



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	08/04/2024	GB0033986497	627,822	74.16	XLON	74.50	73.75
ITV PLC	08/04/2024	GB0033986497	182,084	74.13	BATE	74.40	73.85
ITV PLC	08/04/2024	GB0033986497	716,926	74.17	CHIX	74.50	73.90
ITV PLC	08/04/2024	GB0033986497	77,909	74.14	AQXE	74.40	73.65
* Rounded to two decimal places		Sum:	1,604,741	74.16		74.50	73.65

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	08/04/2024	08:06:24	GB0033986497	73.7500	3,363	XLON	E0IMZGAmqDkh	2001001125
ITV PLC	08/04/2024	08:06:24	GB0033986497	73.7500	4,115	XLON	E0IMZGAmqDlr	2001001125
ITV PLC	08/04/2024	08:10:14	GB0033986497	73.8000	4,990	XLON	E0IMZGAmqTRr	2001001125
ITV PLC	08/04/2024	08:10:14	GB0033986497	73.8000	1,261	XLON	E0IMZGAmqTS3	2001001125
ITV PLC	08/04/2024	08:10:14	GB0033986497	73.8000	560	XLON	E0IMZGAmqTS7	2001001125
ITV PLC	08/04/2024	08:10:14	GB0033986497	73.8000	6,678	XLON	E0IMZGAmqTS9	2001001125
ITV PLC	08/04/2024	08:10:14	GB0033986497	73.8500	8,988	XLON	E0IMZGAmqTRI	2001001125
ITV PLC	08/04/2024	08:10:14	GB0033986497	73.8500	5,658	XLON	E0IMZGAmqTRk	2001001125
ITV PLC	08/04/2024	08:10:14	GB0033986497	73.8500	4,080	BATE	15672833614	2001001125
ITV PLC	08/04/2024	08:16:23	GB0033986497	73.8500	1	AQXE	4367	2001001125
ITV PLC	08/04/2024	08:21:07	GB0033986497	74.2000	3,747	CHIX	2977838245731	2001001125
ITV PLC	08/04/2024	08:21:08	GB0033986497	74.1500	4,500	CHIX	2977838245733	2001001125
ITV PLC	08/04/2024	08:21:08	GB0033986497	74.1500	3,329	CHIX	2977838245734	2001001125
ITV PLC	08/04/2024	08:22:16	GB0033986497	74.0500	3,332	CHIX	2977838245891	2001001125
ITV PLC	08/04/2024	08:22:16	GB0033986497	74.0500	713	CHIX	2977838245892	2001001125
ITV PLC	08/04/2024	08:22:16	GB0033986497	74.0500	1,106	CHIX	2977838245893	2001001125
ITV PLC	08/04/2024	08:22:16	GB0033986497	74.1000	7,089	CHIX	2977838245899	2001001125
ITV PLC	08/04/2024	08:22:16	GB0033986497	74.1000	2,212	CHIX	2977838245890	2001001125
ITV PLC	08/04/2024	08:29:46	GB0033986497	74.1000	4,050	XLON	E0IMZGAmqKJ	2001001125
ITV PLC	08/04/2024	08:30:06	GB0033986497	74.0000	3,574	XLON	E0IMZGAmqKJ	2001001125
ITV PLC	08/04/2024	08:30:06	GB0033986497	73.9500	5,904	XLON	E0IMZGAmqKJ	2001001125
ITV PLC	08/04/2024	08:30:06	GB0033986497	73.9500	6,540	CHIX	2977838247257	2001001125
ITV PLC	08/04/2024	08:30:06	GB0033986497	73.9500	6,407	BATE	156728338449	2001001125
ITV PLC	08/04/2024	08:30:06	GB0033986497	74.0000	1,927	XLON	E0IMZGAmqKJ	2001001125
ITV PLC	08/04/2024	08:30:06	GB0033986497	74.0000	5,590	CHIX	2977838247255	2001001125
ITV PLC	08/04/2024	08:41:59	GB0033986497	74.3500	3,375	XLON	E0IMZGAmqy3	2001001125
