



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	01/11/2024	GB0033986497	1,246,478	74.38	XLON	74.70	73.90
ITV PLC	01/11/2024	GB0033986497	606,844	74.41	BATE	74.75	73.90
ITV PLC	01/11/2024	GB0033986497	485,607	74.10	CHIX	74.60	73.85
ITV PLC	01/11/2024	GB0033986497	96,196	74.39	ADXE	74.60	73.85
* Rounded to two decimal places		Sum:	2,434,925	74.33		74.75	73.85

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	01/11/2024	08:01:35	GB0033986497	74.3000	2,731	XLON	EDKmhJEppQ8	2001001125
ITV PLC	01/11/2024	08:01:35	GB0033986497	74.3000	3,879	XLON	EDKmhJEppQAD	2001001125
ITV PLC	01/11/2024	08:01:35	GB0033986497	74.3000	3,879	XLON	EDKmhJEppQAF	2001001125
ITV PLC	01/11/2024	08:01:35	GB0033986497	74.2500	2,873	XLON	EDKmhJEppQAr	2001001125
ITV PLC	01/11/2024	08:01:35	GB0033986497	74.2500	7,956	XLON	EDKmhJEppQAw	2001001125
ITV PLC	01/11/2024	08:01:35	GB0033986497	74.2500	10,046	XLON	EDKmhJEppQAy	2001001125
ITV PLC	01/11/2024	08:09:06	GB0033986497	74.3000	9,137	XLON	EDKmhJEppQOf	2001001125
ITV PLC	01/11/2024	08:09:06	GB0033986497	74.3000	2,863	XLON	EDKmhJEppQOh	2001001125
ITV PLC	01/11/2024	08:09:06	GB0033986497	74.3000	165	XLON	EDKmhJEppQOi	2001001125
ITV PLC	01/11/2024	08:09:06	GB0033986497	74.3000	4,254	XLON	EDKmhJEppQOj	2001001125
ITV PLC	01/11/2024	08:09:06	GB0033986497	74.3000	7,746	XLON	EDKmhJEppQOv	2001001125
ITV PLC	01/11/2024	08:09:06	GB0033986497	74.3000	2,297	XLON	EDKmhJEppQOx	2001001125
ITV PLC	01/11/2024	08:09:06	GB0033986497	74.3000	7,675	XLON	EDKmhJEppQP1	2001001125
ITV PLC	01/11/2024	08:17:03	GB0033986497	74.3500	8,588	XLON	EDKmhJEppQCa	2001001125
ITV PLC	01/11/2024	08:17:03	GB0033986497	74.3500	6,154	CHIX	2977838249696	2001001125
ITV PLC	01/11/2024	08:17:03	GB0033986497	74.3500	4,286	BATE	156728336490	2001001125
ITV PLC	01/11/2024	08:17:03	GB0033986497	74.3500	5,674	CHIX	2977838249697	2001001125
ITV PLC	01/11/2024	08:17:04	GB0033986497	74.3000	9,578	XLON	EDKmhJEppQEW	2001001125
ITV PLC	01/11/2024	08:17:19	GB0033986497	74.2500	170	XLON	EDKmhJEppQCc	2001001125
ITV PLC	01/11/2024	08:17:19	GB0033986497	74.2500	1,800	XLON	EDKmhJEppQCe	2001001125
ITV PLC	01/11/2024	08:17:19	GB0033986497	74.2500	6,889	XLON	EDKmhJEppQCg	2001001125
ITV PLC	01/11/2024	08:18:52	GB0033986497	74.1000	2,386	XLON	EDKmhJEppQZn	2001001125
ITV PLC	01/11/2024	08:20:36	GB0033986497	74.2500	5,807	XLON	EDKmhJEppRk2	2001001125
ITV PLC	01/11/2024	08:20:43	GB0033986497	74.2000	6,452	ADXE	7847	2001001125
ITV PLC	01/11/2024	08:33:18	GB0033986497	74.3500	8,606	XLON	EDKmhJEppRd0	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	12,000	XLON	EDKmhJEppRLq	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	4,502	XLON	EDKmhJEppRLq	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	1,450	XLON	EDKmhJEppRLw	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	2,330	CHIX	2977838253776	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	6,199	CHIX	2977838253777	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	2,330	CHIX	2977838253778	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	2,330	CHIX	2977838253779	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	2,249	CHIX	2977838253780	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	2,330	CHIX	2977838253781	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	2,330	CHIX	2977838253782	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	2,249	