



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	4PQJHN3JFFGFNF38B653	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	20/06/2024	GB0033986497	533,199	76.60	XLON	77.15	75.70
ITV PLC	20/06/2024	GB0033986497	163,642	76.58	BATE	77.10	75.70
ITV PLC	20/06/2024	GB0033986497	429,516	76.42	CHIX	76.95	75.70
ITV PLC	20/06/2024	GB0033986497	86,773	76.65	AQXE	76.95	75.85
* Rounded to two decimal places		Sum:	1,213,130	76.54		77.15	75.70

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	20/06/2024	08:06:15	GB0033986497	75.7500	4,810	CHIX	2977838246192	2001001125
ITV PLC	20/06/2024	08:08:07	GB0033986497	75.8500	1,716	AQXE	1034	2001001125
ITV PLC	20/06/2024	08:08:50	GB0033986497	75.8500	1,716	AQXE	1189	2001001125
ITV PLC	20/06/2024	08:10:00	GB0033986497	75.7000	5,334	XLON	E0JDUVIPVzV4Q	2001001125
ITV PLC	20/06/2024	08:10:00	GB0033986497	75.7000	6,978	CHIX	2977838246670	2001001125
ITV PLC	20/06/2024	08:10:00	GB0033986497	75.7000	1,583	CHIX	2977838246671	2001001125
ITV PLC	20/06/2024	08:10:00	GB0033986497	75.7000	1,583	CHIX	2977838246672	2001001125
ITV PLC	20/06/2024	08:10:00	GB0033986497	75.7000	1,486	BATE	156728336152	2001001125
ITV PLC	20/06/2024	08:10:00	GB0033986497	75.7000	1,486	BATE	156728336153	2001001125
ITV PLC	20/06/2024	08:10:00	GB0033986497	75.7000	294	BATE	156728336154	2001001125
ITV PLC	20/06/2024	08:10:00	GB0033986497	75.7000	1,486	BATE	156728336155	2001001125
ITV PLC	20/06/2024	08:10:00	GB0033986497	75.7000	294	BATE	156728336156	2001001125
ITV PLC	20/06/2024	08:10:00	GB0033986497	75.7000	5,296	CHIX	2977838246673	2001001125
ITV PLC	20/06/2024	08:10:00	GB0033986497	75.7000	1,196	BATE	156728336157	2001001125
ITV PLC	20/06/2024	08:10:00	GB0033986497	75.7000	1,853	XLON	E0JDUVIPVzV4J	2001001125
ITV PLC	20/06/2024	08:10:00	GB0033986497	75.7000	3,619	XLON	E0JDUVIPVzV4I	2001001125
ITV PLC	20/06/2024	08:11:20	GB0033986497	75.7500	2,975	XLON	E0JDUVIPVzXgw	2001001125
ITV PLC	20/06/2024	08:11:20	GB0033986497	75.7500	4,989	XLON	E0JDUVIPVzXh3	2001001125
ITV PLC	20/06/2024	08:20:40	GB0033986497	75.8500	4,240	XLON	E0JDUVIPVzVxV	2001001125
ITV PLC	20/06/2024	08:22:28	GB0033986497	76.0000	5,205	BATE	156728337083	2001001125
ITV PLC	20/06/2024	08:22:28	GB0033986497	76.0500	4,767	XLON	E0JDUVIPVzn5m	2001001125
ITV PLC	20/06/2024	08:22:52	GB0033986497	76.0000	8,284	XLON	E0JDUVIPVznq4	2001001125
ITV PLC	20/06/2024	08:22:52	GB0033986497	76.0000	7,119	CHIX	2977838248138	2001001125
ITV PLC	20/06/2024	08:22:58	GB0033986497	76.0000	1,472	XLON	E0JDUVIPVzooY	2001001125
ITV PLC	20/06/2024	08:35:34	GB0033986497	76.4500	24,545	XLON	E0JDUVIPW05U8	2001001125
ITV PLC	20/06/2024	08:35:42	GB0033986497	76.3500	2,422	CHIX	2977838249894	2001001125
ITV PLC	20/06/2024	08:35:42	GB0033986497	76.3500	2,422	CHIX	2977838249897	2001001125
ITV PLC	20/06/2024	08:35:42	GB0033986497	76.3500	638	CHIX	2977838249898	2001001125
ITV PLC	20/06/2024	08:35:42	GB0033986497	76.3500	420	BATE	156728338207	2001001125
ITV PLC	20/06/2024	08:35:42	GB0033986497	76.3500	12,000	XLON	E0JDUVIPW05Oo	2001001125
ITV PLC	20/06/2024	08:40:55	GB0033986497	76.5000	2,400	XLON	E0JDUVIPW0AqT	2001001125
ITV PLC	20/06/2024	08:47:27	GB0033986497	76.5500	5	CHIX	2977838251284	2001001125
ITV PLC	20/06/2024	08:47:27	GB0033986497	76.5500	767	CHIX	2977838251285	2001001125
