



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	18/04/2024	GB0033986497	1,149,900	69.01	XLON	69.75	68.55
ITV PLC	18/04/2024	GB0033986497	208,329	69.03	BATE	69.70	68.60
ITV PLC	18/04/2024	GB0033986497	635,993	68.84	CHIX	69.25	68.55
ITV PLC	18/04/2024	GB0033986497	67,856	68.88	AQXE	69.70	68.60
* Rounded to two decimal places		Sum:	2,062,078	68.96		69.75	68.55

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	18/04/2024	08:04:02	GB0033986497	69.2500	5,669	XLON	E01Tor043Q6q	2001001125
ITV PLC	18/04/2024	08:04:02	GB0033986497	69.2500	2,323	XLON	E01Tor043Q6s	2001001125
ITV PLC	18/04/2024	08:04:02	GB0033986497	69.2500	15,714	XLON	E01Tor043Q6u	2001001125
ITV PLC	18/04/2024	08:04:02	GB0033986497	69.2500	7,959	XLON	E01Tor043Q6w	2001001125
ITV PLC	18/04/2024	08:16:00	GB0033986497	68.9000	9,792	XLON	E01Tor043dKk	2001001125
ITV PLC	18/04/2024	08:16:00	GB0033986497	68.9000	4,613	XLON	E01Tor043dKm	2001001125
ITV PLC	18/04/2024	08:16:00	GB0033986497	68.9000	4,613	XLON	E01Tor043dKq	2001001125
ITV PLC	18/04/2024	08:16:00	GB0033986497	68.9000	4,613	XLON	E01Tor043dKt	2001001125
ITV PLC	18/04/2024	08:16:00	GB0033986497	68.9000	4,613	XLON	E01Tor043dKx	2001001125
ITV PLC	18/04/2024	08:16:00	GB0033986497	68.9000	566	XLON	E01Tor043dKz	2001001125
ITV PLC	18/04/2024	08:16:00	GB0033986497	68.9000	315	XLON	E01Tor043dL1	2001001125
ITV PLC	18/04/2024	08:19:35	GB0033986497	69.0000	3,993	CHIX	2977838246247	2001001125
ITV PLC	18/04/2024	08:19:35	GB0033986497	69.0000	4,528	XLON	E01Tor043g45	2001001125
ITV PLC	18/04/2024	08:19:35	GB0033986497	69.0000	336	XLON	E01Tor043g4U	2001001125
ITV PLC	18/04/2024	08:19:35	GB0033986497	69.0000	3,813	CHIX	2977838246248	2001001125
ITV PLC	18/04/2024	08:19:35	GB0033986497	69.0000	1,355	BATE	156728340047	2001001125
ITV PLC	18/04/2024	08:28:29	GB0033986497	69.1000	4,258	CHIX	2977838247764	2001001125
ITV PLC	18/04/2024	08:28:29	GB0033986497	69.0500	2,682	CHIX	2977838247766	2001001125
ITV PLC	18/04/2024	08:28:29	GB0033986497	69.0500	4,249	CHIX	2977838247767	2001001125
ITV PLC	18/04/2024	08:28:29	GB0033986497	69.0500	1,203	BATE	156728340871	2001001125
ITV PLC	18/04/2024	08:28:29	GB0033986497	69.0500	4,318	XLON	E01Tor043o0D	2001001125
ITV PLC	18/04/2024	08:28:29	GB0033986497	69.0000	5,872	XLON	E01Tor043o0n	2001001125
ITV PLC	18/04/2024	08:28:29	GB0033986497	69.0000	395	XLON	E01Tor043o0p	2001001125
ITV PLC	18/04/2024	08:28:29	GB0033986497	69.0000	5,958	XLON	E01Tor043o0r	2001001125
ITV PLC	18/04/2024	08:28:29	GB0033986497	69.0000	5,703	CHIX	2977838247772	2001001125
ITV PLC	18/04/2024	08:34:41	GB0033986497	68.9000	1,975	XLON	E01Tor043MhM	2001001125
ITV PLC	18/04/2024	08:34:41	GB0033986497	68.9000	8,371	XLON	E01Tor043MhJ	2001001125
ITV PLC	18/04/2024	08:39:04	GB0033986497	68.8500	972	XLON	E01Tor043wLJ	2001001125
ITV PLC	18/04/2024	08:39:04	GB0033986497	68.8500	3,591	XLON	E01Tor043wLk	2001001125
ITV PLC	18/04/2024	08:39:04	GB0033986497	68.8500	7,325	CHIX	2977838249672	2001001125
ITV PLC	18/04/2024	08:39:04	GB0033986497	68.8500	1,271	BATE	156728341920	2001001125
ITV PLC	18/04/2024	08:49:44	GB0033986497	69.2500	7,720	CHIX	2977838251555	2001001125
ITV PLC	18/04/2024	08:49:44	GB0033986497	69.2500	1,965	CHIX	2977838251556	2001001125
ITV PLC	18/04/2024	08:49:44	GB0033986497	69.2500	5,674	CHIX	2977838251557	2001001125
ITV PLC	18/04/2024	08:49:44	GB0033986497	69.2500	1,325	BATE	156728342849	2001001125
ITV PLC	18/04/2024	08:49:44	GB0033986497	69.2500	4,759	XLON	E01Tor0444PC	2001001125
ITV PLC	18/04/2024	08:50:02	GB0033986497	69.1500	6,711	CHIX	2977838251611	2001001125
ITV PLC	18/04/2024	08:50:02	GB0033986497	69.1500	6,454	CHIX	2977838251612	2001001125
ITV PLC	18/04/2024	08:50:02	GB0033986497	68.9500	369	XLON	E01Tor04491F	2001001125
ITV PLC	18/04/2024	08:59:27	GB0033986497	68.9500	5,962	XLON	E01Tor044B8s	2001001125
ITV PLC	18/04/2024	08:59:27	GB0033986497	68.9500	5,361	CHIX	2977838252778	2001001125
ITV PLC	18/04/2024	08:59:27	GB0033986497	68.9500	358	CHIX	2977838252779	2001001125
ITV PLC	18/04/2024	08:59:27	GB0033986497	68.9500	5,906	AQXE	12538	2001001125
ITV PLC	18/04/2024	09:05:56	GB0033986497	69.1500	3,566	XLON	E01Tor044H0p	2001001125
ITV PLC	18/04/2024	09:06:22	GB0033986497	69.1000	4,225	CHIX	2977838252623	2001001125
ITV PLC	18/04/2024	09:06:22	GB0033986497	69.1000	2,275	BATE	156728344338	2001001125
ITV PLC	18/04/2024	09:06:22	GB0033986497	69.1000	8,097	XLON	E01Tor044Hnd	2001001125
ITV PLC	18/04/2024	09:06:22	GB0033986497	69.1000	71	XLON	E01Tor044HnX	2001001125
ITV PLC	18/04/2024	09:06:22	GB0033986497	69.1000	8,886	CHIX	2977838252624	2001001125
ITV PLC	18/04/2024	09:15:23	GB0033986497	69.1000	443	XLON	E01Tor044C0c	2001001125
ITV PLC	18/04/2024	09:15:23	GB0033986497	69.1000	2,112	XLON	E01Tor044C0E	2001001125
ITV PLC	18/04/2024	09:18:13	GB0033986497	69.0000	4,395	XLON	E01Tor044QL7	2001001125
ITV PLC	18/04/2024	09:18:13	GB0033986497	69.0000	6,484	CHIX	2977838256217	2001001125
