



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	19/03/2024	GB0033986497	31,338	71.74	AQXE	72.54	71.32
ITV PLC	19/03/2024	GB0033986497	108,798	72.01	BATE	72.88	71.26
ITV PLC	19/03/2024	GB0033986497	515,298	72.00	CHIX	72.86	71.26
ITV PLC	19/03/2024	GB0033986497	374,516	72.08	XLON	72.90	71.28
* Rounded to two decimal places		Sum:	1,029,950	72.02		72.90	71.26

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	19/03/2024	08:05:58	GB0033986497	72.8000	3,735	XLON	E0885wEBvNi	2001001125
ITV PLC	19/03/2024	08:05:55	GB0033986497	72.8600	3,348	CHIX	2977838248171	2001001125
ITV PLC	19/03/2024	08:10:06	GB0033986497	72.8800	4,075	BATE	156728335820	2001001125
ITV PLC	19/03/2024	08:12:34	GB0033986497	72.6800	3,669	XLON	E0885wEBvEL	2001001125
ITV PLC	19/03/2024	08:12:34	GB0033986497	72.6800	3,839	XLON	E0885wEBvEn	2001001125
ITV PLC	19/03/2024	08:12:34	GB0033986497	72.7200	6,536	XLON	E0885wEBvE2	2001001125
ITV PLC	19/03/2024	08:12:34	GB0033986497	72.7200	1,276	XLON	E0885wEBvE4	2001001125
ITV PLC	19/03/2024	08:18:36	GB0033986497	72.6200	3,560	CHIX	2977838250106	2001001125
ITV PLC	19/03/2024	08:18:36	GB0033986497	72.6200	3,674	CHIX	2977838250107	2001001125
ITV PLC	19/03/2024	08:18:36	GB0033986497	72.6200	3,537	BATE	156728336756	2001001125
ITV PLC	19/03/2024	08:32:29	GB0033986497	72.7200	1,038	BATE	156728338127	2001001125
ITV PLC	19/03/2024	08:32:29	GB0033986497	72.7200	3,500	BATE	156728338128	2001001125
ITV PLC	19/03/2024	08:32:29	GB0033986497	72.7200	498	BATE	156728338129	2001001125
ITV PLC	19/03/2024	08:32:30	GB0033986497	72.6400	3,440	CHIX	2977838252823	2001001125
ITV PLC	19/03/2024	08:32:30	GB0033986497	72.6400	493	CHIX	2977838252824	2001001125
ITV PLC	19/03/2024	08:32:35	GB0033986497	72.6000	3,458	XLON	E0885wECLGB	2001001125
ITV PLC	19/03/2024	08:32:35	GB0033986497	72.6000	3,458	XLON	E0885wECLGD	2001001125
ITV PLC	19/03/2024	08:41:37	GB0033986497	72.7800	59	CHIX	2977838254550	2001001125
ITV PLC	19/03/2024	08:41:37	GB0033986497	72.7800	2,111	CHIX	2977838254551	2001001125
ITV PLC	19/03/2024	08:43:01	GB0033986497	72.8600	3,566	CHIX	2977838254786	2001001125
ITV PLC	19/03/2024	08:43:01	GB0033986497	72.8000	6,598	XLON	E0885wECWwv	2001001125
ITV PLC	19/03/2024	08:43:02	GB0033986497	72.7400	3,603	XLON	E0885wECWwO	2001001125
ITV PLC	19/03/2024	08:48:52	GB0033986497	72.6800	3,489	CHIX	2977838255899	2001001125
ITV PLC	19/03/2024	08:53:35	GB0033986497	72.7000	2	BATE	156728340157	2001001125
ITV PLC	19/03/2024	08:54:30	GB0033986497	72.7200	3,574	CHIX	2977838256855	2001001125
ITV PLC	19/03/2024	08:54:30	GB0033986497	72.7200	3,647	BATE	156728340248	2001001125
ITV PLC	19/03/2024	08:54:30	GB0033986497	72.7000	296	XLON	E0885wEChFA	2001001125
ITV PLC	19/03/2024	08:54:30	GB0033986497	72.7000	893	XLON	E0885wEChFD	2001001125
ITV PLC	19/03/2024	08:54:30	GB0033986497	72.7000	2,489	XLON	E0885wEChFF	2001001125
ITV PLC	19/03/2024	08:56:23	GB0033986497	72.6400	3,500	XLON	E0885wECiY7	2001001125
ITV PLC	19/03/2024	08:56:23	GB0033986497	72.6400	79	XLON	E0885wECiYC	2001001125
ITV PLC	19/03/2024	08:56:23	GB0033986497	72.6200	3,468	XLON	E0885wECiYL	2001001125
ITV PLC	19/03/2024	08:56:23	GB0033986497	72.6200	3,539	CHIX	2977838257273	2001001125
ITV PLC	19/03/2024	09:00:26	GB0033986497	72.5600	3,637	XLON	E0885wECm63	2001001125
ITV PLC	19/03/2024	09:00:26	GB0033986497	72.5600	3,500	CHIX	2977838257977	2001001125
ITV PLC	19/03/2024	09:00:26	GB0033986497	72.5600	2	CHIX	2977838257978	2001001125
ITV PLC	19/03/2024	09:16:28	GB0033986497	72.7800	777	XLON	E0885wECzjC	2001001125
ITV PLC	19/03/2024	09:16:28	GB0033986497	72.7800	82	XLON	E0885wECzjW	2001001125
ITV PLC	19/03/2024	09:16:28	GB0033986497	72.7800	1,673	CHIX	2977838261071	2001001125
ITV PLC	19/03/2024	09:16:28	GB0033986497	72.7800	2,528	XLON	E0885wECzjg	2001001125
