



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	4PQJHN3JFFGFNF38B653	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	19/04/2024	GB0033986497	481,546	69.14	XLON	69.80	68.55
ITV PLC	19/04/2024	GB0033986497	116,930	69.28	BATE	69.80	68.65
ITV PLC	19/04/2024	GB0033986497	641,873	69.01	CHIX	69.80	68.55
ITV PLC	19/04/2024	GB0033986497	27,871	69.15	AQXE	69.60	68.75
* Rounded to two decimal places		Sum:	1,268,220	69.09		69.80	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	19/04/2024	08:05:05	GB0033986497	69.3000	1,616	XLON	E0IUx0Tz2v5	2001001125
ITV PLC	19/04/2024	08:05:05	GB0033986497	69.3000	2,553	XLON	E0IUx0Tz2v7	2001001125
ITV PLC	19/04/2024	08:05:05	GB0033986497	69.3000	11,706	XLON	E0IUx0Tz2v9	2001001125
ITV PLC	19/04/2024	08:05:05	GB0033986497	69.2500	4,173	XLON	E0IUx0Tz2v5	2001001125
ITV PLC	19/04/2024	08:15:20	GB0033986497	68.9000	4,672	XLON	E0IUx0TzaB7U	2001001125
ITV PLC	19/04/2024	08:15:20	GB0033986497	68.9000	4,166	XLON	E0IUx0TzaB7Y	2001001125
ITV PLC	19/04/2024	08:15:20	GB0033986497	68.9000	7,499	CHIX	2977838246988	2001001125
ITV PLC	19/04/2024	08:15:20	GB0033986497	68.8500	4,434	XLON	E0IUx0TzaB9B	2001001125
ITV PLC	19/04/2024	08:20:46	GB0033986497	68.8000	4,006	CHIX	2977838247956	2001001125
ITV PLC	19/04/2024	08:20:46	GB0033986497	68.8000	4,886	CHIX	2977838247957	2001001125
ITV PLC	19/04/2024	08:30:44	GB0033986497	68.9000	3,583	XLON	E0IUx0TzaB8q	2001001125
ITV PLC	19/04/2024	08:32:45	GB0033986497	68.9000	7,258	XLON	E0IUx0TzaT44	2001001125
ITV PLC	19/04/2024	08:32:45	GB0033986497	68.9000	3,760	CHIX	2977838249761	2001001125
ITV PLC	19/04/2024	08:32:45	GB0033986497	68.9000	7,891	CHIX	2977838249762	2001001125
ITV PLC	19/04/2024	08:32:45	GB0033986497	68.9000	2,022	BATE	156728335208	2001001125
ITV PLC	19/04/2024	08:37:28	GB0033986497	68.8500	1,616	XLON	E0IUx0TzaWwG	2001001125
ITV PLC	19/04/2024	08:37:28	GB0033986497	68.8500	1,935	XLON	E0IUx0TzaWwI	2001001125
ITV PLC	19/04/2024	08:40:06	GB0033986497	68.8000	57	CHIX	2977838251023	2001001125
ITV PLC	19/04/2024	08:40:06	GB0033986497	68.8000	3,490	CHIX	2977838251024	2001001125
ITV PLC	19/04/2024	08:40:06	GB0033986497	68.8000	3,010	CHIX	2977838251025	2001001125
ITV PLC	19/04/2024	08:40:06	GB0033986497	68.8000	1,389	CHIX	2977838251026	2001001125
ITV PLC	19/04/2024	08:46:54	GB0033986497	68.7500	10,684	CHIX	2977838251922	2001001125
ITV PLC	19/04/2024	08:58:15	GB0033986497	68.7500	4,207	CHIX	2977838253693	2001001125
ITV PLC	19/04/2024	08:59:26	GB0033986497	68.7000	3,812	CHIX	2977838253818	2001001125
ITV PLC	19/04/2024	08:59:26	GB0033986497	68.7000	3,977	CHIX	2977838253819	2001001125
ITV PLC	19/04/2024	08:59:26	GB0033986497	68.7000	3,795	CHIX	2977838253821	2001001125
ITV PLC	19/04/2024	08:59:26	GB0033986497	68.7000	7,096	CHIX	2977838253823	2001001125
ITV PLC	19/04/2024	09:03:24	GB0033986497	68.7500	3,857	XLON	E0IUx0Tzaq7q	2001001125
ITV PLC	19/04/2024	09:03:24	GB0033986497	68.7500	5,021	XLON	E0IUx0Tzaq7s	2001001125
ITV PLC	19/04/2024	09:13:49	GB0033986497	68.8000	4,782	XLON	E0IUx0Tza95y	2001001125
ITV PLC	19/04/2024	09:13:49	GB0033986497	68.8500	3,797	CHIX	2977838256161	2001001125
ITV PLC	19/04/2024	09:13:49	GB0033986497	68.8000	6,502	CHIX	2977838256162	2001001125
ITV PLC	19/04/2024	09:13:49	GB0033986497	68.8000	1,174	CHIX	2977838256163	2001001125
ITV PLC	19/04/2024	09:13:49	GB0033986497	68.8000	3,994	CHIX	2977838256164	2001001125
ITV PLC	19/04/2024	09:13:49	GB0033986497	68.8000	1,101	CHIX	2977838256165	2001001125
ITV PLC	19/04/2024	09:13:49	GB0033986497	68.8000	4,969	CHIX	2977838256167	2001001125
ITV PLC	19/04/2024	09:13:49	GB0033986497	68.8000	373	BATE	156728338522	2001001125
ITV PLC	19/04/2024	09:13:49	GB0033986497	68.8000	959	BATE	156728338523	2001001125
ITV PLC	19/04/2024	09:15:37	GB0033986497	68.7500	4,264	XLON	E0IUx0Tzb0pD	2001001125
ITV PLC	19/04/2024	09:27:26	GB0033986497	68.8500	4,261	CHIX	2977838258078	2001001125
ITV PLC	19/04/2024	09:29:28	GB0033986497	68.8500	4,117	CHIX	2977838258320	2001001125
ITV PLC	19/04/2024	09:29:33	GB0033986497	68.8000	221	XLON	E0IUx0TzbBdJ	2001001125
ITV PLC	19/04/2024	09:29:33	GB0033986497	68.8000	4,644	XLON	E0IUx0TzbBzn	2001001125
