



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	23/09/2024	GB0033986497	243,606	81.12	XLON	81.70	80.50
ITV PLC	23/09/2024	GB0033986497	101,808	81.18	BATE	81.60	80.70
ITV PLC	23/09/2024	GB0033986497	270,837	81.09	CHIX	81.65	80.55
ITV PLC	23/09/2024	GB0033986497	34,075	81.06	AQXE	81.60	80.50
* Rounded to two decimal places		Sum:	650,328	81.11		81.70	80.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	23/09/2024	08:08:58	GB0033986497	80.7500	3,441	CHIX	2977838245832	200/100/125
ITV PLC	23/09/2024	08:08:58	GB0033986497	80.8000	3,909	XLON	E0KKORGgeuJFM	200/100/125
ITV PLC	23/09/2024	08:08:58	GB0033986497	80.8000	5,384	CHIX	2977838245829	200/100/125
ITV PLC	23/09/2024	08:08:58	GB0033986497	80.8000	1,951	BATE	156728338239	200/100/125
ITV PLC	23/09/2024	08:14:51	GB0033986497	80.5500	430	CHIX	2977838246893	200/100/125
ITV PLC	23/09/2024	08:15:00	GB0033986497	80.5500	3,039	CHIX	2977838247157	200/100/125
ITV PLC	23/09/2024	08:15:00	GB0033986497	80.5000	3,236	XLON	E0KKORGgeuXW	200/100/125
ITV PLC	23/09/2024	08:15:02	GB0033986497	80.5000	4,741	AQXE	4370	200/100/125
ITV PLC	23/09/2024	08:22:54	GB0033986497	80.5000	3,982	XLON	E0KKORGgeekUB	200/100/125
ITV PLC	23/09/2024	08:22:54	GB0033986497	80.5000	4,086	XLON	E0KKORGgeekUE	200/100/125
ITV PLC	23/09/2024	08:29:23	GB0033986497	80.8000	3,324	AQXE	8101	200/100/125
ITV PLC	23/09/2024	08:30:03	GB0033986497	80.8000	1,807	CHIX	2977838249853	200/100/125
ITV PLC	23/09/2024	08:34:44	GB0033986497	80.7000	5,512	CHIX	2977838250408	200/100/125
ITV PLC	23/09/2024	08:35:55	GB0033986497	80.7000	3,864	BATE	156728340580	200/100/125
ITV PLC	23/09/2024	08:38:39	GB0033986497	80.7500	4,668	CHIX	2977838250901	200/100/125
ITV PLC	23/09/2024	08:38:39	GB0033986497	80.7500	1,806	CHIX	2977838250902	200/100/125
ITV PLC	23/09/2024	08:43:36	GB0033986497	81.0000	642	CHIX	2977838251452	200/100/125
ITV PLC	23/09/2024	08:43:36	GB0033986497	81.0000	1,867	CHIX	2977838251453	200/100/125
ITV PLC	23/09/2024	08:43:36	GB0033986497	81.0000	627	CHIX	2977838251454	200/100/125
ITV PLC	23/09/2024	08:43:36	GB0033986497	81.0000	2,089	CHIX	2977838251455	200/100/125
ITV PLC	23/09/2024	08:43:36	GB0033986497	81.0000	5,065	XLON	E0KKORGgeuA8P	200/100/125
ITV PLC	23/09/2024	08:44:04	GB0033986497	81.0000	1,521	XLON	E0KKORGgeuA81	200/100/125
ITV PLC	23/09/2024	08:44:04	GB0033986497	81.0000	1,664	XLON	E0KKORGgeuA83	200/100/125
ITV PLC	23/09/2024	08:44:04	GB0033986497	81.0000	264	CHIX	2977838251476	200/100/125
ITV PLC	23/09/2024	08:44:04	GB0033986497	81.0000	264	CHIX	2977838251477	200/100/125
ITV PLC	23/09/2024	09:00:30	GB0033986497	81.1500	4,191	XLON	E0KKORGgeuRLB	200/100/125
