



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	24/09/2024	GB0033986497	567,232	80.83	XLON	81.45	80.55
ITV PLC	24/09/2024	GB0033986497	209,633	80.82	BATE	81.45	80.55
ITV PLC	24/09/2024	GB0033986497	382,738	80.84	CHIX	81.45	80.60
ITV PLC	24/09/2024	GB0033986497	55,005	80.88	AQXE	81.20	80.65
* Rounded to two decimal places		Sum:	1,214,608	80.83		81.45	80.55

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	24/09/2024	09:16:34	GB0033986497	81.3500	3,991	XLON	EOKL7OkabH9G	2001001125
ITV PLC	24/09/2024	11:05:55	GB0033986497	81.2500	586	XLON	EOKL7OkadQ3C	2001001125
ITV PLC	24/09/2024	11:07:37	GB0033986497	81.3000	924	CHIX	2977838278825	2001001125
ITV PLC	24/09/2024	11:07:37	GB0033986497	81.3000	730	CHIX	2977838278826	2001001125
ITV PLC	24/09/2024	11:07:37	GB0033986497	81.3000	1,797	CHIX	2977838278827	2001001125
ITV PLC	24/09/2024	11:07:37	GB0033986497	81.3000	419	CHIX	2977838278828	2001001125
ITV PLC	24/09/2024	11:07:54	GB0033986497	81.3000	269	CHIX	2977838278856	2001001125
ITV PLC	24/09/2024	11:07:55	GB0033986497	81.3000	269	CHIX	2977838278857	2001001125
ITV PLC	24/09/2024	11:08:09	GB0033986497	81.3000	2,677	CHIX	2977838278912	2001001125
ITV PLC	24/09/2024	11:08:09	GB0033986497	81.3000	1,182	CHIX	2977838278913	2001001125
ITV PLC	24/09/2024	11:11:45	GB0033986497	81.3000	269	CHIX	2977838279339	2001001125
ITV PLC	24/09/2024	11:11:45	GB0033986497	81.3000	2,677	CHIX	2977838279340	2001001125
ITV PLC	24/09/2024	11:11:45	GB0033986497	81.3000	474	CHIX	2977838279341	2001001125
ITV PLC	24/09/2024	11:15:09	GB0033986497	81.3000	1,461	XLON	EOKL7OkadXaJ	2001001125
ITV PLC	24/09/2024	11:16:22	GB0033986497	81.3000	1,200	XLON	EOKL7OkadYaJ	2001001125
ITV PLC	24/09/2024	11:17:31	GB0033986497	81.3000	1,641	XLON	EOKL7OkadZaE	2001001125
ITV PLC	24/09/2024	11:18:57	GB0033986497	81.3000	1,447	XLON	EOKL7Okadad	2001001125
ITV PLC	24/09/2024	11:18:57	GB0033986497	81.3000	1,647	XLON	EOKL7Okadad	2001001125
ITV PLC	24/09/2024	11:21:54	GB0033986497	81.3000	1,046	CHIX	2977838281011	2001001125
ITV PLC	24/09/2024	11:21:54	GB0033986497	81.3000	924	CHIX	2977838281012	2001001125
ITV PLC	24/09/2024	11:21:54	GB0033986497	81.3000	1,756	CHIX	2977838281013	2001001125
ITV PLC	24/09/2024	11:25:20	GB0033986497	81.3000	1,200	CHIX	2977838281360	2001001125
ITV PLC	24/09/2024	11:25:20	GB0033986497	81.3000	583	CHIX	2977838281361	2001001125
ITV PLC	24/09/2024	11:25:20	GB0033986497	81.3000	2,065	CHIX	2977838281362	2001001125
ITV PLC	24/09/2024	11:29:05	GB0033986497	81.4500	3,929	CHIX	2977838281886	2001001125
ITV PLC	24/09/2024	11:32:47	GB0033986497	81.4500	761	CHIX	2977838282401	2001001125
ITV PLC	24/09/2024	11:32:47	GB0033986497	81.4500	1,369	CHIX	2977838282402	2001001125
ITV PLC	24/09/2024	11:32:47	GB0033986497	81.4500	1,739	CHIX	2977838282403	2001001125
ITV PLC	24/09/2024	11:35:02	GB0033986497	81.4500	4,574	XLON	EOKL7OkadJrb	2001001125
ITV PLC	24/09/2024	11:35:02	GB0033986497	81.4500	2,971	CHIX	2977838282671	2001001125
ITV PLC	24/09/2024	11:35:02	GB0033986497	81.4500	3,327	CHIX	2977838282672	2001001125
ITV PLC	24/09/2024	11:35:02	GB0033986497	81.4500	2,283	BATE	156728359518	2001001125
ITV PLC	24/09/2024	11:41:04	GB0033986497	81.3000	3,936	XLON	EOKL7OkadVow	2001001125
ITV PLC	24/09/2024	11:44:55	GB0033986497	81.2500	520	CHIX	2977838283876	2001001125
ITV PLC	24/09/2024	11:56:00	GB0033986497	81.3000	3,548	XLON	EOKL7OkadEmz	2001001125
ITV PLC	24/09/2024	11:56:00	GB0033986497	81.3000	3,244	XLON	EOKL7OkadEm1	2001001125
ITV PLC	24/09/2024	11:56:00	GB0033986497	81.3000	4,886	CHIX	2977838285102	2001001125
ITV PLC	24/09/2024	11:56:00	GB0033986497	81.3000	1,771	BATE	156728361309	2001001125
ITV PLC	24/09/2024	11:56:35	GB0033986497	81.2500	3,397	BATE	156728361410	2001001125
ITV PLC	24/09/2024	11:59:25	GB0033986497	81.3000	8	BATE	156728361601	2001001125
ITV PLC	24/09/2024	11:59:25	GB0033986497	81.3000	2	BATE	156728361602	2001001125