CHIX	2977838253783	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	2,200	CHIX	2977838253784	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	844	BATE	156728339227	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	2,247	BATE	156728339228	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	844	BATE	156728339229	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	844	BATE	156728339230	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	844	BATE	156728339231	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	599	BATE	156728339232	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	844	BATE	156728339233	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	844	BATE	156728339234	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	844	BATE	156728339235	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	599	BATE	156728339236	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	844	BATE	156728339237	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	844	BATE	156728339238	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	844	BATE	156728339239	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	844	BATE	156728339240	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	844	BATE	156728339241	2001001125
ITV PLC	01/11/2024	08:36:25	GB0033986497	74.3500	670	CHIX	2977838253785	2001001125
ITV PLC	01/11/2024	08:39:06	GB0033986497	74.3000	4,329	BATE	156728339555	2001001125
ITV PLC	01/11/2024	08:39:26	GB0033986497	74.2000	2,163	BATE	156728339625	2001001125
ITV PLC	01/11/2024	08:39:26	GB0033986497	74.2000	6,391	BATE	156728339626	2001001125
ITV PLC	01/11/2024	08:41:01	GB0033986497	74.1500	1,837	XLON	EDKmhJEppromp	2001001125
ITV PLC	01/11/2024	08:41:01	GB0033986497	74.1500	3,336	XLON	EDKmhJEppromv	2001001125
ITV PLC	01/11/2024	08:44:19	GB0033986497	74.0500	87	BATE	156728340401	2001001125
ITV PLC	01/11/2024	08:47:07	GB0033986497	74.1000	2,223	XLON	EDKmhJEpprxJT	2001001125
ITV PLC	01/11/2024	08:47:07	GB0033986497	74.1000	3,848	XLON	EDKmhJEpprxJW	2001001125
ITV PLC	01/11/2024	08:47:07	GB0033986497	74.1000	8,492	XLON	EDKmhJEpprxJY	2001001125
ITV PLC	01/11/2024	08:47:07	GB0033986497	74.1000	8,362	CHIX	2977838255926	2001001125
ITV PLC	01/11/2024	08:47:07	GB0033986497	74.1000	3,030	BATE	156728340728	2001001125
ITV PLC	01/11/2024	08:55:55	GB0033986497	74.1000	8,005	XLON	EDKmhJEpp8Gn	2001001125
ITV PLC	01/11/2024	08:55:55	GB0033986497	74.1000	11,025	CHIX	2977838257214	2001001125
ITV PLC	01/11/2024	08:55:55	GB0033986497	74.1000	5,818	CHIX	2977838257215	2001001125
ITV PLC	01/11/2024	08:55:55	GB0033986497	74.1000	2,349	CHIX	2977838257216	2001001125
ITV PLC	01/11/2024	08:55:55	GB0033986497	74.1000	3,965	BATE	156728341698	2001001125
ITV PLC	01/11/2024	09:00:00	GB0033986497	73.9500	8,562	CHIX	2977838257785	2001001125
ITV PLC	01/11/2024	09:00:00	GB0033986497	73.9500	7,873	CHIX	2977838257786	2001001125
ITV PLC	01/11/2024	09:03:34	GB0033986497	73.9500	6,958	CHIX	2977838258374	2001001125
ITV PLC	01/11/2024	09:03:34	GB0033986497	73.9500	249	CHIX	2977838258375	2001001125
ITV PLC	01/11/2024	09:03:34	GB0033986497	73.9500	2	CHIX	2977838258376	2001001125
ITV PLC	01/11/2024	09:03:48	GB0033986497	73.9500	4,351	CHIX	2977838258453	2001001125
ITV PLC	01/11/2024	09:03:48	GB0033986497	73.9500	3,747	CHIX	2977838258454	2001001125
ITV PLC	01/11/2024	09:12:21	GB0033986497	74.0500	1,843	CHIX	2977838260264	2001001125
