



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	4PQUH3JPF6NF38B653	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	09/09/2024	GB0033986497	641,276	79.21	XLON	79.75	78.85
ITV PLC	09/09/2024	GB0033986497	160,885	79.21	BATE	79.75	78.90
ITV PLC	09/09/2024	GB0033986497	318,868	78.46	CHIX	79.75	79.10
ITV PLC	09/09/2024	GB0033986497	90,299	79.22	AQXE	79.65	78.95
* Rounded to two decimal places		Sum:	1,211,109	79.27		79.75	78.85

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	09/09/2024	09:04:43	GB0033986497	79.1500	18,240	XLON	EOKAFDV/K58y	2001001125
ITV PLC	09/09/2024	08:05:05	GB0033986497	79.1000	583	CHIX	2977838246494	2001001125
ITV PLC	09/09/2024	08:05:39	GB0033986497	79.1000	3,742	CHIX	2977838246572	2001001125
ITV PLC	09/09/2024	08:09:30	GB0033986497	79.1500	3,865	CHIX	2977838247227	2001001125
ITV PLC	09/09/2024	08:12:15	GB0033986497	79.3000	8,486	CHIX	2977838247717	2001001125
ITV PLC	09/09/2024	08:14:52	GB0033986497	79.3000	1,854	CHIX	2977838247862	2001001125
ITV PLC	09/09/2024	08:28:00	GB0033986497	79.6500	7,732	XLON	EOKAFDVL1JU	2001001125
ITV PLC	09/09/2024	08:28:36	GB0033986497	79.6500	1,720	XLON	EOKAFDVL1HJ	2001001125
ITV PLC	09/09/2024	08:28:36	GB0033986497	79.6500	1,640	XLON	EOKAFDVL1Hf	2001001125
ITV PLC	09/09/2024	08:28:36	GB0033986497	79.6500	290	XLON	EOKAFDVL1Hh	2001001125
ITV PLC	09/09/2024	08:30:17	GB0033986497	79.6500	3,460	CHIX	2977838250527	2001001125
ITV PLC	09/09/2024	08:30:58	GB0033986497	79.6000	7,222	XLON	EOKAFDVL4ZG	2001001125
ITV PLC	09/09/2024	08:30:58	GB0033986497	79.6000	2,166	CHIX	2977838250605	2001001125
ITV PLC	09/09/2024	08:30:58	GB0033986497	79.6000	9,426	CHIX	2977838250606	2001001125
ITV PLC	09/09/2024	08:30:58	GB0033986497	79.6000	2,012	BATE	156728338369	2001001125
ITV PLC	09/09/2024	08:38:30	GB0033986497	79.7500	4,548	XLON	EOKAFDVLBLv	2001001125
ITV PLC	09/09/2024	08:38:30	GB0033986497	79.7500	7,301	CHIX	2977838251736	2001001125
ITV PLC	09/09/2024	08:43:11	GB0033986497	79.6500	34	BATE	156728339465	2001001125
ITV PLC	09/09/2024	08:43:11	GB0033986497	79.6500	738	BATE	156728339466	2001001125
ITV PLC	09/09/2024	08:43:11	GB0033986497	79.6500	3,737	BATE	156728339467	2001001125
ITV PLC	09/09/2024	08:45:52	GB0033986497	79.6500	4,337	XLON	EOKAFDVLG6b	2001001125
ITV PLC	09/09/2024	08:45:52	GB0033986497	79.6500	82	CHIX	2977838252777	2001001125
ITV PLC	09/09/2024	08:45:52	GB0033986497	79.6500	650	AQXE	9281	2001001125
ITV PLC	09/09/2024	08:45:52	GB0033986497	79.6500	2,099	AQXE	9282	2001001125
ITV PLC	09/09/2024	08:54:29	GB0033986497	79.7500	4,288	XLON	EOKAFDVLMMv	2001001125
ITV PLC	09/09/2024	08:54:29	GB0033986497	79.7500	6,882	CHIX	2977838253805	2001001125
ITV PLC	09/09/2024	08:54:29	GB0033986497	79.7500	1,194	BATE	156728340355	2001001125
ITV PLC	09/09/2024	08:54:29	GB0033986497	79.7500	4,130	BATE	156728340356	2001001125
ITV PLC	09/09/2024	08:55:25	GB0033986497	79.6500	664	CHIX	2977838254053	2001001125
ITV PLC	09/09/2024	08:55:25	GB0033986497	79.6500	3,011	CHIX	2977838254054	2001001125
ITV PLC	09/09/2024	08:55:26	GB0033986497	79.6500	463	CHIX	2977838254056	2001001125
ITV PLC	09/09/2024	09:00:10	GB0033986497	79.6000	7,259	CHIX	2977838254837	2001001125
ITV PLC	09/09/2024	09:02:15	GB0033986497	79.6000	3,817	CHIX	2977838255223	2001001125
ITV PLC	09/09/2024	09:05:25	GB0033986497	79.6000	3,903	XLON	EOKAFDVLXZd	2001001125
ITV PLC	09/09/2024	09:05:25	GB0033986497	79.6000	4,028	CHIX	2977838255691	2001001125
ITV PLC	09/09/2024	09:13:52	GB0033986497	79.5500	3,877	XLON	EOKAFDVLdph	2001001125
ITV PLC	09/09/2024	09:13:52	GB0033986497	79.5500	3,901	XLON	EOKAFDVLdPJ	2001001125
