



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	4PQUH3JFFGFNF3B6653	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	15/03/2024	GB0033986497	139,044	71.27	AQXE	71.84	71.08
ITV PLC	15/03/2024	GB0033986497	157,618	71.47	BATE	72.00	70.94
ITV PLC	15/03/2024	GB0033986497	786,544	71.62	CHIX	72.00	71.02
ITV PLC	15/03/2024	GB0033986497	739,175	71.49	XLON	72.00	70.94
* Rounded to two decimal places		Sum:	1,822,381	71.52		72.00	70.94

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	15/03/2024	08:03:01	GB0033986497	71.7000	7,037	XLON	E015C6jW5zsp	2001001125
ITV PLC	15/03/2024	08:03:01	GB0033986497	71.7000	7,418	XLON	E015C6jW5zpt	2001001125
ITV PLC	15/03/2024	08:03:01	GB0033986497	71.7000	6,759	XLON	E015C6jW67ps	2001001125
ITV PLC	15/03/2024	08:06:26	GB0033986497	71.4800	3,500	XLON	E015C6jW67pu	2001001125
ITV PLC	15/03/2024	08:06:26	GB0033986497	71.4800	548	XLON	E015C6jW67pv	2001001125
ITV PLC	15/03/2024	08:08:37	GB0033986497	71.5400	1,614	CHIX	2977838247106	2001001125
ITV PLC	15/03/2024	08:08:37	GB0033986497	71.5400	3,500	CHIX	2977838247107	2001001125
ITV PLC	15/03/2024	08:08:37	GB0033986497	71.5400	1,393	CHIX	2977838247108	2001001125
ITV PLC	15/03/2024	08:12:30	GB0033986497	71.3000	3,500	CHIX	2977838248543	2001001125
ITV PLC	15/03/2024	08:12:30	GB0033986497	71.3000	2,833	XLON	E015C6jW6w40	2001001125
ITV PLC	15/03/2024	08:12:30	GB0033986497	71.3000	4,133	CHIX	2977838248544	2001001125
ITV PLC	15/03/2024	08:12:30	GB0033986497	71.3000	3,500	XLON	E015C6jW6w24	2001001125
ITV PLC	15/03/2024	08:12:30	GB0033986497	71.3000	427	XLON	E015C6jW6w26	2001001125
ITV PLC	15/03/2024	08:13:34	GB0033986497	71.1400	5,018	BATE	156728328316	2001001125
ITV PLC	15/03/2024	08:23:00	GB0033986497	71.5000	1,446	CHIX	2977838251188	2001001125
ITV PLC	15/03/2024	08:23:00	GB0033986497	71.5000	2,898	CHIX	2977838251189	2001001125
ITV PLC	15/03/2024	08:23:00	GB0033986497	71.5000	5,044	CHIX	2977838251190	2001001125
ITV PLC	15/03/2024	08:25:25	GB0033986497	71.6000	5,242	CHIX	2977838251800	2001001125
ITV PLC	15/03/2024	08:25:25	GB0033986497	71.5600	10	XLON	E015C6jW6w40	2001001125
ITV PLC	15/03/2024	08:25:25	GB0033986497	71.5600	6,834	XLON	E015C6jW6w40	2001001125
ITV PLC	15/03/2024	08:25:25	GB0033986497	71.5600	4,033	CHIX	2977838251805	2001001125
ITV PLC	15/03/2024	08:25:25	GB0033986497	71.5600	2,025	CHIX	2977838251806	2001001125
ITV PLC	15/03/2024	08:25:27	GB0033986497	71.5400	6,600	CHIX	2977838251815	2001001125
ITV PLC	15/03/2024	08:28:29	GB0033986497	71.6200	3,754	XLON	E015C6jW6wR8	2001001125
ITV PLC	15/03/2024	08:28:29	GB0033986497	71.6200	6,364	CHIX	2977838252561	2001001125
ITV PLC	15/03/2024	08:31:10	GB0033986497	71.4200	3,698	CHIX	2977838253234	2001001125
ITV PLC	15/03/2024	08:31:10	GB0033986497	71.4200	5,752	XLON	E015C6jW6wJf	2001001125
ITV PLC	15/03/2024	08:41:14	GB0033986497	71.5000	3,822	CHIX	2977838255749	2001001125
ITV PLC	15/03/2024	08:41:14	GB0033986497	71.4800	1,120	BATE	156728342492	2001001125
ITV PLC	15/03/2024	08:41:14	GB0033986497	71.4800	785	CHIX	2977838255751	2001001125
ITV PLC	15/03/2024	08:41:14	GB0033986497	71.4800	2,875	AQXE	12968	2001001125
ITV PLC	15/03/2024	08:41:14	GB0033986497	71.4800	521	AQXE	12969	2001001125
ITV PLC	15/03/2024	08:41:14	GB0033986497	71.4800	5,671	CHIX	2977838255752	2001001125
ITV PLC	15/03/2024	08:41:14	GB0033986497	71.4800	3,500	XLON	E015C6jW6wX0	2001001125
ITV PLC	15/03/2024	08:41:14	GB0033986497	71.4800	522	XLON	E015C6jW6wXV	2001001125
ITV PLC	15/03/2024	08:41:14	GB0033986497	71.4600	3,500	CHIX	2977838255753	2001001125
ITV PLC	15/03/2024	08:41:14	GB0033986497	71.4600	4,104	CHIX	2977838255754	2001001125
ITV PLC	15/03/2024	08:41:14	GB0033986497	71.4400	10	XLON	E015C6jW6wXy	2001001125
ITV PLC	15/03/2024	08:47:52	GB0033986497	71.5800	3,355	XLON	E015C6jW755z	2001001125
ITV PLC	15/03/2024	08:49:11	GB0033986497	71.5800	3,301	XLON	E015C6jW7622	2001001125
ITV PLC	15/03/2024	08:49:11	GB0033986497	71.5800	650	XLON	E015C6jW7625	2001001125
ITV PLC	15/03/2024	08:49:45	GB0033986497	71.5400	1,657	XLON	E015C6jW761F	2001001125
ITV PLC	15/03/2024	08:49:45	GB0033986497	71.5400	4,705	XLON	E015C6jW761M	2001001125
ITV PLC	15/03/2024	08:49:45	GB0033986497	71.5400	6,331	CHIX	2977838257469	2001001125
ITV PLC	15/03/2024	08:51:00	GB0033986497	71.5000	10	XLON	E015C6jW77wv	2001001125
ITV PLC	15/03/2024	08:51:00	GB0033986497	71.5000	6,637	XLON	E015C6jW77wx	2001001125
ITV PLC	15/03/2024	08:51:01	GB0033986497	71.4800	6,769	CHIX	2977838257701	2001001125
ITV PLC	15/03/2024	09:00:24	GB0033986497	71.5800	2,522	XLON	E015C6jW7Glm	2001001125
ITV PLC	15/03/2024	09:00:24	GB0033986497	71.5800	882	XLON	E015C6jW7Glo	2001001125
ITV PLC	15/03/2024	09:00:25	GB0033986497	71.5400	1,174	XLON	E015C6jW7Gmb	2001001125
ITV PLC	15/03/2024	09:00:25	GB0033986497	71.5400	2,740	XLON	E015C6jW7Gmf	2001001125
ITV PLC	15/03/2024	09:00:25	GB0033986497	71.5400	5,664	CHIX	2977838259621	2001001125
ITV PLC	15/03/2024	09:00:25	GB0033986497	71.5400	1,090	BATE	156728344210	2001001125
ITV PLC	15/03/2024	09:00:25	GB0033986497	71.5400	618	CHIX	2977838259622	2001001125
ITV PLC	15/03/2024	09:00:27	GB0033986497	71.5000	5,334	AQXE	17450	2001001125
ITV PLC	15/03/2024	09:00:27	GB0033986497	71.5000	5,726	CHIX	2977838259628	2001001125
ITV PLC	15/03/2024	09:00:27	GB0033986497	71.5000	5,581	XLON	E015C6jW7Gpx	2001001125
ITV PLC	15/03/2024	09:04:58	GB0033986497	71.6200	3,274	CHIX	2977838260368	2001001125
ITV PLC	15/03/2024	09:04:58	GB0033986497	71.6200	254	CHIX	2977838260369	2001001125