ITV PLC	24/09/2024	11:59:35	GB0033986497	81.3000	5	BATE	156728361612	2001001125
ITV PLC	24/09/2024	11:59:35	GB0033986497	81.3000	8	BATE	156728361613	2001001125
ITV PLC	24/09/2024	11:59:50	GB0033986497	81.3000	3,372	BATE	156728361637	2001001125
ITV PLC	24/09/2024	12:02:11	GB0033986497	81.2000	3,662	BATE	156728361954	2001001125
ITV PLC	24/09/2024	12:15:04	GB0033986497	81.2000	3,442	AQXE	62312	2001001125
ITV PLC	24/09/2024	12:15:04	GB0033986497	81.1500	1,500	BATE	156728363396	2001001125
ITV PLC	24/09/2024	12:15:15	GB0033986497	81.1500	3,540	XLON	EOKL7OkadETXG	2001001125
ITV PLC	24/09/2024	12:15:15	GB0033986497	81.1500	4,875	CHIX	2977838288140	2001001125
ITV PLC	24/09/2024	12:15:15	GB0033986497	81.1500	3,452	CHIX	2977838288142	2001001125
ITV PLC	24/09/2024	12:15:15	GB0033986497	81.1500	17	BATE	156728363440	2001001125
ITV PLC	24/09/2024	12:15:15	GB0033986497	81.1500	250	BATE	156728363441	2001001125
ITV PLC	24/09/2024	12:30:05	GB0033986497	81.1500	3,570	XLON	EOKL7OkadEd4	2001001125
ITV PLC	24/09/2024	12:30:05	GB0033986497	81.1500	3,776	CHIX	2977838289623	2001001125
ITV PLC	24/09/2024	12:30:05	GB0033986497	81.1500	4,700	XLON	EOKL7OkadEdI	2001001125
ITV PLC	24/09/2024	12:30:05	GB0033986497	81.1500	1,100	CHIX	2977838289624	2001001125
ITV PLC	24/09/2024	12:30:05	GB0033986497	81.1500	1,216	CHIX	2977838289625	2001001125
ITV PLC	24/09/2024	12:31:25	GB0033986497	81.1000	611	CHIX	2977838289847	2001001125
ITV PLC	24/09/2024	12:35:15	GB0033986497	81.1000	3,296	XLON	EOKL7OkadEHFS	2001001125
ITV PLC	24/09/2024	12:35:15	GB0033986497	81.1000	3,152	CHIX	2977838290202	2001001125
ITV PLC	24/09/2024	12:43:38	GB0033986497	81.0000	3,337	XLON	EOKL7OkadEm5n	2001001125
ITV PLC	24/09/2024	12:43:38	GB0033986497	81.0000	3,334	XLON	EOKL7OkadEm5p	2001001125
ITV PLC	24/09/2024	12:43:38	GB0033986497	81.0000	2,671	CHIX	2977838291018	2001001125
ITV PLC	24/09/2024	12:43:38	GB0033986497	81.0000	623	CHIX	2977838291020	2001001125
ITV PLC	24/09/2024	12:50:29	GB0033986497	80.9500	1,866	CHIX	2977838292077	2001001125
ITV PLC	24/09/2024	12:50:29	GB0033986497	80.9500	3,380	BATE	156728366713	2001001125
ITV PLC	24/09/2024	12:50:29	GB0033986497	80.9500	1,495	CHIX	2977838292078	2001001125
ITV PLC	24/09/2024	12:52:33	GB0033986497	80.9000	3,555	BATE	156728366935	2001001125
ITV PLC	24/09/2024	12:54:38	GB0033986497	80.8500	3,460	XLON	EOKL7OkadElq3	2001001125
ITV PLC	24/09/2024	12:56:52	GB0033986497	80.8500	3,525	CHIX	2977838293096	2001001125
ITV PLC	24/09/2024	13:03:36	GB0033986497	80.8500	7,036	CHIX	2977838294045	2001001125
ITV PLC	24/09/2024	13:22:20	GB0033986497	80.9500	2,129	XLON	EOKL7OkadFHid	2001001125
ITV PLC	24/09/2024	13:22:20	GB0033986497	80.9500	1,816	CHIX	2977838296470	2001001125
ITV PLC	24/09/2024	13:22:20	GB0033986497	80.9500	2,107	CHIX	2977838296471	2001001125
ITV PLC	24/09/2024	13:22:20	GB0033986497	80.9500	456	CHIX	2977838296472	2001001125
ITV PLC	24/09/2024	13:22:20	GB0033986497	80.9500	2,129	XLON	EOKL7OkadFHiv	2001001125
ITV PLC	24/09/2024	13:22:20	GB0033986497	80.9500	1,933	CHIX	2977838296473	2001001125
ITV PLC	24/09/2024	13:22:20	GB0033986497	80.9500	2,129	XLON	EOKL7OkadFHk2	2001001125
ITV PLC	24/09/2024	13:22:20	GB0033986497	80.9500	2,129	XLON	EOKL7OkadFHkG	2001001125
ITV PLC	24/09/2024	13:22:55	GB0033986497	80.9000	272	CHIX	2977838296569	2001001125
ITV PLC	24/09/2024	13:23:21	GB0033986497	80.9500	1,322	XLON	EOKL7OkadFITT	2001001125
ITV PLC	24/09/2024	13:23:21	GB0033986497	80.9500	505	BATE	156728370146	2001001125
ITV PLC	24/09/2024	13:23:21	GB0033986497	80.9500	2,041	BATE	156728370147	2001001125
ITV PLC	24/09/2024	13:24:39	GB0033986497	80.9000	538	CHIX	2977838296781	2001001125
ITV PLC	24/09/2024	13:25:18	GB0033986497	80.9000	680	CHIX	2977838296810	2001001125
ITV PLC	24/09/2024	13:25:36	GB0033986497	80.9000	687	CHIX	2977838296835	2001001125
ITV PLC	24/09/2024	13:27:02	GB0033986497	80.9000	7,178	XLON	EOKL7OkadFKu9	2001001125
