



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	4PQUJHN3JFFGFNF38B653	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	19/06/2024	GB0033986497	837,237	76.10	XLON	76.50	75.70
ITV PLC	19/06/2024	GB0033986497	261,157	76.10	BATE	76.45	75.70
ITV PLC	19/06/2024	GB0033986497	436,617	76.16	CHIX	76.55	75.70
ITV PLC	19/06/2024	GB0033986497	45,071	76.05	AQXE	76.10	75.95
* Rounded to two decimal places		Sum:	1,580,082	76.12		76.55	75.70

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	19/06/2024	09:06:03	GB0033986497	75.9500	4,887	BATE	156728334350	2001001125
ITV PLC	19/06/2024	08:07:32	GB0033986497	75.9500	732	BATE	156728334497	2001001125
ITV PLC	19/06/2024	08:07:32	GB0033986497	75.9500	1,157	BATE	156728334498	2001001125
ITV PLC	19/06/2024	08:07:32	GB0033986497	75.9500	1,550	BATE	156728334499	2001001125
ITV PLC	19/06/2024	08:07:32	GB0033986497	75.9500	1,818	AQXE	1195	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	4,264	XLON	EOJChKwaS2z2	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	6,845	CHIX	2977838241691	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	6,845	CHIX	2977838241693	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	197	CHIX	2977838241694	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	2,787	CHIX	2977838241695	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	1,188	BATE	156728334628	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	1,188	BATE	156728334629	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	1,188	BATE	156728334630	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	770	BATE	156728334631	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	1,188	BATE	156728334632	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	770	BATE	156728334633	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	1,188	BATE	156728334634	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	1,188	BATE	156728334635	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	1,188	BATE	156728334636	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	1,188	BATE	156728334637	2001001125
ITV PLC	19/06/2024	08:08:52	GB0033986497	75.7500	668	BATE	156728334638	2001001125
ITV PLC	19/06/2024	08:18:58	GB0033986497	75.8000	5,247	XLON	EOJChKwaTF4n	2001001125
ITV PLC	19/06/2024	08:18:58	GB0033986497	75.7000	2,498	XLON	EOJChKwaTF58	2001001125
ITV PLC	19/06/2024	08:18:58	GB0033986497	75.7000	1,843	XLON	EOJChKwaTF5B	2001001125
ITV PLC	19/06/2024	08:18:58	GB0033986497	75.7000	6,736	XLON	EOJChKwaTF5D	2001001125
ITV PLC	19/06/2024	08:18:58	GB0033986497	75.7000	920	CHIX	2977838242946	2001001125
ITV PLC	19/06/2024	08:18:58	GB0033986497	75.7000	6,047	CHIX	2977838242947	2001001125
ITV PLC	19/06/2024	08:18:58	GB0033986497	75.7000	1,744	CHIX	2977838242948	2001001125
ITV PLC	19/06/2024	08:18:58	GB0033986497	75.7000	5,339	CHIX	2977838242949	2001001125
ITV PLC	19/06/2024	08:18:58	GB0033986497	75.7000	7,276	CHIX	2977838242951	2001001125
ITV PLC	19/06/2024	08:18:58	GB0033986497	75.7000	1,209	BATE	156728335482	2001001125
ITV PLC	19/06/2024	08:21:38	GB0033986497	75.8000	713	CHIX	2977838243453	2001001125
ITV PLC	19/06/2024	08:21:38	GB0033986497	75.8000	4,158	CHIX	2977838243454	2001001125
ITV PLC	19/06/2024	08:32:17	GB0033986497	75.9500	750	CHIX	2977838244558	2001001125
ITV PLC	19/06/2024	08:32:17	GB0033986497	75.9500	250	CHIX	2977838244559	2001001125
ITV PLC	19/06/2024	08:32:17	GB0033986497	75.9500	353	CHIX	2977838244560	2001001125
ITV PLC	19/06/2024	08:32:17	GB0033986497	75.9500	3,982	CHIX	2977838244561	2001001125
ITV PLC	19/06/2024	08:34:06	GB0033986497	75.9500	5,299	CHIX	2977838244711	2001001125
ITV PLC	19/06/2024	08:34:21	GB0033986497	75.9000	10,582	XLON	EOJChKwaTWPp	2001001125
ITV PLC	19/06/2024	08:34:21	GB0033986497	75.9000	137	CHIX	2977838244731	2001001125
ITV PLC	19/06/2024	08:34:21	GB0033986497	75.9000	16,849	CHIX	2977838244732	2001001125
ITV PLC	19/06/2024	08:34:21	GB0033986497	75.9000	2,948	BATE	156728336576	2001001125