ITV PLC	19/04/2024	09:29:33	GB0033986497	68.8000	7,808	CHIX	2977838258347	2001001125
ITV PLC	19/04/2024	09:29:33	GB0033986497	68.8000	1,355	BATE	156728339825	2001001125
ITV PLC	19/04/2024	09:32:58	GB0033986497	68.7500	257	XLON	E0IUx0TzbEjN	2001001125
ITV PLC	19/04/2024	09:32:58	GB0033986497	68.7500	3,641	XLON	E0IUx0TzbEjP	2001001125
ITV PLC	19/04/2024	09:32:58	GB0033986497	68.7500	1,039	XLON	E0IUx0TzbEjT	2001001125
ITV PLC	19/04/2024	09:32:58	GB0033986497	68.7500	3,619	CHIX	2977838258988	2001001125
ITV PLC	19/04/2024	09:32:58	GB0033986497	68.7500	2,539	CHIX	2977838258989	2001001125
ITV PLC	19/04/2024	09:32:58	GB0033986497	68.7500	3,687	CHIX	2977838258990	2001001125
ITV PLC	19/04/2024	09:42:53	GB0033986497	68.6500	743	XLON	E0IUx0TzbMab	2001001125
ITV PLC	19/04/2024	09:42:53	GB0033986497	68.6500	3,220	XLON	E0IUx0TzbMah	2001001125
ITV PLC	19/04/2024	09:42:53	GB0033986497	68.6500	5,106	XLON	E0IUx0TzbMah	2001001125
ITV PLC	19/04/2024	09:42:53	GB0033986497	68.6500	892	CHIX	2977838260711	2001001125
ITV PLC	19/04/2024	09:42:53	GB0033986497	68.6500	3,062	CHIX	2977838260712	2001001125
ITV PLC	19/04/2024	09:42:53	GB0033986497	68.6500	5,214	CHIX	2977838260716	2001001125
ITV PLC	19/04/2024	09:42:53	GB0033986497	68.6500	4,886	CHIX	2977838260717	2001001125
ITV PLC	19/04/2024	09:55:26	GB0033986497	68.7000	3,174	BATE	156728342063	2001001125
ITV PLC	19/04/2024	09:55:46	GB0033986497	68.7000	1,819	BATE	156728342111	2001001125
ITV PLC	19/04/2024	09:56:02	GB0033986497	68.7500	422	AQXE	21892	2001001125
ITV PLC	19/04/2024	09:56:51	GB0033986497	68.7000	5,729	XLON	E0IUx0TzbWwT	2001001125
ITV PLC	19/04/2024	09:56:51	GB0033986497	68.7000	2,292	XLON	E0IUx0TzbWwW	2001001125
ITV PLC	19/04/2024	09:56:51	GB0033986497	68.7000	4,001	CHIX	2977838262755	2001001125
ITV PLC	19/04/2024	09:56:51	GB0033986497	68.7000	2,234	BATE	156728342187	2001001125
ITV PLC	19/04/2024	09:56:51	GB0033986497	68.7000	1,974	CHIX	2977838262756	2001001125
ITV PLC	19/04/2024	09:56:51	GB0033986497	68.7000	6,801	CHIX	2977838262757	2001001125
ITV PLC	19/04/2024	09:57:53	GB0033986497	68.6000	5,137	XLON	E0IUx0TzbXJW	2001001125
ITV PLC	19/04/2024	10:03:45	GB0033986497	68.7000	3,151	CHIX	2977838263688	2001001125
ITV PLC	19/04/2024	10:03:45	GB0033986497	68.7000	6,249	CHIX	2977838263699	2001001125
ITV PLC	19/04/2024	10:05:02	GB0033986497	68.6500	560	CHIX	2977838263950	2001001125
ITV PLC	19/04/2024	10:05:02	GB0033986497	68.6500	4,868	CHIX	2977838263951	2001001125
ITV PLC	19/04/2024	10:06:33	GB0033986497	68.6000	4,053	CHIX	2977838264121	2001001125
ITV PLC	19/04/2024	10:09:02	GB0033986497	68.6000	466	XLON	E0IUx0TzbZqZ	2001001125
ITV PLC	19/04/2024	10:17:49	GB0033986497	68.6000	1,023	CHIX	2977838265947	2001001125
ITV PLC	19/04/2024	10:17:49	GB0033986497	68.6000	2,837	CHIX	2977838265848	2001001125
ITV PLC	19/04/2024	10:17:50	GB0033986497	68.5500	1,418	XLON	E0IUx0TzbFnD	2001001125
ITV PLC	19/04/2024	10:17:50	GB0033986497	68.5500	2,257	XLON	E0IUx0TzbFnF	2001001125
ITV PLC	19/04/2024	10:17:50	GB0033986497	68.5500	1,695	XLON	E0IUx0TzbFnFY	2001001125
ITV PLC	19/04/2024	10:18:23	GB0033986497	68.5500	1,922	XLON	E0IUx0TzbFnIb	2001001125
ITV PLC	19/04/2024	10:18:23	GB0033986497	68.5500	1,369	CHIX	2977838265986	2001001125
ITV PLC	19/04/2024	10:18:29	GB0033986497	68.5500	792	CHIX	2977838265971	2001001125
ITV PLC	19/04/2024	10:19:20	GB0033986497	68.5500	839	XLON	E0IUx0TzbFnMy	2001001125
ITV PLC	19/04/2024	10:19:20	GB0033986497	68.5500	777	XLON	E0IUx0TzbFnN0	2001001125
ITV PLC	19/04/2024	10:20:03	GB0033986497	68.5500	1,806	XLON	E0IUx0TzbFnO4	2001001125
ITV PLC	19/04/2024	10:22:37	GB0033986497	68.5500	2,122	XLON	E0IUx0TzbFnTN	2001001125
ITV PLC	19/04/2024	10:22:39	GB0033986497	68.5500	35	XLON	E0IUx0TzbFnUJ	2001001125
ITV PLC	19/04/2024	10:22:39	GB0033986497	68.5500	1,671	XLON	E0IUx0TzbFnUL	2001001125
ITV PLC	19/04/2024	10:27:08	GB0033986497	68.7000	3,802	CHIX	2977838267217	2001001125
ITV PLC	19/04/2024	10:27:08	GB0033986497	68.7000	486	CHIX	2977838267218	2001001125
ITV PLC	19/04/2024	10:27:08	GB0033986497	68.6500	3,836	CHIX	2977838267221	2001001125
ITV PLC	19/04/2024	10:27:08	GB0033986497	68.6500	1,881	BATE	156728344604	2001001125
ITV PLC	19/04/2024	10:27:08	GB0033986497	68.6500	1,617	XLON	E0IUx0TzbFnSs	2001001125