ITV PLC	19/03/2024	09:16:28	GB0033986497	72.7800	678	XLON	E0885wECzjJ	2001001125
ITV PLC	19/03/2024	09:16:28	GB0033986497	72.7800	1,589	XLON	E0885wECzjN	2001001125
ITV PLC	19/03/2024	09:16:28	GB0033986497	72.7800	4,621	XLON	E0885wECzjP	2001001125
ITV PLC	19/03/2024	09:16:28	GB0033986497	72.7800	5,411	CHIX	2977838261072	2001001125
ITV PLC	19/03/2024	09:17:25	GB0033986497	72.7600	3,500	XLON	E0885wED0UQ	2001001125
ITV PLC	19/03/2024	09:17:25	GB0033986497	72.7600	3,187	XLON	E0885wED0UV	2001001125
ITV PLC	19/03/2024	09:18:25	GB0033986497	72.7000	1,215	XLON	E0885wED1DV	2001001125
ITV PLC	19/03/2024	09:18:25	GB0033986497	72.7000	2,756	XLON	E0885wED1DZ	2001001125
ITV PLC	19/03/2024	09:31:05	GB0033986497	72.7600	3,348	CHIX	2977838263903	2001001125
ITV PLC	19/03/2024	09:33:33	GB0033986497	72.7600	3,500	CHIX	2977838264318	2001001125
ITV PLC	19/03/2024	09:33:33	GB0033986497	72.7600	73	CHIX	2977838264319	2001001125
ITV PLC	19/03/2024	09:33:34	GB0033986497	72.7200	3,636	CHIX	2977838264321	2001001125
ITV PLC	19/03/2024	09:38:46	GB0033986497	72.7400	700	XLON	E0885wEDEnE	2001001125
ITV PLC	19/03/2024	09:38:46	GB0033986497	72.7400	3,143	XLON	E0885wEDEnG	2001001125
ITV PLC	19/03/2024	09:46:44	GB0033986497	72.8200	10,524	CHIX	2977838266717	2001001125
ITV PLC	19/03/2024	09:47:13	GB0033986497	72.7600	523	CHIX	2977838266783	2001001125
ITV PLC	19/03/2024	09:47:13	GB0033986497	72.7800	732	CHIX	2977838266780	2001001125
ITV PLC	19/03/2024	09:47:13	GB0033986497	72.7800	8,370	CHIX	2977838266781	2001001125
ITV PLC	19/03/2024	09:47:13	GB0033986497	72.7800	1,233	CHIX	2977838266782	2001001125
ITV PLC	19/03/2024	09:57:21	GB0033986497	72.9000	3,958	XLON	E0885wEDSSd	2001001125
ITV PLC	19/03/2024	09:57:21	GB0033986497	72.8600	901	CHIX	2977838268704	2001001125
ITV PLC	19/03/2024	09:57:21	GB0033986497	72.8600	6,207	CHIX	2977838268705	2001001125
ITV PLC	19/03/2024	09:57:21	GB0033986497	72.8200	1,808	XLON	E0885wEDSS6	2001001125
ITV PLC	19/03/2024	09:57:21	GB0033986497	72.8200	1,688	XLON	E0885wEDSSW	2001001125
ITV PLC	19/03/2024	10:09:29	GB0033986497	72.8800	3,686	CHIX	2977838270686	2001001125
ITV PLC	19/03/2024	10:10:43	GB0033986497	72.6200	2,319	XLON	E0885wEDZpN	2001001125
ITV PLC	19/03/2024	10:10:43	GB0033986497	72.6200	1,021	XLON	E0885wEDZpA	2001001125
ITV PLC	19/03/2024	10:10:43	GB0033986497	72.6400	3,051	XLON	E0885wEDZpA	2001001125
ITV PLC	19/03/2024	10:10:43	GB0033986497	72.6400	452	XLON	E0885wEDZpC	2001001125
ITV PLC	19/03/2024	10:10:43	GB0033986497	72.6000	3,370	XLON	E0885wEDZpG	2001001125
ITV PLC	19/03/2024	10:10:43	GB0033986497	72.6000	1,540	BATE	156728347978	2001001125
ITV PLC	19/03/2024	10:10:43	GB0033986497	72.6000	1,850	BATE	156728347979	2001001125
ITV PLC	19/03/2024	10:22:38	GB0033986497	72.5000	678	CHIX	2977838272628	2001001125
ITV PLC	19/03/2024	10:22:38	GB0033986497	72.5200	1,667	XLON	E0885wEDi2g	2001001125
ITV PLC	19/03/2024	10:22:38	GB0033986497	72.5200	2,148	XLON	E0885wEDi2j	2001001125
ITV PLC	19/03/2024	10:22:39	GB0033986497	72.4800	225	BATE	156728349147	2001001125
ITV PLC	19/03/2024	10:22:39	GB0033986497	72.5000	3,096	CHIX	2977838272827	2001001125
ITV PLC	19/03/2024	10:29:33	GB0033986497	72.5400	1,435	AQXE	33517	2001001125
ITV PLC	19/03/2024	10:29:33	GB0033986497	72.4400	2,150	CHIX	2977838274118	2001001125
ITV PLC	19/03/2024	10:29:33	GB0033986497	72.4400	1,381	CHIX	2977838274119	2001001125
ITV PLC	19/03/2024	10:29:33	GB0033986497	72.4400	2,444	BATE	156728349842	2001001125
ITV PLC	19/03/2024	10:29:33	GB0033986497	72.4400	1,350	BATE	156728349843	2001001125
ITV PLC	19/03/2024	10:29:33	GB0033986497	72.4600	3,665	BATE	156728349844	2001001125
ITV PLC	19/03/2024	10:29:33	GB0033986497	72.4800	3,749	CHIX	2977838274113	2001001125
ITV PLC	19/03/2024	10:40:42	GB0033986497	72.5000	151	CHIX	2977838276258	2001001125