ITV PLC	15/03/2024	09:04:58	GB0033986497	71.6200	2,014	CHIX	2977838260370	2001001125
ITV PLC	15/03/2024	09:04:58	GB0033986497	71.6200	2,275	CHIX	2977838260371	2001001125
ITV PLC	15/03/2024	09:04:58	GB0033986497	71.6200	1,245	CHIX	2977838260372	2001001125
ITV PLC	15/03/2024	09:16:18	GB0033986497	71.7800	3,861	CHIX	2977838262431	2001001125
ITV PLC	15/03/2024	09:16:31	GB0033986497	71.7400	3,902	CHIX	2977838262490	2001001125
ITV PLC	15/03/2024	09:16:31	GB0033986497	71.7400	5,689	CHIX	2977838262495	2001001125
ITV PLC	15/03/2024	09:17:00	GB0033986497	71.7800	3,128	BATE	156728345620	2001001125
ITV PLC	15/03/2024	09:17:05	GB0033986497	71.7800	35	CHIX	2977838262606	2001001125
ITV PLC	15/03/2024	09:17:05	GB0033986497	71.7800	2,288	BATE	156728345627	2001001125
ITV PLC	15/03/2024	09:17:05	GB0033986497	71.7800	6,040	CHIX	2977838262607	2001001125
ITV PLC	15/03/2024	09:17:05	GB0033986497	71.7800	960	CHIX	2977838262608	2001001125
ITV PLC	15/03/2024	09:17:05	GB0033986497	71.7800	3,500	CHIX	2977838262609	2001001125
ITV PLC	15/03/2024	09:17:05	GB0033986497	71.7800	1,431	CHIX	2977838262610	2001001125
ITV PLC	15/03/2024	09:25:18	GB0033986497	71.8600	3,850	CHIX	2977838263935	2001001125
ITV PLC	15/03/2024	09:25:21	GB0033986497	71.8200	4,820	CHIX	2977838263943	2001001125
ITV PLC	15/03/2024	09:25:21	GB0033986497	71.8200	4,994	CHIX	2977838263944	2001001125
ITV PLC	15/03/2024	09:26:33	GB0033986497	71.7800	4,176	CHIX	2977838264167	2001001125
ITV PLC	15/03/2024	09:26:33	GB0033986497	71.7800	1,423	CHIX	2977838264168	2001001125
ITV PLC	15/03/2024	09:35:57	GB0033986497	71.8600	3,617	XLON	E015C6jW7mMX	2001001125
ITV PLC	15/03/2024	09:37:58	GB0033986497	71.9000	3,500	CHIX	2977838265901	2001001125
ITV PLC	15/03/2024	09:37:58	GB0033986497	71.9000	94	CHIX	2977838265902	2001001125
ITV PLC	15/03/2024	09:37:58	GB0033986497	71.8800	3,531	CHIX	2977838265903	2001001125
ITV PLC	15/03/2024	09:37:58	GB0033986497	71.8800	5,512	CHIX	2977838265905	2001001125
ITV PLC	15/03/2024	09:38:02	GB0033986497	71.8800	1,440	CHIX	2977838265912	2001001125
ITV PLC	15/03/2024	09:38:02	GB0033986497	71.8800	4,556	CHIX	2977838265913	2001001125
ITV PLC	15/03/2024	09:41:02	GB0033986497	71.8000	6,041	XLON	E015C6jW7mMh	2001001125
ITV PLC	15/03/2024	09:43:44	GB0033986497	71.8000	2,455	CHIX	2977838266789	2001001125
ITV PLC	15/03/2024	09:43:44	GB0033986497	71.8000	1,142	CHIX	2977838266790	2001001125
ITV PLC	15/03/2024	09:43:44	GB0033986497	71.8000	6,236	CHIX	2977838266791	2001001125
ITV PLC	15/03/2024	09:43:44	GB0033986497	71.7800	6,011	CHIX	2977838266794	2001001125
ITV PLC	15/03/2024	09:51:54	GB0033986497	71.7800	3,078	XLON	E015C6jW7xkT	2001001125
ITV PLC	15/03/2024	09:51:54	GB0033986497	71.7800	3,264	XLON	E015C6jW7xkV	2001001125
ITV PLC	15/03/2024	09:53:51	GB0033986497	71.8200	4,931	AQXE	27892	2001001125
ITV PLC	15/03/2024	09:53:51	GB0033986497	71.8200	813	AQXE	27893	2001001125
ITV PLC	15/03/2024	09:56:50	GB0033986497	71.8800	4,136	XLON	E015C6jW8113	2001001125

ITV PLC	15/03/2024	09:56:50	GB0033986497	71.8800	1.152	BATE	156728348853	2001001125
ITV PLC	15/03/2024	09:56:50	GB0033986497	71.8800	6.638	CHIX	2977838289182	2001001125
ITV PLC	15/03/2024	09:56:50	GB0033986497	71.8600	5.628	CHIX	2977838289184	2001001125
ITV PLC	15/03/2024	09:56:50	GB0033986497	71.8600	482	CHIX	2977838289185	2001001125
ITV PLC	15/03/2024	09:56:51	GB0033986497	71.8400	2.844	CHIX	2977838289194	2001001125
ITV PLC	15/03/2024	09:56:51	GB0033986497	71.8400	372	CHIX	2977838289195	2001001125
ITV PLC	15/03/2024	10:02:34	GB0033986497	71.8200	583	CHIX	2977838270525	2001001125
ITV PLC	15/03/2024	10:02:34	GB0033986497	71.8200	6.087	CHIX	2977838270526	2001001125
ITV PLC	15/03/2024	10:02:34	GB0033986497	71.8000	4.739	CHIX	2977838270527	2001001125
ITV PLC	15/03/2024	10:02:40	GB0033986497	71.7800	853	CHIX	2977838270542	2001001125
ITV PLC	15/03/2024	10:02:40	GB0033986497	71.7800	393	CHIX	2977838270543	2001001125
ITV PLC	15/03/2024	10:02:40	GB0033986497	71.7800	3.596	CHIX	2977838270544	2001001125
ITV PLC	15/03/2024	10:02:40	GB0033986497	71.7800	3.147	CHIX	2977838270545	2001001125
ITV PLC	15/03/2024	10:05:22	GB0033986497	71.8400	4.400	CHIX	2977838271043	2001001125
ITV PLC	15/03/2024	10:05:22	GB0033986497	71.8400	4.067	CHIX	2977838271044	2001001125
ITV PLC	15/03/2024	10:15:40	GB0033986497	71.4400	343	XLON	E015C6JWB5d	2001001125
ITV PLC	15/03/2024	10:15:40	GB0033986497	71.4400	3.483	XLON	E015C6JWB5d	2001001125
ITV PLC	15/03/2024	10:15:40	GB0033986497	71.4400	16	XLON	E015C6JWB5dZ	2001001125
ITV PLC	15/03/2024	10:16:18	GB0033986497	71.4200	8.994	CHIX	2977838273260	2001001125
ITV PLC	15/03/2024	10:16:18	GB0033986497	71.4200	1.454	CHIX	2977838273261	2001001125
ITV PLC	15/03/2024	10:16:18	GB0033986497	71.4200	5.406	CHIX	2977838273262	2001001125
ITV PLC	15/03/2024	10:16:18	GB0033986497	71.4200	461	CHIX	2977838273263	2001001125
ITV PLC	15/03/2024	10:16:18	GB0033986497	71.4200	1.286	CHIX	2977838273264	2001001125
ITV PLC	15/03/2024	10:16:18	GB0033986497	71.4200	1.010	CHIX	2977838273265	2001001125
ITV PLC	15/03/2024	10:16:18	GB0033986497	71.4200	4.955	CHIX	2977838273266	2001001125
ITV PLC	15/03/2024	10:16:18	GB0033986497	71.4200	4.581	CHIX	2977838273267	2001001125
ITV PLC	15/03/2024	10:16:18	GB0033986497	71.4200	6.035	XLON	E015C6JWB5JQ	2001001125
ITV PLC	15/03/2024	10:16:18	GB0033986497	71.4200	3.772	XLON	E015C6JWB5JL	2001001125
ITV PLC	15/03/2024	10:16:34	GB0033986497	71.3600	5.624	XLON	E015C6JWB5V6	2001001125
ITV PLC	15/03/2024	10:19:08	GB0033986497	71.3000	3.610	BATE	156728351690	2001001125
