



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	07/06/2024	GB0033986497	565,954	78.87	XLON	79.35	78.10
ITV PLC	07/06/2024	GB0033986497	136,079	78.92	BATE	79.30	78.15
ITV PLC	07/06/2024	GB0033986497	451,410	78.62	CHIX	79.25	78.10
ITV PLC	07/06/2024	GB0033986497	26,622	78.76	AQXE	79.35	78.25
* Rounded to two decimal places		Sum:	1,180,065	78.78		79.35	78.10

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	07/06/2024	08:06:36	GB0033986497	78.3000	3,210	XLON	EDJ44p85BByCu	2001001125
ITV PLC	07/06/2024	08:06:36	GB0033986497	78.3000	1,731	XLON	EDJ44p85BByCz	2001001125
ITV PLC	07/06/2024	08:09:07	GB0033986497	78.2000	5,009	XLON	EDJ44p85C0Kf	2001001125
ITV PLC	07/06/2024	08:11:07	GB0033986497	78.4500	1,887	XLON	EDJ44p85C3J4	2001001125
ITV PLC	07/06/2024	08:12:40	GB0033986497	78.5500	4,950	XLON	EDJ44p85C5Of	2001001125
ITV PLC	07/06/2024	08:12:40	GB0033986497	78.6000	5,259	CHIX	2977838242931	2001001125
ITV PLC	07/06/2024	08:12:40	GB0033986497	78.5500	259	XLON	EDJ44p85C5Oh	2001001125
ITV PLC	07/06/2024	08:12:40	GB0033986497	78.5500	7,776	XLON	EDJ44p85C5On	2001001125
ITV PLC	07/06/2024	08:15:28	GB0033986497	78.7500	4,654	XLON	EDJ44p85C87G	2001001125
ITV PLC	07/06/2024	08:15:28	GB0033986497	78.7500	3,690	CHIX	2977838243181	2001001125
ITV PLC	07/06/2024	08:15:28	GB0033986497	78.7500	3,780	CHIX	2977838243182	2001001125
ITV PLC	07/06/2024	08:23:06	GB0033986497	78.8000	5,336	XLON	EDJ44p85CFno	2001001125
ITV PLC	07/06/2024	08:23:06	GB0033986497	78.8000	5,427	XLON	EDJ44p85CFnw	2001001125
ITV PLC	07/06/2024	08:23:06	GB0033986497	78.8000	8,565	CHIX	2977838243799	2001001125
ITV PLC	07/06/2024	08:23:06	GB0033986497	78.8000	1,486	BATE	156728334935	2001001125
ITV PLC	07/06/2024	08:32:45	GB0033986497	78.8000	5,068	XLON	EDJ44p85C0AN	2001001125
ITV PLC	07/06/2024	08:32:45	GB0033986497	78.8000	5,458	CHIX	2977838244599	2001001125
ITV PLC	07/06/2024	08:32:45	GB0033986497	78.8000	3,042	CHIX	2977838244600	2001001125
ITV PLC	07/06/2024	08:32:45	GB0033986497	78.8000	2,581	CHIX	2977838244601	2001001125
ITV PLC	07/06/2024	08:32:45	GB0033986497	78.8000	5,577	CHIX	2977838244602	2001001125
ITV PLC	07/06/2024	08:32:45	GB0033986497	78.8000	5,403	CHIX	2977838244603	2001001125
ITV PLC	07/06/2024	08:37:35	GB0033986497	78.5500	5,764	CHIX	2977838244945	2001001125
ITV PLC	07/06/2024	08:45:12	GB0033986497	78.7000	3,888	CHIX	2977838245669	2001001125
ITV PLC	07/06/2024	08:45:54	GB0033986497	78.7000	6,907	XLON	EDJ44p85C262	2001001125
ITV PLC	07/06/2024	08:45:54	GB0033986497	78.7000	1,169	CHIX	2977838245719	2001001125
ITV PLC	07/06/2024	08:45:54	GB0033986497	78.7000	5,407	CHIX	2977838245720	2001001125
ITV PLC	07/06/2024	08:45:54	GB0033986497	78.7000	5,679	CHIX	2977838245721	2001001125
ITV PLC	07/06/2024	08:45:54	GB0033986497	78.7000	1,924	BATE	156728336370	2001001125
ITV PLC	07/06/2024	08:49:44	GB0033986497	78.6000	2,749	CHIX	2977838246132	2001001125
ITV PLC	07/06/2024	08:49:44	GB0033986497	78.6500	4,781	CHIX	2977838246131	2001001125
ITV PLC	07/06/2024	08:54:04	GB0033986497	78.6000	5,210	CHIX	2977838246625	2001001125
ITV PLC	07/06/2024	08:54:04	GB0033986497	78.6000	1,494	CHIX	2977838246626	2001001125
