



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	17/04/2024	GB0033986497	1,149,567	68.94	XLON	69.55	68.50
ITV PLC	17/04/2024	GB0033986497	341,756	68.93	BATE	69.55	68.50
ITV PLC	17/04/2024	GB0033986497	621,150	69.13	CHIX	69.55	66.65
ITV PLC	17/04/2024	GB0033986497	68,022	68.96	ADQE	69.35	68.60
* Rounded to two decimal places		Sum:	2,180,495	68.99		69.55	68.50

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	17/04/2024	08:09:33	GB0033986497	69.4000	6,164	XLON	EDITSW8X9w	2001001125
ITV PLC	17/04/2024	08:09:33	GB0033986497	69.4000	8,403	XLON	EDITSW8X9d	2001001125
ITV PLC	17/04/2024	08:09:33	GB0033986497	69.4000	9,894	CHIX	2977838243436	2001001125
ITV PLC	17/04/2024	08:09:33	GB0033986497	69.4000	13,488	CHIX	2977838243437	2001001125
ITV PLC	17/04/2024	08:09:33	GB0033986497	69.4000	1,717	BATE	156728336782	2001001125
ITV PLC	17/04/2024	08:09:33	GB0033986497	69.4000	2,341	BATE	156728336783	2001001125
ITV PLC	17/04/2024	08:10:12	GB0033986497	69.2500	5,409	CHIX	2977838243675	2001001125
ITV PLC	17/04/2024	08:10:12	GB0033986497	69.2500	5,409	XLON	EDITSW8XB4	2001001125
ITV PLC	17/04/2024	08:10:17	GB0033986497	69.2500	4,781	CHIX	2977838243690	2001001125
ITV PLC	17/04/2024	08:10:55	GB0033986497	69.1000	2,633	ADQE	2664	2001001125
ITV PLC	17/04/2024	08:10:55	GB0033986497	69.1000	1,027	ADQE	2665	2001001125
ITV PLC	17/04/2024	08:13:33	GB0033986497	68.8500	3,628	CHIX	2977838244411	2001001125
ITV PLC	17/04/2024	08:17:59	GB0033986497	68.9000	602	CHIX	2977838245108	2001001125
ITV PLC	17/04/2024	08:18:33	GB0033986497	68.8500	3,688	CHIX	2977838245171	2001001125
ITV PLC	17/04/2024	08:18:33	GB0033986497	68.8500	3,904	CHIX	2977838245175	2001001125
ITV PLC	17/04/2024	08:24:51	GB0033986497	68.9000	3,749	XLON	EDITSW8XRqS	2001001125
ITV PLC	17/04/2024	08:24:58	GB0033986497	68.8000	8,040	CHIX	2977838246297	2001001125
ITV PLC	17/04/2024	08:24:58	GB0033986497	68.8000	5,097	XLON	EDITSW8XRzZ	2001001125
ITV PLC	17/04/2024	08:24:58	GB0033986497	68.8000	141	CHIX	2977838246298	2001001125
ITV PLC	17/04/2024	08:24:58	GB0033986497	68.8000	1,086	CHIX	2977838246300	2001001125
ITV PLC	17/04/2024	08:24:58	GB0033986497	68.8000	1,420	BATE	156728338369	2001001125
ITV PLC	17/04/2024	08:24:58	GB0033986497	68.8000	1,420	BATE	156728338370	2001001125
ITV PLC	17/04/2024	08:24:58	GB0033986497	68.8000	4,857	XLON	EDITSW8XRyJ	2001001125
ITV PLC	17/04/2024	08:30:54	GB0033986497	68.7500	6,944	XLON	EDITSW8XXID	2001001125
ITV PLC	17/04/2024	08:30:54	GB0033986497	68.7500	11,147	CHIX	2977838247289	2001001125
ITV PLC	17/04/2024	08:30:54	GB0033986497	68.7500	1,934	ADQE	6300	2001001125
ITV PLC	17/04/2024	08:37:52	GB0033986497	68.8000	3,625	CHIX	2977838248358	2001001125
ITV PLC	17/04/2024	08:41:31	GB0033986497	68.9500	4,101	XLON	EDITSW8XhDf	2001001125
ITV PLC	17/04/2024	08:41:31	GB0033986497	68.9500	2,328	CHIX	2977838249057	2001001125
ITV PLC	17/04/2024	08:41:31	GB0033986497	68.9500	5,397	XLON	EDITSW8XhDz	2001001125
ITV PLC	17/04/2024	08:43:44	GB0033986497	69.0500	5,000	CHIX	2977838249488	2001001125
ITV PLC	17/04/2024	08:43:44	GB0033986497	69.0500	2,480	CHIX	2977838249489	2001001125
ITV PLC	17/04/2024	08:44:16	GB0033986497	69.0500	4,010	CHIX	2977838249567	2001001125
ITV PLC	17/04/2024	08:45:26	GB0033986497	69.0500	3,644	CHIX	2977838249815	2001001125
ITV PLC	17/04/2024	08:46:25	GB0033986497	69.1000	3,933	CHIX	2977838249947	2001001125
ITV PLC	17/04/2024	08:47:33	GB0033986497	69.1000	3,860	BATE	156728340409	2001001125
ITV PLC	17/04/2024	08:48:17	GB0033986497	69.0500	6,832	XLON	EDITSW8XhNv	2001001125
ITV PLC	17/04/2024	08:48:17	GB0033986497	69.0500	5,265	XLON	EDITSW8XhNj	2001001125
ITV PLC	17/04/2024	08:48:17	GB0033986497	69.0500	1,272	CHIX	2977838250274	2001001125
ITV PLC	17/04/2024	08:48:17	GB0033986497	69.0500	18,148	CHIX	2977838250275	2001001125
ITV PLC	17/04/2024	08:48:17	GB0033986497	69.0500	3,175	BATE	156728340509	2001001125
ITV PLC	17/04/2024	08:48:17	GB0033986497	69.0500	195	BATE	156728340510	2001001125
ITV PLC	17/04/2024	08:52:40	GB0033986497	69.1000	3,811	CHIX	2977838251057	2001001125
ITV PLC	17/04/2024	08:52:40	GB0033986497	69.1000	5,000	CHIX	2977838251058	2001001125
ITV PLC	17/04/2024	08:52:40	GB0033986497	69.1000	1,432	CHIX	2977838251059	2001001125
ITV PLC	17/04/2024	08:53:18	GB0033986497	69.0500	5,514	BATE	156728340447	2001001125
ITV PLC	17/04/2024	08:59:09	GB0033986497	69.0500	7,447	CHIX	2977838252165	2001001125
ITV PLC	17/04/2024	08:59:09	GB0033986497	69.0500	10,956	BATE	156728341417	2001001125
ITV PLC	17/04/2024	08:59:09	GB0033986497	69.0500	257	BATE	156728341418	2001001125
ITV PLC	17/04/2024	09:10:01	GB0033986497	69.3000	2,427	CHIX	2977838254145	2001001125
ITV PLC	17/04/2024	09:10:02	GB0033986497	69.3000	4,540	XLON	EDITSW8Y3ZG	2001001125
ITV PLC	17/04/2024	09:10:02	GB0033986497	69.3000	1,603	CHIX	2977838254147	2001001125