ITV PLC	15/03/2024	10:28:13	GB0033986497	71.6200	4.297	CHIX	2977838276077	2001001125
ITV PLC	15/03/2024	10:28:13	GB0033986497	71.6200	3.770	CHIX	2977838276080	2001001125
ITV PLC	15/03/2024	10:28:13	GB0033986497	71.6200	2.178	CHIX	2977838276081	2001001125
ITV PLC	15/03/2024	10:28:13	GB0033986497	71.6000	5.537	CHIX	2977838276086	2001001125
ITV PLC	15/03/2024	10:28:13	GB0033986497	71.5800	3.286	XLON	E015C6JWBjZO	2001001125
ITV PLC	15/03/2024	10:28:13	GB0033986497	71.5800	2.444	XLON	E015C6JWBjZR	2001001125
ITV PLC	15/03/2024	10:35:15	GB0033986497	71.6800	4.670	XLON	E015C6JWBqNg	2001001125
ITV PLC	15/03/2024	10:35:15	GB0033986497	71.6600	1.757	XLON	E015C6JWBqOB	2001001125
ITV PLC	15/03/2024	10:35:15	GB0033986497	71.6600	3.114	XLON	E015C6JWBqOD	2001001125
ITV PLC	15/03/2024	10:38:59	GB0033986497	71.5800	1.590	CHIX	2977838278009	2001001125
ITV PLC	15/03/2024	10:38:59	GB0033986497	71.5800	2.833	CHIX	2977838278010	2001001125
ITV PLC	15/03/2024	10:38:59	GB0033986497	71.5600	1.798	CHIX	2977838278016	2001001125
ITV PLC	15/03/2024	10:38:55	GB0033986497	71.5400	2.168	XLON	E015C6JWBw1	2001001125
ITV PLC	15/03/2024	10:43:50	GB0033986497	71.5400	4.862	XLON	E015C6JWBw1O	2001001125
ITV PLC	15/03/2024	10:43:50	GB0033986497	71.5400	153	XLON	E015C6JWBw1Q	2001001125
ITV PLC	15/03/2024	10:43:50	GB0033986497	71.5400	2.805	XLON	E015C6JWBw1Z	2001001125
ITV PLC	15/03/2024	10:48:17	GB0033986497	71.6200	2.986	BATE	156728354499	2001001125
ITV PLC	15/03/2024	10:49:02	GB0033986497	71.5800	3.498	XLON	E015C6JWB910J	2001001125
ITV PLC	15/03/2024	10:49:02	GB0033986497	71.5800	995	XLON	E015C6JWB910Y	2001001125
ITV PLC	15/03/2024	10:49:02	GB0033986497	71.5800	1.240	BATE	156728354585	2001001125
ITV PLC	15/03/2024	10:49:02	GB0033986497	71.5800	1.810	CHIX	2977838279570	2001001125
ITV PLC	15/03/2024	10:49:02	GB0033986497	71.5800	5.337	CHIX	2977838279571	2001001125
ITV PLC	15/03/2024	10:49:02	GB0033986497	71.5600	4.200	XLON	E015C6JWB910s	2001001125
ITV PLC	15/03/2024	10:49:02	GB0033986497	71.5600	6.741	CHIX	2977838279574	2001001125
ITV PLC	15/03/2024	10:49:02	GB0033986497	71.5600	1.170	BATE	156728354586	2001001125
ITV PLC	15/03/2024	10:51:00	GB0033986497	71.7200	86	XLON	E015C6JWB990	2001001125
ITV PLC	15/03/2024	10:51:00	GB0033986497	71.7200	1.842	XLON	E015C6JWB990Q	2001001125
ITV PLC	15/03/2024	10:51:28	GB0033986497	71.7600	3.938	XLON	E015C6JWB9C7I	2001001125
ITV PLC	15/03/2024	10:51:28	GB0033986497	71.7600	1.097	BATE	156728355743	2001001125
ITV PLC	15/03/2024	10:51:28	GB0033986497	71.7600	5.033	CHIX	2977838281492	2001001125
ITV PLC	15/03/2024	10:51:28	GB0033986497	71.7600	1.318	CHIX	2977838281493	2001001125
ITV PLC	15/03/2024	10:51:28	GB0033986497	71.7400	1.069	BATE	156728355746	2001001125
ITV PLC	15/03/2024	10:51:28	GB0033986497	71.7400	6.159	CHIX	2977838281495	2001001125
ITV PLC	15/03/2024	10:51:28	GB0033986497	71.7400	2.071	XLON	E015C6JWB9C8I	2001001125
ITV PLC	15/03/2024	10:51:28	GB0033986497	71.7400	3.500	XLON	E015C6JWB9C8K	2001001125
ITV PLC	15/03/2024	10:51:28	GB0033986497	71.7400	2.655	XLON	E015C6JWB9C8M	2001001125
ITV PLC	15/03/2024	10:51:28	GB0033986497	71.7400	2.411	XLON	E015C6JWB9C8P	2001001125
ITV PLC	15/03/2024	10:51:28	GB0033986497	71.7400	794	XLON	E015C6JWB9C8R	2001001125
ITV PLC	15/03/2024	10:51:28	GB0033986497	71.7400	3.043	XLON	E015C6JWB9C8T	2001001125
ITV PLC	15/03/2024	10:53:21	GB0033986497	71.6800	9.469	XLON	E015C6JWB9MqR	2001001125
ITV PLC	15/03/2024	10:53:29	GB0033986497	71.6800	377	CHIX	2977838283096	2001001125
ITV PLC	15/03/2024	10:53:29	GB0033986497	71.6800	880	CHIX	2977838283097	2001001125
ITV PLC	15/03/2024	10:54:30	GB0033986497	71.7200	7.072	CHIX	2977838284049	2001001125
ITV PLC	15/03/2024	10:54:45	GB0033986497	71.7200	2.939	CHIX	2977838284274	2001001125
ITV PLC	15/03/2024	11:03:56	GB0033986497	71.9600	7.826	CHIX	2977838289271	2001001125
ITV PLC	15/03/2024	11:04:14	GB0033986497	72.0000	3	XLON	E015C6JWB9yN5	2001001125
ITV PLC	15/03/2024	11:11:03	GB0033986497	72.0000	7.141	XLON	E015C6JWA4FI	2001001125
ITV PLC	15/03/2024	11:11:03	GB0033986497	72.0000	7.345	CHIX	2977838291011	2001001125
ITV PLC	15/03/2024	11:17:06	GB0033986497	71.9600	3.133	BATE	156728362082	2001001125
ITV PLC	15/03/2024	11:17:06	GB0033986497	71.9600	3.775	BATE	156728362083	2001001125
ITV PLC	15/03/2024	11:17:06	GB0033986497	71.9400	1.007	XLON	E015C6JWA7pd	2001001125
ITV PLC	15/03/2024	11:17:06	GB0033986497	71.9400	941	XLON	E015C6JWA7pf	2001001125
ITV PLC	15/03/2024	11:17:06	GB0033986497	71.9400	4.905	XLON	E015C6JWA7ph	2001001125
ITV PLC	15/03/2024	11:17:06	GB0033986497	71.9400	4.089	XLON	E015C6JWA7pj	2001001125
ITV PLC	15/03/2024	11:17:06	GB0033986497	71.9400	1.274	XLON	E015C6JWA7pn	2001001125
ITV PLC	15/03/2024	11:23:13	GB0033986497	71.9000	3.662	CHIX	2977838292980	2001001125
ITV PLC	15/03/2024	11:31:01	GB0033986497	71.8000	4.530	CHIX	2977838294176	2001001125
ITV PLC	15/03/2024	11:31:01	GB0033986497	71.7800	5.232	CHIX	2977838294179	2001001125
ITV PLC	15/03/2024	11:31:01	GB0033986497	71.7800	372	CHIX	2977838294180	2001001125
ITV PLC	15/03/2024	11:31:01	GB0033986497	71.7800	3.128	CHIX	2977838294181	2001001125
ITV PLC	15/03/2024	11:31:01	GB0033986497	71.7800	2.215	CHIX	2977838294182	2001001125
ITV PLC	15/03/2024	11:31:07	GB0033986497	71.7600	909	CHIX	2977838294204	2001001125
ITV PLC	15/03/2024	11:38:59	GB0033986497	71.7000	2.607	CHIX	2977838295548	2001001125
ITV PLC	15/03/2024	11:40:12	GB0033986497	71.7400	291	AQXE	59457	2001001125
ITV PLC	15/03/2024	11:40:12	GB0033986497	71.7400	284	AQXE	59458	2001001125
