



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	4PQUHN3JFFGNF38B653	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	01/08/2024	GB0033986497	1,710,483	80.29	XLON	81.20	79.45
ITV PLC	01/08/2024	GB0033986497	547,662	80.16	BATE	81.20	79.50
ITV PLC	01/08/2024	GB0033986497	522,478	79.84	CHIX	80.65	79.45
ITV PLC	01/08/2024	GB0033986497	61,375	79.99	AQXE	81.00	79.50
* Rounded to two decimal places		Sum:	2,841,998	80.18		81.20	79.45

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	01/08/2024	08:10:03	GB0033986497	80.2500	10,488	XLON	EDJhwagTwdlg	2001001125
ITV PLC	01/08/2024	08:10:03	GB0033986497	80.2500	1,514	XLON	EDJhwagTwdli	2001001125
ITV PLC	01/08/2024	08:10:03	GB0033986497	80.2500	1,514	XLON	EDJhwagTwdln	2001001125
ITV PLC	01/08/2024	08:10:03	GB0033986497	80.2500	1,514	XLON	EDJhwagTwdlp	2001001125
ITV PLC	01/08/2024	08:10:03	GB0033986497	80.2500	8,972	XLON	EDJhwagTwdlt	2001001125
ITV PLC	01/08/2024	08:10:03	GB0033986497	80.2500	2,371	XLON	EDJhwagTwdlv	2001001125
ITV PLC	01/08/2024	08:10:03	GB0033986497	80.2500	9,129	XLON	EDJhwagTwdlz	2001001125
ITV PLC	01/08/2024	08:10:37	GB0033986497	80.1500	9,197	CHIX	2977838249164	2001001125
ITV PLC	01/08/2024	08:15:38	GB0033986497	80.1500	5,453	XLON	EDJhwagTwmS8	2001001125
ITV PLC	01/08/2024	08:15:38	GB0033986497	80.1500	7,168	CHIX	2977838251346	2001001125
ITV PLC	01/08/2024	08:15:38	GB0033986497	80.1500	1,585	CHIX	2977838251347	2001001125
ITV PLC	01/08/2024	08:15:38	GB0033986497	80.1500	1,519	BATE	156728340728	2001001125
ITV PLC	01/08/2024	08:20:03	GB0033986497	80.0500	9,519	XLON	EDJhwagTwiO2	2001001125
ITV PLC	01/08/2024	08:28:19	GB0033986497	80.0000	5,298	CHIX	2977838256232	2001001125
ITV PLC	01/08/2024	08:28:19	GB0033986497	80.0000	5,708	CHIX	2977838256236	2001001125
ITV PLC	01/08/2024	08:28:19	GB0033986497	80.0000	990	BATE	156728343619	2001001125
ITV PLC	01/08/2024	08:28:19	GB0033986497	80.0000	12,000	XLON	EDJhwagTx6B3	2001001125
ITV PLC	01/08/2024	08:28:19	GB0033986497	80.0000	3,556	XLON	EDJhwagTx6B5	2001001125
ITV PLC	01/08/2024	08:28:19	GB0033986497	80.0000	12,000	XLON	EDJhwagTx6BA	2001001125
ITV PLC	01/08/2024	08:28:19	GB0033986497	80.0000	3,604	XLON	EDJhwagTx6BC	2001001125
ITV PLC	01/08/2024	08:28:19	GB0033986497	80.0000	10,861	XLON	EDJhwagTx6BH	2001001125
ITV PLC	01/08/2024	08:33:03	GB0033986497	80.0000	5,818	XLON	EDJhwagTxDiI	2001001125
ITV PLC	01/08/2024	08:33:03	GB0033986497	80.0000	1,280	CHIX	2977838257856	2001001125
ITV PLC	01/08/2024	08:33:03	GB0033986497	80.0000	1,621	BATE	156728344538	2001001125
ITV PLC	01/08/2024	08:36:01	GB0033986497	80.0000	5,557	XLON	EDJhwagTxIdO	2001001125
ITV PLC	01/08/2024	08:36:01	GB0033986497	80.0000	8,921	CHIX	2977838258752	2001001125
ITV PLC	01/08/2024	08:36:01	GB0033986497	80.0000	9,546	CHIX	2977838258754	2001001125
ITV PLC	01/08/2024	08:36:01	GB0033986497	80.0000	1,548	BATE	156728345086	2001001125
ITV PLC	01/08/2024	08:47:02	GB0033986497	80.0500	12,000	XLON	EDJhwagTxUUh	2001001125
ITV PLC	01/08/2024	08:47:02	GB0033986497	80.0500	493	XLON	EDJhwagTxUUm	2001001125
ITV PLC	01/08/2024	08:47:02	GB0033986497	80.0500	3,212	CHIX	2977838262067	2001001125
ITV PLC	01/08/2024	08:47:02	GB0033986497	80.0500	9,184	CHIX	2977838262068	2001001125
ITV PLC	01/08/2024	08:47:02	GB0033986497	80.0500	3,212	CHIX	2977838262069	2001001125
ITV PLC	01/08/2024	08:47:02	GB0033986497	80.0500	3,212	CHIX	2977838262070	2001001125
ITV PLC	01/08/2024	08:47:02	GB0033986497	80.0500	3,212	CHIX	2977838262071	2001001125
ITV PLC	01/08/2024	08:47:02	GB0033986497	80.0500	2,127	CHIX	2977838262072	2001001125
ITV PLC	01/08/2024	08:47:02	GB0033986497	80.0500	557	BATE	156728346981	2001001125
ITV PLC	01/08/2024	08:47:02	GB0033986497	80.0500	557	BATE	156728346982	2001001125
ITV PLC	01/08/2024	08:47:02	GB0033986497	80.0500	557	BATE	156728346983	2001001125
ITV PLC	01/08/2024	08:47:02	GB0033986497	80.0500	7,338	XLON	EDJhwagTxUjV5	2001001125
ITV PLC	01/08/2024	08:47:02	GB0033986497	80.0500	2,036	XLON	EDJhwagTxUjV8	2001001125
ITV PLC	01/08/2024	08:47:02	GB0033986497	80.0000	8,990	CHIX	2977838262079	2001001125
ITV PLC	01/08/2024	08:57:04	GB0033986497	80.0000	364	BATE	156728348557	2001001125
ITV PLC	01/08/2024	08:57:21	GB0033986497	80.0000	3,911	XLON	EDJhwagTxgAO	2001001125
ITV PLC	01/08/2024	08:57:21	GB0033986497	80.0000	4,368	XLON	EDJhwagTxgA3	2001001125
ITV PLC	01/08/2024	08:57:21	GB0033986497	80.0000	13,290	CHIX	2977838264864	2001001125
ITV PLC	01/08/2024	08:57:21	GB0033986497	80.0000	1,942	BATE	156728348596	2001001125
ITV PLC	01/08/2024	09:04:14	GB0033986497	80.0000	4,943	XLON	EDJhwagTxly8	2001001125
ITV PLC	01/08/2024	09:04:14	GB0033986497	80.0000	8,623	XLON	EDJhwagTxlyA	2001001125
ITV PLC	01/08/2024	09:04:14	GB0033986497	80.0000	13,540	CHIX	2977838266836	2001001125
ITV PLC	01/08/2024	09:04:14	GB0033986497	80.0000	303	CHIX	2977838266837	2001001125
ITV PLC	01/08/2024	09:04:14	GB0033986497	80.0000	2,099	BATE	156728349939	2001001125
ITV PLC	01/08/2024	09:04:14	GB0033986497	80.0000	303	BATE	156728349940	2001001125
ITV PLC	01/08/2024	09:04:15	GB0033986497	79.9500	1,387	CHIX	2977838266847	2001001125
ITV PLC	01/08/2024	09:04:15	GB0033986497	79.9500	3,600	XLON	EDJhwagTxzco	2001001125
ITV PLC	01/08/2024	09:04:15	GB0033986497	79.9500	979	XLON	EDJhwagTxzco	2001001125
ITV PLC	01/08/2024	09:04:15	GB0033986497	79.9500	3,956	XLON	EDJhwagTxzcs	2001001125
ITV PLC	01/08/2024	09:06:46	GB0033986497	79.9500	2,136	AQXE	19279	2001001125
ITV PLC	01/08/2024	09:08:07	GB0033986497	80.0000	5,290	XLON	EDJhwagTxpkv	2001001125
ITV PLC	01/08/2024	09:08:07	GB0033986497	80.0000	5,830	XLON	EDJhwagTxpkx	2001001125
