



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECI7ED2QMWFQYKX259	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF388653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	02/04/2024	GB0033986497	369,969	73.49	XLON	74.35	73.15
ITV PLC	02/04/2024	GB0033986497	58,997	73.55	BATE	74.25	73.10
ITV PLC	02/04/2024	GB0033986497	450,800	73.47	CHIX	74.40	73.10
ITV PLC	02/04/2024	GB0033986497	18,255	73.40	ADXE	73.75	73.15
* Rounded to two decimal places		Sum:	888,021	73.48		74.40	73.10

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	02/04/2024	08:06:30	GB0033986497	73.9000	3,763	XLON	E0IIDVHDjgXJ	2001001125
ITV PLC	02/04/2024	08:06:30	GB0033986497	73.9500	3,255	XLON	E0IIDVHDjgXK	2001001125
ITV PLC	02/04/2024	08:09:14	GB0033986497	74.2500	589	XLON	E0IIDVHDj2zr	2001001125
ITV PLC	02/04/2024	08:09:14	GB0033986497	74.2500	7,947	CHIX	2977838244906	2001001125
ITV PLC	02/04/2024	08:09:14	GB0033986497	74.2500	1,379	BATE	156728337431	2001001125
ITV PLC	02/04/2024	08:09:15	GB0033986497	74.2500	3,028	XLON	E0IIDVHDj2un	2001001125
ITV PLC	02/04/2024	08:09:15	GB0033986497	74.2500	1,338	XLON	E0IIDVHDj2up	2001001125
ITV PLC	02/04/2024	08:14:42	GB0033986497	74.3500	3,269	XLON	E0IIDVHDHfSW	2001001125
ITV PLC	02/04/2024	08:14:42	GB0033986497	74.3500	3,240	XLON	E0IIDVHDHfSY	2001001125
ITV PLC	02/04/2024	08:20:17	GB0033986497	74.4000	3,664	CHIX	2977838248185	2001001125
ITV PLC	02/04/2024	08:22:47	GB0033986497	74.3000	3,223	XLON	E0IIDVHDHrTH	2001001125
ITV PLC	02/04/2024	08:23:45	GB0033986497	74.3000	3,421	XLON	E0IIDVHDHrS8	2001001125
ITV PLC	02/04/2024	08:27:10	GB0033986497	74.3500	3,385	CHIX	2977838251168	2001001125
ITV PLC	02/04/2024	08:31:26	GB0033986497	74.3000	3,909	CHIX	2977838252392	2001001125
ITV PLC	02/04/2024	08:35:32	GB0033986497	74.1000	1,850	CHIX	2977838253544	2001001125
ITV PLC	02/04/2024	08:39:37	GB0033986497	74.2500	3,358	XLON	E0IIDVHDHkxW	2001001125
ITV PLC	02/04/2024	08:41:01	GB0033986497	74.2000	373	CHIX	2977838254885	2001001125
ITV PLC	02/04/2024	08:41:01	GB0033986497	74.2000	3,292	CHIX	2977838254886	2001001125
ITV PLC	02/04/2024	08:42:05	GB0033986497	74.1500	615	CHIX	2977838255176	2001001125
ITV PLC	02/04/2024	08:42:05	GB0033986497	74.1500	3,200	CHIX	2977838255177	2001001125
ITV PLC	02/04/2024	08:55:39	GB0033986497	74.1500	3,646	CHIX	2977838258116	2001001125
ITV PLC	02/04/2024	08:55:53	GB0033986497	74.1500	1,795	XLON	E0IIDVHDHjYc	2001001125
ITV PLC	02/04/2024	08:55:53	GB0033986497	74.1500	1,777	XLON	E0IIDVHDHjYZ	2001001125
ITV PLC	02/04/2024	09:04:28	GB0033986497	74.1000	3,675	BATE	156728344729	2001001125
ITV PLC	02/04/2024	09:04:28	GB0033986497	74.2000	2,699	XLON	E0IIDVHDHj7T3	2001001125
ITV PLC	02/04/2024	09:05:44	GB0033986497	74.2000	5,010	XLON	E0IIDVHDH9A6	2001001125
ITV PLC	02/04/2024	09:05:44	GB0033986497	74.2000	3,338	XLON	E0IIDVHDH9AE	2001001125
ITV PLC	02/04/2024	09:15:01	GB0033986497	74.0500	3,284	XLON	E0IIDVHDHMHa	2001001125
ITV PLC	02/04/2024	09:15:01	GB0033986497	74.0500	322	XLON	E0IIDVHDHHWc	2001001125
ITV PLC	02/04/2024	09:15:01	GB0033986497	74.0500	3,535	CHIX	2977838263365	2001001125
ITV PLC	02/04/2024	09:15:01	GB0033986497	74.0500	3,471	BATE	156728347138	2001001125
ITV PLC	02/04/2024	09:19:29	GB0033986497	74.1500	6,793	XLON	E0IIDVHDHLCs	2001001125
ITV PLC	02/04/2024	09:21:11	GB0033986497	74.0500	3,741	CHIX	2977838264834	2001001125
