



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECIE02QMWFYCYKZ59	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	26/04/2024	GB0033986497	274,530	70.89	XLON	70.85	70.55
ITV PLC	26/04/2024	GB0033986497	106,105	70.72	BATE	70.90	70.60
ITV PLC	26/04/2024	GB0033986497	466,581	70.68	CHIX	70.90	70.45
ITV PLC	26/04/2024	GB0033986497	18,416	70.61	ADQE	70.65	70.60
* Rounded to two decimal places		Sum:	865,632	70.69		70.90	70.45

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	26/04/2024	08:10:54	GB0033986497	70.7500	6,483	XLON	E0I2cWUUEuA	2001001125
ITV PLC	26/04/2024	08:10:54	GB0033986497	70.7500	775	XLON	E0I2cWUUEuE	2001001125
ITV PLC	26/04/2024	08:10:54	GB0033986497	70.7500	357	CHIX	2977838244561	2001001125
ITV PLC	26/04/2024	08:10:54	GB0033986497	70.7500	11,293	CHIX	2977838244562	2001001125
ITV PLC	26/04/2024	08:10:54	GB0033986497	70.7500	4,133	CHIX	2977838244563	2001001125
ITV PLC	26/04/2024	08:18:25	GB0033986497	70.7000	5,067	XLON	E0I2cWUExGV	2001001125
ITV PLC	26/04/2024	08:18:25	GB0033986497	70.6500	4,900	BATE	156728336130	2001001125
ITV PLC	26/04/2024	08:23:15	GB0033986497	70.6000	3,135	ADQE	5572	2001001125
ITV PLC	26/04/2024	08:26:33	GB0033986497	70.6500	4,298	XLON	E0I2cWUUF5u0	2001001125
ITV PLC	26/04/2024	08:26:33	GB0033986497	70.6500	3,866	CHIX	2977838247630	2001001125
ITV PLC	26/04/2024	08:30:10	GB0033986497	70.6500	4,331	BATE	156728337619	2001001125
ITV PLC	26/04/2024	08:36:58	GB0033986497	70.7500	4,131	CHIX	2977838249690	2001001125
ITV PLC	26/04/2024	08:36:58	GB0033986497	70.7500	4,253	BATE	156728338627	2001001125
ITV PLC	26/04/2024	08:41:00	GB0033986497	70.9000	4,536	BATE	156728339152	2001001125
ITV PLC	26/04/2024	08:41:11	GB0033986497	70.7500	4,627	XLON	E0I2cWUUFvR	2001001125
ITV PLC	26/04/2024	08:52:58	GB0033986497	70.8000	3,089	BATE	156728340459	2001001125
ITV PLC	26/04/2024	08:55:26	GB0033986497	70.8000	1,065	CHIX	2977838252388	2001001125
ITV PLC	26/04/2024	08:55:26	GB0033986497	70.8000	817	BATE	156728340678	2001001125
ITV PLC	26/04/2024	08:55:26	GB0033986497	70.8000	3,089	BATE	156728340679	2001001125
ITV PLC	26/04/2024	08:56:41	GB0033986497	70.7500	4,778	XLON	E0I2cWUUFYUvW	2001001125
ITV PLC	26/04/2024	08:56:41	GB0033986497	70.7500	7,668	CHIX	2977838252555	2001001125
ITV PLC	26/04/2024	08:56:41	GB0033986497	70.7500	1,331	BATE	156728340793	2001001125
ITV PLC	26/04/2024	09:05:35	GB0033986497	70.7000	4,596	CHIX	2977838253931	2001001125
ITV PLC	26/04/2024	09:05:35	GB0033986497	70.7000	4,937	BATE	156728341947	2001001125
ITV PLC	26/04/2024	09:11:55	GB0033986497	70.9000	9,125	BATE	156728342912	2001001125
ITV PLC	26/04/2024	09:17:29	GB0033986497	70.8500	4,447	CHIX	2977838255969	2001001125
ITV PLC	26/04/2024	09:17:29	GB0033986497	70.8500	4,466	BATE	156728343472	2001001125