ITV PLC	09/09/2024	09:13:52	GB0033986497	79.5500	1,893	XLON	EOKAFDVLdPL	2001001125
ITV PLC	09/09/2024	09:13:52	GB0033986497	79.5500	2,806	XLON	EOKAFDVLdPp	2001001125
ITV PLC	09/09/2024	09:13:52	GB0033986497	79.5500	3,147	CHIX	2977838256732	2001001125
ITV PLC	09/09/2024	09:13:52	GB0033986497	79.5500	666	CHIX	2977838256733	2001001125
ITV PLC	09/09/2024	09:15:25	GB0033986497	79.4000	3,896	CHIX	2977838257087	2001001125
ITV PLC	09/09/2024	09:19:27	GB0033986497	79.3000	3,737	CHIX	2977838257755	2001001125
ITV PLC	09/09/2024	09:31:11	GB0033986497	79.6000	100	XLON	EOKAFDVL174	2001001125
ITV PLC	09/09/2024	09:32:01	GB0033986497	79.5500	1,899	XLON	EOKAFDVL1K4	2001001125
ITV PLC	09/09/2024	09:32:01	GB0033986497	79.5500	1,796	XLON	EOKAFDVL1K6	2001001125
ITV PLC	09/09/2024	09:32:01	GB0033986497	79.5500	3,997	XLON	EOKAFDVL1K9	2001001125
ITV PLC	09/09/2024	09:32:01	GB0033986497	79.5500	12,348	CHIX	2977838259581	2001001125
ITV PLC	09/09/2024	09:42:31	GB0033986497	79.7500	4,754	CHIX	2977838260940	2001001125
ITV PLC	09/09/2024	09:42:31	GB0033986497	79.7500	4,352	CHIX	2977838260941	2001001125
ITV PLC	09/09/2024	09:42:34	GB0033986497	79.7500	1,400	CHIX	2977838260942	2001001125
ITV PLC	09/09/2024	09:43:11	GB0033986497	79.7500	2,789	CHIX	2977838261012	2001001125
ITV PLC	09/09/2024	09:43:11	GB0033986497	79.7500	989	CHIX	2977838261013	2001001125
ITV PLC	09/09/2024	09:43:11	GB0033986497	79.7500	2,074	CHIX	2977838261014	2001001125
ITV PLC	09/09/2024	09:43:11	GB0033986497	79.7500	1,869	CHIX	2977838261015	2001001125
ITV PLC	09/09/2024	09:43:11	GB0033986497	79.7500	1,966	CHIX	2977838261016	2001001125
ITV PLC	09/09/2024	09:43:11	GB0033986497	79.7500	464	CHIX	2977838261017	2001001125
ITV PLC	09/09/2024	09:43:11	GB0033986497	79.7500	127	CHIX	2977838261018	2001001125
ITV PLC	09/09/2024	09:43:12	GB0033986497	79.7000	1,513	CHIX	2977838261021	2001001125
ITV PLC	09/09/2024	09:43:12	GB0033986497	79.7000	2,818	CHIX	2977838261022	2001001125
ITV PLC	09/09/2024	09:43:44	GB0033986497	79.6500	2,078	XLON	EOKAFDVM2yO	2001001125
ITV PLC	09/09/2024	09:43:44	GB0033986497	79.6500	1,381	XLON	EOKAFDVM2yR	2001001125
ITV PLC	09/09/2024	09:46:55	GB0033986497	79.5500	694	XLON	EOKAFDVM5mO	2001001125
ITV PLC	09/09/2024	09:46:55	GB0033986497	79.5500	3,417	XLON	EOKAFDVM5mQ	2001001125
ITV PLC	09/09/2024	09:56:50	GB0033986497	79.6000	5,396	XLON	EOKAFDVMDSN	2001001125
ITV PLC	09/09/2024	09:56:50	GB0033986497	79.6000	4,247	CHIX	2977838263137	2001001125
ITV PLC	09/09/2024	09:56:50	GB0033986497	79.6000	4,416	CHIX	2977838263138	2001001125
ITV PLC	09/09/2024	09:56:50	GB0033986497	79.6000	1,503	BATE	156728346035	2001001125
ITV PLC	09/09/2024	09:59:37	GB0033986497	79.5500	4,160	BATE	156728346263	2001001125
ITV PLC	09/09/2024	10:02:10	GB0033986497	79.5500	1,447	CHIX	2977838263888	2001001125
ITV PLC	09/09/2024	10:02:10	GB0033986497	79.5500	2,717	CHIX	2977838263889	2001001125
ITV PLC	09/09/2024	10:11:30	GB0033986497	79.7000	2,712	XLON	EOKAFDVMOMhw	2001001125
ITV PLC	09/09/2024	10:11:30	GB0033986497	79.7000	1,438	XLON	EOKAFDVMOC0	2001001125
ITV PLC	09/09/2024	10:11:30	GB0033986497	79.7000	3,648	XLON	EOKAFDVMOC2	2001001125
ITV PLC	09/09/2024	10:11:30	GB0033986497	79.7000	3,633	CHIX	2977838265075	2001001125
ITV PLC	09/09/2024	10:11:30	GB0033986497	79.7000	178	CHIX	2977838265076	2001001125
ITV PLC	09/09/2024	10:11:30	GB0033986497	79.7000	153	CHIX	2977838265077	2001001125
ITV PLC	09/09/2024	10:11:30	GB0033986497	79.7000	2,696	XLON	EOKAFDVMOOM	2001001125
ITV PLC	09/09/2024	10:18:30	GB0033986497	79.7000	813	XLON	EOKAFDVMTPc	2001001125
ITV PLC	09/09/2024	10:18:30	GB0033986497	79.7000	1,333	XLON	EOKAFDVMTPp	2001001125
