



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	4PQUHNSJFFGFNF38B653	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	11/09/2024	GB0033986497	689,173	79.02	XLON	79.50	78.60
ITV PLC	11/09/2024	GB0033986497	162,200	79.06	BATE	79.50	78.60
ITV PLC	11/09/2024	GB0033986497	322,201	79.32	CHIX	79.50	78.85
ITV PLC	11/09/2024	GB0033986497	81,730	79.26	AQXE	79.40	78.60
* Rounded to two decimal places		Sum:	1,255,304	79.12		79.50	78.60

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	11/09/2024	09:59:43	GB0033986497	79.2000	3,907	XLON	E0KBgvTWOUIQe	2001001125
ITV PLC	11/09/2024	09:01:39	GB0033986497	79.2500	1,729	AQXE	15612	2001001125
ITV PLC	11/09/2024	09:01:39	GB0033986497	79.2500	213	AQXE	15613	2001001125
ITV PLC	11/09/2024	09:03:32	GB0033986497	79.2500	800	AQXE	16036	2001001125
ITV PLC	11/09/2024	09:03:49	GB0033986497	79.2500	800	AQXE	16081	2001001125
ITV PLC	11/09/2024	09:03:49	GB0033986497	79.2500	1,824	AQXE	16082	2001001125
ITV PLC	11/09/2024	09:04:18	GB0033986497	79.2500	800	AQXE	16228	2001001125
ITV PLC	11/09/2024	09:04:18	GB0033986497	79.2500	2,075	AQXE	16229	2001001125
ITV PLC	11/09/2024	09:04:56	GB0033986497	79.1500	6,568	XLON	E0KBgvTWOZqW	2001001125
ITV PLC	11/09/2024	09:04:57	GB0033986497	79.1500	210	XLON	E0KBgvTWOZn3	2001001125
ITV PLC	11/09/2024	09:04:57	GB0033986497	79.1500	4,080	XLON	E0KBgvTWOZnN	2001001125
ITV PLC	11/09/2024	09:04:57	GB0033986497	79.1500	296	CHIX	2977838258558	2001001125
ITV PLC	11/09/2024	09:04:57	GB0033986497	79.1500	12	CHIX	2977838258559	2001001125
ITV PLC	11/09/2024	09:04:57	GB0033986497	79.1500	1,195	BATE	156728344164	2001001125
ITV PLC	11/09/2024	09:04:57	GB0033986497	79.1500	300	CHIX	2977838258560	2001001125
ITV PLC	11/09/2024	09:04:57	GB0033986497	79.1500	1,057	XLON	E0KBgvTWOZvV	2001001125
ITV PLC	11/09/2024	09:04:57	GB0033986497	79.1500	10	XLON	E0KBgvTWOZvX	2001001125
ITV PLC	11/09/2024	09:04:57	GB0033986497	79.1500	87	XLON	E0KBgvTWOZvZ	2001001125
ITV PLC	11/09/2024	09:05:37	GB0033986497	79.1500	5,125	XLON	E0KBgvTWOvQd	2001001125
ITV PLC	11/09/2024	09:05:37	GB0033986497	79.1500	4,695	BATE	156728344277	2001001125
ITV PLC	11/09/2024	09:12:41	GB0033986497	79.3000	8,812	XLON	E0KBgvTWOvpp	2001001125
ITV PLC	11/09/2024	09:15:35	GB0033986497	79.2500	9,561	XLON	E0KBgvTWOvKH	2001001125
ITV PLC	11/09/2024	09:35:31	GB0033986497	79.5000	6,192	XLON	E0KBgvTWPlvV	2001001125
ITV PLC	11/09/2024	09:35:31	GB0033986497	79.5000	3,670	CHIX	2977838265699	2001001125
ITV PLC	11/09/2024	09:35:31	GB0033986497	79.5000	6,269	CHIX	2977838265700	2001001125
ITV PLC	11/09/2024	09:35:31	GB0033986497	79.5000	1,725	BATE	156728348784	2001001125
ITV PLC	11/09/2024	09:40:56	GB0033986497	79.4000	3,585	CHIX	2977838266954	2001001125
ITV PLC	11/09/2024	09:40:56	GB0033986497	79.4000	4,982	CHIX	2977838266956	2001001125
ITV PLC	11/09/2024	09:57:22	GB0033986497	79.5000	7,002	XLON	E0KBgvTWPLvl	2001001125
ITV PLC	11/09/2024	09:57:22	GB0033986497	79.5000	93	CHIX	2977838270623	2001001125
ITV PLC	11/09/2024	09:57:22	GB0033986497	79.5000	11,147	CHIX	2977838270624	2001001125
ITV PLC	11/09/2024	09:57:22	GB0033986497	79.5000	1,950	BATE	156728352152	2001001125
ITV PLC	11/09/2024	10:05:42	GB0033986497	79.4500	3,457	XLON	E0KBgvTWPRpa	2001001125
ITV PLC	11/09/2024	10:05:42	GB0033986497	79.4500	4,108	XLON	E0KBgvTWPRpg	2001001125
ITV PLC	11/09/2024	10:05:42	GB0033986497	79.4500	3,521	CHIX	2977838272070	2001001125