ITV PLC	26/04/2024	09:22:15	GB0033986497	70.5500	4,124	XLON	E0I2cWUUFoDv	2001001125
ITV PLC	26/04/2024	09:31:56	GB0033986497	70.6500	9,301	CHIX	2977838256149	2001001125
ITV PLC	26/04/2024	09:37:01	GB0033986497	70.6500	4,394	XLON	E0I2cWUUFyKb	2001001125
ITV PLC	26/04/2024	09:45:04	GB0033986497	70.7500	4,542	XLON	E0I2cWUHG4HL	2001001125
ITV PLC	26/04/2024	09:46:36	GB0033986497	70.7000	8,505	CHIX	2977838260387	2001001125
ITV PLC	26/04/2024	09:46:36	GB0033986497	70.7000	4,031	CHIX	2977838260389	2001001125
ITV PLC	26/04/2024	09:54:33	GB0033986497	70.7000	4,876	CHIX	2977838261451	2001001125
ITV PLC	26/04/2024	09:54:33	GB0033986497	70.7000	4,111	CHIX	2977838261455	2001001125
ITV PLC	26/04/2024	09:54:33	GB0033986497	70.7000	61	CHIX	2977838261456	2001001125
ITV PLC	26/04/2024	10:08:25	GB0033986497	70.7000	79	CHIX	2977838263194	2001001125
ITV PLC	26/04/2024	10:08:25	GB0033986497	70.7000	2	BATE	156728349295	2001001125
ITV PLC	26/04/2024	10:09:06	GB0033986497	70.7500	2,878	XLON	E0I2cWUHGIPy	2001001125
ITV PLC	26/04/2024	10:09:06	GB0033986497	70.7500	773	XLON	E0I2cWUHGIOQ	2001001125
ITV PLC	26/04/2024	10:09:06	GB0033986497	70.7500	1,310	XLON	E0I2cWUHGIG2	2001001125
ITV PLC	26/04/2024	10:11:33	GB0033986497	70.7500	5,274	XLON	E0I2cWUHGJG	2001001125
ITV PLC	26/04/2024	10:11:33	GB0033986497	70.7500	4,193	XLON	E0I2cWUHGJJO	2001001125
ITV PLC	26/04/2024	10:11:33	GB0033986497	70.7500	7,886	CHIX	2977838263584	2001001125
ITV PLC	26/04/2024	10:11:33	GB0033986497	70.7500	580	CHIX	2977838263585	2001001125
ITV PLC	26/04/2024	10:24:36	GB0033986497	70.8000	5,007	XLON	E0I2cWUHGQWR	2001001125
ITV PLC	26/04/2024	10:28:49	GB0033986497	70.8500	1	BATE	156728351441	2001001125
ITV PLC	26/04/2024	10:28:49	GB0033986497	70.8500	3,089	BATE	156728351442	2001001125
ITV PLC	26/04/2024	10:30:00	GB0033986497	70.7500	2,881	XLON	E0I2cWUHGTE9	2001001125
ITV PLC	26/04/2024	10:30:00	GB0033986497	70.7500	5,750	XLON	E0I2cWUHGTE8	2001001125
ITV PLC	26/04/2024	10:30:00	GB0033986497	70.7500	377	CHIX	2977838265869	2001001125
ITV PLC	26/04/2024	10:30:00	GB0033986497	70.7500	4,152	CHIX	2977838265870	2001001125
ITV PLC	26/04/2024	10:42:28	GB0033986497	70.7500	4,664	CHIX	2977838267186	2001001125
ITV PLC	26/04/2024	10:42:28	GB0033986497	70.7000	1,126	BATE	156728352773	2001001125
ITV PLC	26/04/2024	10:42:28	GB0033986497	70.7000	4,295	CHIX	2977838267188	2001001125
ITV PLC	26/04/2024	10:42:28	GB0033986497	70.7000	60	CHIX	2977838267189	2001001125
ITV PLC	26/04/2024	10:42:28	GB0033986497	70.7000	60	CHIX	2977838267190	2001001125
ITV PLC	26/04/2024	10:42:28	GB0033986497	70.7000	2,168	BATE	156728352774	2001001125
ITV PLC	26/04/2024	10:42:28	GB0033986497	70.7000	19	BATE	156728352775	2001001125
ITV PLC	26/04/2024	10:42:28	GB0033986497	70.7000	275	BATE	156728352776	2001001125