ITV PLC	20/06/2024	08:47:44	GB0033986497	76.6000	5,323	BATE	156728339060	2001001125
ITV PLC	20/06/2024	08:50:09	GB0033986497	76.6000	5,447	BATE	156728339269	2001001125
ITV PLC	20/06/2024	08:52:59	GB0033986497	76.5000	6,443	XLON	E0JDUVIPW0MM0	2001001125
ITV PLC	20/06/2024	08:52:59	GB0033986497	76.5000	1,795	BATE	156728339458	2001001125
ITV PLC	20/06/2024	08:52:59	GB0033986497	76.5000	10,343	CHIX	2977838252024	2001001125
ITV PLC	20/06/2024	08:53:00	GB0033986497	76.4500	1,100	CHIX	2977838252038	2001001125
ITV PLC	20/06/2024	08:53:00	GB0033986497	76.4500	2,138	CHIX	2977838252041	2001001125
ITV PLC	20/06/2024	09:01:51	GB0033986497	76.5000	180	XLON	E0JDUVIPW0V0XJ	2001001125
ITV PLC	20/06/2024	09:01:51	GB0033986497	76.5000	1,552	BATE	156728340218	2001001125
ITV PLC	20/06/2024	09:02:38	GB0033986497	76.5500	5,593	CHIX	2977838253209	2001001125
ITV PLC	20/06/2024	09:05:03	GB0033986497	76.5500	5,113	CHIX	2977838253498	2001001125
ITV PLC	20/06/2024	09:05:43	GB0033986497	76.5000	64	XLON	E0JDUVIPW0YVj	2001001125
ITV PLC	20/06/2024	09:05:43	GB0033986497	76.5000	1,201	XLON	E0JDUVIPW0YVjI	2001001125
ITV PLC	20/06/2024	09:05:43	GB0033986497	76.5000	2,931	XLON	E0JDUVIPW0YVIn	2001001125
ITV PLC	20/06/2024	09:05:43	GB0033986497	76.5000	6,736	CHIX	2977838253572	2001001125
ITV PLC	20/06/2024	09:05:43	GB0033986497	76.5000	1,169	BATE	156728340558	2001001125
ITV PLC	20/06/2024	09:05:43	GB0033986497	76.5000	4,034	XLON	E0JDUVIPW0YU5	2001001125
ITV PLC	20/06/2024	09:05:43	GB0033986497	76.5000	8,067	XLON	E0JDUVIPW0YU9	2001001125
ITV PLC	20/06/2024	09:05:43	GB0033986497	76.5000	524	XLON	E0JDUVIPW0YUj	2001001125
ITV PLC	20/06/2024	09:05:43	GB0033986497	76.5000	3,744	XLON	E0JDUVIPW0YUk	2001001125
ITV PLC	20/06/2024	09:09:59	GB0033986497	76.5000	802	CHIX	2977838254099	2001001125
ITV PLC	20/06/2024	09:10:30	GB0033986497	76.5000	4,335	CHIX	2977838254237	2001001125
ITV PLC	20/06/2024	09:23:00	GB0033986497	76.6000	9,000	AQXE	14300	2001001125
ITV PLC	20/06/2024	09:23:00	GB0033986497	76.6000	1,236	AQXE	14301	2001001125
ITV PLC	20/06/2024	09:23:00	GB0033986497	76.6000	178	AQXE	14304	2001001125
ITV PLC	20/06/2024	09:23:00	GB0033986497	76.6000	103	AQXE	14305	2001001125
ITV PLC	20/06/2024	09:23:02	GB0033986497	76.6000	9,000	AQXE	14307	2001001125
ITV PLC	20/06/2024	09:23:02	GB0033986497	76.6000	18,000	AQXE	14308	2001001125
ITV PLC	20/06/2024	09:23:02	GB0033986497	76.6000	1,223	AQXE	14309	2001001125
ITV PLC	20/06/2024	09:26:12	GB0033986497	76.4500	4,624	CHIX	2977838255892	2001001125
ITV PLC	20/06/2024	09:38:05	GB0033986497	76.4000	4,822	CHIX	2977838257044	2001001125
ITV PLC	20/06/2024	09:38:05	GB0033986497	76.4000	63	CHIX	2977838257045	2001001125
ITV PLC	20/06/2024	09:39:59	GB0033986497	76.4000	4,695	CHIX	2977838257233	2001001125
ITV PLC	20/06/2024	09:42:03	GB0033986497	76.4000	1,642	CHIX	2977838257494	2001001125
ITV PLC	20/06/2024	09:42:03	GB0033986497	76.4000	1,544	CHIX	2977838257495	2001001125
ITV PLC	20/06/2024	09:42:03	GB0033986497	76.4000	1,507	CHIX	2977838257496	2001001125
ITV PLC	20/06/2024	09:44:00	GB0033986497	76.4000	3,642	CHIX	2977838257658	2001001125
ITV PLC	20/06/2024	09:44:00	GB0033986497	76.4000	1,909	CHIX	2977838257659	2001001125
ITV PLC	20/06/2024	09:46:02	GB0033986497	76.5000	9,651	XLON	E0JDUVIPW17au	2001001125
ITV PLC	20/06/2024	09:46:02	GB0033986497	76.5000	3,886	CHIX	2977838257890	2001001125
