



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	4PQUHN3JFFGFNF38B653	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	10/06/2024	GB0033986497	626,011	78.24	XLON	78.50	77.60
ITV PLC	10/06/2024	GB0033986497	124,289	78.26	BATE	78.40	77.70
ITV PLC	10/06/2024	GB0033986497	416,528	78.19	CHIX	78.45	77.70
ITV PLC	10/06/2024	GB0033986497	44,008	78.29	AQXE	78.45	77.90
* Rounded to two decimal places		Sum:	1,210,836	78.23		78.50	77.60

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	10/06/2024	08:15:35	GB0033986497	78.5000	9,500	XLON	EOJ6Gx0dyYHn	2001001125
ITV PLC	10/06/2024	08:15:35	GB0033986497	78.5000	2,621	XLON	EOJ6Gx0dyYHq	2001001125
ITV PLC	10/06/2024	08:15:35	GB0033986497	78.5000	2,621	XLON	EOJ6Gx0dyYHv	2001001125
ITV PLC	10/06/2024	08:15:35	GB0033986497	78.5000	6,145	XLON	EOJ6Gx0dyYI2	2001001125
ITV PLC	10/06/2024	08:15:35	GB0033986497	78.5000	3,355	XLON	EOJ6Gx0dyYI5	2001001125
ITV PLC	10/06/2024	08:15:35	GB0033986497	78.5000	1,318	XLON	EOJ6Gx0dyYI7	2001001125
ITV PLC	10/06/2024	08:28:09	GB0033986497	78.4500	5,289	CHIX	2977838248700	2001001125
ITV PLC	10/06/2024	08:30:17	GB0033986497	78.4000	4,697	XLON	EOJ6Gx0dyg8P	2001001125
ITV PLC	10/06/2024	08:30:17	GB0033986497	78.4000	822	XLON	EOJ6Gx0dyg8R	2001001125
ITV PLC	10/06/2024	08:30:17	GB0033986497	78.4000	8,858	CHIX	2977838248911	2001001125
ITV PLC	10/06/2024	08:30:17	GB0033986497	78.4000	1,537	BATE	156728337355	2001001125
ITV PLC	10/06/2024	08:38:15	GB0033986497	78.3500	3,337	CHIX	2977838250080	2001001125
ITV PLC	10/06/2024	08:38:15	GB0033986497	78.3500	1,586	CHIX	2977838250081	2001001125
ITV PLC	10/06/2024	08:38:15	GB0033986497	78.3000	4,891	CHIX	2977838250083	2001001125
ITV PLC	10/06/2024	08:49:09	GB0033986497	78.2500	4,728	XLON	EOJ6Gx0tzaA5	2001001125
ITV PLC	10/06/2024	08:49:09	GB0033986497	78.2500	490	CHIX	2977838251614	2001001125
ITV PLC	10/06/2024	08:50:46	GB0033986497	78.2000	4,974	XLON	EOJ6Gx0tzcX3	2001001125
ITV PLC	10/06/2024	08:50:46	GB0033986497	78.2000	7,984	CHIX	2977838251981	2001001125
ITV PLC	10/06/2024	08:50:46	GB0033986497	78.2000	1,385	BATE	156728339187	2001001125
ITV PLC	10/06/2024	08:54:05	GB0033986497	78.1000	4,851	CHIX	2977838252528	2001001125
ITV PLC	10/06/2024	08:54:09	GB0033986497	78.1000	58	CHIX	2977838252546	2001001125
ITV PLC	10/06/2024	09:00:55	GB0033986497	78.0000	4,956	XLON	EOJ6Gx0tztLhV	2001001125
ITV PLC	10/06/2024	09:04:34	GB0033986497	78.0000	5,178	CHIX	2977838254031	2001001125
ITV PLC	10/06/2024	09:15:28	GB0033986497	78.0500	4,383	XLON	EOJ6Gx0tztAvg	2001001125
ITV PLC	10/06/2024	09:15:28	GB0033986497	78.0500	939	CHIX	EOJ6Gx0tztAvi	2001001125
ITV PLC	10/06/2024	09:15:28	GB0033986497	78.0500	8,123	CHIX	2977838255707	2001001125
ITV PLC	10/06/2024	09:15:28	GB0033986497	78.0500	419	CHIX	2977838255708	2001001125
ITV PLC	10/06/2024	09:15:28	GB0033986497	78.0500	1,482	BATE	156728341832	2001001125
ITV PLC	10/06/2024	09:19:06	GB0033986497	77.9000	4,517	XLON	EOJ6Gx0tztzDg	2001001125
ITV PLC	10/06/2024	09:19:06	GB0033986497	77.9000	439	XLON	EOJ6Gx0tztzDk	2001001125
ITV PLC	10/06/2024	09:28:08	GB0033986497	78.1000	4,742	XLON	EOJ6Gx0tztzyr	2001001125
ITV PLC	10/06/2024	09:35:19	GB0033986497	78.4000	5,546	CHIX	2977838258527	2001001125
ITV PLC	10/06/2024	09:35:57	GB0033986497	78.3500	4,916	CHIX	2977838258563	2001001125
ITV PLC	10/06/2024	09:42:32	GB0033986497	78.3000	3	CHIX	2977838259484	2001001125