ITV PLC	01/08/2024	09:08:07	GB0033986497	80.0000	9,358	CHIX	2977838267775	2001001125
ITV PLC	01/08/2024	09:08:07	GB0033986497	80.0000	1,624	BATE	156728350490	2001001125
ITV PLC	01/08/2024	09:10:33	GB0033986497	79.9500	8,395	AQXE	20140	2001001125
ITV PLC	01/08/2024	09:11:29	GB0033986497	79.9000	3,470	XLON	EDJhwagTxGK	2001001125
ITV PLC	01/08/2024	09:11:29	GB0033986497	79.9000	5,570	CHIX	2977838268762	2001001125
ITV PLC	01/08/2024	09:11:29	GB0033986497	79.9000	966	BATE	156728351036	2001001125
ITV PLC	01/08/2024	09:19:25	GB0033986497	79.8500	4,554	XLON	EDJhwagTy04J	2001001125
ITV PLC	01/08/2024	09:19:25	GB0033986497	79.8500	1,386	XLON	EDJhwagTy04L	2001001125
ITV PLC	01/08/2024	09:19:25	GB0033986497	79.8500	2,012	XLON	EDJhwagTy04N	2001001125
ITV PLC	01/08/2024	09:19:25	GB0033986497	79.8500	9,486	XLON	EDJhwagTy04P	2001001125
ITV PLC	01/08/2024	09:19:25	GB0033986497	79.8500	5,454	CHIX	2977838270821	2001001125
ITV PLC	01/08/2024	09:19:25	GB0033986497	79.8500	9,301	CHIX	2977838270824	2001001125
ITV PLC	01/08/2024	09:19:25	GB0033986497	79.8500	473	BATE	156728352159	2001001125
ITV PLC	01/08/2024	09:19:25	GB0033986497	79.8500	473	BATE	156728352160	2001001125
ITV PLC	01/08/2024	09:19:50	GB0033986497	79.7000	5,740	BATE	156728352216	2001001125
ITV PLC	01/08/2024	09:19:50	GB0033986497	79.7000	3,071	BATE	156728352217	2001001125
ITV PLC	01/08/2024	09:30:49	GB0033986497	79.8500	1,877	XLON	EDJhwagTyA5j	2001001125
ITV PLC	01/08/2024	09:30:49	GB0033986497	79.8500	2,780	CHIX	2977838273027	2001001125
ITV PLC	01/08/2024	09:30:49	GB0033986497	79.8500	180	CHIX	2977838273028	2001001125
ITV PLC	01/08/2024	09:30:49	GB0033986497	79.8500	357	AQXE	23984	2001001125
ITV PLC	01/08/2024	09:32:03	GB0033986497	79.8500	4,647	CHIX	2977838273344	2001001125
ITV PLC	01/08/2024	09:33:00	GB0033986497	79.8500	1,311	XLON	EDJhwagTyCJu	2001001125
ITV PLC	01/08/2024	09:33:00	GB0033986497	79.8500	523	CHIX	2977838273512	2001001125
ITV PLC	01/08/2024	09:33:00	GB0033986497	79.8500	2,580	CHIX	2977838273513	2001001125
ITV PLC	01/08/2024	09:33:00	GB0033986497	79.8500	656	CHIX	2977838273514	2001001125
ITV PLC	01/08/2024	09:33:00	GB0033986497	79.8500	2	BATE	156728354074	2001001125
ITV PLC	01/08/2024	09:35:13	GB0033986497	79.9000	3,000	XLON	EDJhwagTyEMh	2001001125
ITV PLC	01/08/2024	09:35:13	GB0033986497	79.9000	2,147	XLON	EDJhwagTyEMj	2001001125
ITV PLC	01/08/2024	09:35:46	GB0033986497	79.9000	12,000	XLON	EDJhwagTyFE9	2001001125
ITV PLC	01/08/2024	09:35:46	GB0033986497	79.9000	2,097	XLON	EDJhwagTyFEL	2001001125
ITV PLC	01/08/2024	09:35:46	GB0033986497	79.9000	4,407	CHIX	2977838274348	2001001125
ITV PLC	01/08/2024	09:35:46	GB0033986497	79.9000	4,654	CHIX	2977838274350	2001001125
ITV PLC	01/08/2024	09:35:46	GB0033986497	79.9000	4,407	CHIX	2977838274351	2001001125
ITV PLC	01/08/2024	09:35:46	GB0033986497	79.9000	4,407	CHIX	2977838274352	2001001125

ITV PLC	01/08/2024	09:35:46	G80033986497	79.9000	4.407	CHIX	2977838274353	2001001125
ITV PLC	01/08/2024	09:35:46	G80033986497	79.9000	3.227	CHIX	2977838274354	2001001125
ITV PLC	01/08/2024	09:35:46	G80033986497	79.9000	1.776	CHIX	2977838274355	2001001125
ITV PLC	01/08/2024	09:35:46	G80033986497	79.9000	764	BATE	156728354572	2001001125
ITV PLC	01/08/2024	09:35:46	G80033986497	79.9000	764	BATE	156728354573	2001001125
ITV PLC	01/08/2024	09:35:46	G80033986497	79.9000	427	BATE	156728354574	2001001125
ITV PLC	01/08/2024	09:35:46	G80033986497	79.9000	97	BATE	156728354575	2001001125
ITV PLC	01/08/2024	09:35:46	G80033986497	79.9000	667	BATE	156728354576	2001001125
ITV PLC	01/08/2024	09:35:46	G80033986497	79.9000	97	BATE	156728354577	2001001125
ITV PLC	01/08/2024	09:36:51	G80033986497	79.9000	7.225	XLON	EDJhwagTyGBC	2001001125
ITV PLC	01/08/2024	09:37:03	G80033986497	79.8500	917	BATE	156728354863	2001001125
ITV PLC	01/08/2024	09:37:03	G80033986497	79.8500	2.471	BATE	156728354864	2001001125
ITV PLC	01/08/2024	09:37:03	G80033986497	79.8500	2.025	BATE	156728354865	2001001125
ITV PLC	01/08/2024	09:42:01	G80033986497	79.7500	8.802	XLON	EDJhwagTyKLx	2001001125
ITV PLC	01/08/2024	09:42:01	G80033986497	79.7500	206	XLON	EDJhwagTyKLz	2001001125
ITV PLC	01/08/2024	09:42:01	G80033986497	79.7500	3.537	CHIX	2977838275615	2001001125
ITV PLC	01/08/2024	09:42:01	G80033986497	79.7500	1.977	CHIX	2977838275616	2001001125
ITV PLC	01/08/2024	09:45:17	G80033986497	79.7000	8.472	CHIX	2977838276202	2001001125
ITV PLC	01/08/2024	09:45:17	G80033986497	79.7000	8.208	BATE	1567283556840	2001001125
ITV PLC	01/08/2024	09:53:11	G80033986497	79.7000	5.323	XLON	EDJhwagTyT20	2001001125
ITV PLC	01/08/2024	09:53:11	G80033986497	79.7000	6.870	XLON	EDJhwagTyT22	2001001125
ITV PLC	01/08/2024	09:53:11	G80033986497	79.7000	1.799	XLON	EDJhwagTyT24	2001001125
ITV PLC	01/08/2024	09:53:11	G80033986497	79.7000	8.476	XLON	EDJhwagTyT28	2001001125
ITV PLC	01/08/2024	09:53:11	G80033986497	79.7000	5.246	BATE	156728356937	2001001125
ITV PLC	01/08/2024	09:53:11	G80033986497	79.7000	3.515	BATE	156728356938	2001001125
ITV PLC	01/08/2024	09:57:09	G80033986497	79.7000	6.089	XLON	EDJhwagTyWAV	2001001125
ITV PLC	01/08/2024	09:57:09	G80033986497	79.7000	9.774	CHIX	2977838276793	2001001125
ITV PLC	01/08/2024	09:57:09	G80033986497	79.7000	1.696	BATE	156728357388	2001001125
ITV PLC	01/08/2024	10:07:09	G80033986497	79.7000	1.576	CHIX	2977838281127	2001001125
ITV PLC	01/08/2024	10:07:09	G80033986497	79.7000	448	CHIX	2977838281128	2001001125
ITV PLC	01/08/2024	10:07:09	G80033986497	79.7000	2.837	CHIX	2977838281129	2001001125
ITV PLC	01/08/2024	10:07:43	G80033986497	79.6500	5.681	XLON	EDJhwagTye5E	2001001125
