



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	4PQUHN3JFFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	12/06/2024	GB0033986497	1,186,764	78.16	XLON	78.95	77.35
ITV PLC	12/06/2024	GB0033986497	272,582	78.22	BATE	78.95	77.45
ITV PLC	12/06/2024	GB0033986497	409,001	77.98	CHIX	78.50	77.50
ITV PLC	12/06/2024	GB0033986497	45,155	77.87	AQXE	78.40	77.55
* Rounded to two decimal places		Sum:	1,913,502	78.12		78.85	77.35

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	12/06/2024	08:06:45	GB0033986497	77.7000	5,415	XLON	EDJ7hcY5w7tZ	2001001125
ITV PLC	12/06/2024	08:10:08	GB0033986497	77.6500	10,801	XLON	EDJ7hcY5wDQj	2001001125
ITV PLC	12/06/2024	08:10:08	GB0033986497	77.6500	4,862	XLON	EDJ7hcY5wDOn	2001001125
ITV PLC	12/06/2024	08:10:08	GB0033986497	77.6500	3,624	CHIX	2977838242707	2001001125
ITV PLC	12/06/2024	08:10:08	GB0033986497	77.6500	13,714	CHIX	2977838242708	2001001125
ITV PLC	12/06/2024	08:10:08	GB0033986497	77.6500	1,017	CHIX	2977838242709	2001001125
ITV PLC	12/06/2024	08:10:08	GB0033986497	77.6500	6,789	CHIX	2977838242710	2001001125
ITV PLC	12/06/2024	08:10:08	GB0033986497	77.6500	3,009	BATE	156728338573	2001001125
ITV PLC	12/06/2024	08:10:08	GB0033986497	77.6500	1,354	BATE	156728338574	2001001125
ITV PLC	12/06/2024	08:30:10	GB0033986497	78.2500	10,000	XLON	EDJ7hcY5ogEA	2001001125
ITV PLC	12/06/2024	08:30:10	GB0033986497	78.2500	10,000	XLON	EDJ7hcY5ogED	2001001125
ITV PLC	12/06/2024	08:30:10	GB0033986497	78.2500	8,005	XLON	EDJ7hcY5ogEG	2001001125
ITV PLC	12/06/2024	08:30:21	GB0033986497	78.2000	15,011	CHIX	2977838246750	2001001125
ITV PLC	12/06/2024	08:42:23	GB0033986497	78.3000	1,760	XLON	EDJ7hcY5osak	2001001125
ITV PLC	12/06/2024	08:42:23	GB0033986497	78.3000	3,823	XLON	EDJ7hcY5osai	2001001125
ITV PLC	12/06/2024	08:42:23	GB0033986497	78.3000	5,800	XLON	EDJ7hcY5osap	2001001125
ITV PLC	12/06/2024	08:42:23	GB0033986497	78.3000	377	XLON	EDJ7hcY5osar	2001001125
ITV PLC	12/06/2024	08:42:23	GB0033986497	78.3000	5,195	XLON	EDJ7hcY5osav	2001001125
ITV PLC	12/06/2024	08:42:23	GB0033986497	78.3000	9,310	CHIX	2977838248965	2001001125
ITV PLC	12/06/2024	08:42:23	GB0033986497	78.3000	8,943	CHIX	2977838248968	2001001125
ITV PLC	12/06/2024	08:42:23	GB0033986497	78.3000	1,615	BATE	156728342704	2001001125
ITV PLC	12/06/2024	08:42:23	GB0033986497	78.3000	1,552	BATE	156728342705	2001001125
ITV PLC	12/06/2024	08:48:02	GB0033986497	78.3000	4,160	XLON	EDJ7hcY5oyUh	2001001125
ITV PLC	12/06/2024	08:48:02	GB0033986497	78.3000	285	XLON	EDJ7hcY5oyUj	2001001125
ITV PLC	12/06/2024	08:48:02	GB0033986497	78.3000	7,135	CHIX	2977838249848	2001001125
ITV PLC	12/06/2024	08:48:02	GB0033986497	78.3000	1,238	BATE	156728343443	2001001125
ITV PLC	12/06/2024	08:56:30	GB0033986497	78.5000	4,746	XLON	EDJ7hcY5sp6PE	2001001125
ITV PLC	12/06/2024	08:57:37	GB0033986497	78.4000	4,566	XLON	EDJ7hcY5sp7JD	2001001125
ITV PLC	12/06/2024	08:57:37	GB0033986497	78.4000	3,974	XLON	EDJ7hcY5sp7Jl	2001001125
ITV PLC	12/06/2024	08:57:37	GB0033986497	78.4000	5,601	XLON	EDJ7hcY5sp7JQ	2001001125
ITV PLC	12/06/2024	08:57:37	GB0033986497	78.4000	11,019	CHIX	2977838251268	2001001125
ITV PLC	12/06/2024	08:57:37	GB0033986497	78.4000	2,689	CHIX	2977838251269	2001001125
ITV PLC	12/06/2024	08:57:37	GB0033986497	78.4000	2,379	BATE	156728344412	2001001125
ITV PLC	12/06/2024	09:10:00	GB0033986497	78.4000	2,343	AQXE	12194	2001001125
ITV PLC	12/06/2024	09:10:00	GB0033986497	78.4000	2,733	CHIX	2977838253184	2001001125
ITV PLC	12/06/2024	09:10:00	GB0033986497	78.4000	3,380	CHIX	2977838253185	2001001125
ITV PLC	12/06/2024	09:10:00	GB0033986497	78.4000	9,989	CHIX	2977838253186	2001001125
ITV PLC	12/06/2024	09:10:00	GB0033986497	78.4000	2,662	AQXE	12195	2001001125
ITV PLC	12/06/2024	09:14:57	GB0033986497	78.5000	4,491	XLON	EDJ7hcY5spMeJ	2001001125
ITV PLC	12/06/2024	09:14:57	GB0033986497	78.5000	6,288	CHIX	2977838253926	2001001125
ITV PLC	12/06/2024	09:14:57	GB0033986497	78.5000	920	CHIX	2977838253927	2001001125
ITV PLC	12/06/2024	09:14:57	GB0033986497	78.5000	1,251	BATE	156728346583	2001001125
ITV PLC	12/06/2024	09:14:57	GB0033986497	78.4500	6,069	CHIX	2977838253929	2001001125
ITV PLC	12/06/2024	09:25:10	GB0033986497	78.5000	1,465	BATE	156728347746	2001001125
ITV PLC	12/06/2024	09:25:10	GB0033986497	78.5000	3,565	BATE	156728347747	2001001125
ITV PLC	12/06/2024	09:25:37	GB0033986497	78.4500	2,363	XLON	EDJ7hcY5spYYN	2001001125
ITV PLC	12/06/2024	09:25:37	GB0033986497	78.4500	7,280	XLON	EDJ7hcY5spYYR	2001001125
ITV PLC	12/06/2024	09:25:37	GB0033986497	78.4500	15,481	CHIX	2977838255720	2001001125
ITV PLC	12/06/2024	09:25:37	GB0033986497	78.4500	2,686	BATE	156728347853	2001001125
