



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	4PQUHN3JFFGFNF38B653	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	23/07/2024	GB0033986497	651,983	83.99	XLON	84.20	83.75
ITV PLC	23/07/2024	GB0033986497	195,861	84.01	BATE	84.20	83.80
ITV PLC	23/07/2024	GB0033986497	407,343	84.03	CHIX	84.20	83.80
ITV PLC	23/07/2024	GB0033986497	15,794	83.92	AQXE	83.95	83.80
* Rounded to two decimal places		Sum:	1,270,971	84.01		84.20	83.75

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	23/07/2024	09:04:46	GB0033986497	83.7500	10,259	XLON	EOJbQxLBEq9c	200/100/125
ITV PLC	23/07/2024	09:04:46	GB0033986497	83.7500	3,848	XLON	EOJbQxLBEqdl	200/100/125
ITV PLC	23/07/2024	09:04:46	GB0033986497	83.7500	1,152	XLON	EOJbQxLBEqdn	200/100/125
ITV PLC	23/07/2024	09:04:46	GB0033986497	83.7500	4,066	XLON	EOJbQxLBEqdr	200/100/125
ITV PLC	23/07/2024	09:12:42	GB0033986497	84.2000	4,522	CHIX	2977838246215	200/100/125
ITV PLC	23/07/2024	09:12:42	GB0033986497	84.2000	2,882	BATE	156728334702	200/100/125
ITV PLC	23/07/2024	09:12:46	GB0033986497	84.2000	4,275	XLON	EOJbQxLBF466	200/100/125
ITV PLC	23/07/2024	09:12:46	GB0033986497	84.2000	725	XLON	EOJbQxLBF46B	200/100/125
ITV PLC	23/07/2024	09:12:46	GB0033986497	84.2000	1,625	BATE	156728334704	200/100/125
ITV PLC	23/07/2024	09:17:15	GB0033986497	84.1000	4,115	BATE	156728335187	200/100/125
ITV PLC	23/07/2024	09:17:20	GB0033986497	84.1000	4,798	XLON	EOJbQxLBFBSy	200/100/125
ITV PLC	23/07/2024	09:17:20	GB0033986497	84.1000	842	BATE	156728335190	200/100/125
ITV PLC	23/07/2024	09:24:00	GB0033986497	83.9500	4,457	CHIX	2977838248265	200/100/125
ITV PLC	23/07/2024	09:24:00	GB0033986497	83.9500	4,541	CHIX	2977838248266	200/100/125
ITV PLC	23/07/2024	09:24:00	GB0033986497	83.9000	4,831	XLON	EOJbQxLBFJVR	200/100/125
ITV PLC	23/07/2024	09:32:14	GB0033986497	84.1000	5,419	XLON	EOJbQxLBF72V	200/100/125
ITV PLC	23/07/2024	09:32:14	GB0033986497	84.1000	5,000	CHIX	2977838249543	200/100/125
ITV PLC	23/07/2024	09:32:14	GB0033986497	84.1000	3,698	CHIX	2977838249544	200/100/125
ITV PLC	23/07/2024	09:41:02	GB0033986497	83.9500	3,289	XLON	EOJbQxLBFbnv	200/100/125
ITV PLC	23/07/2024	09:41:02	GB0033986497	83.9500	3,763	CHIX	2977838250640	200/100/125
ITV PLC	23/07/2024	09:41:02	GB0033986497	83.9500	1,631	CHIX	2977838250641	200/100/125
ITV PLC	23/07/2024	09:41:02	GB0033986497	83.9500	2,153	CHIX	2977838250644	200/100/125
ITV PLC	23/07/2024	09:41:02	GB0033986497	83.9500	3,125	CHIX	2977838250645	200/100/125
ITV PLC	23/07/2024	09:41:02	GB0033986497	83.9500	1,875	CHIX	2977838250646	200/100/125
ITV PLC	23/07/2024	09:41:02	GB0033986497	83.9500	3,396	CHIX	2977838250648	200/100/125
ITV PLC	23/07/2024	09:41:02	GB0033986497	83.9500	916	BATE	156728337316	200/100/125
ITV PLC	23/07/2024	09:45:09	GB0033986497	84.0000	3,429	XLON	EOJbQxLBFhdA	200/100/125
ITV PLC	23/07/2024	09:45:09	GB0033986497	84.0000	5,505	CHIX	2977838251526	200/100/125
ITV PLC	23/07/2024	09:45:09	GB0033986497	84.0000	955	BATE	156728337829	200/100/125
ITV PLC	23/07/2024	09:56:40	GB0033986497	83.8000	5,033	XLON	EOJbQxLBFIAq	200/100/125
ITV PLC	23/07/2024	09:56:40	GB0033986497	83.8000	4,915	XLON	EOJbQxLBFIAs	200/100/125
ITV PLC	23/07/2024	09:56:40	GB0033986497	83.8000	108	CHIX	2977838253253	200/100/125
ITV PLC	23/07/2024	09:56:40	GB0033986497	83.8000	7,972	CHIX	2977838253254	200/100/125
ITV PLC	23/07/2024	09:56:40	GB0033986497	83.8000	701	BATE	156728338839	200/100/125
ITV PLC	23/07/2024	09:56:40	GB0033986497	83.8000	701	BATE	156728338840	200/100/125
