



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	4PQUH3JPF6GFF38B653	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	05/06/2024	GB0033986497	458,025	78.87	XLON	79.50	78.35
ITV PLC	05/06/2024	GB0033986497	105,975	78.85	BATE	79.45	78.55
ITV PLC	05/06/2024	GB0033986497	452,166	78.00	CHIX	79.45	78.35
ITV PLC	05/06/2024	GB0033986497	42,514	79.08	AQXE	79.35	78.60
* Rounded to two decimal places		Sum:	1,058,680	78.93		79.50	78.35

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	05/06/2024	08:03:56	GB0033986497	78.5000	6,441	XLON	E0J2cuAa9CH	2001001125
ITV PLC	05/06/2024	08:03:56	GB0033986497	78.5000	5,758	XLON	E0J2cuAa9Civ	2001001125
ITV PLC	05/06/2024	08:03:56	GB0033986497	78.5000	7,974	XLON	E0J2cuAa9Cj3	2001001125
ITV PLC	05/06/2024	08:03:56	GB0033986497	78.5000	4,225	XLON	E0J2cuAa9Cj5	2001001125
ITV PLC	05/06/2024	08:03:56	GB0033986497	78.5000	3,098	XLON	E0J2cuAa9Cj7	2001001125
ITV PLC	05/06/2024	08:14:45	GB0033986497	79.0000	312	XLON	E0J2cuAa9QL8	2001001125
ITV PLC	05/06/2024	08:14:45	GB0033986497	79.0000	3,212	XLON	E0J2cuAa9QLA	2001001125
ITV PLC	05/06/2024	08:14:45	GB0033986497	79.0000	1,746	XLON	E0J2cuAa9QLC	2001001125
ITV PLC	05/06/2024	08:16:37	GB0033986497	79.0000	9	XLON	E0J2cuAa9GST	2001001125
ITV PLC	05/06/2024	08:18:04	GB0033986497	79.0000	5,694	CHIX	2977838249343	2001001125
ITV PLC	05/06/2024	08:18:25	GB0033986497	79.0000	5,638	CHIX	2977838249395	2001001125
ITV PLC	05/06/2024	08:18:31	GB0033986497	78.9000	2,555	XLON	E0J2cuAa9UH8	2001001125
ITV PLC	05/06/2024	08:18:31	GB0033986497	78.9000	5,531	XLON	E0J2cuAa9UHc	2001001125
ITV PLC	05/06/2024	08:18:31	GB0033986497	78.9000	4,479	CHIX	2977838249419	2001001125
ITV PLC	05/06/2024	08:25:43	GB0033986497	79.1500	5,367	XLON	E0J2cuAa9d22	2001001125
ITV PLC	05/06/2024	08:25:43	GB0033986497	79.1500	6,469	CHIX	2977838250705	2001001125
ITV PLC	05/06/2024	08:25:43	GB0033986497	79.1500	1,867	CHIX	2977838250706	2001001125
ITV PLC	05/06/2024	08:25:43	GB0033986497	79.1500	1,495	BATE	156728337704	2001001125
ITV PLC	05/06/2024	08:38:48	GB0033986497	79.2000	3,886	XLON	E0J2cuAa994X	2001001125
ITV PLC	05/06/2024	08:38:48	GB0033986497	79.2000	2,293	CHIX	2977838252503	2001001125
ITV PLC	05/06/2024	08:38:48	GB0033986497	79.2000	3,928	CHIX	2977838252506	2001001125
ITV PLC	05/06/2024	08:38:48	GB0033986497	79.2000	1,082	BATE	156728339046	2001001125
ITV PLC	05/06/2024	08:57:05	GB0033986497	79.4000	4,905	CHIX	2977838254692	2001001125
ITV PLC	05/06/2024	08:57:06	GB0033986497	79.3500	4,809	XLON	E0J2cuAaAB9B	2001001125
ITV PLC	05/06/2024	09:07:03	GB0033986497	79.3000	5,861	AQXE	11786	2001001125
ITV PLC	05/06/2024	09:14:33	GB0033986497	79.3500	5,192	XLON	E0J2cuAaARiv	2001001125
ITV PLC	05/06/2024	09:14:33	GB0033986497	79.3500	1,632	CHIX	2977838256888	2001001125