ITV PLC	11/09/2024	10:05:42	GB0033986497	79.4500	4,235	BATE	156728353119	2001001125
ITV PLC	11/09/2024	10:08:28	GB0033986497	79.3500	3,941	BATE	156728353541	2001001125
ITV PLC	11/09/2024	10:10:53	GB0033986497	79.3500	3,964	CHIX	2977838273164	2001001125
ITV PLC	11/09/2024	10:10:53	GB0033986497	79.3500	3,670	CHIX	2977838273165	2001001125
ITV PLC	11/09/2024	10:10:53	GB0033986497	79.3500	726	CHIX	2977838273166	2001001125
ITV PLC	11/09/2024	10:21:32	GB0033986497	79.3000	7,720	XLON	E0KBgvTWPeix	2001001125
ITV PLC	11/09/2024	10:21:32	GB0033986497	79.3000	4,305	XLON	E0KBgvTWPeiz	2001001125
ITV PLC	11/09/2024	10:21:32	GB0033986497	79.3000	4,069	XLON	E0KBgvTWPeJ1	2001001125
ITV PLC	11/09/2024	10:21:32	GB0033986497	79.3000	3,670	CHIX	2977838274846	2001001125
ITV PLC	11/09/2024	10:21:32	GB0033986497	79.3000	454	CHIX	2977838274847	2001001125
ITV PLC	11/09/2024	10:37:00	GB0033986497	79.4000	184	BATE	156728357325	2001001125
ITV PLC	11/09/2024	10:37:01	GB0033986497	79.4000	1,134	XLON	E0KBgvTWPlzl	2001001125
ITV PLC	11/09/2024	10:37:01	GB0033986497	79.4000	1,160	XLON	E0KBgvTWPlzn	2001001125
ITV PLC	11/09/2024	10:37:01	GB0033986497	79.4000	1,278	BATE	156728357326	2001001125
ITV PLC	11/09/2024	10:37:01	GB0033986497	79.4000	1,065	BATE	156728357327	2001001125
ITV PLC	11/09/2024	10:37:01	GB0033986497	79.4000	307	BATE	156728357328	2001001125
ITV PLC	11/09/2024	10:37:36	GB0033986497	79.3500	2,341	CHIX	2977838277412	2001001125
ITV PLC	11/09/2024	10:37:36	GB0033986497	79.3500	5,783	CHIX	2977838277413	2001001125
ITV PLC	11/09/2024	10:37:36	GB0033986497	79.3500	4,222	CHIX	2977838277414	2001001125
ITV PLC	11/09/2024	10:37:36	GB0033986497	79.3500	7,100	XLON	E0KBgvTWPlpPP	2001001125
ITV PLC	11/09/2024	10:37:37	GB0033986497	79.3000	3,278	CHIX	2977838277436	2001001125
ITV PLC	11/09/2024	10:37:37	GB0033986497	79.3000	635	CHIX	2977838277448	2001001125
ITV PLC	11/09/2024	10:41:43	GB0033986497	79.3000	3,648	XLON	E0KBgvTWPlsab	2001001125
ITV PLC	11/09/2024	10:41:43	GB0033986497	79.3000	1,347	XLON	E0KBgvTWPlsaZ	2001001125
ITV PLC	11/09/2024	10:41:43	GB0033986497	79.3000	2,283	XLON	E0KBgvTWPlsaZs	2001001125
ITV PLC	11/09/2024	10:45:12	GB0033986497	79.1500	1,819	CHIX	2977838278627	2001001125
ITV PLC	11/09/2024	10:45:12	GB0033986497	79.1500	1,656	CHIX	2977838278628	2001001125
ITV PLC	11/09/2024	10:55:06	GB0033986497	79.3000	2,214	AQXE	39358	2001001125
ITV PLC	11/09/2024	10:55:06	GB0033986497	79.3000	1,409	AQXE	39359	2001001125
ITV PLC	11/09/2024	10:55:06	GB0033986497	79.3000	1,138	XLON	E0KBgvTWGlVC	2001001125
ITV PLC	11/09/2024	10:55:06	GB0033986497	79.3000	5,512	CHIX	2977838280361	2001001125
ITV PLC	11/09/2024	10:55:06	GB0033986497	79.3000	3,288	CHIX	2977838280362	2001001125
ITV PLC	11/09/2024	10:55:06	GB0033986497	79.3000	1,028	CHIX	2977838280363	2001001125
ITV PLC	11/09/2024	10:55:06	GB0033986497	79.3000	2,142	CHIX	2977838280364	2001001125
ITV PLC	11/09/2024	10:55:06	GB0033986497	79.3000	798	CHIX	2977838280365	2001001125
ITV PLC	11/09/2024	10:55:06	GB0033986497	79.3000	1,388	AQXE	39360	2001001125
ITV PLC	11/09/2024	10:55:06	GB0033986497	79.3000	1,934	AQXE	39361	2001001125
ITV PLC	11/09/2024	10:55:06	GB0033986497	79.3000	1,842	AQXE	39362	2001001125
ITV PLC	11/09/2024	10:59:59	GB0033986497	79.3500	7,463	CHIX	2977838281278	2001001125
