



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITEQ2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKN3JFFGFNF38B653	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	28/05/2024	GB0033986497	361,857	78.00	XLON	78.85	77.50
ITV PLC	28/05/2024	GB0033986497	94,836	77.86	BATE	78.85	77.40
ITV PLC	28/05/2024	GB0033986497	482,822	78.13	CHIX	78.85	77.40
ITV PLC	28/05/2024	GB0033986497	34,279	78.14	AQXE	78.85	77.55
* Rounded to two decimal places		Sum:	973,834	78.06		78.85	77.40

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	28/05/2024	08:07:13	GB0033986497	77.9000	5,435	XLON	EDlwpEJAxwW9	2001001125
ITV PLC	28/05/2024	08:08:57	GB0033986497	77.9500	5,835	XLON	EDlwpEJAYoDS	2001001125
ITV PLC	28/05/2024	08:08:57	GB0033986497	77.9500	9,366	CHIX	2977838247078	2001001125
ITV PLC	28/05/2024	08:17:51	GB0033986497	77.4500	922	CHIX	2977838249706	2001001125
ITV PLC	28/05/2024	08:17:51	GB0033986497	77.4500	5,224	CHIX	2977838249707	2001001125
ITV PLC	28/05/2024	08:17:51	GB0033986497	77.4000	5,839	CHIX	2977838249708	2001001125
ITV PLC	28/05/2024	08:21:35	GB0033986497	77.5000	4,807	XLON	EDlwpEJAYkK6	2001001125
ITV PLC	28/05/2024	08:21:35	GB0033986497	77.5000	885	XLON	EDlwpEJAYkK8	2001001125
ITV PLC	28/05/2024	08:27:00	GB0033986497	77.4000	5,455	BATE	156728338744	2001001125
ITV PLC	28/05/2024	08:34:06	GB0033986497	77.6500	476	XLON	EDlwpEJAYa9	2001001125
ITV PLC	28/05/2024	08:34:06	GB0033986497	77.6500	5,463	XLON	EDlwpEJAYaIB	2001001125
ITV PLC	28/05/2024	08:34:06	GB0033986497	77.6000	1,635	BATE	156728340306	2001001125
ITV PLC	28/05/2024	08:34:06	GB0033986497	77.6000	2,651	BATE	156728340307	2001001125
ITV PLC	28/05/2024	08:34:07	GB0033986497	77.6000	666	BATE	156728340310	2001001125
ITV PLC	28/05/2024	08:34:08	GB0033986497	77.6000	728	BATE	156728340311	2001001125
ITV PLC	28/05/2024	08:37:27	GB0033986497	77.6000	439	XLON	EDlwpEJAYeCT	2001001125
ITV PLC	28/05/2024	08:37:27	GB0033986497	77.6000	5,759	XLON	EDlwpEJAYeCV	2001001125
ITV PLC	28/05/2024	08:46:47	GB0033986497	77.6000	5,706	XLON	EDlwpEJAYmnc	2001001125
ITV PLC	28/05/2024	08:46:47	GB0033986497	77.6000	3,544	XLON	EDlwpEJAYmng	2001001125
ITV PLC	28/05/2024	08:46:47	GB0033986497	77.6000	1,749	XLON	EDlwpEJAYmvl	2001001125
ITV PLC	28/05/2024	08:52:17	GB0033986497	77.7500	11,150	CHIX	2977838258092	2001001125
ITV PLC	28/05/2024	08:55:48	GB0033986497	77.6000	1,400	XLON	EDlwpEJAYubI	2001001125
ITV PLC	28/05/2024	08:55:48	GB0033986497	77.6000	1,646	XLON	EDlwpEJAYubk	2001001125
ITV PLC	28/05/2024	08:55:48	GB0033986497	77.6000	3,064	XLON	EDlwpEJAYubo	2001001125
ITV PLC	28/05/2024	09:05:15	GB0033986497	77.6500	6,046	XLON	EDlwpEJAZ5YG	2001001125
ITV PLC	28/05/2024	09:05:15	GB0033986497	77.6500	5,336	XLON	EDlwpEJAZ5YI	2001001125
ITV PLC	28/05/2024	09:05:15	GB0033986497	77.6500	5,758	BATE	156728345896	2001001125
ITV PLC	28/05/2024	09:18:00	GB0033986497	77.6000	10,498	XLON	EDlwpEJAZJWl	2001001125