ITV PLC	20/06/2024	09:46:02	GB0033986497	76.5000	9,112	CHIX	2977838257891	2001001125
ITV PLC	20/06/2024	09:46:02	GB0033986497	76.5000	2,494	CHIX	2977838257892	2001001125
ITV PLC	20/06/2024	09:46:02	GB0033986497	76.5000	2,688	BATE	156728344021	2001001125
ITV PLC	20/06/2024	10:01:35	GB0033986497	76.5000	69	BATE	156728345406	2001001125
ITV PLC	20/06/2024	10:02:25	GB0033986497	76.5000	9,000	BATE	156728345449	2001001125
ITV PLC	20/06/2024	10:02:25	GB0033986497	76.5000	103	BATE	156728345450	2001001125
ITV PLC	20/06/2024	10:02:25	GB0033986497	76.5000	5,657	BATE	156728345451	2001001125
ITV PLC	20/06/2024	10:03:38	GB0033986497	76.4500	5,912	CHIX	2977838258594	2001001125
ITV PLC	20/06/2024	10:03:38	GB0033986497	76.4500	13,589	CHIX	2977838258595	2001001125
ITV PLC	20/06/2024	10:03:38	GB0033986497	76.4500	2,358	BATE	156728345545	2001001125
ITV PLC	20/06/2024	10:15:02	GB0033986497	76.5000	6,714	XLON	E0JDUVIPW1SKD	2001001125
ITV PLC	20/06/2024	10:15:02	GB0033986497	76.5000	4,840	XLON	E0JDUVIPW1SKF	2001001125
ITV PLC	20/06/2024	10:15:02	GB0033986497	76.5000	10,778	CHIX	2977838261050	2001001125
ITV PLC	20/06/2024	10:15:02	GB0033986497	76.5000	1,870	BATE	156728346727	2001001125
ITV PLC	20/06/2024	10:25:42	GB0033986497	76.5000	3,254	CHIX	2977838262051	2001001125
ITV PLC	20/06/2024	10:28:37	GB0033986497	76.5000	4,773	CHIX	2977838262295	2001001125
ITV PLC	20/06/2024	10:29:18	GB0033986497	76.5000	4,608	CHIX	2977838262359	2001001125
ITV PLC	20/06/2024	10:29:18	GB0033986497	76.5000	59	CHIX	2977838262360	2001001125
ITV PLC	20/06/2024	10:29:18	GB0033986497	76.5000	9,000	CHIX	2977838262361	2001001125
ITV PLC	20/06/2024	10:29:18	GB0033986497	76.5000	5,016	CHIX	2977838262362	2001001125
ITV PLC	20/06/2024	10:29:18	GB0033986497	76.5000	2,443	BATE	156728347779	2001001125

ITV PLC	20/06/2024	10:29:18	GB0033986497	76.5000	8,768	XLON	E0JDVIPW1cGZ	2001001125
ITV PLC	20/06/2024	10:37:09	GB0033986497	76.4500	5,558	CHIX	2977838262934	2001001125
ITV PLC	20/06/2024	10:37:09	GB0033986497	76.4500	5,133	CHIX	2977838262936	2001001125
ITV PLC	20/06/2024	10:45:58	GB0033986497	76.4000	2,203	XLON	E0JDVIPW1nJf	2001001125
ITV PLC	20/06/2024	10:45:58	GB0033986497	76.4000	2,027	XLON	E0JDVIPW1nJv	2001001125
ITV PLC	20/06/2024	10:45:58	GB0033986497	76.4000	694	XLON	E0JDVIPW1nJx	2001001125
ITV PLC	20/06/2024	10:45:58	GB0033986497	76.4000	5,136	CHIX	2977838263765	2001001125
ITV PLC	20/06/2024	10:45:58	GB0033986497	76.4000	4,786	CHIX	2977838263767	2001001125
ITV PLC	20/06/2024	10:45:58	GB0033986497	76.4000	4,782	BATE	1567283489985	2001001125
ITV PLC	20/06/2024	10:51:32	GB0033986497	76.2500	2,028	XLON	E0JDVIPW1rNn	2001001125
ITV PLC	20/06/2024	10:54:15	GB0033986497	76.2500	2,858	XLON	E0JDVIPW1u2c	2001001125
ITV PLC	20/06/2024	11:00:14	GB0033986497	76.4000	3,572	XLON	E0JDVIPW1z1J	2001001125
ITV PLC	20/06/2024	11:00:14	GB0033986497	76.4000	1,628	XLON	E0JDVIPW1z1Z	2001001125
ITV PLC	20/06/2024	11:00:14	GB0033986497	76.4000	8,347	CHIX	2977838265011	2001001125
ITV PLC	20/06/2024	11:00:14	GB0033986497	76.4000	5,099	CHIX	2977838265012	2001001125
ITV PLC	20/06/2024	11:00:14	GB0033986497	76.4000	1,448	BATE	1567283490975	2001001125
ITV PLC	20/06/2024	11:00:14	GB0033986497	76.4500	4,738	CHIX	2977838265010	2001001125
ITV PLC	20/06/2024	11:14:57	GB0033986497	76.4000	1	AQXE	28503	2001001125