ITV PLC	19/06/2024	08:45:27	GB0033986497	75.9500	4,624	XLON	EOJChKwaTgn1	2001001125
ITV PLC	19/06/2024	08:45:46	GB0033986497	75.9000	5,352	XLON	EOJChKwaThCu	2001001125
ITV PLC	19/06/2024	08:45:46	GB0033986497	75.9000	8,591	CHIX	2977838246086	2001001125
ITV PLC	19/06/2024	08:45:46	GB0033986497	75.9000	5,939	CHIX	2977838246087	2001001125
ITV PLC	19/06/2024	08:45:46	GB0033986497	75.9000	1,040	BATE	156728337402	2001001125
ITV PLC	19/06/2024	08:45:46	GB0033986497	75.9000	451	BATE	156728337403	2001001125
ITV PLC	19/06/2024	08:45:46	GB0033986497	75.9000	1,040	BATE	156728337404	2001001125
ITV PLC	19/06/2024	08:45:46	GB0033986497	75.9000	1,491	BATE	156728337405	2001001125
ITV PLC	19/06/2024	08:45:46	GB0033986497	75.9000	7,667	XLON	EOJChKwaThD8	2001001125
ITV PLC	19/06/2024	08:59:05	GB0033986497	76.1500	9,000	CHIX	2977838247577	2001001125
ITV PLC	19/06/2024	08:59:05	GB0033986497	76.1500	488	CHIX	2977838247578	2001001125
ITV PLC	19/06/2024	08:59:27	GB0033986497	76.1000	4,863	XLON	EOJChKwaTlMm	2001001125
ITV PLC	19/06/2024	08:59:27	GB0033986497	76.1000	6,229	XLON	EOJChKwaTlMu	2001001125
ITV PLC	19/06/2024	08:59:27	GB0033986497	76.1000	17,805	CHIX	2977838247607	2001001125
ITV PLC	19/06/2024	08:59:27	GB0033986497	76.1000	2,200	BATE	156728338464	2001001125
ITV PLC	19/06/2024	08:59:27	GB0033986497	76.1000	890	BATE	156728338465	2001001125
ITV PLC	19/06/2024	09:06:23	GB0033986497	76.1000	5,381	XLON	EOJChKwaU01u	2001001125
ITV PLC	19/06/2024	09:06:23	GB0033986497	76.1000	6,825	BATE	156728338972	2001001125
ITV PLC	19/06/2024	09:15:28	GB0033986497	76.1000	4,918	XLON	EOJChKwaU6wQ	2001001125
ITV PLC	19/06/2024	09:15:28	GB0033986497	76.1000	7,212	XLON	EOJChKwaU6wS	2001001125
ITV PLC	19/06/2024	09:15:28	GB0033986497	76.1000	3,098	XLON	EOJChKwaU6wW	2001001125
ITV PLC	19/06/2024	09:15:28	GB0033986497	76.1000	7,056	CHIX	2977838249369	2001001125
ITV PLC	19/06/2024	09:15:28	GB0033986497	76.1000	2,246	XLON	EOJChKwaU6wJ	2001001125
ITV PLC	19/06/2024	09:15:28	GB0033986497	76.1000	4,490	XLON	EOJChKwaU6wR	2001001125
ITV PLC	19/06/2024	09:30:14	GB0033986497	76.2000	1,063	CHIX	2977838250879	2001001125
ITV PLC	19/06/2024	09:30:14	GB0033986497	76.2000	12,438	CHIX	2977838250880	2001001125
ITV PLC	19/06/2024	09:30:14	GB0033986497	76.2000	7,198	CHIX	2977838250881	2001001125
ITV PLC	19/06/2024	09:30:14	GB0033986497	76.2000	10,324	CHIX	2977838250883	2001001125
ITV PLC	19/06/2024	09:30:14	GB0033986497	76.2000	2,343	BATE	156728340699	2001001125
ITV PLC	19/06/2024	09:30:14	GB0033986497	76.2000	1,926	BATE	156728340700	2001001125
ITV PLC	19/06/2024	09:30:14	GB0033986497	76.2000	8,411	XLON	EOJChKwaUJSE	2001001125
ITV PLC	19/06/2024	09:30:14	GB0033986497	76.2000	6,916	XLON	EOJChKwaUJSG	2001001125
ITV PLC	19/06/2024	09:30:14	GB0033986497	76.2000	778	CHIX	2977838250884	2001001125
ITV PLC	19/06/2024	09:40:11	GB0033986497	76.2500	6,122	XLON	EOJChKwaURFb	2001001125
ITV PLC	19/06/2024	09:40:11	GB0033986497	76.2500	3,540	XLON	EOJChKwaURFe	2001001125
ITV PLC	19/06/2024	09:40:11	GB0033986497	76.2500	5,346	XLON	EOJChKwaURFg	2001001125
ITV PLC	19/06/2024	09:49:58	GB0033986497	76.2500	5,047	CHIX	2977838252999	2001001125
ITV PLC	19/06/2024	09:52:16	GB0033986497	76.2500	319	XLON	EOJChKwaUJa2	2001001125
ITV PLC	19/06/2024	09:52:16	GB0033986497	76.2500	5,278	XLON	EOJChKwaUJa5	2001001125
ITV PLC	19/06/2024	09:55:57	GB0033986497	76.2500	4,917	CHIX	2977838253449	2001001125
ITV PLC	19/06/2024	10:03:14	GB0033986497	76.4500	1,881	XLON	EOJChKwaUJbG	2001001125
ITV PLC	19/06/2024	10:03:14	GB0033986497	76.4500	3,120	XLON	EOJChKwaUJbI	2001001125
ITV PLC	19/06/2024	10:03:14	GB0033986497	76.4500	3,340	XLON	EOJChKwaUJbK	2001001125
ITV PLC	19/06/2024	10:03:14	GB0033986497	76.4500	9,000	CHIX	2977838254247	2001001125
ITV PLC	19/06/2024	10:03:14	GB0033986497	76.4500	1,808	CHIX	2977838254248	2001001125
ITV PLC	19/06/2024	10:03:14	GB0033986497	76.4000	5,640	XLON	EOJChKwaUJlp	2001001125
