



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLEC1TED2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6NF38B653	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	04/09/2024	GB0033986497	742,119	78.61	XLON	78.90	78.10
ITV PLC	04/09/2024	GB0033986497	209,909	78.52	BATE	78.90	78.10
ITV PLC	04/09/2024	GB0033986497	313,974	78.40	CHIX	78.95	78.10
ITV PLC	04/09/2024	GB0033986497	47,011	78.60	AQXE	78.90	78.30
* Rounded to two decimal places		Sum:	1,313,013	78.55		78.95	78.10

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	04/09/2024	08:08:51	GB0033986497	78.1000	4,161	XLON	E0K6cD61fluz	2001001125
ITV PLC	04/09/2024	08:08:51	GB0033986497	78.1000	6,680	CHIX	2977838249033	2001001125
ITV PLC	04/09/2024	08:08:51	GB0033986497	78.1000	6,680	CHIX	2977838249034	2001001125
ITV PLC	04/09/2024	08:08:51	GB0033986497	78.1000	1,159	BATE	156728336777	2001001125
ITV PLC	04/09/2024	08:08:51	GB0033986497	78.1000	514	BATE	156728336778	2001001125
ITV PLC	04/09/2024	08:08:51	GB0033986497	78.1000	645	BATE	156728336779	2001001125
ITV PLC	04/09/2024	08:08:51	GB0033986497	78.1000	514	BATE	156728336780	2001001125
ITV PLC	04/09/2024	08:08:51	GB0033986497	78.1000	9,484	BATE	156728336781	2001001125
ITV PLC	04/09/2024	08:19:48	GB0033986497	78.3000	1,712	XLON	E0K6cD61j452	2001001125
ITV PLC	04/09/2024	08:19:48	GB0033986497	78.3000	194	XLON	E0K6cD61j45D	2001001125
ITV PLC	04/09/2024	08:19:55	GB0033986497	78.3000	2,963	XLON	E0K6cD61j4P7	2001001125
ITV PLC	04/09/2024	08:21:44	GB0033986497	78.4000	2,700	CHIX	2977838251876	2001001125
ITV PLC	04/09/2024	08:21:44	GB0033986497	78.4000	1,301	CHIX	2977838251877	2001001125
ITV PLC	04/09/2024	08:22:00	GB0033986497	78.3500	6,230	XLON	E0K6cD61j8wZ	2001001125
ITV PLC	04/09/2024	08:22:00	GB0033986497	78.3500	10,002	CHIX	2977838251926	2001001125
ITV PLC	04/09/2024	08:22:00	GB0033986497	78.3500	1,735	BATE	156728338472	2001001125
ITV PLC	04/09/2024	08:22:06	GB0033986497	78.3000	4,650	CHIX	2977838251951	2001001125
ITV PLC	04/09/2024	08:34:07	GB0033986497	78.3500	4,351	AQXE	10551	2001001125
ITV PLC	04/09/2024	08:36:22	GB0033986497	78.3500	3,760	AQXE	11148	2001001125
ITV PLC	04/09/2024	08:38:05	GB0033986497	78.3500	2	CHIX	2977838254923	2001001125
ITV PLC	04/09/2024	08:40:38	GB0033986497	78.5000	7,720	CHIX	2977838255301	2001001125
ITV PLC	04/09/2024	08:40:38	GB0033986497	78.4500	6,871	XLON	E0K6cD61jXry	2001001125
ITV PLC	04/09/2024	08:40:38	GB0033986497	78.4500	11,029	CHIX	2977838255303	2001001125
ITV PLC	04/09/2024	08:40:38	GB0033986497	78.4500	1,914	CHIX	2977838255304	2001001125
ITV PLC	04/09/2024	08:49:35	GB0033986497	78.4000	6,068	XLON	E0K6cD61jlg7	2001001125
ITV PLC	04/09/2024	08:49:35	GB0033986497	78.4000	9,079	CHIX	2977838256762	2001001125
ITV PLC	04/09/2024	08:49:35	GB0033986497	78.4000	682	CHIX	2977838256763	2001001125
ITV PLC	04/09/2024	08:49:35	GB0033986497	78.4000	1,690	BATE	156728341248	2001001125
ITV PLC	04/09/2024	08:56:20	GB0033986497	78.3500	3,685	XLON	E0K6cD61jmnS9	2001001125
ITV PLC	04/09/2024	08:56:20	GB0033986497	78.3500	4,420	XLON	E0K6cD61jmnSB	2001001125
ITV PLC	04/09/2024	08:56:20	GB0033986497	78.3500	5,225	XLON	E0K6cD61jmnSE	2001001125
ITV PLC	04/09/2024	09:05:15	GB0033986497	78.3500	4,590	XLON	E0K6cD61jwut	2001001125
ITV PLC	04/09/2024	09:05:15	GB0033986497	78.3500	2,677	CHIX	2977838259191	2001001125
ITV PLC	04/09/2024	09:05:15	GB0033986497	78.3500	1,787	CHIX	2977838259192	2001001125
ITV PLC	04/09/2024	09:05:15	GB0033986497	78.3500	4,433	CHIX	2977838259193	2001001125
ITV PLC	04/09/2024	09:05:15	GB0033986497	78.3500	3,607	AQXE	17862	2001001125
ITV PLC	04/09/2024	09:09:46	GB0033986497	78.2500	5,148	CHIX	2977838260056	2001001125
ITV PLC	04/09/2024	09:10:19	GB0033986497	78.1500	3,022	CHIX	2977838260246	2001001125
ITV PLC	04/09/2024	09:10:19	GB0033986497	78.1500	1,172	CHIX	2977838260247	2001001125
ITV PLC	04/09/2024	09:17:13	GB0033986497	78.1000	4,329	BATE	156728344204	2001001125
ITV PLC	04/09/2024	09:21:41	GB0033986497	78.3500	626	XLON	E0K6cD61kEYV	2001001125
ITV PLC	04/09/2024	09:21:41	GB0033986497	78.3500	618	XLON	E0K6cD61kEYX	2001001125
ITV PLC	04/09/2024	09:24:15	GB0033986497	78.3500	600	BATE	156728345055	2001001125
ITV PLC	04/09/2024	09:24:15	GB0033986497	78.3500	3,703	XLON	E0K6cD61kHT8	2001001125
