



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	4PQUJHN3JFFGFNF38B653	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	31/07/2024	GB0033986497	1,660,994	80.74	XLON	82.00	80.40
ITV PLC	31/07/2024	GB0033986497	558,213	80.65	BATE	81.60	80.30
ITV PLC	31/07/2024	GB0033986497	501,171	81.07	CHIX	82.00	80.55
ITV PLC	31/07/2024	GB0033986497	63,591	80.77	AQXE	81.50	80.50
* Rounded to two decimal places		Sum:	2,783,969	80.78		82.00	80.30

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	31/07/2024	08:01:40	GB0033986497	81.4000	6,141	XLON	EUJHEdCYPhXc	2001001125
ITV PLC	31/07/2024	08:01:40	GB0033986497	81.4000	6,500	CHIX	2977838245719	2001001125
ITV PLC	31/07/2024	08:01:40	GB0033986497	81.4000	520	CHIX	2977838245720	2001001125
ITV PLC	31/07/2024	08:01:40	GB0033986497	81.5000	6,615	XLON	EUJHEdCYPhK4	2001001125
ITV PLC	31/07/2024	08:01:40	GB0033986497	81.5000	7,379	XLON	EUJHEdCYPhK6	2001001125
ITV PLC	31/07/2024	08:01:40	GB0033986497	81.5000	11,212	XLON	EUJHEdCYPhK8	2001001125
ITV PLC	31/07/2024	08:01:40	GB0033986497	81.5000	831	XLON	EUJHEdCYPhK0	2001001125
ITV PLC	31/07/2024	08:01:40	GB0033986497	81.5000	1,951	XLON	EUJHEdCYPhK2	2001001125
ITV PLC	31/07/2024	08:01:40	GB0033986497	81.5000	1,371	XLON	EUJHEdCYPhK4	2001001125
ITV PLC	31/07/2024	08:01:40	GB0033986497	81.4000	2,209	CHIX	2977838245721	2001001125
ITV PLC	31/07/2024	08:01:40	GB0033986497	81.4000	399	CHIX	2977838245722	2001001125
ITV PLC	31/07/2024	08:01:42	GB0033986497	81.4000	229	XLON	EUJHEdCYPhKc	2001001125
ITV PLC	31/07/2024	08:03:56	GB0033986497	81.3000	10,990	BATE	156728338935	2001001125
ITV PLC	31/07/2024	08:03:56	GB0033986497	81.3000	11,838	BATE	156728338936	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	12,000	XLON	EUJHEdCYQLV4	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	8,988	XLON	EUJHEdCYQLW4	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	995	XLON	EUJHEdCYQLW7	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	2,948	CHIX	2977838248128	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	2,948	CHIX	2977838248129	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	2,536	CHIX	2977838248130	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	511	BATE	156728339994	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	511	BATE	156728339995	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	252	BATE	156728339996	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	12,000	XLON	EUJHEdCYQLXc	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	2,948	CHIX	2977838248140	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	511	BATE	156728340002	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	301	XLON	EUJHEdCYQLXx	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	2,948	CHIX	2977838248142	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	511	BATE	156728340003	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	4,388	XLON	EUJHEdCYQLY5	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	11,071	XLON	EUJHEdCYQLY7	2001001125
ITV PLC	31/07/2024	08:13:57	GB0033986497	81.3000	1,804	XLON	EUJHEdCYQLYC	2001001125
ITV PLC	31/07/2024	08:14:45	GB0033986497	81.1500	1,109	XLON	EUJHEdCYQMNF	2001001125
ITV PLC	31/07/2024	08:14:45	GB0033986497	81.1500	3,742	XLON	EUJHEdCYQMNI	2001001125
ITV PLC	31/07/2024	08:21:54	GB0033986497	81.5500	10,946	XLON	EUJHEdCYGYDS	2001001125
ITV PLC	31/07/2024	08:29:59	GB0033986497	82.0000	495	XLON	EUJHEdCYQIrh	2001001125
ITV PLC	31/07/2024	08:29:59	GB0033986497	82.0000	12,000	XLON	EUJHEdCYQIRr	2001001125
ITV PLC	31/07/2024	08:29:59	GB0033986497	82.0000	2,878	CHIX	2977838252260	2001001125
ITV PLC	31/07/2024	08:29:59	GB0033986497	82.0000	2,878	CHIX	2977838252261	2001001125
