



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	25/07/2024	GB0033986497	1,420,612	80.04	XLON	84.25	78.95
ITV PLC	25/07/2024	GB0033986497	631,965	80.19	BATE	81.40	79.20
ITV PLC	25/07/2024	GB0033986497	433,287	80.11	CHIX	81.40	78.65
ITV PLC	25/07/2024	GB0033986497	148,478	80.22	AQXE	81.15	79.15
* Rounded to two decimal places		Sum:	2,634,342	80.09		84.25	78.65

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	25/07/2024	08:01:04	GB0033986497	84.2500	918	XLON	EOJcszlzHTN1	2001001125
ITV PLC	25/07/2024	08:01:08	GB0033986497	84.2000	2,367	XLON	EOJcszlzHTTg	2001001125
ITV PLC	25/07/2024	08:01:08	GB0033986497	84.2500	3,914	XLON	EOJcszlzHTTg	2001001125
ITV PLC	25/07/2024	08:01:08	GB0033986497	84.2000	1,927	XLON	EOJcszlzHTnf	2001001125
ITV PLC	25/07/2024	08:01:08	GB0033986497	84.2000	333	XLON	EOJcszlzHTmi	2001001125
ITV PLC	25/07/2024	08:05:08	GB0033986497	81.4000	4,534	CHIX	2977838246181	2001001125
ITV PLC	25/07/2024	08:09:58	GB0033986497	80.1000	4,475	XLON	EOJcszlzHyQu	2001001125
ITV PLC	25/07/2024	08:09:58	GB0033986497	80.1000	4,501	CHIX	2977838247732	2001001125
ITV PLC	25/07/2024	08:09:58	GB0033986497	80.2500	4,460	CHIX	2977838247731	2001001125
ITV PLC	25/07/2024	08:17:02	GB0033986497	81.4000	15,599	BATE	156728337207	2001001125
ITV PLC	25/07/2024	08:24:28	GB0033986497	81.1500	9,203	AQXE	10922	2001001125
ITV PLC	25/07/2024	08:24:28	GB0033986497	81.1500	5,648	AQXE	10923	2001001125
ITV PLC	25/07/2024	08:28:46	GB0033986497	80.7500	2,272	CHIX	2977838253236	2001001125
ITV PLC	25/07/2024	08:28:46	GB0033986497	80.7500	6,234	CHIX	2977838253238	2001001125
ITV PLC	25/07/2024	08:28:48	GB0033986497	80.5500	4,838	CHIX	2977838253271	2001001125
ITV PLC	25/07/2024	08:30:52	GB0033986497	80.3500	4,668	XLON	EOJcszlzIc9	2001001125
ITV PLC	25/07/2024	08:33:57	GB0033986497	79.9500	5,113	CHIX	2977838254946	2001001125
ITV PLC	25/07/2024	08:36:06	GB0033986497	79.6500	4,803	AQXE	16025	2001001125
ITV PLC	25/07/2024	08:37:03	GB0033986497	79.6000	4,327	XLON	EOJcszlzIuAY	2001001125
ITV PLC	25/07/2024	08:40:24	GB0033986497	79.9500	2,007	XLON	EOJcszlzIy46	2001001125
ITV PLC	25/07/2024	08:40:24	GB0033986497	79.9500	2,067	XLON	EOJcszlzIy49	2001001125
ITV PLC	25/07/2024	08:40:24	GB0033986497	79.8500	3,689	XLON	EOJcszlzIy4S	2001001125
ITV PLC	25/07/2024	08:40:24	GB0033986497	79.8500	5,921	CHIX	2977838256552	2001001125
ITV PLC	25/07/2024	08:40:24	GB0033986497	79.8500	1,027	BATE	156728340800	2001001125
ITV PLC	25/07/2024	08:40:24	GB0033986497	79.9500	6,539	CHIX	2977838256551	2001001125
ITV PLC	25/07/2024	08:47:53	GB0033986497	80.7500	7,785	XLON	EOJcszlzJ7yq	2001001125
ITV PLC	25/07/2024	08:47:53	GB0033986497	80.8000	2,000	XLON	EOJcszlzJ7yP	2001001125
ITV PLC	25/07/2024	08:47:53	GB0033986497	80.8000	5,532	XLON	EOJcszlzJ7yR	2001001125
ITV PLC	25/07/2024	08:47:53	GB0033986497	80.9000	4,657	XLON	EOJcszlzJ7y6	2001001125
ITV PLC	25/07/2024	08:47:53	GB0033986497	80.9000	7,475	CHIX	2977838258286	2001001125
ITV PLC	25/07/2024	08:53:30	GB0033986497	80.7000	8,207	CHIX	2977838259846	2001001125
ITV PLC	25/07/2024	08:53:45	GB0033986497	80.6000	1,738	CHIX	2977838259932	2001001125
ITV PLC	25/07/2024	08:53:45	GB0033986497	80.6000	6,417	CHIX	2977838259933	2001001125
ITV PLC	25/07/2024	08:56:03	GB0033986497	80.6500	8,316	BATE	156728343158	2001001125
ITV PLC	25/07/2024	09:00:55	GB0033986497	80.5000	6,141	XLON	EOJcszlzJP7b	2001001125
ITV PLC	25/07/2024	09:00:55	GB0033986497	80.4000	9,028	CHIX	2977838261623	2001001125
ITV PLC	25/07/2024	09:00:55	GB0033986497	80.4000	9,197	CHIX	2977838261624	2001001125
ITV PLC	25/07/2024	09:00:55	GB0033986497	80.5000	8,289	CHIX	2977838261620	2001001125
ITV PLC	25/07/2024	09:00:55	GB0033986497	80.5000	1,569	CHIX	2977838261621	2001001125
ITV PLC	25/07/2024	09:00:55	GB0033986497	80.5000	1,711	BATE	156728343865	2001001125
ITV PLC	25/07/2024	09:04:12	GB0033986497	80.4000	4,042	CHIX	2977838262615	2001001125
ITV PLC	25/07/2024	09:04:12	GB0033986497	80.4000	707	CHIX	2977838262616	2001001125
ITV PLC	25/07/2024	09:04:12	GB0033986497	80.4000	8,933	CHIX	2977838262617	2001001125
ITV PLC	25/07/2024	09:06:19	GB0033986497	80.0000	4,571	XLON	EOJcszlzJKZ5	2001001125
ITV PLC	25/07/2024	09:10:37	GB0033986497	80.0500	7,672	XLON	EOJcszlzJwGE	2001001125
ITV PLC	25/07/2024	09:10:37	GB0033986497	80.0500	1	BATE	156728345482	2001001125
ITV PLC	25/07/2024	09:10:37	GB0033986497	80.0500	1,068	BATE	156728345483	2001001125
ITV PLC	25/07/2024	09:10:37	GB0033986497	80.0500	1,068	BATE	156728345484	2001001125
ITV PLC	25/07/2024	09:10:38	GB0033986497	79.8500	948	CHIX	2977838264614	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	4,092	XLON	EOJcszlzJb8O	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	226	XLON	EOJcszlzJb8Q	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	6,931	CHIX	2977838266951	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	734	CHIX	2977838266952	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	3,798	CHIX	2977838266953	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	6,931	CHIX	2977838266954	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	734	CHIX	2977838266955	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	315	CHIX	2977838266956	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	1,203	BATE	156728346761	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	657	BATE	156728346762	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	546	BATE	156728346763	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	768	BATE	156728346764	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	657	BATE	156728346765	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	240	BATE	156728346766	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	308	BATE	156728346767	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	897	BATE	156728346768	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	4,058	XLON	EOJcszlzJb8v	2001001125
