



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	4PQUHN3JFFGFNF38B653	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	23/12/2024	GB0033986497	839,450	72.17	XLON	72.70	71.75
ITV PLC	23/12/2024	GB0033986497	275,752	72.13	BATE	72.60	71.75
ITV PLC	23/12/2024	GB0033986497	644,136	72.18	CHIX	72.70	71.75
ITV PLC	23/12/2024	GB0033986497	46,381	72.05	AQXE	72.55	71.80
* Rounded to two decimal places		Sum:	1,805,799	72.17		72.70	71.75

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	23/12/2024	08:08:14	GB0033986497	72.7000	2,837	CHIX	2977838248089	200/1001125
ITV PLC	23/12/2024	08:08:14	GB0033986497	72.7000	2,420	CHIX	2977838248070	200/1001125
ITV PLC	23/12/2024	08:08:14	GB0033986497	72.7000	8,375	CHIX	2977838248071	200/1001125
ITV PLC	23/12/2024	08:08:14	GB0033986497	72.7000	6,082	XLON	EOLoPcL51qR1	200/1001125
ITV PLC	23/12/2024	08:17:06	GB0033986497	72.6000	3,740	CHIX	2977838249330	200/1001125
ITV PLC	23/12/2024	08:17:06	GB0033986497	72.6000	1,791	CHIX	2977838249331	200/1001125
ITV PLC	23/12/2024	08:17:06	GB0033986497	72.6000	4,926	CHIX	2977838249332	200/1001125
ITV PLC	23/12/2024	08:28:49	GB0033986497	72.3500	6,176	CHIX	2977838251070	200/1001125
ITV PLC	23/12/2024	08:28:49	GB0033986497	72.3500	4,082	CHIX	2977838251071	200/1001125
ITV PLC	23/12/2024	08:28:49	GB0033986497	72.3500	4,715	CHIX	2977838251072	200/1001125
ITV PLC	23/12/2024	08:28:49	GB0033986497	72.4000	5,350	XLON	EOLoPcL52qHTX	200/1001125
ITV PLC	23/12/2024	08:46:20	GB0033986497	72.4500	5,402	CHIX	2977838252967	200/1001125
ITV PLC	23/12/2024	08:47:30	GB0033986497	72.4500	9,882	XLON	EOLoPcL52Wzr	200/1001125
ITV PLC	23/12/2024	09:03:01	GB0033986497	72.6000	5,972	XLON	EOLoPcL52uUD	200/1001125
ITV PLC	23/12/2024	09:03:01	GB0033986497	72.6000	12,643	XLON	EOLoPcL52uUF	200/1001125
ITV PLC	23/12/2024	09:03:01	GB0033986497	72.6000	5,544	XLON	EOLoPcL52uUH	200/1001125
ITV PLC	23/12/2024	09:03:01	GB0033986497	72.6000	773	XLON	EOLoPcL52uUL	200/1001125
ITV PLC	23/12/2024	09:03:01	GB0033986497	72.6000	8,525	XLON	EOLoPcL52uUN	200/1001125
ITV PLC	23/12/2024	09:03:01	GB0033986497	72.6000	5,639	CHIX	2977838254725	200/1001125
ITV PLC	23/12/2024	09:03:01	GB0033986497	72.6000	2,585	CHIX	2977838254728	200/1001125
ITV PLC	23/12/2024	09:03:13	GB0033986497	72.4500	2,857	CHIX	2977838254743	200/1001125
ITV PLC	23/12/2024	09:10:07	GB0033986497	72.5500	5,381	XLON	EOLoPcL52p4M	200/1001125
ITV PLC	23/12/2024	09:10:07	GB0033986497	72.5500	1,874	CHIX	2977838255733	200/1001125
ITV PLC	23/12/2024	09:10:07	GB0033986497	72.5500	3,196	CHIX	2977838255734	200/1001125
ITV PLC	23/12/2024	09:23:22	GB0033986497	72.5500	2,233	XLON	EOLoPcL52vVY	200/1001125
ITV PLC	23/12/2024	09:23:22	GB0033986497	72.5500	299	AQXE	19417	200/1001125
ITV PLC	23/12/2024	09:23:22	GB0033986497	72.5500	345	AQXE	19418	200/1001125
ITV PLC	23/12/2024	09:23:22	GB0033986497	72.5500	2,396	AQXE	19419	200/1001125
ITV PLC	23/12/2024	09:27:45	GB0033986497	72.6000	8,891	XLON	EOLoPcL532OS	200/1001125
ITV PLC	23/12/2024	09:27:45	GB0033986497	72.6000	1,907	XLON	EOLoPcL532OU	200/1001125
ITV PLC	23/12/2024	09:27:45	GB0033986497	72.6000	4,849	XLON	EOLoPcL532OY	200/1001125
ITV PLC	23/12/2024	09:27:45	GB0033986497	72.6000	5,511	CHIX	2977838257685	200/1001125
ITV PLC	23/12/2024	09:27:48	GB0033986497	72.5500	2,262	CHIX	2977838257687	200/1001125
ITV PLC	23/12/2024	09:43:08	GB0033986497	72.6000	504	XLON	EOLoPcL53CLo	200/1001125
ITV PLC	23/12/2024	09:43:08	GB0033986497	72.6000	2,325	XLON	EOLoPcL53CLq	200/1001125
ITV PLC	23/12/2024	09:43:22	GB0033986497	72.5500	5,149	XLON	EOLoPcL53CKC	200/1001125
ITV PLC	23/12/2024	09:43:22	GB0033986497	72.5500	2,498	CHIX	2977838259219	200/1001125