ITV PLC	05/06/2024	09:14:33	GB0033986497	79.3500	1,446	BATE	156728342423	2001001125
ITV PLC	05/06/2024	09:14:33	GB0033986497	79.3500	3,670	XLON	E0J2cuAaARj3	2001001125
ITV PLC	05/06/2024	09:14:33	GB0033986497	79.3500	3,032	XLON	E0J2cuAaARj5	2001001125
ITV PLC	05/06/2024	09:18:38	GB0033986497	79.3500	5,256	CHIX	2977838257392	2001001125
ITV PLC	05/06/2024	09:20:22	GB0033986497	79.2500	5,635	CHIX	2977838257620	2001001125
ITV PLC	05/06/2024	09:29:12	GB0033986497	79.2500	8,457	XLON	E0J2cuAaAd9y	2001001125
ITV PLC	05/06/2024	09:29:12	GB0033986497	79.2500	2,566	XLON	E0J2cuAaAdh0	2001001125
ITV PLC	05/06/2024	09:32:50	GB0033986497	79.2500	5,316	CHIX	2977838259403	2001001125
ITV PLC	05/06/2024	09:44:22	GB0033986497	79.4500	17	BATE	156728345048	2001001125
ITV PLC	05/06/2024	09:44:34	GB0033986497	79.5000	300	XLON	E0J2cuAaArA8	2001001125
ITV PLC	05/06/2024	09:44:34	GB0033986497	79.5000	600	XLON	E0J2cuAaArAA	2001001125
ITV PLC	05/06/2024	09:44:34	GB0033986497	79.5000	1,966	XLON	E0J2cuAaArAL	2001001125
ITV PLC	05/06/2024	09:44:34	GB0033986497	79.5000	3,121	XLON	E0J2cuAaArAN	2001001125
ITV PLC	05/06/2024	09:44:51	GB0033986497	79.4500	5,162	CHIX	2977838260914	2001001125
ITV PLC	05/06/2024	09:44:51	GB0033986497	79.4500	9,614	CHIX	2977838260915	2001001125
ITV PLC	05/06/2024	09:44:51	GB0033986497	79.4500	5,145	BATE	156728345108	2001001125
ITV PLC	05/06/2024	09:50:10	GB0033986497	79.3000	5,769	XLON	E0J2cuAaAvZS	2001001125
ITV PLC	05/06/2024	09:55:06	GB0033986497	79.2500	4,915	CHIX	2977838262096	2001001125
ITV PLC	05/06/2024	09:59:43	GB0033986497	79.2500	4,481	CHIX	2977838262595	2001001125
ITV PLC	05/06/2024	09:59:43	GB0033986497	79.2500	1,150	CHIX	2977838262596	2001001125
ITV PLC	05/06/2024	10:10:00	GB0033986497	79.3000	5,499	XLON	E0J2cuAaBC1s	2001001125
ITV PLC	05/06/2024	10:10:00	GB0033986497	79.3000	8,532	XLON	E0J2cuAaBC20	2001001125
ITV PLC	05/06/2024	10:10:00	GB0033986497	79.3000	1,828	XLON	E0J2cuAaBC23	2001001125
ITV PLC	05/06/2024	10:14:26	GB0033986497	79.2500	1,018	AQXE	20967	2001001125
ITV PLC	05/06/2024	10:18:42	GB0033986497	79.2500	4,872	XLON	E0J2cuAaBlnU	2001001125
ITV PLC	05/06/2024	10:18:42	GB0033986497	79.2500	4,944	AQXE	21714	2001001125
ITV PLC	05/06/2024	10:29:39	GB0033986497	79.1000	995	BATE	156728349171	2001001125
ITV PLC	05/06/2024	10:32:57	GB0033986497	79.0000	5,110	XLON	E0J2cuAaBTNa	2001001125
ITV PLC	05/06/2024	10:32:57	GB0033986497	79.0000	5,195	CHIX	2977838266695	2001001125
ITV PLC	05/06/2024	10:32:57	GB0033986497	79.0000	81	CHIX	2977838266699	2001001125
ITV PLC	05/06/2024	10:32:57	GB0033986497	79.0000	4,786	CHIX	2977838266700	2001001125
ITV PLC	05/06/2024	10:40:33	GB0033986497	78.9500	4,805	XLON	E0J2cuAaBXuL	2001001125
ITV PLC	05/06/2024	10:40:33	GB0033986497	78.9500	1,374	BATE	156728350040	2001001125