ITV PLC	25/07/2024	09:18:56	GB0033986497	80.3500	891	BATE	156728346769	2001001125
ITV PLC	25/07/2024	09:19:00	GB0033986497	80.2500	8,251	CHIX	2977838266987	2001001125
ITV PLC	25/07/2024	09:21:10	GB0033986497	80.0500	255	CHIX	2977838267670	2001001125
ITV PLC	25/07/2024	09:21:10	GB0033986497	80.0500	3,889	CHIX	2977838267671	2001001125
ITV PLC	25/07/2024	09:21:10	GB0033986497	80.0500	1,548	CHIX	2977838267672	2001001125
ITV PLC	25/07/2024	09:26:58	GB0033986497	80.0000	8,534	CHIX	2977838269111	2001001125
ITV PLC	25/07/2024	09:26:58	GB0033986497	80.0500	7,849	CHIX	2977838269107	2001001125
ITV PLC	25/07/2024	09:26:58	GB0033986497	80.0500	7,350	CHIX	2977838269108	2001001125
ITV PLC	25/07/2024	09:26:58	GB0033986497	80.0500	712	CHIX	2977838269109	2001001125
ITV PLC	25/07/2024	09:30:14	GB0033986497	80.1000	5,877	XLON	EOJcszlzKb8Q	2001001125
ITV PLC	25/07/2024	09:30:14	GB0033986497	80.1000	9,434	CHIX	2977838269849	2001001125
ITV PLC	25/07/2024	09:30:14	GB0033986497	80.1000	867	BATE	156728348356	2001001125
ITV PLC	25/07/2024	09:30:14	GB0033986497	80.1000	770	BATE	156728348357	2001001125
ITV PLC	25/07/2024	09:32:00	GB0033986497	80.0500	6,312	XLON	EOJcszlzKbAuO	2001001125
ITV PLC	25/07/2024	09:35:44	GB0033986497	80.1500	8,008	XLON	EOJcszlzKbK1	2001001125
ITV PLC	25/07/2024	09:37:56	GB0033986497	80.3000	8,251	CHIX	2977838271962	2001001125
ITV PLC	25/07/2024	09:43:48	GB0033986497	80.6500	8,851	XLON	EOJcszlzKbSuQ	2001001125
ITV PLC	25/07/2024	09:43:48	GB0033986497	80.6500	14,209	CHIX	2977838273346	2001001125
ITV PLC	25/07/2024	09:45:58	GB0033986497	80.5000	3,161	XLON	EOJcszlzKVfZ	2001001125
ITV PLC	25/07/2024	09:45:58	GB0033986497	80.5000	3,758	XLON	EOJcszlzKVg3	2001001125
ITV PLC	25/07/2024	09:46:34	GB0033986497	80.3000	8,063	CHIX	2977838273922	2001001125
ITV PLC	25/07/2024	09:46:34	GB0033986497	80.3000	8,800	XLON	EOJcszlzKW3b	2001001125
ITV PLC	25/07/2024	09:51:00	GB0033986497	80.2500	16	XLON	EOJcszlzKaas	2001001125
ITV PLC	25/07/2024	09:51:00	GB0033986497	80.2500	5,973	XLON	EOJcszlzKaax	2001001125
ITV PLC	25/07/2024	09:51:00	GB0033986497	80.2500	8,255	CHIX	2977838274998	2001001125
ITV PLC	25/07/2024	09:55:58	GB0033986497	80.4000	4,909	CHIX	2977838275938	2001001125
ITV PLC	25/07/2024	09:55:58	GB0033986497	80.4000	568	CHIX	2977838275939	2001001125
ITV PLC	25/07/2024	09:56:28	GB0033986497	80.4500	9,349	CHIX	2977838276056	2001001125

ITV PLC	25/07/2024	09:59:01	GB0033986497	80.3500	5,000	XLON	EOJcsstzKjH6	2001001125
ITV PLC	25/07/2024	09:59:01	GB0033986497	80.3500	1,637	XLON	EOJcsstzKjH9	2001001125
ITV PLC	25/07/2024	09:59:01	GB0033986497	80.3500	10,654	CHIX	2977838276667	2001001125
ITV PLC	25/07/2024	09:59:01	GB0033986497	80.3500	1,849	BATE	156728352768	2001001125
ITV PLC	25/07/2024	10:03:28	GB0033986497	80.4000	5,382	XLON	EOJcsstzKoSu	2001001125
ITV PLC	25/07/2024	10:03:28	GB0033986497	80.4000	8,640	CHIX	2977838277459	2001001125
ITV PLC	25/07/2024	10:06:50	GB0033986497	80.5500	4,757	XLON	EOJcsstzKaAv	2001001125
ITV PLC	25/07/2024	10:06:50	GB0033986497	80.5500	7,636	CHIX	2977838278125	2001001125
ITV PLC	25/07/2024	10:11:50	GB0033986497	80.1500	5,000	XLON	EOJcsstzKwL	2001001125
ITV PLC	25/07/2024	10:11:50	GB0033986497	80.1500	1,081	XLON	EOJcsstzKwIO	2001001125
ITV PLC	25/07/2024	10:12:44	GB0033986497	80.1000	7,880	XLON	EOJcsstzKwQp	2001001125
ITV PLC	25/07/2024	10:18:08	GB0033986497	80.0000	3,769	CHIX	2977838280562	2001001125
ITV PLC	25/07/2024	10:18:08	GB0033986497	80.0000	3,684	CHIX	2977838280563	2001001125
ITV PLC	25/07/2024	10:18:08	GB0033986497	80.0000	7,754	CHIX	2977838280564	2001001125
ITV PLC	25/07/2024	10:18:09	GB0033986497	79.9500	571	CHIX	2977838280567	2001001125
ITV PLC	25/07/2024	10:20:48	GB0033986497	80.0500	1,307	XLON	EOJcsstzL8I7	2001001125
ITV PLC	25/07/2024	10:20:48	GB0033986497	80.0500	3,968	XLON	EOJcsstzL8I9	2001001125
ITV PLC	25/07/2024	10:20:48	GB0033986497	80.0500	7,215	XLON	EOJcsstzL8I8	2001001125
ITV PLC	25/07/2024	10:20:48	GB0033986497	80.0500	8,469	CHIX	2977838280949	2001001125
ITV PLC	25/07/2024	10:20:48	GB0033986497	80.0500	1,469	BATE	156728355528	2001001125
ITV PLC	25/07/2024	10:21:07	GB0033986497	79.9500	6,000	CHIX	2977838281063	2001001125
ITV PLC	25/07/2024	10:26:43	GB0033986497	79.8000	4,221	XLON	EOJcsstzLEwo	2001001125
ITV PLC	25/07/2024	10:26:43	GB0033986497	79.8000	219	XLON	EOJcsstzLEwq	2001001125
ITV PLC	25/07/2024	10:26:43	GB0033986497	79.8000	7,127	CHIX	2977838281965	2001001125
ITV PLC	25/07/2024	10:26:43	GB0033986497	79.8000	1,151	BATE	156728356045	2001001125
ITV PLC	25/07/2024	10:26:43	GB0033986497	79.8000	86	BATE	156728356046	2001001125
ITV PLC	25/07/2024	10:36:31	GB0033986497	79.8500	1,316	XLON	EOJcsstzL8Ius	2001001125
ITV PLC	25/07/2024	10:36:31	GB0033986497	79.9000	2,810	CHIX	2977838283309	2001001125
ITV PLC	25/07/2024	10:36:31	GB0033986497	79.9000	2,415	CHIX	2977838283810	2001001125
ITV PLC	25/07/2024	10:38:34	GB0033986497	79.9000	7,747	CHIX	2977838284096	2001001125