ITV PLC	31/07/2024	08:29:59	GB0033986497	82.0000	2,354	CHIX	2977838252262	2001001125
ITV PLC	31/07/2024	08:29:59	GB0033986497	82.0000	2,500	CHIX	2977838252263	2001001125
ITV PLC	31/07/2024	08:29:59	GB0033986497	82.0000	4,586	XLON	EUJHEdCYQIrs	2001001125
ITV PLC	31/07/2024	08:29:59	GB0033986497	82.0000	495	XLON	EUJHEdCYQIrw	2001001125
ITV PLC	31/07/2024	08:29:59	GB0033986497	82.0000	4,367	XLON	EUJHEdCYQIry	2001001125
ITV PLC	31/07/2024	08:30:39	GB0033986497	81.9000	6,009	CHIX	2977838252481	2001001125
ITV PLC	31/07/2024	08:30:39	GB0033986497	81.9000	3,072	CHIX	2977838252482	2001001125
ITV PLC	31/07/2024	08:59:09	GB0033986497	82.0000	5,088	XLON	EUJHEdCYRIJx	2001001125
ITV PLC	31/07/2024	08:59:09	GB0033986497	82.0000	3,104	CHIX	2977838258727	2001001125
ITV PLC	31/07/2024	08:59:09	GB0033986497	82.0000	1,957	CHIX	2977838258728	2001001125
ITV PLC	31/07/2024	09:07:18	GB0033986497	81.9000	4,923	XLON	EUJHEdCYRTMi	2001001125
ITV PLC	31/07/2024	09:07:18	GB0033986497	81.9500	4,908	CHIX	2977838260385	2001001125
ITV PLC	31/07/2024	09:12:56	GB0033986497	81.6500	4,393	CHIX	2977838261652	2001001125
ITV PLC	31/07/2024	09:12:56	GB0033986497	81.6500	518	CHIX	2977838261653	2001001125
ITV PLC	31/07/2024	09:14:33	GB0033986497	81.5000	2,990	CHIX	2977838262051	2001001125
ITV PLC	31/07/2024	09:14:33	GB0033986497	81.5000	1,813	CHIX	2977838262052	2001001125
ITV PLC	31/07/2024	09:26:21	GB0033986497	81.7000	3,408	XLON	EUJHEdCYRmmS	2001001125
ITV PLC	31/07/2024	09:27:13	GB0033986497	81.6000	7,021	XLON	EUJHEdCYRmmM	2001001125
ITV PLC	31/07/2024	09:27:13	GB0033986497	81.6000	4,544	CHIX	2977838264334	2001001125
ITV PLC	31/07/2024	09:27:13	GB0033986497	81.6000	6,725	CHIX	2977838264335	2001001125
ITV PLC	31/07/2024	09:27:13	GB0033986497	81.6000	1,956	BATE	156728349863	2001001125
ITV PLC	31/07/2024	09:27:25	GB0033986497	81.4500	4,202	BATE	156728349896	2001001125
ITV PLC	31/07/2024	09:40:15	GB0033986497	81.5500	5,154	CHIX	2977838266627	2001001125
ITV PLC	31/07/2024	09:42:09	GB0033986497	81.5500	5,421	XLON	EUJHEdCY32Cy	2001001125
ITV PLC	31/07/2024	09:42:21	GB0033986497	81.5000	4,104	XLON	EUJHEdCY32Bx	2001001125
ITV PLC	31/07/2024	09:42:21	GB0033986497	81.5000	6,586	CHIX	2977838267080	2001001125
ITV PLC	31/07/2024	09:43:23	GB0033986497	81.4500	4,655	XLON	EUJHEdCY3SJT	2001001125
ITV PLC	31/07/2024	09:43:23	GB0033986497	81.4500	908	CHIX	2977838267250	2001001125
ITV PLC	31/07/2024	09:43:23	GB0033986497	81.4500	6,564	CHIX	2977838267251	2001001125
ITV PLC	31/07/2024	09:43:23	GB0033986497	81.4500	1,296	BATE	156728351541	2001001125
ITV PLC	31/07/2024	09:56:13	GB0033986497	81.5000	38	AQXE	30484	2001001125
ITV PLC	31/07/2024	09:56:29	GB0033986497	81.5000	131	BATE	156728353012	2001001125
ITV PLC	31/07/2024	09:56:29	GB0033986497	81.5000	123	BATE	156728353013	2001001125
ITV PLC	31/07/2024	09:56:29	GB0033986497	81.5000	1,256	BATE	156728353014	2001001125
ITV PLC	31/07/2024	09:56:29	GB0033986497	81.5000	404	AQXE	30553	2001001125
ITV PLC	31/07/2024	09:57:15	GB0033986497	81.5000	1,280	AQXE	30671	2001001125
ITV PLC	31/07/2024	09:57:50	GB0033986497	81.5000	1,256	BATE	156728353135	2001001125
ITV PLC	31/07/2024	09:57:50	GB0033986497	81.5000	1,280	AQXE	30746	2001001125
ITV PLC	31/07/2024	09:58:04	GB0033986497	81.5000	344	BATE	156728353277	2001001125
ITV PLC	31/07/2024	09:58:04	GB0033986497	81.5000	173	BATE	156728353278	2001001125
ITV PLC	31/07/2024	09:58:04	GB0033986497	81.5000	1,280	AQXE	30952	2001001125
ITV PLC	31/07/2024	09:58:50	GB0033986497	81.4000	2,707	XLON	EUJHEdCYSHqc	2001001125
ITV PLC	31/07/2024	09:59:50	GB0033986497	81.4000	3,349	XLON	EUJHEdCYSHqJ	2001001125