ITV PLC	23/07/2024	09:07:23	GB0033986497	84.0000	464	CHIX	2977838254750	200/100/125
ITV PLC	23/07/2024	09:07:23	GB0033986497	84.0000	4,195	CHIX	2977838254751	200/100/125
ITV PLC	23/07/2024	09:09:29	GB0033986497	84.0000	4,492	BATE	156728340060	200/100/125
ITV PLC	23/07/2024	09:10:07	GB0033986497	83.9500	3,540	CHIX	2977838250506	200/100/125
ITV PLC	23/07/2024	09:10:09	GB0033986497	83.9500	1,604	CHIX	2977838250503	200/100/125
ITV PLC	23/07/2024	09:10:09	GB0033986497	83.9500	2,339	CHIX	2977838250504	200/100/125
ITV PLC	23/07/2024	09:10:09	GB0033986497	83.9500	2,805	CHIX	2977838250505	200/100/125
ITV PLC	23/07/2024	09:11:12	GB0033986497	83.9500	4,862	AQXE	13526	200/100/125
ITV PLC	23/07/2024	09:11:15	GB0033986497	83.9000	2,282	CHIX	2977838255206	200/100/125
ITV PLC	23/07/2024	09:11:15	GB0033986497	83.9000	2,608	CHIX	2977838255207	200/100/125
ITV PLC	23/07/2024	09:19:38	GB0033986497	84.0000	42	XLON	EOJbQxLBGDXK	200/100/125
ITV PLC	23/07/2024	09:19:38	GB0033986497	84.0000	3,512	XLON	EOJbQxLBGDXN	200/100/125
ITV PLC	23/07/2024	09:19:38	GB0033986497	84.0000	5,705	CHIX	2977838256411	200/100/125
ITV PLC	23/07/2024	09:19:38	GB0033986497	84.0000	990	CHIX	2977838256413	200/100/125
ITV PLC	23/07/2024	09:26:45	GB0033986497	84.0500	1,023	XLON	EOJbQxLBGHh	200/100/125
ITV PLC	23/07/2024	09:26:45	GB0033986497	84.0500	880	CHIX	2977838257357	200/100/125
ITV PLC	23/07/2024	09:26:45	GB0033986497	84.0500	446	CHIX	2977838257358	200/100/125
ITV PLC	23/07/2024	09:27:35	GB0033986497	84.0500	163	XLON	EOJbQxLBGJGI	200/100/125
ITV PLC	23/07/2024	09:28:11	GB0033986497	84.1000	142	XLON	EOJbQxLBGJjy	200/100/125
ITV PLC	23/07/2024	09:28:11	GB0033986497	84.1000	6,308	XLON	EOJbQxLBSJjy	200/100/125
ITV PLC	23/07/2024	09:28:11	GB0033986497	84.1000	54	XLON	EOJbQxLBGJjy	200/100/125
ITV PLC	23/07/2024	09:28:11	GB0033986497	84.1000	5,000	XLON	EOJbQxLBSJjY	200/100/125
ITV PLC	23/07/2024	09:28:11	GB0033986497	84.1000	10,214	CHIX	2977838257551	200/100/125
ITV PLC	23/07/2024	09:28:11	GB0033986497	84.1000	1,772	BATE	156728341715	200/100/125
ITV PLC	23/07/2024	09:29:52	GB0033986497	84.0000	4,901	CHIX	2977838257798	200/100/125
ITV PLC	23/07/2024	09:34:56	GB0033986497	84.1500	9,175	XLON	EOJbQxLBSGP7n	200/100/125
ITV PLC	23/07/2024	09:38:37	GB0033986497	84.1500	4,372	XLON	EOJbQxLBSGRM	200/100/125
ITV PLC	23/07/2024	09:48:00	GB0033986497	84.2000	1,383	BATE	156728343620	200/100/125
ITV PLC	23/07/2024	09:48:00	GB0033986497	84.2000	7,968	CHIX	2977838260112	200/100/125
ITV PLC	23/07/2024	09:48:00	GB0033986497	84.2000	5,509	CHIX	2977838260114	200/100/125
ITV PLC	23/07/2024	09:48:00	GB0033986497	84.2000	4,501	CHIX	2977838260116	200/100/125
ITV PLC	23/07/2024	09:48:00	GB0033986497	84.2000	463	CHIX	2977838260117	200/100/125
ITV PLC	23/07/2024	09:49:53	GB0033986497	84.1000	5,234	CHIX	2977838260356	200/100/125
ITV PLC	23/07/2024	09:55:19	GB0033986497	84.0500	5,000	XLON	EOJbQxLBSGd1Y	200/100/125
ITV PLC	23/07/2024	09:55:24	GB0033986497	84.0500	176	XLON	EOJbQxLBSGdR	200/100/125
ITV PLC	23/07/2024	09:58:09	GB0033986497	84.0000	4,540	XLON	EOJbQxLBSGeo	200/100/125
ITV PLC	23/07/2024	09:58:09	GB0033986497	84.0000	4,702	CHIX	2977838261245	200/100/125
ITV PLC	23/07/2024	10:05:21	GB0033986497	84.1500	685	XLON	EOJbQxLBSGz2p	200/100/125
ITV PLC	23/07/2024	10:05:44	GB0033986497	84.1500	3,740	XLON	EOJbQxLBSGKx	200/100/125
ITV PLC	23/07/2024	10:11:13	GB0033986497	84.1000	224	XLON	EOJbQxLBSGhD	200/100/125
ITV PLC	23/07/2024	10:11:13	GB0033986497	84.1000	4,589	CHIX	2977838263179	200/100/125
