



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	26/03/2024	GB0033986497	23,764	73.02	AGXE	73.56	72.40
ITV PLC	26/03/2024	GB0033986497	77,701	72.81	BATE	73.50	72.58
ITV PLC	26/03/2024	GB0033986497	323,557	72.90	CHIX	73.56	72.40
ITV PLC	26/03/2024	GB0033986497	194,428	72.78	XLON	73.56	71.88
* Rounded to two decimal places		Sum:	619,450	72.85		73.56	71.88

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	26/03/2024	08:01:05	GB0033986497	71.8800	3,800	XLON	E0IDA2iqQ45	2001001125
ITV PLC	26/03/2024	08:01:05	GB0033986497	71.8800	527	XLON	E0IDA2iqQ47	2001001125
ITV PLC	26/03/2024	08:01:05	GB0033986497	71.8800	3,273	XLON	E0IDA2iqQ49	2001001125
ITV PLC	26/03/2024	08:01:05	GB0033986497	71.8800	565	XLON	E0IDA2iqQ4C	2001001125
ITV PLC	26/03/2024	08:05:00	GB0033986497	71.9200	4,016	XLON	E0IDA2iqVpL	2001001125
ITV PLC	26/03/2024	08:05:00	GB0033986497	71.9200	3	XLON	E0IDA2iqVpN	2001001125
ITV PLC	26/03/2024	08:05:00	GB0033986497	71.9400	3,949	XLON	E0IDA2iqVpH	2001001125
ITV PLC	26/03/2024	08:12:34	GB0033986497	72.4400	585	CHIX	2977838243936	2001001125
ITV PLC	26/03/2024	08:12:34	GB0033986497	72.4400	454	CHIX	2977838243937	2001001125
ITV PLC	26/03/2024	08:12:35	GB0033986497	72.4400	402	CHIX	2977838243939	2001001125
ITV PLC	26/03/2024	08:12:35	GB0033986497	72.4400	2,293	CHIX	2977838243940	2001001125
ITV PLC	26/03/2024	08:12:42	GB0033986497	72.4200	1,095	CHIX	2977838243957	2001001125
ITV PLC	26/03/2024	08:12:42	GB0033986497	72.4200	2,693	CHIX	2977838243958	2001001125
ITV PLC	26/03/2024	08:12:42	GB0033986497	72.4000	3,684	CHIX	2977838243959	2001001125
ITV PLC	26/03/2024	08:12:42	GB0033986497	72.4000	3,752	AGXE	3339	2001001125
ITV PLC	26/03/2024	08:20:13	GB0033986497	72.3600	3,494	XLON	E0IDA2iqpdO	2001001125
ITV PLC	26/03/2024	08:20:13	GB0033986497	72.3200	367	XLON	E0IDA2iqpe6	2001001125
ITV PLC	26/03/2024	08:25:35	GB0033986497	72.8200	3,475	XLON	E0IDA2iqCyCv	2001001125
ITV PLC	26/03/2024	08:26:32	GB0033986497	72.8200	7,438	XLON	E0IDA2iqqvw	2001001125
ITV PLC	26/03/2024	08:26:32	GB0033986497	72.8200	2,623	XLON	E0IDA2iqqvy	2001001125
ITV PLC	26/03/2024	08:27:40	GB0033986497	72.8200	5,783	XLON	E0IDA2iqqrO	2001001125
ITV PLC	26/03/2024	08:27:40	GB0033986497	72.8000	3,231	XLON	E0IDA2iqwub	2001001125
ITV PLC	26/03/2024	08:33:24	GB0033986497	72.7400	3,263	CHIX	2977838247727	2001001125
ITV PLC	26/03/2024	08:33:24	GB0033986497	72.7400	699	CHIX	2977838247728	2001001125
ITV PLC	26/03/2024	08:33:24	GB0033986497	72.7400	2,692	CHIX	2977838247729	2001001125
ITV PLC	26/03/2024	08:33:24	GB0033986497	72.7600	3,390	CHIX	2977838247726	2001001125