ITV PLC	15/03/2024	11:40:12	GB0033986497	71.7400	3.510	BATE	156728364317	2001001125
ITV PLC	15/03/2024	11:40:32	GB0033986497	71.7000	2.330	CHIX	2977838295601	2001001125
ITV PLC	15/03/2024	11:40:32	GB0033986497	71.7000	3.748	CHIX	2977838295602	2001001125
ITV PLC	15/03/2024	11:41:02	GB0033986497	71.6800	30	XLON	E015C6JWALmJ	2001001125
ITV PLC	15/03/2024	11:42:43	GB0033986497	71.6800	3.500	XLON	E015C6JWAMqF	2001001125
ITV PLC	15/03/2024	11:42:43	GB0033986497	71.6800	2.815	XLON	E015C6JWAMqL	2001001125
ITV PLC	15/03/2024	11:42:43	GB0033986497	71.6600	5.256	CHIX	2977838296232	2001001125
ITV PLC	15/03/2024	11:44:06	GB0033986497	71.6000	385	CHIX	2977838296521	2001001125
ITV PLC	15/03/2024	11:44:51	GB0033986497	71.6000	1.309	XLON	E015C6JWANNU	2001001125
ITV PLC	15/03/2024	11:44:51	GB0033986497	71.6000	2.740	XLON	E015C6JWANwV	2001001125
ITV PLC	15/03/2024	11:50:55	GB0033986497	71.8200				

ITV PLC	15/03/2024	12.05.16	G80033986497	71.7800	3.315	CHIX	2977838300104	2001001125
ITV PLC	15/03/2024	12.08.13	G80033986497	71.9000	45	CHIX	2977838300809	2001001125
ITV PLC	15/03/2024	12.09.13	G80033986497	71.9000	6.216	CHIX	2977838300810	2001001125
ITV PLC	15/03/2024	12.10.10	G80033986497	71.8600	4.580	CHIX	2977838300949	2001001125
ITV PLC	15/03/2024	12.10.10	G80033986497	71.8600	1.629	CHIX	2977838300950	2001001125
ITV PLC	15/03/2024	12.10.10	G80033986497	71.8400	3.544	CHIX	2977838300951	2001001125
ITV PLC	15/03/2024	12.10.10	G80033986497	71.8400	927	CHIX	2977838300952	2001001125
ITV PLC	15/03/2024	12.10.10	G80033986497	71.8400	4.248	CHIX	2977838300953	2001001125
ITV PLC	15/03/2024	12.10.10	G80033986497	71.8400	202	CHIX	2977838300954	2001001125
ITV PLC	15/03/2024	12.10.10	G80033986497	71.8400	1.390	CHIX	2977838300955	2001001125
ITV PLC	15/03/2024	12.24.30	G80033986497	72.0000	5.553	CHIX	2977838303421	2001001125
ITV PLC	15/03/2024	12.24.30	G80033986497	72.0000	4.285	CHIX	2977838303423	2001001125
ITV PLC	15/03/2024	12.24.30	G80033986497	72.0000	1.487	CHIX	2977838303424	2001001125
ITV PLC	15/03/2024	12.30.40	G80033986497	71.9600	1.498	CHIX	2977838304841	2001001125
ITV PLC	15/03/2024	12.30.40	G80033986497	71.9600	3.500	CHIX	2977838304842	2001001125
ITV PLC	15/03/2024	12.30.40	G80033986497	71.9600	526	CHIX	2977838304843	2001001125
ITV PLC	15/03/2024	12.32.07	G80033986497	71.9000	5.608	XLON	E0ISCGJWARP	2001001125
ITV PLC	15/03/2024	12.37.02	G80033986497	72.0000	2.351	XLON	E0ISCGJWAAH4	2001001125
ITV PLC	15/03/2024	12.51.46	G80033986497	72.0000	5.252	XLON	E0ISCGJWB80D	2001001125
ITV PLC	15/03/2024	12.59.00	G80033986497	72.0000	3.500	BATE	156728372459	2001001125
ITV PLC	15/03/2024	12.59.00	G80033986497	72.0000	1.358	BATE	156728372460	2001001125
ITV PLC	15/03/2024	13.02.25	G80033986497	72.0000	4.182	XLON	E0ISCGJWBGTu	2001001125
ITV PLC	15/03/2024	13.02.25	G80033986497	72.0000	6.265	XLON	E0ISCGJWBGTv	2001001125
ITV PLC	15/03/2024	13.08.37	G80033986497	72.0000	583	XLON	E0ISCGJWBjPx	2001001125
ITV PLC	15/03/2024	13.08.37	G80033986497	72.0000	3.210	XLON	E0ISCGJWBjPc	2001001125
ITV PLC	15/03/2024	13.08.37	G80033986497	72.0000	719	BATE	156728373320	2001001125
ITV PLC	15/03/2024	13.08.37	G80033986497	72.0000	3.455	CHIX	2977838311667	2001001125
ITV PLC	15/03/2024	13.08.37	G80033986497	72.0000	488	BATE	156728373321	2001001125
ITV PLC	15/03/2024	13.08.37	G80033986497	72.0000	3.012	CHIX	2977838311668	2001001125
ITV PLC	15/03/2024	13.08.37	G80033986497	72.0000	542	XLON	E0ISCGJWBjPk	2001001125
ITV PLC	15/03/2024	13.08.37	G80033986497	72.0000	493	CHIX	2977838311669	2001001125
ITV PLC	15/03/2024	13.17.08	G80033986497	71.9800	1	XLON	E0ISCGJWBPOb	2001001125
ITV PLC	15/03/2024	13.17.08	G80033986497	71.9800	5.732	XLON	E0ISCGJWBPOi	2001001125
ITV PLC	15/03/2024	13.17.08	G80033986497	71.9800	5.708	XLON	E0ISCGJWBPOk	2001001125
ITV PLC	15/03/2024	13.19.15	G80033986497	71.9800	3.378	CHIX	2977838314052	2001001125
ITV PLC	15/03/2024	13.20.14	G80033986497	71.9400	4.062	XLON	E0ISCGJWBURUb	2001001125
ITV PLC	15/03/2024	13.34.14	G80033986497	72.0000	3.414	XLON	E0ISCGJWBtB4	2001001125
ITV PLC	15/03/2024	13.34.14	G80033986497	72.0000	4.793	XLON	E0ISCGJWBtB6	2001001125
ITV PLC	15/03/2024	13.34.14	G80033986497	72.0000	7.207	XLON	E0ISCGJWBtBF	2001001125
ITV PLC	15/03/2024	13.34.14	G80033986497	72.0000	3.414	XLON	E0ISCGJWBtBH	2001001125
ITV PLC	15/03/2024	13.34.14	G80033986497	72.0000	4.793	XLON	E0ISCGJWBtBJ	2001001125
ITV PLC	15/03/2024	13.34.14	G80033986497	72.0000	8.712	XLON	E0ISCGJWBtBP	2001001125
ITV PLC	15/03/2024	13.40.10	G80033986497	72.0000	7.821	CHIX	2977838316499	2001001125
ITV PLC	15/03/2024	13.54.16	G80033986497	71.9600	2.532	BATE	156728379739	2001001125
ITV PLC	15/03/2024	13.54.19	G80033986497	71.9600	6.798	BATE	156728379741	2001001125
ITV PLC	15/03/2024	13.54.19	G80033986497	71.9600	9.571	CHIX	2977838324829	2001001125
ITV PLC	15/03/2024	14.00.52	G80033986497	71.9200	1.605	CHIX	2977838328930	2001001125
ITV PLC	15/03/2024	14.00.52	G80033986497	71.9200	257	CHIX	2977838328931	2001001125
ITV PLC	15/03/2024	14.04.18	G80033986497	71.9000	678	CHIX	2977838328042	2001001125
ITV PLC	15/03/2024	14.04.18	G80033986497	71.9400	5	BATE	156728381401	2001001125
ITV PLC	15/03/2024	14.04.18	G80033986497	71.9400	3.869	BATE	156728381402	2001001125
ITV PLC	15/03/2024	14.04.33	G80033986497	71.9600	6.971	CHIX	2977838328136	2001001125
ITV PLC	15/03/2024	14.04.33	G80033986497	71.9600	863	CHIX	2977838328137	2001001125
ITV PLC	15/03/2024	14.04.33	G80033986497	71.9600	1.359	BATE	156728381463	2001001125
