



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITEQ2MWFQYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	02/12/2024	GB0033986497	377,059	72.14	XLON	72.60	71.70
ITV PLC	02/12/2024	GB0033986497	108,575	72.18	BATE	72.60	71.70
ITV PLC	02/12/2024	GB0033986497	455,093	72.12	CHIX	72.60	71.65
ITV PLC	02/12/2024	GB0033986497	40,901	72.14	AQXE	72.55	71.80
* Rounded to two decimal places		Sum:	981,628	72.13		72.60	71.65

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	02/12/2024	08:41:04	GB0033986497	72.1000	5,799	XLON	EOL9B7C641U	2001001125
ITV PLC	02/12/2024	08:41:04	GB0033986497	72.1000	7,987	CHIX	2977838250027	2001001125
ITV PLC	02/12/2024	08:41:04	GB0033986497	72.1000	2,894	BATE	156728342218	2001001125
ITV PLC	02/12/2024	08:49:42	GB0033986497	71.9000	10,770	XLON	EOL9B7C64980	2001001125
ITV PLC	02/12/2024	08:55:48	GB0033986497	71.7500	5,877	BATE	156728343631	2001001125
ITV PLC	02/12/2024	09:03:12	GB0033986497	71.7000	5,715	XLON	EOL9B7C64L4T	2001001125
ITV PLC	02/12/2024	09:03:12	GB0033986497	71.7000	2,998	CHIX	2977838252878	2001001125
ITV PLC	02/12/2024	09:03:12	GB0033986497	71.7000	2,812	CHIX	2977838252879	2001001125
ITV PLC	02/12/2024	09:03:12	GB0033986497	71.7000	9,627	CHIX	2977838252881	2001001125
ITV PLC	02/12/2024	09:03:12	GB0033986497	71.7000	13,038	CHIX	2977838252882	2001001125
ITV PLC	02/12/2024	09:03:12	GB0033986497	71.7000	658	BATE	156728344375	2001001125
ITV PLC	02/12/2024	09:08:10	GB0033986497	71.8500	400	CHIX	2977838253614	2001001125
ITV PLC	02/12/2024	09:13:59	GB0033986497	71.8000	5,896	CHIX	2977838254371	2001001125
ITV PLC	02/12/2024	09:14:31	GB0033986497	71.7500	8,704	XLON	EOL9B7C64W0v	2001001125
ITV PLC	02/12/2024	09:15:07	GB0033986497	71.7500	831	CHIX	2977838254599	2001001125
ITV PLC	02/12/2024	09:18:10	GB0033986497	71.8500	5,000	XLON	EOL9B7C64Yk	2001001125
ITV PLC	02/12/2024	09:18:10	GB0033986497	71.8500	1,142	XLON	EOL9B7C64Ym	2001001125
ITV PLC	02/12/2024	09:18:10	GB0033986497	71.8500	5,256	XLON	EOL9B7C64Yq	2001001125
ITV PLC	02/12/2024	09:18:10	GB0033986497	71.8500	6,744	XLON	EOL9B7C64Yw	2001001125
ITV PLC	02/12/2024	09:18:10	GB0033986497	71.8500	1,918	XLON	EOL9B7C64Yv	2001001125
ITV PLC	02/12/2024	09:18:10	GB0033986497	71.8500	4,825	CHIX	2977838254908	2001001125
ITV PLC	02/12/2024	09:18:10	GB0033986497	71.8500	4,825	CHIX	2977838254909	2001001125
ITV PLC	02/12/2024	09:18:10	GB0033986497	71.8500	874	BATE	156728345994	2001001125
ITV PLC	02/12/2024	09:18:10	GB0033986497	71.8500	874	BATE	156728345995	2001001125
ITV PLC	02/12/2024	09:18:10	GB0033986497	71.8500	1,748	BATE	156728345996	2001001125
ITV PLC	02/12/2024	09:18:10	GB0033986497	71.8500	13,998	XLON	EOL9B7C64Yv8	2001001125
ITV PLC	02/12/2024	09:23:17	GB0033986497	71.8000	941	CHIX	2977838255653	2001001125
ITV PLC	02/12/2024	09:23:17	GB0033986497	71.8000	6,205	CHIX	2977838255654	2001001125
ITV PLC	02/12/2024	09:23:17	GB0033986497	71.8000	2,589	BATE	156728346581	2001001125
ITV PLC	02/12/2024	09:23:17	GB0033986497	71.8000	5,188	XLON	EOL9B7C64cGd	2001001125
