



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	22/03/2024	GB0033986497	39,645	71.21	AQXE	71.50	70.92
ITV PLC	22/03/2024	GB0033986497	126,650	71.19	BATE	71.72	70.78
ITV PLC	22/03/2024	GB0033986497	593,227	71.14	CHIX	71.60	70.82
ITV PLC	22/03/2024	GB0033986497	374,225	71.16	XLON	71.58	70.84
* Rounded to two decimal places		Sum:	1,133,799	71.16		71.72	70.78

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	22/03/2024	08:05:17	GB0033986497	71.5800	4,227	XLON	E0IAGp70ks57	2001001125
ITV PLC	22/03/2024	08:05:17	GB0033986497	71.5800	1,064	XLON	E0IAGp70ks5D	2001001125
ITV PLC	22/03/2024	08:05:17	GB0033986497	71.5800	5,384	XLON	E0IAGp70ks5F	2001001125
ITV PLC	22/03/2024	08:05:17	GB0033986497	71.4800	3,034	XLON	E0IAGp70ks5x	2001001125
ITV PLC	22/03/2024	08:05:17	GB0033986497	71.4800	2,421	XLON	E0IAGp70ksT1	2001001125
ITV PLC	22/03/2024	08:05:17	GB0033986497	71.4800	5,563	XLON	E0IAGp70ksT3	2001001125
ITV PLC	22/03/2024	08:16:08	GB0033986497	71.2200	3,916	BATE	156728336817	2001001125
ITV PLC	22/03/2024	08:16:08	GB0033986497	71.2200	1,545	BATE	156728336818	2001001125
ITV PLC	22/03/2024	08:16:08	GB0033986497	71.2200	6,539	BATE	156728336819	2001001125
ITV PLC	22/03/2024	08:16:08	GB0033986497	71.2200	1,545	BATE	156728336820	2001001125
ITV PLC	22/03/2024	08:16:08	GB0033986497	71.2200	2,523	BATE	156728336821	2001001125
ITV PLC	22/03/2024	08:16:08	GB0033986497	71.2200	8,084	BATE	156728336822	2001001125
ITV PLC	22/03/2024	08:16:08	GB0033986497	71.2200	1,393	BATE	156728336823	2001001125
ITV PLC	22/03/2024	08:16:08	GB0033986497	71.2200	1,694	BATE	156728336824	2001001125
ITV PLC	22/03/2024	08:20:16	GB0033986497	71.3000	4,951	XLON	E0IAGp70lZz	2001001125
ITV PLC	22/03/2024	08:20:16	GB0033986497	71.3000	3,499	BATE	156728337292	2001001125
ITV PLC	22/03/2024	08:32:05	GB0033986497	71.4600	1,740	XLON	E0IAGp70lXUw	2001001125
ITV PLC	22/03/2024	08:32:05	GB0033986497	71.4600	573	XLON	E0IAGp70lXUw	2001001125
ITV PLC	22/03/2024	08:32:05	GB0033986497	71.4600	1,514	CHIX	2977838252818	2001001125
ITV PLC	22/03/2024	08:34:11	GB0033986497	71.4800	3,411	CHIX	2977838253547	2001001125
ITV PLC	22/03/2024	08:34:12	GB0033986497	71.3200	4,230	CHIX	2977838253551	2001001125
ITV PLC	22/03/2024	08:34:12	GB0033986497	71.3200	3,651	BATE	156728339291	2001001125
ITV PLC	22/03/2024	08:34:12	GB0033986497	71.3200	870	BATE	156728339292	2001001125
ITV PLC	22/03/2024	08:34:12	GB0033986497	71.4000	8,783	CHIX	2977838253549	2001001125
ITV PLC	22/03/2024	08:36:25	GB0033986497	71.2000	3,962	CHIX	2977838254101	2001001125
ITV PLC	22/03/2024	08:45:43	GB0033986497	71.3800	3,479	XLON	E0IAGp70lXk6	2001001125
ITV PLC	22/03/2024	08:45:43	GB0033986497	71.3800	151	XLON	E0IAGp70lXk6	2001001125
ITV PLC	22/03/2024	08:45:43	GB0033986497	71.3800	2,578	CHIX	2977838256181	2001001125
ITV PLC	22/03/2024	08:45:43	GB0033986497	71.3800	845	CHIX	2977838256182	2001001125
ITV PLC	22/03/2024	08:45:43	GB0033986497	71.4000	1,887	XLON	E0IAGp70lWWh	2001001125
ITV PLC	22/03/2024	08:45:43	GB0033986497	71.4000	1,777	XLON	E0IAGp70lWWh	2001001125
ITV PLC	22/03/2024	08:45:43	GB0033986497	71.4200	3,790	XLON	E0IAGp70lWVd	2001001125
ITV PLC	22/03/2024	08:54:12	GB0033986497	71.3600	2,699	XLON	E0IAGp70lWV8	2001001125
ITV PLC	22/03/2024	08:54:12	GB0033986497	71.3600	1,472	XLON	E0IAGp70lWVA	2001001125
ITV PLC	22/03/2024	08:54:14	GB0033986497	71.3200	4,165	BATE	156728341896	2001001125
ITV PLC	22/03/2024	08:54:14	GB0033986497	71.3200	4,249	XLON	E0IAGp70lWcS	2001001125
ITV PLC	22/03/2024	08:57:37	GB0033986497	71.3000	4,252	BATE	156728342313	2001001125
ITV PLC	22/03/2024	08:57:37	GB0033986497	71.3000	205	BATE	156728342314	2001001125
ITV PLC	22/03/2024	08:57:37	GB0033986497	71.2800	4,624	AQXE	16681	2001001125
