV PLC	02/08/2024	15.08.59	G80033986497	78.5500	2,218	BATE	156728418797	2001001125
ITV PLC	02/08/2024	15.12.20	G80033986497	78.4500	535	XLON	EDJigYAPdJfIS	2001001125
ITV PLC	02/08/2024	15.12.20	G80033986497	78.4500	16,919	XLON	EDJigYAPdJfIW	2001001125
ITV PLC	02/08/2024	15.12.20	G80033986497	78.4500	4,863	BATE	156728419998	2001001125
ITV PLC	02/08/2024	15.14.47	G80033986497	78.4000	10,656	XLON	EDJigYAPdJfWna	2001001125
ITV PLC	02/08/2024	15.14.47	G80033986497	78.4000	172	XLON	EDJigYAPdJfWfd	2001001125
ITV PLC	02/08/2024	15.14.47	G80033986497	78.4000	10,309	XLON	EDJigYAPdJfWfd	2001001125
ITV PLC	02/08/2024	15.14.47	G80033986497	78.4000	13,437	XLON	EDJigYAPdJfWfX	2001001125
ITV PLC	02/08/2024	15.14.47	G80033986497	78.4000	9,633	BATE	156728420738	2001001125
ITV PLC	02/08/2024	15.18.35	G80033986497	78.4500	15,756	XLON	EDJigYAPdJfwi	2001001125
ITV PLC	02/08/2024	15.18.35	G80033986497	78.4500	269	XLON	EDJigYAPdJfwi	2001001125
ITV PLC	02/08/2024	15.18.35	G80033986497	78.4500	1,924	XLON	EDJigYAPdJfwi	2001001125
ITV PLC	02/08/2024	15.18.35	G80033986497	78.4500	16,748	XLON	EDJigYAPdJfwn	2001001125
ITV PLC	02/08/2024	15.18.35	G80033986497	78.4500	3,027	BATE	156728422224	2001001125
ITV PLC	02/08/2024	15.18.35	G80033986497	78.4500	1,974	BATE	156728422225	2001001125
ITV PLC	02/08/2024	15.18.35	G80033986497	78.4500	1,053	BATE	156728422226	2001001125
ITV PLC	02/08/2024	15.18.35	G80033986497	78.4500	4,170	BATE	156728422227	2001001125
ITV PLC	02/08/2024	15.19.04	G80033986497	78.4000	17,012	XLON	EDJigYAPdJfJWH	2001001125
ITV PLC	02/08/2024	15.19.04	G80033986497	78.4000	2,370	BATE	156728422459	2001001125
ITV PLC	02/08/2024	15.19.04	G80033986497	78.4000	2,370	BATE	156728422460	2001001125
ITV PLC	02/08/2024	15.24.23	G80033986497	78.2000	1,568	XLON	EDJigYAPe4Bz	2001001125
ITV PLC	02/08/2024	15.24.23	G80033986497	78.2000	32,000	XLON	EDJigYAPe4C2	2001001125
ITV PLC	02/08/2024	15.24.23	G80033986497	78.2000	6,842	XLON	EDJigYAPe4C5	2001001125
ITV PLC	02/08/2024	15.24.23	G80033986497	78.2000	11,259	BATE	156728424745	2001001125
ITV PLC	02/08/2024	15.26.04	G80033986497	78.3500	14,933	AQXE	181994	2001001125
ITV PLC	02/08/2024	15.26.05	G80033986497	78.3500	14,933	AQXE	182004	2001001125
ITV PLC	02/08/2024	15.26.05	G80033986497	78.3500	9,049	AQXE	182005	2001001125
ITV PLC	02/08/2024	15.31.53	G80033986497	78.2000	16,000	XLON	EDJigYAPePRK	2001001125
ITV PLC	02/08/2024	15.31.53	G80033986497	78.2000	16,041	XLON	EDJigYAPePRO	2001001125
ITV PLC	02/08/2024	15.31.53	G80033986497	78.2000	8,927	BATE	156728427605	2001001125
ITV PLC	02/08/2024	15.33.32	G80033986497	78.1500	2,226	XLON	EDJigYAPeTyJN	2001001125
ITV PLC	02/08/2024	15.33.32	G80033986497	78.1500	9,774	XLON	EDJigYAPeTyQ	2001001125
ITV PLC	02/08/2024	15.33.32	G80033986497	78.1500	5,092	XLON	EDJigYAPeTyW	2001001125
ITV PLC	02/08/2024	15.33.32	G80033986497	78.1500	404	BATE	156728428180	2001001125
ITV PLC	02/08/2024	15.33.32	G80033986497	78.1500	103	BATE	156728428181	2001001125
ITV PLC	02/08/2024	15.33.32	G80033986497	78.1500	301	BATE	156728428182	2001001125
ITV PLC	02/08/2024	15.33.32	G80033986497	78.1500	103	BATE	156728428183	2001001125
ITV PLC	02/08/2024	15.33.32	G80033986497	78.1500	493	BATE	156728428184	2001001125