ITV PLC	23/07/2024	10:11:13	GB0033986497	84.1000	4,172	XLON	EOJbQxLBSGhI	200/100/125
ITV PLC	23/07/2024	10:17:30	GB0033986497	84.0000	3,110	CHIX	2977838263884	200/100/125
ITV PLC	23/07/2024	10:17:30	GB0033986497	84.0000	1,231	CHIX	2977838263885	200/100/125
ITV PLC	23/07/2024	10:17:30	GB0033986497	84.0000	4,481	CHIX	2977838263887	200/100/125
ITV PLC	23/07/2024	10:19:14	GB0033986497	84.0000	4,930	XLON	EOJbQxLBSGcOU	200/100/125
ITV PLC	23/07/2024	10:21:21	GB0033986497	84.0000	3,450	XLON	EOJbQxLBSGJv	200/100/125
ITV PLC	23/07/2024	10:21:21	GB0033986497	84.0000	850	CHIX	2977838264456	200/100/125
ITV PLC	23/07/2024	10:21:21	GB0033986497	84.0000	4,687	CHIX	2977838264457	200/100/125
ITV PLC	23/07/2024	10:21:21	GB0033986497	84.0000	961	BATE	156728346881	200/100/125
ITV PLC	23/07/2024	10:24:40	GB0033986497	84.0500	4,961	XLON	EOJbQxLBSGwY	200/100/125
ITV PLC	23/07/2024	10:37:35	GB0033986497	84.1000	395	CHIX	2977838267200	200/100/125
ITV PLC	23/07/2024	10:37:35	GB0033986497	84.1000	1,021	CHIX	2977838267201	200/100/125
ITV PLC	23/07/2024	10:37:35	GB0033986497	84.1000	3,555	CHIX	2977838267202	200/100/125
ITV PLC	23/07/2024	10:38:44	GB0033986497	84.0500	659	CHIX	2977838267388	200/100/125
ITV PLC	23/07/2024	10:38:44	GB0033986497	84.0500	3,840	CHIX	2977838267389	200/100/125
ITV PLC	23/07/2024	10:38:44	GB0033986497	84.0500	4,526	CHIX	2977838267391	200/100/125
ITV PLC	23/07/2024	10:44:44	GB0033986497	84.0500	4,454	CHIX	2977838268007	200/100/125
ITV PLC	23/07/2024	10:44:44	GB0033986497	84.1000	4,465	XLON	EOJbQxLBSHsT	200/100/125

ITV PLC	23/07/2024	10:44:44	GB0033986497	84.1000	4,383	CHIX	2977838268001	2001001125
ITV PLC	23/07/2024	10:51:31	GB0033986497	84.1000	4,670	XLON	EOJbQxL8HCYg	2001001125
ITV PLC	23/07/2024	10:51:55	GB0033986497	84.0500	9,212	BATE	1567283549717	2001001125
ITV PLC	23/07/2024	11:01:23	GB0033986497	84.1000	9,218	XLON	EOJbQxL8HJpR	2001001125
ITV PLC	23/07/2024	11:04:20	GB0033986497	84.0500	4,794	XLON	EOJbQxL8HL1	2001001125
ITV PLC	23/07/2024	11:04:20	GB0033986497	84.0500	4,579	CHIX	2977838270444	2001001125
ITV PLC	23/07/2024	11:16:51	GB0033986497	84.0000	2,640	XLON	EOJbQxL8HSNa	2001001125
ITV PLC	23/07/2024	11:22:13	GB0033986497	84.1500	4,834	CHIX	2977838273168	2001001125
ITV PLC	23/07/2024	11:22:13	GB0033986497	84.1500	8,299	CHIX	2977838273169	2001001125
ITV PLC	23/07/2024	11:22:13	GB0033986497	84.1500	4,421	CHIX	2977838273170	2001001125
ITV PLC	23/07/2024	11:22:13	GB0033986497	84.1500	1,440	BATE	1567283524339	2001001125
ITV PLC	23/07/2024	11:22:13	GB0033986497	84.1500	5,170	XLON	EOJbQxL8HXHD	2001001125
ITV PLC	23/07/2024	11:31:47	GB0033986497	84.1500	3,360	XLON	EOJbQxL8HdQv	2001001125
ITV PLC	23/07/2024	11:31:47	GB0033986497	84.1500	5,393	CHIX	2977838275069	2001001125
ITV PLC	23/07/2024	11:31:47	GB0033986497	84.1500	5,038	CHIX	2977838275072	2001001125
ITV PLC	23/07/2024	11:31:47	GB0033986497	84.1500	936	BATE	156728353483	2001001125
ITV PLC	23/07/2024	11:45:21	GB0033986497	84.1000	1,516	XLON	EOJbQxL8HmQe	2001001125
ITV PLC	23/07/2024	11:45:21	GB0033986497	84.1000	780	XLON	EOJbQxL8HmQg	2001001125
ITV PLC	23/07/2024	11:45:21	GB0033986497	84.1000	278	XLON	EOJbQxL8HmQl	2001001125
ITV PLC	23/07/2024	11:45:21	GB0033986497	84.1000	204	XLON	EOJbQxL8HmQk	2001001125
ITV PLC	23/07/2024	11:45:21	GB0033986497	84.1000	1,295	XLON	EOJbQxL8HmQm	2001001125
ITV PLC	23/07/2024	11:45:21	GB0033986497	84.1000	285	XLON	EOJbQxL8HmQo	2001001125
ITV PLC	23/07/2024	11:47:48	GB0033986497	84.1000	418	XLON	EOJbQxL8HdQz	2001001125