ITV PLC	15/03/2024	14.06.05	G80033986497	71.9600	443	CHIX	2977838328659	2001001125
ITV PLC	15/03/2024	14.06.05	G80033986497	71.9600	3.014	CHIX	2977838328660	2001001125
ITV PLC	15/03/2024	14.06.05	G80033986497	71.9600	1.424	CHIX	2977838328661	2001001125
ITV PLC	15/03/2024	14.06.05	G80033986497	71.9600	9.598	CHIX	2977838328662	2001001125
ITV PLC	15/03/2024	14.06.05	G80033986497	71.9400	3.966	CHIX	2977838328663	2001001125
ITV PLC	15/03/2024	14.06.06	G80033986497	71.9400	2.540	CHIX	2977838328664	2001001125
ITV PLC	15/03/2024	14.06.07	G80033986497	71.9400	61	CHIX	2977838328666	2001001125
ITV PLC	15/03/2024	14.06.14	G80033986497	71.9200	3.340	CHIX	2977838328695	2001001125
ITV PLC	15/03/2024	14.06.14	G80033986497	71.9200	10.165	XLON	E0ISCGJWCRCp	2001001125
ITV PLC	15/03/2024	14.12.11	G80033986497	71.9400	1.451	XLON	E0ISCGJWCYSW	2001001125
ITV PLC	15/03/2024	14.12.11	G80033986497	71.9400	3.500	XLON	E0ISCGJWCYSY	2001001125
ITV PLC	15/03/2024	14.12.11	G80033986497	71.9400	3.500	XLON	E0ISCGJWCYsa	2001001125
ITV PLC	15/03/2024	14.12.11	G80033986497	71.9400	719	XLON	E0ISCGJWCYsf	2001001125
ITV PLC	15/03/2024	14.17.40	G80033986497	71.9400	3.856	CHIX	2977838332277	2001001125
ITV PLC	15/03/2024	14.18.07	G80033986497	71.9200	1.680	CHIX	2977838332401	2001001125
ITV PLC	15/03/2024	14.18.07	G80033986497	71.9200	3.500	CHIX	2977838332402	2001001125
ITV PLC	15/03/2024	14.18.07	G80033986497	71.9200	3.761	CHIX	2977838332403	2001001125
ITV PLC	15/03/2024	14.18.07	G80033986497	71.9200	2.177	CHIX	2977838332404	2001001125
ITV PLC	15/03/2024	14.18.07	G80033986497	71.9200	6.359	CHIX	2977838332405	2001001125
ITV PLC	15/03/2024	14.21.03	G80033986497	71.8800	465	BATE	156728384430	2001001125
ITV PLC	15/03/2024	14.22.17	G80033986497	71.8800	5.115	XLON	E0ISCGJWCJJB	2001001125
ITV PLC	15/03/2024	14.22.17	G80033986497	71.8800	3.500	XLON	E0ISCGJWCJJE	2001001125
ITV PLC	15/03/2024	14.22.17	G80033986497	71.8800	1.814	XLON	E0ISCGJWCJJE	2001001125
ITV PLC	15/03/2024	14.22.17	G80033986497	71.8800	7.809	BATE	156728384700	2001001125
ITV PLC	15/03/2024	14.23.26	G80033986497	71.8600	3.500	BATE	156728385028	2001001125
ITV PLC	15/03/2024	14.23.26	G80033986497	71.8600	6.758	BATE	156728385029	2001001125
ITV PLC	15/03/2024	14.23.26	G80033986497	71.8600	454	XLON	E0ISCGJWCk3Q	2001001125
ITV PLC	15/03/2024	14.23.26	G80033986497	71.8600	3.500	XLON	E0ISCGJWCk3Q	2001001125
ITV PLC	15/03/2024	14.23.26	G80033986497	71.8600	6.367	XLON	E0ISCGJWCk3S	2001001125
ITV PLC	15/03/2024	14.23.26	G80033986497	71.8200	10.101	CHIX	2977838334570	2001001125
ITV PLC	15/03/2024	14.30.01	G80033986497	71.8200	3.126	XLON	E0ISCGJWCqEL	2001001125
ITV PLC	15/03/2024	14.30.01	G80033986497	71.8200	692	XLON	E0ISCGJWCqES	2001001125
ITV PLC	15/03/2024	14.30.01	G80033986497	71.8200	2.358	CHIX	2977838337241	2001001125
ITV PLC	15/03/2024	14.30.01	G80033986497	71.8200	1.063	BATE	156728386505	2001001125
ITV PLC	15/03/2024	14.30.01	G80033986497	71.8200	3.500	CHIX	2977838337242	2001001125
ITV PLC	15/03/2024	14.30.01	G80033986497	71.8200	96	CHIX	2977838337243	2001001125
ITV PLC	15/03/2024	14.30.01	G80033986497	71.8200	176	CHIX	2977838337244	2001001125
ITV PLC	15/03/2024	14.32.01	G80033986497	71.8000	1.073	BATE	156728387010	2001001125
ITV PLC	15/03/2024	14.32.01	G80033986497	71.8000	5.352	CHIX	2977838338117	2001001125
ITV PLC	15/03/2024	14.32.01	G80033986497	71.8000	1.708	XLON	E0ISCGJWCJkH	2001001125
ITV PLC	15/03/2024	14.32.01	G80033986497	71.8000	1.444	XLON	E0ISCGJWCJkO	2001001125
ITV PLC	15/03/2024	14.34.01	G80033986497	71.8000	3.702	AQXE	108996	2001001125
ITV PLC	15/03/2024	14.35.01	G80033986497	71.8000	784	CHIX	2977838339286	2001001125
ITV PLC	15/03/2024	14.35.01	G80033986497	71.8000	1.950	AQXE	108992	2001001125
ITV PLC	15/03/2024	14.35.01	G80033986497	71.8000	4.791	AQXE	108993	2001001125
ITV PLC	15/03/2024	14.35.01	G80033986497	71.8000	9.736	CHIX	2977838339287	2001001125
ITV PLC	15/03/2024	14.35.01	G80033986497	71.8000	3.797	XLON	E0ISCGJWCweE	2001001125
ITV PLC	15/03/2024	14.35.01	G80033986497	71.7800	414	CHIX	2977838339290	2001001125
ITV PLC	15/03/2024	14.35.01	G80033986497	71.7800	6.739	XLON	E0ISCGJWCweF	2001001125
ITV PLC	15/03/2024	14.40.34	G80033986497	71.7400	3.500	XLON	E0ISCGJWD2aE	2001001125
ITV PLC	15/03/2024	14.40.34	G80033986497	71.7400	4.007	XLON	E0ISCGJWD2aG	2001001125
ITV PLC	15/03/2024	14.40.34	G80033986497	71.7400	3.605	CHIX	2977838341632	2001001125
ITV PLC	15/03/2024	14.40.34	G8003398649					

ITV PLC	15/03/2024	14.43.59	G80033986497	71.7400	989	BATE	156728389960	2001001125
ITV PLC	15/03/2024	14.43.59	G80033986497	71.7400	6.395	CHIX	2977838342877	2001001125
ITV PLC	15/03/2024	14.44.12	G80033986497	71.7200	1.144	BATE	156728389983	2001001125
ITV PLC	15/03/2024	14.44.12	G80033986497	71.7200	2.887	CHIX	2977838342940	2001001125
ITV PLC	15/03/2024	14.44.12	G80033986497	71.7200	3.500	XLON	E0105C6JWD56	2001001125
ITV PLC	15/03/2024	14.44.12	G80033986497	71.7200	607	XLON	E0105C6JWD56	2001001125
ITV PLC	15/03/2024	14.44.12	G80033986497	71.7200	3.705	CHIX	2977838342941	2001001125
ITV PLC	15/03/2024	14.45.17	G80033986497	71.6800	775	CHIX	2977838343442	2001001125
ITV PLC	15/03/2024	14.45.17	G80033986497	71.6800	10.042	CHIX	2977838343443	2001001125
ITV PLC	15/03/2024	14.47.39	G80033986497	71.6000	7.802	XLON	E0105C6JWD9FA	2001001125
ITV PLC	15/03/2024	14.47.41	G80033986497	71.5800	3.896	XLON	E0105C6JWD9HT	2001001125
ITV PLC	15/03/2024	14.47.41	G80033986497	71.5800	1.085	BATE	156728390781	2001001125
ITV PLC	15/03/2024	14.47.41	G80033986497	71.5800	2.413	CHIX	2977838343736	2001001125