ITV PLC	24/09/2024	13:27:02	GB0033986497	80.9000	2,246	CHIX	2977838297035	2001001125
ITV PLC	24/09/2024	13:27:02	GB0033986497	80.9000	4,423	CHIX	2977838297036	2001001125
ITV PLC	24/09/2024	13:27:02	GB0033986497	80.9000	3,351	BATE	156728370467	2001001125
ITV PLC	24/09/2024	13:29:52	GB0033986497	80.8500	193	CHIX	2977838297597	2001001125
ITV PLC	24/09/2024	13:29:53	GB0033986497	80.8500	4,736	XLON	EOKL7OkadFN0	2001001125
ITV PLC	24/09/2024	13:29:53	GB0033986497	80.8500	3,353	CHIX	2977838297599	2001001125
ITV PLC	24/09/2024	13:31:56	GB0033986497	80.7000	246	CHIX	2977838298257	2001001125

ITV PLC	24/09/2024	13.31.56	GB0033986497	80.7000	3,710	CHIX	2977838298258	2001001125
ITV PLC	24/09/2024	13.37.01	GB0033986497	80.6500	3,270	CHIX	2977838299054	2001001125
ITV PLC	24/09/2024	13.37.01	GB0033986497	80.6500	4,184	CHIX	2977838299055	2001001125
ITV PLC	24/09/2024	13.37.34	GB0033986497	80.6500	4,569	AQXE	79608	2001001125
ITV PLC	24/09/2024	13.49.23	GB0033986497	80.7000	3,521	XLON	E0KL70kaF#F	2001001125
ITV PLC	24/09/2024	13.51.00	GB0033986497	80.7500	422	CHIX	2977838300998	2001001125
ITV PLC	24/09/2024	13.51.00	GB0033986497	80.7500	3,293	BATE	156728373609	2001001125
ITV PLC	24/09/2024	13.53.01	GB0033986497	80.7500	936	CHIX	2977838301304	2001001125
ITV PLC	24/09/2024	13.53.01	GB0033986497	80.7500	397	CHIX	2977838301305	2001001125
ITV PLC	24/09/2024	13.53.37	GB0033986497	80.8000	3,876	XLON	E0KL70kaF#JW	2001001125
ITV PLC	24/09/2024	13.55.52	GB0033986497	80.8000	241	CHIX	2977838301626	2001001125
ITV PLC	24/09/2024	13.55.52	GB0033986497	80.8000	2,111	CHIX	2977838301627	2001001125
ITV PLC	24/09/2024	13.55.52	GB0033986497	80.8000	1,310	CHIX	2977838301628	2001001125
ITV PLC	24/09/2024	13.56.28	GB0033986497	80.7500	7,145	XLON	E0KL70kaFzi23	2001001125
ITV PLC	24/09/2024	13.56.28	GB0033986497	80.7500	9,841	CHIX	2977838301730	2001001125
ITV PLC	24/09/2024	13.56.28	GB0033986497	80.7500	3,566	BATE	156728374139	2001001125
ITV PLC	24/09/2024	14.01.11	GB0033986497	80.6500	4,083	CHIX	2977838302527	2001001125
ITV PLC	24/09/2024	14.01.11	GB0033986497	80.6500	3,893	XLON	E0KL70kaFqBH	2001001125
ITV PLC	24/09/2024	14.02.06	GB0033986497	80.6000	3,885	CHIX	2977838302653	2001001125
ITV PLC	24/09/2024	14.06.06	GB0033986497	80.6000	498	XLON	E0KL70kaFuI7	2001001125
ITV PLC	24/09/2024	14.06.06	GB0033986497	80.6000	3,157	XLON	E0KL70kaFuIB	2001001125
ITV PLC	24/09/2024	14.16.01	GB0033986497	80.8500	13,442	XLON	E0KL70kaG4ww	2001001125
ITV PLC	24/09/2024	14.16.01	GB0033986497	80.8500	8,886	XLON	E0KL70kaG4wz	2001001125
ITV PLC	24/09/2024	14.16.01	GB0033986497	80.8500	3,377	AQXE	88618	2001001125
ITV PLC	24/09/2024	14.22.44	GB0033986497	80.8000	3,951	XLON	E0KL70kaGBZA	2001001125
ITV PLC	24/09/2024	14.22.44	GB0033986497	80.8000	6,651	BATE	156728377496	2001001125
ITV PLC	24/09/2024	14.28.30	GB0033986497	80.7000	5,178	XLON	E0KL70kaGHHKa	2001001125
ITV PLC	24/09/2024	14.28.30	GB0033986497	80.7000	4,651	XLON	E0KL70kaGHHKe	2001001125
ITV PLC	24/09/2024	14.28.30	GB0033986497	80.7000	7,722	CHIX	2977838307084	2001001125
ITV PLC	24/09/2024	14.28.30	GB0033986497	80.7000	6,404	CHIX	2977838307085	2001001125
ITV PLC	24/09/2024	14.28.30	GB0033986497	80.7000	539	BATE	156728378362	2001001125
ITV PLC	24/09/2024	14.28.30	GB0033986497	80.7000	1,782	BATE	156728378363	2001001125
ITV PLC	24/09/2024	14.30.41	GB0033986497	80.6000	3,613	XLON	E0KL70kaGNHT	2001001125
ITV PLC	24/09/2024	14.30.41	GB0033986497	80.6000	4,978	CHIX	2977838308389	2001001125
ITV PLC	24/09/2024	14.30.41	GB0033986497	80.6000	1,803	BATE	156728379285	2001001125
ITV PLC	24/09/2024	14.39.23	GB0033986497	80.7500	2,514	CHIX	2977838311291	2001001125
ITV PLC	24/09/2024	14.39.23	GB0033986497	80.7500	949	CHIX	2977838311292	2001001125
ITV PLC	24/09/2024	14.39.55	GB0033986497	80.7500	2,504	CHIX	2977838311405	2001001125
ITV PLC	24/09/2024	14.39.55	GB0033986497	80.7500	906	CHIX	2977838311406	2001001125