ITV PLC	25/07/2024	10:38:34	GB0033986497	79.9000	3,801	CHIX	2977838284097	2001001125
ITV PLC	25/07/2024	10:38:34	GB0033986497	79.9000	4,583	CHIX	2977838284098	2001001125
ITV PLC	25/07/2024	10:38:34	GB0033986497	79.9000	7,747	CHIX	2977838284099	2001001125
ITV PLC	25/07/2024	10:38:34	GB0033986497	79.9000	7,905	CHIX	2977838284100	2001001125
ITV PLC	25/07/2024	10:38:34	GB0033986497	79.9000	2,004	BATE	156728357426	2001001125
ITV PLC	25/07/2024	10:38:34	GB0033986497	79.9000	1,002	BATE	156728357427	2001001125
ITV PLC	25/07/2024	10:38:34	GB0033986497	79.9000	1,002	BATE	156728357428	2001001125
ITV PLC	25/07/2024	10:38:34	GB0033986497	79.9000	2,004	BATE	156728357429	2001001125
ITV PLC	25/07/2024	10:38:34	GB0033986497	79.9000	2,004	BATE	156728357430	2001001125
ITV PLC	25/07/2024	10:38:34	GB0033986497	79.9000	272	BATE	156728357431	2001001125
ITV PLC	25/07/2024	10:38:34	GB0033986497	79.9000	2,747	CHIX	2977838284103	2001001125
ITV PLC	25/07/2024	10:41:58	GB0033986497	79.9000	4,732	CHIX	2977838284590	2001001125
ITV PLC	25/07/2024	10:41:58	GB0033986497	79.9000	7,076	CHIX	2977838284591	2001001125
ITV PLC	25/07/2024	10:49:35	GB0033986497	79.7000	4,212	XLON	EOJcsstzLc62	2001001125
ITV PLC	25/07/2024	10:49:35	GB0033986497	79.7000	6,760	CHIX	2977838285758	2001001125
ITV PLC	25/07/2024	10:49:35	GB0033986497	79.7000	1,173	BATE	156728358608	2001001125
ITV PLC	25/07/2024	10:49:35	GB0033986497	79.7000	8,457	AQXE	50517	2001001125
ITV PLC	25/07/2024	10:49:57	GB0033986497	79.5000	7,235	BATE	156728358650	2001001125
ITV PLC	25/07/2024	10:52:43	GB0033986497	79.6500	4,795	XLON	EOJcsstzLFWg	2001001125
ITV PLC	25/07/2024	10:59:48	GB0033986497	79.7500	4,700	XLON	EOJcsstzLMop	2001001125
ITV PLC	25/07/2024	10:59:48	GB0033986497	79.7500	5,201	XLON	EOJcsstzLMos	2001001125
ITV PLC	25/07/2024	10:59:48	GB0033986497	79.7500	15,168	CHIX	2977838287396	2001001125
ITV PLC	25/07/2024	10:59:48	GB0033986497	79.7500	726	CHIX	2977838287397	2001001125
ITV PLC	25/07/2024	10:59:48	GB0033986497	79.7500	2,758	BATE	156728359735	2001001125
ITV PLC	25/07/2024	11:02:32	GB0033986497	79.7000	3,760	BATE	156728360069	2001001125
ITV PLC	25/07/2024	11:02:32	GB0033986497	79.7000	224	BATE	156728360071	2001001125
ITV PLC	25/07/2024	11:02:32	GB0033986497	79.7000	610	BATE	156728360072	2001001125
ITV PLC	25/07/2024	11:02:32	GB0033986497	79.7000	386	BATE	156728360073	2001001125
ITV PLC	25/07/2024	11:04:44	GB0033986497	79.6500	7,028	CHIX	2977838286360	2001001125
ITV PLC	25/07/2024	11:10:55	GB0033986497	79.8000	5,371	XLON	EOJcsstzLwqK	2001001125
ITV PLC	25/07/2024	11:10:55	GB0033986497	79.8000	4,992	CHIX	2977838286287	2001001125
ITV PLC	25/07/2024	11:10:55	GB0033986497	79.8000	3,629	CHIX	2977838286288	2001001125
ITV PLC	25/07/2024	11:10:55	GB0033986497	79.8000	1,496	BATE	156728361008	2001001125
ITV PLC	25/07/2024	11:13:35	GB0033986497	79.8500	7,916	XLON	EOJcsstzMLDr	2001001125
ITV PLC	25/07/2024	11:14:19	GB0033986497	79.7500	2,274	BATE	156728361414	2001001125
ITV PLC	25/07/2024	11:14:19	GB0033986497	79.7500	5,821	BATE	156728361415	2001001125
ITV PLC	25/07/2024	11:14:39	GB0033986497	79.5000	7,918	XLON	EOJcsstzML8i	2001001125
ITV PLC	25/07/2024	11:20:58	GB0033986497	79.4500	2,420	CHIX	2977838291044	2001001125
ITV PLC	25/07/2024	11:20:58	GB0033986497	79.4500	2,943	CHIX	2977838291046	2001001125
ITV PLC	25/07/2024	11:20:58	GB0033986497	79.4500	4,222	CHIX	2977838291047	2001001125
ITV PLC	25/07/2024	11:20:58	GB0033986497	79.4500	2,887	CHIX	2977838291048	2001001125
ITV PLC	25/07/2024	11:26:50	GB0033986497	79.4500	805	XLON	EOJcsstzMB9q	2001001125
ITV PLC	25/07/2024	11:26:50	GB0033986497	79.4500	3,977	XLON	EOJcsstzMB9s	2001001125
ITV PLC	25/07/2024	11:26:50	GB0033986497	79.4500	7,677	CHIX	2977838291990	2001001125
ITV PLC	25/07/2024	11:26:50	GB0033986497	79.4500	1,332	BATE	156728362889	2001001125
ITV PLC	25/07/2024	11:26:50	GB0033986497	79.4500	810	BATE	156728362890	2001001125
ITV PLC	25/07/2024	11:26:50	GB0033986497	79.4500	3,762	BATE	156728362891	2001001125
ITV PLC	25/07/2024	11:26:50	GB0033986497	79.4500	2,858	BATE	156728362892	2001001125
ITV PLC	25/07/2024	11:26:50	GB0033986497	79.4000	7,205	XLON	EOJcsstzMBA3	2001001125
ITV PLC	25/07/2024	11:29:09	GB0033986497	79.3000	5,191	CHIX	2977838292421	2001001125
ITV PLC	25/07/2024	11:34:07	GB0033986497	79.5000	4,315	XLON	EOJcsstzMHPK	2001001125
ITV PLC	25/07/2024	11:34:07	GB0033986497	79.5000	6,927	CHIX	2977838293198	2001001125
ITV PLC	25/07/2024	11:34:07	GB0033986497	79.5000	1,202	BATE	156728363664	2001001125
ITV PLC	25/07/2024	11:35:29	GB0033986497	79.4000	4,228	BATE	156728363805	2001001125
ITV PLC	25/07/2024	11:35:29	GB0033986497	79.4000	2,703	BATE	156728363806	2001001125
ITV PLC	25/07/2024	11:44:31	GB0033986497	79.5000	17,385	XLON	EOJcsstzMR6h	2001001125
ITV PLC	25/07/2024	11:44:31	GB0033986497	79.5000	8,362	XLON	EOJcsstzMR6j	2001001125
ITV PLC	25/07/2024	11:44:31	GB0033986497	79.5000	7,336	XLON	EOJcsstzMR6L	2001001125
ITV PLC	25/07/2024	11:44:31	GB0033986497	79.5000	4,843	BATE	156728364940	2001001125
ITV PLC	25/07/2024	11:48:00	GB0033986497	79.3000	4,892	CHIX	2977838295546	2001001125
ITV PLC	25/07/2024	11:52:04	GB0033986497	79.2000	7,931	XLON	EOJcsstzMZMQ	2001001125
ITV PLC	25/07/2024	11:52:04	GB0033986497	79.2500	7,673	XLON	EOJcsstzMZM0	2001001125
ITV PLC	25/07/2024	11:52:14	GB0033986497	78.6500	12	CHIX	2977838296335	2001001125