ITV PLC	10/06/2024	09:42:32	GB0033986497	78.3000	2,693	BATE	156728344424	2001001125
ITV PLC	10/06/2024	09:42:32	GB0033986497	78.3000	2,452	BATE	156728344425	2001001125
ITV PLC	10/06/2024	09:46:18	GB0033986497	78.2000	601	XLON	EOJ6Gx0u008g	2001001125
ITV PLC	10/06/2024	09:46:18	GB0033986497	78.2000	4,344	XLON	EOJ6Gx0u008m	2001001125
ITV PLC	10/06/2024	09:46:18	GB0033986497	78.2000	4,762	CHIX	2977838259903	2001001125
ITV PLC	10/06/2024	09:46:18	GB0033986497	78.3000	44	CHIX	2977838259895	2001001125
ITV PLC	10/06/2024	09:46:18	GB0033986497	78.3000	1,209	CHIX	2977838259896	2001001125
ITV PLC	10/06/2024	09:46:18	GB0033986497	78.3000	2,271	CHIX	2977838259897	2001001125
ITV PLC	10/06/2024	09:46:18	GB0033986497	78.3000	744	CHIX	2977838259898	2001001125
ITV PLC	10/06/2024	09:46:18	GB0033986497	78.3000	1,468	CHIX	2977838259899	2001001125
ITV PLC	10/06/2024	09:46:18	GB0033986497	78.1500	4,942	CHIX	2977838259906	2001001125
ITV PLC	10/06/2024	09:52:10	GB0033986497	77.9500	3,465	XLON	EOJ6Gx0u056N	2001001125
ITV PLC	10/06/2024	09:52:10	GB0033986497	77.9500	1,613	XLON	EOJ6Gx0u056P	2001001125
ITV PLC	10/06/2024	10:04:44	GB0033986497	77.9000	6	AQXE	18788	2001001125
ITV PLC	10/06/2024	10:04:44	GB0033986497	78.0000	2,175	BATE	156728346482	2001001125
ITV PLC	10/06/2024	10:06:34	GB0033986497	78.0000	5,194	CHIX	2977838262639	2001001125
ITV PLC	10/06/2024	10:07:20	GB0033986497	78.0000	4,516	XLON	EOJ6Gx0u0JUb	2001001125
ITV PLC	10/06/2024	10:07:20	GB0033986497	78.0000	1,138	XLON	EOJ6Gx0u0JUr	2001001125
ITV PLC	10/06/2024	10:07:20	GB0033986497	78.0000	4,088	CHIX	2977838262713	2001001125
ITV PLC	10/06/2024	10:07:20	GB0033986497	78.0000	4,988	CHIX	2977838262714	2001001125
ITV PLC	10/06/2024	10:07:20	GB0033986497	78.0000	1,575	BATE	156728346732	2001001125
ITV PLC	10/06/2024	10:15:41	GB0033986497	77.9500	585	XLON	EOJ6Gx0u0PIe	2001001125
ITV PLC	10/06/2024	10:15:41	GB0033986497	77.9500	3,164	XLON	EOJ6Gx0u0PIj	2001001125
ITV PLC	10/06/2024	10:15:41	GB0033986497	77.9500	223	XLON	EOJ6Gx0u0PIn	2001001125
ITV PLC	10/06/2024	10:15:41	GB0033986497	77.9500	1,685	XLON	EOJ6Gx0u0PIq	2001001125
ITV PLC	10/06/2024	10:21:45	GB0033986497	77.8000	5,096	CHIX	2977838264354	2001001125
ITV PLC	10/06/2024	10:21:45	GB0033986497	77.8000	5,232	BATE	156728347898	2001001125
ITV PLC	10/06/2024	10:24:36	GB0033986497	77.7000	868	BATE	156728348144	2001001125
ITV PLC	10/06/2024	10:24:36	GB0033986497	77.7000	4,377	BATE	156728348145	2001001125
ITV PLC	10/06/2024	10:37:18	GB0033986497	77.7000	9,500	XLON	EOJ6Gx0u09s	2001001125
ITV PLC	10/06/2024	10:37:18	GB0033986497	77.7000	782	XLON	EOJ6Gx0u09x	2001001125
ITV PLC	10/06/2024	10:37:18	GB0033986497	77.7000	5,236	CHIX	2977838265982	2001001125
ITV PLC	10/06/2024	10:42:33	GB0033986497	77.6000	5,049	XLON	EOJ6Gx0u00i9	2001001125
ITV PLC	10/06/2024	10:48:35	GB0033986497	77.8500	4,865	CHIX	2977838267115	2001001125
ITV PLC	10/06/2024	10:48:35	GB0033986497	77.8500	243	CHIX	2977838267116	2001001125
ITV PLC	10/06/2024	10:49:29	GB0033986497	77.8500	2,690	XLON	EOJ6Gx0u0dAJ	2001001125
ITV PLC	10/06/2024	10:49:29	GB0033986497	77.8500	2,482	XLON	EOJ6Gx0u0dAM	2001001125
ITV PLC	10/06/2024	10:58:36	GB0033986497	77.8000	4,753	XLON	EOJ6Gx0u0xwQ	2001001125
ITV PLC	10/06/2024	10:58:36	GB0033986497	77.8000	4,702	CHIX	2977838266135	2001001125
ITV PLC	10/06/2024	11:01:47	GB0033986497	77.9000	5,467	XLON	EOJ6Gx0u104s	2001001125