ITV PLC	22/03/2024	09:09:38	GB0033986497	71.3800	898	CHIX	2977838262109	2001001125
ITV PLC	22/03/2024	09:09:38	GB0033986497	71.4000	1,506	XLON	E0IAGp70mAwG	2001001125
ITV PLC	22/03/2024	09:09:38	GB0033986497	71.4000	5,604	XLON	E0IAGp70mAwI	2001001125
ITV PLC	22/03/2024	09:09:38	GB0033986497	71.4000	3,728	XLON	E0IAGp70mAwK	2001001125
ITV PLC	22/03/2024	09:09:38	GB0033986497	71.3800	2,654	CHIX	2977838262110	2001001125
ITV PLC	22/03/2024	09:09:39	GB0033986497	71.3600	2,289	CHIX	2977838262111	2001001125
ITV PLC	22/03/2024	09:09:39	GB0033986497	71.3600	3,500	CHIX	2977838262112	2001001125
ITV PLC	22/03/2024	09:09:39	GB0033986497	71.3600	937	CHIX	2977838262113	2001001125
ITV PLC	22/03/2024	09:21:40	GB0033986497	71.3800	877	AQXE	24025	2001001125
ITV PLC	22/03/2024	09:21:40	GB0033986497	71.3800	2,986	AQXE	24026	2001001125
ITV PLC	22/03/2024	09:21:46	GB0033986497	71.3200	423	CHIX	2977838265242	2001001125
ITV PLC	22/03/2024	09:21:46	GB0033986497	71.3200	6,568	CHIX	2977838265243	2001001125
ITV PLC	22/03/2024	09:23:15	GB0033986497	71.2400	3,474	CHIX	2977838265767	2001001125
ITV PLC	22/03/2024	09:30:53	GB0033986497	71.3600	3,381	CHIX	2977838267722	2001001125
ITV PLC	22/03/2024	09:33:55	GB0033986497	71.3600	3,534	XLON	E0IAGp70mWk6	2001001125
ITV PLC	22/03/2024	09:33:24	GB0033986497	71.3400	10,493	CHIX	2977838266280	2001001125
ITV PLC	22/03/2024	09:42:16	GB0033986497	71.3200	3,433	XLON	E0IAGp70mWpK	2001001125
ITV PLC	22/03/2024	09:42:16	GB0033986497	71.3200	3,629	CHIX	2977838270197	2001001125
ITV PLC	22/03/2024	09:42:16	GB0033986497	71.3000	423	CHIX	2977838270201	2001001125
ITV PLC	22/03/2024	09:42:16	GB0033986497	71.3000	1,458	BATE	156728348691	2001001125
ITV PLC	22/03/2024	09:42:16	GB0033986497	71.3000	2,917	CHIX	2977838270202	2001001125
ITV PLC	22/03/2024	09:42:16	GB0033986497	71.3000	425	CHIX	2977838270203	2001001125
ITV PLC	22/03/2024	09:46:50	GB0033986497	71.4600	3,822	CHIX	2977838271165	2001001125
ITV PLC	22/03/2024	09:48:07	GB0033986497	71.3800	2,749	XLON	E0IAGp70mgJ7	2001001125
ITV PLC	22/03/2024	09:48:07	GB0033986497	71.3800	795	XLON	E0IAGp70mgJ9	2001001125
ITV PLC	22/03/2024	09:48:07	GB0033986497	71.3800	3,573	CHIX	2977838271456	2001001125
ITV PLC	22/03/2024	09:48:07	GB0033986497	71.3600	160	BATE	156728349394	2001001125
ITV PLC	22/03/2024	09:48:13	GB0033986497	71.3600	3,253	BATE	156728349403	2001001125
ITV PLC	22/03/2024	09:59:15	GB0033986497	71.4800	2,236	CHIX	2977838273906	2001001125
ITV PLC	22/03/2024	09:59:15	GB0033986497	71.4800	733	AQXE	35376	2001001125
ITV PLC	22/03/2024	10:06:15	GB0033986497	71.6000	6,150	CHIX	2977838275469	2001001125
ITV PLC	22/03/2024	10:06:15	GB0033986497	71.5200	124	CHIX	2977838275472	2001001125
ITV PLC	22/03/2024	10:06:15	GB0033986497	71.5200	7,010	CHIX	2977838275473	2001001125
ITV PLC	22/03/2024	10:06:15	GB0033986497	71.5000	7,158	CHIX	2977838275476	2001001125
ITV PLC	22/03/2024	10:18:51	GB0033986497	71.5000	733	AQXE	41287	2001001125
ITV PLC	22/03/2024	10:19:01	GB0033986497	71.5000	733	AQXE	41360	2001001125
ITV PLC	22/03/2024	10:19:16	GB0033986497	71.5000	733	AQXE	41433	2001001125
ITV PLC	22/03/2024	10:19:33	GB0033986497	71.5000	733	AQXE	41504	2001001125
ITV PLC	22/03/2024	10:19:49	GB0033986497	71.5000	733	AQXE	41565	2001001125
ITV PLC	22/03/2024	10:20:04	GB0033986497	71.5000	1,437	CHIX	2977838278550	2001001125
ITV PLC	22/03/2024	10:20:04	GB0033986497	71.5000	5,667	CHIX	2977838278551	2001001125
ITV PLC	22/03/2024	10:20:28	GB0033986497	71.4600	5,725	XLON	E0IAGp70lSH	2001001125
ITV PLC	22/03/2024	10:20:28	GB0033986497	71.4600	16	XLON	E0IAGp70lSH	2001001125
ITV PLC	22/03/2024	10:20:28	GB0033986497	71.4600	6,320	CHIX	2977838278631	2001001125
ITV PLC	22/03/2024	10:20:28	GB0033986497	71.4600	2,884	CHIX	2977838278632	2001001125