ITV PLC	05/06/2024	10:40:33	GB0033986497	78.9500	863	BATE	156728350042	2001001125
ITV PLC	05/06/2024	10:40:33	GB0033986497	78.9500	2,816	BATE	156728350043	2001001125
ITV PLC	05/06/2024	10:40:33	GB0033986497	78.9500	358	BATE	156728350044	2001001125
ITV PLC	05/06/2024	10:40:33	GB0033986497	78.9500	4,463	BATE	156728350045	2001001125
ITV PLC	05/06/2024	10:42:25	GB0033986497	79.1000	5,331	CHIX	2977838267850	2001001125
ITV PLC	05/06/2024	10:54:38	GB0033986497	78.9500	5,431	XLON	E0J2cuAaBj5B	2001001125
ITV PLC	05/06/2024	10:54:38	GB0033986497	78.9500	4,864	XLON	E0J2cuAaBj5D	2001001125
ITV PLC	05/06/2024	11:06:46	GB0033986497	78.9500	3,428	CHIX	2977838270426	2001001125
ITV PLC	05/06/2024	11:06:46	GB0033986497	78.9500	1,759	CHIX	2977838270427	2001001125
ITV PLC	05/06/2024	11:06:46	GB0033986497	78.9500	8,178	BATE	156728352422	2001001125
ITV PLC	05/06/2024	11:06:46	GB0033986497	78.9500	1,760	BATE	156728352423	2001001125
ITV PLC	05/06/2024	11:16:40	GB0033986497	79.2000	9,754	CHIX	2977838271478	2001001125
ITV PLC	05/06/2024	11:16:43	GB0033986497	79.1500	3,335	XLON	E0J2cuAaByj3	2001001125
ITV PLC	05/06/2024	11:16:43	GB0033986497	79.1500	2,027	XLON	E0J2cuAaByj5	2001001125
ITV PLC	05/06/2024	11:16:43	GB0033986497	79.1500	6,473	XLON	E0J2cuAaByj7	2001001125
ITV PLC	05/06/2024	11:16:43	GB0033986497	79.1500	4,069	XLON	E0J2cuAaByjA	2001001125
ITV PLC	05/06/2024	11:16:43	GB0033986497	79.1500	5,137	CHIX	2977838271479	2001001125
ITV PLC	05/06/2024	11:37:02	GB0033986497	79.1500	4,566	XLON	E0J2cuAaCa2B	2001001125
ITV PLC	05/06/2024	11:37:02	GB0033986497	79.1500	396	XLON	E0J2cuAaCa2D	2001001125
ITV PLC	05/06/2024	11:37:02	GB0033986497	79.1500	4,945	XLON	E0J2cuAaCa2F	2001001125
ITV PLC	05/06/2024	11:37:02	GB0033986497	79.1500	4,821	XLON	E0J2cuAaCa2H	2001001125
ITV PLC	05/06/2024	11:37:02	GB0033986497	79.1500	601	CHIX	2977838275415	2001001125
ITV PLC	05/06/2024	11:37:02	GB0033986497	79.1500	4,249	CHIX	2977838275416	2001001125
ITV PLC	05/06/2024	11:46:09	GB0033986497	79.3500	2,631	XLON	E0J2cuAaCHX5	2001001125
ITV PLC	05/06/2024	11:46:09	GB0033986497	79.3500	3,328	XLON	E0J2cuAaCHX8	2001001125
ITV PLC	05/06/2024	11:46:09	GB0033986497	79.3500	9,566	CHIX	2977838276621	2001001125
ITV PLC	05/06/2024	11:53:05	GB0033986497	79.3500	5,161	XLON	E0J2cuAaCLK0	2001001125
ITV PLC	05/06/2024	12:03:28	GB0033986497	79.4500	386	BATE	156728358664	2001001125
ITV PLC	05/06/2024	12:06:36	GB0033986497	79.3500	7,261	CHIX	2977838278866	2001001125
ITV PLC	05/06/2024	12:06:36	GB0033986497	79.3500	2,438	CHIX	2977838278867	2001001125
ITV PLC	05/06/2024	12:06:36	GB0033986497	79.3000	5,403	XLON	E0J2cuAaCUH4	2001001125
ITV PLC	05/06/2024	12:12:59	GB0033986497	79.3000	4,866	CHIX	2977838279550	2001001125
ITV PLC	05/06/2024	12:12:59	GB0033986497	79.3000	29	CHIX	2977838279551	2001001125