ITV PLC	28/05/2024	09:25:23	GB0033986497	77.7500	235	CHIX	2977838264888	2001001125
ITV PLC	28/05/2024	09:25:58	GB0033986497	77.7500	205	CHIX	2977838264996	2001001125
ITV PLC	28/05/2024	09:25:58	GB0033986497	77.7500	698	CHIX	2977838264997	2001001125
ITV PLC	28/05/2024	09:27:54	GB0033986497	77.8000	5,405	CHIX	2977838265394	2001001125
ITV PLC	28/05/2024	09:29:28	GB0033986497	77.8000	5,229	CHIX	2977838265563	2001001125
ITV PLC	28/05/2024	09:32:03	GB0033986497	77.9500	8,707	CHIX	2977838266079	2001001125
ITV PLC	28/05/2024	09:32:03	GB0033986497	77.9500	1,167	CHIX	2977838266080	2001001125
ITV PLC	28/05/2024	09:32:03	GB0033986497	77.9500	556	CHIX	2977838266081	2001001125
ITV PLC	28/05/2024	09:40:00	GB0033986497	78.0000	561	CHIX	2977838267587	2001001125
ITV PLC	28/05/2024	09:40:00	GB0033986497	78.0000	1,603	CHIX	2977838267588	2001001125
ITV PLC	28/05/2024	09:40:00	GB0033986497	78.0000	3,107	CHIX	2977838267589	2001001125
ITV PLC	28/05/2024	09:40:01	GB0033986497	77.9000	5,175	XLON	EDlwpEJAZeID	2001001125
ITV PLC	28/05/2024	09:40:01	GB0033986497	77.9000	5,017	CHIX	2977838267599	2001001125
ITV PLC	28/05/2024	09:44:02	GB0033986497	77.8500	5,318	CHIX	2977838268367	2001001125
ITV PLC	28/05/2024	09:44:44	GB0033986497	77.9000	3,267	XLON	EDlwpEJAZisip	2001001125
ITV PLC	28/05/2024	09:54:10	GB0033986497	77.9000	5,472	CHIX	2977838270246	2001001125
ITV PLC	28/05/2024	09:54:10	GB0033986497	77.9000	5,580	BATE	156728352539	2001001125
ITV PLC	28/05/2024	09:59:48	GB0033986497	77.9500	10,939	CHIX	2977838271196	2001001125
ITV PLC	28/05/2024	10:13:02	GB0033986497	78.2000	5,456	CHIX	2977838273780	2001001125
ITV PLC	28/05/2024	10:21:50	GB0033986497	78.2000	7,500	XLON	EDlwpEJB0CoP	2001001125
ITV PLC	28/05/2024	10:21:50	GB0033986497	78.2000	3,180	XLON	EDlwpEJB0CoR	2001001125
ITV PLC	28/05/2024	10:24:34	GB0033986497	78.2500	85	CHIX	2977838276425	2001001125
ITV PLC	28/05/2024	10:24:34	GB0033986497	78.2500	6,147	CHIX	2977838276426	2001001125
ITV PLC	28/05/2024	10:33:02	GB0033986497	78.2500	5,352	XLON	EDlwpEJB0L3y	2001001125
ITV PLC	28/05/2024	10:33:02	GB0033986497	78.2500	5,081	CHIX	2977838277987	2001001125
ITV PLC	28/05/2024	10:37:02	GB0033986497	78.3000	1,068	CHIX	2977838278482	2001001125
ITV PLC	28/05/2024	10:37:04	GB0033986497	78.3000	3,747	CHIX	2977838278490	2001001125
ITV PLC	28/05/2024	10:44:21	GB0033986497	78.2500	101	XLON	EDlwpEJB0TbJ	2001001125
ITV PLC	28/05/2024	10:44:21	GB0033986497	78.2500	1,581	XLON	EDlwpEJB0TbV	2001001125
ITV PLC	28/05/2024	10:45:20	GB0033986497	78.3000	449	XLON	EDlwpEJB0UM1	2001001125
ITV PLC	28/05/2024	10:45:20	GB0033986497	78.3000	101	XLON	EDlwpEJB0UM5	2001001125
ITV PLC	28/05/2024	10:45:20	GB0033986497	78.3000	3,450	XLON	EDlwpEJB0UM7	2001001125
ITV PLC	28/05/2024	10:45:20	GB0033986497	78.3000	6,420	CHIX	2977838279761	2001001125
ITV PLC	28/05/2024	10:45:20	GB0033986497	78.3000	1,114	BATE	156728358505	2001001125