ITV PLC	23/12/2024	09:43:22	GB0033986497	72.5500	4,592	CHIX	2977838259220	200/1001125
ITV PLC	23/12/2024	09:43:22	GB0033986497	72.5500	2,570	BATE	156728343991	200/1001125
ITV PLC	23/12/2024	09:52:13	GB0033986497	72.5000	1,528	BATE	156728344664	200/1001125
ITV PLC	23/12/2024	09:57:05	GB0033986497	72.5500	353	CHIX	2977838260642	200/1001125
ITV PLC	23/12/2024	09:57:05	GB0033986497	72.5500	2,531	CHIX	2977838260643	200/1001125
ITV PLC	23/12/2024	09:57:05	GB0033986497	72.5500	206	CHIX	2977838260644	200/1001125
ITV PLC	23/12/2024	09:57:05	GB0033986497	72.5500	537	AQXE	25877	200/1001125
ITV PLC	23/12/2024	09:57:05	GB0033986497	72.5500	275	AQXE	25878	200/1001125
ITV PLC	23/12/2024	09:57:05	GB0033986497	72.5500	1,577	AQXE	25879	200/1001125
ITV PLC	23/12/2024	09:59:35	GB0033986497	72.5000	4,788	XLON	EOLoPcL53MaQ	200/1001125
ITV PLC	23/12/2024	09:59:35	GB0033986497	72.5000	6,594	CHIX	2977838260889	200/1001125
ITV PLC	23/12/2024	09:59:35	GB0033986497	72.5000	1,342	BATE	156728345217	200/1001125
ITV PLC	23/12/2024	09:59:35	GB0033986497	72.5000	1,048	BATE	156728345218	200/1001125
ITV PLC	23/12/2024	10:17:04	GB0033986497	72.6000	3,816	XLON	EOLoPcL53X66	200/1001125
ITV PLC	23/12/2024	10:17:04	GB0033986497	72.6000	8,850	CHIX	2977838262541	200/1001125
ITV PLC	23/12/2024	10:17:04	GB0033986497	72.6000	1,426	CHIX	2977838262542	200/1001125
ITV PLC	23/12/2024	10:17:04	GB0033986497	72.6000	5,256	CHIX	2977838262543	200/1001125
ITV PLC	23/12/2024	10:17:04	GB0033986497	72.6000	1,904	BATE	156728346495	200/1001125
ITV PLC	23/12/2024	10:23:29	GB0033986497	72.6000	9,809	XLON	EOLoPcL53aZD	200/1001125
ITV PLC	23/12/2024	10:27:57	GB0033986497	72.5500	5,144	BATE	156728347370	200/1001125
ITV PLC	23/12/2024	10:35:34	GB0033986497	72.2500	4,709	CHIX	2977838264175	200/1001125
ITV PLC	23/12/2024	10:35:34	GB0033986497	72.2500	4,770	CHIX	2977838264176	200/1001125
ITV PLC	23/12/2024	10:46:11	GB0033986497	72.3000	540	BATE	156728348434	200/1001125
ITV PLC	23/12/2024	10:46:11	GB0033986497	72.3000	2,409	AQXE	33501	200/1001125
ITV PLC	23/12/2024	10:48:08	GB0033986497	72.2500	293	AQXE	33783	200/1001125
ITV PLC	23/12/2024	10:48:08	GB0033986497	72.2500	1,532	AQXE	33784	200/1001125
ITV PLC	23/12/2024	10:48:08	GB0033986497	72.2500	185	CHIX	2977838265238	200/1001125
ITV PLC	23/12/2024	10:48:08	GB0033986497	72.2500	3,249	CHIX	2977838265239	200/1001125
ITV PLC	23/12/2024	10:58:22	GB0033986497	72.2500	3,845	XLON	EOLoPcL53uoA	200/1001125
ITV PLC	23/12/2024	10:58:22	GB0033986497	72.2500	10,342	XLON	EOLoPcL53uoE	200/1001125
ITV PLC	23/12/2024	10:58:22	GB0033986497	72.2500	2,918	CHIX	2977838266248	200/1001125
ITV PLC	23/12/2024	10:58:22	GB0033986497	72.2500	2,376	CHIX	2977838266249	200/1001125
ITV PLC	23/12/2024	10:58:22	GB0033986497	72.2500	9,968	CHIX	2977838266250	200/1001125
ITV PLC	23/12/2024	10:58:22	GB0033986497	72.2500	1,919	BATE	156728349326	200/1001125
ITV PLC	23/12/2024	11:13:21	GB0033986497	72.1500	1,395	XLON	EOLoPcL541px	200/1001125
ITV PLC	23/12/2024	11:13:21	GB0033986497	72.1500	3,515	CHIX	2977838267767	200/1001125
ITV PLC	23/12/2024	11:21:30	GB0033986497	72.1500	5,331	XLON	EOLoPcL545HT	200/1001125
ITV PLC	23/12/2024	11:21:30	GB0033986497	72.1500	10,806	XLON	EOLoPcL545HZ	200/1001125
ITV PLC	23/12/2024	11:21:30	GB0033986497	72.1500	7,341	CHIX	2977838268428	200/1001125
ITV PLC	23/12/2024	11:21:30	GB0033986497	72.1500	2,660	BATE	1567283505042	200/1001125
ITV PLC	23/12/2024	11:38:22	GB0033986497	72.2000	4,681	CHIX	2977838269682	200/1001125
ITV PLC	23/12/2024	11:38:22	GB0033986497	72.2000	19,346	CHIX	2977838269683	200/1001125
ITV PLC	23/12/2024	11:38:22	GB0033986497	72.2000	7,011	BATE	156728351874	200/1001125