ITV PLC	19/06/2024	10:03:14	GB0033986497	76.4000	9,052	CHIX	2977838254249	2001001125
ITV PLC	19/06/2024	10:03:14	GB0033986497	76.4000	1,571	BATE	156728342958	2001001125
ITV PLC	19/06/2024	10:03:18	GB0033986497	76.3500	3,339	CHIX	2977838254261	2001001125
ITV PLC	19/06/2024	10:03:18	GB0033986497	76.3500	1,411	CHIX	2977838254262	2001001125
ITV PLC	19/06/2024	10:15:43	GB0033986497	76.4000	27	BATE	156728343578	2001001125
ITV PLC	19/06/2024	10:15:43	GB0033986497	76.4000	230	BATE	156728343579	2001001125

ITV PLC	19/06/2024	10:15:43	G80033986497	76.4000	4,280	XLON	E0JcMkVaUsHy	2001001125
ITV PLC	19/06/2024	10:15:43	G80033986497	76.4000	902	XLON	E0JcMkVaUsJ0	2001001125
ITV PLC	19/06/2024	10:25:04	G80033986497	76.4000	5,153	XLON	E0JcMkVaUxw0	2001001125
ITV PLC	19/06/2024	10:25:04	G80033986497	76.4000	1,669	XLON	E0JcMkVaUxws	2001001125
ITV PLC	19/06/2024	10:25:04	G80033986497	76.4000	780	XLON	E0JcMkVaUxwv	2001001125
ITV PLC	19/06/2024	10:25:04	G80033986497	76.4000	103	XLON	E0JcMkVaUxwx	2001001125
ITV PLC	19/06/2024	10:25:04	G80033986497	76.4000	2,594	XLON	E0JcMkVaUxwz	2001001125
ITV PLC	19/06/2024	10:25:04	G80033986497	76.4000	3,088	XLON	E0JcMkVaUxx1	2001001125
ITV PLC	19/06/2024	10:25:04	G80033986497	76.4000	1,688	XLON	E0JcMkVaUxx3	2001001125
ITV PLC	19/06/2024	10:25:04	G80033986497	76.4000	8,260	CHIX	297783825999	2001001125
ITV PLC	19/06/2024	10:25:04	G80033986497	76.4000	7,667	CHIX	297783825900	2001001125
ITV PLC	19/06/2024	10:25:04	G80033986497	76.4000	542	BATE	156728344110	2001001125
ITV PLC	19/06/2024	10:25:04	G80033986497	76.4000	4,611	BATE	156728344111	2001001125
ITV PLC	19/06/2024	10:25:04	G80033986497	76.4000	1,433	BATE	156728344113	2001001125
ITV PLC	19/06/2024	10:25:04	G80033986497	76.4000	1,330	BATE	156728344114	2001001125
ITV PLC	19/06/2024	10:27:31	G80033986497	76.3500	4,813	XLON	E0JcMkVaUzJz	2001001125
ITV PLC	19/06/2024	10:39:40	G80033986497	76.3500	5,439	XLON	E0JcMkVaUzL	2001001125
ITV PLC	19/06/2024	10:46:17	G80033986497	76.4000	8,492	CHIX	2977838258131	2001001125
ITV PLC	19/06/2024	10:46:17	G80033986497	76.4000	880	CHIX	2977838258132	2001001125
ITV PLC	19/06/2024	10:47:18	G80033986497	76.4000	2,808	XLON	E0JcMkVaUdFf	2001001125
ITV PLC	19/06/2024	10:47:18	G80033986497	76.4000	2,793	XLON	E0JcMkVaUdHh	2001001125
ITV PLC	19/06/2024	10:54:43	G80033986497	76.5000	7,873	CHIX	2977838258972	2001001125
ITV PLC	19/06/2024	10:54:43	G80033986497	76.5000	2,739	CHIX	2977838258973	2001001125
ITV PLC	19/06/2024	10:55:24	G80033986497	76.5000	267	CHIX	2977838259042	2001001125
ITV PLC	19/06/2024	10:55:24	G80033986497	76.5000	4,654	CHIX	2977838259043	2001001125
ITV PLC	19/06/2024	10:57:59	G80033986497	76.5500	3,033	CHIX	2977838259289	2001001125
ITV PLC	19/06/2024	10:57:59	G80033986497	76.5500	2,456	CHIX	2977838259290	2001001125
ITV PLC	19/06/2024	11:00:40	G80033986497	76.5500	3,122	CHIX	2977838259529	2001001125
ITV PLC	19/06/2024	11:00:40	G80033986497	76.5500	1,990	CHIX	2977838259530	2001001125
ITV PLC	19/06/2024	11:03:29	G80033986497	76.5500	373	CHIX	2977838259828	2001001125
ITV PLC	19/06/2024	11:03:29	G80033986497	76.5500	2,467	CHIX	2977838259829	2001001125
ITV PLC	19/06/2024	11:04:59	G80033986497	76.5000	1,911	XLON	E0JcMkVaUQEE	2001001125
ITV PLC	19/06/2024	11:04:59	G80033986497	76.5000	2,973	CHIX	2977838259873	2001001125
ITV PLC	19/06/2024	11:06:56	G80033986497	76.4500	31	XLON	E0JcMkVaVRMa	2001001125
ITV PLC	19/06/2024	11:06:56	G80033986497	76.4500	2,443	XLON	E0JcMkVaVRMe	2001001125
ITV PLC	19/06/2024	11:06:56	G80033986497	76.4500	2,420	XLON	E0JcMkVaVRMU	2001001125
ITV PLC	19/06/2024	11:06:56	G80033986497	76.4500	5,208	CHIX	2977838260192	2001001125
ITV PLC	19/06/2024	11:06:56	G80033986497	76.4500	4,800	CHIX	2977838260193	2001001125
ITV PLC	19/06/2024	11:06:56	G80033986497	76.4500	4,865	BATE	156728346962	2001001125
ITV PLC	19/06/2024	11:11:49	G80033986497	76.4000	1,783	CHIX	2977838260647	2001001125