ITV PLC	12/06/2024	09:38:14	GB0033986497	78.4000	70	AQXE	16786	2001001125
ITV PLC	12/06/2024	09:38:28	GB0033986497	78.4000	2,526	CHIX	2977838257117	2001001125
ITV PLC	12/06/2024	09:38:28	GB0033986497	78.4000	2,985	CHIX	2977838257118	2001001125
ITV PLC	12/06/2024	09:38:57	GB0033986497	78.4000	1,939	CHIX	2977838257156	2001001125
ITV PLC	12/06/2024	09:39:57	GB0033986497	78.4000	2,276	CHIX	2977838257157	2001001125
ITV PLC	12/06/2024	09:39:57	GB0033986497	78.4000	1,087	CHIX	2977838257158	2001001125
ITV PLC	12/06/2024	09:40:02	GB0033986497	78.3500	1,344	XLON	EDJ7hcY5sp5y	2001001125
ITV PLC	12/06/2024	09:40:02	GB0033986497	78.3500	366	XLON	EDJ7hcY5sp60	2001001125
ITV PLC	12/06/2024	09:40:02	GB0033986497	78.3500	5,175	XLON	EDJ7hcY5sp62	2001001125
ITV PLC	12/06/2024	09:40:02	GB0033986497	78.3500	1,027	XLON	EDJ7hcY5sp64	2001001125
ITV PLC	12/06/2024	09:40:02	GB0033986497	78.3500	8,652	CHIX	2977838257791	2001001125
ITV PLC	12/06/2024	09:40:02	GB0033986497	78.3500	4,050	CHIX	2977838257792	2001001125
ITV PLC	12/06/2024	09:40:02	GB0033986497	78.3500	1,507	BATE	156728348468	2001001125
ITV PLC	12/06/2024	09:40:02	GB0033986497	78.3500	697	XLON	EDJ7hcY5spRj	2001001125
ITV PLC	12/06/2024	09:41:39	GB0033986497	78.3500	4,670	CHIX	2977838258001	2001001125
ITV PLC	12/06/2024	09:47:05	GB0033986497	78.3500	5,375	XLON	EDJ7hcY5spnON	2001001125
ITV PLC	12/06/2024	09:47:05	GB0033986497	78.3500	888	CHIX	2977838258621	2001001125
ITV PLC	12/06/2024	09:47:05	GB0033986497	78.3500	5,187	BATE	156728350111	2001001125
ITV PLC	12/06/2024	09:52:11	GB0033986497	78.2500	5,188	XLON	EDJ7hcY5spB0	2001001125
ITV PLC	12/06/2024	09:52:11	GB0033986497	78.2500	5,625	BATE	156728350677	2001001125
ITV PLC	12/06/2024	09:54:28	GB0033986497	78.2500	4,435	CHIX	2977838259621	2001001125
ITV PLC	12/06/2024	09:54:28	GB0033986497	78.2500	672	CHIX	2977838259622	2001001125
ITV PLC	12/06/2024	10:04:36	GB0033986497	78.2000	2,258	CHIX	2977838260937	2001001125
ITV PLC	12/06/2024	10:04:36	GB0033986497	78.2000	2,755	BATE	156728351979	2001001125
ITV PLC	12/06/2024	10:06:52	GB0033986497	78.2000	8,405	XLON	EDJ7hcY5q3A5	2001001125
ITV PLC	12/06/2024	10:08:52	GB0033986497	78.2000	7,946	CHIX	2977838261633	2001001125
ITV PLC	12/06/2024	10:08:52	GB0033986497	78.2000	5,547	CHIX	2977838261634	2001001125
ITV PLC	12/06/2024	10:08:52	GB0033986497	78.2000	109	CHIX	2977838261635	2001001125
ITV PLC	12/06/2024	10:08:52	GB0033986497	78.2000	696	CHIX	2977838261636	2001001125
ITV PLC	12/06/2024	10:08:52	GB0033986497	78.2000	4,055	CHIX	2977838261637	2001001125
ITV PLC	12/06/2024	10:08:52	GB0033986497	78.2000	756	BATE	156728352578	2001001125
ITV PLC	12/06/2024	10:08:52	GB0033986497	78.2000	1,585	BATE	156728352579	2001001125
ITV PLC	12/06/2024	10:08:52	GB0033986497	78.1500	4,860	XLON	EDJ7hcY5q3AN	2001001125
ITV PLC	12/06/2024	10:12:29	GB0033986497	78.0000	4,867	CHIX	2977838262324	2001001125
ITV PLC	12/06/2024	10:23:43	GB0033986497	78.0000	4,875	CHIX	2977838263836	2001001125
ITV PLC	12/06/2024	10:24:23	GB0033986497	77.9500	5,405	CHIX	2977838263940	2001001125
ITV PLC	12/06/2024	10:24:23	GB0033986497	77.9500	538	CHIX	2977838263941	2001001125
ITV PLC	12/06/2024	10:24:23	GB0033986497	77.9500	4,566	CHIX	2977838263942	2001001125
ITV PLC	12/06/2024	10:24:23	GB0033986497	77.9500	1,116	BATE	156728354259	2001001125
ITV PLC	12/06/2024	10:24:23	GB0033986497	77.9500	4,057	BATE	156728354260	2001001125
ITV PLC	12/06/2024	10:24:23	GB0033986497	77.9500	5,301	AQXE	23630	2001001125
ITV PLC	12/06/2024	10:24:23	GB0033986497	77.9000	2,986	AQXE	23631	2001001125
ITV PLC	12/06/2024	10:24:30	GB0033986497	77.9000	1,836	AQXE	23643	2001001125
ITV PLC	12/06/2024	10:37:29	GB0033986497	77.9500	91	AQXE	25715	2001001125
ITV PLC	12/06/2024	10:37:29	GB0033986497	77.9500	1,478	AQXE	25716	2001001125

ITV PLC	12/06/2024	10:38:18	GB0033986497	77.9500	1,476	AQXE	25816	2001001125
ITV PLC	12/06/2024	10:39:15	GB0033986497	78.0500	5,060	CHIX	2977838265991	2001001125
ITV PLC	12/06/2024	10:41:15	GB0033986497	78.0500	5,039	XLON	EDJ7hcY5qSbg	2001001125
ITV PLC	12/06/2024	10:41:16	GB0033986497	78.0000	8,657	XLON	EDJ7hcY5qSqc1	2001001125
ITV PLC	12/06/2024	10:41:16	GB0033986497	78.0000	13,896	CHIX	2977838266288	2001001125
ITV PLC	12/06/2024	10:41:16	GB0033986497	78.0000	2,412	BATE	156728356065	2001001125
ITV PLC	12/06/2024	10:48:33	GB0033986497	77.9500	5,473	CHIX	2977838267287	2001001125
ITV PLC	12/06/2024	10:48:33	GB0033986497	77.9500	4,856	CHIX	2977838267288	2001001125
ITV PLC	12/06/2024	11:00:05	GB0033986497	77.8500	5,047	CHIX	2977838268940	2001001125
ITV PLC	12/06/2024	11:02:19	GB0033986497	77.8500	5,177	CHIX	2977838269214	2001001125
