



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	05/08/2024	GB0033986497	1,856,309	75.98	XLON	77.40	74.65
ITV PLC	05/08/2024	GB0033986497	913,326	76.45	BATE	77.40	74.65
ITV PLC	05/08/2024	GB0033986497	591,993	76.26	CHIX	77.25	74.65
ITV PLC	05/08/2024	GB0033986497	193,748	76.83	AQXE	77.20	74.95
* Rounded to two decimal places		Sum:	3,555,376	76.19		77.40	74.65

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	05/08/2024	08:01:20	GB0033986497	76.1500	12,350	XLON	EDJhQcC25d1	2001001125
ITV PLC	05/08/2024	08:01:45	GB0033986497	75.9500	12,478	XLON	EDJhQcC2850	2001001125
ITV PLC	05/08/2024	08:01:45	GB0033986497	76.0000	12,586	XLON	EDJhQcC28rw	2001001125
ITV PLC	05/08/2024	08:02:53	GB0033986497	75.6500	3,361	CHIX	2977838243777	2001001125
ITV PLC	05/08/2024	08:02:53	GB0033986497	75.6500	2,332	CHIX	2977838243778	2001001125
ITV PLC	05/08/2024	08:06:09	GB0033986497	75.7000	5,721	XLON	EDJhQcC2XeG	2001001125
ITV PLC	05/08/2024	08:06:09	GB0033986497	75.7000	4,408	XLON	EDJhQcC2XeI	2001001125
ITV PLC	05/08/2024	08:06:09	GB0033986497	75.7000	7,076	CHIX	2977838244636	2001001125
ITV PLC	05/08/2024	08:08:46	GB0033986497	74.6500	4,278	XLON	EDJhQcC2NkLw	2001001125
ITV PLC	05/08/2024	08:08:46	GB0033986497	74.6500	4,995	CHIX	2977838245487	2001001125
ITV PLC	05/08/2024	08:08:46	GB0033986497	74.6500	6,867	CHIX	2977838245488	2001001125
ITV PLC	05/08/2024	08:08:46	GB0033986497	74.6500	1,191	BATE	156728334534	2001001125
ITV PLC	05/08/2024	08:17:41	GB0033986497	75.4500	3,962	XLON	EDJhQcC3Qe2	2001001125
ITV PLC	05/08/2024	08:17:41	GB0033986497	75.4500	8,038	XLON	EDJhQcC3Qe4	2001001125
ITV PLC	05/08/2024	08:17:41	GB0033986497	75.4500	4,738	XLON	EDJhQcC3QeA	2001001125
ITV PLC	05/08/2024	08:17:41	GB0033986497	75.4500	7,262	XLON	EDJhQcC3QeC	2001001125
ITV PLC	05/08/2024	08:17:41	GB0033986497	75.4500	4,738	XLON	EDJhQcC3QeE	2001001125
ITV PLC	05/08/2024	08:17:41	GB0033986497	75.4500	12,000	XLON	EDJhQcC3QeV	2001001125
ITV PLC	05/08/2024	08:21:17	GB0033986497	75.9000	3,890	XLON	EDJhQcC3J8n	2001001125
ITV PLC	05/08/2024	08:21:17	GB0033986497	75.9000	7,327	CHIX	2977838252276	2001001125
ITV PLC	05/08/2024	08:23:18	GB0033986497	75.9000	3,743	XLON	EDJhQcC3aD	2001001125
ITV PLC	05/08/2024	08:23:18	GB0033986497	75.9000	6,009	CHIX	2977838253271	2001001125
ITV PLC	05/08/2024	08:23:18	GB0033986497	75.9000	1,042	BATE	156728338795	2001001125
ITV PLC	05/08/2024	08:24:49	GB0033986497	75.8000	9,640	XLON	EDJhQcC3z8O	2001001125
ITV PLC	05/08/2024	08:25:56	GB0033986497	75.8000	4,993	CHIX	2977838254273	2001001125
ITV PLC	05/08/2024	08:25:56	GB0033986497	75.8000	4,993	CHIX	2977838254274	2001001125
ITV PLC	05/08/2024	08:25:57	GB0033986497	75.7500	1,560	CHIX	2977838254278	2001001125
ITV PLC	05/08/2024	08:25:57	GB0033986497	75.7500	520	XLON	EDJhQcC43QO	2001001125
ITV PLC	05/08/2024	08:25:57	GB0033986497	75.7500	5,872	CHIX	2977838254281	2001001125
ITV PLC	05/08/2024	08:25:57	GB0033986497	75.7500	1,289	BATE	156728339331	2001001125
ITV PLC	05/08/2024	08:35:00	GB0033986497	76.2500	4,713	CHIX	2977838257942	2001001125
ITV PLC	05/08/2024	08:35:07	GB0033986497	76.1500	9,759	XLON	EDJhQcC4bVh	2001001125
ITV PLC	05/08/2024	08:35:07	GB0033986497	76.1500	11,538	CHIX	2977838258033	2001001125
ITV PLC	05/08/2024	08:35:07	GB0033986497	76.1500	4,128	CHIX	2977838258034	2001001125
ITV PLC	05/08/2024	08:35:07	GB0033986497	76.1500	2,719	BATE	156728341514	2001001125
ITV PLC	05/08/2024	08:35:07	GB0033986497	76.1000	5,267	XLON	EDJhQcC4bW7	2001001125
ITV PLC	05/08/2024	08:37:54	GB0033986497	76.2000	3,667	XLON	EDJhQcC4iV	2001001125
ITV PLC	05/08/2024	08:37:54	GB0033986497	76.2000	1,798	CHIX	2977838259083	2001001125
ITV PLC	05/08/2024	08:37:54	GB0033986497	76.2000	1,021	BATE	156728342077	2001001125
ITV PLC	05/08/2024	08:38:40	GB0033986497	76.4500	5,785	XLON	EDJhQcC4nK	2001001125
ITV PLC	05/08/2024	08:38:40	GB0033986497	76.4500	9,286	CHIX	2977838259320	2001001125
ITV PLC	05/08/2024	08:41:49	GB0033986497	76.5000	3,850	XLON	EDJhQcC4yJl	2001001125
ITV PLC	05/08/2024	08:41:49	GB0033986497	76.5000	6,181	CHIX	2977838260367	2001001125
ITV PLC	05/08/2024	08:41:49	GB0033986497	76.5000	1,072	BATE	156728342942	2001001125
ITV PLC	05/08/2024	08:46:19	GB0033986497	76.6500	11,663	XLON	EDJhQcC5CEl	2001001125
ITV PLC	05/08/2024	08:46:19	GB0033986497	76.6500	337	XLON	EDJhQcC5CEP	2001001125
ITV PLC	05/08/2024	08:46:19	GB0033986497	76.6500	2,389	XLON	EDJhQcC5CET	2001001125
ITV PLC	05/08/2024	08:46:19	GB0033986497	76.6500	477	BATE	156728343919	2001001125
ITV PLC	05/08/2024	08:46:19	GB0033986497	76.6500	2,755	CHIX	2977838261865	2001001125
ITV PLC	05/08/2024	08:46:19	GB0033986497	76.6500	477	BATE	156728343920	2001001125
ITV PLC	05/08/2024	08:47:31	GB0033986497	76.8000	17,181	CHIX	2977838262217	2001001125
ITV PLC	05/08/2024	08:47:31	GB0033986497	76.8000	2,982	BATE	156728344163	2001001125
ITV PLC	05/08/2024	08:49:33	GB0033986497	76.8500	4,071	XLON	EDJhQcC5MaK	2001001125
ITV PLC	05/08/2024	08:49:33	GB0033986497	76.8500	6,534	CHIX	2977838262932	2001001125
ITV PLC	05/08/2024	08:49:33	GB0033986497	76.8500	1,134	BATE	156728344623	2001001125
ITV PLC	05/08/2024	08:49:33	GB0033986497	76.9000	3,874	XLON	EDJhQcC5Ma7	2001001125
ITV PLC	05/08/2024	08:49:33	GB0033986497	76.9000	6,219	CHIX	2977838262926	2001001125
ITV PLC	05/08/2024	08:49:33	GB0033986497	76.9000	1,079	BATE	156728344621	2001001125
ITV PLC	05/08/2024	08:49:33	GB0033986497	76.8000	4,194	XLON	EDJhQcC5Maa	2001001125
ITV PLC	05/08/2024	08:49:33	GB0033986497	76.8000	6,731	CHIX	2977838262934	2001001125
ITV PLC	05/08/2024	08:49:33	GB0033986497	76.8000	1,168	BATE	156728344624	2001001125
ITV PLC	05/08/2024	09:00:16	GB0033986497	76.5000	3,758	CHIX	2977838267394	2001001125
ITV PLC	05/08/2024	09:00:16	GB0033986497	76.5000	989	CHIX	2977838267395	2001001125
ITV PLC	05/08/2024	09:00:16	GB0033986497	76.5000	692	CHIX	2977838267396	2001001125
ITV PLC	05/08/2024	09:01:17	GB0033986497	76.5000	142	CHIX	2977838267893	2001001125