ITV PLC	08/04/2024	08:42:41	GB0033986497	74.3500	4,062	AQXE	10401	2001001125
ITV PLC	08/04/2024	08:47:04	GB0033986497	74.4000	3,450	CHIX	2977838250258	2001001125
ITV PLC	08/04/2024	08:47:04	GB0033986497	74.4000	9,469	CHIX	2977838250260	2001001125
ITV PLC	08/04/2024	08:47:04	GB0033986497	74.4000	9,215	CHIX	2977838250262	2001001125
ITV PLC	08/04/2024	08:47:04	GB0033986497	74.4000	1,072	CHIX	2977838250263	2001001125
ITV PLC	08/04/2024	08:47:04	GB0033986497	74.4000	1,643	BATE	156728339995	2001001125
ITV PLC	08/04/2024	08:47:04	GB0033986497	74.3500	578	CHIX	2977838250264	2001001125
ITV PLC	08/04/2024	08:53:26	GB0033986497	74.4000	3,692	XLON	E0IMZGAmq280	2001001125
ITV PLC	08/04/2024	08:54:35	GB0033986497	74.4500	1,729	XLON	E0IMZGAmq24F	2001001125
ITV PLC	08/04/2024	08:54:35	GB0033986497	74.4500	2,181	XLON	E0IMZGAmq24H	2001001125
ITV PLC	08/04/2024	08:58:01	GB0033986497	74.4500	3,457	XLON	E0IMZGAmq3HjY	2001001125
ITV PLC	08/04/2024	08:57:22	GB0033986497	74.5000	2,437	CHIX	2977838252040	2001001125
ITV PLC	08/04/2024	08:57:22	GB0033986497	74.5000	1,554	CHIX	2977838252041	2001001125
ITV PLC	08/04/2024	08:58:43	GB0033986497	74.5000	3,909	CHIX	2977838252218	2001001125
ITV PLC	08/04/2024	09:00:08	GB0033986497	74.5000	2	XLON	E0IMZGAmq3la	2001001125
ITV PLC	08/04/2024	09:00:08	GB0033986497	74.5000	4,075	XLON	E0IMZGAmq3lc	2001001125
ITV PLC	08/04/2024	09:01:01	GB0033986497	74.4000	5,535	XLON	E0IMZGAmq3lP	2001001125
ITV PLC	08/04/2024	09:01:01	GB0033986497	74.4000	5,136	XLON	E0IMZGAmq3lR	2001001125
ITV PLC	08/04/2024	09:01:01	GB0033986497	74.4000	504	XLON	E0IMZGAmq3lT	2001001125
ITV PLC	08/04/2024	09:01:01	GB0033986497	74.4000	8,884	CHIX	2977838252653	2001001125
ITV PLC	08/04/2024	09:01:01	GB0033986497	74.4000	1,542	BATE	156728341283	2001001125
ITV PLC	08/04/2024	09:01:01	GB0033986497	74.3500	5,657	CHIX	2977838252655	2001001125
ITV PLC	08/04/2024	09:11:45	GB0033986497	74.4000	1	CHIX	2977838254113	2001001125
ITV PLC	08/04/2024	09:11:45	GB0033986497	74.4000	961	CHIX	2977838254114	2001001125
ITV PLC	08/04/2024	09:11:45	GB0033986497	74.4000	29	BATE	156728342110	2001001125
ITV PLC	08/04/2024	09:11:45	GB0033986497	74.4000	2,898	BATE	156728342111	2001001125
ITV PLC	08/04/2024	09:13:02	GB0033986497	74.4000	3,794	AQXE	15859	2001001125
ITV PLC	08/04/2024	09:14:22	GB0033986497	74.4000	3,423	CHIX	2977838254635	2001001125
ITV PLC	08/04/2024	09:15:46	GB0033986497	74.4000	21	CHIX	2977838254649	2001001125
ITV PLC	08/04/2024	09:15:46	GB0033986497	74.4000	2,813	CHIX	2977838254650	2001001125