ITV PLC	15/03/2024	14.47.47	G80033986497	71.5800	3.845	XLON	E0105C6JWD9KT	2001001125
ITV PLC	15/03/2024	14.51.17	G80033986497	71.5600	3.500	XLON	E0105C6JWD0XR	2001001125
ITV PLC	15/03/2024	14.51.17	G80033986497	71.5600	2.067	XLON	E0105C6JWD0XV	2001001125
ITV PLC	15/03/2024	14.51.17	G80033986497	71.5600	2.460	CHIX	2977838346271	2001001125
ITV PLC	15/03/2024	14.51.17	G80033986497	71.5600	1.040	BATE	156728391696	2001001125
ITV PLC	15/03/2024	14.51.17	G80033986497	71.5600	2.460	CHIX	2977838346272	2001001125
ITV PLC	15/03/2024	14.51.17	G80033986497	71.5600	511	BATE	156728391697	2001001125
ITV PLC	15/03/2024	14.51.17	G80033986497	71.5600	3.384	CHIX	2977838346273	2001001125
ITV PLC	15/03/2024	14.51.17	G80033986497	71.5600	632	CHIX	2977838346274	2001001125
ITV PLC	15/03/2024	14.52.42	G80033986497	71.5400	6.512	CHIX	2977838346921	2001001125
ITV PLC	15/03/2024	14.53.01	G80033986497	71.5400	69	CHIX	2977838347094	2001001125
ITV PLC	15/03/2024	14.54.47	G80033986497	71.5600	2.765	ADXE	117973	2001001125
ITV PLC	15/03/2024	14.54.47	G80033986497	71.5600	7.196	ADXE	117974	2001001125
ITV PLC	15/03/2024	14.56.57	G80033986497	71.5600	10.271	XLON	E0105C6JWDJYI	2001001125
ITV PLC	15/03/2024	14.56.57	G80033986497	71.5600	1.492	CHIX	2977838349246	2001001125
ITV PLC	15/03/2024	14.57.04	G80033986497	71.5600	6.314	CHIX	2977838349343	2001001125
ITV PLC	15/03/2024	14.57.04	G80033986497	71.5600	2.537	CHIX	2977838349344	2001001125
ITV PLC	15/03/2024	14.58.04	G80033986497	71.5000	4.775	CHIX	2977838349814	2001001125
ITV PLC	15/03/2024	14.58.29	G80033986497	71.4800	2.138	XLON	E0105C6JWDLK3	2001001125
ITV PLC	15/03/2024	14.58.29	G80033986497	71.4800	2.609	XLON	E0105C6JWDLK5	2001001125
ITV PLC	15/03/2024	15.01.08	G80033986497	71.4000	659	XLON	E0105C6JWD0az	2001001125
ITV PLC	15/03/2024	15.01.08	G80033986497	71.4000	2.685	XLON	E0105C6JWDe1	2001001125
ITV PLC	15/03/2024	15.01.08	G80033986497	71.4000	815	XLON	E0105C6JWDe3	2001001125
ITV PLC	15/03/2024	15.01.08	G80033986497	71.4000	89	XLON	E0105C6JWDe6	2001001125
ITV PLC	15/03/2024	15.01.08	G80033986497	71.4000	1.196	BATE	156728394595	2001001125
ITV PLC	15/03/2024	15.01.08	G80033986497	71.4000	1.225	CHIX	2977838351707	2001001125
ITV PLC	15/03/2024	15.01.08	G80033986497	71.4000	5.666	CHIX	2977838351708	2001001125
ITV PLC	15/03/2024	15.07.40	G80033986497	71.4400	1.212	ADXE	125725	2001001125
ITV PLC	15/03/2024	15.07.40	G80033986497	71.4400	2.236	ADXE	125726	2001001125
ITV PLC	15/03/2024	15.07.40	G80033986497	71.4200	1.898	XLON	E0105C6JWDVqW	2001001125
ITV PLC	15/03/2024	15.07.40	G80033986497	71.4200	2.034	XLON	E0105C6JWDVq6	2001001125
ITV PLC	15/03/2024	15.07.40	G80033986497	71.4200	8.571	XLON	E0105C6JWDVdJ	2001001125
ITV PLC	15/03/2024	15.07.40	G80033986497	71.4200	187	XLON	E0105C6JWDVdJ	2001001125
ITV PLC	15/03/2024	15.07.40	G80033986497	71.4200	6.312	CHIX	2977838354756	2001001125
ITV PLC	15/03/2024	15.07.40	G80033986497	71.4200	2.216	CHIX	2977838354759	2001001125
ITV PLC	15/03/2024	15.07.40	G80033986497	71.4200	1.095	BATE	156728396441	2001001125
ITV PLC	15/03/2024	15.07.40	G80033986497	71.4200	8.438	CHIX	2977838354760	2001001125
ITV PLC	15/03/2024	15.07.40	G80033986497	71.4200	2.095	XLON	E0105C6JWDVam	2001001125
ITV PLC	15/03/2024	15.14.28	G80033986497	71.5000	3.809	BATE	156728396131	2001001125
ITV PLC	15/03/2024	15.14.28	G80033986497	71.4800	3.500	XLON	E0105C6JWDCpL	2001001125
ITV PLC	15/03/2024	15.14.28	G80033986497	71.4800	6.721	XLON	E0105C6JWDCpO	2001001125
ITV PLC	15/03/2024	15.14.28	G80033986497	71.4800	4.341	XLON	E0105C6JWDCpQ	2001001125
ITV PLC	15/03/2024	15.14.28	G80033986497	71.4800	1.209	BATE	156728398133	2001001125
ITV PLC	15/03/2024	15.14.28	G80033986497	71.4800	10.383	CHIX	2977838357822	2001001125
ITV PLC	15/03/2024	15.14.28	G80033986497	71.4800	6.969	CHIX	2977838357823	2001001125
ITV PLC	15/03/2024	15.20.37	G80033986497	71.3000	217	CHIX	2977838360990	2001001125
ITV PLC	15/03/2024	15.20.37	G80033986497	71.3000	1.144	BATE	156728399982	2001001125
ITV PLC	15/03/2024	15.20.37	G80033986497	71.3000	1.145	BATE	156728399983	2001001125
ITV PLC	15/03/2024	15.20.37	G80033986497	71.3000	4.107	XLON	E0105C6JWDHb	2001001125
ITV PLC	15/03/2024	15.20.37	G80033986497	71.3000	3.869	CHIX	2977838360991	2001001125
ITV PLC	15/03/2024	15.20.37	G80033986497	71.3000	4.653	CHIX	2977838360992	2001001125
ITV PLC	15/03/2024	15.20.37	G80033986497	71.3000	4.110	XLON	E0105C6JWDHb	2001001125
ITV PLC	15/03/2024	15.20.37	G80033986497	71.3000	1.939	CHIX	2977838360993	2001001125
ITV PLC	15/03/2024	15.20.37	G80033986497	71.3000	6.598	CHIX	2977838360995	2001001125
ITV PLC	15/03/2024	15.26.18	G80033986497	71.2000	3.500	XLON	E0105C6JWDn0C	2001001125
ITV PLC	15/03/2024	15.26.18	G80033986497	71.2000	722	XLON	E0105C6JWDn0G	2001001125
ITV PLC	15/03/2024	15.26.18	G80033986497	71.2000	2.308	CHIX	2977838363203	2001001125
ITV PLC	15/03/2024	15.26.18	G80033986497	71.2000	1.178	BATE	156728401114	2001001125
ITV PLC	15/03/2024	15.26.18	G80033986497	71.2000	4.470	CHIX	2977838363204	2001001125
ITV PLC	15/03/2024	15.30.40	G80033986497	71.1800	3.399	CHIX	2977838364792	2001001125
ITV PLC	15/03/2024	15.30.40	G80033986497	71.1800	1.204	BATE	156728401182	2001001125
ITV PLC	15/03/2024	15.30.40	G80033986497	71.1800	125	BATE	1567284011983	2001001125
ITV PLC	15/03/2024	15.30.40	G80033986497	71.1800	3.540	CHIX	2977838364793	2001001125
ITV PLC	15/03/2024	15.30.40	G80033986497	71.1800	6.846	CHIX	2977838364794	2001001125
