



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	02/09/2024	GB0033986497	860,171	79.39	XLON	79.75	78.70
ITV PLC	02/09/2024	GB0033986497	303,904	79.46	BATE	79.75	78.80
ITV PLC	02/09/2024	GB0033986497	382,180	79.34	CHIX	79.75	78.65
ITV PLC	02/09/2024	GB0033986497	40,232	79.49	AQXE	79.65	79.20
* Rounded to two decimal places		Sum:	1,586,487	79.40		79.75	78.65

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	02/09/2024	08:05:55	GB0033986497	79.5000	4,796	XLON	EOKSAIBAZVQ	2001001125
ITV PLC	02/09/2024	08:06:05	GB0033986497	79.3500	4,323	XLON	EOKSAIBAnf1	2001001125
ITV PLC	02/09/2024	08:06:05	GB0033986497	79.3500	6,939	CHIX	2977838244918	2001001125
ITV PLC	02/09/2024	08:06:05	GB0033986497	79.3500	5,661	CHIX	2977838244920	2001001125
ITV PLC	02/09/2024	08:06:05	GB0033986497	79.3500	1,204	BATE	156728335753	2001001125
ITV PLC	02/09/2024	08:06:05	GB0033986497	79.3500	1,204	BATE	156728335754	2001001125
ITV PLC	02/09/2024	08:06:05	GB0033986497	79.3500	1,204	BATE	156728335755	2001001125
ITV PLC	02/09/2024	08:06:05	GB0033986497	79.3500	819	BATE	156728335756	2001001125
ITV PLC	02/09/2024	08:06:05	GB0033986497	79.3500	385	BATE	156728335757	2001001125
ITV PLC	02/09/2024	08:06:05	GB0033986497	79.3500	1,204	BATE	156728335758	2001001125
ITV PLC	02/09/2024	08:06:05	GB0033986497	79.3500	5,113	BATE	156728335759	2001001125
ITV PLC	02/09/2024	08:09:19	GB0033986497	79.1000	4,311	XLON	EOKSAIBAIRC1	2001001125
ITV PLC	02/09/2024	08:15:39	GB0033986497	79.1500	5,745	XLON	EOKSAIBAspG	2001001125
ITV PLC	02/09/2024	08:15:39	GB0033986497	79.1500	5,000	XLON	EOKSAIBAspl	2001001125
ITV PLC	02/09/2024	08:15:39	GB0033986497	79.1500	1,919	XLON	EOKSAIBAspK	2001001125
ITV PLC	02/09/2024	08:15:39	GB0033986497	79.1500	3,528	BATE	156728336738	2001001125
ITV PLC	02/09/2024	08:17:40	GB0033986497	79.0500	4,662	XLON	EOKSAIBAvvg	2001001125
ITV PLC	02/09/2024	08:24:04	GB0033986497	78.9000	711	XLON	EOKSAIBAgOQ3	2001001125
ITV PLC	02/09/2024	08:24:04	GB0033986497	78.9000	3,708	XLON	EOKSAIBAgOQ5	2001001125
ITV PLC	02/09/2024	08:24:04	GB0033986497	78.9000	7,094	CHIX	2977838247543	2001001125
ITV PLC	02/09/2024	08:24:04	GB0033986497	78.9000	1,231	BATE	156728337343	2001001125
ITV PLC	02/09/2024	08:26:12	GB0033986497	78.8000	5,000	BATE	156728337446	2001001125
ITV PLC	02/09/2024	08:26:12	GB0033986497	78.8000	2,427	BATE	156728337447	2001001125
ITV PLC	02/09/2024	08:30:05	GB0033986497	78.7000	5,000	CHIX	2977838248427	2001001125
ITV PLC	02/09/2024	08:30:05	GB0033986497	78.7000	569	CHIX	2977838248428	2001001125
ITV PLC	02/09/2024	08:30:06	GB0033986497	78.6500	346	CHIX	2977838248435	2001001125
ITV PLC	02/09/2024	08:30:06	GB0033986497	78.6500	5,453	CHIX	2977838248436	2001001125
ITV PLC	02/09/2024	08:40:22	GB0033986497	78.8000	4,355	XLON	EOKSAIBAgSO4	2001001125
ITV PLC	02/09/2024	08:42:04	GB0033986497	78.8000	4,541	XLON	EOKSAIBAgUQq	2001001125
ITV PLC	02/09/2024	08:43:50	GB0033986497	78.8000	2,145	XLON	EOKSAIBAgVkf	2001001125
ITV PLC	02/09/2024	08:43:50	GB0033986497	78.8000	831	XLON	EOKSAIBAgVKh	2001001125
ITV PLC	02/09/2024	08:43:50	GB0033986497	78.8000	1,280	XLON	EOKSAIBAgVkJ	2001001125
ITV PLC	02/09/2024	08:45:34	GB0033986497	78.8000	4,405	XLON	EOKSAIBAgWY5	2001001125
ITV PLC	02/09/2024	08:46:14	GB0033986497	78.7500	12,000	XLON	EOKSAIBAgXag	2001001125
ITV PLC	02/09/2024	08:46:14	GB0033986497	78.7500	12,000	XLON	EOKSAIBAgXas	2001001125
ITV PLC	02/09/2024	08:46:14	GB0033986497	78.7500	1,404	CHIX	2977838250885	2001001125
ITV PLC	02/09/2024	08:57:00	GB0033986497	78.9000	10,589	CHIX	2977838252724	2001001125
ITV PLC	02/09/2024	08:57:00	GB0033986497	78.9000	1,837	BATE	156728340049	2001001125
ITV PLC	02/09/2024	08:57:00	GB0033986497	78.9000	6,596	XLON	EOKSAIBAgjgW	2001001125
ITV PLC	02/09/2024	08:57:00	GB0033986497	78.9000	5,430	XLON	EOKSAIBAgjgY	2001001125
ITV PLC	02/09/2024	09:02:09	GB0033986497	78.7000	4,157	XLON	EOKSAIBAgolG	2001001125
ITV PLC	02/09/2024	09:02:09	GB0033986497	78.7000	4,812	XLON	EOKSAIBAgolJ	2001001125
ITV PLC	02/09/2024	09:02:09	GB0033986497	78.7000	5,801	XLON	EOKSAIBAgolK	2001001125
ITV PLC	02/09/2024	09:14:01	GB0033986497	78.7500	2,600	CHIX	2977838254838	2001001125
ITV PLC	02/09/2024	09:14:01	GB0033986497	78.7500	1,437	CHIX	2977838254839	2001001125
ITV PLC	02/09/2024	09:15:28	GB0033986497	78.7500	4,154	XLON	EOKSAIBAgynE	2001001125
ITV PLC	02/09/2024	09:18:00	GB0033986497	78.7500	1,866	CHIX	2977838255200	2001001125
ITV PLC	02/09/2024	09:18:07	GB0033986497	78.7500	7,188	XLON	EOKSAIBAhDpG	2001001125