ITV PLC	02/04/2024	09:30:02	GB0033986497	74.1500	3,300	CHIX	2977838266425	2001001125
ITV PLC	02/04/2024	09:30:02	GB0033986497	74.1500	3,913	BATE	156728348777	2001001125
ITV PLC	02/04/2024	09:32:11	GB0033986497	74.0500	1,612	XLON	E0IIDVHDHWSn	2001001125
ITV PLC	02/04/2024	09:32:11	GB0033986497	74.0500	1,615	XLON	E0IIDVHDHWSr	2001001125
ITV PLC	02/04/2024	09:36:29	GB0033986497	74.0000	3,683	CHIX	2977838267773	2001001125
ITV PLC	02/04/2024	09:47:33	GB0033986497	74.0500	39	BATE	156728350830	2001001125
ITV PLC	02/04/2024	09:47:52	GB0033986497	74.0500	2,696	CHIX	2977838269823	2001001125
ITV PLC	02/04/2024	09:47:52	GB0033986497	74.0500	1,149	CHIX	2977838269824	2001001125
ITV PLC	02/04/2024	09:48:25	GB0033986497	74.0000	1,328	CHIX	2977838269954	2001001125
ITV PLC	02/04/2024	09:48:25	GB0033986497	74.0000	5,509	CHIX	2977838269955	2001001125
ITV PLC	02/04/2024	09:48:25	GB0033986497	74.0000	3,419	CHIX	2977838269956	2001001125
ITV PLC	02/04/2024	09:52:29	GB0033986497	73.9000	341	XLON	E0IIDVHDHITA	2001001125
ITV PLC	02/04/2024	09:52:29	GB0033986497	73.9000	3,432	XLON	E0IIDVHDITC	2001001125
ITV PLC	02/04/2024	09:58:52	GB0033986497	73.7500	1,701	CHIX	2977838271954	2001001125
ITV PLC	02/04/2024	09:58:52	GB0033986497	73.7500	4,500	CHIX	2977838271955	2001001125
ITV PLC	02/04/2024	09:58:52	GB0033986497	73.7500	644	CHIX	2977838271956	2001001125
ITV PLC	02/04/2024	10:02:04	GB0033986497	73.7000	1,206	CHIX	2977838272673	2001001125
ITV PLC	02/04/2024	10:02:04	GB0033986497	73.7000	73	CHIX	2977838272674	2001001125
ITV PLC	02/04/2024	10:02:04	GB0033986497	73.7000	2,627	XLON	E0IIDVHDHsgf	2001001125
ITV PLC	02/04/2024	10:08:35	GB0033986497	73.5500	2,690	CHIX	2977838273921	2001001125
ITV PLC	02/04/2024	10:08:41	GB0033986497	73.5500	879	CHIX	2977838273938	2001001125
ITV PLC	02/04/2024	10:08:41	GB0033986497	73.5500	3,559	CHIX	2977838273939	2001001125
ITV PLC	02/04/2024	10:15:40	GB0033986497	73.6000	3,127	XLON	E0IIDVHDH3cL	2001001125
ITV PLC	02/04/2024	10:15:40	GB0033986497	73.6000	176	XLON	E0IIDVHDH3cN	2001001125
ITV PLC	02/04/2024	10:15:40	GB0033986497	73.6000	3,403	CHIX	2977838275270	2001001125
ITV PLC	02/04/2024	10:15:40	GB0033986497	73.6000	2,259	CHIX	2977838275276	2001001125
ITV PLC	02/04/2024	10:15:40	GB0033986497	73.6000	1,064	CHIX	2977838275277	2001001125
ITV PLC	02/04/2024	10:25:59	GB0033986497	73.5500	120	CHIX	2977838277162	2001001125
ITV PLC	02/04/2024	10:25:59	GB0033986497	73.5500	973	CHIX	2977838277163	2001001125
ITV PLC	02/04/2024	10:25:59	GB0033986497	73.5500	4,500	CHIX	2977838277164	2001001125
ITV PLC	02/04/2024	10:25:59	GB0033986497	73.5500	1,888	CHIX	2977838277165	2001001125
ITV PLC	02/04/2024	10:25:59	GB0033986497	73.5500	3,841	CHIX	2977838277166	2001001125
ITV PLC	02/04/2024	10:28:45	GB0033986497	73.5000	3,406	XLON	E0IIDVHDHjCJW	2001001125
ITV PLC	02/04/2024	10:31:06	GB0033986497	73.4500	2,178	BATE	156728358537	2001001125
ITV PLC	02/04/2024	10:31:50	GB0033986497	73.4500	1,125	BATE	156728358917	2001001125
ITV PLC	02/04/2024	10:37:48	GB0033986497	73.3500	1,330	XLON	E0IIDVHDHj2jP	2001001125
ITV PLC	02/04/2024	10:37:48	GB0033986497	73.3500	8,301	XLON	E0IIDVHDHj2jQ	2001001125
ITV PLC	02/04/2024	10:42:21	GB0033986497	73.2500	3,223	XLON	E0IIDVHDHj2jR	2001001125
ITV PLC	02/04/2024	10:50:09	GB0033986497	73.2000	3,658	XLON	E0IIDVHDHj2jV	2001001125