ITV PLC	11/09/2024	11:02:49	GB0033986497	79.3000	3,525	XLON	E0KBgvTWQlTY	2001001125
ITV PLC	11/09/2024	11:15:16	GB0033986497	79.3500	1,357	CHIX	2977838283624	2001001125
ITV PLC	11/09/2024	11:15:16	GB0033986497	79.3500	2,043	CHIX	2977838283625	2001001125
ITV PLC	11/09/2024	11:15:16	GB0033986497	79.3500	3,113	CHIX	2977838283627	2001001125
ITV PLC	11/09/2024	11:15:16	GB0033986497	79.3500	97	CHIX	2977838283628	2001001125
ITV PLC	11/09/2024	11:15:16	GB0033986497	79.3500	10,444	CHIX	2977838283629	2001001125
ITV PLC	11/09/2024	11:15:16	GB0033986497	79.3500	3,332	CHIX	2977838283630	2001001125
ITV PLC	11/09/2024	11:15:16	GB0033986497	79.3500	2,687	BATE	156728362350	2001001125
ITV PLC	11/09/2024	11:20:14	GB0033986497	79.3500	2,740	CHIX	2977838284491	2001001125
ITV PLC	11/09/2024	11:20:14	GB0033986497	79.3500	5,212	CHIX	2977838284492	2001001125
ITV PLC	11/09/2024	11:31:15	GB0033986497	79.3500	800	AQXE	46400	2001001125
ITV PLC	11/09/2024	11:31:15	GB0033986497	79.3500	1,719	AQXE	46401	2001001125
ITV PLC	11/09/2024	11:36:12	GB0033986497	79.3500	6,877	XLON	E0KBgvTWQRJx	2001001125
ITV PLC	11/09/2024	11:36:12	GB0033986497	79.3500	2,069	CHIX	2977838287126	2001001125
ITV PLC	11/09/2024	11:36:12	GB0033986497	79.3500	1,770	CHIX	2977838287127	2001001125
ITV PLC	11/09/2024	11:36:12	GB0033986497	79.3500	7,201	CHIX	2977838287128	2001001125
ITV PLC	11/09/2024	11:36:12	GB0033986497	79.3500	2,881	CHIX	2977838287130	2001001125
ITV PLC	11/09/2024	11:36:12	GB0033986497	79.3500	4,353	CHIX	2977838287131	2001001125
ITV PLC	11/09/2024	11:36:12	GB0033986497	79.3500	1,916	BATE	156728365076	2001001125
ITV PLC	11/09/2024	11:47:40	GB0033986497	79.4000	491	BATE	156728366436	2001001125

ITV PLC	11/09/2024	11:47:40	GB0033986497	79.4000	500	BATE	156728366437	2001001125
ITV PLC	11/09/2024	11:47:40	GB0033986497	79.4000	800	AGXE	49356	2001001125
ITV PLC	11/09/2024	11:47:40	GB0033986497	79.4000	1,794	AGXE	49357	2001001125
ITV PLC	11/09/2024	11:47:40	GB0033986497	79.4000	100	XLON	E0KBgvTWQYbY	2001001125
ITV PLC	11/09/2024	11:49:36	GB0033986497	79.4000	1,023	XLON	E0KBgvTWQZph	2001001125
ITV PLC	11/09/2024	11:49:36	GB0033986497	79.4000	800	AGXE	49639	2001001125
ITV PLC	11/09/2024	11:49:36	GB0033986497	79.4000	1,746	AGXE	49640	2001001125
ITV PLC	11/09/2024	11:51:37	GB0033986497	79.3500	2,556	CHIX	2977838289102	2001001125
ITV PLC	11/09/2024	11:51:37	GB0033986497	79.3500	549	CHIX	2977838289103	2001001125
ITV PLC	11/09/2024	11:51:37	GB0033986497	79.3500	627	CHIX	2977838289104	2001001125
ITV PLC	11/09/2024	11:53:41	GB0033986497	79.3500	63	CHIX	2977838289293	2001001125
ITV PLC	11/09/2024	11:53:41	GB0033986497	79.3500	3,225	CHIX	2977838289294	2001001125
ITV PLC	11/09/2024	11:55:32	GB0033986497	79.4000	800	AGXE	50572	2001001125
ITV PLC	11/09/2024	11:55:32	GB0033986497	79.4000	1,858	AGXE	50573	2001001125
ITV PLC	11/09/2024	11:59:13	GB0033986497	79.3500	6,574	XLON	E0KBgvTWQq2B	2001001125
ITV PLC	11/09/2024	11:59:13	GB0033986497	79.3500	5,072	CHIX	2977838290050	2001001125
ITV PLC	11/09/2024	11:59:13	GB0033986497	79.3500	5,480	CHIX	2977838290051	2001001125
ITV PLC	11/09/2024	11:59:13	GB0033986497	79.3500	1,831	BATE	156728367598	2001001125
ITV PLC	11/09/2024	12:02:53	GB0033986497	79.3500	981	XLON	E0KBgvTWQjTX	2001001125
ITV PLC	11/09/2024	12:02:53	GB0033986497	79.3500	3,717	XLON	E0KBgvTWQjTZ	2001001125
ITV PLC	11/09/2024	12:02:53	GB0033986497	79.3500	8,533	CHIX	2977838290576	2001001125
