



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMMWGYCKZ59	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	14/06/2024	GB0033986497	1,337,876	75.59	XLON	76.10	74.90
ITV PLC	14/06/2024	GB0033986497	408,243	75.49	BATE	76.05	74.90
ITV PLC	14/06/2024	GB0033986497	407,951	75.62	CHIX	75.95	75.15
ITV PLC	14/06/2024	GB0033986497	54,815	75.70	AQXE	76.05	74.90
* Rounded to two decimal places		Sum:	2,208,885	75.58		76.10	74.90

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	14/06/2024	08:02:00	GB0033986497	76.1000	4,229	XLON	EOJ99XVwqpnI	2001001125
ITV PLC	14/06/2024	08:02:00	GB0033986497	76.1000	558	XLON	EOJ99XVwqpnH	2001001125
ITV PLC	14/06/2024	08:02:00	GB0033986497	76.0000	4,704	XLON	EOJ99XVwqpnJ	2001001125
ITV PLC	14/06/2024	08:09:40	GB0033986497	75.4500	3,173	XLON	EOJ99XVw2kV	2001001125
ITV PLC	14/06/2024	08:09:40	GB0033986497	75.4500	3,360	XLON	EOJ99XVw2kZ	2001001125
ITV PLC	14/06/2024	08:09:40	GB0033986497	75.4500	2,351	CHIX	2977838246468	2001001125
ITV PLC	14/06/2024	08:09:40	GB0033986497	75.4500	6,786	CHIX	2977838246469	2001001125
ITV PLC	14/06/2024	08:09:40	GB0033986497	75.4500	1,349	CHIX	2977838246650	2001001125
ITV PLC	14/06/2024	08:09:40	GB0033986497	75.4500	1,820	BATE	156728334883	2001001125
ITV PLC	14/06/2024	08:09:40	GB0033986497	75.4500	2,042	BATE	156728334884	2001001125
ITV PLC	14/06/2024	08:09:40	GB0033986497	75.4500	6,029	BATE	156728334885	2001001125
ITV PLC	14/06/2024	08:18:49	GB0033986497	75.7000	6,098	XLON	EOJ99XVwMmY	2001001125
ITV PLC	14/06/2024	08:18:49	GB0033986497	75.7000	7,983	XLON	EOJ99XVwMm0	2001001125
ITV PLC	14/06/2024	08:18:49	GB0033986497	75.7000	7,723	XLON	EOJ99XVwMm2	2001001125
ITV PLC	14/06/2024	08:18:49	GB0033986497	75.7000	136	XLON	EOJ99XVwMm5	2001001125
ITV PLC	14/06/2024	08:18:49	GB0033986497	75.7000	8,040	XLON	EOJ99XVwMm7	2001001125
ITV PLC	14/06/2024	08:18:49	GB0033986497	75.7000	8,077	XLON	EOJ99XVwMm9	2001001125
ITV PLC	14/06/2024	08:25:01	GB0033986497	75.6000	7,696	XLON	EOJ99XVwYOb	2001001125
ITV PLC	14/06/2024	08:25:01	GB0033986497	75.6000	5,295	CHIX	2977838247331	2001001125
ITV PLC	14/06/2024	08:25:01	GB0033986497	75.6000	1,127	CHIX	2977838247332	2001001125
ITV PLC	14/06/2024	08:25:01	GB0033986497	75.6000	6,302	CHIX	2977838247333	2001001125
ITV PLC	14/06/2024	08:28:31	GB0033986497	75.4500	700	XLON	EOJ99XVwdHHC	2001001125
ITV PLC	14/06/2024	08:28:31	GB0033986497	75.4500	3,881	XLON	EOJ99XVwdHfF	2001001125
ITV PLC	14/06/2024	08:28:31	GB0033986497	75.4500	7,352	CHIX	2977838247787	2001001125
ITV PLC	14/06/2024	08:28:31	GB0033986497	75.4500	1,276	BATE	156728336529	2001001125
ITV PLC	14/06/2024	08:38:47	GB0033986497	75.7500	4,885	CHIX	2977838249057	2001001125
ITV PLC	14/06/2024	08:40:17	GB0033986497	75.7500	5,302	CHIX	2977838249302	2001001125
ITV PLC	14/06/2024	08:40:34	GB0033986497	75.6500	4,277	CHIX	2977838249325	2001001125
ITV PLC	14/06/2024	08:41:01	GB0033986497	75.6500	3,644	CHIX	2977838249353	2001001125
ITV PLC	14/06/2024	08:41:01	GB0033986497	75.6500	5,829	XLON	EOJ99XVwul1	2001001125
ITV PLC	14/06/2024	08:41:01	GB0033986497	75.6500	9,143	XLON	EOJ99XVwul3	2001001125
ITV PLC	14/06/2024	08:41:01	GB0033986497	75.6500	4,171	BATE	156728337323	2001001125
ITV PLC	14/06/2024	08:43:46	GB0033986497	75.5500	288	BATE	156728337492	2001001125
ITV PLC	14/06/2024	08:43:46	GB0033986497	75.5500	5,358	XLON	EOJ99XVwvwlF	2001001125
ITV PLC	14/06/2024	08:43:46	GB0033986497	75.5500	2,657	CHIX	2977838249721	2001001125
ITV PLC	14/06/2024	08:43:46	GB0033986497	75.5500	5,945	CHIX	2977838249722	2001001125
ITV PLC	14/06/2024	08:43:46	GB0033986497	75.5500	1,204	BATE	156728337493	2001001125
ITV PLC	14/06/2024	08:48:51	GB0033986497	75.5000	8,680	CHIX	2977838250234	2001001125
ITV PLC	14/06/2024	08:48:51	GB0033986497	75.5000	921	BATE	156728337785	2001001125
ITV PLC	14/06/2024	08:48:51	GB0033986497	75.5000	5,836	BATE	156728337786	2001001125
ITV PLC	14/06/2024	08:48:51	GB0033986497	75.4500	8,764	XLON	EOJ99XVws2FK	2001001125
ITV PLC	14/06/2024	08:56:22	GB0033986497	75.6000	6,944	XLON	EOJ99XVwsAgW	2001001125
ITV PLC	14/06/2024	08:56:22	GB0033986497	75.6000	4,143	CHIX	2977838251370	2001001125
ITV PLC	14/06/2024	08:56:22	GB0033986497	75.6000	7,005	CHIX	2977838251371	2001001125
ITV PLC	14/06/2024	08:56:22	GB0033986497	75.6000	1,934	BATE	156728338408	2001001125
ITV PLC	14/06/2024	09:00:02	GB0033986497	75.5000	4,670	XLON	EOJ99XVwEsn	2001001125
ITV PLC	14/06/2024	09:00:02	GB0033986497	75.5000	7,495	CHIX	2977838252014	2001001125
ITV PLC	14/06/2024	09:00:02	GB0033986497	75.5000	1,301	BATE	156728338714	2001001125
ITV PLC	14/06/2024	09:05:47	GB0033986497	75.4000	4,523	XLON	EOJ99XVwsOej	2001001125
ITV PLC	14/06/2024	09:05:47	GB0033986497	75.4000	5,077	XLON	EOJ99XVwsOel	2001001125