ITV PLC	02/04/2024	10:50:09	GB0033986497	73.2000	193	CHIX	2977838282289	2001001125
ITV PLC	02/04/2024	10:55:49	GB0033986497	73.2000	6,844	XLON	E0IIDVHDHj2jg	2001001125
ITV PLC	02/04/2024	10:55:50	GB0033986497	73.1500	11	BATE	156728358925	2001001125
ITV PLC	02/04/2024	11:01:12	GB0033986497	73.2500	9,308	XLON	E0IIDVHDHj2jZ	2001001125
ITV PLC	02/04/2024	11:01:13	GB0033986497	73.2000	3,489	CHIX	2977838284312	2001001125
ITV PLC	02/04/2024	11:01:13	GB0033986497	73.2000	147	CHIX	2977838284313	2001001125
ITV PLC	02/04/2024	11:13:58	GB0033986497	73.4500	3,026	XLON	E0IIDVHDHj2jmsG	2001001125
ITV PLC	02/04/2024	11:13:58	GB0033986497	73.4500	725	XLON	E0IIDVHDHj2jmsK	2001001125
ITV PLC	02/04/2024	11:20:08	GB0033986497	73.5000	808	XLON	E0IIDVHDHj2jpf	2001001125
ITV PLC	02/04/2024	11:20:08	GB0033986497	73.5000	5,315	XLON	E0IIDVHDHj2jph	2001001125
ITV PLC	02/04/2024	11:20:08	GB0033986497	73.5000	1,022	CHIX	2977838287204	2001001125
ITV PLC	02/04/2024	11:20:08	GB0033986497	73.5000	4,500	CHIX	2977838287205	2001001125
ITV PLC	02/04/2024	11:20:08	GB0033986497	73.5000	4,326	CHIX	2977838287206	2001001125
ITV PLC	02/04/2024	11:20:08	GB0033986497	73.5000	1,705	BATE	156728361519	2001001125
ITV PLC	02/04/2024	11:22:41	GB0033986497	73.5000	3,548	XLON	E0IIDVHDHj2jya	2001001125
ITV PLC	02/04/2024	11:35:49	GB0033986497	73.5500	3,236	CHIX	2977838289507	2001001125
ITV PLC	02/04/2024	11:38:33	GB0033986497	73.5500	1,908	XLON	E0IIDVHDHkDLB	2001001125
ITV PLC	02/04/2024	11:38:33	GB0033986497	73.5500	1,161	XLON	E0IIDVHDHkDLD	2001001125
ITV PLC	02/04/2024	11:38:33	GB0033986497	73.5500	829	CHIX	2977838289787	2001001125
ITV PLC	02/04/2024	11:42:04	GB0033986497	73.5500	295	CHIX	2977838290386	2001001125
ITV PLC	02/04/2024	11:42:04	GB0033986497	73.5500	3,126	CHIX	2977838290387	2001001125
ITV PLC	02/04/2024	11:44:59	GB0033986497	73.6000	3,250	CHIX	2977838290691	2001001125

ITV PLC	02/04/2024	11:45:28	G80033986497	73.5500	10.543	XLON	E0IIDVHDk43h	2001001125
ITV PLC	02/04/2024	11:56:54	G80033986497	73.5000	3.058	CHIX	2977838292406	2001001125
ITV PLC	02/04/2024	11:56:54	G80033986497	73.5000	784	CHIX	2977838292407	2001001125
ITV PLC	02/04/2024	11:57:35	G80033986497	73.4500	3.277	CHIX	2977838292501	2001001125
ITV PLC	02/04/2024	11:57:35	G80033986497	73.4500	3.323	CHIX	2977838292502	2001001125
ITV PLC	02/04/2024	11:58:42	G80033986497	73.4500	3.435	AQXE	52670	2001001125
ITV PLC	02/04/2024	11:58:42	G80033986497	73.4500	3.232	XLON	E0IIDVHDkBVd	2001001125
ITV PLC	02/04/2024	12:13:10	G80033986497	73.5000	26	XLON	E0IIDVHDkKpY	2001001125
ITV PLC	02/04/2024	12:13:10	G80033986497	73.5000	2.145	XLON	E0IIDVHDkKQ0	2001001125
ITV PLC	02/04/2024	12:13:10	G80033986497	73.5000	1.158	XLON	E0IIDVHDkKQ2	2001001125
ITV PLC	02/04/2024	12:13:10	G80033986497	73.5000	380	XLON	E0IIDVHDkKQ4	2001001125
ITV PLC	02/04/2024	12:14:01	G80033986497	73.4500	3.804	CHIX	2977838294954	2001001125
ITV PLC	02/04/2024	12:14:01	G80033986497	73.4500	10.809	CHIX	2977838294955	2001001125
ITV PLC	02/04/2024	12:20:20	G80033986497	73.4000	3.319	XLON	E0IIDVHDkOVn	2001001125
ITV PLC	02/04/2024	12:20:20	G80033986497	73.4000	3.907	CHIX	2977838295824	2001001125
ITV PLC	02/04/2024	12:26:16	G80033986497	73.3000	4.730	BATE	156726367823	2001001125
ITV PLC	02/04/2024	12:26:16	G80033986497	73.3000	2.028	BATE	156726367824	2001001125
