



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECIE2Q2MWFYCYX259	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	05/04/2024	GB0033986497	364,630	74.17	XLON	75.50	73.50
ITV PLC	05/04/2024	GB0033986497	88,161	74.28	BATE	75.35	73.60
ITV PLC	05/04/2024	GB0033986497	636,115	74.16	CHIX	75.55	73.50
ITV PLC	05/04/2024	GB0033986497	37,929	74.40	ADQE	74.80	73.85
* Rounded to two decimal places		Sum:	1,126,835	74.18		75.55	73.50

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	05/04/2024	08:01:34	GB0033986497	74.9500	4,220	XLON	E0IKONJ0G5V6	2001001125
ITV PLC	05/04/2024	08:08:38	GB0033986497	75.5000	3,709	XLON	E0IKONJ0G8Uu	2001001125
ITV PLC	05/04/2024	08:08:38	GB0033986497	75.5000	556	XLON	E0IKONJ0G8Uy	2001001125
ITV PLC	05/04/2024	08:08:38	GB0033986497	75.5500	7,682	CHIX	2977838244152	2001001125
ITV PLC	05/04/2024	08:09:40	GB0033986497	75.3500	3,551	CHIX	2977838244709	2001001125
ITV PLC	05/04/2024	08:09:40	GB0033986497	75.3500	4,254	BATE	156728338075	2001001125
ITV PLC	05/04/2024	08:14:11	GB0033986497	74.9500	3,425	XLON	E0IKONJ0GVJf	2001001125
ITV PLC	05/04/2024	08:14:11	GB0033986497	74.9500	914	CHIX	2977838246039	2001001125
ITV PLC	05/04/2024	08:14:11	GB0033986497	74.9500	2,590	CHIX	2977838246040	2001001125
ITV PLC	05/04/2024	08:18:16	GB0033986497	74.8500	3,759	XLON	E0IKONJ0G6Cv	2001001125
ITV PLC	05/04/2024	08:18:16	GB0033986497	74.8500	3,847	BATE	156728339498	2001001125
ITV PLC	05/04/2024	08:20:50	GB0033986497	74.9500	4,014	CHIX	2977838247898	2001001125
ITV PLC	05/04/2024	08:25:30	GB0033986497	74.7500	3,917	CHIX	2977838248971	2001001125
ITV PLC	05/04/2024	08:34:00	GB0033986497	75.0500	4,942	XLON	E0IKONJ0Grgz	2001001125
ITV PLC	05/04/2024	08:34:00	GB0033986497	75.0500	7,932	CHIX	2977838250677	2001001125
ITV PLC	05/04/2024	08:34:00	GB0033986497	75.0500	1,376	BATE	156728341489	2001001125
ITV PLC	05/04/2024	08:45:38	GB0033986497	75.0500	3,814	XLON	E0IKONJ0H0qY	2001001125
ITV PLC	05/04/2024	08:46:03	GB0033986497	75.0000	3,459	CHIX	2977838252987	2001001125
ITV PLC	05/04/2024	08:46:03	GB0033986497	75.0000	3,352	CHIX	2977838252989	2001001125
ITV PLC	05/04/2024	08:47:44	GB0033986497	75.0000	3,629	XLON	E0IKONJ0H2EF	2001001125
ITV PLC	05/04/2024	08:47:44	GB0033986497	75.0000	3,523	XLON	E0IKONJ0H2EH	2001001125
ITV PLC	05/04/2024	08:47:44	GB0033986497	75.0000	86	CHIX	2977838253237	2001001125
ITV PLC	05/04/2024	08:47:44	GB0033986497	75.0000	3,272	CHIX	2977838253238	2001001125
ITV PLC	05/04/2024	08:55:05	GB0033986497	74.8500	3,928	XLON	E0IKONJ0H7rE	2001001125
ITV PLC	05/04/2024	08:55:05	GB0033986497	74.8500	6,304	CHIX	2977838254501	2001001125
ITV PLC	05/04/2024	08:55:05	GB0033986497	74.8500	1,094	CHIX	2977838254502	2001001125
ITV PLC	05/04/2024	09:12:13	GB0033986497	75.0500	5,784	CHIX	2977838257207	2001001125
ITV PLC	05/04/2024	09:12:13	GB0033986497	75.0500	1,146	CHIX	2977838257208	2001001125
ITV PLC	05/04/2024	09:12:16	GB0033986497	75.0500	3,379	XLON	E0IKONJ0H9Rp	2001001125
ITV PLC	05/04/2024	09:13:03	GB0033986497	75.0000	5,412	XLON	E0IKONJ0HJ26	2001001125
ITV PLC	05/04/2024	09:13:03	GB0033986497	75.0000	8,687	CHIX	2977838257344	2001001125
ITV PLC	05/04/2024	09:13:03	GB0033986497	75.0000	1,507	BATE	156728345369	2001001125
ITV PLC	05/04/2024	09:19:37	GB0033986497	74.7500	1,927	XLON	E0IKONJ0HNGy	2001001125
ITV PLC	05/04/2024	09:19:37	GB0033986497	74.7500	1,753	XLON	E0IKONJ0HNGe	2001001125