ITV PLC	04/09/2024	09:24:15	GB0033986497	78.3500	7,292	BATE	156728345056	2001001125
ITV PLC	04/09/2024	09:28:09	GB0033986497	78.3500	3,822	BATE	156728345472	2001001125
ITV PLC	04/09/2024	09:28:09	GB0033986497	78.3500	476	BATE	156728345473	2001001125
ITV PLC	04/09/2024	09:31:34	GB0033986497	78.4500	3	CHIX	2977838263908	2001001125
ITV PLC	04/09/2024	09:32:37	GB0033986497	78.5000	200	CHIX	2977838264064	2001001125
ITV PLC	04/09/2024	09:34:44	GB0033986497	78.5500	3,753	XLON	E0K6cD61kUlw	2001001125
ITV PLC	04/09/2024	09:34:45	GB0033986497	78.5500	666	XLON	E0K6cD61kUlw9	2001001125
ITV PLC	04/09/2024	09:34:45	GB0033986497	78.5500	4,300	XLON	E0K6cD61kUlwB	2001001125
ITV PLC	04/09/2024	09:34:58	GB0033986497	78.5500	635	XLON	E0K6cD61kV5X	2001001125
ITV PLC	04/09/2024	09:35:13	GB0033986497	78.5500	651	XLON	E0K6cD61kVQa	2001001125
ITV PLC	04/09/2024	09:35:27	GB0033986497	78.5500	613	XLON	E0K6cD61kVfg	2001001125
ITV PLC	04/09/2024	09:35:39	GB0033986497	78.5500	653	XLON	E0K6cD61kVuo	2001001125
ITV PLC	04/09/2024	09:35:53	GB0033986497	78.5500	682	XLON	E0K6cD61kVzb	2001001125
ITV PLC	04/09/2024	09:36:27	GB0033986497	78.5000	4,209	XLON	E0K6cD61kWXu	2001001125
ITV PLC	04/09/2024	09:36:27	GB0033986497	78.5000	8,062	CHIX	2977838264607	2001001125
ITV PLC	04/09/2024	09:36:27	GB0033986497	78.5000	559	CHIX	2977838264608	2001001125
ITV PLC	04/09/2024	09:36:27	GB0033986497	78.5000	6,196	CHIX	2977838264609	2001001125
ITV PLC	04/09/2024	09:36:27	GB0033986497	78.5000	1,172	BATE	156728346574	2001001125
ITV PLC	04/09/2024	09:39:56	GB0033986497	78.4500	4,470	XLON	E0K6cD61kamO	2001001125
ITV PLC	04/09/2024	09:39:56	GB0033986497	78.4500	4,330	CHIX	2977838265228	2001001125
ITV PLC	04/09/2024	09:39:56	GB0033986497	78.4500	126	CHIX	2977838265229	2001001125
ITV PLC	04/09/2024	09:41:48	GB0033986497	78.3000	1,988	CHIX	2977838265548	2001001125
ITV PLC	04/09/2024	09:50:16	GB0033986497	78.3500	4,028	CHIX	2977838266989	2001001125
ITV PLC	04/09/2024	09:50:16	GB0033986497	78.3500	3,959	CHIX	2977838266990	2001001125
ITV PLC	04/09/2024	09:50:16	GB0033986497	78.3500	1,041	CHIX	2977838266991	2001001125
ITV PLC	04/09/2024	09:50:16	GB0033986497	78.3500	2,969	CHIX	2977838266992	2001001125
ITV PLC	04/09/2024	09:50:16	GB0033986497	78.3500	3,893	CHIX	2977838266994	2001001125
ITV PLC	04/09/2024	09:50:16	GB0033986497	78.3500	3,931	CHIX	2977838266996	2001001125
ITV PLC	04/09/2024	09:55:05	GB0033986497	78.3000	4,145	CHIX	2977838267786	2001001125
ITV PLC	04/09/2024	09:59:00	GB0033986497	78.2500	4,309	XLON	E0K6cD61krso	2001001125
ITV PLC	04/09/2024	09:59:00	GB0033986497	78.2500	2,298	CHIX	2977838268478	2001001125
ITV PLC	04/09/2024	09:59:00	GB0033986497	78.2500	1,745	CHIX	2977838268479	2001001125
ITV PLC	04/09/2024	10:08:56	GB0033986497	78.3000	3,555	BATE	156728350336	2001001125
ITV PLC	04/09/2024	10:08:56	GB0033986497	78.3000	242	BATE	156728350337	2001001125
ITV PLC	04/09/2024	10:08:56	GB0033986497	78.3000	190	AQXE	34778	2001001125
ITV PLC	04/09/2024	10:09:57	GB0033986497	78.2000	6,932	XLON	E0K6cD61li0v	2001001125
ITV PLC	04/09/2024	10:09:57	GB0033986497	78.2000	7,709	CHIX	2977838270057	2001001125
ITV PLC	04/09/2024	10:09:57	GB0033986497	78.2000	3,418	CHIX	2977838270058	2001001125
ITV PLC	04/09/2024	10:09:57	GB0033986497	78.2000	1,931	BATE	156728350444	2001001125
ITV PLC	04/09/2024	10:23:19	GB0033986497	78.3000	4,293	XLON	E0K6cD61lBhs	2001001125
ITV PLC	04/09/2024	10:23:19	GB0033986497	78.3000	5,187	XLON	E0K6cD61lIB0	2001001125
ITV PLC	04/09/2024	10:23:19	GB0033986497	78.3000	3,744	XLON	E0K6cD61lIB2	2001001125
ITV PLC	04/09/2024	10:23:19	GB0033986497	78.3000	8,325	CHIX	2977838271879	2001001125
ITV PLC	04/09/2024	10:23:19	GB0033986497	78.3000	1,445	BATE	156728351735	2001001125
ITV PLC	04/09/2024	10:46:33	GB0033986497	78.3500	3,981	CHIX	2977838274793	2001001125
ITV PLC	04/09/2024	10:46:33	GB0033986497	78.3500	500	CHIX	2977838274794	2001001125
ITV PLC	04/09/2024	10:46:33	GB0033986497	78.3500	242	CHIX	2977838274795	2001001125
ITV PLC	04/09/2024	10:46:33	GB0033986497	78.3500	4,856	CHIX	2977838274796	2001001125
ITV PLC	04/09/2024	10:46:33	GB0033986497	78.3500	5,512	CHIX	2977838274798	2001001125
ITV PLC	04/09/2024	10:46:33	GB0033986497	78.3500	1,600	BATE	156728354058	2001001125