ITV PLC	24/09/2024	14.40.30	GB0033986497	80.7500	2,483	CHIX	2977838311522	2001001125
ITV PLC	24/09/2024	14.40.30	GB0033986497	80.7500	127	CHIX	2977838311523	2001001125
ITV PLC	24/09/2024	14.40.30	GB0033986497	80.7500	859	CHIX	2977838311524	2001001125
ITV PLC	24/09/2024	14.40.59	GB0033986497	80.7500	3,612	XLON	E0KL70kaGmId	2001001125
ITV PLC	24/09/2024	14.41.46	GB0033986497	80.7500	241	XLON	E0KL70kaGuSR	2001001125
ITV PLC	24/09/2024	14.41.46	GB0033986497	80.7500	3,601	XLON	E0KL70kaGuST	2001001125
ITV PLC	24/09/2024	14.42.21	GB0033986497	80.7500	3,623	CHIX	2977838311893	2001001125
ITV PLC	24/09/2024	14.43.04	GB0033986497	80.7500	2,354	CHIX	2977838312146	2001001125
ITV PLC	24/09/2024	14.43.04	GB0033986497	80.7500	1,177	CHIX	2977838312147	2001001125
ITV PLC	24/09/2024	14.43.24	GB0033986497	80.7500	3,335	CHIX	2977838312252	2001001125
ITV PLC	24/09/2024	14.44.09	GB0033986497	80.7500	3,412	CHIX	2977838312409	2001001125
ITV PLC	24/09/2024	14.44.36	GB0033986497	80.7500	3,763	CHIX	2977838312546	2001001125
ITV PLC	24/09/2024	14.45.08	GB0033986497	80.7500	13	CHIX	2977838312691	2001001125
ITV PLC	24/09/2024	14.45.08	GB0033986497	80.7500	852	CHIX	2977838312692	2001001125
ITV PLC	24/09/2024	14.45.08	GB0033986497	80.7500	2,730	CHIX	2977838312693	2001001125
ITV PLC	24/09/2024	14.45.49	GB0033986497	80.7500	2,551	XLON	E0KL70kaGvI7	2001001125
ITV PLC	24/09/2024	14.45.49	GB0033986497	80.7500	953	CHIX	2977838312885	2001001125
ITV PLC	24/09/2024	14.46.25	GB0033986497	80.7500	2,120	CHIX	2977838313144	2001001125
ITV PLC	24/09/2024	14.46.25	GB0033986497	80.7500	1,721	CHIX	2977838313145	2001001125
ITV PLC	24/09/2024	14.47.04	GB0033986497	80.7500	1,633	CHIX	2977838313313	2001001125
ITV PLC	24/09/2024	14.47.04	GB0033986497	80.7500	2,280	CHIX	2977838313314	2001001125
ITV PLC	24/09/2024	14.47.47	GB0033986497	80.7500	3,279	CHIX	2977838313455	2001001125
ITV PLC	24/09/2024	14.48.22	GB0033986497	80.7000	4,323	XLON	E0KL70kaH0I	2001001125
ITV PLC	24/09/2024	14.48.22	GB0033986497	80.7000	14,253	XLON	E0KL70kaH0Iv	2001001125
ITV PLC	24/09/2024	14.48.22	GB0033986497	80.7000	3,892	XLON	E0KL70kaH0Ix	2001001125
ITV PLC	24/09/2024	14.48.22	GB0033986497	80.7000	10,174	XLON	E0KL70kaH0J9	2001001125
ITV PLC	24/09/2024	14.48.22	GB0033986497	80.7000	4,079	XLON	E0KL70kaH0JE	2001001125
ITV PLC	24/09/2024	14.48.22	GB0033986497	80.7000	5,147	XLON	E0KL70kaH0JG	2001001125
ITV PLC	24/09/2024	14.48.22	GB0033986497	80.7000	5,953	CHIX	2977838313564	2001001125
ITV PLC	24/09/2024	14.48.22	GB0033986497	80.7000	5,360	CHIX	2977838313565	2001001125
ITV PLC	24/09/2024	14.48.22	GB0033986497	80.7000	2,157	BATE	156728383168	2001001125
ITV PLC	24/09/2024	14.48.22	GB0033986497	80.7000	1,942	BATE	156728383169	2001001125
ITV PLC	24/09/2024	14.58.53	GB0033986497	80.8000	3,607	XLON	E0KL70kaHJdo	2001001125
ITV PLC	24/09/2024	14.59.45	GB0033986497	80.8000	1,511	XLON	E0KL70kaHKn6	2001001125
ITV PLC	24/09/2024	15.00.00	GB0033986497	80.8500	115	XLON	E0KL70kaHLoS	2001001125
ITV PLC	24/09/2024	15.00.11	GB0033986497	80.8500	3,802	XLON	E0KL70kaHMeU	2001001125
ITV PLC	24/09/2024	15.00.20	GB0033986497	80.8000	2,236	XLON	E0KL70kaHNPa	2001001125
ITV PLC	24/09/2024	15.00.20	GB0033986497	80.8000	14,672	XLON	E0KL70kaHNPC	2001001125
ITV PLC	24/09/2024	15.00.20	GB0033986497	80.8000	23,286	CHIX	2977838317900	2001001125
ITV PLC	24/09/2024	15.01.00	GB0033986497	80.7500	4,139	XLON	E0KL70kaHPYy	2001001125
ITV PLC	24/09/2024	15.01.00	GB0033986497	80.7500	1,148	CHIX	2977838318355	2001001125
ITV PLC	24/09/2024	15.01.00	GB0033986497	80.7500	4,552	CHIX	2977838318356	2001001125