ITV PLC	28/05/2024	10:49:09	GB0033986497	78.2000	2,907	AQXE	35703	2001001125
ITV PLC	28/05/2024	10:49:09	GB0033986497	78.2000	2,269	AQXE	35704	2001001125
ITV PLC	28/05/2024	10:57:02	GB0033986497	78.3000	101	XLON	EDlwpEJB0u6z	2001001125
ITV PLC	28/05/2024	10:57:02	GB0033986497	78.3000	150	XLON	EDlwpEJB0u72	2001001125
ITV PLC	28/05/2024	11:01:47	GB0033986497	78.3000	101	XLON	EDlwpEJB0u83	2001001125
ITV PLC	28/05/2024	11:01:47	GB0033986497	78.3000	4,726	XLON	EDlwpEJB0u87	2001001125
ITV PLC	28/05/2024	11:07:47	GB0033986497	78.5000	156	AQXE	38791	2001001125
ITV PLC	28/05/2024	11:07:57	GB0033986497	78.5000	1,266	AQXE	38819	2001001125
ITV PLC	28/05/2024	11:07:57	GB0033986497	78.4000	6,138	CHIX	2977838283363	2001001125
ITV PLC	28/05/2024	11:07:57	GB0033986497	78.4000	2,678	CHIX	2977838283364	2001001125
ITV PLC	28/05/2024	11:07:57	GB0033986497	78.4000	1,536	BATE	156728362320	2001001125
ITV PLC	28/05/2024	11:07:57	GB0033986497	78.4000	5,516	XLON	EDlwpEJB0INN	2001001125
ITV PLC	28/05/2024	11:07:57	GB0033986497	78.4000	39	CHIX	2977838283365	2001001125
ITV PLC	28/05/2024	11:15:02	GB0033986497	78.4000	1,225	XLON	EDlwpEJB0qKh	2001001125
ITV PLC	28/05/2024	11:17:02	GB0033986497	78.4500	3,737	XLON	EDlwpEJB0rVJ	2001001125
ITV PLC	28/05/2024	11:17:02	GB0033986497	78.4500	1,773	XLON	EDlwpEJB0rVR	2001001125
ITV PLC	28/05/2024	11:17:02	GB0033986497	78.4500	5,519	XLON	EDlwpEJB0rVT	2001001125
ITV PLC	28/05/2024	11:27:02	GB0033986497	78.4500	132	XLON	EDlwpEJB0zJw	2001001125
ITV PLC	28/05/2024	11:31:16	GB0033986497	78.5000	3,758	CHIX	2977838287625	2001001125
ITV PLC	28/05/2024	11:32:44	GB0033986497	78.6500	5,503	XLON	EDlwpEJB15HP	2001001125
ITV PLC	28/05/2024	11:32:44	GB0033986497	78.6500	1,683	CHIX	2977838287883	2001001125
ITV PLC	28/05/2024	11:32:44	GB0033986497	78.6500	8,834	CHIX	2977838287886	2001001125
ITV PLC	28/05/2024	11:32:44	GB0033986497	78.6500	1,533	BATE	156728366180	2001001125
ITV PLC	28/05/2024	11:48:17	GB0033986497	78.6500	5,488	XLON	EDlwpEJB1tHD	2001001125
ITV PLC	28/05/2024	11:48:17	GB0033986497	78.6500	4,744	CHIX	2977838290494	2001001125
ITV PLC	28/05/2024	11:48:17	GB0033986497	78.6500	4,065	CHIX	2977838290495	2001001125
ITV PLC	28/05/2024	11:48:17	GB0033986497	78.6500	1,529	BATE	156728368054	2001001125
ITV PLC	28/05/2024	11:48:17	GB0033986497	78.7000	2,973	XLON	EDlwpEJB1tHeq	2001001125
ITV PLC	28/05/2024	11:48:17	GB0033986497	78.7000	2,017	XLON	EDlwpEJB1tHes	2001001125
ITV PLC	28/05/2024	11:55:15	GB0033986497	78.5000	447	XLON	EDlwpEJB1NZu	2001001125
ITV PLC	28/05/2024	11:55:15	GB0033986497	78.5000	5,321	XLON	EDlwpEJB1NZx	2001001125
ITV PLC	28/05/2024	12:10:39	GB0033986497	78.7000	1,228	XLON	EDlwpEJB1X1q	2001001125

ITV PLC	28/05/2024	12:10:39	G80033986497	78.7000	3,465	XLON	E0lwpEJB1X1s	2001001125
ITV PLC	28/05/2024	12:10:39	G80033986497	78.7000	1,228	XLON	E0lwpEJB1X1u	2001001125
