



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITEQ2MWFYCYX259	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFNF38B653	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	27/03/2024	GB0033986497	6,911	73.17	AQXE	73.60	72.72
ITV PLC	27/03/2024	GB0033986497	73,701	72.97	BATE	73.60	72.50
ITV PLC	27/03/2024	GB0033986497	301,945	72.99	CHIX	73.62	72.56
ITV PLC	27/03/2024	GB0033986497	163,351	73.07	XLON	73.70	72.56
* Rounded to two decimal places		Sum:	545,898	73.02		73.70	72.50

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	27/03/2024	08:02:10	GB0033986497	73.4200	2,531	XLON	EDIDcWeMfFD	2001001125
ITV PLC	27/03/2024	08:02:10	GB0033986497	73.4400	2,682	XLON	EDIDcWeMfFB	2001001125
ITV PLC	27/03/2024	08:02:10	GB0033986497	73.4400	918	XLON	EDIDcWeMfFB	2001001125
ITV PLC	27/03/2024	08:02:10	GB0033986497	73.4200	918	XLON	EDIDcWeMfFw	2001001125
ITV PLC	27/03/2024	08:12:26	GB0033986497	73.5000	3,838	CHIX	297783824262	2001001125
ITV PLC	27/03/2024	08:29:18	GB0033986497	73.0800	713	CHIX	2977838248285	2001001125
ITV PLC	27/03/2024	08:29:18	GB0033986497	73.0800	2,769	CHIX	2977838248286	2001001125
ITV PLC	27/03/2024	08:37:48	GB0033986497	73.0400	610	CHIX	2977838249957	2001001125
ITV PLC	27/03/2024	08:37:48	GB0033986497	73.0400	2,840	CHIX	2977838249958	2001001125
ITV PLC	27/03/2024	08:37:48	GB0033986497	73.0400	412	BATE	15672839729	2001001125
ITV PLC	27/03/2024	08:43:35	GB0033986497	73.1200	3,260	CHIX	2977838251341	2001001125
ITV PLC	27/03/2024	08:46:22	GB0033986497	73.0600	3,765	CHIX	2977838251573	2001001125
ITV PLC	27/03/2024	08:52:55	GB0033986497	73.2000	3,318	XLON	EDIDcWeNwC8	2001001125
ITV PLC	27/03/2024	08:52:55	GB0033986497	73.2000	3,423	XLON	EDIDcWeNwC8	2001001125
ITV PLC	27/03/2024	08:52:55	GB0033986497	73.2200	3,458	XLON	EDIDcWeNwC8	2001001125
ITV PLC	27/03/2024	08:59:07	GB0033986497	72.9000	3,240	XLON	EDIDcWeOzVa	2001001125
ITV PLC	27/03/2024	09:07:17	GB0033986497	72.8600	3,407	XLON	EDIDcWeOzVa	2001001125
ITV PLC	27/03/2024	09:21:44	GB0033986497	72.8000	2,568	CHIX	2977838258920	2001001125
ITV PLC	27/03/2024	09:21:44	GB0033986497	72.8000	636	CHIX	2977838258921	2001001125
ITV PLC	27/03/2024	09:21:44	GB0033986497	72.8000	662	CHIX	2977838258922	2001001125
ITV PLC	27/03/2024	09:21:44	GB0033986497	72.7600	3,959	XLON	EDIDcWeORDg	2001001125
ITV PLC	27/03/2024	09:34:13	GB0033986497	72.8200	2,719	CHIX	2977838261125	2001001125
ITV PLC	27/03/2024	09:34:13	GB0033986497	72.8200	665	CHIX	2977838261126	2001001125
ITV PLC	27/03/2024	09:34:13	GB0033986497	72.8000	3,345	CHIX	2977838261127	2001001125
ITV PLC	27/03/2024	09:41:43	GB0033986497	72.7200	1,933	XLON	EDIDcWeQWq	2001001125