ITV PLC	26/04/2024	10:42:28	GB0033986497	70.7000	809	BATE	156728352777	2001001125
ITV PLC	26/04/2024	10:54:07	GB0033986497	70.7500	4,408	XLON	E0I2cWUHCeXp	2001001125
ITV PLC	26/04/2024	10:59:55	GB0033986497	70.8000	392	XLON	E0I2cWUHCiKJ	2001001125
ITV PLC	26/04/2024	10:59:55	GB0033986497	70.8000	4,134	XLON	E0I2cWUHGxL	2001001125
ITV PLC	26/04/2024	11:01:56	GB0033986497	70.8000	394	XLON	E0I2cWUHGIF	2001001125
ITV PLC	26/04/2024	11:01:56	GB0033986497	70.8000	4,175	XLON	E0I2cWUHGIRH	2001001125
ITV PLC	26/04/2024	11:06:06	GB0033986497	70.8000	62	XLON	E0I2cWUHGwQ	2001001125
ITV PLC	26/04/2024	11:06:18	GB0033986497	70.8000	4,454	XLON	E0I2cWUHGIRF	2001001125
ITV PLC	26/04/2024	11:08:42	GB0033986497	70.7000	4,155	XLON	E0I2cWUHGmKc	2001001125
ITV PLC	26/04/2024	11:08:42	GB0033986497	70.7000	4,227	CHIX	2977838270455	2001001125
ITV PLC	26/04/2024	11:08:42	GB0033986497	70.7000	4,137	CHIX	2977838270456	2001001125
ITV PLC	26/04/2024	11:21:10	GB0033986497	70.7500	4,419	XLON	E0I2cWUHGx2c	2001001125
ITV PLC	26/04/2024	11:25:51	GB0033986497	70.8000	4,442	CHIX	2977838272332	2001001125
ITV PLC	26/04/2024	11:25:51	GB0033986497	70.8000	8,976	CHIX	2977838272333	2001001125
ITV PLC	26/04/2024	11:25:51	GB0033986497	70.8000	1,570	CHIX	2977838272337	2001001125
ITV PLC	26/04/2024	11:25:51	GB0033986497	70.8000	1,477	CHIX	2977838272338	2001001125
ITV PLC	26/04/2024	11:25:51	GB0033986497	70.8000	1,076	CHIX	2977838272340	2001001125
ITV PLC	26/04/2024	11:25:51	GB0033986497	70.8000	161	CHIX	2977838272344	2001001125
ITV PLC	26/04/2024	11:41:26	GB0033986497	70.8500	805	XLON	E0I2cWUHSFPX	2001001125
ITV PLC	26/04/2024	11:41:26	GB0033986497	70.8500	781	XLON	E0I2cWUHSFPv	2001001125
ITV PLC	26/04/2024	11:42:20	GB0033986497	70.8500	4,854	CHIX	2977838274637	2001001125
ITV PLC	26/04/2024	11:46:35	GB0033986497	70.8500	781	XLON	E0I2cWUHH7m8	2001001125
ITV PLC	26/04/2024	11:46:35	GB0033986497	70.8500	35	XLON	E0I2cWUHH7mC	2001001125
ITV PLC	26/04/2024	11:46:35	GB0033986497	70.8500	1,333	XLON	E0I2cWUHH7mN	2001001125
ITV PLC	26/04/2024	11:51:44	GB0033986497	70.9000	4,167	CHIX	2977838275858	2001001125
ITV PLC	26/04/2024	11:51:44	GB0033986497	70.9000	8,760	CHIX	2977838275863	2001001125
ITV PLC	26/04/2024	11:51:44	GB0033986497	70.9000	4,116	CHIX	2977838275864	2001001125
ITV PLC	26/04/2024	11:51:44	GB0033986497	70.8500	4,129	XLON	E0I2cWUHGAG2	2001001125
ITV PLC	26/04/2024	11:57:31	GB0033986497	70.8000	889	XLON	E0I2cWUHDmK	2001001125
ITV PLC	26/04/2024	11:57:31	GB0033986497	70.8000	3,944	XLON	E0I2cWUHDmM	2001001125
ITV PLC	26/04/2024	12:03:53	GB0033986497	70.7500	4,952	XLON	E0I2cWUHH7TC	2001001125
ITV PLC	26/04/2024	12:09:00	GB0033986497	70.7500	938	CHIX	2977838277904	2001001125
ITV PLC	26/04/2024	12:09:00	GB0033986497	70.7500	252	CHIX	2977838277905	2001001125