ITV PLC	19/04/2024	10:27:15	GB0033986497	68.6500	879	XLON	E0IUx0TzbFnCd	2001001125

ITV PLC	19/04/2024	10:27:15	G80033986497	68.6500	1,253	CHIX	2977838267235	2001001125
ITV PLC	19/04/2024	10:28:23	G80033986497	68.6500	2,443	XLON	E0IUx0TzbuzT	2001001125
ITV PLC	19/04/2024	10:29:56	G80033986497	68.7000	7,308	CHIX	2977838267651	2001001125
ITV PLC	19/04/2024	10:29:56	G80033986497	68.7000	4,391	CHIX	2977838267652	2001001125
ITV PLC	19/04/2024	10:30:02	G80033986497	68.8000	6,075	XLON	E0IUx0Tztc1Ny	2001001125
ITV PLC	19/04/2024	10:30:02	G80033986497	68.8000	589	XLON	E0IUx0Tztc101	2001001125
ITV PLC	19/04/2024	10:30:02	G80033986497	68.8000	7,970	CHIX	2977838269123	2001001125
ITV PLC	19/04/2024	10:30:02	G80033986497	68.8000	2,729	CHIX	2977838269124	2001001125
ITV PLC	19/04/2024	10:30:02	G80033986497	68.8000	1,856	BATE	156728345697	2001001125
ITV PLC	19/04/2024	10:40:19	G80033986497	68.8000	4,314	AGXE	28554	2001001125
ITV PLC	19/04/2024	10:40:19	G80033986497	68.8000	1,078	AGXE	28555	2001001125
ITV PLC	19/04/2024	10:43:22	G80033986497	68.7500	3,359	XLON	E0IUx0Tztc3uh	2001001125
ITV PLC	19/04/2024	10:43:22	G80033986497	68.7500	298	XLON	E0IUx0Tztc3up	2001001125
ITV PLC	19/04/2024	10:50:11	G80033986497	68.9000	2,268	XLON	E0IUx0Tztc9Au	2001001125
ITV PLC	19/04/2024	10:50:12	G80033986497	68.9000	2,12	XLON	E0IUx0Tztc9CW	2001001125
ITV PLC	19/04/2024	10:50:29	G80033986497	68.9000	2,982	CHIX	2977838270536	2001001125
ITV PLC	19/04/2024	10:50:29	G80033986497	68.9000	1,566	BATE	156728346516	2001001125
ITV PLC	19/04/2024	10:51:25	G80033986497	68.9000	5,585	XLON	E0IUx0TztcCbA	2001001125
ITV PLC	19/04/2024	10:51:25	G80033986497	68.9000	4,637	CHIX	2977838270910	2001001125
ITV PLC	19/04/2024	10:51:25	G80033986497	68.9000	5,770	CHIX	2977838270911	2001001125
ITV PLC	19/04/2024	10:56:31	G80033986497	68.9000	3,628	BATE	156728347239	2001001125
ITV PLC	19/04/2024	10:56:31	G80033986497	68.9000	3,459	BATE	156728347240	2001001125
ITV PLC	19/04/2024	10:56:41	G80033986497	68.9000	2,090	BATE	156728347287	2001001125
ITV PLC	19/04/2024	10:59:48	G80033986497	68.8000	4,921	CHIX	2977838273196	2001001125
ITV PLC	19/04/2024	11:09:45	G80033986497	68.9000	2,492	CHIX	2977838274598	2001001125
ITV PLC	19/04/2024	11:09:45	G80033986497	68.9000	1,360	CHIX	2977838274597	2001001125
ITV PLC	19/04/2024	11:09:45	G80033986497	68.9000	7,404	CHIX	2977838274602	2001001125
ITV PLC	19/04/2024	11:09:45	G80033986497	68.8500	2,292	XLON	E0IUx0TztczrZ	2001001125
ITV PLC	19/04/2024	11:18:03	G80033986497	68.9500	8,750	CHIX	2977838275471	2001001125
ITV PLC	19/04/2024	11:18:03	G80033986497	68.9500	731	CHIX	2977838275472	2001001125
ITV PLC	19/04/2024	11:18:03	G80033986497	68.9500	800	BATE	156728349031	2001001125
ITV PLC	19/04/2024	11:18:03	G80033986497	68.9500	773	XLON	E0IUx0Tztcuh5	2001001125
ITV PLC	19/04/2024	11:18:03	G80033986497	68.9500	5,134	XLON	E0IUx0Tztcuh7	2001001125
ITV PLC	19/04/2024	11:18:03	G80033986497	68.9500	33	BATE	156728349032	2001001125
ITV PLC	19/04/2024	11:28:18	G80033986497	68.9500	3,646	CHIX	2977838276595	2001001125
ITV PLC	19/04/2024	11:28:18	G80033986497	68.9500	5,155	CHIX	2977838276599	2001001125
ITV PLC	19/04/2024	11:28:18	G80033986497	68.9500	7,138	CHIX	2977838276600	2001001125
ITV PLC	19/04/2024	11:28:18	G80033986497	68.9500	1,239	BATE	156728349753	2001001125
ITV PLC	19/04/2024	11:28:18	G80033986497	68.9500	4,447	XLON	E0IUx0TztczrEz	2001001125
ITV PLC	19/04/2024	11:34:03	G80033986497	68.7500	3,762	CHIX	2977838277252	2001001125
ITV PLC	19/04/2024	11:34:03	G80033986497	68.7500	6,616	CHIX	2977838277253	2001001125
ITV PLC	19/04/2024	11:34:03	G80033986497	68.7500	871	CHIX	2977838277254	2001001125
ITV PLC	19/04/2024	11:38:17	G80033986497	68.7000	3,585	CHIX	2977838277720	2001001125
ITV PLC	19/04/2024	11:42:28	G80033986497	68.7500	5,967	CHIX	2977838278383	2001001125
ITV PLC	19/04/2024	11:42:28	G80033986497	68.7500	5,463	CHIX	2977838278384	2001001125
ITV PLC	19/04/2024	11:42:28	G80033986497	68.7000	2,833	CHIX	2977838278386	2001001125
ITV PLC	19/04/2024	11:53:59	G80033986497	68.7500	3,298	CHIX	2977838279737	2001001125
ITV PLC	19/04/2024	11:53:59	G80033986497	68.7500	453	CHIX	2977838279738	2001001125