ITV PLC	19/06/2024	11:11:49	G80033986497	76.4000	3,464	CHIX	2977838260648	2001001125
ITV PLC	19/06/2024	11:11:49	G80033986497	76.4000	5,077	CHIX	2977838260649	2001001125
ITV PLC	19/06/2024	11:13:23	G80033986497	76.3500	1,651	CHIX	2977838260793	2001001125
ITV PLC	19/06/2024	11:13:23	G80033986497	76.3500	3,705	CHIX	2977838260794	2001001125
ITV PLC	19/06/2024	11:23:14	G80033986497	76.2000	22	CHIX	2977838261682	2001001125
ITV PLC	19/06/2024	11:25:56	G80033986497	76.3000	5,134	XLON	E0JcMkVaVevV	2001001125
ITV PLC	19/06/2024	11:26:42	G80033986497	76.3000	95	XLON	E0JcMkVaVef3	2001001125
ITV PLC	19/06/2024	11:28:42	G80033986497	76.3000	2	CHIX	2977838262110	2001001125
ITV PLC	19/06/2024	11:28:42	G80033986497	76.3000	260	CHIX	2977838262111	2001001125
ITV PLC	19/06/2024	11:28:42	G80033986497	76.3000	4,732	CHIX	2977838262112	2001001125
ITV PLC	19/06/2024	11:31:20	G80033986497	76.3000	2	CHIX	2977838262288	2001001125
ITV PLC	19/06/2024	11:31:20	G80033986497	76.3000	271	CHIX	2977838262289	2001001125
ITV PLC	19/06/2024	11:31:20	G80033986497	76.3000	3	BATE	156728348312	2001001125
ITV PLC	19/06/2024	11:31:20	G80033986497	76.3000	940	XLON	E0JcMkVaVgWC	2001001125
ITV PLC	19/06/2024	11:31:54	G80033986497	76.3000	2,850	CHIX	2977838262326	2001001125
ITV PLC	19/06/2024	11:31:54	G80033986497	76.3000	1,821	CHIX	2977838262327	2001001125
ITV PLC	19/06/2024	11:32:03	G80033986497	76.2500	51	XLON	E0JcMkVaVgva	2001001125
ITV PLC	19/06/2024	11:32:03	G80033986497	76.2500	4,982	XLON	E0JcMkVaVgvU	2001001125
ITV PLC	19/06/2024	11:32:03	G80033986497	76.2500	2,850	CHIX	2977838262335	2001001125
ITV PLC	19/06/2024	11:32:03	G80033986497	76.2500	5,228	CHIX	2977838262336	2001001125
ITV PLC	19/06/2024	11:32:03	G80033986497	76.2500	2,528	CHIX	2977838262337	2001001125
ITV PLC	19/06/2024	11:32:03	G80033986497	76.2500	2,860	CHIX	2977838262338	2001001125
ITV PLC	19/06/2024	11:32:03	G80033986497	76.2500	628	BATE	156728348340	2001001125
ITV PLC	19/06/2024	11:32:03	G80033986497	76.2500	774	BATE	156728348341	2001001125
ITV PLC	19/06/2024	11:44:54	G80033986497	76.2500	4,770	CHIX	2977838263335	2001001125
ITV PLC	19/06/2024	11:47:36	G80033986497	76.2500	5,020	CHIX	2977838263526	2001001125
ITV PLC	19/06/2024	11:49:03	G80033986497	76.1500	5,090	XLON	E0JcMkVaVvCa	2001001125
ITV PLC	19/06/2024	11:49:03	G80033986497	76.1500	5,201	XLON	E0JcMkVaVvCW	2001001125
ITV PLC	19/06/2024	11:49:03	G80033986497	76.1500	1,569	CHIX	2977838263636	2001001125
ITV PLC	19/06/2024	11:49:03	G80033986497	76.1500	3,172	CHIX	2977838263637	2001001125
ITV PLC	19/06/2024	11:49:03	G80033986497	76.1500	635	CHIX	2977838263638	2001001125
ITV PLC	19/06/2024	11:49:03	G80033986497	76.1500	5,301	BATE	156728349238	2001001125
ITV PLC	19/06/2024	12:01:53	G80033986497	76.0000	5,246	CHIX	2977838264834	2001001125
ITV PLC	19/06/2024	12:05:50	G80033986497	76.0000	491	CHIX	2977838265229	2001001125
ITV PLC	19/06/2024	12:11:39	G80033986497	76.0000	5,663	XLON	E0JcMkVaVbWN	2001001125
ITV PLC	19/06/2024	12:11:39	G80033986497	76.0000	4,595	XLON	E0JcMkVaVbWP	2001001125
ITV PLC	19/06/2024	12:11:39	G80033986497	76.0000	8,837	CHIX	2977838265664	2001001125
ITV PLC	19/06/2024	12:11:39	G80033986497	76.0000	255	CHIX	2977838265665	2001001125
ITV PLC	19/06/2024	12:11:39	G80033986497	76.0000	1,577	BATE	156728350679	2001001125
ITV PLC	19/06/2024	12:12:36	G80033986497	75.9500	2,850	CHIX	2977838265749	2001001125
ITV PLC	19/06/2024	12:18:03	G80033986497	76.0500	2,211	AQXE	33431	2001001125
ITV PLC	19/06/2024	12:19:20	G80033986497	76.0500	1,818	AQXE	33600	2001001125
ITV PLC	19/06/2024	12:20:18	G80033986497	76.0500	1,818	AQXE	33684	2001001125
ITV PLC	19/06/2024	12:21:27	G80033986497	76.0500	1,818	AQXE	33800	2001001125
ITV PLC	19/06/2024	12:22:17	G80033986497	76.0500	1,818	AQXE	33849	2001001125
ITV PLC	19/06/2024	12:23:20	G80033986497	76.0500	1,818	AQXE	33984	2001001125
ITV PLC	19/06/2024	12:24:10	G80033986497	76.0500	1,818	AQXE	34085	2001001125