ITV PLC	05/04/2024	09:19:37	GB0033986497	74.7500	3,513	XLON	E0IKONJ0HNGg	2001001125
ITV PLC	05/04/2024	09:30:00	GB0033986497	74.9000	3,638	CHIX	2977838280729	2001001125
ITV PLC	05/04/2024	09:32:06	GB0033986497	74.8500	3,867	XLON	E0IKONJ0H164	2001001125
ITV PLC	05/04/2024	09:32:06	GB0033986497	74.8500	6,206	CHIX	2977838261048	2001001125
ITV PLC	05/04/2024	09:32:06	GB0033986497	74.8500	3,710	CHIX	2977838261050	2001001125
ITV PLC	05/04/2024	09:32:06	GB0033986497	74.8500	1,077	BATE	156728347089	2001001125
ITV PLC	05/04/2024	09:38:02	GB0033986497	74.7500	3,457	XLON	E0IKONJ0HY66	2001001125
ITV PLC	05/04/2024	09:38:02	GB0033986497	74.7500	1,212	CHIX	2977838261912	2001001125
ITV PLC	05/04/2024	09:38:02	GB0033986497	74.7500	2,189	CHIX	2977838261913	2001001125
ITV PLC	05/04/2024	09:38:02	GB0033986497	74.7500	3,505	BATE	156728347557	2001001125
ITV PLC	05/04/2024	09:48:20	GB0033986497	74.6500	3,655	XLON	E0IKONJ0HegT	2001001125
ITV PLC	05/04/2024	09:50:07	GB0033986497	74.8000	4,500	CHIX	2977838264130	2001001125
ITV PLC	05/04/2024	09:50:07	GB0033986497	74.8000	5,897	CHIX	2977838264131	2001001125
ITV PLC	05/04/2024	09:50:07	GB0033986497	74.8000	4,001	CHIX	2977838264132	2001001125
ITV PLC	05/04/2024	09:53:02	GB0033986497	74.7500	2,021	XLON	E0IKONJ0H1fL	2001001125
ITV PLC	05/04/2024	09:53:02	GB0033986497	74.7500	1,700	XLON	E0IKONJ0H1fW	2001001125
ITV PLC	05/04/2024	09:56:56	GB0033986497	74.7000	377	CHIX	2977838265567	2001001125
ITV PLC	05/04/2024	09:56:56	GB0033986497	74.7000	3,251	CHIX	2977838265568	2001001125
ITV PLC	05/04/2024	09:58:15	GB0033986497	74.6000	3,368	XLON	E0IKONJ0H1hz	2001001125
ITV PLC	05/04/2024	10:11:00	GB0033986497	74.7500	14	XLON	E0IKONJ0H67x	2001001125
ITV PLC	05/04/2024	10:11:00	GB0033986497	74.7500	438	XLON	E0IKONJ0H67z	2001001125
ITV PLC	05/04/2024	10:11:00	GB0033986497	74.7500	580	XLON	E0IKONJ0H681	2001001125
ITV PLC	05/04/2024	10:11:00	GB0033986497	74.7500	2,860	CHIX	2977838267657	2001001125
ITV PLC	05/04/2024	10:14:04	GB0033986497	74.7500	3,870	ADQE	2977838268166	2001001125
ITV PLC	05/04/2024	10:16:51	GB0033986497	74.8000	4,065	CHIX	34331	2001001125
ITV PLC	05/04/2024	10:17:47	GB0033986497	74.8000	10,400	CHIX	2977838289008	2001001125
ITV PLC	05/04/2024	10:17:47	GB0033986497	74.8000	1,300	BATE	156728351528	2001001125
ITV PLC	05/04/2024	10:17:47	GB0033986497	74.8000	504	BATE	156728351529	2001001125
ITV PLC	05/04/2024	10:21:05	GB0033986497	74.7000	3,998	BATE	156728351866	2001001125
ITV PLC	05/04/2024	10:32:54	GB0033986497	74.6500	3,999	CHIX	2977838271563	2001001125
ITV PLC	05/04/2024	10:32:54	GB0033986497	74.7000	3,649	ADQE	37753	2001001125
ITV PLC	05/04/2024	10:38:59	GB0033986497	74.7000	84	ADQE	38980	2001001125
ITV PLC	05/04/2024	10:38:59	GB0033986497	74.7000	1	ADQE	38981	2001001125
ITV PLC	05/04/2024	10:39:04	GB0033986497	74.6500	5,127	XLON	E0IKONJ0H67g	2001001125
ITV PLC	05/04/2024	10:39:04	GB0033986497	74.6500	8,231	CHIX	2977838272407	2001001125
ITV PLC	05/04/2024	10:39:04	GB0033986497	74.6500	708	BATE	156728353696	2001001125
ITV PLC	05/04/2024	10:39:04	GB0033986497	74.6500	720	BATE	156728353696	2001001125
ITV PLC	05/04/2024	10:43:50	GB0033986497	74.5500	3,368	XLON	E0IKONJ0H87k	2001001125
ITV PLC	05/04/2024	11:08:52	GB0033986497	74.7000	1,780	CHIX	2977838276471	2001001125
ITV PLC	05/04/2024	11:08:52	GB0033986497	74.7500	443	XLON	E0IKONJ0IK0y	2001001125
ITV PLC	05/04/2024	11:08:52	GB0033986497	74.7500	2,653	BATE	156728356074	2001001125