ITV PLC	09/09/2024	10:18:30	GB0033986497	79.7000	2,533	XLON	EOKAFDVMTPg	2001001125
ITV PLC	09/09/2024	10:18:30	GB0033986497	79.7000	2,099	XLON	EOKAFDVMTPJ	2001001125
ITV PLC	09/09/2024	10:18:30	GB0033986497	79.7000	97	XLON	EOKAFDVMTPi	2001001125
ITV PLC	09/09/2024	10:18:30	GB0033986497	79.7000	554	XLON	EOKAFDVMTPp	2001001125
ITV PLC	09/09/2024	10:18:30	GB0033986497	79.7000	4,160	XLON	EOKAFDVMTPr	2001001125
ITV PLC	09/09/2024	10:20:04	GB0033986497	79.6500	4,257	XLON	EOKAFDVMUZq	2001001125
ITV PLC	09/09/2024	10:31:48	GB0033986497	79.7000	3,711	CHIX	2977838267676	2001001125
ITV PLC	09/09/2024	10:34:11	GB0033986497	79.7000	3,534	BATE	156728349383	2001001125
ITV PLC	09/09/2024	10:35:51	GB0033986497	79.6500	8,325	CHIX	2977838268234	2001001125
ITV PLC	09/09/2024	10:35:51	GB0033986497	79.6500	7,590	CHIX	2977838268235	2001001125
ITV PLC	09/09/2024	10:36:38	GB0033986497	79.6000	3,541	XLON	EOKAFDVMaAG	2001001125
ITV PLC	09/09/2024	10:44:30	GB0033986497	79.5500	3,633	XLON	EOKAFDVMlps	2001001125
ITV PLC	09/09/2024	10:44:30	GB0033986497	79.5500	3,690	CHIX	2977838269184	2001001125
ITV PLC	09/09/2024	10:44:30	GB0033986497	79.5500	738	BATE	156728350111	2001001125

ITV PLC	09/09/2024	10:44:30	G80033986497	79.5500	1,439	BATE	156728350112	2001001125
ITV PLC	09/09/2024	10:44:30	G80033986497	79.5500	1,398	BATE	156728350113	2001001125
ITV PLC	09/09/2024	10:46:56	G80033986497	79.5500	2,307	XILON	EOKAF0VIMMGI	2001001125
ITV PLC	09/09/2024	10:46:56	G80033986497	79.5500	1,453	XILON	EOKAF0VIMMGIv	2001001125
ITV PLC	09/09/2024	10:52:23	G80033986497	79.5500	1,696	CHIX	2977838270304	2001001125
ITV PLC	09/09/2024	10:52:23	G80033986497	79.5500	1,934	CHIX	2977838270305	2001001125
ITV PLC	09/09/2024	10:52:23	G80033986497	79.5500	3,785	CHIX	2977838270306	2001001125
ITV PLC	09/09/2024	10:54:37	G80033986497	79.5500	3,595	BATE	156728351057	2001001125
ITV PLC	09/09/2024	11:05:13	G80033986497	79.4500	241	XILON	EOKAF0VIMMwI	2001001125
ITV PLC	09/09/2024	11:05:13	G80033986497	79.4500	3,305	XILON	EOKAF0VIMMwIv	2001001125
ITV PLC	09/09/2024	11:05:13	G80033986497	79.4500	3,541	CHIX	2977838271914	2001001125
ITV PLC	09/09/2024	11:05:13	G80033986497	79.4500	3,468	CHIX	2977838271915	2001001125
ITV PLC	09/09/2024	11:05:13	G80033986497	79.4500	3,522	BATE	156728351844	2001001125
ITV PLC	09/09/2024	11:06:37	G80033986497	79.4000	982	AQXE	35541	2001001125
ITV PLC	09/09/2024	11:06:37	G80033986497	79.4000	630	AQXE	35542	2001001125
ITV PLC	09/09/2024	11:06:37	G80033986497	79.4000	64	AQXE	35543	2001001125
ITV PLC	09/09/2024	11:06:37	G80033986497	79.4000	46	AQXE	35544	2001001125
ITV PLC	09/09/2024	11:06:37	G80033986497	79.4000	51	AQXE	35545	2001001125
ITV PLC	09/09/2024	11:10:10	G80033986497	79.4000	3,492	CHIX	2977838272410	2001001125
ITV PLC	09/09/2024	11:10:30	G80033986497	79.4000	114	XILON	EOKAF0VIMMzKv	2001001125
ITV PLC	09/09/2024	11:10:30	G80033986497	79.4000	3,792	XILON	EOKAF0VIMMzKy	2001001125
ITV PLC	09/09/2024	11:13:58	G80033986497	79.3500	3,722	CHIX	2977838272828	2001001125
ITV PLC	09/09/2024	11:22:01	G80033986497	79.4500	1,665	XILON	EOKAF0VINMGI	2001001125
ITV PLC	09/09/2024	11:23:20	G80033986497	79.4500	9,503	XILON	EOKAF0VINMHP	2001001125
ITV PLC	09/09/2024	11:23:20	G80033986497	79.4500	3,989	CHIX	2977838274104	2001001125
ITV PLC	09/09/2024	11:32:13	G80033986497	79.4000	1,307	CHIX	2977838275170	2001001125
ITV PLC	09/09/2024	11:32:13	G80033986497	79.4000	3,536	XILON	EOKAF0VINMHT	2001001125
ITV PLC	09/09/2024	11:32:13	G80033986497	79.4000	3,518	XILON	EOKAF0VINMHTv	2001001125
ITV PLC	09/09/2024	11:32:13	G80033986497	79.4000	2,519	CHIX	2977838275171	2001001125