ITV PLC	23/09/2024	09:00:30	GB0033986497	81.1500	5,255	XLON	E0KKORGgeuRLE	200/100/125
ITV PLC	23/09/2024	09:00:30	GB0033986497	81.1500	381	CHIX	2977838253643	200/100/125
ITV PLC	23/09/2024	09:00:30	GB0033986497	81.1500	12,629	CHIX	2977838253644	200/100/125
ITV PLC	23/09/2024	09:05:58	GB0033986497	81.0500	3,479	XLON	E0KKORGgeuXnR	200/100/125
ITV PLC	23/09/2024	09:05:58	GB0033986497	81.0500	3,083	BATE	1567283429227	200/100/125
ITV PLC	23/09/2024	09:05:58	GB0033986497	81.0500	59	BATE	156728342928	200/100/125
ITV PLC	23/09/2024	09:05:58	GB0033986497	81.0500	19	BATE	156728342929	200/100/125
ITV PLC	23/09/2024	09:05:58	GB0033986497	81.0500	336	BATE	156728342930	200/100/125
ITV PLC	23/09/2024	09:09:43	GB0033986497	81.1500	3,360	CHIX	2977838254877	200/100/125
ITV PLC	23/09/2024	09:09:43	GB0033986497	81.1000	3,386	XLON	E0KKORGgeuLbL	200/100/125
ITV PLC	23/09/2024	09:12:38	GB0033986497	81.1000	1,232	CHIX	2977838255162	200/100/125
ITV PLC	23/09/2024	09:12:38	GB0033986497	81.1000	2,791	CHIX	2977838255163	200/100/125
ITV PLC	23/09/2024	09:13:44	GB0033986497	81.0000	3,976	XLON	E0KKORGgeuJgJ	200/100/125
ITV PLC	23/09/2024	09:18:13	GB0033986497	81.0000	3,301	XLON	E0KKORGgeuK8A	200/100/125
ITV PLC	23/09/2024	09:18:13	GB0033986497	81.0000	4,470	XLON	E0KKORGgeuK8A	200/100/125
ITV PLC	23/09/2024	09:26:21	GB0033986497	80.9500	1,584	BATE	1567283444661	200/100/125
ITV PLC	23/09/2024	09:27:06	GB0033986497	80.9500	3,813	XLON	E0KKORGgeuFuf	200/100/125
ITV PLC	23/09/2024	09:27:06	GB0033986497	80.9500	5,252	CHIX	2977838256930	200/100/125
ITV PLC	23/09/2024	09:27:06	GB0033986497	80.9500	319	BATE	156728344710	200/100/125
ITV PLC	23/09/2024	09:27:06	GB0033986497	80.9500	4,584	BATE	156728344711	200/100/125
ITV PLC	23/09/2024	09:30:24	GB0033986497	80.9500	6,500	CHIX	2977838257219	200/100/125
ITV PLC	23/09/2024	09:30:24	GB0033986497	80.9500	566	CHIX	2977838257220	200/100/125
ITV PLC	23/09/2024	09:32:25	GB0033986497	80.9500	3,290	CHIX	2977838257495	200/100/125
ITV PLC	23/09/2024	09:35:44	GB0033986497	80.9000	1,452	CHIX	2977838257890	200/100/125
ITV PLC	23/09/2024	09:35:44	GB0033986497	80.9000	200	CHIX	2977838257891	200/100/125
ITV PLC	23/09/2024	09:35:44	GB0033986497	80.9000	2,040	CHIX	2977838257892	200/100/125
ITV PLC	23/09/2024	09:35:52	GB0033986497	80.8000	360	XLON	E0KKORGgeu1rA	200/100/125
ITV PLC	23/09/2024	09:35:58	GB0033986497	80.8000	696	XLON	E0KKORGgeu2HP	200/100/125
ITV PLC	23/09/2024	09:36:20	GB0033986497	80.8000	745	XLON	E0KKORGgeu33Q	200/100/125
ITV PLC	23/09/2024	09:36:20	GB0033986497	80.8000	2,533	XLON	E0KKORGgeu33U	200/100/125
ITV PLC	23/09/2024	09:41:58	GB0033986497	80.8000	93	AQXE	24367	200/100/125
ITV PLC	23/09/2024	09:42:00	GB0033986497	80.8000	3,033	AQXE	24379	200/100/125