ITV PLC	14/06/2024	09:05:47	GB0033986497	75.4000	3,771	XLON	EOJ99XVwsOep	2001001125
ITV PLC	14/06/2024	09:05:47	GB0033986497	75.4000	7,259	CHIX	2977838253294	2001001125
ITV PLC	14/06/2024	09:05:47	GB0033986497	75.4000	1,260	BATE	156728339443	2001001125
ITV PLC	14/06/2024	09:16:08	GB0033986497	75.6000	5,138	CHIX	2977838254949	2001001125
ITV PLC	14/06/2024	09:17:34	GB0033986497	75.6000	5,010	CHIX	2977838255188	2001001125
ITV PLC	14/06/2024	09:19:15	GB0033986497	75.6500	5,535	CHIX	2977838255486	2001001125
ITV PLC	14/06/2024	09:20:37	GB0033986497	75.6500	5,326	CHIX	2977838255752	2001001125
ITV PLC	14/06/2024	09:20:37	GB0033986497	75.6000	14,999	XLON	EOJ99XVwsh7J	2001001125
ITV PLC	14/06/2024	09:20:37	GB0033986497	75.6000	14,999	XLON	EOJ99XVwsh7N	2001001125
ITV PLC	14/06/2024	09:20:37	GB0033986497	75.6000	5,209	XLON	EOJ99XVwsh7V	2001001125
ITV PLC	14/06/2024	09:23:19	GB0033986497	75.5500	5,235	CHIX	2977838256172	2001001125
ITV PLC	14/06/2024	09:27:33	GB0033986497	75.5000	102	XLON	EOJ99XVwsp8O	2001001125
ITV PLC	14/06/2024	09:27:33	GB0033986497	75.5000	7,109	XLON	EOJ99XVwsp8U	2001001125
ITV PLC	14/06/2024	09:27:33	GB0033986497	75.5000	4,597	BATE	156728341661	2001001125
ITV PLC	14/06/2024	09:27:33	GB0033986497	75.5000	92	BATE	156728341662	2001001125
ITV PLC	14/06/2024	09:35:15	GB0033986497	75.7500	3,373	XLON	EOJ99XVwsxPb	2001001125
ITV PLC	14/06/2024	09:35:15	GB0033986497	75.7500	2,845	XLON	EOJ99XVwsxPd	2001001125
ITV PLC	14/06/2024	09:35:15	GB0033986497	75.7500	4,488	XLON	EOJ99XVwsxPO	2001001125
ITV PLC	14/06/2024	09:35:15	GB0033986497	75.7500	8,885	XLON	EOJ99XVwsxPR	2001001125
ITV PLC	14/06/2024	09:35:15	GB0033986497	75.7500	10,000	XLON	EOJ99XVwsxPX	2001001125
ITV PLC	14/06/2024	09:41:45	GB0033986497	75.8500	6,309	XLON	EOJ99XVwl4dD	2001001125
ITV PLC	14/06/2024	09:41:45	GB0033986497	75.8500	10,124	CHIX	2977838258950	2001001125
ITV PLC	14/06/2024	09:41:45	GB0033986497	75.8500	5	CHIX	2977838258951	2001001125
ITV PLC	14/06/2024	09:41:45	GB0033986497	75.8500	1,757	BATE	156728342918	2001001125
ITV PLC	14/06/2024	09:46:01	GB0033986497	75.7000	7,155	CHIX	2977838259537	2001001125
ITV PLC	14/06/2024	09:46:01	GB0033986497	75.7000	7,311	CHIX	2977838259538	2001001125
ITV PLC	14/06/2024	09:48:42	GB0033986497	75.6000	6,379	XLON	EOJ99XVwlCRN	2001001125
ITV PLC	14/06/2024	09:48:42	GB0033986497	75.6000	404	XLON	EOJ99XVwlCRP	2001001125
ITV PLC	14/06/2024	09:48:42	GB0033986497	75.6000	6,949	CHIX	2977838259532	2001001125
ITV PLC	14/06/2024	09:57:29	GB0033986497	75.6000	4,767	XLON	EOJ99XVwMN4	2001001125
ITV PLC	14/06/2024	09:57:29	GB0033986497	75.6000	2,109	XLON	EOJ99XVwMN6	2001001125
ITV PLC	14/06/2024	09:57:29	GB0033986497	75.6000	6,751	XLON	EOJ99XVwMN8	2001001125
ITV PLC	14/06/2024	09:57:29	GB0033986497	75.6000	4,813	CHIX	2977838261279	2001001125
ITV PLC	14/06/2024	09:57:29	GB0033986497	75.6000	6,906	CHIX	2977838261280	2001001125
ITV PLC	14/06/2024	10:07:52	GB0033986497	75.8500	5,431	CHIX	2977838262883	2001001125
ITV PLC	14/06/2024	10:09:21	GB0033986497	75.8500	4,701	CHIX	2977838263040	2001001125
ITV PLC	14/06/2024	10:10:57	GB0033986497	75.8500	5,300	CHIX	2977838263160	2001001125
ITV PLC	14/06/2024	10:12:58	GB0033986497	75.9000	3,600	CHIX	2977838263476	2001001125
ITV PLC	14/06/2024	10:12:58	GB0033986497	75.9000	1,564	CHIX	2977838263477	2001001125
ITV PLC	14/06/2024	10:14:22	GB0033986497	75.9000	4,737	CHIX	2977838263710	2001001125
ITV PLC	14/06/2024	10:16:05	GB0033986497	75.9000	5,512	CHIX	2977838263894	2001001125
ITV PLC	14/06/2024	10:16:05	GB0033986497	75.9000	9,352	AQXE	22912	2001001125
ITV PLC	14/06/2024	10:16:05	GB0033986497	75.9000	5,525	AQXE	22913	2001001125
ITV PLC	14/06/2024	10:16:05	GB0033986497	75.9000	5,366	AQXE	22914	2001001125

ITV PLC	14/06/2024	10:16:05	GB0033986497	75.9000	3,734	AQXE	Z2915	2001001125
ITV PLC	14/06/2024	10:16:50	GB0033986497	75.8500	6,922	XLON	EQJ99XVwlfSr	2001001125
ITV PLC	14/06/2024	10:16:50	GB0033986497	75.8500	3,247	XLON	EQJ99XVwlfSI	2001001125
ITV PLC	14/06/2024	10:28:46	GB0033986497	75.7000	3,851	CHIX	2977838265654	2001001125
ITV PLC	14/06/2024	10:28:46	GB0033986497	75.7000	1,062	CHIX	2977838265655	2001001125
ITV PLC	14/06/2024	10:28:46	GB0033986497	75.7000	278	CHIX	2977838265656	2001001125
ITV PLC	14/06/2024	10:30:36	GB0033986497	75.7000	900	BATE	156728347130	2001001125
ITV PLC	14/06/2024	10:30:36	GB0033986497	75.7000	4,148	BATE	156728347131	2001001125
ITV PLC	14/06/2024	10:31:22	GB0033986497	75.6500	11,115	CHIX	2977838266124	2001001125
ITV PLC	14/06/2024	10:31:22	GB0033986497	75.6500	1,792	BATE	156728347276	2001001125
ITV PLC	14/06/2024	10:31:22	GB0033986497	75.6500	137	BATE	156728347277	2001001125
ITV PLC	14/06/2024	10:31:22	GB0033986497	75.6500	6,861	XLON	EQJ99XVwlsA5	2001001125