ITV PLC	05/08/2024	09:01:17	GB0033986497	76.5000	5,303	CHIX	2977838267894	2001001125
ITV PLC	05/08/2024	09:02:14	GB0033986497	76.5000	104	CHIX	2977838268243	2001001125
ITV PLC	05/08/2024	09:02:14	GB0033986497	76.5000	1,996	CHIX	2977838268244	2001001125
ITV PLC	05/08/2024	09:02:14	GB0033986497	76.5000	2,734	CHIX	2977838268245	2001001125
ITV PLC	05/08/2024	09:03:01	GB0033986497	76.5000	4,682	CHIX	2977838268491	2001001125
ITV PLC	05/08/2024	09:03:26	GB0033986497	76.3000	9,899	XLON	EDJhQcC63Kz	2001001125
ITV PLC	05/08/2024	09:03:26	GB0033986497	76.3000	13,399	XLON	EDJhQcC63L1	2001001125
ITV PLC	05/08/2024	09:03:26	GB0033986497	76.3000	4,796	XLON	EDJhQcC63L6	2001001125
ITV PLC	05/08/2024	09:03:26	GB0033986497	76.3000	4,796	XLON	EDJhQcC63L8	2001001125
ITV PLC	05/08/2024	09:03:26	GB0033986497	76.3000	3,807	XLON	EDJhQcC63LD	2001001125
ITV PLC	05/08/2024	09:03:26	GB0033986497	76.3000	665	XLON	EDJhQcC63LF	2001001125
ITV PLC	05/08/2024	09:03:26	GB0033986497	76.3000	15,891	CHIX	2977838268727	2001001125
ITV PLC	05/08/2024	09:03:26	GB0033986497	76.3000	2,758	BATE	156728347746	2001001125
ITV PLC	05/08/2024	09:10:00	GB0033986497	76.5000	4,521	XLON	EDJhQcC6LhJ	2001001125
ITV PLC	05/08/2024	09:10:00	GB0033986497	76.5000	2,816	CHIX	2977838271027	2001001125
ITV PLC	05/08/2024	09:10:00	GB0033986497	76.5000	4,441	CHIX	2977838271028	2001001125
ITV PLC	05/08/2024	09:10:00	GB0033986497	76.5000	1,259	BATE	156728349083	2001001125
ITV PLC	05/08/2024	09:10:00	GB0033986497	76.5000	1,259	BATE	156728349084	2001001125
ITV PLC	05/08/2024	09:10:00	GB0033986497	76.5000	418	BATE	156728349085	2001001125
ITV PLC	05/08/2024	09:11:07	GB0033986497	76.4500	5,429	XLON	EDJhQcC6PDk	2001001125
ITV PLC	05/08/2024	09:11:07	GB0033986497	76.4500	4,128	XLON	EDJhQcC6PDm	2001001125
ITV PLC	05/08/2024	09:11:07	GB0033986497	76.4500	8,715	CHIX	2977838271457	2001001125
ITV PLC	05/08/2024	09:11:07	GB0033986497	76.4500	6,625	CHIX	2977838271458	2001001125
ITV PLC	05/08/2024	09:11:07	GB0033986497	76.4500	1,512	BATE	156728349357	2001001125
ITV PLC	05/08/2024	09:11:07	GB0033986497	76.4500	1,150	BATE	156728349358	2001001125
ITV PLC	05/08/2024	09:20:42	GB0033986497	76.5500	2,366	XLON	EDJhQcC6pBb	2001001125
ITV PLC	05/08/2024	09:20:42	GB0033986497	76.5500	12,000	XLON	EDJhQcC6pBP	2001001125
ITV PLC	05/08/2024	09:20:42	GB0033986497	76.5500	526	CHIX	2977838274455	2001001125
ITV PLC	05/08/2024	09:20:42	GB0033986497	76.5500	526	CHIX	2977838274456	2001001125

ITV PLC	05/08/2024	09:20:42	G80033986497	76.5500	1,052	CHIX	2977838274457	2001001125
ITV PLC	05/08/2024	09:20:42	G80033986497	76.5500	1,052	CHIX	2977838274458	2001001125
ITV PLC	05/08/2024	09:20:42	G80033986497	76.5500	1,052	CHIX	2977838274459	2001001125
ITV PLC	05/08/2024	09:20:42	G80033986497	76.5500	1,052	CHIX	2977838274460	2001001125
ITV PLC	05/08/2024	09:20:42	G80033986497	76.5500	1,052	CHIX	2977838274461	2001001125
ITV PLC	05/08/2024	09:20:42	G80033986497	76.5500	1,052	CHIX	2977838274462	2001001125
ITV PLC	05/08/2024	09:20:43	G80033986497	76.5500	275	XLON	EDJkrQcC6pCm	2001001125
ITV PLC	05/08/2024	09:20:43	G80033986497	76.5500	3,652	XLON	EDJkrQcC6pCp	2001001125
ITV PLC	05/08/2024	09:20:43	G80033986497	76.5500	9,125	XLON	EDJkrQcC6pCa	2001001125
ITV PLC	05/08/2024	09:20:43	G80033986497	76.5500	2,646	XLON	EDJkrQcC6pCc	2001001125
ITV PLC	05/08/2024	09:24:36	G80033986497	76.4000	6,529	CHIX	2977838275394	2001001125
ITV PLC	05/08/2024	09:24:36	G80033986497	76.4000	1,620	XLON	EDJkrQcC6y4b	2001001125
ITV PLC	05/08/2024	09:24:36	G80033986497	76.4000	2,729	XLON	EDJkrQcC6y4f	2001001125
ITV PLC	05/08/2024	09:24:36	G80033986497	76.4000	451	CHIX	2977838275395	2001001125
ITV PLC	05/08/2024	09:24:36	G80033986497	76.4000	1,211	BATE	156728351731	2001001125
ITV PLC	05/08/2024	09:31:12	G80033986497	76.7500	4,811	CHIX	2977838277201	2001001125
ITV PLC	05/08/2024	09:31:12	G80033986497	76.7500	12,020	CHIX	2977838277203	2001001125
ITV PLC	05/08/2024	09:31:12	G80033986497	76.7500	2,086	BATE	156728352832	2001001125
ITV PLC	05/08/2024	09:31:12	G80033986497	76.7500	12,020	CHIX	2977838277204	2001001125
ITV PLC	05/08/2024	09:31:12	G80033986497	76.7500	2,086	BATE	156728352833	2001001125
ITV PLC	05/08/2024	09:31:12	G80033986497	76.7500	345	BATE	156728352834	2001001125
ITV PLC	05/08/2024	09:32:33	G80033986497	76.7000	12,736	XLON	EDJkrQcC7GBg	2001001125
ITV PLC	05/08/2024	09:32:33	G80033986497	76.7000	5,637	XLON	EDJkrQcC7GBi	2001001125
ITV PLC	05/08/2024	09:32:33	G80033986497	76.7000	4,088	XLON	EDJkrQcC7GBo	2001001125
ITV PLC	05/08/2024	09:32:33	G80033986497	76.7000	9,048	CHIX	2977838277557	2001001125
ITV PLC	05/08/2024	09:32:33	G80033986497	76.7000	1,570	BATE	156728353052	2001001125
ITV PLC	05/08/2024	09:38:27	G80033986497	76.6500	4,405	XLON	EDJkrQcC7SRf3	2001001125
ITV PLC	05/08/2024	09:41:13	G80033986497	76.7000	12,298	CHIX	2977838279878	2001001125
ITV PLC	05/08/2024	09:41:13	G80033986497	76.7000	2,596	CHIX	2977838279879	2001001125
ITV PLC	05/08/2024	09:41:13	G80033986497	76.7000	6,439	CHIX	2977838279880	2001001125
ITV PLC	05/08/2024	09:41:13	G80033986497	76.7000	2,585	BATE	156728354517	2001001125
ITV PLC	05/08/2024	09:41:13	G80033986497	76.7000	1,117	BATE	156728354518	2001001125
ITV PLC	05/08/2024	09:41:13	G80033986497	76.7000	9,278	XLON	EDJkrQcC7XhQ	2001001125
ITV PLC	05/08/2024	09:41:13	G80033986497	76.7000	4,011	XLON	EDJkrQcC7XhS	2001001125
ITV PLC	05/08/2024	09:45:54	G80033986497	76.7000	8,287	XLON	EDJkrQcC7ngl	2001001125
ITV PLC	05/08/2024	09:45:54	G80033986497	76.7000	3,799	XLON	EDJkrQcC7hgv	2001001125
ITV PLC	05/08/2024	09:45:54	G80033986497	76.7000	12,633	CHIX	2977838281008	2001001125
ITV PLC	05/08/2024	09:45:54	G80033986497	76.7000	670	CHIX	2977838281009	2001001125
ITV PLC	05/08/2024	09:45:54	G80033986497	76.7000	6,068	CHIX	2977838281010	2001001125
ITV PLC	05/08/2024	09:45:54	G80033986497	76.7000	2,309	BATE	156728355250	2001001125
ITV PLC	05/08/2024	09:45:54	G80033986497	76.7000	1,058	BATE	156728355251	2001001125