ITV PLC	12/06/2024	11:04:43	GB0033986497	77.8500	2,925	CHIX	2977838269557	2001001125
ITV PLC	12/06/2024	11:04:43	GB0033986497	77.8500	1,707	CHIX	2977838269558	2001001125
ITV PLC	12/06/2024	11:05:07	GB0033986497	77.8000	4,954	CHIX	2977838269580	2001001125
ITV PLC	12/06/2024	11:05:07	GB0033986497	77.8000	4,527	CHIX	2977838269581	2001001125
ITV PLC	12/06/2024	11:05:07	GB0033986497	77.8000	2,741	CHIX	2977838269582	2001001125
ITV PLC	12/06/2024	11:05:07	GB0033986497	77.8000	2,216	CHIX	2977838269583	2001001125
ITV PLC	12/06/2024	11:05:07	GB0033986497	77.8000	3,731	XLON	EDJ7hcY5sqoK	2001001125
ITV PLC	12/06/2024	11:05:07	GB0033986497	77.8000	5,024	XLON	EDJ7hcY5sqoM	2001001125
ITV PLC	12/06/2024	11:17:13	GB0033986497	77.9000	4,833	BATE	156728360016	2001001125
ITV PLC	12/06/2024	11:18:52	GB0033986497	77.9000	264	CHIX	2977838271596	2001001125
ITV PLC	12/06/2024	11:18:52	GB0033986497	77.9000	2,279	CHIX	2977838271597	2001001125
ITV PLC	12/06/2024	11:18:52	GB0033986497	77.9000	2,664	CHIX	2977838271598	2001001125
ITV PLC	12/06/2024	11:21:45	GB0033986497	77.9000	5,179	CHIX	2977838272113	2001001125
ITV PLC	12/06/2024	11:25:47	GB0033986497	77.9000	4,798	CHIX	2977838272535	2001001125
ITV PLC	12/06/2024	11:25:51	GB0033986497	77.9000	4,798	XLON	EDJ7hcY5sqoW	2001001125
ITV PLC	12/06/2024	11:25:51	GB0033986497	77.9000	2,904	CHIX	2977838272537	2001001125
ITV PLC	12/06/2024	11:25:51	GB0033986497	77.9000	1,336	BATE	156728360871	2001001125
ITV PLC	12/06/2024	11:26:26	GB0033986497	77.8500	6,770	XLON	EDJ7hcY5sqit	2001001125
ITV PLC	12/06/2024	11:26:26	GB0033986497	77.8500	9,456	XLON	EDJ7hcY5sqiv	2001001125
ITV PLC	12/06/2024	11:26:37	GB0033986497	77.8500	705	XLON	EDJ7hcY5squoT	2001001125
ITV PLC	12/06/2024	11:26:37	GB0033986497	77.8500	4,422	XLON	EDJ7hcY5squoV	2001001125
ITV PLC	12/06/2024	11:26:37	GB0033986497	77.8500	7,098	CHIX	2977838272631	2001001125
ITV PLC	12/06/2024	11:26:37	GB0033986497	77.8500	766	BATE	156728360965	2001001125
ITV PLC	12/06/2024	11:26:37	GB0033986497	77.8500	163	BATE	156728380986	2001001125
ITV PLC	12/06/2024	11:26:37	GB0033986497	77.8500	201	BATE	156728360967	2001001125
ITV PLC	12/06/2024	11:26:37	GB0033986497	77.8500	102	CHIX	2977838272633	2001001125
ITV PLC	12/06/2024	11:27:19	GB0033986497	77.8000	5,206	XLON	EDJ7hcY5sqvHq	2001001125
ITV PLC	12/06/2024	11:30:46	GB0033986497	77.6500	5,016	XLON	EDJ7hcY5sqvFb	2001001125
ITV PLC	12/06/2024	11:39:13	GB0033986497	77.7000	282	XLON	EDJ7hcY5Y2Qi	2001001125
ITV PLC	12/06/2024	11:40:35	GB0033986497	77.7500	4,158	CHIX	2977838274336	2001001125
ITV PLC	12/06/2024	11:42:11	GB0033986497	77.7500	2,485	CHIX	2977838274531	2001001125
ITV PLC	12/06/2024	11:42:11	GB0033986497	77.7500	2,610	CHIX	2977838274532	2001001125
ITV PLC	12/06/2024	11:43:39	GB0033986497	77.7000	6,000	XLON	EDJ7hcY5Y5ah	2001001125
ITV PLC	12/06/2024	11:43:39	GB0033986497	77.7000	6,132	XLON	EDJ7hcY5Y5aj	2001001125
ITV PLC	12/06/2024	11:43:39	GB0033986497	77.7000	1,750	CHIX	2977838274753	2001001125
ITV PLC	12/06/2024	11:43:39	GB0033986497	77.7000	4,432	CHIX	2977838274754	2001001125
ITV PLC	12/06/2024	11:43:39	GB0033986497	77.7000	8,742	CHIX	2977838274756	2001001125
ITV PLC	12/06/2024	11:43:39	GB0033986497	77.7000	5,731	BATE	156728362813	2001001125
ITV PLC	12/06/2024	11:49:24	GB0033986497	77.5500	6,894	XLON	EDJ7hcY5Y6oU	2001001125
ITV PLC	12/06/2024	11:49:24	GB0033986497	77.5500	2,992	AQXE	36395	2001001125
ITV PLC	12/06/2024	11:49:24	GB0033986497	77.5500	4,429	AQXE	36396	2001001125
ITV PLC	12/06/2024	11:59:37	GB0033986497	77.6000	5,215	XLON	EDJ7hcY5Yf3a	2001001125
ITV PLC	12/06/2024	12:01:56	GB0033986497	77.6500	13	CHIX	2977838277244	2001001125
ITV PLC	12/06/2024	12:01:56	GB0033986497	77.6500	4,666	CHIX	2977838277245	2001001125
ITV PLC	12/06/2024	12:02:21	GB0033986497	77.6500	15,331	XLON	EDJ7hcY5YGrGv	2001001125
ITV PLC	12/06/2024	12:02:21	GB0033986497	77.6500	102	XLON	EDJ7hcY5YGrGv	2001001125
ITV PLC	12/06/2024	12:02:21	GB0033986497	77.6500	15,229	XLON	EDJ7hcY5YGrGw0	2001001125
ITV PLC	12/06/2024	12:02:21	GB0033986497	77.6500	627	XLON	EDJ7hcY5YGrGw2	2001001125
ITV PLC	12/06/2024	12:05:10	GB0033986497	77.5500	2,290	CHIX	2977838277758	2001001125
ITV PLC	12/06/2024	12:07:26	GB0033986497	77.5000	6,373	CHIX	2977838278112	2001001125
ITV PLC	12/06/2024	12:07:26	GB0033986497	77.5000	6,058	CHIX	2977838278113	2001001125
ITV PLC	12/06/2024	12:18:22	GB0033986497	77.7000	566	CHIX	2977838279635	2001001125
ITV PLC	12/06/2024	12:19:33	GB0033986497	77.7000	5,222	CHIX	2977838279842	2001001125
ITV PLC	12/06/2024	12:19:51	GB0033986497	77.7000	1,312	CHIX	2977838279885	2001001125
ITV PLC	12/06/2024	12:20:17	GB0033986497	77.7000	4,688	CHIX	2977838279962	2001001125
