



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	08/08/2024	GB0033986497	1,048,291	77.79	XLON	78.40	77.05
ITV PLC	08/08/2024	GB0033986497	303,573	77.69	BATE	78.40	77.05
ITV PLC	08/08/2024	GB0033986497	614,325	77.43	CHIX	78.10	77.00
ITV PLC	08/08/2024	GB0033986497	36,148	77.40	AQXE	78.10	77.20
* Rounded to two decimal places		Sum:	2,002,337	77.66		78.40	77.00

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	08/08/2024	08:05:39	GB0033986497	77.8500	4,878	CHIX	2977838246012	2001001125
ITV PLC	08/08/2024	08:05:39	GB0033986497	77.8500	5,101	CHIX	2977838246013	2001001125
ITV PLC	08/08/2024	08:12:49	GB0033986497	77.8500	5,881	CHIX	2977838247680	2001001125
ITV PLC	08/08/2024	08:12:49	GB0033986497	77.6500	1,020	BATE	156728334479	2001001125
ITV PLC	08/08/2024	08:12:49	GB0033986497	77.6500	3,664	XLON	EOJn2J3ybkwPp	2001001125
ITV PLC	08/08/2024	08:22:57	GB0033986497	77.5500	1,405	BATE	156728335727	2001001125
ITV PLC	08/08/2024	08:22:57	GB0033986497	77.5500	3,746	BATE	156728335728	2001001125
ITV PLC	08/08/2024	08:24:54	GB0033986497	77.4000	8,672	CHIX	2977838251119	2001001125
ITV PLC	08/08/2024	08:24:54	GB0033986497	77.4000	179	CHIX	2977838251120	2001001125
ITV PLC	08/08/2024	08:24:59	GB0033986497	77.3500	2,951	BATE	156728335965	2001001125
ITV PLC	08/08/2024	08:33:56	GB0033986497	77.3500	5,454	CHIX	2977838253679	2001001125
ITV PLC	08/08/2024	08:34:23	GB0033986497	77.1500	1,361	BATE	156728337090	2001001125
ITV PLC	08/08/2024	08:34:23	GB0033986497	77.1500	1,349	BATE	156728337091	2001001125
ITV PLC	08/08/2024	08:34:54	GB0033986497	77.1500	4,887	XLON	EOJn2J3ycP2J	2001001125
ITV PLC	08/08/2024	08:34:54	GB0033986497	77.1500	7,846	CHIX	2977838253920	2001001125
ITV PLC	08/08/2024	08:41:20	GB0033986497	77.4500	3,344	XLON	EOJn2J3ycYZn	2001001125
ITV PLC	08/08/2024	08:41:20	GB0033986497	77.4500	2,122	XLON	EOJn2J3ycYZp	2001001125
ITV PLC	08/08/2024	08:41:20	GB0033986497	77.4000	5,606	XLON	EOJn2J3ycYsAb	2001001125
ITV PLC	08/08/2024	08:51:45	GB0033986497	77.3000	9,945	CHIX	2977838258382	2001001125
ITV PLC	08/08/2024	08:59:30	GB0033986497	77.3000	3,664	XLON	EOJn2J3ycxZj	2001001125
ITV PLC	08/08/2024	09:00:30	GB0033986497	77.2500	5,462	XLON	EOJn2J3ycymH	2001001125
ITV PLC	08/08/2024	09:00:30	GB0033986497	77.2500	4,774	XLON	EOJn2J3ycymJ	2001001125
ITV PLC	08/08/2024	09:02:28	GB0033986497	77.2500	5,047	CHIX	2977838260553	2001001125
ITV PLC	08/08/2024	09:05:10	GB0033986497	77.2000	4,686	BATE	156728340126	2001001125
ITV PLC	08/08/2024	09:16:31	GB0033986497	77.3000	7,732	XLON	EOJn2J3ydlJS	2001001125
ITV PLC	08/08/2024	09:16:31	GB0033986497	77.3000	1,618	XLON	EOJn2J3ydlJV	2001001125
ITV PLC	08/08/2024	09:16:31	GB0033986497	77.3000	3,763	CHIX	2977838263565	2001001125
ITV PLC	08/08/2024	09:16:31	GB0033986497	77.3000	1,208	CHIX	2977838263566	2001001125
ITV PLC	08/08/2024	09:21:19	GB0033986497	77.3500	5,135	CHIX	2977838264498	2001001125
ITV PLC	08/08/2024	09:28:22	GB0033986497	77.3000	4,818	CHIX	2977838265694	2001001125
ITV PLC	08/08/2024	09:35:33	GB0033986497	77.3500	2	BATE	156728342907	2001001125
ITV PLC	08/08/2024	09:38:03	GB0033986497	77.3500	2,863	CHIX	2977838267728	2001001125
ITV PLC	08/08/2024	09:42:22	GB0033986497	77.4500	8,672	CHIX	2977838268590	2001001125
ITV PLC	08/08/2024	09:42:22	GB0033986497	77.4500	882	CHIX	2977838268591	2001001125
ITV PLC	08/08/2024	09:42:22	GB0033986497	77.4500	10,418	CHIX	2977838268593	2001001125
ITV PLC	08/08/2024	09:42:22	GB0033986497	77.4500	1,658	BATE	156728343657	2001001125
ITV PLC	08/08/2024	09:42:25	GB0033986497	77.4000	1,920	CHIX	2977838268605	2001001125
ITV PLC	08/08/2024	09:42:25	GB0033986497	77.4000	1,739	CHIX	2977838268606	2001001125
ITV PLC	08/08/2024	09:42:25	GB0033986497	77.4000	814	CHIX	2977838268607	2001001125
ITV PLC	08/08/2024	09:42:25	GB0033986497	77.4000	814	CHIX	2977838268608	2001001125
ITV PLC	08/08/2024	09:54:02	GB0033986497	77.5500	5,275	CHIX	2977838270489	2001001125