ITV PLC	01/08/2024	10:07:43	G80033986497	79.6500	8.348	XLON	EDJhwagTye5G	2001001125
ITV PLC	01/08/2024	10:07:43	G80033986497	79.6500	4.290	XLON	EDJhwagTye5K	2001001125
ITV PLC	01/08/2024	10:07:43	G80033986497	79.6500	8.237	CHIX	2977838281352	2001001125
ITV PLC	01/08/2024	10:07:43	G80033986497	79.6500	8.368	CHIX	2977838281355	2001001125
ITV PLC	01/08/2024	10:07:43	G80033986497	79.6500	6.886	CHIX	2977838281357	2001001125
ITV PLC	01/08/2024	10:07:43	G80033986497	79.6500	1.195	BATE	156728358909	2001001125
ITV PLC	01/08/2024	10:18:45	G80033986497	79.6000	5.548	XLON	EDJhwagTynPE	2001001125
ITV PLC	01/08/2024	10:18:45	G80033986497	79.6000	9.338	XLON	EDJhwagTynPG	2001001125
ITV PLC	01/08/2024	10:18:45	G80033986497	79.6000	8.014	XLON	EDJhwagTynPI	2001001125
ITV PLC	01/08/2024	10:18:45	G80033986497	79.6000	4.271	XLON	EDJhwagTynPM	2001001125
ITV PLC	01/08/2024	10:18:45	G80033986497	79.6000	7.695	CHIX	2977838284107	2001001125
ITV PLC	01/08/2024	10:18:45	G80033986497	79.6000	6.855	CHIX	2977838284110	2001001125
ITV PLC	01/08/2024	10:18:45	G80033986497	79.6000	1.189	BATE	156728360591	2001001125
ITV PLC	01/08/2024	10:23:49	G80033986497	79.5500	4.976	XLON	EDJhwagTyqTi	2001001125
ITV PLC	01/08/2024	10:23:49	G80033986497	79.5500	445	CHIX	2977838285384	2001001125
ITV PLC	01/08/2024	10:23:49	G80033986497	79.5500	7.459	CHIX	2977838285385	2001001125
ITV PLC	01/08/2024	10:27:35	G80033986497	79.4500	8.820	CHIX	2977838286194	2001001125
ITV PLC	01/08/2024	10:27:35	G80033986497	79.4500	8.729	CHIX	2977838286195	2001001125
ITV PLC	01/08/2024	10:32:58	G80033986497	79.5500	8.383	XLON	EDJhwagTyjrnS	2001001125
ITV PLC	01/08/2024	10:32:58	G80033986497	79.5500	13.456	CHIX	2977838287341	2001001125
ITV PLC	01/08/2024	10:32:58	G80033986497	79.5500	2.335	BATE	156728362646	2001001125
ITV PLC	01/08/2024	10:40:30	G80033986497	79.6500	7.782	XLON	EDJhwagTz3CX	2001001125
ITV PLC	01/08/2024	10:40:30	G80033986497	79.6500	12.491	CHIX	2977838289100	2001001125
ITV PLC	01/08/2024	10:40:30	G80033986497	79.6500	2.168	BATE	156728363810	2001001125
ITV PLC	01/08/2024	10:43:00	G80033986497	79.6000	6.438	XLON	EDJhwagTz4mE	2001001125
ITV PLC	01/08/2024	10:43:00	G80033986497	79.6000	62	XLON	EDJhwagTz4mJ	2001001125
ITV PLC	01/08/2024	10:43:00	G80033986497	79.6000	1.158	XLON	EDJhwagTz4mM	2001001125
ITV PLC	01/08/2024	10:43:00	G80033986497	79.6000	7.921	CHIX	2977838289525	2001001125
ITV PLC	01/08/2024	10:47:34	G80033986497	79.5000	8.361	XLON	EDJhwagTz7TQ	2001001125
ITV PLC	01/08/2024	10:48:51	G80033986497	79.5000	5.520	CHIX	2977838290925	2001001125
ITV PLC	01/08/2024	10:48:51	G80033986497	79.5000	8.236	CHIX	2977838290926	2001001125
ITV PLC	01/08/2024	10:59:49	G80033986497	79.5000	4.339	XLON	EDJhwagTzEiI	2001001125
ITV PLC	01/08/2024	10:59:49	G80033986497	79.5000	407	XLON	EDJhwagTzEiN	2001001125
ITV PLC	01/08/2024	10:59:49	G80033986497	79.5000	5.733	XLON	EDJhwagTzEiT	2001001125
ITV PLC	01/08/2024	10:59:49	G80033986497	79.5000	7.554	XLON	EDJhwagTzEiV	2001001125
ITV PLC	01/08/2024	10:59:49	G80033986497	79.5000	7.619	CHIX	2977838293370	2001001125
ITV PLC	01/08/2024	10:59:49	G80033986497	79.5000	9.202	CHIX	2977838293375	2001001125
ITV PLC	01/08/2024	10:59:49	G80033986497	79.5000	1.322	BATE	156728366698	2001001125
ITV PLC	01/08/2024	10:59:49	G80033986497	79.5000	1.597	BATE	156728366701	2001001125
ITV PLC	01/08/2024	10:59:57	G80033986497	79.5000	2.726	CHIX	2977838293413	2001001125
ITV PLC	01/08/2024	11:05:12	G80033986497	79.5000	7.782	CHIX	2977838294540	2001001125
ITV PLC	01/08/2024	11:05:12	G80033986497	79.5000	7.425	XLON	EDJhwagTzIkI	2001001125
ITV PLC	01/08/2024	11:11:05	G80033986497	79.4500	8.193	XLON	EDJhwagTzIMvK	2001001125
ITV PLC	01/08/2024	11:11:05	G80033986497	79.4500	6.657	XLON	EDJhwagTzIMVm	2001001125
ITV PLC	01/08/2024	11:11:05	G80033986497	79.4500	6.720	CHIX	2977838295688	2001001125
ITV PLC	01/08/2024	11:20:45	G80033986497	79.6000	4.766	XLON	EDJhwagTzSiX	2001001125
ITV PLC	01/08/2024	11:22:15	G80033986497	79.6000	1.357	XLON	EDJhwagTzTWWe	2001001125
ITV PLC	01/08/2024	11:22:15	G80033986497	79.6000	402	CHIX	2977838296358	2001001125
ITV PLC	01/08/2024	11:22:15	G80033986497	79.6000	2.429	CHIX	2977838296359	2001001125
ITV PLC	01/08/2024	11:22:15	G80033986497	79.6000	2	BATE	156728370207	2001001125
ITV PLC	01/08/2024	11:22:15	G80033986497	79.6000	883	BATE	156728370208	2001001125
ITV PLC	01/08/2024	11:23:36	G80033986497	79.7000	513	XLON	EDJhwagTxUPs	2001001125
ITV PLC	01/08/2024	11:23:36	G80033986497	79.7000	2.917	CHIX	2977838296669	2001001125
ITV PLC	01/08/2024	11:23:36	G80033986497	79.7000	749	CHIX	2977838296670	2001001125
ITV PLC	01/08/2024	11:23:36	G80033986497	79.7000	972	BATE	156728370423	2001001125
ITV PLC	01/08/2024	11:24:53	G80033986497	79.8000	5.340	CHIX	2977838296866	2001001125
ITV PLC	01/08/2024	11:26:29	G80033986497	79.8000	4.716	CHIX	2977838296136	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	12.000	XLON	EDJhwagTzYX2	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	5.706	XLON	EDJhwagTzYX4	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	532	XLON	EDJhwagTzYXA	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	787	CHIX	2977838299934	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	9.160	CHIX	2977838299937	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	136	BATE	156728371408	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	1.589	BATE	156728371409	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	787	CHIX	2977838299938	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	787	CHIX	2977838299939	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	787	CHIX	2977838299940	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	787	CHIX	2977838299941	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	787	CHIX	2977838299942	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	787	CHIX	2977838299943	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	787	CHIX	2977838299944	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	787	CHIX	2977838299945	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	787	CHIX	2977838299946	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	787	CHIX	2977838299947	2001001125