ITV PLC	20/06/2024	11:15:08	GB0033986497	76.4500	360	CHIX	2977838266325	2001001125
ITV PLC	20/06/2024	11:15:08	GB0033986497	76.4500	2,323	CHIX	2977838266326	2001001125
ITV PLC	20/06/2024	11:15:08	GB0033986497	76.4500	2,461	CHIX	2977838266327	2001001125
ITV PLC	20/06/2024	11:18:21	GB0033986497	76.4500	2,952	CHIX	2977838266744	2001001125
ITV PLC	20/06/2024	11:18:21	GB0033986497	76.4500	2,323	CHIX	2977838266745	2001001125
ITV PLC	20/06/2024	11:18:21	GB0033986497	76.4500	14	CHIX	2977838266746	2001001125
ITV PLC	20/06/2024	11:18:37	GB0033986497	76.3500	7,230	CHIX	2977838266765	2001001125
ITV PLC	20/06/2024	11:18:37	GB0033986497	76.3500	2,972	CHIX	2977838266766	2001001125
ITV PLC	20/06/2024	11:18:37	GB0033986497	76.3500	1,770	BATE	156728351504	2001001125
ITV PLC	20/06/2024	11:18:37	GB0033986497	76.3500	6,356	XLON	E0JDVIPW2Cjd	2001001125
ITV PLC	20/06/2024	11:31:48	GB0033986497	76.3500	933	XLON	E0JDVIPW2LJ	2001001125
ITV PLC	20/06/2024	11:31:48	GB0033986497	76.3500	168	XLON	E0JDVIPW2LL	2001001125
ITV PLC	20/06/2024	11:31:48	GB0033986497	76.3500	2,552	CHIX	2977838268192	2001001125
ITV PLC	20/06/2024	11:31:48	GB0033986497	76.3500	500	CHIX	2977838268193	2001001125
ITV PLC	20/06/2024	11:31:48	GB0033986497	76.3500	481	BATE	156728352789	2001001125
ITV PLC	20/06/2024	11:33:51	GB0033986497	76.2500	3,253	XLON	E0JDVIPW2Mn	2001001125
ITV PLC	20/06/2024	11:33:51	GB0033986497	76.2500	1,702	XLON	E0JDVIPW2MfP	2001001125
ITV PLC	20/06/2024	11:33:51	GB0033986497	76.2500	5,253	CHIX	2977838268379	2001001125
ITV PLC	20/06/2024	11:33:51	GB0033986497	76.2500	5,140	CHIX	2977838268380	2001001125
ITV PLC	20/06/2024	11:40:08	GB0033986497	76.1500	103	XLON	E0JDVIPW2Rgp	2001001125
ITV PLC	20/06/2024	11:40:08	GB0033986497	76.1500	5,513	XLON	E0JDVIPW2Rgt	2001001125
ITV PLC	20/06/2024	11:40:08	GB0033986497	76.1500	5,052	BATE	156728353564	2001001125
ITV PLC	20/06/2024	11:56:13	GB0033986497	76.1000	5,044	XLON	E0JDVIPW2go	2001001125
ITV PLC	20/06/2024	11:56:13	GB0033986497	76.1000	4,963	XLON	E0JDVIPW2gq	2001001125
ITV PLC	20/06/2024	11:56:13	GB0033986497	76.1000	5,152	CHIX	2977838270845	2001001125
ITV PLC	20/06/2024	11:56:13	GB0033986497	76.1000	2,790	CHIX	2977838270846	2001001125
ITV PLC	20/06/2024	11:56:13	GB0033986497	76.1000	2,198	CHIX	2977838270847	2001001125
ITV PLC	20/06/2024	12:03:01	GB0033986497	76.2000	3,880	XLON	E0JDVIPW2ub1	2001001125
ITV PLC	20/06/2024	12:03:01	GB0033986497	76.2000	1,142	XLON	E0JDVIPW2ub3	2001001125
ITV PLC	20/06/2024	12:03:01	GB0033986497	76.2000	7,601	CHIX	2977838272435	2001001125
ITV PLC	20/06/2024	12:03:01	GB0033986497	76.2000	461	CHIX	2977838272436	2001001125
ITV PLC	20/06/2024	12:03:01	GB0033986497	76.2000	4,690	CHIX	2977838272440	2001001125
ITV PLC	20/06/2024	12:03:01	GB0033986497	76.2000	1,399	BATE	156728355908	2001001125
ITV PLC	20/06/2024	12:15:38	GB0033986497	76.2500	369	XLON	E0JDVIPW32em	2001001125
ITV PLC	20/06/2024	12:15:38	GB0033986497	76.2500	4,223	XLON	E0JDVIPW32eo	2001001125
ITV PLC	20/06/2024	12:15:38	GB0033986497	76.2500	163	BATE	156728357282	2001001125
ITV PLC	20/06/2024	12:16:39	GB0033986497	76.3500	4,984	XLON	E0JDVIPW33Og	2001001125
ITV PLC	20/06/2024	12:16:39	GB0033986497	76.3500	5,084	CHIX	2977838274265	2001001125
ITV PLC	20/06/2024	12:16:39	GB0033986497	76.3500	2,916	CHIX	2977838274266	2001001125