ITV PLC	17/04/2024	09:10:02	GB0033986497	69.3000	4,310	CHIX	2977838254149	2001001125
ITV PLC	17/04/2024	09:10:02	GB0033986497	69.3000	1,062	CHIX	2977838254150	2001001125
ITV PLC	17/04/2024	09:10:02	GB0033986497	69.3000	1,264	BATE	156728342387	2001001125
ITV PLC	17/04/2024	09:10:02	GB0033986497	69.3000	3,835	BATE	156728342388	2001001125
ITV PLC	17/04/2024	09:16:26	GB0033986497	69.4000	4,786	XLON	EDITSW8Y8bs	2001001125
ITV PLC	17/04/2024	09:16:26	GB0033986497	69.4000	2,768	XLON	EDITSW8Y8bu	2001001125
ITV PLC	17/04/2024	09:17:15	GB0033986497	69.4000	2,034	XLON	EDITSW8Y94g	2001001125
ITV PLC	17/04/2024	09:17:15	GB0033986497	69.4000	1,994	XLON	EDITSW8Y94i	2001001125
ITV PLC	17/04/2024	09:18:16	GB0033986497	69.4000	3,803	XLON	EDITSW8Y94c	2001001125
ITV PLC	17/04/2024	09:18:32	GB0033986497	69.3500	2,194	XLON	EDITSW8YA2b	2001001125
ITV PLC	17/04/2024	09:18:32	GB0033986497	69.3500	6,552	XLON	EDITSW8YA2d	2001001125
ITV PLC	17/04/2024	09:18:32	GB0033986497	69.3500	5,000	XLON	EDITSW8YA2F	2001001125
ITV PLC	17/04/2024	09:18:32	GB0033986497	69.3500	619	XLON	EDITSW8YA2h	2001001125
ITV PLC	17/04/2024	09:18:32	GB0033986497	69.3500	8,995	XLON	EDITSW8YA2I	2001001125
ITV PLC	17/04/2024	09:18:32	GB0033986497	69.3500	8,995	XLON	EDITSW8YA2W	2001001125
ITV PLC	17/04/2024	09:18:32	GB0033986497	69.3500	2,806	XLON	EDITSW8YA2Y	2001001125
ITV PLC	17/04/2024	09:24:57	GB0033986497	69.4000	6,830	XLON	EDITSW8YEmy	2001001125
ITV PLC	17/04/2024	09:24:57	GB0033986497	69.4000	10,516	CHIX	2977838256701	2001001125
ITV PLC	17/04/2024	09:24:57	GB0033986497	69.4000	448	CHIX	2977838256702	2001001125
ITV PLC	17/04/2024	09:24:57	GB0033986497	69.4000	1,358	BATE	156728343789	2001001125
ITV PLC	17/04/2024	09:24:57	GB0033986497	69.4000	544	BATE	156728343770	2001001125
ITV PLC	17/04/2024	09:27:02	GB0033986497	69.4000	1,923	CHIX	2977838257108	2001001125
ITV PLC	17/04/2024	09:27:02	GB0033986497	69.4000	1,737	CHIX	2977838257109	2001001125
ITV PLC	17/04/2024	09:34:20	GB0033986497	69.5500	9,748	XLON	EDITSW8YLeb	2001001125
ITV PLC	17/04/2024	09:34:20	GB0033986497	69.5500	436	XLON	EDITSW8YLeJ	2001001125
ITV PLC	17/04/2024	09:34:20	GB0033986497	69.5500	16,345	CHIX	2977838258388	2001001125
ITV PLC	17/04/2024	09:36:40	GB0033986497	69.5000	3,934	CHIX	2977838258562	2001001125
ITV PLC	17/04/2024	09:45:19	GB0033986497	69.5500	458	XLON	EDITSW8YLSb	2001001125
ITV PLC	17/04/2024	09:45:19	GB0033986497	69.5500	4,729	XLON	EDITSW8YLSJ	2001001125
ITV PLC	17/04/2024	09:45:19	GB0033986497	69.5500	8,325	CHIX	2977838260731	2001001125
ITV PLC	17/04/2024	09:45:19	GB0033986497	69.5500	5,000	CHIX	2977838260733	2001001125
ITV PLC	17/04/2024	09:45:19	GB0033986497	69.5500	1,802	CHIX	2977838260734	2001001125
ITV PLC	17/04/2024	09:45:19	GB0033986497	69.5500	1,445	BATE	156728346123	2001001125
ITV PLC	17/04/2024	09:45:19	GB0033986497	69.5500	1,445	BATE	156728346124	2001001125
ITV PLC	17/04/2024	09:45:19	GB0033986497	69.5500	1,445	BATE	156728346125	2001001125
ITV PLC	17/04/2024	09:45:19	GB0033986497	69.5500	1,304	BATE	156728346126	2001001125
ITV PLC	17/04/2024	09:45:19	GB0033986497	69.5500	141	BATE	156728346127	2001001125
ITV PLC	17/04/2024	09:45:19	GB0033986497	69.5500	1,304	BATE	156728346128	2001001125
ITV PLC	17/04/2024	09:45:19	GB0033986497	69.5500	141	BATE	156728346129	2001001125
ITV PLC	17/04/2024	09:45:19	GB0033986497	69.5500	1,304	BATE	156728346130	2001001125
ITV PLC	17/04/2024	09:45:19	GB0033986497	69.5500	141	BATE	156728346131	2001001125
ITV PLC	17/04/2024	09:45:19	GB0033986497	69.5500	1,445	BATE	156728346132	2001001125

ITV PLC	17/04/2024	09:45:19	G80033986497	69.5500	1,445	BATE	156728346133	2001001125
ITV PLC	17/04/2024	09:45:19	G80033986497	69.5500	1,338	BATE	156728346134	2001001125
ITV PLC	17/04/2024	09:46:41	G80033986497	69.5500	186	BATE	156728346310	2001001125
ITV PLC	17/04/2024	09:51:26	G80033986497	69.5500	7,255	CHIX	2977838262176	2001001125
ITV PLC	17/04/2024	09:51:26	G80033986497	69.5500	3,964	CHIX	2977838262179	2001001125
ITV PLC	17/04/2024	09:51:26	G80033986497	69.5500	2,871	CHIX	2977838262180	2001001125
ITV PLC	17/04/2024	09:51:26	G80033986497	69.5500	318	BATE	156728346972	2001001125
ITV PLC	17/04/2024	09:51:26	G80033986497	69.5500	3,691	BATE	156728346973	2001001125
ITV PLC	17/04/2024	09:56:25	G80033986497	69.4500	3,872	CHIX	2977838262917	2001001125
ITV PLC	17/04/2024	09:56:25	G80033986497	69.4500	7,064	CHIX	2977838262919	2001001125
ITV PLC	17/04/2024	10:00:02	G80033986497	69.4000	3,418	CHIX	2977838263354	2001001125
ITV PLC	17/04/2024	10:00:02	G80033986497	69.4000	4,024	CHIX	2977838263355	2001001125
ITV PLC	17/04/2024	10:00:02	G80033986497	69.4000	6,521	CHIX	2977838263359	2001001125
ITV PLC	17/04/2024	10:08:29	G80033986497	69.3500	5,000	XLON	ED0T5W8YmYnL	2001001125
ITV PLC	17/04/2024	10:08:29	G80033986497	69.3500	4,811	XLON	ED0T5W8YmYnN	2001001125