ITV PLC	02/04/2024	12:38:25	G80033986497	73.3000	3.723	XLON	E0IIDVHDkY2a	2001001125
ITV PLC	02/04/2024	12:38:25	G80033986497	73.3000	493	XLON	E0IIDVHDkY2d	2001001125
ITV PLC	02/04/2024	12:38:25	G80033986497	73.3000	493	XLON	E0IIDVHDkY2W	2001001125
ITV PLC	02/04/2024	12:38:25	G80033986497	73.3000	575	BATE	156726368985	2001001125
ITV PLC	02/04/2024	12:39:52	G80033986497	73.3500	1.079	XLON	E0IIDVHDkYIA	2001001125
ITV PLC	02/04/2024	12:39:52	G80033986497	73.3500	2.557	XLON	E0IIDVHDkYIE	2001001125
ITV PLC	02/04/2024	12:39:52	G80033986497	73.3500	464	XLON	E0IIDVHDkYIG	2001001125
ITV PLC	02/04/2024	12:39:52	G80033986497	73.3500	2.334	CHIX	2977838288646	2001001125
ITV PLC	02/04/2024	12:39:52	G80033986497	73.3500	1.479	CHIX	2977838288647	2001001125
ITV PLC	02/04/2024	12:39:52	G80033986497	73.3500	2.767	CHIX	2977838288648	2001001125
ITV PLC	02/04/2024	12:39:52	G80033986497	73.3500	1.142	BATE	156726369115	2001001125
ITV PLC	02/04/2024	12:50:34	G80033986497	73.4500	4.544	XLON	E0IIDVHDksee9	2001001125
ITV PLC	02/04/2024	12:50:34	G80033986497	73.4500	7.294	CHIX	2977838300310	2001001125
ITV PLC	02/04/2024	12:50:34	G80033986497	73.4500	1.265	BATE	156726370179	2001001125
ITV PLC	02/04/2024	13:01:29	G80033986497	73.4500	525	XLON	E0IIDVHDk9c	2001001125
ITV PLC	02/04/2024	13:01:29	G80033986497	73.4500	59	CHIX	2977838301908	2001001125
ITV PLC	02/04/2024	13:01:29	G80033986497	73.4500	3.311	AQXE	62795	2001001125
ITV PLC	02/04/2024	13:07:00	G80033986497	73.4500	3.615	XLON	E0IIDVHDkpMh	2001001125
ITV PLC	02/04/2024	13:07:00	G80033986497	73.4500	10.447	XLON	E0IIDVHDkpMt	2001001125
ITV PLC	02/04/2024	13:07:00	G80033986497	73.4500	3.154	CHIX	2977838302733	2001001125
ITV PLC	02/04/2024	13:07:00	G80033986497	73.4500	523	CHIX	2977838302734	2001001125
ITV PLC	02/04/2024	13:07:00	G80033986497	73.4500	3.416	CHIX	2977838302735	2001001125
ITV PLC	02/04/2024	13:15:27	G80033986497	73.4500	3.228	CHIX	2977838304110	2001001125
ITV PLC	02/04/2024	13:15:27	G80033986497	73.4500	3.855	XLON	E0IIDVHDkuHT	2001001125
ITV PLC	02/04/2024	13:15:28	G80033986497	73.4500	1.085	XLON	E0IIDVHDkuHq	2001001125
ITV PLC	02/04/2024	13:15:28	G80033986497	73.4500	2.280	XLON	E0IIDVHDkuHi	2001001125
ITV PLC	02/04/2024	13:19:00	G80033986497	73.4000	3.254	CHIX	2977838304716	2001001125
ITV PLC	02/04/2024	13:23:08	G80033986497	73.4000	3.645	CHIX	2977838305463	2001001125
ITV PLC	02/04/2024	13:23:08	G80033986497	73.4000	107	CHIX	2977838305484	2001001125
ITV PLC	02/04/2024	13:23:08	G80033986497	73.4000	3.811	CHIX	2977838305485	2001001125
ITV PLC	02/04/2024	13:25:33	G80033986497	73.5000	8	XLON	E0IIDVHDk08u	2001001125
ITV PLC	02/04/2024	13:34:25	G80033986497	73.7000	3.575	CHIX	2977838307938	2001001125
ITV PLC	02/04/2024	13:35:16	G80033986497	73.6500	2.933	XLON	E0IIDVHDj07ih	2001001125
ITV PLC	02/04/2024	13:35:17	G80033986497	73.6500	60	XLON	E0IIDVHDj07JR	2001001125
ITV PLC	02/04/2024	13:38:06	G80033986497	73.7500	3.754	AQXE	69614	2001001125
ITV PLC	02/04/2024	13:40:02	G80033986497	73.7500	21	BATE	156726376019	2001001125
ITV PLC	02/04/2024	13:40:02	G80033986497	73.7500	2.920	BATE	156726376020	2001001125
ITV PLC	02/04/2024	13:40:02	G80033986497	73.7500	353	AQXE	70001	2001001125
ITV PLC	02/04/2024	13:42:02	G80033986497	73.7500	52	BATE	156726376283	2001001125