ITV PLC	19/06/2024	12:25:15	G80033986497	76.0500	1,818	AQXE	34233	2001001125
ITV PLC	19/06/2024	12:26:25	G80033986497	76.1000	4,839	XLON	E0JcMkVaWH1h	2001001125
ITV PLC	19/06/2024	12:27:57	G80033986497	76.0500	4,807	XLON	E0JcMkVaWH0r	2001001125
ITV PLC	19/06/2024	12:27:57	G80033986497	76.0500	1,686	XLON	E0JcMkVaWH0t	2001001125
ITV PLC	19/06/2024	12:27:57	G80033986497	76.0500	2,478	CHIX	2977838267009	2001001125
ITV PLC	19/06/2024	12:27:57	G80033986497	76.0500	1,050	CHIX	2977838267010	2001001125
ITV PLC	19/06/2024	12:27:57	G80033986497	76.0500	6,894	CHIX	2977838267011	2001001125
ITV PLC	19/06/2024	12:27:57	G80033986497	76.0500	1,808	BATE	156728351704	2001001125
ITV PLC	19/06/2024	12:37:52	G80033986497	76.0000	4,065	XLON	E0JcMkVaWOKG	2001001125
ITV PLC	19/06/2024	12:39:56	G80033986497	76.0500	632	CHIX	2977838268010	2001001125
ITV PLC	19/06/2024	12:39:56	G80033986497	76.0500	391	CHIX	2977838268011	2001001125
ITV PLC	19/06/2024	12:39:56	G80033986497	76.0500	3,994	CHIX	2977838268012	2001001125
ITV PLC	19/06/2024	12:42:21	G80033986497	76.0500	3,160	CHIX	2977838268227	2001001125
ITV PLC	19/06/2024	12:42:21	G80033986497	76.0500	423	CHIX	2977838268228	2001001125
ITV PLC	19/06/2024	12:42:21	G80033986497	76.0500	3	CHIX	2977838268229	2001001125
ITV PLC	19/06/2024	12:42:21	G80033986497	76.0500	848	BATE	156728352505	2001001125
ITV PLC	19/06/2024	12:42:21	G80033986497	76.0500	539	AQXE	36134	2001001125
ITV PLC	19/06/2024	12:44:41	G80033986497	76.0500	5,124	XLON	E0JcMkVaWSHq	2001001125
ITV PLC	19/06/2024	12:44:41	G80033986497	76.0500	289	CHIX	2977838268350	2001001125
ITV PLC	19/06/2024	12:47:03	G80033986497	76.0500	194	CHIX	2977838268520	2001001125
ITV PLC	19/06/2024							

ITV PLC	19/06/2024	12:57:17	GB0033986497	76.2000	1,166	CHIX	2977838269582	2001001125
ITV PLC	19/06/2024	12:57:18	GB0033986497	76.1500	4,226	XLON	EOJChnKvaWa69	2001001125
ITV PLC	19/06/2024	12:57:18	GB0033986497	76.1500	1,128	XLON	EOJChnKvaWa6D	2001001125
ITV PLC	19/06/2024	12:57:18	GB0033986497	76.1500	7,531	XLON	EOJChnKvaWa6F	2001001125
ITV PLC	19/06/2024	12:57:18	GB0033986497	76.1500	12,089	CHIX	2977838269583	2001001125
ITV PLC	19/06/2024	12:57:18	GB0033986497	76.1500	2,098	BATE	156728353420	2001001125
ITV PLC	19/06/2024	13:07:42	GB0033986497	76.0500	4,973	XLON	EOJChnKvaWga5	2001001125
ITV PLC	19/06/2024	13:07:42	GB0033986497	76.0500	4,918	XLON	EOJChnKvaWga7	2001001125
ITV PLC	19/06/2024	13:07:42	GB0033986497	76.0500	6,120	XLON	EOJChnKvaWga9	2001001125
ITV PLC	19/06/2024	13:17:47	GB0033986497	76.2000	2,544	BATE	156728354690	2001001125
ITV PLC	19/06/2024	13:17:47	GB0033986497	76.2000	2,919	BATE	156728354691	2001001125
ITV PLC	19/06/2024	13:19:52	GB0033986497	76.2000	5,034	BATE	156728354679	2001001125
ITV PLC	19/06/2024	13:19:52	GB0033986497	76.2000	387	BATE	156728354880	2001001125
ITV PLC	19/06/2024	13:21:00	GB0033986497	76.1500	10,822	XLON	EOJChnKvaWnVo	2001001125
ITV PLC	19/06/2024	13:21:00	GB0033986497	76.1500	6,662	XLON	EOJChnKvaWnVq	2001001125
ITV PLC	19/06/2024	13:21:00	GB0033986497	76.1500	5,902	CHIX	2977838271696	2001001125
ITV PLC	19/06/2024	13:23:44	GB0033986497	76.0500	4,878	XLON	EOJChnKvaWpIk	2001001125
ITV PLC	19/06/2024	13:33:46	GB0033986497	76.2000	5,322	CHIX	2977838273420	2001001125
ITV PLC	19/06/2024	13:35:34	GB0033986497	76.2000	5,491	CHIX	2977838273574	2001001125
ITV PLC	19/06/2024	13:37:30	GB0033986497	76.2000	4,739	XLON	EOJChnKvaWyeM	2001001125
ITV PLC	19/06/2024	13:38:53	GB0033986497	76.2000	5,116	CHIX	2977838274025	2001001125
ITV PLC	19/06/2024	13:40:39	GB0033986497	76.2000	1,171	CHIX	2977838274169	2001001125
ITV PLC	19/06/2024	13:40:39	GB0033986497	76.2000	3,663	CHIX	2977838274170	2001001125
ITV PLC	19/06/2024	13:40:57	GB0033986497	76.1500	8,422	XLON	EOJChnKvaX0iC	2001001125
ITV PLC	19/06/2024	13:40:57	GB0033986497	76.1500	8,044	CHIX	2977838274196	2001001125
ITV PLC	19/06/2024	13:40:57	GB0033986497	76.1500	2,346	BATE	156728356766	2001001125