ITV PLC	23/07/2024	11:48:01	GB0033986497	84.1000	4,606	XLON	EOJbQxL8HoAf	2001001125
ITV PLC	23/07/2024	11:48:01	GB0033986497	84.1000	5,429	CHIX	2977838277439	2001001125
ITV PLC	23/07/2024	11:48:01	GB0033986497	84.1000	2,637	CHIX	2977838277440	2001001125
ITV PLC	23/07/2024	11:48:01	GB0033986497	84.1000	1,399	BATE	156728354829	2001001125
ITV PLC	23/07/2024	11:57:36	GB0033986497	84.1000	3,002	CHIX	2977838278639	2001001125
ITV PLC	23/07/2024	11:59:16	GB0033986497	84.1000	5,743	CHIX	2977838278902	2001001125
ITV PLC	23/07/2024	11:59:16	GB0033986497	84.1000	4,784	CHIX	2977838278904	2001001125
ITV PLC	23/07/2024	11:59:16	GB0033986497	84.1000	5,007	CHIX	2977838278905	2001001125
ITV PLC	23/07/2024	12:00:01	GB0033986497	84.0000	4,988	CHIX	2977838279199	2001001125
ITV PLC	23/07/2024	12:13:21	GB0033986497	84.1500	4,816	BATE	156728357169	2001001125
ITV PLC	23/07/2024	12:14:36	GB0033986497	84.1000	4,480	XLON	EOJbQxL8Jb7H	2001001125
ITV PLC	23/07/2024	12:14:36	GB0033986497	84.1000	4,629	CHIX	2977838281530	2001001125
ITV PLC	23/07/2024	12:14:36	GB0033986497	84.1000	4,461	CHIX	2977838281531	2001001125
ITV PLC	23/07/2024	12:14:36	GB0033986497	84.1000	4,351	CHIX	2977838281533	2001001125
ITV PLC	23/07/2024	12:20:27	GB0033986497	83.9000	5,172	CHIX	2977838282749	2001001125
ITV PLC	23/07/2024	12:25:10	GB0033986497	83.8500	1,596	CHIX	2977838283177	2001001125
ITV PLC	23/07/2024	12:25:10	GB0033986497	83.8500	3,251	CHIX	2977838283178	2001001125
ITV PLC	23/07/2024	12:33:56	GB0033986497	83.9000	1,224	BATE	156728358897	2001001125
ITV PLC	23/07/2024	12:33:56	GB0033986497	83.9000	3,309	BATE	156728358898	2001001125
ITV PLC	23/07/2024	12:33:56	GB0033986497	83.9000	66	AQXE	51226	2001001125
ITV PLC	23/07/2024	12:36:50	GB0033986497	83.9000	284	BATE	156728359118	2001001125
ITV PLC	23/07/2024	12:36:50	GB0033986497	83.9000	126	BATE	156728359119	2001001125
ITV PLC	23/07/2024	12:36:50	GB0033986497	83.9000	103	BATE	156728359120	2001001125
ITV PLC	23/07/2024	12:36:50	GB0033986497	83.9000	23	BATE	156728359121	2001001125
ITV PLC	23/07/2024	12:36:50	GB0033986497	83.9000	977	AQXE	51721	2001001125
ITV PLC	23/07/2024	12:37:38	GB0033986497	83.9000	992	BATE	156728359181	2001001125
ITV PLC	23/07/2024	12:37:38	GB0033986497	83.9000	977	AQXE	51860	2001001125
ITV PLC	23/07/2024	12:38:05	GB0033986497	83.8500	4,631	XLON	EOJbQxL8JNZD	2001001125
ITV PLC	23/07/2024	12:38:05	GB0033986497	83.8500	1,716	CHIX	2977838285094	2001001125
ITV PLC	23/07/2024	12:38:05	GB0033986497	83.8500	5,716	CHIX	2977838285095	2001001125
ITV PLC	23/07/2024	12:38:05	GB0033986497	83.8500	1,290	BATE	156728359278	2001001125
ITV PLC	23/07/2024	12:47:24	GB0033986497	84.0500	1,075	CHIX	2977838286432	2001001125
ITV PLC	23/07/2024	12:47:24	GB0033986497	84.0500	902	CHIX	2977838286433	2001001125
ITV PLC	23/07/2024	12:47:24	GB0033986497	84.0500	2,816	CHIX	2977838286434	2001001125
ITV PLC	23/07/2024	12:47:24	GB0033986497	84.0500	337	CHIX	2977838286435	2001001125
ITV PLC	23/07/2024	12:47:39	GB0033986497	84.0000	3,674	XLON	EOJbQxL8JRTN	2001001125
ITV PLC	23/07/2024	12:47:39	GB0033986497	84.0000	5,262	CHIX	2977838286452	2001001125
ITV PLC	23/07/2024	12:47:39	GB0033986497	84.0000	5,896	CHIX	2977838286455	2001001125
ITV PLC	23/07/2024	12:58:45	GB0033986497	84.0000	175	CHIX	2977838288002	2001001125
ITV PLC	23/07/2024	12:58:45	GB0033986497	84.0000	4,781	CHIX	2977838288008	2001001125
ITV PLC	23/07/2024	13:01:33	GB0033986497	84.2000	5,249	XLON	EOJbQxL8JcH	2001001125
ITV PLC	23/07/2024	13:03:57	GB0033986497	84.1500	92	XLON	EOJbQxL8JfBf	2001001125