ITV PLC	17/04/2024	10:10:18	G80033986497	69.3500	2,427	CHIX	297783826552	2001001125
ITV PLC	17/04/2024	10:11:46	G80033986497	69.3500	1,122	BATE	156728346917	2001001125
ITV PLC	17/04/2024	10:11:46	G80033986497	69.3500	2,697	XLON	ED0T5W8YqYr	2001001125
ITV PLC	17/04/2024	10:11:46	G80033986497	69.3500	3,662	CHIX	2977838265410	2001001125
ITV PLC	17/04/2024	10:11:46	G80033986497	69.3500	6,468	CHIX	2977838265414	2001001125
ITV PLC	17/04/2024	10:11:47	G80033986497	69.3500	1,262	CHIX	2977838265426	2001001125
ITV PLC	17/04/2024	10:11:47	G80033986497	69.3500	70	CHIX	2977838265428	2001001125
ITV PLC	17/04/2024	10:13:14	G80033986497	69.2500	5,687	XLON	ED0T5W8YpYk	2001001125
ITV PLC	17/04/2024	10:13:14	G80033986497	69.2500	1,825	CHIX	2977838265695	2001001125
ITV PLC	17/04/2024	10:13:14	G80033986497	69.2500	4,102	CHIX	2977838265698	2001001125
ITV PLC	17/04/2024	10:17:10	G80033986497	69.1000	6,638	XLON	ED0T5W8YsYX	2001001125
ITV PLC	17/04/2024	10:17:10	G80033986497	69.1000	4,630	XLON	ED0T5W8YsYZ	2001001125
ITV PLC	17/04/2024	10:18:03	G80033986497	69.0500	2,427	CHIX	2977838266485	2001001125
ITV PLC	17/04/2024	10:18:05	G80033986497	69.0500	570	CHIX	2977838266515	2001001125
ITV PLC	17/04/2024	10:18:05	G80033986497	69.0500	389	CHIX	2977838266516	2001001125
ITV PLC	17/04/2024	10:18:05	G80033986497	69.0500	1,273	CHIX	2977838266517	2001001125
ITV PLC	17/04/2024	10:20:47	G80033986497	69.0500	3,908	CHIX	2977838267016	2001001125
ITV PLC	17/04/2024	10:21:48	G80033986497	68.9500	6,699	CHIX	2977838267179	2001001125
ITV PLC	17/04/2024	10:32:25	G80033986497	69.0500	3,568	CHIX	2977838268635	2001001125
ITV PLC	17/04/2024	10:33:18	G80033986497	69.0500	14,313	XLON	ED0T5W8Z1hv	2001001125
ITV PLC	17/04/2024	10:33:18	G80033986497	69.0500	14,045	XLON	ED0T5W8Z1i1	2001001125
ITV PLC	17/04/2024	10:43:18	G80033986497	69.1000	578	XLON	ED0T5W8Z7hL	2001001125
ITV PLC	17/04/2024	10:43:18	G80033986497	69.1000	3,197	XLON	ED0T5W8Z7hO	2001001125
ITV PLC	17/04/2024	10:44:00	G80033986497	69.0500	5,697	XLON	ED0T5W8Z805	2001001125
ITV PLC	17/04/2024	10:44:00	G80033986497	69.0500	6,382	XLON	ED0T5W8Z807	2001001125
ITV PLC	17/04/2024	10:44:00	G80033986497	69.0500	9,146	CHIX	2977838270236	2001001125
ITV PLC	17/04/2024	10:44:00	G80033986497	69.0500	6,096	CHIX	2977838270237	2001001125
ITV PLC	17/04/2024	10:44:00	G80033986497	69.0500	1,587	BATE	156728351987	2001001125
ITV PLC	17/04/2024	10:49:57	G80033986497	69.0000	1,521	XLON	ED0T5W8ZBMX	2001001125
ITV PLC	17/04/2024	10:55:40	G80033986497	69.0500	4,245	BATE	156728353048	2001001125
ITV PLC	17/04/2024	10:56:55	G80033986497	69.0500	4,125	XLON	ED0T5W8ZGZy	2001001125
ITV PLC	17/04/2024	10:58:23	G80033986497	69.0500	39	CHIX	2977838272355	2001001125
ITV PLC	17/04/2024	10:58:23	G80033986497	69.0500	3,053	CHIX	2977838272356	2001001125
ITV PLC	17/04/2024	10:58:23	G80033986497	69.0500	985	CHIX	2977838272357	2001001125
ITV PLC	17/04/2024	11:03:02	G80033986497	69.1500	4,386	XLON	ED0T5W8ZJW	2001001125
ITV PLC	17/04/2024	11:03:02	G80033986497	69.1500	1,169	CHIX	2977838272999	2001001125
ITV PLC	17/04/2024	11:03:02	G80033986497	69.1500	3,778	CHIX	2977838273000	2001001125
ITV PLC	17/04/2024	11:03:02	G80033986497	69.1500	2,093	CHIX	2977838273001	2001001125
ITV PLC	17/04/2024	11:03:02	G80033986497	69.1500	1,222	BATE	156728353792	2001001125
ITV PLC	17/04/2024	11:04:42	G80033986497	69.1500	3,713	CHIX	2977838273349	2001001125
ITV PLC	17/04/2024	11:04:42	G80033986497	69.1500	367	CHIX	2977838273350	2001001125
ITV PLC	17/04/2024	11:04:42	G80033986497	69.1500	1,231	CHIX	2977838273351	2001001125
ITV PLC	17/04/2024	11:06:35	G80033986497	69.2000	663	CHIX	2977838273595	2001001125
ITV PLC	17/04/2024	11:06:35	G80033986497	69.2000	88	CHIX	2977838273596	2001001125
ITV PLC	17/04/2024	11:06:35	G80033986497	69.2000	199	CHIX	2977838273598	2001001125
ITV PLC	17/04/2024	11:06:35	G80033986497	69.2000	674	CHIX	2977838273598	2001001125
ITV PLC	17/04/2024	11:06:35	G80033986497	69.2000	5	CHIX	2977838273599	2001001125
ITV PLC	17/04/2024	11:06:35	G80033986497	69.2000	2,407	XLON	ED0T5W8ZJG	2001001125
ITV PLC	17/04/2024	11:07:47	G80033986497	69.2000	4,116	CHIX	2977838273824	2001001125
ITV PLC	17/04/2024	11:10:23	G80033986497	69.2000	7,491	XLON	ED0T5W8ZKnb	2001001125
ITV PLC	17/04/2024	11:10:23	G80033986497	69.2000	3,560	XLON	ED0T5W8ZKnf	2001001125
ITV PLC	17/04/2024	11:10:23	G80033986497	69.2000	3,848	XLON	ED0T5W8ZKnh	2001001125
ITV PLC	17/04/2024	11:10:23	G80033986497	69.2000	9,995	XLON	ED0T5W8ZKni	2001001125
ITV PLC	17/04/2024	11:10:23	G80033986497	69.2000	2,064	XLON	ED0T5W8ZKnn	2001001125
ITV PLC	17/04/2024	11:10:23	G80033986497	69.2000	6,350	XLON	ED0T5W8ZKnz	2001001125
ITV PLC	17/04/2024	11:17:03	G80033986497	69.2000	9,306	CHIX	2977838274940	2001001125
ITV PLC	17/04/2024	11:17:03	G80033986497	69.2000	5,963	CHIX	2977838274941	2001001125