ITV PLC	27/03/2024	09:41:43	GB0033986497	72.7200	1,337	XLON	EDIDcWeQWq	2001001125
ITV PLC	27/03/2024	09:41:43	GB0033986497	72.7200	2,443	AQXE	23062	2001001125
ITV PLC	27/03/2024	09:41:43	GB0033986497	72.7200	922	AQXE	23063	2001001125
ITV PLC	27/03/2024	09:58:49	GB0033986497	72.6600	93	CHIX	2977838265349	2001001125
ITV PLC	27/03/2024	09:58:49	GB0033986497	72.6600	1,924	CHIX	2977838265350	2001001125
ITV PLC	27/03/2024	09:58:49	GB0033986497	72.6600	10	CHIX	2977838265351	2001001125
ITV PLC	27/03/2024	09:58:49	GB0033986497	72.6600	1,478	CHIX	2977838265352	2001001125
ITV PLC	27/03/2024	10:06:11	GB0033986497	72.7200	3,352	CHIX	2977838266527	2001001125
ITV PLC	27/03/2024	10:11:15	GB0033986497	72.5800	3,854	CHIX	2977838267418	2001001125
ITV PLC	27/03/2024	10:20:12	GB0033986497	72.6400	333	CHIX	2977838269088	2001001125
ITV PLC	27/03/2024	10:20:12	GB0033986497	72.6400	620	BATE	156728350533	2001001125
ITV PLC	27/03/2024	10:21:19	GB0033986497	72.6400	1,158	XLON	EDIDcWePQWU	2001001125
ITV PLC	27/03/2024	10:23:20	GB0033986497	72.7600	3,511	XLON	EDIDcWePQWU	2001001125
ITV PLC	27/03/2024	10:29:51	GB0033986497	72.7000	317	CHIX	2977838270824	2001001125
ITV PLC	27/03/2024	10:29:51	GB0033986497	72.7000	295	BATE	156728351712	2001001125
ITV PLC	27/03/2024	10:29:51	GB0033986497	72.7000	2,928	BATE	156728351713	2001001125
ITV PLC	27/03/2024	10:35:19	GB0033986497	72.7000	2,185	CHIX	2977838271639	2001001125
ITV PLC	27/03/2024	10:35:19	GB0033986497	72.7000	1,447	CHIX	2977838271640	2001001125
ITV PLC	27/03/2024	10:35:48	GB0033986497	72.6200	2,828	CHIX	2977838271706	2001001125
ITV PLC	27/03/2024	10:35:48	GB0033986497	72.6200	4,000	CHIX	2977838271707	2001001125
ITV PLC	27/03/2024	10:35:48	GB0033986497	72.6200	612	CHIX	2977838271708	2001001125
ITV PLC	27/03/2024	10:47:35	GB0033986497	72.7200	3,235	CHIX	2977838273330	2001001125
ITV PLC	27/03/2024	10:47:37	GB0033986497	72.6800	3,591	CHIX	2977838273331	2001001125
ITV PLC	27/03/2024	10:54:15	GB0033986497	72.6800	3,434	CHIX	2977838274399	2001001125
ITV PLC	27/03/2024	10:57:41	GB0033986497	72.6800	2,928	BATE	156728354197	2001001125
ITV PLC	27/03/2024	10:57:41	GB0033986497	72.6800	994	BATE	156728354198	2001001125
ITV PLC	27/03/2024	11:01:07	GB0033986497	72.7000	3,219	CHIX	2977838275475	2001001125
ITV PLC	27/03/2024	11:01:14	GB0033986497	72.6800	3,754	XLON	EDIDcWePnS0	2001001125
ITV PLC	27/03/2024	11:01:14	GB0033986497	72.6600	3,674	CHIX	2977838275501	2001001125
ITV PLC	27/03/2024	11:01:14	GB0033986497	72.6600	3,262	CHIX	2977838275502	2001001125
ITV PLC	27/03/2024	11:01:14	GB0033986497	72.6600	297	CHIX	2977838275503	2001001125
ITV PLC	27/03/2024	11:14:14	GB0033986497	72.6200	3,187	CHIX	2977838277543	2001001125