ITV PLC	02/12/2024	09:26:36	GB0033986497	72.0500	16,741	XLON	EOL9B7C64fZz	2001001125
ITV PLC	02/12/2024	09:30:15	GB0033986497	71.9000	3,225	CHIX	2977838256396	2001001125
ITV PLC	02/12/2024	09:38:24	GB0033986497	72.4500	6,194	AQXE	20498	2001001125
ITV PLC	02/12/2024	09:40:22	GB0033986497	72.4500	13,807	XLON	EOL9B7C64pna	2001001125
ITV PLC	02/12/2024	09:40:22	GB0033986497	72.4500	1,080	XLON	EOL9B7C64pnd	2001001125
ITV PLC	02/12/2024	09:40:22	GB0033986497	72.4500	5,516	CHIX	2977838257713	2001001125
ITV PLC	02/12/2024	09:40:22	GB0033986497	72.4500	20,503	CHIX	2977838257714	2001001125
ITV PLC	02/12/2024	09:40:22	GB0033986497	72.4500	5,384	CHIX	2977838257715	2001001125
ITV PLC	02/12/2024	09:41:23	GB0033986497	72.3000	5,416	CHIX	2977838257900	2001001125
ITV PLC	02/12/2024	09:56:26	GB0033986497	72.3000	6,108	XLON	EOL9B7C651vH	2001001125
ITV PLC	02/12/2024	09:56:26	GB0033986497	72.3000	5,563	XLON	EOL9B7C651vL	2001001125
ITV PLC	02/12/2024	09:56:26	GB0033986497	72.3000	8,175	CHIX	2977838259782	2001001125
ITV PLC	02/12/2024	09:56:26	GB0033986497	72.3000	237	CHIX	2977838259783	2001001125
ITV PLC	02/12/2024	09:56:26	GB0033986497	72.3000	7,662	CHIX	2977838259784	2001001125
ITV PLC	02/12/2024	09:56:26	GB0033986497	72.3000	3,048	BATE	156728349823	2001001125
ITV PLC	02/12/2024	09:56:26	GB0033986497	72.3000	2,777	BATE	156728349824	2001001125
ITV PLC	02/12/2024	10:00:05	GB0033986497	72.2500	5,437	XLON	EOL9B7C655D3	2001001125
ITV PLC	02/12/2024	10:00:05	GB0033986497	72.2500	5,800	XLON	EOL9B7C655D9	2001001125
ITV PLC	02/12/2024	10:00:05	GB0033986497	72.2500	7,487	CHIX	2977838260226	2001001125
ITV PLC	02/12/2024	10:00:05	GB0033986497	72.2500	2,713	BATE	156728350217	2001001125
ITV PLC	02/12/2024	10:00:05	GB0033986497	72.2500	5,371	XLON	EOL9B7C655D8	2001001125
ITV PLC	02/12/2024	10:08:33	GB0033986497	72.3000	241	AQXE	26926	2001001125
ITV PLC	02/12/2024	10:08:49	GB0033986497	72.3500	5,976	CHIX	2977838261371	2001001125
ITV PLC	02/12/2024	10:10:20	GB0033986497	72.3500	6,039	BATE	156728351401	2001001125
ITV PLC	02/12/2024	10:13:25	GB0033986497	72.4000	5,960	BATE	156728351782	2001001125
ITV PLC	02/12/2024	10:13:30	GB0033986497	72.4000	5,856	CHIX	2977838262070	2001001125
ITV PLC	02/12/2024	10:13:32	GB0033986497	72.3500	1,146	BATE	156728351788	2001001125
ITV PLC	02/12/2024	10:15:27	GB0033986497	72.4500	5,348	CHIX	2977838262767	2001001125
ITV PLC	02/12/2024	10:17:08	GB0033986497	72.4500	5,995	XLON	EOL9B7C65JhQ	2001001125
ITV PLC	02/12/2024	10:18:44	GB0033986497	72.4500	6,030	CHIX	2977838262869	2001001125
ITV PLC	02/12/2024	10:20:58	GB0033986497	72.5500	6,155	XLON	EOL9B7C65M4V	2001001125
ITV PLC	02/12/2024	10:22:40	GB0033986497	72.6000	5,580	XLON	EOL9B7C65OAA	2001001125
ITV PLC	02/12/2024	10:23:05	GB0033986497	72.5500	5,072	CHIX	2977838263986	2001001125
ITV PLC	02/12/2024	10:23:05	GB0033986497	72.5500	9,558	CHIX	2977838263987	2001001125
ITV PLC	02/12/2024	10:23:05	GB0033986497	72.5500	2,651	BATE	156728353292	2001001125
ITV PLC	02/12/2024	10:23:05	GB0033986497	72.5500	2,651	BATE	156728353293	2001001125