ITV PLC	02/09/2024	09:18:07	GB0033986497	78.7500	1,218	XLON	EOKSAIBAhDpJ	2001001125
ITV PLC	02/09/2024	09:18:07	GB0033986497	78.7500	3,211	XLON	EOKSAIBAhDpR	2001001125
ITV PLC	02/09/2024	09:18:07	GB0033986497	78.7500	2,332	CHIX	2977838255267	2001001125
ITV PLC	02/09/2024	09:18:07	GB0033986497	78.7500	7,110	CHIX	2977838255268	2001001125
ITV PLC	02/09/2024	09:31:15	GB0033986497	78.9500	1,573	XLON	EOKSAIBAhCBk	2001001125
ITV PLC	02/09/2024	09:31:15	GB0033986497	78.9500	11,111	XLON	EOKSAIBAhCBm	2001001125
ITV PLC	02/09/2024	09:31:15	GB0033986497	78.9500	11,111	XLON	EOKSAIBAhCBq	2001001125
ITV PLC	02/09/2024	09:31:15	GB0033986497	78.9500	1,573	XLON	EOKSAIBAhCBv	2001001125
ITV PLC	02/09/2024	09:31:15	GB0033986497	78.9500	9,538	XLON	EOKSAIBAhCBx	2001001125
ITV PLC	02/09/2024	09:31:15	GB0033986497	78.9500	3,836	XLON	EOKSAIBAhCCC	2001001125
ITV PLC	02/09/2024	09:31:16	GB0033986497	78.9500	1,147	XLON	EOKSAIBAhCCN	2001001125
ITV PLC	02/09/2024	09:42:39	GB0033986497	78.9500	4,575	XLON	EOKSAIBAhJTr	2001001125
ITV PLC	02/09/2024	09:44:23	GB0033986497	78.9500	4,326	XLON	EOKSAIBAhKH1	2001001125
ITV PLC	02/09/2024	09:44:51	GB0033986497	78.9000	9,832	XLON	EOKSAIBAhKHK	2001001125
ITV PLC	02/09/2024	09:44:51	GB0033986497	78.9000	494	CHIX	2977838258081	2001001125
ITV PLC	02/09/2024	09:44:51	GB0033986497	78.9000	15,269	CHIX	2977838258082	2001001125
ITV PLC	02/09/2024	09:57:21	GB0033986497	79.0500	4,686	CHIX	2977838259361	2001001125
ITV PLC	02/09/2024	10:00:57	GB0033986497	79.1000	2,406	XLON	EOKSAIBAhJUPp	2001001125
ITV PLC	02/09/2024	10:00:57	GB0033986497	79.1000	4,500	XLON	EOKSAIBAhJUPr	2001001125
ITV PLC	02/09/2024	10:00:57	GB0033986497	79.1000	1,104	XLON	EOKSAIBAhJUPi	2001001125
ITV PLC	02/09/2024	10:04:33	GB0033986497	79.1000	2,072	XLON	EOKSAIBAhWQA	2001001125
ITV PLC	02/09/2024	10:04:33	GB0033986497	79.1000	2,406	XLON	EOKSAIBAhWQC	2001001125
ITV PLC	02/09/2024	10:07:23	GB0033986497	79.2000	5,000	XLON	EOKSAIBAhXsJ	2001001125
ITV PLC	02/09/2024	10:07:23	GB0033986497	79.2000	3,326	XLON	EOKSAIBAhXsL	2001001125
ITV PLC	02/09/2024	10:08:29	GB0033986497	79.2000	589	XLON	EOKSAIBAhYKO	2001001125
ITV PLC	02/09/2024	10:08:29	GB0033986497	79.2000	2,213	XLON	EOKSAIBAhYKQ	2001001125
ITV PLC	02/09/2024	10:08:29	GB0033986497	79.2000	851	CHIX	2977838260572	2001001125
ITV PLC	02/09/2024	10:08:29	GB0033986497	79.2000	412	CHIX	2977838260573	2001001125
ITV PLC	02/09/2024	10:08:29	GB0033986497	79.2000	463	CHIX	2977838260574	2001001125
ITV PLC	02/09/2024	10:16:29	GB0033986497	79.3500	6,327	CHIX	2977838261351	2001001125
ITV PLC	02/09/2024	10:16:29	GB0033986497	79.3500	7,812	CHIX	2977838261352	2001001125
ITV PLC	02/09/2024	10:16:56	GB0033986497	79.3500	4,596	CHIX	2977838261387	2001001125
ITV PLC	02/09/2024	10:18:59	GB0033986497	79.3500	2,971	CHIX	2977838261486	2001001125
ITV PLC	02/09/2024	10:18:59	GB0033986497	79.3500	96	CHIX	2977838261487	2001001125
ITV PLC	02/09/2024	10:18:59	GB0033986497	79.3500	1,586	CHIX	2977838261488	2001001125
ITV PLC	02/09/2024	10:19:06	GB0033986497	79.3000	5,602	XLON	EOKSAIBAhhec	2001001125
ITV PLC	02/09/2024	10:19:06	GB0033986497	79.3000	7,961	XLON	EOKSAIBAhhec	2001001125
ITV PLC	02/09/2024	10:19:06	GB0033986497	79.3000	561	CHIX	2977838261506	2001001125
ITV PLC	02/09/2024	10:19:06	GB0033986497	79.3000	8,433	CHIX	2977838261507	2001001125
ITV PLC	02/09/2024	10:19:06	GB0033986497	79.3000	1,560	BATE	156728345722	2001001125
ITV PLC	02/09/2024	10:33:02	GB0033986497	79.1500	8,321	XLON	EOKSAIBAhnmf	2001001125
ITV PLC	02/09/2024	10:33:02	GB0033986497	79.1500	13,357	CHIX	2977838262958	2001001125
ITV PLC	02/09/2024	10:33:02	GB0033986497	79.1500	2,318	BATE	156728346736	2001001125
ITV PLC	02/09/2024	10:34:14	GB0033986497	79.0500	4,463	BATE	156728346794	2001001125
ITV PLC	02/09/2024	10:46:02	GB0033986497	79.2000	205	AQXE	28744	2001001125
ITV PLC	02/09/2024	10:46:19	GB0033986497	79.2000	674	AQXE	28826	2001001125

ITV PLC	02/09/2024	10:47:58	G80033986497	79.2000	674	AQXE	29090	2001001125
ITV PLC	02/09/2024	10:48:15	G80033986497	79.2000	674	AQXE	29131	2001001125
ITV PLC	02/09/2024	10:48:44	G80033986497	79.2000	150	AQXE	29184	2001001125
ITV PLC	02/09/2024	10:48:44	G80033986497	79.2000	674	AQXE	29185	2001001125
ITV PLC	02/09/2024	10:49:01	G80033986497	79.2000	674	AQXE	29200	2001001125
ITV PLC	02/09/2024	10:49:15	G80033986497	79.1500	1,177	XLON	E0K5AIBAhua0	2001001125
ITV PLC	02/09/2024	10:49:15	G80033986497	79.1500	2,000	XLON	E0K5AIBAhua5	2001001125