ITV PLC	10/06/2024	11:15:35	GB0033986497	77.9500	2,400	CHIX	2977838269824	2001001125
ITV PLC	10/06/2024	11:15:35	GB0033986497	77.9500	2,995	CHIX	2977838269825	2001001125
ITV PLC	10/06/2024	11:20:06	GB0033986497	77.9500	2,502	XLON	EOJ6Gx0u1EHZ	2001001125
ITV PLC	10/06/2024	11:20:06	GB0033986497	77.9500	2,869	XLON	EOJ6Gx0u1EHb	2001001125
ITV PLC	10/06/2024	11:23:38	GB0033986497	78.0000	5,511	CHIX	2977838270391	2001001125
ITV PLC	10/06/2024	11:23:38	GB0033986497	78.0000	91	CHIX	2977838270392	2001001125
ITV PLC	10/06/2024	11:26:56	GB0033986497	78.0000	672	CHIX	2977838270688	2001001125
ITV PLC	10/06/2024	11:26:56	GB0033986497	78.0000	4,457	CHIX	2977838270689	2001001125
ITV PLC	10/06/2024	11:27:13	GB0033986497	77.9500	877	XLON	EOJ6Gx0u1J52	2001001125
ITV PLC	10/06/2024	11:27:13	GB0033986497	77.9500	2,800	XLON	EOJ6Gx0u1J54	2001001125
ITV PLC	10/06/2024	11:27:13	GB0033986497	77.9500	2,869	XLON	EOJ6Gx0u1J57	2001001125
ITV PLC	10/06/2024	11:27:13	GB0033986497	77.9500	7,677	CHIX	2977838270703	2001001125
ITV PLC	10/06/2024	11:27:13	GB0033986497	77.9500	2,831	CHIX	2977838270704	2001001125
ITV PLC	10/06/2024	11:27:13	GB0033986497	77.9500	1,823	BATE	156728352707	2001001125
ITV PLC	10/06/2024	11:38:15	GB0033986497	78.0000	2,544	XLON	EOJ6Gx0u1RvT	2001001125
ITV PLC	10/06/2024	11:38:15	GB0033986497	78.0000	2,887	XLON	EOJ6Gx0u1RvZ	2001001125
ITV PLC	10/06/2024	11:38:15	GB0033986497	78.0000	5,808	CHIX	2977838272007	2001001125
ITV PLC	10/06/2024	11:38:15	GB0033986497	78.0000	4,274	CHIX	2977838272008	2001001125
ITV PLC	10/06/2024	11:38:15	GB0033986497	78.0000	1,335	CHIX	2977838272009	2001001125
ITV PLC	10/06/2024	11:59:40	GB0033986497	78.0000	1,513	AQXE	32229	2001001125

ITV PLC	10/06/2024	11:59:49	G80033986497	77.9000	4,794	CHIX	2977838273951	2001001125
ITV PLC	10/06/2024	11:59:49	G80033986497	77.9000	4,701	CHIX	2977838273952	2001001125
ITV PLC	10/06/2024	11:59:49	G80033986497	77.9000	1,120	CHIX	2977838273953	2001001125
ITV PLC	10/06/2024	11:59:58	G80033986497	78.0000	6,712	XLON	EOJ6Gx0u1fcT	2001001125
ITV PLC	10/06/2024	11:59:58	G80033986497	78.0000	663	XLON	EOJ6Gx0u1fcV	2001001125
ITV PLC	10/06/2024	11:59:58	G80033986497	78.0000	1,766	XLON	EOJ6Gx0u1fcX	2001001125
ITV PLC	10/06/2024	11:59:58	G80033986497	78.0000	1,513	AQXE	32265	2001001125
ITV PLC	10/06/2024	12:05:21	G80033986497	78.0500	637	XLON	EOJ6Gx0u1lj7	2001001125
ITV PLC	10/06/2024	12:05:21	G80033986497	78.0500	6,866	XLON	EOJ6Gx0u1lj9	2001001125
ITV PLC	10/06/2024	12:05:21	G80033986497	78.0500	4,845	XLON	EOJ6Gx0u1ljB	2001001125
ITV PLC	10/06/2024	12:05:21	G80033986497	78.0500	6,318	CHIX	2977838274539	2001001125
ITV PLC	10/06/2024	12:05:21	G80033986497	78.0500	5,726	CHIX	2977838274540	2001001125
ITV PLC	10/06/2024	12:05:21	G80033986497	78.0500	4,814	CHIX	2977838274541	2001001125
ITV PLC	10/06/2024	12:05:21	G80033986497	78.0500	2,090	BATE	156728355666	2001001125
ITV PLC	10/06/2024	12:20:18	G80033986497	78.0500	730	XLON	EOJ6Gx0u1scA	2001001125
ITV PLC	10/06/2024	12:20:18	G80033986497	78.0500	1,300	XLON	EOJ6Gx0u1scC	2001001125
ITV PLC	10/06/2024	12:20:18	G80033986497	78.0500	959	XLON	EOJ6Gx0u1scU	2001001125
ITV PLC	10/06/2024	12:20:18	G80033986497	78.0500	1,574	XLON	EOJ6Gx0u1scW	2001001125
ITV PLC	10/06/2024	12:20:18	G80033986497	78.0500	608	XLON	EOJ6Gx0u1scY	2001001125