ITV PLC	25/07/2024	11:52:14	GB0033986497	78.6500	6,176	CHIX	2977838296336	2001001125
ITV PLC	25/07/2024	11:57:33	GB0033986497	79.9500	4,864	XLON	EOJcsstzM6dz	2001001125
ITV PLC	25/07/2024	12:02:20	GB0033986497	79.3500	8,145	XLON	EOJcsstzM19	2001001125
ITV PLC	25/07/2024	12:02:20	GB0033986497	79.3500	7,568	BATE	156728367094	2001001125
ITV PLC	25/07/2024	12:02:21	GB0033986497	79.3000	8,431	XLON	EOJcsstzMl2x	2001001125
ITV PLC	25/07/2024	12:06:00	GB0033986497	79.3500	1,681	XLON	EOJcsstzMoYs	2001001125
ITV PLC	25/07/2024	12:06:00	GB0033986497	79.3500	6,496	XLON	EOJcsstzMoYX	2001001125
ITV PLC	25/07/2024	12:10:30	GB0033986497	79.4000	12,632	XLON	EOJcsstzMsrF	2001001125
ITV PLC	25/07/2024	12:10:30	GB0033986497	79.4000	3,519	BATE	156728367921	2001001125
ITV PLC	25/07/2024	12:10:30	GB0033986497	79.3500	3,686	XLON	EOJcsstzMsrc	2001001125
ITV PLC	25/07/2024	12:10:30	GB0033986497	79.3500	3,904	XLON	EOJcsstzMsrc	2001001125
ITV PLC	25/07/2024	12:15:17	GB0033986497	79.4500	9,633	XLON	EOJcsstzNvdM	2001001125
ITV PLC	25/07/2024	12:15:17	GB0033986497	79.4500	2,683	BATE	156728368483	2001001125
ITV PLC	25/07/2024	12:15:18	GB0033986497	79.4000	8,324	XLON	EOJcsstzNvdP	2001001125
ITV PLC	25/07/2024</							

ITV PLC	25/07/2024	12:36:37		G80033986497		79.8500		13		BATE		156728370676		2001001125
ITV PLC	25/07/2024	12:37:11		G80033986497		80.0500		20		BATE		156728370726		2001001125
ITV PLC	25/07/2024	12:37:16		G80033986497		80.0500		4,987		XLON		EOJcaslzNCPp		2001001125
ITV PLC	25/07/2024	12:37:25		G80033986497		80.0500		3,408		BATE		156728370747		2001001125
ITV PLC	25/07/2024	12:38:59		G80033986497		80.0500		4,067		XLON		EOJcaslzNDT3		2001001125
ITV PLC	25/07/2024	12:38:59		G80033986497		80.0500		27,185		XLON		EOJcaslzNDT7		2001001125
ITV PLC	25/07/2024	12:38:59		G80033986497		80.0500		5,000		BATE		156728370895		2001001125
ITV PLC	25/07/2024	12:38:59		G80033986497		80.0500		300		BATE		156728370896		2001001125
ITV PLC	25/07/2024	12:38:59		G80033986497		80.1000		4,801		XLON		EOJcaslzNDSo		2001001125
ITV PLC	25/07/2024	12:46:44		G80033986497		80.0000		5,128		XLON		EOJcaslzNKNB		2001001125
ITV PLC	25/07/2024	12:46:44		G80033986497		80.0000		504		XLON		EOJcaslzNKNH		2001001125
ITV PLC	25/07/2024	12:46:44		G80033986497		80.0000		3,067		XLON		EOJcaslzNKNL		2001001125
ITV PLC	25/07/2024	12:46:44		G80033986497		80.0000		5,205		XLON		EOJcaslzNKNZ		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		12,000		XLON		EOJcaslzNWUu		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		306		XLON		EOJcaslzNWUu3		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		11,694		XLON		EOJcaslzNWUu5		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		306		XLON		EOJcaslzNWu7		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		2,139		BATE		156728373016		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		2,139		BATE		156728373017		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		38		BATE		156728373018		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		2,101		BATE		156728373019		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		38		BATE		156728373020		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		2,139		BATE		156728373021		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		132		BATE		156728373022		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		2,139		BATE		156728373023		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		78		BATE		156728373024		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		40		XLON		EOJcaslzNWuF		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		1,941		XLON		EOJcaslzNWuH		2001001125
ITV PLC	25/07/2024	12:58:23		G80033986497		80.4000		24		BATE		156728373025		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		12,000		XLON		EOJcaslzN1s		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		6,937		XLON		EOJcaslzN28		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		5,153		XLON		EOJcaslzN28		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		274		XLON		EOJcaslzN2A		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		4,273		XLON		EOJcaslzN2C		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		468		BATE		156728374351		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		468		BATE		156728374353		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		468		BATE		156728374354		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		468		BATE		156728374355		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		468		BATE		156728374356		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		468		BATE		156728374357		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		468		BATE		156728374358		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		468		BATE		156728374359		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		468		BATE		156728374360		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		468		BATE		156728374361		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		468		BATE		156728374362		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		468		BATE		156728374363		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		468		BATE		156728374364		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		234		BATE		156728374365		2001001125
ITV PLC	25/07/2024	13:09:36		G80033986497		80.3000		4,662		XLON		EOJcaslzN2X		2001001125
ITV PLC	25/07/2024	13:13:23		G80033986497		80.4000		3,884		XLON		EOJcaslzNXv		2001001125