ITV PLC	26/03/2024	08:44:53	GB0033986497	72.9400	3,513	CHIX	2977838250285	2001001125
ITV PLC	26/03/2024	08:47:07	GB0033986497	72.9800	3	BATE	156728339746	2001001125
ITV PLC	26/03/2024	08:47:07	GB0033986497	72.9800	135	BATE	156728339747	2001001125
ITV PLC	26/03/2024	08:47:07	GB0033986497	72.9800	3,320	BATE	156728339749	2001001125
ITV PLC	26/03/2024	08:48:23	GB0033986497	72.9600	3,511	XLON	E0IDA2iFQn	2001001125
ITV PLC	26/03/2024	08:48:23	GB0033986497	72.9600	3,497	CHIX	2977838250980	2001001125
ITV PLC	26/03/2024	08:50:11	GB0033986497	72.9200	241	CHIX	2977838251230	2001001125
ITV PLC	26/03/2024	08:50:11	GB0033986497	72.9200	3,131	CHIX	2977838251231	2001001125
ITV PLC	26/03/2024	08:50:11	GB0033986497	72.9200	3,387	CHIX	2977838251233	2001001125
ITV PLC	26/03/2024	08:50:11	GB0033986497	72.9000	3,399	XLON	E0IDA2iG5y	2001001125
ITV PLC	26/03/2024	08:50:11	GB0033986497	72.9000	3,388	XLON	E0IDA2iG5g	2001001125
ITV PLC	26/03/2024	08:58:46	GB0033986497	72.8200	3,890	XLON	E0IDA2iHkVx	2001001125
ITV PLC	26/03/2024	08:58:46	GB0033986497	72.8000	3,988	CHIX	2977838252420	2001001125
ITV PLC	26/03/2024	09:05:50	GB0033986497	72.8000	246	AGXE	14749	2001001125
ITV PLC	26/03/2024	09:07:22	GB0033986497	72.8200	3,324	CHIX	2977838254234	2001001125
ITV PLC	26/03/2024	09:07:22	GB0033986497	72.8200	106	CHIX	2977838254235	2001001125
ITV PLC	26/03/2024	09:07:22	GB0033986497	72.8400	3,291	XLON	E0IDA2iSXQ	2001001125
ITV PLC	26/03/2024	09:07:22	GB0033986497	72.8400	3,037	CHIX	2977838254231	2001001125
ITV PLC	26/03/2024	09:07:22	GB0033986497	72.8400	445	CHIX	2977838254232	2001001125
ITV PLC	26/03/2024	09:07:22	GB0033986497	72.8000	3,519	CHIX	2977838254236	2001001125
ITV PLC	26/03/2024	09:07:22	GB0033986497	72.8000	2,982	CHIX	2977838254237	2001001125
ITV PLC	26/03/2024	09:07:22	GB0033986497	72.8000	285	CHIX	2977838254238	2001001125
ITV PLC	26/03/2024	09:10:15	GB0033986497	72.6800	151	CHIX	2977838254776	2001001125
ITV PLC	26/03/2024	09:19:02	GB0033986497	72.8200	3,832	CHIX	2977838256100	2001001125
ITV PLC	26/03/2024	09:19:02	GB0033986497	72.7800	2,954	CHIX	2977838256103	2001001125
ITV PLC	26/03/2024	09:19:02	GB0033986497	72.7800	606	CHIX	2977838256104	2001001125
ITV PLC	26/03/2024	09:19:02	GB0033986497	72.7600	2,596	XLON	E0IDA2iHbO	2001001125
ITV PLC	26/03/2024	09:19:02	GB0033986497	72.7600	895	XLON	E0IDA2iHbK	2001001125
ITV PLC	26/03/2024	09:19:03	GB0033986497	72.7400	3,354	XLON	E0IDA2iHbGa	2001001125
ITV PLC	26/03/2024	09:19:03	GB0033986497	72.7400	3,405	XLON	E0IDA2iHbQY	2001001125