ITV PLC	08/04/2024	09:15:46	GB0033986497	74.4000	200	XLON	E0IMZGAmq3G03	2001001125
ITV PLC	08/04/2024	09:15:46	GB0033986497	74.4000	939	XLON	E0IMZGAmq3G05	2001001125
ITV PLC	08/04/2024	09:16:48	GB0033986497	74.3500	12,015	XLON	E0IMZGAmq3HNg	2001001125
ITV PLC	08/04/2024	09:16:48	GB0033986497	74.3500	12,015	XLON	E0IMZGAmq3Hnk	2001001125
ITV PLC	08/04/2024	09:16:48	GB0033986497	74.3500	4,259	XLON	E0IMZGAmq3Hno	2001001125
ITV PLC	08/04/2024	09:19:01	GB0033986497	74.3000	3,855	CHIX	2977838255627	2001001125
ITV PLC	08/04/2024	09:22:01	GB0033986497	74.2500	142	CHIX	2977838256313	2001001125
ITV PLC	08/04/2024	09:22:01	GB0033986497	74.2500	5,060	CHIX	2977838256314	2001001125
ITV PLC	08/04/2024	09:22:06	GB0033986497	74.2000	6,025	CHIX	2977838256366	2001001125
ITV PLC	08/04/2024	09:33:12	GB0033986497	74.2500	3,417	AQXE	20379	2001001125
ITV PLC	08/04/2024	09:40:42	GB0033986497	74.4500	7,156	CHIX	2977838259422	2001001125
ITV PLC	08/04/2024	09:40:42	GB0033986497	74.4500	9,000	CHIX	2977838259423	2001001125
ITV PLC	08/04/2024	09:40:42	GB0033986497	74.4500	3,089	CHIX	2977838259424	2001001125
ITV PLC	08/04/2024	09:41:01	GB0033986497	74.4000	7,553	XLON	E0IMZGAmq35F	2001001125
ITV PLC	08/04/2024	09:41:01	GB0033986497	74.4000	4,617	XLON	E0IMZGAmq35I	2001001125
ITV PLC	08/04/2024	09:41:01	GB0033986497	74.4000	3,982	XLON	E0IMZGAmq35K	2001001125
ITV PLC	08/04/2024	09:41:01	GB0033986497	74.4000	4,617	XLON	E0IMZGAmq35O	2001001125
ITV PLC	08/04/2024	09:41:01	GB0033986497	74.4000	4,617	XLON	E0IMZGAmq35Q	2001001125
ITV PLC	08/04/2024	09:41:01	GB0033986497	74.4000	1,533	XLON	E0IMZGAmq35U	2001001125
ITV PLC	08/04/2024	09:51:15	GB0033986497	74.4000	3,564	XLON	E0IMZGAmq3C9	2001001125
ITV PLC	08/04/2024	09:51:15	GB0033986497	74.4000	78	XLON	E0IMZGAmq3CB	2001001125
ITV PLC	08/04/2024	09:52:44	GB0033986497	74.4000	4,041	CHIX	2977838261126	2001001125
ITV PLC	08/04/2024	09:53:11	GB0033986497	74.3000	590	CHIX	2977838261219	2001001125
ITV PLC	08/04/2024	09:53:11	GB0033986497	74.3000	367	CHIX	2977838261220	2001001125
ITV PLC	08/04/2024	09:53:11	GB0033986497	74.3000	314	CHIX	2977838261221	2001001125
ITV PLC	08/04/2024	09:54:43	GB0033986497	74.4000	3,349	XLON	E0IMZGAmq35pw	2001001125
ITV PLC	08/04/2024	09:55:54	GB0033986497	74.4000	3,768	CHIX	2977838261721	2001001125
ITV PLC	08/04/2024	09:57:28	GB0033986497	74.4000	200	XLON	E0IMZGAmq32D	2001001125
ITV PLC	08/04/2024	09:57:28	GB0033986497	74.4000	199	XLON	E0IMZGAmq32F	2001001125
ITV PLC	08/04/2024	09:57:28	GB0033986497	74.4000	1,744	CHIX	2977838261943	2001001125
ITV PLC	08/04/2024	09:57:28	GB0033986497	74.4000	1,600	CHIX	2977838261944	2001001125