ITV PLC	02/09/2024	10:49:15	G80033986497	79.1500	4,883	XLON	E0K5AIBAhua1	2001001125
ITV PLC	02/09/2024	10:49:15	G80033986497	79.1500	4,266	CHIX	2977838264468	2001001125
ITV PLC	02/09/2024	10:49:15	G80033986497	79.1500	8,672	CHIX	2977838264469	2001001125
ITV PLC	02/09/2024	10:49:15	G80033986497	79.1500	2,245	BATE	156728347836	2001001125
ITV PLC	02/09/2024	10:51:25	G80033986497	79.1000	5,191	XLON	E0K5AIBAhwO6	2001001125
ITV PLC	02/09/2024	10:55:35	G80033986497	79.1000	4,759	XLON	E0K5AIBAhYTO	2001001125
ITV PLC	02/09/2024	10:55:35	G80033986497	79.1000	4,815	CHIX	2977838265218	2001001125
ITV PLC	02/09/2024	11:02:03	G80033986497	79.0500	4,461	XLON	E0K5AIBAI1R2	2001001125
ITV PLC	02/09/2024	11:02:03	G80033986497	79.0500	4,415	BATE	156728348856	2001001125
ITV PLC	02/09/2024	11:12:42	G80033986497	79.1500	215	CHIX	2977838267025	2001001125
ITV PLC	02/09/2024	11:15:01	G80033986497	79.2000	5,000	CHIX	2977838267246	2001001125
ITV PLC	02/09/2024	11:15:01	G80033986497	79.2000	3,482	CHIX	2977838267247	2001001125
ITV PLC	02/09/2024	11:15:01	G80033986497	79.2000	16,518	CHIX	2977838267248	2001001125
ITV PLC	02/09/2024	11:15:01	G80033986497	79.2000	5,077	CHIX	2977838267249	2001001125
ITV PLC	02/09/2024	11:26:03	G80033986497	79.2000	4,307	CHIX	2977838268563	2001001125
ITV PLC	02/09/2024	11:28:25	G80033986497	79.2000	499	XLON	E0K5AIBADM7	2001001125
ITV PLC	02/09/2024	11:28:25	G80033986497	79.2000	3,761	XLON	E0K5AIBADM9	2001001125
ITV PLC	02/09/2024	11:30:06	G80033986497	79.1500	752	XLON	E0K5AIBAE9v	2001001125
ITV PLC	02/09/2024	11:30:06	G80033986497	79.1500	3,802	XLON	E0K5AIBAE9y	2001001125
ITV PLC	02/09/2024	11:30:06	G80033986497	79.1500	7,309	CHIX	2977838269008	2001001125
ITV PLC	02/09/2024	11:30:06	G80033986497	79.1500	1,268	BATE	156728350885	2001001125
ITV PLC	02/09/2024	11:37:24	G80033986497	79.1500	5,243	CHIX	2977838269656	2001001125
ITV PLC	02/09/2024	11:37:24	G80033986497	79.1500	8,635	CHIX	2977838269657	2001001125
ITV PLC	02/09/2024	11:37:24	G80033986497	79.1500	1,872	BATE	156728351375	2001001125
ITV PLC	02/09/2024	11:37:24	G80033986497	79.1500	2,276	BATE	156728351376	2001001125
ITV PLC	02/09/2024	11:37:27	G80033986497	79.1000	3,457	BATE	156728351382	2001001125
ITV PLC	02/09/2024	11:40:24	G80033986497	79.1500	1,719	CHIX	2977838270012	2001001125
ITV PLC	02/09/2024	11:41:17	G80033986497	79.2000	5,198	CHIX	2977838270048	2001001125
ITV PLC	02/09/2024	11:43:58	G80033986497	79.3000	2,347	BATE	156728351967	2001001125
ITV PLC	02/09/2024	11:44:08	G80033986497	79.3000	2,717	XLON	E0K5AIBAILd3	2001001125
ITV PLC	02/09/2024	11:53:31	G80033986497	79.4000	773	CHIX	2977838271372	2001001125
ITV PLC	02/09/2024	11:53:31	G80033986497	79.4000	1,048	XLON	E0K5AIBAPtK	2001001125
ITV PLC	02/09/2024	11:53:31	G80033986497	79.4000	3,801	XLON	E0K5AIBAPtTr	2001001125
ITV PLC	02/09/2024	11:53:31	G80033986497	79.4000	440	XLON	E0K5AIBAPtL	2001001125
ITV PLC	02/09/2024	11:54:16	G80033986497	79.4000	484	BATE	156728352713	2001001125
ITV PLC	02/09/2024	11:56:22	G80033986497	79.6500	2,380	BATE	156728352839	2001001125
ITV PLC	02/09/2024	11:57:29	G80033986497	79.6500	737	BATE	156728352901	2001001125
ITV PLC	02/09/2024	11:57:29	G80033986497	79.6500	2,760	CHIX	2977838271647	2001001125
ITV PLC	02/09/2024	11:57:29	G80033986497	79.6500	15,203	CHIX	2977838271648	2001001125
ITV PLC	02/09/2024	12:03:53	G80033986497	79.7000	1,678	CHIX	2977838272235	2001001125
ITV PLC	02/09/2024	12:04:33	G80033986497	79.7000	2,422	CHIX	2977838272281	2001001125
ITV PLC	02/09/2024	12:04:33	G80033986497	79.7000	517	CHIX	2977838272282	2001001125
ITV PLC	02/09/2024	12:04:34	G80033986497	79.7000	3,136	XLON	E0K5AIBAIJYW	2001001125
ITV PLC	02/09/2024	12:04:34	G80033986497	79.7000	1,544	XLON	E0K5AIBAIJYY	2001001125
ITV PLC	02/09/2024	12:06:04	G80033986497	79.6500	4,343	CHIX	2977838272451	2001001125
ITV PLC	02/09/2024	12:06:04	G80033986497	79.6000	1,090	BATE	156728353550	2001001125
ITV PLC	02/09/2024	12:06:04	G80033986497	79.6000	3,379	BATE	156728353551	2001001125
ITV PLC	02/09/2024	12:23:03	G80033986497	79.7000	1,200	XLON	E0K5AIBAdid0	2001001125
ITV PLC	02/09/2024	12:23:03	G80033986497	79.7000	3,009	XLON	E0K5AIBAdidC	2001001125
ITV PLC	02/09/2024	12:23:03	G80033986497	79.7000	1,991	XLON	E0K5AIBAdidE	2001001125
ITV PLC	02/09/2024	12:23:03	G80033986497	79.7000	34	XLON	E0K5AIBAdidG	2001001125
ITV PLC	02/09/2024	12:23:03	G80033986497	79.7000	3,820	XLON	E0K5AIBAdidJ	2001001125
ITV PLC	02/09/2024	12:23:03	G80033986497	79.7000	3,818	XLON	E0K5AIBAdidb	2001001125