ITV PLC	05/08/2024	09:52:33	G80033986497	76.6500	9,981	XLON	EDJkrQcC7u6S	2001001125
ITV PLC	05/08/2024	09:52:33	G80033986497	76.6500	14,739	CHIX	2977838282629	2001001125
ITV PLC	05/08/2024	09:52:33	G80033986497	76.6500	2,558	BATE	156728356350	2001001125
ITV PLC	05/08/2024	09:52:52	G80033986497	76.4500	3,733	XLON	EDJkrQcC7vg2	2001001125
ITV PLC	05/08/2024	09:52:52	G80033986497	76.4500	5,992	CHIX	2977838282830	2001001125
ITV PLC	05/08/2024	09:52:52	G80033986497	76.4500	1,039	BATE	156728356505	2001001125
ITV PLC	05/08/2024	09:58:09	G80033986497	76.3000	2,785	XLON	EDJkrQcC877d	2001001125
ITV PLC	05/08/2024	09:58:09	G80033986497	76.3000	2,152	XLON	EDJkrQcC877p	2001001125
ITV PLC	05/08/2024	10:00:52	G80033986497	76.5000	4,527	XLON	EDJkrQcC8rCt3	2001001125
ITV PLC	05/08/2024	10:01:17	G80033986497	76.5000	3,363	XLON	EDJkrQcC8DfM6	2001001125
ITV PLC	05/08/2024	10:01:17	G80033986497	76.5000	10,047	CHIX	2977838285235	2001001125
ITV PLC	05/08/2024	10:01:17	G80033986497	76.5000	2,619	CHIX	2977838285236	2001001125
ITV PLC	05/08/2024	10:05:11	G80033986497	76.4500	7,385	XLON	EDJkrQcC8KYD	2001001125
ITV PLC	05/08/2024	10:05:11	G80033986497	76.4500	3,667	XLON	EDJkrQcC8KVF	2001001125
ITV PLC	05/08/2024	10:05:11	G80033986497	76.4500	1,926	CHIX	2977838286170	2001001125
ITV PLC	05/08/2024	10:05:11	G80033986497	76.4500	9,929	CHIX	2977838286171	2001001125
ITV PLC	05/08/2024	10:05:11	G80033986497	76.4500	5,887	CHIX	2977838286172	2001001125
ITV PLC	05/08/2024	10:05:11	G80033986497	76.4500	2,057	BATE	156728358883	2001001125
ITV PLC	05/08/2024	10:05:11	G80033986497	76.4500	1,021	BATE	156728358884	2001001125
ITV PLC	05/08/2024	10:15:16	G80033986497	76.6000	893	AQXE	66712	2001001125
ITV PLC	05/08/2024	10:15:27	G80033986497	76.6000	1,572	AQXE	66797	2001001125
ITV PLC	05/08/2024	10:15:49	G80033986497	76.6000	5,063	AQXE	66959	2001001125
ITV PLC	05/08/2024	10:15:49	G80033986497	76.5000	12,000	XLON	EDJkrQcC8eRfy	2001001125
ITV PLC	05/08/2024	10:15:49	G80033986497	76.5000	2,490	XLON	EDJkrQcC8eS2	2001001125
ITV PLC	05/08/2024	10:15:49	G80033986497	76.5000	9,641	CHIX	2977838289167	2001001125
ITV PLC	05/08/2024	10:15:49	G80033986497	76.5000	2,688	CHIX	2977838289169	2001001125
ITV PLC	05/08/2024	10:15:49	G80033986497	76.5000	6,953	CHIX	2977838289170	2001001125
ITV PLC	05/08/2024	10:15:49	G80033986497	76.5000	3,981	CHIX	2977838289171	2001001125
ITV PLC	05/08/2024	10:15:49	G80033986497	76.5000	1,672	BATE	156728360818	2001001125
ITV PLC	05/08/2024	10:15:49	G80033986497	76.5000	1,672	BATE	156728360819	2001001125
ITV PLC	05/08/2024	10:15:49	G80033986497	76.5000	1,672	BATE	156728360820	2001001125
ITV PLC	05/08/2024	10:15:49	G80033986497	76.5000	1,596	BATE	156728360821	2001001125
ITV PLC	05/08/2024	10:15:49	G80033986497	76.5000	836	BATE	156728360822	2001001125
ITV PLC	05/08/2024	10:15:49	G80033986497	76.5000	836	BATE	156728360823	2001001125
ITV PLC	05/08/2024	10:16:49	G80033986497	76.4500	3,412	XLON	EDJkrQcC8fJ	2001001125
ITV PLC	05/08/2024	10:23:49	G80033986497	76.3000	4,473	XLON	EDJkrQcC8qVr	2001001125
ITV PLC	05/08/2024	10:23:49	G80033986497	76.3000	3,417	CHIX	2977838280902	2001001125
ITV PLC	05/08/2024	10:23:49	G80033986497	76.3000	1,246	BATE	156728361943	2001001125
ITV PLC	05/08/2024	10:23:49	G80033986497	76.3000	3,762	CHIX	2977838280903	2001001125
ITV PLC	05/08/2024	10:23:49	G80033986497	76.3000	3,417	CHIX	2977838280906	2001001125
ITV PLC	05/08/2024	10:23:49	G80033986497	76.3000	2,200	CHIX	2977838280907	2001001125
ITV PLC	05/08/2024	10:23:49	G80033986497	76.3000	1,246	BATE	156728361945	2001001125
ITV PLC	05/08/2024	10:23:49	G80033986497	76.3000	571	BATE	156728361946	2001001125
ITV PLC	05/08/2024	10:23:49	G80033986497	76.3000	1,246	BATE	156728361947	2001001125
ITV PLC	05/08/2024	10:23:49	G80033986497	76.3000	571	BATE	156728361948	2001001125
ITV PLC	05/08/2024	10:23:49	G80033986497	76.3000	214	BATE	156728361949	2001001125
ITV PLC	05/08/2024	10:23:49	G80033986497	76.3000	1,032	BATE	156728361950	2001001125
ITV PLC	05/08/2024	10:24:13	G80033986497	76.2500	5,584	XLON	EDJkrQcC8r0r	2001001125
ITV PLC	05/08/2024	10:29:57	G80033986497	76.2500	9,848	XLON	EDJkrQcC8z4E	2001001125
ITV PLC	05/08/2024	10:29:57	G80033986497	76.2500	9,817	XLON	EDJkrQcC8z4G	2001001125
ITV PLC	05/08/2024	10:29:57	G80033986497	76.2500	9,662	CHIX	29778382829294	2001001125
ITV PLC	05/08/2024	10:29:57	G80033986497	76.2500	9,749	BATE	156728362804	2001001125
ITV PLC	05/08/2024	10:37:30	G80033986497	76.5000	5,398	XLON	EDJkrQcC8rCab	2001001125
ITV PLC	05/08/2024	10:37:30	G80033986497	76.5000	2,904	CHIX	2977838284448	2001001125
ITV PLC	05/08/2024	10:37:30	G80033986497	76.5000	5,761	CHIX	2977838284449	2001001125
ITV PLC	05/08/2024	10:37:30	G80033986497	76.5000	1,503	BATE	156728364282	2001001125
ITV PLC	05/08/2024	10:37:37	G80033986497	76.4500	700	XLON	EDJkrQcC8DfHM	2001001125
ITV PLC	05/08/2024	10:37:37	G80033986497	76.4500	9,467	XLON	EDJkrQcC8DfHO	2001001125
ITV PLC	05/08/2024	10:40:50	G80033986497	76.4500	10,019	CHIX	2977838285192	2001001125
ITV PLC	05/08/2024	10:40:50	G80033986497	76.3500	9,977	CHIX	2977838285196	2001001125
ITV PLC	05/08/2024	10:46:17	G80033986497	76.1500	3,944	XLON	EDJkrQcC8rOI	2001001125
ITV PLC	05/08/2024	10:46:17	G80033986497	76.1500	2,456	XLON	EDJkrQcC8rOK	2001001125
ITV PLC	05/08/2024	10:46:17	G80033986497	76.1500	10,273	CHIX	2977838286621	2001001125
ITV PLC	05/08/2024	10:46:17	G80033986497	76.1500	1,783	BATE	156728365791	2001001125
ITV PLC	05/08/2024	10:46:17	G80033986497	76.1000	2,906	CHIX	2977838286624	2001001125
ITV PLC	05/08/2024	10:46:17	G80033986497	7				

ITV PLC	05/08/2024	11:03:50	G80033986497	76.1000	2,243	CHIX	2977838301258	2001001125
ITV PLC	05/08/2024	11:03:50	G80033986497	76.1000	2,243	CHIX	2977838301259	2001001125
ITV PLC	05/08/2024	11:03:50	G80033986497	76.1000	389	BATE	156728368820	2001001125
ITV PLC	05/08/2024	11:03:50	G80033986497	76.1000	389	BATE	156728368821	2001001125
ITV PLC	05/08/2024	11:03:50	G80033986497	76.1000	240	BATE	156728368822	2001001125