ITV PLC	20/06/2024	12:16:39	GB0033986497	76.3500	1,388	BATE	156728357329	2001001125
ITV PLC	20/06/2024	12:16:42	GB0033986497	76.3000	5,071	CHIX	2977838274294	2001001125
ITV PLC	20/06/2024	12:22:37	GB0033986497	76.2000	5,611	CHIX	2977838274980	2001001125
ITV PLC	20/06/2024	12:31:00	GB0033986497	76.1500	10	XLON	E0JDVIPW3Ffx	2001001125
ITV PLC	20/06/2024	12:31:49	GB0033986497	76.2500	630	BATE	156728358608	2001001125
ITV PLC	20/06/2024	12:31:49	GB0033986497	76.2500	315	AQXE	39599	2001001125
ITV PLC	20/06/2024	12:32:02	GB0033986497	76.2500	474	BATE	156728358626	2001001125
ITV PLC	20/06/2024	12:32:02	GB0033986497	76.2500	1,716	AQXE	39633	2001001125
ITV PLC	20/06/2024	12:33:16	GB0033986497	76.2500	1,716	AQXE	39803	2001001125
ITV PLC	20/06/2024	12:34:20	GB0033986497	76.2500	481	BATE	156728358888	2001001125
ITV PLC	20/06/2024	12:34:20	GB0033986497	76.2500	1,716	AQXE	39936	2001001125
ITV PLC	20/06/2024	12:34:33	GB0033986497	76.2000	5,300	CHIX	2977838276190	2001001125
ITV PLC	20/06/2024	12:34:33	GB0033986497	76.2000	3,491	CHIX	2977838276191	2001001125
ITV PLC	20/06/2024	12:34:33	GB0033986497	76.2000	8,818	CHIX	2977838276192	2001001125
ITV PLC	20/06/2024	12:34:33	GB0033986497	76.2000	3,056	BATE	156728358915	2001001125
ITV PLC	20/06/2024	12:37:59	GB0033986497	76.3000	4,773	CHIX	2977838276702	2001001125
ITV PLC	20/06/2024	12:39:50	GB0033986497	76.2000	5,449	XLON	E0JDVIPW3MnL	2001001125
ITV PLC	20/06/2024	12:46:01	GB0033986497	76.2500	1,500	XLON	E0JDVIPW3Olc	2001001125
ITV PLC	20/06/2024	12:46:01	GB0033986497	76.2500	3,741	XLON	E0JDVIPW3Olg	2001001125
ITV PLC	20/06/2024	12:46:01	GB0033986497	76.2500	4,952	BATE	156728360142	2001001125
ITV PLC	20/06/2024	12:58:23	GB0033986497	76.2500	2,194	CHIX	2977838278554	2001001125
ITV PLC	20/06/2024	12:58:23	GB0033986497	76.2500	1,601	CHIX	2977838278555	2001001125
ITV PLC	20/06/2024	12:58:23	GB0033986497	76.2500	1	CHIX	2977838278556	2001001125
ITV PLC	20/06/2024	12:58:23	GB0033986497	76.2500	1	CHIX	2977838278557	2001001125
ITV PLC	20/06/2024	12:58:23	GB0033986497	76.2500	279	XLON	E0JDVIPW3Y8b	2001001125
ITV PLC	20/06/2024	12:58:23	GB0033986497	76.2500	404	XLON	E0JDVIPW3Y8d	2001001125
ITV PLC	20/06/2024	12:59:28	GB0033986497	76.3000	107	XLON	E0JDVIPW3aP	2001001125
ITV PLC	20/06/2024	12:59:28	GB0033986497	76.3000	1,586	XLON	E0JDVIPW3aPL	2001001125
ITV PLC	20/06/2024	12:59:28	GB0033986497	76.3000	4,446	XLON	E0JDVIPW3aPN	2001001125
ITV PLC	20/06/2024	12:59:28	GB0033986497	76.3000	9,489	XLON	E0JDVIPW3aPP	2001001125
ITV PLC	20/06/2024	12:59:28	GB0033986497	76.3000	4,920	CHIX	2977838278791	2001001125
ITV PLC	20/06/2024	13:07:27	GB0033986497	76.3000	8,172	XLON	E0JDVIPW3hQ5	2001001125
ITV PLC	20/06/2024	13:07:27	GB0033986497	76.3000	13,119	CHIX	2977838279659	2001001125
ITV PLC	20/06/2024	13:17:09	GB0033986497	76.3500	1	AQXE	46105	2001001125
ITV PLC	20/06/2024	13:17:21	GB0033986497	76.3500	1,716	AQXE	46130	2001001125
ITV PLC	20/06/2024	13:20:22	GB0033986497	76.4500	643	CHIX	2977838281064	2001001125
ITV PLC	20/06/2024	13:20:22	GB0033986497	76.4500	4,841	CHIX	2977838281065	2001001125
ITV PLC	20/06/2024	13:20:22	GB0033986497	76.4500	13,159	CHIX	2977838281066	2001001125
ITV PLC	20/06/2024	13:20:22	GB0033986497	76.4500	5,935	CHIX	2977838281067	2001001125
ITV PLC	20/06/2024	13:20:22	GB0033986497	76.4500	3,313	BATE	156728363293	2001001125