ITV PLC	26/04/2024	12:09:04	GB0033986497	70.7500	3,454	CHIX	2977838277926	2001001125

ITV PLC	26/04/2024	12.09.57	G80033986497	70.7500	2.256		XLON	ED0ZcWUHXJ	2001001125
ITV PLC	26/04/2024	12.09.58	G80033986497	70.7500	2.816		XLON	ED0ZcWUHYJK	2001001125
ITV PLC	26/04/2024	12.25.08	G80033986497	70.7500	2.933		XLON	ED0ZcWUHPYa	2001001125
ITV PLC	26/04/2024	12.25.08	G80033986497	70.7500	1.624		XLON	ED0ZcWUHPVJ	2001001125
ITV PLC	26/04/2024	12.25.08	G80033986497	70.7500	6.560		CHIX	2977838279697	2001001125
ITV PLC	26/04/2024	12.25.08	G80033986497	70.7500	1.269		BATE	156728363395	2001001125
ITV PLC	26/04/2024	12.25.08	G80033986497	70.7500	755		CHIX	2977838279698	2001001125
ITV PLC	26/04/2024	12.37.28	G80033986497	70.7500	3.089		BATE	156728364374	2001001125
ITV PLC	26/04/2024	12.37.28	G80033986497	70.7500	915		BATE	156728364375	2001001125
ITV PLC	26/04/2024	12.39.20	G80033986497	70.7500	3.089		BATE	156728364509	2001001125
ITV PLC	26/04/2024	12.39.27	G80033986497	70.7000	4.462		XLON	ED0ZcWUHVgV	2001001125
ITV PLC	26/04/2024	12.39.27	G80033986497	70.7000	2.643		CHIX	2977838281227	2001001125
ITV PLC	26/04/2024	12.39.27	G80033986497	70.7000	4.362		CHIX	2977838281229	2001001125
ITV PLC	26/04/2024	12.39.27	G80033986497	70.7000	1.780		CHIX	2977838281230	2001001125
ITV PLC	26/04/2024	12.50.42	G80033986497	70.6500	4.518		CHIX	2977838282285	2001001125
ITV PLC	26/04/2024	12.51.04	G80033986497	70.6000	3.967		CHIX	2977838282345	2001001125
ITV PLC	26/04/2024	12.51.04	G80033986497	70.6000	4.021		BATE	156728365484	2001001125
ITV PLC	26/04/2024	12.51.04	G80033986497	70.6000	316		CHIX	2977838282346	2001001125
ITV PLC	26/04/2024	12.51.04	G80033986497	70.6000	4.249		CHIX	2977838282349	2001001125
ITV PLC	26/04/2024	12.51.04	G80033986497	70.6000	4.152		CHIX	2977838282351	2001001125
ITV PLC	26/04/2024	12.51.04	G80033986497	70.6000	876		BATE	156728365485	2001001125
ITV PLC	26/04/2024	13.07.26	G80033986497	70.7000	3.089		BATE	156728367426	2001001125
ITV PLC	26/04/2024	13.09.40	G80033986497	70.6500	935		CHIX	2977838285089	2001001125
ITV PLC	26/04/2024	13.09.40	G80033986497	70.6500	4.061		CHIX	2977838285090	2001001125
ITV PLC	26/04/2024	13.09.40	G80033986497	70.6000	1.983		XLON	ED0ZcWUHHAJ	2001001125
ITV PLC	26/04/2024	13.10.59	G80033986497	70.6000	2.219		XLON	ED0ZcWUHHI	2001001125
ITV PLC	26/04/2024	13.10.59	G80033986497	70.6000	4.118		XLON	ED0ZcWUHHM	2001001125
ITV PLC	26/04/2024	13.10.59	G80033986497	70.6000	4.170		CHIX	2977838285216	2001001125
ITV PLC	26/04/2024	13.10.59	G80033986497	70.6000	4.357		BATE	156728367808	2001001125
ITV PLC	26/04/2024	13.25.07	G80033986497	70.6000	698		CHIX	2977838287009	2001001125
ITV PLC	26/04/2024	13.25.07	G80033986497	70.6000	4.294		AQXE	92646	2001001125