ITV PLC	14/06/2024	10:31:22	GB0033986497	75.6500	64	XLON	EQJ99XVwlsA8	2001001125
ITV PLC	14/06/2024	10:31:22	GB0033986497	75.6500	133	XLON	EQJ99XVwlsAe	2001001125
ITV PLC	14/06/2024	10:31:22	GB0033986497	75.6500	5,500	XLON	EQJ99XVwlsAg	2001001125
ITV PLC	14/06/2024	10:31:22	GB0033986497	75.6500	1	XLON	EQJ99XVwlsAi	2001001125
ITV PLC	14/06/2024	10:31:22	GB0033986497	75.6500	4,809	XLON	EQJ99XVwlsAk	2001001125
ITV PLC	14/06/2024	10:35:33	GB0033986497	75.5500	4,809	XLON	EQJ99XVwlvio	2001001125
ITV PLC	14/06/2024	10:35:33	GB0033986497	75.5500	6,536	XLON	EQJ99XVwlvliq	2001001125
ITV PLC	14/06/2024	10:42:22	GB0033986497	75.6500	4,230	XLON	EQJ99XVwlvS	2001001125
ITV PLC	14/06/2024	10:42:22	GB0033986497	75.6500	1,605	XLON	EQJ99XVwlvSU	2001001125
ITV PLC	14/06/2024	10:42:22	GB0033986497	75.6500	4,713	XLON	EQJ99XVwlvSY	2001001125
ITV PLC	14/06/2024	10:42:22	GB0033986497	75.6500	6,789	CHIX	2977838268125	2001001125
ITV PLC	14/06/2024	10:42:22	GB0033986497	75.6500	1,178	BATE	156728348680	2001001125
ITV PLC	14/06/2024	10:47:49	GB0033986497	75.5500	3,329	XLON	EQJ99XVwvCiW	2001001125
ITV PLC	14/06/2024	10:47:49	GB0033986497	75.5500	2,282	XLON	EQJ99XVwvCiZ	2001001125
ITV PLC	14/06/2024	10:47:49	GB0033986497	75.5500	3,503	CHIX	2977838269075	2001001125
ITV PLC	14/06/2024	10:47:49	GB0033986497	75.5500	2,115	CHIX	2977838269081	2001001125
ITV PLC	14/06/2024	10:47:49	GB0033986497	75.5500	5,879	CHIX	2977838269082	2001001125
ITV PLC	14/06/2024	10:51:17	GB0033986497	75.7000	10,347	XLON	EQJ99XVwvFuUJ	2001001125
ITV PLC	14/06/2024	10:52:23	GB0033986497	75.6500	4,839	CHIX	2977838269943	2001001125
ITV PLC	14/06/2024	10:54:11	GB0033986497	75.5500	4,061	BATE	156728350086	2001001125
ITV PLC	14/06/2024	10:54:11	GB0033986497	75.5500	939	BATE	156728350087	2001001125
ITV PLC	14/06/2024	10:57:24	GB0033986497	75.5500	2,398	CHIX	2977838270603	2001001125
ITV PLC	14/06/2024	11:00:03	GB0033986497	75.5500	7,273	XLON	EQJ99XVwvPNa	2001001125
ITV PLC	14/06/2024	11:00:03	GB0033986497	75.5500	2,768	CHIX	2977838270992	2001001125
ITV PLC	14/06/2024	11:00:03	GB0033986497	75.5500	332	CHIX	2977838270993	2001001125
ITV PLC	14/06/2024	11:00:35	GB0033986497	75.4500	6,329	XLON	EQJ99XVwvQ32	2001001125
ITV PLC	14/06/2024	11:03:27	GB0033986497	75.3000	5,097	CHIX	2977838271784	2001001125
ITV PLC	14/06/2024	11:07:35	GB0033986497	75.2500	2,068	XLON	EQJ99XVwvud2V	2001001125
ITV PLC	14/06/2024	11:12:22	GB0033986497	75.4000	6,321	XLON	EQJ99XVwvUj4b	2001001125
ITV PLC	14/06/2024	11:12:22	GB0033986497	75.4000	4,805	XLON	EQJ99XVwvUj4X	2001001125
ITV PLC	14/06/2024	11:12:22	GB0033986497	75.4000	7,712	CHIX	2977838273749	2001001125
ITV PLC	14/06/2024	11:12:22	GB0033986497	75.4000	1,338	BATE	156728352316	2001001125
ITV PLC	14/06/2024	11:20:27	GB0033986497	75.5000	9,317	XLON	EQJ99XVwvukX	2001001125
ITV PLC	14/06/2024	11:20:27	GB0033986497	75.5000	9,443	CHIX	2977838275123	2001001125
ITV PLC	14/06/2024	11:20:27	GB0033986497	75.5000	5,512	CHIX	2977838275124	2001001125
ITV PLC	14/06/2024	11:22:38	GB0033986497	75.5000	4,799	XLON	EQJ99XVwvukHk	2001001125
ITV PLC	14/06/2024	11:25:57	GB0033986497	75.4500	6,420	XLON	EQJ99XVwvUJF	2001001125
ITV PLC	14/06/2024	11:28:25	GB0033986497	75.4500	6,193	CHIX	2977838276531	2001001125
ITV PLC	14/06/2024	11:28:25	GB0033986497	75.4500	6,127	CHIX	2977838276532	2001001125
ITV PLC	14/06/2024	11:33:33	GB0033986497	75.5500	2,815	BATE	156728354805	2001001125
ITV PLC	14/06/2024	11:33:33	GB0033986497	75.5500	6,047	CHIX	2977838277222	2001001125
ITV PLC	14/06/2024	11:42:01	GB0033986497	75.6500	462	XLON	EQJ99XVwvM1Z	2001001125
ITV PLC	14/06/2024	11:42:01	GB0033986497	75.6500	29	CHIX	2977838278521	2001001125
ITV PLC	14/06/2024	11:42:01	GB0033986497	75.6500	2,341	CHIX	2977838278522	2001001125
ITV PLC	14/06/2024	11:42:01	GB0033986497	75.6500	2,215	CHIX	2977838278523	2001001125
ITV PLC	14/06/2024	11:43:58	GB0033986497	75.6500	5,042	XLON	EQJ99XVwvNbnW	2001001125
ITV PLC	14/06/2024	11:47:10	GB0033986497	75.6000	4,076	CHIX	2977838279241	2001001125
ITV PLC	14/06/2024	11:47:10	GB0033986497	75.6500	4,816	CHIX	2977838279240	2001001125
ITV PLC	14/06/2024	11:47:15	GB0033986497	75.6000	4,174	CHIX	2977838279259	2001001125
ITV PLC	14/06/2024	11:47:16	GB0033986497	75.6000	1,321	CHIX	2977838279261	2001001125
ITV PLC	14/06/2024	11:51:28	GB0033986497	75.6500	4,927	CHIX	2977838279723	2001001125
ITV PLC	14/06/2024	11:53:37	GB0033986497	75.6500	3,885	BATE	156728356726	2001001125
ITV PLC	14/06/2024	11:53:37	GB0033986497	75.6500	806	BATE	156728356727	2001001125
ITV PLC	14/06/2024	11:53:37	GB0033986497	75.6000	5,516	XLON	EQJ99XVwvW7J	2001001125
ITV PLC	14/06/2024	11:53:37	GB0033986497	75.6000	5,015	CHIX	2977838279999	2001001125