ITV PLC	23/09/2024	09:42:00	GB0033986497	80.8000	4,585	AQXE	24380	200/100/125
ITV PLC	23/09/2024	09:46:11	GB0033986497	80.8000	59	CHIX	2977838259379	200/100/125
ITV PLC	23/09/2024	09:46:11	GB0033986497	80.8000	93	CHIX	2977838259380	200/100/125
ITV PLC	23/09/2024	09:46:11	GB0033986497	80.8000	1,870	CHIX	2977838259381	200/100/125
ITV PLC	23/09/2024	09:46:11	GB0033986497	80.8000	5,635	CHIX	2977838259382	200/100/125
ITV PLC	23/09/2024	09:46:12	GB0033986497	80.8000	44	CHIX	2977838259383	200/100/125
ITV PLC	23/09/2024	10:01:14	GB0033986497	80.9500	145	CHIX	2977838261233	200/100/125
ITV PLC	23/09/2024	10:04:45	GB0033986497	80.9500	1,460	BATE	1567283474747	200/100/125
ITV PLC	23/09/2024	10:04:45	GB0033986497	80.9500	3,322	XLON	E0KKORGgeu5cA	200/100/125
ITV PLC	23/09/2024	10:04:45	GB0033986497	80.9500	3,624	XLON	E0KKORGgeu5cB	200/100/125
ITV PLC	23/09/2024	10:04:45	GB0033986497	80.9500	1,500	XLON	E0KKORGgeu5cA	200/100/125
ITV PLC	23/09/2024	10:04:45	GB0033986497	80.9500	3,189	XLON	E0KKORGgeu5cE	200/100/125
ITV PLC	23/09/2024	10:04:45	GB0033986497	80.9500	3,465	CHIX	2977838261687	200/100/125
ITV PLC	23/09/2024	10:04:45	GB0033986497	80.9500	4,991	CHIX	2977838261688	200/100/125
ITV PLC	23/09/2024	10:04:45	GB0033986497	80.9500	6,459	CHIX	2977838261691	200/100/125
ITV PLC	23/09/2024	10:04:45	GB0033986497	80.9500	348	BATE	1567283477448	200/100/125
ITV PLC	23/09/2024	10:04:45	GB0033986497	80.9500	2,340	BATE	1567283477449	200/100/125
ITV PLC	23/09/2024	10:17:49	GB0033986497	80.9500	3,276	AQXE	31969	200/100/125
ITV PLC	23/09/2024	10:17:49	GB0033986497	80.9500	2,910	XLON	E0KKORGgeuEu	200/100/125
ITV PLC	23/09/2024	10:17:49	GB0033986497	80.9500	277	AQXE	31971	200/100/125
ITV PLC	23/09/2024	10:17:49	GB0033986497	80.9000	2,013	CHIX	2977838263097	200/100/125
ITV PLC	23/09/2024	10:17:49	GB0033986497	80.9500	1,882	XLON	E0KKORGgeuFgF	200/100/125
ITV PLC	23/09/2024	10:17:49	GB0033986497	80.9500	1,880	XLON	E0KKORGgeuFgX	200/100/125
ITV PLC	23/09/2024	10:17:49	GB0033986497	80.9500	5,182	CHIX	2977838263098	200/100/125
ITV PLC	23/09/2024	10:17:49	GB0033986497	80.9500	1,877	BATE	156728348757	200/100/125
ITV PLC	23/09/2024	10:18:00	GB0033986497	80.9000	1,767	CHIX	2977838263165	200/100/125
ITV PLC	23/09/2024	10:34:13	GB0033986497	81.0000	1,700	XLON	E0KKORGgeuCb	200/100/125
ITV PLC	23/09/2024	10:34:13	GB0033986497	81.0000	1,929	XLON	E0KKORGgeuGcZ	200/100/125
ITV PLC	23/09/2024	10:35:11	GB0033986497	80.9500	815	CHIX	2977838265133	200/100/125
ITV PLC	23/09/2024	10:35:11	GB0033986497	81.0000	3,005	XLON	E0KKORGgeuFfy	200/100/125
ITV PLC	23/09/2024	10:35:11	GB0033986497	81.0000	347	XLON	E0KKORGgeuGGO	200/100/125