ITV PLC	18/04/2024	09:18:13	GB0033986497	69.0000	3,816	CHIX	2977838256218	2001001125
ITV PLC	18/04/2024	09:18:13	GB0033986497	69.0000	3,240	CHIX	2977838256219	2001001125
ITV PLC	18/04/2024	09:18:13	GB0033986497	69.0000	6,664	CHIX	2977838256221	2001001125
ITV PLC	18/04/2024	09:18:13	GB0033986497	69.0000	5,979	CHIX	2977838256222	2001001125
ITV PLC	18/04/2024	09:18:13	GB0033986497	69.0000	989	BATE	156728345377	2001001125
ITV PLC	18/04/2024	09:18:13	GB0033986497	69.0000	235	BATE	156728345378	2001001125
ITV PLC	18/04/2024	09:18:40	GB0033986497	68.9500	5,91	CHIX	2977838256308	2001001125
ITV PLC	18/04/2024	09:18:40	GB0033986497	68.9500	5,708	CHIX	2977838256309	2001001125
ITV PLC	18/04/2024	09:20:00	GB0033986497	68.9000	4,342	CHIX	2977838256464	2001001125
ITV PLC	18/04/2024	09:23:14	GB0033986497	68.8500	4,032	CHIX	2977838256942	2001001125
ITV PLC	18/04/2024	09:32:28	GB0033986497	68.9000	4,121	CHIX	2977838256235	2001001125
ITV PLC	18/04/2024	09:33:50	GB0033986497	68.9000	3,727	CHIX	2977838258408	2001001125
ITV PLC	18/04/2024	09:35:14	GB0033986497	68.9500	3,747	XLON	E01Tor044k4k	2001001125
ITV PLC	18/04/2024	09:36:31	GB0033986497	68.9500	1,000	XLON	E01Tor044bXV	2001001125
ITV PLC	18/04/2024	09:36:31	GB0033986497	68.9500	2,773	XLON	E01Tor044bXY	2001001125
ITV PLC	18/04/2024	09:37:13	GB0033986497	68.8500	1,913	XLON	E01Tor044buo	2001001125
ITV PLC	18/04/2024	09:37:13	GB0033986497	68.8500	11,443	XLON	E01Tor044bus	2001001125
ITV PLC	18/04/2024	09:37:13	GB0033986497	68.8500	13,356	XLON	E01Tor044busw	2001001125
ITV PLC	18/04/2024	09:37:13	GB0033986497	68.8500	3,211	XLON	E01Tor044buy	2001001125
ITV PLC	18/04/2024	09:48:26	GB0033986497	68.8500	3,437	XLON	E01Tor044hya	2001001125
ITV PLC	18/04/2024	09:48:26	GB0033986497	68.8500	694	AQXE	19730	2001001125
ITV PLC	18/04/2024	09:49:53	GB0033986497	68.8500	443	XLON	E01Tor044lib	2001001125
ITV PLC	18/04/2024	09:49:53	GB0033986497	68.8500	1,768	XLON	E01Tor044lid	2001001125
ITV PLC	18/04/2024	09:49:53	GB0033986497	68.8500	1,310	XLON	E01Tor044iiz	2001001125
ITV PLC	18/04/2024	09:51:14	GB0033986497	68.8500	344	XLON	E01Tor044JD8	2001001125
ITV PLC	18/04/2024	09:51:14	GB0033986497	68.8500	3,820	XLON	E01Tor044JDA	2001001125
ITV PLC	18/04/2024	09:52:56	GB0033986497	68.8500	3,999	XLON	E01Tor044JJP	2001001125
ITV PLC	18/04/2024	09:54:18	GB0033986497	68.8500	3,987	XLON	E01Tor044kYb	2001001125
ITV PLC	18/04/2024	09:54:18	GB0033986497	68.8500	143	XLON	E01Tor044kYd	2001001125
ITV PLC	18/04/2024	09:55:46	GB0033986497	68.8500	206	XLON	E01Tor044IQr	2001001125
ITV PLC	18/04/2024	09:55:46	GB0033986497	68.8500	2,000	XLON	E01Tor044IQt	2001001125
ITV PLC	18/04/2024	09:55:46	GB0033986497	68.8500	2,013	XLON	E01Tor044IQv	2001001125
ITV PLC	18/04/2024	09:55:46	GB0033986497	68.7500	5,688	CHIX	2977838261781	2001001125
ITV PLC	18/04/2024	09:55:46	GB0033986497	68.7500	5,971	CHIX	2977838261783	2001001125
ITV PLC	18/04/2024	09:55:46	GB0033986497	68.7500	5,415	CHIX	2977838261784	2001001125
ITV PLC	18/04/2024	09:55:46	GB0033986497	68.7500	5,481	CHIX	2977838261785	2001001125
ITV PLC	18/04/2024	09:55:46	GB0033986497	68.7500	2,074	CHIX	2977838261786	2001001125
ITV PLC	18/04/2024	09:55:46	GB0033986497	68.7500	3,378	BATE	156728348591	2001001125
ITV PLC	18/04/2024	09:55:46	GB0033986497	68.7500	895	BATE	156728348592	2001001125
ITV PLC	18/04/2024	10:06:36	GB0033986497	68.7500	4,095	XLON	E01Tor044s6l	2001001125
ITV PLC	18/04/2024	10:06:36	GB0033986497	68.7500	2,873	XLON	E01Tor044s6n	2001001125

ITV PLC	18/04/2024	10:06:36	G80033986497	68.7500	11.185	CHIX	2977838263678	2001001125
ITV PLC	18/04/2024	10:06:36	G80033986497	68.7500	1.841	BATE	156728349613	2001001125
ITV PLC	18/04/2024	10:06:36	G80033986497	68.7000	5.340	XLON	E01Tor04447U	2001001125
ITV PLC	18/04/2024	10:15:43	G80033986497	68.7500	10.612	XLON	E01Tor0444xGI	2001001125
ITV PLC	18/04/2024	10:15:43	G80033986497	68.7500	4.400	XLON	E01Tor0444xGn	2001001125
ITV PLC	18/04/2024	10:15:43	G80033986497	68.7500	1.987	CHIX	2977838264933	2001001125
ITV PLC	18/04/2024	10:15:43	G80033986497	68.7500	5.302	CHIX	2977838264934	2001001125
ITV PLC	18/04/2024	10:15:43	G80033986497	68.7500	363	CHIX	2977838264935	2001001125
ITV PLC	18/04/2024	10:15:43	G80033986497	68.7500	133	BATE	156728350355	2001001125
ITV PLC	18/04/2024	10:15:43	G80033986497	68.7500	1.092	BATE	156728350356	2001001125
ITV PLC	18/04/2024	10:23:07	G80033986497	68.6500	5.656	CHIX	2977838266211	2001001125
ITV PLC	18/04/2024	10:23:07	G80033986497	68.6500	1.762	AQXE	26063	2001001125
ITV PLC	18/04/2024	10:23:07	G80033986497	68.6500	3.879	AQXE	26064	2001001125
ITV PLC	18/04/2024	10:23:07	G80033986497	68.6000	2.090	XLON	E01Tor044526t	2001001125
ITV PLC	18/04/2024	10:23:09	G80033986497	68.6000	3.338	XLON	E01Tor044526o	2001001125
ITV PLC	18/04/2024	10:23:09	G80033986497	68.6000	5.240	AQXE	26073	2001001125