ITV PLC	19/06/2024	13:40:57	GB0033986497	76.1500	2,168	BATE	156728356767	2001001125
ITV PLC	19/06/2024	13:40:57	GB0033986497	76.1500	4,000	BATE	156728356768	2001001125
ITV PLC	19/06/2024	13:40:57	GB0033986497	76.1500	301	BATE	156728356769	2001001125
ITV PLC	19/06/2024	13:45:33	GB0033986497	76.1500	5,475	XLON	EOJChnKvaX3Sc	2001001125
ITV PLC	19/06/2024	13:45:33	GB0033986497	76.1500	229	CHIX	2977838274698	2001001125
ITV PLC	19/06/2024	13:45:33	GB0033986497	76.1500	3,400	CHIX	2977838274699	2001001125
ITV PLC	19/06/2024	13:48:33	GB0033986497	76.1000	3,712	CHIX	2977838274982	2001001125
ITV PLC	19/06/2024	13:48:33	GB0033986497	76.1000	3,753	CHIX	2977838274983	2001001125
ITV PLC	19/06/2024	13:48:33	GB0033986497	76.1000	6,455	CHIX	2977838274984	2001001125
ITV PLC	19/06/2024	14:00:59	GB0033986497	76.1000	6,119	BATE	156728358335	2001001125
ITV PLC	19/06/2024	14:00:59	GB0033986497	76.1000	4,116	AQXE	47702	2001001125
ITV PLC	19/06/2024	14:00:59	GB0033986497	76.1000	1,161	AQXE	47703	2001001125
ITV PLC	19/06/2024	14:00:59	GB0033986497	76.1000	9,422	AQXE	47705	2001001125
ITV PLC	19/06/2024	14:00:59	GB0033986497	76.1000	18,000	XLON	EOJChnKvaXDmo	2001001125
ITV PLC	19/06/2024	14:00:59	GB0033986497	76.1000	3,943	XLON	EOJChnKvaXDmq	2001001125
ITV PLC	19/06/2024	14:00:59	GB0033986497	76.1000	20	XLON	EOJChnKvaXDms	2001001125
ITV PLC	19/06/2024	14:04:29	GB0033986497	76.0000	627	XLON	EOJChnKvaXFzY	2001001125
ITV PLC	19/06/2024	14:12:33	GB0033986497	76.3000	4,981	XLON	EOJChnKvaXLKD	2001001125
ITV PLC	19/06/2024	14:16:06	GB0033986497	76.3000	1,157	XLON	EOJChnKvaXNn3	2001001125
ITV PLC	19/06/2024	14:17:07	GB0033986497	76.2500	978	XLON	EOJChnKvaXOp	2001001125
ITV PLC	19/06/2024	14:17:07	GB0033986497	76.2500	22,932	XLON	EOJChnKvaXOqI	2001001125
ITV PLC	19/06/2024	14:17:07	GB0033986497	76.2500	6,059	BATE	156728359669	2001001125
ITV PLC	19/06/2024	14:17:07	GB0033986497	76.2500	603	BATE	156728359700	2001001125
ITV PLC	19/06/2024	14:23:42	GB0033986497	76.2000	10,274	XLON	EOJChnKvaXSIR	2001001125
ITV PLC	19/06/2024	14:23:42	GB0033986497	76.2000	3,338	XLON	EOJChnKvaXSfT	2001001125
ITV PLC	19/06/2024	14:23:42	GB0033986497	76.2000	5,947	XLON	EOJChnKvaXSfY	2001001125
ITV PLC	19/06/2024	14:23:42	GB0033986497	76.2000	6,287	BATE	156728360302	2001001125
ITV PLC	19/06/2024	14:23:42	GB0033986497	76.2000	165	BATE	156728360303	2001001125
ITV PLC	19/06/2024	14:23:54	GB0033986497	76.2000	1,154	BATE	156728360327	2001001125
ITV PLC	19/06/2024	14:24:03	GB0033986497	76.2000	1,725	BATE	156728360332	2001001125
ITV PLC	19/06/2024	14:31:04	GB0033986497	76.2500	5,189	XLON	EOJChnKvaXYsJ	2001001125
ITV PLC	19/06/2024	14:31:04	GB0033986497	76.2500	14,329	XLON	EOJChnKvaXYsN	2001001125
ITV PLC	19/06/2024	14:31:04	GB0033986497	76.2500	6,509	XLON	EOJChnKvaXYsN	2001001125
ITV PLC	19/06/2024	14:31:04	GB0033986497	76.2500	7,252	BATE	156728361285	2001001125
ITV PLC	19/06/2024	14:31:04	GB0033986497	76.2500	25	BATE	156728361287	2001001125
ITV PLC	19/06/2024	14:31:04	GB0033986497	76.2500	10,060	BATE	156728361288	2001001125
ITV PLC	19/06/2024	14:36:47	GB0033986497	76.1500	376	BATE	156728362029	2001001125
ITV PLC	19/06/2024	14:36:47	GB0033986497	76.1500	1,028	BATE	156728362030	2001001125
ITV PLC	19/06/2024	14:36:47	GB0033986497	76.1500	1,225	BATE	156728362031	2001001125
ITV PLC	19/06/2024	14:36:47	GB0033986497	76.1500	2,629	BATE	156728362032	2001001125
ITV PLC	19/06/2024	14:36:47	GB0033986497	76.1500	6,975	BATE	156728362033	2001001125
ITV PLC	19/06/2024	14:36:47	GB0033986497	76.1500	2,771	BATE	156728362034	2001001125
ITV PLC	19/06/2024	14:36:47	GB0033986497	76.1500	1,341	XLON	EOJChnKvaXdnB	2001001125
ITV PLC	19/06/2024	14:36:47	GB0033986497	76.1500	8,132	XLON	EOJChnKvaXdnD	2001001125
ITV PLC	19/06/2024	14:37:30	GB0033986497	76.1000	5,701	XLON	EOJChnKvaXeOb	2001001125
ITV PLC	19/06/2024	14:37:30	GB0033986497	76.1000	2,500	XLON	EOJChnKvaXeOX	2001001125