ITV PLC	27/03/2024	11:14:14	GB0033986497	72.6200	127	CHIX	2977838277544	2001001125
ITV PLC	27/03/2024	11:14:14	GB0033986497	72.6200	3,399	CHIX	2977838277545	2001001125
ITV PLC	27/03/2024	11:16:11	GB0033986497	72.6000	3,239	XLON	EDIDcWePwGb	2001001125
ITV PLC	27/03/2024	11:16:11	GB0033986497	72.6000	3,399	CHIX	2977838277828	2001001125
ITV PLC	27/03/2024	11:28:42	GB0033986497	72.6800	3,348	CHIX	2977838279511	2001001125
ITV PLC	27/03/2024	11:28:42	GB0033986497	72.6800	524	CHIX	2977838279512	2001001125
ITV PLC	27/03/2024	11:31:11	GB0033986497	72.7200	1,273	CHIX	2977838279688	2001001125
ITV PLC	27/03/2024	11:31:11	GB0033986497	72.7200	2,300	CHIX	2977838279689	2001001125
ITV PLC	27/03/2024	11:32:15	GB0033986497	72.6800	1,681	BATE	156728357485	2001001125
ITV PLC	27/03/2024	11:32:15	GB0033986497	72.6800	8,640	BATE	156728357486	2001001125
ITV PLC	27/03/2024	11:35:29	GB0033986497	72.6400	134	BATE	156728357777	2001001125
ITV PLC	27/03/2024	11:35:29	GB0033986497	72.6400	3,657	BATE	156728357778	2001001125
ITV PLC	27/03/2024	11:40:05	GB0033986497	72.6600	3,451	CHIX	2977838281428	2001001125
ITV PLC	27/03/2024	11:46:38	GB0033986497	72.7200	3,677	CHIX	2977838282545	2001001125
ITV PLC	27/03/2024	11:46:38	GB0033986497	72.7200	3,510	CHIX	2977838282546	2001001125
ITV PLC	27/03/2024	11:48:47	GB0033986497	72.6800	3,873	CHIX	2977838282643	2001001125
ITV PLC	27/03/2024	11:59:28	GB0033986497	72.7800	3,726	XLON	EDIDcWeQMIg	2001001125
ITV PLC	27/03/2024	12:01:15	GB0033986497	72.7000	712	CHIX	2977838284739	2001001125
ITV PLC	27/03/2024	12:01:15	GB0033986497	72.7200	3,753	BATE	156728360337	2001001125
ITV PLC	27/03/2024	12:09:24	GB0033986497	72.7400	3,390	XLON	EDIDcWeQTFa	2001001125
ITV PLC	27/03/2024	12:09:56	GB0033986497	72.7000	3,641	BATE	156728361242	2001001125
ITV PLC	27/03/2024	12:15:41	GB0033986497	72.7000	997	XLON	EDIDcWeQXVQ	2001001125
ITV PLC	27/03/2024	12:15:41	GB0033986497	72.7000	651	XLON	EDIDcWeQXVQ	2001001125
ITV PLC	27/03/2024	12:17:12	GB0033986497	72.7200	327	CHIX	2977838287088	2001001125
ITV PLC	27/03/2024	12:17:12	GB0033986497	72.7200	288	CHIX	2977838287089	2001001125
ITV PLC	27/03/2024	12:17:12	GB0033986497	72.7400	2,114	CHIX	2977838287085	2001001125
ITV PLC	27/03/2024	12:17:12	GB0033986497	72.7400	1,391	CHIX	2977838287086	2001001125
ITV PLC	27/03/2024	12:17:12	GB0033986497	72.7200	5,879	CHIX	2977838287090	2001001125
ITV PLC	27/03/2024	12:21:14	GB0033986497	72.6400	399	XLON	EDIDcWeQatu	2001001125
ITV PLC	27/03/2024	12:21:14	GB0033986497	72.6400	293	XLON	EDIDcWeQatu	2001001125
ITV PLC	27/03/2024	12:21:14	GB0033986497	72.6400	1,011	XLON	EDIDcWeQatu	2001001125
ITV PLC	27/03/2024	12:21:14	GB0033986497	72.6400	641	XLON	EDIDcWeQatu	2001001125