ITV PLC	02/12/2024	10:23:05	GB0033986497	72.5500	6,284	XLON	EOL9B7C65OPx	2001001125
ITV PLC	02/12/2024	10:23:05	GB0033986497	72.5500	10,623	XLON	EOL9B7C65OPz	2001001125
ITV PLC	02/12/2024	13:36:22	GB0033986497	72.2000	6,356	AQXE	68792	2001001125
ITV PLC	02/12/2024	13:36:22	GB0033986497	72.2000	5,658	CHIX	2977838288868	2001001125
ITV PLC	02/12/2024	13:41:44	GB0033986497	72.1500	1,039	BATE	156728373693	2001001125
ITV PLC	02/12/2024	13:41:44	GB0033986497	72.1500	4,925	BATE	156728373694	2001001125
ITV PLC	02/12/2024	13:52:48	GB0033986497	72.2000	5,508	CHIX	2977838291645	2001001125
ITV PLC	02/12/2024	13:57:13	GB0033986497	72.1000	2,332	XLON	EOL9B7C67aac	2001001125
ITV PLC	02/12/2024	13:57:13	GB0033986497	72.1000	4,103	XLON	EOL9B7C67aee	2001001125
ITV PLC	02/12/2024	14:07:20	GB0033986497	72.1000	6,031	XLON	EOL9B7C67y4u	2001001125
ITV PLC	02/12/2024	14:07:20	GB0033986497	72.0500	3,020	CHIX	2977838294671	2001001125
ITV PLC	02/12/2024	14:07:20	GB0033986497	72.0500	3,020	CHIX	2977838294672	2001001125
ITV PLC	02/12/2024	14:21:30	GB0033986497	72.1500	209	AQXE	81117	2001001125
ITV PLC	02/12/2024	14:21:30	GB0033986497	72.1500	1,239	AQXE	81118	2001001125
ITV PLC	02/12/2024	14:21:30	GB0033986497	72.1500	264	AQXE	81119	2001001125
ITV PLC	02/12/2024	14:21:30	GB0033986497	72.1500	3,234	AQXE	81120	2001001125
ITV PLC	02/12/2024	14:27:51	GB0033986497	72.1500	2,789	BATE	156728379933	2001001125
ITV PLC	02/12/2024	14:27:51	GB0033986497	72.1500	798	BATE	156728379934	2001001125
ITV PLC	02/12/2024	14:29:46	GB0033986497	72.1500	5,462	XLON	EOL9B7C68Jaa	2001001125
ITV PLC	02/12/2024	14:29:46	GB0033986497	72.1500	13,285	XLON	EOL9B7C68Jai	2001001125
ITV PLC	02/12/2024	14:29:46	GB0033986497	72.1500	4,516	XLON	EOL9B7C68Jaj	2001001125
ITV PLC	02/12/2024	14:29:46	GB0033986497	72.1500	4,516	BATE	156728380273	2001001125
ITV PLC	02/12/2024	14:42:48	GB0033986497	72.0500	242	CHIX	2977838302711	2001001125
ITV PLC	02/12/2024	14:42:48	GB0033986497	72.0500	834	CHIX	2977838302712	2001001125
ITV PLC	02/12/2024	14:42:48	GB0033986497	72.0500	2,540	BATE	156728383896	2001001125
ITV PLC	02/12/2024	14:42:48	GB0033986497	72.0500	2,017	BATE	156728383897	2001001125
ITV PLC	02/12/2024	14:45:06	GB0033986497	71.9500	4,627	XLON	EOL9B7C68e8R	2001001125
ITV PLC	02/12/2024	14:45:06	GB0033986497	71.9500	1,197	XLON	EOL9B7C68e8T	2001001125

ITV PLC	02/12/2024	14.45.06	G80033986497	71.9500	5.326	CHIX	2977838303107	2001001125
ITV PLC	02/12/2024	14.45.06	G80033986497	71.9500	5.557	BATE	156728344272	2001001125
ITV PLC	02/12/2024	14.45.06	G80033986497	71.9500	5.577	AQXE	92486	2001001125
ITV PLC	02/12/2024	14.56.16	G80033986497	71.8500	2.124	CHIX	2977838309655	2001001125
ITV PLC	02/12/2024	14.56.16	G80033986497	71.8500	3.814	CHIX	2977838309656	2001001125
ITV PLC	02/12/2024	14.56.35	G80033986497	71.8500	3.173	CHIX	2977838307077	2001001125
ITV PLC	02/12/2024	14.56.35	G80033986497	71.8500	730	CHIX	2977838307078	2001001125
ITV PLC	02/12/2024	14.56.35	G80033986497	71.8500	9.845	CHIX	2977838307079	2001001125