ITV PLC	22/03/2024	10:27:02	GB0033986497	71.4600	3,854	XLON	E0IAGp70lAID	2001001125
ITV PLC	22/03/2024	10:27:02	GB0033986497	71.4600	3,500	XLON	E0IAGp70lAIG	2001001125
ITV PLC	22/03/2024	10:27:02	GB0033986497	71.4600	272	XLON	E0IAGp70lAIM	2001001125
ITV PLC	22/03/2024	10:28:14	GB0033986497	71.4400	2,428	CHIX	2977838280175	2001001125
ITV PLC	22/03/2024	10:28:14	GB0033986497	71.4400	1,430	CHIX	2977838280176	2001001125
ITV PLC	22/03/2024	10:38:55	GB0033986497	71.3800	3,537	XLON	E0IAGp70lHhU	2001001125
ITV PLC	22/03/2024	10:38:55	GB0033986497	71.3800	3,966	XLON	E0IAGp70lHhZ	2001001125
ITV PLC	22/03/2024	10:38:55	GB0033986497	71.4000	3,516	CHIX	2977838282018	2001001125
ITV PLC	22/03/2024	10:38:55	GB0033986497	71.4000	3,591	CHIX	2977838282020	2001001125
ITV PLC	22/03/2024	10:44:28	GB0033986497	71.3200	3,753	XLON	E0IAGp70lSLx	2001001125

ITV PLC	22/03/2024	10:44:28	G80033986497	71.3200	3.702	XLON	ED0AGp70nL5z	2001001125
ITV PLC	22/03/2024	10:55:06	G80033986497	71.4000	3.653	CHIX	2977838284987	2001001125
ITV PLC	22/03/2024	10:55:54	G80033986497	71.3800	509	CHIX	2977838285146	2001001125
ITV PLC	22/03/2024	10:55:54	G80033986497	71.3800	7.289	CHIX	2977838285147	2001001125
ITV PLC	22/03/2024	10:57:42	G80033986497	71.2800	3.379	XLON	ED0AGp70nTzO	2001001125
ITV PLC	22/03/2024	11:03:27	G80033986497	71.3000	3.561	XLON	ED0AGp70nY9W	2001001125
ITV PLC	22/03/2024	11:03:27	G80033986497	71.2800	1.593	CHIX	2977838286489	2001001125
ITV PLC	22/03/2024	11:03:27	G80033986497	71.2800	1.974	CHIX	2977838286490	2001001125
ITV PLC	22/03/2024	11:03:27	G80033986497	71.2800	3.788	CHIX	2977838286491	2001001125
ITV PLC	22/03/2024	11:06:20	G80033986497	71.1800	2.784	BATE	156728358559	2001001125
ITV PLC	22/03/2024	11:06:20	G80033986497	71.1800	779	BATE	156728358560	2001001125
ITV PLC	22/03/2024	11:06:20	G80033986497	71.1600	3.492	CHIX	2977838287008	2001001125
ITV PLC	22/03/2024	11:08:07	G80033986497	71.1800	490	CHIX	2977838287337	2001001125
ITV PLC	22/03/2024	11:08:07	G80033986497	71.1800	590	CHIX	2977838287338	2001001125
ITV PLC	22/03/2024	11:08:07	G80033986497	71.1800	424	CHIX	2977838287339	2001001125
ITV PLC	22/03/2024	11:08:07	G80033986497	71.1800	2.389	CHIX	2977838287340	2001001125
ITV PLC	22/03/2024	11:16:17	G80033986497	71.2200	2.167	AQXE	56364	2001001125
ITV PLC	22/03/2024	11:20:49	G80033986497	71.2800	3.935	AQXE	57491	2001001125
ITV PLC	22/03/2024	11:23:31	G80033986497	71.2800	1.803	CHIX	2977838289996	2001001125
ITV PLC	22/03/2024	11:23:31	G80033986497	71.2800	2.096	CHIX	2977838289997	2001001125
ITV PLC	22/03/2024	11:23:58	G80033986497	71.2400	7.770	CHIX	2977838290050	2001001125
ITV PLC	22/03/2024	11:23:58	G80033986497	71.2200	2.547	AQXE	58191	2001001125
ITV PLC	22/03/2024	11:24:00	G80033986497	71.2200	1.368	AQXE	58194	2001001125
ITV PLC	22/03/2024	11:24:00	G80033986497	71.2000	1.366	XLON	ED0AGp70nryQ	2001001125
ITV PLC	22/03/2024	11:24:00	G80033986497	71.2000	2.549	XLON	ED0AGp70nri0	2001001125
ITV PLC	22/03/2024	11:38:23	G80033986497	71.1600	3.479	XLON	ED0AGp70nrqQ	2001001125
ITV PLC	22/03/2024	11:38:23	G80033986497	71.1600	3.453	CHIX	2977838292829	2001001125
ITV PLC	22/03/2024	11:38:23	G80033986497	71.1600	3.397	CHIX	2977838292830	2001001125
ITV PLC	22/03/2024	11:38:23	G80033986497	71.1800	3.591	CHIX	2977838292827	2001001125
ITV PLC	22/03/2024	11:38:23	G80033986497	71.1800	3.615	CHIX	2977838292828	2001001125
ITV PLC	22/03/2024	11:38:23	G80033986497	71.2000	2.281	AQXE	61786	2001001125
ITV PLC	22/03/2024	11:38:23	G80033986497	71.2000	1.206	AQXE	61787	2001001125
ITV PLC	22/03/2024	11:49:32	G80033986497	71.0400	3.757	CHIX	2977838295405	2001001125
ITV PLC	22/03/2024	11:49:32	G80033986497	71.0600	3.818	XLON	ED0AGp70nriB	2001001125
ITV PLC	22/03/2024	11:49:32	G80033986497	71.0600	3.688	CHIX	2977838295404	2001001125