ITV PLC	24/09/2024	15.01.00	GB0033986497	80.7500	2,065	BATE	156728386745	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	10,582	XLON	E0KL70kaHndy	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	1,418	XLON	E0KL70kaHne0	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	3,915	XLON	E0KL70kaHne8	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	3,537	XLON	E0KL70kaHneA	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	3,920	CHIX	2977838321741	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	6,131	CHIX	2977838321743	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	5,391	CHIX	2977838321744	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	6,084	CHIX	2977838321751	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	47	CHIX	2977838321752	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	6,131	CHIX	2977838321753	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	3,036	CHIX	2977838321754	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	2,221	BATE	156728389378	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	3,501	BATE	156728389379	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	1,954	BATE	156728389381	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	2,041	BATE	156728389391	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	180	BATE	156728389392	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	2,180	BATE	156728389393	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	2,221	BATE	156728389395	2001001125
ITV PLC	24/09/2024	15.11.03	GB0033986497	80.9000	1,961	BATE	156728389397	2001001125
ITV PLC	24/09/2024	15.13.51	GB0033986497	80.9500	4,077	BATE	156728390059	2001001125
ITV PLC	24/09/2024	15.19.38	GB0033986497	80.9000	693	CHIX	2977838324423	2001001125
ITV PLC	24/09/2024	15.19.38	GB0033986497	80.9000	5,277	CHIX	2977838324424	2001001125
ITV PLC	24/09/2024	15.19.38	GB0033986497	80.9000	6,101	CHIX	2977838324425	2001001125
ITV PLC	24/09/2024	15.19.38	GB0033986497	80.9000	6,209	CHIX	2977838324426	2001001125
ITV PLC	24/09/2024	15.19.38	GB0033986497	80.9000	2,163	BATE	156728391353	

ITV PLC	24/09/2024	15:23.04	G80033986497	80.8500	2,867	CHIX	2977838325583	2001001125
ITV PLC	24/09/2024	15:23.04	G80033986497	80.8500	2,339	CHIX	2977838325584	2001001125
ITV PLC	24/09/2024	15:23.04	G80033986497	80.8500	1,882	BATE	156728392177	2001001125
ITV PLC	24/09/2024	15:23.04	G80033986497	80.8500	1,886	BATE	156728392178	2001001125
ITV PLC	24/09/2024	15:23.04	G80033986497	80.8500	746	XLON	E0KL70kaI8nZ	2001001125
ITV PLC	24/09/2024	15:26.39	G80033986497	80.8500	2,136	CHIX	2977838326838	2001001125
ITV PLC	24/09/2024	15:26.39	G80033986497	80.8500	2,635	CHIX	2977838326839	2001001125
ITV PLC	24/09/2024	15:26.39	G80033986497	80.8500	1,729	BATE	156728393036	2001001125
ITV PLC	24/09/2024	15:26.39	G80033986497	80.8500	3,465	XLON	E0KL70kaIFug	2001001125
ITV PLC	24/09/2024	15:26.39	G80033986497	80.6000	4,836	XLON	E0KL70kaIFw1	2001001125
ITV PLC	24/09/2024	15:26.39	G80033986497	80.6000	2,413	BATE	156728393040	2001001125
ITV PLC	24/09/2024	15:26.45	G80033986497	80.6000	4,503	XLON	E0KL70kaIG1g	2001001125
ITV PLC	24/09/2024	15:33.03	G80033986497	80.6500	6,500	CHIX	2977838328334	2001001125
ITV PLC	24/09/2024	15:33.03	G80033986497	80.6500	6,500	CHIX	2977838328335	2001001125
ITV PLC	24/09/2024	15:33.03	G80033986497	80.6500	5,930	BATE	156728394389	2001001125
ITV PLC	24/09/2024	15:33.03	G80033986497	80.6500	11,880	XLON	E0KL70kaIPQJ	2001001125
ITV PLC	24/09/2024	15:33.03	G80033986497	80.6500	2,619	CHIX	2977838328336	2001001125
ITV PLC	24/09/2024	15:33.03	G80033986497	80.6500	743	XLON	E0KL70kaIPQq	2001001125
ITV PLC	24/09/2024	15:37.22	G80033986497	80.6000	4,170	XLON	E0KL70kaIXGU	2001001125
ITV PLC	24/09/2024	15:37.22	G80033986497	80.6000	3,976	XLON	E0KL70kaIXGW	2001001125
ITV PLC	24/09/2024	15:37.22	G80033986497	80.6000	5,742	CHIX	2977838330026	2001001125
ITV PLC	24/09/2024	15:37.22	G80033986497	80.6000	5,477	CHIX	2977838330027	2001001125
ITV PLC	24/09/2024	15:37.22	G80033986497	80.6000	2,081	BATE	156728395593	2001001125
ITV PLC	24/09/2024	15:37.22	G80033986497	80.6000	1,984	BATE	156728395594	2001001125