ITV PLC	02/12/2024	15.04.12	G80033986497	71.9500	5.480	AQXE	102318	2001001125
ITV PLC	02/12/2024	15.06.08	G80033986497	72.0000	11,063	XLON	EOL9B7Cba9cQl	2001001125
ITV PLC	02/12/2024	15.06.08	G80033986497	72.0000	3,650	CHIX	2977838310187	2001001125
ITV PLC	02/12/2024	15.06.08	G80033986497	72.0000	11,588	CHIX	2977838310188	2001001125
ITV PLC	02/12/2024	15.06.08	G80033986497	72.0000	5,522	BATE	156728389960	2001001125
ITV PLC	02/12/2024	15.06.11	G80033986497	71.9500	5,634	CHIX	2977838310234	2001001125
ITV PLC	02/12/2024	15.10.28	G80033986497	72.0000	5,666	CHIX	2977838311356	2001001125
ITV PLC	02/12/2024	15.14.44	G80033986497	71.9500	7,002	BATE	156728392185	2001001125
ITV PLC	02/12/2024	15.22.20	G80033986497	72.0000	3,241	AQXE	110295	2001001125
ITV PLC	02/12/2024	15.23.21	G80033986497	72.0000	5,153	CHIX	2977838314854	2001001125
ITV PLC	02/12/2024	15.23.21	G80033986497	72.0000	638	CHIX	2977838314855	2001001125
ITV PLC	02/12/2024	15.25.30	G80033986497	72.0000	5,952	CHIX	2977838315343	2001001125
ITV PLC	02/12/2024	15.27.32	G80033986497	72.0000	1,764	CHIX	2977838315755	2001001125
ITV PLC	02/12/2024	15.27.32	G80033986497	72.0000	4,099	CHIX	2977838315756	2001001125
ITV PLC	02/12/2024	15.28.00	G80033986497	71.9000	5,987	XLON	EOL9B7CbaFdy	2001001125
ITV PLC	02/12/2024	15.28.00	G80033986497	71.9000	14,290	CHIX	2977838315988	2001001125
ITV PLC	02/12/2024	15.28.00	G80033986497	71.9000	6,715	CHIX	2977838315989	2001001125
ITV PLC	02/12/2024	15.28.00	G80033986497	71.9000	314	CHIX	2977838315991	2001001125
ITV PLC	02/12/2024	15.28.00	G80033986497	71.9000	6,551	CHIX	2977838315992	2001001125
ITV PLC	02/12/2024	15.28.00	G80033986497	71.9000	757	XLON	EOL9B7CbaFE7	2001001125
ITV PLC	02/12/2024	15.41.03	G80033986497	71.8500	595	AQXE	118648	2001001125
ITV PLC	02/12/2024	15.41.03	G80033986497	71.8500	605	AQXE	118649	2001001125
ITV PLC	02/12/2024	15.41.03	G80033986497	71.8500	188	AQXE	118651	2001001125
ITV PLC	02/12/2024	15.41.31	G80033986497	71.8500	275	AQXE	118878	2001001125
ITV PLC	02/12/2024	15.41.31	G80033986497	71.8500	688	AQXE	118880	2001001125
ITV PLC	02/12/2024	15.41.31	G80033986497	71.7500	2,342	XLON	EOL9B7CbaAmU	2001001125
ITV PLC	02/12/2024	15.41.31	G80033986497	71.7500	4,491	XLON	EOL9B7CbaAmX	2001001125
ITV PLC	02/12/2024	15.41.31	G80033986497	71.7500	7,353	CHIX	2977838319991	2001001125
ITV PLC	02/12/2024	15.41.31	G80033986497	71.7500	5,005	CHIX	2977838319992	2001001125
ITV PLC	02/12/2024	15.41.31	G80033986497	71.7500	6,653	CHIX	2977838319993	2001001125
ITV PLC	02/12/2024	15.41.31	G80033986497	71.7500	6,603	BATE	156728398586	2001001125
ITV PLC	02/12/2024	15.45.58	G80033986497	71.7500	10,002	CHIX	2977838321092	2001001125
ITV PLC	02/12/2024	15.45.58	G80033986497	71.7500	3,152	CHIX	2977838321094	2001001125
ITV PLC	02/12/2024	15.53.42	G80033986497	71.8000	3,019	CHIX	2977838322993	2001001125
ITV PLC	02/12/2024	15.53.42	G80033986497	71.8000	2,898	CHIX	2977838322994	2001001125
ITV PLC	02/12/2024	15.54.19	G80033986497	71.8000	165	XLON	EOL9B7CbaGt6	2001001125