ITV PLC	25/07/2024	13:13:23		G80033986497		80.4000		4,780		XLON		EOJcaslzNXv		2001001125
ITV PLC	25/07/2024	13:14:25		G80033986497		80.4000		4,324		XLON		EOJcaslzHmbP		2001001125
ITV PLC	25/07/2024	13:15:25		G80033986497		80.3500		12,000		XLON		EOJcaslzNnZi		2001001125
ITV PLC	25/07/2024	13:15:25		G80033986497		80.3500		2,368		BATE		156728375023		2001001125
ITV PLC	25/07/2024	13:15:25		G80033986497		80.3500		12,000		XLON		EOJcaslzNna5		2001001125
ITV PLC	25/07/2024	13:15:25		G80033986497		80.3500		10,424		XLON		EOJcaslzNnaA		2001001125
ITV PLC	25/07/2024	13:15:25		G80033986497		80.3500		2,368		BATE		156728375025		2001001125
ITV PLC	25/07/2024	13:15:25		G80033986497		80.3500		340		BATE		156728375026		2001001125
ITV PLC	25/07/2024	13:15:25		G80033986497		80.3500		1,872		BATE		156728375027		2001001125
ITV PLC	25/07/2024	13:15:25		G80033986497		80.3500		496		BATE		156728375028		2001001125
ITV PLC	25/07/2024	13:15:25		G80033986497		80.3500		1,672		BATE		156728375029		2001001125
ITV PLC	25/07/2024	13:15:25		G80033986497		80.3500		1,658		BATE		156728375030		2001001125
ITV PLC	25/07/2024	13:18:33		G80033986497		80.2500		2,230		BATE		156728375342		2001001125
ITV PLC	25/07/2024	13:18:33		G80033986497		80.2500		4,932		XLON		EOJcaslzNqY4		2001001125
ITV PLC	25/07/2024	13:18:33		G80033986497		80.2500		8,006		XLON		EOJcaslzNqY6		2001001125
ITV PLC	25/07/2024	13:19:26		G80033986497		80.1500		1,922		XLON		EOJcaslzNMe		2001001125
ITV PLC	25/07/2024	13:19:26		G80033986497		80.1500		3,114		XLON		EOJcaslzNMi		2001001125
ITV PLC	25/07/2024	13:21:43		G80033986497		80.1000		500		XLON		EOJcaslzNuaK		2001001125
ITV PLC	25/07/2024	13:21:43		G80033986497		80.1000		4,095		XLON		EOJcaslzNuaM		2001001125
ITV PLC	25/07/2024	13:25:04		G80033986497		79.9500		14,140		XLON		EOJcaslzHyFW		2001001125
ITV PLC	25/07/2024	13:25:04		G80033986497		79.9500		3,940		BATE		156728375952		2001001125
ITV PLC	25/07/2024	13:25:10		G80033986497		79.7000		4,470		XLON		EOJcaslzNyY4		2001001125
ITV PLC	25/07/2024	13:27:42		G80033986497		79.4500		4,719		XLON		EOJcaslzOObq		2001001125
ITV PLC	25/07/2024	13:28:57		G80033986497		79.3000		8,211		XLON		EOJcaslzOZVQ		2001001125
ITV PLC	25/07/2024	13:28:57		G80033986497		79.3000		2,287		BATE		156728376371		2001001125
ITV PLC	25/07/2024	13:31:37		G80033986497		79.1500		5,000		AOXE		85399		2001001125
ITV PLC	25/07/2024	13:31:37		G80033986497		79.1500		10,000		AOXE		85400		2001001125
ITV PLC	25/07/2024	13:31:37		G80033986497		79.1500		714		AOXE		85401		2001001125
ITV PLC	25/07/2024	13:36:21		G80033986497		79.2500		11,725		XLON		EOJcaslzOH3E		2001001125
ITV PLC	25/07/2024	13:38:50		G80033986497		79.3000		8,210		XLON		EOJcaslzOLi7		2001001125
ITV PLC	25/07/2024	13:38:50		G80033986497		79.3000		9,272		XLON		EOJcaslzOLiB		2001001125
ITV PLC	25/07/2024	13:38:50		G80033986497		79.2000		8,645		XLON		EOJcaslzOLJl		2001001125
ITV PLC	25/07/2024	13:38:50		G80033986497		79.2000		2,408		BATE		156728378027		2001001125
ITV PLC	25/07/2024	13:45:34		G80033986497		79.6000		6,219		XLON		EOJcaslzOVGG		2001001125
ITV PLC	25/07/2024	13:45:34		G80033986497		79.6000		15,221		XLON		EOJcaslzOVGI		2001001125
ITV PLC	25/07/2024	13:45:34		G80033986497		79.6000		15,650		XLON		EOJcaslzOVGK		2001001125
ITV PLC	25/07/2024	13:49:27		G80033986497		79.9000		3,400		XLON		EOJcaslzOZJF		2001001125
ITV PLC	25/07/2024	13:49:27		G80033986497		79.9000		5,739		XLON		EOJcaslzOZJl		2001001125
ITV PLC	25/07/2024	13:49:27		G80033986497		79.9000		8,960		XLON		EOJcaslzOZJM		2001001125
ITV PLC	25/07/2024	13:49:27		G80033986497		79.9000		3,955		BATE		156728379633		2001001125
ITV PLC	25/07													

ITV PLC	25/07/2024	14:15:09	G80033986497	79.9500	3,702	BATE	156728383814	2001001125
ITV PLC	25/07/2024	14:15:09	G80033986497	79.9500	2,000	BATE	156728383815	2001001125
ITV PLC	25/07/2024	14:22:19	G80033986497	80.0000	765	BATE	156728385166	2001001125
ITV PLC	25/07/2024	14:22:19	G80033986497	80.0000	15,134	XLON	EDJcsaszPCVn	2001001125
ITV PLC	25/07/2024	14:22:19	G80033986497	80.0000	3,451	BATE	156728385167	2001001125
ITV PLC	25/07/2024	14:25:00	G80033986497	79.9500	3,597	BATE	156728385643	2001001125
ITV PLC	25/07/2024	14:25:00	G80033986497	79.9500	3,410	XLON	EDJcsaszPGAh	2001001125
ITV PLC	25/07/2024	14:25:00	G80033986497	79.9500	9,499	XLON	EDJcsaszPGAj	2001001125
ITV PLC	25/07/2024	14:25:00	G80033986497	79.9000	516	BATE	156728385646	2001001125
ITV PLC	25/07/2024	14:25:00	G80033986497	79.9000	1,759	BATE	156728385647	2001001125
ITV PLC	25/07/2024	14:25:00	G80033986497	79.9000	1,759	BATE	156728385648	2001001125
ITV PLC	25/07/2024	14:25:00	G80033986497	79.9000	14,478	XLON	EDJcsaszPGB9	2001001125
ITV PLC	25/07/2024	14:29:26	G80033986497	79.9000	3,765	XLON	EDJcsaszPM9T	2001001125
ITV PLC	25/07/2024	14:29:26	G80033986497	79.9000	15,000	XLON	EDJcsaszPM9V	2001001125
ITV PLC	25/07/2024	14:29:26	G80033986497	79.9000	3,454	XLON	EDJcsaszPM9X	2001001125
ITV PLC	25/07/2024	14:29:26	G80033986497	79.9000	5,461	BATE	156728386487	2001001125
ITV PLC	25/07/2024	14:29:26	G80033986497	79.9000	561	BATE	156728386488	2001001125
ITV PLC	25/07/2024	14:32:00	G80033986497	80.0000	10,087	XLON	EDJcsaszPUTE	2001001125
ITV PLC	25/07/2024	14:32:00	G80033986497	80.0000	1,913	XLON	EDJcsaszPUTG	2001001125
ITV PLC	25/07/2024	14:32:00	G80033986497	80.0000	9,194	XLON	EDJcsaszPUTL	2001001125
ITV PLC	25/07/2024	14:32:00	G80033986497	80.0000	1,175	BATE	156728387545	2001001125