ITV PLC	07/06/2024	08:54:04	GB0033986497	78.6000	3,660	CHIX	2977838246627	2001001125
ITV PLC	07/06/2024	09:02:27	GB0033986497	78.6500	7,380	CHIX	2977838247471	2001001125
ITV PLC	07/06/2024	09:02:27	GB0033986497	78.6500	2,504	CHIX	2977838247472	2001001125
ITV PLC	07/06/2024	09:02:43	GB0033986497	78.5500	5,060	XLON	EDJ44p85Cn2k	2001001125
ITV PLC	07/06/2024	09:02:43	GB0033986497	78.5500	5,001	XLON	EDJ44p85Cn2m	2001001125
ITV PLC	07/06/2024	09:09:27	GB0033986497	78.4000	4,908	XLON	EDJ44p85Cht1	2001001125
ITV PLC	07/06/2024	09:09:27	GB0033986497	78.4000	4,883	AQXE	9610	2001001125
ITV PLC	07/06/2024	09:19:29	GB0033986497	78.4500	3,924	BATE	156728339135	2001001125
ITV PLC	07/06/2024	09:19:29	GB0033986497	78.4500	1,043	BATE	156728339136	2001001125
ITV PLC	07/06/2024	09:21:57	GB0033986497	78.5000	5,020	XLON	EDJ44p85D2J3	2001001125
ITV PLC	07/06/2024	09:23:53	GB0033986497	78.5000	4,981	XLON	EDJ44p85D3Q7	2001001125
ITV PLC	07/06/2024	09:26:03	GB0033986497	78.5000	5,408	XLON	EDJ44p85D58P	2001001125
ITV PLC	07/06/2024	09:28:48	GB0033986497	78.5000	70	XLON	EDJ44p85D6a3	2001001125
ITV PLC	07/06/2024	09:28:48	GB0033986497	78.5000	4,739	XLON	EDJ44p85D6a5	2001001125
ITV PLC	07/06/2024	09:30:26	GB0033986497	78.5000	1,138	CHIX	2977838250682	2001001125
ITV PLC	07/06/2024	09:30:26	GB0033986497	78.5000	4,521	CHIX	2977838250683	2001001125
ITV PLC	07/06/2024	09:33:49	GB0033986497	78.5000	5,700	XLON	EDJ44p85DAND	2001001125
ITV PLC	07/06/2024	09:33:49	GB0033986497	78.5000	1,790	XLON	EDJ44p85DANH	2001001125
ITV PLC	07/06/2024	09:33:49	GB0033986497	78.5000	3,763	CHIX	2977838250985	2001001125
ITV PLC	07/06/2024	09:33:49	GB0033986497	78.5000	1,832	CHIX	2977838250986	2001001125
ITV PLC	07/06/2024	09:33:49	GB0033986497	78.5000	4,262	CHIX	2977838250987	2001001125
ITV PLC	07/06/2024	09:33:49	GB0033986497	78.5000	2,851	CHIX	2977838250988	2001001125
ITV PLC	07/06/2024	09:33:49	GB0033986497	78.5000	4,910	CHIX	2977838250989	2001001125
ITV PLC	07/06/2024	09:33:49	GB0033986497	78.5000	4,817	CHIX	2977838250990	2001001125
ITV PLC	07/06/2024	09:33:49	GB0033986497	78.5000	2,086	BATE	1567283420267	2001001125
ITV PLC	07/06/2024	09:47:33	GB0033986497	78.4500	4,100	CHIX	2977838252501	2001001125
ITV PLC	07/06/2024	09:47:33	GB0033986497	78.4500	695	CHIX	2977838252502	2001001125
ITV PLC	07/06/2024	09:47:59	GB0033986497	78.4000	451	XLON	EDJ44p85Dlqj	2001001125
ITV PLC	07/06/2024	09:47:59	GB0033986497	78.4000	4,637	XLON	EDJ44p85Dlqw	2001001125
ITV PLC	07/06/2024	09:47:59	GB0033986497	78.4000	4,864	CHIX	2977838252543	2001001125
ITV PLC	07/06/2024	09:47:59	GB0033986497	78.4000	10,707	BATE	156728341500	2001001125
ITV PLC	07/06/2024	09:47:59	GB0033986497	78.4000	15	AQXE	14560	2001001125
ITV PLC	07/06/2024	09:57:22	GB0033986497	78.3000	4,833	XLON	EDJ44p85DQgM	2001001125
ITV PLC	07/06/2024	09:57:22	GB0033986497	78.3000	4,797	CHIX	2977838254197	2001001125
ITV PLC	07/06/2024	09:57:22	GB0033986497	78.3000	1,789	CHIX	2977838254198	2001001125
ITV PLC	07/06/2024	09:57:22	GB0033986497	78.3000	3,050	CHIX	2977838254199	2001001125
ITV PLC	07/06/2024	09:57:22	GB0033986497	78.3000	3,156	AQXE	16324	2001001125