ITV PLC	14/06/2024	11:53:39	GB0033986497	75.6000	3,860	CHIX	2977838280000	2001001125
ITV PLC	14/06/2024	11:53:39	GB0033986497	75.6000	2,528	BATE	156728356728	2001001125
ITV PLC	14/06/2024	11:53:39	GB0033986497	75.6000	3,560	XLON	EQJ99XVwvWAc	2001001125
ITV PLC	14/06/2024	11:53:39	GB0033986497	75.6000	4,856	CHIX	2977838280002	2001001125
ITV PLC	14/06/2024	11:56:16	GB0033986497	75.5500	5,831	BATE	156728357000	2001001125
ITV PLC	14/06/2024	11:56:16	GB0033986497	75.5500	1,315	BATE	156728357001	2001001125
ITV PLC	14/06/2024	11:56:23	GB0033986497	75.5500	2,841	BATE	156728357046	2001001125
ITV PLC	14/06/2024	12:06:11	GB0033986497	75.5000	6,586	XLON	EQJ99XVwvlfy	2001001125
ITV PLC	14/06/2024	12:06:11	GB0033986497	75.5000	691	CHIX	2977838281927	2001001125
ITV PLC	14/06/2024	12:06:11	GB0033986497	75.5000	5,228	CHIX	2977838281929	2001001125
ITV PLC	14/06/2024	12:06:11	GB0033986497	75.5000	3,085	CHIX	2977838281930	2001001125
ITV PLC	14/06/2024	12:06:11	GB0033986497	75.5000	904	CHIX	2977838281931	2001001125
ITV PLC	14/06/2024	12:06:11	GB0033986497	75.5000	1,245	BATE	156728358075	2001001125
ITV PLC	14/06/2024	12:06:11	GB0033986497	75.5000	6,275	BATE	156728358076	2001001125
ITV PLC	14/06/2024	12:06:11	GB0033986497	75.5000	505	CHIX	2977838281932	2001001125
ITV PLC	14/06/2024	12:06:11	GB0033986497	75.5000	3,822	CHIX	2977838281933	2001001125
ITV PLC	14/06/2024	12:06:11	GB0033986497	75.5000	2,791	BATE	156728358077	2001001125
ITV PLC	14/06/2024	12:15:53	GB0033986497	75.4000	3,161	XLON	EQJ99XVwvvvA	2001001125
ITV PLC	14/06/2024	12:15:53	GB0033986497	75.4000	3,465	XLON	EQJ99XVwvvvC	2001001125
ITV PLC	14/06/2024	12:15:53	GB0033986497	75.4000	587	CHIX	2977838283266	2001001125
ITV PLC	14/06/2024	12:15:53	GB0033986497	75.4000	3,300	CHIX	2977838283267	2001001125
ITV PLC	14/06/2024	12:16:01	GB0033986497	75.4000	103	CHIX	2977838283320	2001001125
ITV PLC	14/06/2024	12:16:01	GB0033986497	75.4000	1,241	CHIX	2977838283321	2001001125
ITV PLC	14/06/2024	12:16:01	GB0033986497	75.4000	4,339	CHIX	2977838283322	2001001125
ITV PLC	14/06/2024	12:16:01	GB0033986497	75.4000	2,702	CHIX	2977838283324	2001001125
ITV PLC	14/06/2024	12:16:01	GB0033986497	75.4000	299	CHIX	2977838283325	2001001125
ITV PLC	14/06/2024	12:16:02	GB0033986497	75.4000	4,326	XLON	EQJ99XVwvvGI	2001001125
ITV PLC	14/06/2024	12:25:50	GB0033986497	75.6000	5,383	XLON	EQJ99XVwvvIU1	2001001125
ITV PLC	14/06/2024	12:27:11	GB0033986497	75.6000	5,524	CHIX	2977838284633	2001001125
ITV PLC	14/06/2024	12:28:57	GB0033986497	75.6500	5,392	CHIX	2977838285226	2001001125
ITV PLC	14/06/2024	12:31:00	GB0033986497	75.6500	439	XLON	EQJ99XVwvWCRA	2001001125
ITV PLC	14/06/2024	12:31:04	GB0033986497	75.7000	5,448	CHIX	2977838285536	2001001125
ITV PLC	14/06/2024	12:34:06	GB0033986497	75.8000	1,085	CHIX	2977838286162	2001001125
ITV PLC	14/06/2024	12:34:06	GB0033986497	75.8000	3,748	CHIX	2977838286163	2001001125
ITV PLC	14/06/2024	12:34:17	GB0033986497	75.8000	5,375	CHIX	2977838286179	2001001125
ITV PLC	14/06/2024	12:36:17	GB0033986497	75.9000	4,260	CHIX	2977838286765	2001001125
ITV PLC	14/06/2024	12:36:17	GB0033986497	75.9000	556	CHIX	2977838286766	2001001125
ITV PLC	14/06/2024	12:38:20	GB0033986497	75.9500	4,811	CHIX	2977838287056	2001001125
ITV PLC	14/06/2024	12:39:46	GB0033986497	75.9500	5,311	BATE	156728361770	2001001125
ITV PLC	14/06/2024	12:40:45						

ITV PLC	14/06/2024	12:45:39	G80033986497	75.9000	4,958	CHIX	2977838288136	2001001125
ITV PLC	14/06/2024	12:45:39	G80033986497	75.9000	2,628	CHIX	2977838288137	2001001125
ITV PLC	14/06/2024	12:56:35	G80033986497	75.9000	628	CHIX	2977838288600	2001001125
ITV PLC	14/06/2024	12:56:35	G80033986497	75.9000	24,453	XLON	EQJ99XVvwhua	2001001125
ITV PLC	14/06/2024	12:56:35	G80033986497	75.9000	4,676	XLON	EQJ99XVvwHuc	2001001125
ITV PLC	14/06/2024	12:56:44	G80033986497	75.9000	5,311	XLON	EQJ99XVvwIAB	2001001125
ITV PLC	14/06/2024	12:56:46	G80033986497	75.9000	1,502	XLON	EQJ99XVvwIO5	2001001125
ITV PLC	14/06/2024	12:59:18	G80033986497	75.9000	5,051	CHIX	2977838290011	2001001125
ITV PLC	14/06/2024	13:02:41	G80033986497	76.0000	7,308	XLON	EQJ99XVvwIoQe	2001001125
ITV PLC	14/06/2024	13:02:41	G80033986497	76.0000	256	XLON	EQJ99XVvwIoQg	2001001125
ITV PLC	14/06/2024	13:02:41	G80033986497	76.0000	7,022	XLON	EQJ99XVvwIoQj	2001001125
ITV PLC	14/06/2024	13:05:21	G80033986497	75.9500	5,659	XLON	EQJ99XVvwIoQg	2001001125
ITV PLC	14/06/2024	13:12:50	G80033986497	75.9000	17,754	XLON	EQJ99XVvwzly	2001001125
ITV PLC	14/06/2024	13:12:50	G80033986497	75.9000	8,302	XLON	EQJ99XVvwzm0	2001001125
ITV PLC	14/06/2024	13:12:50	G80033986497	75.9000	4,947	BATE	156728364715	2001001125
ITV PLC	14/06/2024	13:14:10	G80033986497	75.8500	5,359	XLON	EQJ99XVwxr15C	2001001125