ITV PLC	18/04/2024	10:31:05	G80033986497	68.7000	10.324	CHIX	2977838267436	2001001125
ITV PLC	18/04/2024	10:31:05	G80033986497	68.7000	3.770	CHIX	2977838267437	2001001125
ITV PLC	18/04/2024	10:31:05	G80033986497	68.7000	1.640	CHIX	2977838267438	2001001125
ITV PLC	18/04/2024	10:31:05	G80033986497	68.7000	2.730	BATE	156728351934	2001001125
ITV PLC	18/04/2024	10:39:29	G80033986497	68.8000	3.712	AQXE	28767	2001001125
ITV PLC	18/04/2024	10:40:51	G80033986497	68.8000	4.187	XLON	E01Tor045C7E	2001001125
ITV PLC	18/04/2024	10:42:12	G80033986497	68.8000	3.843	XLON	E01Tor045C4u8	2001001125
ITV PLC	18/04/2024	10:43:41	G80033986497	68.8000	2.870	AQXE	29321	2001001125
ITV PLC	18/04/2024	10:43:41	G80033986497	68.8000	950	AQXE	29322	2001001125
ITV PLC	18/04/2024	10:44:58	G80033986497	68.8000	1.001	BATE	156728353021	2001001125
ITV PLC	18/04/2024	10:44:58	G80033986497	68.8000	2.619	BATE	156728353022	2001001125
ITV PLC	18/04/2024	10:46:16	G80033986497	68.8000	719	AQXE	29665	2001001125
ITV PLC	18/04/2024	10:50:00	G80033986497	68.7000	6.500	XLON	E01Tor045H6f	2001001125
ITV PLC	18/04/2024	10:50:00	G80033986497	68.7000	3.297	XLON	E01Tor045H6h	2001001125
ITV PLC	18/04/2024	10:50:00	G80033986497	68.7000	15.728	CHIX	2977838269797	2001001125
ITV PLC	18/04/2024	10:50:00	G80033986497	68.7000	2.729	BATE	156728353460	2001001125
ITV PLC	18/04/2024	10:56:45	G80033986497	68.7000	1.865	XLON	E01Tor045KPD	2001001125
ITV PLC	18/04/2024	10:56:45	G80033986497	68.7000	2.084	BATE	156728353837	2001001125
ITV PLC	18/04/2024	10:59:27	G80033986497	68.7500	4.015	CHIX	2977838270698	2001001125
ITV PLC	18/04/2024	11:00:12	G80033986497	68.7500	1.357	CHIX	2977838270768	2001001125
ITV PLC	18/04/2024	11:00:12	G80033986497	68.7500	2.445	CHIX	2977838270769	2001001125
ITV PLC	18/04/2024	11:00:58	G80033986497	68.7500	3.913	XLON	E01Tor045MXD	2001001125
ITV PLC	18/04/2024	11:02:17	G80033986497	68.7500	3.546	XLON	E01Tor045N12	2001001125
ITV PLC	18/04/2024	11:05:09	G80033986497	68.7500	1.131	CHIX	2977838271371	2001001125
ITV PLC	18/04/2024	11:05:29	G80033986497	68.7500	7.341	CHIX	2977838271395	2001001125
ITV PLC	18/04/2024	11:05:29	G80033986497	68.7500	7.341	CHIX	2977838271397	2001001125
ITV PLC	18/04/2024	11:05:29	G80033986497	68.7500	7.511	CHIX	2977838271398	2001001125
ITV PLC	18/04/2024	11:12:15	G80033986497	68.7500	3.792	XLON	E01Tor045QWX	2001001125
ITV PLC	18/04/2024	11:13:33	G80033986497	68.7500	4.159	XLON	E01Tor045R46	2001001125
ITV PLC	18/04/2024	11:15:15	G80033986497	68.7500	2.895	XLON	E01Tor045R6S	2001001125
ITV PLC	18/04/2024	11:20:07	G80033986497	68.7500	5.977	XLON	E01Tor045U4H	2001001125
ITV PLC	18/04/2024	11:20:07	G80033986497	68.7500	523	XLON	E01Tor045U4J	2001001125
ITV PLC	18/04/2024	11:20:07	G80033986497	68.7500	3.918	XLON	E01Tor045U4L	2001001125
ITV PLC	18/04/2024	11:20:07	G80033986497	68.7500	3.823	CHIX	2977838272941	2001001125
ITV PLC	18/04/2024	11:20:07	G80033986497	68.7500	7.726	CHIX	2977838272943	2001001125
ITV PLC	18/04/2024	11:20:07	G80033986497	68.7500	548	CHIX	2977838272944	2001001125
ITV PLC	18/04/2024	11:20:07	G80033986497	68.7500	1.072	CHIX	2977838272945	2001001125
ITV PLC	18/04/2024	11:20:07	G80033986497	68.7500	6.500	CHIX	2977838272946	2001001125
ITV PLC	18/04/2024	11:20:07	G80033986497	68.7500	1.665	BATE	156728355284	2001001125
ITV PLC	18/04/2024	11:20:07	G80033986497	68.7500	1.237	BATE	156728355285	2001001125
ITV PLC	18/04/2024	11:20:07	G80033986497	68.7500	2	CHIX	2977838272947	2001001125
ITV PLC	18/04/2024	11:20:07	G80033986497	68.7500	7.129	XLON	E01Tor045U4z	2001001125
ITV PLC	18/04/2024	11:20:07	G80033986497	68.7500	1.473	CHIX	2977838272948	2001001125
ITV PLC	18/04/2024	11:32:08	G80033986497	68.7500	4.282	CHIX	2977838274334	2001001125
ITV PLC	18/04/2024	11:33:21	G80033986497	68.7500	3.713	XLON	E01Tor045ZUJ	2001001125
ITV PLC	18/04/2024	11:34:24	G80033986497	68.7000	3.802	XLON	E01Tor045aOn	2001001125
ITV PLC	18/04/2024	11:34:24	G80033986497	68.7000	51	XLON	E01Tor045aOv	2001001125
ITV PLC	18/04/2024	11:34:24	G80033986497	68.7000	11.148	XLON	E01Tor045aOx	2001001125
ITV PLC	18/04/2024	11:34:24	G80033986497	68.7000	6.118	CHIX	2977838274596	2001001125
ITV PLC	18/04/2024	11:34:24	G80033986497	68.7000	5.655	CHIX	2977838274599	2001001125
ITV PLC	18/04/2024	11:34:24	G80033986497	68.7000	3.512	CHIX	2977838274600	2001001125
ITV PLC	18/04/2024	11:43:15	G80033986497	68.6500	6.563	XLON	E01Tor045y2z	2001001125
ITV PLC	18/04/2024	11:43:15	G80033986497	68.6500	1.845	CHIX	2977838275588	2001001125
ITV PLC	18/04/2024	11:43:15	G80033986497	68.6500	2.333	CHIX	2977838275589	2001001125
ITV PLC	18/04/2024	11:43:15	G80033986497	68.6500	6.458	AQXE	36934	2001001125
ITV PLC	18/04/2024	11:44:39	G80033986497	68.6000	6.064	CHIX	2977838275905	2001001125
ITV PLC	18/04/2024	11:54:37	G80033986497	68.6000	3.679	CHIX	2977838277000	2001001125
ITV PLC	18/04/2024	11:56:05	G80033986497	68.6500	3.630	CHIX	2977838277136	2001001125