ITV PLC	31/07/2024	09:59:50	GB0033986497	81.4000	5,074	XLON	EUJHEdCYSHqW	2001001125
ITV PLC	31/07/2024	09:59:50	GB0033986497	81.4000	1,937	XLON	EUJHEdCYSHqs	2001001125
ITV PLC	31/07/2024	09:59:50	GB0033986497	81.4000	5,286	CHIX	2977838269709	2001001125
ITV PLC	31/07/2024	09:59:50	GB0033986497	81.4000	5,375	CHIX	2977838269710	2001001125
ITV PLC	31/07/2024	09:59:50	GB0033986497	81.4000	644	BATE	156728353351	2001001125
ITV PLC	31/07/2024	09:59:50	GB0033986497	81.4000	289	BATE	156728353352	2001001125
ITV PLC	31/07/2024	10:07:18	GB0033986497	81.3500	3,100	XLON	EUJHEdCY5Q4r	2001001125
ITV PLC	31/07/2024	10:07:18	GB0033986497	81.3500	1,428	XLON	EUJHEdCY5Q4u	2001001125
ITV PLC	31/07/2024	10:07:18	GB0033986497	81.3500	4,537	CHIX	2977838271228	2001001125
ITV PLC	31/07/2024	10:07:18	GB0033986497	81.3500	1,963	CHIX	2977838271229	2001001125
ITV PLC	31/07/2024	10:07:18	GB0033986497	81.3500	3,378	CHIX	2977838271230	2001001125
ITV PLC	31/07/2024	10:16:42	GB0033986497	81.3000	4,400	CHIX	2977838272947	2001001125

ITV PLC	31/07/2024	10:16:42	GB0033986497	81.3000	2,310		CHIX	2977838272948	2001001125
ITV PLC	31/07/2024	10:22:44	GB0033986497	81.3500	3,634		XLON	EDJHEdCYScLH	2001001125
ITV PLC	31/07/2024	10:22:44	GB0033986497	81.4000	4,826		XLON	EDJHEdCYScLA	2001001125
ITV PLC	31/07/2024	10:22:44	GB0033986497	81.3500	4,494		CHIX	2977838273930	2001001125
ITV PLC	31/07/2024	10:22:44	GB0033986497	81.3500	1,339		CHIX	2977838273931	2001001125
ITV PLC	31/07/2024	10:22:44	GB0033986497	81.3500	4,914		CHIX	2977838273933	2001001125
ITV PLC	31/07/2024	10:22:44	GB0033986497	81.3500	308		CHIX	2977838273934	2001001125
ITV PLC	31/07/2024	10:22:44	GB0033986497	81.3500	1,012		BATE	156728356162	2001001125
ITV PLC	31/07/2024	10:22:44	GB0033986497	81.3500	3,561		BATE	156728356163	2001001125
ITV PLC	31/07/2024	10:22:44	GB0033986497	81.3500	1,692		BATE	156728356164	2001001125
ITV PLC	31/07/2024	10:27:22	GB0033986497	81.1500	72		BATE	156728356669	2001001125
ITV PLC	31/07/2024	10:35:10	GB0033986497	81.1500	5,239		XLON	EDJHEdCYSmGv	2001001125
ITV PLC	31/07/2024	10:35:10	GB0033986497	81.1500	8,411		CHIX	2977838275972	2001001125
ITV PLC	31/07/2024	10:35:10	GB0033986497	81.1500	953		BATE	156728357569	2001001125
ITV PLC	31/07/2024	10:35:10	GB0033986497	81.1500	506		BATE	156728357570	2001001125
ITV PLC	31/07/2024	10:43:13	GB0033986497	81.2000	109		AQXE	40168	2001001125
ITV PLC	31/07/2024	10:43:13	GB0033986497	81.2000	578		AQXE	40169	2001001125
ITV PLC	31/07/2024	10:43:13	GB0033986497	81.2000	1,280		AQXE	40170	2001001125
ITV PLC	31/07/2024	10:43:36	GB0033986497	81.1500	10,909		CHIX	2977838277282	2001001125
ITV PLC	31/07/2024	10:43:36	GB0033986497	81.1500	1,893		BATE	156728358385	2001001125
ITV PLC	31/07/2024	10:43:36	GB0033986497	81.1500	6,200		XLON	EDJHEdCYScu20	2001001125
ITV PLC	31/07/2024	10:43:36	GB0033986497	81.1500	596		XLON	EDJHEdCYScu22	2001001125
ITV PLC	31/07/2024	10:53:30	GB0033986497	81.2000	1		AQXE	41643	2001001125
ITV PLC	31/07/2024	10:53:30	GB0033986497	81.2000	89		AQXE	41644	2001001125
ITV PLC	31/07/2024	10:53:30	GB0033986497	81.2000	1,000		AQXE	41645	2001001125
ITV PLC	31/07/2024	10:54:01	GB0033986497	81.1500	5,502		CHIX	2977838278824	2001001125
ITV PLC	31/07/2024	10:56:55	GB0033986497	81.1500	4,705		CHIX	2977838279194	2001001125
ITV PLC	31/07/2024	11:01:21	GB0033986497	81.2500	1,753		CHIX	2977838280018	2001001125
ITV PLC	31/07/2024	11:01:21	GB0033986497	81.2500	32		CHIX	2977838280019	2001001125
ITV PLC	31/07/2024	11:02:12	GB0033986497	81.2500	7,953		XLON	EDJHEdCYT3ba	2001001125
ITV PLC	31/07/2024	11:02:12	GB0033986497	81.2500	4,787		XLON	EDJHEdCYT3bc	2001001125
ITV PLC	31/07/2024	11:02:12	GB0033986497	81.2500	8,902		CHIX	2977838280185	2001001125