ITV PLC	09/09/2024	11:37:40	G80033986497	79.3000	7,575	CHIX	2977838275851	2001001125
ITV PLC	09/09/2024	11:37:40	G80033986497	79.3000	3,615	XILON	EOKAF0VINMISy	2001001125
ITV PLC	09/09/2024	11:42:51	G80033986497	79.2500	1,671	XILON	EOKAF0VINMKNF	2001001125
ITV PLC	09/09/2024	11:42:51	G80033986497	79.2500	388	XILON	EOKAF0VINMKNH	2001001125
ITV PLC	09/09/2024	11:42:51	G80033986497	79.2500	1,383	XILON	EOKAF0VINMKNJ	2001001125
ITV PLC	09/09/2024	11:42:51	G80033986497	79.2500	3,514	CHIX	2977838276471	2001001125
ITV PLC	09/09/2024	11:55:54	G80033986497	79.3000	3,539	CHIX	2977838278012	2001001125
ITV PLC	09/09/2024	11:57:30	G80033986497	79.3500	3,444	AQXE	45419	2001001125
ITV PLC	09/09/2024	11:58:48	G80033986497	79.3500	967	AQXE	46180	2001001125
ITV PLC	09/09/2024	11:58:48	G80033986497	79.3500	1,000	AQXE	46181	2001001125
ITV PLC	09/09/2024	11:58:54	G80033986497	79.2500	2,327	XILON	EOKAF0VINMvu	2001001125
ITV PLC	09/09/2024	11:58:54	G80033986497	79.2500	97	XILON	EOKAF0VINMvy	2001001125
ITV PLC	09/09/2024	11:59:54	G80033986497	79.2500	1,823	CHIX	2977838278514	2001001125
ITV PLC	09/09/2024	12:00:21	G80033986497	79.3000	174	XILON	EOKAF0VINMwL	2001001125
ITV PLC	09/09/2024	12:00:21	G80033986497	79.3000	67	XILON	EOKAF0VINMwN	2001001125
ITV PLC	09/09/2024	12:00:21	G80033986497	79.3000	4,231	XILON	EOKAF0VINMwQ	2001001125
ITV PLC	09/09/2024	12:00:21	G80033986497	79.3000	7,178	CHIX	2977838278707	2001001125
ITV PLC	09/09/2024	12:00:21	G80033986497	79.3000	1,245	BATE	156728357239	2001001125
ITV PLC	09/09/2024	12:12:20	G80033986497	79.3000	1,000	AQXE	48748	2001001125
ITV PLC	09/09/2024	12:15:25	G80033986497	79.3000	1,291	XILON	EOKAF0VINMfx	2001001125
ITV PLC	09/09/2024	12:15:25	G80033986497	79.3000	3,880	XILON	EOKAF0VINMfxz	2001001125
ITV PLC	09/09/2024	12:16:05	G80033986497	79.3000	2,480	XILON	EOKAF0VINMgE8	2001001125
ITV PLC	09/09/2024	12:16:05	G80033986497	79.3000	418	CHIX	2977838280681	2001001125
ITV PLC	09/09/2024	12:16:05	G80033986497	79.3000	1,215	CHIX	2977838280682	2001001125
ITV PLC	09/09/2024	12:18:38	G80033986497	79.3500	2,565	CHIX	2977838280937	2001001125
ITV PLC	09/09/2024	12:18:38	G80033986497	79.3500	1,279	CHIX	2977838280938	2001001125
ITV PLC	09/09/2024	12:21:09	G80033986497	79.3500	924	XILON	EOKAF0VINMj52	2001001125
ITV PLC	09/09/2024	12:21:09	G80033986497	79.3500	1,500	XILON	EOKAF0VINMj54	2001001125
ITV PLC	09/09/2024	12:21:09	G80033986497	79.3500	1	CHIX	2977838281340	2001001125
ITV PLC	09/09/2024	12:21:09	G80033986497	79.3500	239	CHIX	2977838281341	2001001125
ITV PLC	09/09/2024	12:24:20	G80033986497	79.5000	2,871	XILON	EOKAF0VINMkqE	2001001125
ITV PLC	09/09/2024	12:24:38	G80033986497	79.5000	710	CHIX	2977838281851	2001001125
ITV PLC	09/09/2024	12:24:38	G80033986497	79.5000	3,347	CHIX	2977838281852	2001001125
ITV PLC	09/09/2024	12:26:52	G80033986497	79.5500	3,300	AQXE	51710	2001001125
ITV PLC	09/09/2024	12:26:52	G80033986497	79.5500	263	AQXE	51711	2001001125
ITV PLC	09/09/2024	12:28:54	G80033986497	79.4500	6,069	BATE	156728360498	2001001125
ITV PLC	09/09/2024	12:29:53	G80033986497	79.5000	4,721	XILON	EOKAF0VINMnjJ	2001001125
ITV PLC	09/09/2024	12:29:53	G80033986497	79.5000	7,578	CHIX	2977838282549	2001001125
ITV PLC	09/09/2024	12:29:53	G80033986497	79.5000	1,315	BATE	156728360618	2001001125
ITV PLC	09/09/2024	12:33:16	G80033986497	79.5000	4,135	CHIX	2977838283220	2001001125
ITV PLC	09/09/2024	12:35:08	G80033986497	79.4500	4,642	CHIX	2977838283555	2001001125
ITV PLC	09/09/2024	12:36:21	G80033986497	79.4000	3,912	CHIX	2977838283739	2001001125
ITV PLC	09/09/2024	12:48:02	G80033986497	79.4000	75	AQXE	55891	2001001125