ITV PLC	23/07/2024	13:03:57	GB0033986497	84.1500	4,747	XLON	EOJbQxL8JfB9	2001001125
ITV PLC	23/07/2024	13:03:57	GB0033986497	84.1500	7,767	CHIX	2977838286789	2001001125
ITV PLC	23/07/2024	13:03:57	GB0033986497	84.1500	4,703	CHIX	2977838286790	2001001125
ITV PLC	23/07/2024	13:03:57	GB0033986497	84.1500	1,348	BATE	156728361407	2001001125
ITV PLC	23/07/2024	13:12:12	GB0033986497	84.1000	4,751	XLON	EOJbQxL8JfHv	2001001125
ITV PLC	23/07/2024	13:12:12	GB0033986497	84.1000	7,627	CHIX	2977838289762	2001001125
ITV PLC	23/07/2024	13:12:12	GB0033986497	84.1000	1,323	BATE	156728362087	2001001125
ITV PLC	23/07/2024	13:22:16	GB0033986497	84.0500	92	CHIX	2977838290924	2001001125
ITV PLC	23/07/2024	13:22:29	GB0033986497	84.0500	4,678	CHIX	2977838290962	2001001125
ITV PLC	23/07/2024	13:27:49	GB0033986497	84.1000	6,556	XLON	EOJbQxL8JwGI	2001001125
ITV PLC	23/07/2024	13:27:49	GB0033986497	84.1000	6,874	CHIX	2977838291531	2001001125
ITV PLC	23/07/2024	13:27:49	GB0033986497	84.1000	1,000	CHIX	2977838291533	2001001125
ITV PLC	23/07/2024	13:28:39	GB0033986497	84.1000	5,478	XLON	EOJbQxL8Jwgc	2001001125
ITV PLC	23/07/2024	13:31:21	GB0033986497	84.0500	8,057	XLON	EOJbQxL8Jz57	2001001125
ITV PLC	23/07/2024	13:31:21	GB0033986497	84.0500	5,231	CHIX	2977838291975	2001001125
ITV PLC	23/07/2024	13:31:21	GB0033986497	84.0500	5,115	CHIX	2977838291977	2001001125
ITV PLC	23/07/2024	13:36:24	GB0033986497	84.0000	5,008	CHIX	2977838292658	2001001125
ITV PLC	23/07/2024	13:36:24	GB0033986497	84.0000	2,384	CHIX	2977838292659	2001001125
ITV PLC	23/07/2024	13:36:24	GB0033986497	84.0000	2,689	CHIX	2977838292660	2001001125
ITV PLC	23/07/2024	13:41:17	GB0033986497	83.9000	5,000	XLON	EOJbQxL8J5ia	2001001125
ITV PLC	23/07/2024	13:41:17	GB0033986497	83.9000	3,786	XLON	EOJbQxL8J5ic	2001001125
ITV PLC	23/07/2024	13:41:17	GB0033986497	83.9000	234	XLON	EOJbQxL8J5iX	2001001125
ITV PLC	23/07/2024	13:49:11	GB0033986497	83.9000	1,613	XLON	EOJbQxL8JBCg	2001001125
ITV PLC	23/07/2024	13:49:11	GB0033986497	83.9000	5,621	XLON	EOJbQxL8JBCe	2001001125
ITV PLC	23/07/2024	13:49:11	GB0033986497	83.9000	4,520	XLON	EOJbQxL8JBCZ	2001001125
ITV PLC	23/07/2024	13:49:11	GB0033986497	83.9000	3,594	CHIX	2977838294098	2001001125
ITV PLC	23/07/2024	13:49:11	GB0033986497	83.9000	2,397	CHIX	2977838294099	2001001125
ITV PLC	23/07/2024	13:49:11	GB0033986497	83.9000	5,903	CHIX	2977838294103	2001001125
ITV PLC	23/07/2024	13:59:28	GB0033986497	83.9500	248	CHIX	2977838295585	2001001125
ITV PLC	23/07/2024	13:59:51	GB0033986497	83.9500	263	CHIX	2977838295634	2001001125
ITV PLC	23/07/2024	13:59:51	GB0033986497	83.9500	2,326	CHIX	2977838295635	2001001125
ITV PLC	23/07/2024	13:59:51	GB0033986497	83.9500	2,326	CHIX	2977838295636	2001001125
ITV PLC	23/07/2024	14:01:27	GB0033986497	83.9500	4,619	CHIX	2977838296000	2001001125
ITV PLC	23/07/2024	14:07:18	GB0033986497	83.9500	2,424	BATE	156728367494	2001001125
ITV PLC	23/07/2024	14:07:18	GB0033986497	83.9500	286	BATE	156728367497	2001001125
ITV PLC	23/07/2024	14:07:18	GB0033986497	83.9500	92	XLON	EOJbQxL8JPPH	2001001125
ITV PLC	23/07/2024	14:07:18	GB0033986497	83.9500	7,927	XLON	EOJbQxL8JPPJ	2001001125
ITV PLC	23/07/2024	14:07:18	GB0033986497	83.9500	682	XLON	EOJbQxL8JPPN	2001001125
ITV PLC	23/07/2024	14:07:18	GB0033986497	83.9500	4,613	XLON	EOJbQxL8JPPR	2001001125
ITV PLC	23/07/2024	14:07:18	GB0033986497	83.9500	68	CHIX	2977838296816	2001001125
ITV PLC	23/07/2024	14:07:18	GB0033986497	83.9500	9	CHIX	2977838296817	2001001125
ITV PLC	23/07/2024	14:07:18	GB0033986497	83.				