ITV PLC	04/09/2024	10:46:33	G80033986497	78.3500	106	BATE	156728354060	2001001125
ITV PLC	04/09/2024	10:46:33	G80033986497	78.3500	94	BATE	156728354061	2001001125
ITV PLC	04/09/2024	10:46:33	G80033986497	78.3500	89	BATE	156728354062	2001001125
ITV PLC	04/09/2024	10:46:33	G80033986497	78.3500	484	AQXE	42930	2001001125
ITV PLC	04/09/2024	10:46:33	G80033986497	78.3500	270	XLON	E0K6cD61ISYg	2001001125
ITV PLC	04/09/2024	10:46:33	G80033986497	78.3500	5,512	CHIX	2977838274799	2001001125
ITV PLC	04/09/2024	10:46:33	G80033986497	78.3500	94	BATE	156728354063	2001001125
ITV PLC	04/09/2024	10:46:41	G80033986497	78.3000	4,094	XLON	E0K6cD61ISaP	2001001125
ITV PLC	04/09/2024	10:46:41	G80033986497	78.3000	4,119	CHIX	2977838274831	2001001125
ITV PLC	04/09/2024	10:46:41	G80033986497	78.3000	2,991	CHIX	2977838274833	2001001125
ITV PLC	04/09/2024	10:46:41	G80033986497	78.3000	3,580	CHIX	2977838274834	2001001125
ITV PLC	04/09/2024	10:46:41	G80033986497	78.3000	1,140	BATE	156728354085	2001001125
ITV PLC	04/09/2024	10:58:13	G80033986497	78.3000	3,666	BATE	156728355266	2001001125
ITV PLC	04/09/2024	10:58:13	G80033986497	78.3000	278	AQXE	45292	2001001125
ITV PLC	04/09/2024	10:59:49	G80033986497	78.2500	3,776	XLON	E0K6cD61Icwx	2001001125
ITV PLC	04/09/2024	10:59:49	G80033986497	78.2500	296	XLON	E0K6cD61IcL4	2001001125
ITV PLC	04/09/2024	10:59:49	G80033986497	78.2500	1,691	CHIX	2977838276506	2001001125
ITV PLC	04/09/2024	10:59:49	G80033986497	78.2500	4,846	CHIX	2977838276507	2001001125
ITV PLC	04/09/2024	10:59:49	G80033986497	78.2500	7,168	CHIX	2977838276508	2001001125
ITV PLC	04/09/2024	10:59:49	G80033986497	78.2500	1,134	BATE	156728355437	2001001125
ITV PLC	04/09/2024	11:12:09	G80033986497	78.2500	4,069	E0K6cD61H6Q		2001001125
ITV PLC	04/09/2024	11:12:09	G80033986497	78.2500	90	BATE	156728356593	2001001125
ITV PLC	04/09/2024	11:14:35	G80033986497	78.2500	1,617	CHIX	2977838278253	2001001125
ITV PLC	04/09/2024	11:14:35	G80033986497	78.2500	2,248	CHIX	2977838278254	2001001125
ITV PLC	04/09/2024	11:15:02	G80033986497	78.2000	3,865	XLON	E0K6cD61In3h	2001001125
ITV PLC	04/09/2024	11:15:02	G80033986497	78.2000	3,374	CHIX	2977838278398	2001001125
ITV PLC	04/09/2024	11:15:02	G80033986497	78.2000	262	CHIX	2977838278399	2001001125
ITV PLC	04/09/2024	11:15:02	G80033986497	78.2000	3,622	BATE	156728356888	2001001125
ITV PLC	04/09/2024	11:23:40	G80033986497	78.2000	2,733	CHIX	2977838279365	2001001125
ITV PLC	04/09/2024	11:23:40	G80033986497	78.2000	18	CHIX	2977838279366	2001001125
ITV PLC	04/09/2024	11:23:40	G80033986497	78.2000	1,503	CHIX	2977838279367	2001001125
ITV PLC	04/09/2024	11:26:09	G80033986497	78.2000	634	CHIX	2977838280196	2001001125
ITV PLC	04/09/2024	11:26:09	G80033986497	78.2000	2,500	CHIX	2977838280197	2001001125
ITV PLC	04/09/2024	11:26:09	G80033986497	78.2000	481	XLON	E0K6cD61m1CF	2001001125
ITV PLC	04/09/2024	11:26:09	G80033986497	78.2000	173	BATE	156728358212	2001001125
ITV PLC	04/09/2024	11:28:15	G80033986497	78.2000	3,737	XLON	E0K6cD61m47O	2001001125
ITV PLC	04/09/2024	11:28:15	G80033986497	78.2000	2,431	XLON	E0K6cD61m47R	2001001125
ITV PLC	04/09/2024	11:28:15	G80033986497	78.2000	6,112	CHIX	2977838280472	2001001125
ITV PLC	04/09/2024	11:28:15	G80033986497	78.2000	3,790	CHIX	2977838280473	2001001125
ITV PLC	04/09/2024	11:28:15	G80033986497	78.2000	1,048	BATE	156728358364	2001001125
ITV PLC	04/09/2024	11:28:15	G80033986497	78.2000	670	BATE	156728358365	2001001125
ITV PLC	04/09/2024	11:40:06	G80033986497	78.3000	1,094	XLON	E0K6cD61mHbU	2001001125
ITV PLC	04/09/2024	11:40:06	G80033986497	78.3000	490	XLON	E0K6cD61mHbA	2001001125
ITV PLC	04/09/2024	11:40:06	G80033986497	78.3000	2,909	XLON	E0K6cD61mHbY	2001001125
ITV PLC	04/09/2024	11:40:06	G80033986497	78.3000	1,358	CHIX	2977838282324	2001001125
ITV PLC	04/09/2024	11:40:06	G80033986497	78.3000	2,431	BATE	156728359756	2001001125
ITV PLC	04/09/2024	11:44:33	G80033986497	78.4000	3,901	XLON	E0K6cD61mLeK	2001001125
ITV PLC	04/09/2024	11:45:54	G80033986497	78.3500	1,649	BATE	156728360238	2001001125
ITV PLC	04/09/2024	11:45:54	G80033986497	78.3500	5,236	XLON	E0K6cD61mMyo	2001001125
ITV PLC	04/09/2024	11:45:54	G80033986497	78.3500	685	XLON	E0K6cD61mMyr	2001001125