ITV PLC	01/08/2024	11:31:15	G80033986497	79.8000	787	CHIX	2977838299948	2001001125
ITV PLC	01/08/2							

ITV PLC	01/08/2024	11:31:15	GB0033986497	79.8000	136	BATE	156728371416	2001001125
ITV PLC	01/08/2024	11:31:15	GB0033986497	79.8000	136	BATE	156728371417	2001001125
ITV PLC	01/08/2024	11:31:15	GB0033986497	79.8000	136	BATE	156728371418	2001001125
ITV PLC	01/08/2024	11:31:15	GB0033986497	79.8000	136	BATE	156728371419	2001001125
ITV PLC	01/08/2024	11:31:15	GB0033986497	79.8000	136	BATE	156728371420	2001001125
ITV PLC	01/08/2024	11:31:15	GB0033986497	79.8000	136	BATE	156728371421	2001001125
ITV PLC	01/08/2024	11:31:15	GB0033986497	79.8000	136	BATE	156728371422	2001001125
ITV PLC	01/08/2024	11:31:15	GB0033986497	79.8000	136	BATE	156728371423	2001001125
ITV PLC	01/08/2024	11:31:15	GB0033986497	79.8000	93	BATE	156728371424	2001001125
ITV PLC	01/08/2024	11:31:15	GB0033986497	79.8000	5,936	XLON	EDJhwagTzYYC	2001001125
ITV PLC	01/08/2024	11:31:15	GB0033986497	79.8000	3,185	XLON	EDJhwagTzYYE	2001001125
ITV PLC	01/08/2024	11:41:51	GB0033986497	79.7500	2,325	XLON	EDJhwagTdAJ	2001001125
ITV PLC	01/08/2024	11:41:51	GB0033986497	79.7500	2,057	CHIX	2977838301809	2001001125
ITV PLC	01/08/2024	11:41:51	GB0033986497	79.7500	662	CHIX	2977838301810	2001001125
ITV PLC	01/08/2024	11:44:02	GB0033986497	79.8500	1,081	CHIX	2977838302277	2001001125
ITV PLC	01/08/2024	11:44:02	GB0033986497	79.8500	2,293	CHIX	2977838302278	2001001125
ITV PLC	01/08/2024	11:44:02	GB0033986497	79.8500	1,814	CHIX	2977838302279	2001001125
ITV PLC	01/08/2024	11:44:39	GB0033986497	79.8500	1,560	CHIX	2977838302517	2001001125
ITV PLC	01/08/2024	11:44:39	GB0033986497	79.8500	3,246	CHIX	2977838302518	2001001125
ITV PLC	01/08/2024	11:44:56	GB0033986497	79.8000	4,675	XLON	EDJhwagTzh1t	2001001125
ITV PLC	01/08/2024	11:44:56	GB0033986497	79.8000	7,859	XLON	EDJhwagTzh1x	2001001125
ITV PLC	01/08/2024	11:44:56	GB0033986497	79.8000	4,580	XLON	EDJhwagTzh1z	2001001125
ITV PLC	01/08/2024	11:44:56	GB0033986497	79.8000	666	CHIX	2977838302685	2001001125
ITV PLC	01/08/2024	11:44:56	GB0033986497	79.8000	11,950	CHIX	2977838302686	2001001125
ITV PLC	01/08/2024	11:44:56	GB0033986497	79.8000	756	CHIX	2977838302687	2001001125
ITV PLC	01/08/2024	11:44:56	GB0033986497	79.8000	6,596	CHIX	2977838302688	2001001125
ITV PLC	01/08/2024	11:44:56	GB0033986497	79.8000	2,189	BATE	156728373108	2001001125
ITV PLC	01/08/2024	11:44:56	GB0033986497	79.8000	1,276	BATE	156728373109	2001001125
ITV PLC	01/08/2024	11:51:40	GB0033986497	79.8000	4,361	XLON	EDJhwagTzlpJ	2001001125
ITV PLC	01/08/2024	11:51:40	GB0033986497	79.8000	7,001	CHIX	2977838304235	2001001125
ITV PLC	01/08/2024	11:51:40	GB0033986497	79.8000	8,032	CHIX	2977838304236	2001001125
ITV PLC	01/08/2024	11:51:40	GB0033986497	79.8000	1,215	BATE	156728374135	2001001125
ITV PLC	01/08/2024	12:02:48	GB0033986497	79.9500	1,078	CHIX	2977838307928	2001001125
ITV PLC	01/08/2024	12:02:48	GB0033986497	79.9500	2,687	XLON	EDJhwagTzzrI	2001001125
ITV PLC	01/08/2024	12:02:48	GB0033986497	79.9500	1,602	XLON	EDJhwagTzzrK	2001001125
ITV PLC	01/08/2024	12:03:42	GB0033986497	80.0500	383	AQXE	53835	2001001125
ITV PLC	01/08/2024	12:03:54	GB0033986497	80.0500	1,104	AQXE	53909	2001001125
ITV PLC	01/08/2024	12:04:04	GB0033986497	80.0500	794	AQXE	53937	2001001125
ITV PLC	01/08/2024	12:04:24	GB0033986497	80.0500	1,104	AQXE	54009	2001001125
ITV PLC	01/08/2024	12:04:54	GB0033986497	80.0500	4,940	CHIX	2977838308565	2001001125
ITV PLC	01/08/2024	12:05:15	GB0033986497	80.0000	1,388	XLON	EDJhwagU04Aa	2001001125
ITV PLC	01/08/2024	12:05:15	GB0033986497	80.0000	12,085	XLON	EDJhwagU04AX	2001001125
ITV PLC	01/08/2024	12:05:15	GB0033986497	80.0000	8,748	CHIX	2977838308554	2001001125
ITV PLC	01/08/2024	12:05:15	GB0033986497	80.0000	12,881	CHIX	2977838308555	2001001125
ITV PLC	01/08/2024	12:05:15	GB0033986497	80.0000	1,877	BATE	156728377148	2001001125
ITV PLC	01/08/2024	12:05:15	GB0033986497	80.0000	1,877	BATE	156728377149	2001001125
ITV PLC	01/08/2024	12:08:18	GB0033986497	80.2000	8,161	CHIX	2977838309742	2001001125
ITV PLC	01/08/2024	12:08:18	GB0033986497	80.2000	5,073	CHIX	2977838309743	2001001125
ITV PLC	01/08/2024	12:13:25	GB0033986497	80.0500	6,713	CHIX	2977838310919	2001001125
ITV PLC	01/08/2024	12:15:40	GB0033986497	80.0000	8,167	CHIX	2977838311409	2001001125
ITV PLC	01/08/2024	12:18:16	GB0033986497	80.1000	8,379	CHIX	2977838312007	2001001125
ITV PLC	01/08/2024	12:22:39	GB0033986497	80.3000	5,721	XLON	EDJhwagU0Pgx	2001001125
ITV PLC	01/08/2024	12:22:39	GB0033986497	80.3000	9,183	CHIX	2977838313146	2001001125
ITV PLC	01/08/2024	12:22:39	GB0033986497	80.3000	1,593	BATE	156728380299	2001001125
ITV PLC	01/08/2024	12:23:58	GB0033986497	80.4500	8,713	BATE	156728380781	2001001125
ITV PLC	01/08/2024	12:26:54	GB0033986497	80.6500	3,533	XLON	EDJhwagU0YNg	2001001125
ITV PLC	01/08/2024	12:26:54	GB0033986497	80.6500	3,521	CHIX	2977838314459	2001001125
ITV PLC	01/08/2024	12:26:54	GB0033986497	80.6500	2,151	CHIX	2977838314460	2001001125
ITV PLC	01/08/2024	12:26:54	GB0033986497	80.6500	492	BATE	156728381279	2001001125