ITV PLC	05/04/2024	11:08:52	GB0033986497	74.7500	5,000	ADQE	44129	2001001125
ITV PLC	05/04/2024	11:08:53	GB0033986497	74.7500	4,489	XLON	E0IKONJ0IKRQ	2001001125
ITV PLC	05/04/2024	11:08:53	GB0033986497	74.7500	4,021	XLON	E0IKONJ0IKRS	2001001125
ITV PLC	05/04/2024	11:08:53	GB0033986497	74.7500	2,371	BATE	156728356075	2001001125
ITV PLC	05/04/2024	11:11:11	GB0033986497	74.7500	5,317	XLON	E0IKONJ0ILpD	2001001125
ITV PLC	05/04/2024	11:13:00	GB0033986497	74.7500	2,672	CHIX	2977838276948	2001001125
ITV PLC	05/04/2024	11:13:00	GB0033986497	74.7500	7,345	CHIX	2977838276949	2001001125
ITV PLC	05/04/2024	11:18:45	GB0033986497	74.6500	402	CHIX	2977838277830	2001001125
ITV PLC	05/04/2024	11:18:45	GB0033986497	74.6500	3,459	CHIX	2977838277831	2001001125
ITV PLC	05/04/2024	11:18:45	GB0033986497	74.6500	3,837	XLON	E0IKONJ0IP7D	2001001125
ITV PLC	05/04/2024	11:21:50	GB0033986497	74.6000	3,958	CHIX	2977838278508	2001001125
ITV PLC	05/04/2024	11:42:15	GB0033986497	74.6000	9,466	CHIX	2977838280929	2001001125
ITV PLC	05/04/2024	11:42:15	GB0033986497	74.6000	1,687	CHIX	2977838280930	2001001125
ITV PLC	05/04/2024	11:42:15	GB0033986497	74.6000	1,085	BATE	156728358578	2001001125
ITV PLC	05/04/2024	11:42:15	GB0033986497	74.6000	859	ADQE	48816	2001001125
ITV PLC	05/04/2024	11:42:15	GB0033986497	74.6000	2,237	CHIX	2977838280931	2001001125
ITV PLC	05/04/2024	11:42:24	GB0033986497	74.6000	784	CHIX	2977838280974	2001001125
ITV PLC	05/04/2024	11:47:20	GB0033986497	74.6000	3,811	CHIX	2977838281672	2001001125
ITV PLC	05/04/2024	11:58:16	GB0033986497	74.6000	4,401	BATE	156728359738	2001001125

ITV PLC	05/04/2024	11:58:16	G80033986497	74.6000	1,625	BATE	156728359740	2001001125
ITV PLC	05/04/2024	11:58:19	G80033986497	74.6000	3,351	CHIX	2977838283057	2001001125
ITV PLC	05/04/2024	11:58:19	G80033986497	74.6000	2,652	CHIX	2977838283060	2001001125
ITV PLC	05/04/2024	11:58:19	G80033986497	74.6000	1,930	CHIX	2977838283061	2001001125
ITV PLC	05/04/2024	11:58:19	G80033986497	74.6000	4,652	CHIX	2977838283062	2001001125
ITV PLC	05/04/2024	11:58:19	G80033986497	74.6000	3,357	CHIX	2977838283063	2001001125
ITV PLC	05/04/2024	11:58:19	G80033986497	74.6000	968	BATE	156728359750	2001001125
ITV PLC	05/04/2024	11:58:19	G80033986497	74.6000	1,602	BATE	156728359751	2001001125
ITV PLC	05/04/2024	12:11:12	G80033986497	74.5500	2	AGXE	52757	2001001125
ITV PLC	05/04/2024	12:11:12	G80033986497	74.5500	1	AGXE	52758	2001001125
ITV PLC	05/04/2024	12:11:12	G80033986497	74.5500	3,548	AGXE	52759	2001001125
ITV PLC	05/04/2024	12:14:08	G80033986497	74.5500	899	AGXE	53175	2001001125
ITV PLC	05/04/2024	12:14:08	G80033986497	74.5500	3,163	AGXE	53176	2001001125
ITV PLC	05/04/2024	12:17:23	G80033986497	74.4500	643	CHIX	2977838285534	2001001125
ITV PLC	05/04/2024	12:17:23	G80033986497	74.5000	649	AGXE	53606	2001001125
ITV PLC	05/04/2024	12:17:23	G80033986497	74.5000	2,941	AGXE	53607	2001001125
ITV PLC	05/04/2024	12:17:51	G80033986497	74.4500	7,411	CHIX	2977838285584	2001001125
ITV PLC	05/04/2024	12:17:51	G80033986497	74.4500	3,838	CHIX	2977838285585	2001001125
ITV PLC	05/04/2024	12:21:02	G80033986497	74.1000	3,220	CHIX	2977838285936	2001001125
ITV PLC	05/04/2024	12:22:02	G80033986497	74.1500	2,307	CHIX	2977838286043	2001001125
ITV PLC	05/04/2024	12:22:03	G80033986497	74.1500	1,056	CHIX	2977838286044	2001001125
ITV PLC	05/04/2024	12:27:02	G80033986497	74.0500	3,525	CHIX	2977838286708	2001001125