ITV PLC	26/03/2024	09:21:27	GB0033986497	72.6400	3,405	CHIX	2977838256450	2001001125
ITV PLC	26/03/2024	09:32:33	GB0033986497	72.7000	3,904	XLON	E0IDA2iHdE	2001001125
ITV PLC	26/03/2024	09:32:33	GB0033986497	72.7200	3,031	XLON	E0IDA2iHkzf	2001001125
ITV PLC	26/03/2024	09:32:33	GB0033986497	72.7200	920	XLON	E0IDA2iHkzs	2001001125
ITV PLC	26/03/2024	09:32:33	GB0033986497	72.6800	3,683	BATE	156728343851	2001001125
ITV PLC	26/03/2024	09:35:33	GB0033986497	72.6400	3,502	XLON	E0IDA2iHmy7	2001001125
ITV PLC	26/03/2024	09:35:33	GB0033986497	72.6400	3,470	XLON	E0IDA2iHmy9	2001001125
ITV PLC	26/03/2024	09:37:58	GB0033986497	72.6200	3,044	BATE	156728344277	2001001125
ITV PLC	26/03/2024	09:44:32	GB0033986497	72.7400	2,188	XLON	E0IDA2iHrsx6	2001001125
ITV PLC	26/03/2024	09:44:32	GB0033986497	72.7400	1,171	XLON	E0IDA2iHrsxB	2001001125
ITV PLC	26/03/2024	09:44:32	GB0033986497	72.7400	3,433	CHIX	2977838260156	2001001125
ITV PLC	26/03/2024	09:44:32	GB0033986497	72.7600	3,306	BATE	156728344858	2001001125
ITV PLC	26/03/2024	09:47:57	GB0033986497	72.6200	795	BATE	156728345087	2001001125
ITV PLC	26/03/2024	09:47:57	GB0033986497	72.6200	1,553	BATE	156728345088	2001001125
ITV PLC	26/03/2024	09:51:58	GB0033986497	72.6800	3,364	CHIX	2977838261205	2001001125
ITV PLC	26/03/2024	09:57:02	GB0033986497	72.7600	655	XLON	E0IDA2iHrP	2001001125
ITV PLC	26/03/2024	09:57:02	GB0033986497	72.7600	2,594	XLON	E0IDA2iHrP1	2001001125
ITV PLC	26/03/2024	09:59:03	GB0033986497	72.7800	3,461	CHIX	2977838262355	2001001125
ITV PLC	26/03/2024	09:59:03	GB0033986497	72.7600	1,490	XLON	E0IDA2iHoeM	2001001125
ITV PLC	26/03/2024	09:59:03	GB0033986497	72.7600	1,824	XLON	E0IDA2iHoeQ	2001001125
ITV PLC	26/03/2024	09:59:03	GB0033986497	72.7600	1,907	CHIX	2977838262357	2001001125
ITV PLC	26/03/2024	09:59:03	GB0033986497	72.7600	1,504	CHIX	2977838262358	2001001125
ITV PLC	26/03/2024	10:08:54	GB0033986497	72.8400	162	CHIX	2977838264556	2001001125
ITV PLC	26/03/2024	10:10:06	GB0033986497	72.8800	7,096	CHIX	2977838264623	2001001125
ITV PLC	26/03/2024	10:10:06	GB0033986497	72.9000	2,623	XLON	E0IDA2iH92E	2001001125
ITV PLC	26/03/2024	10:10:06	GB0033986497	72.9000	1,209	XLON	E0IDA2iH92G	2001001125
ITV PLC	26/03/2024	10:10:08	GB0033986497	72.8400	3,608	CHIX	2977838264628	2001001125
ITV PLC	26/03/2024	10:10:08	GB0033986497	72.8400	3,438	CHIX	2977838264629	2001001125
ITV PLC	26/03/2024	10:23:23	GB0033986497	72.9000	62	XLON	E0IDA2iHnJ	2001001125
ITV PLC	26/03/2024	10:23:23	GB0033986497	72.9000	3,495	BATE	156728348465	2001001125
ITV PLC	26/03/2024	10:25:56	GB0033986497	72.9000	250	XLON	E0IDA2iHnJg	2001001125