ITV PLC	01/11/2024	09:12:21	GB0033986497	74.0500	2,727	ADXE	20479	2001001125
ITV PLC	01/11/2024	09:12:22	GB0033986497	74.0500	5,569	XLON	EDKmhJEppP2d	2001001125
ITV PLC	01/11/2024	09:12:22	GB0033986497	74.0500	2,723	XLON	EDKmhJEppP2f	2001001125
ITV PLC	01/11/2024	09:12:22	GB0033986497	74.0500	2,413	CHIX	2977838260262	2001001125
ITV PLC	01/11/2024	09:14:35	GB0033986497	74.1000	5,673	XLON	EDKmhJEppR32	2001001125
ITV PLC	01/11/2024	09:14:35	GB0033986497	74.1000	1,410	XLON	EDKmhJEppR41	2001001125
ITV PLC	01/11/2024	09:14:35	GB0033986497	74.1000	5,789	XLON	EDKmhJEppR43	2001001125
ITV PLC	01/11/2024	09:14:35	GB0033986497	74.1000	7,812	CHIX	2977838260728	2001001125
ITV PLC	01/11/2024	09:14:35	GB0033986497	74.1000	2,831	BATE	156728344353	2001001125
ITV PLC	01/11/2024	09:16:16	GB0033986497	74.0000	7,887	XLON	EDKmhJEppT4s	2001001125
ITV PLC	01/11/2024	09:21:31	GB0033986497	73.9500	7,233	XLON	EDKmhJEppaD0	2001001125
ITV PLC	01/11/2024	09:21:31	GB0033986497	73.9500	9,960	CHIX	2977838262153	2001001125
ITV PLC	01/11/2024	09:21:31	GB0033986497	73.9500	3,610	BATE	156728345358	2001001125
ITV PLC	01/11/2024	09:21:47	GB0033986497	73.9000	5,069	BATE	156728345367	2001001125
ITV PLC	01/11/2024	09:21:47	GB0033986497	73.9000	2,033	BATE	156728345368	2001001125
ITV PLC	01/11/2024	09:29:22	GB0033986497	73.9500	6,575	XLON	EDKmhJEpph50	2001001125
ITV PLC	01/11/2024	09:29:22	GB0033986497	73.9500	1,412	CHIX	2977838263493	2001001125

ITV PLC	01/11/2024	11:33:03	G80033986497	74.1500	388	AGXE	52917	2001001125
ITV PLC	01/11/2024	11:33:03	G80033986497	74.1500	415	AGXE	52918	2001001125
ITV PLC	01/11/2024	11:33:03	G80033986497	74.1000	6,319	CHIX	2977838284021	2001001125
ITV PLC	01/11/2024	11:33:03	G80033986497	74.1000	7,612	CHIX	2977838284022	2001001125
ITV PLC	01/11/2024	11:33:03	G80033986497	74.1000	809	CHIX	2977838284023	2001001125
ITV PLC	01/11/2024	11:33:03	G80033986497	74.1000	2,290	BATE	156728362581	2001001125
ITV PLC	01/11/2024	11:36:01	G80033986497	74.1500	4,260	AGXE	53564	2001001125
ITV PLC	01/11/2024	11:37:15	G80033986497	74.1500	3,957	AGXE	53878	2001001125
ITV PLC	01/11/2024	11:37:16	G80033986497	74.1500	87	AGXE	53880	2001001125
ITV PLC	01/11/2024	11:37:19	G80033986497	74.1500	88	AGXE	53891	2001001125
ITV PLC	01/11/2024	11:37:25	G80033986497	74.1500	3,209	AGXE	53913	2001001125
ITV PLC	01/11/2024	11:38:16	G80033986497	74.1000	5,007	XLON	EDKmhJEpuYoz	2001001125
ITV PLC	01/11/2024	11:38:16	G80033986497	74.1000	5,019	CHIX	2977838284778	2001001125
ITV PLC	01/11/2024	11:38:16	G80033986497	74.1000	6,848	BATE	156728363265	2001001125
ITV PLC	01/11/2024	11:38:16	G80033986497	74.1000	2,499	BATE	156728363266	2001001125
ITV PLC	01/11/2024	11:39:00	G80033986497	74.1000	1,628	CHIX	2977838284946	2001001125
ITV PLC	01/11/2024	11:39:00	G80033986497	74.1000	1,376	CHIX	2977838284947	2001001125
ITV PLC	01/11/2024	11:39:00	G80033986497	74.1000	5,766	CHIX	2977838284948	2001001125
ITV PLC	01/11/2024	11:39:00	G80033986497	74.1000	1,838	CHIX	2977838284949	2001001125
ITV PLC	01/11/2024	11:39:00	G80033986497	74.1000	1,147	CHIX	2977838284950	2001001125
ITV PLC	01/11/2024	11:39:00	G80033986497	74.1000	5,747	CHIX	2977838284951	2001001125
ITV PLC	01/11/2024	11:47:26	G80033986497	74.0500	849	XLON	EDKmhJEpuKx	2001001125
ITV PLC	01/11/2024	11:47:26	G80033986497	74.0500	2,884	XLON	EDKmhJEpuKz	2001001125