ITV PLC	23/12/2024	11:38:22	GB0033986497	72.2000	9,666	BATE	156728351875	200/1001125
ITV PLC	23/12/2024	11:50:07	GB0033986497	72.2000	1	CHIX	2977838270583	200/1001125
ITV PLC	23/12/2024	11:50:07	GB0033986497	72.2000	3	XLON	EOLoPcL54Hw0	200/1001125
ITV PLC	23/12/2024	11:55:25	GB0033986497	72.2000	4,147	CHIX	2977838270912	200/1001125
ITV PLC	23/12/2024	11:55:45	GB0033986497	72.2500	2,479	XLON	EOLoPcL54JuY	200/1001125
ITV PLC	23/12/2024	11:56:59	GB0033986497	72.2500	2,020	XLON	EOLoPcL54KJ6	200/1001125
ITV PLC	23/12/2024	11:56:59	GB0033986497	72.2500	2,479	XLON	EOLoPcL54KJk	200/1001125
ITV PLC	23/12/2024	11:58:03	GB0033986497	72.2500	2,275	XLON	EOLoPcL54KHS	200/1001125
ITV PLC	23/12/2024	11:58:03	GB0033986497	72.2500	3,103	XLON	EOLoPcL54KHJ	200/1001125
ITV PLC	23/12/2024	11:59:43	GB0033986497	72.2000	5,354	XLON	EOLoPcL54LFI	200/1001125
ITV PLC	23/12/2024	11:59:43	GB0033986497	72.2000	9,646	XLON	EOLoPcL54LPk	200/1001125
ITV PLC	23/12/2024	11:59:43	GB0033986497	72.2000	3,731	CHIX	2977838271122	200/1001125
ITV PLC	23/12/2024	11:59:43	GB0033986497	72.2000	1,768	CHIX	2977838271123	200/1001125
ITV PLC	23/12/2024	11:59:43	GB0033986497	72.2000	9,292	BATE	156728352915	200/1001125

ITV PLC	23/12/2024	12:06.43	G80033986497	72.3000	11,341	XLON	EOLoPLcL54PCb	2001001125
ITV PLC	23/12/2024	12:06.43	G80033986497	72.3000	5,782	CHIX	2977838271644	2001001125
ITV PLC	23/12/2024	12:06.59	G80033986497	72.3000	7,308	BATE	156728353305	2001001125
ITV PLC	23/12/2024	12:15.28	G80033986497	72.3500	5,825	XLON	EOLoPLcL54TcC	2001001125
ITV PLC	23/12/2024	12:15.28	G80033986497	72.3500	4,626	CHIX	2977838272281	2001001125
ITV PLC	23/12/2024	12:15.28	G80033986497	72.3500	9,872	BATE	156728353818	2001001125
ITV PLC	23/12/2024	12:15.28	G80033986497	72.3500	9,872	BATE	156728353819	2001001125
ITV PLC	23/12/2024	12:15.28	G80033986497	72.3500	2,907	BATE	156728353820	2001001125
ITV PLC	23/12/2024	12:15.28	G80033986497	72.3500	5,302	CHIX	2977838272282	2001001125
ITV PLC	23/12/2024	12:26.00	G80033986497	72.4000	7,280	CHIX	2977838273013	2001001125
ITV PLC	23/12/2024	12:26.00	G80033986497	72.4000	36	CHIX	2977838273015	2001001125
ITV PLC	23/12/2024	12:26.22	G80033986497	72.4500	2,117	XLON	EOLoPLcL54ZGm	2001001125
ITV PLC	23/12/2024	12:26.22	G80033986497	72.4500	2,326	XLON	EOLoPLcL54ZGb	2001001125
ITV PLC	23/12/2024	12:27.53	G80033986497	72.4500	2,326	XLON	EOLoPLcL54Znb	2001001125
ITV PLC	23/12/2024	12:31.04	G80033986497	72.4500	2,377	XLON	EOLoPLcL54bT3	2001001125
ITV PLC	23/12/2024	12:34.16	G80033986497	72.4000	14,663	XLON	EOLoPLcL54d7J	2001001125
ITV PLC	23/12/2024	12:34.16	G80033986497	72.4000	10,629	XLON	EOLoPLcL54d7R	2001001125
ITV PLC	23/12/2024	12:34.16	G80033986497	72.4000	2,781	XLON	EOLoPLcL54d7i	2001001125
ITV PLC	23/12/2024	12:34.16	G80033986497	72.4000	7,748	XLON	EOLoPLcL54d7k	2001001125
ITV PLC	23/12/2024	12:38.47	G80033986497	72.4000	550	XLON	EOLoPLcL54dW	2001001125
ITV PLC	23/12/2024	12:39.47	G80033986497	72.4000	189	XLON	EOLoPLcL54dY	2001001125
ITV PLC	23/12/2024	12:39.47	G80033986497	72.4000	3,010	CHIX	2977838273999	2001001125
ITV PLC	23/12/2024	12:39.47	G80033986497	72.4000	8	CHIX	2977838274000	2001001125
ITV PLC	23/12/2024	12:39.47	G80033986497	72.4000	18	CHIX	2977838274001	2001001125
ITV PLC	23/12/2024	12:39.47	G80033986497	72.4000	1,225	BATE	156728355040	2001001125
ITV PLC	23/12/2024	12:39.47	G80033986497	72.4000	301	AQXE	48924	2001001125
ITV PLC	23/12/2024	12:41.18	G80033986497	72.4500	735	XLON	EOLoPLcL54qJO	2001001125
ITV PLC	23/12/2024	12:41.18	G80033986497	72.4500	3,639	XLON	EOLoPLcL54qJQ	2001001125
ITV PLC	23/12/2024	12:41.18	G80033986497	72.4500	630	BATE	156728355098	2001001125