ITV PLC	20/06/2024	13:32:02	GB0033986497	76.6500	9,320	CHIX	2977838282137	2001001125
ITV PLC	20/06/2024	13:38:40	GB0033986497	76.7500	1,572	AQXE	49348	2001001125
ITV PLC	20/06/2024	13:38:40	GB0033986497	76.7500	1,716	AQXE	49349	2001001125
ITV PLC	20/06/2024	13:38:52	GB0033986497	76.7500	12	AQXE	49367	2001001125
ITV PLC	20/06/2024	13:39:09	GB0033986497	76.7500	6	AQXE	49392	2001001125
ITV PLC	20/06/2024	13:39:20	GB0033986497	76.7500	10	AQXE	49452	2001001125
ITV PLC	20/06/2024	13:39:57	GB0033986497	76.7000	5,110	XLON	E0JDVIPW47bJ	2001001125
ITV PLC	20/06/2024	13:39:57	GB0033986497	76.7000	6,640	CHIX	2977838263296	2001001125
ITV PLC	20/06/2024	13:39:57	GB0033986497	76.7000	1,562	CHIX	2977838263297	2001001125
ITV PLC	20/06/2024	13:39:57	GB0033986497	76.7000	4,839	CHIX	2977838263298	2001001125
ITV PLC	20/06/2024	13:39:57	GB0033986497	76.7000	1,423	BATE	156728365252	2001001125

ITV PLC	20/06/2024	13.40.03	GB0033986497	76.7000	2.105	CHIX	2977838283334	2001001125
ITV PLC	20/06/2024	13.40.03	GB0033986497	76.7000	1.956	BATE	156728365294	2001001125
ITV PLC	20/06/2024	13.40.03	GB0033986497	76.7000	598	XLON	E0JDVIPW47uJ	2001001125
ITV PLC	20/06/2024	13.40.03	GB0033986497	76.7000	8.568	CHIX	2977838283335	2001001125
ITV PLC	20/06/2024	13.53.20	GB0033986497	76.8000	1.112	CHIX	2977838285136	2001001125
ITV PLC	20/06/2024	13.53.47	GB0033986497	76.8500	1	BATE	156728368001	2001001125
ITV PLC	20/06/2024	13.55.05	GB0033986497	76.8500	5.269	XLON	E0JDVIPW4Llk	2001001125
ITV PLC	20/06/2024	13.55.05	GB0033986497	76.8500	6.766	XLON	E0JDVIPW4Llm	2001001125
ITV PLC	20/06/2024	13.55.05	GB0033986497	76.8500	2.470	XLON	E0JDVIPW4Llg	2001001125
ITV PLC	20/06/2024	13.55.05	GB0033986497	76.8500	5.101	CHIX	2977838285479	2001001125
ITV PLC	20/06/2024	13.55.05	GB0033986497	76.8500	4.565	CHIX	2977838285480	2001001125
ITV PLC	20/06/2024	13.55.05	GB0033986497	76.8500	4.425	CHIX	2977838285482	2001001125
ITV PLC	20/06/2024	13.55.05	GB0033986497	76.8500	5.241	CHIX	2977838285483	2001001125
ITV PLC	20/06/2024	13.55.05	GB0033986497	76.8500	8.457	CHIX	2977838285484	2001001125
ITV PLC	20/06/2024	13.55.05	GB0033986497	76.8500	1.467	BATE	156728366977	2001001125
ITV PLC	20/06/2024	13.56.55	GB0033986497	76.8000	4.711	XLON	E0JDVIPW4NwE	2001001125
ITV PLC	20/06/2024	14.08.22	GB0033986497	76.9000	274	CHIX	2977838287262	2001001125
ITV PLC	20/06/2024	14.08.22	GB0033986497	76.9000	813	CHIX	2977838287263	2001001125
ITV PLC	20/06/2024	14.08.22	GB0033986497	76.9000	4.209	CHIX	2977838287264	2001001125
ITV PLC	20/06/2024	14.10.09	GB0033986497	76.9000	347	XLON	E0JDVIPW4sJB	2001001125
ITV PLC	20/06/2024	14.10.09	GB0033986497	76.9000	280	CHIX	2977838287522	2001001125
ITV PLC	20/06/2024	14.10.09	GB0033986497	76.9000	27	BATE	156728368839	2001001125
ITV PLC	20/06/2024	14.10.09	GB0033986497	76.9000	111	BATE	156728368840	2001001125
ITV PLC	20/06/2024	14.10.27	GB0033986497	76.9000	2.117	BATE	156728368883	2001001125
ITV PLC	20/06/2024	14.10.27	GB0033986497	76.9000	3.234	BATE	156728368884	2001001125
ITV PLC	20/06/2024	14.12.04	GB0033986497	76.8500	6.500	XLON	E0JDVIPW4bld	2001001125
ITV PLC	20/06/2024	14.12.04	GB0033986497	76.8500	9.785	XLON	E0JDVIPW4buj	2001001125
ITV PLC	20/06/2024	14.12.04	GB0033986497	76.8500	739	XLON	E0JDVIPW4bWw	2001001125
ITV PLC	20/06/2024	14.12.04	GB0033986497	76.8500	2.726	BATE	156728369054	2001001125