ITV PLC	01/11/2024	11:47:26	G80033986497	74.0500	2,884	XLON	EDKmhJEpuKj	2001001125
ITV PLC	01/11/2024	11:47:26	G80033986497	74.0500	10,995	CHIX	2977838286205	2001001125
ITV PLC	01/11/2024	11:47:26	G80033986497	74.0500	680	BATE	156728364552	2001001125
ITV PLC	01/11/2024	11:47:26	G80033986497	74.0500	1,366	BATE	156728364553	2001001125
ITV PLC	01/11/2024	11:47:38	G80033986497	74.0500	1,976	XLON	EDKmhJEpuJ5	2001001125
ITV PLC	01/11/2024	11:47:38	G80033986497	74.0500	14	CHIX	2977838286332	2001001125
ITV PLC	01/11/2024	11:47:38	G80033986497	74.0500	4,865	CHIX	2977838286333	2001001125
ITV PLC	01/11/2024	11:47:38	G80033986497	74.0500	156	CHIX	2977838286334	2001001125
ITV PLC	01/11/2024	11:47:38	G80033986497	74.0500	1,944	BATE	156728364657	2001001125
ITV PLC	01/11/2024	11:47:38	G80033986497	74.0500	1,674	XLON	EDKmhJEpuJx	2001001125
ITV PLC	01/11/2024	11:47:38	G80033986497	74.0500	559	XLON	EDKmhJEpuJz	2001001125
ITV PLC	01/11/2024	11:47:38	G80033986497	74.0500	552	CHIX	2977838286338	2001001125
ITV PLC	01/11/2024	11:50:23	G80033986497	73.9500	423	CHIX	2977838286843	2001001125
ITV PLC	01/11/2024	11:53:01	G80033986497	73.9500	7,212	CHIX	2977838287197	2001001125
ITV PLC	01/11/2024	11:58:04	G80033986497	73.9500	87	XLON	EDKmhJEpuP1	2001001125
ITV PLC	01/11/2024	11:59:06	G80033986497	74.0000	554	BATE	156728366066	2001001125
ITV PLC	01/11/2024	11:59:06	G80033986497	74.0000	2,606	BATE	156728366067	2001001125
ITV PLC	01/11/2024	11:59:06	G80033986497	74.0000	381	AGXE	58818	2001001125
ITV PLC	01/11/2024	11:59:55	G80033986497	74.0000	4,469	BATE	156728366172	2001001125
ITV PLC	01/11/2024	12:01:09	G80033986497	74.0500	4,862	BATE	156728366450	2001001125
ITV PLC	01/11/2024	12:02:26	G80033986497	74.0500	2,857	CHIX	2977838288743	2001001125
ITV PLC	01/11/2024	12:02:26	G80033986497	74.0500	1,519	CHIX	2977838288744	2001001125
ITV PLC	01/11/2024	12:02:45	G80033986497	74.0500	10,701	XLON	EDKmhJEpuumo	2001001125
ITV PLC	01/11/2024	12:02:45	G80033986497	74.0500	2,692	XLON	EDKmhJEpuumq	2001001125
ITV PLC	01/11/2024	12:02:45	G80033986497	74.0500	17,090	CHIX	2977838288787	2001001125
ITV PLC	01/11/2024	12:02:45	G80033986497	74.0500	1,357	CHIX	2977838288788	2001001125
ITV PLC	01/11/2024	12:02:45	G80033986497	74.0500	5,069	BATE	156728366774	2001001125
ITV PLC	01/11/2024	12:02:45	G80033986497	74.0500	1,616	BATE	156728366775	2001001125
ITV PLC	01/11/2024	12:06:01	G80033986497	74.0000	4,744	CHIX	2977838289162	2001001125
ITV PLC	01/11/2024	12:06:07	G80033986497	73.9500	2,330	BATE	156728367144	2001001125
ITV PLC	01/11/2024	12:06:07	G80033986497	73.9500	5,932	BATE	156728367145	2001001125
ITV PLC	01/11/2024	12:14:19	G80033986497	73.9500	3,278	CHIX	2977838290514	2001001125
ITV PLC	01/11/2024	12:14:19	G80033986497	73.9500	2,341	BATE	156728368359	2001001125
ITV PLC	01/11/2024	12:14:21	G80033986497	73.9500	4,692	XLON	EDKmhJEpuv0l	2001001125
ITV PLC	01/11/2024	12:14:21	G80033986497	73.9500	3,183	CHIX	2977838290526	2001001125
ITV PLC	01/11/2024	12:14:21	G80033986497	73.9500	1,352	CHIX	2977838290528	2001001125
ITV PLC	01/11/2024	12:14:21	G80033986497	73.9500	6,777	CHIX	2977838290529	2001001125
ITV PLC	01/11/2024	12:28:44	G80033986497	73.9500	3,128	XLON	EDKmhJEpuJy	2001001125
ITV PLC	01/11/2024	12:28:44	G80033986497	73.9500	8,548	XLON	EDKmhJEpuJA1	2001001125
ITV PLC	01/11/2024	12:28:44	G80033986497	73.9500	4,635	XLON	EDKmhJEpuJA3	2001001125