ITV PLC	19/03/2024	10:40:42	GB0033986497	72.5000	345	CHIX	2977838276259	2001001125
ITV PLC	19/03/2024	10:40:42	GB0033986497	72.5000	366	CHIX	2977838276260	2001001125
ITV PLC	19/03/2024	10:40:42	GB0033986497	72.5000	444	CHIX	2977838276261	2001001125
ITV PLC	19/03/2024	10:40:42	GB0033986497	72.5000	2,199	CHIX	2977838276262	2001001125
ITV PLC	19/03/2024	10:40:57	GB0033986497	72.5000	3,554	XLON	E0885wEDKX	2001001125
ITV PLC	19/03/2024	10:41:31	GB0033986497	72.4600	967	CHIX	2977838276496	2001001125
ITV PLC	19/03/2024	10:41:31	GB0033986497	72.4600	2,411	CHIX	2977838276498	2001001125
ITV PLC	19/03/2024	10:41:31	GB0033986497	72.4400	2,312	CHIX	2977838276500	2001001125
ITV PLC	19/03/2024	10:46:56	GB0033986497	72.4200	3,421	CHIX	2977838277513	2001001125

ITV PLC	19/03/2024	10:52:32	G80033986497	72.5000	2,850	XLON	E085wEE1hD	2001001125
ITV PLC	19/03/2024	10:52:32	G80033986497	72.5000	790	XLON	E085wEE1hF	2001001125
ITV PLC	19/03/2024	10:52:32	G80033986497	72.4800	1,106	XLON	E085wEE1hC	2001001125
ITV PLC	19/03/2024	10:52:32	G80033986497	72.4800	2,312	XLON	E085wEE1hI	2001001125
ITV PLC	19/03/2024	10:52:32	G80033986497	72.4800	19	XLON	E085wEE1hK	2001001125
ITV PLC	19/03/2024	10:52:32	G80033986497	72.4800	1,600	CHIX	2977838278971	2001001125
ITV PLC	19/03/2024	10:52:32	G80033986497	72.4800	657	CHIX	2977838278972	2001001125
ITV PLC	19/03/2024	10:52:32	G80033986497	72.4800	577	CHIX	2977838278973	2001001125
ITV PLC	19/03/2024	10:52:32	G80033986497	72.4800	558	XLON	E085wEE1hH	2001001125
ITV PLC	19/03/2024	10:53:38	G80033986497	72.4000	1,944	CHIX	2977838279381	2001001125
ITV PLC	19/03/2024	11:01:21	G80033986497	72.4200	1,943	XLON	E085wEE8eP	2001001125
ITV PLC	19/03/2024	11:01:21	G80033986497	72.4200	124	XLON	E085wEE8eR	2001001125
ITV PLC	19/03/2024	11:01:21	G80033986497	72.4200	1,363	XLON	E085wEE8eX	2001001125
ITV PLC	19/03/2024	11:01:21	G80033986497	72.4000	797	CHIX	2977838280829	2001001125
ITV PLC	19/03/2024	11:02:55	G80033986497	72.4200	4,188	XLON	E085wEEA1H	2001001125
ITV PLC	19/03/2024	11:12:57	G80033986497	72.5400	6,810	CHIX	2977838282957	2001001125
ITV PLC	19/03/2024	11:13:02	G80033986497	72.5200	2,300	CHIX	2977838282966	2001001125
ITV PLC	19/03/2024	11:13:02	G80033986497	72.5200	3,420	CHIX	2977838282967	2001001125
ITV PLC	19/03/2024	11:13:02	G80033986497	72.5200	929	CHIX	2977838282968	2001001125
ITV PLC	19/03/2024	11:15:54	G80033986497	72.5200	2,507	XLON	E085wEEI01	2001001125
ITV PLC	19/03/2024	11:15:54	G80033986497	72.5200	1,101	XLON	E085wEEI03	2001001125
ITV PLC	19/03/2024	11:15:54	G80033986497	72.5200	3,102	XLON	E085wEEI05	2001001125
ITV PLC	19/03/2024	11:15:54	G80033986497	72.5000	3,839	CHIX	2977838283523	2001001125
ITV PLC	19/03/2024	11:20:11	G80033986497	72.3800	3,609	CHIX	2977838284123	2001001125
ITV PLC	19/03/2024	11:20:11	G80033986497	72.3800	771	CHIX	2977838284124	2001001125
ITV PLC	19/03/2024	11:20:11	G80033986497	72.3800	470	CHIX	2977838284125	2001001125
ITV PLC	19/03/2024	11:26:16	G80033986497	72.4400	1,378	CHIX	2977838285118	2001001125
ITV PLC	19/03/2024	11:26:16	G80033986497	72.4400	500	CHIX	2977838285119	2001001125
ITV PLC	19/03/2024	11:26:16	G80033986497	72.4400	1,901	CHIX	2977838285120	2001001125
ITV PLC	19/03/2024	11:26:17	G80033986497	72.4200	170	CHIX	2977838285121	2001001125
ITV PLC	19/03/2024	11:34:13	G80033986497	72.4400	2,934	BATE	156728356293	2001001125
ITV PLC	19/03/2024	11:35:14	G80033986497	72.4400	44	BATE	156728356368	2001001125
ITV PLC	19/03/2024	11:35:14	G80033986497	72.4400	2,934	BATE	156728356369	2001001125
ITV PLC	19/03/2024	11:35:14	G80033986497	72.4400	589	BATE	156728356370	2001001125
ITV PLC	19/03/2024	11:37:49	G80033986497	72.4200	3,770	CHIX	2977838287292	2001001125
ITV PLC	19/03/2024	11:40:27	G80033986497	72.3800	3,434	CHIX	2977838287724	2001001125