ITV PLC	05/06/2024	12:16:21	GB0033986497	79.3500	468	AQXE	37065	2001001125

ITV PLC	05/06/2024	12:16:21	G80033986497	79.3500	4.178	XLON	E0J2cuAbCqj7	2001001125
ITV PLC	05/06/2024	12:18:08	G80033986497	79.3000	2.326	CHIX	2977838279995	2001001125
ITV PLC	05/06/2024	12:18:08	G80033986497	79.3000	7.437	CHIX	2977838279996	2001001125
ITV PLC	05/06/2024	12:18:08	G80033986497	79.3000	4.830	CHIX	2977838279997	2001001125
ITV PLC	05/06/2024	12:22:13	G80033986497	79.2500	5.033	CHIX	2977838280402	2001001125
ITV PLC	05/06/2024	12:32:40	G80033986497	79.3500	100	CHIX	2977838281502	2001001125
ITV PLC	05/06/2024	12:35:34	G80033986497	79.4000	3.663	CHIX	2977838281791	2001001125
ITV PLC	05/06/2024	12:36:23	G80033986497	79.4000	260	CHIX	2977838281823	2001001125
ITV PLC	05/06/2024	12:36:41	G80033986497	79.4000	1.383	CHIX	2977838281856	2001001125
ITV PLC	05/06/2024	12:36:41	G80033986497	79.4000	5.216	CHIX	2977838281857	2001001125
ITV PLC	05/06/2024	12:44:02	G80033986497	79.4000	4.311	XLON	E0J2cuAbCqBh	2001001125
ITV PLC	05/06/2024	12:44:02	G80033986497	79.4000	880	XLON	E0J2cuAbCqBj	2001001125
ITV PLC	05/06/2024	12:44:02	G80033986497	79.4000	5.191	CHIX	2977838282502	2001001125
ITV PLC	05/06/2024	12:47:29	G80033986497	79.3500	4.823	CHIX	2977838282791	2001001125
ITV PLC	05/06/2024	12:47:29	G80033986497	79.3500	4.878	BATE	156728362192	2001001125
ITV PLC	05/06/2024	12:47:29	G80033986497	79.3500	4.793	AQXE	40510	2001001125
ITV PLC	05/06/2024	12:58:42	G80033986497	79.3000	5.024	CHIX	2977838284033	2001001125
ITV PLC	05/06/2024	12:58:42	G80033986497	79.3000	5.756	BATE	156728363156	2001001125
ITV PLC	05/06/2024	12:58:42	G80033986497	79.3000	1.443	AQXE	42355	2001001125
ITV PLC	05/06/2024	12:58:42	G80033986497	79.3000	4.255	AQXE	42356	2001001125
ITV PLC	05/06/2024	13:10:59	G80033986497	79.2000	363	XLON	E0J2cuAbDq29	2001001125
ITV PLC	05/06/2024	13:10:59	G80033986497	79.2000	713	XLON	E0J2cuAbDq2ZC	2001001125
ITV PLC	05/06/2024	13:10:59	G80033986497	79.2000	3.049	XLON	E0J2cuAbDq2H	2001001125
ITV PLC	05/06/2024	13:10:59	G80033986497	79.2000	1.077	CHIX	2977838285387	2001001125
ITV PLC	05/06/2024	13:10:59	G80033986497	79.2000	2.128	CHIX	2977838285388	2001001125
ITV PLC	05/06/2024	13:10:59	G80033986497	79.2000	3.416	CHIX	2977838285389	2001001125
ITV PLC	05/06/2024	13:10:59	G80033986497	79.2000	5.686	CHIX	2977838285390	2001001125
ITV PLC	05/06/2024	13:10:59	G80033986497	79.2000	100	BATE	156728364222	2001001125
ITV PLC	05/06/2024	13:10:59	G80033986497	79.2000	198	BATE	156728364223	2001001125
ITV PLC	05/06/2024	13:10:59	G80033986497	79.2000	851	BATE	156728364224	2001001125
ITV PLC	05/06/2024	13:20:00	G80033986497	79.2500	4.985	XLON	E0J2cuAbDjJp	2001001125
ITV PLC	05/06/2024	13:27:37	G80033986497	79.3500	5.462	CHIX	2977838286963	2001001125