ITV PLC	01/11/2024	12:28:44	G80033986497	73.9500	7,596	XLON	EDKmhJEpuJAB	2001001125
ITV PLC	01/11/2024	12:28:44	G80033986497	73.9500	14,514	CHIX	2977838292610	2001001125
ITV PLC	01/11/2024	12:28:44	G80033986497	73.9500	1,567	CHIX	2977838292611	2001001125
ITV PLC	01/11/2024	12:28:44	G80033986497	73.9500	4,844	CHIX	2977838292612	2001001125
ITV PLC	01/11/2024	12:28:44	G80033986497	73.9500	1,412	CHIX	2977838292614	2001001125
ITV PLC	01/11/2024	12:28:44	G80033986497	73.9500	9,050	CHIX	2977838292615	2001001125
ITV PLC	01/11/2024	12:28:44	G80033986497	73.9500	2,277	BATE	156728370152	2001001125
ITV PLC	01/11/2024	12:28:44	G80033986497	73.9500	2,277	BATE	156728370153	2001001125
ITV PLC	01/11/2024	12:28:44	G80033986497	73.9500	1,274	BATE	156728370154	2001001125
ITV PLC	01/11/2024	12:28:44	G80033986497	73.9500	3,792	BATE	156728370156	2001001125
ITV PLC	01/11/2024	12:30:01	G80033986497	74.0000	4,909	BATE	156728370377	2001001125
ITV PLC	01/11/2024	12:31:16	G80033986497	74.0500	3,496	AGXE	66426	2001001125
ITV PLC	01/11/2024	12:33:47	G80033986497	74.1500	1,728	BATE	156728371621	2001001125
ITV PLC	01/11/2024	12:34:45	G80033986497	74.1000	2,209	BATE	156728371812	2001001125
ITV PLC	01/11/2024	12:43:01	G80033986497	74.2000	12,000	XLON	EDKmhJEpuhfj	2001001125
ITV PLC	01/11/2024	12:43:01	G80033986497	74.2000	1,478	XLON	EDKmhJEpuhfj	2001001125
ITV PLC	01/11/2024	12:43:02	G80033986497	74.2000	10,000	XLON	EDKmhJEpuhg9	2001001125
ITV PLC	01/11/2024	12:43:02	G80033986497	74.2000	3,813	XLON	EDKmhJEpuhI	2001001125
ITV PLC	01/11/2024	12:43:02	G80033986497	74.2000	10,000	XLON	EDKmhJEpuhK	2001001125
ITV PLC	01/11/2024	12:43:02	G80033986497	74.2000	3,813	XLON	EDKmhJEpuhR	2001001125
ITV PLC	01/11/2024	12:43:02	G80033986497	74.2000	606	XLON	EDKmhJEpuhw	2001001125
ITV PLC	01/11/2024	12:44:02	G80033986497	74.1500	5,073	XLON	EDKmhJEpuvge	2001001125
ITV PLC	01/11/2024	12:52:19	G80033986497	74.2000	88	XLON	EDKmhJEpuvsD	2001001125
ITV PLC	01/11/2024	13:00:07	G80033986497	74.3500	6,097	XLON	EDKmhJEpuvzK	2001001125
ITV PLC	01/11/2024	13:00:07	G80033986497	74.3500	8,826	XLON	EDKmhJEpuvzK	2001001125
ITV PLC	01/11/2024	13:00:07	G80033986497	74.3500	784	XLON	EDKmhJEpuvzKJ	2001001125
ITV PLC	01/11/2024	13:00:07	G80033986497	74.3500	7,499	XLON	EDKmhJEpuvzKP	2001001125
ITV PLC	01/11/2024	13:00:07	G80033986497	74.3500	4,234	CHIX	2977838299351	2001001125
ITV PLC	01/11/2024	13:00:07	G80033986497	74.3500	8,396	CHIX	2977838299353	2001001125
ITV PLC	01/11/2024	13:00:07	G80033986497	74.3500	10,328	CHIX	2977838299355	2001001125
ITV PLC	01/11/2024	13:00:07	G80033986497	74.3500	9,610	BATE	156728375447	2001001125
ITV PLC	01/11/2024	13:00:07	G80033986497	74.3500	390	BATE	156728375448	2001001125
ITV PLC	01/11/2024	13:00:07	G80033986497	74.3500	2,653	BATE	156728375449	2001001125
ITV PLC	01/11/2024	13:00:07	G80033986497	74.3500	3,743	BATE	156728375450	2001001125
ITV PLC	01/11/2024	13:13:54	G80033986497	74.5500	1,772	BATE	156728377245	2001001125
ITV PLC	01/11/2024	13:13:54	G80033986497	74.5500	1,015	BATE	156728377246	2001001125
ITV PLC	01/11/2024	13:13:54	G80033986497	74.5500	12,193	BATE	156728377247	2001001125
ITV PLC	01/11/2024	13:15:01	G80033986497	74.5500	12,631	XLON	EDKmhJEpuAHO	2001001125
ITV PLC	01/11/2024	13:15:01	G80033986497	74.5500	4,367	XLON	EDKmhJEpuAHW	2001001125
ITV PLC	01/11/2024	13:15:01	G80033986497	74.5500	17,395	CHIX	2977838301802	2001001125