ITV PLC	19/03/2024	11:40:27	G80033986497	72.3800	214	CHIX	2977838287725	2001001125
ITV PLC	19/03/2024	11:40:27	G80033986497	72.3800	1,099	CHIX	2977838287726	2001001125
ITV PLC	19/03/2024	11:40:27	G80033986497	72.3800	2,184	CHIX	2977838287727	2001001125
ITV PLC	19/03/2024	11:40:27	G80033986497	72.3800	3,354	XLON	E085wEEW0s	2001001125
ITV PLC	19/03/2024	11:40:27	G80033986497	72.3800	378	CHIX	2977838287728	2001001125
ITV PLC	19/03/2024	11:42:01	G80033986497	72.3400	3,394	CHIX	2977838287960	2001001125
ITV PLC	19/03/2024	11:46:27	G80033986497	72.3200	3,558	CHIX	2977838288633	2001001125
ITV PLC	19/03/2024	11:49:36	G80033986497	72.3200	3,424	XLON	E085wEE8y6	2001001125
ITV PLC	19/03/2024	11:50:01	G80033986497	72.3400	3,381	CHIX	2977838289137	2001001125
ITV PLC	19/03/2024	11:50:01	G80033986497	72.3400	75	CHIX	2977838289138	2001001125
ITV PLC	19/03/2024	11:50:01	G80033986497	72.3400	1,470	CHIX	2977838289139	2001001125
ITV PLC	19/03/2024	11:58:47	G80033986497	72.3200	3,238	CHIX	2977838290641	2001001125
ITV PLC	19/03/2024	11:58:48	G80033986497	72.3200	4,792	XLON	E085wEEg1q	2001001125
ITV PLC	19/03/2024	11:58:48	G80033986497	72.3200	4,455	CHIX	2977838290644	2001001125
ITV PLC	19/03/2024	11:58:48	G80033986497	72.3200	3,685	CHIX	2977838290646	2001001125
ITV PLC	19/03/2024	11:58:48	G80033986497	72.3200	1,335	BATE	156728356834	2001001125
ITV PLC	19/03/2024	12:12:18	G80033986497	72.2400	663	XLON	E085wEEgN4	2001001125
ITV PLC	19/03/2024	12:12:18	G80033986497	72.2400	655	XLON	E085wEEgN8	2001001125
ITV PLC	19/03/2024	12:12:18	G80033986497	72.2400	2,681	XLON	E085wEEgN5A	2001001125
ITV PLC	19/03/2024	12:12:18	G80033986497	72.2400	6,420	CHIX	2977838293081	2001001125
ITV PLC	19/03/2024	12:12:18	G80033986497	72.2400	245	CHIX	2977838293082	2001001125
ITV PLC	19/03/2024	12:12:18	G80033986497	72.2400	369	CHIX	2977838293083	2001001125
ITV PLC	19/03/2024	12:12:18	G80033986497	72.2400	2,789	CHIX	2977838293084	2001001125
ITV PLC	19/03/2024	12:12:18	G80033986497	72.2400	1,114	BATE	156728358907	2001001125
ITV PLC	19/03/2024	12:12:18	G80033986497	72.2600	3,403	CHIX	2977838293078	2001001125
ITV PLC	19/03/2024	12:22:53	G80033986497	72.2200	2,997	XLON	E085wEEu0O	2001001125
ITV PLC	19/03/2024	12:22:53	G80033986497	72.2200	619	XLON	E085wEEu0R	2001001125
ITV PLC	19/03/2024	12:23:45	G80033986497	72.1800	3,812	XLON	E085wEEu0X	2001001125
ITV PLC	19/03/2024	12:26:47	G80033986497	72.1600	1,496	XLON	E085wEEwFq	2001001125
ITV PLC	19/03/2024	12:26:47	G80033986497	72.1600	2,379	XLON	E085wEEwFy	2001001125
ITV PLC	19/03/2024	12:26:47	G80033986497	72.1600	6,219	CHIX	2977838295699	2001001125
ITV PLC	19/03/2024	12:26:47	G80033986497	72.1600	3,392	CHIX	2977838295700	2001001125
ITV PLC	19/03/2024	12:26:47	G80033986497	72.1600	1,079	BATE	156728361235	2001001125
ITV PLC	19/03/2024	12:26:47	G80033986497	72.1600	79	CHIX	2977838295701	2001001125
ITV PLC	19/03/2024	12:33:11	G80033986497	71.8800	3,771	CHIX	2977838296899	2001001125
ITV PLC	19/03/2024	12:33:11	G80033986497	71.9000	3,251	XLON	E085wEEF1NB	2001001125
ITV PLC	19/03/2024	12:33:11	G80033986497	71.9000	494	XLON	E085wEEF1NF	2001001125
ITV PLC	19/03/2024	12:40:25	G80033986497	71.8800	3,937	CHIX	2977838298214	2001001125
ITV PLC	19/03/2024	12:45:46	G80033986497	71.8200	2,054	AOXE	64525	2001001125
ITV PLC	19/03/2024	12:45:46	G80033986497	71.8200	2,015	AOXE	64526	2001001125
ITV PLC	19/03/2024	12:46:03	G80033986497	71.8800	3,477	BATE	156728363080	2001001125
ITV PLC	19/03/2024	12:46:03	G80033986497	71.8800	324	BATE	156728363081	2001001125
ITV PLC	19/03/2024	12:46:03	G80033986497	71.8800	1,361	CHIX	2977838299333	2001001125
ITV PLC	19/03/2024	12:48:33	G80033986497	71.8200	516	BATE	156728363329	2001001125
ITV PLC	19/03/2024	12:48:33	G80033986497	71.8200	3,000	BATE	156728363330	2001001125