ITV PLC	31/07/2024	11:02:12	GB0033986497	81.2500	6,081		CHIX	2977838280187	2001001125
ITV PLC	31/07/2024	11:02:35	GB0033986497	81.1500	4,575		AQXE	43453	2001001125
ITV PLC	31/07/2024	11:07:04	GB0033986497	81.1500	2,555		BATE	156728360939	2001001125
ITV PLC	31/07/2024	11:07:04	GB0033986497	81.1500	2,555		BATE	156728360940	2001001125
ITV PLC	31/07/2024	11:13:48	GB0033986497	81.0500	3,677		XLON	EDJHEdCYT9Y	2001001125
ITV PLC	31/07/2024	11:13:48	GB0033986497	81.0500	5,901		CHIX	2977838282008	2001001125
ITV PLC	31/07/2024	11:13:48	GB0033986497	81.0500	1,024		BATE	156728361633	2001001125
ITV PLC	31/07/2024	11:13:48	GB0033986497	81.0500	5,086		AQXE	45224	2001001125
ITV PLC	31/07/2024	11:19:51	GB0033986497	81.0000	1,209		CHIX	2977838282819	2001001125
ITV PLC	31/07/2024	11:27:00	GB0033986497	81.1000	3,472		CHIX	2977838283637	2001001125
ITV PLC	31/07/2024	11:27:00	GB0033986497	81.1000	1,521		CHIX	2977838283638	2001001125
ITV PLC	31/07/2024	11:29:54	GB0033986497	81.1000	4,649		XLON	EDJHEdCYT1PS	2001001125
ITV PLC	31/07/2024	11:29:54	GB0033986497	81.1000	4,726		XLON	EDJHEdCYT1Pc	2001001125
ITV PLC	31/07/2024	11:29:54	GB0033986497	81.1000	5,080		XLON	EDJHEdCYT1Pe	2001001125
ITV PLC	31/07/2024	11:32:34	GB0033986497	81.0500	17		AQXE	47803	2001001125
ITV PLC	31/07/2024	11:33:07	GB0033986497	81.0500	4,736		CHIX	2977838284438	2001001125
ITV PLC	31/07/2024	11:33:09	GB0033986497	81.0500	23		AQXE	47874	2001001125
ITV PLC	31/07/2024	11:39:07	GB0033986497	81.1000	23		BATE	156728363888	2001001125
ITV PLC	31/07/2024	11:39:08	GB0033986497	81.0500	4,723		XLON	EDJHEdCYTnML	2001001125
ITV PLC	31/07/2024	11:39:08	GB0033986497	81.0500	7,582		CHIX	2977838285121	2001001125
ITV PLC	31/07/2024	11:39:08	GB0033986497	81.0500	1,315		BATE	156728363890	2001001125
ITV PLC	31/07/2024	11:46:15	GB0033986497	81.0500	222		CHIX	2977838286290	2001001125
ITV PLC	31/07/2024	11:46:15	GB0033986497	81.0500	4,353		CHIX	2977838286291	2001001125
ITV PLC	31/07/2024	11:48:20	GB0033986497	81.0500	4,629		CHIX	2977838286539	2001001125
ITV PLC	31/07/2024	11:50:44	GB0033986497	81.0500	4,652		CHIX	2977838286872	2001001125
ITV PLC	31/07/2024	11:57:42	GB0033986497	81.0500	5,903		CHIX	2977838287681	2001001125
ITV PLC	31/07/2024	11:58:30	GB0033986497	81.0500	5,031		XLON	EDJHEdCYTWJJI	2001001125
ITV PLC	31/07/2024	11:58:30	GB0033986497	81.0500	2,173		CHIX	2977838287786	2001001125
ITV PLC	31/07/2024	11:58:30	GB0033986497	81.0500	1,137		CHIX	2977838287788	2001001125
ITV PLC	31/07/2024	11:58:30	GB0033986497	81.0500	6,500		CHIX	2977838287789	2001001125
ITV PLC	31/07/2024	11:58:30	GB0033986497	81.0500	1,495		CHIX	2977838287790	2001001125
ITV PLC	31/07/2024	11:58:30	GB0033986497	81.0500	4,714		CHIX	2977838287791	2001001125
ITV PLC	31/07/2024	11:58:30	GB0033986497	81.0500	16		CHIX	2977838287792	2001001125
ITV PLC	31/07/2024	11:58:30	GB0033986497	81.0500	1,401		BATE	156728365833	2001001125
ITV PLC	31/07/2024	12:03:02	GB0033986497	80.9500	1,679		CHIX	2977838288719	2001001125
ITV PLC	31/07/2024	12:03:02	GB0033986497	80.9500	3,987		CHIX	2977838288720	2001001125
ITV PLC	31/07/2024	12:09:18	GB0033986497	80.9500	12,000		XLON	EDJHEdCYTgTo	2001001125
ITV PLC	31/07/2024	12:09:18	GB0033986497	80.9500	7,780		CHIX	2977838289722	2001001125
ITV PLC	31/07/2024	12:09:18	GB0033986497	80.9500	1,349		BATE	156728367237	2001001125
ITV PLC	31/07/2024	12:09:19	GB0033986497	80.9500	1,584		CHIX	2977838289724	2001001125
ITV PLC	31/07/2024	12:09:19	GB0033986497	80.9500	6,196		CHIX	2977838289725	2001001125
ITV PLC	31/07/2024	12:09:19	GB0033986497	80.9500	395		BATE	156728367239	2001001125
ITV PLC	31/07/2024	12:09:19	GB0033986497	80.9500	653		CHIX	2977838289726	2001001125