ITV PLC	22/03/2024	11:57:06	G80033986497	70.9800	1.880	CHIX	2977838296944	2001001125
ITV PLC	22/03/2024	11:57:06	G80033986497	70.9800	256	BATE	156728364420	2001001125
ITV PLC	22/03/2024	11:57:06	G80033986497	70.9800	2	BATE	156728364421	2001001125
ITV PLC	22/03/2024	11:57:06	G80033986497	70.9800	1	BATE	156728364422	2001001125
ITV PLC	22/03/2024	11:57:06	G80033986497	70.9800	302	AQXE	66624	2001001125
ITV PLC	22/03/2024	11:57:06	G80033986497	70.9800	670	AQXE	66625	2001001125
ITV PLC	22/03/2024	11:59:10	G80033986497	71.0800	3.864	CHIX	2977838297390	2001001125
ITV PLC	22/03/2024	11:59:15	G80033986497	71.0400	3.871	XLON	ED0AGp70n3v4	2001001125
ITV PLC	22/03/2024	12:01:02	G80033986497	71.0200	945	CHIX	2977838297762	2001001125
ITV PLC	22/03/2024	12:01:02	G80033986497	71.0200	2.821	CHIX	2977838297763	2001001125
ITV PLC	22/03/2024	12:02:00	G80033986497	70.9800	3.761	CHIX	2977838297976	2001001125
ITV PLC	22/03/2024	12:02:00	G80033986497	70.9800	1.137	CHIX	2977838297977	2001001125
ITV PLC	22/03/2024	12:02:00	G80033986497	70.9800	893	CHIX	2977838297978	2001001125
ITV PLC	22/03/2024	12:02:00	G80033986497	70.9800	1.804	CHIX	2977838297979	2001001125
ITV PLC	22/03/2024	12:02:00	G80033986497	70.9800	3.965	BATE	156728365094	2001001125
ITV PLC	22/03/2024	12:06:54	G80033986497	70.8400	341	XLON	ED0AGp70n9n8	2001001125
ITV PLC	22/03/2024	12:10:50	G80033986497	70.9400	3.500	XLON	ED0AGp70nCc8	2001001125
ITV PLC	22/03/2024	12:10:50	G80033986497	70.9400	13	XLON	ED0AGp70nCcE	2001001125
ITV PLC	22/03/2024	12:14:00	G80033986497	70.8800	3.768	CHIX	2977838300384	2001001125
ITV PLC	22/03/2024	12:18:33	G80033986497	70.9200	233	AQXE	71913	2001001125
ITV PLC	22/03/2024	12:18:33	G80033986497	70.9200	733	AQXE	71914	2001001125
ITV PLC	22/03/2024	12:22:47	G80033986497	70.9200	3.767	CHIX	2977838301943	2001001125
ITV PLC	22/03/2024	12:22:47	G80033986497	70.9200	5.345	CHIX	2977838301945	2001001125
ITV PLC	22/03/2024	12:22:47	G80033986497	70.9200	2.007	CHIX	2977838301946	2001001125
ITV PLC	22/03/2024	12:22:51	G80033986497	70.9000	7.731	XLON	ED0AGp70nJpS	2001001125
ITV PLC	22/03/2024	12:22:51	G80033986497	70.9000	354	XLON	ED0AGp70nJpX	2001001125
ITV PLC	22/03/2024	12:22:51	G80033986497	70.9000	7.070	CHIX	2977838301959	2001001125
ITV PLC	22/03/2024	12:35:39	G80033986497	71.0800	1.745	BATE	156728369200	2001001125
ITV PLC	22/03/2024	12:36:13	G80033986497	71.0800	3.473	BATE	156728369286	2001001125
ITV PLC	22/03/2024	12:37:42	G80033986497	71.0600	4.110	CHIX	2977838304521	2001001125
ITV PLC	22/03/2024	12:37:42	G80033986497	71.0600	3.487	CHIX	2977838304522	2001001125
ITV PLC	22/03/2024	12:37:42	G80033986497	71.0600	2.233	CHIX	2977838304523	2001001125
ITV PLC	22/03/2024	12:37:42	G80033986497	71.0600	1.255	CHIX	2977838304524	2001001125
ITV PLC	22/03/2024	12:44:34	G80033986497	71.1200	3.710	CHIX	2977838305568	2001001125
ITV PLC	22/03/2024	12:44:34	G80033986497	71.1200	203	CHIX	2977838305569	2001001125
ITV PLC	22/03/2024	12:45:20	G80033986497	71.0800	7.000	XLON	ED0AGp70nWH6	2001001125
ITV PLC	22/03/2024	12:45:20	G80033986497	71.0800	1.323	XLON	ED0AGp70nWHg	2001001125
ITV PLC	22/03/2024	12:51:27	G80033986497	71.0800	5	BATE	156728370951	2001001125
ITV PLC	22/03/2024	12:51:39	G80033986497	71.1000	49	CHIX	2977838309681	2001001125
ITV PLC	22/03/2024	12:51:39	G80033986497	71.1000	49	CHIX	2977838309682	2001001125
ITV PLC	22/03/2024	12:51:49	G80033986497	71.1000	1.903	CHIX	2977838307003	2001001125
ITV PLC	22/03/2024	12:51:49	G80033986497	71.1000	1.782	CHIX	2977838307004	2001001125
ITV PLC	22/03/2024	12:51:50	G80033986497	71.0800	3.500	BATE	156728370972	2001001125
ITV PLC	22/03/2024	12:51:50	G80033986497	71.0800	337	BATE	156728370973	2001001125
ITV PLC	22/03/2024	12:53:36	G80033986497	71.0400	3.624	CHIX	2977838307013	2001001125