ITV PLC	07/06/2024	09:57:22	GB0033986497	78.3000	1,908	AQXE	16325	2001001125
ITV PLC	07/06/2024	10:04:49	GB0033986497	78.2500	14	AQXE	17438	2001001125
ITV PLC	07/06/2024	10:09:17	GB0033986497	78.3000	4,696	CHIX	2977838255573	2001001125
ITV PLC	07/06/2024	10:11:04	GB0033986497	78.3000	6,904	XLON	EDJ44p85Dc7Q	2001001125
ITV PLC	07/06/2024	10:11:04	GB0033986497	78.3000	2,516	XLON	EDJ44p85Dc7S	2001001125
ITV PLC	07/06/2024	10:11:04	GB0033986497	78.3000	2,565	XLON	EDJ44p85Dc7V	2001001125
ITV PLC	07/06/2024	10:11:04	GB0033986497	78.3000	5,413	CHIX	2977838255939	2001001125
ITV PLC	07/06/2024	10:11:04	GB0033986497	78.3000	7,815	CHIX	2977838255940	2001001125
ITV PLC	07/06/2024	10:11:04	GB0033986497	78.3000	3,267	CHIX	2977838255941	2001001125
ITV PLC	07/06/2024	10:11:04	GB0033986497	78.3000	1,778	BATE	156728343817	2001001125
ITV PLC	07/06/2024	10:11:04	GB0033986497	78.3000	145	BATE	156728343818	2001001125
ITV PLC	07/06/2024	10:16:43	GB0033986497	78.1000	1,986	XLON	EDJ44p85DgHj	2001001125
ITV PLC	07/06/2024	10:16:43	GB0033986497	78.1000	3,316	XLON	EDJ44p85DgNm	2001001125
ITV PLC	07/06/2024	10:27:11	GB0033986497	78.1000	942	XLON	EDJ44p85DsoN	2001001125
ITV PLC	07/06/2024	10:27:11	GB0033986497	78.1000	4,515	XLON	EDJ44p85DsoP	2001001125
ITV PLC	07/06/2024	10:27:11	GB0033986497	78.1000	605	CHIX	2977838257980	2001001125
ITV PLC	07/06/2024	10:27:11	GB0033986497	78.1000	3,119	CHIX	2977838257981	2001001125
ITV PLC	07/06/2024	10:27:11	GB0033986497	78.1000	1,659	CHIX	2977838257982	2001001125
ITV PLC	07/06/2024	10:27:11	GB0033986497	78.1000	5,015	CHIX	2977838257983	2001001125
ITV PLC	07/06/2024	10:27:11	GB0033986497	78.1000	167	XLON	EDJ44p85Dsoa	2001001125
ITV PLC	07/06/2024	10:34:48	GB0033986497	78.1000	5,887	CHIX	2977838258663	2001001125
ITV PLC	07/06/2024	10:34:48	GB0033986497	78.1000	4,586	CHIX	2977838258664	2001001125
ITV PLC	07/06/2024	10:38:14	GB0033986497	78.2500	10,352	XLON	EDJ44p85DxYE	2001001125
ITV PLC	07/06/2024	10:49:12	GB0033986497	78.2500	4,475	CHIX	2977838260343	2001001125
ITV PLC	07/06/2024	10:49:12	GB0033986497	78.2500	390	CHIX	2977838260344	2001001125

ITV PLC	07/06/2024	10:51:52	GB0033986497	78.2500	5,093	CHIX	2977838200643	2001001125
ITV PLC	07/06/2024	10:54:42	GB0033986497	78.2500	5,021	CHIX	2977838200986	2001001125
ITV PLC	07/06/2024	10:57:34	GB0033986497	78.2500	4,213	XLON	EQJ44p8SEAIa	2001001125
ITV PLC	07/06/2024	10:57:34	GB0033986497	78.2500	1,376	BATE	156728347914	2001001125
ITV PLC	07/06/2024	11:00:38	GB0033986497	78.3000	1,444	CHIX	2977838261697	2001001125
ITV PLC	07/06/2024	11:00:38	GB0033986497	78.3000	2,263	CHIX	2977838261698	2001001125
ITV PLC	07/06/2024	11:02:41	GB0033986497	78.3000	842	CHIX	2977838261851	2001001125
ITV PLC	07/06/2024	11:02:41	GB0033986497	78.3000	2,263	CHIX	2977838261852	2001001125
ITV PLC	07/06/2024	11:05:35	GB0033986497	78.3000	5,594	XLON	EQJ44p8SEGPk	2001001125
ITV PLC	07/06/2024	11:05:35	GB0033986497	78.3000	5,124	XLON	EQJ44p8SEGPm	2001001125
ITV PLC	07/06/2024	11:05:35	GB0033986497	78.3000	3,485	CHIX	2977838262294	2001001125
ITV PLC	07/06/2024	11:05:35	GB0033986497	78.3000	1,883	CHIX	2977838262295	2001001125