ITV PLC	31/07/2024	12:09:19	GB0033986497	80.9500	954		BATE	156728367240	2001001125
ITV PLC	31/07/2024	12:11:35	GB0033986497	80.9000	4,019		XLON	EDJHEdCYThnG	2001001125
ITV PLC	31/07/2024	12:11:35	GB0033986497	80.9000	2,465		CHIX	2977838290141	2001001125
ITV PLC	31/07/2024	12:11:35	GB0033986497	80.9000	3,262		CHIX	2977838290142	2001001125
ITV PLC	31/07/2024	12:11:35	GB0033986497	80.9000	725		CHIX	2977838290143	2001001125
ITV PLC	31/07/2024	12:11:35	GB0033986497	80.9000	5,565		CHIX	2977838290145	2001001125
ITV PLC	31/07/2024	12:11:35	GB0033986497	80.9000	3,625		CHIX	2977838290146	2001001125
ITV PLC	31/07/2024	12:11:35	GB0033986497	80.9000	1,119		BATE	156728367546	2001001125
ITV PLC	31/07/2024	12:12:01	GB0033986497	80.8000	5,097		CHIX	2977838290309	2001001125
ITV PLC	31/07/2024	12:17:17	GB0033986497	80.7000	8,373		BATE	156728368210	2001001125
ITV PLC	31/07/2024	12:22:00	GB0033986497	80.7000	1,115		CHIX	2977838291795	2001001125
ITV PLC	31/07/2024	12:27:01	GB0033986497	80.8500	3,455		XLON	EDJHEdCYTqHF	2001001125
ITV PLC	31/07/2024	12:27:01	GB0033986497	80.8500	9,369		XLON	EDJHEdCYTqHH	2001001125
ITV PLC	31/07/2024	12:27:01	GB0033986497	80.8500	3,443		XLON	EDJHEdCYTqHJ	2001001125
ITV PLC	31/07/2024	12:27:01	GB0033986497	80.8500	10		CHIX	2977838292462	2001001125
ITV PLC	31/07/2024	12:27:01	GB0033986497	80.8500	5,535		CHIX	2977838292463	2001001125
ITV PLC	31/07/2024	12:27:01	GB0033986497	80.8500	15,041		CHIX	2977838292465	2001001125
ITV PLC	31/07/2024	12:27:01	GB0033986497	80.8500	5,527		CHIX	2977838292466	2001001125
ITV PLC	31/07/2024	12:27:01	GB0033986497	80.8500	962		BATE	156728369150	2001001125
ITV PLC	31/07/2024	12:27:01	GB0033986497	80.8500	2,610		BATE	156728369151	2001001125
ITV PLC	31/07/2024	12:27:01	GB0033986497	80.8500	959		BATE	156728369152	2001001125
ITV PLC	31/07/2024	12:31:00	GB0033986497	80.7500	2,590		XLON	EDJHEdCYTseN	2001001125
ITV PLC	31/07/2024	12:31:00	GB0033986497	80.7500	2,160		XLON	EDJHEdCYTseP	2001001125
ITV PLC	31/07/2024	12:32:08	GB0033986497	80.7500	3,468		XLON	EDJHEdCYTbJ	2001001125
ITV PLC	31/07/2024	12:32:08	GB0033986497	80.7500	886		XLON	EDJHEdCYTbN	2001001125
ITV PLC	31/07/2024	12:32:08	GB0033986497	80.7500	2,746		XLON	EDJHEdCYTbU	2001001125
ITV PLC	31/07/2024	12:32:08	GB0033986497	80.7500	5,830		CHIX	2977838293640	2001001125
ITV PLC	31/07/2024	12:32:08	GB0033986497	80.7500	1,011		BATE	156728369843	2001001125
ITV PLC	31/07/2024	12:32:08	GB0033986497	80.7500	6,533				

ITV PLC	31/07/2024	13:38:33	GB0033986497	80.8000	1,273	XLON	EOJHEdCYUaR1	2001001125
ITV PLC	31/07/2024	13:38:33	GB0033986497	80.8000	2,353	XLON	EOJHEdCYUaR3	2001001125
ITV PLC	31/07/2024	13:38:33	GB0033986497	80.8000	3,521	XLON	EOJHEdCYUaR5	2001001125
ITV PLC	31/07/2024	13:38:33	GB0033986497	80.8000	7,552	CHIX	2977838304212	2001001125
ITV PLC	31/07/2024	13:38:33	GB0033986497	80.8000	5,821	CHIX	2977838304213	2001001125
ITV PLC	31/07/2024	13:38:33	GB0033986497	80.8000	5,651	CHIX	2977838304214	2001001125
ITV PLC	31/07/2024	13:38:33	GB0033986497	80.8000	1,106	BATE	156728377266	2001001125
ITV PLC	31/07/2024	13:38:33	GB0033986497	80.8000	204	BATE	156728377267	2001001125
ITV PLC	31/07/2024	13:38:33	GB0033986497	80.8000	1,010	BATE	156728377268	2001001125
ITV PLC	31/07/2024	13:38:33	GB0033986497	80.8000	847	BATE	156728377269	2001001125
ITV PLC	31/07/2024	13:38:33	GB0033986497	80.8000	133	BATE	156728377270	2001001125
ITV PLC	31/07/2024	13:48:38	GB0033986497	80.8500	9,150	CHIX	2977838305694	2001001125
ITV PLC	31/07/2024	13:48:49	GB0033986497	80.8500	535	CHIX	2977838305704	2001001125
ITV PLC	31/07/2024	13:48:49	GB0033986497	80.8500	484	CHIX	2977838305705	2001001125