ITV PLC	02/09/2024	12:23:03	G80033986497	79.7000	7,929	XLON	E0K5AIBAdidZ	2001001125
ITV PLC	02/09/2024	12:23:10	G80033986497	79.7000	8,260	CHIX	2977838274466	2001001125
ITV PLC	02/09/2024	12:23:10	G80033986497	79.7000	3,581	XLON	E0K5AIBAdidb	2001001125
ITV PLC	02/09/2024	12:23:10	G80033986497	79.7000	3,612	XLON	E0K5AIBAdidZ	2001001125
ITV PLC	02/09/2024	12:33:21	G80033986497	79.6500	20	BATE	156728355767	2001001125
ITV PLC	02/09/2024	12:33:37	G80033986497	79.6500	468	CHIX	2977838275702	2001001125
ITV PLC	02/09/2024	12:33:37	G80033986497	79.6500	1,484	CHIX	2977838275703	2001001125
ITV PLC	02/09/2024	12:33:37	G80033986497	79.6500	2,791	CHIX	2977838275704	2001001125
ITV PLC	02/09/2024	12:36:07	G80033986497	79.7000	4,065	CHIX	2977838276058	2001001125
ITV PLC	02/09/2024	12:36:57	G80033986497	79.6500	7,740	XLON	E0K5AIBAknnv	2001001125
ITV PLC	02/09/2024	12:36:57	G80033986497	79.6500	1,698	CHIX	2977838276308	2001001125
ITV PLC	02/09/2024	12:36:57	G80033986497	79.6500	10,728	CHIX	2977838276309	2001001125
ITV PLC	02/09/2024	12:36:57	G80033986497	79.6500	2,156	BATE	156728356160	2001001125
ITV PLC	02/09/2024	12:46:52	G80033986497	79.6500	4,009	CHIX	2977838277409	2001001125
ITV PLC	02/09/2024	12:55:09	G80033986497	79.7000	181	CHIX	2977838278158	2001001125
ITV PLC	02/09/2024	12:55:09	G80033986497	79.7000	1,724	CHIX	2977838278159	2001001125
ITV PLC	02/09/2024	12:55:10	G80033986497	79.7000	914	CHIX	2977838278161	2001001125
ITV PLC	02/09/2024	12:56:28	G80033986497	79.6500	657	XLON	E0K5AIBAu7H	2001001125
ITV PLC	02/09/2024	12:56:28	G80033986497	79.6500	4,538	XLON	E0K5AIBAu7K	2001001125
ITV PLC	02/09/2024	12:56:28	G80033986497	79.6500	3,788	XLON	E0K5AIBAu7M	2001001125
ITV PLC	02/09/2024	12:56:28	G80033986497	79.6500	1,447	BATE	156728357593	2001001125
ITV PLC	02/09/2024	12:56:28	G80033986497	79.6500	78	BATE	156728357594	2001001125
ITV PLC	02/09/2024	12:56:28	G80033986497	79.6500	4,330	CHIX	2977838278276	2001001125
ITV PLC	02/09/2024	12:56:28	G80033986497	79.6500	6,079	CHIX	2977838278277	2001001125
ITV PLC	02/09/2024	12:56:28	G80033986497	79.6500	977	BATE	156728357595	2001001125
ITV PLC	02/09/2024	12:56:28	G80033986497	79.6500	5,669	XLON	E0K5AIBAu7a	2001001125
ITV PLC	02/09/2024	12:57:23	G80033986497	79.6500	3,703	XLON	E0K5AIBAu7b	2001001125
ITV PLC	02/09/2024	12:57:23	G80033986497	79.6500	5,945	CHIX	2977838278360	2001001125
ITV PLC	02/09/2024	12:58:21	G80033986497	79.6500	1,846	CHIX	2977838278440	2001001125
ITV PLC	02/09/2024	12:58:21	G80033986497	79.6500	3,923	CHIX	2977838278441	2001001125
ITV PLC	02/09/2024	13:11:12	G80033986497	79.6500	4,185	XLON	E0K5AIBAJdP	2001001125
ITV PLC	02/09/2024	13:11:12	G80033986497	79.6500	3,264	XLON	E0K5AIBAJdR	2001001125
ITV PLC	02/09/2024	13:11:12	G80033986497	79.6500	2,925	CHIX	2977838279688	2001001125
ITV PLC	02/09/2024	13:11:12	G80033986497	79.6500	9,033	CHIX	2977838279689	2001001125
ITV PLC	02/09/2024	13:11:12	G80033986497	79.6500	3,880	CHIX	2977838279673	2001001125
ITV PLC	02/09/2024	13:11:12	G80033986497	79.6500	4,810	CHIX	2977838279674	2001001125
ITV PLC	02/09/2024	13:11:12	G80033986497	79.6500	2,075	BATE	156728358827	2001001125
ITV PLC	02/09/2024	13:12:26	G80033986497	79.5500	1,755	CHIX	2977838280033	2001001125
ITV PLC	02/09/2024	13:21:43	G80033986497	79.6000	2,042	CHIX	2977838281037	2001001125
ITV PLC	02/09/2024	13:21:43	G80033986497	79.6000	2,665	CHIX	2977838281038	2001001125
ITV PLC	02/09/2024	13:23:48	G80033986497	79.6000	4,220	CHIX	2977838281277	2001001125
ITV PLC	02/09/2024	13:23:58	G80033986497	79.6000	2,442	CHIX	2977838281292	2001001125
ITV PLC	02/09/2024	13:24:05	G80033986497	79.6000	3,821	XLON	E0K5AIBAJdP	2001001125
ITV PLC	02/09/2024	13:24:07	G80033986497	79.6000	593	XLON	E0K5AIBAJdG	2001001125
ITV PLC	02/09/2024	13:24:07	G80033986497	79.6000	4,322	CHIX	2977838281337	2001001125
ITV PLC	02/09/2024	13:24:07	G80033986497	79.6000	4,717	CHIX	2977838281338	2001001125
ITV PLC	02/09/2024	13:24:07	G80033986497	79.6000	1,174	BATE	156728359963	2001001125
ITV PLC	02/09/2024	13						

ITV PLC	02/09/2024	13.35.50	GB0033986497	79.7000	1,091	CHIX	2977838283521	2001001125
ITV PLC	02/09/2024	13.35.50	GB0033986497	79.7000	865	CHIX	2977838283522	2001001125
ITV PLC	02/09/2024	13.35.50	GB0033986497	79.7000	822	CHIX	2977838283523	2001001125
ITV PLC	02/09/2024	13.37.08	GB0033986497	79.7000	4,259	CHIX	2977838283663	2001001125
ITV PLC	02/09/2024	13.37.51	GB0033986497	79.6500	12,000	XLON	E0KSAIBAJF93	2001001125