ITV PLC	07/06/2024	11:05:35	GB0033986497	78.3000	5,053	CHIX	2977838262296	2001001125
ITV PLC	07/06/2024	11:05:35	GB0033986497	78.3000	3,928	CHIX	2977838262297	2001001125
ITV PLC	07/06/2024	11:05:35	GB0033986497	78.3000	1,558	BATE	156728348732	2001001125
ITV PLC	07/06/2024	11:12:19	GB0033986497	78.2500	139	CHIX	2977838262998	2001001125
ITV PLC	07/06/2024	11:12:19	GB0033986497	78.2500	5,476	CHIX	2977838262999	2001001125
ITV PLC	07/06/2024	11:14:01	GB0033986497	78.2000	5,393	XLON	EQJ44p8SEMHU	2001001125
ITV PLC	07/06/2024	11:26:17	GB0033986497	78.2500	4,474	CHIX	2977838264665	2001001125
ITV PLC	07/06/2024	11:26:17	GB0033986497	78.2500	947	CHIX	2977838264666	2001001125
ITV PLC	07/06/2024	11:28:59	GB0033986497	78.2500	2,263	CHIX	2977838265071	2001001125
ITV PLC	07/06/2024	11:28:59	GB0033986497	78.2500	27	CHIX	2977838265072	2001001125
ITV PLC	07/06/2024	11:28:59	GB0033986497	78.2500	1,723	CHIX	2977838265073	2001001125
ITV PLC	07/06/2024	11:28:59	GB0033986497	78.2500	1,423	CHIX	2977838265074	2001001125
ITV PLC	07/06/2024	11:30:20	GB0033986497	78.1500	3,394	CHIX	2977838265254	2001001125
ITV PLC	07/06/2024	11:30:20	GB0033986497	78.1500	5,106	BATE	1567283500894	2001001125
ITV PLC	07/06/2024	11:30:20	GB0033986497	78.1500	4,942	XLON	EQJ44p8SEXpP	2001001125
ITV PLC	07/06/2024	11:30:20	GB0033986497	78.1500	1,583	CHIX	2977838265255	2001001125
ITV PLC	07/06/2024	11:30:20	GB0033986497	78.1500	4,606	CHIX	2977838265256	2001001125
ITV PLC	07/06/2024	11:30:20	GB0033986497	78.1500	221	CHIX	2977838265257	2001001125
ITV PLC	07/06/2024	11:42:47	GB0033986497	78.2500	5,805	CHIX	2977838266449	2001001125
ITV PLC	07/06/2024	11:44:16	GB0033986497	78.2000	2,979	XLON	EQJ44p8SEIfq	2001001125
ITV PLC	07/06/2024	11:44:16	GB0033986497	78.2000	1,806	XLON	EQJ44p8SEIfi	2001001125
ITV PLC	07/06/2024	11:44:16	GB0033986497	78.2000	4,917	CHIX	2977838266698	2001001125
ITV PLC	07/06/2024	11:44:16	GB0033986497	78.2000	1,689	CHIX	2977838266699	2001001125
ITV PLC	07/06/2024	11:44:16	GB0033986497	78.2000	655	CHIX	2977838266700	2001001125
ITV PLC	07/06/2024	11:44:16	GB0033986497	78.2000	2,517	CHIX	2977838266701	2001001125
ITV PLC	07/06/2024	11:44:16	GB0033986497	78.2000	155	BATE	156728351994	2001001125
ITV PLC	07/06/2024	11:44:16	GB0033986497	78.2000	3,898	BATE	156728351995	2001001125
ITV PLC	07/06/2024	11:44:16	GB0033986497	78.2000	220	BATE	156728351996	2001001125
ITV PLC	07/06/2024	11:44:36	GB0033986497	78.2000	492	BATE	156728352015	2001001125
ITV PLC	07/06/2024	11:52:25	GB0033986497	78.7500	5,251	XLON	EQJ44p8SE4Ph	2001001125
ITV PLC	07/06/2024	11:52:25	GB0033986497	78.7500	5,063	CHIX	2977838267644	2001001125
ITV PLC	07/06/2024	12:03:18	GB0033986497	78.9500	4,973	XLON	EQJ44p8SEr5i	2001001125
ITV PLC	07/06/2024	12:03:18	GB0033986497	78.9500	5,175	CHIX	2977838268689	2001001125
ITV PLC	07/06/2024	12:03:18	GB0033986497	78.9500	5,319	CHIX	2977838268693	2001001125
ITV PLC	07/06/2024	12:15:12	GB0033986497	78.8500	4,928	CHIX	2977838270176	2001001125
ITV PLC	07/06/2024	12:15:12	GB0033986497	78.8500	767	CHIX	2977838270177	2001001125
ITV PLC	07/06/2024	12:15:28	GB0033986497	78.8500	5,758	CHIX	2977838270201	2001001125