ITV PLC	04/09/2024	11:45:54	G80033986497	78.3500	8,490	CHIX	2977838283002	2001001125
ITV PLC	04/09/2024	11:45:54	G80033986497	78.3500	1,015	CHIX	2977838283003	2001001125
ITV PLC	04/09/2024	11:49:26	G80033986497	78.3000	456	CHIX	2977838283670	2001001125
ITV PLC	04/09/2024	11:57:09	G80033986497	78.4000	38	AQXE	58859	2001001125
ITV PLC	04/09/2024	11:57:29	G80033986497	78.4000	3,705	CHIX	2977838284522	2001001125
ITV PLC	04/09/2024	11:59:49	G80033986497	78.4500	4,252	XLON	E0K6cD61mZiO	2001001125
ITV PLC	04/09/2024	12:04:59	G80033986497	78.4500	3,789	CHIX	2977838285632	2001001125
ITV PLC	04/09/2024	12:07:17	G80033986497	78.5000	60	XLON	E0K6cD61mgg8	2001001125
ITV PLC	04/09/2024	12:07:17	G80033986497	78.5000	30	CHIX	2977838286102	2001001125
ITV PLC	04/09/2024	12:10:20	G80033986497	78.6000	1,547	CHIX	2977838286755	2001001125
ITV PLC	04/09/2024	12:10:20	G80033986497	78.6000	1,429	XLON	E0K6cD61mkGX	2001001125
ITV PLC	04/09/2024	12:15:22	G80033986497	78.6000	1,909	XLON	E0K6cD61mmxm	2001001125
ITV PLC	04/09/2024	12:16:04	G80033986497	78.6000	4,043	XLON	E0K6cD61moqJ	2001001125
ITV PLC	04/09/2024	12:16:04	G80033986497	78.6000	1,483	XLON	E0K6cD61moqT	2001001125
ITV PLC	04/09/2024	12:16:04	G80033986497	78.6000	5,444	CHIX	2977838287689	2001001125
ITV PLC	04/09/2024	12:16:04	G80033986497	78.6000	944	BATE	156728364015	2001001125
ITV PLC	04/09/2024	12:16:17	G80033986497	78.6000	429	XLON	E0K6cD61monY	2001001125
ITV PLC	04/09/2024	12:16:17	G80033986497	78.6000	3,677	CHIX	2977838287714	2001001125
ITV PLC	04/09/2024	12:16:17	G80033986497	78.6000	1	BATE	156728364041	2001001125
ITV PLC	04/09/2024	12:16:17	G80033986497	78.6000	41	BATE	156728364042	2001001125
ITV PLC	04/09/2024	12:17:02	G80033986497	78.6000	1,736	XLON	E0K6cD61mp6i	2001001125
ITV PLC	04/09/2024	12:18:42	G80033986497	78.6000	1,780	XLON	E0K6cD61mq26	2001001125
ITV PLC	04/09/2024	12:22:18	G80033986497	78.6000	403	XLON	E0K6cD61mIC3	2001001125
ITV PLC	04/09/2024	12:22:18	G80033986497	78.6000	3,457	XLON	E0K6cD61mICD	2001001125
ITV PLC	04/09/2024	12:22:18	G80033986497	78.6000	4,286	XLON	E0K6cD61mICH	2001001125
ITV PLC	04/09/2024	12:22:18	G80033986497	78.6000	1,851	CHIX	2977838286696	2001001125
ITV PLC	04/09/2024	12:22:18	G80033986497	78.6000	3,849	BATE	156728364871	2001001125
ITV PLC	04/09/2024	12:22:18	G80033986497	78.6000	1,091	BATE	156728364872	2001001125
ITV PLC	04/09/2024	12:22:18	G80033986497	78.6000	4,441	CHIX	2977838286697	2001001125
ITV PLC	04/09/2024	12:22:18	G80033986497	78.6000	210	CHIX	2977838286701	2001001125
ITV PLC	04/09/2024	12:22:18	G80033986497	78.6000	5,574	CHIX	2977838286702	2001001125
ITV PLC	04/09/2024	12:22:18	G80033986497	78.6000	2,259	CHIX	2977838286703	2001001125
ITV PLC	04/09/2024	12:25:00	G80033986497	78.5500	3,731	AQXE	66064	2001001125
ITV PLC	04/09/2024	12:36:22	G80033986497	78.6000	3,856	CHIX	2977838291675	2001001125
ITV PLC	04/09/2024	12:36:22	G80033986497	78.6000	1,809	BATE	156728366975	2001001125
ITV PLC	04/09/2024	12:36:22	G80033986497	78.6000	5,197	XLON	E0K6cD61n4vG	2001001125
ITV PLC	04/09/2024	12:36:22	G80033986497	78.6000	1,297	XLON	E0K6cD61n4zI	2001001125
ITV PLC	04/09/2024	12:36:22	G80033986497	78.6000	10,425	CHIX	2977838291682	2001001125
ITV PLC	04/09/2024	12:47:01	G80033986497	78.6500	1,922	CHIX	E0K6cD61nCbq	2001001125
ITV PLC	04/09/2024	12:47:01	G80033986497	78.6500	5,006	XLON	E0K6cD61nCaQ	2001001125
ITV PLC	04/09/2024	12:47:01	G80033986497	78.6500	6,720	CHIX	2977838293431	2001001125
ITV PLC	04/09/2024	12:47:01	G80033986497	78.6500	1,930	BATE	156728368249	2001001125
ITV PLC	04/09/2024	12:47:01	G80033986497	78.6500	2,317	XLON	E0K6cD61nCbB	2001001125
ITV PLC	04/09/2024	12:47:01	G80033986497	78.6500	2,083	XLON	E0K6cD61nCdD	2001001125
ITV PLC	04/09/2024	12:50:38	G80033986497	78.6000	3,962	BATE	156728368666	2001001125
ITV PLC	04/09/2024	12:50:38	G80033986497	78.6000	224	BATE	156728368667	2001001125
ITV PLC	04/09/2024	12:56:45	G80033986497	78.6500	1,005	CHIX	2977838294855	2001001125
ITV PLC	04/09/2024	13:01:28	G80033986497	78.7000	3,715	CHIX	2977838295621	2001001125
ITV PLC	04/09/2024	13:02:39	G80033986497	78.6500	4,451	XLON	E0K6cD61nPxb	2001001125
ITV PLC	04/09/2024	13:02:39	G80033986497	78.6500	437	XLON	E0K6cD61nPkv	2001001125