ITV PLC	05/06/2024	13:28:50	G80033986497	79.3000	3.558	CHIX	2977838287090	2001001125
ITV PLC	05/06/2024	13:32:02	G80033986497	79.3500	5.049	CHIX	2977838287570	2001001125
ITV PLC	05/06/2024	13:32:02	G80033986497	79.3500	12.322	CHIX	2977838287571	2001001125
ITV PLC	05/06/2024	13:32:02	G80033986497	79.3500	5.129	CHIX	2977838287572	2001001125
ITV PLC	05/06/2024	13:32:02	G80033986497	79.3500	3.015	BATE	156728366249	2001001125
ITV PLC	05/06/2024	13:32:02	G80033986497	79.3500	5.603	AQXE	47272	2001001125
ITV PLC	05/06/2024	13:47:47	G80033986497	79.1000	30	XLON	E0J2cuAbDqVp	2001001125
ITV PLC	05/06/2024	13:47:47	G80033986497	79.1000	63	CHIX	2977838289988	2001001125
ITV PLC	05/06/2024	13:50:54	G80033986497	79.0500	7.207	XLON	E0J2cuAbDqNL	2001001125
ITV PLC	05/06/2024	13:50:54	G80033986497	79.0500	11.569	CHIX	2977838290411	2001001125
ITV PLC	05/06/2024	13:50:54	G80033986497	79.0500	2.007	BATE	156728368515	2001001125
ITV PLC	05/06/2024	13:54:02	G80033986497	79.0500	5.269	XLON	E0J2cuAbDq44	2001001125
ITV PLC	05/06/2024	13:54:02	G80033986497	79.0500	8.457	CHIX	2977838290811	2001001125
ITV PLC	05/06/2024	13:54:02	G80033986497	79.0500	1.467	CHIX	2977838290812	2001001125
ITV PLC	05/06/2024	13:55:42	G80033986497	79.0000	5.515	CHIX	2977838290985	2001001125
ITV PLC	05/06/2024	13:57:18	G80033986497	79.8000	5.431	CHIX	2977838291111	2001001125
ITV PLC	05/06/2024	14:12:02	G80033986497	79.1500	350	XLON	E0J2cuAbDz1a	2001001125
ITV PLC	05/06/2024	14:12:02	G80033986497	79.1500	7.589	XLON	E0J2cuAbDz1d	2001001125
ITV PLC	05/06/2024	14:12:02	G80033986497	79.1500	4.969	XLON	E0J2cuAbDz1f	2001001125
ITV PLC	05/06/2024	14:12:02	G80033986497	79.1500	100	XLON	E0J2cuAbDz1Y	2001001125
ITV PLC	05/06/2024	14:12:02	G80033986497	79.1500	7.950	CHIX	2977838293743	2001001125
ITV PLC	05/06/2024	14:19:49	G80033986497	79.1000	5.137	CHIX	2977838295086	2001001125
ITV PLC	05/06/2024	14:19:49	G80033986497	79.1000	9.472	CHIX	2977838295087	2001001125
ITV PLC	05/06/2024	14:19:49	G80033986497	79.1000	6.586	CHIX	2977838295088	2001001125
ITV PLC	05/06/2024	14:20:05	G80033986497	79.0500	684	XLON	E0J2cuAbEjSLb	2001001125
ITV PLC	05/06/2024	14:23:50	G80033986497	79.0000	6.094	XLON	E0J2cuAbEj2ZQ	2001001125
ITV PLC	05/06/2024	14:23:50	G80033986497	79.0000	998	XLON	E0J2cuAbEj2ZS	2001001125
ITV PLC	05/06/2024	14:23:50	G80033986497	79.0000	7.848	XLON	E0J2cuAbEj2ZU	2001001125
ITV PLC	05/06/2024	14:29:44	G80033986497	78.8500	7.327	CHIX	2977838296635	2001001125
ITV PLC	05/06/2024	14:29:44	G80033986497	78.8500	1.185	BATE	156728373578	2001001125
ITV PLC	05/06/2024	14:29:44	G80033986497	78.8500	86	BATE	156728373579	2001001125
ITV PLC	05/06/2024	14:29:44	G80033986497	78.8500	4.564	XLON	E0J2cuAbEjELb	2001001125
ITV PLC	05/06/2024	14:29:46	G80033986497	78.8000	1.043	CHIX	2977838296842	2001001125