ITV PLC	22/03/2024	12:53:36	G80033986497	71.0400	3.679	CHIX	2977838307014	2001001125
ITV PLC	22/03/2024	12:59:02	G80033986497	71.0400	3.820	CHIX	2977838308277	2001001125
ITV PLC	22/03/2024	12:59:02	G80033986497	71.0400	3.651	CHIX	2977838308283	2001001125
ITV PLC	22/03/2024	12:59:02	G80033986497	71.0200	3.500	XLON	ED0AGp70n0e7E	2001001125
ITV PLC	22/03/2024	12:59:02	G80033986497	71.0200	363	XLON	ED0AGp70n0e7K	2001001125
ITV PLC	22/03/2024	12:59:02	G80033986497	71.0200	151	CHIX	2977838308284	2001001125
ITV PLC	22/03/2024	12:59:04	G80033986497	71.0200	3.500	CHIX	2977838308286	2001001125
ITV PLC	22/03/2024	12:59:04	G80033986497	71.0200	1.688	CHIX	2977838308287	2001001125
ITV PLC	22/03/2024	13:09:48	G80033986497	71.0400	733	AQXE	83902	2001001125
ITV PLC	22/03/2024	13:13:09	G80033986497	71.0400	3.969	CHIX	2977838310722	2001001125
ITV PLC	22/03/2024	13:13:09	G80033986497	71.0400	10.633	CHIX	2977838310723	2001001125
ITV PLC	22/03/2024	13:13:09	G80033986497	71.0400	4.053	AQXE	83906	2001001125
ITV PLC	22/03/2024	13:13:09	G80033986497	71.0400	2.934	AQXE	83907	2001001125
ITV PLC	22/03/2024	13:13:09	G80033986497	71.0400	1.41	AQXE	83908	2001001125
ITV PLC	22/03/2024	13:15:50	G80033986497	70.9600	2.357	XLON	ED0AGp70n0mJ	2001001125
ITV PLC	22/03/2024	13:17:02	G80033986497	70.9000	4.078	XLON	ED0AGp70n0e8Z	2001001125
ITV PLC	22/03/2024	13:21:02	G80033986497	70.8400	4.534	CHIX	2977838312119	2001001125
ITV PLC	22/03/2024	13:21:02	G80033986497	70.8400	4.414	CHIX	2977838312120	2001001125
ITV PLC	22/03/2024	13:29:02	G80033986497	70.9200	184	BATE	156728375085	2001001125
ITV PLC	22/03/2024	13:29:02	G80033986497	70.9200	9.948	BATE	156728375086	2001001125
ITV PLC	22/03/2024	13:34:06	G80033986497	70.9400	3.602	CHIX	2977838315647	2001001125
ITV PLC	22/03/2024	13:34:06	G80033986497	70.9400	2.399	XLON	ED0AGp70p2X6	2001001125
ITV PLC	22/03/2024	13:34:06	G80033986497	70.9400	3.071	XLON	ED0AGp70p2X8	2001001125
ITV PLC	22/03/2024	13:34:06	G80033986497	70.9400	2.475	CHIX	2977838315648	2001001125
ITV PLC	22/03/2024	13:34:06	G80033986497	70.9400	4.709	CHIX	2977838315649	2001001125
ITV PLC	22/03/2024	13:34:06	G80033986497	70.9400	5.466	CHIX	2977838315651	2001001125

ITV PLC	22/03/2024	13.53.49	G80033986497	70.8800	655		XLON	EDiAGp70pRa2	2001001125
ITV PLC	22/03/2024	13.53.49	G80033986497	70.8800	277		XLON	EDiAGp70pRa5	2001001125
ITV PLC	22/03/2024	13.53.49	G80033986497	70.8800	3,500		XLON	EDiAGp70pRzV	2001001125
ITV PLC	22/03/2024	13.53.49	G80033986497	70.8800	2,693		CHIX	2977838321261	2001001125
ITV PLC	22/03/2024	13.53.49	G80033986497	70.8800	3,500		CHIX	2977838321262	2001001125
ITV PLC	22/03/2024	13.53.49	G80033986497	70.8800	1		CHIX	2977838321263	2001001125
ITV PLC	22/03/2024	13.53.49	G80033986497	70.8800	921		CHIX	2977838321264	2001001125
ITV PLC	22/03/2024	13.53.49	G80033986497	70.8800	1,234		BATE	156728379694	2001001125
ITV PLC	22/03/2024	13.54.02	G80033986497	70.8400	1,997		BATE	156728379746	2001001125
ITV PLC	22/03/2024	13.54.02	G80033986497	70.8400	2,107		BATE	156728379747	2001001125
ITV PLC	22/03/2024	13.54.03	G80033986497	70.8400	3,730		XLON	EDiAGp70pRzR	2001001125
ITV PLC	22/03/2024	13.55.05	G80033986497	70.8000	3,500		BATE	156728379917	2001001125
ITV PLC	22/03/2024	13.55.05	G80033986497	70.8000	1		BATE	156728379918	2001001125
ITV PLC	22/03/2024	13.55.05	G80033986497	70.8000	2,255		BATE	156728379919	2001001125
ITV PLC	22/03/2024	14.05.52	G80033986497	70.8800	4,867		XLON	EDiAGp70pRkQ	2001001125
ITV PLC	22/03/2024	14.05.52	G80033986497	70.8800	2,335		XLON	EDiAGp70pRk2	2001001125
ITV PLC	22/03/2024	14.05.52	G80033986497	70.8800	939		BATE	156728381731	2001001125
ITV PLC	22/03/2024	14.05.52	G80033986497	70.8800	1,484		BATE	156728381732	2001001125