ITV PLC	27/03/2024	12:21:14	GB0033986497	72.6400	557	XLON	EDIDcWeQatu	2001001125
ITV PLC	27/03/2024	12:21:14	GB0033986497	72.6400	390	XLON	EDIDcWeQatu	2001001125
ITV PLC	27/03/2024	12:21:14	GB0033986497	72.6400	3,347	CHIX	2977838287613	2001001125
ITV PLC	27/03/2024	12:32:14	GB0033986497	72.7000	1,091	BATE	156728363181	2001001125
ITV PLC	27/03/2024	12:33:19	GB0033986497	72.7000	2,752	CHIX	2977838289242	2001001125

ITV PLC	27/03/2024	12.36.00	G80033986497	72.7200	85	CHIX	2977838289634	2001001125
ITV PLC	27/03/2024	12.36.26	G80033986497	72.7000	3.641	CHIX	2977838289762	2001001125
ITV PLC	27/03/2024	12.36.26	G80033986497	72.7000	5.831	CHIX	2977838289763	2001001125
ITV PLC	27/03/2024	12.36.26	G80033986497	72.7000	7.10	CHIX	2977838289764	2001001125
ITV PLC	27/03/2024	12.36.56	G80033986497	72.6800	3.764	CHIX	2977838289826	2001001125
ITV PLC	27/03/2024	12.40.36	G80033986497	72.6400	1.416	CHIX	2977838290394	2001001125
ITV PLC	27/03/2024	12.40.36	G80033986497	72.6400	2.10	CHIX	2977838290395	2001001125
ITV PLC	27/03/2024	12.40.36	G80033986497	72.6400	1.892	CHIX	2977838290396	2001001125
ITV PLC	27/03/2024	12.46.15	G80033986497	72.6400	2.145	XLON	E0IDicWeQpH6	2001001125
ITV PLC	27/03/2024	12.46.15	G80033986497	72.6400	1.389	XLON	E0IDicWeQpH8	2001001125
ITV PLC	27/03/2024	12.46.15	G80033986497	72.6400	3.567	CHIX	2977838291262	2001001125
ITV PLC	27/03/2024	12.46.15	G80033986497	72.6400	132	CHIX	2977838291263	2001001125
ITV PLC	27/03/2024	12.48.27	G80033986497	72.5800	3.833	XLON	E0IDicWeQWo	2001001125
ITV PLC	27/03/2024	12.56.38	G80033986497	72.6400	3.390	XLON	E0IDicWeQwat	2001001125
ITV PLC	27/03/2024	12.56.38	G80033986497	72.6400	1.509	CHIX	2977838292918	2001001125
ITV PLC	27/03/2024	12.56.38	G80033986497	72.6400	5.650	CHIX	2977838292919	2001001125
ITV PLC	27/03/2024	13.11.18	G80033986497	72.5800	1.037	BATE	156728366846	2001001125
ITV PLC	27/03/2024	13.11.18	G80033986497	72.5800	1.11	BATE	156728366847	2001001125
ITV PLC	27/03/2024	13.11.18	G80033986497	72.5800	1.672	BATE	156728366848	2001001125
ITV PLC	27/03/2024	13.11.18	G80033986497	72.5800	1.260	CHIX	2977838295017	2001001125
ITV PLC	27/03/2024	13.11.18	G80033986497	72.5800	465	BATE	156728366849	2001001125
ITV PLC	27/03/2024	13.11.42	G80033986497	72.5800	2.166	CHIX	2977838295112	2001001125
ITV PLC	27/03/2024	13.11.42	G80033986497	72.5800	211	CHIX	2977838295113	2001001125
ITV PLC	27/03/2024	13.11.42	G80033986497	72.5600	3.512	XLON	E0IDicWeR6m7	2001001125
ITV PLC	27/03/2024	13.11.42	G80033986497	72.5600	2.585	CHIX	2977838295116	2001001125
ITV PLC	27/03/2024	13.11.42	G80033986497	72.5600	1	CHIX	2977838295117	2001001125
ITV PLC	27/03/2024	13.11.42	G80033986497	72.5600	1.154	CHIX	2977838295118	2001001125