ITV PLC	15/03/2024	15.30.40	G80033986497	71.1800	1.063	BATE	1567284011984	2001001125
ITV PLC	15/03/2024	15.30.40	G80033986497	71.1800	3.500	XLON	E0105C6JWDxXM	2001001125
ITV PLC	15/03/2024	15.30.40	G80033986497	71.1800	823	XLON	E0105C6JWDxXO	2001001125
ITV PLC	15/03/2024	15.30.40	G80033986497	71.1800	4.265	XLON	E0105C6JWDxXY	2001001125
ITV PLC	15/03/2024	15.32.39	G80033986497	71.2600	2.206	CHIX	2977838365599	2001001125
ITV PLC	15/03/2024	15.32.39	G80033986497	71.2600	4.776	CHIX	2977838365600	2001001125
ITV PLC	15/03/2024	15.32.39	G80033986497	71.2600	1.211	BATE	156728402489	2001001125
ITV PLC	15/03/2024	15.32.39	G80033986497	71.2600	4.350	XLON	E0105C6JWDUvS	2001001125
ITV PLC	15/03/2024	15.34.39	G80033986497	71.2600	1.260	BATE	156728402953	2001001125
ITV PLC	15/03/2024	15.34.39	G80033986497	71.2600	7.260	CHIX	2977838366405	2001001125
ITV PLC	15/03/2024	15.34.39	G80033986497	71.2600	4.523	XLON	E0105C6JWDWdL	2001001125
ITV PLC	15/03/2024	15.34.39	G80033986497	71.2400	7.060	CHIX	2977838366408	2001001125
ITV PLC	15/03/2024	15.34.39	G80033986497	71.2400	1.857	CHIX	2977838366409	2001001125
ITV PLC	15/03/2024	15.34.39	G80033986497	71.2400	2.394	CHIX	2977838366410	2001001125
ITV PLC	15/03/2024	15.34.39	G80033986497	71.2400	1.313	CHIX	2977838366411	2001001125
ITV PLC	15/03/2024	15.34.39	G80033986497	71.2400	193	BATE	156728402954	2001001125
ITV PLC	15/03/2024	15.34.39	G80033986497	71.2400	1.409	CHIX	2977838366412	2001001125
ITV PLC	15/03/2024	15.34.39	G80033986497	71.2400	1.032	BATE	156728402955	2001001125
ITV PLC	15/03/2024	15.34.39	G80033986497	71.2400	790	BATE	156728402956	2001001125
ITV PLC	15/03/2024	15.34.39	G80033986497	71.2400	420	BATE	156728402957	2001001125
ITV PLC	15/03/2024	15.34.39	G80033986497	71.2400	4.398	XLON	E0105C6JWDWGe	2001001125
ITV PLC	15/03/2024	15.34.39	G80033986497	71.2400	4.344	XLON	E0105C6JWDWgG	2001001125
ITV PLC	15/03/2024	15.38.11	G80033986497	71.2000	2.704	CHIX	2977838367687	2001001125
ITV PLC	15/03/2024	15.38.11	G80033986497	71.2000	3.500	CHIX	2977838367688	2001001125
ITV PLC	15/03/2024	15.38.11	G80033986497	71.2000	178	CHIX	2977838367689	2001001125
ITV PLC	15/03/2024	15.38.11	G80033986497	71.2000	1.520	CHIX	2977838367670	2001001125
ITV PLC	15/03/2024	15.38.16	G80033986497	71.1800	1.068	XLON	E0105C6JWDzm1	2001001125
ITV PLC	15/03/2024	15.38.16	G80033986497	71.1800	3.158	XLON	E0105C6JWDzm3	2001001125
ITV PLC	15/03/2024	15.38.16	G80033					

ITV PLC	15/03/2024	15.45.23	GB0033986497	71.1000	849	XLON	E0IS0JWE5NK	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	1,155	XLON	E0IS0JWE5KY	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	3,339	XLON	E0IS0JWE5Na	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	4,643	XLON	E0IS0JWE5Bc	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	1,251	BATE	156728406551	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	1,293	BATE	156728406552	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	1,291	BATE	156728406553	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	3,165	CHIX	2977838372035	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	3,500	CHIX	2977838372036	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	1,164	XLON	E0IS0JWE5Bp	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	207	XLON	E0IS0JWE5Bs	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	548	CHIX	2977838372037	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	120	CHIX	2977838372038	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	77	CHIX	2977838372039	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	1,197	CHIX	2977838372040	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	465	CHIX	2977838372041	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	1,108	CHIX	2977838372042	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	4,485	CHIX	2977838372043	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	7,438	CHIX	2977838372045	2001001125
ITV PLC	15/03/2024	15.50.01	GB0033986497	71.0800	3,263	XLON	E0IS0JWE5By	2001001125
ITV PLC	15/03/2024	15.52.56	GB0033986497	71.0400	1,357	BATE	156728407417	2001001125
ITV PLC	15/03/2024	15.53.36	GB0033986497	71.0400	5,817	BATE	156728407578	2001001125
ITV PLC	15/03/2024	15.53.36	GB0033986497	71.0400	7,818	CHIX	2977838373318	2001001125
ITV PLC	15/03/2024	15.53.38	GB0033986497	71.0400	50	XLON	E0IS0JWE5Ca	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	128	BATE	156728408724	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	1,336	BATE	156728408725	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	3,480	CHIX	2977838375112	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	167	CHIX	2977838375113	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	5	BATE	156728408726	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	4,056	CHIX	2977838375114	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	123	BATE	156728408727	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	5	BATE	156728408728	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	128	BATE	156728408729	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	12,000	XLON	E0IS0JWE5F45	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	4,799	XLON	E0IS0JWE5F47	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	1,195	XLON	E0IS0JWE5F4D	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	8,052	XLON	E0IS0JWE5F4J	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	3,372	XLON	E0IS0JWE5F4L	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	576	XLON	E0IS0JWE5F4O	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	919	XLON	E0IS0JWE5F4Q	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	112	BATE	156728408730	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	16	BATE	156728408731	2001001125