ITV PLC	28/05/2024	12:10:39	G80033986497	78.7000	1,341	CHIX	2977838294126	2001001125
ITV PLC	28/05/2024	12:10:39	G80033986497	78.7000	702	CHIX	2977838294127	2001001125
ITV PLC	28/05/2024	12:10:39	G80033986497	78.7000	1,750	CHIX	2977838294128	2001001125
ITV PLC	28/05/2024	12:10:39	G80033986497	78.7000	443	CHIX	2977838294129	2001001125
ITV PLC	28/05/2024	12:10:39	G80033986497	78.7000	5,268	CHIX	2977838294130	2001001125
ITV PLC	28/05/2024	12:10:39	G80033986497	78.7000	109	AQXE	49490	2001001125
ITV PLC	28/05/2024	12:10:39	G80033986497	78.7000	5,051	AQXE	49491	2001001125
ITV PLC	28/05/2024	12:24:36	G80033986497	78.7500	2,263	CHIX	2977838295984	2001001125
ITV PLC	28/05/2024	12:24:36	G80033986497	78.7500	2,689	CHIX	2977838295985	2001001125
ITV PLC	28/05/2024	12:28:50	G80033986497	78.7500	1,523	CHIX	2977838296727	2001001125
ITV PLC	28/05/2024	12:28:50	G80033986497	78.7500	3,501	CHIX	2977838296728	2001001125
ITV PLC	28/05/2024	12:29:07	G80033986497	78.7500	2,863	CHIX	2977838296744	2001001125
ITV PLC	28/05/2024	12:29:07	G80033986497	78.7500	2,131	CHIX	2977838296745	2001001125
ITV PLC	28/05/2024	12:29:07	G80033986497	78.7500	7,912	CHIX	2977838296748	2001001125
ITV PLC	28/05/2024	12:29:07	G80033986497	78.7500	2,565	CHIX	2977838296749	2001001125
ITV PLC	28/05/2024	12:41:24	G80033986497	78.6500	101	XLON	E0lwpEJB1rcq	2001001125
ITV PLC	28/05/2024	12:41:24	G80033986497	78.6500	5,450	XLON	E0lwpEJB1rct	2001001125
ITV PLC	28/05/2024	12:41:24	G80033986497	78.6500	5,069	CHIX	2977838298662	2001001125
ITV PLC	28/05/2024	12:41:24	G80033986497	78.6500	3,842	CHIX	2977838298663	2001001125
ITV PLC	28/05/2024	12:41:24	G80033986497	78.6500	1,546	BATE	156728374652	2001001125
ITV PLC	28/05/2024	12:53:33	G80033986497	78.7000	2,256	XLON	E0lwpEJB1xXx	2001001125
ITV PLC	28/05/2024	12:53:33	G80033986497	78.7000	2,482	XLON	E0lwpEJB1xY8	2001001125
ITV PLC	28/05/2024	12:57:16	G80033986497	78.8500	1,083	CHIX	2977838301289	2001001125
ITV PLC	28/05/2024	12:57:16	G80033986497	78.8500	4,557	CHIX	2977838301290	2001001125
ITV PLC	28/05/2024	12:59:48	G80033986497	78.8500	2,204	CHIX	2977838301748	2001001125
ITV PLC	28/05/2024	12:59:48	G80033986497	78.8500	5,115	CHIX	2977838301749	2001001125
ITV PLC	28/05/2024	12:59:48	G80033986497	78.8500	401	BATE	156728377020	2001001125
ITV PLC	28/05/2024	12:59:48	G80033986497	78.8500	1,096	BATE	156728377021	2001001125
ITV PLC	28/05/2024	12:59:48	G80033986497	78.8500	5,374	XLON	E0lwpEJB23vA	2001001125
ITV PLC	28/05/2024	13:00:02	G80033986497	78.8500	1,308	XLON	E0lwpEJB24DD	2001001125
ITV PLC	28/05/2024	13:03:41	G80033986497	78.8000	5,151	CHIX	2977838302203	2001001125
ITV PLC	28/05/2024	13:14:41	G80033986497	78.8000	101	BATE	156728378801	2001001125
ITV PLC	28/05/2024	13:14:43	G80033986497	78.8000	4,400	BATE	156728378804	2001001125
ITV PLC	28/05/2024	13:14:43	G80033986497	78.8000	694	BATE	156728378807	2001001125
ITV PLC	28/05/2024	13:18:06	G80033986497	78.8500	11,110	CHIX	2977838304697	2001001125