ITV PLC	19/03/2024	12:51:40	G80033986497	71.8400	5,953	CHIX	2977838300395	2001001125
ITV PLC	19/03/2024	12:51:40	G80033986497	71.8400	803	CHIX	2977838300396	2001001125
ITV PLC	19/03/2024	12:54:08	G80033986497	71.8400	3,808	CHIX	2977838300830	2001001125
ITV PLC	19/03/2024	12:58:19	G80033986497	71.8800	3,669	CHIX	2977838301490	2001001125
ITV PLC	19/03/2024	12:58:19	G80033986497	71.8800	98	CHIX	2977838301491	2001001125
ITV PLC	19/03/2024	12:58:19	G80033986497	71.8800	3,653	CHIX	2977838301492	2001001125
ITV PLC	19/03/2024	12:58:19	G80033986497	71.9000	1,337	XLON	E085wEEF1hN	2001001125
ITV PLC	19/03/2024	12:58:19	G80033986497	71.9000	2,017	XLON	E085wEEF1hJ	2001001125
ITV PLC	19/03/2024	12:58:19	G80033986497	71.9000	511	XLON	E085wEEF1hW	2001001125
ITV PLC	19/03/2024	13:02:37	G80033986497	71.8600	111	CHIX	2977838302227	2001001125
ITV PLC	19/03/2024	13:02:37	G80033986497	71.8600	3,500	CHIX	2977838302228	2001001125
ITV PLC	19/03/2024	13:02:37	G80033986497	71.8600	178	CHIX	2977838302229	2001001125
ITV PLC	19/03/2024	13:04:02	G80033986497	71.8200	2,102	CHIX	2977838302503	2001001125
ITV PLC	19/03/2024	13:04:02	G80033986497	71.8400	3,744	XLON	E085wEEFLAU	2001001125
ITV PLC	19/03/2024	13:04:02	G80033986497	71.8200	717	CHIX	2977838302504	2001001125
ITV PLC	19/03/2024	13:12:36	G80033986497	71.8000	3,477	XLON	E085wEEF1CaN	2001001125
ITV PLC	19/03/2024	13:12:36	G80033986497	71.8000	3,578	CHIX	2977838303872	2001001125
ITV PLC	19/03/2024	13:12:36	G80033986497	71.8000	3,478	BATE	156728365597	2001001125
ITV PLC	19/03/2024	13:14:14	G80033986497	71.7400	549	CHIX	2977838304112	2001001125
ITV PLC	19/03/2024	13:14:14	G80033986497	71.7400	3,500	CHIX	2977838304113	2001001125
ITV PLC	19/03/2024	13:30:52	G80033986497	71.8200	6,554	XLON	E085wEEF1dH	2001001125
ITV PLC	19/03/2024	13:30:52	G80033986497	71.8400	6,708	CHIX	2977838307515	2001001125
ITV PLC	19/03/2024	13:30:52	G80033986497	71.8800	6,708	XLON	E085wEEF1dX	2001001125
ITV PLC	19/03/2024	13:30:52	G80033986497	71.8800	3,000	CHIX	2977838307509	2001001125
ITV PLC	19/03/2024	13:30:52	G80033986497	71.8800	549	CHIX	2977838307510	2001001125
ITV PLC								

ITV PLC	19/03/2024	13.50.04	G80033986497	71.2800	4.718	XLON	E085wEG6v0	2001001125
ITV PLC	19/03/2024	13.52.45	G80033986497	71.2600	5.064	CHIX	2977838314435	2001001125
ITV PLC	19/03/2024	13.52.45	G80033986497	71.2600	5.100	BATE	156728371606	2001001125
ITV PLC	19/03/2024	14.05.26	G80033986497	71.5400	3.040	XLON	E085wEG04r	2001001125
ITV PLC	19/03/2024	14.05.26	G80033986497	71.5400	5.078	XLON	E085wEG04s	2001001125
ITV PLC	19/03/2024	14.05.26	G80033986497	71.5400	6.830	CHIX	2977838317913	2001001125
ITV PLC	19/03/2024	14.05.26	G80033986497	71.5000	7.025	XLON	E085wEG05u	2001001125
ITV PLC	19/03/2024	14.06.53	G80033986497	71.4800	4.248	CHIX	2977838318298	2001001125
ITV PLC	19/03/2024	14.06.53	G80033986497	71.4800	1.093	CHIX	2977838318297	2001001125
ITV PLC	19/03/2024	14.13.46	G80033986497	71.5600	5.075	CHIX	2977838319889	2001001125
ITV PLC	19/03/2024	14.13.46	G80033986497	71.5600	1.847	CHIX	2977838319890	2001001125
ITV PLC	19/03/2024	14.13.46	G80033986497	71.5200	4.861	CHIX	2977838319894	2001001125
ITV PLC	19/03/2024	14.13.46	G80033986497	71.5400	5.173	XLON	E085wEGWGDv	2001001125
ITV PLC	19/03/2024	14.13.46	G80033986497	71.5600	3.367	CHIX	2977838319891	2001001125
ITV PLC	19/03/2024	14.16.45	G80033986497	71.5000	2.892	CHIX	2977838320678	2001001125
ITV PLC	19/03/2024	14.16.45	G80033986497	71.5000	349	CHIX	2977838320679	2001001125
ITV PLC	19/03/2024	14.16.45	G80033986497	71.5000	172	CHIX	2977838320680	2001001125
ITV PLC	19/03/2024	14.25.31	G80033986497	71.5800	3.825	CHIX	2977838322763	2001001125
ITV PLC	19/03/2024	14.26.01	G80033986497	71.5000	4.929	CHIX	2977838323006	2001001125
ITV PLC	19/03/2024	14.26.01	G80033986497	71.5200	5.352	XLON	E085wEGHk0	2001001125