ITV PLC	09/09/2024	12:48:20	G80033986497	79.3500	5,167	CHIX	2977838284938	2001001125
ITV PLC	09/09/2024	12:48:20	G80033986497	79.3500	1,176	CHIX	2977838284939	2001001125
ITV PLC	09/09/2024	12:48:20	G80033986497	79.3500	4,074	CHIX	2977838284940	2001001125
ITV PLC	09/09/2024	12:48:20	G80033986497	79.3500	1,100	BATE	156728362763	2001001125
ITV PLC	09/09/2024	12:48:20	G80033986497	79.3500	3,952	XILON	EOKAF0VINMnym	2001001125
ITV PLC	09/09/2024	12:48:20	G80033986497	79.3500	291	XILON	EOKAF0VINMnyq	2001001125
ITV PLC	09/09/2024	12:48:20	G80033986497	79.3500	2,077	XILON	EOKAF0VINMnyvI	2001001125
ITV PLC	09/09/2024	12:48:20	G80033986497	79.3500	453	XILON	EOKAF0VINMnyvv	2001001125
ITV PLC	09/09/2024	12:48:20	G80033986497	79.3500	1,376	XILON	EOKAF0VINMnyw0	2001001125
ITV PLC	09/09/2024	12:50:05	G80033986497	79.3500	3,537	CHIX	2977838285155	2001001125
ITV PLC	09/09/2024	12:52:54	G80033986497	79.3500	3,839	CHIX	2977838285408	2001001125
ITV PLC	09/09/2024	12:54:24	G80033986497	79.3000	3,890	XILON	EOKAF0VIOC25	2001001125
ITV PLC	09/09/2024	13:05:31	G80033986497	79.4000	4,116	AQXE	58025	2001001125
ITV PLC	09/09/2024	13:06:23	G80033986497	79.4000	4,266	XILON	EOKAF0VIOB8F	2001001125
ITV PLC	09/09/2024	13:06:23	G80033986497	79.4000	2,846	XILON	EOKAF0VIOB8H	2001001125
ITV PLC	09/09/2024	13:06:23	G80033986497	79.4000	11,416	CHIX	2977838287106	2001001125
ITV PLC	09/09/2024	13:06:23	G80033986497	79.4000	1,981	BATE	156728364657	2001001125
ITV PLC	09/09/2024	13:09:45	G80033986497	79.3500	3,895	CHIX	2977838287643	2001001125
ITV PLC	09/09/2024	13:19:54	G80033986497	79.3500	3,599	CHIX	2977838288866	2001001125
ITV PLC	09/09/2024	13:19:54	G80033986497	79.3500	4,324	CHIX	2977838288868	2001001125
ITV PLC	09/09/2024	13:19:54	G80033986497	79.3500	4,487	CHIX	2977838288869	2001001125
ITV PLC	09/09/2024	13:19:54	G80033986497	79.3500	4,347	CHIX	2977838288870	2001001125
ITV PLC	09/09/2024	13:24:55	G80033986497	79.2500	5,290	CHIX	2977838289445	2001001125
ITV PLC	09/09/2024	13:24:55	G80033986497	79.2500	4,451	BATE	156728366646	2001001125
ITV PLC	09/09/2024	13:24:55	G80033986497	79.2500	664	BATE	156728366647	2001001125
ITV PLC	09/09/2024	13:29:31	G80033986497	79.2000	5,620	XILON	EOKAF0VIOB22	2001001125
ITV PLC	09/09/2024	13:29:31	G80033986497	79.2000	5,092	XILON	EOKAF0VIOB26	2001001125
ITV PLC	09/09/2024	13:30:16	G80033986497	79.2000	5,725	XILON	EOKAF0VIOB38	2001001125
ITV PLC	09/09/2024	13:41:01	G80033986497	79.3000	3,812	AQXE	67068	2001001125
ITV PLC	09/09/2024	13:42:42	G80033986497	79.3000	3,030	XILON	EOKAF0VIOBcN	2001001125
ITV PLC	09/09/2024	13:42:42	G80033986497	79.3000	967	AQXE	67390	2001001125
ITV PLC	09/09/2024	13:44:12	G80033986497	79.3000	967	AQXE	67758	2001001125
ITV PLC	09/09/2024	13:44:12	G80033986497	79.3000	1,000	AQXE	67759	2001001125
ITV PLC	09/09/2024	13:44:12	G80033986497	79.3000	1,866	AQXE	67760	2001001125
ITV PLC	09/09/2024	13:45:49	G80033986497	79.3000	3,626	CHIX	2977838292428	2001001125
ITV PLC	09/09/2024	13:45:49	G80033986497	79.3000	274	CHIX	2977838292429	2001001125
ITV PLC	09/09/2024	13:47:20	G80033986497	79.3000	4,139	AQXE	68632</	

ITV PLC	09/09/2024	14.00.28	G80033986497	79.2000	1,908	XLON	EOKAFVVOHsY	2001001125
ITV PLC	09/09/2024	14.02.14	G80033986497	79.2500	967	AQXE	72499	2001001125
ITV PLC	09/09/2024	14.02.38	G80033986497	79.2500	967	AQXE	72583	2001001125
ITV PLC	09/09/2024	14.03.03	G80033986497	79.2500	967	AQXE	72720	2001001125
ITV PLC	09/09/2024	14.03.19	G80033986497	79.2500	967	AQXE	72776	2001001125
ITV PLC	09/09/2024	14.03.56	G80033986497	79.2500	967	AQXE	72942	2001001125