ITV PLC	08/08/2024	09:57:48	GB0033986497	77.6500	2,589	XLON	EOJn2J3ydyDr	2001001125
ITV PLC	08/08/2024	09:57:48	GB0033986497	77.6500	2,473	XLON	EOJn2J3ydyDv	2001001125
ITV PLC	08/08/2024	09:58:01	GB0033986497	77.6000	4,907	XLON	EOJn2J3ydyUi	2001001125
ITV PLC	08/08/2024	09:58:01	GB0033986497	77.6000	7,875	CHIX	2977838271180	2001001125
ITV PLC	08/08/2024	09:58:01	GB0033986497	77.6000	1,367	BATE	156728345014	2001001125
ITV PLC	08/08/2024	10:06:41	GB0033986497	77.6000	2,694	XLON	EOJn2J3ye7eq	2001001125
ITV PLC	08/08/2024	10:06:41	GB0033986497	77.6000	1,853	CHIX	2977838272859	2001001125
ITV PLC	08/08/2024	10:06:41	GB0033986497	77.6000	1,853	CHIX	2977838272860	2001001125
ITV PLC	08/08/2024	10:10:50	GB0033986497	77.6500	5,853	XLON	EOJn2J3y8Vyo	2001001125
ITV PLC	08/08/2024	10:10:50	GB0033986497	77.6500	6,137	CHIX	2977838273372	2001001125
ITV PLC	08/08/2024	10:10:50	GB0033986497	77.6500	1,503	CHIX	2977838273373	2001001125
ITV PLC	08/08/2024	10:10:50	GB0033986497	77.6500	1,065	BATE	156728346242	2001001125
ITV PLC	08/08/2024	10:10:50	GB0033986497	77.6500	2,663	CHIX	2977838273374	2001001125
ITV PLC	08/08/2024	10:13:36	GB0033986497	77.7000	2,547	XLON	EOJn2J3yeEAD	2001001125
ITV PLC	08/08/2024	10:13:36	GB0033986497	77.7000	1,652	BATE	156728346529	2001001125
ITV PLC	08/08/2024	10:13:36	GB0033986497	77.7000	899	CHIX	2977838273853	2001001125
ITV PLC	08/08/2024	10:20:11	GB0033986497	77.8000	5,093	CHIX	2977838274836	2001001125
ITV PLC	08/08/2024	10:20:34	GB0033986497	77.7500	531	CHIX	2977838274892	2001001125
ITV PLC	08/08/2024	10:21:19	GB0033986497	77.7500	643	XLON	EOJn2J3yeKYf	2001001125
ITV PLC	08/08/2024	10:21:19	GB0033986497	77.7500	12,326	XLON	EOJn2J3yeKYh	2001001125
ITV PLC	08/08/2024	10:21:19	GB0033986497	77.7500	16,000	CHIX	2977838275034	2001001125
ITV PLC	08/08/2024	10:21:19	GB0033986497	77.7500	4,288	CHIX	2977838275035	2001001125
ITV PLC	08/08/2024	10:21:19	GB0033986497	77.7500	3,613	BATE	156728347250	2001001125
ITV PLC	08/08/2024	10:22:23	GB0033986497	77.6000	4,687	CHIX	2977838275163	2001001125
ITV PLC	08/08/2024	10:24:19	GB0033986497	77.6000	5,157	CHIX	2977838275478	2001001125
ITV PLC	08/08/2024	10:27:46	GB0033986497	77.5000	5,799	CHIX	2977838275828	2001001125
ITV PLC	08/08/2024	10:36:09	GB0033986497	77.5500	1,552	XLON	EOJn2J3yeWhv	2001001125
ITV PLC	08/08/2024	10:36:32	GB0033986497	77.6000	5,368	AQXE	38532	2001001125
ITV PLC	08/08/2024	10:37:02	GB0033986497	77.5500	13,304	XLON	EOJn2J3yeXNq	2001001125
ITV PLC	08/08/2024	10:37:02	GB0033986497	77.5500	309	XLON	EOJn2J3yeXNi	2001001125
ITV PLC	08/08/2024	10:37:02	GB0033986497	77.5500	13,611	XLON	EOJn2J3yeXO0	2001001125
ITV PLC	08/08/2024	10:37:02	GB0033986497	77.5500	8,388	XLON	EOJn2J3yeXO5	2001001125
ITV PLC	08/08/2024	10:42:27	GB0033986497	77.5500	4,420	XLON	EOJn2J3yebip	2001001125
ITV PLC	08/08/2024	10:42:27	GB0033986497	77.5500	1,619	CHIX	2977838277867	2001001125
ITV PLC	08/08/2024	10:42:27	GB0033986497	77.5500	5,477	CHIX	2977838277868	2001001125
ITV PLC	08/08/2024	10:42:27	GB0033986497	77.5500	1,231	BATE	156728348969	2001001125
ITV PLC	08/08/2024	10:49:57	GB0033986497	77.5500	7,907	XLON	EOJn2J3yehex	2001001125
ITV PLC	08/08/2024	10:49:57	GB0033986497	77.5500	12,692	CHIX	2977838279032	2001001125
ITV PLC	08/08/2024	10:49:57	GB0033986497	77.5500	2,203	BATE	156728348956	2001001125
ITV PLC	08/08/2024	10:49:57	GB0033986497	77.5500	8,059	BATE	156728349657	2001001125
ITV PLC	08/08/2024	10:52:19	GB0033986497	77.4000	5,302	XLON	EOJn2J3yehjY	2001001125
ITV PLC	08/08/2024	10:57:03	GB0033986497	77.5000	6,396	CHIX	2977838280293	2001001125
ITV PLC	08/08/2024	11:09:09	GB0033986497	77.5000	583	XLON	EOJn2J3yewdb	2001001125
ITV PLC	08/08/2024	11:09:09	GB0033986497	77.5000	3,440	XLON	EOJn2J3yewde	2001001125
ITV PLC	08/08/2024	11:09:09	GB0033986497	77.5000	1,876	XLON	EOJn2J3yewdh	2001001125
ITV PLC	08/08/2024	11:09:09	GB0033986497	77.5000	1,068	XLON	EOJn2J3yewdj	2001001125