ITV PLC	11/09/2024	12:14:24	GB0033986497	79.3500	3,195	CHIX	2977838292020	2001001125
ITV PLC	11/09/2024	12:14:24	GB0033986497	79.3500	243	CHIX	2977838292021	2001001125
ITV PLC	11/09/2024	12:16:15	GB0033986497	79.3500	974	CHIX	2977838292345	2001001125
ITV PLC	11/09/2024	12:16:15	GB0033986497	79.3500	1,028	CHIX	2977838292346	2001001125
ITV PLC	11/09/2024	12:17:24	GB0033986497	79.3500	7	XLON	E0KBgvTWQnw7	2001001125
ITV PLC	11/09/2024	12:17:24	GB0033986497	79.3500	1,318	CHIX	2977838292512	2001001125
ITV PLC	11/09/2024	12:23:19	GB0033986497	79.3500	3,278	XLON	E0KBgvTWQvUI	2001001125
ITV PLC	11/09/2024	12:23:19	GB0033986497	79.3500	5,791	XLON	E0KBgvTWQvUv	2001001125
ITV PLC	11/09/2024	12:23:19	GB0033986497	79.3500	2,810	XLON	E0KBgvTWQvUz	2001001125
ITV PLC	11/09/2024	12:23:19	GB0033986497	79.3500	1,101	XLON	E0KBgvTWQvV5	2001001125
ITV PLC	11/09/2024	12:23:19	GB0033986497	79.3500	2,620	CHIX	2977838293180	2001001125
ITV PLC	11/09/2024	12:23:19	GB0033986497	79.3500	2,436	XLON	E0KBgvTWQvVL	2001001125
ITV PLC	11/09/2024	12:29:41	GB0033986497	79.3500	3,318	XLON	E0KBgvTWQvQU	2001001125
ITV PLC	11/09/2024	12:36:13	GB0033986497	79.4000	2,600	CHIX	2977838294688	2001001125
ITV PLC	11/09/2024	12:43:35	GB0033986497	79.4500	8,722	CHIX	2977838295848	2001001125
ITV PLC	11/09/2024	12:43:35	GB0033986497	79.4500	1,587	BATE	156728372707	2001001125
ITV PLC	11/09/2024	12:43:35	GB0033986497	79.4500	2,516	BATE	156728372708	2001001125
ITV PLC	11/09/2024	12:47:00	GB0033986497	79.4500	8,650	CHIX	2977838296244	2001001125
ITV PLC	11/09/2024	12:47:00	GB0033986497	79.4500	6,121	CHIX	2977838296245	2001001125
ITV PLC	11/09/2024	12:47:00	GB0033986497	79.4500	11,085	CHIX	2977838296246	2001001125
ITV PLC	11/09/2024	12:47:00	GB0033986497	79.4500	1,129	BATE	156728373039	2001001125
ITV PLC	11/09/2024	12:47:00	GB0033986497	79.4500	372	BATE	156728373040	2001001125
ITV PLC	11/09/2024	12:47:00	GB0033986497	79.4500	1,924	BATE	156728373041	2001001125
ITV PLC	11/09/2024	12:47:00	GB0033986497	79.4500	5,389	XLON	E0KBgvTWRvRG	2001001125
ITV PLC	11/09/2024	12:47:00	GB0033986497	79.4500	6,905	XLON	E0KBgvTWRvRI	2001001125
ITV PLC	11/09/2024	12:51:00	GB0033986497	79.4000	413	AGXE	60084	2001001125
ITV PLC	11/09/2024	12:51:07	GB0033986497	79.4000	3,316	CHIX	2977838296808	2001001125
ITV PLC	11/09/2024	12:51:07	GB0033986497	79.4000	2,426	XLON	E0KBgvTWRvRi	2001001125
ITV PLC	11/09/2024	12:51:07	GB0033986497	79.4000	2,383	BATE	156728373457	2001001125
ITV PLC	11/09/2024	13:01:20	GB0033986497	79.4000	427	BATE	156728374337	2001001125
ITV PLC	11/09/2024	13:01:20	GB0033986497	79.4000	1,840	BATE	156728374338	2001001125
ITV PLC	11/09/2024	13:01:20	GB0033986497	79.4000	1,603	BATE	156728374339	2001001125
ITV PLC	11/09/2024	13:03:22	GB0033986497	79.4000	567	XLON	E0KBgvTWRJvJ	2001001125
ITV PLC	11/09/2024	13:03:22	GB0033986497	79.4000	807	XLON	E0KBgvTWRJvX	2001001125
ITV PLC	11/09/2024	13:03:22	GB0033986497	79.4000	800	AGXE	62463	2001001125
ITV PLC	11/09/2024	13:03:22	GB0033986497	79.4000	1,741	AGXE	62464	2001001125
ITV PLC	11/09/2024	13:05:48	GB0033986497	79.4000	6,327	XLON	E0KBgvTWRL7i	2001001125
ITV PLC	11/09/2024	13:05:48	GB0033986497	79.4000	3,678	XLON	E0KBgvTWRL7j	2001001125
ITV PLC	11/09/2024	13:05:48	GB0033986497	79.4000	3,746	XLON	E0KBgvTWRL7X	2001001125
ITV PLC	11/09/2024	13:05:48	GB0033986497	79.4000	7,856	CHIX	2977838298422	2001001125