ITV PLC	10/06/2024	12:23:32	G80033986497	78.1000	5,257	XLON	EOJ6Gx0u1uEH	2001001125
ITV PLC	10/06/2024	12:23:32	G80033986497	78.1000	5,726	CHIX	2977838276349	2001001125
ITV PLC	10/06/2024	12:23:32	G80033986497	78.1000	8,439	CHIX	2977838276352	2001001125
ITV PLC	10/06/2024	12:23:32	G80033986497	78.1000	1,464	BATE	156728357061	2001001125
ITV PLC	10/06/2024	12:29:13	G80033986497	78.0500	4,993	XLON	EOJ6Gx0u1v6p	2001001125
ITV PLC	10/06/2024	12:29:13	G80033986497	78.0500	5,016	XLON	EOJ6Gx0u1v6r	2001001125
ITV PLC	10/06/2024	12:29:13	G80033986497	78.0500	4,879	CHIX	2977838276857	2001001125
ITV PLC	10/06/2024	12:42:02	G80033986497	78.1000	4,094	XLON	EOJ6Gx0u24wO	2001001125
ITV PLC	10/06/2024	12:42:02	G80033986497	78.1000	1,621	XLON	EOJ6Gx0u24wQ	2001001125
ITV PLC	10/06/2024	12:44:47	G80033986497	78.1000	2,151	XLON	EOJ6Gx0u27LF	2001001125
ITV PLC	10/06/2024	12:44:47	G80033986497	78.1000	2,734	XLON	EOJ6Gx0u27LH	2001001125
ITV PLC	10/06/2024	12:44:59	G80033986497	78.1000	4,909	CHIX	2977838278601	2001001125
ITV PLC	10/06/2024	12:51:06	G80033986497	78.2000	4,804	CHIX	2977838279320	2001001125
ITV PLC	10/06/2024	12:51:06	G80033986497	78.1500	508	XLON	EOJ6Gx0u2BZL	2001001125
ITV PLC	10/06/2024	12:51:06	G80033986497	78.1500	1,253	XLON	EOJ6Gx0u2BZN	2001001125
ITV PLC	10/06/2024	12:51:06	G80033986497	78.1500	5,122	XLON	EOJ6Gx0u2BZP	2001001125
ITV PLC	10/06/2024	12:51:15	G80033986497	78.1500	3,124	XLON	EOJ6Gx0u2BgI	2001001125
ITV PLC	10/06/2024	12:51:15	G80033986497	78.1500	1,373	XLON	EOJ6Gx0u2BgK	2001001125
ITV PLC	10/06/2024	12:51:15	G80033986497	78.1500	7,218	CHIX	2977838279339	2001001125
ITV PLC	10/06/2024	12:51:15	G80033986497	78.1500	1,252	BATE	156728359331	2001001125
ITV PLC	10/06/2024	12:51:15	G80033986497	78.1500	5,133	BATE	156728359332	2001001125
ITV PLC	10/06/2024	13:04:39	G80033986497	78.2000	4,762	XLON	EOJ6Gx0u2Kcy	2001001125
ITV PLC	10/06/2024	13:06:54	G80033986497	78.3000	1,529	XLON	EOJ6Gx0u2MLk	2001001125
ITV PLC	10/06/2024	13:06:54	G80033986497	78.3000	4,182	XLON	EOJ6Gx0u2MLm	2001001125
ITV PLC	10/06/2024	13:09:37	G80033986497	78.3000	881	CHIX	2977838281405	2001001125
ITV PLC	10/06/2024	13:09:37	G80033986497	78.3000	4,039	CHIX	2977838281406	2001001125
ITV PLC	10/06/2024	13:15:14	G80033986497	78.3500	227	CHIX	2977838281941	2001001125
ITV PLC	10/06/2024	13:15:14	G80033986497	78.3500	4,703	AQXE	41817	2001001125
ITV PLC	10/06/2024	13:15:14	G80033986497	78.3500	1,942	CHIX	2977838281942	2001001125
ITV PLC	10/06/2024	13:15:14	G80033986497	78.3500	3,770	CHIX	2977838281943	2001001125
ITV PLC	10/06/2024	13:17:15	G80033986497	78.3500	967	CHIX	2977838282089	2001001125
ITV PLC	10/06/2024	13:17:15	G80033986497	78.3500	4,532	CHIX	2977838282090	2001001125
ITV PLC	10/06/2024	13:22:25	G80033986497	78.3500	5,354	XLON	EOJ6Gx0u2Woz	2001001125
ITV PLC	10/06/2024	13:22:25	G80033986497	78.3500	3,641	XLON	EOJ6Gx0u2Wp3	2001001125
ITV PLC	10/06/2024	13:22:25	G80033986497	78.3500	4,047	XLON	EOJ6Gx0u2Wp7	2001001125
ITV PLC	10/06/2024	13:22:25	G80033986497	78.3500	5,453	XLON	EOJ6Gx0u2Wp9	2001001125
ITV PLC	10/06/2024	13:22:25	G80033986497	78.3500	4,905	XLON	EOJ6Gx0u2WpD	2001001125
ITV PLC	10/06/2024	13:22:25	G80033986497	78.3500	9,500	CHIX	2977838282646	2001001125
ITV PLC	10/06/2024	13:22:25	G80033986497	78.3500	2,840	CHIX	2977838282647	2001001125
ITV PLC	10/06/2024	13:26:40	G80033986497	78.2500	5,058	XLON	EOJ6Gx0u2ZT7	2001001125