ITV PLC	14/06/2024	13:26:36	G80033986497	76.0500	3	BATE	156728366106	2001001125
ITV PLC	14/06/2024	13:26:36	G80033986497	76.0000	12	XLON	EQJ99XVwxrDKd	2001001125
ITV PLC	14/06/2024	13:28:13	G80033986497	76.0500	340	BATE	156728366240	2001001125
ITV PLC	14/06/2024	13:29:15	G80033986497	76.0500	1,277	BATE	156728366335	2001001125
ITV PLC	14/06/2024	13:30:21	G80033986497	76.0500	6,544	XLON	EQJ99XVwxH3e	2001001125
ITV PLC	14/06/2024	13:30:21	G80033986497	76.0500	2,973	XLON	EQJ99XVwxH3g	2001001125
ITV PLC	14/06/2024	13:30:21	G80033986497	76.0500	6,544	XLON	EQJ99XVwxH3i	2001001125
ITV PLC	14/06/2024	13:30:21	G80033986497	76.0500	4,475	BATE	156728366507	2001001125
ITV PLC	14/06/2024	13:31:13	G80033986497	76.0500	4,821	BATE	156728366629	2001001125
ITV PLC	14/06/2024	13:31:32	G80033986497	76.0000	103	XLON	EQJ99XVvwIgi	2001001125
ITV PLC	14/06/2024	13:31:32	G80033986497	76.0000	4,489	XLON	EQJ99XVvwIgi	2001001125
ITV PLC	14/06/2024	13:31:32	G80033986497	76.0000	16,081	XLON	EQJ99XVvwIgn	2001001125
ITV PLC	14/06/2024	13:31:32	G80033986497	76.0000	4,359	XLON	EQJ99XVvwIgg	2001001125
ITV PLC	14/06/2024	13:31:32	G80033986497	76.0000	5,256	XLON	EQJ99XVvwIgt	2001001125
ITV PLC	14/06/2024	13:31:32	G80033986497	76.0000	4,475	BATE	156728366698	2001001125
ITV PLC	14/06/2024	13:34:07	G80033986497	75.9000	8,553	XLON	EQJ99XVwxMKg	2001001125
ITV PLC	14/06/2024	13:34:07	G80033986497	75.9000	2,640	XLON	EQJ99XVwxMKi	2001001125
ITV PLC	14/06/2024	13:34:07	G80033986497	75.9000	5,689	XLON	EQJ99XVwxMKm	2001001125
ITV PLC	14/06/2024	13:38:03	G80033986497	75.9500	4,629	XLON	EQJ99XVwxQYE	2001001125
ITV PLC	14/06/2024	13:38:03	G80033986497	75.9500	7,058	XLON	EQJ99XVwxQYJ	2001001125
ITV PLC	14/06/2024	13:38:03	G80033986497	75.9500	2,942	BATE	156728367509	2001001125
ITV PLC	14/06/2024	13:38:03	G80033986497	75.9500	314	BATE	156728367510	2001001125
ITV PLC	14/06/2024	13:47:59	G80033986497	76.0500	5,128	XLON	EQJ99XVwxsaF	2001001125
ITV PLC	14/06/2024	13:47:59	G80033986497	76.0000	2,592	BATE	156728368484	2001001125
ITV PLC	14/06/2024	13:47:59	G80033986497	76.0000	2,894	BATE	156728368485	2001001125
ITV PLC	14/06/2024	13:50:21	G80033986497	76.0500	163	AQXE	61949	2001001125
ITV PLC	14/06/2024	13:50:21	G80033986497	76.0500	3,513	AQXE	61950	2001001125
ITV PLC	14/06/2024	13:51:18	G80033986497	76.0500	1,539	AQXE	62228	2001001125
ITV PLC	14/06/2024	13:51:29	G80033986497	76.0500	1,539	AQXE	62250	2001001125
ITV PLC	14/06/2024	13:51:35	G80033986497	75.9500	78	XLON	EQJ99XVvwIdgc	2001001125
ITV PLC	14/06/2024	13:51:35	G80033986497	75.9500	13,646	XLON	EQJ99XVvwIdgg	2001001125
ITV PLC	14/06/2024	13:51:35	G80033986497	75.9500	5,377	XLON	EQJ99XVvwIdgi	2001001125
ITV PLC	14/06/2024	13:51:35	G80033986497	75.9500	638	XLON	EQJ99XVvwIdgk	2001001125
ITV PLC	14/06/2024	13:51:35	G80033986497	75.9500	9,739	XLON	EQJ99XVvwIdgo	2001001125
ITV PLC	14/06/2024	13:51:35	G80033986497	75.9500	9,168	XLON	EQJ99XVvwIdgX	2001001125
ITV PLC	14/06/2024	13:51:35	G80033986497	75.9500	1,299	BATE	156728368937	2001001125
ITV PLC	14/06/2024	13:51:35	G80033986497	75.9500	6,755	BATE	156728368938	2001001125
ITV PLC	14/06/2024	14:02:47	G80033986497	76.0000	4,326	XLON	EQJ99XVwxoFf	2001001125
ITV PLC	14/06/2024	14:03:10	G80033986497	75.9500	4,850	XLON	EQJ99XVwxorD	2001001125
ITV PLC	14/06/2024	14:03:10	G80033986497	75.9500	1,682	XLON	EQJ99XVwxorF	2001001125
ITV PLC	14/06/2024	14:03:10	G80033986497	75.9500	8,149	XLON	EQJ99XVwxorJ	2001001125
ITV PLC	14/06/2024	14:03:10	G80033986497	75.9500	1,851	XLON	EQJ99XVwxorL	2001001125
ITV PLC	14/06/2024	14:03:10	G80033986497	75.9500	7,974	XLON	EQJ99XVwxorN	2001001125
ITV PLC	14/06/2024	14:03:10	G80033986497	75.9500	9,698	XLON	EQJ99XVwxorP	2001001125
ITV PLC	14/06/2024	14:03:10	G80033986497	75.9500	9,992	XLON	EQJ99XVwxorR	2001001125
ITV PLC	14/06/2024	14:03:50	G80033986497	75.7500	4,672	BATE	156728370354	2001001125
ITV PLC	14/06/2024	14:03:50	G80033986497	75.7500	649	BATE	156728370355	2001001125
ITV PLC	14/06/2024	14:11:31	G80033986497	75.7500	8,618	XLON	EQJ99XVwxz7F	2001001125
ITV PLC	14/06/2024	14:16:49	G80033986497	75.8500	277	XLON	EQJ99XVwy5SS	2001001125
ITV PLC	14/06/2024	14:16:49	G80033986497	75.8500	1,266	XLON	EQJ99XVwy5SU	2001001125
ITV PLC	14/06/2024	14:16:49	G80033986497	75.8500	3,504	AQXE	67327	2001001125
ITV PLC	14/06/2024	14:17:46	G80033986497	75.8500	2,553	XLON	EQJ99XVwy6VW	2001001125
ITV PLC	14/06/2024	14:17:46	G80033986497	75.8500	2,526	XLON	EQJ99XVwy6VY	2001001125
ITV PLC	14/06/2024	14:18:54	G80033986497	75.8500	1,827	XLON	EQJ99XVwy7z4	2001001125
ITV PLC	14/06/2024	14:18:54	G80033986497	75.8500	1,781	XLON	EQJ99XVwy7z6	2001001125
ITV PLC	14/06/2024	14:18:54	G80033986497	75.8500	1,539	AQXE	67755	2001001125
ITV PLC	14/06/2024	14:20:25	G80033986497	75.8500	22	BATE	156728372356	2001001125