ITV PLC	26/03/2024	10:25:56	GB0033986497	72.9000	2,999	BATE	156728348674	2001001125
ITV PLC	26/03/2024	10:27:02	GB0033986497	72.8200	1,914	XLON	E0IDA2iHnJa	2001001125
ITV PLC	26/03/2024	10:27:02	GB0033986497	72.8200	2,013	XLON	E0IDA2iHnJc	2001001125
ITV PLC	26/03/2024	10:27:02	GB0033986497	72.8000	1,047	XLON	E0IDA2iHnJf	2001001125
ITV PLC	26/03/2024	10:27:02	GB0033986497	72.8000	1,835	XLON	E0IDA2iHnJi	2001001125
ITV PLC	26/03/2024	10:27:02	GB0033986497	72.8000	1,191	XLON	E0IDA2iHnJm	2001001125
ITV PLC	26/03/2024	10:31:37	GB0033986497	72.9200	2,268	CHIX	2977838268400	2001001125

ITV PLC	26/03/2024	10:33:14	G80033986497	72.9200	570	CHIX	2977838288694	2001001125
ITV PLC	26/03/2024	10:34:20	G80033986497	72.9600	3,773	CHIX	2977838288684	2001001125
ITV PLC	26/03/2024	10:35:02	G80033986497	72.9200	3,377	CHIX	2977838288898	2001001125
ITV PLC	26/03/2024	10:35:02	G80033986497	72.9200	328	CHIX	2977838288889	2001001125
ITV PLC	26/03/2024	10:35:02	G80033986497	72.9200	311	CHIX	2977838288990	2001001125
ITV PLC	26/03/2024	10:35:02	G80033986497	72.9200	3,232	CHIX	2977838288991	2001001125
ITV PLC	26/03/2024	10:39:35	G80033986497	72.9200	4,172	CHIX	2977838289785	2001001125
ITV PLC	26/03/2024	10:39:35	G80033986497	72.9200	3,524	CHIX	2977838289786	2001001125
ITV PLC	26/03/2024	10:45:12	G80033986497	72.9600	2,656	CHIX	2977838270718	2001001125
ITV PLC	26/03/2024	10:45:12	G80033986497	72.9600	689	CHIX	2977838270719	2001001125
ITV PLC	26/03/2024	10:45:12	G80033986497	72.9600	776	CHIX	2977838270720	2001001125
ITV PLC	26/03/2024	10:45:12	G80033986497	72.9600	3,814	CHIX	2977838270721	2001001125
ITV PLC	26/03/2024	10:57:02	G80033986497	72.9000	2,810	CHIX	2977838272973	2001001125
ITV PLC	26/03/2024	10:57:57	G80033986497	72.9000	2,444	XLON	E0IDA2iudOJ	2001001125
ITV PLC	26/03/2024	10:57:57	G80033986497	72.9000	877	XLON	E0IDA2iudO4	2001001125
ITV PLC	26/03/2024	10:57:57	G80033986497	72.9000	605	CHIX	2977838273059	2001001125
ITV PLC	26/03/2024	11:02:32	G80033986497	72.8800	1,694	XLON	E0IDA2iag6C	2001001125
ITV PLC	26/03/2024	11:02:32	G80033986497	72.8800	2,007	XLON	E0IDA2iag6K	2001001125
ITV PLC	26/03/2024	11:09:04	G80033986497	72.8400	1,435	AQXE	40453	2001001125
ITV PLC	26/03/2024	11:09:33	G80033986497	72.8800	3,700	XLON	E0IDA2iagND	2001001125
ITV PLC	26/03/2024	11:09:33	G80033986497	72.8800	3,882	CHIX	2977838274923	2001001125
ITV PLC	26/03/2024	11:09:33	G80033986497	72.8600	709	BATE	156728352806	2001001125
ITV PLC	26/03/2024	11:09:33	G80033986497	72.8600	1,002	BATE	156728352807	2001001125