ITV PLC	07/06/2024	12:15:28	GB0033986497	78.8500	4,973	CHIX	2977838270202	2001001125
ITV PLC	07/06/2024	12:15:28	GB0033986497	78.8000	5,408	XLON	EQJ44p8SExT	2001001125
ITV PLC	07/06/2024	12:15:28	GB0033986497	78.8000	5,263	XLON	EQJ44p8SExV	2001001125
ITV PLC	07/06/2024	12:31:19	GB0033986497	78.8500	1,533	AQXE	37191	2001001125
ITV PLC	07/06/2024	12:31:47	GB0033986497	78.8500	5,056	XLON	EQJ44p8SF74y	2001001125
ITV PLC	07/06/2024	12:31:47	GB0033986497	78.8500	6,722	XLON	EQJ44p8SF751	2001001125
ITV PLC	07/06/2024	12:31:47	GB0033986497	78.8500	2,187	XLON	EQJ44p8SF754	2001001125
ITV PLC	07/06/2024	12:31:47	GB0033986497	78.8500	6,014	CHIX	2977838271903	2001001125
ITV PLC	07/06/2024	12:31:47	GB0033986497	78.8500	8,286	CHIX	2977838271904	2001001125
ITV PLC	07/06/2024	12:31:47	GB0033986497	78.8500	2,482	BATE	156728356276	2001001125
ITV PLC	07/06/2024	12:39:37	GB0033986497	78.6500	5,705	XLON	EQJ44p8SFBdf	2001001125
ITV PLC	07/06/2024	12:39:37	GB0033986497	78.6500	4,921	XLON	EQJ44p8SFBzh	2001001125
ITV PLC	07/06/2024	12:41:13	GB0033986497	78.6500	306	XLON	EQJ44p8SFD9K	2001001125
ITV PLC	07/06/2024	12:41:13	GB0033986497	78.6500	4,684	XLON	EQJ44p8SFD9T	2001001125
ITV PLC	07/06/2024	12:43:35	GB0033986497	78.6500	2,302	CHIX	2977838273361	2001001125
ITV PLC	07/06/2024	12:43:35	GB0033986497	78.6500	3,178	CHIX	2977838273362	2001001125
ITV PLC	07/06/2024	12:47:27	GB0033986497	78.7500	3,751	CHIX	2977838273918	2001001125
ITV PLC	07/06/2024	12:47:27	GB0033986497	78.7500	1,295	CHIX	2977838273919	2001001125
ITV PLC	07/06/2024	12:47:27	GB0033986497	78.7500	5,254	CHIX	2977838273921	2001001125
ITV PLC	07/06/2024	12:49:00	GB0033986497	78.7500	5,568	BATE	156728357995	2001001125
ITV PLC	07/06/2024	12:57:48	GB0033986497	78.8000	3,493	CHIX	2977838275011	2001001125
ITV PLC	07/06/2024	12:57:48	GB0033986497	78.8000	1,795	CHIX	2977838275012	2001001125
ITV PLC	07/06/2024	12:57:48	GB0033986497	78.8000	1,476	CHIX	2977838275013	2001001125
ITV PLC	07/06/2024	12:57:48	GB0033986497	78.8000	3,953	CHIX	2977838275014	2001001125
ITV PLC	07/06/2024	12:57:49	GB0033986497	78.7500	5,456	XLON	EQJ44p8SFNAJ	2001001125
ITV PLC	07/06/2024	13:09:08	GB0033986497	78.8000	1,261	XLON	EQJ44p8SFUaP	2001001125
ITV PLC	07/06/2024	13:09:08	GB0033986497	78.8000	2,756	XLON	EQJ44p8SFUaR	2001001125
ITV PLC	07/06/2024	13:09:08	GB0033986497	78.8000	1,533	AQXE	42194	2001001125
ITV PLC	07/06/2024	13:10:35	GB0033986497	78.8500	5,100	XLON	EQJ44p8SFWEM	2001001125
ITV PLC	07/06/2024	13:10:35	GB0033986497	78.8500	9,331	XLON	EQJ44p8SFWEQ	2001001125
ITV PLC	07/06/2024	13:10:35	GB0033986497	78.8500	881	XLON	EQJ44p8SFWEU	2001001125
ITV PLC	07/06/2024	13:10:35	GB0033986497	78.8500	5,186	CHIX	2977838276663	2001001125
ITV PLC	07/06/2024	13:10:35	GB0033986497	78.8500	3,000	CHIX	2977838276664	2001001125
ITV PLC	07/06/2024	13:10:35	GB0033986497	78.8500	724	BATE	156728359778	2001001125
ITV PLC	07/06/2024	13:10:35	GB0033986497	78.8500	696	BATE	156728359779	2001001125
ITV PLC	07/06/2024	13:13:22	GB0033986497	78.8000	3,605	XLON	EQJ44p8SFXm	2001001125
ITV PLC	07/06/2024	13:13:22	GB0033986497	78.8000	1,520	XLON	EQJ44p8SFXYy	2001001125