ITV PLC	05/04/2024	12:33:02	G80033986497	74.1500	3,567	CHIX	2977838287433	2001001125
ITV PLC	05/04/2024	12:33:02	G80033986497	74.1500	4,027	CHIX	2977838287434	2001001125
ITV PLC	05/04/2024	12:34:45	G80033986497	74.1000	3,470	CHIX	2977838287567	2001001125
ITV PLC	05/04/2024	12:45:28	G80033986497	74.0000	4,873	XLON	EDIKONJ0lxhG	2001001125
ITV PLC	05/04/2024	12:45:28	G80033986497	74.0000	1,380	CHIX	2977838288644	2001001125
ITV PLC	05/04/2024	12:45:28	G80033986497	74.0000	6,442	CHIX	2977838288645	2001001125
ITV PLC	05/04/2024	12:45:28	G80033986497	74.0000	1,357	BATE	156728363193	2001001125
ITV PLC	05/04/2024	12:49:48	G80033986497	73.9000	7,410	CHIX	2977838289385	2001001125
ITV PLC	05/04/2024	13:07:57	G80033986497	74.0000	3,675	XLON	EDIKONJ0JbJf	2001001125
ITV PLC	05/04/2024	13:07:57	G80033986497	74.0000	309	XON	EDIKONJ0JbJh	2001001125
ITV PLC	05/04/2024	13:07:57	G80033986497	74.0000	4,420	XLON	EDIKONJ0JbJj	2001001125
ITV PLC	05/04/2024	13:09:02	G80033986497	74.0000	4,477	XLON	EDIKONJ0JbJn	2001001125
ITV PLC	05/04/2024	13:09:02	G80033986497	74.0000	3,595	XLON	EDIKONJ0JbJq	2001001125
ITV PLC	05/04/2024	13:09:02	G80033986497	74.0000	4,225	XLON	EDIKONJ0JbJr	2001001125
ITV PLC	05/04/2024	13:09:02	G80033986497	74.0000	7,462	CHIX	2977838292218	2001001125
ITV PLC	05/04/2024	13:09:02	G80033986497	74.0000	7,462	CHIX	2977838292219	2001001125
ITV PLC	05/04/2024	13:18:17	G80033986497	73.9000	2,800	XLON	EDIKONJ0JdJ2	2001001125
ITV PLC	05/04/2024	13:18:17	G80033986497	73.9000	407	XLON	EDIKONJ0JdJ7	2001001125
ITV PLC	05/04/2024	13:18:17	G80033986497	73.9000	201	XLON	EDIKONJ0JdJ9	2001001125
ITV PLC	05/04/2024	13:18:17	G80033986497	73.9000	2,470	XLON	EDIKONJ0JdJd	2001001125
ITV PLC	05/04/2024	13:18:17	G80033986497	73.9000	2,655	XLON	EDIKONJ0JdJG	2001001125
ITV PLC	05/04/2024	13:23:24	G80033986497	73.8500	33	CHIX	2977838294066	2001001125
ITV PLC	05/04/2024	13:24:08	G80033986497	73.9000	1	BATE	156728366225	2001001125
ITV PLC	05/04/2024	13:24:08	G80033986497	73.9000	290	BATE	156728366626	2001001125
ITV PLC	05/04/2024	13:24:08	G80033986497	73.9000	2,853	BATE	156728366627	2001001125
ITV PLC	05/04/2024	13:24:08	G80033986497	73.9000	499	XLON	EDIKONJ0JGZ0	2001001125
ITV PLC	05/04/2024	13:24:08	G80033986497	73.9000	296	XLON	EDIKONJ0JGZq	2001001125
ITV PLC	05/04/2024	13:24:09	G80033986497	73.8500	2,378	XLON	EDIKONJ0JGat	2001001125
ITV PLC	05/04/2024	13:25:11	G80033986497	73.8500	3,599	CHIX	2977838294335	2001001125
ITV PLC	05/04/2024	13:25:12	G80033986497	73.8500	1,780	CHIX	2977838294337	2001001125
ITV PLC	05/04/2024	13:25:19	G80033986497	73.8500	2,996	XLON	EDIKONJ0JH4F	2001001125
ITV PLC	05/04/2024	13:25:19	G80033986497	73.8500	1,867	CHIX	2977838294353	2001001125
ITV PLC	05/04/2024	13:25:19	G80033986497	73.8500	8,359	CHIX	2977838294354	2001001125
ITV PLC	05/04/2024	13:30:01	G80033986497	73.8000	5,779	XLON	EDIKONJ0JKVW	2001001125
ITV PLC	05/04/2024	13:30:01	G80033986497	73.8000	3,657	CHIX	2977838295304	2001001125
ITV PLC	05/04/2024	13:39:45	G80033986497	73.8500	4,062	AGXE	68433	2001001125
ITV PLC	05/04/2024	13:41:08	G80033986497	73.8000	2,853	BATE	156728369498	2001001125
ITV PLC	05/04/2024	13:41:08	G80033986497	73.8000	362	BATE	156728369499	2001001125
ITV PLC	05/04/2024	13:41:08	G80033986497	73.8000	212	BATE	156728369500	2001001125
ITV PLC	05/04/2024	13:41:49	G80033986497	73.6000	9,432	XLON	EDIKONJ0Jc0p	2001001125