ITV PLC	08/08/2024	11:09:09	GB0033986497	77.5000	10,052	XLON	EOJn2J3yewdX	2001001125
ITV PLC	08/08/2024	11:09:09	GB0033986497	77.5000	7,510	CHIX	2977838281847	2001001125
ITV PLC	08/08/2024	11:09:09	GB0033986497	77.5000	8,626	CHIX	2977838281848	2001001125
ITV PLC	08/08/2024	11:09:09	GB0033986497	77.5000	356	CHIX	2977838281849	2001001125
ITV PLC	08/08/2024	11:09:09	GB0033986497	77.5000	10,828	CHIX	2977838281850	2001001125
ITV PLC	08/08/2024	11:09:09	GB0033986497	77.5000	408	BATE	156728351336	2001001125
ITV PLC	08/08/2024	11:09:09	GB0033986497	77.5000	2,392	BATE	156728351337	2001001125

ITV PLC	08/08/2024	12:17:11	G80033986497	77.4000	8,720	CHIX	2977838291359	2001001125
ITV PLC	08/08/2024	12:17:11	G80033986497	77.4000	1,136	CHIX	2977838291360	2001001125
ITV PLC	08/08/2024	12:17:11	G80033986497	77.4000	9,062	CHIX	2977838291361	2001001125
ITV PLC	08/08/2024	12:17:11	G80033986497	77.4000	1,475	CHIX	2977838291362	2001001125
ITV PLC	08/08/2024	12:17:11	G80033986497	77.4000	1,828	BATE	156728356990	2001001125
ITV PLC	08/08/2024	12:24:16	G80033986497	77.2000	3,046	XLON	E0Jn2J3y6t85	2001001125
ITV PLC	08/08/2024	12:24:16	G80033986497	77.2000	1,720	XLON	E0Jn2J3y6t87	2001001125
ITV PLC	08/08/2024	12:24:16	G80033986497	77.2000	6,416	CHIX	2977838292341	2001001125
ITV PLC	08/08/2024	12:24:16	G80033986497	77.2000	1,234	CHIX	2977838292342	2001001125
ITV PLC	08/08/2024	12:24:16	G80033986497	77.2000	7,056	CHIX	2977838292343	2001001125
ITV PLC	08/08/2024	12:24:16	G80033986497	77.2000	2,513	CHIX	2977838292344	2001001125
ITV PLC	08/08/2024	12:24:16	G80033986497	77.2000	576	BATE	156728357581	2001001125
ITV PLC	08/08/2024	12:24:16	G80033986497	77.2000	576	BATE	156728357582	2001001125
ITV PLC	08/08/2024	12:24:16	G80033986497	77.2000	162	BATE	156728357583	2001001125
ITV PLC	08/08/2024	12:24:16	G80033986497	77.2000	13	XLON	E0Jn2J3y6t8l	2001001125
ITV PLC	08/08/2024	12:28:10	G80033986497	77.1500	1,223	CHIX	2977838292954	2001001125
ITV PLC	08/08/2024	12:28:10	G80033986497	77.1500	7,867	CHIX	2977838292955	2001001125
ITV PLC	08/08/2024	12:35:29	G80033986497	77.2000	4,249	BATE	156728358629	2001001125
ITV PLC	08/08/2024	12:35:29	G80033986497	77.2000	508	BATE	156728358630	2001001125
ITV PLC	08/08/2024	12:36:35	G80033986497	77.1500	1,036	CHIX	2977838294254	2001001125
ITV PLC	08/08/2024	12:36:35	G80033986497	77.1500	2	CHIX	2977838294255	2001001125
ITV PLC	08/08/2024	12:36:35	G80033986497	77.1500	4,173	CHIX	2977838294256	2001001125
ITV PLC	08/08/2024	12:37:20	G80033986497	77.1000	6,322	CHIX	2977838294409	2001001125
ITV PLC	08/08/2024	12:37:20	G80033986497	77.1000	3,802	CHIX	2977838294410	2001001125
ITV PLC	08/08/2024	12:37:20	G80033986497	77.1000	726	CHIX	2977838294411	2001001125
ITV PLC	08/08/2024	12:37:20	G80033986497	77.1000	4,528	CHIX	2977838294412	2001001125
ITV PLC	08/08/2024	12:37:20	G80033986497	77.1000	2,847	CHIX	2977838294413	2001001125
ITV PLC	08/08/2024	12:37:20	G80033986497	77.1000	726	CHIX	2977838294414	2001001125
ITV PLC	08/08/2024	12:37:20	G80033986497	77.1000	733	CHIX	2977838294415	2001001125
ITV PLC	08/08/2024	12:37:20	G80033986497	77.1000	9,545	CHIX	2977838294416	2001001125
ITV PLC	08/08/2024	12:37:20	G80033986497	77.1000	9,678	BATE	156728358772	2001001125
ITV PLC	08/08/2024	12:39:07	G80033986497	77.0000	4,529	CHIX	2977838294629	2001001125
ITV PLC	08/08/2024	12:45:24	G80033986497	77.1000	1,875	XLON	E0Jn2J3y92vc	2001001125
ITV PLC	08/08/2024	12:45:24	G80033986497	77.1000	1,011	XLON	E0Jn2J3y92ve	2001001125
ITV PLC	08/08/2024	12:45:24	G80033986497	77.1000	7,141	XLON	E0Jn2J3y92vg	2001001125
ITV PLC	08/08/2024	12:45:24	G80033986497	77.1000	16,097	CHIX	2977838295542	2001001125
ITV PLC	08/08/2024	12:45:24	G80033986497	77.1000	2,793	BATE	156728359275	2001001125
ITV PLC	08/08/2024	12:48:54	G80033986497	77.0000	1,076	CHIX	2977838296041	2001001125
ITV PLC	08/08/2024	12:54:58	G80033986497	77.1000	4,798	XLON	E0Jn2J3y99tl	2001001125