ITV PLC	14/06/2024	14:20:40	G80033986497	75.8500	52	XLON	EQJ99XVwyARz	2001001125
ITV PLC	14/06/2024	14:20:40	G80033986497	75.8500	5,038	XLON	EQJ99XVwyAS3	2001001125
ITV PLC	14/06/2024	14:20:53	G80033986497	75.8500	2,741	XLON	EQJ99XVwyApl	2001001125
ITV PLC	14/06/2024	14:20:53	G80033986497	75.8500	1,035	BATE	156728372439	2001001125
ITV PLC	14/06/2024	14:21:46	G80033986497	75.8500	1,697	XLON	EQJ99XVwyBtY	2001001125
ITV PLC	14/06/2024	14:21:46	G80033986497	75.8500	3,400	BATE	156728372548	2001001125
ITV PLC	14/06/2024	14:22:48	G80033986497	75.8500	4,705	AQXE	68560	2001001125
ITV PLC	14/06/2024	14:23:44	G80033986497	75.8500	19	BATE	156728372804	2001001125
ITV PLC	14/06/2024	14:23:54	G80033986497	75.8500	349	XLON	EQJ99XVwyEHJ	2001001125
ITV PLC	14/06/2024	14:23:54	G80033986497	75.8500	2,409	XLON	EQJ99XVwyEHL	2001001125
ITV PLC	14/06/2024	14:23:54	G80033986497	75.8500	22	BATE	156728372817	2001001125
ITV PLC	14/06/2024	14:23:54	G80033986497	75.8500	2,791	BATE	156728372818	2001001125
ITV PLC	14/06/2024	14:24:45	G80033986497	75.8000	12,000	XLON	EQJ99XVwyF8y	2001001125
ITV PLC	14/06/2024	14:24:45	G80033986497	75.8000	12,000	XLON	EQJ99XVwyF97	2001001125
ITV PLC	14/06/2024	14:24:45	G80033986497	75.8000	12,000	XLON	EQJ99XVwyF9D	2001001125
ITV PLC	14/06/2024	14:24:45	G80033986497	75.8000	1,385	XLON	EQJ99XVwyF9U	2001001125
ITV PLC	14/06/2024	14:24:45	G80033986497	75.8000	694	BATE	156728372916	2001001125
ITV PLC	14/06/2024	14:24:45	G80033986497	75.8000	694	BATE	156728372917	2001001125
ITV PLC	14/06/2024	14:24:45	G80033986497	75.8000	694	BATE	156728372918	2001001125
ITV PLC	14/06/2024	14:24:45	G80033986497	75.8000	694	BATE	156728372919	2001001125
ITV PLC	14/06/2024	14:24:45	G80033986497	75.8000	414	BATE	156728372920	2001001125
ITV PLC	14/06/2024	14:24:45	G80033986497	75.8000	694	BATE	156728372921	2001001125
ITV PLC	14/06/2024	14:24:45	G80033986497	75.8000	694	BATE	156728372922	2001001125
ITV PLC	14/06/2024	14:24:45	G80033986497	75.8000	1,385	XLON	EQJ99XVwyF9s	2001001125
ITV PLC	14/06/2024	14:24:45	G80033986497	75.8000	4,301	XLON	EQJ99XVwyF9u	2001001125
ITV PLC	14/06/2024	14:24:45	G80033986497	75.8000	694	BATE	156728372923	2001001125
ITV PLC	14/06/2024	14:24:45	G80033986497	75.8000	694	BATE	156728372924	2001001125
ITV PLC	14/06/2024	14:29:59	G80033986497	75.7000	27,607	XLON	EQJ99XVwyM2r	2001001125
ITV PLC	14/06/2024	14:29:59	G80033986497	75.7000	5,069	BATE	156728373665	2001001125
ITV PLC	14/06/2024	14:29:59	G80033986497	75.7000	2,823	BATE	156728373666	2001001125
ITV PLC	14/06/2024	14:36:43	G80033986497	75.7000	103	XLON	EQJ99XVwyIEG	2001001125
ITV PLC	14/06/2024	14:36:43	G80033986497	75.7000	17,278	XLON	EQJ99XVwyIEK	2001001125
ITV PLC	14/06/2024	14:36:43	G80033986497	75.7000	10,405	XLON	EQJ99XVwyIEM	2001001125
ITV PLC	14/06/2024	14:36:43	G80033986497	75.7000	10,866	XLON	EQJ99XVwyIEO	2001001125
ITV PLC	14/06/2024	14:36:43	G80033986497	75.7000	4,842	BATE	156728375345	2001001125
ITV PLC	14/06							

ITV PLC	14/06/2024	14.46.39	GB0033986497	75.6500	5,328	XLON	EUJ99XVwz83L	2001001125
ITV PLC	14/06/2024	14.46.39	GB0033986497	75.6500	10,014	XLON	EUJ99XVwz83X	2001001125
ITV PLC	14/06/2024	14.46.39	GB0033986497	75.6500	3,166	BATE	156728377688	2001001125
ITV PLC	14/06/2024	14.46.39	GB0033986497	75.6500	610	BATE	156728377689	2001001125
ITV PLC	14/06/2024	14.46.39	GB0033986497	75.6500	816	BATE	156728377690	2001001125
ITV PLC	14/06/2024	14.46.39	GB0033986497	75.6500	733	XLON	EUJ99XVwz83c	2001001125
ITV PLC	14/06/2024	14.50.28	GB0033986497	75.6000	8,875	XLON	EUJ99XVwzGbo	2001001125
ITV PLC	14/06/2024	14.52.02	GB0033986497	75.5500	11,279	XLON	EUJ99XVwzKAg	2001001125
ITV PLC	14/06/2024	14.52.02	GB0033986497	75.5500	3,142	BATE	156728378996	2001001125
ITV PLC	14/06/2024	14.59.31	GB0033986497	75.5500	7,286	XLON	EUJ99XVwzZDb	2001001125
ITV PLC	14/06/2024	14.59.31	GB0033986497	75.5500	9,683	XLON	EUJ99XVwzZDf	2001001125
ITV PLC	14/06/2024	14.59.31	GB0033986497	75.5500	12,102	XLON	EUJ99XVwzZDV	2001001125
ITV PLC	14/06/2024	14.59.31	GB0033986497	75.5500	12,102	XLON	EUJ99XVwzZDZ	2001001125
ITV PLC	14/06/2024	14.59.31	GB0033986497	75.5500	3,372	BATE	156728380219	2001001125
ITV PLC	14/06/2024	14.59.31	GB0033986497	75.5500	3,372	BATE	156728380220	2001001125
ITV PLC	14/06/2024	14.59.31	GB0033986497	75.5500	3,372	BATE	156728380221	2001001125
ITV PLC	14/06/2024	14.59.31	GB0033986497	75.5500	1,574	BATE	156728380222	2001001125
ITV PLC	14/06/2024	14.59.34	GB0033986497	75.5000	5,827	XLON	EUJ99XVwzZHT	2001001125
ITV PLC	14/06/2024	15.09.03	GB0033986497	75.5000	38,644	XLON	EUJ99XVwzvov	2001001125
ITV PLC	14/06/2024	15.09.03	GB0033986497	75.5000	10,399	XLON	EUJ99XVwzvow	2001001125
ITV PLC	14/06/2024	15.09.03	GB0033986497	75.5000	10,767	BATE	156728382628	2001001125