ITV PLC	08/04/2024	09:58:53	GB0033986497	74.4000	400	XLON	E0IMZGAmq3lP	2001001125
ITV PLC	08/04/2024	09:58:53	GB0033986497	74.4000	571	XLON	E0IMZGAmq3lR	2001001125
ITV PLC	08/04/2024	09:59:15	GB0033986497	74.4000	4,050	CHIX	2977838262111	2001001125
ITV PLC	08/04/2024	10:00:49	GB0033986497	74.4000	2,898	BATE	156728346875	2001001125
ITV PLC	08/04/2024	10:00:49	GB0033986497	74.4000	1,123	AQXE	24633	2001001125
ITV PLC	08/04/2024	10:02:27	GB0033986497	74.4000	3,646	CHIX	2977838262691	2001001125
ITV PLC	08/04/2024	10:02:29	GB0033986497	74.3000	2,780	CHIX	2977838262697	2001001125

ITV PLC	08/04/2024	10:05:03	GB0033986497	74.4000	3,429	XLON	E0IMZGAmqgSN	2001001125
ITV PLC	08/04/2024	10:06:40	GB0033986497	74.3500	12,276	XLON	E0IMZGAmqgCg	2001001125
ITV PLC	08/04/2024	10:06:40	GB0033986497	74.3500	7,869	XLON	E0IMZGAmqgCs	2001001125
ITV PLC	08/04/2024	10:06:40	GB0033986497	74.3500	4,407	XLON	E0IMZGAmqgCu	2001001125
ITV PLC	08/04/2024	10:06:40	GB0033986497	74.3500	1,475	XLON	E0IMZGAmqgCy	2001001125
ITV PLC	08/04/2024	10:06:42	GB0033986497	74.3000	688	CHIX	2977838283280	2001001125
ITV PLC	08/04/2024	10:06:42	GB0033986497	74.3000	2,822	CHIX	2977838283281	2001001125
ITV PLC	08/04/2024	10:18:17	GB0033986497	74.2500	2,898	BATE	156728348438	2001001125
ITV PLC	08/04/2024	10:18:17	GB0033986497	74.2500	1	AQXE	27505	2001001125
ITV PLC	08/04/2024	10:19:41	GB0033986497	74.2000	629	CHIX	2977838282626	2001001125
ITV PLC	08/04/2024	10:19:41	GB0033986497	74.2000	40	BATE	156728348523	2001001125
ITV PLC	08/04/2024	10:19:41	GB0033986497	74.2000	2,898	BATE	156728348524	2001001125
ITV PLC	08/04/2024	10:22:13	GB0033986497	74.2000	8,754	CHIX	2977838285567	2001001125
ITV PLC	08/04/2024	10:22:13	GB0033986497	74.2000	685	BATE	156728348707	2001001125
ITV PLC	08/04/2024	10:22:13	GB0033986497	74.2000	1,166	BATE	156728348708	2001001125
ITV PLC	08/04/2024	10:22:13	GB0033986497	74.2000	6,644	XLON	E0IMZGAmqyCy	2001001125
ITV PLC	08/04/2024	10:22:13	GB0033986497	74.2000	4,341	XLON	E0IMZGAmqy30	2001001125
ITV PLC	08/04/2024	10:22:13	GB0033986497	74.2000	427	XLON	E0IMZGAmqy38	2001001125
ITV PLC	08/04/2024	10:25:52	GB0033986497	74.1500	2,813	AQXE	28514	2001001125
ITV PLC	08/04/2024	10:26:39	GB0033986497	74.1500	4,500	XLON	E0IMZGAmqwuP	2001001125
ITV PLC	08/04/2024	10:26:39	GB0033986497	74.1500	450	XLON	E0IMZGAmqwuY	2001001125
ITV PLC	08/04/2024	10:26:39	GB0033986497	74.1500	1,081	AQXE	28593	2001001125
ITV PLC	08/04/2024	10:26:39	GB0033986497	74.1500	997	AQXE	28594	2001001125
ITV PLC	08/04/2024	10:28:43	GB0033986497	74.0500	4,971	BATE	156728349227	2001001125