ITV PLC	02/12/2024	15.54.19	G80033986497	71.8000	288	CHIX	2977838323189	2001001125
ITV PLC	02/12/2024	15.54.19	G80033986497	71.8000	3,397	CHIX	2977838323189	2001001125
ITV PLC	02/12/2024	15.54.19	G80033986497	71.8000	644	AQXE	124624	2001001125
ITV PLC	02/12/2024	15.54.19	G80033986497	71.8000	981	AQXE	124625	2001001125
ITV PLC	02/12/2024	15.54.19	G80033986497	71.8000	574	AQXE	124626	2001001125
ITV PLC	02/12/2024	15.55.14	G80033986497	71.8000	6,031	XLON	EOL9B7CbaFm	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	12,000	XLON	EOL9B7CbaAuQ	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	10,231	XLON	EOL9B7CbaAuS	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	1,462	CHIX	2977838323876	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	1,462	CHIX	2977838323877	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	1,462	CHIX	2977838323878	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	1,462	CHIX	2977838323879	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	1,462	CHIX	2977838323880	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	1,462	CHIX	2977838323881	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	1,462	CHIX	2977838323882	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	1,024	CHIX	2977838323883	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	529	BATE	156728402118	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	323	BATE	156728402119	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	12,000	XLON	EOL9B7CbaAug	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	4,053	XLON	EOL9B7CbaUri	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	1,462	CHIX	2977838323884	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	1,462	CHIX	2977838323886	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	1,295	CHIX	2977838323887	2001001125
ITV PLC	02/12/2024	15.56.14	G80033986497	71.9000	529	BATE	156728402120	2001001125
ITV PLC	02/12/2024	16.01.40	G80033986497	71.9500	665	XLON	EOL9B7CbaB2Cy	2001001125
ITV PLC	02/12/2024	16.01.40	G80033986497	71.9500	5,227	XLON	EOL9B7CbaB2Cy	2001001125
ITV PLC	02/12/2024	16.01.40	G80033986497	71.9500	5,512	CHIX	2977838325708	2001001125
ITV PLC	02/12/2024	16.01.40	G80033986497	71.9500	9	BATE	156728403691	2001001125
ITV PLC	02/12/2024	16.01.40	G80033986497	71.9500	5,512	CHIX	2977838325709	2001001125
ITV PLC	02/12/2024	16.02.36	G80033986497	72.0000	24,704	XLON	EOL9B7CbaB3UN	2001001125
ITV PLC	02/12/2024	16.02.36	G80033986497	72.0000	2,124	XLON	EOL9B7CbaB3UR	2001001125
ITV PLC	02/12/2024	16.02.36	G80033986497	72.0000	17,150	CHIX	2977838326007	2001001125
ITV PLC	02/12/2024	16.02.36	G80033986497	72.0000	10,785	CHIX	2977838326008	2001001125
ITV PLC	02/12/2024	16.02.36	G80033986497	72.0000	6,889	CHIX	2977838326009	2001001125
ITV PLC	02/12/2024	16.02.36	G80033986497	72.0000	3,517	XLON	EOL9B7CbaB3UY	2001001125
ITV PLC	02/12/2024	16.21.13	G80033986497	72.4500	12,000	XLON	EOL9B7CbaBUAa	2001001125
ITV PLC	02/12/2024	16.21.13	G80033986497	72.4500	2,138	CHIX	2977838334683	2001001125