ITV PLC	28/05/2024	13:18:06	G80033986497	78.8500	748	AQXE	59810	2001001125
ITV PLC	28/05/2024	13:18:06	G80033986497	78.8500	5,024	AQXE	59811	2001001125
ITV PLC	28/05/2024	13:19:26	G80033986497	78.7500	2,257	CHIX	2977838304899	2001001125
ITV PLC	28/05/2024	13:21:41	G80033986497	78.7500	681	CHIX	2977838305331	2001001125
ITV PLC	28/05/2024	13:21:41	G80033986497	78.7500	101	CHIX	2977838305333	2001001125
ITV PLC	28/05/2024	13:21:41	G80033986497	78.7500	178	CHIX	2977838305334	2001001125
ITV PLC	28/05/2024	13:21:41	G80033986497	78.7500	26	CHIX	2977838305335	2001001125
ITV PLC	28/05/2024	13:30:56	G80033986497	78.8500	1,000	CHIX	2977838307110	2001001125
ITV PLC	28/05/2024	13:30:56	G80033986497	78.8500	56	CHIX	2977838307111	2001001125
ITV PLC	28/05/2024	13:30:56	G80033986497	78.8500	4,792	CHIX	2977838307112	2001001125
ITV PLC	28/05/2024	13:31:52	G80033986497	78.8000	5,222	XLON	E0lwpEJB2SaJ	2001001125
ITV PLC	28/05/2024	13:31:52	G80033986497	78.8000	2,003	CHIX	2977838307365	2001001125
ITV PLC	28/05/2024	13:31:52	G80033986497	78.8000	3,418	CHIX	2977838307366	2001001125
ITV PLC	28/05/2024	13:31:52	G80033986497	78.8000	8,383	CHIX	2977838307368	2001001125
ITV PLC	28/05/2024	13:31:52	G80033986497	78.8000	1,454	BATE	156726381177	2001001125
ITV PLC	28/05/2024	13:34:19	G80033986497	78.5500	5,597	CHIX	2977838307935	2001001125
ITV PLC	28/05/2024	13:38:25	G80033986497	78.5000	5,600	CHIX	2977838308794	2001001125
ITV PLC	28/05/2024	13:42:14	G80033986497	78.4500	146	CHIX	2977838309449	2001001125
ITV PLC	28/05/2024	13:46:02	G80033986497	78.5000	5,092	CHIX	2977838310502	2001001125
ITV PLC	28/05/2024	13:46:02	G80033986497	78.5000	5,049	CHIX	2977838310503	2001001125
ITV PLC	28/05/2024	13:47:02	G80033986497	78.4500	5,618	CHIX	2977838310756	2001001125
ITV PLC	28/05/2024	13:55:08	G80033986497	78.3000	6,047	XLON	E0lwpEJB2mwe	2001001125
ITV PLC	28/05/2024	13:55:08	G80033986497	78.3000	2,443	XLON	E0lwpEJB2mg	2001001125
ITV PLC	28/05/2024	13:55:08	G80033986497	78.3000	3,283	XLON	E0lwpEJB2mj	2001001125
ITV PLC	28/05/2024	13:55:09	G80033986497	78.2500	5,309	CHIX	2977838312419	2001001125
ITV PLC	28/05/2024	13:57:34	G80033986497	78.2500	5,711	XLON	E0lwpEJB2pJZ	2001001125
ITV PLC	28/05/2024	13:59:51	G80033986497	78.2000	1,363	CHIX	2977838313274	2001001125
ITV PLC	28/05/2024	13:59:56	G80033986497	78.2000	2,737	CHIX	2977838313315	2001001125
ITV PLC	28/05/2024	13:59:56	G80033986497	78.2000	1,249	CHIX	2977838313316	2001001125
ITV PLC	28/05/2024	14:06:07	G80033986497	78.1000	5,125	CHIX	2977838314920	2001001125
ITV PLC	28/05/2024	14:08:15	G80033986497	78.0500	5,261	CHIX	2977838315362	2001001125
ITV PLC	28/05/2024	14:08:15	G80033986497	78.0500	5,105	CHIX	2977838315363	2001001125
ITV PLC	28/05/2024	14:18:13	G80033986497	78.0000	6,784	BATE	156726386379	2001001125
ITV PLC	28/05/2024	14:18:13	G80033986497	78.0000	100	XLON	E0lwpEJB39jd	2001001125