ITV PLC	23/09/2024	10:38:10	GB0033986497	81.0000	822	XLON	E0KKORGgeuRiL	200/100/125
ITV PLC	23/09/2024	10:38:10	GB0033986497	81.0000	769	XLON	E0KKORGgeuRnL	200/100/125
ITV PLC	23/09/2024	10:38:10	GB0033986497	81.0000	2,261	XLON	E0KKORGgeuRgP	200/100/125
ITV PLC	23/09/2024	10:41:09	GB0033986497	81.0000	116	XLON	E0KKORGgeuHqG	200/100/125
ITV PLC	23/09/2024	10:41:09	GB0033986497	81.0000	139	XLON	E0KKORGgeuHqI	200/100/125

ITV PLC	23/09/2024	10:42:11	GB0033986497	81.0000	264	XLON	E0KKORGegsl	2001001125
ITV PLC	23/09/2024	10:42:11	GB0033986497	81.0000	202	XLON	E0KKORGegaK	2001001125
ITV PLC	23/09/2024	10:42:11	GB0033986497	81.0000	199	BATE	156728350537	2001001125
ITV PLC	23/09/2024	10:42:13	GB0033986497	81.0000	3,363	CHIX	2977838265668	2001001125
ITV PLC	23/09/2024	10:44:00	GB0033986497	80.9500	5,590	XLON	E0KKORGegypu	2001001125
ITV PLC	23/09/2024	10:44:00	GB0033986497	80.9500	7,698	CHIX	2977838265778	2001001125
ITV PLC	23/09/2024	10:44:00	GB0033986497	80.9500	1,057	BATE	156728350619	2001001125
ITV PLC	23/09/2024	10:44:00	GB0033986497	80.9500	1,733	BATE	156728350620	2001001125
ITV PLC	23/09/2024	10:48:28	GB0033986497	80.9000	3,634	CHIX	2977838266238	2001001125
ITV PLC	23/09/2024	11:01:39	GB0033986497	81.0500	3,780	CHIX	2977838267565	2001001125
ITV PLC	23/09/2024	11:01:39	GB0033986497	81.0000	860	BATE	156728351904	2001001125
ITV PLC	23/09/2024	11:02:20	GB0033986497	81.0000	5,455	XLON	E0KKORGehDbg	2001001125
ITV PLC	23/09/2024	11:02:20	GB0033986497	81.0000	7,513	CHIX	2977838267640	2001001125
ITV PLC	23/09/2024	11:02:20	GB0033986497	81.0000	2,722	BATE	156728351947	2001001125
ITV PLC	23/09/2024	11:14:26	GB0033986497	81.0000	1,599	XLON	E0KKORGehLyH	2001001125
ITV PLC	23/09/2024	11:14:26	GB0033986497	81.0000	84	XLON	E0KKORGehLyJ	2001001125
ITV PLC	23/09/2024	11:14:26	GB0033986497	81.0000	1,291	XLON	E0KKORGehLyL	2001001125
ITV PLC	23/09/2024	11:14:26	GB0033986497	81.0000	319	CHIX	2977838268599	2001001125
ITV PLC	23/09/2024	11:14:26	GB0033986497	81.0000	334	BATE	156728352742	2001001125
ITV PLC	23/09/2024	11:17:21	GB0033986497	81.0000	3,641	CHIX	2977838268757	2001001125
ITV PLC	23/09/2024	11:18:05	GB0033986497	80.9500	3,297	CHIX	2977838268848	2001001125
ITV PLC	23/09/2024	11:18:05	GB0033986497	80.9500	3,333	CHIX	2977838268849	2001001125
ITV PLC	23/09/2024	11:18:05	GB0033986497	80.9500	3,701	BATE	156728352911	2001001125
ITV PLC	23/09/2024	11:18:05	GB0033986497	80.9500	3,294	BATE	156728352912	2001001125
ITV PLC	23/09/2024	11:33:27	GB0033986497	81.1000	67	XLON	E0KKORGehZU6	2001001125
ITV PLC	23/09/2024	11:33:37	GB0033986497	81.1500	6,500	CHIX	2977838270242	2001001125
ITV PLC	23/09/2024	11:33:37	GB0033986497	81.1500	446	CHIX	2977838270243	2001001125