ITV PLC	05/08/2024	11:03:50	G80033986497	76.1000	2,243	CHIX	2977838301260	2001001125
ITV PLC	05/08/2024	11:03:50	G80033986497	76.1000	2,243	CHIX	2977838301261	2001001125
ITV PLC	05/08/2024	11:03:50	G80033986497	76.1000	5,208	XLON	EOJkrQcC9ebf	2001001125
ITV PLC	05/08/2024	11:03:50	G80033986497	76.1000	360	XLON	EOJkrQcC9aht	2001001125
ITV PLC	05/08/2024	11:03:51	G80033986497	76.1000	5,457	XLON	EOJkrQcC9aet	2001001125
ITV PLC	05/08/2024	11:03:55	G80033986497	76.1000	3,607	XLON	EOJkrQcC9ah7	2001001125
ITV PLC	05/08/2024	11:03:55	G80033986497	76.1000	2,592	XLON	EOJkrQcC9ahtB	2001001125
ITV PLC	05/08/2024	11:12:46	G80033986497	76.2000	4,444	BATE	156728370229	2001001125
ITV PLC	05/08/2024	11:13:08	G80033986497	76.1000	547	XLON	EOJkrQcCA51b	2001001125
ITV PLC	05/08/2024	11:13:08	G80033986497	76.1000	2,074	XLON	EOJkrQcCA51d	2001001125
ITV PLC	05/08/2024	11:13:08	G80033986497	76.1000	1,573	XLON	EOJkrQcCA51f	2001001125
ITV PLC	05/08/2024	11:13:08	G80033986497	76.1000	415	XLON	EOJkrQcCA51h	2001001125
ITV PLC	05/08/2024	11:13:08	G80033986497	76.1000	1,502	XLON	EOJkrQcCA51m	2001001125
ITV PLC	05/08/2024	11:13:08	G80033986497	76.1000	6,731	CHIX	2977838303495	2001001125
ITV PLC	05/08/2024	11:13:08	G80033986497	76.1000	5,722	CHIX	2977838303497	2001001125
ITV PLC	05/08/2024	11:13:08	G80033986497	76.1000	5,637	CHIX	2977838303499	2001001125
ITV PLC	05/08/2024	11:13:08	G80033986497	76.1000	1,168	BATE	156728370262	2001001125
ITV PLC	05/08/2024	11:13:08	G80033986497	76.1000	993	BATE	156728370263	2001001125
ITV PLC	05/08/2024	11:14:05	G80033986497	76.2500	6,525	XLON	EOJkrQcCA5vV	2001001125
ITV PLC	05/08/2024	11:14:05	G80033986497	76.2500	10,475	CHIX	2977838303700	2001001125
ITV PLC	05/08/2024	11:14:05	G80033986497	76.2500	1,818	BATE	156728370411	2001001125
ITV PLC	05/08/2024	11:16:02	G80033986497	76.0500	1,055	XLON	EOJkrQcCAAwL	2001001125
ITV PLC	05/08/2024	11:21:28	G80033986497	76.0500	477	XLON	EOJkrQcCAER3	2001001125
ITV PLC	05/08/2024	11:21:28	G80033986497	76.0500	4,482	XLON	EOJkrQcCAERS	2001001125
ITV PLC	05/08/2024	11:21:28	G80033986497	76.0500	9,655	CHIX	2977838305555	2001001125
ITV PLC	05/08/2024	11:21:28	G80033986497	76.0500	9,576	CHIX	2977838305558	2001001125
ITV PLC	05/08/2024	11:21:28	G80033986497	76.0500	1,675	BATE	156728371612	2001001125
ITV PLC	05/08/2024	11:21:28	G80033986497	76.0500	2,035	AQXE	86900	2001001125
ITV PLC	05/08/2024	11:21:28	G80033986497	76.0500	7,508	AQXE	86901	2001001125
ITV PLC	05/08/2024	11:21:41	G80033986497	75.9500	5,084	CHIX	2977838305710	2001001125
ITV PLC	05/08/2024	11:23:38	G80033986497	75.9500	5,204	CHIX	2977838306265	2001001125
ITV PLC	05/08/2024	11:27:18	G80033986497	75.7000	246	XLON	EOJkrQcCAPEI	2001001125
ITV PLC	05/08/2024	11:27:18	G80033986497	75.7000	5,107	XLON	EOJkrQcCAPEK	2001001125
ITV PLC	05/08/2024	11:27:18	G80033986497	75.7000	9,476	CHIX	2977838307517	2001001125
ITV PLC	05/08/2024	11:30:39	G80033986497	75.7000	5,461	XLON	EOJkrQcCAUUh	2001001125
ITV PLC	05/08/2024	11:34:10	G80033986497	75.7500	5,847	XLON	EOJkrQcCAZGF	2001001125
ITV PLC	05/08/2024	11:34:10	G80033986497	75.7500	1,097	XLON	EOJkrQcCAZGH	2001001125
ITV PLC	05/08/2024	11:34:10	G80033986497	75.7500	4,489	CHIX	2977838309162	2001001125
ITV PLC	05/08/2024	11:34:10	G80033986497	75.7500	6,658	CHIX	2977838309163	2001001125
ITV PLC	05/08/2024	11:34:10	G80033986497	75.7500	967	BATE	156728373882	2001001125
ITV PLC	05/08/2024	11:34:10	G80033986497	75.7500	967	BATE	156728373883	2001001125
ITV PLC	05/08/2024	11:39:48	G80033986497	75.7000	3,859	XLON	EOJkrQcCAg2Y	2001001125
ITV PLC	05/08/2024	11:39:48	G80033986497	75.7000	2,368	CHIX	2977838310347	2001001125
ITV PLC	05/08/2024	11:39:48	G80033986497	75.7000	3,826	CHIX	2977838310348	2001001125
ITV PLC	05/08/2024	11:39:48	G80033986497	75.7000	1,075	BATE	156728374581	2001001125
ITV PLC	05/08/2024	11:39:48	G80033986497	75.6500	3,889	XLON	EOJkrQcCAg2t	2001001125
ITV PLC	05/08/2024	11:39:48	G80033986497	75.6500	6,243	CHIX	2977838310351	2001001125
ITV PLC	05/08/2024	11:39:48	G80033986497	75.6500	9,553	CHIX	2977838310352	2001001125
ITV PLC	05/08/2024	11:39:48	G80033986497	75.6500	1,083	BATE	156728374584	2001001125
ITV PLC	05/08/2024	11:45:05	G80033986497	75.7000	8,634	XLON	EOJkrQcCAgph	2001001125
ITV PLC	05/08/2024	11:45:05	G80033986497	75.7000	10,088	CHIX	2977838311741	2001001125
ITV PLC	05/08/2024	11:45:05	G80033986497	75.7000	3,775	CHIX	2977838311743	2001001125
ITV PLC	05/08/2024	11:45:05	G80033986497	75.7000	2,405	BATE	156728375344	2001001125
ITV PLC	05/08/2024	11:47:53	G80033986497	75.7000	3,783	CHIX	2977838312276	2001001125
ITV PLC	05/08/2024	11:47:53	G80033986497	75.7000	4,337	CHIX	2977838312277	2001001125
ITV PLC	05/08/2024	11:50:14	G80033986497	75.8000	8,357	XLON	EOJkrQcCAxJ8	2001001125
ITV PLC	05/08/2024	11:50:14	G80033986497	75.8000	2,328	BATE	156728376102	2001001125
ITV PLC	05/08/2024	11:50:44	G80033986497	75.7500	8,563	XLON	EOJkrQcCAy3B	2001001125
ITV PLC	05/08/2024	11:50:44	G80033986497	75.7500	2,386	BATE	156728376151	2001001125
ITV PLC	05/08/2024	11:53:51	G80033986497	75.6000	11,494	XLON	EOJkrQcCB1ox	2001001125
ITV PLC	05/08/2024	11:53:51	G80033986497	75.6000	3,202	BATE	156728376547	2001001125
ITV PLC	05/08/2024	12:04:26	G80033986497	75.6500	1,280	XLON	EOJkrQcCBGk	2001001125
ITV PLC	05/08/2024	12:04:26	G80033986497	75.6500	203	XLON	EOJkrQcCBGlm	2001001125
ITV PLC	05/08/2024	12:04:26	G80033986497	75.6500	1,181	CHIX	2977838315488	2001001125
ITV PLC	05/08/2024	12:04:26	G80033986497	75.6500	2,256	CHIX	2977838315499	2001001125
ITV PLC	05/08/2024	12:04:42	G80033986497	75.5500	996	XLON	EOJkrQcCBGY8	2001001125
ITV PLC	05/08/2024	12:04:42	G80033986497	75.5500	19,975	XLON	EOJkrQcCBGYA	2001001125
ITV PLC	05/08/2024	12:04:42	G80033986497	75.5500	5,843	BATE	156728378042	2001001125
ITV PLC	05/08/2024	12:08:53	G80033986497	75.5500	7,213	BATE	156728378586	2001001125
ITV PLC	05/08/2024	12:08:53	G80033986497	75.5500	16,000	XLON	EOJkrQcCBMCX	2001001125