ITV PLC	05/04/2024	13:41:49	G80033986497	73.6000	15,141	CHIX	2977838299241	2001001125
ITV PLC	05/04/2024	13:41:49	G80033986497	73.6000	963	BATE	156728369547	2001001125
ITV PLC	05/04/2024	13:41:49	G80033986497	73.6000	1,675	BATE	156728369548	2001001125
ITV PLC	05/04/2024	13:45:05	G80033986497	73.6500	3,393	CHIX	2977838299962	2001001125
ITV PLC	05/04/2024	13:45:05	G80033986497	73.6500	556	CHIX	2977838299963	2001001125
ITV PLC	05/04/2024	13:48:02	G80033986497	73.5000	3,891	XLON	EDIKONJ0JLbL	2001001125
ITV PLC	05/04/2024	13:48:02	G80033986497	73.5000	5,552	CHIX	2977838300796	2001001125
ITV PLC	05/04/2024	13:54:38	G80033986497	73.6000	5,100	XLON	EDIKONJ0Jlx9	2001001125
ITV PLC	05/04/2024	13:54:38	G80033986497	73.6000	8,187	CHIX	2977838302194	2001001125
ITV PLC	05/04/2024	13:54:38	G80033986497	73.6000	1,421	BATE	156728371320	2001001125
ITV PLC	05/04/2024	14:03:34	G80033986497	73.6500	1,215	CHIX	2977838303839	2001001125
ITV PLC	05/04/2024	14:07:06	G80033986497	73.6500	4,112	CHIX	2977838304568	2001001125
ITV PLC	05/04/2024	14:07:06	G80033986497	73.6500	5,345	CHIX	2977838304569	2001001125
ITV PLC	05/04/2024	14:07:06	G80033986497	73.6500	2,173	CHIX	2977838304570	2001001125
ITV PLC	05/04/2024	14:07:06	G80033986497	73.6500	4,551	CHIX	2977838304571	2001001125
ITV PLC	05/04/2024	14:07:06	G80033986497	73.6000	1,282	CHIX	2977838304572	2001001125
ITV PLC	05/04/2024	14:12:28	G80033986497	73.7500	364	CHIX	2977838305553	2001001125
ITV PLC	05/04/2024	14:12:28	G80033986497	73.7500	3,008	CHIX	2977838305554	2001001125
ITV PLC	05/04/2024	14:13:28	G80033986497	73.7500	530	CHIX	2977838305715	2001001125
ITV PLC	05/04/2024	14:13:28	G80033986497	73.7500	256	CHIX	2977838305716	2001001125
ITV PLC	05/04/2024	14:13:28	G80033986497	73.7500	11	XLON	EDIKONJ0K177	2001001125
ITV PLC	05/04/2024	14:16:25	G80033986497	73.8000	311	CHIX	2977838306200	2001001125
ITV PLC	05/04/2024	14:16:25	G80033986497	73.8000	87	CHIX	2977838306201	2001001125
ITV PLC	05/04/2024	14:17:43	G80033986497	73.8000	1,803	CHIX	2977838306433	2001001125
ITV PLC	05/04/2024	14:18:37	G80033986497	73.8000	2,325	CHIX	2977838306608	2001001125
ITV PLC	05/04/2024	14:18:37	G80033986497	73.8000	1,384	CHIX	2977838306610	2001001125
ITV PLC	05/04/2024	14:18:37	G80033986497	73.8000	3,423	CHIX	2977838306611	2001001125
ITV PLC	05/04/2024	14:18:37	G80033986497	73.8000	3,116	CHIX	2977838306612	2001001125
ITV PLC	05/04/2024	14:26:19	G80033986497	73.9500	57	BATE	156728375006	2001001125
ITV PLC	05/04/2024	14:26:19	G80033986497	73.9500	7,733	XLON	EDIKONJ0K9u9	2001001125
ITV PLC	05/04/2024	14:26:19	G80033986497	73.9500	3,442	CHIX	2977838308212	2001001125
ITV PLC	05/04/2024	14:26:19	G80033986497	73.9500	3,935	CHIX	2977838308214	2001001125
ITV PLC	05/04/2024	14:26:19	G80033986497	73.9500	4,500	CHIX	2977838308215	2001001125
ITV PLC	05/04/2024	14:26:19	G80033986497	73.9500	2,154	BATE	156728375007	2001001125
ITV PLC	05/04/2024	14:26:27	G80033986497	73.9500	109	CHIX	2977838308224	2001001125
ITV PLC	05/04/2024	14:26:27	G80033986497	73.9500	330	CHIX	2977838308227	2001001125
ITV PLC	05/04/2024	14:26:27	G80033986497	73.9500	99	CHIX	2977838308228	2001001125
ITV PLC	05/04/2024	14:26:27	G80033986497	73.9000	6,370	XLON	EDIKONJ0KAcu	2001001125
ITV PLC	05/04/2024	14:26:27	G80033986497	73.9000	3,680	CHIX	2977838308231	2001001125
ITV PLC	05/04/2024	14:26:27	G80033986497	73.9000	1,774	BATE	156728375020	2001001125