ITV PLC	24/09/2024	15:37.22	G80033986497	80.5500	1,074	BATE	156728395595	2001001125
ITV PLC	24/09/2024	15:45.57	G80033986497	80.6500	2,163	XLON	E0KL70kaIIAJ	2001001125
ITV PLC	24/09/2024	15:45.57	G80033986497	80.6500	2,007	XLON	E0KL70kaIIAJ	2001001125
ITV PLC	24/09/2024	15:45.57	G80033986497	80.6500	2,956	XLON	E0KL70kaIIAn	2001001125
ITV PLC	24/09/2024	15:46.22	G80033986497	80.6500	2,729	XLON	E0KL70kaIIP	2001001125
ITV PLC	24/09/2024	15:46.22	G80033986497	80.6500	1	XLON	E0KL70kaIIR	2001001125
ITV PLC	24/09/2024	15:46.22	G80033986497	80.6500	902	XLON	E0KL70kaIIT	2001001125
ITV PLC	24/09/2024	15:46.22	G80033986497	80.6500	19	XLON	E0KL70kaIIV	2001001125
ITV PLC	24/09/2024	15:46.47	G80033986497	80.6000	12,000	XLON	E0KL70kaImLb	2001001125
ITV PLC	24/09/2024	15:46.47	G80033986497	80.6000	514	XLON	E0KL70kaImLm	2001001125
ITV PLC	24/09/2024	15:46.47	G80033986497	80.6000	1,326	BATE	156728397713	2001001125
ITV PLC	24/09/2024	15:46.47	G80033986497	80.6000	1,326	BATE	156728397714	2001001125
ITV PLC	24/09/2024	15:49.43	G80033986497	80.6000	2,348	CHIX	2977838333577	2001001125
ITV PLC	24/09/2024	15:49.43	G80033986497	80.6000	1,399	CHIX	2977838333578	2001001125
ITV PLC	24/09/2024	15:55.48	G80033986497	80.6000	790	XLON	E0KL70kaIzDf	2001001125
ITV PLC	24/09/2024	15:56.48	G80033986497	80.6000	959	XLON	E0KL70kaJ0Yo	2001001125
ITV PLC	24/09/2024	15:57.11	G80033986497	80.6000	133	BATE	156728400193	2001001125
ITV PLC	24/09/2024	15:57.11	G80033986497	80.6000	41	CHIX	2977838336147	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	4,028	XLON	E0KL70kaJ2Dg	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	1,000	XLON	E0KL70kaJ2Dj	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	948	XLON	E0KL70kaJ2Dk	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	2,700	XLON	E0KL70kaJ2Dm	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	422	XLON	E0KL70kaJ2Do	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	411	CHIX	2977838336415	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	843	CHIX	2977838336416	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	2,247	CHIX	2977838336417	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	2,800	CHIX	2977838336418	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	5,197	CHIX	2977838336419	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	414	CHIX	2977838336420	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	1	BATE	156728400340	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	2,800	BATE	156728400341	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	355	BATE	156728400342	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	2,695	BATE	156728400343	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	1,956	BATE	156728400344	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	420	BATE	156728400345	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	1,866	AQXE	137096	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	406	AQXE	137097	2001001125
ITV PLC	24/09/2024	15:57.50	G80033986497	80.6500	421	AQXE	137098	2001001125
ITV PLC	24/09/2024	15:58.53	G80033986497	80.6500	923	XLON	E0KL70kaJ443	2001001125
ITV PLC	24/09/2024	15:58.53	G80033986497	80.6500	343	XLON	E0KL70kaJ445	2001001125
ITV PLC	24/09/2024	15:58.53	G80033986497	80.6500	3,078	XLON	E0KL70kaJ447	2001001125
ITV PLC	24/09/2024	15:58.53	G80033986497	80.6500	904	XLON	E0KL70kaJ449	2001001125
ITV PLC	24/09/2024	15:58.53	G80033986497	80.6500	165	CHIX	2977838336766	2001001125
ITV PLC	24/09/2024	15:58.53	G80033986497	80.6500	4,324	CHIX	2977838336767	2001001125
ITV PLC	24/09/2024	15:58.53	G80033986497	80.6500	849	CHIX	2977838336768	2001001125
ITV PLC	24/09/2024	15:58.53	G80033986497	80.6500	373	CHIX	2977838336769	2001001125
ITV PLC	24/09/2024	15:58.53	G80033986497	80.6500	2,390	CHIX	2977838336770	2001001125
ITV PLC	24/09/2024	15:58.53	G80033986497	80.6500	246	BATE	156728400617	2001001125