ITV PLC	10/06/2024	13:40:05	G80033986497	78.3000	5,739	XLON	EOJ6Gx0u2jPw	2001001125
ITV PLC	10/06/2024	13:40:05	G80033986497	78.3000	1,138	XLON	EOJ6Gx0u2jG0	2001001125
ITV PLC	10/06/2024	13:40:05	G80033986497	78.3000	2,450	XLON	EOJ6Gx0u2jG3	2001001125
ITV PLC	10/06/2024	13:40:05	G80033986497	78.3000	9,632	XLON	EOJ6Gx0u2jG5	2001001125
ITV PLC	10/06/2024	13:40:05	G80033986497	78.3000	4,104	CHIX	2977838284905	2001001125
ITV PLC	10/06/2024	13:40:05	G80033986497	78.3000	1,098	CHIX	2977838284906	2001001125
ITV PLC	10/06/2024	13:40:05	G80033986497	78.3000	14,973	CHIX	2977838284908	2001001125
ITV PLC	10/06/2024	13:40:05	G80033986497	78.3000	463	BATE	156728363843	2001001125
ITV PLC	10/06/2024	13:40:05	G80033986497	78.3000	2,135	BATE	156728363844	2001001125
ITV PLC	10/06/2024	13:50:03	G80033986497	78.3000	6,225	XLON	EOJ6Gx0u2qyG	2001001125
ITV PLC	10/06/2024	13:50:03	G80033986497	78.3000	6,863	CHIX	2977838286151	2001001125
ITV PLC	10/06/2024	13:50:03	G80033986497	78.3000	3,129	CHIX	2977838286152	2001001125
ITV PLC	10/06/2024	13:50:03	G80033986497	78.3000	1,734	BATE	156728364774	2001001125
ITV PLC	10/06/2024	13:50:15	G80033986497	78.2500	3,885	CHIX	2977838286186	2001001125
ITV PLC	10/06/2024	13:50:15	G80033986497	78.2500	1,981	CHIX	2977838286187	2001001125
ITV PLC	10/06/2024	13:56:42	G80033986497	78.1500	1,252	BATE	156728365386	2001001125
ITV PLC	10/06/2024	13:56:42	G80033986497	78.1500	4,494	XLON	EOJ6Gx0u2Tn	2001001125
ITV PLC	10/06/2024	13:56:42	G80033986497	78.1500	7,214	CHIX	2977838286630	2001001125
ITV PLC	10/06/2024	14:08:11	G80033986497	78.2500	25	AQXE	49738	2001001125
ITV PLC	10/06/2024	14:08:26	G80033986497	78.2500	1,513	AQXE	49819	2001001125
ITV PLC	10/06/2024	14:08:39	G80033986497	78.2500	1,513	AQXE	49852	2001001125
ITV PLC	10/06/2024	14:08:58	G80033986497	78.2500	1,513	AQXE	49896	2001001125
ITV PLC	10/06/2024	14:09:11	G80033986497	78.2500	1,513	AQXE	49911	2001001125
ITV PLC	10/06/2024	14:09:30	G80033986497	78.2500	2,990	XLON	EOJ6Gx0u354H	2001001125
ITV PLC	10/06/2024	14:09:30	G80033986497	78.2500	1,994	XLON	EOJ6Gx0u354J	2001001125
ITV PLC	10/06/2024	14:09:41	G80033986497	78.2000	4,383	XLON	EOJ6Gx0u359T	2001001125
ITV PLC	10/06/2024	14:09:41	G80033986497	78.2000	7,036	CHIX	2977838288653	2001001125
ITV PLC	10/06/2024	14:09:41	G80033986497	78.2000	1,221	BATE	156728366920	2001001125
ITV PLC	10/06/2024	14:11:42	G80033986497	78.2000	12,640	XLON	EOJ6Gx0u36bz	2001001125
ITV PLC	10/06/2024	14:11:42	G80033986497	78.2000	1,851	XLON	EOJ6Gx0u36cG	2001001125
ITV PLC	10/06/2024	14:14:08	G80033986497	78.2000	6,992	XLON	EOJ6Gx0u384w	2001001125
ITV PLC	10/06/2024	14:14:08	G80033986497	78.2000	2,012	CHIX	2977838289177	2001001125
ITV PLC	10/06/2024	14:14:08	G80033986497	78.2000	716	CHIX	2977838289178	2001001125
ITV PLC	10/06/2024	14:23:54	G80033986497	78.3000	1,502	CHIX	2977838290487	2001001125
ITV PLC	10/06/2024	14:23:54	G80033986497	78.3000	2,200	CHIX	2977838290488	2001001125
ITV PLC	10/06/2024	14:26:25	G80033986497	78.3000	5,708	CHIX	2977838290910	2001001125
ITV PLC	10/06/2024	14:26:25	G80033986497	78.3000	10,805	CHIX	2977838290911	2001001125
ITV PLC	10/06/2024	14:26:25	G80033986497	78.3000	5,481	CHIX	2977838290912	2001001125
ITV PLC	10/06/2024	14:26:25	G80033986497	78.3000	5,481	CHIX	2977838290913	2001001125
ITV PLC	10/06/2024	14:26:25	G80033986497	78.3000	1,922	CHIX	2977838290914	2001001125