ITV PLC	07/06/2024	13:24:30	GB0033986497	79.0500	4,800	CHIX	2977838278218	2001001125
ITV PLC	07/06/2024	13:24:30	GB0033986497	79.0500	889	CHIX	2977838278219	2001001125
ITV PLC	07/06/2024	13:24:46	GB0033986497	79.0500	4,811	CHIX	EQJ44p8SFfe	2001001125
ITV PLC	07/06/2024	13:24:46	GB0033986497	79.0500	3,090	XLON	EQJ44p8SFfh	2001001125
ITV PLC	07/06/2024	13:24:46	GB0033986497	79.0500	12,683	CHIX	2977838278235	2001001125
ITV PLC	07/06/2024	13:24:46	GB0033986497	79.0500	2,201	BATE	156728360915	2001001125
ITV PLC	07/06/2024	13:30:05	GB0033986497	78.9500	5,109	CHIX	2977838279148	2001001125
ITV PLC	07/06/2024	13:31:12	GB0033986497	78.6500	5,614	XLON	EQJ44p8SFmz	2001001125
ITV PLC	07/06/2024	13:33:43	GB0033986497	78.7000	5,321	BATE	156728363143	2001001125
ITV PLC	07/06/2024	13:36:02	GB0033986497	78.7000	5,741	XLON	EQJ44p8SGBZ4	2001001125
ITV PLC	07/06/2024	13:41:15	GB0033986497	78.6000	4,947	XLON	EQJ44p8SGlim	2001001125
ITV PLC	07/06/2024	13:45:44	GB0033986497	78.5000	4,878	CHIX	2977838285168	2001001125
ITV PLC	07/06/2024	13:45:44	GB0033986497	78.5000	1,861	CHIX	2977838285169	2001001125
ITV PLC	07/06/2024	13:45:44	GB0033986497	78.5000	3,000	CHIX	2977838285170	2001001125
ITV PLC	07/06/2024	13:45:44	GB0033986497	78.5500	4,978	AQXE	52079	2001001125
ITV PLC	07/06/2024	13:54:58	GB0033986497	78.6500	3,868	XLON	EQJ44p8SGDOK	2001001125
ITV PLC	07/06/2024	13:54:58	GB0033986497	78.6500	6,209	CHIX	2977838287324	2001001125
ITV PLC	07/06/2024	13:54:58	GB0033986497	78.6500	22	CHIX	2977838287326	2001001125
ITV PLC	07/06/2024	13:54:58	GB0033986497	78.6500	5,304	CHIX	2977838287327	2001001125
ITV PLC	07/06/2024	13:54:58	GB0033986497	78.6500	1,077	BATE	156728366697	2001001125
ITV PLC	07/06/2024	14:06:17	GB0033986497					

ITV PLC	07/06/2024	14.23.18	GB0033986497	79.0000	5,004	XLON	EQJ44p8SHHQp	2001001125
ITV PLC	07/06/2024	14.23.18	GB0033986497	79.0000	3,203	CHIX	2977838292446	2001001125
ITV PLC	07/06/2024	14.23.18	GB0033986497	79.0000	4,474	CHIX	2977838292447	2001001125
ITV PLC	07/06/2024	14.32.54	GB0033986497	79.1500	2,267	XLON	EQJ44p8SHZk	2001001125
ITV PLC	07/06/2024	14.32.54	GB0033986497	79.1500	3,551	XLON	EQJ44p8SHZm	2001001125
ITV PLC	07/06/2024	14.34.11	GB0033986497	79.0500	8,004	CHIX	2977838295487	2001001125
ITV PLC	07/06/2024	14.34.11	GB0033986497	79.0500	2,845	BATE	156728372572	2001001125
ITV PLC	07/06/2024	14.34.11	GB0033986497	79.0500	5,279	BATE	156728372573	2001001125
ITV PLC	07/06/2024	14.34.11	GB0033986497	79.0500	2,551	BATE	156728372574	2001001125
ITV PLC	07/06/2024	14.34.11	GB0033986497	79.0500	6,382	XLON	EQJ44p8SHcaw	2001001125
ITV PLC	07/06/2024	14.34.11	GB0033986497	79.0500	1,214	XLON	EQJ44p8SHcay	2001001125
ITV PLC	07/06/2024	14.34.11	GB0033986497	79.0500	7,942	XLON	EQJ44p8SHcic2	2001001125
ITV PLC	07/06/2024	14.40.04	GB0033986497	79.0000	5,274	XLON	EQJ44p8SHaW4	2001001125
ITV PLC	07/06/2024	14.40.04	GB0033986497	79.0000	3,226	XLON	EQJ44p8SHaW6	2001001125
ITV PLC	07/06/2024	14.40.04	GB0033986497	79.0000	2,229	XLON	EQJ44p8SHaWE	2001001125
ITV PLC	07/06/2024	14.40.04	GB0033986497	79.0000	869	XLON	EQJ44p8SHaWG	2001001125