ITV PLC	01/11/2024	13:15:01	G80033986497	74.5500	6,305	BATE	156728377391	2001001125
ITV PLC	01/11/2024	13:22:36	G80033986497	74.6000	3,029	XLON	EDKmhJEpuHMO	2001001125
ITV PLC	01/11/2024	13:22:36	G80033986497	74.6000	1,525	XLON	EDKmhJEpuHMS	2001001125
ITV PLC	01/11/2024	13:22:36	G80033986497	74.6000	8,965	XLON		

ITV PLC	01/11/2024	15.38.20	G80033986497	74.7000	689	BATE	156728410574	2001001125
ITV PLC	01/11/2024	15.38.20	G80033986497	74.7000	689	BATE	156728410575	2001001125
ITV PLC	01/11/2024	15.38.20	G80033986497	74.7000	689	BATE	156728410576	2001001125
ITV PLC	01/11/2024	15.38.20	G80033986497	74.7000	689	BATE	156728410577	2001001125
ITV PLC	01/11/2024	15.38.20	G80033986497	74.7000	114	BATE	156728410578	2001001125
ITV PLC	01/11/2024	15.38.20	G80033986497	74.7000	689	BATE	156728410579	2001001125
ITV PLC	01/11/2024	15.38.21	G80033986497	74.7000	2,259	XLON	EDKmhJEqzYv	2001001125
ITV PLC	01/11/2024	15.42.49	G80033986497	74.6500	9,954	XLON	EDKmhJEzcvzH	2001001125
ITV PLC	01/11/2024	15.42.49	G80033986497	74.6500	8,584	XLON	EDKmhJEzcvzP	2001001125
ITV PLC	01/11/2024	15.42.49	G80033986497	74.6500	8,598	XLON	EDKmhJEzcvzX	2001001125
ITV PLC	01/11/2024	15.42.49	G80033986497	74.6500	4,968	BATE	156728411740	2001001125
ITV PLC	01/11/2024	15.42.49	G80033986497	74.6500	1,614	BATE	156728411742	2001001125
ITV PLC	01/11/2024	15.42.49	G80033986497	74.6500	2,670	BATE	156728411743	2001001125
ITV PLC	01/11/2024	15.42.49	G80033986497	74.6500	4,292	BATE	156728411744	2001001125
ITV PLC	01/11/2024	15.51.22	G80033986497	74.5500	8,744	XLON	EDKmhJEq96ab	2001001125
ITV PLC	01/11/2024	15.51.22	G80033986497	74.5500	7,645	XLON	EDKmhJEq96aR	2001001125
ITV PLC	01/11/2024	15.51.22	G80033986497	74.5500	9,049	XLON	EDKmhJEq96aT	2001001125
ITV PLC	01/11/2024	15.51.22	G80033986497	74.5500	9,349	XLON	EDKmhJEq96aV	2001001125
ITV PLC	01/11/2024	15.51.22	G80033986497	74.5500	4,516	BATE	156728414222	2001001125
ITV PLC	01/11/2024	15.51.22	G80033986497	74.5500	1,671	BATE	156728414223	2001001125
ITV PLC	01/11/2024	15.51.22	G80033986497	74.5500	2,995	BATE	156728414224	2001001125
ITV PLC	01/11/2024	15.51.22	G80033986497	74.5500	4,364	BATE	156728414225	2001001125
ITV PLC	01/11/2024	15.55.15	G80033986497	74.5500	3,987	BATE	156728415503	2001001125
ITV PLC	01/11/2024	15.55.24	G80033986497	74.5500	1,965	XLON	EDKmhJEq9dAN	2001001125
ITV PLC	01/11/2024	15.55.32	G80033986497	74.5500	473	XLON	EDKmhJEq9dLr	2001001125
ITV PLC	01/11/2024	15.56.15	G80033986497	74.5500	3,586	XLON	EDKmhJEq9dEc	2001001125
ITV PLC	01/11/2024	15.57.15	G80033986497	74.5500	1,808	XLON	EDKmhJEq9dFb	2001001125
ITV PLC	01/11/2024	15.57.19	G80033986497	74.5500	87	XLON	EDKmhJEq9dFz	2001001125
ITV PLC	01/11/2024	15.58.15	G80033986497	74.5500	1,882	XLON	EDKmhJEq9dGw	2001001125
ITV PLC	01/11/2024	15.58.38	G80033986497	74.5500	3,375	XLON	EDKmhJEq9dHJ	2001001125
ITV PLC	01/11/2024	15.59.15	G80033986497	74.5500	1,925	XLON	EDKmhJEq9dHa	2001001125
ITV PLC	01/11/2024	15.59.24	G80033986497	74.5500	1,867	XLON	EDKmhJEq9dHa	2001001125
ITV PLC	01/11/2024	16.00.02	G80033986497	74.5500	1,844	XLON	EDKmhJEq9dHc	2001001125
ITV PLC	01/11/2024	16.00.15	G80033986497	74.5500	740	XLON	EDKmhJEq9dHc	2001001125
ITV PLC	01/11/2024	16.00.15	G80033986497	74.5500	609	XLON	EDKmhJEq9dHY	2001001125
ITV PLC	01/11/2024	16.00.18	G80033986497	74.5500	4,951	BATE	156728416866	2001001125