ITV PLC	19/03/2024	14.26.01	G80033986497	71.5200	4.577	XLON	E085wEGHk2	2001001125
ITV PLC	19/03/2024	14.26.01	G80033986497	71.4800	1.862	CHIX	2977838323007	2001001125
ITV PLC	19/03/2024	14.32.53	G80033986497	71.4400	3.539	CHIX	2977838324717	2001001125
ITV PLC	19/03/2024	14.32.53	G80033986497	71.4400	4.785	CHIX	2977838324718	2001001125
ITV PLC	19/03/2024	14.36.35	G80033986497	71.4200	5.468	BATE	156728378168	2001001125
ITV PLC	19/03/2024	14.36.56	G80033986497	71.3800	453	CHIX	2977838325846	2001001125
ITV PLC	19/03/2024	14.36.56	G80033986497	71.3800	5.035	CHIX	2977838325847	2001001125
ITV PLC	19/03/2024	14.36.56	G80033986497	71.3800	5.441	CHIX	2977838325848	2001001125
ITV PLC	19/03/2024	14.36.56	G80033986497	71.3800	5.325	CHIX	2977838325849	2001001125
ITV PLC	19/03/2024	14.47.27	G80033986497	71.3800	3.500	XLON	E085wEHZ2d	2001001125
ITV PLC	19/03/2024	14.47.27	G80033986497	71.3800	197	XLON	E085wEHZ2g	2001001125
ITV PLC	19/03/2024	14.47.46	G80033986497	71.3400	1	XLON	E085wEHZ2j	2001001125
ITV PLC	19/03/2024	14.48.07	G80033986497	71.3400	19	CHIX	2977838329106	2001001125
ITV PLC	19/03/2024	14.48.07	G80033986497	71.3400	3.829	CHIX	2977838329107	2001001125
ITV PLC	19/03/2024	14.48.07	G80033986497	71.3400	5.479	XLON	E085wEH38u	2001001125
ITV PLC	19/03/2024	14.50.39	G80033986497	71.3600	717	CHIX	2977838329959	2001001125
ITV PLC	19/03/2024	14.50.39	G80033986497	71.3600	4.452	CHIX	2977838329960	2001001125
ITV PLC	19/03/2024	14.50.39	G80033986497	71.3400	4.937	CHIX	2977838329961	2001001125
ITV PLC	19/03/2024	14.50.39	G80033986497	71.3400	199	CHIX	2977838329962	2001001125
ITV PLC	19/03/2024	14.50.39	G80033986497	71.3400	5.186	CHIX	2977838329963	2001001125
ITV PLC	19/03/2024	14.50.39	G80033986497	71.3400	4.187	BATE	156728380784	2001001125
ITV PLC	19/03/2024	14.50.39	G80033986497	71.3400	1.242	BATE	156728380785	2001001125
ITV PLC	19/03/2024	14.59.46	G80033986497	71.3200	3.707	CHIX	2977838332551	2001001125
ITV PLC	19/03/2024	14.59.46	G80033986497	71.3200	2.100	CHIX	2977838332553	2001001125
ITV PLC	19/03/2024	14.59.46	G80033986497	71.3200	2.321	AOXE	108124	2001001125
ITV PLC	19/03/2024	14.59.46	G80033986497	71.3200	615	AOXE	108125	2001001125
ITV PLC	19/03/2024	14.59.48	G80033986497	71.3000	5.288	CHIX	2977838332561	2001001125
ITV PLC	19/03/2024	15.03.54	G80033986497	71.3800	1	AOXE	109937	2001001125
ITV PLC	19/03/2024	15.06.57	G80033986497	71.3600	5.486	CHIX	2977838334711	2001001125
ITV PLC	19/03/2024	15.06.57	G80033986497	71.3800	5.180	XLON	E085wEHL6k	2001001125
ITV PLC	19/03/2024	15.06.57	G80033986497	71.3800	5.240	AOXE	111098	2001001125
ITV PLC	19/03/2024	15.06.57	G80033986497	71.3400	5.614	CHIX	2977838334712	2001001125
ITV PLC	19/03/2024	15.06.57	G80033986497	71.3400	4.126	CHIX	2977838334714	2001001125
ITV PLC	19/03/2024	15.06.57	G80033986497	71.3400	610	CHIX	2977838334715	2001001125
ITV PLC	19/03/2024	15.06.57	G80033986497	71.3400	595	CHIX	2977838334716	2001001125
ITV PLC	19/03/2024	15.17.27	G80033986497	71.6800	1.056	CHIX	2977838337504	2001001125
ITV PLC	19/03/2024	15.17.27	G80033986497	71.6800	3.500	CHIX	2977838337505	2001001125
ITV PLC	19/03/2024	15.17.27	G80033986497	71.6800	4.218	CHIX	2977838337506	2001001125
ITV PLC	19/03/2024	15.17.27	G80033986497	71.6600	5.617	CHIX	2977838337508	2001001125
ITV PLC	19/03/2024	15.17.27	G80033986497	71.6400	1.192	XLON	E085wEHLUAC	2001001125
ITV PLC	19/03/2024	15.17.27	G80033986497	71.6400	3.926	XLON	E085wEHLUAG	2001001125
ITV PLC	19/03/2024	15.24.26	G80033986497	71.7200	3.422	CHIX	2977838339311	2001001125
ITV PLC	19/03/2024	15.24.26	G80033986497	71.7400	189	CHIX	2977838339309	2001001125
ITV PLC	19/03/2024	15.24.26	G80033986497	71.7400	5.018	CHIX	2977838339310	2001001125
ITV PLC	19/03/2024	15.24.26	G80033986497	71.7200	1.035	CHIX	2977838339312	2001001125