ITV PLC	01/08/2024	12:26:54	GB0033986497	80.6500	492	BATE	156728381280	2001001125
ITV PLC	01/08/2024	12:28:47	GB0033986497	80.8000	14,539	XLON	EDJhwagU0dr1	2001001125
ITV PLC	01/08/2024	12:28:47	GB0033986497	80.8000	4,051	BATE	156728381716	2001001125
ITV PLC	01/08/2024	12:33:33	GB0033986497	80.4000	7,905	XLON	EDJhwagU0kaU	2001001125
ITV PLC	01/08/2024	12:33:33	GB0033986497	80.4000	2,202	BATE	156728382612	2001001125
ITV PLC	01/08/2024	12:40:14	GB0033986497	80.3000	7,886	XLON	EDJhwagU0qQL	2001001125
ITV PLC	01/08/2024	12:40:20	GB0033986497	80.3000	7,889	BATE	156728383337	2001001125
ITV PLC	01/08/2024	12:40:20	GB0033986497	80.3000	2,883	AQXE	62054	2001001125
ITV PLC	01/08/2024	12:40:20	GB0033986497	80.3000	4,992	AQXE	62055	2001001125
ITV PLC	01/08/2024	12:45:46	GB0033986497	80.2500	8,585	XLON	EDJhwagU0do	2001001125
ITV PLC	01/08/2024	12:45:46	GB0033986497	80.2500	13,082	XLON	EDJhwagU0duq	2001001125
ITV PLC	01/08/2024	12:45:46	GB0033986497	80.2500	880	BATE	156728384019	2001001125
ITV PLC	01/08/2024	12:45:46	GB0033986497	80.2500	2,765	BATE	156728384020	2001001125
ITV PLC	01/08/2024	12:49:31	GB0033986497	80.1500	186	AQXE	63549	2001001125
ITV PLC	01/08/2024	12:50:10	GB0033986497	80.1500	9,279	BATE	156728384526	2001001125
ITV PLC	01/08/2024	12:50:12	GB0033986497	80.1500	4,899	AQXE	63759	2001001125
ITV PLC	01/08/2024	12:50:52	GB0033986497	80.1500	4,656	AQXE	63874	2001001125
ITV PLC	01/08/2024	12:51:01	GB0033986497	80.1500	4,385	AQXE	63896	2001001125
ITV PLC	01/08/2024	12:58:32	GB0033986497	80.3500	4,653	XLON	EDJhwagU12vA	2001001125
ITV PLC	01/08/2024	12:58:40	GB0033986497	80.3000	6,437	XLON	EDJhwagU131p	2001001125
ITV PLC	01/08/2024	12:58:40	GB0033986497	80.3000	14,280	XLON	EDJhwagU131s	2001001125
ITV PLC	01/08/2024	12:58:40	GB0033986497	80.3000	5,772	BATE	156728385489	2001001125
ITV PLC	01/08/2024	13:01:04	GB0033986497	80.3500	15,288	XLON	EDJhwagU17ZF	2001001125
ITV PLC	01/08/2024	13:01:04	GB0033986497	80.3500	2,218	BATE	156728386042	2001001125
ITV PLC	01/08/2024	13:01:04	GB0033986497	80.3500	2,041	BATE	156728386043	2001001125
ITV PLC	01/08/2024	13:05:16	GB0033986497	80.3000	16,000	XLON	EDJhwagU1BIQ	2001001125
ITV PLC	01/08/2024	13:05:16	GB0033986497	80.3000	613	XLON	EDJhwagU1BIT	2001001125
ITV PLC	01/08/2024	13:05:16	GB0033986497	80.3000	4,629	BATE	156728386554	2001001125
ITV PLC	01/08/2024	13:15:00	GB0033986497	80.3500	1,591	CHIX	2977838323873	2001001125
ITV PLC	01/08/2024	13:15:00	GB0033986497	80.3500	3,129	CHIX	2977838323874	2001001125
ITV PLC	01/08/2024	13:17:42	GB0033986497	80.3500	25,191	XLON	EDJhwagU1J3e	2001001125
ITV PLC	01/08/2024	13:17:42	GB0033986497	80.3500	7,679	XLON	EDJhwagU1J3g	2001001125
ITV PLC	01/08/2024	13:17:42	GB0033986497	80.3500	5,472	BATE	156728387832	2001001125
ITV PLC	01/08/2024	13:17:42	GB0033986497	80.3500	1,843	BATE	156728387833	2001001125
ITV PLC	01/08/2024	13:17:42	GB0033986497	80.3500	5,176	BATE	156728387834	2001001125
ITV PLC	01/08/2024	13:17:42	GB0033986497	80.3500	2,139	BATE	156728387835	2001001125
ITV PLC	01/08/2024	13:29:32	GB0033986497	80.4500	931	CHIX	2977838326434	2001001125
ITV PLC	01/08/2024	13:30:01	GB0033986497	80.4000	416	BATE	156728389328	2001001125
ITV PLC	01/08/2024	13:30:01	GB0033986497	80.4000	211	AQXE	70316	2001001125
ITV PLC	01/08/2024	13:30:20	GB0033986497	80.4000	1,007	BATE	156728389429	2001001125
ITV PLC	01/08/2024	13:30:22	GB0033986497	80.4000	14,244	XLON	EDJhwagU17tj	2001001125
ITV PLC	01/08/2024	13:30:22	GB0033986497	80.4000	1,698	BATE	156728389437	2001001125
ITV PLC	01/08/2024	13:30:22	GB0033986497	80.4000	1,263	BATE	156728389438	2001001125
ITV PLC	01/08/2024	13:30:23	GB0033986497	80.4000	12,102	XLON	EDJhwagU17tr	2001001125
ITV PLC	01/08/2024	13:30:24	GB0033986497	80.4000	12,102	XLON	EDJhwagU17tnH	2001001125
ITV PLC	01/08/2024	13:30:24	GB0033986497	80.4000	4,624	XLON	EDJhwagU17tnS	2001001125
ITV PLC	01/08/2024	13:30:24	GB0033986497	80.4000	5,509	XLON	EDJhwagU17tnY	2001001125
ITV PLC	01/08/2024	13:32:35	GB0033986497	80.5000	3,821	XLON	EDJhwagU1X0D	2001001125
ITV PLC	01/08/2024	13:32:35	GB0033986497	80.5000	14,151			

ITV PLC	01/08/2024	13.43.26		GB0033986497		80.5000		1,320		XLON	EDJhwagU1g07		2001001125
ITV PLC	01/08/2024	13.43.26		GB0033986497		80.5000		7,677		XLON	EDJhwagU1g09		2001001125
ITV PLC	01/08/2024	13.43.26		GB0033986497		80.5000		2,379		BATE	156728391427		2001001125
ITV PLC	01/08/2024	13.43.26		GB0033986497		80.5000		2,515		BATE	156728391428		2001001125
ITV PLC	01/08/2024	13.43.26		GB0033986497		80.5000		2,474		BATE	156728391429		2001001125
ITV PLC	01/08/2024	13.43.26		GB0033986497		80.5000		2,506		BATE	156728391430		2001001125
ITV PLC	01/08/2024	13.45.02		GB0033986497		80.4500		6,452		XLON	EDJhwagU1hCa		2001001125
ITV PLC	01/08/2024	13.48.58		GB0033986497		80.5000		16,495		XLON	EDJhwagU1h7U		2001001125
ITV PLC	01/08/2024	13.51.00		GB0033986497		80.5000		1,573		BATE	156728392476		2001001125
ITV PLC	01/08/2024	13.51.00		GB0033986497		80.5000		10,026		XLON	EDJhwagU1jlg		2001001125
ITV PLC	01/08/2024	13.51.01		GB0033986497		80.5000		1,814		BATE	156728392481		2001001125
ITV PLC	01/08/2024	13.58.07		GB0033986497		80.8000		7,525		XLON	EDJhwagU1i9h		2001001125
ITV PLC	01/08/2024	13.58.07		GB0033986497		80.8000		4,876		BATE	156728393741		2001001125
ITV PLC	01/08/2024	13.58.07		GB0033986497		80.8000		2,590		BATE	156728393742		2001001125
ITV PLC	01/08/2024	13.58.07		GB0033986497		80.8000		9,978		XLON	EDJhwagU1i9j		2001001125
ITV PLC	01/08/2024	13.58.07		GB0033986497		80.8000		9,296		XLON	EDJhwagU1i9l		2001001125
ITV PLC	01/08/2024	13.58.17		GB0033986497		80.7000		4,977		XLON	EDJhwagU1tyT		2001001125