ITV PLC	17/04/2024	11:17:40	G80033986497	69.1500	4,156	XLON	ED0T5W8ZRfo	2001001125
ITV PLC	17/04/2024	11:25:55	G80033986497	69.0500	5,692	XLON	ED0T5W8ZV6x	2001001125
ITV PLC	17/04/2024	11:25:55	G80033986497	69.0500	2,066	CHIX	2977838276563	2001001125
ITV PLC	17/04/2024	11:31:32	G80033986497	69.1500	3,783	AQXE	35295	2001001125
ITV PLC	17/04/2024	11:33:06	G80033986497	69.1500	3,966	XLON	ED0T5W8ZaWC	2001001125
ITV PLC	17/04/2024	11:38:45	G80033986497	69.2000	4,877	XLON	ED0T5W8Za00	2001001125
ITV PLC	17/04/2024	11:38:45	G80033986497	69.2000	9,647	XLON	ED0T5W8Za04	2001001125
ITV PLC	17/04/2024	11:38:45	G80033986497	69.2000	10,448	CHIX	2977838278965	2001001125
ITV PLC	17/04/2024	11:38:45	G80033986497	69.2000	954	CHIX	2977838278966	2001001125
ITV PLC	17/04/2024	11:38:45	G80033986497	69.2000	5,000	CHIX	2977838278967	2001001125
ITV PLC	17/04/2024	11:38:45	G80033986497	69.2000	5,000	CHIX	2977838278968	2001001125
ITV PLC	17/04/2024	11:38:45	G80033986497	69.2000	2,489	BATE	156728357437	2001001125
ITV PLC	17/04/2024	11:38:45	G80033986497	69.2000	1,557	BATE	156728357438	2001001125
ITV PLC	17/04/2024	11:38:45	G80033986497	69.2000	1,914	CHIX	2977838278969	2001001125
ITV PLC	17/04/2024	11:49:50	G80033986497	69.1000	1	CHIX	2977838280380	2001001125
ITV PLC	17/04/2024	11:49:50	G80033986497	69.1000	78	CHIX	2977838280381	2001001125
ITV PLC	17/04/2024	11:49:50	G80033986497	69.1500	3,795	AQXE	37965	2001001125
ITV PLC	17/04/2024	11:51:03	G80033986497	69.1500	3,646	CHIX	2977838280564	2001001125
ITV PLC	17/04/2024	11:51:16	G80033986497	69.1500	5,000	XLON	ED0T5W8Zyjd	2001001125
ITV PLC	17/04/2024	11:51:16	G80033986497	69.1500	632	XLON	ED0T5W8ZyYf	2001001125
ITV PLC	17/04/2024	11:51:16	G80033986497	69.1500	4,762	XLON	ED0T5W8ZyYh	2001001125
ITV PLC	17/04/2024	11:51:16	G80033986497	69.1500	238	XLON	ED0T5W8ZyYj	2001001125
ITV PLC	17/04/2024	11:51:16	G80033986497	69.1500	10,394	XLON	ED0T5W8ZyYk	2001001125
ITV PLC	17/04/2024	11:51:16	G80033986497	69.1500	2,435	XLON	ED0T5W8ZyYl	2001001125
ITV PLC	17/04/2024	11:51:16	G80033986497	69.1500	2,203	XLON	ED0T5W8ZyYm	2001001125
ITV PLC	17/04/2024	11:51:16	G80033986497	69.1500	2,435	XLON	ED0T5W8ZyYz	2001001125
ITV PLC	17/04/2024	11:59:22	G80033986497	69.1000	4,265	CHIX	2977838281676	2001001125
ITV PLC	17/04/2024	11:59:22	G80033986497	69.1000	2,736	CHIX	2977838281680	2001001125
ITV PLC	17/04/2024	11:59:22	G80033986497	69.1000	3,211	CHIX	2977838281681	2001001125
ITV PLC	17/04/2024	11:59:22	G80033986497	69.1000	2,332	BATE	156728359132	2001001125
ITV PLC	17/04/2024	11:59:22	G80033986497	69.1000	3,443	BATE	156728359133	2001001125
ITV PLC	17/04/2024	12:10:16	G80033986497	69.3000	5	AQXE	41412	2001001125
ITV PLC	17/04/2024	12:10:17	G80033986497	69.2500	2,427	CHIX	2977838283127	2001001125
ITV PLC	17/04/2024	12:11:03	G80033986497	69.2500				

ITV PLC	17/04/2024	12:11:03	G80033986497	69.2500	1,784	BATE	156728360133	2001001125
ITV PLC	17/04/2024	12:11:03	G80033986497	69.2500	40	BATE	156728360134	2001001125
ITV PLC	17/04/2024	12:11:03	G80033986497	69.2500	137	BATE	156728360135	2001001125
ITV PLC	17/04/2024	12:19:43	G80033986497	69.3000	701	XLON	E01T5W8Z2RF	2001001125
ITV PLC	17/04/2024	12:19:43	G80033986497	69.3000	57	CHIX	2977838284263	2001001125
ITV PLC	17/04/2024	12:19:43	G80033986497	69.3000	45	CHIX	2977838284264	2001001125
ITV PLC	17/04/2024	12:19:43	G80033986497	69.3000	3	BATE	156728360704	2001001125
ITV PLC	17/04/2024	12:19:43	G80033986497	69.3000	3,145	BATE	156728360705	2001001125
ITV PLC	17/04/2024	12:20:39	G80033986497	69.3000	3,467	XLON	E01T5W8a03i	2001001125
ITV PLC	17/04/2024	12:20:39	G80033986497	69.3000	35	CHIX	2977838284405	2001001125
ITV PLC	17/04/2024	12:20:39	G80033986497	69.3000	25	CHIX	2977838284406	2001001125
ITV PLC	17/04/2024	12:20:39	G80033986497	69.3000	653	CHIX	2977838284407	2001001125
ITV PLC	17/04/2024	12:22:10	G80033986497	69.3000	1,193	XLON	E01T5W8a1AK	2001001125
ITV PLC	17/04/2024	12:22:10	G80033986497	69.3000	23	CHIX	2977838284646	2001001125
ITV PLC	17/04/2024	12:22:10	G80033986497	69.3000	30	CHIX	2977838284647	2001001125
ITV PLC	17/04/2024	12:22:46	G80033986497	69.3000	34	CHIX	2977838284693	2001001125
ITV PLC	17/04/2024	12:22:46	G80033986497	69.3000	19	CHIX	2977838284694	2001001125
ITV PLC	17/04/2024	12:22:46	G80033986497	69.3000	19	CHIX	2977838284695	2001001125
ITV PLC	17/04/2024	12:23:30	G80033986497	69.3000	4,038	CHIX	2977838284770	2001001125
ITV PLC	17/04/2024	12:24:17	G80033986497	69.3000	1,320	CHIX	2977838284881	2001001125
ITV PLC	17/04/2024	12:24:30	G80033986497	69.3000	3,688	XLON	E01T5W8a27Y	2001001125
ITV PLC	17/04/2024	12:25:49	G80033986497	69.3000	2,427	CHIX	2977838285097	2001001125
ITV PLC	17/04/2024	12:27:14	G80033986497	69.3500	3,804	CHIX	2977838285265	2001001125
ITV PLC	17/04/2024	12:28:03	G80033986497	69.3500	2,198	CHIX	2977838285379	2001001125