ITV PLC	26/03/2024	11:09:33	G80033986497	72.8600	3,672	CHIX	2977838274924	2001001125
ITV PLC	26/03/2024	11:09:33	G80033986497	72.8600	2,119	BATE	156728352808	2001001125
ITV PLC	26/03/2024	11:17:39	G80033986497	72.8400	3,332	CHIX	2977838276178	2001001125
ITV PLC	26/03/2024	11:17:39	G80033986497	72.8400	227	CHIX	2977838276179	2001001125
ITV PLC	26/03/2024	11:20:29	G80033986497	72.7800	3,818	XLON	E0IDA2iag6C	2001001125
ITV PLC	26/03/2024	11:31:36	G80033986497	72.8000	3	BATE	156728354571	2001001125
ITV PLC	26/03/2024	11:31:36	G80033986497	72.8000	2,400	BATE	156728354572	2001001125
ITV PLC	26/03/2024	11:31:36	G80033986497	72.8000	2,493	BATE	156728354573	2001001125
ITV PLC	26/03/2024	11:31:36	G80033986497	72.8000	1,664	BATE	156728354574	2001001125
ITV PLC	26/03/2024	11:41:01	G80033986497	72.7600	3,372	CHIX	2977838279406	2001001125
ITV PLC	26/03/2024	11:41:01	G80033986497	72.7600	3,911	BATE	156728355410	2001001125
ITV PLC	26/03/2024	11:47:04	G80033986497	72.5800	526	BATE	156728355931	2001001125
ITV PLC	26/03/2024	11:47:04	G80033986497	72.5800	353	BATE	156728355932	2001001125
ITV PLC	26/03/2024	11:47:04	G80033986497	72.5800	368	BATE	156728355933	2001001125
ITV PLC	26/03/2024	11:47:04	G80033986497	72.5800	758	BATE	156728355934	2001001125
ITV PLC	26/03/2024	12:01:58	G80033986497	72.7400	1,375	CHIX	2977838282373	2001001125
ITV PLC	26/03/2024	12:01:58	G80033986497	72.7400	33	CHIX	2977838282374	2001001125
ITV PLC	26/03/2024	12:01:58	G80033986497	72.7400	2,890	CHIX	2977838282375	2001001125
ITV PLC	26/03/2024	12:01:58	G80033986497	72.7400	418	AQXE	50543	2001001125
ITV PLC	26/03/2024	12:03:59	G80033986497	72.7400	3,794	XLON	E0IDA2iH4eu	2001001125
ITV PLC	26/03/2024	12:09:17	G80033986497	72.7600	3,216	CHIX	2977838283848	2001001125
ITV PLC	26/03/2024	12:09:17	G80033986497	72.7600	122	CHIX	2977838283849	2001001125
ITV PLC	26/03/2024	12:14:25	G80033986497	72.8000	3,345	CHIX	2977838284769	2001001125
ITV PLC	26/03/2024	12:14:25	G80033986497	72.8000	3,834	BATE	156728358440	2001001125
ITV PLC	26/03/2024	12:14:25	G80033986497	72.8000	3,151	BATE	156728358444	2001001125
ITV PLC	26/03/2024	12:27:31	G80033986497	73.0000	3,323	CHIX	2977838286821	2001001125
ITV PLC	26/03/2024	12:34:38	G80033986497	72.9600	6,850	CHIX	2977838288391	2001001125
ITV PLC	26/03/2024	12:34:39	G80033986497	72.9200	2,443	XLON	E0IDA2iH5iJ	2001001125
ITV PLC	26/03/2024	12:34:39	G80033986497	72.9200	877	XLON	E0IDA2iH5J4	2001001125
ITV PLC	26/03/2024	12:45:34	G80033986497	72.8800	3,407	XLON	E0IDA2iH5YY	2001001125
ITV PLC	26/03/2024	12:45:34	G80033986497	72.8400	3,579	CHIX	2977838290533	2001001125