ITV PLC	05/08/2024	12:08:53	G80033986497	75.5500	9,887	XLON	EOJkrQcCBMCZ	2001001125
ITV PLC	05/08/2024	12:09:34	G80033986497	75.5000	9,308	XLON	EOJkrQcCBNUJ2	2001001125
ITV PLC	05/08/2024	12:15:10	G80033986497	75.6000	4,034	XLON	EOJkrQcCBVWN	2001001125
ITV PLC	05/08/2024	12:15:10	G80033986497	75.6000	4,734	XLON	EOJkrQcCBVWP	2001001125
ITV PLC	05/08/2024	12:15:10	G80033986497	75.6000	13,735	XLON	EOJkrQcCBVWR	2001001125
ITV PLC	05/08/2024	12:15:10	G80033986497	75.6000	2,442	BATE	156728379759	2001001125
ITV PLC	05/08/2024	12:15:10	G80033986497	75.6000	3,826	BATE	156728379760	2001001125
ITV PLC	05/08/2024	12:19:27	G80033986497	75.5000	2,000	AQXE	102408	2001001125
ITV PLC	05/08/2024	12:19:27	G80033986497	75.5000	1,287	XLON	EOJkrQcCBaQ1	2001001125
ITV PLC	05/08/2024	12:19:27	G80033986497	75.5000	2,455	BATE	156728380271	2001001125
ITV PLC	05/08/2024	12:19:27	G80033986497	75.5000	3,319	AQXE	102412	2001001125
ITV PLC	05/08/2024	12:19:27	G80033986497	75.5000	7,527	XLON	EOJkrQcCBaQ3	2001001125
ITV PLC	05/08/2024	12:23:15	G80033986497	75.5000	10,534	XLON	EOJkrQcCBf2N	2001001125
ITV PLC	05/08/2024	12:23:15	G80033986497	75.5000	2,462	XLON	EOJkrQcCBf2P	2001001125
ITV PLC	05/08/2024	12:23:15	G80033986497	75.5000	3,620	BATE	156728380804	2001001125
ITV PLC	05/08/2024	12:28:49	G80033986497	75.4500	1,870	XLON	EOJkrQcCBIGA	2001001125
ITV PLC	05/08/2024	12:28:49	G80033986497	75.4500	6,507	XLON	EOJkrQcCBIGD	2001001125
ITV PLC	05/08/2024	12:28:49	G80033986497	75.4500	15,678	XLON	EOJkrQcCBIGF	2001001125
ITV PLC	05/08/2024	12:28:49	G80033986497	75.4500	2,333	BATE	156728381438	2001001125
ITV PLC	05/08/2024	12:28:49	G80033986497	75.4500	584	BATE	156728381439	2001001125
ITV PLC	05/08/2024	12:28:49	G80033986497	75.4500	3,784	BATE	156728381440	2001001125
ITV PLC	05/08/2024	12:29:13	G80033986497	75.3500	865	XLON	EOJkrQcCBmHb	2001001125
ITV PLC	05/08/2024	12:30:32	G80033986497	75.4000	7,667	XLON	EOJkrQcCBp4k	2001001125
ITV PLC	05/08/2024	12:32:17	G80033986497	75.3000	2,281	XLON	EOJkrQcCBaQ1	2001001125
ITV PLC	05/08/2024	12:32:17	G80033986497	75.3000	4,538	XLON	EOJkrQcCBaQ4	2001001125
ITV PLC	05/08/2024	12:33:46	G80033986497	75.2000	4,427	BATE	156728382520	2001001125
ITV PLC	05/08/2024	12:33:46	G80033986497	75.2000	4,719	BATE	156728382521	2001001125
ITV PLC	05/08/2024	12:33:46	G80033986497	75.2000	292	BATE	156728382522	2001001125
ITV PLC	05/08/2024	12:39:59	G80033986497	75.1000	1,773	XLON	EOJkrQcCC4jr	2001001125
ITV PLC	05/08/2024	12:39:59	G80033986497	75.1000	13,246	XLON	EOJkrQcCC4jl	2001001125
ITV PLC	05/08/2024	12:39:59	G80033986497	75.1000	9,011	XLON	EOJkrQcCC4jv	2001001125
ITV PLC	05/08/2024	12:39:59	G80033986497	75.1000	4,184	BATE	156728383519	2001001125
ITV PLC	05/08/2024	12:39:59	G80033986497	75.1000</				

ITV PLC	05/08/2024	12:55:34	GB0033986497	74.9000	5,871		XLON	EDJkrQcCCSSb	2001001125
ITV PLC	05/08/2024	12:55:34	GB0033986497	74.9000	4,874		XLON	EDJkrQcCCSSN	2001001125
ITV PLC	05/08/2024	12:55:34	GB0033986497	74.9000	2,496		XLON	EDJkrQcCCSSR	2001001125
ITV PLC	05/08/2024	12:55:34	GB0033986497	74.9000	2,331	BATE		156728386374	2001001125
ITV PLC	05/08/2024	13:02:03	GB0033986497	75.0000	14,316		XLON	EDJkrQcCCdsq	2001001125
ITV PLC	05/08/2024	13:02:03	GB0033986497	75.0000	10,349		XLON	EDJkrQcCCdjd	2001001125
ITV PLC	05/08/2024	13:02:03	GB0033986497	75.0000	6,872	BATE		156728387526	2001001125
ITV PLC	05/08/2024	13:02:31	GB0033986497	75.0000	9,561		XLON	EDJkrQcCCgHH	2001001125
ITV PLC	05/08/2024	13:02:31	GB0033986497	75.0000	2,664	BATE		156728387596	2001001125
ITV PLC	05/08/2024	13:03:35	GB0033986497	75.0000	5,984		XLON	EDJkrQcCCgIE	2001001125
ITV PLC	05/08/2024	13:07:40	GB0033986497	75.0500	8,245		XLON	EDJkrQcCCID4	2001001125
ITV PLC	05/08/2024	13:07:40	GB0033986497	75.0500	6,351		XLON	EDJkrQcCCID8	2001001125
ITV PLC	05/08/2024	13:07:40	GB0033986497	75.0500	4,067	BATE		156728388326	2001001125
ITV PLC	05/08/2024	13:15:27	GB0033986497	75.0500	10,137		XLON	EDJkrQcCCw5y	2001001125
ITV PLC	05/08/2024	13:15:27	GB0033986497	75.0500	9,630		XLON	EDJkrQcCCw60	2001001125
ITV PLC	05/08/2024	13:15:27	GB0033986497	75.0500	9,725		XLON	EDJkrQcCCw62	2001001125
ITV PLC	05/08/2024	13:15:27	GB0033986497	75.0500	10,262		XLON	EDJkrQcCCw64	2001001125
ITV PLC	05/08/2024	13:15:27	GB0033986497	75.0500	10,360	BATE		156728389555	2001001125
ITV PLC	05/08/2024	13:15:27	GB0033986497	75.0500	2,859	BATE		156728389556	2001001125
ITV PLC	05/08/2024	13:16:08	GB0033986497	75.0500	5,116		XLON	EDJkrQcCCxE0	2001001125
ITV PLC	05/08/2024	13:20:15	GB0033986497	75.0000	11,036		XLON	EDJkrQcCD4uZ	2001001125
ITV PLC	05/08/2024	13:20:15	GB0033986497	75.0000	4,899	BATE		156728390435	2001001125
ITV PLC	05/08/2024	13:20:15	GB0033986497	75.0000	3,074	BATE		156728390436	2001001125
ITV PLC	05/08/2024	13:20:29	GB0033986497	74.9000	5,342		XLON	EDJkrQcCD5Tv	2001001125
ITV PLC	05/08/2024	13:23:37	GB0033986497	74.8500	15,640		XLON	EDJkrQcCDBXB	2001001125
ITV PLC	05/08/2024	13:25:10	GB0033986497	74.7500	4,623		XLON	EDJkrQcCDF5G	2001001125
ITV PLC	05/08/2024	13:29:29	GB0033986497	74.8000	8,030		XLON	EDJkrQcCDQ54	2001001125
ITV PLC	05/08/2024	13:29:29	GB0033986497	74.8000	562		XLON	EDJkrQcCDQ56	2001001125
ITV PLC	05/08/2024	13:29:29	GB0033986497	74.8000	12,759		XLON	EDJkrQcCDQ58	2001001125
ITV PLC	05/08/2024	13:29:29	GB0033986497	74.8000	2,393	BATE		156728392332	2001001125
ITV PLC	05/08/2024	13:29:29	GB0033986497	74.8000	3,554	BATE		156728392333	2001001125
ITV PLC	05/08/2024	13:31:05	GB0033986497	74.8000	10,534		XLON	EDJkrQcCDTlj	2001001125
ITV PLC	05/08/2024	13:31:05	GB0033986497	74.8000	2,589		XLON	EDJkrQcCDTlj	2001001125
ITV PLC	05/08/2024	13:31:05	GB0033986497	74.8000	3,658	BATE		156728392709	2001001125
ITV PLC	05/08/2024	13:36:00	GB0033986497	74.9500	16,727		XLON	EDJkrQcCDgDU	2001001125
ITV PLC	05/08/2024	13:36:00	GB0033986497	74.9500	146		XLON	EDJkrQcCDgDX	2001001125
ITV PLC	05/08/2024	13:36:00	GB0033986497	74.9500	5,690		XLON	EDJkrQcCDgQZ	2001001125