ITV PLC	20/06/2024	14.12.04	GB0033986497	76.8500	5.793	AQXE	55625	2001001125
ITV PLC	20/06/2024	14.12.04	GB0033986497	76.8500	1.141	AQXE	55626	2001001125
ITV PLC	20/06/2024	14.12.04	GB0033986497	76.8500	7.029	AQXE	55627	2001001125
ITV PLC	20/06/2024	14.15.17	GB0033986497	76.6500	5.205	BATE	156728369353	2001001125
ITV PLC	20/06/2024	14.25.37	GB0033986497	76.7500	1.383	XLON	E0JDVIPW4epK	2001001125
ITV PLC	20/06/2024	14.26.58	GB0033986497	76.8500	2.028	AQXE	58615	2001001125
ITV PLC	20/06/2024	14.26.58	GB0033986497	76.8500	1.716	AQXE	58616	2001001125
ITV PLC	20/06/2024	14.27.13	GB0033986497	76.8500	1.753	XLON	E0JDVIPW4q60	2001001125
ITV PLC	20/06/2024	14.27.13	GB0033986497	76.8500	1.553	XLON	E0JDVIPW4q62	2001001125
ITV PLC	20/06/2024	14.27.13	GB0033986497	76.8500	2.554	XLON	E0JDVIPW4q64	2001001125
ITV PLC	20/06/2024	14.27.13	GB0033986497	76.8500	1.816	XLON	E0JDVIPW4q66	2001001125
ITV PLC	20/06/2024	14.27.13	GB0033986497	76.8500	1.716	AQXE	58687	2001001125
ITV PLC	20/06/2024	14.28.39	GB0033986497	76.8500	1.716	AQXE	58971	2001001125
ITV PLC	20/06/2024	14.29.16	GB0033986497	76.8500	1.716	AQXE	59117	2001001125
ITV PLC	20/06/2024	14.29.47	GB0033986497	76.8500	1.716	AQXE	59263	2001001125
ITV PLC	20/06/2024	14.30.15	GB0033986497	76.8500	594	XLON	E0JDVIPW4vEW	2001001125
ITV PLC	20/06/2024	14.30.15	GB0033986497	76.8500	2.567	AQXE	60037	2001001125
ITV PLC	20/06/2024	14.30.15	GB0033986497	76.8500	1.716	AQXE	60038	2001001125
ITV PLC	20/06/2024	14.30.20	GB0033986497	76.7500	4.567	XLON	E0JDVIPW4vJD	2001001125
ITV PLC	20/06/2024	14.30.20	GB0033986497	76.7500	25.706	XLON	E0JDVIPW4vJH	2001001125
ITV PLC	20/06/2024	14.30.20	GB0033986497	76.7500	8.435	BATE	156728371606	2001001125
ITV PLC	20/06/2024	14.36.10	GB0033986497	76.6000	1.320	XLON	E0JDVIPW5EYc	2001001125
ITV PLC	20/06/2024	14.36.10	GB0033986497	76.6000	2.400	XLON	E0JDVIPW5EYc	2001001125
ITV PLC	20/06/2024	14.36.10	GB0033986497	76.6000	485	XLON	E0JDVIPW5EYy	2001001125
ITV PLC	20/06/2024	14.47.19	GB0033986497	76.7500	2.619	BATE	156728375582	2001001125
ITV PLC	20/06/2024	14.47.19	GB0033986497	76.7500	1.421	BATE	156728375583	2001001125
ITV PLC	20/06/2024	14.47.19	GB0033986497	76.7500	9.000	XLON	E0JDVIPW5cIE	2001001125
ITV PLC	20/06/2024	14.47.19	GB0033986497	76.7500	3.000	XLON	E0JDVIPW5cIL	2001001125
ITV PLC	20/06/2024	14.47.19	GB0033986497	76.7500	1.198	BATE	156728375584	2001001125
ITV PLC	20/06/2024	14.47.19	GB0033986497	76.7500	210	BATE	156728375585	2001001125
ITV PLC	20/06/2024	14.47.19	GB0033986497	76.7500	8.457	XLON	E0JDVIPW5cJW	2001001125
ITV PLC	20/06/2024	14.47.36	GB0033986497	76.7500	6.123	XLON	E0JDVIPW5cZJ	2001001125
ITV PLC	20/06/2024	14.47.36	GB0033986497	76.7500	1.327	BATE	156728375679	2001001125
ITV PLC	20/06/2024	14.47.36	GB0033986497	76.7500	4.619	XLON	E0JDVIPW5cZQ	2001001125
ITV PLC	20/06/2024	14.47.36	GB0033986497	76.7500	25.189	XLON	E0JDVIPW5cZs	2001001125
ITV PLC	20/06/2024	14.47.36	GB0033986497	76.7500	7.454	XLON	E0JDVIPW5cZJ	2001001125
ITV PLC	20/06/2024	14.47.36	GB0033986497	76.7500	4.832	BATE	156728375680	2001001125
ITV PLC	20/06/2024	14.47.36	GB0033986497	76.7500	2.088	BATE	156728375681	2001001125
ITV PLC	20/06/2024	14.47.36	GB0033986497	76.7500	2.135	BATE	156728375682	2001001125
ITV PLC	20/06/2024	14.49.07	GB0033986497	76.7000	5.724	XLON	E0JDVIPW5glJ	2001001125