ITV PLC	02/04/2024	13:42:02	G80033986497	73.7500	2.920	BATE	156726376284	2001001125
ITV PLC	02/04/2024	13:42:02	G80033986497	73.7500	117	BATE	156726376285	2001001125
ITV PLC	02/04/2024	13:42:02	G80033986497	73.7500	117	BATE	156726376286	2001001125
ITV PLC	02/04/2024	13:42:02	G80033986497	73.7500	717	BATE	156726376287	2001001125
ITV PLC	02/04/2024	13:42:25	G80033986497	73.6500	700	XLON	E0IIDVHDj08B	2001001125
ITV PLC	02/04/2024	13:42:25	G80033986497	73.6500	2.099	XLON	E0IIDVHDj08H	2001001125
ITV PLC	02/04/2024	13:42:25	G80033986497	73.6500	2.412	XLON	E0IIDVHDj08N	2001001125
ITV PLC	02/04/2024	13:42:25	G80033986497	73.6500	5.631	CHIX	2977838309416	2001001125
ITV PLC	02/04/2024	13:42:25	G80033986497	73.6500	151	CHIX	2977838309417	2001001125
ITV PLC	02/04/2024	13:42:25	G80033986497	73.6500	3.513	BATE	156726376378	2001001125
ITV PLC	02/04/2024	13:42:25	G80033986497	73.6500	987	BATE	156726376379	2001001125
ITV PLC	02/04/2024	13:42:25	G80033986497	73.6500	299	BATE	156726376380	2001001125
ITV PLC	02/04/2024	13:42:25	G80033986497	73.6500	1.458	CHIX	2977838309418	2001001125
ITV PLC	02/04/2024	13:53:01	G80033986497	73.6000	3.634	XLON	E0IIDVHDjJ0	2001001125
ITV PLC	02/04/2024	13:53:01	G80033986497	73.6000	3.457	XLON	E0IIDVHDjJ0q	2001001125
ITV PLC	02/04/2024	13:53:01	G80033986497	73.6000	3.797	CHIX	2977838311976	2001001125
ITV PLC	02/04/2024	13:53:01	G80033986497	73.6000	3.902	CHIX	2977838311977	2001001125
ITV PLC	02/04/2024	13:53:01	G80033986497	73.6000	3.616	CHIX	2977838311983	2001001125
ITV PLC	02/04/2024	14:04:31	G80033986497	73.5500	1.077	CHIX	2977838314766	2001001125
ITV PLC	02/04/2024	14:04:31	G80033986497	73.5500	2.204	CHIX	2977838314767	2001001125
ITV PLC	02/04/2024	14:05:25	G80033986497	73.5000	1.992	XLON	E0IIDVHDjSj7	2001001125
ITV PLC	02/04/2024	14:05:25	G80033986497	73.5000	2.653	XLON	E0IIDVHDjSjB	2001001125
ITV PLC	02/04/2024	14:05:25	G80033986497	73.5000	1.847	XLON	E0IIDVHDjSjD	2001001125
ITV PLC	02/04/2024	14:05:25	G80033986497	73.5000	1.667	XLON	E0IIDVHDjSjG	2001001125
ITV PLC	02/04/2024	14:05:25	G80033986497	73.5000	1.286	XLON	E0IIDVHDjSjJ	2001001125
ITV PLC	02/04/2024	14:05:25	G80033986497	73.5000	1.904	CHIX	2977838315091	2001001125
ITV PLC	02/04/2024	14:05:25	G80033986497	73.5000	577	CHIX	2977838315092	2001001125
ITV PLC	02/04/2024	14:05:25	G80033986497	73.5000	1.076	CHIX	2977838315093	2001001125
ITV PLC	02/04/2024	14:05:25	G80033986497	73.5000	3.424	CHIX	2977838315094	2001001125
ITV PLC	02/04/2024	14:05:25	G80033986497	73.5000	296	CHIX	2977838315095	2001001125
ITV PLC	02/04/2024	14:07:17	G80033986497	73.4500	4.411	CHIX	2977838315636	2001001125
ITV PLC	02/04/2024	14:08:03	G80033986497	73.4500	4.090	CHIX	2977838315858	2001001125
ITV PLC	02/04/2024	14:12:34	G80033986497	73.4000	3.708	CHIX	2977838317073	2001001125
ITV PLC	02/04/2024	14:12:34	G80033986497	73.4000	4.981	XLON	E0IIDVHDj0xv	2001001125
ITV PLC	02/04/2024	14:24:03	G80033986497	73.4500	3.726	CHIX	2977838320442	2001001125
ITV PLC	02/04/2024	14:25:52	G80033986497	73.4000	2.143	CHIX	2977838321003	2001001125
ITV PLC	02/04/2024	14:25:52	G80033986497	73.4000	1.451	CHIX	2977838321004	2001001125
ITV PLC	02/04/2024	14:25:52	G80033986497	73.4000	2.115	CHIX	2977838321015	2001001125
ITV PLC	02/04/2024	14:25:52	G80033986497	73.4000	2.150	CHIX	2977838321016	2001001125
ITV PLC	02/04/2024	14:25:52	G80033986497	73.3500	257	CHIX	2977838321023	2001001125