ITV PLC	11/09/2024	13:05:48	GB0033986497	79.4000	2,300	CHIX	2977838298423	2001001125
ITV PLC	11/09/2024	13:05:48	GB0033986497	79.4000	1,762	BATE	156728374811	2001001125
ITV PLC	11/09/2024	13:15:28	GB0033986497	79.3500	3,693	XLON	E0KBgvTWRRdq	2001001125
ITV PLC	11/09/2024	13:15:28	GB0033986497	79.3500	5,334	XLON	E0KBgvTWRRdu	2001001125
ITV PLC	11/09/2024	13:15:28	GB0033986497	79.3500	2,766	XLON	E0KBgvTWRRdw	2001001125
ITV PLC	11/09/2024	13:15:28	GB0033986497	79.3500	5,662	CHIX	2977838299792	2001001125
ITV PLC	11/09/2024	13:15:28	GB0033986497	79.3500	2,511	XLON	E0KBgvTWRRnN	2001001125
ITV PLC	11/09/2024	13:23:21	GB0033986497	79.2500	600	CHIX	2977838300911	2001001125
ITV PLC	11/09/2024	13:23:21	GB0033986497	79.2500	2,990	CHIX	2977838300912	2001001125
ITV PLC	11/09/2024	13:23:21	GB0033986497	79.2500	6,274	CHIX	2977838300913	2001001125
ITV PLC	11/09/2024	13:23:21	GB0033986497	79.2500	6,141	CHIX	2977838300915	2001001125
ITV PLC	11/09/2024	13:29:59	GB0033986497	79.4000	6,207	XLON	E0KBgvTWRhQW	2001001125
ITV PLC	11/09/2024	13:29:59	GB0033986497	79.4000	9,965	CHIX	2977838303198	2001001125
ITV PLC	11/09/2024	13:29:59	GB0033986497	79.4000	1,729	BATE	156728378204	2001001125
ITV PLC	11/09/2024	13:30:01	GB0033986497	79.3500	6,167	CHIX	2977838303316	2001001125
ITV PLC	11/09/2024	13:31:24	GB0033986497	78.7000	3,544	BATE	156728379127	2001001125
ITV PLC	11/09/2024	13:35:12	GB0033986497	78.8500	2,281	CHIX	2977838306780	2001001125
ITV PLC	11/09/2024	13:35:12	GB0033986497	78.8500	3,649	CHIX	2977838306781	2001001125
ITV PLC	11/09/2024	13:35:12	GB0033986497	78.8500	3,529	CHIX	2977838306782	2001001125
ITV PLC	11/09/2024	13:40:28	GB0033986497	79.1500	1,658	XLON	E0KBgvTWSvGb	2001001125
ITV PLC	11/09/2024	13:40:28	GB0033986497	79.1500	1,739	XLON	E0KBgvTWSvGf	2001001125
ITV PLC	11/09/2024	13:44:20	GB0033986497	79.1500	7,143	XLON	E0KBgvTWSJhC	2001001125
ITV PLC	11/09/2024	13:44:20	GB0033986497	79.1500	11,467	CHIX	2977838309555	2001001125
ITV PLC	11/09/2024	13:44:20	GB0033986497	79.1500	334	BATE	156728381781	2001001125
ITV PLC	11/09/2024	13:44:20	GB0033986497	79.1500	1,656	BATE	156728381782	2001001125
ITV PLC	11/09/2024	13:50:15	GB0033986497	79.2000	3,670	CHIX	2977838310705	2001001125
ITV PLC	11/09/2024	13:50:15	GB0033986497	79.2000	6,535	CHIX	2977838310706	2001001125
ITV PLC	11/09/2024	13:50:15	GB0033986497	79.2000	6,358	XLON	E0KBgvTWSvGj	2001001125
ITV PLC	11/09/2024	14:00:39	GB0033986497	79.2500	688	XLON	E0KBgvTWSvG6	2001001125
ITV PLC	11/09/2024	14:00:39	GB0033986497	79.2500	688	XLON	E0KBgvTWSvGv	2001001125
ITV PLC	11/09/2024	14:00:40	GB0033986497	79.2500	688	XLON	E0KBgvTWSvG8	2001001125
ITV PLC	11/09/2024	14:00:51	GB0033986497	79.2500	688	XLON	E0KBgvTWSvCb	2001001125
ITV PLC	11/09/2024	14:01:03	GB0033986497	79.2500	688	XLON	E0KBgvTWSvGz	2001001125
ITV PLC	11/09/2024	14:01:32	GB0033986497	79.2500	688	XLON	E0KBgvTWSvG4	2001001125
ITV PLC	11/09/2024	14:01:41	GB0033986497	79.2000	3,877	XLON	E0KBgvTWSvM0	2001001125
ITV PLC	11/09/2024	14:01:41	GB0033986497	79.2000	6,040	XLON	E0KBgvTWSvM6	2001001125
ITV PLC	11/09/2024	14:01:41	GB0033986497	79.2000	2,890	XLON	E0KBgvTWSvM9	2001001125
ITV PLC	11/09/2024	14:01:41	GB0033986497	79.2000	2,813	CHIX	2977838313283	2001001125
ITV PLC	11/09/2024	14:01:41	GB0033986497	79.2000	10,443	CHIX	2977838313284	2001001125