ITV PLC	17/04/2024	12:28:03	G80033986497	69.3500	509	CHIX	2977838285380	2001001125
ITV PLC	17/04/2024	12:28:03	G80033986497	69.3500	814	CHIX	2977838285381	2001001125
ITV PLC	17/04/2024	12:30:11	G80033986497	69.3500	3,913	XLON	E01T5W8a5oW	2001001125
ITV PLC	17/04/2024	12:31:00	G80033986497	69.3500	179	XLON	E01T5W8a5qH	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	2,705	XLON	E01T5W8a8g6	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	1,351	XLON	E01T5W8a8g8	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	5,239	XLON	E01T5W8a8gA	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	800	XLON	E01T5W8a8gE	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	5,000	XLON	E01T5W8a8gM	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	1,010	XLON	E01T5W8a8gJ	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	6,562	CHIX	2977838286893	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	1,831	CHIX	2977838286894	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	17	CHIX	2977838286895	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	4,983	CHIX	2977838286896	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	2,057	CHIX	2977838286897	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	5,700	CHIX	2977838286900	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	2,064	CHIX	2977838286901	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	3,169	CHIX	2977838286902	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	1,459	BATE	156728362218	2001001125
ITV PLC	17/04/2024	12:35:49	G80033986497	69.3500	1,897	BATE	156728362219	2001001125
ITV PLC	17/04/2024	12:44:26	G80033986497	69.3500	9,301	XLON	E01T5W8aCyl	2001001125
ITV PLC	17/04/2024	12:44:26	G80033986497	69.3500	7,877	CHIX	2977838288094	2001001125
ITV PLC	17/04/2024	12:44:26	G80033986497	69.3500	4,248	CHIX	2977838288095	2001001125
ITV PLC	17/04/2024	12:44:26	G80033986497	69.3500	2,068	CHIX	2977838288096	2001001125
ITV PLC	17/04/2024	12:44:26	G80033986497	69.3500	739	CHIX	2977838288097	2001001125
ITV PLC	17/04/2024	12:44:26	G80033986497	69.3500	1,869	BATE	156728362937	2001001125
ITV PLC	17/04/2024	12:44:26	G80033986497	69.3500	722	BATE	156728362938	2001001125
ITV PLC	17/04/2024	12:54:33	G80033986497	69.3500	243	CHIX	2977838289376	2001001125
ITV PLC	17/04/2024	12:54:33	G80033986497	69.3500	2,938	BATE	156728363713	2001001125
ITV PLC	17/04/2024	12:54:33	G80033986497	69.3500	3,667	AQXE	48253	2001001125
ITV PLC	17/04/2024	12:54:33	G80033986497	69.3500	23	CHIX	2977838289377	2001001125
ITV PLC	17/04/2024	13:01:43	G80033986497	69.3500	10,548	XLON	E01T5W8aMAq	2001001125
ITV PLC	17/04/2024	13:01:43	G80033986497	69.3500	6,384	XLON	E01T5W8aMA5	2001001125
ITV PLC	17/04/2024	13:01:43	G80033986497	69.3500	1,778	BATE	156728364295	2001001125
ITV PLC	17/04/2024	13:01:43	G80033986497	69.3500	4,766	XLON	E01T5W8aMBF	2001001125
ITV PLC	17/04/2024	13:01:43	G80033986497	69.3500	5,462	XLON	E01T5W8aMBH	2001001125
ITV PLC	17/04/2024	13:01:43	G80033986497	69.3500	4,802	XLON	E01T5W8aMBO	2001001125
ITV PLC	17/04/2024	13:01:43	G80033986497	69.3500	4,786	XLON	E01T5W8aMBQ	2001001125
ITV PLC	17/04/2024	13:01:43	G80033986497	69.3500	3,145	BATE	156728364296	2001001125
ITV PLC	17/04/2024	13:01:43	G80033986497	69.3500	5,000	AQXE	49332	2001001125
ITV PLC	17/04/2024	13:01:43	G80033986497	69.3500	1,732	AQXE	49333	2001001125
ITV PLC	17/04/2024	13:01:43	G80033986497	69.3500	3,934	XLON	E01T5W8aMBX	2001001125
ITV PLC	17/04/2024	13:05:44	G80033986497	69.2000	4,267	AQXE	49941	2001001125
ITV PLC	17/04/2024	13:05:44	G80033986497	69.2000	7,596	CHIX	2977838291166	2001001125
ITV PLC	17/04/2024	13:16:07	G80033986497	69.1500	3,954	CHIX	2977838292741	2001001125
ITV PLC	17/04/2024	13:17:14	G80033986497	69.1500	2,012	CHIX	2977838292948	2001001125
ITV PLC	17/04/2024	13:17:14	G80033986497	69.1500	1,962	CHIX	2977838292949	2001001125
ITV PLC	17/04/2024	13:18:35	G80033986497	69.2000	3,996	XLON	E01T5W8aXME	2001001125
ITV PLC	17/04/2024	13:19:27	G80033986497	69.2000	3,802	CHIX	2977838293238	2001001125
ITV PLC	17/04/2024	13:20:41	G80033986497	69.2000	3,629	AQXE	52098	2001001125
ITV PLC	17/04/2024	13:21:43	G80033986497	69.2000	1,035	BATE	156728366326	2001001125
ITV PLC	17/04/2024	13:21:43	G80033986497	69.2000	2,744	BATE	156728366327	2001001125
ITV PLC	17/04/2024	13:21:43	G80033986497	69.1500	4,044	XLON	E01T5W8aYnd	2001001125
ITV PLC	17/04/2024	13:21:43	G80033986497	69.1500	9,606	XLON	E01T5W8aYnf	2001001125
ITV PLC	17/04/2024	13:21:43	G80033986497	69.1500	1,234	CHIX	2977838293701	2001001125
ITV PLC	17/04/2024	13:21:43	G80033986497	69.1500	14,186	CHIX	2977838293702	2001001125
ITV PLC	17/04/2024	13:21:43	G80033986497	69.1500	2,676	BATE	156728366328	2001001125
ITV PLC	17/04/2024	13:21:43	G80033986497	69.1000	114	CHIX	2977838293707	2001001125
ITV PLC	17/04/2024	13:21:43	G80033986497	69.1000	1,741	CHIX	2977838293708	2001001125