ITV PLC	01/11/2024	16.00.24	G80033986497	74.5500	1,920	XLON	EDKmhJEq9dJK	2001001125
ITV PLC	01/11/2024	16.00.25	G80033986497	74.5500	87	XLON	EDKmhJEq9dJV0	2001001125
ITV PLC	01/11/2024	16.00.42	G80033986497	74.5500	115	BATE	156728417001	2001001125
ITV PLC	01/11/2024	16.00.42	G80033986497	74.5500	1,857	BATE	156728417002	2001001125
ITV PLC	01/11/2024	16.01.15	G80033986497	74.5500	1,954	XLON	EDKmhJEq9dKKN	2001001125
ITV PLC	01/11/2024	16.01.24	G80033986497	74.5500	3,898	XLON	EDKmhJEq9dKSM	2001001125
ITV PLC	01/11/2024	16.01.42	G80033986497	74.5500	1,749	XLON	EDKmhJEq9dKp1	2001001125
ITV PLC	01/11/2024	16.01.58	G80033986497	74.5500	2,406	XLON	EDKmhJEq9dLDW	2001001125
ITV PLC	01/11/2024	16.02.15	G80033986497	74.5500	1,920	XLON	EDKmhJEq9dLcv	2001001125
ITV PLC	01/11/2024	16.03.15	G80033986497	74.5500	1,830	XLON	EDKmhJEq9dMYq	2001001125
ITV PLC	01/11/2024	16.03.22	G80033986497	74.5500	1,334	XLON	EDKmhJEq9dMe3	2001001125
ITV PLC	01/11/2024	16.03.24	G80033986497	74.5500	12,833	XLON	EDKmhJEq9dMb	2001001125
ITV PLC	01/11/2024	16.03.24	G80033986497	74.5500	524	XLON	EDKmhJEq9dMRU	2001001125
ITV PLC	01/11/2024	16.03.24	G80033986497	74.5500	3,062	XLON	EDKmhJEq9dMMV	2001001125
ITV PLC	01/11/2024	16.03.24	G80033986497	74.5500	6,454	XLON	EDKmhJEq9dMZ	2001001125
ITV PLC	01/11/2024	16.03.24	G80033986497	74.5500	4,750	BATE	156728417697	2001001125
ITV PLC	01/11/2024	16.03.24	G80033986497	74.5500	7,403	BATE	156728417698	2001001125
ITV PLC	01/11/2024	16.03.24	G80033986497	74.5500	6,405	BATE	156728417699	2001001125
ITV PLC	01/11/2024	16.03.24	G80033986497	74.5500	3,138	AGXE	144633	2001001125
ITV PLC	01/11/2024	16.04.59	G80033986497	74.5000	1,840	AGXE	145545	2001001125
ITV PLC	01/11/2024	16.04.59	G80033986497	74.5000	204	AGXE	145546	2001001125
ITV PLC	01/11/2024	16.05.01	G80033986497	74.5000	87	AGXE	145552	2001001125
ITV PLC	01/11/2024	16.05.02	G80033986497	74.5000	1,427	AGXE	145560	2001001125
ITV PLC	01/11/2024	16.05.03	G80033986497	74.5000	1,634	XLON	EDKmhJEq9dOaa	2001001125
ITV PLC	01/11/2024	16.06.00	G80033986497	74.5000	257	XLON	EDKmhJEq9dPjd	2001001125
ITV PLC	01/11/2024	16.11.50	G80033986497	74.5000	1,505	BATE	156728420923	2001001125
ITV PLC	01/11/2024	16.11.58	G80033986497	74.5000	1,945	BATE	156728420974	2001001125
ITV PLC	01/11/2024	16.12.00	G80033986497	74.5000	7,472	XLON	EDKmhJEq9dXof	2001001125
ITV PLC	01/11/2024	16.12.00	G80033986497	74.5000	5,536	BATE	156728420982	2001001125
ITV PLC	01/11/2024	16.12.00	G80033986497	74.5000	3,450	BATE	156728420983	2001001125
ITV PLC	01/11/2024	16.12.42	G80033986497	74.5000	1,793	BATE	156728421135	2001001125
ITV PLC	01/11/2024	16.12.50	G80033986497	74.5000	1,793	XLON	EDKmhJEq9dYsr	2001001125
ITV PLC	01/11/2024	16.13.50	G80033986497	74.5000	1,657	BATE	156728421417	2001001125
ITV PLC	01/11/2024	16.13.50	G80033986497	74.5000	208	BATE	156728421418	2001001125
ITV PLC	01/11/2024	16.14.39	G80033986497	74.5000	1,435	XLON	EDKmhJEq9dawf	2001001125
ITV PLC	01/11/2024	16.14.42	G80033986497	74.5000	1,300	XLON	EDKmhJEq9db1n	2001001125
ITV PLC	01/11/2024	16.14.42	G80033986497	74.5000	7,399	XLON	EDKmhJEq9db1t	2001001125
ITV PLC	01/11/2024	16.14.42	G80033986497	74.5000	10,966	XLON	EDKmhJEq9db1x	2001001125
ITV PLC	01/11/2024	16.14.42	G80033986497	74.5000	12,000	XLON	EDKmhJEq9db25	2001001125
ITV PLC	01/11/2024	16.14.42	G80033986497	74.5000	3,584	XLON	EDKmhJEq9db27	2001001125