ITV PLC	12/06/2024	12:20:17	GB0033986497	77.7000	49	CHIX	2977838279963	2001001125
ITV PLC	12/06/2024	12:20:17	GB0033986497	77.7000	719	CHIX	2977838279964	2001001125
ITV PLC	12/06/2024	12:21:59	GB0033986497	77.6500	4,849	XLON	EDJ7hcY5Y5dF	2001001125
ITV PLC	12/06/2024	12:21:59	GB0033986497	77.6500	7,784	CHIX	2977838280290	2001001125
ITV PLC	12/06/2024	12:21:59	GB0033986497	77.6500	7,784	CHIX	2977838280291	2001001125
ITV PLC	12/06/2024	12:21:59	GB0033986497	77.6500	1,971	CHIX	2977838280292	2001001125
ITV PLC	12/06/2024	12:21:59	GB0033986497	77.6500	1,351	BATE	156728366968	2001001125
ITV PLC	12/06/2024	12:21:59	GB0033986497	77.6500	339	BATE	156728366970	2001001125
ITV PLC	12/06/2024	12:21:59	GB0033986497	77.6500	1,012	BATE	156728366971	2001001125
ITV PLC	12/06/2024	12:21:59	GB0033986497	77.6500	339	BATE	156728366972	2001001125
ITV PLC	12/06/2024	12:21:59	GB0033986497	77.6500	1,012	BATE	156728366973	2001001125
ITV PLC	12/06/2024	12:21:59	GB0033986497	77.6500	7,340	XLON	EDJ7hcY5Y5yJ0	2001001125
ITV PLC	12/06/2024	12:31:00	GB0033986497	77.6000	6	XLON	EDJ7hcY5Y5En	2001001125
ITV PLC	12/06/2024	12:38:24	GB0033986497	77.7000	5,783	CHIX	2977838282896	2001001125
ITV PLC	12/06/2024	12:38:24	GB0033986497	77.7000	2,079	CHIX	2977838282897	2001001125
ITV PLC	12/06/2024	12:39:54	GB0033986497	77.7000	5,508	XLON	EDJ7hcY5Yre4d	2001001125
ITV PLC	12/06/2024	12:39:54	GB0033986497	77.7000	2,686	XLON	EDJ7hcY5Yre4f	2001001125
ITV PLC	12/06/2024	12:39:54	GB0033986497	77.7000	1,053	XLON	EDJ7hcY5Yre4h	2001001125
ITV PLC	12/06/2024	12:39:54	GB0033986497	77.7000	8,822	XLON	EDJ7hcY5Yre4k	2001001125
ITV PLC	12/06/2024	12:39:54	GB0033986497	77.7000	7,340	XLON	EDJ7hcY5Yre4m	2001001125
ITV PLC	12/06/2024	12:39:54	GB0033986497	77.7000	4,514	XLON	EDJ7hcY5Yre4q	2001001125
ITV PLC	12/06/2024	12:39:54	GB0033986497	77.7000	2,247	XLON	EDJ7hcY5Yre4u	2001001125
ITV PLC	12/06/2024	12:39:54	GB0033986497	77.7000	8,843	CHIX	2977838283088	2001001125
ITV PLC	12/06/2024	12:39:54	GB0033986497	77.7000	1,534	BATE	156728369165	2001001125
ITV PLC	12/06/2024	12:39:54	GB0033986497	77.7000	1,574	BATE	156728369166	2001001125
ITV PLC	12/06/2024	12:39:54	GB0033986497	77.7000	1,728	BATE	156728369167	2001001125
ITV PLC	12/06/2024	12:48:44	GB0033986497	77.7000	5,247	XLON	EDJ7hcY5Y6b6	2001001125
ITV PLC	12/06/2024	12:48:44	GB0033986497	77.7000	3,281	XLON	EDJ7hcY5Y6bJ	2001001125
ITV PLC	12/06/2024	12:48:44	GB0033986497	77.7000	4,086	XLON	EDJ7hcY5Y6bH	2001001125
ITV PLC	12/06/2024	12:48:44	GB0033986497	77.7000	7,288	CHIX	2977838284910	2001001125
ITV PLC	12/06/2024	12:48:44	GB0033986497	77.7000	1,134	CHIX	2977838284911	2001001125
ITV PLC	12/06/2024	12:48:44	GB0033986497	77.7000	1,438	BATE	156728370591	2001001125
ITV PLC	12/06/2024	12:48:44	GB0033986497	77.7000	23	XLON	EDJ7hcY5Y6b6	2001001125
ITV PLC	12/06/2024	12:57:40	GB0033986497	78.0000	12,833	XLON	EDJ7hcY5YrqSa	2001001125
ITV PLC	12/06/2024	12:57:40	GB0033986497	78.0000	492	XLON	EDJ7hcY5YrqSf	2001001125
ITV PLC	12/06/2024	12:57:40	GB0033986497	78.0000	2,387	XLON	EDJ7hcY5YrqSL	2001001125
ITV PLC	12/06/2024	12:57:40	GB0033986497	78.0000	12,341	XLON	EDJ7hcY5YrqSN	2001001125
ITV PLC	12/06/2024	12:57:40	GB0033986497	78.0000	492	XLON	EDJ7hcY5YrqSP	2001001125
ITV PLC	12/06/2024	12:57:40	GB0033986497	78.0000	2,015	XLON	EDJ7hcY5YrqSR	2001001125
ITV PLC	12/06/2024	12:57:40	GB0033986497	78.0000	12,833	XLON	EDJ7hcY5YrqSW	2001001125
ITV PLC	12/06/2024	12:57:40	GB0033986497	78.0000	2,387	XLON	EDJ7hcY5YrqSY	2001001125
ITV PLC	12/06/2024	12:57:40	GB0033986497	78.0000	3,286	XLON	EDJ	

ITV PLC	12/06/2024	13:12:47	G80033986497	77.7000	600	BATE	156728373156	2001001125
ITV PLC	12/06/2024	13:12:47	G80033986497	77.7000	71	BATE	156728373157	2001001125
ITV PLC	12/06/2024	13:14:13	G80033986497	77.7000	3,576	XLON	EOJ7hcY5d0xG	2001001125
ITV PLC	12/06/2024	13:14:13	G80033986497	77.7000	1,400	AQXE	49050	2001001125
ITV PLC	12/06/2024	13:15:29	G80033986497	77.7000	599	CHIX	2977838289037	2001001125
ITV PLC	12/06/2024	13:15:29	G80033986497	77.7000	500	CHIX	2977838289038	2001001125
ITV PLC	12/06/2024	13:15:29	G80033986497	77.7000	3,975	CHIX	2977838289039	2001001125
ITV PLC	12/06/2024	13:16:57	G80033986497	77.7000	137	CHIX	2977838289321	2001001125
ITV PLC	12/06/2024	13:16:57	G80033986497	77.7000	3,524	CHIX	2977838289322	2001001125
ITV PLC	12/06/2024	13:16:57	G80033986497	77.7000	600	CHIX	2977838289323	2001001125
ITV PLC	12/06/2024	13:16:57	G80033986497	77.7000	499	CHIX	2977838289324	2001001125
ITV PLC	12/06/2024	13:18:03	G80033986497	77.7000	2	CHIX	2977838289436	2001001125
ITV PLC	12/06/2024	13:18:03	G80033986497	77.7000	4,988	CHIX	2977838289437	2001001125