ITV PLC	23/07/2024	14:17:47	G80033986497	83.9500	853	BATE	156728368964	2001001125
ITV PLC	23/07/2024	14:17:47	G80033986497	83.9500	6,193	BATE	156728368965	2001001125
ITV PLC	23/07/2024	14:17:47	G80033986497	83.9500	5,435	CHIX	2977838298934	2001001125
ITV PLC	23/07/2024	14:17:47	G80033986497	83.9500	828	CHIX	2977838298936	2001001125
ITV PLC	23/07/2024	14:17:47	G80033986497	83.9500	205	CHIX	2977838298937	2001001125
ITV PLC	23/07/2024	14:17:47	G80033986497	83.9500	3,275	CHIX	2977838298938	2001001125
ITV PLC	23/07/2024	14:17:52	G80033986497	83.9500	589	CHIX	2977838298955	2001001125
ITV PLC	23/07/2024	14:23:18	G80033986497	83.9500	7,491	XLON	EOJbQxLBJeml	2001001125
ITV PLC	23/07/2024	14:23:18	G80033986497	83.9500	4,454	CHIX	2977838300232	2001001125
ITV PLC	23/07/2024	14:23:18	G80033986497	83.9500	2,087	BATE	156728369679	2001001125
ITV PLC	23/07/2024	14:34:19	G80033986497	83.9500	4,769	BATE	156728371724	2001001125
ITV PLC	23/07/2024	14:34:38	G80033986497	83.9000	5,031	XLON	EOJbQxLBJjdp	2001001125
ITV PLC	23/07/2024	14:34:38	G80033986497	83.9000	77	XLON	EOJbQxLBJjdr	2001001125
ITV PLC	23/07/2024	14:34:38	G80033986497	83.9000	7,435	XLON	EOJbQxLBJjdt	2001001125
ITV PLC	23/07/2024	14:34:38	G80033986497	83.9000	9,178	XLON	EOJbQxLBJjdv	2001001125
ITV PLC	23/07/2024	14:34:38	G80033986497	83.9000	2,093	BATE	156728371789	2001001125
ITV PLC	23/07/2024	14:34:38	G80033986497	83.9000	2,102	AQXE	75942	2001001125
ITV PLC	23/07/2024	14:34:38	G80033986497	83.9000	5,000	AQXE	75943	2001001125
ITV PLC	23/07/2024	14:34:38	G80033986497	83.9000	1,734	AQXE	75944	2001001125
ITV PLC	23/07/2024	14:34:38	G80033986497	83.8500	2,504	XLON	EOJbQxLBJjeO	2001001125
ITV PLC	23/07/2024	14:35:08	G80033986497	83.8500	7,877	XLON	EOJbQxLBJjeK	2001001125
ITV PLC	23/07/2024	14:35:08	G80033986497	83.8500	2,892	XLON	EOJbQxLBJjeY	2001001125
ITV PLC	23/07/2024	14:44:27	G80033986497	83.8500	100	BATE	156728373698	2001001125
ITV PLC	23/07/2024	14:45:01	G80033986497	83.8500	11,128	XLON	EOJbQxLBJKGsl	2001001125
ITV PLC	23/07/2024	14:45:01	G80033986497	83.8500	12,514	XLON	EOJbQxLBJKGsK	2001001125
ITV PLC	23/07/2024	14:45:01	G80033986497	83.8500	6,486	BATE	156728373803	2001001125
ITV PLC	23/07/2024	14:45:45	G80033986497	83.8000	119	CHIX	2977838306644	2001001125
ITV PLC	23/07/2024	14:49:55	G80033986497	83.9000	645	XLON	EOJbQxLBJKPJj	2001001125
ITV PLC	23/07/2024	14:49:55	G80033986497	83.9000	13,236	XLON	EOJbQxLBJKPJx	2001001125
ITV PLC	23/07/2024	14:49:55	G80033986497	83.9000	4,911	XLON	EOJbQxLBJKPV0	2001001125
ITV PLC	23/07/2024	14:49:55	G80033986497	83.9000	3,500	BATE	156728374701	2001001125
ITV PLC	23/07/2024	14:49:55	G80033986497	83.9000	1,735	BATE	156728374702	2001001125
ITV PLC	23/07/2024	14:51:40	G80033986497	83.8500	7,592	BATE	156728375095	2001001125
ITV PLC	23/07/2024	14:53:22	G80033986497	83.8000	3,807	BATE	156728375445	2001001125
ITV PLC	23/07/2024	14:53:22	G80033986497	83.8000	4,216	BATE	156728375446	2001001125
ITV PLC	23/07/2024	15:03:32	G80033986497	83.8000	267	XLON	EOJbQxLBJKgnAn	2001001125
ITV PLC	23/07/2024	15:03:32	G80033986497	83.8000	4,931	XLON	EOJbQxLBJKgnAr	2001001125
ITV PLC	23/07/2024	15:05:54	G80033986497	83.8500	2,745	XLON	EOJbQxLBJKfFc	2001001125
ITV PLC	23/07/2024	15:05:54	G80033986497	83.8500	295	XLON	EOJbQxLBJKfFf	2001001125
ITV PLC	23/07/2024	15:05:54	G80033986497	83.8500	470	XLON	EOJbQxLBJKfFZ	2001001125
ITV PLC	23/07/2024	15:05:54	G80033986497	83.8500	121	XLON	EOJbQxLBJKfFj	2001001125
ITV PLC	23/07/2024	15:05:54	G80033986497	83.8500	12	XLON	EOJbQxLBJKfFh	2001001125
ITV PLC	23/07/2024	15:05:54	G80033986497	83.8500	80	XLON	EOJbQxLBJKfFp	2001001125
ITV PLC	23/07/2024	15:05:54	G80033986497	83.8500	16,926	XLON	EOJbQxLBJKfFr	2001001125
ITV PLC	23/07/2024	15:05:54	G80033986497	83.8500	11,604	XLON	EOJbQxLBJKfFi	2001001125