ITV PLC	27/03/2024	13.18.00	G80033986497	72.5800	3.792	XLON	E0IDicWeRAz7	2001001125
ITV PLC	27/03/2024	13.18.00	G80033986497	72.5600	3.176	XLON	E0IDicWeRAzJ	2001001125
ITV PLC	27/03/2024	13.18.00	G80033986497	72.5600	499	XLON	E0IDicWeRAzN	2001001125
ITV PLC	27/03/2024	13.19.19	G80033986497	72.5000	2.572	BATE	156728367565	2001001125
ITV PLC	27/03/2024	13.19.19	G80033986497	72.5000	1.103	BATE	156728367566	2001001125
ITV PLC	27/03/2024	13.32.41	G80033986497	72.6800	1.645	XLON	E0IDicWeRR5R	2001001125
ITV PLC	27/03/2024	13.32.41	G80033986497	72.6800	760	XLON	E0IDicWeRR5T	2001001125
ITV PLC	27/03/2024	13.32.41	G80033986497	72.6800	958	XLON	E0IDicWeRR5V	2001001125
ITV PLC	27/03/2024	13.32.41	G80033986497	72.6800	528	XLON	E0IDicWeRR5X	2001001125
ITV PLC	27/03/2024	13.33.06	G80033986497	72.6400	1.490	CHIX	2977838299503	2001001125
ITV PLC	27/03/2024	13.33.06	G80033986497	72.6400	1.904	CHIX	2977838299504	2001001125
ITV PLC	27/03/2024	13.40.47	G80033986497	72.8400	6.642	XLON	E0IDicWeReGd	2001001125
ITV PLC	27/03/2024	13.41.02	G80033986497	72.8200	5.497	CHIX	2977838302204	2001001125
ITV PLC	27/03/2024	13.41.02	G80033986497	72.8200	3.432	CHIX	2977838302205	2001001125
ITV PLC	27/03/2024	13.41.02	G80033986497	72.8200	1.335	CHIX	2977838302206	2001001125
ITV PLC	27/03/2024	13.42.15	G80033986497	72.7800	148	XLON	E0IDicWeRg9d	2001001125
ITV PLC	27/03/2024	13.42.15	G80033986497	72.7800	2.635	XLON	E0IDicWeRg9Y	2001001125
ITV PLC	27/03/2024	13.42.15	G80033986497	72.7800	6.512	CHIX	2977838302565	2001001125
ITV PLC	27/03/2024	13.42.22	G80033986497	72.7800	1.146	XLON	E0IDicWeRgLu	2001001125
ITV PLC	27/03/2024	13.56.24	G80033986497	73.0200	1.200	BATE	156728373787	2001001125
ITV PLC	27/03/2024	13.56.24	G80033986497	73.0200	781	BATE	156728373788	2001001125
ITV PLC	27/03/2024	13.56.24	G80033986497	73.0200	1.278	BATE	156728373789	2001001125
ITV PLC	27/03/2024	13.56.24	G80033986497	73.0200	7.604	BATE	156728373790	2001001125
ITV PLC	27/03/2024	13.57.02	G80033986497	73.0000	3.228	CHIX	2977838306074	2001001125
ITV PLC	27/03/2024	13.57.02	G80033986497	73.0000	3.268	CHIX	2977838306075	2001001125
ITV PLC	27/03/2024	14.03.15	G80033986497	73.1600	2.002	XLON	E0IDicWeS3j1	2001001125
ITV PLC	27/03/2024	14.03.15	G80033986497	73.1600	1.261	XLON	E0IDicWeS3j3	2001001125
ITV PLC	27/03/2024	14.03.15	G80033986497	73.1400	3.388	CHIX	2977838307657	2001001125
ITV PLC	27/03/2024	14.03.15	G80033986497	73.1400	3.466	CHIX	2977838307658	2001001125
ITV PLC	27/03/2024	14.12.40	G80033986497	73.3000	3.718	CHIX	2977838310259	2001001125
ITV PLC	27/03/2024	14.13.02	G80033986497	73.3000	1.685	CHIX	2977838310331	2001001125