ITV PLC	17/04/2024	13:21:43	G80033986497	69.1000	4,467	CHIX	2977838293709	2001001125
ITV PLC	17/04/2024	13:21:44	G80033986497	69.1000	131	CHIX	2977838293712	2001001125
ITV PLC	17/04/2024	13:31:47	G80033986497	68.8500	8,345	XLON	E01T5W8agfn	2001001125
ITV PLC	17/04/2024	13:31:47	G80033986497	68.8500	13,397	CHIX	2977838295394	2001001125
ITV PLC	17/04/2024	13:31:47	G80033986497	68.8500	2,325	BATE	156728367558	2001001125
ITV PLC	17/04/2024	13:31:53	G80033986497	68.8000	5,098	XLON	E01T5W8agj2	2001001125
ITV PLC	17/04/2024	13:31:53	G80033986497	68.8000	1,454	XLON	E01T5W8agj5	2001001125
ITV PLC	17/04/2024	13:31:53	G80033986497	68.8000	2,551	XLON	E01T5W8agj8	2001001125
ITV PLC	17/04/2024	13:34:50	G80033986497	68.7000	6,544	CHIX	2977838295718	2001001125
ITV PLC	17/04/2024	13:34:50	G80033986497	68.6500	8,732	CHIX	2977838295723	2001001125
ITV PLC	17/04/2024	13:44:51	G80033986497	68.9500	4,196	XLON	E01T5W8aQnx	2001001125
ITV PLC	17/04/2024	13:47:00	G80033986497	68.9500	12,551	XLON	E01T5W8apQo	2001001125
ITV PLC	17/04/2024	13:47:00	G80033986497	68.9500	8,334	XLON	E01T5W8apQr	2001001125
ITV PLC	17/04/2024	13:47:00	G80033986497	68.9500	3,602	CHIX	2977838297513	2001001125
ITV PLC	17/04/2024	13:47:00	G80033986497	68.9500	20,148	CHIX	2977838297516	2001001125
ITV PLC	17/04/2024	13:47:00	G80033986497	68.9500	3,497	BATE	156728369089	2001001125
ITV PLC	17/04/2024	13:53:24	G80033986497	68.8000	453	CHIX	2977838298382	2001001125
ITV PLC	17/04/2024	13:57:22	G80033986497	68.8500	1,165	BATE	156728370256	2001001125
ITV PLC	17/04/2024	13:57:22	G80033986497	68.8500	2,870	AQXE	58970	2001001125
ITV PLC	17/04/2024	13:58:20	G80033986497	68.8000	4,354	XLON	E01T5W8avxP	2001001125
ITV PLC	17/04/2024	13:58:20	G80033986497	68.8000	5,977	XLON	E01T5W8avxR	2001001125
ITV PLC	17/04/2024	13:58:20	G80033986497	68.8000	6,535	CHIX	2977838299210	2001001125
ITV PLC	17/04/2024	13:58:20	G80033986497	68.8000	9,593	CHIX	2977838299211	2001001125



ITV PLC	17/04/2024	14.56.51	G80033986497	68.9500		8,044		BATE	156728381351	2001001125
ITV PLC	17/04/2024	15.00.57	G80033986497	68.8500		3,244		XLON	E0IT5W8c2KB	2001001125
ITV PLC	17/04/2024	15.00.57	G80033986497	68.8500		8,173		XLON	E0IT5W8c2KD	2001001125
ITV PLC	17/04/2024	15.00.57	G80033986497	68.8500		3,180		BATE	156728382485	2001001125
ITV PLC	17/04/2024	15.03.48	G80033986497	68.8000		875		BATE	156728383199	2001001125
ITV PLC	17/04/2024	15.06.46	G80033986497	68.8000		1,013		XLON	E0IT5W8cAui	2001001125
ITV PLC	17/04/2024	15.06.52	G80033986497	68.8500		99		XLON	E0IT5W8cBOL	2001001125
ITV PLC	17/04/2024	15.06.52	G80033986497	68.8500		632		BATE	156728383992	2001001125
ITV PLC	17/04/2024	15.06.52	G80033986497	68.8500		978		BATE	156728383993	2001001125
ITV PLC	17/04/2024	15.07.47	G80033986497	68.8500		2,427		XLON	E0IT5W8cBzm	2001001125
ITV PLC	17/04/2024	15.07.47	G80033986497	68.8500		1		XLON	E0IT5W8cBzo	2001001125
ITV PLC	17/04/2024	15.07.47	G80033986497	68.8500		1,599		XLON	E0IT5W8cBzr	2001001125
ITV PLC	17/04/2024	15.08.22	G80033986497	68.8500		1,421		XLON	E0IT5W8cCij	2001001125
ITV PLC	17/04/2024	15.08.12	G80033986497	68.8500		2,427		BATE	156728384537	2001001125
ITV PLC	17/04/2024	15.11.10	G80033986497	68.9000		3,145		BATE	156728384930	2001001125
ITV PLC	17/04/2024	15.11.10	G80033986497	68.9000		2,357		XLON	E0IT5W8cFw	2001001125
ITV PLC	17/04/2024	15.11.10	G80033986497	68.9000		2,549		XLON	E0IT5W8cFly	2001001125
ITV PLC	17/04/2024	15.11.10	G80033986497	68.9000		4,802		XLON	E0IT5W8cFu0	2001001125
ITV PLC	17/04/2024	15.11.10	G80033986497	68.9000		3,145		BATE	156728384931	2001001125
ITV PLC	17/04/2024	15.11.23	G80033986497	68.9000		3,145		BATE	156728384985	2001001125
ITV PLC	17/04/2024	15.11.28	G80033986497	68.8500		1,713		XLON	E0IT5W8cGdg	2001001125
ITV PLC	17/04/2024	15.11.28	G80033986497	68.8500		2,233		XLON	E0IT5W8cGDj	2001001125
ITV PLC	17/04/2024	15.11.28	G80033986497	68.8500		3,659		XLON	E0IT5W8cGDj	2001001125
ITV PLC	17/04/2024	15.11.28	G80033986497	68.8500		6,444		XLON	E0IT5W8cGDn	2001001125
ITV PLC	17/04/2024	15.11.28	G80033986497	68.8500		30,074		XLON	E0IT5W8cGdp	2001001125
ITV PLC	17/04/2024	15.11.28	G80033986497	68.8500		8,379		BATE	156728385035	2001001125
ITV PLC	17/04/2024	15.11.28	G80033986497	68.8500		2,814		BATE	156728385036	2001001125
ITV PLC	17/04/2024	15.12.41	G80033986497	68.8000		10,257		XLON	E0IT5W8cHvi	2001001125
ITV PLC	17/04/2024	15.12.41	G80033986497	68.8000		2,858		BATE	156728385352	2001001125
ITV PLC	17/04/2024	15.14.35	G80033986497	68.8500		5,000		XLON	E0IT5W8cK98	2001001125
ITV PLC	17/04/2024	15.14.35	G80033986497	68.8500		4,360		XLON	E0IT5W8cKAa	2001001125
ITV PLC	17/04/2024	15.15.37	G80033986497	68.8000		9,502		XLON	E0IT5W8cLfd	2001001125
ITV PLC	17/04/2024	15.15.37	G80033986497	68.8000		18		XLON	E0IT5W8cLfh	2001001125
ITV PLC	17/04/2024	15.15.37	G80033986497	68.8000		1,005		BATE	156728386006	2001001125