ITV PLC	22/03/2024	14.05.52	G80033986497	70.8800	486		BATE	156728381733	2001001125
ITV PLC	22/03/2024	14.05.52	G80033986497	70.8800	934		BATE	156728381734	2001001125
ITV PLC	22/03/2024	14.05.52	G80033986497	70.8800	484		BATE	156728381735	2001001125
ITV PLC	22/03/2024	14.05.52	G80033986497	70.8800	151		BATE	156728381736	2001001125
ITV PLC	22/03/2024	14.05.52	G80033986497	70.8800	4,705		XLON	EDiAGp70pRkQ	2001001125
ITV PLC	22/03/2024	14.05.55	G80033986497	70.8800	2,547		BATE	156728381738	2001001125
ITV PLC	22/03/2024	14.06.07	G80033986497	70.8600	3,628		XLON	EDiAGp70pRk1	2001001125
ITV PLC	22/03/2024	14.06.07	G80033986497	70.8600	1,347		CHIX	2977838324608	2001001125
ITV PLC	22/03/2024	14.06.07	G80033986497	70.8600	3,206		CHIX	2977838324609	2001001125
ITV PLC	22/03/2024	14.06.07	G80033986497	70.8600	1,154		CHIX	2977838324610	2001001125
ITV PLC	22/03/2024	14.06.07	G80033986497	70.8600	239		CHIX	2977838324611	2001001125
ITV PLC	22/03/2024	14.06.07	G80033986497	70.8600	1,005		BATE	156728381768	2001001125
ITV PLC	22/03/2024	14.06.07	G80033986497	70.8600	3,500		BATE	156728381769	2001001125
ITV PLC	22/03/2024	14.06.07	G80033986497	70.8600	1,173		BATE	156728381770	2001001125
ITV PLC	22/03/2024	14.08.59	G80033986497	70.9400	4,054		XLON	EDiAGp70pRkO3	2001001125
ITV PLC	22/03/2024	14.15.03	G80033986497	70.9800	3,958		CHIX	2977838327239	2001001125
ITV PLC	22/03/2024	14.15.03	G80033986497	70.9800	6,627		CHIX	2977838327240	2001001125
ITV PLC	22/03/2024	14.15.03	G80033986497	70.9800	6,696		CHIX	2977838327241	2001001125
ITV PLC	22/03/2024	14.20.40	G80033986497	71.0400	4,690		XLON	EDiAGp70pRzr	2001001125
ITV PLC	22/03/2024	14.20.40	G80033986497	71.0400	6,939		CHIX	2977838328978	2001001125
ITV PLC	22/03/2024	14.20.40	G80033986497	71.0400	206		CHIX	2977838328979	2001001125
ITV PLC	22/03/2024	14.20.40	G80033986497	71.0400	6,079		CHIX	2977838328980	2001001125
ITV PLC	22/03/2024	14.29.13	G80033986497	71.0200	6,185		XLON	EDiAGp70pRk52a	2001001125
ITV PLC	22/03/2024	14.29.13	G80033986497	71.0200	1,303		XLON	EDiAGp70pRk52g	2001001125
ITV PLC	22/03/2024	14.29.13	G80033986497	71.0200	621		XLON	EDiAGp70pRk52i	2001001125
ITV PLC	22/03/2024	14.29.13	G80033986497	71.0200	4,656		XLON	EDiAGp70pRk52p	2001001125
ITV PLC	22/03/2024	14.29.13	G80033986497	71.0400	178		CHIX	2977838331743	2001001125
ITV PLC	22/03/2024	14.29.13	G80033986497	71.0400	3,500		CHIX	2977838331744	2001001125
ITV PLC	22/03/2024	14.29.13	G80033986497	71.0400	298		CHIX	2977838331745	2001001125
ITV PLC	22/03/2024	14.29.13	G80033986497	71.0400	3,202		CHIX	2977838331746	2001001125
ITV PLC	22/03/2024	14.29.13	G80033986497	71.0400	3,217		CHIX	2977838331747	2001001125
ITV PLC	22/03/2024	14.33.03	G80033986497	70.9200	2,480		CHIX	2977838333067	2001001125
ITV PLC	22/03/2024	14.33.03	G80033986497	70.9200	4,066		CHIX	2977838333068	2001001125
ITV PLC	22/03/2024	14.33.05	G80033986497	70.9000	679		CHIX	2977838333102	2001001125
ITV PLC	22/03/2024	14.33.05	G80033986497	70.9000	2,538		CHIX	2977838333103	2001001125
ITV PLC	22/03/2024	14.33.05	G80033986497	70.9000	1,811		CHIX	2977838333104	2001001125
ITV PLC	22/03/2024	14.39.48	G80033986497	70.9200	6,152		XLON	EDiAGp70pRkGPM	2001001125
ITV PLC	22/03/2024	14.39.48	G80033986497	70.9200	989		XLON	EDiAGp70pRkGPI	2001001125
ITV PLC	22/03/2024	14.45.24	G80033986497	71.0000	3,263		CHIX	2977838337370	2001001125
ITV PLC	22/03/2024	14.45.24	G80033986497	71.0000	176		CHIX	2977838337371	2001001125
ITV PLC	22/03/2024	14.45.24	G80033986497	71.0000	400		CHIX	2977838337373	2001001125
ITV PLC	22/03/2024	14.46.06	G80033986497	71.0200	1,515		CHIX	2977838337507	2001001125
ITV PLC	22/03/2024	14.46.06	G80033986497	71.0200	2,430		CHIX	2977838337508	2001001125
ITV PLC	22/03/2024	14.46.06	G80033986497	71.0200	1,182		XLON	EDiAGp70pRkMgW	2001001125