ITV PLC	11/09/2024	14:01:41	GB0033986497	79.2000	1,080	CHIX	2977838313285	2001001125
ITV PLC	11/09/2024	14:01:41	GB0033986497	79.2000	2,488	BATE	156728384195	2001001125
ITV PLC	11/09/2024	14:11:59	GB0033986497	79.3000	905	CHIX	2977838315345	2001001125
ITV PLC	11/09/2024	14:11:59	GB0033986497	79.3000	2,135	CHIX	2977838315346	2001001125
ITV PLC	11/09/2024	14:11:59	GB0033986497	79.3000	627	CHIX	2977838315347	2001001125
ITV PLC	11/09/2024	14:16:02	GB0033986497	79.4000	800	AGXE	84500	2001001125
ITV PLC	11/09/2024	14:16:02	GB0033986497	79.4000	800	AGXE	84502	2001001125
ITV PLC	11/09/2024	14:16:02	GB0033986497	79.4000	800	AGXE	84503	2001001125
ITV PLC	11/09							

ITV PLC	11/09/2024	14.25.16	G80033986497	79.3000	3,955	CHIX	2977838317962	2001001125
ITV PLC	11/09/2024	14.25.16	G80033986497	79.3000	6,756	CHIX	2977838317965	2001001125
ITV PLC	11/09/2024	14.25.16	G80033986497	79.3000	4,210	XLON	E0KBgvTWT4SF	2001001125
ITV PLC	11/09/2024	14.31.15	G80033986497	79.2500	5,071	BATE	156728389383	2001001125
ITV PLC	11/09/2024	14.31.15	G80033986497	79.2500	16,201	XLON	E0KBgvTWTdJn	2001001125
ITV PLC	11/09/2024	14.34.12	G80033986497	79.2000	3,199	BATE	156728380305	2001001125
ITV PLC	11/09/2024	14.34.12	G80033986497	79.2000	4,473	BATE	156728380306	2001001125
ITV PLC	11/09/2024	14.34.12	G80033986497	79.2000	793	AQXE	91120	2001001125
ITV PLC	11/09/2024	14.39.04	G80033986497	79.1500	6,161	XLON	E0KBgvTWTXoT	2001001125
ITV PLC	11/09/2024	14.39.04	G80033986497	79.1500	14,313	XLON	E0KBgvTWTXoV	2001001125
ITV PLC	11/09/2024	14.39.04	G80033986497	79.1500	5,704	BATE	156728391725	2001001125
ITV PLC	11/09/2024	14.40.20	G80033986497	79.0500	9,475	XLON	E0KBgvTWTcd	2001001125
ITV PLC	11/09/2024	14.49.54	G80033986497	79.1500	1,845	AQXE	98786	2001001125
ITV PLC	11/09/2024	14.49.54	G80033986497	79.1500	852	AQXE	98787	2001001125
ITV PLC	11/09/2024	14.49.54	G80033986497	79.1500	795	AQXE	98788	2001001125
ITV PLC	11/09/2024	14.50.48	G80033986497	79.1500	5	AQXE	99270	2001001125
ITV PLC	11/09/2024	14.50.48	G80033986497	79.1500	1,845	AQXE	99271	2001001125
ITV PLC	11/09/2024	14.51.06	G80033986497	79.1500	800	AQXE	99399	2001001125
ITV PLC	11/09/2024	14.51.06	G80033986497	79.1500	1,944	AQXE	99400	2001001125
ITV PLC	11/09/2024	14.51.33	G80033986497	79.0500	6,539	XLON	E0KBgvTWU4eT	2001001125
ITV PLC	11/09/2024	14.51.33	G80033986497	79.0500	11,811	XLON	E0KBgvTWU4eV	2001001125
ITV PLC	11/09/2024	14.51.33	G80033986497	79.0500	3,290	BATE	156728395351	2001001125
ITV PLC	11/09/2024	14.51.33	G80033986497	79.0500	9,262	BATE	156728395352	2001001125
ITV PLC	11/09/2024	14.51.33	G80033986497	79.0000	8,946	BATE	156728395354	2001001125
ITV PLC	11/09/2024	14.57.39	G80033986497	78.9500	7,976	XLON	E0KBgvTWUJmH	2001001125
ITV PLC	11/09/2024	14.57.39	G80033986497	78.9500	7,912	XLON	E0KBgvTWUJmN	2001001125
ITV PLC	11/09/2024	14.57.39	G80033986497	78.9500	5,488	CHIX	2977838329505	2001001125
ITV PLC	11/09/2024	14.57.39	G80033986497	78.9500	2,222	BATE	156728397343	2001001125
ITV PLC	11/09/2024	14.57.39	G80033986497	78.9500	2,204	BATE	156728397345	2001001125
ITV PLC	11/09/2024	15.00.15	G80033986497	78.9000	1,700	BATE	156728398255	2001001125
ITV PLC	11/09/2024	15.00.15	G80033986497	78.9000	441	BATE	156728398256	2001001125
ITV PLC	11/09/2024	15.00.15	G80033986497	78.9000	6,740	XLON	E0KBgvTWUP9Q	2001001125
ITV PLC	11/09/2024	15.00.15	G80033986497	78.9000	7,688	XLON	E0KBgvTWUP9S	2001001125