ITV PLC	12/06/2024	13:18:25	G80033986497	77.6500	117	BATE	156728373840	2001001125
ITV PLC	12/06/2024	13:18:25	G80033986497	77.6500	16,398	XLON	EOJ7hcY5d3Hr	2001001125
ITV PLC	12/06/2024	13:20:25	G80033986497	77.6500	4,451	XLON	EOJ7hcY5d4Io	2001001125
ITV PLC	12/06/2024	13:20:25	G80033986497	77.6500	1,675	XLON	EOJ7hcY5d4Iq	2001001125
ITV PLC	12/06/2024	13:20:25	G80033986497	77.6500	7,044	XLON	EOJ7hcY5d4Iv	2001001125
ITV PLC	12/06/2024	13:20:25	G80033986497	77.6500	5,102	XLON	EOJ7hcY5d4Iw	2001001125
ITV PLC	12/06/2024	13:20:25	G80033986497	77.6500	3,850	BATE	156728374083	2001001125
ITV PLC	12/06/2024	13:24:58	G80033986497	77.4500	8,547	XLON	EOJ7hcY5d8BK	2001001125
ITV PLC	12/06/2024	13:24:58	G80033986497	77.4500	942	XLON	EOJ7hcY5d8BM	2001001125
ITV PLC	12/06/2024	13:24:58	G80033986497	77.4500	8,506	XLON	EOJ7hcY5d8BO	2001001125
ITV PLC	12/06/2024	13:24:58	G80033986497	77.4500	2,632	BATE	156728374894	2001001125
ITV PLC	12/06/2024	13:29:10	G80033986497	77.4000	3,304	XLON	EOJ7hcY5dCaa	2001001125
ITV PLC	12/06/2024	13:29:10	G80033986497	77.4000	1,855	XLON	EOJ7hcY5dCad	2001001125
ITV PLC	12/06/2024	13:29:10	G80033986497	77.4000	8,145	XLON	EOJ7hcY5dCaf	2001001125
ITV PLC	12/06/2024	13:29:10	G80033986497	77.4000	729	XLON	EOJ7hcY5dCah	2001001125
ITV PLC	12/06/2024	13:29:10	G80033986497	77.3500	9,291	XLON	EOJ7hcY5dCiK	2001001125
ITV PLC	12/06/2024	13:31:43	G80033986497	77.6500	2,207	CHIX	2977838295122	2001001125
ITV PLC	12/06/2024	13:31:43	G80033986497	77.6500	3,890	CHIX	2977838295123	2001001125
ITV PLC	12/06/2024	13:34:56	G80033986497	77.7500	7,781	BATE	156728378832	2001001125
ITV PLC	12/06/2024	13:37:52	G80033986497	77.9000	5,700	XLON	EOJ7hcY5dqlS	2001001125
ITV PLC	12/06/2024	13:37:52	G80033986497	77.9000	3,378	XLON	EOJ7hcY5dqlV	2001001125
ITV PLC	12/06/2024	13:37:52	G80033986497	77.9000	2,528	BATE	156728379612	2001001125
ITV PLC	12/06/2024	13:40:11	G80033986497	77.9500	5,860	XLON	EOJ7hcY5dvmj	2001001125
ITV PLC	12/06/2024	13:40:11	G80033986497	77.9500	6,663	XLON	EOJ7hcY5dvmn	2001001125
ITV PLC	12/06/2024	13:44:52	G80033986497	77.7500	9,686	XLON	EOJ7hcY5l5Gj	2001001125
ITV PLC	12/06/2024	13:44:52	G80033986497	77.7500	2,142	AQXE	61641	2001001125
ITV PLC	12/06/2024	13:44:52	G80033986497	77.7500	7,407	AQXE	61642	2001001125
ITV PLC	12/06/2024	13:44:52	G80033986497	77.7000	2,418	XLON	EOJ7hcY5l5IF	2001001125
ITV PLC	12/06/2024	13:56:45	G80033986497	78.2000	4,518	XLON	EOJ7hcY5lPZp	2001001125
ITV PLC	12/06/2024	13:56:45	G80033986497	78.2000	4,270	XLON	EOJ7hcY5lPZr	2001001125
ITV PLC	12/06/2024	13:56:45	G80033986497	78.2000	4,248	XLON	EOJ7hcY5lPZt	2001001125
ITV PLC	12/06/2024	13:56:57	G80033986497	78.2000	4,319	XLON	EOJ7hcY5lPuy	2001001125
ITV PLC	12/06/2024	13:56:57	G80033986497	78.2000	4,248	XLON	EOJ7hcY5lPv0	2001001125
ITV PLC	12/06/2024	13:56:57	G80033986497	78.2000	980	XLON	EOJ7hcY5lPv2	2001001125
ITV PLC	12/06/2024	13:56:57	G80033986497	78.2000	49	XLON	EOJ7hcY5lPv4	2001001125
ITV PLC	12/06/2024	13:57:32	G80033986497	78.2000	492	XLON	EOJ7hcY5lR0y	2001001125
ITV PLC	12/06/2024	13:57:32	G80033986497	78.2000	2,961	XLON	EOJ7hcY5lR10	2001001125
ITV PLC	12/06/2024	13:58:22	G80033986497	78.2000	5,605	BATE	156728383614	2001001125
ITV PLC	12/06/2024	13:59:21	G80033986497	78.2000	4,597	BATE	156728383872	2001001125
ITV PLC	12/06/2024	13:59:21	G80033986497	78.2000	64	BATE	156728383873	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1500	2,755	BATE	156728384094	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	5,205	XLON	EOJ7hcY5lUp5	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	6,011	XLON	EOJ7hcY5lUp8	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	2,943	XLON	EOJ7hcY5lUp0	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	8,575	XLON	EOJ7hcY5lUp6	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	3,425	XLON	EOJ7hcY5lUpJ	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	1,765	XLON	EOJ7hcY5lUpL	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	6,328	XLON	EOJ7hcY5lUpN	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	693	BATE	156728384095	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	214	BATE	156728384096	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	287	BATE	156728384097	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	315	BATE	156728384098	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	1,194	BATE	156728384099	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	170	XLON	EOJ7hcY5lUpa	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	1,519	XLON	EOJ7hcY5lULH	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	12	XLON	EOJ7hcY5lUuY	2001001125
ITV PLC	12/06/2024	14:00:32	G80033986497	78.1000	165	BATE	156728384100	2001001125