ITV PLC	09/09/2024	14.04.13	G80033986497	79.2500	967	AQXE	73036	2001001125
ITV PLC	09/09/2024	14.04.30	G80033986497	79.2500	967	AQXE	73122	2001001125
ITV PLC	09/09/2024	14.04.59	G80033986497	79.2500	967	AQXE	73247	2001001125
ITV PLC	09/09/2024	14.05.23	G80033986497	79.2500	967	AQXE	73361	2001001125
ITV PLC	09/09/2024	14.05.55	G80033986497	79.2500	967	AQXE	73485	2001001125
ITV PLC	09/09/2024	14.06.06	G80033986497	79.2500	967	AQXE	73528	2001001125
ITV PLC	09/09/2024	14.06.37	G80033986497	79.2500	967	AQXE	73720	2001001125
ITV PLC	09/09/2024	14.06.55	G80033986497	79.2500	967	AQXE	73861	2001001125
ITV PLC	09/09/2024	14.07.25	G80033986497	79.2500	967	AQXE	74011	2001001125
ITV PLC	09/09/2024	14.07.25	G80033986497	79.2500	1,475	AQXE	74012	2001001125
ITV PLC	09/09/2024	14.07.25	G80033986497	79.2500	1,000	AQXE	74013	2001001125
ITV PLC	09/09/2024	14.07.35	G80033986497	79.2000	7,793	XLON	EOKAFVVOHkT	2001001125
ITV PLC	09/09/2024	14.07.35	G80033986497	79.2000	14,000	XLON	EOKAFVVOHkV	2001001125
ITV PLC	09/09/2024	14.07.35	G80033986497	79.2000	6,072	BATE	156728371878	2001001125
ITV PLC	09/09/2024	14.11.26	G80033986497	79.1000	3,744	CHIX	2977838296812	2001001125
ITV PLC	09/09/2024	14.15.11	G80033986497	79.0500	4,650	XLON	EOKAFVVOQzhi	2001001125
ITV PLC	09/09/2024	14.15.11	G80033986497	79.0500	214	BATE	156728372993	2001001125
ITV PLC	09/09/2024	14.15.11	G80033986497	79.0500	5,702	BATE	156728372994	2001001125
ITV PLC	09/09/2024	14.25.04	G80033986497	79.1500	4,133	XLON	EOKAFVWPB8B	2001001125
ITV PLC	09/09/2024	14.26.33	G80033986497	79.2000	3,446	XLON	EOKAFVWP9ZS	2001001125
ITV PLC	09/09/2024	14.26.33	G80033986497	79.2000	544	XLON	EOKAFVWP9ZU	2001001125
ITV PLC	09/09/2024	14.27.42	G80033986497	79.1500	18,056	XLON	EOKAFVWPAPh	2001001125
ITV PLC	09/09/2024	14.27.42	G80033986497	79.1500	8,177	XLON	EOKAFVWPAPi	2001001125
ITV PLC	09/09/2024	14.27.42	G80033986497	79.1500	784	BATE	156728374965	2001001125
ITV PLC	09/09/2024	14.27.42	G80033986497	79.1500	4,247	BATE	156728374966	2001001125
ITV PLC	09/09/2024	14.30.00	G80033986497	79.1000	3,891	XLON	EOKAFVWPCsR	2001001125
ITV PLC	09/09/2024	14.31.46	G80033986497	79.1000	5,376	BATE	156728376219	2001001125
ITV PLC	09/09/2024	14.36.20	G80033986497	79.1000	7,603	XLON	EOKAFVWPQcH	2001001125
ITV PLC	09/09/2024	14.36.20	G80033986497	79.1000	1,644	CHIX	2977838302345	2001001125
ITV PLC	09/09/2024	14.36.20	G80033986497	79.1000	5,984	CHIX	2977838302347	2001001125
ITV PLC	09/09/2024	14.36.20	G80033986497	79.1000	7,969	CHIX	2977838302350	2001001125
ITV PLC	09/09/2024	14.36.20	G80033986497	79.1000	2,528	BATE	156728377542	2001001125
ITV PLC	09/09/2024	14.36.30	G80033986497	79.1000	3,872	AQXE	85008	2001001125
ITV PLC	09/09/2024	14.41.07	G80033986497	79.0000	7	XLON	EOKAFVWPpQW	2001001125
ITV PLC	09/09/2024	14.41.19	G80033986497	79.0000	4,690	XLON	EOKAFVWPpVv	2001001125
ITV PLC	09/09/2024	14.41.19	G80033986497	79.0000	4,997	XLON	EOKAFVWPpVx	2001001125
ITV PLC	09/09/2024	14.41.19	G80033986497	79.0000	2,700	BATE	156728379203	2001001125
ITV PLC	09/09/2024	14.44.45	G80033986497	78.9000	201	XLON	EOKAFVWPPh2	2001001125
ITV PLC	09/09/2024	14.44.45	G80033986497	78.9000	5,301	XLON	EOKAFVWPPh6	2001001125
ITV PLC	09/09/2024	14.45.49	G80033986497	78.9000	6,654	XLON	EOKAFVWPJsa	2001001125
ITV PLC	09/09/2024	14.45.49	G80033986497	78.9000	968	XLON	EOKAFVWPJpY	2001001125
ITV PLC	09/09/2024	14.45.49	G80033986497	78.9000	5,168	BATE	156728380607	2001001125
ITV PLC	09/09/2024	14.45.50	G80033986497	78.9000	1,690	BATE	156728380610	2001001125
ITV PLC	09/09/2024	14.49.27	G80033986497	78.8500	468	XLON	EOKAFVWPq7n	2001001125