ITV PLC	19/04/2024	11:57:34	G80033986497	68.7500	4,097	XLON	E0IUx0Tztd2qC	2001001125
ITV PLC	19/04/2024	11:57:34	G80033986497	68.7500	7,466	XLON	E0IUx0Tztd2qE	2001001125
ITV PLC	19/04/2024	12:01:34	G80033986497	68.8500	4,255	XLON	E0IUx0Tztd4qF	2001001125
ITV PLC	19/04/2024	12:02:13	G80033986497	68.8500	6,252	XLON	E0IUx0Tztd59p	2001001125
ITV PLC	19/04/2024	12:02:13	G80033986497	68.8500	10,036	CHIX	2977838280689	2001001125
ITV PLC	19/04/2024	12:02:13	G80033986497	68.8500	1,741	BATE	156728351888	2001001125
ITV PLC	19/04/2024	12:09:01	G80033986497	68.8000	4,140	XLON	E0IUx0TztdBY0	2001001125
ITV PLC	19/04/2024	12:09:01	G80033986497	68.8000	2,676	CHIX	2977838282211	2001001125
ITV PLC	19/04/2024	12:09:01	G80033986497	68.8000	1,365	CHIX	2977838282212	2001001125
ITV PLC	19/04/2024	12:09:01	G80033986497	68.8000	3,949	CHIX	2977838282215	2001001125
ITV PLC	19/04/2024	12:15:05	G80033986497	68.8500	3,778	CHIX	2977838283218	2001001125
ITV PLC	19/04/2024	12:15:05	G80033986497	68.8500	3,629	CHIX	2977838283220	2001001125
ITV PLC	19/04/2024	12:15:05	G80033986497	68.8500	1,779	CHIX	2977838283221	2001001125
ITV PLC	19/04/2024	12:15:05	G80033986497	68.8500	2,762	CHIX	2977838283222	2001001125
ITV PLC	19/04/2024	12:17:31	G80033986497	68.6000	4,092	XLON	E0IUx0TztdH3Q	2001001125
ITV PLC	19/04/2024	12:22:57	G80033986497	68.6000	3,900	CHIX	2977838284544	2001001125
ITV PLC	19/04/2024	12:22:57	G80033986497	68.6000	692	CHIX	2977838284545	2001001125
ITV PLC	19/04/2024	12:22:57	G80033986497	68.6000	1,193	XLON	E0IUx0TztdKZE	2001001125
ITV PLC	19/04/2024	12:22:57	G80033986497	68.6000	3,050	CHIX	2977838284546	2001001125
ITV PLC	19/04/2024	12:45:18	G80033986497	68.8500	17	AGXE	47604	2001001125
ITV PLC	19/04/2024	12:45:21	G80033986497	68.7500	8,298	CHIX	2977838284609	2001001125
ITV PLC	19/04/2024	12:45:33	G80033986497	68.8000	4,847	XLON	E0IUx0TztdaDy	2001001125
ITV PLC	19/04/2024	12:45:33	G80033986497	68.8000	4,596	XLON	E0IUx0TztdaE0	2001001125
ITV PLC	19/04/2024	12:45:33	G80033986497	68.7500	863	XLON	E0IUx0TztdaFJ	2001001125
ITV PLC	19/04/2024	12:45:46	G80033986497	68.8500	5,000	AGXE	47654	2001001125
ITV PLC	19/04/2024	12:47:18	G80033986497	68.7500	6,326	XLON	E0IUx0TztdbZ8	2001001125
ITV PLC	19/04/2024	12:47:18	G80033986497	68.7500	4,274	XLON	E0IUx0TztdbZA	2001001125
ITV PLC	19/04/2024	12:47:18	G80033986497	68.7500	325	XLON	E0IUx0TztdbZC	2001001125
ITV PLC	19/04/2024	12:47:18	G80033986497	68.7500	3,242	CHIX	2977838284750	2001001125
ITV PLC	19/04/2024	12:47:18	G80033986497	68.7500	2,002	BATE	156728357097	2001001125
ITV PLC	19/04/2024	12:52:14	G80033986497	68.7000	2,101	XLON	E0IUx0TztdbNR	2001001125
ITV PLC	19/04/2024	12:58:04	G80033986497	68.8500	2,427	CHIX	2977838290469	2001001125
ITV PLC	19/04/2024	12:58:04	G80033986497	68.8500	5,107	CHIX	2977838290470	2001001125
ITV PLC	19/04/2024	13:00:15	G80033986497	68.8500	3,163	XLON	E0IUx0TztdiDp	2001001125
ITV PLC	19/04/2024	13:00:15	G80033986497	68.8500	586	XLON	E0IUx0TztdiDr	2001001125
ITV PLC	19/04/2024	13:00:15	G80033986497	68.8000	2,247	XLON	E0IUx0TztdiEH	2001001125
ITV PLC	19/04/2024	13:00:35	G80033986497	68.8000	2,016	XLON	E0IUx0TztdiN0	2001001125
ITV PLC	19/04/2024	13:02:14	G80033986497	68.8000	45	XLON	E0IUx0TztdiH4	2001001125
ITV PLC	19/04/2024	13:02:14	G80033986497	68.8000	4,042	CHIX	2977838291356	2001001125
ITV PLC	19/04/2024	13:02:14	G80033986497	68.8000	6,914	CHIX	2977838291357	2001001125
ITV PLC	19/04/2024	13:02:14	G80033986497	68.8000	3,641	BATE	156728358632	2001001125
ITV PLC	19/04/2024	13:02:15	G80033986497	68.8000	350	BATE	156728358634	2001001125
ITV PLC	19/04/2024	13:02:15	G80033986497	68.8000	1,200	BATE	156728358635	2001001125
ITV PLC	19/04/2024	13:13:38	G80033986497	68.9000	350	CHIX	2977838292829	2001001125
ITV PLC	19/04/2024	13:13:38	G80033986497	68.9000	1,778	CHIX	2977838292830	2001001125
ITV PLC	19/04/2024	13:14:24	G80033986497	68.9000	368	AGXE	51684	2001001125
ITV PLC	19/04/2024	13:15:27	G80033986497	68.8500	3,865	CHIX	2977838293179	2001001125
ITV PLC	19/04/2024	13:15:27	G80033986497	68.8500	7,376	CHIX	2977838293181	2001001125
ITV PLC	19/04/2024	13:15:27	G80033986497	68.8500	1,080	CHIX	2977838293182	2001001125