ITV PLC	23/09/2024	11:35:05	GB0033986497	81.1000	3,693	XLON	E0KKORGehaS6	2001001125
ITV PLC	23/09/2024	11:35:05	GB0033986497	81.1000	7,196	XLON	E0KKORGehaSG	2001001125
ITV PLC	23/09/2024	11:35:05	GB0033986497	81.1000	3,593	CHIX	2977838270366	2001001125
ITV PLC	23/09/2024	11:48:30	GB0033986497	81.1500	2,745	CHIX	2977838271679	2001001125
ITV PLC	23/09/2024	11:48:30	GB0033986497	81.1500	3,782	CHIX	2977838271680	2001001125
ITV PLC	23/09/2024	11:48:30	GB0033986497	81.1500	766	CHIX	2977838271681	2001001125
ITV PLC	23/09/2024	11:48:37	GB0033986497	81.1500	5,991	XLON	E0KKORGehLJE	2001001125
ITV PLC	23/09/2024	11:48:37	GB0033986497	81.1500	321	XLON	E0KKORGehLJI	2001001125
ITV PLC	23/09/2024	11:48:37	GB0033986497	81.1500	793	XLON	E0KKORGehLJK	2001001125
ITV PLC	23/09/2024	11:48:37	GB0033986497	81.1500	2,552	CHIX	2977838271713	2001001125
ITV PLC	23/09/2024	11:48:37	GB0033986497	81.1500	3,753	BATE	156728354926	2001001125
ITV PLC	23/09/2024	12:02:33	GB0033986497	81.1000	222	XLON	E0KKORGehr7w	2001001125
ITV PLC	23/09/2024	12:02:33	GB0033986497	81.1000	223	XLON	E0KKORGehrTy	2001001125
ITV PLC	23/09/2024	12:02:33	GB0033986497	81.1000	211	CHIX	2977838273109	2001001125
ITV PLC	23/09/2024	12:02:33	GB0033986497	81.1000	220	CHIX	2977838273110	2001001125
ITV PLC	23/09/2024	12:02:33	GB0033986497	81.1000	224	BATE	156728355681	2001001125
ITV PLC	23/09/2024	12:02:33	GB0033986497	81.1000	220	BATE	156728355682	2001001125
ITV PLC	23/09/2024	12:03:22	GB0033986497	81.1000	205	XLON	E0KKORGehXfI	2001001125
ITV PLC	23/09/2024	12:03:22	GB0033986497	81.1000	197	CHIX	2977838273198	2001001125
ITV PLC	23/09/2024	12:03:22	GB0033986497	81.1000	208	BATE	156728355947	2001001125
ITV PLC	23/09/2024	12:04:34	GB0033986497	81.1000	4,938	XLON	E0KKORGehaKu	2001001125
ITV PLC	23/09/2024	12:04:34	GB0033986497	81.1000	2,181	CHIX	2977838273358	2001001125
ITV PLC	23/09/2024	12:04:34	GB0033986497	81.1000	4,620	CHIX	2977838273359	2001001125
ITV PLC	23/09/2024	12:04:34	GB0033986497	81.1000	1,880	CHIX	2977838273360	2001001125
ITV PLC	23/09/2024	12:04:34	GB0033986497	81.1000	2,465	BATE	156728356033	2001001125
ITV PLC	23/09/2024	12:04:34	GB0033986497	81.1000	1,071	CHIX	2977838273361	2001001125
ITV PLC	23/09/2024	12:04:34	GB0033986497	81.1000	356	CHIX	2977838273362	2001001125
ITV PLC	23/09/2024	12:10:14	GB0033986497	81.0500	3,434	XLON	E0KKORGehwca	2001001125
ITV PLC	23/09/2024	12:10:14	GB0033986497	81.0500	3,567	BATE	156728356475	2001001125
ITV PLC	23/09/2024	12:15:40	GB0033986497	81.0000	3,480	CHIX	2977838274848	2001001125
ITV PLC	23/09/2024	12:19:06	GB0033986497	81.0000	55	AQXE	53681	2001001125
ITV PLC	23/09/2024	12:19:06	GB0033986497	81.0000	3,463	XLON	E0KKORGehZL7	2001001125