ITV PLC	05/04/2024	14:26:27	G80033986497	73.9000	1,401	CHIX	2977838308232	2001001125
ITV PLC	05/04/2024	14:31:28	G80033986497	73.9500	3,692	CHIX	2977838310285	2001001125
ITV PLC	05/04/2024	14:32:48	G80033986497	74.0000	3,831	XLON	EDIKONJ0K9GM	2001001125
ITV PLC	05/04/2024	14:34:15	G80033986497	74.0000	3,537	CHIX	2977838311312	2001001125

ITV PLC	05/04/2024	14.39.03	G80033986497	73.8500	2.288	BATE	156728378384	2001001125
ITV PLC	05/04/2024	14.39.03	G80033986497	73.8500	4.500	BATE	156728378385	2001001125
ITV PLC	05/04/2024	14.39.03	G80033986497	73.8500	2.505	BATE	156728378386	2001001125
ITV PLC	05/04/2024	14.40.28	G80033986497	73.7500	8.437	CHIX	2977838313553	2001001125
ITV PLC	05/04/2024	14.49.42	G80033986497	73.8500	2.454	CHIX	2977838316759	2001001125
ITV PLC	05/04/2024	14.49.43	G80033986497	73.8500	1.384	CHIX	2977838316762	2001001125
ITV PLC	05/04/2024	14.56.09	G80033986497	74.0500	7.336	XLON	E0IKONJ0K0Cy	2001001125
ITV PLC	05/04/2024	14.56.09	G80033986497	74.0500	6.864	XLON	E0IKONJ0K0P0	2001001125
ITV PLC	05/04/2024	14.56.09	G80033986497	74.0500	5.336	XLON	E0IKONJ0K0P2	2001001125
ITV PLC	05/04/2024	14.56.09	G80033986497	74.0500	1.505	XLON	E0IKONJ0K0P8	2001001125
ITV PLC	05/04/2024	14.56.09	G80033986497	74.0500	164	BATE	156728382206	2001001125
ITV PLC	05/04/2024	14.56.24	G80033986497	74.0500	4.540	XLON	E0IKONJ0K0ga	2001001125
ITV PLC	05/04/2024	14.56.24	G80033986497	74.0500	196	XLON	E0IKONJ0K0gc	2001001125
ITV PLC	05/04/2024	14.56.24	G80033986497	74.0500	15.116	XLON	E0IKONJ0K0ge	2001001125
ITV PLC	05/04/2024	14.56.24	G80033986497	74.0500	3.776	XLON	E0IKONJ0K0gg	2001001125
ITV PLC	05/04/2024	14.56.24	G80033986497	74.0500	4.540	XLON	E0IKONJ0K0gj	2001001125
ITV PLC	05/04/2024	14.56.24	G80033986497	74.0500	6.024	XLON	E0IKONJ0K0gp	2001001125
ITV PLC	05/04/2024	14.56.24	G80033986497	74.0500	7.801	CHIX	2977838318866	2001001125
ITV PLC	05/04/2024	14.56.24	G80033986497	74.0500	1.319	BATE	156728382279	2001001125
ITV PLC	05/04/2024	15.01.39	G80033986497	73.9000	1.783	XLON	E0IKONJ0K0Fb	2001001125
ITV PLC	05/04/2024	15.01.39	G80033986497	73.9000	1.680	XLON	E0IKONJ0K0Fw	2001001125
ITV PLC	05/04/2024	15.01.39	G80033986497	73.9000	4.512	XLON	E0IKONJ0K0Fr	2001001125
ITV PLC	05/04/2024	15.07.01	G80033986497	73.9000	4.850	CHIX	2977838323228	2001001125
ITV PLC	05/04/2024	15.07.01	G80033986497	73.9000	8.227	CHIX	2977838323229	2001001125
ITV PLC	05/04/2024	15.07.01	G80033986497	73.9000	7.808	CHIX	2977838323230	2001001125
ITV PLC	05/04/2024	15.07.01	G80033986497	73.9000	7.464	CHIX	2977838323231	2001001125
ITV PLC	05/04/2024	15.13.57	G80033986497	74.0000	18.116	CHIX	2977838325929	2001001125
ITV PLC	05/04/2024	15.13.57	G80033986497	74.0000	7.881	CHIX	2977838325930	2001001125
ITV PLC	05/04/2024	15.13.57	G80033986497	74.0000	3.144	BATE	156728386783	2001001125
ITV PLC	05/04/2024	15.19.14	G80033986497	73.9000	350	XLON	E0IKONJ0LFIJQ	2001001125
ITV PLC	05/04/2024	15.19.14	G80033986497	73.9000	4.228	XLON	E0IKONJ0LFIJS	2001001125
ITV PLC	05/04/2024	15.19.14	G80033986497	73.9000	410	XLON	E0IKONJ0LFIJW	2001001125
ITV PLC	05/04/2024	15.19.14	G80033986497	73.9000	4.770	CHIX	2977838327552	2001001125
ITV PLC	05/04/2024	15.19.14	G80033986497	73.9000	1.153	CHIX	2977838327553	2001001125
ITV PLC	05/04/2024	15.19.14	G80033986497	73.9000	2.082	CHIX	2977838327554	2001001125
ITV PLC	05/04/2024	15.28.21	G80033986497	73.8500	1.503	CHIX	2977838330368	2001001125