ITV PLC	23/12/2024	12:41.18	G80033986497	72.4500	602	BATE	156728355099	2001001125
ITV PLC	23/12/2024	12:42.55	G80033986497	72.4500	1	XLON	EOLoPLcL54qkq	2001001125
ITV PLC	23/12/2024	12:42.55	G80033986497	72.4500	3,939	XLON	EOLoPLcL54qls	2001001125
ITV PLC	23/12/2024	12:42.55	G80033986497	72.4500	903	BATE	156728355173	2001001125
ITV PLC	23/12/2024	12:50.02	G80033986497	72.4500	517	BATE	156728355646	2001001125
ITV PLC	23/12/2024	12:50.02	G80033986497	72.4500	2,405	BATE	156728355647	2001001125
ITV PLC	23/12/2024	12:51.26	G80033986497	72.4500	541	BATE	156728355781	2001001125
ITV PLC	23/12/2024	12:51.26	G80033986497	72.4500	2,405	BATE	156728355782	2001001125
ITV PLC	23/12/2024	12:54.10	G80033986497	72.4500	1	BATE	156728355953	2001001125
ITV PLC	23/12/2024	12:55.21	G80033986497	72.4000	4,686	XLON	EOLoPLcL54vf	2001001125
ITV PLC	23/12/2024	12:55.21	G80033986497	72.4000	4,844	XLON	EOLoPLcL54vh	2001001125
ITV PLC	23/12/2024	12:55.21	G80033986497	72.4000	4,693	XLON	EOLoPLcL54vln	2001001125
ITV PLC	23/12/2024	12:55.21	G80033986497	72.4000	4,638	CHIX	2977838275224	2001001125
ITV PLC	23/12/2024	12:55.21	G80033986497	72.4000	5,165	BATE	156728356025	2001001125
ITV PLC	23/12/2024	12:55.49	G80033986497	72.3500	4,432	CHIX	2977838275254	2001001125
ITV PLC	23/12/2024	12:55.49	G80033986497	72.3500	666	CHIX	2977838275255	2001001125
ITV PLC	23/12/2024	13:03.50	G80033986497	72.3500	10,883	CHIX	2977838275982	2001001125
ITV PLC	23/12/2024	13:03.50	G80033986497	72.3500	3,944	BATE	156728356585	2001001125
ITV PLC	23/12/2024	13:09.05	G80033986497	72.3000	4,690	XLON	EOLoPLcL54qgA	2001001125
ITV PLC	23/12/2024	13:09.05	G80033986497	72.3000	4,736	XLON	EOLoPLcL54qgP	2001001125
ITV PLC	23/12/2024	13:09.05	G80033986497	72.2500	5,407	CHIX	2977838276814	2001001125
ITV PLC	23/12/2024	13:19.35	G80033986497	72.2500	5,149	CHIX	2977838277690	2001001125
ITV PLC	23/12/2024	13:19.35	G80033986497	72.2500	5,254	CHIX	2977838277693	2001001125
ITV PLC	23/12/2024	13:19.35	G80033986497	72.2500	4,747	CHIX	2977838277694	2001001125
ITV PLC	23/12/2024	13:19.35	G80033986497	72.2500	4,994	AQXE	54844	2001001125
ITV PLC	23/12/2024	13:21.40	G80033986497	72.2000	5,357	CHIX	2977838277898	2001001125
ITV PLC	23/12/2024	13:29.52	G80033986497	72.1500	5,176	XLON	EOLoPLcL553q5	2001001125
ITV PLC	23/12/2024	13:31.15	G80033986497	72.1500	5,150	CHIX	2977838278674	2001001125
ITV PLC	23/12/2024	13:37.06	G80033986497	72.2500	456	CHIX	2977838279192	2001001125
ITV PLC	23/12/2024	13:37.06	G80033986497	72.2500	1,530	CHIX	2977838279193	2001001125
ITV PLC	23/12/2024	13:37.06	G80033986497	72.2500	6	AQXE	57913	2001001125
ITV PLC	23/12/2024	13:38.51	G80033986497	72.2500	12,175	XLON	EOLoPLcL558jg	2001001125
ITV PLC	23/12/2024	13:38.51	G80033986497	72.2500	11,176	XLON	EOLoPLcL558jl	2001001125
ITV PLC	23/12/2024	13:38.51	G80033986497	72.2500	999	XLON	EOLoPLcL558jq	2001001125
ITV PLC	23/12/2024	13:38.51	G80033986497	72.2500	11,073	XLON	EOLoPLcL558jq	2001001125
ITV PLC	23/12/2024	13:38.51	G80033986497	72.2500	9,295	XLON	EOLoPLcL558jq	2001001125
ITV PLC	23/12/2024	13:38.51	G80033986497	72.2500	4,920	BATE	156728359093	2001001125
ITV PLC	23/12/2024	13:38.51	G80033986497	72.2500	251	BATE	156728359094	2001001125
ITV PLC	23/12/2024	13:38.51	G80033986497	72.2500	2,263	BATE	156728359095	2001001125
ITV PLC	23/12/2024	13:38.51	G80033986497	72.2500	2,514	BATE	156728359096	2001001125
ITV PLC	23/12/2024	13:50.21	G80033986497	72.3000	54	XLON	EOLoPLcL55Fgh	2001001125
ITV PLC	23/12/2024	13:50.21	G80033986497	72.3000	2,639	XLON	EOLoPLcL55Fgj	2001001125
ITV PLC	23/12/2024	13:50.21	G80033986497	72.3000	300	XLON	EOLoPLcL55Fgj	2001001125