ITV PLC	19/03/2024	15.24.26	G80033986497	71.7200	928	CHIX	2977838339313	2001001125
ITV PLC	19/03/2024	15.24.26	G80033986497	71.7200	344	CHIX	2977838339314	2001001125
ITV PLC	19/03/2024	15.28.33	G80033986497	71.7000	5.305	XLON	E085wEHcuj	2001001125
ITV PLC	19/03/2024	15.34.03	G80033986497	71.8400	2.939	XLON	E085wEH8T	2001001125
ITV PLC	19/03/2024	15.34.25	G80033986497	71.8800	3.652	XLON	E085wEH8p	2001001125
ITV PLC	19/03/2024	15.36.00	G80033986497	71.8800	3.636	XLON	E085wEHyZ	2001001125
ITV PLC	19/03/2024	15.36.02	G80033986497	71.8400	1.511	CHIX	2977838342531	2001001125
ITV PLC	19/03/2024	15.36.02	G80033986497	71.8400	3.140	CHIX	2977838342532	2001001125
ITV PLC	19/03/2024	15.36.02	G80033986497	71.8400	862	CHIX	2977838342533	2001001125
ITV PLC	19/03/2024	15.36.02	G80033986497	71.8400	507	CHIX	2977838342534	2001001125
ITV PLC	19/03/2024	15.36.02	G80033986497	71.8400	2.031	CHIX	2977838342535	2001001125
ITV PLC	19/03/2024	15.36.02	G80033986497	71.8400	1.797	CHIX	2977838342536	2001001125
ITV PLC	19/03/2024	15.36.03	G80033986497	71.8200	3.423	AOXE	123071	2001001125
ITV PLC	19/03/2024	15.36.03	G80033986497	71.8000	239	CHIX	2977838342549	2001001125
ITV PLC	19/03/2024	15.36.03	G80033986497	71.8000	3.214	CHIX	2977838342550	2001001125
ITV PLC	19/03/2024	15.36.03	G80033986497	71.8000	354	CHIX	2977838342551	2001001125
ITV PLC	19/03/2024	15.36.03	G80033986497	71.8000	354	BATE	156728388604	2001001125
ITV PLC	19/03/2024	15.36.03	G80033986497	71.8000	3.166	BATE	156728388605	2001001125
ITV PLC	19/03/2024	15.36.03	G80033986497	71.8000	243	AOXE	123075	2001001125
ITV PLC	19/03/2024	15.36.03	G80033986497	71.8000	87	CHIX	2977838342552	2001001125
ITV PLC	19/03/2024	15.36.03	G80033986497	71.8000	76	CHIX	2977838342553	2001001125
ITV PLC	19/03/2024	15.42.05	G80033986497	71.7400	707	AOXE	125780	2001001125
ITV PLC	19/03/2024	15.46.02	G80033986497	71.7800	4.058	CHIX	2977838345584	2001001125
ITV PLC	19/03/2024	15.47.28	G80033986497	71.8000	1.435	AOXE	128128	2001001125
ITV PLC	19/03/2024	15.47.28	G80033986497	71.7600	2.010	CHIX	2977838346076	2001001125
ITV PLC	19/03/2024	15.47.28	G80033986497	71.7600	7.603	CHIX	2977838346077	2001001125
ITV PLC	19/03/2024	15.48.56	G80033986497	71.7400	3.378	XLON	E085wEHuEI	2001001125
ITV PLC	19/03/2024	15.55.10	G80033986497	71.7800	2.109	XLON	E085wEHyPK	2001001125
ITV PLC	19/03/2024	15.55.10	G80033986497	71.7800	1.421	XLON	E085wEHyPM	2001001125
ITV PLC	19/03/2024	15.55.10	G80033986497	71.7800	1.805	CHIX	2977838348219	2001001125
ITV PLC	19/03/2024	15.55.10	G80033986497	71.7800	3.500	CHIX	2977838348220	2001001125
ITV PLC	19/03/2024	15.55.10	G80033986497	71.7800	691	CHIX	2977838348221	2001001125
ITV PLC	19/03/2024	15.55.10	G80033986497	71.7800	2.301	AOXE	131968	2001001125
ITV PLC	19/03/2024	15.55.10	G80033986497	71.7800	2.434	AOXE	131969	2001001125
ITV PLC	19/03/2024	15.55.10	G80033986497	71.7800	3.382	AOXE	131970	2001001125
ITV PLC	19/03/2024	15.55.10	G80033986497	71.8000	3.957	XLON	E085wEHyP2	2001001125
ITV PLC	19/03/2024	15.55.10	G80033986497	71.8000	2.589	CHIX	2977838348211	2001001125
ITV PLC	19/03/2024	15.55.10	G80033986497	71.8000	815	CHIX	2977838348212	2001001125
ITV PLC	19/03/2024	15.55.10	G80033986497	71.8000	6.353	CHIX	2977838348215	2001001125
ITV PLC	19/03/2024	15.55.10	G80033986497	71.8000	1.102	BATE	156728392010	2001001125
ITV PLC	19/03/2024	16.01.11	G80033986497	71.7200	1.418	CHIX	2977838350266	2001001125

ITV PLC	19/03/2024	16.16.06	GB0033986497	71.8600	164	CHIX	2977838356417	2001001125
ITV PLC	19/03/2024	16.16.06	GB0033986497	71.8600	6.519	CHIX	2977838356418	2001001125
ITV PLC	19/03/2024	16.16.06	GB0033986497	71.8600	1.159	BATE	1567283979720	2001001125
ITV PLC	19/03/2024	16.19.35	GB0033986497	71.8600	4.243	XLON	E0185wEELLE	2001001125
ITV PLC	19/03/2024	16.19.35	GB0033986497	71.8600	4.647	CHIX	2977838357978	2001001125