ITV PLC	05/06/2024	14:29:46	G80033986497	78.8000	5.936	CHIX	2977838296843	2001001125
ITV PLC	05/06/2024	14:33:15	G80033986497	78.7500	5.905	CHIX	2977838298402	2001001125
ITV PLC	05/06/2024	14:36:49	G80033986497	78.7000	2.387	CHIX	2977838299703	2001001125
ITV PLC	05/06/2024	14:36:49	G80033986497	78.7000	4.252	CHIX	2977838299704	2001001125
ITV PLC	05/06/2024	14:36:49	G80033986497	78.7000	4.248	CHIX	2977838299705	2001001125
ITV PLC	05/06/2024	14:36:49	G80033986497	78.7000	2.074	CHIX	2977838299706	2001001125
ITV PLC	05/06/2024	14:40:22	G80033986497	78.6500	4.888	XLON	E0J2cuAbEjgSN	2001001125
ITV PLC	05/06/2024	14:48:22	G80033986497	78.7000	966	AQXE	66757	2001001125
ITV PLC	05/06/2024	14:48:22	G80033986497	78.7000	2.543	AQXE	66758	2001001125
ITV PLC	05/06/2024	14:48:37	G80033986497	78.6000	4.579	XLON	E0J2cuAbEjT	2001001125
ITV PLC	05/06/2024	14:48:37	G80033986497	78.6000	3.921	XLON	E0J2cuAbEjV	2001001125
ITV PLC	05/06/2024	14:48:37	G80033986497	78.6000	488	XLON	E0J2cuAbEjY	2001001125
ITV PLC	05/06/2024	14:48:37	G80033986497	78.6000	7.350	CHIX	2977838303169	2001001125
ITV PLC	05/06/2024	14:48:37	G80033986497	78.6000	3.432	CHIX	2977838303171	2001001125
ITV PLC	05/06/2024	14:48:37	G80033986497	78.6000	1.275	BATE	156728378263	2001001125
ITV PLC	05/06/2024	14:48:37	G80033986497	78.6000	1.228	BATE	156728378264	2001001125
ITV PLC	05/06/2024	14:48:37	G80033986497	78.6000	3.645	CHIX	2977838303172	2001001125
ITV PLC	05/06/2024	14:55:17	G80033986497	78.5500	6.994	CHIX	2977838305158	2001001125
ITV PLC	05/06/2024	14:55:17	G80033986497	78.5500	3.572	XLON	E0J2cuAbFDpP	2001001125
ITV PLC	05/06/2024	14:55:17	G80033986497	78.5500	3.468	XLON	E0J2cuAbFDpI	2001001125
ITV PLC	05/06/2024	14:57:58	G80033986497	78.6000	5.683	XLON	E0J2cuAbFILa	2001001125
ITV PLC	05/06/2024	14:57:58	G80033986497	78.6000	913	XLON	E0J2cuAbFILd	2001001125
ITV PLC	05/06/2024	15:00:00	G80033986497	78.6000	5.010	XLON	E0J2cuAbFM3c	2001001125
ITV PLC	05/06/2024	15:00:00	G80033986497	78.6000	4.396	CHIX	2977838306469	2001001125
ITV PLC	05/06/2024	15:00:00	G80033986497	78.6000	2.589	CHIX	2977838306470	2001001125
ITV PLC	05/06/2024	15:00:00	G80033986497	78.6000	1.058	CHIX	2977838306471	2001001125
ITV PLC	05/06/2024	15:00:00	G80033986497	78.6000	7.068	BATE	156728380750	2001001125
ITV PLC	05/06/2024	15:00:00	G80033986497	78.6000	1.395	BATE	156728380751	2001001125
ITV PLC	05/06/2024	15:02:28	G80033986497	78.5000	5.927	CHIX	2977838307894	2001001125
ITV PLC	05/06/2024	15:06:30	G80033986497	78.5000	8.256	CHIX	2977838308932	2001001125
ITV PLC	05/06/2024	15:06:30	G80033986497	78.4500	6.136	CHIX	2977838308972	2001001125
ITV PLC	05/06/2024	15:06:30	G80033986497	78.4500	2.069	CHIX	2977838308973	2001001125
ITV PLC	05/06/2024	15:09:33	G80033986497	78.3500	4.896	XLON	E0J2cuAbFjJK	2001001125