ITV PLC	23/12/2024	13:50.21	G80033986497	72.3000	300	XLON	EOLoPLcL55Fgn	2001001125
ITV PLC	23/12/2024	13:50.21	G80033986497	72.3000	300	XLON	EOLoPLcL55Fgn	2001001125
ITV PLC	23/12/2024	13:51.12	G80033986497	72.2500	300	XLON	EOLoPLcL55GMQ	2001001125
ITV PLC	23/12/2024	13:51.12	G80033986497	72.2500	300	XLON	EOLoPLcL55GMU	2001001125
ITV PLC	23/12/2024	13:51.12	G80033986497	72.2500	4,255	XLON	EOLoPLcL55GMW	2001001125
ITV PLC	23/12/2024	13:51.12	G80033986497	72.2500	300	XLON	EOLoPLcL55GMU	2001001125
ITV PLC	23/12/2024	13:51.39	G80033986497	72.3000	1,868	XLON	EOLoPLcL55GPa	2001001125
ITV PLC	23/12/2024	13:51.39	G80033986497	72.3000	2,407	XLON	EOLoPLcL55GpW	2001001125
ITV PLC	23/12/2024	13:51.39	G80033986497	72.3000	6,000	XLON	EOLoPLcL55GpY	2001001125
ITV PLC	23/12/2024	13:51.39	G80033986497	72.3000	5,512	CHIX	2977838281184	2001001125
ITV PLC	23/12/2024	13:51.39	G80033986497	72.3000	2,405	BATE	156728360229	2001001125
ITV PLC	23/12/2024	13:52.11	G80033986497	72.3000	17,046	XLON	EOLoPLcL55HMo	2001001125
ITV PLC	23/12/2024	13:52.21	G80033986497	72.3000	5,807	CHIX	2977838281253	2001001125
ITV PLC	23/12/2024	14:01.41	G80033986497	72.3000	4,735	CHIX	2977838282306	2001001125
ITV PLC	23/12/2024	14:01.41	G80033986497	72.2500	3,894	XLON	EOLoPLcL55NRD	2001001125
ITV PLC	23/12/2024	14:01.41	G80033986497	72.2500	8,725	CHIX	2977838282307	2001001125
ITV PLC	23/12/2024	14:01.41	G80033986497	72.2500	8,922	CHIX	2977838282308	2001001125
ITV PLC	23/12/2024	14:01.41	G80033986497	72.2500	10,763	CHIX	2977838282309	2001001125
ITV PLC	23/12/2024	14:01.41	G80033986497	72.2500	10,321	CHIX	2977838282310	2001001125
ITV PLC	23/12/2024	14:01.41	G80033986497	72.2500	1,943	BATE	156728361061	2001001125
ITV PLC	23/12/2024	14:09.19	G80033986497	72.2000	7,971	XLON	EOLoPLcL55SxM	2001001125
ITV PLC	23/12/2024	14:09.19	G80033986497	72.2000	8,569	CHIX	2977838283311	2001001125
ITV PLC	23/12/2024	14:15.23	G80033986497	72.2500	2,064	BATE	156728362280	2001001125
ITV PLC	23/12/2024	14:15.23	G80033986497	72.2500	1,747	BATE	156728362281	2001001125
ITV PLC	23/12/2024	14:16.09	G80033986497	72.2500	7	BATE	156728362348	2001001125
ITV PLC	23/12/2024	14:16.09	G80033986497	72.2500	2,813	BATE	156728362349	2001001125
ITV PLC	23/12/2024	14:16.09	G80033986497	72.2500	2,813	BATE	156728362350	2001001125
ITV PLC	23/12/2024	14:16.09	G80033986497	72.2500	5,600	XLON	EOLoPLcL55WwB	2001001125
ITV PLC	23/12/2024	14:21.05	G80033986497	72.3000	9,097	CHIX	2977838284609	2001001125
ITV PLC	23/12/2024	14:21.05	G80033986497	72.3000	4,491	BATE	156728362723	2001001125
ITV PLC	23/12/2024	14:21.05	G80033986497	72.3000	3,296	BATE	156728362724	2001001125
ITV PLC	23/12/2024	14:21.41	G80033986497	72.3000	2,148	XLON	EOLoPLcL55a2f	2001001125
ITV PLC	23/12/2024	14:21.56	G80033986497	72.3000	2,906	XLON	EOLoPLcL55a9v	2001001125
ITV PLC	23/12/2024	14:30.01	G80033986497	72.3500	1,992	XLON	EOLoPLcL55g9d	2001001125
ITV PLC	23/12/2024	14:30.01	G80033986497	72.3500	2,932	XLON	EOLoPLcL55g9f	2001001125
ITV PLC	23/12/2024	14:30.01						

ITV PLC	23/12/2024	14:32:45	G80033986497	72 4500	1,356	CHIX	2977838287262	2001001125
ITV PLC	23/12/2024	14:32:45	G80033986497	72 4500	490	BATE	156728364718	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	12,000	XLON	EOLOPdL55w3N	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	4,901	XLON	EOLOPdL55w3P	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	3,656	XLON	EOLOPdL55w3V	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287935	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	6,749	CHIX	2977838287936	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287937	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287938	