ITV PLC	08/08/2024	12:56:04	G80033986497	77.1000	5,484	CHIX	2977838296917	2001001125
ITV PLC	08/08/2024	12:57:27	G80033986497	77.1000	5,550	CHIX	2977838297160	2001001125
ITV PLC	08/08/2024	12:58:31	G80033986497	77.1000	1,745	CHIX	2977838297326	2001001125
ITV PLC	08/08/2024	12:59:58	G80033986497	77.1500	700	BATE	156728360437	2001001125
ITV PLC	08/08/2024	12:59:58	G80033986497	77.1500	8,812	BATE	156728360438	2001001125
ITV PLC	08/08/2024	12:59:58	G80033986497	77.1500	256	BATE	156728360439	2001001125
ITV PLC	08/08/2024	13:01:13	G80033986497	77.1500	5,512	CHIX	2977838297803	2001001125
ITV PLC	08/08/2024	13:02:33	G80033986497	77.1500	5,255	CHIX	2977838298004	2001001125
ITV PLC	08/08/2024	13:04:22	G80033986497	77.1500	1,223	XLON	E0Jn2J3y9Gqr	2001001125
ITV PLC	08/08/2024	13:05:15	G80033986497	77.2000	4,995	XLON	E0Jn2J3y9H3m	2001001125
ITV PLC	08/08/2024	13:05:15	G80033986497	77.2000	7,005	XLON	E0Jn2J3y9H3o	2001001125
ITV PLC	08/08/2024	13:05:15	G80033986497	77.2000	2,967	XLON	E0Jn2J3y9H3q	2001001125
ITV PLC	08/08/2024	13:05:15	G80033986497	77.2000	2,932	CHIX	2977838298399	2001001125
ITV PLC	08/08/2024	13:05:15	G80033986497	77.2000	2,932	CHIX	2977838298400	2001001125
ITV PLC	08/08/2024	13:05:15	G80033986497	77.2000	2,932	CHIX	2977838298401	2001001125
ITV PLC	08/08/2024	13:05:15	G80033986497	77.2000	2,123	CHIX	2977838298402	2001001125
ITV PLC	08/08/2024	13:05:15	G80033986497	77.2000	809	CHIX	2977838298403	2001001125
ITV PLC	08/08/2024	13:05:15	G80033986497	77.2000	2,123	CHIX	2977838298404	2001001125
ITV PLC	08/08/2024	13:05:15	G80033986497	77.2000	2,932	CHIX	2977838298405	2001001125
ITV PLC	08/08/2024	13:05:15	G80033986497	77.2000	508	BATE	1567283600885	2001001125
ITV PLC	08/08/2024	13:05:15	G80033986497	77.2000	508	BATE	1567283600886	2001001125
ITV PLC	08/08/2024	13:05:15	G80033986497	77.2000	282	BATE	1567283600887	2001001125
ITV PLC	08/08/2024	13:05:15	G80033986497	77.2000	231	XLON	E0Jn2J3y9H49	2001001125
ITV PLC	08/08/2024	13:05:16	G80033986497	77.2000	2,213	XLON	E0Jn2J3y9H7d	2001001125
ITV PLC	08/08/2024	13:05:16	G80033986497	77.2000	15,209	XLON	E0Jn2J3y9H7X	2001001125
ITV PLC	08/08/2024	13:14:59	G80033986497	77.2000	4,947	AQXE	67281	2001001125
ITV PLC	08/08/2024	13:16:07	G80033986497	77.2000	5,490	AQXE	67436	2001001125
ITV PLC	08/08/2024	13:16:29	G80033986497	77.1500	10,069	CHIX	2977838299955	2001001125
ITV PLC	08/08/2024	13:16:29	G80033986497	77.1500	10,217	CHIX	2977838299956	2001001125
ITV PLC	08/08/2024	13:16:29	G80033986497	77.1500	9,928	CHIX	2977838299957	2001001125
ITV PLC	08/08/2024	13:16:29	G80033986497	77.1500	7,714	BATE	156728361705	2001001125
ITV PLC	08/08/2024	13:16:29	G80033986497	77.1500	9,980	BATE	156728361706	2001001125
ITV PLC	08/08/2024	13:21:12	G80033986497	77.0500	100	XLON	E0Jn2J3y9Rp1	2001001125
ITV PLC	08/08/2024	13:21:21	G80033986497	77.0500	4,949	XLON	E0Jn2J3y9S8j	2001001125
ITV PLC	08/08/2024	13:21:21	G80033986497	77.0500	1,053	XLON	E0Jn2J3y9S8l	2001001125
ITV PLC	08/08/2024	13:21:21	G80033986497	77.0500	2,684	CHIX	2977838300697	2001001125
ITV PLC	08/08/2024	13:21:21	G80033986497	77.0500	826	BATE	156728362241	2001001125
ITV PLC	08/08/2024	13:21:21	G80033986497	77.0500	7,110	CHIX	2977838300698	2001001125
ITV PLC	08/08/2024	13:21:21	G80033986497	77.0500	874	BATE	156728362242	2001001125
ITV PLC	08/08/2024	13:25:41	G80033986497	77.0000	944	CHIX	2977838301322	2001001125
ITV PLC	08/08/2024	13:32:15	G80033986497	77.5500	5,166	XLON	E0Jn2J3y9giG	2001001125
ITV PLC	08/08/2024	13:32:15	G80033986497	77.5500	3,963	CHIX	2977838303856	2001001125
ITV PLC	08/08/2024	13:32:15	G80033986497	77.5500	4,330	CHIX	2977838303857	2001001125
ITV PLC	08/08/2024	13:32:15	G80033986497	77.5500	1,439	BATE	156728364046	2001001125
ITV PLC	08/08/2024	13:32:28	G80033986497	77.5000	387	BATE	156728364085	2001001125
ITV PLC	08/08/2024	13:32:30	G80033986497	77.5000	5,040	XLON	E0Jn2J3y9g5e	2001001125
ITV PLC	08/08/2024	13:32:30	G80033986497	77.5000	842	XLON	E0Jn2J3y9g5q	2001001125