ITV PLC	31/07/2024	13:48:49	GB0033986497	80.8500	484	CHIX	2977838305706	2001001125
ITV PLC	31/07/2024	13:48:49	GB0033986497	80.8500	3,444	CHIX	2977838305707	2001001125
ITV PLC	31/07/2024	13:49:54	GB0033986497	80.8500	484	CHIX	2977838305935	2001001125
ITV PLC	31/07/2024	13:49:54	GB0033986497	80.8500	639	CHIX	2977838305936	2001001125
ITV PLC	31/07/2024	13:49:54	GB0033986497	80.8500	4,377	CHIX	2977838305937	2001001125
ITV PLC	31/07/2024	13:50:05	GB0033986497	80.7500	930	XLON	EOJHEdCYUjpi	2001001125
ITV PLC	31/07/2024	13:50:05	GB0033986497	80.7500	13,000	XLON	EOJHEdCYUjpk	2001001125
ITV PLC	31/07/2024	13:50:05	GB0033986497	80.7500	18,131	XLON	EOJHEdCYUjql	2001001125
ITV PLC	31/07/2024	13:50:05	GB0033986497	80.7500	8,924	BATE	156728378623	2001001125
ITV PLC	31/07/2024	13:58:02	GB0033986497	80.8500	5,375	BATE	156728379625	2001001125
ITV PLC	31/07/2024	13:59:03	GB0033986497	80.8000	9,600	XLON	EOJHEdCYUjzd	2001001125
ITV PLC	31/07/2024	13:59:03	GB0033986497	80.8000	10,282	XLON	EOJHEdCYUjzt	2001001125
ITV PLC	31/07/2024	13:59:03	GB0033986497	80.8000	4,411	XLON	EOJHEdCYUjzS	2001001125
ITV PLC	31/07/2024	13:59:03	GB0033986497	80.8000	6,137	XLON	EOJHEdCYUjzS	2001001125
ITV PLC	31/07/2024	13:59:03	GB0033986497	80.8000	236	XLON	EOJHEdCYUjzY	2001001125
ITV PLC	31/07/2024	13:59:03	GB0033986497	80.8000	2,481	CHIX	2977838307634	2001001125
ITV PLC	31/07/2024	13:59:03	GB0033986497	80.8000	6,500	CHIX	2977838307635	2001001125
ITV PLC	31/07/2024	13:59:03	GB0033986497	80.8000	870	CHIX	2977838307636	2001001125
ITV PLC	31/07/2024	13:59:03	GB0033986497	80.8000	1,709	BATE	156728379713	2001001125
ITV PLC	31/07/2024	13:59:03	GB0033986497	80.8000	2,740	BATE	156728379714	2001001125
ITV PLC	31/07/2024	13:59:03	GB0033986497	80.8000	2,864	BATE	156728379716	2001001125
ITV PLC	31/07/2024	13:59:03	GB0033986497	80.8000	1,228	BATE	156728379717	2001001125
ITV PLC	31/07/2024	13:59:03	GB0033986497	80.8000	1,543	BATE	156728379718	2001001125
ITV PLC	31/07/2024	13:59:03	GB0033986497	80.8500	4,641	AQXE	73757	2001001125
ITV PLC	31/07/2024	13:59:04	GB0033986497	80.8000	340	AQXE	73758	2001001125
ITV PLC	31/07/2024	13:59:04	GB0033986497	80.8000	5,197	AQXE	73759	2001001125
ITV PLC	31/07/2024	14:02:33	GB0033986497	80.7000	6,893	XLON	EOJHEdCYUjAX	2001001125
ITV PLC	31/07/2024	14:02:33	GB0033986497	80.7000	904	CHIX	2977838308255	2001001125
ITV PLC	31/07/2024	14:02:33	GB0033986497	80.7000	10,162	CHIX	2977838308256	2001001125
ITV PLC	31/07/2024	14:02:33	GB0033986497	80.7000	1,920	BATE	156728380253	2001001125
ITV PLC	31/07/2024	14:04:23	GB0033986497	80.6000	8,144	XLON	EOJHEdCYUjSW	2001001125
ITV PLC	31/07/2024	14:04:55	GB0033986497	80.7000	2,902	XLON	EOJHEdCYUjUqS	2001001125
ITV PLC	31/07/2024	14:04:55	GB0033986497	80.7000	6,360	XLON	EOJHEdCYUjUqJ	2001001125
ITV PLC	31/07/2024	14:11:26	GB0033986497	80.5500	1,560	CHIX	2977838310046	2001001125
ITV PLC	31/07/2024	14:15:22	GB0033986497	80.6500	1,071	XLON	EOJHEdCYV0dJ	2001001125
ITV PLC	31/07/2024	14:15:22	GB0033986497	80.6500	1,632	XLON	EOJHEdCYV0dL	2001001125
ITV PLC	31/07/2024	14:15:22	GB0033986497	80.6500	229	XLON	EOJHEdCYV0dN	2001001125
ITV PLC	31/07/2024	14:15:22	GB0033986497	80.6500	240	XLON	EOJHEdCYV0dP	2001001125
ITV PLC	31/07/2024	14:15:22	GB0033986497	80.6500	145	XLON	EOJHEdCYV0dR	2001001125
ITV PLC	31/07/2024	14:15:22	GB0033986497	80.6500	1,137	BATE	156728382115	2001001125
ITV PLC	31/07/2024	14:15:22	GB0033986497	80.6500	580	BATE	156728382116	2001001125
ITV PLC	31/07/2024	14:15:22	GB0033986497	80.6500	2	AQXE	78346	2001001125
ITV PLC	31/07/2024	14:16:03	GB0033986497	80.6500	147	XLON	EOJHEdCYV1ZI	2001001125