ITV PLC	05/06/2024	15:09:33	G80033986497	78.3500	2.997	CHIX	2977838308913	2001001125
ITV PLC	05/06/2024	15:09:33	G80033986497	78.3500	4.545	CHIX	2977838308914	2001001125
ITV PLC	05/06/2024	15:19:42	G80033986497	78.5000	8.411	CHIX	2977838312904	2001001125
ITV PLC	05/06/2024	15:19:42	G80033986497	78.5000	4.765	CHIX	2977838312906	2001001125
ITV PLC	05/06/2024	15:19:42	G80033986497	78.5000	3.928	CHIX	2977838312907	2001001125
ITV PLC	05/06/2024	15:19:42	G80033986497	78.5000	5.415	XLON	E0J2cuAbG2CG	2001001125
ITV PLC	05/06/2024	15:27:19	G80033986497	78.6500	5.550	CHIX	2977838315241	2001001125
ITV PLC	05/06/2024	15:28:37	G80033986497	78.6500	5.323	BATE	156728387555	2001001125
ITV PLC	05/06/2024	15:28:37	G80033986497	78.6000	408	XLON	E0J2cuAbGHoo	

ITV PLC	05/06/2024	15:38:22	GB0033986497	78.6500	100	XLON	EDJ2cuAbGZvF	2001001125
ITV PLC	05/06/2024	15:38:22	GB0033986497	78.6500	366	XLON	EDJ2cuAbGZvH	2001001125
ITV PLC	05/06/2024	15:38:22	GB0033986497	78.6500	736	BATE	156728389648	2001001125
ITV PLC	05/06/2024	15:38:22	GB0033986497	78.6500	736	BATE	156728389649	2001001125
ITV PLC	05/06/2024	15:38:22	GB0033986497	78.6500	7,965	XLON	EDJ2cuAbGZvJ	2001001125
ITV PLC	05/06/2024	15:44:30	GB0033986497	78.6500	7,487	XLON	EDJ2cuAbGJvI	2001001125
ITV PLC	05/06/2024	15:44:30	GB0033986497	78.6500	617	XLON	EDJ2cuAbGJvO	2001001125
ITV PLC	05/06/2024	15:44:30	GB0033986497	78.6500	5,498	XLON	EDJ2cuAbGJvQ	2001001125
ITV PLC	05/06/2024	15:44:30	GB0033986497	78.6500	8,825	CHIX	2977838320252	2001001125
ITV PLC	05/06/2024	15:44:30	GB0033986497	78.6500	1,531	BATE	156728390920	2001001125
ITV PLC	05/06/2024	15:50:01	GB0033986497	78.6000	19,331	XLON	EDJ2cuAbGzrF	2001001125
ITV PLC	05/06/2024	15:50:01	GB0033986497	78.6000	5,386	BATE	156728392190	2001001125
ITV PLC	05/06/2024	15:57:14	GB0033986497	78.6500	5,259	XLON	EDJ2cuAbH2mB	2001001125
ITV PLC	05/06/2024	15:57:14	GB0033986497	78.6500	9,188	XLON	EDJ2cuAbH2mD	2001001125
ITV PLC	05/06/2024	15:57:14	GB0033986497	78.6500	4,073	CHIX	2977838324137	2001001125
ITV PLC	05/06/2024	15:57:14	GB0033986497	78.6500	4,369	CHIX	2977838324138	2001001125
ITV PLC	05/06/2024	15:57:14	GB0033986497	78.6500	1,465	BATE	156728393867	2001001125
ITV PLC	05/06/2024	16:05:03	GB0033986497	78.6000	3,563	BATE	156728395899	2001001125
ITV PLC	05/06/2024	16:05:03	GB0033986497	78.6000	12,790	XLON	EDJ2cuAbHGL5	2001001125
ITV PLC	05/06/2024	16:05:03	GB0033986497	78.6000	9,615	AQXE	95784	2001001125
ITV PLC	05/06/2024	16:05:03	GB0033986497	78.6000	1,005	AQXE	95785	2001001125
ITV PLC	05/06/2024	16:06:39	GB0033986497	78.5500	6,857	BATE	156728396227	2001001125