ITV PLC	27/03/2024	14.13.02	G80033986497	73.3000	1.895	CHIX	2977838310332	2001001125
ITV PLC	27/03/2024	14.13.51	G80033986497	73.2600	3.504	BATE	156728376886	2001001125
ITV PLC	27/03/2024	14.13.52	G80033986497	73.2200	2.14	CHIX	2977838310586	2001001125
ITV PLC	27/03/2024	14.13.52	G80033986497	73.2200	2.240	CHIX	2977838310587	2001001125
ITV PLC	27/03/2024	14.13.52	G80033986497	73.2200	750	CHIX	2977838310588	2001001125
ITV PLC	27/03/2024	14.13.52	G80033986497	73.2200	4.309	CHIX	2977838310589	2001001125
ITV PLC	27/03/2024	14.13.52	G80033986497	73.2200	2.169	CHIX	2977838310590	2001001125
ITV PLC	27/03/2024	14.13.53	G80033986497	73.2000	3.010	XLON	E0IDicWeSHMa	2001001125
ITV PLC	27/03/2024	14.13.53	G80033986497	73.2000	275	XLON	E0IDicWeSHMc	2001001125
ITV PLC	27/03/2024	14.22.43	G80033986497	73.2400	3.967	XLON	E0IDicWeSOba	2001001125
ITV PLC	27/03/2024	14.22.43	G80033986497	73.2400	244	XLON	E0IDicWeSObv	2001001125
ITV PLC	27/03/2024	14.22.43	G80033986497	73.2600	4.035	BATE	156728378619	2001001125
ITV PLC	27/03/2024	14.29.59	G80033986497	73.3400	660	BATE	156728379646	2001001125
ITV PLC	27/03/2024	14.29.59	G80033986497	73.3400	3.037	BATE	156728379647	2001001125
ITV PLC	27/03/2024	14.30.00	G80033986497	73.3400	8.182	CHIX	2977838314975	2001001125
ITV PLC	27/03/2024	14.30.04	G80033986497	73.3000	4.122	XLON	E0IDicWeSWb	2001001125
ITV PLC	27/03/2024	14.30.04	G80033986497	73.3000	4.231	CHIX	2977838315006	2001001125
ITV PLC	27/03/2024	14.38.31	G80033986497	73.2000	937	CHIX	2977838317744	2001001125
ITV PLC	27/03/2024	14.38.31	G80033986497	73.2000	2.352	CHIX	2977838317745	2001001125
ITV PLC	27/03/2024	14.41.09	G80033986497	73.2000	2.020	XLON	E0IDicWeSIAz	2001001125
ITV PLC	27/03/2024	14.41.09	G80033986497	73.2000	734	XLON	E0IDicWeSIBN	2001001125
ITV PLC	27/03/2024	14.42.46	G80033986497	73.3000	3.595	CHIX	2977838319178	2001001125
ITV PLC	27/03/2024	14.42.48	G80033986497	73.2800	3.489	XLON	E0IDicWeSkOm	2001001125
ITV PLC	27/03/2024	14.42.48	G80033986497	73.2800	270	XLON	E0IDicWeSkOo	2001001125
ITV PLC	27/03/2024	14.53.32	G80033986497	73.2600	3.412	CHIX	2977838322368	2001001125
ITV PLC	27/03/2024	14.53.32	G80033986497	73.2600	3.349	CHIX	2977838322369	2001001125
ITV PLC	27/03/2024	14.58.01	G80033986497	73.1400	3.572	CHIX	2977838323649	2001001125
ITV PLC	27/03/2024	14.58.01	G80033986497	73.1000	1.866	XLON	E0IDicWeT0JH	2001001125
ITV PLC	27/03/2024	14.58.01	G80033986497	73.1000	1.513	XLON	E0IDicWeT0JO	2001001125
ITV PLC	27/03/2024	14.58.01	G80033986497	73.1200	3.214	CHIX	2977838323650	2001001125
ITV PLC	27/03/2024	14.58.01	G80033986497	73.1200	304	CHIX	2977838323651	2001001125
ITV PLC	27/03/2024	15.06.22	G80033986497	73.2800	3.420	XLON	E0IDicWeT9R9	2001001125