ITV PLC	05/08/2024	13:36:00	GB0033986497	74.9500	6,287	BATE		156728394082	2001001125
ITV PLC	05/08/2024	13:37:03	GB0033986497	74.8500	11,416		XLON	EDJkrQcCDisc	2001001125
ITV PLC	05/08/2024	13:37:03	GB0033986497	74.8500	2,568	BATE		156728394431	2001001125
ITV PLC	05/08/2024	13:37:03	GB0033986497	74.8500	306	BATE		156728394432	2001001125
ITV PLC	05/08/2024	13:37:03	GB0033986497	74.8500	306	BATE		156728394433	2001001125
ITV PLC	05/08/2024	13:39:00	GB0033986497	74.8500	9,404		XLON	EDJkrQcCDuXg	2001001125
ITV PLC	05/08/2024	13:39:00	GB0033986497	74.8500	1,334	BATE		156728395049	2001001125
ITV PLC	05/08/2024	13:39:00	GB0033986497	74.8500	1,286	BATE		156728395050	2001001125
ITV PLC	05/08/2024	13:39:09	GB0033986497	74.8000	10,122		XLON	EDJkrQcCDp4B	2001001125
ITV PLC	05/08/2024	13:39:09	GB0033986497	74.8000	2,820	BATE		156728395142	2001001125
ITV PLC	05/08/2024	13:44:39	GB0033986497	74.8500	5,243		XLON	EDJkrQcCE3Gf	2001001125
ITV PLC	05/08/2024	13:50:25	GB0033986497	75.0000	5,268		XLON	EDJkrQcCEGGi	2001001125
ITV PLC	05/08/2024	13:51:10	GB0033986497	75.0500	5,153	BATE		156728397667	2001001125
ITV PLC	05/08/2024	13:51:39	GB0033986497	75.0000	76		XLON	EDJkrQcCEJHf	2001001125
ITV PLC	05/08/2024	13:51:39	GB0033986497	75.0000	2,649		XLON	EDJkrQcCEJji	2001001125
ITV PLC	05/08/2024	13:51:39	GB0033986497	75.0000	6,626		XLON	EDJkrQcCEJjk	2001001125
ITV PLC	05/08/2024	13:51:39	GB0033986497	75.0000	2,725		XLON	EDJkrQcCEJkT	2001001125
ITV PLC	05/08/2024	13:51:39	GB0033986497	75.0000	9,275		XLON	EDJkrQcCEJiT	2001001125
ITV PLC	05/08/2024	13:51:39	GB0033986497	75.0000	9,275		XLON	EDJkrQcCEJiY	2001001125
ITV PLC	05/08/2024	13:51:39	GB0033986497	75.0000	2,101	BATE		156728397934	2001001125
ITV PLC	05/08/2024	13:51:39	GB0033986497	75.0000	2,101	BATE		156728397935	2001001125
ITV PLC	05/08/2024	13:51:39	GB0033986497	75.0000	68	BATE		156728397936	2001001125
ITV PLC	05/08/2024	13:51:39	GB0033986497	75.0000	2,101	BATE		156728397937	2001001125
ITV PLC	05/08/2024	13:51:39	GB0033986497	75.0000	1,044	BATE		156728397938	2001001125
ITV PLC	05/08/2024	13:55:19	GB0033986497	75.0000	11,935		XLON	EDJkrQcCER7v	2001001125
ITV PLC	05/08/2024	13:55:19	GB0033986497	75.0000	27,485		XLON	EDJkrQcCER7x	2001001125
ITV PLC	05/08/2024	13:55:19	GB0033986497	75.0000	3,325	BATE		156728398655	2001001125
ITV PLC	05/08/2024	13:55:19	GB0033986497	75.0000	7,658	BATE		156728398656	2001001125
ITV PLC	05/08/2024	14:01:15	GB0033986497	75.0000	8,714		XLON	EDJkrQcCEdia	2001001125
ITV PLC	05/08/2024	14:01:15	GB0033986497	75.0000	7,286		XLON	EDJkrQcCEdic	2001001125
ITV PLC	05/08/2024	14:01:15	GB0033986497	75.0000	16,196		XLON	EDJkrQcCEdih	2001001125
ITV PLC	05/08/2024	14:01:15	GB0033986497	75.0000	5,027		XLON	EDJkrQcCEdiY	2001001125
ITV PLC	05/08/2024	14:01:15	GB0033986497	75.0000	3,628	BATE		156728399938	2001001125
ITV PLC	05/08/2024	14:01:15	GB0033986497	75.0000	6,542	BATE		156728399939	2001001125
ITV PLC	05/08/2024	14:08:25	GB0033986497	75.3500	5,506	BATE		156728401746	2001001125
ITV PLC	05/08/2024	14:08:25	GB0033986497	75.3500	8,819		XLON	EDJkrQcCEwhG	2001001125
ITV PLC	05/08/2024	14:08:25	GB0033986497	75.3500	10,943		XLON	EDJkrQcCEwhl	2001001125
ITV PLC	05/08/2024	14:11:51	GB0033986497	75.5000	12,000		XLON	EDJkrQcCF404	2001001125
ITV PLC	05/08/2024	14:11:51	GB0033986497	75.5000	8,930		XLON	EDJkrQcCF409	2001001125
ITV PLC	05/08/2024	14:11:51	GB0033986497	75.5000	3,219	BATE		156728402507	2001001125
ITV PLC	05/08/2024	14:11:51	GB0033986497	75.5000	3,219	BATE		156728402508	2001001125
ITV PLC	05/08/2024	14:11:51	GB0033986497	75.5000	5,413		XLON	EDJkrQcCF40M	2001001125
ITV PLC	05/08/2024	14:14:23	GB0033986497	75.5000	1,626		XLON	EDJkrQcCF9P3	2001001125
ITV PLC	05/08/2024	14:14:23	GB0033986497	75.5000	22,568		XLON	EDJkrQcCF9PB	2001001125
ITV PLC	05/08/2024	14:14:23	GB0033986497	75.5000	2,647	BATE		156728403168	2001001125
ITV PLC	05/08/2024	14:14:23	GB0033986497	75.5000	4,094	BATE		156728403169	2001001125
ITV PLC	05/08/2024	14:16:04	GB0033986497	75.4500	13,746		XLON	EDJkrQcCFCZo	2001001125
ITV PLC	05/08/2024	14:16:04	GB0033986497	75.4500	3,829	BATE		156728403621	2001001125
ITV PLC	05/08/2024	14:19:43	GB0033986497	75.7500	15,318	BATE		156728404335	2001001125
ITV PLC	05/08/2024	14:19:43	GB0033986497	75.7500	3,367	BATE		156728404336	2001001125
ITV PLC	05/08/2024	14:22:14	GB0033986497	75.7000	7,974	BATE		156728404674	2001001125
ITV PLC	05/08/2024	14:22:14	GB0033986497	75.7000	15,642	BATE		156728404675	2001001125
ITV PLC	05/08/2024	14:22:14	GB0033986497	75.7000	24,480	BATE		156728404676	2001001125
ITV PLC	05/08/2024	14:29:02	GB0033986497	75.5500	5,199	BATE		156728406323	2001001125
ITV PLC	05/08/2024	14:29:02	GB0033986497	75.5500	5,195	BATE		156728406324	2001001125
ITV PLC	05/08/2024	14:29:02	GB0033986497	75.5500	4,596		XLON	EDJkrQcCFbX1	2001001125
ITV PLC	05/08/2024	14:29:02	GB0033986497	75.5500	16,659		XLON	EDJkrQcCFbX3	2001001125
ITV PLC	05/08/2024	14:29:02	GB0033986497	75.5500	16,646		XLON	EDJkrQcCFbX5	2001001125
ITV PLC	05/08/2024	14:30:36	GB0033986497	75.4500	16,000		XLON	EDJkrQcCFiCi	2001001125
ITV PLC	05/08/2024	14:30:36	GB0033986497	75.4500	3,409		XLON	EDJkrQcCFiCK	2001001125
ITV PLC	05/08/2024	14:30:36	GB0033986497	75.4500	5,407	BATE		156728407218	2001001125
ITV PLC	05/08/2024	14:38:11	GB0033986497	75.7500	10,007		XLON	EDJkrQcCGSga	2001001125
ITV PLC	05/08/2024	14:38:11	GB0033986497	75.7500	4,687		XLON	EDJkrQcCGSgc	2001001125
ITV PLC	05/08/2024	14:38:11	GB0033986497	75.7500	3,246		XLON	EDJkrQcCGSgj	2001001125
ITV PLC	05/08/2024	14:38:11	GB0033986497	75.7500	22,810		XLON	EDJkrQcCGSgj	2001001125
ITV PLC	05/08/2024	14:38:11	GB0033986497	75.7500	11,710		XLON	EDJkrQcCGSgv	2001001125
ITV PLC	05/08/2024	14:38:11	GB0033986497	75.7500	16,000		XLON	EDJkrQcCGSgX	2001001125
ITV PLC	05/08/2024								

ITV PLC	05/08/2024	14.52.02		G80033986497		76.4000		10,085		XLON		EDJkrQcCHSUE		2001001125