ITV PLC	19/06/2024	14:40:16	GB0033986497	76.1000	4,690	XLON	EOJChnKvaXgWE	2001001125
ITV PLC	19/06/2024	14:40:16	GB0033986497	76.0500	8,857	XLON	EOJChnKvaXgWb	2001001125
ITV PLC	19/06/2024	14:50:29	GB0033986497	76.0500	4,403	BATE	156728363744	2001001125
ITV PLC	19/06/2024	14:50:29	GB0033986497	76.0500	1,013	BATE	156728363745	2001001125
ITV PLC	19/06/2024	14:50:29	GB0033986497	76.0500	1,165	BATE	156728363746	2001001125
ITV PLC	19/06/2024	14:50:29	GB0033986497	76.0500	10,227	BATE	156728363747	2001001125
ITV PLC	19/06/2024	14:50:29	GB0033986497	76.0500	8,983	XLON	EOJChnKvaXp0z	2001001125
ITV PLC	19/06/2024	14:50:29	GB0033986497	76.0500	4,414	XLON	EOJChnKvaXp12	2001001125
ITV PLC	19/06/2024	14:50:29	GB0033986497	76.0500	1,950	XLON	EOJChnKvaXp18	2001001125
ITV PLC	19/06/2024	14:50:29	GB0033986497	76.0500	2,309	XLON	EOJChnKvaXp1D	2001001125
ITV PLC	19/06/2024	14:50:29	GB0033986497	76.0500	1,782	XLON	EOJChnKvaXp1F	2001001125
ITV PLC	19/06/2024	14:50:29	GB0033986497	76.0500	9,991	XLON	EOJChnKvaXp1H	2001001125
ITV PLC	19/06/2024	14:59:40	GB0033986497	76.0500	3,653	XLON	EOJChnKvaXw09	2001001125
ITV PLC	19/06/2024	14:59:40	GB0033986497	76.0500	7,684	XLON	EOJChnKvaXw0G	2001001125
ITV PLC	19/06/2024	15:04:12	GB0033986497	76.2000	2,107	CHIX	2977838286148	2001001125
ITV PLC	19/06/2024	15:13:06	GB0033986497	76.1000	9,000	XLON	EOJChnKvaY84b	2001001125
ITV PLC	19/06/2024	15:13:06	GB0033986497	76.1000	20,573	XLON	EOJChnKvaY84e	2001001125
ITV PLC	19/06/2024	15:13:06	GB0033986497	76.1000	5,920	XLON	EOJChnKvaY84Z	2001001125
ITV PLC	19/06/2024	15:13:06	GB0033986497	76.1000	9,889	BATE	156728366469	2001001125
ITV PLC	19/06/2024	15:13:06	GB0033986497	76.1000	2,244	AQXE	63189	2001001125
ITV PLC	19/06/2024	15:13:06	GB0033986497	76.1000	2,843	AQXE	63190	2001001125
ITV PLC	19/06/2024	15:14:45	GB0033986497	76.1000	4,911	XLON	EOJChnKvaY8ay	2001001125
ITV PLC	19/06/2024	15:14:45	GB0033986497	76.1000	5,266	BATE	156728366634	2001001125
ITV PLC	19/06/2024	15:14:45	GB0033986497	76.1000	2,592	BATE	156728366636	2001001125
ITV PLC	19/06/2024	15:14:54	GB0033986497	76.1000	30,123	XLON	EOJChnKvaY8vW	2001001125
ITV PLC	19/06/2024	15:14:54	GB0033986497	76.1000	7,169	BATE	156728366676	2001001125
ITV PLC	19/06/2024	15:18:40	GB0033986497	76.1000	4,971	XLON	EOJChnKvaYCOB	2001001125
ITV PLC	19/06/2024	15:18:40	GB0033986497	76.1000	10,075	XLON	EOJChnKvaYCOD	2001001125
ITV PLC	19/06/2024	15:25:09	GB0033986497	76.0500	5,143	XLON	EOJChnKvaYHq8	2001001125
ITV PLC	19/06/2024	15:25:09	GB0033986497	76.0500	9,359	XLON	EOJChnKvaYHqA	2001001125
ITV PLC	19/06/2024	15:25:09	GB0033986497	76.0500	9,195	XLON	EOJChnKvaYHqC	2001001125
ITV PLC	19/06/2024	15:25:36	GB0033986497	76.9500	2,906	AQXE	66491	2001001125
ITV PLC	19/06/2024	15:28:58	GB0033986497	76.0000	1,048	XLON	EOJChnKvaYL7r	2001001125
ITV PLC	19/06/2024	15:28:58	GB0033986497	76.0000	12,102	XLON	EOJChnKvaYL7i	2001001125
ITV PLC	19/06/2024	15:28:58	GB0033986497	76.0000	3,664	BATE	156728368542	2001001125
ITV PLC	19/06/2024	15:38:26	GB0033986497					

ITV PLC	19/06/2024	15:41:39	GB0033986497	76.0500	2,802	BATE	156728370167	2001001125
ITV PLC	19/06/2024	15:41:39	GB0033986497	76.0500	378	BATE	156728370168	2001001125
ITV PLC	19/06/2024	15:42:34	GB0033986497	76.0500	322	BATE	156728370302	2001001125
ITV PLC	19/06/2024	15:42:34	GB0033986497	76.0500	2,802	BATE	156728370303	2001001125
ITV PLC	19/06/2024	15:42:34	GB0033986497	76.0500	2,084	BATE	156728370304	2001001125
ITV PLC	19/06/2024	15:42:34	GB0033986497	76.0500	102	BATE	156728370305	2001001125
ITV PLC	19/06/2024	15:43:48	GB0033986497	76.0500	398	BATE	156728370414	2001001125
ITV PLC	19/06/2024	15:43:48	GB0033986497	76.0500	348	BATE	156728370415	2001001125
ITV PLC	19/06/2024	15:43:48	GB0033986497	76.0500	1,996	BATE	156728370416	2001001125
ITV PLC	19/06/2024	15:44:03	GB0033986497	76.0000	6,542	BATE	156728370462	2001001125
ITV PLC	19/06/2024	15:44:03	GB0033986497	76.0000	284	BATE	156728370463	2001001125