ITV PLC	17/04/2024	15.16.52	G80033986497	68.7500		1,363		XLON	E0IT5W8cMdo	2001001125
ITV PLC	17/04/2024	15.16.52	G80033986497	68.7500		8,096		XLON	E0IT5W8cMdq	2001001125
ITV PLC	17/04/2024	15.16.52	G80033986497	68.7500		2,635		BATE	156728386231	2001001125
ITV PLC	17/04/2024	15.16.56	G80033986497	68.7000		4,703		BATE	156728386741	2001001125
ITV PLC	17/04/2024	15.23.19	G80033986497	68.7000		12,160		XLON	E0IT5W8cJA8	2001001125
ITV PLC	17/04/2024	15.23.19	G80033986497	68.7000		3,133		BATE	156728387987	2001001125
ITV PLC	17/04/2024	15.23.19	G80033986497	68.7000		255		BATE	156728387988	2001001125
ITV PLC	17/04/2024	15.23.21	G80033986497	68.6500		6,591		XLON	E0IT5W8cJCa	2001001125
ITV PLC	17/04/2024	15.23.21	G80033986497	68.6500		346		XLON	E0IT5W8cJcd	2001001125
ITV PLC	17/04/2024	15.23.21	G80033986497	68.6500		5,120		XLON	E0IT5W8cJGj	2001001125
ITV PLC	17/04/2024	15.23.21	G80033986497	68.6500		1,895		BATE	156728387989	2001001125
ITV PLC	17/04/2024	15.23.21	G80033986497	68.6500		1,464		BATE	156728387990	2001001125
ITV PLC	17/04/2024	15.30.23	G80033986497	68.7000		8,255		XLON	E0IT5W8cKdC	2001001125
ITV PLC	17/04/2024	15.30.23	G80033986497	68.7000		1		XLON	E0IT5W8cKdK	2001001125
ITV PLC	17/04/2024	15.30.23	G80033986497	68.7000		216		XLON	E0IT5W8cKdK	2001001125
ITV PLC	17/04/2024	15.30.23	G80033986497	68.7000		19,101		XLON	E0IT5W8cKdN	2001001125
ITV PLC	17/04/2024	15.30.23	G80033986497	68.7000		108		BATE	156728389454	2001001125
ITV PLC	17/04/2024	15.30.23	G80033986497	68.7000		7,574		BATE	156728389455	2001001125
ITV PLC	17/04/2024	15.30.24	G80033986497	68.6500		9,882		XLON	E0IT5W8cKdMc	2001001125
ITV PLC	17/04/2024	15.33.34	G80033986497	68.6500		1,396		XLON	E0IT5W8cKgp0	2001001125
ITV PLC	17/04/2024	15.33.34	G80033986497	68.6500		3,657		XLON	E0IT5W8cKgp3	2001001125
ITV PLC	17/04/2024	15.35.00	G80033986497	68.6000		4,339		BATE	156728390447	2001001125
ITV PLC	17/04/2024	15.35.00	G80033986497	68.6000		7,184		XLON	E0IT5W8cKiaa	2001001125
ITV PLC	17/04/2024	15.35.00	G80033986497	68.6000		8,391		XLON	E0IT5W8cKiac	2001001125
ITV PLC	17/04/2024	15.43.10	G80033986497	68.6000		3,895		AQXE	93402	2001001125
ITV PLC	17/04/2024	15.43.10	G80033986497	68.5500		6,625		XLON	E0IT5W8cKqvc	2001001125
ITV PLC	17/04/2024	15.43.10	G80033986497	68.5500		11,935		XLON	E0IT5W8cKzve	2001001125
ITV PLC	17/04/2024	15.44.03	G80033986497	68.5500		3,352		XLON	E0IT5W8cT78	2001001125
ITV PLC	17/04/2024	15.44.03	G80033986497	68.5500		15,208		XLON	E0IT5W8cT7A	2001001125
ITV PLC	17/04/2024	15.44.03	G80033986497	68.5500		2,155		XLON	E0IT5W8cT7V	2001001125
ITV PLC	17/04/2024	15.44.03	G80033986497	68.5500		4,097		BATE	156728392245	2001001125
ITV PLC	17/04/2024	15.44.03	G80033986497	68.5500		549		BATE	156728392246	2001001125
ITV PLC	17/04/2024	15.44.03	G80033986497	68.5500		525		BATE	156728392247	2001001125
ITV PLC	17/04/2024	15.44.03	G80033986497	68.5500		5,171		BATE	156728392248	2001001125
ITV PLC	17/04/2024	15.44.03	G80033986497	68.5500		2,459		BATE	156728392249	2001001125
ITV PLC	17/04/2024	15.44.03	G80033986497	68.5500		286		BATE	156728392250	2001001125
ITV PLC	17/04/2024	15.44.04	G80033986497	68.5000		749		XLON	E0IT5W8cVrVL	2001001125
ITV PLC	17/04/2024	15.51.32	G80033986497	68.6000		10,000		XLON	E0IT5W8cXgpa	2001001125
ITV PLC	17/04/2024	15.51.32	G80033986497	68.6000		6,680		XLON	E0IT5W8cXgjd	2001001125
ITV PLC	17/04/2024	15.51.32	G80033986497	68.6000		783		XLON	E0IT5W8cXgjl	2001001125
ITV PLC	17/04/2024	15.51.32	G80033986497	68.6000		5,000		XLON	E0IT5W8cXgpo	2001001125
ITV PLC	17/04/2024	15.51.32	G80033986497	68.6000		2,835		XLON	E0IT5W8cXgqt	2001001125
ITV PLC	17/04/2024	15.51.32	G80033986497	68.6000		2,310		XLON	E0IT5W8cXgpy	2001001125
ITV PLC	17/04/2024	15.51.32	G80033986497	68.6000		11,344		XLON	E0IT5W8cXgpx	2001001125
ITV PLC	17/04/2024	15.51.32	G80033986497	68.6000		15,000		XLON	E0IT5W8cXgpx	2001001125
ITV PLC	17/04/2024	15.51.32	G80033986497	68.6000		4,798		BATE	156728393710	2001001125
ITV PLC	17/04/2024	15.51.32	G80033986497	68.6000		4,029		BATE	156728393711	2001001125
ITV PLC	17/04/2024	15.51.32	G80033986497	68.6000		3,044		BATE	156728393712	2001001125
ITV PLC	17/04/2024	15.51.32	G80033986497	68.6000		2,958		BATE	156728393713	2001001125
ITV PLC	17/04/2024	15.51.32	G80033986497	68.6000		202		BATE	156728393714	2001001125
ITV PLC	17/04/2024	15.53.10	G80033986497	68.5000		1,422		BATE	156728394102	2001001125
ITV PLC	17/04/2024	15.53.12	G80033986497	68.5000		2,365		BATE	156728394105	2001001125
ITV PLC	17/04/2024	15.58.47	G80033986497	68.6500		3,102		BATE	156728395282	2001001125
ITV PLC	17/04/2024	15.58.47	G80033986497	68.6500		1,987		XLON	E0IT5W8cJ8N1	2001001125
ITV PLC	17/04/2024	15.58.47	G80033986497	68.6500		2,216		XLON	E0IT5W8cJ8N3	2001001125
ITV PLC	17/04/2024	15.58.47	G80033986497	68.6500		5,755		XLON	E0IT5W8cJ8N9	2001001125