ITV PLC	28/05/2024	14:18:13	G80033986497	78.0000	902	XLON	E0lwpEJB39jf	2001001125
ITV PLC	28/05/2024	14:18:13	G80033986497	78.0000	5,999	XLON	E0lwpEJB39jk	2001001125
ITV PLC	28/05/2024	14:18:13	G80033986497	78.0000	5,211	CHIX	2977838316975	2001001125
ITV PLC	28/05/2024	14:26:05	G80033986497	78.1500	104	XLON	E0lwpEJB3Hpp	2001001125
ITV PLC	28/05/2024	14:26:05	G80033986497	78.1500	29	XLON	E0lwpEJB3Hpr	2001001125
ITV PLC	28/05/2024	14:26:05	G80033986497	78.1500	389	BATE	156726389723	2001001125
ITV PLC	28/05/2024	14:26:05	G80033986497	78.1500	4,289	XLON	E0lwpEJB3HqT	2001001125
ITV PLC	28/05/2024	14:26:05	G80033986497	78.1500	7,099	CHIX	2977838316552	2001001125
ITV PLC	28/05/2024	14:26:05	G80033986497	78.1500	843	BATE	156726389724	2001001125
ITV PLC	28/05/2024	14:33:54	G80033986497	78.1500	14	CHIX	2977838321066	2001001125
ITV PLC	28/05/2024	14:33:54	G80033986497	78.1500	1,313	CHIX	2977838321067	2001001125
ITV PLC	28/05/2024	14:34:33	G80033986497	78.1500	143	CHIX	2977838321305	2001001125
ITV PLC	28/05/2024	14:34:33	G80033986497	78.1500	101	CHIX	2977838321306	2001001125
ITV PLC	28/05/2024	14:35:03	G80033986497	78.1500	4,865	CHIX	2977838321515	2001001125
ITV PLC	28/05/2024	14:35:03	G80033986497	78.1500	3,200	CHIX	2977838321518	2001001125
ITV PLC	28/05/2024	14:35:06	G80033986497	78.1500	322	XLON	E0lwpEJB3kl6	2001001125
ITV PLC	28/05/2024	14:36:00	G80033986497	78.1500	101	XLON	E0lwpEJB3kl6	2001001125
ITV PLC	28/05/2024	14:37:13	G80033986497	78.1500	3,610	XLON	E0lwpEJB3nD6	2001001125
ITV PLC	28/05/2024	14:37:13	G80033986497	78.1500	2,902	XLON	E0lwpEJB3nDn	2001001125
ITV PLC	28/05/2024	14:37:13	G80033986497	78.1500	2,766	CHIX	2977838322481	2001001125
ITV PLC	28/05/2024	14:37:13	G80033986497	78.1500	4,531	XLON	E0lwpEJB3nDI	2001001125
ITV PLC	28/05/2024	14:37:19	G80033986497	78.1500	1,961	CHIX	2977838322556	2001001125
ITV PLC	28/05/2024	14:37:19	G80033986497	78.1500	8,534	CHIX	2977838322557	2001001125
ITV PLC	28/05/2024	14:37:37	G80033986497	78.1000	7,478	XLON	E0lwpEJB3onU	2001001125
ITV PLC	28/05/2024	14:37:37	G80033986497	78.0500	6,751	XLON	E0lwpEJB3osz	2001001125
ITV PLC	28/05/2024	14:45:02	G80033986497	78.0500	5,566	XLON	E0lwpEJB480w	2001001125
ITV PLC	28/05/2024	14:45:02	G80033986497	78.0500	592	XLON	E0lwpEJB480y	2001001125
ITV PLC	28/05/2024	14:45:02	G80033986497	78.0500	503	CHIX	2977838325571	2001001125
ITV PLC	28/05/2024	14:45:02	G80033986497	78.0500	9,383	CHIX	2977838325572	2001001125
ITV PLC	28/05/2024	14:45:02	G80033986497	78.0500	1,715	BATE	156728395009	2001001125
ITV PLC	28/05/2024	14:48:41	G80033986497	78.2000	4,656	XLON	E0lwpEJB4IGk	2001001125
ITV PLC	28/05/2024	14:48:41	G80033986497	78.2000	7,474	CHIX	2977838326835	2001001125
ITV PLC	28/05/2024	14:48:41	G80033986497	78.2000	1,297	BATE	156726396034	2001001125
ITV PLC	28/05/2024	14:52:44	G80033986497	77.8500	5,020	XLON	E0lwpEJB4SXZ	2001001125