ITV PLC	04/09/2024	13:02:39	G80033986497	78.6500	4,585	XLON	E0K6cD61nPkX	2001001125
ITV PLC	04/09/2024	13:02:39	G80033986497	78.6500	4,652	XLON	E0K6cD61nPkZ	2001001125
ITV PLC	04/09/2024	13:02:39	G80033986497	78.6500	7,057	CHIX	2977838295773	2001001125
ITV PLC	04/09/2024	13:02:39	G80033986497	78.6500	1,399	BATE	156728369922	2001001125
ITV PLC	04/09/2024	13:06:54	G80033986497	78.5500	2,347	CHIX	2977838296471	2001001125
ITV PLC	04/09/2024	13:14:15	G80033986497	78.7000	4,970	XLON	E0K6cD61nrbgB	2001001125
ITV PLC	04/09/2024	13:14:15	G80033986497	78.7000	1,384	BATE	156728371288	2001001125

ITV PLC	04/09/2024	13.27.47		G80033986497		78.6500		4,616		BATE	156728372763		2001001125
ITV PLC	04/09/2024	13.30.34		G80033986497		78.7500		7,852		XLON	E0K6cD61nqjE		2001001125
ITV PLC	04/09/2024	13.30.34		G80033986497		78.7500		2,513		XLON	E0K6cD61nqjG		2001001125
ITV PLC	04/09/2024	13.30.34		G80033986497		78.7500		2,888		BATE	156728373384		2001001125
ITV PLC	04/09/2024	13.42.05		G80033986497		78.7000		585		AQXE	87351		2001001125
ITV PLC	04/09/2024	13.42.27		G80033986497		78.6500		3,852		XLON	E0K6cD61o169		2001001125
ITV PLC	04/09/2024	13.46.16		G80033986497		78.7500		6,270		XLON	E0K6cD61o4hh		2001001125
ITV PLC	04/09/2024	13.46.16		G80033986497		78.7500		1,407		BATE	156728375619		2001001125
ITV PLC	04/09/2024	13.48.37		G80033986497		78.8000		628		XLON	E0K6cD61o6cr		2001001125
ITV PLC	04/09/2024	13.48.37		G80033986497		78.8000		613		XLON	E0K6cD61o6ct		2001001125
ITV PLC	04/09/2024	13.48.37		G80033986497		78.8000		680		XLON	E0K6cD61o6cv		2001001125
ITV PLC	04/09/2024	13.48.37		G80033986497		78.8000		433		BATE	156728375868		2001001125
ITV PLC	04/09/2024	13.54.39		G80033986497		78.9000		1,114		XLON	E0K6cD61oCOu		2001001125
ITV PLC	04/09/2024	13.54.39		G80033986497		78.9000		13,259		XLON	E0K6cD61oCP0		2001001125
ITV PLC	04/09/2024	13.54.54		G80033986497		78.9500		265		CHIX	2977838304474		2001001125
ITV PLC	04/09/2024	13.54.54		G80033986497		78.9500		19		CHIX	2977838304475		2001001125
ITV PLC	04/09/2024	13.54.54		G80033986497		78.9500		2,099		CHIX	2977838304476		2001001125
ITV PLC	04/09/2024	13.54.56		G80033986497		78.9000		8,007		XLON	E0K6cD61oCdl		2001001125
ITV PLC	04/09/2024	13.54.56		G80033986497		78.9000		6,112		XLON	E0K6cD61oCa3		2001001125
ITV PLC	04/09/2024	13.54.56		G80033986497		78.9000		5,961		XLON	E0K6cD61oCa5		2001001125
ITV PLC	04/09/2024	13.54.56		G80033986497		78.9000		3,855		BATE	156728376932		2001001125
ITV PLC	04/09/2024	13.54.56		G80033986497		78.9000		1,763		XLON	E0K6cD61oCe7		2001001125
ITV PLC	04/09/2024	14.05.49		G80033986497		78.9000		7,854		XLON	E0K6cD61oMvI		2001001125
ITV PLC	04/09/2024	14.05.49		G80033986497		78.9000		1,117		XLON	E0K6cD61oMvX		2001001125
ITV PLC	04/09/2024	14.05.49		G80033986497		78.9000		3,231		XLON	E0K6cD61oMvz		2001001125
ITV PLC	04/09/2024	14.05.49		G80033986497		78.9000		8,121		XLON	E0K6cD61oMM5		2001001125
ITV PLC	04/09/2024	14.05.49		G80033986497		78.9000		7,854		AQXE	95051		2001001125
ITV PLC	04/09/2024	14.05.49		G80033986497		78.8500		8,360		XLON	E0K6cD61oMWc		2001001125
ITV PLC	04/09/2024	14.10.15		G80033986497		78.7500		7,899		XLON	E0K6cD61oQPq		2001001125
ITV PLC	04/09/2024	14.10.15		G80033986497		78.7500		2,200		BATE	156728379322		2001001125
ITV PLC	04/09/2024	14.15.10		G80033986497		78.7000		4,152		XLON	E0K6cD61oV4u		2001001125
ITV PLC	04/09/2024	14.15.10		G80033986497		78.7000		6,626		XLON	E0K6cD61oV4w		2001001125
ITV PLC	04/09/2024	14.19.36		G80033986497		78.7000		7,580		XLON	E0K6cD61oZYT		2001001125
ITV PLC	04/09/2024	14.19.36		G80033986497		78.7000		803		BATE	156728380983		2001001125
ITV PLC	04/09/2024	14.19.36		G80033986497		78.7000		6,871		BATE	156728380864		2001001125
ITV PLC	04/09/2024	14.20.41		G80033986497		78.6500		4,421		XLON	E0K6cD61oAbAB		2001001125
ITV PLC	04/09/2024	14.30.06		G80033986497		78.6000		8,689		XLON	E0K6cD61onnL		2001001125
ITV PLC	04/09/2024	14.30.06		G80033986497		78.6000		8,698		XLON	E0K6cD61onnN		2001001125
ITV PLC	04/09/2024	14.30.06		G80033986497		78.6000		8,343		XLON	E0K6cD61onnV		2001001125
ITV PLC	04/09/2024	14.30.06		G80033986497		78.6000		4,046		CHIX	2977838312321		2001001125
ITV PLC	04/09/2024	14.30.06		G80033986497		78.6000		8,411		BATE	156728382873		2001001125