ITV PLC	02/04/2024	14:26:52	G80033986497	73.4000	947	XLON	E0IIDVHDk4kK	2001001125
ITV PLC	02/04/2024	14:26:52	G80033986497	73.4000	3.677	XLON	E0IIDVHDk4kM	2001001125
ITV PLC	02/04/2024	14:26:52	G80033986497	73.4000	1.483	CHIX	2977838321411	2001001125
ITV PLC	02/04/2024	14:27:01	G80033986497	73.4000	1.685	CHIX	2977838321466	2001001125
ITV PLC	02/04/2024	14:27:07	G80033986497	73.4000	1.653	CHIX	2977838321506	2001001125
ITV PLC	02/04/2024	14:27:08	G80033986497	73.4000	4.066	CHIX	2977838321522	2001001125
ITV PLC	02/04/2024	14:29:56	G80033986497	73.3500	3.724	CHIX	2977838322589	2001001125
ITV PLC	02/04/2024	14:29:56	G80033986497	73.3500	3.477	XLON	E0IIDVHDln05	2001001125
ITV PLC	02/04/2024	14:29:56	G80033986497	73.3500	1.806	XLON	E0IIDVHDln07	2001001125
ITV PLC	02/04/2024	14:29:57	G80033986497	73.3500	2.204	CHIX	2977838322592	2001001125
ITV PLC	02/04/2024	14:29:57	G80033986497	73.3				

ITV PLC	02/04/2024	14.42.38	G80033986497	73.1000	88	CHIX	297783830337	2001001125
ITV PLC	02/04/2024	14.42.39	G80033986497	73.1000	3.407	CHIX	2977838330338	2001001125
ITV PLC	02/04/2024	14.42.39	G80033986497	73.1000	2.031	CHIX	2977838330351	2001001125
ITV PLC	02/04/2024	14.53.15	G80033986497	73.2000	329	XLON	E0IIDVHDmRZh	2001001125
ITV PLC	02/04/2024	14.53.15	G80033986497	73.2000	518	XLON	E0IIDVHDmRZi	2001001125
ITV PLC	02/04/2024	14.53.28	G80033986497	73.2000	14.357	CHIX	2977838334637	2001001125
ITV PLC	02/04/2024	14.53.28	G80033986497	73.2000	1.680	BATE	156728391419	2001001125
ITV PLC	02/04/2024	14.53.28	G80033986497	73.2000	812	BATE	156728391420	2001001125
ITV PLC	02/04/2024	14.53.28	G80033986497	73.2000	2.600	CHIX	2977838334638	2001001125
ITV PLC	02/04/2024	14.59.55	G80033986497	73.2000	3.841	CHIX	2977838337235	2001001125
ITV PLC	02/04/2024	14.59.55	G80033986497	73.2000	2.236	CHIX	2977838337236	2001001125
ITV PLC	02/04/2024	14.59.55	G80033986497	73.2000	5.133	CHIX	2977838337238	2001001125
ITV PLC	02/04/2024	14.59.55	G80033986497	73.2000	731	CHIX	2977838337240	2001001125
ITV PLC	02/04/2024	15.00.07	G80033986497	73.2000	1.168	BATE	156728393130	2001001125
ITV PLC	02/04/2024	15.06.09	G80033986497	73.5000	3.434	XLON	E0IIDVHDmJsR	2001001125
ITV PLC	02/04/2024	15.06.28	G80033986497	73.4500	8.201	XLON	E0IIDVHDmKUM	2001001125
ITV PLC	02/04/2024	15.06.28	G80033986497	73.4500	13.165	CHIX	2977838340562	2001001125
ITV PLC	02/04/2024	15.06.28	G80033986497	73.4500	2.284	BATE	156728394852	2001001125
ITV PLC	02/04/2024	15.10.43	G80033986497	73.4000	6.251	XLON	E0IIDVHDmPhL	2001001125
ITV PLC	02/04/2024	15.10.43	G80033986497	73.4000	5.997	XLON	E0IIDVHDmPhN	2001001125
ITV PLC	02/04/2024	15.10.43	G80033986497	73.4000	5.926	CHIX	2977838342001	2001001125
ITV PLC	02/04/2024	15.13.39	G80033986497	73.2000	843	CHIX	2977838343311	2001001125
ITV PLC	02/04/2024	15.13.46	G80033986497	73.2000	2.139	CHIX	2977838343365	2001001125
ITV PLC	02/04/2024	15.14.10	G80033986497	73.2000	1.855	XLON	E0IIDVHDmUAMU	2001001125
ITV PLC	02/04/2024	15.14.12	G80033986497	73.2000	1.479	XLON	E0IIDVHDmUOr	2001001125
ITV PLC	02/04/2024	15.14.40	G80033986497	73.2000	3.633	XLON	E0IIDVHDmUuIQ	2001001125
ITV PLC	02/04/2024	15.14.40	G80033986497	73.2000	487	CHIX	2977838343619	2001001125
ITV PLC	02/04/2024	15.16.14	G80033986497	73.2500	331	CHIX	2977838344467	2001001125