ITV PLC	09/09/2024	14.50.07	G80033986497	78.8500	7,107	XLON	EOKAFVWPqyx	2001001125
ITV PLC	09/09/2024	14.50.07	G80033986497	78.8500	476	XLON	EOKAFVWPqyz	2001001125
ITV PLC	09/09/2024	14.50.07	G80033986497	78.8500	4,178	XLON	EOKAFVWPqTt	2001001125
ITV PLC	09/09/2024	14.57.17	G80033986497	79.0000	1,715	XLON	EOKAFVWQ4WR	2001001125
ITV PLC	09/09/2024	14.57.17	G80033986497	79.0000	10,078	XLON	EOKAFVWQ4XN	2001001125
ITV PLC	09/09/2024	14.57.17	G80033986497	79.0000	10,171	XLON	EOKAFVWQ4XP	2001001125
ITV PLC	09/09/2024	14.57.17	G80033986497	79.0000	7,786	XLON	EOKAFVWQ4XR	2001001125
ITV PLC	09/09/2024	14.57.55	G80033986497	79.0000	3,557	AQXE	96452	2001001125
ITV PLC	09/09/2024	15.07.47	G80033986497	79.1500	4,170	BATE	156728386591	2001001125
ITV PLC	09/09/2024	15.07.47	G80033986497	79.1500	7,693	AQXE	101807	2001001125
ITV PLC	09/09/2024	15.07.47	G80033986497	79.1500	521	XLON	EOKAFVWQMwP	2001001125
ITV PLC	09/09/2024	15.07.47	G80033986497	79.1500	14,000	XLON	EOKAFVWQMwS	2001001125
ITV PLC	09/09/2024	15.07.47	G80033986497	79.1500	447	XLON	EOKAFVWQMwY	2001001125
ITV PLC	09/09/2024	15.07.47	G80033986497	79.1500	7,484	XLON	EOKAFVWQMx2	2001001125
ITV PLC	09/09/2024	15.17.37	G80033986497	79.2500	601	AQXE	107563	2001001125
ITV PLC	09/09/2024	15.17.42	G80033986497	79.2500	2,884	AQXE	107594	2001001125
ITV PLC	09/09/2024	15.18.52	G80033986497	79.2500	801	XLON	EOKAFVWQdJ	2001001125
ITV PLC	09/09/2024	15.18.52	G80033986497	79.2500	97	XLON	EOKAFVWQdL	2001001125
ITV PLC	09/09/2024	15.18.52	G80033986497	79.2500	2,768	XLON	EOKAFVWQdYn	2001001125
ITV PLC	09/09/2024	15.19.00	G80033986497	79.2000	7,904	XLON	EOKAFVWQgNd	2001001125
ITV PLC	09/09/2024	15.19.00	G80033986497	79.2000	143	XLON	EOKAFVWQgKt	2001001125
ITV PLC	09/09/2024	15.19.00	G80033986497	79.2000	11,857	XLON	EOKAFVWQgKX	2001001125
ITV PLC	09/09/2024	15.19.00	G80033986497	79.2000	1,973	BATE	156728389641	2001001125
ITV PLC	09/09/2024	15.19.00	G80033986497	79.2000	1,973	BATE	156728389642	2001001125
ITV PLC	09/09/2024	15.19.00	G80033986497	79.2000	5,604	XLON	EOKAFVWQgQ3	2001001125
ITV PLC	09/09/2024	15.19.00	G80033986497	79.2000	1,973	BATE	156728389661	2001001125
ITV PLC	09/09/2024	15.19.00	G80033986497	79.2000	344	BATE	156728389662	2001001125
ITV PLC	09/09/2024	15.19.00	G80033986497	79.2000	1,277	BATE	156728389663	2001001125
ITV PLC	09/09/2024	15.19.00	G80033986497	79.2000	139	BATE	156728389664	2001001125
ITV PLC	09/09/2024	15.19.00	G80033986497	79.2000	213	BATE	156728389665	2001001125
ITV PLC	09/09/2024	15.19.00	G80033986497	79.2000	1,416	BATE	156728389666	2001001125
ITV PLC	09/09/2024	15.19.00	G80033986497	79.2000	69	BATE	156728389667	2001001125
ITV PLC	09/09/2024	15.19.00	G80033986497	79.2000	1,013	XLON	EOKAFVWQgRT	2001001125
ITV PLC	09/09/2024	15.19.01	G80033986497	79.2000	803	XLON	EOKAFVWQgUk	2001001125
ITV PLC	09/09/2024	15.21.35	G80033986497	79.1500	3,713	XLON	EOKAFVWQILs	2001001125
ITV PLC	09/09/2024	15.24.27	G80033986497	79.1000	6,811	XLON	EOKAFVWQpPT	2001001125
ITV PLC	09/09/2024	15.24.28	G80033986497	79.1000	191	AQXE	111533	2001001125
ITV PLC	09/09/2024	15.24.37	G80033986497	79.1000	1,383	AQXE	111654	2001001125
ITV PLC	09/09/2024	15.24.37	G80033986497	79.1000	5,318	AQXE	111655	2001001125
ITV PLC	09/09/2024	15.25.42	G80033986497	79.1000	4,180	BATE	156728391383	2001001125
ITV PLC	09/09/2024	15.30.58	G80033986497	79.1000	4,316	XLON	EOKAFVWR0Nm	2001001125
ITV PLC	09/09/2024	15.30.58	G80033986497	79.1000	7,430	XLON	EOKAFVWR0No	2001001125
ITV PLC	09/09/2024	15.30.58	G80033986497	79.1000	167	XLON	EOKAFVWR0Ns	2001001125
ITV PLC	09/09/2024	15.30.58	G80033986497	79.1000	7,821	XLON	EOKAFVWR0Nu	2001001125