ITV PLC	15/03/2024	15.57.40	GB0033986497	71.0600	112	BATE	156728408732	2001001125
ITV PLC	15/03/2024	16.02.16	GB0033986497	71.0800	2,566	BATE	156728410001	2001001125
ITV PLC	15/03/2024	16.05.34	GB0033986497	71.1200	4,009	AQXE	154592	2001001125
ITV PLC	15/03/2024	16.06.05	GB0033986497	71.1200	3,975	CHIX	2977838378602	2001001125
ITV PLC	15/03/2024	16.06.42	GB0033986497	71.1200	18	AQXE	155214	2001001125
ITV PLC	15/03/2024	16.06.42	GB0033986497	71.1200	1,459	AQXE	155215	2001001125
ITV PLC	15/03/2024	16.06.42	GB0033986497	71.1200	2,512	BATE	156728411201	2001001125
ITV PLC	15/03/2024	16.07.01	GB0033986497	71.0800	7,418	BATE	156728411278	2001001125
ITV PLC	15/03/2024	16.07.01	GB0033986497	71.0800	156	XLON	E0IS0JWE5NqS	2001001125
ITV PLC	15/03/2024	16.07.51	GB0033986497	71.0800	1,792	BATE	156728411520	2001001125
ITV PLC	15/03/2024	16.07.51	GB0033986497	71.0800	1,708	BATE	156728411521	2001001125
ITV PLC	15/03/2024	16.07.51	GB0033986497	71.0800	807	BATE	156728411522	2001001125
ITV PLC	15/03/2024	16.07.51	GB0033986497	71.0800	3,478	BATE	156728411523	2001001125
ITV PLC	15/03/2024	16.07.51	GB0033986497	71.0800	3,500	XLON	E0IS0JWE5QJg	2001001125
ITV PLC	15/03/2024	16.07.51	GB0033986497	71.0800	3,500	XLON	E0IS0JWE5QJk	2001001125
ITV PLC	15/03/2024	16.07.51	GB0033986497	71.0800	1,871	XLON	E0IS0JWE5QJq	2001001125
ITV PLC	15/03/2024	16.07.51	GB0033986497	71.0800	12,486	XLON	E0IS0JWE5QJw	2001001125
ITV PLC	15/03/2024	16.10.00	GB0033986497	71.0200	1,512	XLON	E0IS0JWE5QJ3	2001001125
ITV PLC	15/03/2024	16.10.00	GB0033986497	71.0200	3,500	XLON	E0IS0JWE5QJ7	2001001125
ITV PLC	15/03/2024	16.10.00	GB0033986497	71.0200	5,664	XLON	E0IS0JWE5QD	2001001125
ITV PLC	15/03/2024	16.10.00	GB0033986497	71.0000	5,148	BATE	156728412209	2001001125
ITV PLC	15/03/2024	16.10.00	GB0033986497	71.0000	18,478	XLON	E0IS0JWE5QVC	2001001125
ITV PLC	15/03/2024	16.11.13	GB0033986497	70.8400	2,855	BATE	156728412576	2001001125
ITV PLC	15/03/2024	16.11.13	GB0033986497	70.8400	10,357	XLON	E0IS0JWE5RqC	2001001125
ITV PLC	15/03/2024	16.17.05	GB0033986497	71.0200	2,787	CHIX	2977838383986	2001001125
ITV PLC	15/03/2024	16.17.05	GB0033986497	71.0200	2,033	CHIX	2977838383987	2001001125
ITV PLC	15/03/2024	16.17.38	GB0033986497	71.0000	2,288	XLON	E0IS0JWE5YEA	2001001125
ITV PLC	15/03/2024	16.17.38	GB0033986497	71.0000	3,500	XLON	E0IS0JWE5YED	2001001125
ITV PLC	15/03/2024	16.17.38	GB0033986497	71.0000	1,315	XLON	E0IS0JWE5YEI	2001001125
ITV PLC	15/03/2024	16.17.38	GB0033986497	71.0000	16,588	XLON	E0IS0JWE5YEK	2001001125
ITV PLC	15/03/2024	16.22.16	GB0033986497	71.0000	4,779	XLON	E0IS0JWE5EgJ	2001001125
ITV PLC	15/03/2024	16.22.16	GB0033986497	71.0000	2,832	BATE	156728416517	2001001125
ITV PLC	15/03/2024	16.22.16	GB0033986497	71.0000	1,033	BATE	156728416518	2001001125
ITV PLC	15/03/2024	16.22.16	GB0033986497	71.0000	991	BATE	156728416519	2001001125
ITV PLC	15/03/2024	16.22.16	GB0033986497	71.0000	4,707	BATE	156728416520	2001001125
ITV PLC	15/03/2024	16.22.16	GB0033986497	71.0000	12,651	XLON	E0IS0JWE5Egp	2001001125
ITV PLC	15/03/2024	16.22.16	GB0033986497	71.0000	16,893	XLON	E0IS0JWE5Egr	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	6,500	AQXE	168136	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	5,777	AQXE	168137	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	1,223	AQXE	168138	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	3,500	AQXE	168139	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	3,500	AQXE	168140	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	4,475	AQXE	168141	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	450	AQXE	168142	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	4,862	XLON	E0IS0JWE5IDC	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	9,147	XLON	E0IS0JWE5IDI	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	10,577	XLON	E0IS0JWE5IDO	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	863	XLON	E0IS0JWE5IDQ	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	2,569	XLON	E0IS0JWE5IDS	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	11,676	XLON	E0IS0JWE5IDJ	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	1,353	AQXE	168143	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	7,000	AQXE	168144	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	1,081	AQXE	168145	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	2,393	AQXE	168146	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	12,698	AQXE	168147	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	206	XLON	E0IS0JWE5IDI	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	12,277	AQXE	168149	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	437	AQXE	168150	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	1,542	AQXE	168163	2001001125
ITV PLC	15/03/2024	16.24.45	GB0033986497	71.0800	3,199	AQXE	168164	2001001125
ITV PLC	15/03/2024	16.27.47	GB0033986497	71.0600	4,726	XLON	E0IS0JWE5EPA	2001001125
ITV PLC	15/03/2024	16.29.26	GB0033986497	71.1600	3,381	XLON	E0IS0JWE5EDI	2001001125
ITV PLC	15/03/2024	16.29.26	GB0033986497	71.1600	4,504	AQXE	173415	2001001125
ITV PLC	15/03/2024	16.29.26	GB0033986497	71.1600	7,000	AQXE	173416	2001001125
ITV PLC	15/03/2024	16.29.26	GB0033986497	71.1600	7,000	AQXE	173417	2001001125
ITV PLC	15/03/2024	16.29.26	GB0033986497	71.1600	4,770			