ITV PLC	19/04/2024	13:15:27	G80033986497	68.8500	3,977	CHIX	2977838293184	2001001125
ITV PLC	19/04/2024	13:15:27	G80033986497	68.8500	3,173	BATE	156728359627	2001001125
ITV PLC	19/04/2024	13:15:27	G80033986497	68.8500	1,681	BATE	156728359628	2001001125
ITV PLC	19/04/2024	13:25:46	G80033986497	68.9500	4,171	XLON	E0IUx0TztdxL6	2001001125
ITV PLC	19/04/2024	13:27:52	G80033986497	68.9500	3,175	CHIX	2977838295226	2001001125
ITV PLC	19/04/2024	13:27:52	G80033986497	68.9500	346	CHIX	2977838295227	2001001125
ITV PLC	19/04/2024	13:29:46	G80033986497	68.9500	4,268	XLON	E0IUx0TztdoHw	2001001125
ITV PLC	19/04/2024	13:34:10	G80033986497	69.0000	7,520	CHIX	2977838296295	2001001125
ITV PLC	19/04/2024	13:35:42	G80033986497	69.0000	531	CH		

ITV PLC	19/04/2024	13.42.07	G80033986497	68.9500	718	AGXE	55921	2001001125
ITV PLC	19/04/2024	13.42.07	G80033986497	68.9500	3,401	AGXE	55922	2001001125
ITV PLC	19/04/2024	13.51.48	G80033986497	69.0500	3,595	CHIX	2977838299385	2001001125
ITV PLC	19/04/2024	13.53.44	G80033986497	69.0500	3,337	CHIX	2977838299720	2001001125
ITV PLC	19/04/2024	13.53.44	G80033986497	69.0500	370	CHIX	2977838299721	2001001125
ITV PLC	19/04/2024	13.55.14	G80033986497	69.0000	6,228	XLON	EDIUxOTzeJy	2001001125
ITV PLC	19/04/2024	13.55.14	G80033986497	69.0000	9,996	CHIX	2977838299967	2001001125
ITV PLC	19/04/2024	13.55.14	G80033986497	69.0000	1,735	BATE	156728383759	2001001125
ITV PLC	19/04/2024	13.55.34	G80033986497	68.9500	2,115	XLON	EDIUxOTzeK9x	2001001125
ITV PLC	19/04/2024	13.55.34	G80033986497	68.9500	2,298	XLON	EDIUxOTzeK94	2001001125
ITV PLC	19/04/2024	13.59.55	G80033986497	68.9500	4,285	CHIX	2977838300683	2001001125
ITV PLC	19/04/2024	13.59.55	G80033986497	68.9500	5,415	CHIX	2977838300684	2001001125
ITV PLC	19/04/2024	14.09.18	G80033986497	69.0000	3,912	CHIX	2977838302345	2001001125
ITV PLC	19/04/2024	14.10.54	G80033986497	69.0000	4,157	XLON	EDIUxOTzeXDG	2001001125
ITV PLC	19/04/2024	14.13.11	G80033986497	69.0500	184	XLON	EDIUxOTzeYh	2001001125
ITV PLC	19/04/2024	14.16.14	G80033986497	69.0500	1,739	CHIX	2977838303535	2001001125
ITV PLC	19/04/2024	14.20.16	G80033986497	69.0500	6,530	XLON	EDIUxOTzeZepH	2001001125
ITV PLC	19/04/2024	14.20.16	G80033986497	69.0500	5,419	XLON	EDIUxOTzeZepP	2001001125
ITV PLC	19/04/2024	14.20.16	G80033986497	69.0500	6,545	XLON	EDIUxOTzeZepR	2001001125
ITV PLC	19/04/2024	14.20.16	G80033986497	69.0500	152	XLON	EDIUxOTzeZepU	2001001125
ITV PLC	19/04/2024	14.20.16	G80033986497	69.0500	4,896	XLON	EDIUxOTzeZepY	2001001125
ITV PLC	19/04/2024	14.20.16	G80033986497	69.0500	6,050	CHIX	2977838304450	2001001125
ITV PLC	19/04/2024	14.20.16	G80033986497	69.0500	764	CHIX	2977838304451	2001001125
ITV PLC	19/04/2024	14.20.16	G80033986497	69.0500	2,429	CHIX	2977838304452	2001001125
ITV PLC	19/04/2024	14.20.16	G80033986497	69.0500	1,239	CHIX	2977838304453	2001001125
ITV PLC	19/04/2024	14.20.16	G80033986497	69.0500	7,248	CHIX	2977838304457	2001001125
ITV PLC	19/04/2024	14.29.16	G80033986497	69.1500	3,836	XLON	EDIUxOTzeZCY	2001001125
ITV PLC	19/04/2024	14.30.42	G80033986497	69.2500	3,946	XLON	EDIUxOTzeZee	2001001125
ITV PLC	19/04/2024	14.32.20	G80033986497	69.3000	3,404	CHIX	2977838307841	2001001125
ITV PLC	19/04/2024	14.32.20	G80033986497	69.3000	337	CHIX	2977838307842	2001001125
ITV PLC	19/04/2024	14.33.31	G80033986497	69.3000	2	XLON	EDIUxOTzeZev6v	2001001125
ITV PLC	19/04/2024	14.33.31	G80033986497	69.3000	2	CHIX	2977838308236	2001001125
ITV PLC	19/04/2024	14.34.00	G80033986497	69.3500	3,660	CHIX	2977838308528	2001001125
ITV PLC	19/04/2024	14.34.54	G80033986497	69.3000	194	XLON	EDIUxOTzeZey0Y	2001001125
ITV PLC	19/04/2024	14.34.55	G80033986497	69.3000	4,703	XLON	EDIUxOTzeZey2I	2001001125
ITV PLC	19/04/2024	14.35.02	G80033986497	69.3000	6,811	XLON	EDIUxOTzeZeyHf	2001001125
ITV PLC	19/04/2024	14.35.02	G80033986497	69.3000	1,565	CHIX	2977838308804	2001001125
ITV PLC	19/04/2024	14.35.02	G80033986497	69.3000	17,230	CHIX	2977838308805	2001001125
ITV PLC	19/04/2024	14.35.02	G80033986497	69.3000	3,262	BATE	156728389113	2001001125
ITV PLC	19/04/2024	14.35.02	G80033986497	69.2500	3,690	CHIX	2977838308808	2001001125
ITV PLC	19/04/2024	14.39.28	G80033986497	69.2500	224	CHIX	2977838310402	2001001125