ITV PLC	02/04/2024	15.16.56	G80033986497	73.2500	713	CHIX	2977838344702	2001001125
ITV PLC	02/04/2024	15.16.56	G80033986497	73.2500	2.398	CHIX	2977838344703	2001001125
ITV PLC	02/04/2024	15.18.20	G80033986497	73.2500	1.427	CHIX	2977838345301	2001001125
ITV PLC	02/04/2024	15.18.20	G80033986497	73.2500	5.217	CHIX	2977838345302	2001001125
ITV PLC	02/04/2024	15.28.22	G80033986497	73.3000	1.459	XLON	E0IIDVHDmSAb	2001001125
ITV PLC	02/04/2024	15.28.22	G80033986497	73.3000	599	CHIX	E0IIDVHDmSJa	2001001125
ITV PLC	02/04/2024	15.28.22	G80033986497	73.3000	1.552	XLON	E0IIDVHDmSjX	2001001125
ITV PLC	02/04/2024	15.28.22	G80033986497	73.3000	2.908	XLON	E0IIDVHDmSjZ	2001001125
ITV PLC	02/04/2024	15.28.22	G80033986497	73.3000	3.215	CHIX	2977838349056	2001001125
ITV PLC	02/04/2024	15.28.22	G80033986497	73.3000	4.818	CHIX	2977838349057	2001001125
ITV PLC	02/04/2024	15.28.22	G80033986497	73.3000	1.467	CHIX	2977838349058	2001001125
ITV PLC	02/04/2024	15.28.22	G80033986497	73.3000	6.030	CHIX	2977838349061	2001001125
ITV PLC	02/04/2024	15.28.22	G80033986497	73.3000	1.649	BATE	156728396720	2001001125
ITV PLC	02/04/2024	15.28.22	G80033986497	73.3000	5.269	XLON	E0IIDVHDm9K8	2001001125
ITV PLC	02/04/2024	15.31.45	G80033986497	73.3500	3.331	XLON	E0IIDVHDmCR2	2001001125
ITV PLC	02/04/2024	15.31.45	G80033986497	73.3500	5.896	XLON	E0IIDVHDmCR4	2001001125
ITV PLC	02/04/2024	15.32.16	G80033986497	73.3000	1.995	XLON	E0IIDVHDmD1L	2001001125
ITV PLC	02/04/2024	15.32.16	G80033986497	73.3000	1.220	XLON	E0IIDVHDmD1J	2001001125
ITV PLC	02/04/2024	15.34.18	G80033986497	73.2500	3.277	CHIX	2977838351274	2001001125
ITV PLC	02/04/2024	15.34.18	G80033986497	73.2500	669	CHIX	2977838351275	2001001125
ITV PLC	02/04/2024	15.34.25	G80033986497	73.2500	3.612	CHIX	2977838351357	2001001125
ITV PLC	02/04/2024	15.35.51	G80033986497	73.2500	3.720	CHIX	2977838352054	2001001125
ITV PLC	02/04/2024	15.41.21	G80033986497	73.2000	973	CHIX	2977838354340	2001001125
ITV PLC	02/04/2024	15.41.22	G80033986497	73.2000	2.763	CHIX	2977838354244	2001001125
ITV PLC	02/04/2024	15.43.22	G80033986497	73.2000	4.903	CHIX	2977838354963	2001001125
ITV PLC	02/04/2024	15.43.23	G80033986497	73.2000	1.283	CHIX	2977838354980	2001001125
ITV PLC	02/04/2024	15.43.43	G80033986497	73.2000	19	BATE	2977838355069	2001001125
ITV PLC	02/04/2024	15.43.44	G80033986497	73.2000	160	CHIX	2977838355078	2001001125
ITV PLC	02/04/2024	15.43.47	G80033986497	73.2000	5.861	CHIX	2977838355085	2001001125
ITV PLC	02/04/2024	15.45.55	G80033986497	73.2000	1.696	XLON	E0IIDVHDmPY2	2001001125
ITV PLC	02/04/2024	15.46.04	G80033986497	73.2000	4.582	XLON	E0IIDVHDmPKA	2001001125
ITV PLC	02/04/2024	15.46.04	G80033986497	73.2000	6.239	XLON	E0IIDVHDmPKC	2001001125
ITV PLC	02/04/2024	15.47.51	G80033986497	73.2500	2.261	XLON	E0IIDVHDmPRWb	2001001125
ITV PLC	02/04/2024	15.47.51	G80033986497	73.2500	1.028	XLON	E0IIDVHDmPRWz	2001001125
ITV PLC	02/04/2024	15.48.08	G80033986497	73.2000	4.410	CHIX	2977838356781	2001001125
ITV PLC	02/04/2024	15.55.00	G80033986497	73.2000	2.071	CHIX	2977838359432	2001001125
ITV PLC	02/04/2024	15.55.02	G80033986497	73.2000	2.348	CHIX	2977838359444	2001001125
ITV PLC	02/04/2024	15.55.02	G80033986497	73.2000	4.807	CHIX	2977838359446	2001001125
ITV PLC	02/04/2024	15.55.34	G80033986497	73.2000	7.348	XLON	E0IIDVHDmZTJ	2001001125