ITV PLC	04/09/2024	14.36.01		G80033986497		78.6000		3,226		BATE	156728384875		2001001125
ITV PLC	04/09/2024	14.40.35		G80033986497		78.8000		3,842		XLON	E0K6cD61pG8H		2001001125
ITV PLC	04/09/2024	14.41.32		G80033986497		78.8000		2,369		XLON	E0K6cD61piIT		2001001125
ITV PLC	04/09/2024	14.43.28		G80033986497		78.9000		3,914		XLON	E0K6cD61pMaa		2001001125
ITV PLC	04/09/2024	14.43.38		G80033986497		78.8500		1,203		CHIX	2977838318720		2001001125
ITV PLC	04/09/2024	14.44.13		G80033986497		78.9000		3,842		XLON	E0K6cD61pO9M		2001001125
ITV PLC	04/09/2024	14.44.13		G80033986497		78.9000		420		XLON	E0K6cD61pO9O		2001001125
ITV PLC	04/09/2024	14.45.13		G80033986497		78.9000		2,571		XLON	E0K6cD61pQ7H		2001001125
ITV PLC	04/09/2024	14.45.13		G80033986497		78.9000		1,563		XLON	E0K6cD61pQTJ		2001001125
ITV PLC	04/09/2024	14.46.11		G80033986497		78.9000		1,400		BATE	156728388104		2001001125
ITV PLC	04/09/2024	14.46.13		G80033986497		78.9000		2,637		BATE	156728388127		2001001125
ITV PLC	04/09/2024	14.46.13		G80033986497		78.9000		295		BATE	156728388128		2001001125
ITV PLC	04/09/2024	14.47.14		G80033986497		78.9000		4,085		XLON	E0K6cD61pVQl		2001001125
ITV PLC	04/09/2024	14.48.14		G80033986497		78.9000		3,679		XLON	E0K6cD61pXJY		2001001125
ITV PLC	04/09/2024	14.49.04		G80033986497		78.9000		3,606		XLON	E0K6cD61pZ8u		2001001125
ITV PLC	04/09/2024	14.49.58		G80033986497		78.9000		1,394		XLON	E0K6cD61paZ3		2001001125
ITV PLC	04/09/2024	14.50.14		G80033986497		78.9000		42		XLON	E0K6cD61pbGn		2001001125
ITV PLC	04/09/2024	14.50.36		G80033986497		78.9000		3,886		XLON	E0K6cD61pcBd		2001001125
ITV PLC	04/09/2024	14.50.36		G80033986497		78.9000		4,744		XLON	E0K6cD61pcBf		2001001125
ITV PLC	04/09/2024	14.50.36		G80033986497		78.9000		6,905		BATE	156728389531		2001001125
ITV PLC	04/09/2024	14.50.36		G80033986497		78.9000		20,039		XLON	E0K6cD61pcBl		2001001125
ITV PLC	04/09/2024	14.51.54		G80033986497		78.8500		8,857		XLON	E0K6cD61peYU		2001001125
ITV PLC	04/09/2024	14.52.10		G80033986497		78.8000		5,717		XLON	E0K6cD61piP4		2001001125
ITV PLC	04/09/2024	14.56.07		G80033986497		78.7000		1,649		XLON	E0K6cD61piuJl		2001001125
ITV PLC	04/09/2024	15.00.01		G80033986497		78.7500		16,688		XLON	E0K6cD61pvQE		2001001125
ITV PLC	04/09/2024	15.00.01		G80033986497		78.7500		3,299		BATE	156728392387		2001001125
ITV PLC	04/09/2024	15.00.01		G80033986497		78.7500		1,907		BATE	156728392388		2001001125
ITV PLC	04/09/2024	15.00.15		G80033986497		78.5500		7,912		AQXE	123982		2001001125
ITV PLC	04/09/2024	15.04.23		G80033986497		78.2500		4,315		BATE	156728394806		2001001125
ITV PLC	04/09/2024	15.12.12		G80033986497		78.5000		2,379		XLON	E0K6cD61qcdE		2001001125
ITV PLC	04/09/2024	15.12.13		G80033986497		78.5000		1,673		XLON	E0K6cD61qcdY		2001001125
ITV PLC	04/09/2024	15.12.26		G80033986497		78.4500		10,621		XLON	E0K6cD61tqjd		2001001125
ITV PLC	04/09/2024	15.12.26		G80033986497		78.4500		441		XLON	E0K6cD61tqjf		2001001125
ITV PLC	04/09/2024	15.12.26		G80033986497		78.4500		7,964		XLON	E0K6cD61tqjg		2001001125
ITV PLC	04/09/2024	15.12.26		G80033986497		78.4500		5,301		BATE	156728397169		2001001125
ITV PLC	04/09/2024	15.12.26		G80033986497		78.4500		8,464		BATE	156728397170		2001001125
ITV PLC	04/09/2024	15.18.00		G80033986497		78.4000		8,197		XLON	E0K6cD61tqnA0		2001001125
ITV PLC	04/09/2024	15.18.00		G80033986497		78.4000		7,692		XLON	E0K6cD61tqnA6		2001001125
ITV PLC	04/09/2024	15.18.00		G80033986497		78.4000		7,338		XLON	E0K6cD61tqnAA		2001001125
ITV PLC	04/09/2024	15.24.05		G80033986497		78.3500		9,426		XLON	E0K6cD61tqxgk		2001001125
ITV PLC	04/09/2024	15.24.05		G80033986497		78.3500		263		XLON	E0K6cD61tqxgm		2001001125
ITV PLC	04/09/2024	15.24.05		G80033986497		78.3500		8,191		XLON	E0K6cD61tqxgo		2001001125
ITV PLC	04/09/2024	15.24.05		G80033986497		78.3500		1,621		BATE	156728400363		2001001125
ITV PLC	04/09/2024	15.24.05		G80033986497		78.3500		3,360		BATE	156728400364		2001001125
ITV PLC	04/09/2024	15.33.59		G80033986497		78.5000		3,831		XLON	E0K6cD61tDxV		2001001125
ITV PLC	04/09/2024	15.35.06		G80033986497		78.5000		1,234		XLON	E0K6cD61tFfR		2001001125
ITV PLC	04/09/2024	15.36.52		G80033986497		78.6000		3,000		XLON	E0K6cD61tRkh		2001001125