ITV PLC	19/04/2024	14.39.28	G80033986497	69.2500	11,188	CHIX	2977838310403	2001001125
ITV PLC	19/04/2024	14.47.13	G80033986497	69.3500	6,356	XLON	EDIUxOTzeZHX2	2001001125
ITV PLC	19/04/2024	14.47.13	G80033986497	69.3500	10,202	CHIX	2977838312790	2001001125
ITV PLC	19/04/2024	14.47.13	G80033986497	69.3500	587	BATE	156728371806	2001001125
ITV PLC	19/04/2024	14.47.13	G80033986497	69.3500	1,183	BATE	156728371807	2001001125
ITV PLC	19/04/2024	14.47.13	G80033986497	69.3000	7,297	CHIX	2977838312784	2001001125
ITV PLC	19/04/2024	14.55.38	G80033986497	69.2500	5,826	XLON	EDIUxOTzeZfdG	2001001125
ITV PLC	19/04/2024	14.55.38	G80033986497	69.2500	1,848	CHIX	2977838315187	2001001125
ITV PLC	19/04/2024	14.55.38	G80033986497	69.2500	156	BATE	156728373292	2001001125
ITV PLC	19/04/2024	14.55.38	G80033986497	69.2500	463	BATE	156728373293	2001001125
ITV PLC	19/04/2024	14.56.05	G80033986497	69.2500	1,048	XLON	EDIUxOTzeZJFF	2001001125
ITV PLC	19/04/2024	14.56.05	G80033986497	69.2500	9,187	CHIX	2977838315261	2001001125
ITV PLC	19/04/2024	14.56.05	G80033986497	69.2500	1,296	BATE	156728373343	2001001125
ITV PLC	19/04/2024	14.58.02	G80033986497	69.3500	4,639	XLON	EDIUxOTzeZXFe	2001001125
ITV PLC	19/04/2024	14.58.02	G80033986497	69.3500	7,446	CHIX	2977838315984	2001001125
ITV PLC	19/04/2024	14.58.02	G80033986497	69.3500	1,292	BATE	156728373779	2001001125
ITV PLC	19/04/2024	15.03.53	G80033986497	69.3000	6,067	XLON	EDIUxOTzeZfMG	2001001125
ITV PLC	19/04/2024	15.03.53	G80033986497	69.3000	4,748	XLON	EDIUxOTzeZfMf	2001001125
ITV PLC	19/04/2024	15.03.53	G80033986497	69.3000	1,149	CHIX	2977838317707	2001001125
ITV PLC	19/04/2024	15.03.53	G80033986497	69.3000	5,993	CHIX	2977838317708	2001001125
ITV PLC	19/04/2024	15.03.53	G80033986497	69.3000	480	CHIX	2977838317709	2001001125
ITV PLC	19/04/2024	15.03.53	G80033986497	69.3000	1,322	BATE	156728374814	2001001125
ITV PLC	19/04/2024	15.10.14	G80033986497	69.4000	4,743	XLON	EDIUxOTzeZfHQI	2001001125
ITV PLC	19/04/2024	15.10.14	G80033986497	69.4000	6,464	XLON	EDIUxOTzeZfHQn	2001001125
ITV PLC	19/04/2024	15.10.14	G80033986497	69.4000	2,279	XLON	EDIUxOTzeZfHQs	2001001125
ITV PLC	19/04/2024	15.10.14	G80033986497	69.4000	6,768	CHIX	2977838319421	2001001125
ITV PLC	19/04/2024	15.10.14	G80033986497	69.4000	40	CHIX	2977838319422	2001001125
ITV PLC	19/04/2024	15.10.14	G80033986497	69.4000	1,096	BATE	156728375984	2001001125
ITV PLC	19/04/2024	15.10.14	G80033986497	69.4000	225	BATE	156728375985	2001001125
ITV PLC	19/04/2024	15.10.14	G80033986497	69.4000	805	CHIX	2977838319423	2001001125
ITV PLC	19/04/2024	15.19.58	G80033986497	69.5000	4,052	CHIX	2977838322098	2001001125
ITV PLC	19/04/2024	15.20.59	G80033986497	69.5000	4,129	CHIX	2977838322369	2001001125
ITV PLC	19/04/2024	15.21.38	G80033986497	69.4500	887	XLON	EDIUxOTzeZg2J5	2001001125
ITV PLC	19/04/2024	15.21.38	G80033986497	69.4500	4,019	XLON	EDIUxOTzeZg2J7	2001001125
ITV PLC	19/04/2024	15.21.38	G80033986497	69.4500	3,814	XLON	EDIUxOTzeZg2JB	2001001125
ITV PLC	19/04/2024	15.21.38	G80033986497	69.4500	7,876	CHIX	2977838322792	2001001125
ITV PLC	19/04/2024	15.21.38	G80033986497	69.4500	7,473	CHIX	2977838322794	2001001125
ITV PLC	19/04/2024	15.21.38	G80033986497	69.4500	4,356	CHIX	2977838322805	2001001125
ITV PLC	19/04/2024	15.21.38	G80033986497	69.4500	207	CHIX	2977838322806	2001001125
ITV PLC	19/04/2024	15.21.38	G80033986497	69.4500	1,366	BATE	156728377863	2001001125
ITV PLC	19/04/2024	15.21.38	G80033986497	69.4500	520	BATE	156728377864	2001001125
ITV PLC	19/04/2024	15.21.38	G80033986497	69.4500	777	BATE	156728377865	2001001125
ITV PLC	19/04/2024	15.21.38	G80033986497	69.4500	3,114	CHIX	2977838322807	2001001125
ITV PLC	19/04/2024	15.21.38	G80033986497	69.4500	841	CHIX	2977838322808	2001001125
ITV PLC	19/04/2024	15.25.39	G80033986497	69.4000	788	XLON	EDIUxOTzeZgMf	2001001125
ITV PLC	19/04/2024	15.25.45	G80033986497	69.4000	2,597	XLON	EDIUxOTzeZgO5	2001001125
ITV PLC	19/04/2024	15.25.46	G80033986497	69.4000	789	XLON	EDIUxOTzeZgRh	2001001125
ITV PLC	19/04/2024	15.25.46	G80033986497	69.4000	7,862	XLON	EDIUxOTzeZgTn	2001001125
ITV PLC	19/04/2024	15.30.02	G80033986497	69.4000	7,396	CHIX	2977838324845	2001001125