ITV PLC	24/09/2024	15:58.53	G80033986497	80.6500	2,695	BATE	156728400618	2001001125
ITV PLC	24/09/2024	15:58.53	G80033986497	80.6500	387	AQXE	137586	2001001125
ITV PLC	24/09/2024	15:58.53	G80033986497	80.6500	4,181	XLON	E0KL70kaJ44AR	2001001125
ITV PLC	24/09/2024	15:58.54	G80033986497	80.6500	1	BATE	156728400621	2001001125
ITV PLC	24/09/2024	15:58.54	G80033986497	80.6500	2,203	CHIX	2977838336777	2001001125
ITV PLC	24/09/2024	15:58.54	G80033986497	80.6500	464	CHIX	2977838336778	2001001125
ITV PLC	24/09/2024	15:59.12	G80033986497	80.6500	1,024	CHIX	2977838336874	2001001125
ITV PLC	24/09/2024	15:59.12	G80033986497	80.6500	2,464	CHIX	2977838336875	2001001125
ITV PLC	24/09/2024	15:59.42	G80033986497	80.6500	3,303	CHIX	2977838337026	2001001125
ITV PLC	24/09/2024	16:00.01	G80033986497	80.6500	291	CHIX	2977838337116	2001001125
ITV PLC	24/09/2024	16:00.01	G80033986497	80.6500	416	CHIX	2977838337117	2001001125
ITV PLC	24/09/2024	16:00.01	G80033986497	80.6500	808	CHIX	2977838337118	2001001125
ITV PLC	24/09/2024	16:00.01	G80033986497	80.6500	2,077	CHIX	2977838337119	2001001125
ITV PLC	24/09/2024	16:00.38	G80033986497	80.6500	3,312	CHIX	2977838337305	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	92	XLON	E0KL70kaJ7ab	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	12,787	XLON	E0KL70kaJ7ah	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	6,500	XLON	E0KL70kaJ7aH	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	4,201	XLON	E0KL70kaJ7aj	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	4,630	XLON	E0KL70kaJ7aJ	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	4,498	XLON	E0KL70kaJ7aq	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	1,165	XLON	E0KL70kaJ7aT	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	92	XLON	E0KL70kaJ7aX	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	3,896	XLON	E0KL70kaJ7aZ	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	7,096	CHIX	2977838337418	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	3,154	BATE	156728401197	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	6,428	BATE	156728401198	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	2,572	BATE	156728401199	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	2,463	BATE	156728401200	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	3,965	BATE	156728401201	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	2,535	BATE	156728401202	2001001125
ITV PLC	24/09/2024	16:01.10	G80033986497	80.6000	1,810	BATE	156728401203	2001001125
ITV PLC	24/09/2024	16:04.25	G80033986497	80.5500	3,912	XLON	E0KL70kaJcmS	2001001125
ITV PLC	24/09/2024	16:05.11	G80033986497	80.5500	4,543	BATE	156728402221	2001001125
ITV PLC	24/09/2024	16:05.11	G80033986497	80.5500	3,357	BATE	156728402222	2001001125
ITV PLC	24/09/2024	16:05.11	G80033986497	80.5500	11,914	XLON	E0KL70kaJEAL	2001001125
ITV PLC	24/09/2024	16:06.49	G80033986497	80.5500	4,012	XLON	E0KL70	

ITV PLC	24/09/2024	16:16:06	GB0033986497	80.7000	2,531	BATE	156728405491	2001001125
ITV PLC	24/09/2024	16:16:06	GB0033986497	80.7000	4,973	XLON	E0KL70kaJwbT	2001001125
ITV PLC	24/09/2024	16:18:49	GB0033986497	80.8000	272	XLON	E0KL70kaJb0n	2001001125
ITV PLC	24/09/2024	16:19:42	GB0033986497	80.9000	376	AQXE	151211	2001001125
ITV PLC	24/09/2024	16:19:43	GB0033986497	80.9000	400	AQXE	151223	2001001125
ITV PLC	24/09/2024	16:19:43	GB0033986497	80.9000	428	AQXE	151230	2001001125
ITV PLC	24/09/2024	16:19:44	GB0033986497	80.9000	364	AQXE	151248	2001001125
ITV PLC	24/09/2024	16:19:45	GB0033986497	80.9000	370	AQXE	151269	2001001125
ITV PLC	24/09/2024	16:19:48	GB0033986497	80.9000	6,500	AQXE	151325	2001001125
ITV PLC	24/09/2024	16:19:48	GB0033986497	80.9000	8,812	AQXE	151326	2001001125
ITV PLC	24/09/2024	16:19:48	GB0033986497	80.9000	46	AQXE	151327	2001001125
ITV PLC	24/09/2024	16:19:48	GB0033986497	80.9000	92	AQXE	151328	2001001125
ITV PLC	24/09/2024	16:19:48	GB0033986497	80.9000	2,553	AQXE	151329	2001001125