ITV PLC	22/03/2024	14.46.07	G80033986497	71.0200	2,416		BATE	156728389650	2001001125
ITV PLC	22/03/2024	14.46.07	G80033986497	71.0200	315		BATE	156728389651	2001001125
ITV PLC	22/03/2024	14.46.38	G80033986497	71.0200	8,622		XLON	EDiAGp70pRkNAX	2001001125
ITV PLC	22/03/2024	14.46.38	G80033986497	71.0200	15,739		CHIX	2977838337696	2001001125
ITV PLC	22/03/2024	14.58.30	G80033986497	71.1200	38		XLON	EDiAGp70pRkZAm	2001001125
ITV PLC	22/03/2024	14.58.30	G80033986497	71.1200	6,788		XLON	EDiAGp70pRkZAm	2001001125
ITV PLC	22/03/2024	14.58.30	G80033986497	71.1200	4,620		CHIX	2977838341580	2001001125
ITV PLC	22/03/2024	14.58.30	G80033986497	71.1200	162		CHIX	2977838341581	2001001125
ITV PLC	22/03/2024	14.58.30	G80033986497	71.1200	1,779		CHIX	2977838341582	2001001125
ITV PLC	22/03/2024	14.58.30	G80033986497	71.1200	575		CHIX	2977838341585	2001001125
ITV PLC	22/03/2024	14.58.30	G80033986497	71.1200	1,959		CHIX	2977838341586	2001001125
ITV PLC	22/03/2024	14.58.30	G80033986497	71.1200	7,534		CHIX	2977838341587	2001001125
ITV PLC	22/03/2024	15.00.29	G80033986497	71.1400	2,805		XLON	EDiAGp70pRkQasy	2001001125
ITV PLC	22/03/2024	15.00.29	G80033986497	71.1400	3,500		XLON	EDiAGp70pRkQat1	2001001125
ITV PLC	22/03/2024	15.00.29	G80033986497	71.1400	541		XLON	EDiAGp70pRkQat5	2001001125
ITV PLC	22/03/2024	15.00.29	G80033986497	71.1400	6,625		CHIX	2977838342236	2001001125
ITV PLC	22/03/2024	15.00.29	G80033986497	71.1200	9,360		CHIX	2977838342238	2001001125
ITV PLC	22/03/2024	15.02.02	G80033986497	71.0600	1,132		CHIX	2977838342777	2001001125
ITV PLC	22/03/2024	15.02.15	G80033986497	71.0400	5,115		CHIX	2977838342859	2001001125
ITV PLC	22/03/2024	15.08.44	G80033986497	71.0200	2,547		AQXE	127359	2001001125
ITV PLC	22/03/2024	15.14.40	G80033986497	71.3000	4,145		XLON	EDiAGp70pRkWB	2001001125
ITV PLC	22/03/2024	15.14.40	G80033986497	71.3000	243		XLON	EDiAGp70pRkWB	2001001125
ITV PLC	22/03/2024	15.14.40	G80033986497	71.3000	42		XLON	EDiAGp70pRkWE	2001001125
ITV PLC	22/03/2024	15.14.40	G80033986497	71.3000	2,422		XLON	EDiAGp70pRkWH	2001001125
ITV PLC	22/03/2024	15.14.52	G80033986497	71.3000	4,579		XLON	EDiAGp70pRkU	2001001125
ITV PLC	22/03/2024	15.14.52	G80033986497	71.3000	1,025		BATE	156728395996	2001001125
ITV PLC	22/03/2024	15.14.52	G80033986497	71.3000	491		CHIX	2977838347296	2001001125
ITV PLC	22/03/2024	15.15.10	G80033986497	71.3200	2,729		XLON	EDiAGp70pRkQy2	2001001125
ITV PLC	22/03/2024	15.15.10	G80033986497	71.3200	4,325		XLON	EDiAGp70pRkQy2	2001001125
ITV PLC	22/03/2024	15.15.10	G80033986497	71.2800	2,591		CHIX	2977838347436	2001001125
ITV PLC	22/03/2024	15.15.10	G80033986497	71.3000	7,109		CHIX	2977838347432	2001001125
ITV PLC	22/03/2024	15.16.28	G80033986497	71.2800	6,887		CHIX	2977838347888	2001001125
ITV PLC	22/03/2024	15.16.28	G80033986497	71.2800	4,679		CHIX	2977838347889	2001001125
ITV PLC	22/03/2024	15.22.35	G80033986497	71.1600	3,411		XLON	EDiAGp70pRkGK	2001001125
ITV PLC	22/03/2024	15.22.36	G80033986497	71.1600	1,605		XLON	EDiAGp70pRkHG	2001001125
ITV PLC	22/03/2024	15.27.29	G80033986497	71.1800	3,698		CHIX	2977838351175	2001001125
ITV PLC	22/03/2024	15.28.17	G80033986497	71.1600	4,099		XLON	EDiAGp70pRkY	2001001125
ITV PLC	22/03/2024	15.28.17	G80033986497	71.1600	1,668		CHIX	2977838351423	2001001125
ITV PLC	22/03/2024	15.28.17	G80033986497	71.1600	747		CHIX	2977838351424	2001001125
ITV PLC	22/03/2024	15.28.17	G80033986497	71.1600	2,358		CHIX	2977838351425	

ITV PLC	22/03/2024	15.48.36	GB0033986497	71.0400	542	BATE	156728402934	2001001125
ITV PLC	22/03/2024	15.48.36	GB0033986497	71.0400	2,903	BATE	156728402935	2001001125
ITV PLC	22/03/2024	15.48.36	GB0033986497	71.0400	182	AQXE	144290	2001001125
ITV PLC	22/03/2024	15.49.52	GB0033986497	71.0600	3,670	XLON	E0IAGp70KRc	2001001125