ITV PLC	25/07/2024	14:32:00	G80033986497	80.0000	1,175	BATE	156728387547	2001001125
ITV PLC	25/07/2024	14:32:00	G80033986497	80.0000	1,175	BATE	156728387548	2001001125
ITV PLC	25/07/2024	14:32:00	G80033986497	80.0000	413	BATE	156728387549	2001001125
ITV PLC	25/07/2024	14:32:00	G80033986497	80.0000	427	XLON	EDJcsaszPUTd	2001001125
ITV PLC	25/07/2024	14:32:00	G80033986497	80.0000	6,657	XLON	EDJcsaszPUTT	2001001125
ITV PLC	25/07/2024	14:33:32	G80033986497	79.9500	4,025	XLON	EDJcsaszPZaB	2001001125
ITV PLC	25/07/2024	14:33:32	G80033986497	79.9500	5,000	XLON	EDJcsaszPZaG	2001001125
ITV PLC	25/07/2024	14:33:32	G80033986497	79.9500	3,061	XLON	EDJcsaszPZaI	2001001125
ITV PLC	25/07/2024	14:33:32	G80033986497	79.9500	3,367	BATE	156728388016	2001001125
ITV PLC	25/07/2024	14:35:00	G80033986497	79.9000	10,257	XLON	EDJcsaszPeEv	2001001125
ITV PLC	25/07/2024	14:35:00	G80033986497	79.9000	1,429	BATE	156728388504	2001001125
ITV PLC	25/07/2024	14:35:00	G80033986497	79.9000	1,429	BATE	156728388505	2001001125
ITV PLC	25/07/2024	14:38:17	G80033986497	80.0000	9,050	XLON	EDJcsaszPeE1	2001001125
ITV PLC	25/07/2024	14:38:17	G80033986497	80.0000	10,000	XLON	EDJcsaszPeE3	2001001125
ITV PLC	25/07/2024	14:38:17	G80033986497	80.0000	3,302	XLON	EDJcsaszPeE5	2001001125
ITV PLC	25/07/2024	14:38:17	G80033986497	80.0000	24	XLON	EDJcsaszPeE9	2001001125
ITV PLC	25/07/2024	14:38:17	G80033986497	80.0000	6,234	BATE	156728389537	2001001125
ITV PLC	25/07/2024	14:38:59	G80033986497	79.9000	2,258	BATE	156728389717	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	12,000	XLON	EDJcsaszQFme	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	13,860	XLON	EDJcsaszQFms	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	6,844	XLON	EDJcsaszQFmu	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	3,763	XLON	EDJcsaszQFmw	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	2,723	BATE	156728391691	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	3,861	BATE	156728391694	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	3,959	BATE	156728391695	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	3,603	XLON	EDJcsaszQFn3	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	9,969	XLON	EDJcsaszQFn3	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	2,031	XLON	EDJcsaszQFn7	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	2,723	BATE	156728391696	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	2,723	BATE	156728391697	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	2,723	BATE	156728391698	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	130	BATE	156728391699	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	2,147	XLON	EDJcsaszQFnH	2001001125
ITV PLC	25/07/2024	14:46:23	G80033986497	80.0000	3,917	XLON	EDJcsaszQFnJ	2001001125
ITV PLC	25/07/2024	14:50:59	G80033986497	80.0000	4,781	BATE	156728393037	2001001125
ITV PLC	25/07/2024	14:51:39	G80033986497	80.0000	1,300	BATE	156728393234	2001001125
ITV PLC	25/07/2024	14:51:39	G80033986497	80.0000	2,626	BATE	156728393235	2001001125
ITV PLC	25/07/2024	14:51:39	G80033986497	80.0000	5,820	XLON	EDJcsaszQWcF	2001001125
ITV PLC	25/07/2024	14:51:39	G80033986497	80.0000	2,607	XLON	EDJcsaszQWcH	2001001125
ITV PLC	25/07/2024	14:51:39	G80033986497	80.0000	5,000	XLON	EDJcsaszQWcK	2001001125
ITV PLC	25/07/2024	14:51:39	G80033986497	80.0000	663	XLON	EDJcsaszQWcN	2001001125
ITV PLC	25/07/2024	14:53:41	G80033986497	79.9500	3,024	XLON	EDJcsaszQcKu	2001001125
ITV PLC	25/07/2024	14:53:41	G80033986497	79.9500	10,567	XLON	EDJcsaszQcKw	2001001125
ITV PLC	25/07/2024	14:53:41	G80033986497	79.9500	3,787	BATE	156728393738	2001001125
ITV PLC	25/07/2024	14:54:01	G80033986497	79.8500	12,067	XLON	EDJcsaszQcQb	2001001125
ITV PLC	25/07/2024	14:54:01	G80033986497	79.8500	300	XLON	EDJcsaszQcQZ	2001001125
ITV PLC	25/07/2024	14:54:01	G80033986497	79.8500	1,287	BATE	156728393828	2001001125
ITV PLC	25/07/2024	14:54:01	G80033986497	79.8500	1,287	BATE	156728393829	2001001125
ITV PLC	25/07/2024	14:54:01	G80033986497	79.8500	2,330	XLON	EDJcsaszQcQr	2001001125
ITV PLC	25/07/2024	14:54:01	G80033986497	79.8500	1,521	BATE	156728393830	2001001125
ITV PLC	25/07/2024	14:57:41	G80033986497	80.0000	70	BATE	156728394676	2001001125
ITV PLC	25/07/2024	14:58:20	G80033986497	80.0500	17,148	XLON	EDJcsaszQOpj	2001001125
ITV PLC	25/07/2024	14:58:20	G80033986497	80.0500	4,778	BATE	156728394856	2001001125
ITV PLC	25/07/2024	15:01:38	G80033986497	80.4500	14,745	XLON	EDJcsaszROEG	2001001125
ITV PLC	25/07/2024	15:01:38	G80033986497	80.4500	4,108	BATE	156728395945	2001001125
ITV PLC	25/07/2024	15:01:38	G80033986497	80.4000	10,000	XLON	EDJcsaszR0Hd	2001001125
ITV PLC	25/07/2024	15:01:38	G80033986497	80.4000	4,884	XLON	EDJcsaszR0Hg	2001001125
ITV PLC	25/07/2024	15:01:38	G80033986497	80.4000	4,147	BATE	156728395948	2001001125
ITV PLC	25/07/2024	15:05:44	G80033986497	80.2500	4,368	XLON	EDJcsaszRCuT	2001001125
ITV PLC	25/07/2024	15:05:44	G80033986497	80.2500	3,131	XLON	EDJcsaszRCuv	2001001125
ITV PLC	25/07/2024	15:05:44	G80033986497	80.2500	4,873	XLON	EDJcsaszRCux	2001001125
ITV PLC	25/07/2024	15:05:44	G80033986497	80.2500	3,447	BATE	156728396948	2001001125
ITV PLC	25/07/2024	15:07:29	G80033986497	80.1000	2,359	BATE	156728397315	2001001125
ITV PLC	25/07/2024	15:07:29	G80033986497	80.1000	8,468	XLON	EDJcsaszRHGT	2001001125