ITV PLC	26/04/2024	13.25.07	G80033986497	70.5500	3.322		XLON	ED0ZcWUHe52	2001001125
ITV PLC	26/04/2024	13.26.20	G80033986497	70.5500	965		XLON	ED0ZcWUHyZ	2001001125
ITV PLC	26/04/2024	13.26.20	G80033986497	70.5500	4.544		CHIX	2977838287221	2001001125
ITV PLC	26/04/2024	13.26.20	G80033986497	70.5500	4.290		CHIX	2977838287222	2001001125
ITV PLC	26/04/2024	13.26.20	G80033986497	70.5500	4.327		CHIX	2977838287223	2001001125
ITV PLC	26/04/2024	13.29.01	G80033986497	70.5500	4.148		CHIX	2977838287589	2001001125
ITV PLC	26/04/2024	13.31.37	G80033986497	70.8500	4.657		CHIX	2977838289174	2001001125
ITV PLC	26/04/2024	13.40.49	G80033986497	70.7000	8.320		XLON	ED0ZcWUIDZR	2001001125
ITV PLC	26/04/2024	13.45.37	G80033986497	70.6500	4.197		XLON	ED0ZcWUIHb	2001001125
ITV PLC	26/04/2024	13.45.37	G80033986497	70.6500	4.131		CHIX	2977838292411	2001001125
ITV PLC	26/04/2024	13.45.38	G80033986497	70.6000	4.100		XLON	ED0ZcWUIHJ	2001001125
ITV PLC	26/04/2024	13.45.38	G80033986497	70.6000	21		XLON	ED0ZcWUIHJ	2001001125
ITV PLC	26/04/2024	13.45.38	G80033986497	70.6000	4.245		CHIX	2977838292413	2001001125
ITV PLC	26/04/2024	13.46.09	G80033986497	70.4500	4.731		CHIX	2977838292845	2001001125
ITV PLC	26/04/2024	13.58.54	G80033986497	70.6000	1.189		CHIX	2977838295004	2001001125
ITV PLC	26/04/2024	13.58.54	G80033986497	70.6000	2.999		CHIX	2977838295005	2001001125
ITV PLC	26/04/2024	14.01.53	G80033986497	70.7000	4.261		CHIX	2977838295487	2001001125
ITV PLC	26/04/2024	14.03.34	G80033986497	70.7000	3.802		CHIX	2977838295773	2001001125
ITV PLC	26/04/2024	14.03.34	G80033986497	70.7000	663		CHIX	2977838295774	2001001125
ITV PLC	26/04/2024	14.03.41	G80033986497	70.6500	4.751		XLON	ED0ZcWUIXJL	2001001125
ITV PLC	26/04/2024	14.03.41	G80033986497	70.6500	7.627		CHIX	2977838295617	2001001125
ITV PLC	26/04/2024	14.03.41	G80033986497	70.6500	1.323		BATE	156728375279	2001001125
ITV PLC	26/04/2024	14.03.42	G80033986497	70.6000	2.226		CHIX	2977838295820	2001001125
ITV PLC	26/04/2024	14.03.42	G80033986497	70.6000	2.303		CHIX	2977838295821	2001001125
ITV PLC	26/04/2024	14.03.42	G80033986497	70.6000	4.597		CHIX	2977838295822	2001001125
ITV PLC	26/04/2024	14.17.30	G80033986497	70.6500	2.899		CHIX	2977838297753	2001001125
ITV PLC	26/04/2024	14.17.30	G80033986497	70.6500	1.202		CHIX	2977838297754	2001001125
ITV PLC	26/04/2024	14.17.30	G80033986497	70.6500	395		CHIX	2977838297755	2001001125
ITV PLC	26/04/2024	14.19.42	G80033986497	70.6500	2.999		CHIX	2977838298065	2001001125
ITV PLC	26/04/2024	14.19.42	G80033986497	70.6500	1.193		CHIX	2977838298066	2001001125
ITV PLC	26/04/2024	14.19.56	G80033986497	70.6000	6.682		XLON	ED0ZcWUImG	2001001125
ITV PLC	26/04/2024	14.19.56	G80033986497	70.6000	2.374		CHIX	2977838298114	2001001125