ITV PLC	19/04/2024	15.30.02	G80033986497	69.4000	1,343	BATE	156728379240	2001001125
ITV PLC	19/04/2024	15.30.02	G80033986497	69.4000	4,821	XLON	EDIUxOTzeZgC8N	2001001125
ITV PLC	19/04/2024	15.30.02	G80033986497	69.4000	342	CHIX	2977838324861	2001001125
ITV PLC	19/04/2024	15.31.59	G80033986497	69.5000	5,961	BATE	156728379625	2001001125
ITV PLC	19/04/2024	15.35.30	G80033986497	69.4500	7,681	CHIX	2977838326322	2001001125
ITV PLC	19/04/2024	15.35.30	G80033986497	69.4500	1,816	BATE	156728380153	2001001125
ITV PLC	19/04/2024	15.35.30	G80033986497	69.4500	4,155	BATE	156728380154	2001001125
ITV PLC	19/04/2024	15.35.30	G80033986497	69.4500	1,901	BATE	156728380155	2001001125
ITV PLC	19/04/2024	15.44.03	G80033986497	69.7000	1,485	XLON	EDIUxOTzeZgS8y	2001001125
ITV PLC	19/04/2024	15.44.03	G80033986497	69.7000	12,199	XLON	EDIUxOTzeZgS90	2001001125
ITV PLC	19/04/2024	15.44.27	G80033986497	69.7000	10,284	XLON	EDIUxOTzeZgS8s	2001001125
ITV PLC	19/04/2024	15.48.33	G80033986497	69.8000	1,492	XLON	EDIUxOTzeZgXh	2001001125
ITV PLC	19/04/2024	15.48.33	G80033986497	69.8000	3,276	XLON	EDIUxOTzeZgXh	2001001125
ITV PLC	19/04/2024	15.48.33	G80033986497	69.8000	7,569	CHIX	2977838330215	2001001125
ITV PLC	19/04/2024	15.48.33	G80033986497	69.8000	7,654	CHIX	2977838330216	2001001125
ITV PLC	19/04/2024	15.48.33	G80033986497	69.8000	1,328	XLON	EDIUxOTzeZgXig	2001001125
ITV PLC								

ITV PLC	19/04/2024	15:56:57	GB0033986497	69.7500	7.521	CHIX	2977838332796	2001001125
ITV PLC	19/04/2024	15:59:28	GB0033986497	69.7500	9.126	CHIX	2977838333611	2001001125
ITV PLC	19/04/2024	16:01:50	GB0033986497	69.7000	13.875	XLON	EDIUxOTzgn8	2001001125
ITV PLC	19/04/2024	16:01:50	GB0033986497	69.7000	3.865	BATE	156728385670	2001001125
ITV PLC	19/04/2024	16:02:25	GB0033986497	69.6500	880	BATE	156728385615	2001001125
ITV PLC	19/04/2024	16:02:25	GB0033986497	69.6500	4.105	BATE	156728385616	2001001125
ITV PLC	19/04/2024	16:06:04	GB0033986497	69.6500	637	XLON	EDIUxOTzgnHP	2001001125
ITV PLC	19/04/2024	16:06:04	GB0033986497	69.6500	16	XLON	EDIUxOTzgnHS	2001001125
ITV PLC	19/04/2024	16:06:04	GB0033986497	69.6500	3.869	XLON	EDIUxOTzgnHV	2001001125
ITV PLC	19/04/2024	16:06:04	GB0033986497	69.6500	1.083	BATE	156728386776	2001001125
ITV PLC	19/04/2024	16:06:05	GB0033986497	69.6500	407	XLON	EDIUxOTzgnLc	2001001125
ITV PLC	19/04/2024	16:06:05	GB0033986497	69.6500	7.912	CHIX	2977838335725	2001001125
ITV PLC	19/04/2024	16:06:05	GB0033986497	69.6500	290	BATE	156728386782	2001001125
ITV PLC	19/04/2024	16:08:07	GB0033986497	69.6000	5.653	XLON	EDIUxOTzgnhc	2001001125
ITV PLC	19/04/2024	16:15:00	GB0033986497	69.5000	3.091	XLON	EDIUxOTz3gE	2001001125
ITV PLC	19/04/2024	16:15:00	GB0033986497	69.5000	39	XLON	EDIUxOTz3hT	2001001125
ITV PLC	19/04/2024	16:15:00	GB0033986497	69.5000	3.028	XLON	EDIUxOTz3hW	2001001125
ITV PLC	19/04/2024	16:15:00	GB0033986497	69.5000	1.616	XLON	EDIUxOTz3hX	2001001125
ITV PLC	19/04/2024	16:15:02	GB0033986497	69.5000	807	XLON	EDIUxOTz3h37	2001001125
ITV PLC	19/04/2024	16:15:02	GB0033986497	69.5000	1.356	XLON	EDIUxOTz3h3d	2001001125
ITV PLC	19/04/2024	16:15:02	GB0033986497	69.5000	918	XLON	EDIUxOTz3h3f	2001001125
ITV PLC	19/04/2024	16:15:02	GB0033986497	69.5000	1.616	XLON	EDIUxOTz3h3oa	2001001125
ITV PLC	19/04/2024	16:15:43	GB0033986497	69.5000	2.404	XLON	EDIUxOTz3h4j	2001001125
ITV PLC	19/04/2024	16:16:04	GB0033986497	69.5000	1.426	XLON	EDIUxOTz3h5B5	2001001125
ITV PLC	19/04/2024	16:16:15	GB0033986497	69.5000	2.848	XLON	EDIUxOTz3h5Ls	2001001125
ITV PLC	19/04/2024	16:17:55	GB0033986497	69.5500	3.335	XLON	EDIUxOTz3h7Ym	2001001125
ITV PLC	19/04/2024	16:18:23	GB0033986497	69.5500	229	XLON	EDIUxOTz3h8D3	2001001125
ITV PLC	19/04/2024	16:18:23	GB0033986497	69.5500	1.895	XLON	EDIUxOTz3h8DC	2001001125
ITV PLC	19/04/2024	16:18:23	GB0033986497	69.5500	1.616	XLON	EDIUxOTz3h8DC	2001001125
ITV PLC	19/04/2024	16:18:23	GB0033986497	69.5500	30	XLON	EDIUxOTz3h8Dc	2001001125
ITV PLC	19/04/2024	16:18:30	GB0033986497	69.5500	3.091	XLON	EDIUxOTz3h8Dj	2001001125
ITV PLC	19/04/2024	16:19:16	GB0033986497	69.5500	2.056	XLON	EDIUxOTz3h8JD	2001001125
ITV PLC	19/04/2024	16:19:34	GB0033986497	69.5500	2.061	XLON	EDIUxOTz3h9W	2001001125