ITV PLC	09/09/2024	15.36.00	G80033986497	78.9500	3,287	AQXE	117266	2001001125
ITV PLC	09/09/2024	15.40.45	G80033986497	79.0500	6,811	XLON	EOKAFVWRISf	2001001125
ITV PLC	09/09/2024	15.40.45	G80033986497	79.0500	97	XLON	EOKAFVWRISh	2001001125
ITV PLC	09/09/2024	15.40.45	G80033986497	79.0500	12,124	BATE	EOKAFVWRISp	2001001125
ITV PLC	09/09/2024	15.40.45	G80033986497	79.0500	8,960	XLON	EOKAFVWRISr	2001001125
ITV PLC	09/09/2024	15.40.45	G80033986497	79.0500	529	BATE	156728395166	2001001125
ITV PLC	09/09/2024	15.40.45	G80033986497	79.0500	4,774	BATE	156728395167	2001001125
ITV PLC	09/09/2024	15.42.34	G80033986497	79.0500	2,518	XLON	EOKAFVWRKKX	2001001125
ITV PLC	09/09/2024	15.45.38	G80033986497	79.0000	557	XLON	EOKAFVWRQMB	2001001125
ITV PLC	09/09/2024	15.45.58	G80033986497	79.0500	4,974	XLON	EOKAFVWRQmc	2001001125
ITV PLC	09/09/2024	15.52.07	G80033986497	79.0500	185	BATE	156728397694	2001001125
ITV PLC	09/09/2024	15.52.07	G80033986497	79.0500	2,403	BATE	156728397695	2001001125
ITV PLC	09/09/2024	15.52.07	G80033986497	79.0500	8,862	BATE	156728397696	2001001125
ITV PLC	09/09/2024	15.52.07	G80033986497	79.0500	9,292	XLON	EOKAFVVRXER	2001001125
ITV PLC	09/09/2024	15.52.07	G80033986497	79.0500	8,410	XLON	EOKAFVVRXET	2001001125
ITV PLC	09/09/2024	15.53.01	G80033986497	78.9500	2,962	AQXE	125250	2001001125
ITV PLC	09/09/2024	15.58.28	G80033					

ITV PLC	09/09/2024	16:05:02	GB0033986497	78.9500	865	BATE	156728401356	2001001125
ITV PLC	09/09/2024	16:10:38	GB0033986497	79.0500	1,611	XLON	EDKAF0VVRxHM	2001001125
ITV PLC	09/09/2024	16:10:38	GB0033986497	79.0500	26,474	XLON	EDKAF0VVRxHO	2001001125
ITV PLC	09/09/2024	16:10:38	GB0033986497	79.0500	8,382	BATE	156728403126	2001001125
ITV PLC	09/09/2024	16:10:38	GB0033986497	79.0000	1,413	BATE	156728403132	2001001125
ITV PLC	09/09/2024	16:10:38	GB0033986497	79.0000	7,868	BATE	156728403133	2001001125
ITV PLC	09/09/2024	16:20:29	GB0033986497	79.0500	967	AQXE	142301	2001001125
ITV PLC	09/09/2024	16:20:29	GB0033986497	79.0500	2,992	AQXE	142302	2001001125
ITV PLC	09/09/2024	16:20:51	GB0033986497	79.0500	1,249	AQXE	142514	2001001125
ITV PLC	09/09/2024	16:20:51	GB0033986497	79.0500	967	AQXE	142515	2001001125
ITV PLC	09/09/2024	16:21:08	GB0033986497	79.0500	1,883	AQXE	142695	2001001125
ITV PLC	09/09/2024	16:21:08	GB0033986497	79.0500	967	AQXE	142696	2001001125
ITV PLC	09/09/2024	16:21:34	GB0033986497	79.0500	967	AQXE	143017	2001001125
ITV PLC	09/09/2024	16:21:49	GB0033986497	79.0000	1,078	AQXE	143207	2001001125
ITV PLC	09/09/2024	16:21:49	GB0033986497	79.0000	4,800	XLON	EDKAF0VVSFz7	2001001125
ITV PLC	09/09/2024	16:21:49	GB0033986497	79.0000	10,088	XLON	EDKAF0VVSFzh	2001001125
ITV PLC	09/09/2024	16:21:49	GB0033986497	79.0000	3,956	XLON	EDKAF0VVSFzj	2001001125
ITV PLC	09/09/2024	16:21:49	GB0033986497	79.0000	3,912	BATE	156728406948	2001001125
ITV PLC	09/09/2024	16:21:49	GB0033986497	79.0000	3,956	XLON	EDKAF0VVSFzp	2001001125
ITV PLC	09/09/2024	16:21:49	GB0033986497	79.0000	3,912	BATE	156728406949	2001001125
ITV PLC	09/09/2024	16:21:49	GB0033986497	79.0000	3,397	BATE	156728406950	2001001125
ITV PLC	09/09/2024	16:21:49	GB0033986497	79.0000	9,029	XLON	EDKAF0VVSFzx	2001001125
ITV PLC	09/09/2024	16:21:53	GB0033986497	79.0000	3,255	XLON	EDKAF0VVSFw1	2001001125
ITV PLC	09/09/2024	16:21:53	GB0033986497	79.0000	2,694	XLON	EDKAF0VVSFw3	2001001125
ITV PLC	09/09/2024	16:24:20	GB0033986497	79.0000	18,174	XLON	EDKAF0VVSJ8M	2001001125
ITV PLC	09/09/2024	16:24:20	GB0033986497	79.0000	5,063	BATE	156728407978	2001001125
ITV PLC	09/09/2024	16:29:28	GB0033986497	78.9500	2,443	XLON	EDKAF0VVS56y	2001001125