ITV PLC	19/06/2024	15:44:27	GB0033986497	76.0000	4,004	BATE	156728370516	2001001125
ITV PLC	19/06/2024	15:48:02	GB0033986497	76.0000	9,735	XLON	EOJChnKwaYb2G	2001001125
ITV PLC	19/06/2024	15:48:02	GB0033986497	76.0000	3,627	XLON	EOJChnKwaYb2a	2001001125
ITV PLC	19/06/2024	15:48:02	GB0033986497	76.0000	30,434	XLON	EOJChnKwaYb2R	2001001125
ITV PLC	19/06/2024	15:48:02	GB0033986497	76.0000	5,543	XLON	EOJChnKwaYb2V	2001001125
ITV PLC	19/06/2024	15:48:02	GB0033986497	76.0000	6,107	XLON	EOJChnKwaYb2X	2001001125
ITV PLC	19/06/2024	15:48:02	GB0033986497	76.0000	362	BATE	156728370885	2001001125
ITV PLC	19/06/2024	15:58:28	GB0033986497	76.1500	2,601	XLON	EOJChnKwaYjJF	2001001125
ITV PLC	19/06/2024	15:58:28	GB0033986497	76.1500	2,089	XLON	EOJChnKwaYjJH	2001001125
ITV PLC	19/06/2024	15:59:26	GB0033986497	76.1500	4,627	XLON	EOJChnKwaYjJN	2001001125
ITV PLC	19/06/2024	15:59:26	GB0033986497	76.1500	373	BATE	156728372437	2001001125
ITV PLC	19/06/2024	16:00:26	GB0033986497	76.1500	4,879	BATE	156728372652	2001001125
ITV PLC	19/06/2024	16:01:23	GB0033986497	76.1500	5,054	XLON	EOJChnKwaYm5V	2001001125
ITV PLC	19/06/2024	16:02:28	GB0033986497	76.2000	5,517	XLON	EOJChnKwaYm5u	2001001125
ITV PLC	19/06/2024	16:03:23	GB0033986497	76.1500	8,534	BATE	156728373033	2001001125
ITV PLC	19/06/2024	16:04:48	GB0033986497	76.1500	323	XLON	EOJChnKwaYb2u	2001001125
ITV PLC	19/06/2024	16:04:48	GB0033986497	76.1500	14,563	XLON	EOJChnKwaYb2u	2001001125
ITV PLC	19/06/2024	16:04:48	GB0033986497	76.1500	26,198	XLON	EOJChnKwaYb2u	2001001125
ITV PLC	19/06/2024	16:04:48	GB0033986497	76.1500	2,542	BATE	156728373324	2001001125
ITV PLC	19/06/2024	16:04:48	GB0033986497	76.1500	371	BATE	156728373325	2001001125
ITV PLC	19/06/2024	16:09:53	GB0033986497	76.1000	1,072	XLON	EOJChnKwaYlft	2001001125
ITV PLC	19/06/2024	16:09:53	GB0033986497	76.1000	9,231	XLON	EOJChnKwaYlft	2001001125
ITV PLC	19/06/2024	16:09:53	GB0033986497	76.1000	10,538	XLON	EOJChnKwaYlft	2001001125
ITV PLC	19/06/2024	16:09:53	GB0033986497	76.1000	9,420	XLON	EOJChnKwaYlft	2001001125
ITV PLC	19/06/2024	16:09:53	GB0033986497	76.1000	2,870	BATE	156728374131	2001001125
ITV PLC	19/06/2024	16:09:53	GB0033986497	76.1000	2,936	BATE	156728374134	2001001125
ITV PLC	19/06/2024	16:09:53	GB0033986497	76.1000	2,624	BATE	156728374135	2001001125
ITV PLC	19/06/2024	16:10:16	GB0033986497	76.0500	8,806	XLON	EOJChnKwaYb7C	2001001125
ITV PLC	19/06/2024	16:17:47	GB0033986497	76.0000	5,486	XLON	EOJChnKwaZ25k	2001001125
ITV PLC	19/06/2024	16:17:47	GB0033986497	76.0000	8,037	XLON	EOJChnKwaZ25m	2001001125
ITV PLC	19/06/2024	16:17:47	GB0033986497	76.0000	7,225	XLON	EOJChnKwaZ25o	2001001125
ITV PLC	19/06/2024	16:17:47	GB0033986497	76.0000	5,404	XLON	EOJChnKwaZ25s	2001001125
ITV PLC	19/06/2024	16:17:47	GB0033986497	76.0000	10,976	XLON	EOJChnKwaZ25y	2001001125
ITV PLC	19/06/2024	16:17:47	GB0033986497	76.0000	5,109	XLON	EOJChnKwaZ26C	2001001125
ITV PLC	19/06/2024	16:17:47	GB0033986497	76.0000	1,005	XLON	EOJChnKwaZ26E	2001001125
ITV PLC	19/06/2024	16:17:47	GB0033986497	76.0000	4,761	BATE	156728375667	2001001125
ITV PLC	19/06/2024	16:18:44	GB0033986497	76.0000	1,297	XLON	EOJChnKwaZ2rf	2001001125
ITV PLC	19/06/2024	16:19:04	GB0033986497	76.0000	3,940	XLON	EOJChnKwaZ3Dz	2001001125
ITV PLC	19/06/2024	16:19:04	GB0033986497	76.0000	4,741	XLON	EOJChnKwaZ3E1	2001001125
ITV PLC	19/06/2024	16:25:56	GB0033986497	75.9500	4,966	XLON	EOJChnKwaZBgm	2001001125
ITV PLC	19/06/2024	16:25:56	GB0033986497	75.9500	4,850	XLON	EOJChnKwaZBGq	2001001125
ITV PLC	19/06/2024	16:25:56	GB0033986497	75.9500	4,772	XLON	EOJChnKwaZBGs	2001001125
ITV PLC	19/06/2024	16:25:56	GB0033986497	75.9500	14,884	XLON	EOJChnKwaZBGu	2001001125
ITV PLC	19/06/2024	16:25:56	GB0033986497	75.9500	4,147	BATE	156728377817	2001001125
ITV PLC	19/06/2024	16:25:56	GB0033986497	75.9500	5,085	AQXE	87664	2001001125
ITV PLC	19/06/2024	16:29:34	GB0033986497	75.8500	2,977	XLON	EOJChnKwaZGfZ	2001001125