ITV PLC	19/04/2024	16:19:49	GB0033986497	69.5500	1.589	XLON	EDIUxOTz3h9w	2001001125
ITV PLC	19/04/2024	16:19:57	GB0033986497	69.5500	1.616	XLON	EDIUxOTz3hA1K	2001001125
ITV PLC	19/04/2024	16:19:57	GB0033986497	69.5500	29	XLON	EDIUxOTz3hA1u	2001001125
ITV PLC	19/04/2024	16:20:04	GB0033986497	69.5500	1.616	XLON	EDIUxOTz3hAGW	2001001125
ITV PLC	19/04/2024	16:21:15	GB0033986497	69.5500	999	XLON	EDIUxOTz3hBX6	2001001125
ITV PLC	19/04/2024	16:22:01	GB0033986497	69.5500	1.637	XLON	EDIUxOTz3hCKx	2001001125
ITV PLC	19/04/2024	16:22:15	GB0033986497	69.5500	1.713	XLON	EDIUxOTz3hCHi	2001001125
ITV PLC	19/04/2024	16:22:16	GB0033986497	69.5500	1.616	XLON	EDIUxOTz3hCjB	2001001125
ITV PLC	19/04/2024	16:22:55	GB0033986497	69.5500	1.616	XLON	EDIUxOTz3hDLO	2001001125
ITV PLC	19/04/2024	16:22:55	GB0033986497	69.5500	1.972	XLON	EDIUxOTz3hDLJ	2001001125
ITV PLC	19/04/2024	16:23:22	GB0033986497	69.5500	1.810	XLON	EDIUxOTz3hDIP	2001001125
ITV PLC	19/04/2024	16:24:07	GB0033986497	69.5500	172	XLON	EDIUxOTz3hENu	2001001125
ITV PLC	19/04/2024	16:24:07	GB0033986497	69.5500	1.101	XLON	EDIUxOTz3hENy	2001001125
ITV PLC	19/04/2024	16:24:36	GB0033986497	69.5500	1.602	XLON	EDIUxOTz3hF4r	2001001125
ITV PLC	19/04/2024	16:24:49	GB0033986497	69.5500	1.617	XLON	EDIUxOTz3hFLV	2001001125
ITV PLC	19/04/2024	16:24:52	GB0033986497	69.5500	226	XLON	EDIUxOTz3hHFE	2001001125
ITV PLC	19/04/2024	16:25:30	GB0033986497	69.6000	3.546	CHIX	2977838343235	2001001125
ITV PLC	19/04/2024	16:25:58	GB0033986497	69.6000	3.620	CHIX	2977838343468	2001001125
ITV PLC	19/04/2024	16:26:09	GB0033986497	69.6000	1.886	BATE	156728392619	2001001125
ITV PLC	19/04/2024	16:26:09	GB0033986497	69.6000	194	AQXE	113197	2001001125
ITV PLC	19/04/2024	16:26:22	GB0033986497	69.6000	917	AQXE	113322	2001001125
ITV PLC	19/04/2024	16:26:22	GB0033986497	69.6000	2.310	AQXE	113323	2001001125
ITV PLC	19/04/2024	16:26:22	GB0033986497	69.6000	761	BATE	156728392708	2001001125
ITV PLC	19/04/2024	16:26:34	GB0033986497	69.6000	2.310	AQXE	113429	2001001125
ITV PLC	19/04/2024	16:26:34	GB0033986497	69.6000	909	AQXE	113430	2001001125
ITV PLC	19/04/2024	16:26:34	GB0033986497	69.6000	617	AQXE	113431	2001001125
ITV PLC	19/04/2024	16:26:59	GB0033986497	69.6000	2.413	BATE	156728392952	2001001125
ITV PLC	19/04/2024	16:26:59	GB0033986497	69.6000	949	BATE	156728392953	2001001125
ITV PLC	19/04/2024	16:26:59	GB0033986497	69.6000	636	BATE	156728392954	2001001125
ITV PLC	19/04/2024	16:26:59	GB0033986497	69.6000	31	AQXE	113639	2001001125
ITV PLC	19/04/2024	16:27:00	GB0033986497	69.5500	1.002	AQXE	113654	2001001125
ITV PLC	19/04/2024	16:27:00	GB0033986497	69.5500	2.443	AQXE	113655	2001001125
ITV PLC	19/04/2024	16:27:39	GB0033986497	69.6000	3.174	BATE	156728393168	2001001125
ITV PLC	19/04/2024	16:27:49	GB0033986497	69.6000	350	BATE	156728393241	2001001125
ITV PLC	19/04/2024	16:27:49	GB0033986497	69.6000	3.174	BATE	156728393242	2001001125
ITV PLC	19/04/2024	16:28:04	GB0033986497	69.6000	1.778	BATE	156728393385	2001001125
ITV PLC	19/04/2024	16:28:42	GB0033986497	69.6000	976	BATE	156728393619	2001001125
ITV PLC	19/04/2024	16:28:42	GB0033986497	69.6000	931	BATE	156728393620	2001001125
ITV PLC	19/04/2024	16:28:55	GB0033986497	69.6000	987	BATE	156728393676	2001001125
ITV PLC	19/04/2024	16:28:55	GB0033986497	69.6000	3.466	BATE	156728393677	2001001125
ITV PLC	19/04/2024	16:28:55	GB0033986497	69.6000	992	BATE	156728393678	2001001125
ITV PLC	19/04/2024	16:29:07	GB0033986497	69.5500	26	AQXE	115038	2001001125
ITV PLC	19/04/2024	16:29:08	GB0033986497	69.6000	1.371	BATE	156728393778	2001001125
ITV PLC	19/04/2024	16:29:08	GB0033986497	69.6000	968	BATE	156728393779	2001001125
ITV PLC	19/04/2024	16:29:08	GB0033986497	69.6000	910	BATE	156728393780	2001001125
ITV PLC	19/04/2024	16:29:20	GB0033986497	69.6000	34	BATE	156728393875	2001001125
ITV PLC	19/04/2024	16:29:20	GB0033986497	69.6000	1.224	BATE	156728393876	2001001125
ITV PLC	19/04/2024	16:29:31	GB0033986497	69.6000	1.054	BATE	156728393957	2001001125
ITV PLC	19/04/2024	16:29:40	GB0033986497	69.5500	6	AQXE	115623	2001001125
ITV PLC	19/04/2024	16:29:44	GB0033986497	69.6000	923	BATE	156728394086	2001001125
ITV PLC	19/04/2024	16:29:50	GB0033986497	69.6000	259	BATE	156728394158	2001001125