ITV PLC	23/09/2024	12:19:06	GB0033986497	81.0000	43	XLON	E0KKORGehZL9	2001001125
ITV PLC	23/09/2024	12:20:42	GB0033986497	81.0500	7,373	XLON	E0KKORGehZLw	2001001125
ITV PLC	23/09/2024	12:31:24	GB0033986497	81.0500	4,739	XLON	E0KKORGehBlO	2001001125
ITV PLC	23/09/2024	12:31:24	GB0033986497	81.0500	1,355	CHIX	2977838276633	2001001125
ITV PLC	23/09/2024	12:31:24	GB0033986497	81.0500	5,170	CHIX	2977838276634	2001001125
ITV PLC	23/09/2024	12:31:24	GB0033986497	81.0500	700	XLON	E0KKORGehBlq	2001001125
ITV PLC	23/09/2024	12:31:24	GB0033986497	81.0500	1,665	XLON	E0KKORGehBuZ	2001001125
ITV PLC	23/09/2024	12:41:37	GB0033986497	81.1000	706	XLON	E0KKORGehIIE	2001001125
ITV PLC	23/09/2024	12:41:37	GB0033986497	81.1000	290	XLON	E0KKORGehITG	2001001125
ITV PLC	23/09/2024	12:41:37	GB0033986497	81.1000	1,550	XLON	E0KKORGehITI	2001001125
ITV PLC	23/09/2024	12:43:29	GB0033986497	81.1000	3,514	XLON	E0KKORGehJaM	2001001125
ITV PLC	23/09/2024	12:43:29	GB0033986497	81.1000	3,886	XLON	E0KKORGehJaQ	2001001125
ITV PLC	23/09/2024	12:43:29	GB0033986497	81.1000	2,072	XLON	E0KKORGehJaW	2001001125
ITV PLC	23/09/2024	12:43:29	GB0033986497	81.1000	8,205	CHIX	2977838277710	2001001125
ITV PLC	23/09/2024	12:43:29	GB0033986497	81.1000	2,973	BATE	156728358617	2001001125
ITV PLC	23/09/2024	12:55:00	GB0033986497	81.1500	2,200	CHIX	2977838279096	2001001125
ITV PLC	23/09/2024	12:58:22	GB0033986497	81.2000	3,379	XLON	E0KKORGehSwi	2001001125
ITV PLC	23/09/2024	12:58:59	GB0033986497	81.1500	42	AQXE	61185	2001001125
ITV PLC	23/09/2024	13:00:46	GB0033986497	81.2000	3,308	XLON	E0KKORGehUmA	2001001125
ITV PLC	23/09/2024	13:03:42	GB0033986497	81.2000	3,738	XLON	E0KKORGehWtw	2001001125
ITV PLC	23/09/2024	13:08:31	GB0033986497	81.2000	2,534	XLON	E0KKORGeha6z	2001001125
ITV PLC	23/09/2024	13:08:31	GB0033986497	81.2000	341	XLON	E0KKORGeha71	2001001125
ITV PLC	23/09/2024	13:08:50	GB0033986497	81.2000	1,000	XLON	E0KKORGehaEb	2001001125
ITV PLC	23/09/2024	13:08:50	GB0033986497	81.2000	2,798	XLON	E0KKORGehaEd	2001001125
ITV PLC	23/09/2024	13:09:09	GB0033986497	81.1500	64	AQXE	62801	2001001125
ITV PLC	23/09/2024	13:09:41	GB0033986497	81.1500	1,600	CHIX	2977838280546	2001001125
ITV PLC	23/09/2024	13:09:41	GB0033986497	81.1500	2,072	CHIX	2977838280547	2001001125
ITV PLC	23/09/2024	13:09:41	GB0033986497	81.1500	1,902	CHIX	2977838280548	2001001125
ITV PLC	23/09/2024	13:09:41	GB0033986497	81.1500	3,954	CHIX	2977838280549	2001001125
ITV PLC	23/09/2024	13:09:41	GB0033986497	81.1500	3,254	BATE	156728360501	2001001125
ITV PLC	23/09/2024	13:09:41	GB0033986497	81.1500	3,220	AQXE	62926	2001001125