ITV PLC	18/04/2024	11:56:56	G80033986497	68.6500	3.865	CHIX	2977838277209	2001001125
ITV PLC	18/04/2024	11:58:41	G80033986497	68.6500	3.851	CHIX	2977838277418	2001001125
ITV PLC	18/04/2024	11:59:49	G80033986497	68.6500	3.156	BATE	156728358166	2001001125
ITV PLC	18/04/2024	11:59:49	G80033986497	68.6500	1.023	BATE	156728358167	2001001125
ITV PLC	18/04/2024	12:01:08	G80033986497	68.6500	3.646	BATE	156728358341	2001001125
ITV PLC	18/04/2024	12:02:42	G80033986497	68.6500	666	XLON	E01Tor045IUE	2001001125
ITV PLC	18/04/2024	12:02:42	G80033986497	68.6500	4.081	XLON	E01Tor045I5H	2001001125
ITV PLC	18/04/2024	12:02:42	G80033986497	68.6500	5.576	XLON	E01Tor045I5K	2001001125
ITV PLC	18/04/2024	12:02:42	G80033986497	68.6500	14.697	CHIX	2977838277948	2001001125
ITV PLC	18/04/2024	12:02:42	G80033986497	68.6500	1.873	CHIX	2977838277949	2001001125
ITV PLC	18/04/2024	12:02:42	G80033986497	68.6500	3.779	BATE	156728358451	2001001125
ITV PLC	18/04/2024	12:02:42	G80033986497	68.6500	2.028	BATE	156728358453	2001001125
ITV PLC	18/04/2024	12:02:42	G80033986497	68.6500	848	BATE	156728358454	2001001125
ITV PLC	18/04/2024	12:05:05	G80033986497	68.6000	4.027	CHIX	2977838278345	2001001125
ITV PLC	18/04/2024	12:15:31	G80033986497	68.6000	3.965	BATE	156728359441	2001001125
ITV PLC	18/04/2024	12:16:52	G80033986497	68.6000	3.890	BATE	156728359588	2001001125
ITV PLC	18/04/2024	12:18:14	G80033986497	68.5500	2.954	CHIX	2977838280033	2001001125
ITV PLC	18/04/2024	12:18:14	G80033986497	68.5500	1.030	CHIX	2977838280034	2001001125
ITV PLC	18/04/2024	12:19:26	G80033986497	68.5500	8	XLON	E01Tor045nNT	2001001125
ITV PLC	18/04/2024	12:19:26	G80033986497	68.5500	3.930	XLON	E01Tor045nNV	2001001125
ITV PLC	18/04/2024	12:21:29	G80033986497	68.7000	1.199	CHIX	2977838280536	2001001125
ITV PLC	18/04/2024	12:21:29	G80033986497	68.7000	1.727	CHIX	2977838280537	2001001125
ITV PLC	18/04/2024	12:21:50	G80033986497	68.7500	3.987	XLON	E01Tor045IAH	2001001125
ITV PLC	18/04/2024	12:23:15	G80033986497	68.7500	1.974	CHIX	2977838280814	2001001125
ITV PLC	18/04/2024	12:23:15	G80033986497	68.7500	7.115	CHIX	2977838280815	2001001125
ITV PLC	18/04/2024	12:23:57	G80033986497	68.7000	1.601	XLON	E01Tor045I9e	2001001125
ITV PLC	18/04/2024	12:23:57	G80033986497	68.7000	5.764	XLON	E01Tor045I9j	2001001125
ITV PLC	18/04/2024	12:23:57	G80033986497	68.7000	6.465	XLON	E01Tor045I9p	2001001125
ITV PLC	18/04/2024	12:23:57	G80033986497	68.7000	1.061	CHIX	2977838280912	2001001125
ITV PLC	18/04/2024	12:23:58	G80033986497	68.7000	1.852	CHIX	2977838280916	2001001125
ITV PLC	18/04/2024	12:24:57	G80033986497	68.7000	1.979	CHIX	2977838281099	2001001125
ITV PLC	18/04/2024	12:33:14	G80033986497	68.8500	4.282	CHIX	2977838282307	20010011

ITV PLC	18/04/2024	12:48:54	G80033986497	68.9000	1,462	BATE	156728362015	2001001125
ITV PLC	18/04/2024	12:52:29	G80033986497	68.9000	7,124	CHIX	2977838284801	2001001125
ITV PLC	18/04/2024	12:52:29	G80033986497	68.9000	7,172	XLON	ED01tor04677A	2001001125
ITV PLC	18/04/2024	12:52:29	G80033986497	68.9000	5,452	XLON	ED01tor04677C	2001001125
ITV PLC	18/04/2024	12:52:29	G80033986497	68.9000	2,513	XLON	ED01tor04677E	2001001125
ITV PLC	18/04/2024	12:52:29	G80033986497	68.9000	2,122	XLON	ED01tor04677G	2001001125
ITV PLC	18/04/2024	12:58:12	G80033986497	68.8500	587	CHIX	2977838285347	2001001125
ITV PLC	18/04/2024	12:58:12	G80033986497	68.8500	6,723	CHIX	2977838285348	2001001125
ITV PLC	18/04/2024	12:58:12	G80033986497	68.8500	6,902	CHIX	2977838285349	2001001125
ITV PLC	18/04/2024	12:58:12	G80033986497	68.8500	492	CHIX	2977838285350	2001001125
ITV PLC	18/04/2024	12:58:12	G80033986497	68.8500	6,697	CHIX	2977838285351	2001001125
ITV PLC	18/04/2024	13:07:58	G80033986497	68.8500	3,765	BATE	156728363701	2001001125
ITV PLC	18/04/2024	13:07:58	G80033986497	68.8500	1	BATE	156728363702	2001001125
ITV PLC	18/04/2024	13:07:58	G80033986497	68.8500	78	BATE	156728363703	2001001125
ITV PLC	18/04/2024	13:08:55	G80033986497	68.8500	2	CHIX	2977838287065	2001001125
ITV PLC	18/04/2024	13:08:55	G80033986497	68.8500	1	CHIX	2977838287066	2001001125
ITV PLC	18/04/2024	13:09:03	G80033986497	68.8500	4,067	CHIX	2977838287094	2001001125
ITV PLC	18/04/2024	13:09:03	G80033986497	68.8000	8,610	CHIX	2977838287099	2001001125
ITV PLC	18/04/2024	13:11:12	G80033986497	68.8000	2,153	XLON	ED01tor046GJl	2001001125
ITV PLC	18/04/2024	13:11:48	G80033986497	68.8000	6,500	XLON	ED01tor046HJw	2001001125
ITV PLC	18/04/2024	13:11:48	G80033986497	68.8000	3,002	XLON	ED01tor046HK2	2001001125
ITV PLC	18/04/2024	13:11:48	G80033986497	68.8000	10,100	CHIX	2977838287607	2001001125
ITV PLC	18/04/2024	13:11:48	G80033986497	68.8000	7,269	CHIX	2977838287609	2001001125
ITV PLC	18/04/2024	13:11:48	G80033986497	68.8000	3,247	BATE	156728364087	2001001125
ITV PLC	18/04/2024	13:21:57	G80033986497	68.8000	811	AQXE	52472	2001001125
ITV PLC	18/04/2024	13:21:57	G80033986497	68.8000	4	AQXE	52473	2001001125