ITV PLC	26/04/2024	14.19.56	G80033986497	70.6000	8.353		CHIX	2977838298115	2001001125
ITV PLC	26/04/2024	14.19.56	G80033986497	70.6000	1.861		BATE	156728377118	2001001125
ITV PLC	26/04/2024	14.25.32	G80033986497	70.6000	275		XLON	ED0ZcWUImSe	2001001125
ITV PLC	26/04/2024	14.26.18	G80033986497	70.6000	1.817		XLON	ED0ZcWUIn6X	2001001125
ITV PLC	26/04/2024	14.28.09	G80033986497	70.6000	1.733		XLON	ED0ZcWUIUcO7	2001001125
ITV PLC	26/04/2024	14.28.18	G80033986497	70.6000	7.319		CHIX	2977838298687	2001001125
ITV PLC	26/04/2024	14.28.18	G80033986497	70.6000	915		XLON	ED0ZcWUIUcZ	2001001125
ITV PLC	26/04/2024	14.28.18	G80033986497	70.6000	7.026		XLON	ED0ZcWUIUcZp	2001001125
ITV PLC	26/04/2024	14.37.00	G80033986497	70.6000	6.609		XLON	ED0ZcWUJ3Zd	2001001125
ITV PLC	26/04/2024	14.37.00	G80033986497	70.6000	1.980		XLON	ED0ZcWUJ3Zb	2001001125
ITV PLC	26/04/2024	14.37.00	G80033986497	70.6000	13,787		CHIX	2977838303184	2001001125
ITV PLC	26/04/2024	14.37.00	G80033986497	70.6000	6.021		CHIX	2977838303188	2001001125
ITV PLC	26/04/2024	14.37.00	G80033986497	70.6000	2.392		BATE	156728380973	2001001125
ITV PLC	26/04/2024	14.40.04	G80033986497	70.6500	5.474		CHIX	2977838304467	2001001125
ITV PLC	26/04/2024	14.40.43	G80033986497	70.6000	3.871		BATE	156728381928	2001001125
ITV PLC	26/04/2024	14.40.43	G80033986497	70.6000	2.496		BATE	156728381929	2001001125
ITV PLC	26/04/2024	14.52.28	G80033986497	70.7000	9.000		XLON	ED0ZcWUJJOE8	2001001125
ITV PLC	26/04/2024	14.52.28	G80033986497	70.7000	1.395		XLON	ED0ZcWUJJOE9	2001001125
ITV PLC	26/04/2024	14.52.28	G80033986497	70.7000	9.000		CHIX	2977838309299	2001001125
ITV PLC	26/04/2024	14.52.28	G80033986497	70.7000	5.838		CHIX	2977838309280	2001001125
ITV PLC	26/04/2024	14.52.28	G80033986497	70.7000	1.850		CHIX	2977838309261	2001001125
ITV PLC	26/04/2024	14.52.28	G80033986497	70.7000	4.140		CHIX	2977838309266	2001001125
ITV PLC	26/04/2024	14.52.28	G80033986497	70.7000	2.896		BATE	156728384981	2001001125
ITV PLC	26/04/2024	14.57.31	G80033986497	70.6500	6.843		CHIX	2977838311207	2001001125
ITV PLC	26/04/2024	14.57.31	G80033986497	70.6500	5.019		BATE	156728386242	2001001125
ITV PLC	26/04/2024	14.59.30	G80033986497	70.6500	3.909		AQXE	80025	2001001125
ITV PLC	26/04/2024	14.59.30	G80033986497	70.6500	284		AQXE	80026	2001001125
ITV PLC	26/04/2024	15.06.51	G80033986497	70.7000	10,280		CHIX	2977838314258	2001001125
ITV PLC	26/04/2024	15.06.51	G80033986497	70.7000	10,280		CHIX	2977838314259	2001001125
ITV PLC	26/04/2024	15.06.51	G80033986497	70.7000	2,006		CHIX	2977838314260	2001001125
ITV PLC	26/04/2024	15.06.51	G80033986497	70.7000	679		CHIX	2977838314261	2001001125
ITV PLC	26/04/2024	15.06.51	G80033986497	70.7000	1.784		BATE	156728388393	2001001125
ITV PLC	26/04/2024	15.09.41	G80033986497	70.7000	4.277		CHIX	2977838315409	2001001125