ITV PLC	27/03/2024	15.06.22	G80033986497	73.2800	3.544	XLON	E0IDicWeT9RD	2001001125
ITV PLC	27/03/2024	15.06.22	G80033986497	73.3000	2.691	CHIX	2977838326071	2001001125
ITV PLC	27/03/2024	15.06.22	G80033986497	73.3000	590	CHIX	2977838326072	2001001125
ITV PLC	27/03/2024	15.11.26	G80033986497	73.3200	3.229	CHIX	2977838327698	2001001125
ITV PLC	27/03/2024	15.15.59	G80033986497	73.2800	3.383	CHIX	E0IDicWeTJAa	2001001125
ITV PLC	27/03/2024	15.15.59	G80033986497	73.3000	2.443	CHIX	2977838328606	2001001125
ITV PLC	27/03/2024	15.15.59	G80033986497	73.3000	993	CHIX	2977838328607	2001001125
ITV PLC	27/03/2024	15.15.59	G80033986497	73.3200	3.413	CHIX	2977838328603	2001001125
ITV PLC	27/03/2024	15.15.59	G80033986497	73.2800	3.305	CHIX	2977838328608	2001001125
ITV PLC	27/03/2024	15.25.33	G80033986497	73.3800	3.854	CHIX	2977838331786	2001001125
ITV PLC	27/03/2024	15.28.59	G80033986497	73.3400	619	BATE	156728391619	2001001125
ITV PLC	27/03/2024	15.28.59	G80033986497	73.3200	3.769	XLON	E0IDicWeTWJd	2001001125
ITV PLC	27/03/2024	15.28.59	G80033986497	73.3400	2.098	BATE	156728391620	2001001125
ITV PLC	27/03/2024	15.28.59	G80033986497	73.3400	100	BATE	156728391621	2001001125
ITV PLC	27/03/2024	15.34.33	G80033986497	73.3600	498	XLON	E0IDicWeTcWv	2001001125
ITV PLC	27/03/2024	15.34.33	G80033986497	73.3600	6.810	XLON	E0IDicWeTcX5	2001001125
ITV PLC	27/03/2024	15						

ITV PLC	27/03/2024	15:56:40	GB0033986497	73.5600	3.537	CHIX	2977838342492	2001001125
ITV PLC	27/03/2024	15:58:07	GB0033986497	73.5400	3.886	CHIX	2977838343026	2001001125
ITV PLC	27/03/2024	16:07:28	GB0033986497	73.5600	3.531	CHIX	2977838346390	2001001125
ITV PLC	27/03/2024	16:08:37	GB0033986497	73.5400	4.011	XLON	E0IDicWeUNg9	2001001125
ITV PLC	27/03/2024	16:14:21	GB0033986497	73.6200	3.485	XLON	E0IDicWeUNVP	2001001125
ITV PLC	27/03/2024	16:14:21	GB0033986497	73.6200	3.428	CHIX	2977838348976	2001001125
ITV PLC	27/03/2024	16:14:21	GB0033986497	73.5800	3.264	XLON	E0IDicWeUNVu	2001001125
ITV PLC	27/03/2024	16:14:21	GB0033986497	73.5800	2.629	XLON	E0IDicWeUNVx	2001001125
ITV PLC	27/03/2024	16:14:21	GB0033986497	73.6000	2.233	CHIX	2977838348980	2001001125
ITV PLC	27/03/2024	16:14:21	GB0033986497	73.6000	1.372	CHIX	2977838348986	2001001125
ITV PLC	27/03/2024	16:14:21	GB0033986497	73.6000	843	CHIX	2977838348987	2001001125
ITV PLC	27/03/2024	16:14:21	GB0033986497	73.6000	2.901	CHIX	2977838348989	2001001125
ITV PLC	27/03/2024	16:24:35	GB0033986497	73.7000	4.388	XLON	E0IDicWeUawq	2001001125
ITV PLC	27/03/2024	16:24:35	GB0033986497	73.7000	4.105	XLON	E0IDicWeUaws	2001001125
ITV PLC	27/03/2024	16:24:35	GB0033986497	73.7000	4.233	XLON	E0IDicWeUawu	2001001125