ITV PLC	18/04/2024	13:21:57	G80033986497	68.8000	3,217	AQXE	52474	2001001125
ITV PLC	18/04/2024	13:23:06	G80033986497	68.8000	1,765	XLON	ED01tor046OBjy	2001001125
ITV PLC	18/04/2024	13:23:06	G80033986497	68.8000	2,148	AQXE	52718	2001001125
ITV PLC	18/04/2024	13:26:28	G80033986497	68.9000	121	CHIX	2977838289697	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	4,288	XLON	ED01tor046R4u	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	2,212	XLON	ED01tor046R4w	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	1,945	XLON	ED01tor046R4y	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	5,350	XLON	ED01tor046R5D	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	6,790	XLON	ED01tor046R52	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	6,884	CHIX	2977838289901	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	4,664	CHIX	2977838289903	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	2,009	CHIX	2977838289904	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	4,716	CHIX	2977838289905	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	3,872	CHIX	2977838289906	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	9,128	CHIX	2977838289907	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	1,771	CHIX	2977838289908	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	1,194	BATE	156728365489	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	1,158	BATE	156728365490	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	1,490	BATE	156728365491	2001001125
ITV PLC	18/04/2024	13:29:00	G80033986497	68.9000	1,891	BATE	156728365492	2001001125
ITV PLC	18/04/2024	13:30:31	G80033986497	68.8000	3,728	XLON	ED01tor046S2O	2001001125
ITV PLC	18/04/2024	13:32:08	G80033986497	68.8000	5,369	XLON	ED01tor046LJh	2001001125
ITV PLC	18/04/2024	13:41:28	G80033986497	68.8500	4,187	AQXE	56699	2001001125
ITV PLC	18/04/2024	13:42:35	G80033986497	68.8500	19	AQXE	56872	2001001125
ITV PLC	18/04/2024	13:42:35	G80033986497	68.8500	1,600	AQXE	56873	2001001125
ITV PLC	18/04/2024	13:42:46	G80033986497	68.8500	3,555	CHIX	2977838282963	2001001125
ITV PLC	18/04/2024	13:46:03	G80033986497	68.7500	2,722	XLON	ED01tor046e2B	2001001125
ITV PLC	18/04/2024	13:46:03	G80033986497	68.7500	2,504	XLON	ED01tor046e2D	2001001125
ITV PLC	18/04/2024	13:46:03	G80033986497	68.7500	8,186	CHIX	2977838293433	2001001125
ITV PLC	18/04/2024	13:46:03	G80033986497	68.7500	7,952	CHIX	2977838293435	2001001125
ITV PLC	18/04/2024	13:46:03	G80033986497	68.7500	8,176	CHIX	2977838293436	2001001125
ITV PLC	18/04/2024	13:46:03	G80033986497	68.7500	7,662	CHIX	2977838293437	2001001125
ITV PLC	18/04/2024	13:46:03	G80033986497	68.7500	8,368	CHIX	2977838293438	2001001125
ITV PLC	18/04/2024	13:46:03	G80033986497	68.7500	1,455	BATE	156728367488	2001001125
ITV PLC	18/04/2024	13:54:24	G80033986497	68.8500	161	AQXE	58952	2001001125
ITV PLC	18/04/2024	13:54:24	G80033986497	68.8500	323	AQXE	58953	2001001125
ITV PLC	18/04/2024	13:54:24	G80033986497	68.8500	449	AQXE	58954	2001001125
ITV PLC	18/04/2024	13:54:40	G80033986497	68.8500	126	AQXE	58986	2001001125
ITV PLC	18/04/2024	13:54:56	G80033986497	68.8500	906	AQXE	59014	2001001125
ITV PLC	18/04/2024	13:57:03	G80033986497	68.8500	199	AQXE	59391	2001001125
ITV PLC	18/04/2024	13:57:53	G80033986497	68.8500	1,468	AQXE	59510	2001001125
ITV PLC	18/04/2024	13:58:36	G80033986497	68.8500	166	AQXE	59699	2001001125
ITV PLC	18/04/2024	14:00:01	G80033986497	68.8500	734	AQXE	59943	2001001125
ITV PLC	18/04/2024	14:00:14	G80033986497	68.8500	166	AQXE	60007	2001001125
ITV PLC	18/04/2024	14:00:58	G80033986497	68.8500	1,780	AQXE	60137	2001001125
ITV PLC	18/04/2024	14:01:47	G80033986497	68.8500	126	AQXE	60346	2001001125
ITV PLC	18/04/2024	14:01:47	G80033986497	68.8500	5,000	AQXE	60348	2001001125
ITV PLC	18/04/2024	14:02:05	G80033986497	68.8500	199	AQXE	60431	2001001125
ITV PLC	18/04/2024	14:02:05	G80033986497	68.8500	838	AQXE	60432	2001001125
ITV PLC	18/04/2024	14:02:21	G80033986497	68.8500	304	AQXE	60490	2001001125
ITV PLC	18/04/2024	14:02:32	G80033986497	68.8500	1,435	AQXE	60538	2001001125
ITV PLC	18/04/2024	14:02:52	G80033986497	68.8500	1,511	AQXE	60597	2001001125
ITV PLC	18/04/2024	14:03:08	G80033986497	68.8500	378	AQXE	60648	2001001125
ITV PLC	18/04/2024	14:03:55	G80033986497	68.8500	136	AQXE	60815	2001001125
ITV PLC	18/04/2024	14:04:08	G80033986497	68.8500	34	AQXE	60862	2001001125
ITV PLC	18/04/2024	14:04:08	G80033986497	68.8500	243	AQXE	60863	2001001125
ITV PLC	18/04/2024	14:05:11	G80033986497	68.8000	135	XLON	ED01tor046b7B	2001001125
ITV PLC	18/04/2024	14:05:30	G80033986497	68.8500	69	AQXE	61162	2001001125
ITV PLC	18/04/2024	14:06:33	G80033986497	68.8500	1,678	XLON	ED01tor046b9C	2001001125
ITV PLC	18/04/2024	14:06:33	G80033986497	68.8500	4,798	XLON	ED01tor046b9E	2001001125
ITV PLC	18/04/2024	14:06:33	G80033986497	68.8500	4,747	XLON	ED01tor046b9G	2001001125