ITV PLC	14/06/2024	15.09.03	GB0033986497	75.5000	2,897	BATE	156728382629	2001001125
ITV PLC	14/06/2024	15.18.33	GB0033986497	75.2500	5,243	BATE	156728384628	2001001125
ITV PLC	14/06/2024	15.18.45	GB0033986497	75.2500	10,000	XLON	EUJ99XVwzHQu	2001001125
ITV PLC	14/06/2024	15.18.45	GB0033986497	75.2500	13,412	XLON	EUJ99XVwzHQu	2001001125
ITV PLC	14/06/2024	15.18.45	GB0033986497	75.2500	104	BATE	156728384669	2001001125
ITV PLC	14/06/2024	15.18.45	GB0033986497	75.2500	6,419	BATE	156728384670	2001001125
ITV PLC	14/06/2024	15.20.20	GB0033986497	75.2500	9	XLON	EUJ99XVwzKME	2001001125
ITV PLC	14/06/2024	15.20.20	GB0033986497	75.2500	23,403	XLON	EUJ99XVwzKMJ	2001001125
ITV PLC	14/06/2024	15.20.20	GB0033986497	75.2500	6,523	BATE	156728385024	2001001125
ITV PLC	14/06/2024	15.20.20	GB0033986497	75.2500	5,100	BATE	156728385025	2001001125
ITV PLC	14/06/2024	15.22.34	GB0033986497	75.2500	4,413	XLON	EUJ99XVwzOy9	2001001125
ITV PLC	14/06/2024	15.22.34	GB0033986497	75.2500	7,762	XLON	EUJ99XVwzOyB	2001001125
ITV PLC	14/06/2024	15.22.34	GB0033986497	75.2500	3,392	BATE	156728385722	2001001125
ITV PLC	14/06/2024	15.25.45	GB0033986497	75.2500	10,000	BATE	156728386464	2001001125
ITV PLC	14/06/2024	15.25.45	GB0033986497	75.2500	10,000	BATE	156728386465	2001001125
ITV PLC	14/06/2024	15.26.11	GB0033986497	75.2000	8,995	BATE	156728386662	2001001125
ITV PLC	14/06/2024	15.26.00	GB0033986497	75.2500	3,256	BATE	156728387189	2001001125
ITV PLC	14/06/2024	15.28.00	GB0033986497	75.2500	7,167	BATE	156728387190	2001001125
ITV PLC	14/06/2024	15.28.33	GB0033986497	75.2500	2,960	XLON	EUJ99XVwzdkP	2001001125
ITV PLC	14/06/2024	15.28.33	GB0033986497	75.2500	676	XLON	EUJ99XVwzdkT	2001001125
ITV PLC	14/06/2024	15.28.49	GB0033986497	75.2500	1,298	XLON	EUJ99XVwzdkc	2001001125
ITV PLC	14/06/2024	15.28.49	GB0033986497	75.2500	6,189	XLON	EUJ99XVwzdkc	2001001125
ITV PLC	14/06/2024	15.30.32	GB0033986497	75.2000	6,362	XLON	EUJ99XVwzdlF	2001001125
ITV PLC	14/06/2024	15.30.32	GB0033986497	75.2000	613	XLON	EUJ99XVwzdlH	2001001125
ITV PLC	14/06/2024	15.31.14	GB0033986497	75.1000	803	XLON	EUJ99XVwzdt	2001001125
ITV PLC	14/06/2024	15.31.14	GB0033986497	75.1000	8,870	XLON	EUJ99XVwzdtv	2001001125
ITV PLC	14/06/2024	15.32.56	GB0033986497	74.9000	6,365	XLON	EUJ99XVwzdlSA	2001001125
ITV PLC	14/06/2024	15.40.20	GB0033986497	74.9000	117	AQXE	100745	2001001125
ITV PLC	14/06/2024	15.40.20	GB0033986497	74.9000	6,462	AQXE	100746	2001001125
ITV PLC	14/06/2024	15.40.20	GB0033986497	74.9000	9,603	XLON	EUJ99XVwzdyap	2001001125
ITV PLC	14/06/2024	15.40.20	GB0033986497	74.9000	1,895	XLON	EUJ99XVwzdyar	2001001125
ITV PLC	14/06/2024	15.40.20	GB0033986497	74.9000	6,678	XLON	EUJ99XVwzdyav	2001001125
ITV PLC	14/06/2024	15.40.20	GB0033986497	74.9000	103	XLON	EUJ99XVwzdyay	2001001125
ITV PLC	14/06/2024	15.40.20	GB0033986497	74.9000	14	XLON	EUJ99XVwzdyb1	2001001125
ITV PLC	14/06/2024	15.40.20	GB0033986497	74.9000	4,133	XLON	EUJ99XVwzdyb6	2001001125
ITV PLC	14/06/2024	15.40.20	GB0033986497	74.9000	10,211	XLON	EUJ99XVwzdybA	2001001125
ITV PLC	14/06/2024	15.40.20	GB0033986497	74.9000	480	BATE	156728390356	2001001125
ITV PLC	14/06/2024	15.40.20	GB0033986497	74.9000	81	BATE	156728390357	2001001125
ITV PLC	14/06/2024	15.40.20	GB0033986497	74.9000	2,642	BATE	156728390358	2001001125
ITV PLC	14/06/2024	15.40.20	GB0033986497	74.9000	3,044	BATE	156728390359	2001001125
ITV PLC	14/06/2024	15.40.20	GB0033986497	74.9000	2,845	BATE	156728390360	2001001125
ITV PLC	14/06/2024	15.40.20	GB0033986497	74.9000	3,979	AQXE	100747	2001001125
ITV PLC	14/06/2024	15.50.05	GB0033986497	75.1500	738	CHIX	2977838332802	2001001125
ITV PLC	14/06/2024	15.50.05	GB0033986497	75.1500	3,607	CHIX	2977838332803	2001001125
ITV PLC	14/06/2024	15.50.59	GB0033986497	75.2000	1,777	XLON	EUJ99XVwz1GwR	2001001125
ITV PLC	14/06/2024	15.50.59	GB0033986497	75.2000	1	XLON	EUJ99XVwz1GwT	2001001125
ITV PLC	14/06/2024	15.50.59	GB0033986497	75.2000	3,160	XLON	EUJ99XVwz1GwV	2001001125
ITV PLC	14/06/2024	15.51.06	GB0033986497	75.1500	747	XLON	EUJ99XVwz1Hla	2001001125
ITV PLC	14/06/2024	15.51.06	GB0033986497	75.1500	133	XLON	EUJ99XVwz1Hlc	2001001125
ITV PLC	14/06/2024	15.51.06	GB0033986497	75.1500	245	XLON	EUJ99XVwz1Hli	2001001125
ITV PLC	14/06/2024	15.51.06	GB0033986497	75.1500	10,966	XLON	EUJ99XVwz1Hln	2001001125
ITV PLC	14/06/2024	15.51.06	GB0033986497	75.1500	10,000	XLON	EUJ99XVwz1HlT	2001001125
ITV PLC	14/06/2024	15.51.06	GB0033986497	75.1500	10,000	XLON	EUJ99XVwz1HlW	2001001125
ITV PLC	14/06/2024	15.51.06	GB0033986497	75.1500	3,022	XLON	EUJ99XVwz1HlY	2001001125
ITV PLC	14/06/2024	15.51.06	GB0033986497	75.1500	6,623	BATE	156728393184	2001001125
ITV PLC	14/06/2024	15.51.06	GB0033986497	75.1500	82	BATE	156728393185	2001001125