ITV PLC	12/06/2024	14:02:50	G80033986497	78.1000	4,651	XLON	EOJ7hcY5lXyI	2001001125
ITV PLC	12/06/2024	14:02:50	G80033986497	78.1000	5,153	XLON	EOJ7hcY5lXyM	2001001125
ITV PLC	12/06/2024	14:12:39	G80033986497	78.1500	5,273	XLON	EOJ7hcY5lKhH	2001001125
ITV PLC	12/06/2024	14:12:39	G80033986497	78.1500	13,175	XLON	EOJ7hcY5lKwa	2001001125
ITV PLC	12/06/2024	14:12:39	G80033986497	78.1500	3,113	XLON	EOJ7hcY5lKwf	2001001125
ITV PLC	12/06/2024	14:12:39	G80033986497	78.1500	597	XLON	EOJ7hcY5lKwh	2001001125
ITV PLC	12/06/2024	14:12:39	G80033986497	78.1500	12,452	XLON	EOJ7hcY5lKwJ	2001001125
ITV PLC	12/06/2024	14:12:39	G80033986497	78.1500	9,708	XLON	EOJ7hcY5lKwY	2001001125
ITV PLC	12/06/2024	14:12:39	G80033986497	78.1500	2,705	BATE	156728385917	2001001125
ITV PLC	12/06/2024	14:12:39	G80033986497	78.1500	2,525	BATE	156728385918	2001001125
ITV PLC	12/06/2024	14:12:39	G80033986497	78.1500	430	BATE	156728385919	2001001125
ITV PLC	12/06/2024	14:12:39	G80033986497	78.1500	637	BATE	156728385920	2001001125
ITV PLC	12/06/2024	14:12:39	G80033986497	78.1500	382	BATE	156728385921	2001001125
ITV PLC	12/06/2024	14:12:39	G80033986497	78.1500	564	BATE	156728385922	2001001125
ITV PLC	12/06/2024	14:16:17	G80033986497	78.2000	2,823	BATE	156728386466	2001001125
ITV PLC	12/06/2024	14:16:17	G80033986497	78.2000	2,299	BATE	156728386467	2001001125
ITV PLC	12/06/2024	14:16:17	G80033986497	78.2000	18,382	XLON	EOJ7hcY5lPtU	2001001125
ITV PLC	12/06/2024	14:17:37	G80033986497	78.1000	2,765	BATE	156728386678	2001001125
ITV PLC	12/06/2024	14:22:41	G80033986497	78.1000	5,469	XLON	EOJ7hcY5lXgl	2001001125
ITV PLC	12/06/2024	14:22:41	G80033986497	78.1000	7,825	XLON	EOJ7hcY5lXgS	2001001125
ITV PLC	12/06/2024	14:22:41	G80033986497	78.1000	3,703	BATE	156728387507	2001001125
ITV PLC	12/06/2024	14:22:41	G80033986497	78.1000	2,277	XLON	EOJ7hcY5lXgs	2001001125
ITV PLC	12/06/2024	14:26:32	G80033986497	78.1500	9,502	XLON	EOJ7hcY5u2CA	2001001125
ITV PLC	12/06/2024	14:26:32	G80033986497	78.1500	9,226	XLON	EOJ7hcY5u2C4	2001001125
ITV PLC	12/06/2024	14:26:32	G80033986497	78.1500	5,218	BATE	156728388053	2001001125
ITV PLC	12/06/2024	14:28:32	G80033986497	78.1500	2,335	XLON	EOJ7hcY5u57Q	2001001125
ITV PLC	12/06/2024	14:28:32	G80033986497	78.1500	2,538	XLON	EOJ7hcY5u57S	2001001125
ITV PLC	12/06/2024	14:28:32	G80033986497	78.1500	7,608	XLON	EOJ7hcY5u57U	2001001125
ITV PLC	12/06/2024	14:28:32	G80033986497	78.1500	572	BATE	156728388477	2001001125
ITV PLC	12/06/2024	14:28:32	G80033986497	78.1500	710	BATE	156728388478	2001001125
ITV PLC	12/06/2024	14:28:32	G80033986497	78.1500	2,195	BATE	156728388479	2001001125
ITV PLC	12/06/2024	14:30:19	G80033986497	78.1500	4,442	XLON	EOJ7hcY5uAEe	2001001125
ITV PLC	12/06/2024	14:30:19	G80033986497	78.1500	7,558	XLON	EOJ7hcY5uAEj	2001001125
ITV PLC	12/06/2024	14:30:19	G80033986497	78.1500	7,558	XLON	EOJ7hcY5uAEk	2001001125
ITV PLC	12/06/2024	14:30:19	G80033986497	78.1500	2,771	XLON	EOJ7hcY5uAEs	2001001125
ITV PLC	12/06/2024	14:30:19	G80033986497	78.1500	1,486	BATE	156728389100	2001001125
ITV PLC	12/06/2024	14:30:19	G80033986497	78.1500	1,486	BATE	156728389101	2001001125
ITV PLC	12/06/2024	14:30:19	G80033986497	78.1500	1,486	BATE	156728389102	

ITV PLC	12/06/2024	14.41.02	G80033986497	78.4500	1,242	CHIX	2977838316014	2001001125
ITV PLC	12/06/2024	14.45.56	G80033986497	78.4500	11,733	XLON	EDJ7hcY5uXQv	2001001125
ITV PLC	12/06/2024	14.45.56	G80033986497	78.4500	267	XLON	EDJ7hcY5uXQx	2001001125
ITV PLC	12/06/2024	14.45.56	G80033986497	78.4500	12,000	XLON	EDJ7hcY5uXQz	2001001125
ITV PLC	12/06/2024	14.45.56	G80033986497	78.4500	33,755	XLON	EDJ7hcY5uXR1	2001001125
ITV PLC	12/06/2024	14.45.56	G80033986497	78.4500	3,238	XLON	EDJ7hcY5uXRA	2001001125
ITV PLC	12/06/2024	14.45.56	G80033986497	78.4500	1,378	XLON	EDJ7hcY5uXRC	2001001125
ITV PLC	12/06/2024	14.45.56	G80033986497	78.4500	1,288	BATE	156728393788	2001001125
ITV PLC	12/06/2024	14.45.56	G80033986497	78.4500	237	BATE	156728393789	2001001125
ITV PLC	12/06/2024	14.45.56	G80033986497	78.4500	9,405	BATE	156728393791	2001001125
ITV PLC	12/06/2024	14.45.56	G80033986497	78.4500	1,288	BATE	156728393792	2001001125
ITV PLC	12/06/2024	14.45.56	G80033986497	78.4500	237	BATE	156728393793	2001001125
ITV PLC	12/06/2024	14.47.32	G80033986497	78.5500	11,787	XLON	EDJ7hcY5v1nJ	2001001125
ITV PLC	12/06/2024	14.47.32	G80033986497	78.5500	49	XLON	EDJ7hcY5v1nL	2001001125
ITV PLC	12/06/2024	14.47.32	G80033986497	78.5500	27,403	XLON	EDJ7hcY5v1nM	2001001125
ITV PLC	12/06/2024	14.47.32	G80033986497	78.5500	10,933	BATE	156728394200	2001001125
ITV PLC	12/06/2024	14.53.46	G80033986497	78.5500	4,525	XLON	EDJ7hcY5vGp5	2001001125