ITV PLC	18/04/2024	14:06:34	G80033986497	68.8500	4,578	XLON	ED01tor046b9b	2001001125
ITV PLC	18/04/2024	14:06:34	G80033986497	68.8500	4,747	XLON	ED01tor046b9u	2001001125
ITV PLC	18/04/2024	14:07:07	G80033986497	68.8000	6,500	XLON	ED01tor046uE5	2001001125
ITV PLC	18/04/2024	14:07:07	G80033986497	68.8000	12	XLON	ED01tor046uE9	2001001125
ITV PLC	18/04/2024	14:07:07	G80033986497	68.8000	2,124	CHIX	2977838297377	2001001125
ITV PLC	18/04/2024	14:07:07	G80033986497	68.8000	1,636	CHIX	2977838297381	2001001125
ITV PLC	18/04/2024	14:07:07	G80033986497	68.8000	20	CHIX	2977838297382	2001001125
ITV PLC	18/04/2024	14:07:07	G80033986497	68.8000	368	BATE	156728369799	2001001125
ITV PLC	18/04/2024	14:07:07	G80033986497	68.8000	5,488	XLON	ED01tor046uE1	2001001125
ITV PLC	18/04/2024	14:07:07	G80033986497	68.8000	12	XLON	ED01tor046uE6	2001001125
ITV PLC	18/04/2024	14:07:07	G80033986497	68.8000	468	CHIX	2977838297383	2001001125
ITV PLC	18/04/2024	14:07:07	G80033986497	68.8000	368	BATE	156728369800	2001001125
ITV PLC	18/04/2024	14:07:07	G80033986497	68.8000	2,523	XLON	ED01tor046uGL	2001001125
ITV PLC	18/04/2024	14:07:07	G80033986497	68.8000	533	CHIX	2977838297403	2001001125
ITV PLC	18/04/2024	14:10:12	G80033986497	68.8000	14,492	XLON	ED01tor046wv7	2001001125
ITV PLC	18/04/2024	14:10:12	G80033986497	68.8000	140	XLON	ED01tor046wv9	2001001125
ITV PLC	18/04/2024	14:10:58	G80033986497	68.8000	6,852	XLON	ED01tor046x2X	2001001125
ITV PLC	18/04/2024	14:10:58	G80033986497	68.8000	4,317	XLON	ED01tor046x2Z	2001001125
ITV PLC	18/04/2024	14:10:58	G80033986497	68.8000	10,617	XLON	ED01tor046x4V	2001001125
ITV PLC	18/04/2024	14:15:23	G80033986497	68.8500	14,887	XLON	ED01tor047b0b	2001001125
ITV PLC	18/04/2024	14:16:43	G80033986497	68.8500	5			

ITV PLC	18/04/2024	14.26.59	G80033986497	68.8000	2,566	CHIX	2977838301201	2001001125
ITV PLC	18/04/2024	14.26.59	G80033986497	68.8000	1,126	BATE	156728372197	2001001125
ITV PLC	18/04/2024	14.32.26	G80033986497	68.9500	18	XLON	E01Tor047H5Q	2001001125
ITV PLC	18/04/2024	14.32.26	G80033986497	68.9500	5,495	XLON	E01Tor047H2J	2001001125
ITV PLC	18/04/2024	14.32.26	G80033986497	68.9500	3,912	CHIX	2977838303472	2001001125
ITV PLC	18/04/2024	14.32.26	G80033986497	68.9500	240	CHIX	2977838303475	2001001125
ITV PLC	18/04/2024	14.32.26	G80033986497	68.9500	9,096	CHIX	2977838303476	2001001125
ITV PLC	18/04/2024	14.32.26	G80033986497	68.9500	9,905	CHIX	2977838303477	2001001125
ITV PLC	18/04/2024	14.32.26	G80033986497	68.9500	10,673	CHIX	2977838303480	2001001125
ITV PLC	18/04/2024	14.32.26	G80033986497	68.9500	60	BATE	156728373578	2001001125
ITV PLC	18/04/2024	14.32.26	G80033986497	68.9500	1,132	BATE	156728373579	2001001125
ITV PLC	18/04/2024	14.32.26	G80033986497	68.9500	6	BATE	156728373580	2001001125
ITV PLC	18/04/2024	14.35.13	G80033986497	68.9500	2,117	XLON	E01Tor047NJC	2001001125
ITV PLC	18/04/2024	14.35.13	G80033986497	68.9500	1,159	XLON	E01Tor047NJF	2001001125
ITV PLC	18/04/2024	14.35.13	G80033986497	68.9500	20,250	CHIX	2977838304692	2001001125
ITV PLC	18/04/2024	14.35.13	G80033986497	68.9500	2,604	CHIX	2977838304693	2001001125
ITV PLC	18/04/2024	14.35.13	G80033986497	68.9500	323	BATE	156728374297	2001001125
ITV PLC	18/04/2024	14.35.13	G80033986497	68.9500	3,643	BATE	156728374298	2001001125
ITV PLC	18/04/2024	14.35.13	G80033986497	68.9500	2,857	BATE	156728374299	2001001125
ITV PLC	18/04/2024	14.35.13	G80033986497	68.9500	10,960	XLON	E01Tor047NJK	2001001125
ITV PLC	18/04/2024	14.35.13	G80033986497	68.9500	10,540	XLON	E01Tor047NJM	2001001125
ITV PLC	18/04/2024	14.35.13	G80033986497	68.9500	79	XLON	E01Tor047NLZ	2001001125
ITV PLC	18/04/2024	14.35.53	G80033986497	68.9000	1,823	CHIX	2977838304930	2001001125
ITV PLC	18/04/2024	14.35.53	G80033986497	68.9000	395	CHIX	2977838304931	2001001125
ITV PLC	18/04/2024	14.35.53	G80033986497	68.9000	343	CHIX	2977838304932	2001001125
ITV PLC	18/04/2024	14.35.53	G80033986497	68.9000	1,450	CHIX	2977838304933	2001001125
ITV PLC	18/04/2024	14.41.39	G80033986497	68.7000	4,753	XLON	E01Tor047YvW	2001001125
ITV PLC	18/04/2024	14.41.39	G80033986497	68.7000	7,629	CHIX	2977838307536	2001001125
ITV PLC	18/04/2024	14.41.39	G80033986497	68.7000	1,324	BATE	156728376086	2001001125
ITV PLC	18/04/2024	14.48.36	G80033986497	68.8500	1,665	XLON	E01Tor047KOT	2001001125
ITV PLC	18/04/2024	14.48.36	G80033986497	68.8500	1,997	XLON	E01Tor047KQV	2001001125
ITV PLC	18/04/2024	14.49.02	G80033986497	68.8000	4,286	CHIX	2977838310656	2001001125
ITV PLC	18/04/2024	14.49.45	G80033986497	68.8000	4,170	XLON	E01Tor047mIO	2001001125
ITV PLC	18/04/2024	14.50.28	G80033986497	68.8000	3,847	CHIX	2977838311222	2001001125
ITV PLC	18/04/2024	14.50.58	G80033986497	68.8000	4,240	CHIX	2977838311332	2001001125
ITV PLC	18/04/2024	14.50.58	G80033986497	68.8000	45	CHIX	2977838311333	2001001125
ITV PLC	18/04/2024	14.51.30	G80033986497	68.8000	1,136	CHIX	2977838311415	2001001125