ITV PLC	28/05/2024	14:55:30	G80033986497	77.8500	7,123	CHIX	2977838329473	2001001125
ITV PLC	28/05/2024	14:55:32	G80033986497	77.8000	7,326	CHIX	2977838329514	20

ITV PLC	28/05/2024	15:18:47	GB0033986497	77.7000	2,517	AQXE	98283	2001001125
ITV PLC	28/05/2024	15:19:11	GB0033986497	77.6000	3,031	XLON	E0lwpEJB5QLM	2001001125
ITV PLC	28/05/2024	15:20:42	GB0033986497	77.6000	6,808	CHIX	2977838338914	2001001125
ITV PLC	28/05/2024	15:20:42	GB0033986497	77.6000	9,608	CHIX	2977838338915	2001001125
ITV PLC	28/05/2024	15:21:59	GB0033986497	77.6000	603	CHIX	2977838339462	2001001125
ITV PLC	28/05/2024	15:21:59	GB0033986497	77.6000	5,523	CHIX	2977838339463	2001001125
ITV PLC	28/05/2024	15:21:59	GB0033986497	77.6000	4,199	CHIX	2977838339464	2001001125
ITV PLC	28/05/2024	15:21:59	GB0033986497	77.6000	7,082	CHIX	2977838339467	2001001125
ITV PLC	28/05/2024	15:27:00	GB0033986497	77.7500	4,207	XLON	E0lwpEJB0JLT	2001001125
ITV PLC	28/05/2024	15:27:00	GB0033986497	77.7500	839	CHIX	2977838341253	2001001125
ITV PLC	28/05/2024	15:27:00	GB0033986497	77.7500	5,915	CHIX	2977838341254	2001001125
ITV PLC	28/05/2024	15:27:00	GB0033986497	77.7500	1,172	BATE	156728407349	2001001125
ITV PLC	28/05/2024	15:31:33	GB0033986497	77.6500	6,623	CHIX	2977838343014	2001001125
ITV PLC	28/05/2024	15:34:48	GB0033986497	77.6000	6,900	CHIX	2977838344114	2001001125
ITV PLC	28/05/2024	15:34:48	GB0033986497	77.6000	6,684	CHIX	2977838344115	2001001125
ITV PLC	28/05/2024	15:37:49	GB0033986497	77.6000	4,565	XLON	E0lwpEJB5nK	2001001125
ITV PLC	28/05/2024	15:37:49	GB0033986497	77.6000	7,329	CHIX	2977838345243	2001001125
ITV PLC	28/05/2024	15:37:49	GB0033986497	77.6000	1,271	BATE	156728410751	2001001125
ITV PLC	28/05/2024	15:48:57	GB0033986497	77.7000	3,477	CHIX	2977838349145	2001001125
ITV PLC	28/05/2024	15:48:57	GB0033986497	77.7000	1,640	CHIX	2977838349146	2001001125
ITV PLC	28/05/2024	15:50:01	GB0033986497	77.6500	6,643	XLON	E0lwpEJB6GV2	2001001125
ITV PLC	28/05/2024	15:50:01	GB0033986497	77.6500	2,190	XLON	E0lwpEJB6GV4	2001001125
ITV PLC	28/05/2024	15:50:01	GB0033986497	77.6500	15,674	XLON	E0lwpEJB6GV6	2001001125
ITV PLC	28/05/2024	15:50:01	GB0033986497	77.6500	6,884	BATE	156728414420	2001001125
ITV PLC	28/05/2024	15:54:46	GB0033986497	77.6500	318	XLON	E0lwpEJB6P2P	2001001125
ITV PLC	28/05/2024	15:54:46	GB0033986497	77.6500	24	XLON	E0lwpEJB6P2R	2001001125
ITV PLC	28/05/2024	15:54:46	GB0033986497	77.6500	4,890	XLON	E0lwpEJB6P2U	2001001125
ITV PLC	28/05/2024	15:54:46	GB0033986497	77.6500	310	BATE	156728416100	2001001125
ITV PLC	28/05/2024	15:54:46	GB0033986497	77.6500	579	BATE	156728416101	2001001125
ITV PLC	28/05/2024	15:54:46	GB0033986497	77.6500	568	BATE	156728416102	2001001125
ITV PLC	28/05/2024	15:54:46	GB0033986497	77.6500	8,398	BATE	156728416103	2001001125
ITV PLC	28/05/2024	15:55:19	GB0033986497	77.6000	3,384	BATE	156728416254	2001001125
ITV PLC	28/05/2024	15:55:19	GB0033986497	77.6000	4,668	BATE	156728416255	2001001125