ITV PLC	02/04/2024	15.58.02	G80033986497	73.1500	1.597	XLON	E0IIDVHDmCEM	2001001125
ITV PLC	02/04/2024	15.58.02	G80033986497	73.1500	7.402	ADXE	121985	2001001125
ITV PLC	02/04/2024	15.58.04	G80033986497	73.1500	1.230	XLON	E0IIDVHDmCFs	2001001125
ITV PLC	02/04/2024	16.00.54	G80033986497	73.1500	6.980	CHIX	2977838362376	2001001125
ITV PLC	02/04/2024	16.00.54	G80033986497	73.1500	4.146	XLON	E0IIDVHDmTrTy	2001001125
ITV PLC	02/04/2024	16.02.11	G80033986497	73.1000	4.331	BATE	156728408805	2001001125
ITV PLC	02/04/2024	16.04.40	G80033986497	73.1000	50	CHIX	2977838384203	2001001125
ITV PLC	02/04/2024	16.04.42	G80033986497	73.1000	1.451	CHIX	2977838384216	2001001125
ITV PLC	02/04/2024	16.07.31	G80033986497	73.2500	2.410	XLON	E0IIDVHDmMm	2001001125
ITV PLC	02/04/2024	16.07.31	G80033986497	73.2500	4.119	XLON	E0IIDVHDmMmMo	2001001125
ITV PLC	02/04/2024	16.07.31	G80033986497	73.2500	2.512	CHIX	2977838385475	2001001125
ITV PLC	02/04/2024	16.07.31	G80033986497	73.2500	1.943	CHIX	2977838385476	2001001125
ITV PLC	02/04/2024	16.07.31	G80033986497	73.2500	3.890	CHIX	2977838385477	2001001125
ITV PLC	02/04/2024	16.07.31	G80033986497	73.2500	2.135	CHIX	2977838385478	2001001125
ITV PLC	02/04/2024	16.07.31	G80033986497	73.2500	505	BATE	156728410517	2001001125
ITV PLC	02/04/2024	16.07.31	G80033986497	73.2500	664	BATE	156728410518	2001001125
ITV PLC	02/04/2024	16.07.31	G80033986497	73.2500	649	BATE	156728410519	2001001125
ITV PLC	02/04/2024	16.11.01	G80033986497	73.3000	9.207	XLON	E0IIDVHDm9FS	2001001125
ITV PLC	02/04/2024	16.11.01	G80033986497	73.3000	6.185	CHIX	2977838387168	2001001125
ITV PLC	02/04/2024	16.15.10	G80033986497	73.2500	3.329	XLON	E0IIDVHDm7X	2001001125
ITV PLC	02/04/2024	16.15.10	G80033986497	73.2500	6.687	XLON	E0IIDVHDm7v7X	2001001125
ITV PLC	02/04/2024	16.15.10	G80033986497	73.2500	7.975	CHIX	2977838389144	2001001125
ITV PLC	02/04/2024	16.16.12	G80033986497	73.1500	6.656	CHIX	2977838389627	2001001125
ITV PLC	02/04/2024	16.16.12	G80033986497	73.1500	733	CHIX	2977838389628	2001001125
ITV PLC	02/04/2024	16.16.37	G80033986497	73.1500	2.759	CHIX	2977838389795	2001001125
ITV PLC	02/04/2024	16.17.23	G80033986497	73.2000	5.205	CHIX	2977838370214	2001001125
ITV PLC	02/04/2024	16.20.40	G80033986497	73.2000	6.227	CHIX	2977838371875	2001001125
ITV PLC	02/04/2024	16.20.40	G80033986497	73.2000	4.184	CHIX	2977838371876	2001001125
ITV PLC	02/04/2024	16.20.40	G80033986497	73.2000	1.806	BATE	156728415134	2001001125
ITV PLC	02/04/2024	16.20.40	G80033986497	73.2000	1.673	XLON	E0IIDVHDm2Yb	2001001125
ITV PLC	02/04/2024	16.20.40	G80033986497	73.2000	3.832	XLON	E0IIDVHDm2Yw	2001001125
ITV PLC	02/04/2024	16.20.40	G80033986497	73.2000	980	XLON	E0IIDVHDm2Yy	2001001125
ITV PLC	02/04/2024	16.22.06	G80033986497	73.2000	1.838	XLON	E0IIDVHDm4BQ	2001001125
ITV PLC	02/04/2024	16.22.53	G80033986497	73.2000	1.839	XLON	E0IIDVHDm4kG	2001001125
ITV PLC	02/04/2024	16.23.03	G80033986497	73.2000	3.350	BATE	156728416184	2001001125
ITV PLC	02/04/2024	16.23.48	G80033986497	73.2000	2.770	CHIX	2977838373685	2001001125
ITV PLC	02/04/2024	16.23.48	G80033986497	73.2000	1.022	CHIX	2977838373686	2001001125
ITV PLC	02/04/2024	16.23.48	G80033986497	73.2000	3.283	CHIX	2977838373687	2001001125
ITV PLC	02/04/2024	16.27.11	G80033986497	73.2500	751	XLON	E0IIDVHDm9sr	2001001125
ITV PLC	02/04/							