ITV PLC	26/03/2024	12:59:15	G80033986497	73.0000	368	CHIX	2977838292784	2001001125
ITV PLC	26/03/2024	12:59:15	G80033986497	73.0000	3,046	CHIX	2977838292788	2001001125
ITV PLC	26/03/2024	12:59:19	G80033986497	73.0000	266	CHIX	2977838292794	2001001125
ITV PLC	26/03/2024	13:03:25	G80033986497	73.0200	3,606	XLON	E0IDA2iH6ZH	2001001125
ITV PLC	26/03/2024	13:03:28	G80033986497	72.9400	3,741	XLON	E0IDA2iH6kx	2001001125
ITV PLC	26/03/2024	13:03:28	G80033986497	72.9400	3,444	CHIX	2977838293502	2001001125
ITV PLC	26/03/2024	13:14:42	G80033986497	72.8000	3,437	CHIX	2977838295475	2001001125
ITV PLC	26/03/2024	13:14:42	G80033986497	72.8000	3,283	AQXE	67543	2001001125
ITV PLC	26/03/2024	13:22:02	G80033986497	72.9200	3,536	CHIX	2977838297056	2001001125
ITV PLC	26/03/2024	13:22:02	G80033986497	72.8400	3,603	CHIX	2977838297055	2001001125
ITV PLC	26/03/2024	13:32:45	G80033986497	72.8600	2,400	CHIX	2977838299570	2001001125
ITV PLC	26/03/2024	13:32:45	G80033986497	72.8600	1,421	CHIX	2977838299571	2001001125
ITV PLC	26/03/2024	13:32:46	G80033986497	72.8200	3,788	XLON	E0IDA2iH4uY	2001001125
ITV PLC	26/03/2024	13:32:46	G80033986497	72.8200	3,867	CHIX	2977838299582	2001001125
ITV PLC	26/03/2024	13:40:01	G80033986497	72.7800	3,289	XLON	E0IDA2iH6FP5	2001001125
ITV PLC	26/03/2024	13:48:51	G80033986497	72.8000	294	BATE	156728369557	2001001125
ITV PLC	26/03/2024	13:48:51	G80033986497	72.8000	733	AQXE	78975	2001001125
ITV PLC	26/03/2024	13:49:37	G80033986497	72.8000	11	BATE	156728369642	2001001125
ITV PLC	26/03/2024	13:49:37	G80033986497	72.8000	716	BATE	156728369643	2001001125
ITV PLC	26/03/2024	13:50:59	G80033986497	72.9000	3,849	CHIX	2977838305176	2001001125
ITV PLC	26/03/2024	13:51:00	G80033986497	72.8800	6,203	CHIX	2977838305178	2001001125
ITV PLC	26/03/2024	13:51:00	G80033986497	72.8800	808	CHIX	2977838305179	2001001125
ITV PLC	26/03/2024	13:51:03	G80033986497	72.8400	354	XLON	E0IDA2iH6N7A	2001001125
ITV PLC	26/03/2024	13:57:31	G80033986497	72.8400	1,242	CHIX	2977838306677	2001001125
ITV PLC	26/03/2024	13:57:31	G80033986497	72.8400	2,020	CHIX	2977838306678	2001001125
ITV PLC	26/03/2024	14:01:07	G80033986497	72.8800	3,363	XLON	E0IDA2iH6Vzm	2001001125
ITV PLC	26/03/2024	14:01:09	G80033986497	72.8600	3,578	XLON	E0IDA2iH6Wj	2001001125
ITV PLC	26/03/2024	14:01:09	G80033986497	72.8600	3,619	CHIX	2977838307576	2001001125
ITV PLC	26/03/2024	14:06:13	G80033986497	72.7600	3,517	XLON	E0IDA2iH6Zuara	2001001125
ITV PLC	26/03/2024	14:06:13	G80033986497	72.7600	3,256	BATE	156728372259	2001001125