ITV PLC	02/09/2024	13.37.51	GB0033986497	79.6500	7,729	XLON	E0KSAIBAJF9A	2001001125
ITV PLC	02/09/2024	13.37.51	GB0033986497	79.6500	1,440	BATE	156728361404	2001001125
ITV PLC	02/09/2024	13.37.51	GB0033986497	79.6500	1,746	BATE	156728361405	2001001125
ITV PLC	02/09/2024	13.37.51	GB0033986497	79.6500	3,186	BATE	156728361406	2001001125
ITV PLC	02/09/2024	13.37.52	GB0033986497	79.6500	4,549	XLON	E0KSAIBAJFA3	2001001125
ITV PLC	02/09/2024	13.37.52	GB0033986497	79.6500	170	XLON	E0KSAIBAJFAM	2001001125
ITV PLC	02/09/2024	13.40.21	GB0033986497	79.5500	254	XLON	E0KSAIBAJGY	2001001125
ITV PLC	02/09/2024	13.40.21	GB0033986497	79.5500	4,228	XLON	E0KSAIBAJGib	2001001125
ITV PLC	02/09/2024	13.46.05	GB0033986497	79.5000	2,989	XLON	E0KSAIBAJJxQ	2001001125
ITV PLC	02/09/2024	13.46.05	GB0033986497	79.5000	1,561	XLON	E0KSAIBAJJxS	2001001125
ITV PLC	02/09/2024	13.46.05	GB0033986497	79.5000	3,733	CHIX	2977838284700	2001001125
ITV PLC	02/09/2024	13.46.05	GB0033986497	79.5000	2,172	CHIX	2977838284701	2001001125
ITV PLC	02/09/2024	13.46.05	GB0033986497	79.5000	1,400	CHIX	2977838284702	2001001125
ITV PLC	02/09/2024	13.46.05	GB0033986497	79.5000	1,267	BATE	156728362109	2001001125
ITV PLC	02/09/2024	13.46.09	GB0033986497	79.4000	4,755	AQXE	56037	2001001125
ITV PLC	02/09/2024	13.55.29	GB0033986497	79.4500	1,093	CHIX	2977838286071	2001001125
ITV PLC	02/09/2024	13.55.43	GB0033986497	79.5000	1,092	BATE	156728363116	2001001125
ITV PLC	02/09/2024	13.56.10	GB0033986497	79.5000	357	AQXE	57583	2001001125
ITV PLC	02/09/2024	13.57.49	GB0033986497	79.5500	9,048	XLON	E0KSAIBAJRCJ	2001001125
ITV PLC	02/09/2024	13.57.49	GB0033986497	79.5000	12,020	XLON	E0KSAIBAJRPI	2001001125
ITV PLC	02/09/2024	13.57.49	GB0033986497	79.5000	3,349	BATE	156728363300	2001001125
ITV PLC	02/09/2024	13.57.50	GB0033986497	79.5000	3,232	BATE	156728363307	2001001125
ITV PLC	02/09/2024	13.59.20	GB0033986497	79.5000	54	BATE	156728363473	2001001125
ITV PLC	02/09/2024	13.59.20	GB0033986497	79.5000	5,455	XLON	E0KSAIBAJSNf	2001001125
ITV PLC	02/09/2024	13.59.20	GB0033986497	79.5000	8,757	CHIX	2977838286621	2001001125
ITV PLC	02/09/2024	13.59.20	GB0033986497	79.5000	1,465	BATE	156728363474	2001001125
ITV PLC	02/09/2024	14.09.57	GB0033986497	79.5000	2,824	BATE	156728364856	2001001125
ITV PLC	02/09/2024	14.09.57	GB0033986497	79.5000	1,203	BATE	156728364857	2001001125
ITV PLC	02/09/2024	14.11.23	GB0033986497	79.5000	2,279	CHIX	2977838288756	2001001125
ITV PLC	02/09/2024	14.11.34	GB0033986497	79.5000	1,785	CHIX	2977838286792	2001001125
ITV PLC	02/09/2024	14.12.34	GB0033986497	79.5000	96	XLON	E0KSAIBAJbzc	2001001125
ITV PLC	02/09/2024	14.12.34	GB0033986497	79.5000	3,216	CHIX	2977838288999	2001001125
ITV PLC	02/09/2024	14.12.34	GB0033986497	79.5000	844	CHIX	2977838289000	2001001125
ITV PLC	02/09/2024	14.14.45	GB0033986497	79.5000	509	XLON	E0KSAIBAJcaV	2001001125
ITV PLC	02/09/2024	14.15.01	GB0033986497	79.5000	533	XLON	E0KSAIBAJcyK	2001001125
ITV PLC	02/09/2024	14.15.01	GB0033986497	79.5000	1,629	BATE	156728365448	2001001125
ITV PLC	02/09/2024	14.15.15	GB0033986497	79.5000	557	XLON	E0KSAIBAJd19	2001001125
ITV PLC	02/09/2024	14.15.30	GB0033986497	79.5000	581	XLON	E0KSAIBAJdBP	2001001125
ITV PLC	02/09/2024	14.15.48	GB0033986497	79.5000	83	XLON	E0KSAIBAJdFo	2001001125
ITV PLC	02/09/2024	14.15.48	GB0033986497	79.5000	574	XLON	E0KSAIBAJdFq	2001001125
ITV PLC	02/09/2024	14.15.59	GB0033986497	79.5000	59	BATE	156728365553	2001001125
ITV PLC	02/09/2024	14.15.59	GB0033986497	79.5000	552	XLON	E0KSAIBAJdJC	2001001125
ITV PLC	02/09/2024	14.16.09	GB0033986497	79.5000	531	XLON	E0KSAIBAJdJO	2001001125
ITV PLC	02/09/2024	14.20.02	GB0033986497	79.5000	5,000	BATE	156728366046	2001001125
ITV PLC	02/09/2024	14.20.02	GB0033986497	79.5000	10,000	BATE	156728366047	2001001125
ITV PLC	02/09/2024	14.20.02	GB0033986497	79.5000	3,286	BATE	156728366048	2001001125
ITV PLC	02/09/2024	14.20.02	GB0033986497	79.5000	1,714	BATE	156728366049	2001001125
ITV PLC	02/09/2024	14.20.02	GB0033986497	79.5000	2,109	BATE	156728366050	2001001125
ITV PLC	02/09/2024	14.20.02	GB0033986497	79.5000	5,000	XLON	E0KSAIBAJfwi	2001001125
ITV PLC	02/09/2024	14.20.02	GB0033986497	79.5000	2,450	XLON	E0KSAIBAJfwK	2001001125
ITV PLC	02/09/2024	14.20.02	GB0033986497	79.5000	6,274	XLON	E0KSAIBAJfwM	2001001125
ITV PLC	02/09/2024	14.20.02	GB0033986497	79.5000	8,522	AQXE	62676	2001001125
ITV PLC	02/09/2024	14.20.02	GB0033986497	79.5000	9,889	AQXE	62677	2001001125