ITV PLC	07/06/2024	14.40.04	GB0033986497	79.0000	4,504	CHIX	2977838297689	2001001125
ITV PLC	07/06/2024	14.40.04	GB0033986497	79.0000	2,620	CHIX	2977838297690	2001001125
ITV PLC	07/06/2024	14.40.04	GB0033986497	79.0000	1,341	CHIX	2977838297691	2001001125
ITV PLC	07/06/2024	14.47.39	GB0033986497	79.2000	4,710	XLON	EQJ44p8SIBDr	2001001125
ITV PLC	07/06/2024	14.47.39	GB0033986497	79.2000	4,979	XLON	EQJ44p8SIBDv	2001001125
ITV PLC	07/06/2024	14.47.39	GB0033986497	79.2000	2,699	BATE	156728375658	2001001125
ITV PLC	07/06/2024	14.52.21	GB0033986497	79.1000	3,684	XLON	EQJ44p8SUJv	2001001125
ITV PLC	07/06/2024	14.52.21	GB0033986497	79.1000	3,043	XLON	EQJ44p8SUJv	2001001125
ITV PLC	07/06/2024	14.52.21	GB0033986497	79.1000	7,029	XLON	EQJ44p8SUJv1	2001001125
ITV PLC	07/06/2024	14.53.54	GB0033986497	79.2000	6,960	XLON	EQJ44p8SIMEF	2001001125
ITV PLC	07/06/2024	14.56.36	GB0033986497	79.0500	4,727	XLON	EQJ44p8SISLW	2001001125
ITV PLC	07/06/2024	14.56.36	GB0033986497	79.0500	2,361	XLON	EQJ44p8SISLW	2001001125
ITV PLC	07/06/2024	15.02.55	GB0033986497	79.2000	13,634	XLON	EQJ44p8SHd3Q	2001001125
ITV PLC	07/06/2024	15.02.55	GB0033986497	79.2000	9,874	XLON	EQJ44p8SHd3S	2001001125
ITV PLC	07/06/2024	15.02.55	GB0033986497	79.2000	6,550	BATE	156728378613	2001001125
ITV PLC	07/06/2024	15.13.45	GB0033986497	79.2500	5,049	CHIX	2977838306248	2001001125
ITV PLC	07/06/2024	15.13.45	GB0033986497	79.2500	5,000	XLON	EQJ44p8SHdq	2001001125
ITV PLC	07/06/2024	15.13.45	GB0033986497	79.2500	4,229	XLON	EQJ44p8SHdq	2001001125
ITV PLC	07/06/2024	15.13.45	GB0033986497	79.2500	499	BATE	156728380371	2001001125
ITV PLC	07/06/2024	15.13.45	GB0033986497	79.2500	2,682	BATE	156728380372	2001001125
ITV PLC	07/06/2024	15.13.45	GB0033986497	79.2500	1,534	XLON	EQJ44p8SHIA1	2001001125
ITV PLC	07/06/2024	15.13.45	GB0033986497	79.2500	1,892	BATE	156728380373	2001001125
ITV PLC	07/06/2024	15.13.45	GB0033986497	79.2500	2,922	BATE	156728380374	2001001125
ITV PLC	07/06/2024	15.13.45	GB0033986497	79.2500	6,005	BATE	156728380375	2001001125
ITV PLC	07/06/2024	15.14.11	GB0033986497	79.1500	7,613	XLON	EQJ44p8SHly7	2001001125
ITV PLC	07/06/2024	15.25.50	GB0033986497	79.2000	5,415	XLON	EQJ44p8SJ9Am	2001001125
ITV PLC	07/06/2024	15.25.50	GB0033986497	79.2000	3,085	XLON	EQJ44p8SJ9Ao	2001001125
ITV PLC	07/06/2024	15.25.50	GB0033986497	79.2000	8,500	XLON	EQJ44p8SJ9Ar	2001001125
ITV PLC	07/06/2024	15.25.50	GB0033986497	79.2000	1,908	XLON	EQJ44p8SJ9Ai	2001001125
ITV PLC	07/06/2024	15.25.50	GB0033986497	79.2000	8,500	XLON	EQJ44p8SJ9Av	2001001125
ITV PLC	07/06/2024	15.25.50	GB0033986497	79.2000	2,450	XLON	EQJ44p8SJ9Ay	2001001125
ITV PLC	07/06/2024	15.27.04	GB0033986497	79.1500	6,313	XLON	EQJ44p8SJAgc	2001001125
ITV PLC	07/06/2024	15.33.17	GB0033986497	79.1500	6,741	XLON	EQJ44p8SJJJj	2001001125
ITV PLC	07/06/2024	15.33.17	GB0033986497	79.1500	3,409	XLON	EQJ44p8SJJJL	2001001125
ITV PLC	07/06/2024	15.33.17	GB0033986497	79.1500	2,627	BATE	156728383788	2001001125
ITV PLC	07/06/2024	15.36.39	GB0033986497	79.1500	2,580	XLON	EQJ44p8SJNmp	2001001125
ITV PLC	07/06/2024	15.36.39	GB0033986497	79.1500	3,263	XLON	EQJ44p8SJNmv	2001001125