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287939	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287940	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287941	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287942	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287943	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287944	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287945	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287946	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	512	CHIX	2977838287947	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287948	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287949	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287950	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287951	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287952	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287953	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287954	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287955	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287956	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	512	CHIX	2977838287957	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287958	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	693	CHIX	2977838287959	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	250	BATE	1567283652801	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	2,446	BATE	1567283652803	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	125	BATE	1567283652804	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	125	BATE	1567283652805	2001001125
ITV PLC	23/12/2024	14:36:00	G80033986497	72 4000	250	BATE	1567283652806	2001001125
ITV PLC	23/12/2024	14:36:00	G					

ITV PLC	23/12/2024	15:16:21	GB0033986497	72.0500	679	CHIX	2977838297978	2001001125
ITV PLC	23/12/2024	15:16:21	GB0033986497	72.0500	747	CHIX	2977838297979	2001001125
ITV PLC	23/12/2024	15:16:21	GB0033986497	72.0500	48	CHIX	2977838297980	2001001125
ITV PLC	23/12/2024	15:16:21	GB0033986497	72.0500	2,412	BATE	156728372330	2001001125
ITV PLC	23/12/2024	15:16:21	GB0033986497	72.0500	2,410	AQXE	89293	2001001125
ITV PLC	23/12/2024	15:16:21	GB0033986497	72.0500	357	AQXE	89294	2001001125
ITV PLC	23/12/2024	15:16:21	GB0033986497	72.0500	330	AQXE	89295	2001001125
ITV PLC	23/12/2024	15:16:21	GB0033986497	72.0500	1,140	XLON	EOLOPcL566zm	2001001125
ITV PLC	23/12/2024	15:22:08	GB0033986497	72.0500	3,615	XLON	EOLOPcL5762a	2001001125
ITV PLC	23/12/2024	15:22:08	GB0033986497	72.0500	1,180	XLON	EOLOPcL576kk	2001001125
ITV PLC	23/12/2024	15:22:15	GB0033986497	72.0500	713	XLON	EOLOPcL576ix	2001001125
ITV PLC	23/12/2024	15:22:40	GB0033986497	72.0000	7,229	CHIX	2977838299341	2001001125
ITV PLC	23/12/2024	15:23:57	GB0033986497	72.0500	3,335	BATE	156728373548	2001001125
ITV PLC	23/12/2024	15:25:03	GB0033986497	72.0500	7,752	XLON	EOLOPcL57A1p	2001001125
ITV PLC	23/12/2024	15:25:03	GB0033986497	72.0500	3,524	CHIX	2977838299890	2001001125
ITV PLC	23/12/2024	15:25:03	GB0033986497	72.0500	7,151	CHIX	2977838299891	2001001125
ITV PLC	23/12/2024	15:25:03	GB0033986497	72.0500	1,537	BATE	156728373730	2001001125
ITV PLC	23/12/2024	15:25:03	GB0033986497	72.0500	3,869	BATE	156728373731	2001001125
ITV PLC	23/12/2024	15:26:04	GB0033986497	71.9500	3,382	CHIX	2977838300111	2001001125
ITV PLC	23/12/2024	15:26:14	GB0033986497	71.9500	4,313	CHIX	2977838300148	2001001125
ITV PLC	23/12/2024	15:26:14	GB0033986497	71.9500	2,788	BATE	156728373935	2001001125
ITV PLC	23/12/2024	15:27:15	GB0033986497	71.9500	5,876	CHIX	2977838300378	2001001125
ITV PLC	23/12/2024	15:39:31	GB0033986497	71.9000	5,023	XLON	EOLOPcL57PLC	2001001125