ITV PLC	08/08/2024	13:32:30	G80033986497	77.5000	6,091	XLON	E0Jn2J3y9g5j	2001001125
ITV PLC	08/08/2024	13:32:30	G80033986497	77.5000	27	XLON	E0Jn2J3y9g5l	2001001125
ITV PLC	08/08/2024	13:32:30	G80033986497	77.5000	904	XLON	E0Jn2J3y9g5n	2001001125
ITV PLC	08/08/2024	13:32:30	G80033986497	77.5000	2,232	CHIX	2977838303940	2001001125
ITV PLC	08/08/2024	13:32:30	G80033986497	77.5000	1,321	CHIX	2977838303941	2001001125
ITV PLC	08/08/2024	13:32:30	G80033986497	77.5000	387	BATE	156728364090	2001001125
ITV PLC	08/08/2024	13:32:30	G80033986497	77.5000	14,619	XLON	E0Jn2J3y9giVF	2001001125
ITV PLC	08/08/2024	13:32:30	G80033986497	77.5000	118	XLON	E0Jn2J3y9giYO	2001001125
ITV PLC	08/08/2024	13:32:32	G80033986497	77.5000	220	XLON	E0Jn2J3y9gi94	2001001125
ITV PLC	08/08/2024	13:32:59	G80033986497	77.4500	4,229	XLON	E0Jn2J3y9gk0	2001001125
ITV PLC	08/08/2024	13:32:59	G80033986497	77.4500	1,788	XLON	E0Jn2J3y9gk2	2001001125
ITV PLC	08/08/2024	13:32:59	G80033986497	77.4500	9,658	CHIX	2977838304046	2001001125
ITV PLC	08/08/2024	13:32:59	G80033986497	77.4500	1,676	BATE	156728364158	2001001125
ITV PLC	08/08/2024	13:38:02	G80033986497	77.7000	14,237	BATE	156728364844	2001001125
ITV PLC	08/08/2024	13:38:02	G80033986497	77.7000	502	BATE	156728364845	2001001125
ITV PLC	08/08/2024	13:38:02	G80033986497	77.7000	14,739	BATE	156728364846	2001001125
ITV PLC	08/08/2024	13:38:02	G80033986497	77.7000	759	BATE	156728364847	2001001125
ITV PLC	08/08/2024	13:38:02	G80033986497	77.7000	10,097	BATE	156728364848	2001001125
ITV PLC	08/08/2024	13:38:02	G80033986497	77.7000	3,971	BATE	156728364849	2001001125
ITV PLC	08/08/2024	13:38:02	G80033986497	77.7000	272	BATE	156728364850	2001001125
ITV PLC	08/08/2024	13:45:50	G80					

ITV PLC	08/08/2024	13.45.55		GB0033986497		77.6500		922		CHIX	2977838306841		2001001125
ITV PLC	08/08/2024	13.45.55		GB0033986497		77.6500		922		CHIX	2977838306842		2001001125
ITV PLC	08/08/2024	13.46.13		GB0033986497		77.6500		790		XLON	EOJn2J3yh57v		2001001125
ITV PLC	08/08/2024	13.46.14		GB0033986497		77.6500		13,373		XLON	EOJn2J3yh58e		2001001125
ITV PLC	08/08/2024	13.46.39		GB0033986497		77.6500		4,953		XLON	EOJn2J3yh5am		2001001125
ITV PLC	08/08/2024	13.46.39		GB0033986497		77.6500		7,950		CHIX	2977838307073		2001001125
ITV PLC	08/08/2024	13.46.39		GB0033986497		77.6500		1,379		BATE	156728365817		2001001125
ITV PLC	08/08/2024	13.54.00		GB0033986497		77.6500		4,641		XLON	EOJn2J3yhFcB		2001001125
ITV PLC	08/08/2024	13.54.20		GB0033986497		77.6500		809		CHIX	2977838308760		2001001125
ITV PLC	08/08/2024	13.54.20		GB0033986497		77.6500		221		BATE	156728366750		2001001125
ITV PLC	08/08/2024	13.54.46		GB0033986497		77.7000		1,306		XLON	EOJn2J3yhGZh		2001001125
ITV PLC	08/08/2024	13.55.14		GB0033986497		77.7000		1,266		XLON	EOJn2J3yhH3n		2001001125
ITV PLC	08/08/2024	13.55.14		GB0033986497		77.7000		3,678		XLON	EOJn2J3yhH3p		2001001125
ITV PLC	08/08/2024	13.55.24		GB0033986497		77.6500		11,889		XLON	EOJn2J3yhHQA		2001001125
ITV PLC	08/08/2024	13.55.24		GB0033986497		77.6500		111		XLON	EOJn2J3yhHQC		2001001125
ITV PLC	08/08/2024	13.55.24		GB0033986497		77.6500		222		XLON	EOJn2J3yhHQE		2001001125
ITV PLC	08/08/2024	13.55.24		GB0033986497		77.6500		8,329		XLON	EOJn2J3yhHGI		2001001125
ITV PLC	08/08/2024	13.55.24		GB0033986497		77.6500		1,129		CHIX	2977838308920		2001001125
ITV PLC	08/08/2024	13.55.24		GB0033986497		77.6500		1,129		CHIX	2977838308921		2001001125
ITV PLC	08/08/2024	13.55.24		GB0033986497		77.6500		70		CHIX	2977838308922		2001001125
ITV PLC	08/08/2024	13.55.24		GB0033986497		77.6500		195		BATE	156728366647		2001001125
ITV PLC	08/08/2024	13.55.24		GB0033986497		77.6500		195		BATE	156728366648		2001001125
ITV PLC	08/08/2024	13.55.24		GB0033986497		77.6500		195		BATE	156728366649		2001001125
ITV PLC	08/08/2024	13.55.24		GB0033986497		77.6500		759		CHIX	2977838308923		2001001125