ITV PLC	23/09/2024	13:25:01	GB0033986497	81.3000	2,107	XLON	E0KKORGehInB	2001001125
ITV PLC	23/09/2024	13:25:01	GB0033986497	81.3000	1,209	XLON	E0KKORGehInD	2001001125
ITV PLC	23/09/2024	13:25:01	GB0033986497	81.3000	5,291	XLON	E0KKORGehInF	2001001125
ITV PLC	23/09/2024	13:25:01	GB0033986497	81.3000	747	XLON	E0KKORGehInH	2001001125
ITV PLC	23/09/2024	13:25:01	GB0033986497	81.3000	8,315	CHIX	2977838281944	2001001125
ITV PLC	23/09/2024	13:35:37	GB0033986497	81.3000	87	CHIX	2977838283289	2001001125
ITV PLC	23/09/2024	13:35:37	GB0033986497	81.3000	99	CHIX	2977838283290	2001001125
ITV PLC	23/09/2024	13:35:44	GB0033986497	81.2500	13,128	CHIX	2977838283300	2001001125
ITV PLC	23/09/2024	13:35:44	GB0033986497	81.2500	4,758	BATE	156728362490	2001001125
ITV PLC	23/09/2024	13:45:38	GB0033986497	81.3000	199	XLON	E0KKORGehj213	2001001125
ITV PLC	23/09/2024	13:45:38	GB0033986497	81.3000	3,516	XLON	E0KKORGehj216	2001001125
ITV PLC	23/09/2024	13:49:44	GB0033986497	81.4500	196	BATE	156728363780	2001001125
ITV PLC	23/09/2024	13:49:44	GB0033986497	81.4500	213	BATE	156728363781	2001001125
ITV PLC	23/09/2024	13:49:44	GB0033986497	81.4500	219	BATE	156728363782	2001001125
ITV PLC	23/09/2024	13:49:44	GB0033986497	81.4500	249	BATE	156728363783	2001001125
ITV PLC	23/09/2024	13:49:44	GB0033986497	81.4500	1,947	BATE	156728363784	2001001125
ITV PLC	23/09/2024	13:49:44	GB0033986497	81.4500	278	AQXE	70525	2001001125
ITV PLC	23/09/2024	13:49:44	GB0033986497	81.4500	233	AQXE	70526	2001001125
ITV PLC	23/09/2024	13:49:59	GB0033986497	81.4500	3,884	CHIX		

ITV PLC	23/09/2024	13.54.22	GB0033986497	81.4500	305	AQXE	71386	2001001125
ITV PLC	23/09/2024	13.54.22	GB0033986497	81.4500	1,017	AQXE	71387	2001001125
ITV PLC	23/09/2024	13.54.27	GB0033986497	81.3500	155	CHIX	2977838285588	2001001125
ITV PLC	23/09/2024	13.54.27	GB0033986497	81.3500	7,866	CHIX	2977838285589	2001001125
ITV PLC	23/09/2024	13.59.35	GB0033986497	81.4000	1,664	XLON	E0KKORGelEab	2001001125
ITV PLC	23/09/2024	14.00.24	GB0033986497	81.4000	60	XLON	E0KKORGelFuW	2001001125
ITV PLC	23/09/2024	14.05.47	GB0033986497	81.4500	60	AQXE	73870	2001001125
ITV PLC	23/09/2024	14.06.55	GB0033986497	81.5000	4,771	XLON	E0KKORGelLw	2001001125
ITV PLC	23/09/2024	14.06.55	GB0033986497	81.5000	6,569	CHIX	2977838287325	2001001125
ITV PLC	23/09/2024	14.06.56	GB0033986497	81.4500	3,193	CHIX	2977838287334	2001001125
ITV PLC	23/09/2024	14.06.56	GB0033986497	81.4500	3,524	CHIX	2977838287335	2001001125
ITV PLC	23/09/2024	14.06.56	GB0033986497	81.4500	63	AQXE	74149	2001001125
ITV PLC	23/09/2024	14.19.02	GB0033986497	81.6500	171	CHIX	2977838289198	2001001125
ITV PLC	23/09/2024	14.20.45	GB0033986497	81.7000	3,612	XLON	E0KKORGelaju0	2001001125