ITV PLC	04/09/2024	15.36.52		G80033986497		78.6000		3,000		XLON	E0K6cD61tRyB		2001001125
ITV PLC	04/09/2024	15.36.53		G80033986497		78.6000		3,000		XLON	E0K6cD61tRyG		2001001125
ITV PLC	04/09/2024	15.36.53		G80033986497		78.6000		3,000		XLON	E0K6cD61tRz1		2001001125
ITV PLC	04/09/2024	15.37.24		G80033986497</									

ITV PLC	04/09/2024	15:46:26	GB0033986497	78.6500	196	BATE	156728406826	2001001125
ITV PLC	04/09/2024	15:46:26	GB0033986497	78.6500	206	BATE	156728406827	2001001125
ITV PLC	04/09/2024	15:46:26	GB0033986497	78.6500	205	BATE	156728406828	2001001125
ITV PLC	04/09/2024	15:46:26	GB0033986497	78.6500	209	BATE	156728406829	2001001125
ITV PLC	04/09/2024	15:46:26	GB0033986497	78.6500	37	AQXE	151779	2001001125
ITV PLC	04/09/2024	15:46:26	GB0033986497	78.6500	1,889	AQXE	151780	2001001125
ITV PLC	04/09/2024	15:47:24	GB0033986497	78.6500	3,000	XLON	E0K6cD61rhbf	2001001125
ITV PLC	04/09/2024	15:47:24	GB0033986497	78.6500	1,131	XLON	E0K6cD61rhbfh	2001001125
ITV PLC	04/09/2024	15:47:24	GB0033986497	78.6500	30	BATE	156728407170	2001001125
ITV PLC	04/09/2024	15:47:25	GB0033986497	78.6000	2,603	XLON	E0K6cD61rhk2	2001001125
ITV PLC	04/09/2024	15:49:08	GB0033986497	78.6500	232	BATE	156728407586	2001001125
ITV PLC	04/09/2024	15:49:08	GB0033986497	78.6500	213	BATE	156728407587	2001001125
ITV PLC	04/09/2024	15:49:08	GB0033986497	78.6500	211	BATE	156728407588	2001001125
ITV PLC	04/09/2024	15:49:08	GB0033986497	78.6500	212	BATE	156728407589	2001001125
ITV PLC	04/09/2024	15:49:08	GB0033986497	78.6500	20	AQXE	153126	2001001125
ITV PLC	04/09/2024	15:49:20	GB0033986497	78.6500	18	BATE	156728407642	2001001125
ITV PLC	04/09/2024	15:49:38	GB0033986497	78.6500	233	BATE	156728407704	2001001125
ITV PLC	04/09/2024	15:49:38	GB0033986497	78.6500	200	BATE	156728407705	2001001125
ITV PLC	04/09/2024	15:49:38	GB0033986497	78.6500	202	BATE	156728407706	2001001125
ITV PLC	04/09/2024	15:49:38	GB0033986497	78.6500	217	BATE	156728407707	2001001125
ITV PLC	04/09/2024	15:49:55	GB0033986497	78.6500	3,000	XLON	E0K6cD61rhLj	2001001125
ITV PLC	04/09/2024	15:49:55	GB0033986497	78.6500	649	XLON	E0K6cD61rhLk	2001001125
ITV PLC	04/09/2024	15:49:55	GB0033986497	78.6500	291	XLON	E0K6cD61rhLm	2001001125
ITV PLC	04/09/2024	15:50:28	GB0033986497	78.6500	2,021	XLON	E0K6cD61rhgEm	2001001125
ITV PLC	04/09/2024	15:50:28	GB0033986497	78.6500	825	XLON	E0K6cD61rhgEo	2001001125
ITV PLC	04/09/2024	15:50:28	GB0033986497	78.6500	990	XLON	E0K6cD61rhgEq	2001001125
ITV PLC	04/09/2024	15:50:28	GB0033986497	78.6500	206	XLON	E0K6cD61rhgEs	2001001125
ITV PLC	04/09/2024	15:50:28	GB0033986497	78.6500	21	BATE	156728407917	2001001125
ITV PLC	04/09/2024	15:51:29	GB0033986497	78.6500	346	XLON	E0K6cD61rhnaY	2001001125
ITV PLC	04/09/2024	15:51:29	GB0033986497	78.6500	3,000	XLON	E0K6cD61rhny	2001001125
ITV PLC	04/09/2024	15:51:29	GB0033986497	78.6500	245	BATE	156728408208	2001001125
ITV PLC	04/09/2024	15:52:28	GB0033986497	78.6500	2,324	XLON	E0K6cD61rh7a	2001001125
ITV PLC	04/09/2024	15:52:28	GB0033986497	78.6500	951	XLON	E0K6cD61rh7u	2001001125
ITV PLC	04/09/2024	15:52:28	GB0033986497	78.6500	585	XLON	E0K6cD61rh7w	2001001125
ITV PLC	04/09/2024	15:52:28	GB0033986497	78.6500	236	BATE	156728408477	2001001125
ITV PLC	04/09/2024	15:52:28	GB0033986497	78.6500	18	AQXE	154824	2001001125
ITV PLC	04/09/2024	15:53:27	GB0033986497	78.6500	1	BATE	156728408679	2001001125
ITV PLC	04/09/2024	15:53:27	GB0033986497	78.6500	262	BATE	156728408680	2001001125
ITV PLC	04/09/2024	15:53:27	GB0033986497	78.6500	2,833	BATE	156728408681	2001001125
ITV PLC	04/09/2024	15:53:27	GB0033986497	78.6500	1,145	AQXE	155323	2001001125
ITV PLC	04/09/2024	15:54:36	GB0033986497	78.6500	203	BATE	156728408689	2001001125
ITV PLC	04/09/2024	15:54:36	GB0033986497	78.6500	241	BATE	156728408870	2001001125
ITV PLC	04/09/2024	15:54:36	GB0033986497	78.6500	25	AQXE	155784	2001001125
ITV PLC	04/09/2024	15:54:36	GB0033986497	78.6500	779	AQXE	155785	2001001125
ITV PLC	04/09/2024	15:54:36	GB0033986497	78.6500	2,448	XLON	E0K6cD61rhmg	2001001125
ITV PLC	04/09/2024	15:54:36	GB0033986497	78.6000	1,735	XLON	E0K6cD61rhno	2001001125
ITV PLC	04/09/2024	15:55:46	GB0033986497	78.6500	1	BATE	156728409189	2001001125
ITV PLC	04/09/2024	15:55:46	GB0033986497	78.6500	248	BATE	156728409190	2001001125