ITV PLC	08/08/2024	13.55.28		GB0033986497		77.6500		2,466		XLON	EOJn2J3yhHVP		2001001125
ITV PLC	08/08/2024	13.55.28		GB0033986497		77.6500		150		CHIX	2977838308935		2001001125
ITV PLC	08/08/2024	13.55.28		GB0033986497		77.6500		150		CHIX	2977838308936		2001001125
ITV PLC	08/08/2024	13.55.28		GB0033986497		77.6500		476		XLON	EOJn2J3yhHVU		2001001125
ITV PLC	08/08/2024	13.55.28		GB0033986497		77.6500		1,129		CHIX	2977838308937		2001001125
ITV PLC	08/08/2024	13.55.28		GB0033986497		77.6500		195		BATE	156728366652		2001001125
ITV PLC	08/08/2024	13.55.31		GB0033986497		77.6500		2,917		XLON	EOJn2J3yhHJK		2001001125
ITV PLC	08/08/2024	13.55.48		GB0033986497		77.6000		4,901		CHIX	2977838309006		2001001125
ITV PLC	08/08/2024	13.56.18		GB0033986497		77.6000		11,875		XLON	EOJn2J3yhHIV		2001001125
ITV PLC	08/08/2024	13.56.18		GB0033986497		77.6000		4,125		XLON	EOJn2J3yhHIX		2001001125
ITV PLC	08/08/2024	13.56.18		GB0033986497		77.6000		973		XLON	EOJn2J3yhHIZ		2001001125
ITV PLC	08/08/2024	13.56.18		GB0033986497		77.6000		11,272		CHIX	2977838309230		2001001125
ITV PLC	08/08/2024	13.56.18		GB0033986497		77.6000		2,891		CHIX	2977838309231		2001001125
ITV PLC	08/08/2024	13.56.18		GB0033986497		77.6000		8,184		CHIX	2977838309232		2001001125
ITV PLC	08/08/2024	13.56.18		GB0033986497		77.6000		3,308		BATE	156728367015		2001001125
ITV PLC	08/08/2024	13.56.18		GB0033986497		77.6000		1,420		BATE	156728367016		2001001125
ITV PLC	08/08/2024	14.06.35		GB0033986497		77.7000		4,859		CHIX	2977838311522		2001001125
ITV PLC	08/08/2024	14.06.38		GB0033986497		77.7000		19,272		XLON	EOJn2J3yhLJt		2001001125
ITV PLC	08/08/2024	14.06.38		GB0033986497		77.7000		5,017		XLON	EOJn2J3yhLJy0		2001001125
ITV PLC	08/08/2024	14.06.38		GB0033986497		77.7000		12,501		XLON	EOJn2J3yhLJyG		2001001125
ITV PLC	08/08/2024	14.06.38		GB0033986497		77.7000		1,754		XLON	EOJn2J3yhLJyI		2001001125
ITV PLC	08/08/2024	14.06.38		GB0033986497		77.7000		12,501		XLON	EOJn2J3yhLJyK		2001001125
ITV PLC	08/08/2024	14.06.38		GB0033986497		77.7000		3,532		XLON	EOJn2J3yhLJyP		2001001125
ITV PLC	08/08/2024	14.09.53		GB0033986497		77.7000		1,874		XLON	EOJn2J3yhYIR		2001001125
ITV PLC	08/08/2024	14.14.50		GB0033986497		77.8500		5,282		XLON	EOJn2J3yhdOT		2001001125
ITV PLC	08/08/2024	14.15.22		GB0033986497		77.8500		3,520		CHIX	2977838313272		2001001125
ITV PLC	08/08/2024	14.15.22		GB0033986497		77.8500		2		CHIX	2977838313273		2001001125
ITV PLC	08/08/2024	14.16.53		GB0033986497		77.8500		1,105		CHIX	2977838313668		2001001125
ITV PLC	08/08/2024	14.17.19		GB0033986497		77.9500		13,381		XLON	EOJn2J3yhHbH		2001001125
ITV PLC	08/08/2024	14.17.19		GB0033986497		77.9500		6,680		XLON	EOJn2J3yhHbN		2001001125
ITV PLC	08/08/2024	14.17.19		GB0033986497		77.9500		7,779		XLON	EOJn2J3yhHbT		2001001125
ITV PLC	08/08/2024	14.17.19		GB0033986497		77.9500		1,078		XLON	EOJn2J3yhHbX		2001001125
ITV PLC	08/08/2024	14.17.19		GB0033986497		77.9500		1,209		XLON	EOJn2J3yhHbN		2001001125
ITV PLC	08/08/2024	14.17.21		GB0033986497		77.9500		1,097		XLON	EOJn2J3yhHf4		2001001125
ITV PLC	08/08/2024	14.17.26		GB0033986497		77.9000		52,646		XLON	EOJn2J3yhLJk		2001001125
ITV PLC	08/08/2024	14.24.35		GB0033986497		77.9000		12,000		XLON	EOJn2J3yhnFc		2001001125
ITV PLC	08/08/2024	14.24.35		GB0033986497		77.9000		7,595		XLON	EOJn2J3yhnFe		2001001125
ITV PLC	08/08/2024	14.24.35		GB0033986497		77.9000		17,897		XLON	EOJn2J3yhnFg		2001001125
ITV PLC	08/08/2024	14.24.35		GB0033986497		77.9000		1,890		XLON	EOJn2J3yhnFp		2001001125
ITV PLC	08/08/2024	14.24.35		GB0033986497		77.9000		2,481		XLON	EOJn2J3yhnF1		2001001125
ITV PLC	08/08/2024	14.24.35		GB0033986497		77.9000		7,406		CHIX	2977838315467		2001001125
ITV PLC	08/08/2024	14.24.35		GB0033986497		77.9000		194		BATE	156728370706		2001001125
ITV PLC	08/08/2024	14.24.35		GB0033986497		77.9000		1,696		BATE	156728370707		2001001125
ITV PLC	08/08/2024	14.24.37		GB0033986497		77.9000		697		XLON	EOJn2J3yhnJi		2001001125