ITV PLC	28/05/2024	16:04:39	GB0033986497	77.5500	3,863	BATE	156728419323	2001001125
ITV PLC	28/05/2024	16:04:39	GB0033986497	77.5500	8,880	BATE	156728419324	2001001125
ITV PLC	28/05/2024	16:04:39	GB0033986497	77.5500	5,631	XLON	E0lwpEJB6gss	2001001125
ITV PLC	28/05/2024	16:04:39	GB0033986497	77.5500	13,868	XLON	E0lwpEJB6gssy	2001001125
ITV PLC	28/05/2024	16:07:55	GB0033986497	77.5500	5,716	AQXE	120597	2001001125
ITV PLC	28/05/2024	16:12:40	GB0033986497	77.8000	1,809	XLON	E0lwpEJB6uKt	2001001125
ITV PLC	28/05/2024	16:12:41	GB0033986497	77.8000	4,377	XLON	E0lwpEJB6uKq	2001001125
ITV PLC	28/05/2024	16:12:41	GB0033986497	77.8000	9,930	CHIX	2977838358965	2001001125
ITV PLC	28/05/2024	16:12:41	GB0033986497	77.8000	1,030	BATE	156728422873	2001001125
ITV PLC	28/05/2024	16:12:41	GB0033986497	77.8000	693	BATE	156728422874	2001001125
ITV PLC	28/05/2024	16:20:57	GB0033986497	77.8000	1,111	BATE	156728426920	2001001125
ITV PLC	28/05/2024	16:21:10	GB0033986497	77.8000	2,482	XLON	E0lwpEJB7BjJ	2001001125
ITV PLC	28/05/2024	16:21:20	GB0033986497	77.8500	5,066	CHIX	2977838363940	2001001125
ITV PLC	28/05/2024	16:22:05	GB0033986497	77.8500	1,556	XLON	E0lwpEJB7DdM	2001001125
ITV PLC	28/05/2024	16:22:20	GB0033986497	77.8500	71	BATE	156728427919	2001001125
ITV PLC	28/05/2024	16:22:28	GB0033986497	77.8500	4,739	XLON	E0lwpEJB7EAd	2001001125
ITV PLC	28/05/2024	16:22:28	GB0033986497	77.8500	249	XLON	E0lwpEJB7EAdJ	2001001125
ITV PLC	28/05/2024	16:22:28	GB0033986497	77.8500	1,070	XLON	E0lwpEJB7EAm	2001001125
ITV PLC	28/05/2024	16:23:17	GB0033986497	77.8500	5,674	XLON	E0lwpEJB7FK5	2001001125
ITV PLC	28/05/2024	16:25:21	GB0033986497	77.8500	5,520	XLON	E0lwpEJB7JzZ	2001001125
ITV PLC	28/05/2024	16:26:14	GB0033986497	77.8500	2,949	XLON	E0lwpEJB7LrH	2001001125
ITV PLC	28/05/2024	16:26:14	GB0033986497	77.8500	2,627	XLON	E0lwpEJB7Lrv	2001001125
ITV PLC	28/05/2024	16:27:12	GB0033986497	77.8500	5,100	XLON	E0lwpEJB7NkJ	2001001125
ITV PLC	28/05/2024	16:27:12	GB0033986497	77.8500	4,915	XLON	E0lwpEJB7NkL	2001001125
ITV PLC	28/05/2024	16:27:12	GB0033986497	77.8500	2	BATE	156728431268	2001001125
ITV PLC	28/05/2024	16:27:12	GB0033986497	77.8500	453	BATE	156728431269	2001001125
ITV PLC	28/05/2024	16:27:12	GB0033986497	77.8500	480	BATE	156728431270	2001001125
ITV PLC	28/05/2024	16:27:44	GB0033986497	77.8000	2,482	XLON	E0lwpEJB7OU1	2001001125
ITV PLC	28/05/2024	16:28:03	GB0033986497	77.8500	33	BATE	156728431859	2001001125
ITV PLC	28/05/2024	16:28:03	GB0033986497	77.8500	71	BATE	156728431860	2001001125
ITV PLC	28/05/2024	16:28:03	GB0033986497	77.8500	1,911	BATE	156728431861	2001001125
ITV PLC	28/05/2024	16:28:19	GB0033986497	77.8500	5,190	XLON	E0lwpEJB7Ppv	2001001125
ITV PLC	28/05/2024	16:28:52	GB0033986497	77.8500	5,804	XLON	E0lwpEJB7R0Q	2001001125
ITV PLC	28/05/2024	16:29:32	GB0033986497	77.8500	119	BATE	156728432827	2001001125