ITV PLC	05/04/2024	15.28.22	G80033986497	73.8500	740	CHIX	2977838330378	2001001125
ITV PLC	05/04/2024	15.28.22	G80033986497	73.8500	22	CHIX	2977838330379	2001001125
ITV PLC	05/04/2024	15.29.01	G80033986497	73.8500	3.396	CHIX	2977838330541	2001001125
ITV PLC	05/04/2024	15.29.54	G80033986497	73.8500	1.328	XLON	E0IKONJ0LQLV	2001001125
ITV PLC	05/04/2024	15.29.54	G80033986497	73.8500	2.487	XLON	E0IKONJ0LQMP	2001001125
ITV PLC	05/04/2024	15.31.03	G80033986497	73.8500	3.906	CHIX	2977838331149	2001001125
ITV PLC	05/04/2024	15.31.59	G80033986497	73.9500	3.437	XLON	E0IKONJ0LSX3	2001001125
ITV PLC	05/04/2024	15.32.42	G80033986497	73.9500	1.075	XLON	E0IKONJ0LTIJ	2001001125
ITV PLC	05/04/2024	15.32.42	G80033986497	73.9500	523	XLON	E0IKONJ0LTIJR	2001001125
ITV PLC	05/04/2024	15.32.42	G80033986497	73.9500	1.006	XLON	E0IKONJ0LTIJT	2001001125
ITV PLC	05/04/2024	15.32.42	G80033986497	73.9500	1.312	XLON	E0IKONJ0LTIJV	2001001125
ITV PLC	05/04/2024	15.33.50	G80033986497	73.9500	1.980	XLON	E0IKONJ0LUIP	2001001125
ITV PLC	05/04/2024	15.33.50	G80033986497	73.9500	1.785	XLON	E0IKONJ0LUIR	2001001125
ITV PLC	05/04/2024	15.34.09	G80033986497	73.9000	1.013	XLON	E0IKONJ0LV22	2001001125
ITV PLC	05/04/2024	15.34.09	G80033986497	73.9000	70	BATE	156728390790	2001001125
ITV PLC	05/04/2024	15.34.10	G80033986497	73.9000	2.983	XLON	E0IKONJ0LV2c	2001001125
ITV PLC	05/04/2024	15.34.10	G80033986497	73.9000	4.500	XLON	E0IKONJ0LV2f	2001001125
ITV PLC	05/04/2024	15.34.10	G80033986497	73.9000	1.527	XLON	E0IKONJ0LV2k	2001001125
ITV PLC	05/04/2024	15.34.10	G80033986497	73.9000	1.845	CHIX	2977838332063	2001001125
ITV PLC	05/04/2024	15.34.10	G80033986497	73.9000	249	BATE	156728390791	2001001125
ITV PLC	05/04/2024	15.34.10	G80033986497	73.9000	1.977	XLON	E0IKONJ0LV2q	2001001125
ITV PLC	05/04/2024	15.34.10	G80033986497	73.9000	1.532	XLON	E0IKONJ0LV2s	2001001125
ITV PLC	05/04/2024	15.34.10	G80033986497	73.9000	1.845	CHIX	2977838332064	2001001125
ITV PLC	05/04/2024	15.34.10	G80033986497	73.9000	834	CHIX	2977838332065	2001001125
ITV PLC	05/04/2024	15.34.10	G80033986497	73.9000	319	BATE	156728390792	2001001125
ITV PLC	05/04/2024	15.34.10	G80033986497	73.9000	319	BATE	156728390793	2001001125
ITV PLC	05/04/2024	15.34.10	G80033986497	73.9000	319	BATE	156728390794	2001001125
ITV PLC	05/04/2024	15.34.10	G80033986497	73.9000	196	BATE	156728390795	2001001125
ITV PLC	05/04/2024	15.34.10	G80033986497	73.9000	136	XLON	E0IKONJ0LV33	2001001125
ITV PLC	05/04/2024	15.37.25	G80033986497	73.9000	6.973	XLON	E0IKONJ0LY1o	2001001125
ITV PLC	05/04/2024	15.37.25	G80033986497	73.9000	11.195	CHIX	2977838333084	2001001125
ITV PLC	05/04/2024	15.37.25	G80033986497	73.9000	196	BATE	156728391466	2001001125
ITV PLC	05/04/2024	15.37.25	G80033986497	73.9000	1.748	BATE	156728391467	2001001125
ITV PLC	05/04/2024	15.44.55	G80033986497	73.9500	547	AQXE	108563	2001001125
ITV PLC	05/04/2024	15.45.14	G80033986497	73.9500	8.879	CHIX	2977838335316	2001001125
ITV PLC	05/04/2024	15.45.14	G80033986497	73.9500	6.318	CHIX	2977838335317	2001001125
ITV PLC	05/04/2024	15.45.14	G80033986497	73.9500	675	CHIX	2977838335318	2001001125
ITV PLC	05/04/2024	15.45.19	G80033986497	73.9500	2.015	CHIX	2977838335337	2001001125
ITV PLC	05/04/2024	15.45.19	G80033986497	73.9500	7.073	CHIX	2977838335339	2001001125
ITV PLC	05/04/2024	15.45.19	G80033986497	73.9500	8.499	AQXE	108698	2001001125