ITV PLC	23/09/2024	14.20.56	GB0033986497	81.6500	1,664	CHIX	2977838289488	2001001125
ITV PLC	23/09/2024	14.20.56	GB0033986497	81.6500	4,825	CHIX	2977838289489	2001001125
ITV PLC	23/09/2024	14.29.21	GB0033986497	81.6000	3,586	BATE	156726367981	2001001125
ITV PLC	23/09/2024	14.29.21	GB0033986497	81.6000	7,274	AQXE	80915	2001001125
ITV PLC	23/09/2024	14.32.07	GB0033986497	81.5000	3,453	XLON	E0KKORGelJCK	2001001125
ITV PLC	23/09/2024	14.34.39	GB0033986497	81.5000	3,131	CHIX	2977838293621	2001001125
ITV PLC	23/09/2024	14.34.39	GB0033986497	81.5000	300	CHIX	2977838293622	2001001125
ITV PLC	23/09/2024	14.45.00	GB0033986497	81.5000	7,100	BATE	156728371376	2001001125
ITV PLC	23/09/2024	14.45.01	GB0033986497	81.4500	742	XLON	E0KKORGelLuD	2001001125
ITV PLC	23/09/2024	14.45.01	GB0033986497	81.4500	2,963	XLON	E0KKORGelLuF	2001001125
ITV PLC	23/09/2024	14.45.01	GB0033986497	81.4500	3,368	XLON	E0KKORGelLuH	2001001125
ITV PLC	23/09/2024	14.53.09	GB0033986497	81.4500	6,582	XLON	E0KKORGelkg0X	2001001125
ITV PLC	23/09/2024	14.53.26	GB0033986497	81.4000	3,800	XLON	E0KKORGelkgdU	2001001125
ITV PLC	23/09/2024	15.02.46	GB0033986497	81.4000	3,894	XLON	E0KKORGel0Wk	2001001125
ITV PLC	23/09/2024	15.02.46	GB0033986497	81.4000	4,011	BATE	156728374811	2001001125
ITV PLC	23/09/2024	15.13.37	GB0033986497	81.3500	3,447	XLON	E0KKORGelMnC	2001001125
ITV PLC	23/09/2024	15.13.37	GB0033986497	81.3500	3,472	XLON	E0KKORGelMnO	2001001125
ITV PLC	23/09/2024	15.13.37	GB0033986497	81.3500	3,922	CHIX	2977838304909	2001001125
ITV PLC	23/09/2024	15.13.37	GB0033986497	81.3500	859	CHIX	2977838304910	2001001125
ITV PLC	23/09/2024	15.13.37	GB0033986497	81.3500	1,732	BATE	156728376593	2001001125
ITV PLC	23/09/2024	15.19.19	GB0033986497	81.3500	7,240	BATE	156728377476	2001001125
ITV PLC	23/09/2024	15.25.11	GB0033986497	81.3500	3,789	XLON	E0KKORGelI1D	2001001125
ITV PLC	23/09/2024	15.25.11	GB0033986497	81.3500	3,440	XLON	E0KKORGelI1L	2001001125
ITV PLC	23/09/2024	15.30.25	GB0033986497	81.3500	3,354	XLON	E0KKORGelmqJ	2001001125
ITV PLC	23/09/2024	15.30.25	GB0033986497	81.3500	3,411	CHIX	2977838309086	2001001125
ITV PLC	23/09/2024	15.34.02	GB0033986497	81.2000	3,713	BATE	156728380205	2001001125
ITV PLC	23/09/2024	15.45.43	GB0033986497	81.2500	849	BATE	156728382318	2001001125
ITV PLC	23/09/2024	15.45.44	GB0033986497	81.2500	7,021	BATE	156728382321	2001001125
ITV PLC	23/09/2024	16.00.35	GB0033986497	81.4500	4,031	BATE	156726385493	2001001125
ITV PLC	23/09/2024	16.07.49	GB0033986497	81.5000	1,429	AQXE	128709	2001001125
ITV PLC	23/09/2024	16.07.55	GB0033986497	81.5000	651	AQXE	128761	2001001125
ITV PLC	23/09/2024	16.08.00	GB0033986497	81.5000	55	AQXE	128807	2001001125