ITV PLC	08/04/2024	10:38:29	GB0033986497	74.1000	3,662	XLON	E0IMZGAmrZyJ	2001001125
ITV PLC	08/04/2024	10:46:04	GB0033986497	74.1000	3,793	CHIX	2977838286764	2001001125
ITV PLC	08/04/2024	10:46:04	GB0033986497	74.1000	8,171	CHIX	2977838286765	2001001125
ITV PLC	08/04/2024	10:46:04	GB0033986497	74.1000	1,306	CHIX	2977838286767	2001001125
ITV PLC	08/04/2024	10:46:04	GB0033986497	74.1000	5,351	CHIX	2977838286768	2001001125
ITV PLC	08/04/2024	10:46:04	GB0033986497	74.1000	1,644	BATE	156728350532	2001001125
ITV PLC	08/04/2024	10:46:04	GB0033986497	74.1000	1,372	BATE	156728350534	2001001125
ITV PLC	08/04/2024	10:46:04	GB0033986497	74.1000	5,904	XLON	E0IMZGAmr6r	2001001125
ITV PLC	08/04/2024	10:46:04	GB0033986497	74.1000	4,927	XLON	E0IMZGAmr6R	2001001125
ITV PLC	08/04/2024	10:46:04	GB0033986497	74.1000	2,558	CHIX	2977838286789	2001001125
ITV PLC	08/04/2024	10:58:07	GB0033986497	74.1500	1,641	CHIX	2977838270794	2001001125
ITV PLC	08/04/2024	10:58:07	GB0033986497	74.1500	2,082	CHIX	2977838270795	2001001125
ITV PLC	08/04/2024	11:00:27	GB0033986497	74.1500	3,597	XLON	E0IMZGAmrDB9	2001001125
ITV PLC	08/04/2024	11:00:27	GB0033986497	74.1500	1,399	XLON	E0IMZGAmrDBG	2001001125
ITV PLC	08/04/2024	11:00:27	GB0033986497	74.1500	4,096	XLON	E0IMZGAmrDBK	2001001125
ITV PLC	08/04/2024	11:00:27	GB0033986497	74.1500	8,007	CHIX	2977838271093	2001001125
ITV PLC	08/04/2024	11:00:27	GB0033986497	74.1500	814	CHIX	2977838271094	2001001125
ITV PLC	08/04/2024	11:00:27	GB0033986497	74.1500	3,678	CHIX	2977838271095	2001001125
ITV PLC	08/04/2024	11:00:27	GB0033986497	74.1500	1,531	BATE	156728351942	2001001125
ITV PLC	08/04/2024	11:06:22	GB0033986497	74.1000	5	XLON	E0IMZGAmrFff	2001001125
ITV PLC	08/04/2024	11:11:32	GB0033986497	74.1500	3,752	CHIX	2977838272422	2001001125
ITV PLC	08/04/2024	11:11:38	GB0033986497	74.1000	3,831	CHIX	2977838272428	2001001125
ITV PLC	08/04/2024	11:11:38	GB0033986497	74.1000	3,715	CHIX	2977838272429	2001001125
ITV PLC	08/04/2024	11:11:38	GB0033986497	74.1000	368	BATE	156728352796	2001001125
ITV PLC	08/04/2024	11:11:38	GB0033986497	74.1000	6,511	BATE	156728352797	2001001125
ITV PLC	08/04/2024	11:11:38	GB0033986497	74.1000	3,793	XLON	E0IMZGAmrHmP	2001001125
ITV PLC	08/04/2024	11:11:38	GB0033986497	74.1000	3,687	XLON	E0IMZGAmrHmR	2001001125
ITV PLC	08/04/2024	11:25:06	GB0033986497	74.0000	3,364	CHIX	2977838274011	2001001125
ITV PLC	08/04/2024	11:26:36	GB0033986497	74.0000	3,467	CHIX	2977838274257	2001001125
ITV PLC	08/04/2024	11:28:29	GB0033986497	74.0000	1,473	CHIX	2977838274477	2001001125