ITV PLC	10/06/2024	14:26:25	G80033986497	78.3000	1,875	BATE	156728368723	2001001125
ITV PLC	10/06/2024	14:26:25	G80033986497	78.3000	1,297	BATE	156728368724	2001001125
ITV PLC	10/06/2024	14:26:25	G80033986497	78.3000	578	BATE	156728368725	2001001125
ITV PLC	10/06/2024	14:26:25	G80033986497	78.3000	756	CHIX	2977838290915	2001001125
ITV PLC	10/06/2024	14:26:32	G80033986497	78.3000	3,654	XLON	EOJ6Gx0u3JMJ	2001001125
ITV PLC	10/06/2024	14:26:32	G80033986497	78.3000	3,980	XLON	EOJ6Gx0u3Jk	2001001125
ITV PLC	10/06/2024	14:31:39	G80033986497	78.2000	4,137	XLON	EOJ6Gx0u3JUl	2001001125
ITV PLC	10/06/2024	14:31:39	G80033986497	78.2000	1,351			

ITV PLC	10/06/2024	14.49.58	G80033986497	78.2500	4,859	CHIX	2977838296963	2001001125
ITV PLC	10/06/2024	14.51:02	G80033986497	78.2500	4,708	XLON	EUJ6Gx0u4Dzb	2001001125
ITV PLC	10/06/2024	14.51:02	G80033986497	78.2500	180	XLON	EUJ6Gx0u4Dze	2001001125
ITV PLC	10/06/2024	14.53:08	G80033986497	78.2500	2,006	XLON	EUJ6Gx0u4Hb6	2001001125
ITV PLC	10/06/2024	14.53:08	G80033986497	78.2500	2,734	XLON	EUJ6Gx0u4Hb8	2001001125
ITV PLC	10/06/2024	14.53:09	G80033986497	78.2500	5,114	XLON	EUJ6Gx0u4HdU	2001001125
ITV PLC	10/06/2024	14.55:30	G80033986497	78.3500	1,180	XLON	EUJ6Gx0u4LDK	2001001125
ITV PLC	10/06/2024	14.55:30	G80033986497	78.3500	4,262	XLON	EUJ6Gx0u4LDM	2001001125
ITV PLC	10/06/2024	14.55:47	G80033986497	78.3500	4,782	XLON	EUJ6Gx0u4Lic	2001001125
ITV PLC	10/06/2024	14.57:00	G80033986497	78.3500	5,701	XLON	EUJ6Gx0u4Nnh	2001001125
ITV PLC	10/06/2024	14.59:00	G80033986497	78.3500	5,612	XLON	EUJ6Gx0u4RKL	2001001125
ITV PLC	10/06/2024	14.59:59	G80033986497	78.4000	4,940	XLON	EUJ6Gx0u4TVR	2001001125
ITV PLC	10/06/2024	14.59:59	G80033986497	78.3500	3,288	XLON	EUJ6Gx0u4TVv	2001001125
ITV PLC	10/06/2024	15.00:19	G80033986497	78.4000	1,843	CHIX	2977838299374	2001001125
ITV PLC	10/06/2024	15.00:19	G80033986497	78.4000	5,870	CHIX	2977838299375	2001001125
ITV PLC	10/06/2024	15.03:04	G80033986497	78.4000	97	XLON	EUJ6Gx0u4Zkx	2001001125
ITV PLC	10/06/2024	15.03:04	G80033986497	78.4000	1,694	XLON	EUJ6Gx0u4Zkz	2001001125
ITV PLC	10/06/2024	15.03:04	G80033986497	78.4000	1,494	XLON	EUJ6Gx0u4Zl1	2001001125
ITV PLC	10/06/2024	15.03:04	G80033986497	78.4000	6,789	XLON	EUJ6Gx0u4Zl4	2001001125
ITV PLC	10/06/2024	15.03:04	G80033986497	78.4000	16,172	CHIX	2977838299940	2001001125
ITV PLC	10/06/2024	15.03:04	G80033986497	78.4000	1,616	BATE	156728376584	2001001125
ITV PLC	10/06/2024	15.03:04	G80033986497	78.4000	584	BATE	156728376585	2001001125
ITV PLC	10/06/2024	15.03:04	G80033986497	78.4000	606	BATE	156728376586	2001001125
ITV PLC	10/06/2024	15.04:53	G80033986497	78.4000	4,933	CHIX	2977838300370	2001001125
ITV PLC	10/06/2024	15.05:23	G80033986497	78.4000	4,613	CHIX	2977838300434	2001001125
ITV PLC	10/06/2024	15.05:40	G80033986497	78.4000	3,227	CHIX	2977838300490	2001001125
ITV PLC	10/06/2024	15.05:41	G80033986497	78.3500	6,895	XLON	EUJ6Gx0u4efR	2001001125
ITV PLC	10/06/2024	15.05:41	G80033986497	78.3500	970	XLON	EUJ6Gx0u4efT	2001001125
ITV PLC	10/06/2024	15.16:28	G80033986497	78.4000	2,000	CHIX	2977838302513	2001001125
ITV PLC	10/06/2024	15.16:28	G80033986497	78.4000	3,195	CHIX	2977838302514	2001001125
ITV PLC	10/06/2024	15.17:35	G80033986497	78.4500	1,513	AQXE	70698	2001001125
ITV PLC	10/06/2024	15.17:35	G80033986497	78.4500	2,207	AQXE	70699	2001001125