ITV PLC	01/11/2024	16.14.42	G80033986497	74.5000	3,485	BATE	156728421701	2001001125
ITV PLC	01/11/2024	16.14.42	G80033986497	74.5000	5,474	BATE	156728421702	2001001125
ITV PLC	01/11/2024	16.14.42	G80033986497	74.5000	3,328	BATE	156728421703	2001001125
ITV PLC	01/11/2024	16.14.42	G80033986497	74.5000	92	BATE	156728421704	2001001125
ITV PLC	01/11/2024	16.19.59	G80033986497	74.4500	7,005	XLON	EDKmhJEq9dip	2001001125
ITV PLC	01/11/2024	16.21.12	G80033986497	74.4500	3,392	XLON	EDKmhJEq9dmgK	2001001125
ITV PLC	01/11/2024	16.21.12	G80033986497	74.4500	160	XLON	EDKmhJEq9dmgO	2001001125
ITV PLC	01/11/2024	16.21.13	G80033986497	74.4500	8,280	XLON	EDKmhJEq9dmL	2001001125
ITV PLC	01/11/2024	16.21.13	G80033986497	74.4500	7,582	XLON	EDKmhJEq9dmT	2001001125
ITV PLC	01/11/2024	16.21.36	G80033986497	74.4500	5,014	XLON	EDKmhJEq9dnNC	2001001125
ITV PLC	01/11/2024	16.21.36	G80033986497	74.4500	7,505	XLON	EDKmhJEq9dnNG	2001001125
ITV PLC	01/11/2024	16.21.36	G80033986497	74.4500	9,456	XLON	EDKmhJEq9dnNI	2001001125
ITV PLC	01/11/2024	16.21.36	G80033986497	74.4500	9,127	BATE	156728424531	2001001125
ITV PLC	01/11/2024	16.21.36	G80033986497	74.4500	6,803	BATE	156728424532	2001001125
ITV PLC	01/11/2024	16.22.38	G80033986497	74.4500	1,224	BATE	156728424547	2001001125
ITV PLC	01/11/2024	16.23.38	G80033986497	74.4500	4,616	BATE	156728425389	2001001125
ITV PLC	01/11/2024	16.26.58	G80033986497	74.4500	88	XLON	EDKmhJEq9dvoz	2001001125
ITV PLC	01/11/2024	16.27.02	G80033986497	74.5000	483	BATE	156728427424	2001001125
ITV PLC	01/11/2024	16.27.02	G80033986497	74.5000	495	BATE	156728427425	2001001125
ITV PLC	01/11/2024	16.27.02	G80033986497	74.5000	3,274	BATE	156728427426	2001001125
ITV PLC	01/11/2024	16.27.23	G80033986497	74.5000	3,134	XLON	EDKmhJEq9dWUP	2001001125
ITV PLC	01/11/2024	16.27.23	G80033986497	74.5000	37	BATE	156728427616	2001001125
ITV PLC	01/11/2024	16.27.23	G80033986497	74.5000	543	BATE	156728427619	2001001125
ITV PLC	01/11/2024	16.27.23	G80033986497	74.5000	478	BATE	156728427620	2001001125
ITV PLC	01/11/2024	16.27.23	G80033986497	74.5000	210	BATE	156728427621	2001001125
ITV PLC	01/11/2024	16.27.34	G80033986497	74.5000	279	XLON	EDKmhJEq9dwmk	2001001125
ITV PLC	01/11/2024	16.27.34	G80033986497	74.5000	3,311	BATE	156728427779	2001001125
ITV PLC	01/11/2024	16.27.34	G80033986497	74.5000	524	BATE	156728427780	2001001125
ITV PLC	01/11/2024	16.27.34	G80033986497	74.5000	542	BATE	156728427781	2001001125
ITV PLC	01/11/2024	16.27.57	G80033986497	74.5000	1,706	BATE	156728427893	2001001125
ITV PLC	01/11/2024	16.27.57	G80033986497	74.5000	235	AGXE	162881	2001001125
ITV PLC	01/11/2024	16.27.57	G8003398649					

ITV PLC	01/11/2024	16:28:42	GB0033986497	74.5000	531	BATE	156728428428	2001001125
ITV PLC	01/11/2024	16:28:42	GB0033986497	74.5000	2,344	BATE	156728428429	2001001125
ITV PLC	01/11/2024	16:28:42	GB0033986497	74.4500	2,195	XLON	E0KmhJEq0cTc	2001001125
ITV PLC	01/11/2024	16:28:56	GB0033986497	74.4500	87	XLON	E0KmhJEq104M	2001001125
ITV PLC	01/11/2024	16:29:04	GB0033986497	74.4500	6,872	XLON	E0KmhJEq10XM	2001001125
ITV PLC	01/11/2024	16:29:04	GB0033986497	74.4500	1,241	BATE	156728428695	2001001125
ITV PLC	01/11/2024	16:29:04	GB0033986497	74.4500	182	BATE	156728428696	2001001125
ITV PLC	01/11/2024	16:29:14	GB0033986497	74.4500	5,010	BATE	156728428699	2001001125
ITV PLC	01/11/2024	16:29:14	GB0033986497	74.4500	4,622	BATE	156728428670	2001001125