ITV PLC	23/07/2024	15:05:54	G80033986497	83.8500	4,656	XLON	EOJbQxLBJKfFz	2001001125
ITV PLC	23/07/2024	15:05:54	G80033986497	83.8500	12	BATE	156728377759	2001001125
ITV PLC	23/07/2024	15:08:02	G80033986497	83.9000	5,745	XLON	EOJbQxLBJKuJUM	2001001125
ITV PLC	23/07/2024	15:08:02	G80033986497	83.9000	4,631	XLON	EOJbQxLBJKuJJO	2001001125
ITV PLC	23/07/2024	15:08:03	G80033986497	83.9000	1,375	BATE	156728378168	2001001125
ITV PLC	23/07/2024	15:08:03	G80033986497	83.9000	92	BATE	156728378169	2001001125
ITV PLC	23/07/2024	15:11:02	G80033986497	83.9000	3,636	XLON	EOJbQxLBJKyzP	2001001125
ITV PLC	23/07/2024	15:11:02	G80033986497	83.9000	402	XLON	EOJbQxLBJKyzR	2001001125
ITV PLC	23/07/2024	15:11:02	G80033986497	83.9000	4,630	XLON	EOJbQxLBJKyzT	2001001125
ITV PLC	23/07/2024	15:14:13	G80033986497	83.9500	8,730	XLON	EOJbQxLBJL41r	2001001125
ITV PLC	23/07/2024	15:25:29	G80033986497	84.1000	5,000	XLON	EOJbQxLBJLKVj	2001001125
ITV PLC	23/07/2024	15:25:29	G80033986497	84.1000	5,000	XLON	EOJbQxLBJLKVi	2001001125
ITV PLC	23/07/2024	15:25:29	G80033986497	84.1000	2,000	XLON	EOJbQxLBJLKYn	2001001125
ITV PLC	23/07/2024	15:25:29	G80033986497	84.1000	3,000	XLON	EOJbQxLBJLKYp	2001001125
ITV PLC	23/07/2024	15:25:29	G80033986497	84.1500	15,820	XLON	EOJbQxLBJLKYe	2001001125
ITV PLC	23/07/2024	15:25:29	G80033986497	84.1500	4,408	BATE	156728381672	2001001125
ITV PLC	23/07/2024	15:30:50	G80033986497	84.2000	4,892	CHIX	2977838319654	2001001125
ITV PLC	23/07/2024	15:31:19	G80033986497	84.2000	5,289	BATE	156728382880	2001001125
ITV PLC	23/07/2024	15:31:19	G80033986497	84.1500	695	XLON	EOJbQxLBJLSi2	2001001125
ITV PLC	23/07/2024	15:31:19	G80033986497	84.1500	13	XLON	EOJbQxLBJLSi7	2001001125
ITV PLC	23/07/2024	15:31:19	G80033986497	84.1500	79	XLON	EOJbQxLBJLSiA	2001001125
ITV PLC	23/07/2024	15:32:50	G80033986497	84.2000	998	BATE	156728383140	2001001125
ITV PLC	23/07/2024	15:33:04	G80033986497	84.2000	269	BATE	156728383189	2001001125
ITV PLC	23/07/2024	15:33:04	G80033986497	84.2000	17	BATE	156728383190	2001001125
ITV PLC	23/07/2024	15:33:04	G80033986497	84.2000	75	BATE	156728383191	2001001125
ITV PLC	23/07/2024	15:33:12	G80033986497	84.2000	4,018	BATE	156728383220	2001001125
ITV PLC	23/07/2024	15:34:05	G80033986497	84.2000	4,824	BATE	156728383408	2001001125
ITV PLC	23/07/2024	15:35:05	G80033986497	84.1500	224	XLON	EOJbQxLBJLYSi	2001001125
ITV PLC	23/07/2024	15:35:05	G80033986497	84.1500	18	XLON	EOJbQxLBJLYSL	2001001125
ITV PLC	23/07/2024	15:35:05	G80033986497	84.1500	74	XLON	EOJbQxLBJLYSO	2001001125
ITV PLC	23/07/2024	15:35:37	G80033986497	84.2000	998	BATE	156728383861	2001001125
ITV PLC	23/07/2024	15:35:49	G80033986497	84.2000	1,104	XLON	EOJbQxLBJLZdL	2001001125
ITV PLC	23/07/2024	15:36:02	G80033986497	84.2000	1,009	XLON	EOJbQxLBJLZyh	2001001125
ITV PLC	23/07/2024	15:36:02	G80033986497	84.2000	3	BATE	156728383932	2001001125
ITV PLC	23/07/2024	15:36:41	G80033986497	84.1500	23,240	XLON	EOJbQxLBJLdCD	2001001125
ITV PLC	23/07/2024	15:36:41	G80033986497	84.1500	6,783	BATE	156728384131	2001001125
ITV PLC	23/07/2024	15:39:46	G80033986497	84.0500	7,741	XLON	EOJbQxLBJLdXL	2001001125
ITV PLC	23/07/2024	15:39:46	G80033986497	84.0500	8,867	XLON	EOJbQxLBJLdXN	2001001125
ITV PLC	23/07/2024	15:39:46	G80033986497	84.0500	8,526	XLON	EOJbQxLBJLdXT	2001001125
ITV PLC	23/07/2024	15:39:46	G80033986497	84.0500	1,078	BATE	156728384666	2001001125
ITV PLC	23/07/2024	15:39:46	G80033986497	84.0500	1,079	BATE	156728384667	2001001125
ITV PLC	23/07/2024	15:48:05	G80033986497	84.0000	1,771	XLON	EOJbQxLBJLsEa	2001001125
ITV PLC	23/07/2024	15:48:05	G80033986497	84.0000	4,478	XLON	EOJbQxLBJLsEO	2001001125
ITV PLC	23/07/2024	15:48:05	G80033986497	84.0000	7,142	XLON	EOJbQxLBJLsEQ	2001001125