ITV PLC	08/04/2024	11:28:29	GB0033986497	74.0000	2,110	CHIX	2977838274478	2001001125
ITV PLC	08/04/2024	11:30:15	GB0033986497	74.0000	83	XLON	E0IMZGAmrPVg	2001001125
ITV PLC	08/04/2024	11:30:27	GB0033986497	74.0000	3,858	XLON	E0IMZGAmrPdB	2001001125
ITV PLC	08/04/2024	11:33:19	GB0033986497	74.0500	2,682	CHIX	2977838274996	2001001125
ITV PLC	08/04/2024	11:33:19	GB0033986497	74.0500	1,128	CHIX	2977838274997	2001001125
ITV PLC	08/04/2024	11:33:19	GB0033986497	74.0500	1	BATE	156728354299	2001001125
ITV PLC	08/04/2024	11:33:19	GB0033986497	74.0500	42	BATE	156728354300	2001001125
ITV PLC	08/04/2024	11:35:44	GB0033986497	74.1000	2,247	CHIX	2977838275323	2001001125
ITV PLC	08/04/2024	11:35:44	GB0033986497	74.1000	424	CHIX	2977838275324	2001001125
ITV PLC	08/04/2024	11:35:44	GB0033986497	74.1000	1,313	CHIX	2977838275325	2001001125
ITV PLC	08/04/2024	11:36:25	GB0033986497	74.1000	767	CHIX	2977838275395	2001001125
ITV PLC	08/04/2024	11:36:25	GB0033986497	74.1000	1,598	CHIX	2977838275396	2001001125
ITV PLC	08/04/2024	11:36:25	GB0033986497	74.1000	1,680	CHIX	2977838275397	2001001125
ITV PLC	08/04/2024	11:36:26	GB0033986497	74.0500	3,362	XLON	E0IMZGAmrRUR	2001001125
ITV PLC	08/04/2024	11:36:26	GB0033986497	74.0500	4,526	CHIX	2977838275401	2001001125
ITV PLC	08/04/2024	11:36:26	GB0033986497	74.0500	3,949	CHIX	2977838275402	2001001125
ITV PLC	08/04/2024	11:36:26	GB0033986497	74.0500	4,863	CHIX	2977838275403	2001001125
ITV PLC	08/04/2024	11:46:47	GB0033986497	74.0000	4,608	XLON	E0IMZGAmrV01	2001001125
ITV PLC	08/04/2024	11:46:47	GB0033986497	74.0000	3,528	XLON	E0IMZGAmrV03	2001001125
ITV PLC	08/04/2024	11:46:47	GB0033986497	74.0000	4,515	XLON	E0IMZGAmrV05	2001001125
ITV PLC	08/04/2024	11:46:47	GB0033986497	74.0000	3,382	CHIX	2977838276719	2001001125
ITV PLC	08/04/2024	11:46:47	GB0033986497	74.0000	332	CHIX	2977838276720	2001001125
ITV PLC	08/04/2024	11:46:47	GB0033986497	74.0000	881	CHIX	2977838276721	2001001125
ITV PLC	08/04/2024	11:46:47	GB0033986497	74.0000	3,634	BATE	156728355280	2001001125
ITV PLC	08/04/2024	11:48:25	GB0033986497	73.9500	197	CHIX	2977838276941	2001001125
ITV PLC	08/04/2024	11:48:25	GB0033986497	73.9500	369	CHIX	2977838276942	2001001125
ITV PLC	08/04/2024	11:48:25	GB0033986497	73.9500	309	CHIX	2977838276943	2001001125
ITV PLC	08/04/2024	11:48:25	GB0033986497	73.9500	358	CHIX	2977838276944	2001001125
ITV PLC	08/04/2024	11:49:09	GB0033986497	73.9500	2,837	CHIX	2977838277030	2001001125
ITV PLC	08/04/2024	11:51:30	GB0033986497	73.9000	3,399	CHIX	2977838277190	2001001125
ITV PLC	08/04/2024	11:59:26	GB0033986497	73.9000	3,824	XLON	E0IMZGAmrZbr	2001001125