ITV PLC	02/09/2024	14.28.27	GB0033986497	79.4500	2,519	BATE	156728367089	2001001125
ITV PLC	02/09/2024	14.28.27	GB0033986497	79.4500	380	BATE	156728367090	2001001125
ITV PLC	02/09/2024	14.28.27	GB0033986497	79.4500	1,864	BATE	156728367091	2001001125
ITV PLC	02/09/2024	14.28.27	GB0033986497	79.4500	5,519	XLON	E0KSAIBAJJka	2001001125
ITV PLC	02/09/2024	14.28.27	GB0033986497	79.4500	2,535	XLON	E0KSAIBAJJkc	2001001125
ITV PLC	02/09/2024	14.28.27	GB0033986497	79.4500	4,839	XLON	E0KSAIBAJJkO	2001001125
ITV PLC	02/09/2024	14.28.27	GB0033986497	79.4500	189	XLON	E0KSAIBAJJkS	2001001125
ITV PLC	02/09/2024	14.28.27	GB0033986497	79.4500	5,000	XLON	E0KSAIBAJJkV	2001001125
ITV PLC	02/09/2024	14.28.27	GB0033986497	79.4500	3,855	XLON	E0KSAIBAJJkY	2001001125
ITV PLC	02/09/2024	14.33.48	GB0033986497	79.4000	1,483	BATE	156728368122	2001001125
ITV PLC	02/09/2024	14.33.48	GB0033986497	79.4000	800	BATE	156728368123	2001001125
ITV PLC	02/09/2024	14.33.48	GB0033986497	79.4000	4,639	BATE	156728368124	2001001125
ITV PLC	02/09/2024	14.33.48	GB0033986497	79.4000	8,195	XLON	E0KSAIBAJJAg	2001001125
ITV PLC	02/09/2024	14.33.48	GB0033986497	79.4000	16,653	XLON	E0KSAIBAJJAB	2001001125
ITV PLC	02/09/2024	14.39.53	GB0033986497	79.4000	610	BATE	156728368358	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	5,000	XLON	E0KSAIBAKQHc	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	1,616	XLON	E0KSAIBAKQHc	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	5,384	XLON	E0KSAIBAKQHg	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	10,293	XLON	E0KSAIBAKQHh	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	6,616	XLON	E0KSAIBAKQHk	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	11,880	XLON	E0KSAIBAKQHq	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	120	XLON	E0KSAIBAKQHs	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	7,416	XLON	E0KSAIBAKQHJ	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	2,899	BATE	156728370076	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	1,570	BATE	156728370077	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	1,047	BATE	156728370078	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	2,868	BATE	156728370079	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	1,047	BATE	156728370080	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	1,047	BATE	156728370081	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	805	BATE	156728370082	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	1,047	BATE	156728370083	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	1,047	BATE	156728370084	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	1,047	BATE	156728370085	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	1,047	BATE	156728370086	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	279	BATE	156728370087	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	1,047	BATE	156728370088	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	1,047	BATE	156728370089	2001001125
ITV PLC	02/09/2024	14.45.25	GB0033986497	79.4500	612	BATE	156728370090	2001001125
ITV PLC	02/09/2024	14.51.37	GB0033986497	79.3500	1,473	BATE	156728371162	2001001125
ITV PLC	02/09/2024	14.57.57	GB0033986497	79.5000	1,840	BATE	156728372395	2001001125
ITV PLC	02/09/2024	14.59.58	GB0033986497	79.5000	2,271	BATE	156728372792	2001001125
ITV PLC	02/09/2024	14.59.58	GB0033986497	79.5000	2,729	BATE	156728372793	2001001125
ITV PLC	02/09/2024	14.59.58	GB0033986497	79.5000	9,134	BATE	156728372794	2001001125
ITV PLC	02/09/2024	14.59.58	GB0033986497	79.5000	5,866	BATE	156728372795	2001001125
ITV PLC	02/09/2024	14.59.58	GB0033986497	79.5000	13,981	BATE	156728372796	2001001125
ITV PLC	02/09/2024	14.59.58	GB0033986497	79.5000	11,863	BATE	156728372797	2001001125
ITV PLC	02/09/2024	14.59.58	GB0033986497	79.4500	9,195	XLON	E0KSAIBAKCKx	2001001125
ITV PLC	02/09/2024	14.59.58	GB0033986497	79.4500	2,561	BATE	156728372804	2001001125
ITV PLC	02/09/2024	15.05.41	GB0033986497	79.4500	1,622	BATE	156728373705	2001001125
ITV PLC	02/09/2024	15.08.33	GB0033986497	79.4500	548	BATE	156728374069	2001001125
ITV PLC	02/09/2024							

ITV PLC	02/09/2024	15:08:33	G80033986497	79.4500	2,249	BATE	156728374074	2001001125
ITV PLC	02/09/2024	15:08:37	G80033986497	79.4000	828	XLON	E0K5AIBAAHyZ	2001001125
ITV PLC	02/09/2024	15:18:42	G80033986497	79.4500	82	XLON	E0K5AIBAACh6	2001001125
ITV PLC	02/09/2024	15:18:42	G80033986497	79.4500	4,600	XLON	E0K5AIBAACh8	2001001125
ITV PLC	02/09/2024	15:18:42	G80033986497	79.4500	7,435	XLON	E0K5AIBAAChA	2001001125