ITV PLC	02/08/2024	15.37.11	G80033986497	78.1500	6,119	XLON	EDJigYAPeeGa	2001001125
ITV PLC	02/08/2024	15.37.11	G80033986497	78.1500	16,000	XLON	EDJigYAPeeGU	2001001125
ITV PLC	02/08/2024	15.37.11	G80033986497	78.1500	5,027	XLON	EDJigYAPeeGW	2001001125
ITV PLC	02/08/2024	15.37.11	G80033986497	78.1500	4,854	BATE	156728429456	2001001125
ITV PLC	02/08/2024	15.37.11	G80033986497	78.1500	2,769	BATE	156728429457	2001001125
ITV PLC	02/08/2024	15.42.16	G80033986497	78.0500	5,580	XLON	EDJigYAPeqV3	2001001125

ITV PLC	02/08/2024	15:43:21	GB0033986497	78.0500	5,282	BATE	156728431817	2001001125
ITV PLC	02/08/2024	15:43:22	GB0033986497	78.0500	18,957	XLON	EOJigYAPeHk	2001001125
ITV PLC	02/08/2024	15:46:49	GB0033986497	78.1000	15,853	XLON	EOJigYAPtSk	2001001125
ITV PLC	02/08/2024	15:46:49	GB0033986497	78.1000	4,417	BATE	156728432860	2001001125
ITV PLC	02/08/2024	15:51:27	GB0033986497	77.9500	4,406	XLON	EOJigYAPIGSy	2001001125
ITV PLC	02/08/2024	15:51:27	GB0033986497	77.9500	48	XLON	EOJigYAPGT5	2001001125
ITV PLC	02/08/2024	15:51:27	GB0033986497	77.9500	13,792	XLON	EOJigYAPGT7	2001001125
ITV PLC	02/08/2024	15:51:27	GB0033986497	77.9500	20,337	XLON	EOJigYAPGT9	2001001125
ITV PLC	02/08/2024	15:51:27	GB0033986497	77.9500	5,083	BATE	156728434468	2001001125
ITV PLC	02/08/2024	15:51:27	GB0033986497	77.9500	5,666	BATE	156728434469	2001001125
ITV PLC	02/08/2024	15:54:08	GB0033986497	77.9000	19,553	XLON	EOJigYAPINIS	2001001125
ITV PLC	02/08/2024	15:54:08	GB0033986497	77.9000	14,953	BATE	156728435539	2001001125
ITV PLC	02/08/2024	15:54:08	GB0033986497	77.9000	11,763	BATE	156728435542	2001001125
ITV PLC	02/08/2024	15:54:08	GB0033986497	77.9000	5,448	BATE	156728435543	2001001125
ITV PLC	02/08/2024	15:57:36	GB0033986497	77.8500	12,477	AQXE	204087	2001001125
ITV PLC	02/08/2024	15:57:36	GB0033986497	77.8500	13	AQXE	204088	2001001125
ITV PLC	02/08/2024	15:57:39	GB0033986497	77.8500	12,464	AQXE	204130	2001001125
ITV PLC	02/08/2024	15:57:39	GB0033986497	77.8500	1,046	AQXE	204131	2001001125
ITV PLC	02/08/2024	15:57:51	GB0033986497	77.8000	5,797	BATE	156728437119	2001001125
ITV PLC	02/08/2024	15:57:51	GB0033986497	77.8000	434	BATE	156728437120	2001001125
ITV PLC	02/08/2024	16:00:10	GB0033986497	77.8000	19,048	BATE	156728438241	2001001125
ITV PLC	02/08/2024	16:00:10	GB0033986497	77.8000	25,181	AQXE	206575	2001001125
ITV PLC	02/08/2024	16:02:02	GB0033986497	77.8000	25,526	AQXE	208548	2001001125
ITV PLC	02/08/2024	16:05:34	GB0033986497	77.6500	7,699	BATE	156728440580	2001001125
ITV PLC	02/08/2024	16:05:34	GB0033986497	77.6500	22,094	BATE	156728440581	2001001125
ITV PLC	02/08/2024	16:05:34	GB0033986497	77.6500	1,403	BATE	156728440582	2001001125
ITV PLC	02/08/2024	16:05:34	GB0033986497	77.6500	9,330	AQXE	211913	2001001125
ITV PLC	02/08/2024	16:05:34	GB0033986497	77.6500	1,040	AQXE	211914	2001001125
ITV PLC	02/08/2024	16:05:34	GB0033986497	77.6500	14,503	AQXE	211915	2001001125
ITV PLC	02/08/2024	16:06:42	GB0033986497	77.6500	8,790	BATE	156728441057	2001001125
ITV PLC	02/08/2024	16:06:42	GB0033986497	77.6500	6,402	BATE	156728441058	2001001125
ITV PLC	02/08/2024	16:09:02	GB0033986497	77.7000	3,654	BATE	156728442128	2001001125
ITV PLC	02/08/2024	16:09:02	GB0033986497	77.7000	896	BATE	156728442129	2001001125