ITV PLC	10/06/2024	15.18:39	G80033986497	78.4500	1,513	AQXE	71023	2001001125
ITV PLC	10/06/2024	15.18:57	G80033986497	78.4500	1,513	AQXE	71111	2001001125
ITV PLC	10/06/2024	15.19:27	G80033986497	78.4500	1,513	AQXE	71340	2001001125
ITV PLC	10/06/2024	15.19:40	G80033986497	78.4500	1,513	AQXE	71397	2001001125
ITV PLC	10/06/2024	15.19:40	G80033986497	78.4000	2,645	BATE	156728379699	2001001125
ITV PLC	10/06/2024	15.19:40	G80033986497	78.4000	4,876	BATE	156728379700	2001001125
ITV PLC	10/06/2024	15.19:40	G80033986497	78.4000	4,897	BATE	156728379701	2001001125
ITV PLC	10/06/2024	15.19:40	G80033986497	78.4000	11,448	BATE	156728379702	2001001125
ITV PLC	10/06/2024	15.19:42	G80033986497	78.4000	970	BATE	156728379727	2001001125
ITV PLC	10/06/2024	15.19:42	G80033986497	78.4000	970	BATE	156728379728	2001001125
ITV PLC	10/06/2024	15.19:42	G80033986497	78.4000	970	BATE	156728379729	2001001125
ITV PLC	10/06/2024	15.27:01	G80033986497	78.4500	4,957	CHIX	2977838305098	2001001125
ITV PLC	10/06/2024	15.27:05	G80033986497	78.4000	12,826	XLON	EUJ6Gx0u5ABd	2001001125
ITV PLC	10/06/2024	15.27:05	G80033986497	78.4000	545	XLON	EUJ6Gx0u5ABf	2001001125
ITV PLC	10/06/2024	15.27:05	G80033986497	78.4000	1,799	XLON	EUJ6Gx0u5ABh	2001001125
ITV PLC	10/06/2024	15.27:05	G80033986497	78.4000	5,698	XLON	EUJ6Gx0u5ABj	2001001125
ITV PLC	10/06/2024	15.27:05	G80033986497	78.4000	10,571	XLON	EUJ6Gx0u5ABO	2001001125
ITV PLC	10/06/2024	15.27:05	G80033986497	78.4000	586	BATE	156728380953	2001001125
ITV PLC	10/06/2024	15.27:05	G80033986497	78.4000	2,601	BATE	156728380954	2001001125
ITV PLC	10/06/2024	15.27:05	G80033986497	78.4000	386	BATE	156728380955	2001001125
ITV PLC	10/06/2024	15.37:21	G80033986497	78.3500	5,119	CHIX	2977838307485	2001001125
ITV PLC	10/06/2024	15.37:31	G80033986497	78.3000	18,802	XLON	EUJ6Gx0u5Cme	2001001125
ITV PLC	10/06/2024	15.37:31	G80033986497	78.3000	4,284	XLON	EUJ6Gx0u5Cmz	2001001125
ITV PLC	10/06/2024	15.37:31	G80033986497	78.3000	8,714	CHIX	2977838307517	2001001125
ITV PLC	10/06/2024	15.37:31	G80033986497	78.3000	6,432	BATE	156728383079	2001001125
ITV PLC	10/06/2024	15.41:53	G80033986497	78.3000	4,725	BATE	156728383965	2001001125
ITV PLC	10/06/2024	15.44:50	G80033986497	78.3000	9,625	XLON	EUJ6Gx0u5XZv	2001001125
ITV PLC	10/06/2024	15.44:50	G80033986497	78.3000	9,202	XLON	EUJ6Gx0u5XZl	2001001125
ITV PLC	10/06/2024	15.45:04	G80033986497	78.3000	5,190	XLON	EUJ6Gx0u5XsH	2001001125
ITV PLC	10/06/2024	15.45:16	G80033986497	78.3000	1,586	XLON	EUJ6Gx0u5Yb0	2001001125
ITV PLC	10/06/2024	15.45:16	G80033986497	78.3000	2,074	XLON	EUJ6Gx0u5Yb6	2001001125
ITV PLC	10/06/2024	15.49:00	G80033986497	78.3500	2,938	XLON	EUJ6Gx0u5Sce	2001001125
ITV PLC	10/06/2024	15.49:00	G80033986497	78.3500	1,886	XLON	EUJ6Gx0u5cnk	2001001125
ITV PLC	10/06/2024	15.49:00	G80033986497	78.3500	2,702	BATE	156728385355	2001001125
ITV PLC	10/06/2024	15.49:00	G80033986497	78.3500	7,143	BATE	156728385356	2001001125
ITV PLC	10/06/2024	15.50:28	G80033986497	78.3000	1,242	XLON	EUJ6Gx0u5eXL	2001001125
ITV PLC	10/06/2024	15.50:28	G80033986497	78.3000	4,056	XLON	EUJ6Gx0u5eXN	2001001125
ITV PLC	10/06/2024	15.55:39	G80033986497	78.3000	795	XLON	EUJ6Gx0u5KNW	2001001125
ITV PLC	10/06/2024	15.56:20	G80033986497	78.3000	4,645	XLON	EUJ6Gx0u5JUC	2001001125
ITV PLC	10/06/2024	16.01:33	G80033986497	78.2500	4,308	AQXE	86616	2001001125