ITV PLC	17/04/2024	15.58.47	G80033986497	68.6500		27,362		XLON	E0IT5W8cJ8NB	2001001125
ITV PLC	17/04/2024	15.58.47	G80033986497	68.6500		7,296		BATE	156728395283	2001001125
ITV PLC	17/04/2024	16.06.36	G80033986497	68.6500		386		XLON	E0IT5W8cJ8Sc	2001001125
ITV PLC	17/04/2024	16.06.36	G80033986497	68.6500		18,209		XLON	E0IT5W8cJ8Se	2001001125
ITV PLC	17/04/2024	16.06.36	G80033986497	68.6500		12,710		XLON	E0IT5W8cJ8Sg	2001001125
ITV PLC	17/04/2024	16.06.36	G80033986497	68.6500		3,541		BATE	156728397177	2001001125
ITV PLC	17/04/2024	16.06.36	G80033986497	68.6500		4,802		XLON	E0IT5W8cJ8Ss	2001001125
ITV PLC	17/04/2024	16.06.36	G80033986497	68.6500		379		XLON	E0IT5W8cJ8Su	2001001125
ITV PLC	17/04/2024	16.13.39	G80033986497	68.7000		3,686		XLON	E0IT5W8cJ8Mw	2001001125
ITV PLC	17/04/2024	16.14.16	G80033986497	68.7500		3,605		BATE	156728399175	2001001125
ITV PLC	17/04/2024									

ITV PLC	17/04/2024	16:18:15	G80033986497	68.7500	1,564	AQXE	109094	2001001125
ITV PLC	17/04/2024	16:18:34	G80033986497	68.7500	1,038	BATE	156728400391	2001001125
ITV PLC	17/04/2024	16:18:34	G80033986497	68.7500	2,650	BATE	156728400392	2001001125
ITV PLC	17/04/2024	16:18:53	G80033986497	68.7500	287	AQXE	109404	2001001125
ITV PLC	17/04/2024	16:18:53	G80033986497	68.7500	311	BATE	156728400496	2001001125
ITV PLC	17/04/2024	16:18:53	G80033986497	68.7500	3,145	BATE	156728400498	2001001125
ITV PLC	17/04/2024	16:19:03	G80033986497	68.7500	290	BATE	156728400570	2001001125
ITV PLC	17/04/2024	16:19:03	G80033986497	68.7500	131	AQXE	109472	2001001125
ITV PLC	17/04/2024	16:19:03	G80033986497	68.7500	4,183	BATE	156728400572	2001001125
ITV PLC	17/04/2024	16:19:05	G80033986497	68.7500	2,373	XLON	E0IT5W8dSVQ	2001001125
ITV PLC	17/04/2024	16:19:05	G80033986497	68.7500	190	XLON	E0IT5W8dSVQ	2001001125
ITV PLC	17/04/2024	16:19:05	G80033986497	68.7500	100	XLON	E0IT5W8dSVS	2001001125
ITV PLC	17/04/2024	16:19:06	G80033986497	68.7500	3,254	XLON	E0IT5W8dSVX	2001001125
ITV PLC	17/04/2024	16:19:06	G80033986497	68.7500	1,740	XLON	E0IT5W8dSVZ	2001001125
ITV PLC	17/04/2024	16:19:06	G80033986497	68.7500	416	BATE	156728400590	2001001125
ITV PLC	17/04/2024	16:19:09	G80033986497	68.7500	5,578	XLON	E0IT5W8dSXO	2001001125
ITV PLC	17/04/2024	16:19:09	G80033986497	68.7500	81	BATE	156728400612	2001001125
ITV PLC	17/04/2024	16:19:09	G80033986497	68.7500	4,680	BATE	156728400613	2001001125
ITV PLC	17/04/2024	16:19:09	G80033986497	68.7500	4,680	BATE	156728400614	2001001125
ITV PLC	17/04/2024	16:19:09	G80033986497	68.7500	4,680	BATE	156728400615	2001001125
ITV PLC	17/04/2024	16:19:09	G80033986497	68.7500	2,766	BATE	156728400616	2001001125
ITV PLC	17/04/2024	16:19:09	G80033986497	68.7500	1,721	XLON	E0IT5W8dSxb	2001001125
ITV PLC	17/04/2024	16:19:09	G80033986497	68.7500	3,564	XLON	E0IT5W8dSXS	2001001125
ITV PLC	17/04/2024	16:19:09	G80033986497	68.7500	24,024	XLON	E0IT5W8dSXU	2001001125
ITV PLC	17/04/2024	16:19:09	G80033986497	68.7500	1,814	XLON	E0IT5W8dSXJ	2001001125
ITV PLC	17/04/2024	16:19:09	G80033986497	68.7500	3,171	XLON	E0IT5W8dSXh	2001001125
ITV PLC	17/04/2024	16:19:09	G80033986497	68.7500	10,093	XLON	E0IT5W8dSXo	2001001125
ITV PLC	17/04/2024	16:19:13	G80033986497	68.7500	885	XLON	E0IT5W8dSca	2001001125
ITV PLC	17/04/2024	16:19:13	G80033986497	68.7500	3,470	XLON	E0IT5W8dScU	2001001125
ITV PLC	17/04/2024	16:19:13	G80033986497	68.7500	4,680	BATE	156728400664	2001001125
ITV PLC	17/04/2024	16:19:13	G80033986497	68.7500	5,771	XLON	E0IT5W8dScj	2001001125
ITV PLC	17/04/2024	16:19:13	G80033986497	68.7500	4,684	XLON	E0IT5W8dScI	2001001125
ITV PLC	17/04/2024	16:20:01	G80033986497	68.7500	7,889	AQXE	110198	2001001125
ITV PLC	17/04/2024	16:24:02	G80033986497	68.7000	3,514	XLON	E0IT5W8dXVa	2001001125
ITV PLC	17/04/2024	16:24:02	G80033986497	68.7000	3,622	XLON	E0IT5W8dXVc	2001001125
ITV PLC	17/04/2024	16:24:02	G80033986497	68.7000	10,050	XLON	E0IT5W8dXVe	2001001125
ITV PLC	17/04/2024	16:24:02	G80033986497	68.7000	13,872	XLON	E0IT5W8dXVi	2001001125
ITV PLC	17/04/2024	16:24:02	G80033986497	68.7000	1,001	XLON	E0IT5W8dXVt	2001001125
ITV PLC	17/04/2024	16:24:02	G80033986497	68.7000	605	XLON	E0IT5W8dXVw	2001001125
ITV PLC	17/04/2024	16:24:02	G80033986497	68.7000	2,002	XLON	E0IT5W8dXVY	2001001125
ITV PLC	17/04/2024	16:24:02	G80033986497	68.7000	2,079	BATE	156728402446	2001001125
ITV PLC	17/04/2024	16:24:02	G80033986497	68.7000	721	BATE	156728402447	2001001125
ITV PLC	17/04/2024	16:24:02	G80033986497	68.7000	3,865	BATE	156728402448	2001001125
ITV PLC	17/04/2024	16:26:42	G80033986497	68.6500	9,371	XLON	E0IT5W8da7m	2001001125
ITV PLC	17/04/2024	16:26:42	G80033986497	68.6500	94	BATE	156728403351	2001001125
ITV PLC	17/04/2024	16:26:42	G80033986497	68.6500	1,740	XLON	E0IT5W8da7u	2001001125
ITV PLC	17/04/2024	16:26:42	G80033986497	68.6500	776	XLON	E0IT5W8da7w	2001001125