ITV PLC	26/03/2024	14:15:52	G80033986497	72.7200	3,488	CHIX	2977838311784	2001001125
ITV PLC	26/03/2024	14:21:56	G80033986497	72.8600	3,292	CHIX	2977838313927	2001001125
ITV PLC	26/03/2024	14:22:02	G80033986497	72.8400	1,490	AQXE	91105	2001001125
ITV PLC	26/03/2024	14:22:02	G80033986497	72.8400	1,915	AQXE	91107	2001001125
ITV PLC	26/03/2024	14:22:02	G80033986497	72.8200	3,242	CHIX	2977838313961	2001001125
ITV PLC	26/03/2024	14:22:02	G80033986497	72.8200	3,225	CHIX	2977838313962	2001001125
ITV PLC	26/03/2024	14:29:26	G80033986497	72.8400	3,530	XLON	E0IDA2iH6u0G	2001001125
ITV PLC	26/03/2024	14:29:26	G80033986497	72.8400	3,267	XLON	E0IDA2iH6u0I	2001001125
ITV PLC	26/03/2024	14:29:26	G80033986497	72.8400	3,290	XLON	E0IDA2iH6u0K	2001001125
ITV PLC	26/03/2024	14:33:57	G80033986497	72.8800	3,475	CHIX	2977838316961	2001001125
ITV PLC	26/03/2024	14:33:57	G80033986497	72.8800	123	CHIX	2977838316962	2001001125
ITV PLC	26/03/2024	14:36:40	G80033986497	72.8200	3,657	CHIX	2977838317822	2001001125
ITV PLC	26/03/2024	14:44:03	G80033986497	72.8000	3,850	BATE	156728378536	2001001125
ITV PLC	26/03/2024	14:48:44	G80033986497	72.7800	3,410	CHIX	2977838321479	2001001125
ITV PLC	26/03/2024	14:49:52	G80033986497	72.7400	3,483	CHIX	2977838321903	2001001125
ITV PLC	26/03/2024	14:49:52	G80033986497	72.7600	3,596	CHIX	2977838321901	2001001125
ITV PLC	26/03/2024	14:49:53	G80033986497	72.7200	3,243	CHIX	2977838321912	2001001125
ITV PLC	26/03/2024	14:59:32	G80033986497	72.6400	3,615	XLON	E0IDA2iH6Kof	2001001125
ITV PLC	26/03/2024	14:59:32	G80033986497	72.6600	3,446	CHIX	2977838324938	2001001125
ITV PLC	26/03/2024	14:59:32	G80033986497	72.6400	1,588	CHIX	2977838324841	2001001125
ITV PLC	26/03/2024	14:59:32	G80033986497	72.6400	978	CHIX	2977838324842	2001001125
ITV PLC	26/03/2024	14:59:32	G80033986497	72.6400	921	CHIX	2977838324843	2001001125

ITV PLC	26/03/2024	15:25:39	G80033986497	72.8200	3.203	CHIX	2977838332240	2001001125
ITV PLC	26/03/2024	15:25:39	G80033986497	72.8200	3.490	CHIX	2977838332241	2001001125
ITV PLC	26/03/2024	15:31:26	G80033986497	72.7400	1.848	CHIX	2977838334049	2001001125
ITV PLC	26/03/2024	15:31:26	G80033986497	72.7400	1.421	CHIX	2977838334050	2001001125
ITV PLC	26/03/2024	15:31:26	G80033986497	72.7400	19	XLON	E0IDA2wvopx	2001001125
ITV PLC	26/03/2024	15:31:26	G80033986497	72.7400	3.497	CHIX	2977838334051	2001001125
ITV PLC	26/03/2024	15:36:43	G80033986497	72.7400	738	CHIX	2977838335633	2001001125
ITV PLC	26/03/2024	15:36:43	G80033986497	72.7400	2.481	CHIX	2977838335634	2001001125