ITV PLC	23/12/2024	15:39:31	GB0033986497	71.9000	1,509	CHIX	2977838302925	2001001125
ITV PLC	23/12/2024	15:39:31	GB0033986497	71.9000	5,408	CHIX	2977838302926	2001001125
ITV PLC	23/12/2024	15:39:31	GB0033986497	71.9000	2,507	BATE	156728376327	2001001125
ITV PLC	23/12/2024	15:40:33	GB0033986497	71.9000	5,510	XLON	EOLOPcL57QHx	2001001125
ITV PLC	23/12/2024	15:40:33	GB0033986497	71.9000	3,986	CHIX	2977838303191	2001001125
ITV PLC	23/12/2024	15:40:33	GB0033986497	71.9000	2,750	BATE	156728376531	2001001125
ITV PLC	23/12/2024	15:40:33	GB0033986497	71.9000	3,603	CHIX	2977838303197	2001001125
ITV PLC	23/12/2024	15:44:16	GB0033986497	71.9000	5,500	XLON	EOLOPcL57UC5	2001001125
ITV PLC	23/12/2024	15:44:16	GB0033986497	71.9000	1,550	CHIX	2977838304086	2001001125
ITV PLC	23/12/2024	15:44:16	GB0033986497	71.9000	6,023	CHIX	2977838304087	2001001125
ITV PLC	23/12/2024	15:44:16	GB0033986497	71.9000	2,745	BATE	156728377180	2001001125
ITV PLC	23/12/2024	15:46:21	GB0033986497	71.8500	6,818	CHIX	2977838304670	2001001125
ITV PLC	23/12/2024	15:51:43	GB0033986497	71.8500	6,092	XLON	EOLOPcL57d3O	2001001125
ITV PLC	23/12/2024	15:51:43	GB0033986497	71.8500	1,572	CHIX	2977838306062	2001001125
ITV PLC	23/12/2024	15:51:43	GB0033986497	71.8500	2,673	BATE	156728378690	2001001125
ITV PLC	23/12/2024	15:51:43	GB0033986497	71.8500	367	BATE	156728378691	2001001125
ITV PLC	23/12/2024	15:51:45	GB0033986497	71.7500	3,688	XLON	EOLOPcL57dAK	2001001125
ITV PLC	23/12/2024	15:51:45	GB0033986497	71.7500	2,133	XLON	EOLOPcL57dAO	2001001125
ITV PLC	23/12/2024	15:51:49	GB0033986497	71.7500	5,595	CHIX	2977838306124	2001001125
ITV PLC	23/12/2024	15:51:49	GB0033986497	71.7500	3,435	CHIX	2977838306125	2001001125
ITV PLC	23/12/2024	15:51:49	GB0033986497	71.7500	1,891	CHIX	2977838306126	2001001125
ITV PLC	23/12/2024	15:58:42	GB0033986497	71.8000	12,899	XLON	EOLOPcL57k26	2001001125
ITV PLC	23/12/2024	15:58:42	GB0033986497	71.8000	6,829	XLON	EOLOPcL57k2H	2001001125
ITV PLC	23/12/2024	15:58:43	GB0033986497	71.8000	8,415	XLON	EOLOPcL57kae	2001001125
ITV PLC	23/12/2024	15:58:43	GB0033986497	71.8000	4,455	XLON	EOLOPcL57kai	2001001125
ITV PLC	23/12/2024	15:58:43	GB0033986497	71.8000	4,200	BATE	156728380118	2001001125
ITV PLC	23/12/2024	15:58:43	GB0033986497	71.8000	2,223	BATE	156728380119	2001001125
ITV PLC	23/12/2024	15:58:43	GB0033986497	71.8000	3,362	CHIX	2977838308054	2001001125
ITV PLC	23/12/2024	15:58:43	GB0033986497	71.8000	8,228	CHIX	2977838308055	2001001125
ITV PLC	23/12/2024	15:58:43	GB0033986497	71.8000	6,135	CHIX	2977838308056	2001001125
ITV PLC	23/12/2024	16:02:46	GB0033986497	71.9000	12,000	XLON	EOLOPcL57pKO	2001001125
ITV PLC	23/12/2024	16:02:46	GB0033986497	71.9000	12,000	XLON	EOLOPcL57pKt	2001001125
ITV PLC	23/12/2024	16:02:46	GB0033986497	71.9000	1,819	XLON	EOLOPcL57pKX	2001001125
ITV PLC	23/12/2024	16:02:46	GB0033986497	71.9000	916	CHIX	2977838309327	2001001125
ITV PLC	23/12/2024	16:02:46	GB0033986497	71.9000	331	BATE	156728381101	2001001125
ITV PLC	23/12/2024	16:05:38	GB0033986497	71.9000	8,436	XLON	EOLOPcL57sak	2001001125
ITV PLC	23/12/2024	16:05:38	GB0033986497	71.9000	3,564	XLON	EOLOPcL57sam	2001001125
ITV PLC	23/12/2024	16:05:38	GB0033986497	71.9000	7,714	XLON	EOLOPcL57sej	2001001125
ITV PLC	23/12/2024	16:05:38	GB0033986497	71.9000	2,761	XLON	EOLOPcL57sew	2001001125
ITV PLC	23/12/2024	16:05:38	GB0033986497	71.9000	916	CHIX	2977838309897	2001001125
ITV PLC	23/12/2024	16:05:38	GB0033986497	71.9000	3,059	CHIX	2977838309899	2001001125
ITV PLC	23/12/2024	16:05:38	GB0033986497	71.9000	2,358	CHIX	2977838309900	2001001125
ITV PLC	23/12/2024	16:05:38	GB0033986497	71.9000	331	BATE	156728381603	2001001125