ITV PLC	04/09/2024	15:55:46	GB0033986497	78.6500	1,909	BATE	156728409191	2001001125
ITV PLC	04/09/2024	15:59:04	GB0033986497	78.6500	7,435	BATE	156728410240	2001001125
ITV PLC	04/09/2024	16:00:17	GB0033986497	78.7000	1,888	AQXE	159505	2001001125
ITV PLC	04/09/2024	16:00:17	GB0033986497	78.7000	6,000	XLON	E0K6cD61rhbL	2001001125
ITV PLC	04/09/2024	16:00:17	GB0033986497	78.7000	2,011	XLON	E0K6cD61rhbn	2001001125
ITV PLC	04/09/2024	16:00:17	GB0033986497	78.7000	1,676	XLON	E0K6cD61rhbp	2001001125
ITV PLC	04/09/2024	16:00:17	GB0033986497	78.7000	29	XLON	E0K6cD61rhbr	2001001125
ITV PLC	04/09/2024	16:02:57	GB0033986497	78.7500	5,301	XLON	E0K6cD61rxbD	2001001125
ITV PLC	04/09/2024	16:02:57	GB0033986497	78.7500	3,000	XLON	E0K6cD61rxbF	2001001125
ITV PLC	04/09/2024	16:02:57	GB0033986497	78.7500	3,000	XLON	E0K6cD61rxbH	2001001125
ITV PLC	04/09/2024	16:02:57	GB0033986497	78.7500	59	XLON	E0K6cD61rxbJ	2001001125
ITV PLC	04/09/2024	16:02:57	GB0033986497	78.7500	1,579	AQXE	161229	2001001125
ITV PLC	04/09/2024	16:03:54	GB0033986497	78.7500	244	BATE	156728411843	2001001125
ITV PLC	04/09/2024	16:03:54	GB0033986497	78.7500	273	BATE	156728411844	2001001125
ITV PLC	04/09/2024	16:04:00	GB0033986497	78.7000	12,000	XLON	E0K6cD61ryx0	2001001125
ITV PLC	04/09/2024	16:04:00	GB0033986497	78.7000	363	XLON	E0K6cD61ryx2C	2001001125
ITV PLC	04/09/2024	16:04:00	GB0033986497	78.7000	33	XLON	E0K6cD61ryxJ	2001001125
ITV PLC	04/09/2024	16:04:00	GB0033986497	78.7000	2,754	BATE	156728411902	2001001125
ITV PLC	04/09/2024	16:04:00	GB0033986497	78.7000	2,603	XLON	E0K6cD61ryxj	2001001125
ITV PLC	04/09/2024	16:04:00	GB0033986497	78.7000	2,754	BATE	156728411917	2001001125
ITV PLC	04/09/2024	16:07:46	GB0033986497	78.7000	1,355	XLON	E0K6cD61s42R	2001001125
ITV PLC	04/09/2024	16:07:46	GB0033986497	78.7000	97	XLON	E0K6cD61s42T	2001001125
ITV PLC	04/09/2024	16:08:01	GB0033986497	78.7000	7,912	XLON	E0K6cD61s4Pv	2001001125
ITV PLC	04/09/2024	16:08:01	GB0033986497	78.7000	8,571	XLON	E0K6cD61s4Q9	2001001125
ITV PLC	04/09/2024	16:08:01	GB0033986497	78.7000	8,610	XLON	E0K6cD61s4QF	2001001125
ITV PLC	04/09/2024	16:08:01	GB0033986497	78.7000	3,558	XLON	E0K6cD61s4QL	2001001125
ITV PLC	04/09/2024	16:08:01	GB0033986497	78.7000	2,754	BATE	156728413163	2001001125
ITV PLC	04/09/2024	16:08:01	GB0033986497	78.7000	1,122	BATE	156728413165	2001001125
ITV PLC	04/09/2024	16:08:01	GB0033986497	78.7000	1,266	BATE	156728413166	2001001125
ITV PLC	04/09/2024	16:08:01	GB0033986497	78.7000	2,399	BATE	156728413167	2001001125
ITV PLC	04/09/2024	16:08:01	GB0033986497	78.7000	2,754	BATE	156728413168	2001001125
ITV PLC	04/09/2024	16:08:01	GB0033986497	78.7000	217	BATE	156728413169	2001001125
ITV PLC	04/09/2024	16:12:51	GB0033986497	78.6000	7,906	XLON	E0K6cD61sA03	2001001125
ITV PLC	04/09/2024	16:12:51	GB0033986497	78.6000	9,389	XLON	E0K6cD61sA05	2001001125
ITV PLC	04/09/2024	16:12:51	GB0033986497	78.6000	2,202	BATE	156728414841	2001001125
ITV PLC	04/09/2024	16:14:45	GB0033986497	78.5500	8,012	XLON	E0K6cD61sDvV	2001001125
ITV PLC	04/09/2024	16:14:45	GB0033986497	78.5500	2,232	BATE	156728415782	2001001125
ITV PLC	04/09/2024	16:14:45	GB0033986497	78.5500	7,186	XLON	E0K6cD61sDvu	2001001125
ITV PLC	04/09/2024	16:14:45	GB0033986497	78.5500	272	BATE	156728415783	2001001125
ITV PLC	04/09/2024	16:15:45	GB0033986497	78.5000	3,832	XLON	E0K6cD61sFv0	2001001125
ITV PLC	04/09/2024	16:21:06	GB0033986497	78.5500	10,006	XLON	E0K6cD61sNLu	2001001125
ITV PLC	04/09/2024	16:21:06	GB0033986497	78.5500	3,765	XLON	E0K6cD61sNLw	2001001125
ITV PLC	04/09/2024	16:21:06	GB0033986497	78.5500	3,772	XLON	E0K6cD61sNLy	2001001125
ITV PLC	04/09/2024	16:21:06	GB0033986497	78.5500	14,224	XLON	E0K6cD61sNM4	2001001125
ITV PLC	04/09/2024	16:21:06	GB0033986497	78.5500	2,788	BATE	156728418405	2001001125
ITV PLC	04/09/2024	16:21:06	GB0033986497	78.5500	3,795	BATE	156728418406	2001001125
ITV PLC	04/09/2024	16:21:06	GB0033986497	78.5500	3,963	BATE	156728418407	2001001125
ITV PLC	04/09/2024	16:25:15	GB0033986497	78.5500	8,549	XLON	E0K6cD61sTno	2001001125
ITV PLC	04/09/2024	16:25:15	GB0033986497	78.5500	5,368	BATE	156728420308	2001001125
ITV PLC	04/09/2024	16:25:15	GB0033986497	78.5500	10,719	XLON	E0K6cD61sTnv	2001001125