ITV PLC	31/07/2024	14:16:03	GB0033986497	80.6500	1,154	XLON	EOJHEdCYV1ZK	2001001125
ITV PLC	31/07/2024	14:16:03	GB0033986497	80.6500	432	BATE	156728382211	2001001125
ITV PLC	31/07/2024	14:16:03	GB0033986497	80.6500	438	BATE	156728382212	2001001125
ITV PLC	31/07/2024	14:16:03	GB0033986497	80.6500	1,256	BATE	156728382213	2001001125
ITV PLC	31/07/2024	14:16:03	GB0033986497	80.6500	434	BATE	156728382214	2001001125
ITV PLC	31/07/2024	14:16:03	GB0033986497	80.6500	1,280	AQXE	78570	2001001125
ITV PLC	31/07/2024	14:16:51	GB0033986497	80.5500	6,500	XLON	EOJHEdCYV2Wi	2001001125
ITV PLC	31/07/2024	14:16:51	GB0033986497	80.5500	4,017	XLON	EOJHEdCYV2Wj	2001001125
ITV PLC	31/07/2024	14:16:51	GB0033986497	80.5500	2,483	XLON	EOJHEdCYV2Wp	2001001125
ITV PLC	31/07/2024	14:16:51	GB0033986497	80.5500	7,599	XLON	EOJHEdCYV2Wl	2001001125
ITV PLC	31/07/2024	14:16:51	GB0033986497	80.5500	9,655	XLON	EOJHEdCYV2Wv	2001001125
ITV PLC	31/07/2024	14:16:51	GB0033986497	80.5500	12,021	XLON	EOJHEdCYV2Wz	2001001125
ITV PLC	31/07/2024	14:16:51	GB0033986497	80.5500	6,500	XLON	EOJHEdCYV2K1	2001001125
ITV PLC	31/07/2024	14:16:51	GB0033986497	80.5500	8,138	XLON	EOJHEdCYV2X8	2001001125
ITV PLC	31/07/2024	14:16:51	GB0033986497	80.5500	4,571	CHIX	2977838311286	2001001125
ITV PLC	31/07/2024	14:16:51	GB0033986497	80.5500	533	CHIX	2977838311287	2001001125
ITV PLC	31/07/2024	14:16:51	GB0033986497	80.5500	2,930	BATE	156728382401	2001001125
ITV PLC	31/07/2024	14:16:51	GB0033986497	80.5500	2,809	BATE	156728382402	2001001125
ITV PLC	31/07/2024	14:16:51	GB0033986497	80.5500	2,690	BATE	156728382403	2001001125
ITV PLC	31/07/2024	14:24:53	GB0033986497	80.5000	4,643	XLON	EOJHEdCYV8yq	2001001125
ITV PLC	31/07/2024	14:24:53	GB0033986497	80.5000	15,547	XLON	EOJHEdCYV8yI	2001001125
ITV PLC	31/07/2024	14:24:53	GB0033986497	80.5000	216	BATE	156728383555	2001001125
ITV PLC	31/07/2024	14:24:53	GB0033986497	80.5000	2,058	BATE	156728383556	2001001125
ITV PLC	31/07/2024	14:24:53	GB0033986497	80.5000	2,058	BATE	156728383557	2001001125
ITV PLC	31/07/2024	14:26:53	GB0033986497	80.4500	1,464	BATE	156728383892	2001001125
ITV PLC	31/07/2024	14:29:14	GB0033986497	80.4500	1,560	BATE	156728384348	2001001125
ITV PLC	31/07/2024	14:32:01	GB0033986497	80.5500	2,606	XLON	EOJHEdCYVLGx	2001001125
ITV PLC	31/07/2024	14:32:42	GB0033986497	80.7000	374	BATE	156728385760	2001001125
ITV PLC	31/07/2024	14:32:42	GB0033986497	80.7000	3,616	BATE	156728385761	2001001125
ITV PLC	31/07/2024	14:33:12	GB0033986497	80.7000	3,616	BATE	156728385920	2001001125
ITV PLC	31/07/2024	14:34:20	GB0033986497	80.6500	1,009	BATE	156728386314	2001001125
ITV PLC	31/07/2024	14:35:50	GB0033986497	80.7000	746	XLON	EOJHEdCYVVEG	2001001125
ITV PLC	31/07/2024	14:35:50	GB0033986497	80.7000	4,900	XLON	EOJHEdCYVVEI	2001001125
ITV PLC	31/07/2024	14:35:50	GB0033986497	80.7000	2,414	XLON	EOJHEdCYVVEK	2001001125
ITV PLC	31/07/2024	14:35:50	GB0033986497	80.7000	1,300	XLON	EOJHEdCYVVEM	2001001125
ITV PLC	31/07/2024	14:35:52	GB0033986497	80.7000	732	XLON	EOJHEdCYVVG8	2001001125
ITV PLC	31/07/2024	14:37:54	GB0033986497	80.7000	34	AQXE	88609	2001001125
ITV PLC	31/07/2024	14:39:54	GB0033986497	80.6500	5,200	XLON	EOJHEdCYVdsD	2001001125
ITV PLC	31/07/2024	14:39:54	GB0033986497	80.6500	12,000	XLON	EOJHEdCYVdsE	2001001125
ITV PLC	31/07/2024	14:39:54	GB0033986497	80.6500	3,662	XLON	EOJHEdCYVdsG	2001001125
ITV PLC	31/07/2024	14:39:54	GB0033986497	80.6500	6,500	XLON	EOJHEdCYVdsG	2001001125
ITV PLC	31/07/2024	14:39:54	GB0033986497	80.6500	300	XLON	EOJHEdCYVdsI	2001001125
ITV PLC	31/07/2024	14:39:54	GB0033986497	80.6500	6,200	XLON	EOJHEdCYVdsK	2001001125
ITV PLC	31/07/2024	14:39:54	GB0033986497	80.6500	3,128	XLON	EOJHEdCYVdsM	2001001125