ITV PLC	14/06/2024	15.51.06	GB0033986497	75.1500	747	XLON	EUJ99XVwz1Hli	2001001125
ITV PLC	14/06/2024	15.51.06	GB0033986497	75.1500	359	BATE	156728393186	2001001125
ITV PLC	14/06/2024	15.51.06	GB0033986497	75.1500	6,182	BATE	156728393187	2001001125
ITV PLC	14/06/2024	15.51.06	GB0033986497	75.1500	441	BATE	156728393188	2001001125
ITV PLC	14/06/2024	16.01.43	GB0033986497	75.1500	9	XLON	EUJ99XVwz1XF0	2001001125
ITV PLC	14/06/2024	16.04.05	GB0033986497	75.1500	9	XLON	EUJ99XVwz1bw	2001001125
ITV PLC	14/06/2024	16.04.08	GB0033986497	75.2000	1,697	BATE	156728396384	2001001125
ITV PLC	14/06/2024	16.04.08	GB0033986497	75.2000	80	BATE	156728396385	2001001125
ITV PLC	14/06/2024	16.04.08	GB0033986497	75.2000	10,382	BATE	156728396386	2001001125
ITV PLC	14/06/2024	16.04.27	GB0033986497	75.2000	8,124	BATE	156728396546	2001001125
ITV PLC	14/06/2024	16.04.27	GB0033986497	75.2000	4,141	BATE	156728396547	2001001125
ITV PLC	14/06/2024	16.04.27	GB0033986497	75.2000	5,859	BATE	156728396548	2001001125
ITV PLC	14/06/2024	16.04.27	GB0033986497	75.2000	377	BATE	156728396549	2001001125
ITV PLC	14/06/2024	16.04.27	GB0033986497	75.2000	10,000	BATE	156728396550	2001001125
ITV PLC	14/06/2024	16.04.27	GB0033986497	75.2000	1,888	BATE	156728396551	2001001125
ITV PLC	14/06/2024	16.04.27	GB0033986497	75.2000	858	BATE	156728396552	2001001125
ITV PLC	14/06/2024	16.04.27	GB0033986497	75.2000	1,443	BATE	156728396553	2001001125
ITV PLC	14/06/2024	16.05.03	GB0033986497	75.2000	3,840	XLON	EUJ99XVwz1qE	2001001125
ITV PLC	14/06/2024	16.05.40	GB0033986497	75.3000	5,316	XLON	EUJ99XVwz1qh0	2001001125
ITV PLC	14/06/2024	16.06.05	GB0033986497	75.2500	12,034	XLON	EUJ99XVwz1qGE	2001001125
ITV PLC	14/06/2024	16.06.05	GB0033986497	75.2500	12,034	XLON	EUJ99XVwz1qGN	2001001125
ITV PLC	14/06/2024	16.06.05	GB0033986497	75.2500	411	XLON	EUJ99XVwz1qGn	2001001125
ITV PLC	14/06/2024	16.06.20	GB0033986497	75.2500	11,623	XLON	EUJ99XVwz1fX6	2001001125
ITV PLC	14/06/2024	16.06.20	GB0033986497	75.2500	18,956	XLON	EUJ99XVwz1fX8	2001001125
ITV PLC	14/06/2024	16.07.18	GB0033986497	75.2500	16,484	XLON	EUJ99XVwz1h3X	2001001125
ITV PLC	14/06/2024	16.07.18	GB0033986497	75.2500	2,056	XLON	EUJ99XVwz1h3Z	2001001125
ITV PLC	14/06/2024	16.07.18	GB0033986497	75.2500	5,166	BATE	156728397287	2001001125
ITV PLC	14/06/2024	16.07.44	GB0033986497	75.2500	4,793	XLON	EUJ99XVwz1hwJ	2001001125
ITV PLC	14/06/2024	16.07.44	GB0033986497	75.2500	754	BATE	156728397430	2001001125
ITV PLC	14/06/2024	16.08.18	GB0033986497	75.2500	5,427	XLON	EUJ99XVwz1hw	2001001125
ITV PLC	14/06/2024							

ITV PLC	14/06/2024	16:17:19	GB0033986497	75.4000	14.390	BATE	156728400433	2001001125
ITV PLC	14/06/2024	16:17:19	GB0033986497	75.4000	3.268	BATE	156728400434	2001001125
ITV PLC	14/06/2024	16:21:49	GB0033986497	75.5000	3.919	BATE	156728402002	2001001125
ITV PLC	14/06/2024	16:21:58	GB0033986497	75.4500	19.273	XLON	EOJ98XVa269U	2001001125
ITV PLC	14/06/2024	16:21:58	GB0033986497	75.4500	8.108	BATE	156728402139	2001001125
ITV PLC	14/06/2024	16:22:27	GB0033986497	75.4500	66	XLON	EOJ98XVa27Rx	2001001125
ITV PLC	14/06/2024	16:22:27	GB0033986497	75.4500	30	XLON	EOJ98XVa27Rz	2001001125
ITV PLC	14/06/2024	16:22:27	GB0033986497	75.4500	100	XLON	EOJ98XVa27S7	2001001125
ITV PLC	14/06/2024	16:22:27	GB0033986497	75.4500	9.737	XLON	EOJ98XVa27S8	2001001125
ITV PLC	14/06/2024	16:22:29	GB0033986497	75.4500	18.833	XLON	EOJ98XVa27U7	2001001125
ITV PLC	14/06/2024	16:22:29	GB0033986497	75.4500	17.492	XLON	EOJ98XVa27UA	2001001125
ITV PLC	14/06/2024	16:22:29	GB0033986497	75.4500	4.622	XLON	EOJ98XVa27UC	2001001125
ITV PLC	14/06/2024	16:22:29	GB0033986497	75.4500	19.146	XLON	EOJ98XVa27UE	2001001125
ITV PLC	14/06/2024	16:22:29	GB0033986497	75.4500	4.640	XLON	EOJ98XVa27UG	2001001125
ITV PLC	14/06/2024	16:22:29	GB0033986497	75.4500	10.151	BATE	156728402403	2001001125
ITV PLC	14/06/2024	16:22:29	GB0033986497	75.4500	4.656	BATE	156728402404	2001001125
ITV PLC	14/06/2024	16:22:29	GB0033986497	75.4500	5.334	BATE	156728402405	2001001125
ITV PLC	14/06/2024	16:27:13	GB0033986497	75.5000	5.058	XLON	EOJ98XVa2HKU	2001001125
ITV PLC	14/06/2024	16:27:13	GB0033986497	75.5000	2.344	XLON	EOJ98XVa2HKX	2001001125
ITV PLC	14/06/2024	16:28:25	GB0033986497	75.5000	4.328	BATE	156728405236	2001001125
ITV PLC	14/06/2024	16:28:32	GB0033986497	75.5000	1.069	BATE	156728405292	2001001125
ITV PLC	14/06/2024	16:29:00	GB0033986497	75.5000	4.181	XLON	EOJ98XVa2L9j	2001001125
ITV PLC	14/06/2024	16:29:09	GB0033986497	75.5000	2.036	XLON	EOJ98XVa2LWK	2001001125
ITV PLC	14/06/2024	16:29:23	GB0033986497	75.5000	3.003	XLON	EOJ98XVa2M7a	2001001125
ITV PLC	14/06/2024	16:29:52	GB0033986497	75.5000	1.127	XLON	EOJ98XVa2N8j	2001001125