ITV PLC	05/08/2024	14.52.02		G80033986497		76.4000		15,857		XLON		EDJkrQcCHSUG		2001001125
ITV PLC	05/08/2024	14.52.02		G80033986497		76.4000		9,503		XLON		EDJkrQcCHSUK		2001001125
ITV PLC	05/08/2024	14.52.02		G80033986497		76.4000		5,457		BATE		156728415491		2001001125
ITV PLC	05/08/2024	14.52.02		G80033986497		76.4000		5,457		BATE		156728415492		2001001125
ITV PLC	05/08/2024	14.52.02		G80033986497		76.4000		332		BATE		156728415493		2001001125
ITV PLC	05/08/2024	14.52.02		G80033986497		76.4000		5,457		BATE		156728415494		2001001125
ITV PLC	05/08/2024	14.52.02		G80033986497		76.4000		4,754		BATE		156728415495		2001001125
ITV PLC	05/08/2024	14.52.02		G80033986497		76.4000		456		BATE		156728415496		2001001125
ITV PLC	05/08/2024	14.52.02		G80033986497		76.4000		5,832		XLON		EDJkrQcCHSUsq		2001001125
ITV PLC	05/08/2024	14.53.37		G80033986497		76.4500		7,756		XLON		EDJkrQcCHBoI		2001001125
ITV PLC	05/08/2024	14.53.41		G80033986497		76.4000		1,569		XLON		EDJkrQcCHCU1		2001001125
ITV PLC	05/08/2024	14.53.41		G80033986497		76.4000		15,681		XLON		EDJkrQcCHCU3		2001001125
ITV PLC	05/08/2024	14.53.41		G80033986497		76.4000		4,806		BATE		156728416245		2001001125
ITV PLC	05/08/2024	14.59.36		G80033986497		76.2500		3,440		XLON		EDJkrQcCHVn0		2001001125
ITV PLC	05/08/2024	15.02.18		G80033986497		76.8000		4,095		XLON		EDJkrQcCHo8u		2001001125
ITV PLC	05/08/2024	15.02.18		G80033986497		76.8000		7,905		XLON		EDJkrQcCHo8w		2001001125
ITV PLC	05/08/2024	15.02.18		G80033986497		76.8000		853		XLON		EDJkrQcCHo86		2001001125
ITV PLC	05/08/2024	15.02.18		G80033986497		76.8000		11,147		XLON		EDJkrQcCHo89		2001001125
ITV PLC	05/08/2024	15.02.18		G80033986497		76.8000		1,676		XLON		EDJkrQcCHo8b		2001001125
ITV PLC	05/08/2024	15.02.18		G80033986497		76.8000		852		XLON		EDJkrQcCHo8B		2001001125
ITV PLC	05/08/2024	15.02.18		G80033986497		76.8000		7,905		XLON		EDJkrQcCHo8F		2001001125
ITV PLC	05/08/2024	15.02.18		G80033986497		76.8000		4,095		XLON		EDJkrQcCHo8H		2001001125
ITV PLC	05/08/2024	15.02.18		G80033986497		76.8000		7,389		XLON		EDJkrQcCHo8J		2001001125
ITV PLC	05/08/2024	15.02.18		G80033986497		76.8000		7,905		XLON		EDJkrQcCHo8N		2001001125
ITV PLC	05/08/2024	15.02.18		G80033986497		76.8000		872		BATE		156728420093		2001001125
ITV PLC	05/08/2024	15.02.18		G80033986497		76.8000		748		BATE		156728420094		2001001125
ITV PLC	05/08/2024	15.02.24		G80033986497		76.8000		1,830		XLON		EDJkrQcCHolz		2001001125
ITV PLC	05/08/2024	15.02.24		G80033986497		76.8000		589		XLON		EDJkrQcCHom1		2001001125
ITV PLC	05/08/2024	15.02.24		G80033986497		76.8000		2,419		XLON		EDJkrQcCHom8		2001001125
ITV PLC	05/08/2024	15.02.24		G80033986497		76.8000		9,581		XLON		EDJkrQcCHomK		2001001125
ITV PLC	05/08/2024	15.02.24		G80033986497		76.8000		62		BATE		156728420176		2001001125
ITV PLC	05/08/2024	15.02.24		G80033986497		76.8000		62		BATE		156728420177		2001001125
ITV PLC	05/08/2024	15.02.24		G80033986497		76.8000		872		BATE		156728420178		2001001125
ITV PLC	05/08/2024	15.06.22		G80033986497		76.9000		33,484		XLON		EDJkrQcCIT0Z		2001001125
ITV PLC	05/08/2024	15.06.22		G80033986497		76.9000		5,708		BATE		156728421709		2001001125
ITV PLC	05/08/2024	15.06.22		G80033986497		76.9000		3,622		BATE		156728421710		2001001125
ITV PLC	05/08/2024	15.07.02		G80033986497		76.8500		2,085		BATE		156728421998		2001001125
ITV PLC	05/08/2024	15.07.03		G80033986497		76.8500		16,648		XLON		EDJkrQcCIBw1		2001001125
ITV PLC	05/08/2024	15.07.03		G80033986497		76.8500		2,553		BATE		156728422002		2001001125
ITV PLC	05/08/2024	15.08.13		G80033986497		76.7500		17,637		XLON		EDJkrQcCIDZD		2001001125
ITV PLC	05/08/2024	15.14.02		G80033986497		77.1500		12,040		XLON		EDJkrQcCIYqE		2001001125
ITV PLC	05/08/2024	15.14.02		G80033986497		77.1500		17,239		XLON		EDJkrQcCIYqG		2001001125
ITV PLC	05/08/2024	15.14.02		G80033986497		77.1500		7,680		XLON		EDJkrQcCIYqM		2001001125
ITV PLC	05/08/2024	15.14.02		G80033986497		77.1500		4,360		XLON		EDJkrQcCIYqQ		2001001125
ITV PLC	05/08/2024	15.14.02		G80033986497		77.1500		16,946		XLON		EDJkrQcCIYqS		2001001125
ITV PLC	05/08/2024	15.14.02		G80033986497		77.1500		3,354		BATE		156728424523		2001001125
ITV PLC	05/08/2024	15.14.02		G80033986497		77.1500		1,646		BATE		156728424524		2001001125
ITV PLC	05/08/2024	15.14.02		G80033986497		77.1500		3,157		BATE		156728424525		2001001125
ITV PLC	05/08/2024	15.14.02		G80033986497		77.1500		1,646		BATE		156728424526		2001001125
ITV PLC	05/08/2024	15.14.02		G80033986497		77.1500		1,708		BATE		156728424527		2001001125
ITV PLC	05/08/2024	15.14.02		G80033986497		77.1500		3,095		BATE		156728424528		2001001125
ITV PLC	05/08/2024	15.14.02		G80033986497		77.1500		1,794		XLON		EDJkrQcCIYqI		2001001125
ITV PLC	05/08/2024	15.15.03		G80033986497		77.2500		7,023		XLON		EDJkrQcCIdK1		2001001125
ITV PLC	05/08/2024	15.17.09		G80033986497		77.2000		9,310		AQXE		184424		2001001125
ITV PLC	05/08/2024	15.19.14		G80033986497		77.3000		17,682		XLON		EDJkrQcCIBwI		2001001125
ITV PLC	05/08/2024	15.19.14		G80033986497		77.3000		1,457		BATE		156728426484		2001001125
ITV PLC	05/08/2024	15.19.14		G80033986497		77.3000		3,469		BATE		156728426485		2001001125
ITV PLC	05/08/2024	15.22.33		G80033986497		77.3000		17,607		XLON		EDJkrQcCIB18		2001001125
ITV PLC	05/08/2024	15.22.33		G80033986497		77.3000		16,196		XLON		EDJkrQcCIB1E		2001001125
ITV PLC	05/08/2024	15.22.33		G80033986497		77.3000		2,389		BATE		156728427784		2001001125
ITV PLC	05/08/2024	15.22.33		G80033986497		77.3000		2,517		BATE		156728427785		2001001125
ITV PLC	05/08/2024	15.22.33		G80033986497		77.3000		4,906		BATE		156728427786		2001001125
ITV PLC	05/08/2024	15.22.33		G80033986497		77.3000		114		BATE		156728427787		2001001125
ITV PLC	05/08/2024	15.22.35		G80033986497		77.3000		857		BATE		156728427827		2001001125
ITV PLC	05/08/2024	15.22.35		G80033986497		77.3000		792		BATE		156728427828		2001001125
ITV PLC	05/08/2024	15.23.32		G80033986497		77.1500		10,321		XLON		EDJkrQcCIDWU		2001001125