ITV PLC	05/06/2024	16:06:39	GB0033986497	78.5500	2,727	BATE	156728396228	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	2,371	XLON	EDJ2cuAbHWB2	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	9,629	XLON	EDJ2cuAbHWB4	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	12,000	XLON	EDJ2cuAbHWB9	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	165	XLON	EDJ2cuAbHWWB	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	8,633	XLON	EDJ2cuAbHWWBj	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	710	BATE	156728398529	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	710	BATE	156728398530	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	87	BATE	156728398531	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	710	BATE	156728398532	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	87	BATE	156728398533	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	175	BATE	156728398534	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	535	BATE	156728398535	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	175	BATE	156728398536	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	710	BATE	156728398537	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	87	BATE	156728398538	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	710	BATE	156728398539	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	710	BATE	156728398540	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	710	BATE	156728398541	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	395	BATE	156728398542	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	315	BATE	156728398543	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	395	BATE	156728398544	2001001125
ITV PLC	05/06/2024	16:14:47	GB0033986497	78.6000	4,161	XLON	EDJ2cuAbHWBg	2001001125
ITV PLC	05/06/2024	16:15:52	GB0033986497	78.5500	5,621	CHIX	2977838330237	2001001125
ITV PLC	05/06/2024	16:20:07	GB0033986497	78.5500	3,105	XLON	EDJ2cuAbHfHn	2001001125
ITV PLC	05/06/2024	16:20:07	GB0033986497	78.5500	8,582	XLON	EDJ2cuAbHfHfP	2001001125
ITV PLC	05/06/2024	16:20:07	GB0033986497	78.5500	4,839	XLON	EDJ2cuAbHfHfT	2001001125
ITV PLC	05/06/2024	16:20:07	GB0033986497	78.5500	730	BATE	156728400397	2001001125
ITV PLC	05/06/2024	16:20:07	GB0033986497	78.5500	2,526	BATE	156728400398	2001001125
ITV PLC	05/06/2024	16:23:44	GB0033986497	78.7000	4,552	BATE	156728401982	2001001125
ITV PLC	05/06/2024	16:23:44	GB0033986497	78.7000	4,934	XLON	EDJ2cuAbHfHfG	2001001125
ITV PLC	05/06/2024	16:23:44	GB0033986497	78.7000	238	XLON	EDJ2cuAbHfHfK	2001001125
ITV PLC	05/06/2024	16:23:44	GB0033986497	78.7000	11,168	XLON	EDJ2cuAbHfHfN	2001001125
ITV PLC	05/06/2024	16:26:01	GB0033986497	78.6500	4,472	XLON	EDJ2cuAbHfHfJc	2001001125
ITV PLC	05/06/2024	16:26:01	GB0033986497	78.6500	107	XLON	EDJ2cuAbHfHfJe	2001001125
ITV PLC	05/06/2024	16:26:01	GB0033986497	78.6500	569	XLON	EDJ2cuAbHfHfJk	2001001125
ITV PLC	05/06/2024	16:26:01	GB0033986497	78.6500	2,685	XLON	EDJ2cuAbHfHfJk	2001001125