ITV PLC	08/08/2024	14.24.37		GB0033986497		77.9000		5,207		CHIX	2977838315468		2001001125
ITV PLC	08/08/2024	14.24.37		GB0033986497		77.9000		2,485		BATE	156728370710		2001001125
ITV PLC	08/08/2024	14.24.37		GB0033986497		77.9000		2,610		XLON	EOJn2J3yhnJq		2001001125
ITV PLC	08/08/2024	14.33.39		GB0033986497		78.0500		12,000		XLON	EOJn2J3yh4Qw		2001001125
ITV PLC	08/08/2024	14.33.39		GB0033986497		78.0500		18,577		XLON	EOJn2J3yh4Oy		2001001125
ITV PLC	08/08/2024	14.33.39		GB0033986497		78.0500		1,735		BATE	156728372355		2001001125
ITV PLC	08/08/2024	14.33.39		GB0033986497		78.0500		5,176		BATE	156728372356		2001001125
ITV PLC	08/08/2024	14.33.39		GB0033986497		78.0500		100		BATE	156728372357		2001001125
ITV PLC	08/08/2024	14.33.39		GB0033986497		78.1000		5,302		CHIX	2977838318208		2001001125
ITV PLC	08/08/2024	14.33.39		GB0033986497		78.0500		3,259		XLON	EOJn2J3yHRE		2001001125
ITV PLC	08/08/2024	14.34.04		GB0033986497		78.0500		1,635		BATE	156728372562		2001001125
ITV PLC	08/08/2024	14.34.04		GB0033986497		78.0500		121		BATE	156728372563		2001001125
ITV PLC	08/08/2024	14.34.05		GB0033986497		78.0500		981		BATE	156728372568		2001001125
ITV PLC	08/08/2024	14.34.11		GB0033986497		78.0500		3,693		BATE	156728372626		2001001125
ITV PLC	08/08/2024	14.34.11		GB0033986497		78.0500		12,519		XLON	EOJn2J3yI5Wa		2001001125
ITV PLC	08/08/2024	14.34.11		GB0033986497		78.0500		3,488		BATE	156728372628		2001001125
ITV PLC	08/08/2024	14.34.24		GB0033986497		78.0500		488		BATE	156728372678		2001001125
ITV PLC	08/08/2024	14.34.24		GB0033986497		78.0500		7,886		XLON	EOJn2J3yI6aE		2001001125
ITV PLC	08/08/2024	14.34.24		GB0033986497		78.0500		4,114		XLON	EOJn2J3yI6aG		2001001125
ITV PLC	08/08/2024	14.34.24		GB0033986497		78.0500		6,010		XLON	EOJn2J3yI6aI		2001001125
ITV PLC	08/08/2024	14.34.24		GB0033986497		78.0500		10,124		XLON	EOJn2J3yI6aM		2001001125
ITV PLC	08/08/2024	14.34.24		GB0033986497		78.0500		1,876		XLON	EOJn2J3yI6aO		2001001125
ITV PLC	08/08/2024	14.34.24		GB0033986497		78.0500		2,238		XLON	EOJn2J3yI6aQ		2001001125
ITV PLC	08/08/2024	14.											

ITV PLC	08/08/2024	14.48.17	GB0033986497	78.0000	2,180	BATE	156728375562	2001001125
ITV PLC	08/08/2024	14.48.17	GB0033986497	78.0500	5,410	XLON	EOJn2J3yibWC	2001001125
ITV PLC	08/08/2024	14.48.17	GB0033986497	78.0000	2,005	XLON	EOJn2J3yibWw	2001001125
ITV PLC	08/08/2024	14.48.23	GB0033986497	78.0000	7,119	XLON	EOJn2J3yibpU	2001001125
ITV PLC	08/08/2024	14.48.23	GB0033986497	78.0000	1,360	BATE	156728375591	2001001125
ITV PLC	08/08/2024	14.48.23	GB0033986497	78.0000	4,038	BATE	156728375592	2001001125
ITV PLC	08/08/2024	14.48.23	GB0033986497	78.0000	389	BATE	156728375593	2001001125
ITV PLC	08/08/2024	14.48.23	GB0033986497	78.0000	3,118	BATE	156728375594	2001001125
ITV PLC	08/08/2024	14.48.23	GB0033986497	78.0000	1,891	BATE	156728375595	2001001125
ITV PLC	08/08/2024	14.48.23	GB0033986497	78.0000	1,830	XLON	EOJn2J3yibag	2001001125
ITV PLC	08/08/2024	14.48.23	GB0033986497	78.0000	1,315	XLON	EOJn2J3yibqj	2001001125
ITV PLC	08/08/2024	14.49.07	GB0033986497	77.9500	5,909	XLON	EOJn2J3yie4d	2001001125
ITV PLC	08/08/2024	14.49.07	GB0033986497	77.9500	2,603	XLON	EOJn2J3yie4f	2001001125
ITV PLC	08/08/2024	14.56.19	GB0033986497	77.9000	1,298	XLON	EOJn2J3yiu0T	2001001125
ITV PLC	08/08/2024	14.56.19	GB0033986497	77.9000	12,572	XLON	EOJn2J3yiu0V	2001001125
ITV PLC	08/08/2024	14.56.19	GB0033986497	77.9000	3,864	BATE	156728377394	2001001125
ITV PLC	08/08/2024	15.04.08	GB0033986497	78.1000	12,000	XLON	EOJn2J3yji9m	2001001125
ITV PLC	08/08/2024	15.04.08	GB0033986497	78.1000	12,000	XLON	EOJn2J3yji9q	2001001125
ITV PLC	08/08/2024	15.04.08	GB0033986497	78.1000	10,857	XLON	EOJn2J3yji9s	2001001125
ITV PLC	08/08/2024	15.04.08	GB0033986497	78.1000	4,737	XLON	EOJn2J3yji9w	2001001125
ITV PLC	08/08/2024	15.04.08	GB0033986497	78.1000	376	BATE	156728378972	2001001125