ITV PLC	05/04/2024	15.45.23	G80033986497	73.9000	8.307	CHIX	2977838335359	2001001125
ITV PLC	05/04/2024	15.46.07	G80033986497	73.8500	3.458	CHIX	2977838335615	2001001125
ITV PLC	05/04/2024	15.46.26	G80033986497	73.8500	592	CHIX	2977838335715	2001001125
ITV PLC	05/04/2024	15.48.24	G80033986497	73.8500	3.669	XLON	E0IKONJ0LIBR	2001001125
ITV PLC	05/04/2024	15.52.11	G80033986497	73.8000	7.163	XLON	E0IKONJ0Lm10	2001001125
ITV PLC	05/04/2024	15.52.11	G80033986497	73.8000	7.271	XLON	E0IKONJ0Lm12	2001001125
ITV PLC	05/04/2024	15.53.01	G80033986497	73.8500	2.908	BATE	156728394947	2001001125
ITV PLC	05/04/2024	15.53.01	G80033986497	73.8500	4.484	BATE	156728394948	2001001125
ITV PLC	05/04/2024	16.03.39	G80033986497	73.8000	3.688	CHIX	2977838342037	2001001125
ITV PLC	05/04/2024	16.04.28	G80033986497	73.7500	446	XLON	E0IKONJ0M07K	2001001125
ITV PLC	05/04/2024	16.04.28	G80033986497	73.7500	3.030	XLON	E0IKONJ0M07M	2001001125
ITV PLC	05/04/2024	16.04.28	G80033986497	73.7500	1.025	XLON	E0IKONJ0M07P	2001001125
ITV PLC	05/04/2024	16.04.28	G80033986497	73.7500	7.225	CHIX	2977838342282	2001001125
ITV PLC	05/04/2024	16.04.28	G80033986497	73.7500	8.704	CHIX	2977838342283	2001001125
ITV PLC	05/04/2024	16.04.28	G80033986497	73.7500	5.821	CHIX	2977838342284	2001001125
ITV PLC	05/04/2024	16.04.28	G80033986497	73.7500	2.945	CHIX	2977838342285	2001001125
ITV PLC	05/04/2024	16.04.28	G80033986497	73.7500	8.491	CHIX	2977838342286	2001001125
ITV PLC	05/04/2024	16.04.28	G80033986497	73.7500	564	BATE	156728397932	2001001125
ITV PLC	05/04/2024	16.04.28	G80033986497	73.7500	690	BATE	156728397933	2001001125
ITV PLC	05/04/2024	16.13.50	G80033986497	74.0000	1.127	XLON	E0IKONJ0MB64	2001001125
ITV PLC	05/04/2024	16.13.50	G80033986497	74.0000	2.672	XLON	E0IKONJ0MB67	2001001125
ITV PLC	05/04/2024	16.13.50	G80033986497	74.0000	807	XLON	E0IKONJ0MB6B	2001001125
ITV PLC	05/04/2024	16.13.50	G80033986497	74.0000	3.857	XLON	E0IKONJ0MB6F	2001001125
ITV PLC	05/04/2024	16.13.50	G80033986497	74.0000	3.476	XLON	E0IKONJ0MB6O	2001001125
ITV PLC	05/04/2024	16.13.50	G80033986497	74.0000	4.012	CHIX	2977838346416	2001001125
ITV PLC	05/04/2024	16.13.50	G80033986497	74.0000	658	BATE	156728401028	2001001125
ITV PLC	05/04/2024	16.13.50	G80033986497	74.0000	641	BATE	156728401029	2001001125
ITV PLC	05/04/2024	16.15.05	G80033986497	74.0000	168	XLON	E0IKONJ0MCHh	2001001125
ITV PLC	05/04/2024	16.15.05	G80033986497	74.0000	13.473	XLON	E0IKONJ0MCHj	2001001125
ITV PLC	05/04/2024	16.15.05	G80033986497	74.0000	135	XLON	E0IKONJ0MCHz	2001001125
ITV PLC	05/04/2024	16.15.05	G80033986497	74.0000				

ITV PLC	05/04/2024	16.20.56	GB0033986497	73.9000	1.874	CHIX	2977838350051	2001001125
ITV PLC	05/04/2024	16.20.56	GB0033986497	73.9000	2.133	XLON	EDIKONQDMK&D	2001001125
ITV PLC	05/04/2024	16.20.56	GB0033986497	73.9000	195	XLON	EDIKONQDMK&F	2001001125
ITV PLC	05/04/2024	16.20.57	GB0033986497	73.9000	1.708	CHIX	2977838350056	2001001125
ITV PLC	05/04/2024	16.20.57	GB0033986497	73.9000	1.373	CHIX	2977838350057	2001001125
ITV PLC	05/04/2024	16.21.46	GB0033986497	73.8500	3.109	XLON	EDIKONQMLK5	2001001125
ITV PLC	05/04/2024	16.27.31	GB0033986497	73.9000	7.889	XLON	EDIKONQMRVA	2001001125
ITV PLC	05/04/2024	16.27.31	GB0033986497	73.9000	12.664	CHIX	2977838353395	2001001125
ITV PLC	05/04/2024	16.27.31	GB0033986497	73.9000	631	BATE	156728406079	2001001125
ITV PLC	05/04/2024	16.27.31	GB0033986497	73.9000	1.567	BATE	156728406080	2001001125