ITV PLC	22/03/2024	15.50.54	GB0033986497	71.0600	3,831	XLON	E0IAGp70L9G	2001001125
ITV PLC	22/03/2024	15.51.29	GB0033986497	71.0400	767	XLON	E0IAGp70LLr	2001001125
ITV PLC	22/03/2024	15.51.29	GB0033986497	71.0400	3,577	XLON	E0IAGp70LLz	2001001125
ITV PLC	22/03/2024	15.51.29	GB0033986497	71.0400	6,972	CHIX	2977838358699	2001001125
ITV PLC	22/03/2024	15.51.29	GB0033986497	71.0400	1,210	BATE	156728403776	2001001125
ITV PLC	22/03/2024	15.56.11	GB0033986497	71.0600	3,416	XLON	E0IAGp70Phx	2001001125
ITV PLC	22/03/2024	15.57.14	GB0033986497	71.0600	3,529	XLON	E0IAGp70QYI	2001001125
ITV PLC	22/03/2024	15.57.14	GB0033986497	71.0600	200	XLON	E0IAGp70rC28	2001001125
ITV PLC	22/03/2024	15.57.14	GB0033986497	71.0600	733	AQXE	148201	2001001125
ITV PLC	22/03/2024	15.58.07	GB0033986497	71.0600	282	XLON	E0IAGp70RHg	2001001125
ITV PLC	22/03/2024	15.58.07	GB0033986497	71.0600	5,203	XLON	E0IAGp70RHj	2001001125
ITV PLC	22/03/2024	15.58.07	GB0033986497	71.0600	3,043	XLON	E0IAGp70RHk	2001001125
ITV PLC	22/03/2024	15.58.07	GB0033986497	71.0600	1,124	CHIX	2977838360640	2001001125
ITV PLC	22/03/2024	15.58.07	GB0033986497	71.0600	4,093	CHIX	2977838360641	2001001125
ITV PLC	22/03/2024	15.58.07	GB0033986497	71.0600	8,473	CHIX	2977838360642	2001001125
ITV PLC	22/03/2024	15.58.07	GB0033986497	71.0600	2,378	BATE	156728405172	2001001125
ITV PLC	22/03/2024	15.58.07	GB0033986497	71.0400	7,351	XLON	E0IAGp70RIK	2001001125
ITV PLC	22/03/2024	16.07.43	GB0033986497	71.0800	83	CHIX	2977838363865	2001001125
ITV PLC	22/03/2024	16.07.58	GB0033986497	71.0800	3,743	XLON	E0IAGp70rZZW	2001001125
ITV PLC	22/03/2024	16.08.08	GB0033986497	71.0600	4,597	XLON	E0IAGp70rZj	2001001125
ITV PLC	22/03/2024	16.08.08	GB0033986497	71.0600	6,019	CHIX	2977838364010	2001001125
ITV PLC	22/03/2024	16.08.08	GB0033986497	71.0600	1,361	CHIX	2977838364011	2001001125
ITV PLC	22/03/2024	16.11.19	GB0033986497	71.0200	8,086	XLON	E0IAGp70rcpx	2001001125
ITV PLC	22/03/2024	16.11.19	GB0033986497	71.0400	8,310	XLON	E0IAGp70rcpo	2001001125
ITV PLC	22/03/2024	16.11.19	GB0033986497	71.0400	7,449	CHIX	2977838365296	2001001125
ITV PLC	22/03/2024	16.11.19	GB0033986497	71.0400	823	CHIX	2977838365297	2001001125
ITV PLC	22/03/2024	16.11.22	GB0033986497	71.0200	8,125	CHIX	2977838365314	2001001125
ITV PLC	22/03/2024	16.17.09	GB0033986497	71.0200	3,500	XLON	E0IAGp70rInb	2001001125
ITV PLC	22/03/2024	16.17.09	GB0033986497	71.0200	3,208	XLON	E0IAGp70rIne	2001001125
ITV PLC	22/03/2024	16.21.29	GB0033986497	71.2000	667	XLON	E0IAGp70rIna	2001001125
ITV PLC	22/03/2024	16.21.29	GB0033986497	71.2000	3,155	XLON	E0IAGp70rInc	2001001125
ITV PLC	22/03/2024	16.21.40	GB0033986497	71.1800	10,178	XLON	E0IAGp70rInxS	2001001125
ITV PLC	22/03/2024	16.21.40	GB0033986497	71.1800	16,340	CHIX	2977838370110	2001001125
ITV PLC	22/03/2024	16.21.40	GB0033986497	71.1800	2,835	BATE	156728412303	2001001125
ITV PLC	22/03/2024	16.27.33	GB0033986497	71.2600	771	CHIX	2977838373296	2001001125
ITV PLC	22/03/2024	16.27.33	GB0033986497	71.2600	3,140	CHIX	2977838373297	2001001125
ITV PLC	22/03/2024	16.27.33	GB0033986497	71.2400	6,778	XLON	E0IAGp70rInAi	2001001125
ITV PLC	22/03/2024	16.27.35	GB0033986497	71.2400	4,428	XLON	E0IAGp70rInCj	2001001125
ITV PLC	22/03/2024	16.27.35	GB0033986497	71.2400	7,107	CHIX	2977838373315	2001001125
ITV PLC	22/03/2024	16.27.35	GB0033986497	71.2400	1,233	BATE	156728414564	2001001125
ITV PLC	22/03/2024	16.28.10	GB0033986497	71.2000	3,923	XLON	E0IAGp70rV1a	2001001125
ITV PLC	22/03/2024	16.28.10	GB0033986497	71.2000	1,036	CHIX	2977838373667	2001001125
ITV PLC	22/03/2024	16.28.10	GB0033986497	71.2000	1,093	BATE	156728414818	2001001125
ITV PLC	22/03/2024	16.28.10	GB0033986497	71.2000	5,261	XLON	E0IAGp70rV2y	2001001125