ITV PLC	19/03/2024	16.19.35	GB0033986497	71.8600	1.182	BATE	156728397970	2001001125
ITV PLC	19/03/2024	16.19.35	GB0033986497	71.8600	3.788	BATE	156728397971	2001001125
ITV PLC	19/03/2024	16.19.35	GB0033986497	71.8600	4.471	BATE	156728397972	2001001125
ITV PLC	19/03/2024	16.19.35	GB0033986497	71.8600	2.162	CHIX	2977838357979	2001001125
ITV PLC	19/03/2024	16.19.37	GB0033986497	71.8400	9.163	XLON	E0185wEELHJ	2001001125
ITV PLC	19/03/2024	16.19.37	GB0033986497	71.8400	12.000	XLON	E0185wEELHW	2001001125
ITV PLC	19/03/2024	16.19.37	GB0033986497	71.8400	2.553	BATE	156728397986	2001001125
ITV PLC	19/03/2024	16.19.37	GB0033986497	71.8400	180	BATE	156728397987	2001001125
ITV PLC	19/03/2024	16.19.37	GB0033986497	71.8400	8.961	CHIX	2977838358002	2001001125
ITV PLC	19/03/2024	16.19.37	GB0033986497	71.8400	180	BATE	156728397988	2001001125
ITV PLC	19/03/2024	16.19.37	GB0033986497	71.8400	1.041	CHIX	2977838358003	2001001125
ITV PLC	19/03/2024	16.19.37	GB0033986497	71.8400	5.748	CHIX	2977838358005	2001001125
ITV PLC	19/03/2024	16.19.37	GB0033986497	71.8400	127	XLON	E0185wEELLY	2001001125
ITV PLC	19/03/2024	16.19.37	GB0033986497	71.8400	180	BATE	156728397995	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	5.833	XLON	E0185wEIQ0g	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	988	XLON	E0185wEIQ0o	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	11.046	CHIX	2977838359988	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	1.917	BATE	156728399280	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	2.116	XLON	E0185wEIQ1x	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	2.204	XLON	E0185wEIQ2F	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	3.812	XLON	E0185wEIQ2H	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	2.948	XLON	E0185wEIQ2b	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	3.068	XLON	E0185wEIQ2d	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	46	XLON	E0185wEIQ2h	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	1.816	XLON	E0185wEIQ2k	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	2.726	XLON	E0185wEIQ2m	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	4.533	XLON	E0185wEIQ2o	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	5.198	XLON	E0185wEIQ33	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	818	XLON	E0185wEIQ35	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	3.598	XLON	E0185wEIQ39	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	9.286	XLON	E0185wEIQ3B	2001001125
ITV PLC	19/03/2024	16.23.18	GB0033986497	71.8400	6.016	XLON	E0185wEIQ3d	2001001125
ITV PLC	19/03/2024	16.23.19	GB0033986497	71.8400	6.016	XLON	E0185wEIQ3v	2001001125
ITV PLC	19/03/2024	16.23.19	GB0033986497	71.8400	425	XLON	E0185wEIQ5V	2001001125
ITV PLC	19/03/2024	16.23.19	GB0033986497	71.8400	6.016	BATE	156728399280	2001001125
ITV PLC	19/03/2024	16.23.19	GB0033986497	71.8400	936	XLON	E0185wEIQ5m	2001001125
ITV PLC	19/03/2024	16.23.19	GB0033986497	71.8400	3.750	CHIX	2977838360012	2001001125
ITV PLC	19/03/2024	16.23.19	GB0033986497	71.8400	5.788	CHIX	2977838360013	2001001125
ITV PLC	19/03/2024	16.23.19	GB0033986497	71.8400	1.210	CHIX	2977838360014	2001001125
ITV PLC	19/03/2024	16.23.19	GB0033986497	71.8400	2.302	BATE	156728400358	2001001125
ITV PLC	19/03/2024	16.26.12	GB0033986497	71.8600	1.069	BATE	156728400358	2001001125
ITV PLC	19/03/2024	16.26.12	GB0033986497	71.8600	10	BATE	156728400359	2001001125
ITV PLC	19/03/2024	16.26.13	GB0033986497	71.8600	4.860	BATE	156728400364	2001001125
ITV PLC	19/03/2024	16.26.30	GB0033986497	71.8400	378	BATE	156728400465	2001001125
ITV PLC	19/03/2024	16.29.52	GB0033986497	71.8400	620	XLON	E0185wEIQYn	2001001125
ITV PLC	19/03/2024	16.29.53	GB0033986497	71.8400	843	XLON	E0185wEIQYx	2001001125