ITV PLC	02/08/2024	16:09:02	GB0033986497	77.7000	26,171	BATE	156728442130	2001001125
ITV PLC	02/08/2024	16:09:02	GB0033986497	77.7000	21,621	BATE	156728442131	2001001125
ITV PLC	02/08/2024	16:13:32	GB0033986497	77.6000	31,001	BATE	156728444886	2001001125
ITV PLC	02/08/2024	16:13:32	GB0033986497	77.6000	9,556	AQXE	220623	2001001125
ITV PLC	02/08/2024	16:13:32	GB0033986497	77.6000	9,420	AQXE	220624	2001001125
ITV PLC	02/08/2024	16:13:32	GB0033986497	77.6000	5,975	AQXE	220625	2001001125
ITV PLC	02/08/2024	16:13:33	GB0033986497	77.5500	1,682	BATE	156728444894	2001001125
ITV PLC	02/08/2024	16:13:41	GB0033986497	77.5500	1,871	BATE	156728444976	2001001125
ITV PLC	02/08/2024	16:15:21	GB0033986497	77.6500	13,864	BATE	156728445733	2001001125
ITV PLC	02/08/2024	16:15:21	GB0033986497	77.6500	346	BATE	156728445734	2001001125
ITV PLC	02/08/2024	16:15:21	GB0033986497	77.6500	346	BATE	156728445735	2001001125
ITV PLC	02/08/2024	16:15:21	GB0033986497	77.6500	14,556	BATE	156728445736	2001001125
ITV PLC	02/08/2024	16:15:21	GB0033986497	77.6500	4,966	BATE	156728445737	2001001125
ITV PLC	02/08/2024	16:15:21	GB0033986497	77.6500	923	BATE	156728445738	2001001125
ITV PLC	02/08/2024	16:15:21	GB0033986497	77.6500	1,994	BATE	156728445739	2001001125
ITV PLC	02/08/2024	16:18:02	GB0033986497	77.7000	45,001	BATE	156728447208	2001001125
ITV PLC	02/08/2024	16:18:02	GB0033986497	77.7000	12,970	BATE	156728447209	2001001125
ITV PLC	02/08/2024	16:18:02	GB0033986497	77.7000	79	BATE	156728447210	2001001125
ITV PLC	02/08/2024	16:18:02	GB0033986497	77.7000	12,891	BATE	156728447211	2001001125
ITV PLC	02/08/2024	16:18:02	GB0033986497	77.7000	79	BATE	156728447212	2001001125
ITV PLC	02/08/2024	16:18:02	GB0033986497	77.7000	2,619	BATE	156728447213	2001001125
ITV PLC	02/08/2024	16:18:02	GB0033986497	77.7000	4,892	BATE	156728447214	2001001125
ITV PLC	02/08/2024	16:20:10	GB0033986497	77.6500	9,735	BATE	156728448317	2001001125
ITV PLC	02/08/2024	16:20:10	GB0033986497	77.6500	5,209	BATE	156728448318	2001001125
ITV PLC	02/08/2024	16:21:58	GB0033986497	77.6000	1,542	BATE	156728449469	2001001125
ITV PLC	02/08/2024	16:21:58	GB0033986497	77.6000	3,400	BATE	156728449470	2001001125
ITV PLC	02/08/2024	16:21:58	GB0033986497	77.6000	5,074	BATE	156728449471	2001001125
ITV PLC	02/08/2024	16:21:58	GB0033986497	77.6000	15,668	BATE	156728449472	2001001125
ITV PLC	02/08/2024	16:21:58	GB0033986497	77.6000	5,015	BATE	156728449473	2001001125
ITV PLC	02/08/2024	16:21:58	GB0033986497	77.6000	28,314	BATE	156728449474	2001001125
ITV PLC	02/08/2024	16:23:02	GB0033986497	77.5500	91	XLON	EOJigYAPghHr	2001001125
ITV PLC	02/08/2024	16:24:39	GB0033986497	77.6000	4,682	XLON	EOJigYAPgHtY	2001001125
ITV PLC	02/08/2024	16:24:39	GB0033986497	77.6000	15,605	BATE	156728451030	2001001125
ITV PLC	02/08/2024	16:24:39	GB0033986497	77.6000	32,000	BATE	156728451031	2001001125
ITV PLC	02/08/2024	16:24:39	GB0033986497	77.6000	2,900	BATE	156728451032	2001001125
ITV PLC	02/08/2024	16:25:05	GB0033986497	77.5500	1,091	AQXE	231777	2001001125
ITV PLC	02/08/2024	16:25:21	GB0033986497	77.5500	3,228	AQXE	232063	2001001125
ITV PLC	02/08/2024	16:26:02	GB0033986497	77.5000	1,860	XLON	EOJigYAPglwh	2001001125