ITV PLC	26/04/2024	15.16.56	G80033986497	70.6500	5.881		CHIX	2977838317524	2001001125
ITV PLC	26/04/2024	15.16.56	G80033986497	70.6500	5.575		CHIX	2977838317525	2001001125
ITV PLC	26/04/2024	15.16.56	G80033986497	70.6500	5.724		CHIX	2977838317530	2001001125
ITV PLC	26/04/2024	15.16.56	G80033986497	70.6500	5.760		BATE	156728390695	2001001125
ITV PLC	26/04/2024	15.22.47	G80033986497	70.6500	6.355		XLON	ED0ZcWUJdIQ	2001001125
ITV PLC	26/04/2024	15.22.47	G80033986497	70.6500	10,865		CHIX	2977838319186	2001001125

ITV PLC	26/04/2024	15:43:50	GB0033986497	70.5500	4.711		XLON	E0IZcWUKNbc	2001001125
ITV PLC	26/04/2024	15:48:42	GB0033986497	70.6000	6.826		XLON	E0IZcWUKSsG	2001001125
ITV PLC	26/04/2024	15:48:42	GB0033986497	70.6000	6.766		XLON	E0IZcWUKSsM	2001001125
ITV PLC	26/04/2024	15:48:42	GB0033986497	70.6000	10.959		CHIX	2977838327094	2001001125
ITV PLC	26/04/2024	15:48:42	GB0033986497	70.6000	648		BATE	156728397825	2001001125
ITV PLC	26/04/2024	15:48:42	GB0033986497	70.6000	1.253		BATE	156728397825	2001001125
ITV PLC	26/04/2024	15:54:21	GB0033986497	70.6500	4.513		XLON	E0IZcWUKY8Y	2001001125
ITV PLC	26/04/2024	15:58:00	GB0033986497	70.6500	3.180		CHIX	297783832011	2001001125
ITV PLC	26/04/2024	16:00:41	GB0033986497	70.7000	6.994		XLON	E0IZcWUKdyG	2001001125
ITV PLC	26/04/2024	16:00:41	GB0033986497	70.7000	545		CHIX	2977838330505	2001001125
ITV PLC	26/04/2024	16:00:41	GB0033986497	70.7000	10.881		CHIX	2977838330506	2001001125
ITV PLC	26/04/2024	16:00:41	GB0033986497	70.7000	1.948		BATE	156728400382	2001001125
ITV PLC	26/04/2024	16:04:41	GB0033986497	70.7500	5.000		XLON	E0IZcWUKhw0	2001001125
ITV PLC	26/04/2024	16:04:41	GB0033986497	70.7500	2.893		XLON	E0IZcWUKhw9	2001001125
ITV PLC	26/04/2024	16:04:41	GB0033986497	70.7500	3.494		CHIX	297783831904	2001001125
ITV PLC	26/04/2024	16:04:41	GB0033986497	70.7500	2.778		CHIX	297783831905	2001001125
ITV PLC	26/04/2024	16:04:41	GB0033986497	70.7500	1.994		CHIX	297783831906	2001001125
ITV PLC	26/04/2024	16:05:53	GB0033986497	70.7000	8.892		XLON	E0IZcWUKRq	2001001125
ITV PLC	26/04/2024	16:05:53	GB0033986497	70.7000	1.089		CHIX	2977838332365	2001001125
ITV PLC	26/04/2024	16:08:16	GB0033986497	70.7000	2.180		XLON	E0IZcWUKIM	2001001125
ITV PLC	26/04/2024	16:09:55	GB0033986497	70.7000	2.448		XLON	E0IZcWUKnHW	2001001125
ITV PLC	26/04/2024	16:09:59	GB0033986497	70.7000	44		XLON	E0IZcWUKnNd	2001001125
ITV PLC	26/04/2024	16:10:31	GB0033986497	70.7000	8.410		CHIX	297783833960	2001001125
ITV PLC	26/04/2024	16:10:41	GB0033986497	70.6500	1.188		XLON	E0IZcWUKoCm	2001001125
ITV PLC	26/04/2024	16:10:48	GB0033986497	70.6500	7.661		XLON	E0IZcWUKoIj	2001001125
ITV PLC	26/04/2024	16:23:07	GB0033986497	70.6500	6.378		CHIX	2977838339278	2001001125