ITV PLC	18/04/2024	14.51.30	G80033986497	68.8000	3,040	CHIX	2977838311416	2001001125
ITV PLC	18/04/2024	14.52.12	G80033986497	68.7500	4,029	BATE	156728378515	2001001125
ITV PLC	18/04/2024	14.52.51	G80033986497	68.7500	3,232	XLON	E01Tor047Mm	2001001125
ITV PLC	18/04/2024	14.52.51	G80033986497	68.7500	996	XLON	E01Tor047Mo	2001001125
ITV PLC	18/04/2024	14.53.37	G80033986497	68.7500	518	BATE	156728378732	2001001125
ITV PLC	18/04/2024	14.55.28	G80033986497	68.7500	2,452	BATE	156728379118	2001001125
ITV PLC	18/04/2024	14.56.02	G80033986497	68.8000	279	XLON	E01Tor047yR	2001001125
ITV PLC	18/04/2024	14.56.24	G80033986497	68.8000	14,213	XLON	E01Tor047wKC	2001001125
ITV PLC	18/04/2024	14.56.24	G80033986497	68.8000	14,524	XLON	E01Tor047wKE	2001001125
ITV PLC	18/04/2024	14.56.24	G80033986497	68.8000	165	XLON	E01Tor047wKJ	2001001125
ITV PLC	18/04/2024	14.56.24	G80033986497	68.8000	14,213	XLON	E01Tor047wKK	2001001125
ITV PLC	18/04/2024	14.56.24	G80033986497	68.8000	9,168	XLON	E01Tor047wKM	2001001125
ITV PLC	18/04/2024	14.56.25	G80033986497	68.8000	3,035	XLON	E01Tor047wKy	2001001125
ITV PLC	18/04/2024	14.56.25	G80033986497	68.8000	6,032	XLON	E01Tor047wLT	2001001125
ITV PLC	18/04/2024	14.58.48	G80033986497	68.7500	75	XLON	E01Tor047ZEU	2001001125
ITV PLC	18/04/2024	15.00.25	G80033986497	68.7500	114	XLON	E01Tor04809C	2001001125
ITV PLC	18/04/2024	15.00.25	G80033986497	68.7500	1,574	BATE	156728380063	2001001125
ITV PLC	18/04/2024	15.00.25	G80033986497	68.7500	4,693	BATE	156728380064	2001001125
ITV PLC	18/04/2024	15.00.25	G80033986497	68.7500	10,361	XLON	E01Tor04809g	2001001125
ITV PLC	18/04/2024	15.00.25	G80033986497	68.7500	11,943	XLON	E01Tor04809n	2001001125
ITV PLC	18/04/2024	15.04.20	G80033986497	68.6500	595	XLON	E01Tor04866J	2001001125
ITV PLC	18/04/2024	15.04.20	G80033986497	68.6500	19,521	XLON	E01Tor04866n	2001001125
ITV PLC	18/04/2024	15.04.20	G80033986497	68.6500	10,613	XLON	E01Tor04866r	2001001125
ITV PLC	18/04/2024	15.04.20	G80033986497	68.6500	5,604	BATE	1567283800917	2001001125
ITV PLC	18/04/2024	15.04.20	G80033986497	68.6500	2,956	BATE	1567283800918	2001001125
ITV PLC	18/04/2024	15.08.01	G80033986497	68.6000	4,185	BATE	156728381578	2001001125
ITV PLC	18/04/2024	15.08.33	G80033986497	68.6000	4,242	XLON	E01Tor048CAT	2001001125
ITV PLC	18/04/2024	15.08.33	G80033986497	68.6000	10,778	XLON	E01Tor048CAV	2001001125
ITV PLC	18/04/2024	15.11.53	G80033986497	68.6500	12,692	XLON	E01Tor048FJK	2001001125
ITV PLC	18/04/2024	15.11.53	G80033986497	68.6500	4,788	XLON	E01Tor048FJM	2001001125
ITV PLC	18/04/2024	15.22.21	G80033986497	69.0000	2,376	CHIX	2977838320955	2001001125
ITV PLC	18/04/2024	15.24.17	G80033986497	68.9500	969	XLON	E01Tor048TTc	2001001125
ITV PLC	18/04/2024	15.24.17	G80033986497	68.9500	11,112	XLON	E01Tor048TTJ	2001001125
ITV PLC	18/04/2024	15.24.17	G80033986497	68.9500	12,000	XLON	E01Tor048TTL	2001001125
ITV PLC	18/04/2024	15.24.17	G80033986497	68.9500	4,747	XLON	E01Tor048TTN	2001001125
ITV PLC	18/04/2024	15.24.17	G80033986497	68.9500	5,477	XLON	E01Tor048TTS	2001001125
ITV PLC	18/04/2024	15.24.17	G80033986497	68.9500	6,523	XLON	E01Tor048TTW	2001001125
ITV PLC	18/04/2024	15.24.17	G80033986497	68.9500	3,022	XLON	E01Tor048TTY	2001001125
ITV PLC	18/04/2024	15.24.17	G80033986497	68.9500	3,096	BATE	156728384602	2001001125
ITV PLC	18/04/2024	15.24.17	G80033986497	68.9500	2,821	BATE	156728384603	2001001125
ITV PLC	18/04/2024	15.24.17	G80033986497	68.9500	1,646	BATE	156728384604	2001001125
ITV PLC	18/04/2024	15.24.17	G80033986497	68.9500	1,275	BATE	156728384605	2001001125
ITV PLC	18/04/2024	15.24.17	G80033986497	68.9500	2,821	BATE	156728384606	2001001125
ITV PLC	18/04/2024	15.24.17	G80033986497	68.9500	2,821	BATE	156728384607	2001001125
ITV PLC	18/04/2024	15.24.17	G80033986497	68.9500	1,366	BATE	156728384608	2001001125
ITV PLC	18/04/2024	15.34.45	G80033986497	69.0000	6,500	XLON	E01Tor048dR3	2001001125
ITV PLC	18/04/2024	15.34.45	G80033986497	69.0000	6,053	XLON	E01Tor048dR6	2001001125
ITV PLC	18/04/2024	15.34.45	G80033986497	69.0000	6,507	BATE	156728386650	2001001125
ITV PLC	18/04/2024	15.34.45	G80033986497	69.0000	6,500	XLON	E01Tor048dRC	2001001125
ITV PLC	18/04/2024	15.34.45	G80033986497	69.0000	4,302	XLON	E01Tor048dRE	2001001125
ITV PLC	18/04/2024	15.36.33	G80033986497	69.0000	93	XLON	E01Tor048dS5	2001001125
ITV PLC	18/04/2024	15.39.12	G80033986497	69.1000	2,581	XLON	E01Tor048j1a	2001001125
ITV PLC	18/04/2024	15.39.12	G80033986497	69.1000	2,581	XLON	E01Tor048j1f	2001001125
ITV PLC	18/04/2024	15.39.12	G80033986497	69.1000	4,538	XLON	E01Tor048j1i	2001001125
ITV PLC	18/04/2024	15.39.12	G80033986497	69.1000	4,006	XLON	E01Tor048j1k	2001001125
ITV PLC	18/04/2024	15.39.12	G80033986497	69.1000	9,700	XLON	E01Tor048j1R	2001001125
ITV PLC	18/04/2024	15.39.12	G80033986497	69.1000	2,581	XLON	E01Tor048j1T	2001001125