ITV PLC	12/06/2024	14.53.46	G80033986497	78.5500	8,107	XLON	EDJ7hcY5vGp8	2001001125
ITV PLC	12/06/2024	14.53.46	G80033986497	78.5500	13,106	XLON	EDJ7hcY5vGpA	2001001125
ITV PLC	12/06/2024	14.53.46	G80033986497	78.5500	6,526	BATE	156728396494	2001001125
ITV PLC	12/06/2024	14.53.46	G80033986497	78.5500	2,953	BATE	156728396495	2001001125
ITV PLC	12/06/2024	14.53.46	G80033986497	78.5500	3,519	BATE	156728396496	2001001125
ITV PLC	12/06/2024	14.53.46	G80033986497	78.5500	3,651	BATE	156728396497	2001001125
ITV PLC	12/06/2024	14.56.55	G80033986497	78.4500	5,000	XLON	EDJ7hcY5vO54	2001001125
ITV PLC	12/06/2024	14.56.55	G80033986497	78.4500	4,171	XLON	EDJ7hcY5vO56	2001001125
ITV PLC	12/06/2024	14.56.55	G80033986497	78.4500	13,615	XLON	EDJ7hcY5vO58	2001001125
ITV PLC	12/06/2024	14.56.55	G80033986497	78.4500	2,555	BATE	156728397359	2001001125
ITV PLC	12/06/2024	14.56.55	G80033986497	78.4500	3,793	BATE	156728397360	2001001125
ITV PLC	12/06/2024	15.05.53	G80033986497	78.4000	9,149	XLON	EDJ7hcY5vIdUu	2001001125
ITV PLC	12/06/2024	15.05.53	G80033986497	78.4000	2,250	XLON	EDJ7hcY5vIdvDu	2001001125
ITV PLC	12/06/2024	15.05.53	G80033986497	78.4000	11,844	XLON	EDJ7hcY5vIdvDy	2001001125
ITV PLC	12/06/2024	15.05.53	G80033986497	78.4000	922	XLON	EDJ7hcY5vIE2	2001001125
ITV PLC	12/06/2024	15.05.53	G80033986497	78.4000	6,830	XLON	EDJ7hcY5vIE4	2001001125
ITV PLC	12/06/2024	15.05.53	G80033986497	78.4000	3,180	XLON	EDJ7hcY5vIE6	2001001125
ITV PLC	12/06/2024	15.05.53	G80033986497	78.4000	17,097	XLON	EDJ7hcY5vIE8	2001001125
ITV PLC	12/06/2024	15.05.53	G80033986497	78.4000	6,183	BATE	156728400058	2001001125
ITV PLC	12/06/2024	15.05.53	G80033986497	78.4000	223	BATE	156728400059	2001001125
ITV PLC	12/06/2024	15.05.53	G80033986497	78.4000	2,952	BATE	156728400060	2001001125
ITV PLC	12/06/2024	15.05.53	G80033986497	78.4000	3,299	BATE	156728400061	2001001125
ITV PLC	12/06/2024	15.05.53	G80033986497	78.4000	400	BATE	156728400062	2001001125
ITV PLC	12/06/2024	15.05.53	G80033986497	78.4000	2,645	BATE	156728400063	2001001125
ITV PLC	12/06/2024	15.05.53	G80033986497	78.4000	4,763	BATE	156728400064	2001001125
ITV PLC	12/06/2024	15.06.51	G80033986497	78.3500	5,448	XLON	EDJ7hcY5vWkJ	2001001125
ITV PLC	12/06/2024	15.06.51	G80033986497	78.3500	11,737	XLON	EDJ7hcY5vWkLW	2001001125
ITV PLC	12/06/2024	15.06.51	G80033986497	78.3500	1,996	BATE	156728401067	2001001125
ITV PLC	12/06/2024	15.06.51	G80033986497	78.3500	1,274	BATE	156728401068	2001001125
ITV PLC	12/06/2024	15.09.33	G80033986497	78.3000	1,129	XLON	EDJ7hcY5vWm90	2001001125
ITV PLC	12/06/2024	15.10.30	G80033986497	78.3000	6,515	XLON	EDJ7hcY5vWmT	2001001125
ITV PLC	12/06/2024	15.18.47	G80033986497	78.2500	375	XLON	EDJ7hcY5vWoe	2001001125
ITV PLC	12/06/2024	15.18.47	G80033986497	78.2500	7,349	XLON	EDJ7hcY5vWxkW	2001001125
ITV PLC	12/06/2024	15.18.47	G80033986497	78.2500	4,651	XLON	EDJ7hcY5vWxZ	2001001125
ITV PLC	12/06/2024	15.18.47	G80033986497	78.2500	1,898	BATE	156728403856	2001001125
ITV PLC	12/06/2024	15.18.47	G80033986497	78.2500	1,898	BATE	156728403857	2001001125
ITV PLC	12/06/2024	15.18.47	G80033986497	78.2500	143	BATE	156728403858	2001001125
ITV PLC	12/06/2024	15.18.47	G80033986497	78.2500	1,898	BATE	156728403859	2001001125
ITV PLC	12/06/2024	15.18.47	G80033986497	78.2500	4,651	XLON	EDJ7hcY5vWol	2001001125
ITV PLC	12/06/2024	15.18.48	G80033986497	78.2500	51	XLON	EDJ7hcY5vWop	2001001125
ITV PLC	12/06/2024	15.18.48	G80033986497	78.2500	757	XLON	EDJ7hcY5vWol6	2001001125
ITV PLC	12/06/2024	15.19.11	G80033986497	78.2000	24,267	XLON	EDJ7hcY5v1Tc	2001001125
ITV PLC	12/06/2024	15.19.11	G80033986497	78.2000	12,648	XLON	EDJ7hcY5v1Te	2001001125
ITV PLC	12/06/2024	15.19.11	G80033986497	78.2000	6,761	BATE	156728404027	2001001125
ITV PLC	12/06/2024	15.19.11	G80033986497	78.2000	3,524	BATE	156728404028	2001001125
ITV PLC	12/06/2024	15.23.11	G80033986497	78.1000	413	XLON	EDJ7hcY5v7xT	2001001125
ITV PLC	12/06/2024	15.23.11	G80033986497	78.1000	14,729	XLON	EDJ7hcY5v7xV	2001001125