ITV PLC	25/07/2024	15:09:08	G80033986497	80.0000	12,042	XLON	EDJcsaszRL7p	2001001125
ITV PLC	25/07/2024	15:09:08	G80033986497	80.0000	3,273	BATE	156728397754	2001001125
ITV PLC	25/07/2024	15:09:08	G80033986497	80.0000	82	BATE	156728397755	2001001125
ITV PLC	25/07/2024	15:11:39	G80033986497	80.0000	11,696	XLON	EDJcsaszRSZj	2001001125
ITV PLC	25/07/2024	15:11:39	G80033986497	80.0000	3,258	BATE	156728398455	2001001125
ITV PLC	25/07/2024	15:13:25	G80033986497	80.2000	17,558	XLON	EDJcsaszRXN4	2001001125
ITV PLC	25/07/2024	15:17:55	G80033986497	80.2500	2,359	XLON	EDJcsaszRLkL	2001001125
ITV PLC	25/07/2024	15:17:55	G80033986497	80.2500	9,652	XLON	EDJcsaszRLkS	2001001125
ITV PLC	25/07/2024	15:17:55	G80033986497	80.2500	1,117	XLON	EDJcsaszRLkJ	2001001125
ITV PLC	25/07/2024	15:18:19	G80033986497	80.2500	3,347	BATE	156728400279	2001001125
ITV PLC	25/07/2024	15:18:19	G80033986497	80.2500	7,646	XLON	EDJcsaszREqQ	2001001125
ITV PLC	25/07/2024	15:18:19	G80033986497	80.2500	1,222	XLON	EDJcsaszRIES	2001001125
ITV PLC	25/07/2024	15:18:19	G80033986497	80.2500	572	XLON	EDJcsaszRIEY	2001001125
ITV PLC	25/07/2024	15:18:21	G80033986497	80.2500	907	XLON	EDJcsaszRIHa	2001001125
ITV PLC	25/07/2024	15:18:21	G80033986497	80.2500	6,789	XLON	EDJcsaszRIHY	2001001125
ITV PLC	25/07/2024	15:20:15	G80033986497	80.2000	2,349	BATE	156728400988	2001001125
ITV PLC	25/07/2024	15:20:15	G80033986497	80.2000	196	BATE	156728400989	2001001125
ITV PLC	25/07/2024	15:20:15	G80033986497	80.2000	204	BATE	156728400990	2001001125
ITV PLC	25/07/2024	15:20:15	G80033986497	80.2000	400	BATE	156728400991	2001001125
ITV PLC	25/07/2024	15:20:15	G80033986497	80.2000	9,136	XLON	EDJcsaszRr3i	2001001125
ITV PLC	25/07/2024	15:20:15	G80033986497	80.2000	12,478	XLON	EDJcsaszRr3m	2001001125
ITV PLC	25/07/2024	15:20:15	G80033986497	80.2000	2,872	BATE	156728400992	2001001125
ITV PLC	25/07/2024	15:22:29	G80033986497	80.1000	3,255	BATE	156728401600	2001001125
ITV PLC	25/07/2024	15:22:30	G80033986497	80.1000	455	XLON	EDJcs	

ITV PLC	25/07/2024	15:26:19	G80033986497	80.2000	2,683		BATE	156728402414	2001001125
ITV PLC	25/07/2024	15:30:03	G80033986497	80.2500	6,968	XLON	EOJcsatlZSBSh		2001001125
ITV PLC	25/07/2024	15:30:03	G80033986497	80.2500	1,281	XLON	EOJcsatlZSBSh		2001001125
ITV PLC	25/07/2024	15:30:03	G80033986497	80.2500	579	XLON	EOJcsatlZSBSh		2001001125
ITV PLC	25/07/2024	15:30:03	G80033986497	80.2500	374		BATE	156728403243	2001001125
ITV PLC	25/07/2024	15:30:03	G80033986497	80.2500	3,775		BATE	156728403245	2001001125
ITV PLC	25/07/2024	15:30:23	G80033986497	80.2500	3,906	XLON	EOJcsatlZSCGb		2001001125
ITV PLC	25/07/2024	15:31:14	G80033986497	80.3000	2,002		BATE	156728403565	2001001125
ITV PLC	25/07/2024	15:32:19	G80033986497	80.3000	8,876	XLON	EOJcsatlZSGba		2001001125
ITV PLC	25/07/2024	15:32:19	G80033986497	80.3000	4,200		XLON	EOJcsatlZSGbc	2001001125
ITV PLC	25/07/2024	15:32:19	G80033986497	80.3000	3,721	XLON	EOJcsatlZSGbg		2001001125
ITV PLC	25/07/2024	15:32:19	G80033986497	80.3000	9,285	XLON	EOJcsatlZSGbu		2001001125
ITV PLC	25/07/2024	15:32:19	G80033986497	80.3000	3,124	XLON	EOJcsatlZSGbv		2001001125
ITV PLC	25/07/2024	15:32:19	G80033986497	80.3000	2,586		BATE	156728403817	2001001125
ITV PLC	25/07/2024	15:32:19	G80033986497	80.3000	2,809		BATE	156728403818	2001001125
ITV PLC	25/07/2024	15:32:19	G80033986497	80.3000	2,809		BATE	156728403819	2001001125
ITV PLC	25/07/2024	15:32:19	G80033986497	80.3000	2,586		BATE	156728403820	2001001125
ITV PLC	25/07/2024	15:32:19	G80033986497	80.3000	2,776		BATE	156728403821	2001001125
ITV PLC	25/07/2024	15:35:59	G80033986497	80.2000	3,745		BATE	156728404802	2001001125
ITV PLC	25/07/2024	15:37:03	G80033986497	80.2000	10,000	XLON	EOJcsatlZSPxx		2001001125
ITV PLC	25/07/2024	15:37:03	G80033986497	80.2000	14,232	XLON	EOJcsatlZSPyQ		2001001125
ITV PLC	25/07/2024	15:37:03	G80033986497	80.2000	699		BATE	156728405022	2001001125
ITV PLC	25/07/2024	15:37:03	G80033986497	80.2000	2,308		BATE	156728405023	2001001125
ITV PLC	25/07/2024	15:39:12	G80033986497	80.1500	5,000	XLON	EOJcsatlZSUVI		2001001125
ITV PLC	25/07/2024	15:39:12	G80033986497	80.1500	5,000	XLON	EOJcsatlZSUVo		2001001125
ITV PLC	25/07/2024	15:39:12	G80033986497	80.1500	597	XLON	EOJcsatlZSUVq		2001001125
ITV PLC	25/07/2024	15:39:12	G80033986497	80.1500	1,403	XLON	EOJcsatlZSUVs		2001001125
ITV PLC	25/07/2024	15:39:12	G80033986497	80.1500	4,502	XLON	EOJcsatlZSUVu		2001001125
ITV PLC	25/07/2024	15:39:12	G80033986497	80.1500	6,999	XLON	EOJcsatlZSUVy		2001001125
ITV PLC	25/07/2024	15:39:12	G80033986497	80.1500	1,083	XLON	EOJcsatlZSUW1		2001001125
ITV PLC	25/07/2024	15:39:12	G80033986497	80.1500	1,774		BATE	156728405503	2001001125
ITV PLC	25/07/2024	15:39:12	G80033986497	80.1500	700		BATE	156728405504	2001001125
ITV PLC	25/07/2024	15:39:12	G80033986497	80.1500	1,074		BATE	156728405505	2001001125
ITV PLC	25/07/2024	15:39:12	G80033986497	80.1500	1,323		BATE	156728405506	2001001125
ITV PLC	25/07/2024	15:39:12	G80033986497	80.1500	531		BATE	156728405507	2001001125
ITV PLC	25/07/2024	15:39:12	G80033986497	80.1500	5,599	XLON	EOJcsatlZSUWH		2001001125
ITV PLC	25/07/2024	15:44:09	G80033986497	80.0500	5,171		BATE	156728406727	2001001125
ITV PLC	25/07/2024	15:46:54	G80033986497	80.2000	51		BATE	156728407491	2001001125
ITV PLC	25/07/2024	15:47:31	G80033986497	80.2000	6,875		XLON	EOJcsatlZSUV	2001001125
ITV PLC	25/07/2024	15:47:31	G80033986497	80.2000	736	XLON	EOJcsatlZSUX		2001001125