ITV PLC	11/09/2024	15.04.24	G80033986497	78.8000	10,095	XLON	E0KBgvTWUJLX	2001001125
ITV PLC	11/09/2024	15.04.24	G80033986497	78.8000	2,612	BATE	156728399883	2001001125
ITV PLC	11/09/2024	15.10.20	G80033986497	78.8000	8,068	XLON	E0KBgvTWUmEU	2001001125
ITV PLC	11/09/2024	15.10.20	G80033986497	78.8000	8,809	XLON	E0KBgvTWUmEW	2001001125
ITV PLC	11/09/2024	15.10.20	G80033986497	78.8000	9,195	XLON	E0KBgvTWUmEY	2001001125
ITV PLC	11/09/2024	15.10.20	G80033986497	78.8000	2,782	BATE	156728401758	2001001125
ITV PLC	11/09/2024	15.10.20	G80033986497	78.8000	1,920	BATE	156728401759	2001001125
ITV PLC	11/09/2024	15.10.43	G80033986497	78.7500	1,816	XLON	E0KBgvTWUJhB	2001001125
ITV PLC	11/09/2024	15.10.43	G80033986497	78.7500	2,010	XLON	E0KBgvTWUJhE	2001001125
ITV PLC	11/09/2024	15.15.02	G80033986497	78.6500	9,280	XLON	E0KBgvTWUJxGK	2001001125
ITV PLC	11/09/2024	15.15.02	G80033986497	78.6500	2,585	BATE	156728403251	2001001125
ITV PLC	11/09/2024	15.20.01	G80033986497	78.6000	113	XLON	E0KBgvTWV9eE	2001001125
ITV PLC	11/09/2024	15.20.01	G80033986497	78.6000	2,994	XLON	E0KBgvTWV9eG	2001001125
ITV PLC	11/09/2024	15.20.01	G80033986497	78.6000	1,414	XLON	E0KBgvTWV9eI	2001001125
ITV PLC	11/09/2024	15.20.01	G80033986497	78.6000	3,240	XLON	E0KBgvTWV9eN	2001001125
ITV PLC	11/09/2024	15.20.01	G80033986497	78.6000	8,569	XLON	E0KBgvTWV9eR	2001001125
ITV PLC	11/09/2024	15.20.01	G80033986497	78.6000	1,523	BATE	156728404816	2001001125
ITV PLC	11/09/2024	15.20.01	G80033986497	78.6000	639	BATE	156728404817	2001001125
ITV PLC	11/09/2024	15.20.01	G80033986497	78.6000	6,487	AQXE	115338	2001001125
ITV PLC	11/09/2024	15.26.01	G80033986497	78.6500	3,016	BATE	156728406561	2001001125
ITV PLC	11/09/2024	15.26.01	G80033986497	78.6500	802	BATE	156728406562	2001001125
ITV PLC	11/09/2024	15.30.07	G80033986497	78.6000	10,407	XLON	E0KBgvTWVUvQ	2001001125
ITV PLC	11/09/2024	15.30.07	G80033986497	78.6000	2,050	XLON	E0KBgvTWVUvX	2001001125
ITV PLC	11/09/2024	15.30.07	G80033986497	78.6000	2,587	XLON	E0KBgvTWVUvX	2001001125
ITV PLC	11/09/2024	15.30.07	G80033986497	78.6000	5,286	XLON	E0KBgvTWVUw1	2001001125
ITV PLC	11/09/2024	15.30.07	G80033986497	78.6000	8,566	XLON	E0KBgvTWVUw5	2001001125
ITV PLC	11/09/2024	15.30.07	G80033986497	78.6000	3,471	BATE	156728407669	2001001125
ITV PLC	11/09/2024	15.30.07	G80033986497	78.6000	2,193	BATE	156728407670	2001001125
ITV PLC	11/09/2024	15.36.01	G80033986497	78.7500	16,227	XLON	E0KBgvTWVJKc	2001001125
ITV PLC	11/09/2024	15.36.01	G80033986497	78.7500	2,000	XLON	E0KBgvTWVJKh	2001001125
ITV PLC	11/09/2024	15.36.01	G80033986497	78.7500	1,068	XLON	E0KBgvTWVJKj	2001001125
ITV PLC	11/09/2024	15.36.01	G80033986497	78.7500	1,519	XLON	E0KBgvTWVJKu	2001001125
ITV PLC	11/09/2024	15.36.10	G80033986497	78.7500	2,153	XLON	E0KBgvTWVJnJ	2001001125
ITV PLC	11/09/2024	15.43.25	G80033986497	78.7500	13,909	XLON	E0KBgvTWVJnP	2001001125
ITV PLC	11/09/2024	15.43.25	G80033986497	78.7500	9,306	XLON	E0KBgvTWVJnR	2001001125
ITV PLC	11/09/2024	15.43.25	G80033986497	78.7500	9,120	XLON	E0KBgvTWVJnT	2001001125
ITV PLC	11/09/2024	15.43.25	G80033986497	78.7500	3,875	BATE	156728411654	2001001125
ITV PLC	11/09/2024	15.45.51	G80033986497	78.7500	7,223	XLON	E0KBgvTWWZy6	2001001125
ITV PLC	11/09/2024	15.51.10	G80033986497	78.7000	11,685	XLON	E0KBgvTWWCU7	2001001125
ITV PLC	11/09/2024	15.51.10	G80033986497	78.7000	289	XLON	E0KBgvTWWCU9	2001001125