ITV PLC	12/06/2024	15.23.11	G80033986497	78.1000	4,218	BATE	156728405077	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	10,000	XLON	EDJ7hcY5vL9r	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	2,000	XLON	EDJ7hcY5vL9u	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	8,000	XLON	EDJ7hcY5vL9w	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	666	XLON	EDJ7hcY5vLA1	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	632	XLON	EDJ7hcY5vLA4	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	2,958	BATE	156728406957	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	3,319	BATE	156728406958	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	604	BATE	156728406959	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	2,611	BATE	156728406960	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	279	BATE	156728406961	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	1,714	XLON	EDJ7hcY5vLAA	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	900	XLON	EDJ7hcY5vLAD	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	6,055	XLON	EDJ7hcY5vLAF	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	5,945	XLON	EDJ7hcY5vLAH	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	4,055	XLON	EDJ7hcY5vLAJ	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	1,959	XLON	EDJ7hcY5vLAN	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	68	BATE	156728406962	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	184	BATE	156728406963	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	4,052	XLON	EDJ7hcY5vLAh	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	10	XLON	EDJ7hcY5vLAn	2001001125
ITV PLC	12/06/2024	15.30.25	G80033986497	78.1500	554	XLON	EDJ7hcY5vLBb	2001001125
ITV PLC	12/06/2024	15.35.11	G80033986497	78.2000	2,133	XLON	EDJ7hcY5vV77	2001001125
ITV PLC	12/06/2024	15.35.11	G80033986497	78.2000	8,851	XLON	EDJ7hcY5vV7D	2001001125
ITV PLC	12/06/2024	15.35.11	G80033986497	78.2000	289	XLON	EDJ7hcY5vV7F	2001001125
ITV PLC	12/06/2024	15.35.11	G80033986497	78.2000	727	XLON	EDJ7hcY5vV7H	2001001125
ITV PLC	12/06/2024	15.35.11	G80033986497	78.2000	9,273	XLON	EDJ7hcY5vV7J	2001001125
ITV PLC	12/06/2024	15.35.11	G80033986497	78.2000	2,395	XLON	EDJ7hcY5vV7U	2001001125
ITV PLC	12/06/2024	15.35.11	G80033986497	78.2000	6,216	XLON	EDJ7hcY5vV7W	2001001125
ITV PLC	12/06/2024	15.35.11	G80033986497	78.2000	2,146	BATE	156728408188	2001001125
ITV PLC	12/06/2024	15.35.11	G80033986497	78.2000	3,251	BATE	156728408189	2001001125
ITV PLC	12/06/2024	15.35.11	G80033986497	78.2000	2,146	BATE	156728408190	2001001125
ITV PLC	12/06/2024	15.35.11	G80033986497	78.2000	2,146	BATE	156728408191	2001001125
ITV PLC	12/06/2024	15.35.11	G80033986497	78.2000	1,407	BATE	156728408192	2001001125
ITV PLC	12/06/2024	15.35.11	G80033986497	78.2000	2,303	XLON	EDJ7hcY5vV8N	2001001125
ITV PLC	12/06/2024	15.35.11	G80033986497	78.2000	446	XLON	EDJ7hcY5vV8n	2001001125
ITV PLC	12/06/2024	15.35.11	G80033986497	78.2000	719	XLON	EDJ7hcY5vV8r	2001001125
ITV PLC	12/06/2024	15.41.26	G80033986497	78.1500	930	XLON	EDJ7hcY5vWglt	2001001125
ITV PLC	12/06/2024	15.41.26	G80033986497	78.1500	1,279	BATE	156728409816	2001001125
ITV PLC	12/06/2024	15.41.26	G80033986497	78.1500	574	BATE	156728409817	2001001125
ITV PLC	12/06/2024	15.41.26	G80033986497	78.1500	2,891	BATE	156728409818	2001001125
ITV PLC	12/06/2024	15.41.26	G80033986497	78.1500	3,560	BATE	156728409819	2001001125
ITV PLC	12/06/2024	15.41.26	G80033986497	78.1500	8,906	XLON	EDJ7hcY5vWgtx	2001001125
ITV PLC	12/06/2024	15.41.26	G80033986497	78.1500	7,			

ITV PLC	12/06/2024	16:01:01	GB0033986497	78.8000	1,348	XLON	EOJ7hcY5xEu0	2001001125
ITV PLC	12/06/2024	16:01:01	GB0033986497	78.8000	2,216	XLON	EOJ7hcY5xEu4	2001001125
ITV PLC	12/06/2024	16:01:01	GB0033986497	78.8000	10,600	XLON	EOJ7hcY5xEu6	2001001125
ITV PLC	12/06/2024	16:01:01	GB0033986497	78.8000	9,494	XLON	EOJ7hcY5xEu8	2001001125
ITV PLC	12/06/2024	16:08:22	GB0033986497	78.9000	5,585	XLON	EOJ7hcY5xQK4	2001001125
ITV PLC	12/06/2024	16:09:40	GB0033986497	78.9000	4,927	BATE	156728417993	2001001125
ITV PLC	12/06/2024	16:10:44	GB0033986497	78.9000	2,623	BATE	156728418452	2001001125
ITV PLC	12/06/2024	16:10:44	GB0033986497	78.9000	690	BATE	156728418453	2001001125
ITV PLC	12/06/2024	16:10:45	GB0033986497	78.9000	2,221	BATE	156728418459	2001001125
ITV PLC	12/06/2024	16:13:23	GB0033986497	78.9500	2,209	XLON	EOJ7hcY5xZpD	2001001125
ITV PLC	12/06/2024	16:13:37	GB0033986497	78.9500	9,244	XLON	EOJ7hcY5xaGb	2001001125
ITV PLC	12/06/2024	16:13:37	GB0033986497	78.9500	1,200	XLON	EOJ7hcY5xaGU	2001001125
ITV PLC	12/06/2024	16:13:37	GB0033986497	78.9500	196	XLON	EOJ7hcY5xaGW	2001001125
ITV PLC	12/06/2024	16:14:17	GB0033986497	78.9500	5,414	XLON	EOJ7hcY5xbKg	2001001125
ITV PLC	12/06/2024	16:15:17	GB0033986497	78.9500	1,040	BATE	156728420127	2001001125
ITV PLC	12/06/2024	16:15:20	GB0033986497	78.9500	58	BATE	156728420145	2001001125
ITV PLC	12/06/2024	16:15:24	GB0033986497	78.9500	1,773	BATE	156728420178	2001001125
ITV PLC	12/06/2024	16:15:24	GB0033986497	78.9500	2,427	XLON	EOJ7hcY5xdXl	2001001125
ITV PLC	12/06/2024	16:15:30	GB0033986497	78.9500	1,590	XLON	EOJ7hcY5xdIH	2001001125
ITV PLC	12/06/2024	16:15:30	GB0033986497	78.9500	10,410	XLON	EOJ7hcY5xdIL	2001001125
ITV PLC	12/06/2024	16:15:30	GB0033986497	78.9500	1,950	XLON	EOJ7hcY5xdIN	2001001125