ITV PLC	07/06/2024	15.39.05	GB0033986497	79.1500	3,705	XLON	EQJ44p8SJRv2	2001001125
ITV PLC	07/06/2024	15.39.05	GB0033986497	79.1500	5,151	XLON	EQJ44p8SJRv4	2001001125
ITV PLC	07/06/2024	15.39.05	GB0033986497	79.1500	2,467	BATE	156728384922	2001001125
ITV PLC	07/06/2024	15.47.38	GB0033986497	79.2500	5,284	XLON	EQJ44p8Sjd2v	2001001125
ITV PLC	07/06/2024	15.47.38	GB0033986497	79.2500	5,715	XLON	EQJ44p8Sjd2y	2001001125
ITV PLC	07/06/2024	15.47.38	GB0033986497	79.2500	6,878	XLON	EQJ44p8Sjd3o	2001001125
ITV PLC	07/06/2024	15.47.38	GB0033986497	79.2500	4,981	BATE	156728386480	2001001125
ITV PLC	07/06/2024	15.50.15	GB0033986497	79.1500	6,218	BATE	156728386997	2001001125
ITV PLC	07/06/2024	15.50.32	GB0033986497	79.1500	6,142	XLON	EQJ44p8SJhwS	2001001125
ITV PLC	07/06/2024	15.52.24	GB0033986497	79.3000	2,338	XLON	EQJ44p8SjkmN	2001001125
ITV PLC	07/06/2024	15.52.24	GB0033986497	79.3000	2,539	XLON	EQJ44p8SjkmQ	2001001125
ITV PLC	07/06/2024	15.55.25	GB0033986497	79.3000	3,840	XLON	EQJ44p8SjJob	2001001125
ITV PLC	07/06/2024	15.55.25	GB0033986497	79.3000	1,723	XLON	EQJ44p8SjJocd	2001001125
ITV PLC	07/06/2024	15.56.02	GB0033986497	79.2500	5,106	XLON	EQJ44p8SjJql	2001001125
ITV PLC	07/06/2024	16.00.09	GB0033986497	79.1000	218	XLON	EQJ44p8SjwLh	2001001125
ITV PLC	07/06/2024	16.00.09	GB0033986497	79.1000	4,002	XLON	EQJ44p8SjwLq	2001001125
ITV PLC	07/06/2024	16.00.09	GB0033986497	79.1000	1,632	XLON	EQJ44p8SjwLu	2001001125
ITV PLC	07/06/2024	16.06.09	GB0033986497	79.3500	8,923	XLON	EQJ44p8SKGfR9	2001001125
ITV PLC	07/06/2024	16.06.09	GB0033986497	79.3500	5,807	AQXE	94759	2001001125
ITV PLC	07/06/2024	16.06.09	GB0033986497	79.3500	876	AQXE	94760	2001001125
ITV PLC	07/06/2024	16.06.09	GB0033986497	79.3500	1,919	AQXE	94761	2001001125
ITV PLC	07/06/2024	16.06.09	GB0033986497	79.3000	1,112	BATE	156728390699	2001001125
ITV PLC	07/06/2024	16.06.09	GB0033986497	79.3000	6,209	BATE	156728390700	2001001125
ITV PLC	07/06/2024	16.11.35	GB0033986497	79.2000	14,365	XLON	EQJ44p8SKEhm	2001001125
ITV PLC	07/06/2024	16.11.35	GB0033986497	79.2000	4,002	BATE	156728391972	2001001125
ITV PLC	07/06/2024	16.15.51	GB0033986497	79.2500	10,145	XLON	EQJ44p8SKLQn	2001001125
ITV PLC	07/06/2024	16.17.07	GB0033986497	79.2000	5,053	XLON	EQJ44p8SKN3U	2001001125
ITV PLC	07/06/2024	16.20.20	GB0033986497	79.2000	1,947	BATE	156728394800	2001001125
ITV PLC	07/06/2024	16.20.20	GB0033986497	79.2000	5,836	BATE	156728394801	2001001125
ITV PLC	07/06/2024	16.20.20	GB0033986497	79.2000	1,967	BATE	156728394802	2001001125
ITV PLC	07/06/2024	16.20.20	GB0033986497	79.2000	3,666	BATE	156728394803	2001001125
ITV PLC	07/06/2024	16.20.20	GB0033986497	79.2000	1,974	BATE	156728394804	2001001125
ITV PLC	07/06/2024	16.21.50	GB0033986497	79.2000	3,972	BATE	EQJ44p8SKVJ6	2001001125
ITV PLC	07/06/2024	16.21.50	GB0033986497	79.2000	6,398	XLON	EQJ44p8SKVJA	2001001125
ITV PLC	07/06/2024	16.23.43	GB0033986497	79.2500	5,805	XLON	EQJ44p8SKYgh	2001001125
ITV PLC	07/06/2024	16.24.26	GB0033986497	79.2500	993	BATE	156728396198	2001001125
ITV PLC	07/06/2024	16.24.28	GB0033986497	79.2500	3,989	BATE	156728396207	2001001125