ITV PLC	02/12/2024	16.21.13	G80033986497	72.4500	1,069	CHIX	2977838334684	2001001125
ITV PLC	02/12/2024	16.21.13	G80033986497	72.4500	1,069	CHIX	2977838334685	2001001125
ITV PLC	02/12/2024	16.21.13	G80033986497	72.4500	774	BATE	156728410801	2001001125
ITV PLC	02/12/2024	16.21.13	G80033986497	72.4500	4,667	XLON	EOL9B7CbaBUAa	2001001125
ITV PLC	02/12/2024	16.21.13	G80033986497	72.4500	7,333	XLON	EOL9B7CbaBUB0	2001001125
ITV PLC	02/12/2024	16.21.13	G80033986497	72.4500	1,811	XLON	EOL9B7CbaBUB8	2001001125
ITV PLC	02/12/2024	16.21.13	G80033986497	72.4500	2,138	CHIX	2977838334686	2001001125
ITV PLC	02/12/2024	16.21.13	G80033986497	72.4500	2,138	CHIX	2977838334687	2001001125
ITV PLC	02/12/2024	16.21.13	G80033986497	72.4500	774	BATE	156728410802	2001001125
ITV PLC	02/12/2024	16.21.13	G80033986497	72.4500	774	BATE	156728410803	2001001125
ITV PLC	02/12/2024	16.21.14	G80033986497	72.4500	2,138	CHIX	2977838334705	2001001125
ITV PLC	02/12/2024	16.21.14	G80033986497	72.4500	1,613	CHIX	2977838334708	2001001125
ITV PLC	02/12/2024	16.26.33	G80033986497	72.5500	5	XLON	EOL9B7CbaBcCr	2001001125
ITV PLC	02/12/2024	16.26.33	G80033986497	72.5500	21	XLON	EOL9B7CbaBcCl	2001001125
ITV PLC	02/12/2024	16.26.33	G80033986497	72.5500	5,308	XLON	EOL9B7CbaBcCv	2001001125
ITV PLC	02/12/2024	16.26.33	G80033986497	72.5500	37	XLON	EOL9B7CbaBcCx	2001001125
ITV PLC	02/12/2024	16.26.33	G80033986497	72.5500	2	CHIX	2977838337637	2001001125
ITV PLC	02/12/2024	16.26.47	G80033986497	72.5500	2,850	XLON	EOL9B7CbaBcG	2001001125
ITV PLC	02/12/2024	16.26.47	G80033986497	72.5500	3,577	CHIX	2977838337688	2001001125
ITV PLC	02/12/2024	16.26.59	G80033986497	72.5500	625	XLON	EOL9B7CbaBcUr	2001001125
ITV PLC	02/12/2024	16.26.59	G80033986497	72.5500	5,512	CHIX	2977838337909	2001001125
ITV PLC	02/12/2024	16.27.13	G80033986497	72.5500	21	XLON	EOL9B7CbaBcFh	2001001125
ITV PLC	02/12/2024	16.27.24	G80033986497	72.5500	6,040	CHIX	2977838338132	2001001125
ITV PLC	02/12/2024	16.27.24	G80033986497	72.5500	5,512	CHIX	2977838338136	2001001125
ITV PLC	02/12/2024	16.27.24	G80033986497	72.5500	4,822	CHIX	2977838338137	2001001125

ITV PLC	02/12/2024	16:28:17	GB0033986497	72.6000	3.974	CHIX	2977838338857	2001001125
ITV PLC	02/12/2024	16:28:29	GB0033986497	72.6000	5.423	BATE	156728414620	2001001125
ITV PLC	02/12/2024	16:28:29	GB0033986497	72.6000	607	BATE	156728414621	2001001125
ITV PLC	02/12/2024	16:28:40	GB0033986497	72.6000	5.512	CHIX	2977838339191	2001001125
ITV PLC	02/12/2024	16:28:40	GB0033986497	72.6000	164	BATE	156728414762	2001001125
ITV PLC	02/12/2024	16:28:40	GB0033986497	72.6000	482	BATE	156728414763	2001001125
ITV PLC	02/12/2024	16:28:57	GB0033986497	72.6000	11,066	XLON	E0L9B7C8Bjgk	2001001125
ITV PLC	02/12/2024	16:29:09	GB0033986497	72.6000	6.483	XLON	E0L9B7C8Bjgmk	2001001125
ITV PLC	02/12/2024	16:29:09	GB0033986497	72.5500	13,127	XLON	E0L9B7C8Bjgm0	2001001125
ITV PLC	02/12/2024	16:29:09	GB0033986497	72.5500	11,795	CHIX	2977838339494	2001001125
ITV PLC	02/12/2024	16:29:09	GB0033986497	72.5500	8,484	CHIX	2977838339495	2001001125