ITV PLC	02/09/2024	15:18:42	G80033986497	79.4500	1,749	XLON	E0K5AIBAAChC	2001001125
ITV PLC	02/09/2024	15:18:42	G80033986497	79.4500	8,191	XLON	E0K5AIBAAChE	2001001125
ITV PLC	02/09/2024	15:18:42	G80033986497	79.4500	8,388	XLON	E0K5AIBAAChG	2001001125
ITV PLC	02/09/2024	15:18:42	G80033986497	79.4500	8,881	XLON	E0K5AIBAAChI	2001001125
ITV PLC	02/09/2024	15:18:42	G80033986497	79.4500	1,489	BATE	156728375666	2001001125
ITV PLC	02/09/2024	15:18:42	G80033986497	79.4500	1,070	BATE	156728375667	2001001125
ITV PLC	02/09/2024	15:18:42	G80033986497	79.4500	2,282	BATE	156728375668	2001001125
ITV PLC	02/09/2024	15:22:53	G80033986497	79.5000	701	BATE	156728376401	2001001125
ITV PLC	02/09/2024	15:22:53	G80033986497	79.5000	8,138	BATE	156728376402	2001001125
ITV PLC	02/09/2024	15:22:53	G80033986497	79.5000	220	BATE	156728376405	2001001125
ITV PLC	02/09/2024	15:22:53	G80033986497	79.5000	12,321	BATE	156728376406	2001001125
ITV PLC	02/09/2024	15:26:28	G80033986497	79.5500	2,443	XLON	E0K5AIBAAVgm	2001001125
ITV PLC	02/09/2024	15:34:15	G80033986497	79.6500	2,347	XLON	E0K5AIBAAduI	2001001125
ITV PLC	02/09/2024	15:34:15	G80033986497	79.6500	2,682	BATE	156728379113	2001001125
ITV PLC	02/09/2024	15:34:15	G80033986497	79.6500	2,316	BATE	156728379114	2001001125
ITV PLC	02/09/2024	15:34:15	G80033986497	79.6500	218	BATE	156728379115	2001001125
ITV PLC	02/09/2024	15:34:15	G80033986497	79.6500	4,009	BATE	156728379116	2001001125
ITV PLC	02/09/2024	15:34:15	G80033986497	79.6500	773	BATE	156728379117	2001001125
ITV PLC	02/09/2024	15:34:15	G80033986497	79.6500	7,282	XLON	E0K5AIBAAduw	2001001125
ITV PLC	02/09/2024	15:34:15	G80033986497	79.6500	8,996	XLON	E0K5AIBAAduy	2001001125
ITV PLC	02/09/2024	15:34:15	G80033986497	79.6500	3,219	BATE	156728379118	2001001125
ITV PLC	02/09/2024	15:34:15	G80033986497	79.6500	100	XLON	E0K5AIBAAduv1	2001001125
ITV PLC	02/09/2024	15:34:15	G80033986497	79.6500	13,159	XLON	E0K5AIBAAduv3	2001001125
ITV PLC	02/09/2024	15:34:15	G80033986497	79.6500	564	XLON	E0K5AIBAAduF	2001001125
ITV PLC	02/09/2024	15:34:16	G80033986497	79.6500	665	XLON	E0K5AIBAAduvT	2001001125
ITV PLC	02/09/2024	15:34:16	G80033986497	79.6500	852	XLON	E0K5AIBAAduvV	2001001125
ITV PLC	02/09/2024	15:34:20	G80033986497	79.6500	7,019	XLON	E0K5AIBAAkdk	2001001125
ITV PLC	02/09/2024	15:40:06	G80033986497	79.7500	1,638	XLON	E0K5AIBAAISQ	2001001125
ITV PLC	02/09/2024	15:40:06	G80033986497	79.7500	8,285	BATE	156728380211	2001001125
ITV PLC	02/09/2024	15:40:06	G80033986497	79.7500	2,007	XLON	E0K5AIBAAiSh	2001001125
ITV PLC	02/09/2024	15:40:14	G80033986497	79.7500	3,494	XLON	E0K5AIBAAiXA	2001001125
ITV PLC	02/09/2024	15:41:46	G80033986497	79.7500	22,598	XLON	E0K5AIBAAkyV	2001001125
ITV PLC	02/09/2024	15:41:46	G80033986497	79.7500	7,936	XLON	E0K5AIBAAkyX	2001001125
ITV PLC	02/09/2024	15:41:46	G80033986497	79.7500	2,211	BATE	156728380458	2001001125
ITV PLC	02/09/2024	15:50:41	G80033986497	79.6000	1,851	XLON	E0K5AIBAAkqB	2001001125
ITV PLC	02/09/2024	15:52:47	G80033986497	79.7000	2,308	CHIX	2977838315127	2001001125
ITV PLC	02/09/2024	15:52:47	G80033986497	79.7000	998	CHIX	2977838315128	2001001125
ITV PLC	02/09/2024	15:52:47	G80033986497	79.7000	613	CHIX	2977838315129	2001001125
ITV PLC	02/09/2024	15:52:48	G80033986497	79.6000	544	XLON	E0K5AIBAAkH2	2001001125
ITV PLC	02/09/2024	15:57:10	G80033986497	79.6000	549	XLON	E0K5AIBAAkuFo	2001001125
ITV PLC	02/09/2024	15:57:10	G80033986497	79.6000	2,538	XLON	E0K5AIBAAkuFq	2001001125
ITV PLC	02/09/2024	15:57:10	G80033986497	79.6000	8,062	XLON	E0K5AIBAAkuFs	2001001125
ITV PLC	02/09/2024	15:57:10	G80033986497	79.6000	2,246	BATE	156728383453	2001001125
ITV PLC	02/09/2024	15:57:10	G80033986497	79.6000	2,134	BATE	156728383454	2001001125
ITV PLC	02/09/2024	15:57:10	G80033986497	79.6000	975	BATE	156728383455	2001001125
ITV PLC	02/09/2024	15:57:10	G80033986497	79.6000	1,602	BATE	156728383456	2001001125
ITV PLC	02/09/2024	15:57:11	G80033986497	79.6000	1,515	AQXE	94218	2001001125
ITV PLC	02/09/2024	15:57:19	G80033986497	79.6000	2,524	AQXE	94284	2001001125
ITV PLC	02/09/2024	15:57:23	G80033986497	79.6000	635	XLON	E0K5AIBAAkuYP	2001001125
ITV PLC	02/09/2024	15:57:23	G80033986497	79.6000	12,293	XLON	E0K5AIBAAkuYR	2001001125
ITV PLC	02/09/2024	15:57:25	G80033986497	79.6000	1,339	XLON	E0K5AIBAAkuu4	2001001125
ITV PLC	02/09/2024	15:57:27	G80033986497	79.6000	68	XLON	E0K5AIBAAkueC	2001001125
ITV PLC	02/09/2024	15:57:27	G80033986497	79.6000	757	XLON	E0K5AIBAAkueE	2001001125