ITV PLC	01/08/2024	14.06.02		GB0033986497		80.8000		12,000		XLON	EDJhwagU2021		2001001125
ITV PLC	01/08/2024	14.06.02		GB0033986497		80.8000		1,908		BATE	156728395344		2001001125
ITV PLC	01/08/2024	14.06.02		GB0033986497		80.8000		1,908		BATE	156728395345		2001001125
ITV PLC	01/08/2024	14.06.02		GB0033986497		80.8000		1,908		BATE	156728395346		2001001125
ITV PLC	01/08/2024	14.06.02		GB0033986497		80.8000		77		BATE	156728395347		2001001125
ITV PLC	01/08/2024	14.06.02		GB0033986497		80.8000		1,908		BATE	156728395348		2001001125
ITV PLC	01/08/2024	14.06.05		GB0033986497		80.8000		12,000		XLON	EDJhwagU20nB		2001001125
ITV PLC	01/08/2024	14.06.05		GB0033986497		80.8000		1,908		BATE	156728395349		2001001125
ITV PLC	01/08/2024	14.09.43		GB0033986497		80.8000		18,656		XLON	EDJhwagU23Dz		2001001125
ITV PLC	01/08/2024	14.09.43		GB0033986497		80.8000		1,188		BATE	156728395860		2001001125
ITV PLC	01/08/2024	14.09.44		GB0033986497		80.8000		725		XLON	EDJhwagU23En		2001001125
ITV PLC	01/08/2024	14.14.36		GB0033986497		80.9500		13,569		XLON	EDJhwagU27ap		2001001125
ITV PLC	01/08/2024	14.14.36		GB0033986497		80.9500		12,339		XLON	EDJhwagU27ar		2001001125
ITV PLC	01/08/2024	14.14.36		GB0033986497		80.9500		1,710		XLON	EDJhwagU27av		2001001125
ITV PLC	01/08/2024	14.14.36		GB0033986497		80.9500		12,836		XLON	EDJhwagU27ax		2001001125
ITV PLC	01/08/2024	14.14.36		GB0033986497		80.9500		733		XLON	EDJhwagU27az		2001001125
ITV PLC	01/08/2024	14.14.36		GB0033986497		80.9500		977		XLON	EDJhwagU27b1		2001001125
ITV PLC	01/08/2024	14.14.36		GB0033986497		80.9500		10,925		XLON	EDJhwagU27b5		2001001125
ITV PLC	01/08/2024	14.23.37		GB0033986497		80.6500		1,093		XLON	EDJhwagU2GfP		2001001125
ITV PLC	01/08/2024	14.25.13		GB0033986497		80.7000		2,262		BATE	156728398926		2001001125
ITV PLC	01/08/2024	14.25.13		GB0033986497		80.7000		17		BATE	156728398927		2001001125
ITV PLC	01/08/2024	14.25.13		GB0033986497		80.7000		2		BATE	156728398928		2001001125
ITV PLC	01/08/2024	14.25.13		GB0033986497		80.7000		1,132		AQXE	83753		2001001125
ITV PLC	01/08/2024	14.25.13		GB0033986497		80.7000		1,413		AQXE	83754		2001001125
ITV PLC	01/08/2024	14.26.54		GB0033986497		80.9000		8,352		XLON	EDJhwagU2J2J		2001001125
ITV PLC	01/08/2024	14.26.54		GB0033986497		80.9000		1,444		BATE	156728399336		2001001125
ITV PLC	01/08/2024	14.26.54		GB0033986497		80.9000		882		BATE	156728399337		2001001125
ITV PLC	01/08/2024	14.27.38		GB0033986497		80.9000		1,182		BATE	156728399456		2001001125
ITV PLC	01/08/2024	14.27.38		GB0033986497		80.9000		11		BATE	156728399457		2001001125
ITV PLC	01/08/2024	14.27.38		GB0033986497		80.9000		3,169		XLON	EDJhwagU2JUT		2001001125
ITV PLC	01/08/2024	14.27.38		GB0033986497		80.9000		868		XLON	EDJhwagU2JUV		2001001125
ITV PLC	01/08/2024	14.28.24		GB0033986497		80.9000		975		BATE	156728396697		2001001125
ITV PLC	01/08/2024	14.28.38		GB0033986497		80.9000		749		BATE	156728396762		2001001125
ITV PLC	01/08/2024	14.30.30		GB0033986497		81.0000		1,098		XLON	EDJhwagU2PAE		2001001125
ITV PLC	01/08/2024	14.30.30		GB0033986497		81.0000		5,833		XLON	EDJhwagU2PAG		2001001125
ITV PLC	01/08/2024	14.30.30		GB0033986497		81.0000		5,008		XLON	EDJhwagU2PAI		2001001125
ITV PLC	01/08/2024	14.30.30		GB0033986497		81.0000		2,142		XLON	EDJhwagU2PDP		2001001125
ITV PLC	01/08/2024	14.30.30		GB0033986497		81.0000		2,568		XLON	EDJhwagU2PDX		2001001125
ITV PLC	01/08/2024	14.31.13		GB0033986497		80.9500		761		XLON	EDJhwagU2Sa9		2001001125
ITV PLC	01/08/2024	14.31.13		GB0033986497		80.9500		10,825		XLON	EDJhwagU2SaC		2001001125
ITV PLC	01/08/2024	14.31.13		GB0033986497		80.9500		5,175		XLON	EDJhwagU2SaE		2001001125
ITV PLC	01/08/2024	14.31.13		GB0033986497		80.9500		26,694		XLON	EDJhwagU2SaH		2001001125
ITV PLC	01/08/2024	14.31.13		GB0033986497		80.9500		3,228		BATE	156728400900		2001001125
ITV PLC	01/08/2024	14.31.13		GB0033986497		80.9500		9,437		BATE	156728400901		2001001125
ITV PLC	01/08/2024	14.33.25		GB0033986497		80.9000		12,000		XLON	EDJhwagU2ZLz		2001001125
ITV PLC	01/08/2024	14.33.25		GB0033986497		80.9000		15,046		XLON	EDJhwagU2ZM1		2001001125
ITV PLC	01/08/2024	14.33.25		GB0033986497		80.9000		1,818		BATE	156728401871		2001001125
ITV PLC	01/08/2024	14.33.25		GB0033986497		80.9000		1,187		BATE	156728401872		2001001125
ITV PLC	01/08/2024	14.33.25		GB0033986497		80.9000		3,005		BATE	156728401873		2001001125
ITV PLC	01/08/2024	14.35.00		GB0033986497		80.9000		12,268		XLON	EDJhwagU2d3E		2001001125
ITV PLC	01/08/2024	14.35.00		GB0033986497		80.9000		3,418		BATE	156728402314		2001001125
ITV PLC	01/08/2024	14.40.08		GB0033986497		81.2000		39,065		XLON	EDJhwagU2qWc		2001001125
ITV PLC	01/08/2024	14.40.08		GB0033986497		81.2000		9,952		BATE	156728404467		2001001125
ITV PLC	01/08/2024	14.40.08		GB0033986497		81.2000		932		BATE	156728404468		2001001125
ITV PLC	01/08/2024	14.43.21		GB0033986497		81.1000		12,048		XLON	EDJhwagU2yHU		2001001125
ITV PLC	01/08/2024	14.43.21		GB0033986497		81.1000		1,471		XLON	EDJhwagU2yHW		2001001125
ITV PLC	01/08/2024	14.43.21		GB0033986497		81.1000		3,766		BATE	156728405480		2001001125
ITV PLC	01/08/2024	14.45.24		GB0033986497		81.1000		13,917		XLON	EDJhwagU32V		2001001125
ITV PLC	01/08/2024	14.45.24		GB0033986497		81.1000		2,083		BATE	156728406090		2001001125
ITV PLC	01/08/2024	14.45.24		GB0033986497		81.1000		1,794		BATE	156728406091		2001001125
ITV PLC	01/08/2024	14.47.05		GB0033986497		81.0000		3,808		BATE	156728406599		2001001125
ITV PLC	01/08/2024	14.47.05		GB0033986497		81.0000		995		BATE	156728406600		2001001125