ITV PLC	25/07/2024	15:47:31	G80033986497	80.2000	6,707	XLON	EOJcsatlZSV2		2001001125
ITV PLC	25/07/2024	15:47:31	G80033986497	80.2000	13,873	XLON	EOJcsatlZSVG		2001001125
ITV PLC	25/07/2024	15:47:31	G80033986497	80.2000	3,938		BATE	156728407649	2001001125
ITV PLC	25/07/2024	15:47:31	G80033986497	80.2000	3,017		BATE	156728407650	2001001125
ITV PLC	25/07/2024	15:47:31	G80033986497	80.2000	648		BATE	156728407651	2001001125
ITV PLC	25/07/2024	15:47:31	G80033986497	80.2000	200		BATE	156728407652	2001001125
ITV PLC	25/07/2024	15:49:59	G80033986497	80.3000	668	XLON	EOJcsatlZSqDw		2001001125
ITV PLC	25/07/2024	15:50:01	G80033986497	80.3000	15,602	XLON	EOJcsatlZSqNz		2001001125
ITV PLC	25/07/2024	15:50:01	G80033986497	80.3000	16,270	XLON	EOJcsatlZSqO9		2001001125
ITV PLC	25/07/2024	15:50:01	G80033986497	80.3000	2,656	XLON	EOJcsatlZSqOB		2001001125
ITV PLC	25/07/2024	15:56:13	G80033986497	80.3000	4,242		BATE	156728410177	2001001125
ITV PLC	25/07/2024	15:58:48	G80033986497	80.4000	4,129	XLON	EOJcsatlZT61m		2001001125
ITV PLC	25/07/2024	15:58:48	G80033986497	80.4000	456	XLON	EOJcsatlZT61o		2001001125
ITV PLC	25/07/2024	15:59:20	G80033986497	80.4500	48		BATE	156728410932	2001001125
ITV PLC	25/07/2024	15:59:20	G80033986497	80.4000	4,413		AQXE	151151	2001001125
ITV PLC	25/07/2024	16:00:03	G80033986497	80.4500	3,984	XLON	EOJcsatlZT8Oq		2001001125
ITV PLC	25/07/2024	16:00:36	G80033986497	80.4500	1,024	XLON	EOJcsatlZT9RH		2001001125
ITV PLC	25/07/2024	16:00:36	G80033986497	80.4500	66,384		BATE	156728411392	2001001125
ITV PLC	25/07/2024	16:00:36	G80033986497	80.4500	4,596		BATE	156728411393	2001001125
ITV PLC	25/07/2024	16:02:23	G80033986497	80.4000	2,245		BATE	156728412040	2001001125
ITV PLC	25/07/2024	16:03:15	G80033986497	80.4000	12,828	XLON	EOJcsatlZTFEV		2001001125
ITV PLC	25/07/2024	16:03:15	G80033986497	80.4000	3,574		BATE	156728412249	2001001125
ITV PLC	25/07/2024	16:05:23	G80033986497	80.3500	4,681		BATE	156728412859	2001001125
ITV PLC	25/07/2024	16:05:23	G80033986497	80.3000	20,780		BATE	156728412860	2001001125
ITV PLC	25/07/2024	16:05:23	G80033986497	80.3500	16,802	XLON	EOJcsatlZTlI3		2001001125
ITV PLC	25/07/2024	16:08:43	G80033986497	80.3000	32,540		BATE	156728413932	2001001125
ITV PLC	25/07/2024	16:08:43	G80033986497	80.3000	22		BATE	156728413933	2001001125
ITV PLC	25/07/2024	16:08:43	G80033986497	80.3000	10,899		BATE	156728413934	2001001125
ITV PLC	25/07/2024	16:12:43	G80033986497	80.3000	3,723		BATE	156728415109	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	2,064		BATE	156728415179	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	14,470		BATE	156728415180	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	330		BATE	156728415181	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	847		BATE	156728415182	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	330		BATE	156728415183	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	1,180		BATE	156728415184	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	746		BATE	156728415185	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	500		BATE	156728415186	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	2		BATE	156728415187	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	9		BATE	156728415188	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	1		BATE	156728415189	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	21		BATE	156728415190	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	38		BATE	156728415191	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	18		BATE	156728415192	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	13		BATE	156728415193	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	1,813		BATE	156728415194	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	1,722		BATE	156728415195	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	1		BATE	156728415196	2001001125
ITV PLC	25/07/2024	16:12:56	G80033986497	80.3000	1		BATE	156728415197	2001001125
ITV PLC	25/07/2024	16:14:43	G80033986497	80.3500	3,698		AQXE	160722	2001001125
ITV PLC	25/07/2024	16:16:15	G80033986497	80.4500	8,668	XLON	EOJcsatlZTbX		2001001125
ITV PLC	25/07/2024	16:16:29	G80033986497	80.4500	24,122		BATE	156728416620	2001001125
ITV PLC	25/07/2024	16:18:56	G80033986497	80.5000	45,759		AQXE	164108	2001001125
ITV PLC	25/07/2024	16:19:24	G80033986497	80.4500	5,107		BATE	156728417710	2001001125
ITV PLC	25/07/2024	16:19:24	G80033986497	80.4500	5,157		BATE	156728417711	2001001125
ITV PLC	25/07/2024	16:19:24	G80033986497	80.4500	4,975		BATE	156728417713	2001001125
ITV PLC	25/07/2024	16:19:24	G80033986497	80.4500	4,996		AQXE	164542	2001001125
ITV PLC	25/07/2024	16:21:38	G80033986497	80.4000	10,189		BATE	156728418771	2001001125
ITV PLC	25/07/2024	16:21:38	G80033986497	80.4000	4,400		BATE	156728418772	2001001125
ITV PLC	25/07/2024	16:21:38	G80033986497	80.4000	4,609		BATE	156728418773	2001001125
ITV PLC	25/07/2024	16:21:38	G80033986497	80.4000	1,813		BATE	156728418775	2001001125
ITV PLC	25/07/2024	16:21:38	G80033986497	80.4000	3,142		BATE	156728418776	2001001125
ITV PLC	25/07/2024	16:21:38	G80033986497	80.4000	3,142		BATE	156728418777	2001001125
ITV PLC	25/07/2024	16:21:38	G80033986497	80.4000	2,116		BATE	156728418778	2001001125
ITV PLC	25/07/2024	16:21:38	G80033986497	80.4000	4,506		AQXE	166340	2001001125
ITV PLC	25/07/2024	16:23:55	G80033986497	80.3000	4,054				