ITV PLC	26/03/2024	15:36:43	G80033986497	72.7400	3.262	BATE	1567263868599	2001001125
ITV PLC	26/03/2024	15:46:51	G80033986497	72.7600	11	AQXE	126900	2001001125
ITV PLC	26/03/2024	15:46:51	G80033986497	72.7600	1.794	AQXE	126901	2001001125
ITV PLC	26/03/2024	15:47:12	G80033986497	72.7800	3.997	CHIX	2977838339048	2001001125
ITV PLC	26/03/2024	15:53:11	G80033986497	72.8800	2.575	XLON	E0IDA2w67h	2001001125
ITV PLC	26/03/2024	15:53:11	G80033986497	72.8800	5.111	XLON	E0IDA2w67j	2001001125
ITV PLC	26/03/2024	15:57:43	G80033986497	72.9800	2.708	CHIX	2977838342509	2001001125
ITV PLC	26/03/2024	15:57:43	G80033986497	72.9800	771	CHIX	2977838342510	2001001125
ITV PLC	26/03/2024	15:57:43	G80033986497	72.9800	6.972	CHIX	2977838342512	2001001125
ITV PLC	26/03/2024	15:57:44	G80033986497	72.9600	6.747	CHIX	2977838342523	2001001125
ITV PLC	26/03/2024	16:06:56	G80033986497	73.5200	3.275	CHIX	2977838345936	2001001125
ITV PLC	26/03/2024	16:06:56	G80033986497	73.5200	3.214	CHIX	2977838345939	2001001125
ITV PLC	26/03/2024	16:06:56	G80033986497	73.5000	3.607	BATE	156726395317	2001001125
ITV PLC	26/03/2024	16:06:56	G80033986497	73.4800	3.978	CHIX	2977838345941	2001001125
ITV PLC	26/03/2024	16:15:11	G80033986497	73.4800	3.496	CHIX	2977838349580	2001001125
ITV PLC	26/03/2024	16:16:50	G80033986497	73.5400	5.487	AQXE	144205	2001001125
ITV PLC	26/03/2024	16:19:02	G80033986497	73.5200	1.408	CHIX	2977838351160	2001001125
ITV PLC	26/03/2024	16:19:02	G80033986497	73.5200	3.495	CHIX	2977838351161	2001001125
ITV PLC	26/03/2024	16:20:02	G80033986497	73.5400	454	XLON	E0IDA2wUwE	2001001125
ITV PLC	26/03/2024	16:20:02	G80033986497	73.5400	3.495	XLON	E0IDA2wUwG	2001001125
ITV PLC	26/03/2024	16:20:34	G80033986497	73.5400	538	XLON	E0IDA2wVZo	2001001125
ITV PLC	26/03/2024	16:21:00	G80033986497	73.5600	1.558	CHIX	2977838352234	2001001125
ITV PLC	26/03/2024	16:21:00	G80033986497	73.5600	2.168	CHIX	2977838352235	2001001125
ITV PLC	26/03/2024	16:22:02	G80033986497	73.5600	3.290	CHIX	2977838352917	2001001125
ITV PLC	26/03/2024	16:22:10	G80033986497	73.5400	3.541	XLON	E0IDA2wXdp	2001001125
ITV PLC	26/03/2024	16:22:10	G80033986497	73.5400	1.186	CHIX	2977838353010	2001001125
ITV PLC	26/03/2024	16:22:12	G80033986497	73.5400	2.623	CHIX	2977838353014	2001001125
ITV PLC	26/03/2024	16:22:12	G80033986497	73.5400	3.686	CHIX	2977838353015	2001001125
ITV PLC	26/03/2024	16:23:04	G80033986497	73.4800	3.491	XLON	E0IDA2wYOw	2001001125
ITV PLC	26/03/2024	16:26:55	G80033986497	73.5600	3.200	AQXE	152915	2001001125
ITV PLC	26/03/2024	16:28:49	G80033986497	73.5600	266	XLON	E0IDA2wtdtp	2001001125