ITV PLC	24/09/2024	16:19:48	GB0033986497	80.9000	6,500	AQXE	151330	2001001125
ITV PLC	24/09/2024	16:19:48	GB0033986497	80.9000	6,121	AQXE	151331	2001001125
ITV PLC	24/09/2024	16:19:48	GB0033986497	80.9000	4,431	AQXE	151332	2001001125
ITV PLC	24/09/2024	16:20:02	GB0033986497	80.9000	1,098	XLON	E0KL70kaJdhl	2001001125
ITV PLC	24/09/2024	16:20:02	GB0033986497	80.9000	406	AQXE	151609	2001001125
ITV PLC	24/09/2024	16:20:02	GB0033986497	80.9000	1,927	AQXE	151610	2001001125
ITV PLC	24/09/2024	16:20:22	GB0033986497	80.9000	3,046	XLON	E0KL70kaJenX	2001001125
ITV PLC	24/09/2024	16:20:22	GB0033986497	80.9000	391	AQXE	151952	2001001125
ITV PLC	24/09/2024	16:20:34	GB0033986497	80.9000	3,479	XLON	E0KL70kaJego	2001001125
ITV PLC	24/09/2024	16:20:34	GB0033986497	80.9000	441	AQXE	152095	2001001125
ITV PLC	24/09/2024	16:20:49	GB0033986497	80.9000	3,544	XLON	E0KL70kaJl7l	2001001125
ITV PLC	24/09/2024	16:20:58	GB0033986497	80.8500	2,678	BATE	156728407289	2001001125
ITV PLC	24/09/2024	16:21:22	GB0033986497	80.9000	2,716	CHIX	2977838345243	2001001125
ITV PLC	24/09/2024	16:21:22	GB0033986497	80.9000	554	CHIX	2977838345244	2001001125
ITV PLC	24/09/2024	16:21:22	GB0033986497	80.9000	379	AQXE	152681	2001001125
ITV PLC	24/09/2024	16:21:35	GB0033986497	80.9000	795	CHIX	2977838345362	2001001125
ITV PLC	24/09/2024	16:21:35	GB0033986497	80.9000	165	CHIX	2977838345363	2001001125
ITV PLC	24/09/2024	16:21:35	GB0033986497	80.9000	2,430	CHIX	2977838345364	2001001125
ITV PLC	24/09/2024	16:21:35	GB0033986497	80.9000	500	BATE	156728407563	2001001125
ITV PLC	24/09/2024	16:22:40	GB0033986497	80.9500	8,957	XLON	E0KL70kaJhvv	2001001125
ITV PLC	24/09/2024	16:22:40	GB0033986497	80.9500	4,471	BATE	156728408005	2001001125
ITV PLC	24/09/2024	16:22:40	GB0033986497	80.9500	5,761	XLON	E0KL70kaJhwF	2001001125
ITV PLC	24/09/2024	16:22:43	GB0033986497	80.9500	15,909	XLON	E0KL70kaJl2q	2001001125
ITV PLC	24/09/2024	16:22:43	GB0033986497	80.9500	10,174	XLON	E0KL70kaJl2u	2001001125
ITV PLC	24/09/2024	16:22:43	GB0033986497	80.9500	2,264	XLON	E0KL70kaJl2w	2001001125
ITV PLC	24/09/2024	16:22:43	GB0033986497	80.9500	26,083	XLON	E0KL70kaJl2y	2001001125
ITV PLC	24/09/2024	16:22:43	GB0033986497	80.9500	2,264	XLON	E0KL70kaJl32	2001001125
ITV PLC	24/09/2024	16:22:43	GB0033986497	80.9500	2,331	XLON	E0KL70kaJl34	2001001125
ITV PLC	24/09/2024	16:22:43	GB0033986497	80.9500	2,331	XLON	E0KL70kaJl36	2001001125
ITV PLC	24/09/2024	16:22:43	GB0033986497	80.9500	4,800	XLON	E0KL70kaJl3D	2001001125
ITV PLC	24/09/2024	16:22:43	GB0033986497	80.9500	14,151	BATE	156728408014	2001001125
ITV PLC	24/09/2024	16:22:43	GB0033986497	80.9500	16,621	XLON	E0KL70kaJl3L	2001001125
ITV PLC	24/09/2024	16:22:43	GB0033986497	80.9500	3,088	BATE	156728408018	2001001125
ITV PLC	24/09/2024	16:23:49	GB0033986497	80.9000	511	BATE	156728408467	2001001125
ITV PLC	24/09/2024	16:23:56	GB0033986497	80.9000	35,167	XLON	E0KL70kaJlqE	2001001125
ITV PLC	24/09/2024	16:23:56	GB0033986497	80.9000	1,509	XLON	E0KL70kaJlqG	2001001125
ITV PLC	24/09/2024	16:23:56	GB0033986497	80.9000	5,225	XLON	E0KL70kaJlqL	2001001125
ITV PLC	24/09/2024	16:23:56	GB0033986497	80.9000	3,588	XLON	E0KL70kaJlqN	2001001125
ITV PLC	24/09/2024	16:23:56	GB0033986497	80.9000	4,631	XLON	E0KL70kaJlqP	2001001125
ITV PLC	24/09/2024	16:23:56	GB0033986497	80.9000	13,062	BATE	156728408509	2001001125
ITV PLC	24/09/2024	16:23:56	GB0033986497	80.9000	3,982	BATE	156728408510	2001001125
ITV PLC	24/09/2024	16:23:56	GB0033986497	80.9000	3,518	BATE	156728408511	2001001125
ITV PLC	24/09/2024	16:25:22	GB0033986497	80.8500	3,413	XLON	E0KL70kaJmOl	2001001125
ITV PLC	24/09/2024	16:25:22	GB0033986497	80.8500	6,245	XLON	E0KL70kaJmOv	2001001125
ITV PLC	24/09/2024	16:25:22	GB0033986497	80.8500	3,727	BATE	156728409189	2001001125
ITV PLC	24/09/2024	16:25:22	GB0033986497	80.8500	3,290	BATE	156728409190	2001001125