ITV PLC	05/08/2024	15.23.32		G80033986497		77.1500		2,875		BATE		156728428346		2001001125
ITV PLC	05/08/2024	15.27.42		G80033986497		77.2500		18,164		XLON		EDJkrQcCJWSV		2001001125
ITV PLC	05/08/2024	15.27.42		G80033986497		77.2500		9,306		XLON		EDJkrQcCJWSX		2001001125
ITV PLC	05/08/2024	15.27.42		G80033986497		77.2500		5,061		BATE		156728429961		2001001125
ITV PLC	05/08/2024	15.27.42		G80033986497		77.2500		2,592		BATE		156728429962		2001001125
ITV PLC	05/08/2024	15.32.28		G80033986497		77.4000		33,909		XLON		EDJkrQcCJlq5		2001001125
ITV PLC	05/08/2024	15.32.28		G80033986497		77.4000		4,427		BATE		156728432636		2001001125
ITV PLC	05/08/2024	15.32.28		G80033986497		77.4000		4,724		BATE		156728432637		2001001125
ITV PLC	05/08/2024	15.32.28		G80033986497		77.4000		297		BATE		156728432638		2001001125
ITV PLC	05/08/2024	15.35.09		G80033986497		77.3000		15,948		XLON		EDJkrQcCK1Jq		2001001125
ITV PLC	05/08/2024	15.35.09		G80033986497		77.3000		866		XLON		EDJkrQcCK1No		2001001125
ITV PLC	05/08/2024	15.35.09		G80033986497		77.3000		4,685		BATE		156728433769		2001001125
ITV PLC	05/08/2024	15.40.29		G80033986497		77.1500		4,086		XLON		EDJkrQcCKJfF		2001001125
ITV PLC	05/08/2024	15.40.29		G80033986497		77.1500		5,027		XLON		EDJkrQcCKJfI		2001001125
ITV PLC	05/08/2024	15.40.29		G80033986497		77.1500		2,887		XLON		EDJkrQcCKJfL		2001001125
ITV PLC	05/08/2024	15.40.29		G80033986497		77.1500		8,983		XLON		EDJkrQcCKJfN		2001001125
ITV PLC	05/08/2024	15.40.29		G80033986497		77.1500		2,086		XLON		EDJkrQcCKJfR		2001001125
ITV PLC	05/08/2024	15.40.29		G80033986497		77.1500		3,389		XLON		EDJkrQcCKJfT		2001001125
ITV PLC	05/08/2024	15.40.29		G80033986497		77.1500		3,275		BATE		156728435861		2001001125
ITV PLC	05/08/2024	15.40.29		G80033986497		77.1500		11,438		BATE		156728435862		2001001125
ITV PLC	05/08/2024	15.40.29		G80033986497		77.1500		4,257		BATE		156728435863		2001001125
ITV PLC	05/08/2024	15.40.29		G80033986497		77.1500		7,416		BATE		156728435864		2001001125
ITV PLC	05/08/2024													

ITV PLC	05/08/2024	15:56:00	GB0033986497	76.9500	10,177	AQXE	210199	2001001125
ITV PLC	05/08/2024	15:59:42	GB0033986497	76.8000	2,105	BATE	156728443702	2001001125
ITV PLC	05/08/2024	15:59:42	GB0033986497	76.8000	16,000	BATE	156728443703	2001001125
ITV PLC	05/08/2024	15:59:42	GB0033986497	76.8000	9,724	BATE	156728443704	2001001125
ITV PLC	05/08/2024	16:01:10	GB0033986497	76.7000	30,817	AQXE	215304	2001001125
ITV PLC	05/08/2024	16:04:02	GB0033986497	76.7500	4,841	BATE	156728446248	2001001125
ITV PLC	05/08/2024	16:04:46	GB0033986497	76.7500	27,534	BATE	156728446604	2001001125
ITV PLC	05/08/2024	16:04:46	GB0033986497	76.7500	26,094	BATE	156728446605	2001001125
ITV PLC	05/08/2024	16:09:30	GB0033986497	76.9500	318	BATE	156728446790	2001001125
ITV PLC	05/08/2024	16:11:19	GB0033986497	77.1000	750	BATE	156728449983	2001001125
ITV PLC	05/08/2024	16:13:48	GB0033986497	77.1500	3,700	BATE	156728451277	2001001125
ITV PLC	05/08/2024	16:13:48	GB0033986497	77.1500	1,895	BATE	156728451282	2001001125
ITV PLC	05/08/2024	16:13:49	GB0033986497	77.1500	15,283	BATE	156728451288	2001001125
ITV PLC	05/08/2024	16:13:50	GB0033986497	77.1500	237	BATE	156728451370	2001001125
ITV PLC	05/08/2024	16:13:50	GB0033986497	77.1500	100	BATE	156728451372	2001001125
ITV PLC	05/08/2024	16:14:54	GB0033986497	77.2500	841	CHIX	2977838423852	2001001125
ITV PLC	05/08/2024	16:14:54	GB0033986497	77.2500	872	CHIX	2977838423853	2001001125
ITV PLC	05/08/2024	16:14:54	GB0033986497	77.2500	875	CHIX	2977838423854	2001001125
ITV PLC	05/08/2024	16:14:54	GB0033986497	77.2500	1,703	CHIX	2977838423855	2001001125
ITV PLC	05/08/2024	16:15:39	GB0033986497	77.2500	311	BATE	156728452566	2001001125
ITV PLC	05/08/2024	16:15:39	GB0033986497	77.2500	333	BATE	156728452567	2001001125
ITV PLC	05/08/2024	16:16:05	GB0033986497	77.2000	12,843	AQXE	230113	2001001125
ITV PLC	05/08/2024	16:16:11	GB0033986497	77.2000	9,266	AQXE	230308	2001001125
ITV PLC	05/08/2024	16:16:12	GB0033986497	77.1500	13,175	BATE	156728452932	2001001125
ITV PLC	05/08/2024	16:16:12	GB0033986497	77.1500	7,138	BATE	156728452933	2001001125
ITV PLC	05/08/2024	16:16:12	GB0033986497	77.1500	6,037	BATE	156728452934	2001001125
ITV PLC	05/08/2024	16:16:12	GB0033986497	77.1500	6,037	BATE	156728452935	2001001125
ITV PLC	05/08/2024	16:16:17	GB0033986497	77.1500	14,276	BATE	156728452983	2001001125
ITV PLC	05/08/2024	16:16:17	GB0033986497	77.1500	16,784	BATE	156728452984	2001001125
ITV PLC	05/08/2024	16:16:17	GB0033986497	77.1500	9,668	BATE	156728452985	2001001125
ITV PLC	05/08/2024	16:16:17	GB0033986497	77.1500	96	BATE	156728452986	2001001125
ITV PLC	05/08/2024	16:16:18	GB0033986497	77.1500	20,217	BATE	156728452997	2001001125
ITV PLC	05/08/2024	16:16:18	GB0033986497	77.1500	20,313	BATE	156728452998	2001001125
ITV PLC	05/08/2024	16:16:18	GB0033986497	77.1500	7,313	BATE	156728452999	2001001125
ITV PLC	05/08/2024	16:16:18	GB0033986497	77.1500	6,515	BATE	156728453011	2001001125
ITV PLC	05/08/2024	16:16:46	GB0033986497	77.1500	3,419	BATE	156728453327	2001001125
ITV PLC	05/08/2024	16:18:04	GB0033986497	77.2500	4,016	XLON	EOJkxQcCMhAC	2001001125
ITV PLC	05/08/2024	16:20:03	GB0033986497	77.1500	14,027	AQXE	234261	2001001125
ITV PLC	05/08/2024	16:20:03	GB0033986497	77.1500	1,973	AQXE	234262	2001001125
ITV PLC	05/08/2024	16:20:03	GB0033986497	77.1500	5,920	AQXE	234263	2001001125
ITV PLC	05/08/2024	16:20:03	GB0033986497	77.1500	4,976	AQXE	234264	2001001125
ITV PLC	05/08/2024	16:20:03	GB0033986497	77.1500	9,256	AQXE	234265	2001001125
ITV PLC	05/08/2024	16:20:03	GB0033986497	77.1500	11,848	AQXE	234266	2001001125
ITV PLC	05/08/2024	16:20:03	GB0033986497	77.1500	1,739	AQXE	234267	2001001125
ITV PLC	05/08/2024	16:20:03	GB0033986497	77.1500	14,027	AQXE	234268	2001001125
ITV PLC	05/08/2024	16:20:03	GB0033986497	77.1500	234	AQXE	234269	2001001125
ITV PLC	05/08/2024	16:20:04	GB0033986497	77.1500	6,235	AQXE	234274	2001001125