ITV PLC	18/04/2024	15.39.12	G80033986497	69.1000	2,581	XLON	E01Tor048j1X	2001001125
ITV PLC	18/04/2024	15.39.28	G80033986497	69.1000	1,933	XLON	E01Tor048jEx	2001001125
ITV PLC	18/04/2024	15.40.15	G80033986497	69.1000	3,109	BATE	156728386125	2001001125
ITV PLC	18/04/2024	15.40.15	G80033986497	69.1000	2,278	BATE	156728386127	2001001125
ITV PLC	18/04/2024	15.40.15	G80033986497	69.1000	831	BATE	156728386149	2001001125
ITV PLC	18/04/2024	15.40.17	G80033986497	69.1000	3,979	XLON	E01Tor048kAs	2001001125
ITV PLC	18/04/2024	15.40.17	G80033986497	69.1000	12,000	XLON	E01Tor048kAu	2001001125
ITV PLC	18/04/2024	15.40.17	G80033986497	69.1000	12,000	XLON	E01Tor048kAz	2001001125
ITV PLC	18/04/2024	15.40.17	G80033986497	69.1000	3,109	BATE	156728386168	2001001125
ITV PLC	18/04/2024	15.40.17	G80033986497	69.1000	4,800	XLON	E01Tor048kBs	2001001125
ITV PLC	18/04/2024	15.43.55	G80033986497	69.1500	336	BATE	156728386804	2001001125
ITV PLC	18/04/2024	15.45.14	G80033986497	69.1500	28,275	XLON	E01Tor048o8P	2001001125
ITV PLC	18/04/2024	15.45.14	G80033986497	69.1500	10,382	XLON	E0	

ITV PLC	18/04/2024	16:07:39	GB0033986497	69.4500		3.143		BATE	156728394621	2001001125
ITV PLC	18/04/2024	16:07:45	GB0033986497	69.4500		12.000		XLON	EDITor049BCC	2001001125
ITV PLC	18/04/2024	16:07:45	GB0033986497	69.4500		1.139		BATE	156728394660	2001001125
ITV PLC	18/04/2024	16:07:45	GB0033986497	69.4500		1.038		BATE	156728394661	2001001125
ITV PLC	18/04/2024	16:07:47	GB0033986497	69.4500		12.000		XLON	EDITor049BDD	2001001125
ITV PLC	18/04/2024	16:07:49	GB0033986497	69.4500		12.000		XLON	EDITor049BFJ	2001001125
ITV PLC	18/04/2024	16:07:49	GB0033986497	69.4500		4.308		XLON	EDITor049BFN	2001001125
ITV PLC	18/04/2024	16:07:49	GB0033986497	69.4500		2.173		BATE	156728394676	2001001125
ITV PLC	18/04/2024	16:07:53	GB0033986497	69.4500		1.607		XLON	EDITor049BKg	2001001125
ITV PLC	18/04/2024	16:07:53	GB0033986497	69.4500		3.211		BATE	156728394692	2001001125
ITV PLC	18/04/2024	16:08:02	GB0033986497	69.4500		1.942		BATE	156728394737	2001001125
ITV PLC	18/04/2024	16:10:39	GB0033986497	69.6000		2.745		BATE	156728395657	2001001125
ITV PLC	18/04/2024	16:10:39	GB0033986497	69.6000		12.000		XLON	EDITor049ET8	2001001125
ITV PLC	18/04/2024	16:10:39	GB0033986497	69.6000		2.745		BATE	156728395658	2001001125
ITV PLC	18/04/2024	16:10:39	GB0033986497	69.6000		1.859		BATE	156728395659	2001001125
ITV PLC	18/04/2024	16:18:00	GB0033986497	69.7000		11.040		XLON	EDITor049LPJ	2001001125
ITV PLC	18/04/2024	16:18:00	GB0033986497	69.7000		11.338		XLON	EDITor049LPL	2001001125
ITV PLC	18/04/2024	16:18:00	GB0033986497	69.7000		3.076		BATE	156728397925	2001001125
ITV PLC	18/04/2024	16:18:00	GB0033986497	69.7000		3.158		BATE	156728397926	2001001125
ITV PLC	18/04/2024	16:18:00	GB0033986497	69.7000		3.567		AQXE	109890	2001001125
ITV PLC	18/04/2024	16:18:00	GB0033986497	69.7000		3.342		AQXE	109891	2001001125
ITV PLC	18/04/2024	16:18:00	GB0033986497	69.7000		7.25		BATE	156728397927	2001001125
ITV PLC	18/04/2024	16:18:00	GB0033986497	69.7000		4.747		XLON	EDITor049LPc	2001001125
ITV PLC	18/04/2024	16:18:00	GB0033986497	69.7000		4.798		XLON	EDITor049LPe	2001001125
ITV PLC	18/04/2024	16:18:00	GB0033986497	69.7000		5.500		XLON	EDITor049LPg	2001001125
ITV PLC	18/04/2024	16:18:00	GB0033986497	69.7000		2.431		BATE	156728397928	2001001125
ITV PLC	18/04/2024	16:18:00	GB0033986497	69.7000		998		BATE	156728397929	2001001125
ITV PLC	18/04/2024	16:18:00	GB0033986497	69.7000		385		BATE	156728397930	2001001125
ITV PLC	18/04/2024	16:18:02	GB0033986497	69.7000		41		XLON	EDITor049LRn	2001001125
ITV PLC	18/04/2024	16:18:02	GB0033986497	69.7000		17.278		XLON	EDITor049LRr	2001001125
ITV PLC	18/04/2024	16:18:02	GB0033986497	69.7000		3.442		BATE	156728397937	2001001125
ITV PLC	18/04/2024	16:23:48	GB0033986497	69.7000		114		XLON	EDITor049Rgj	2001001125
ITV PLC	18/04/2024	16:23:53	GB0033986497	69.7000		1.914		BATE	156728400165	2001001125
ITV PLC	18/04/2024	16:23:59	GB0033986497	69.7000		11.888		XLON	EDITor049Rws	2001001125
ITV PLC	18/04/2024	16:23:59	GB0033986497	69.7000		3.676		XLON	EDITor049Rwu	2001001125
ITV PLC	18/04/2024	16:23:59	GB0033986497	69.7000		4.086		XLON	EDITor049Rv6	2001001125
ITV PLC	18/04/2024	16:23:59	GB0033986497	69.7000		1.914		BATE	156728400200	2001001125
ITV PLC	18/04/2024	16:24:02	GB0033986497	69.7000		7.914		XLON	EDITor049Ryz	2001001125
ITV PLC	18/04/2024	16:24:25	GB0033986497	69.7000		2.904		XLON	EDITor049SN0	2001001125
ITV PLC	18/04/2024	16:25:03	GB0033986497	69.7000		13.252		XLON	EDITor049SWn	2001001125
ITV PLC	18/04/2024	16:25:25	GB0033986497	69.7000		2.612		XLON	EDITor049THB	2001001125
ITV PLC	18/04/2024	16:25:25	GB0033986497	69.7000		20		XLON	EDITor049THD	2001001125
ITV PLC	18/04/2024	16:26:02	GB0033986497	69.7000		1.910		XLON	EDITor049Tr9	2001001125
ITV PLC	18/04/2024	16:28:03	GB0033986497	69.7500		4.581		XLON	EDITor049VNE	2001001125