ITV PLC	10/06/2024	16.01:45	G80033986497	78.2500	168	XLON	EUJ6Gx0u5lmg	2001001125
ITV PLC	10/06/2024	16.01:45	G80033986497	78.2500	9,567	XLON	EUJ6Gx0u5lmj	2001001125
ITV PLC	10/06/2024	16.01:45	G80033986497	78.2500	9,259	XLON	EUJ6Gx0u5lmm	2001001125
ITV PLC	10/06/2024	16.01:45	G80033986497	78.2500	5,953	AQXE	86709	2001001125
ITV PLC	10/06/2024	16.01:45	G80033986497	78.2500	3,547	AQXE	86710	2001001125
ITV PLC	10/06/2024	16.01:45	G80033986497	78.2500	4,436	AQXE	86711	2001001125
ITV PLC	10/06/2024	16.01:45	G80033986497	78.2500	2,180	AQXE	86712	2001001125
ITV PLC	10/06/2024	16.02:02	G80033986497	78.2000	2,648	XLON	EUJ6Gx0u5u82	2001001125
ITV PLC	10/06/2024	16.05:40	G80033986497	78.2500	2,650	XLON	EUJ6Gx0u5a17	2001001125
ITV PLC	10/06/2024	16.12:16	G80033986497	78.3500	1,914	XLON	EUJ6Gx0u6811	2001001125
ITV PLC	10/06/2024	16.12:16	G80033986497	78.3500	1,561	XLON	EUJ6Gx0u6813	2001001125
ITV PLC	10/06/2024	16.12:16	G80033986497	78.3500	1,557	BATE	156728391192	2001001125
ITV PLC	10/06/2024	16.12:16	G80033986497	78.3500	20,759	XLON	EUJ6Gx0u6866	2001001125
ITV PLC	10/06/2024	16.12:16	G80033986497	78.3500	9,418	XLON	EUJ6Gx0u6868	2001001125
ITV PLC	10/06/2024	16.12:16	G80033986497	78.3500	4,531	BATE	156728391193	2001001125
ITV PLC	10/06/2024	16.12:16	G80033986497	78.3500	664	XLON	EUJ6Gx0u681G	2001001125
ITV PLC	10/06/2024	16.12:17	G80033986497	78.3500	979	BATE	156728391194	2001001125
ITV PLC	10/06/2024	16.12:17	G80033986497	78.3500	1,644	BATE	156728391195	2001001125
ITV PLC	10/06/2024	16.12:17	G80033986497	78.3500	3,719	BATE	156728391196	2001001125
ITV PLC	10/06/2024	16.17:17	G80033986497	78.4000	4,798	XLON	EUJ6Gx0u6G3D	2001001125
ITV PLC	10/06/2024	16.17:17	G80033986497	78.4000	2,693	BATE	156728392589	2001001125
ITV PLC	10/06/2024	16.17:17	G80033986497	78.4000	5,000	XLON	EUJ6Gx0u6G3a	2001001125
ITV PLC	10/06/2024	16.17:17	G80033986497	78.4000	5,052	XLON	EUJ6Gx0u6G3e	2001001125
ITV PLC	10/06/2024	16.17:20	G80033986497	78.4000	3,584	XLON	EUJ6Gx0u6G7U	2001001125
ITV PLC	10/06/2024	16.17:20	G80033986497	78.4000	2,982	BATE	156728392602	2001001125
ITV PLC	10/06/2024	16.17:54	G80033986497	78.4000	2,201	XLON	EUJ6Gx0u6Grq	2001001125
ITV PLC	10/06/2024	16.17:54	G80033986497	78.4000	217	BATE	156728392835	2001001125
ITV PLC	10/06/2024	16.18:06	G80033986497	78.4000	2,230	XLON	EUJ6Gx0u6H7N	2001001125
ITV PLC	10/06/2024	16.18:12	G80033986497	78.4000	1,378	XLON	EUJ6Gx0u6HGS	2001001125
ITV PLC	10/06/2024	16.18:12	G80033986497	78.4000	916	XLON	EUJ6Gx0u6HGE	2001001125
ITV PLC	10/06/2024	16.18:17	G80033986497	78.4000	285	BATE	156728392871	2001001125
ITV PLC	10/06/2024	16.18:42	G80033986497	78.4000	1,423	XLON	EUJ6Gx0u6J3C	2001001125
ITV PLC	10/06/2024	16.18:42	G80033986497	78.4000	802	BATE	156728393118	2001001125
ITV PLC	10/06/2024	16.19:37	G80033986497	78.4000	629	BATE	156728393420	2001001125
ITV PLC	10/06/2024	16.19:40	G80033986497	78.4000	1,338	XLON	EUJ6Gx0u6JTB	2001001125
ITV PLC	10/06/2024	16.20:30	G80033986497					

ITV PLC	10/06/2024	16:22:13	GB0033986497	78.4000	4.851	XLON	E0J6Gx0u6O1f	2001001125
ITV PLC	10/06/2024	16:22:13	GB0033986497	78.4000	4.211	XLON	E0J6Gx0u6O1Y	2001001125
ITV PLC	10/06/2024	16:28:04	GB0033986497	78.3500	5.627	XLON	E0J6Gx0u6WKg	2001001125
ITV PLC	10/06/2024	16:28:04	GB0033986497	78.3500	5.411	XLON	E0J6Gx0u6WKG	2001001125
ITV PLC	10/06/2024	16:28:04	GB0033986497	78.3500	5.878	XLON	E0J6Gx0u6WKK	2001001125