ITV PLC	08/08/2024	15.04.08	GB0033986497	78.1000	188	BATE	156728378973	2001001125
ITV PLC	08/08/2024	15.04.08	GB0033986497	78.1000	188	BATE	156728378974	2001001125
ITV PLC	08/08/2024	15.04.08	GB0033986497	78.1000	378	BATE	156728378975	2001001125
ITV PLC	08/08/2024	15.04.08	GB0033986497	78.1000	378	BATE	156728378976	2001001125
ITV PLC	08/08/2024	15.04.08	GB0033986497	78.1000	378	BATE	156728378977	2001001125
ITV PLC	08/08/2024	15.04.08	GB0033986497	78.1000	376	BATE	156728378978	2001001125
ITV PLC	08/08/2024	15.04.08	GB0033986497	78.1000	339	BATE	156728378979	2001001125
ITV PLC	08/08/2024	15.04.08	GB0033986497	78.1000	376	BATE	156728378980	2001001125
ITV PLC	08/08/2024	15.04.08	GB0033986497	78.1000	376	BATE	156728378981	2001001125
ITV PLC	08/08/2024	15.04.08	GB0033986497	78.1000	8,224	XLON	EOJn2J3yji9jO	2001001125
ITV PLC	08/08/2024	15.05.53	GB0033986497	78.0500	6,436	XLON	EOJn2J3yjiCpJ	2001001125
ITV PLC	08/08/2024	15.09.28	GB0033986497	78.0500	4,714	BATE	156728380022	2001001125
ITV PLC	08/08/2024	15.09.28	GB0033986497	78.0500	16,920	XLON	EOJn2J3yji9si	2001001125
ITV PLC	08/08/2024	15.11.23	GB0033986497	77.9500	914	XLON	EOJn2J3yjiLzs	2001001125
ITV PLC	08/08/2024	15.16.53	GB0033986497	78.1000	70	XLON	EOJn2J3yjiUJT	2001001125
ITV PLC	08/08/2024	15.16.53	GB0033986497	78.1000	4,811	XLON	EOJn2J3yjiUjn	2001001125
ITV PLC	08/08/2024	15.16.53	GB0033986497	78.1000	4,098	XLON	EOJn2J3yjiUjo	2001001125
ITV PLC	08/08/2024	15.16.53	GB0033986497	78.1000	12,164	XLON	EOJn2J3yjiUjX	2001001125
ITV PLC	08/08/2024	15.16.53	GB0033986497	78.1000	9,788	XLON	EOJn2J3yjiUjZ	2001001125
ITV PLC	08/08/2024	15.16.53	GB0033986497	78.1000	2,358	BATE	156728381370	2001001125
ITV PLC	08/08/2024	15.16.53	GB0033986497	78.1000	1,050	BATE	156728381371	2001001125
ITV PLC	08/08/2024	15.16.53	GB0033986497	78.1000	2,727	BATE	156728381372	2001001125
ITV PLC	08/08/2024	15.16.53	GB0033986497	78.1000	3,408	BATE	156728381373	2001001125
ITV PLC	08/08/2024	15.16.53	GB0033986497	78.1000	2,727	BATE	156728381374	2001001125
ITV PLC	08/08/2024	15.16.55	GB0033986497	78.1000	2,028	AGXE	108278	2001001125
ITV PLC	08/08/2024	15.17.12	GB0033986497	78.0500	1,709	XLON	EOJn2J3yjiVOO	2001001125
ITV PLC	08/08/2024	15.19.55	GB0033986497	78.0500	7,771	XLON	EOJn2J3yjiZvr	2001001125
ITV PLC	08/08/2024	15.33.04	GB0033986497	78.2000	16,173	XLON	EOJn2J3yjiB87	2001001125
ITV PLC	08/08/2024	15.33.04	GB0033986497	78.2500	4,872	XLON	EOJn2J3yjiB3	2001001125
ITV PLC	08/08/2024	15.33.04	GB0033986497	78.2000	4,506	XLON	EOJn2J3yjiBli	2001001125
ITV PLC	08/08/2024	15.33.04	GB0033986497	78.2000	1,633	XLON	EOJn2J3yjiB8K	2001001125
ITV PLC	08/08/2024	15.33.12	GB0033986497	78.2000	1,826	XLON	EOJn2J3yjiuMS	2001001125
ITV PLC	08/08/2024	15.33.12	GB0033986497	78.2000	2,160	XLON	EOJn2J3yjiuMU	2001001125
ITV PLC	08/08/2024	15.38.28	GB0033986497	78.1500	5,133	XLON	EOJn2J3yji1aB	2001001125
ITV PLC	08/08/2024	15.38.28	GB0033986497	78.1500	4,912	XLON	EOJn2J3yji1aD	2001001125
ITV PLC	08/08/2024	15.45.53	GB0033986497	78.2000	13,417	XLON	EOJn2J3yjiKCO8	2001001125
ITV PLC	08/08/2024	15.45.53	GB0033986497	78.2000	1,206	BATE	156728386766	2001001125
ITV PLC	08/08/2024	15.46.23	GB0033986497	78.2000	1,052	XLON	EOJn2J3yjiKDi8	2001001125
ITV PLC	08/08/2024	15.48.17	GB0033986497	78.3000	6,398	XLON	EOJn2J3yjiAG8w	2001001125
ITV PLC	08/08/2024	15.51.53	GB0033986497	78.3000	1,874	XLON	EOJn2J3yjiLXj	2001001125
ITV PLC	08/08/2024	15.53.10	GB0033986497	78.3000	5,085	XLON	EOJn2J3yjiMv6	2001001125
ITV PLC	08/08/2024	15.53.10	GB0033986497	78.3000	6,779	BATE	156728388562	2001001125
ITV PLC	08/08/2024	16.02.00	GB0033986497	78.4000	18,827	XLON	EOJn2J3yjiKaSh	2001001125
ITV PLC	08/08/2024	16.02.00	GB0033986497	78.4000	5,246	BATE	156728390558	2001001125
ITV PLC	08/08/2024	16.02.00	GB0033986497	78.4000	5,892	BATE	156728390559	2001001125
ITV PLC	08/08/2024	16.03.53	GB0033986497	78.4000	5,488	XLON	EOJn2J3yjiKdTR	2001001125