ITV PLC	23/12/2024	16:05:38	GB0033986497	71.9000	3,850	BATE	156728381604	2001001125
ITV PLC	23/12/2024	16:05:38	GB0033986497	71.9000	3,108	CHIX	2977838309901	2001001125
ITV PLC	23/12/2024	16:07:02	GB0033986497	71.9000	4,606	XLON	EOLOPcL57u7D	2001001125
ITV PLC	23/12/2024	16:07:02	GB0033986497	71.9000	6,804	XLON	EOLOPcL57u7K	2001001125
ITV PLC	23/12/2024	16:07:02	GB0033986497	71.9000	1,775	XLON	EOLOPcL57u7N	2001001125
ITV PLC	23/12/2024	16:07:02	GB0033986497	71.9000	6,343	CHIX	2977838310213	2001001125
ITV PLC	23/12/2024	16:07:02	GB0033986497	71.9000	2,098	CHIX	2977838310214	2001001125
ITV PLC	23/12/2024	16:07:02	GB0033986497	71.9000	11,814	CHIX	2977838310217	2001001125
ITV PLC	23/12/2024	16:07:02	GB0033986497	71.9000	6,343	CHIX	2977838310218	2001001125
ITV PLC	23/12/2024	16:07:02	GB0033986497	71.9000	1,791	CHIX	2977838310219	2001001125
ITV PLC	23/12/2024	16:07:02	GB0033986497	71.9000	2,298	BATE	156728381857	2001001125
ITV PLC	23/12/2024	16:07:02	GB0033986497	71.9000	4,282	BATE	156728381858	2001001125
ITV PLC	23/12/2024	16:07:03	GB0033986497	71.9000	5,142	CHIX	2977838310226	2001001125
ITV PLC	23/12/2024	16:07:03	GB0033986497	71.9000	4,671	CHIX	2977838310227	2001001125
ITV PLC	23/12/2024	16:10:40	GB0033986497	71.8500	10,418	XLON	EOLOPcL57y8z	2001001125
ITV PLC	23/12/2024	16:10:40	GB0033986497	71.8500	10,800	CHIX	2977838311292	2001001125
ITV PLC	23/12/2024	16:10:40	GB0033986497	71.8500	3,547	CHIX	2977838311293	2001001125
ITV PLC	23/12/2024	16:10:40	GB0033986497	71.8500	2,086	BATE	156728382664	2001001125
ITV PLC	23/12/2024	16:10:40	GB0033986497	71.8500	3,114	BATE	156728382665	2001001125
ITV PLC	23/12/2024	16:17:25	GB0033986497	71.8500	39,392	XLON	EOLOPcL586Qw	2001001125
ITV PLC	23/12/2024	16:17:25	GB0033986497	71.8500	4,373	XLON	EOLOPcL586R2	2001001125
ITV PLC	23/12/2024	16:17:25	GB0033986497	71.8500	5,485	CHIX	2977838313229	2001001125
ITV PLC	23/12/2024	16:17:25	GB0033986497	71.8500	14,549	BATE	156728384419	2001001125
ITV PLC	23/12/2024	16:17:26	GB0033986497	71.8500	2,300	BATE	156728384420	2001001125
ITV PLC	23/12/2024	16:18:54	GB0033986497	71.8000	15,728	XLON	EOLOPcL588li	2001001125
ITV PLC	23/12/2024	16:18:54	GB0033986497	71.8000	264	CHIX	2977838313687	2001001125
ITV PLC	23/12/2024	16:18:54	GB0033986497	71.8000	7,722	CHIX	2977838313688	2001001125
ITV PLC	23/12/2024	16:18:54	GB0033986497	71.8000	13,675	CHIX	2977838313689	2001001125
ITV PLC	23/12/2024	16:18:54	GB0033986497	71.8000	7,851	BATE	156728384815	2001001125
ITV PLC	23/12/2024	16:19:00	GB0033986497	71.7500	8,762	XLON	EOLOPcL588V8	2001001125
ITV PLC	23/12/2024	16:19:00	GB0033986497	71.7500	3,238	XLON	EOLOPcL588V8	2001001125
ITV PLC	23/12/2024	16:19:00	GB0033986497	71.7500	2,004	BATE	156728384874	2001001125
ITV PLC	23/12/2024	16:19:39	GB0033986497	71.8000	5,000	AQXE	119377	2001001125
ITV PLC	23/12/2024	16:20:25	GB0033986497	71.8000	5,989	CHIX	2977838314395	2001001125
ITV PLC	23/12/2024	16:21:05	GB0033986497	71.8000	8,250	XLON	EOLOPcL588Ob	2001001125
ITV PLC	23/12/2024	16:21:05	GB0033986497	71.8000	5,475	XLON	EOLOPcL588Od	2001001125
ITV PLC	23/12/2024	16:21:05	GB0033986497	71.8000	4,763	XLON	EOLOPcL588Of	2001001125
ITV PLC	23/12/2024	16:21:05	GB0033986497	71.8000	8,500	XLON	EOLOPcL588Of	2001001125
ITV PLC	23/12/2024	16:21:05	GB0033986497	71.8000	4,721	XLON	EOLOPcL588OZ	2001001125
ITV PLC	23/12/2024	16:21:05	GB0033986497	71.8000	193	BATE	156728385524	2001001125
ITV PLC	23/12/2024	16:21:08	GB0033986497	71.8000	2,228	AQXE	120353	2001001125

ITV PLC	23/12/2024	16.26.47	GB0033986497	71.7500	8.684	BATE	156728387509	2001001125
ITV PLC	23/12/2024	16.26.47	GB0033986497	71.7500	7.365	BATE	156728387510	2001001125