ITV PLC	01/08/2024	14.50.01		GB0033986497		81.0000		2,315		XLON	EDJhwagU3E8j		2001001125
ITV PLC	01/08/2024	14.50.01		GB0033986497		81.0000		11,355		XLON	EDJhwagU3E8q		2001001125
ITV PLC	01/08/2024	14.50.01		GB0033986497		81.0000		13,003		XLON	EDJhwagU3E8s		2001001125
ITV PLC	01/08/2024	14.50.01		GB0033986497		81.0000		3,623		BATE	156728407580		2001001125
ITV PLC	01/08/2024	14.50.11		GB0033986497		80.9500		411		XLON	EDJhwagU3Ea9		2001001125
ITV PLC	01/08/2024	14.50.11		GB0033986497		80.9500		12,659		XLON	EDJhwagU3EaB		2001001125
ITV PLC	01/08/2024	14.50.11		GB0033986497		80.9500		3,641		BATE	156728407713		2001001125
ITV PLC	01/08/2024	14.55.01		GB0033986497		80.9500		1,327		XLON	EDJhwagU3On1		2001001125
ITV PLC	01/08/2024	14.55.01		GB0033986497		80.9500		13,878		XLON	EDJhwagU3On5		2001001125
ITV PLC	01/08/2024	14.55.01		GB0033986497		80.9500		2,118		BATE	156728409194		2001001125
ITV PLC	01/08/2024	14.55.01		GB0033986497		80.9500		2,118		BATE	156728409195		2001001125
ITV PLC	01/08/2024	15.01.11		GB0033986497		81.0000		264		AQXE	100131		2001001125
ITV PLC	01/08/2024	15.01.11		GB0033986497		81.0000		1,393		AQXE	100132		2001001125

ITV PLC	01/08/2024	15:15:21	G80033986497	80.5000	2,023		BATE	156728416800	2001001125
ITV PLC	01/08/2024	15:15:21	G80033986497	80.5000	7,790		XLON	EDJhwagU4GDk	2001001125
ITV PLC	01/08/2024	15:15:21	G80033986497	80.5000	3,292		XLON	EDJhwagU4GDv	2001001125
ITV PLC	01/08/2024	15:15:21	G80033986497	80.5000	918		XLON	EDJhwagU4GDz	2001001125
ITV PLC	01/08/2024	15:15:21	G80033986497	80.5000	1,179		XLON	EDJhwagU4GE1	2001001125
ITV PLC	01/08/2024	15:15:21	G80033986497	80.5000	2,023		BATE	156728416801	2001001125
ITV PLC	01/08/2024	15:15:21	G80033986497	80.5000	2,023		BATE	156728416802	2001001125
ITV PLC	01/08/2024	15:15:21	G80033986497	80.5000	2,023		BATE	156728416803	2001001125
ITV PLC	01/08/2024	15:15:21	G80033986497	80.5000	868		BATE	156728416804	2001001125
ITV PLC	01/08/2024	15:18:58	G80033986497	80.5000	623		XLON	EDJhwagU4Q02f	2001001125
ITV PLC	01/08/2024	15:18:58	G80033986497	80.5000	12,916		XLON	EDJhwagU4Q02j	2001001125
ITV PLC	01/08/2024	15:18:58	G80033986497	80.5000	3,084		XLON	EDJhwagU4Q02i	2001001125
ITV PLC	01/08/2024	15:18:58	G80033986497	80.5000	10,846		XLON	EDJhwagU4Q02n	2001001125
ITV PLC	01/08/2024	15:18:58	G80033986497	80.5000	3,772		BATE	156728417879	2001001125
ITV PLC	01/08/2024	15:18:58	G80033986497	80.5000	3,881		BATE	156728417880	2001001125
ITV PLC	01/08/2024	15:22:25	G80033986497	80.4000	15,551		XLON	EDJhwagU4WC9	2001001125
ITV PLC	01/08/2024	15:22:25	G80033986497	80.4000	4,332		BATE	156728419177	2001001125
ITV PLC	01/08/2024	15:22:33	G80033986497	80.3500	11,065		XLON	EDJhwagU4Wag	2001001125
ITV PLC	01/08/2024	15:22:33	G80033986497	80.3500	518		XLON	EDJhwagU4Wai	2001001125
ITV PLC	01/08/2024	15:22:33	G80033986497	80.3500	3,227		BATE	156728419251	2001001125
ITV PLC	01/08/2024	15:26:03	G80033986497	80.4000	1,923		XLON	EDJhwagU4cIs	2001001125
ITV PLC	01/08/2024	15:26:03	G80033986497	80.4000	10,077		XLON	EDJhwagU4civ	2001001125
ITV PLC	01/08/2024	15:26:03	G80033986497	80.4000	5,749		XLON	EDJhwagU4q4o	2001001125
ITV PLC	01/08/2024	15:26:03	G80033986497	80.4000	186		XLON	EDJhwagU4q42	2001001125
ITV PLC	01/08/2024	15:26:03	G80033986497	80.4000	993		XLON	EDJhwagU4q45	2001001125
ITV PLC	01/08/2024	15:26:03	G80033986497	80.4000	2,131		BATE	156728420200	2001001125
ITV PLC	01/08/2024	15:26:03	G80033986497	80.4000	2,131		BATE	156728420201	2001001125
ITV PLC	01/08/2024	15:26:03	G80033986497	80.4000	46		BATE	156728420202	2001001125
ITV PLC	01/08/2024	15:26:03	G80033986497	80.4000	439		BATE	156728420203	2001001125
ITV PLC	01/08/2024	15:26:03	G80033986497	80.4000	19		BATE	156728420204	2001001125
ITV PLC	01/08/2024	15:26:03	G80033986497	80.4000	6,231		BATE	156728420205	2001001125
ITV PLC	01/08/2024	15:29:07	G80033986497	80.3000	255		XLON	EDJhwagU4jOk	2001001125
ITV PLC	01/08/2024	15:29:07	G80033986497	80.3000	9,374		XLON	EDJhwagU4jOm	2001001125
ITV PLC	01/08/2024	15:29:07	G80033986497	80.3000	6,628		XLON	EDJhwagU4jOo	2001001125
ITV PLC	01/08/2024	15:29:07	G80033986497	80.3000	6,691		XLON	EDJhwagU4jOs	2001001125
ITV PLC	01/08/2024	15:29:07	G80033986497	80.3000	2,683		BATE	156728421138	2001001125
ITV PLC	01/08/2024	15:29:07	G80033986497	80.3000	3,710		BATE	156728421142	2001001125
ITV PLC	01/08/2024	15:30:12	G80033986497	80.2000	9,513		XLON	EDJhwagU4m7n	2001001125
ITV PLC	01/08/2024	15:36:05	G80033986497	80.1500	15,242		XLON	EDJhwagU508N	2001001125
ITV PLC	01/08/2024	15:36:05	G80033986497	80.1500	4,724		XLON	EDJhwagU508Q	2001001125
ITV PLC	01/08/2024	15:36:05	G80033986497	80.1500	11,276		XLON	EDJhwagU508S	2001001125
ITV PLC	01/08/2024	15:36:05	G80033986497	80.1500	5,361		XLON	EDJhwagU508X	2001001125
ITV PLC	01/08/2024	15:36:05	G80033986497	80.1500	5,563		BATE	156728423627	2001001125
ITV PLC	01/08/2024	15:36:05	G80033986497	80.1500	4,635		BATE	156728423628	2001001125
ITV PLC	01/08/2024	15:36:12	G80033986497	80.1000	1,157		XLON	EDJhwagU50b3	2001001125
ITV PLC	01/08/2024	15:41:25	G80033986497	80.0500	9,299		XLON	EDJhwagU5CVz	2001001125
ITV PLC	01/08/2024	15:41:25	G80033986497	80.0500	14,191		XLON	EDJhwagU5CW3	2001001125
ITV PLC	01/08/2024	15:41:25	G80033986497	80.0500	2,591		BATE	156728425524	2001001125
ITV PLC	01/08/2024	15:41:25	G80033986497	80.0500	681		BATE	156728425525	2001001125
ITV PLC	01/08/2024	15:41:25	G80033986497	80.0500	3,272		BATE	156728425526	2001001125
ITV PLC	01/08/2024	15:46:47	G80033986497	80.0500	13,765		XLON	EDJhwagU5NTd	2001001125
ITV PLC	01/08/2024	15:46:47	G80033986497	80.0500	1,219		XLON	EDJhwagU5NTi	2001001125