ITV PLC	23/07/2024	15:48:05	G80033986497	84.0000	5,000	XLON	EOJbQxLBJLsES	2001001125
ITV PLC	23/07/2024	15:48:05	G80033986497	84.0000	294	XLON	EOJbQxLBJLsEU	2001001125
ITV PLC	23/07/2024	15:48:05	G80033986497	84.0000	387	XLON	EOJbQxLBJLsEX	2001001125
ITV PLC	23/07/2024	15:48:05	G80033986497	84.0000	5,313	BATE	156728386814	2001001125
ITV PLC	23/07/2024	15:51:38	G80033986497	84.0000	585	XLON	EOJbQxLBJLsBb	2001001125
ITV PLC	23/07/2024	15:51:38	G80033986497	84.0000	315	XLON	EOJbQxLBJLsBZ	2001001125
ITV PLC	23/07/2024	15:51:38	G80033986497	84.0000	6,887	XLON	EOJbQxLBJLsBg	2001001125
ITV PLC	23/07/2024	15:51:50	G80033986497	84.0000	149	XLON	EOJbQxLBJLsBQ	2001001125
ITV PLC	23/07/2024	15:53:49	G80033986497	84.0000	38	XLON	EOJbQxLBJLsBzS	2001001125
ITV PLC	23/07/2024	15:54:28	G80033986497	84.0000	729	XLON	EOJbQxLBJLsBzV	2001001125
ITV PLC	23/07/2024	15:54:28	G80033986497	84.0000	290	XLON	EOJbQxLBJLsBzW	2001001125
ITV PLC	23/07/2024	15:54:28	G80033986497	84.0000	92	XLON	EOJbQxLBJLsBzX	2001001125
ITV PLC	23/07/2024	15:54:28	G80033986497	84.0000	871	XLON	EOJbQxLBJLsBzY	2001001125
ITV PLC	23/07/2024	15:54:28	G80033986497	84.0000	4,021	XLON	EOJbQxLBJLsBzZ	2001001125
ITV PLC	23/07/2024	15:54:28	G80033986497	84.0000	11,309	XLON	EOJbQxLBJLsBzA	2001001125
ITV PLC	23/07/2024	15:54:28	G80033986497	84.0000	4,271	BATE	156728388501	2001001125
ITV PLC	23/07/2024	16:00:43	G80033986497	83.9000	8,524	XLON	EOJbQxLBJLsBg6	2001001125
ITV PLC	23/07/2024	16:00:43	G80033986497	83.9000	8,568	XLON	EOJbQxLBJLsBg7	2001001125
ITV PLC	23/07/2024	16:00:43	G80033986497	83.9000	2,387	BATE		

ITV PLC	23/07/2024	16:10:37	GB0033986497	84.0000	2,783	BATE	156728393307	2001001125
ITV PLC	23/07/2024	16:10:37	GB0033986497	84.0000	2,683	BATE	156728393308	2001001125
ITV PLC	23/07/2024	16:10:37	GB0033986497	84.0000	2,255	BATE	156728393309	2001001125
ITV PLC	23/07/2024	16:10:37	GB0033986497	84.0000	2,683	BATE	156728393310	2001001125
ITV PLC	23/07/2024	16:13:52	GB0033986497	84.0000	233	BATE	156728394431	2001001125
ITV PLC	23/07/2024	16:16:26	GB0033986497	84.0000	7,458	XLON	EOJbQxLBMXIA	2001001125
ITV PLC	23/07/2024	16:16:26	GB0033986497	84.0000	11,751	XLON	EOJbQxLBMXIC	2001001125
ITV PLC	23/07/2024	16:16:26	GB0033986497	84.0000	7,271	XLON	EOJbQxLBMXIE	2001001125
ITV PLC	23/07/2024	16:16:26	GB0033986497	84.0000	9,796	XLON	EOJbQxLBMXII	2001001125
ITV PLC	23/07/2024	16:16:26	GB0033986497	84.0000	3,274	BATE	156728395435	2001001125
ITV PLC	23/07/2024	16:16:26	GB0033986497	84.0000	2,077	BATE	156728395437	2001001125
ITV PLC	23/07/2024	16:16:26	GB0033986497	84.0000	2,026	BATE	156728395438	2001001125
ITV PLC	23/07/2024	16:16:26	GB0033986497	84.0000	2,729	BATE	156728395439	2001001125
ITV PLC	23/07/2024	16:16:26	GB0033986497	83.9500	6,138	XLON	EOJbQxLBMXJ8	2001001125
ITV PLC	23/07/2024	16:21:11	GB0033986497	84.1000	26,610	XLON	EOJbQxLBMgEJ	2001001125
ITV PLC	23/07/2024	16:21:11	GB0033986497	84.1000	7,027	BATE	156728397364	2001001125
ITV PLC	23/07/2024	16:21:11	GB0033986497	84.1000	387	BATE	156728397365	2001001125
ITV PLC	23/07/2024	16:24:26	GB0033986497	84.0000	5,204	XLON	EOJbQxLBMiW6	2001001125
ITV PLC	23/07/2024	16:24:26	GB0033986497	84.0000	4,482	XLON	EOJbQxLBMiW8	2001001125
ITV PLC	23/07/2024	16:24:26	GB0033986497	84.0000	3,323	BATE	156728398840	2001001125
ITV PLC	23/07/2024	16:24:26	GB0033986497	84.0000	1,388	BATE	156728398841	2001001125
ITV PLC	23/07/2024	16:24:26	GB0033986497	84.0000	1,628	BATE	156728398842	2001001125
ITV PLC	23/07/2024	16:24:26	GB0033986497	84.0000	3,016	BATE	156728398843	2001001125
ITV PLC	23/07/2024	16:27:30	GB0033986497	84.0000	3,558	BATE	156728400221	2001001125
ITV PLC	23/07/2024	16:27:30	GB0033986497	84.0000	804	BATE	156728400222	2001001125
ITV PLC	23/07/2024	16:27:30	GB0033986497	84.0000	804	BATE	156728400223	2001001125