ITV PLC	31/07/2024	14:39:54	GB0033986497	80.6500	6,034	XLON	EOJHEdCYVdsP	2001001125
ITV PLC	31/07/2024	14:39:54	GB0033986497	80.6500	7,837	XLON	EOJHEdCYVdsQ	2001001125
ITV PLC	31/07/2024	14:39:54	GB0033986497	80.6500	8,912	XLON	EOJHEdCYVdsU	2001001125
ITV PLC	31/07/2024	14:39:54	GB0033986497	80.6500	3,088	XLON	EOJHEdCYVdsX	2001001125
ITV PLC	31/07/2024	14:39:54	GB0033986497	80.6500	10,682	XLON	EOJHEdCYVdsZ	2001001125
ITV PLC	31/07/2024	14:39:54	GB0033986497	80.6500	1,418	BATE	156728387992	2001001125
ITV PLC	31/07/2024	14:39:54	GB0033986497	80.6500	3,911	BATE	156728387993	2001001125
ITV								

ITV PLC	31/07/2024	14:39:54	GB0033986497	80.6500	1,574	XLON	EOJNEdCYW4y1	2001001125
ITV PLC	31/07/2024	14:39:56	GB0033986497	80.6000	400	BATE	156728386028	2001001125
ITV PLC	31/07/2024	14:43:51	GB0033986497	80.6500	12,000	XLON	EOJNEdCYVAM3	2001001125
ITV PLC	31/07/2024	14:43:51	GB0033986497	80.6500	12,000	XLON	EOJNEdCYVAM7	2001001125
ITV PLC	31/07/2024	14:43:51	GB0033986497	80.6500	12,000	XLON	EOJNEdCYVAM6	2001001125
ITV PLC	31/07/2024	14:43:51	GB0033986497	80.6500	12,000	XLON	EOJNEdCYVAML	2001001125
ITV PLC	31/07/2024	14:43:51	GB0033986497	80.6500	11,706	XLON	EOJNEdCYVAMR	2001001125
ITV PLC	31/07/2024	14:43:51	GB0033986497	80.6500	704	BATE	156728386044	2001001125
ITV PLC	31/07/2024	14:43:51	GB0033986497	80.6500	352	BATE	156728386045	2001001125
ITV PLC	31/07/2024	14:43:51	GB0033986497	80.6500	352	BATE	156728386046	2001001125
ITV PLC	31/07/2024	14:43:51	GB0033986497	80.6500	4,273	XLON	EOJNEdCYVANF	2001001125
ITV PLC	31/07/2024	14:43:51	GB0033986497	80.6500	8,431	XLON	EOJNEdCYVANJ	2001001125
ITV PLC	31/07/2024	14:52:34	GB0033986497	80.7000	655	XLON	EOJNEdCYW0yf	2001001125
ITV PLC	31/07/2024	14:52:34	GB0033986497	80.7000	7,500	XLON	EOJNEdCYW0yj	2001001125
ITV PLC	31/07/2024	14:52:34	GB0033986497	80.7000	3,961	XLON	EOJNEdCYW0yk	2001001125
ITV PLC	31/07/2024	14:52:34	GB0033986497	80.7000	3,399	XLON	EOJNEdCYW0ym	2001001125
ITV PLC	31/07/2024	14:52:34	GB0033986497	80.7000	2,500	XLON	EOJNEdCYW0ys	2001001125
ITV PLC	31/07/2024	14:52:34	GB0033986497	80.7000	5,000	XLON	EOJNEdCYW0ys	2001001125
ITV PLC	31/07/2024	14:52:34	GB0033986497	80.7000	2,500	XLON	EOJNEdCYW0ys	2001001125
ITV PLC	31/07/2024	14:52:34	GB0033986497	80.7000	939	XLON	EOJNEdCYW0yw	2001001125
ITV PLC	31/07/2024	14:52:34	GB0033986497	80.7000	3,782	XLON	EOJNEdCYW0z0	2001001125
ITV PLC	31/07/2024	14:52:34	GB0033986497	80.7000	1,146	XLON	EOJNEdCYW0z3	2001001125
ITV PLC	31/07/2024	14:52:34	GB0033986497	80.7000	11,874	XLON	EOJNEdCYW0z5	2001001125
ITV PLC	31/07/2024	14:52:34	GB0033986497	80.7000	242	XLON	EOJNEdCYW0z7	2001001125
ITV PLC	31/07/2024	14:52:34	GB0033986497	80.7000	5,414	XLON	EOJNEdCYW0z9	2001001125
ITV PLC	31/07/2024	14:52:44	GB0033986497	80.7500	3,602	BATE	156728391155	2001001125
ITV PLC	31/07/2024	14:52:44	GB0033986497	80.7500	6,329	XLON	EOJNEdCYW1Ee	2001001125
ITV PLC	31/07/2024	14:52:45	GB0033986497	80.7500	6,602	XLON	EOJNEdCYW1FZ	2001001125
ITV PLC	31/07/2024	14:53:29	GB0033986497	80.7500	13,677	XLON	EOJNEdCYW2ly	2001001125
ITV PLC	31/07/2024	14:56:37	GB0033986497	80.7000	6,987	XLON	EOJNEdCYW8e1	2001001125
ITV PLC	31/07/2024	14:56:37	GB0033986497	80.7000	6,500	XLON	EOJNEdCYW8e4	2001001125
ITV PLC	31/07/2024	14:56:37	GB0033986497	80.7000	1,826	XLON	EOJNEdCYW8e6	2001001125
ITV PLC	31/07/2024	14:56:37	GB0033986497	80.7000	14,833	XLON	EOJNEdCYW8e8	2001001125
ITV PLC	31/07/2024	14:56:37	GB0033986497	80.7000	4,266	BATE	156728392152	2001001125
ITV PLC	31/07/2024	14:56:37	GB0033986497	80.7000	2,234	BATE	156728392153	2001001125
ITV PLC	31/07/2024	14:56:37	GB0033986497	80.7000	1,899	BATE	156728392154	2001001125