ITV PLC	01/08/2024	15:46:47	G80033986497	80.0500	1,219		XLON	EDJhwagU5NTk	2001001125
ITV PLC	01/08/2024	15:46:47	G80033986497	80.0500	597		XLON	EDJhwagU5NTn	2001001125
ITV PLC	01/08/2024	15:46:47	G80033986497	80.0500	10,184		XLON	EDJhwagU5NTp	2001001125
ITV PLC	01/08/2024	15:46:47	G80033986497	80.0500	16,684		XLON	EDJhwagU5NTr	2001001125
ITV PLC	01/08/2024	15:46:47	G80033986497	80.0500	12,000		XLON	EDJhwagU5NTX	2001001125
ITV PLC	01/08/2024	15:46:47	G80033986497	80.0500	2,760		BATE	156728427478	2001001125
ITV PLC	01/08/2024	15:46:47	G80033986497	80.0500	1,728		BATE	156728427479	2001001125
ITV PLC	01/08/2024	15:46:47	G80033986497	80.0500	2,447		BATE	156728427480	2001001125
ITV PLC	01/08/2024	15:46:47	G80033986497	80.0500	2,760		BATE	156728427481	2001001125
ITV PLC	01/08/2024	15:46:47	G80033986497	80.0500	2,760		BATE	156728427482	2001001125
ITV PLC	01/08/2024	15:46:47	G80033986497	80.0500	581		BATE	156728427483	2001001125
ITV PLC	01/08/2024	15:46:47	G80033986497	80.0500	2,475		BATE	156728427484	2001001125
ITV PLC	01/08/2024	15:50:14	G80033986497	79.9000	14,096		XLON	EDJhwagU5W26	2001001125
ITV PLC	01/08/2024	15:50:14	G80033986497	79.9000	5,536		XLON	EDJhwagU5W28	2001001125
ITV PLC	01/08/2024	15:50:14	G80033986497	79.9000	5,470		BATE	156728428984	2001001125
ITV PLC	01/08/2024	15:50:29	G80033986497	79.8000	10,862		XLON	EDJhwagU5Wcl	2001001125
ITV PLC	01/08/2024	15:50:29	G80033986497	79.8000	3,026		BATE	156728429081	2001001125
ITV PLC	01/08/2024	15:58:14	G80033986497	79.7500	6,333		XLON	EDJhwagU5qPf	2001001125
ITV PLC	01/08/2024	15:58:14	G80033986497	79.7500	10,937		XLON	EDJhwagU5qPh	2001001125
ITV PLC	01/08/2024	15:58:14	G80033986497	79.7500	3,528		XLON	EDJhwagU5qPj	2001001125
ITV PLC	01/08/2024	15:58:14	G80033986497	79.7500	10,937		XLON	EDJhwagU5qPi	2001001125
ITV PLC	01/08/2024	15:58:14	G80033986497	79.7500	14,465		XLON	EDJhwagU5qPp	2001001125
ITV PLC	01/08/2024	15:58:14	G80033986497	79.7500	3,528		XLON	EDJhwagU5qQ3	2001001125
ITV PLC	01/08/2024	15:58:14	G80033986497	79.7500	5,795		BATE	156728431972	2001001125
ITV PLC	01/08/2024	15:58:14	G80033986497	79.7500	1,411		BATE	156728431973	2001001125
ITV PLC	01/08/2024	15:58:14	G80033986497	79.7500	3,825		BATE	156728431974	2001001125
ITV PLC	01/08/2024	16:03:45	G80033986497	79.6500	8,997		XLON	EDJhwagU6441	2001001125
ITV PLC	01/08/2024	16:03:45	G80033986497	79.6500	4,990		XLON	EDJhwagU644M	2001001125
ITV PLC	01/08/2024	16:03:45	G80033986497	79.6500	12,922		XLON	EDJhwagU644P	2001001125
ITV PLC	01/08/2024	16:03:45	G80033986497	79.6500	17,192		XLON	EDJhwagU644T	2001001125
ITV PLC	01/08/2024	16:03:45	G80033986497	79.6500	2,506		BATE	156728434270	2001001125
ITV PLC	01/08/2024	16:03:45	G80033986497	79.6500	4,990		BATE	156728434272	2001001125
ITV PLC	01/08/2024	16:03:45	G80033986497	79.6500	4,790		BATE	156728434273	2001001125
ITV PLC	01/08/2024	16:08:10	G80033986497	79.6000	4,843		XLON	EDJhwagU6EAA	2001001125
ITV PLC	01/08/2024	16:08:10	G80033986497	79.6000	20,132		XLON	EDJhwagU6EAC	2001001125
ITV PLC	01/08/2024	16:08:10	G80033986497	79.6000	6,958		BATE	156728436298	2001001125
ITV PLC	01/08/2024	16:08:10	G80033986497	79.5500	2,198		BATE	156728436300	2001001125
ITV PLC	01/08/2024	16:08:10	G80033986497	79.5500	2,978		BATE	156728436301	2001001125
ITV PLC	01/08/2024	16:08:10	G80033986497	79.5500	18,577		XLON	EDJhwagU6EAm	2001001125
ITV PLC	01/08/2024	16:17:54	G80033986497	79.7000	17,429		BATE	156728440891	2001001125
ITV PLC	01/08/2024	16:17:54	G80033986497	79.7000	10,716		BATE	156728440892	2001001125
ITV PLC	01/08/2024	16:17:54	G80033986497	79.7000	1,932		BATE	156728440893	2001001125
ITV PLC	01/08/2024	16:17:54	G80033986497	79.7000	418		BATE	156728440894	2001001125
ITV PLC	01/08/2024	16:17:54	G80033986497	79.7000	17		BATE	156728440895	2001001125
ITV PLC	01/08/2024	16:17:54	G80033986497	79.7000	80		BATE	156728440896	2001001125
ITV PLC	01/08/2024	16:17:55	G80033986497	79.7000	2,175		BATE	156728440920	2001001125
ITV PLC	01/08/2024	16:17:56	G80033986497	79.7000	749		BATE	156728440934	2001001125
ITV PLC	01/08/2024	16:18:24	G80033986497	79.7000	14,098		BATE	156728441146	2001001125
ITV PLC	01/08/2024	16:18:24	G80033986497	79.7000	7,049		BATE	156728441147	2001001125
ITV PLC	01/08/2024	16:18:24	G80033986497	79.7000	7,049		BATE	156728441148	2001001125
ITV PLC	01/08/2024	16:18:24	G80033986497	79.7000	14,098		BATE	156728441149	2001001125
ITV PLC	01/08/2024	16:18:24	G80033986497	79.7000	7,882		BATE	156728441150	2001001125
ITV PLC	01/08								

ITV PLC	01/08/2024	16:21:41	GB0033986497	79.5500	4.675	BATE	156728442919	2001001125
ITV PLC	01/08/2024	16:23:49	GB0033986497	79.5000	299	AQXE	151551	2001001125
ITV PLC	01/08/2024	16:23:49	GB0033986497	79.5000	4.165	BATE	156728444096	2001001125
ITV PLC	01/08/2024	16:23:56	GB0033986497	79.5000	4.938	AQXE	151688	2001001125
ITV PLC	01/08/2024	16:23:56	GB0033986497	79.5000	4.801	AQXE	151689	2001001125
ITV PLC	01/08/2024	16:23:56	GB0033986497	79.5000	261	AQXE	151690	2001001125
ITV PLC	01/08/2024	16:23:56	GB0033986497	79.5000	548	AQXE	151693	2001001125
ITV PLC	01/08/2024	16:24:10	GB0033986497	79.5000	839	BATE	156728444338	2001001125
ITV PLC	01/08/2024	16:24:10	GB0033986497	79.5000	9,930	BATE	156728444339	2001001125
ITV PLC	01/08/2024	16:24:10	GB0033986497	79.5000	1,898	BATE	156728444340	2001001125
ITV PLC	01/08/2024	16:24:10	GB0033986497	79.5000	2,571	AQXE	151951	2001001125
ITV PLC	01/08/2024	16:24:11	GB0033986497	79.5000	752	AQXE	151955	2001001125
ITV PLC	01/08/2024	16:24:11	GB0033986497	79.5000	548	AQXE	151956	2001001125
ITV PLC	01/08/2024	16:29:34	GB0033986497	79.6000	5,094	XLON	EOJhwagU72TX	2001001125