ITV PLC	02/09/2024	15:57:27	G80033986497	79.6000	4,152	BATE	156728383560	2001001125
ITV PLC	02/09/2024	15:58:10	G80033986497	79.6000	4,385	XLON	E0K5AIBAAkvB6	2001001125
ITV PLC	02/09/2024	15:58:10	G80033986497	79.6000	2,815	BATE	156728383715	2001001125
ITV PLC	02/09/2024	15:58:10	G80033986497	79.6000	1,747	BATE	156728383716	2001001125
ITV PLC	02/09/2024	15:58:10	G80033986497	79.6000	3,621	AQXE	94617	2001001125
ITV PLC	02/09/2024	15:59:51	G80033986497	79.6000	16	XLON	E0K5AIBAAkwn7	2001001125
ITV PLC	02/09/2024	15:59:51	G80033986497	79.6000	481	XLON	E0K5AIBAAkwn9	2001001125
ITV PLC	02/09/2024	16:02:39	G80033986497	79.6000	1,124	BATE	156728384678	2001001125
ITV PLC	02/09/2024	16:02:39	G80033986497	79.6000	640	BATE	156728384679	2001001125
ITV PLC	02/09/2024	16:04:48	G80033986497	79.6500	1,245	AQXE	97081	2001001125
ITV PLC	02/09/2024	16:06:23	G80033986497	79.6000	1,768	BATE	156728385542	2001001125
ITV PLC	02/09/2024	16:07:33	G80033986497	79.6000	4,665	XLON	E0K5AIBAA1f4	2001001125
ITV PLC	02/09/2024	16:07:33	G80033986497	79.6000	3,994	XLON	E0K5AIBAA1fK	2001001125
ITV PLC	02/09/2024	16:07:33	G80033986497	79.6000	10,364	XLON	E0K5AIBAA1fM	2001001125
ITV PLC	02/09/2024	16:07:33	G80033986497	79.6000	9,834	XLON	E0K5AIBAA1fQ	2001001125
ITV PLC	02/09/2024	16:07:33	G80033986497	79.6000	8,536	XLON	E0K5AIBAA1fU	2001001125
ITV PLC	02/09/2024	16:07:44	G80033986497	79.6000	5,135	BATE	156728385875	2001001125
ITV PLC	02/09/2024	16:07:44	G80033986497	79.6000	307	BATE	156728385876	2001001125
ITV PLC	02/09/2024	16:09:40	G80033986497	79.6000	2,711	XLON	E0K5AIBAAI396	2001001125
ITV PLC	02/09/2024	16:09:40	G80033986497	79.6000	938	XLON	E0K5AIBAAI398	2001001125
ITV PLC	02/09/2024	16:09:40	G80033986497	79.6000	5,000	XLON	E0K5AIBAAI39A	2001001125
ITV PLC	02/09/2024	16:09:40	G80033986497	79.6000	209	XLON	E0K5AIBAAI39D	2001001125
ITV PLC	02/09/2024	16:09:40	G80033986497	79.6000	1,038	XLON	E0K5AIBAAI39F	2001001125
ITV PLC	02/09/2024	16:09:40	G80033986497	79.6000	479	XLON	E0K5AIBAAI39L	2001001125
ITV PLC	02/09/2024	16:09:40	G80033986497	79.6000	2,740	XLON	E0K5AIBAAI39N	2001001125
ITV PLC	02/09/2024	16:09:40	G80033986497	79.6000	8,059	XLON	E0K5AIBAAI39S	2001001125
ITV PLC	02/09/2024	16:09:40	G80033986497	79.6000	2,542	XLON	E0K5AIBAAI39V	2001001125
ITV PLC	02/09/2024	16:09:40	G80033986497	79.6000	12,553	XLON	E0K5AIBAAI39X	2001001125
ITV PLC	02/09/2024	16:09:40	G80033986497	79.6000	2,646	BATE	156728386310	2001001125
ITV PLC	02/09/2024	16:09:40	G80033986497	79.6000	3,497	BATE	156728386311	2001001125
ITV PLC	02/09/2024	16:14:57	G80033986497	79.6000	1,297	BATE	156728387576	2001001125
ITV PLC	02/09/2024	16:14:57	G80033986497	79.6000	3,435	XLON	E0K5AIBAAI703	2001001125
ITV PLC	02/09/2024	16:14:57	G80033986497	79.6000	9,726	XLON	E0K5AIBAAI706	2001001125
ITV PLC	02/09/2024	16:14:57	G80033986497	79.6000	11,478	XLON	E0K5AIBAAI70A	2001001125
ITV PLC	02/09/2024	16:14:57	G80033986497	79.6000	1,417	BATE	156728387577	2001001125
ITV PLC	02/09/2024	16:14:57	G80033986497	79.6000	953	BATE	156728387578	2001001125
ITV PLC	02/09/2024	16:14:57	G80033986497	79.6000	3,197	BATE	156728387579	2001001125
ITV PLC	02/09/2024	16:15:06	G80033986497	79.5500	1,290	XLON	E0K5AIBAAI7d2	2001001125
ITV PLC	02/09/2024	16:16:20	G80033986497	79.5500	4,148	XLON	E0K5AIBAAI8py	2001001125
ITV PLC	02/09/2024	16:16:20	G80033986497	79.5500	4,105	XLON	E0K5AIBAAI8q0	2001001125
ITV PLC	02/09/2024	16:16:20	G80033986497	79.5500	4,203	XLON	E0K5AIBAAI8q2	2001001125
ITV PLC	02/09/2024	16:21:08	G80033986497	79.5500	4,318	XLON	E0K5AIBAAIDXL	2001001125
ITV PLC	02/09/2024	16:21:08	G80033986497	79.5500	8,034	XLON	E0K5AIBAAIDXN	2001001125
ITV PLC	02/09/2024	16:21:08	G80033986497	79.5500	4,006	XLON	E0K5AIBAAIDXR	2001001125
ITV PLC	02/09/2024	16:21:08	G80033986497	79.5500	4,121	XLON	E0K5AIBAAIDXU	2001001125
ITV PLC	02/09/2024	16:21:08	G80033986497	79.5500	4,192	XLON	E0K5AIBAAIDXW	2001001125
ITV PLC	02/09/2024	16:21:08	G80033986497	79.5500	4,215	XLON	E0K5AIBAAIDXY	2001001125
ITV PLC	02/09/2024	16:21:08	G80033986497	79.5500	808	BATE	156728389520	2001001125
ITV PLC	02/09/2024	16:21:08	G80033986497	79.5500	3,749	BATE	156728389521	2001001125
ITV PLC	02/09/2024	16:21:08	G80033986497	79.5500	4,079	AQXE	104919	2001001125
ITV PLC	02/09/2024	16:23:10	G					

ITV PLC	02/09/2024	16.27.28	GB0033986497	79.5000	3.480	BATE	156728392144	2001001125
ITV PLC	02/09/2024	16.27.28	GB0033986497	79.5000	5.470	XLON	E0K5AIBAKqk	2001001125