ITV PLC	20/06/2024	14.59.01	GB0033986497	76.6500	15.834	XLON	E0JDVIPW5YyJd	2001001125
ITV PLC	20/06/2024	14.59.01	GB0033986497	76.6500	6.462	CHIX	2977838299271	2001001125
ITV PLC	20/06/2024	14.59.01	GB0033986497	76.6500	4.411	BATE	156728378226	2001001125
ITV PLC	20/06/2024	15.08.14	GB0033986497	76.7000	5.132	XLON	E0JDVIPW6FX	2001001125
ITV PLC	20/06/2024	15.08.14	GB0033986497	76.7000	8.730	XLON	E0JDVIPW6FIZ	2001001125
ITV PLC	20/06/2024	15.08.14	GB0033986497	76.7000	3.862	BATE	156728380437	2001001125
ITV PLC	20/06/2024	15.11.01	GB0033986497	76.6500	6.355	XLON	E0JDVIPW6Kgz	2001001125
ITV PLC	20/06/2024	15.11.01	GB0033986497	76.6500	789	XLON	E0JDVIPW6Kh1	2001001125
ITV PLC	20/06/2024	15.23.15	GB0033986497	76.9500	3.170	CHIX	2977838306158	2001001125
ITV PLC	20/06/2024	15.23.15	GB0033986497	76.9500	1.288	CHIX	2977838306159	2001001125
ITV PLC	20/06/2024	15.23.15	GB0033986497	76.9500	1.126	CHIX	2977838306160	2001001125
ITV PLC	20/06/2024	15.27.38	GB0033986497	76.9500	12.778	XLON	E0JDVIPW6nm2	2001001125
ITV PLC	20/06/2024	15.27.38	GB0033986497	76.9500	3.866	XLON	E0JDVIPW6nm6	2001001125
ITV PLC	20/06/2024	15.27.38	GB0033986497	76.9500	103	XLON	E0JDVIPW6nmD	2001001125
ITV PLC	20/06/2024	15.27.38	GB0033986497	76.9500	3.077	BATE	156728384713	2001001125
ITV PLC	20/06/2024	15.27.38	GB0033986497	76.9500	3.077	BATE	156728384714	2001001125
ITV PLC	20/06/2024	15.27.38	GB0033986497	76.9500	7.075	XLON	E0JDVIPW6nmK	2001001125
ITV PLC	20/06/2024	15.27.38	GB0033986497	76.9500	289	XLON	E0JDVIPW6nmQ	2001001125
ITV PLC	20/06/2024	15.27.38	GB0033986497	76.9500	98	XLON	E0JDVIPW6nmS	2001001125
ITV PLC	20/06/2024	15.27.38	GB0033986497	76.9500	5	XLON	E0JDVIPW6nmU	2001001125
ITV PLC	20/06/2024	15.27.38	GB0033986497	76.9500	10.672	XLON	E0JDVIPW6nmX	2001001125
ITV PLC	20/06/2024	15.27.38	GB0033986497	76.9500	2.723	XLON	E0JDVIPW6nmZ	2001001125
ITV PLC	20/06/2024	15.29.06	GB0033986497	76.9500	5.564	XLON	E0JDVIPW6y5x	2001001125
ITV PLC	20/06/2024	15.32.48	GB0033986497	77.0000	5.002	BATE	156728385904	2001001125
ITV PLC	20/06/2024	15.46.34	GB0033986497	76.9500	2.564	AQXE	93743	2001001125
ITV PLC	20/06/2024	15.46.34	GB0033986497	76.9500	2.655	AQXE	93744	2001001125
ITV PLC	20/06/2024	15.51.11	GB0033986497	76.9500	31	AQXE	95496	2001001125
ITV PLC	20/06/2024	15.51.26	GB0033986497	76.9500	2.911	XLON	E0JDVIPW7N2a	2001001125
ITV PLC	20/06/2024	15.51.26	GB0033986497	76.9500	1.836	BATE	156728389786	2001001125
ITV PLC	20/06/2024	15.51.38	GB0033986497	76.9000	7.580	XLON	E0JDVIPW7NQv	2001001125
ITV PLC	20/06/2024	15.51.38	GB0033986497	76.9000	9.403	XLON	E0JDVIPW7NQw	2001001125
ITV PLC	20/06/2024	15.51.38	GB0033986497	76.9000	4.731	BATE	156728389880	2001001125
ITV PLC	20/06/2024	16.15.43	GB0033986497	77.1000	15.242	XLON	E0JDVIPW7Zs7	2001001125
ITV PLC	20/06/2024	16.15.43	GB0033986497	77.1000	4.246	BATE	156728396952	2001001125
ITV PLC	20/06/2024	16.24.46	GB0033986497	77.1500	4.943	XLON	E0JDVIPW8EIf	2001001125
ITV PLC	20/06/2024	16.25.17	GB0033986497	77.1000	604	XLON	E0JDVIPW8G0a	2001001125
ITV PLC	20/06/2024	16.25.17	GB0033986497	77.1000	1.273	XLON	E0JDVIPW8G0f	2001001125
ITV PLC	20/06/2024	16.25.17	GB0033986497	77.1000	3.512	XLON	E0JDVIPW8G0h	2001001125
ITV PLC	20/06/2024	16.25.17	GB0033986497	77.1000	10.226	XLON	E0JDVIPW8G0S	2001001125
ITV PLC	20/06/2024	16.25.17	GB0033986497	77.1000	5.283	XLON	E0JDVIPW8G0U	200100