ITV PLC	11/09/2024	15.51.10	G80033986497	78.7000	3,290	XLON	E0KBgvTWWCUG	2001001125
ITV PLC	11/09/2024	15.51.10	G80033986497	78.7000	5,986	XLON	E0KBgvTWWCUI	2001001125
ITV PLC	11/09/2024	15.51.10	G80033986497	78.7000	4,252	BATE	156728413791	2001001125
ITV PLC	11/09/2024	15.51.10	G80033986497	78.7000	2,333	XLON	E0KBgvTWWCUM	2001001125
ITV PLC	11/09/2024	15.51.10	G80033986497	78.7000	1,368	XLON	E0KBgvTWWCUJ	2001001125
ITV PLC	11/09/2024	15.51.21	G80033986497	78.6500	606	XLON	E0KBgvTWWCJ2	2001001125
ITV PLC	11/09/2024	15.55.50	G80033986497	78.7000	97	XLON	E0KBgvTWWKNS	2001001125
ITV PLC	11/09/2024	15.55.50	G80033986497	78.7000	201	BATE	156728415341	2001001125
ITV PLC	11/09/2024	15.56.05	G80033986497	78.7000	1,594	XLON	E0KBgvTWWKoS	2001001125
ITV PLC	11/09/2024	15.58.46	G80033986497	78.7500	11,673	XLON	E0KBgvTWWPqy	2001001125
ITV PLC	11/09/2024	15.58.46	G80033986497	78.7500	10,407	XLON	E0KBgvTWWPr1	2001001125
ITV PLC	11/09/2024	15.58.46	G80033986497	78.7500	3,105	XLON	E0KBgvTWWPrC	2001001125
ITV PLC	11/09/2024	15.58.47	G80033986497	78.7500	377	XLON	E0KBgvTWWPhC	2001001125
ITV PLC	11/09/2024	15.58.47	G80033986497	78.7500	4,691	XLON	E0KBgvTWWPhE	2001001125
ITV PLC	11/09/2024	16.09.30	G80033986497	79.0000	618	XLON	E0KBgvTWWmx6	2001001125
ITV PLC	11/09/2024	16.09.30	G80033986497	79.0000	431	XLON	E0KBgvTWWmx9	2001001125
ITV PLC	11/09/2024	16.09.30	G80033986497	79.0000	12,250	XLON	E0KBgvTWWmxC	2001001125
ITV PLC	11/09/2024	16.09.30	G80033986497	79.0000	27,241	XLON	E0KBgvTWWmxE	2001001125
ITV PLC	11/09/2024	16.09.30	G80033986497	79.0000	108	XLON	E0KBgvTWWmxG	2001001125
ITV PLC	11/09/2024	16.09.30	G80033986497	79.0000	7,590	BATE	156728420328	2001001125
ITV PLC	11/09/2024	16.10.10	G80033986497	78.9500	5,607	XLON	E0KBgvTWWJwN	2001001125
ITV PLC	11/09/2024	16.10.10	G80033986497	78.9500	5,106	XLON	E0KBgvTWWJwN	2001001125
ITV PLC	11/09/2024	16.10.10	G80033986497	78.9500	2,985	BATE	156728420717	2001001125
ITV PLC	11/09/2024	16.10.20	G80033986497	78.9000	8,927	XLON	E0KBgvTWWomJ	2001001125
ITV PLC	11/09/2024	16.14.56	G80033986497	79.0000	15,783	XLON	E0KBgvTWWYJF	2001001125
ITV PLC	11/09/2024	16.14.56	G80033986497	79.0000	2,162	XLON	E0KBgvTWWYJH	2001001125
ITV PLC	11/09/2024	16.14.56	G80033986497	79.0000	4,999	BATE	156728422806	2001001125
ITV PLC	11/09/2024	16.16.28	G80033986497	78.9000	5,349	XLON	E0KBgvTWXZBI	2001001125
ITV PLC	11/09/2024	16.16.28	G80033986497	78.9000	4,137	XLON	E0KBgvTWXZBv	2001001125
ITV PLC	11/09/2024	16.16.28	G80033986497	78.9000	3,352	XLON	E0KBgvTWXZBx	2001001125
ITV PLC	11/09/2024	16.19.57	G80033986497	78.9000	5,888	XLON	E0KBgvTWX8SD	2001001125
ITV PLC	11/09/2024	16.19.57	G80033986497	78.9000	7,398	XLON	E0KBgvTWX8SJ	2001001125
ITV PLC	11/09/2024	16.19.57	G80033986497	78.9000	3,702	BATE	156728424844	2001001125
ITV PLC	11/09/2024	16.20.53	G80033986497	78.9000	1,661	BATE	156728425312	2001001125
ITV PLC	11/09/2024	16.21.00	G80033986497	78.9000	2,426	XLON	E0KBgvTWWXAV	2001001125
ITV PLC	11/09/2024	16.21.00	G80033986497	78.9000	742	BATE	156728425350	2001001125
ITV PLC	11/09/2024</							

ITV PLC	11/09/2024	16:24:04	GB0033986497	78.8500	3,361	XLON	E0KBgvTWXGnW	2001001125
ITV PLC	11/09/2024	16:24:04	GB0033986497	78.8500	3,270	XLON	E0KBgvTWXGnY	2001001125
ITV PLC	11/09/2024	16:25:11	GB0033986497	78.8500	6,497	XLON	E0KBgvTWXInR	2001001125