ITV PLC	08/04/2024	11:59:26	GB0033986497	73.9000	4,753	XLON	E0IMZGAmrZbr	2001001125
ITV PLC	08/04/2024	11:59:26	GB0033986497	73.9000	4,783	CHIX	2977838276037	2001001125
ITV PLC	08/04/2024	11:59:26	GB0033986497	73.9000	3,939	BATE	156728356086	2001001125
ITV PLC	08/04/2024	12:10:46	GB0033986497	74.0500	1,708	CHIX	2977838279502	2001001125
ITV PLC	08/04/2024	12:10:46	GB0033986497	74.0500	2,183	CHIX	2977838279503	2001001125
ITV PLC	08/04/2024	12:10:46	GB0033986497	74.0000	3,471	CHIX	2977838279507	2001001125
ITV PLC	08/04/2024	12:10:46	GB0033986497	74.0000	1,781	BATE	156728357128	2001001125
ITV PLC	08/04/2024	12:17:17	GB0033986497	74.0000	3	XLON	E0IMZGAmngYR	2001001125
ITV PLC	08/04/2024	12:17:17	GB0033986497	74.0000	6,390	XLON	E0IMZGAmngYT	2001001125
ITV PLC	08/04/2024	12:17:17	GB0033986497	74.0000	6,790	CHIX	2977838280284	2001001125
ITV PLC	08/04/2024	12:17:17	GB0033986497	74.0000	7,666	CHIX	2977838280286	2001001125
ITV PLC	08/04/2024	12:18:31	GB0033986497	73.9500	7,695	CHIX	2977838280404	2001001125
ITV PLC	08/04/2024	12:22:13	GB0033986497	73.9500	2,258	CHIX	2977838280764	2001001125
ITV PLC	08/04/2024	12:25:08	GB0033986497	73.9500	1,432	CHIX	2977838281049	2001001125
ITV PLC	08/04/2024	12:25:08	GB0033986497	73.9500	360	CHIX	2977838281050	2001001125
ITV PLC	08/04/2024	12:30:59	GB0033986497	74.0500	3,869	AQXE	46365	2001001125
ITV PLC	08/04/2024	12:33:06	GB0033986497	74.0500	3,942	AQXE	46559	2001001125
ITV PLC	08/04/2024	12:33:59	GB0033986497	73.9500	4,975	XLON	E0IMZGAmnQ1E	2001001125
ITV PLC	08/04/2024	12:33:59	GB0033986497	73.9500	4,333	CHIX	2977838282131	2001001125
ITV PLC	08/04/2024	12:33:59	GB0033986497	73.9500	4,898	CHIX	2977838282132	2001001125
ITV PLC	08/04/2024	12:33:59	GB0033986497	73.9500	7,985	CHIX	2977838282134	2001001125
ITV PLC	08/							

ITV PLC	08/04/2024	12:55:38	G80033986497	74.0500	3,683	CHIX	2977838284787	2001001125
ITV PLC	08/04/2024	12:55:38	G80033986497	74.0500	329	CHIX	2977838284788	2001001125
ITV PLC	08/04/2024	12:55:40	G80033986497	74.0000	133	AQXE	48987	2001001125
ITV PLC	08/04/2024	12:57:09	G80033986497	74.0000	6,957	XLON	E0IMZGAmrvKI	2001001125
ITV PLC	08/04/2024	12:57:09	G80033986497	74.0000	11,169	CHIX	2977838284955	2001001125
ITV PLC	08/04/2024	12:57:09	G80033986497	74.0000	1,938	BATE	156728360549	2001001125
ITV PLC	08/04/2024	12:57:13	G80033986497	74.0000	244	AQXE	50161	2001001125
ITV PLC	08/04/2024	13:00:20	G80033986497	74.0000	5,271	CHIX	2977838285387	2001001125
ITV PLC	08/04/2024	13:00:20	G80033986497	74.0000	3,387	AQXE	50733	2001001125
ITV PLC	08/04/2024	13:12:11	G80033986497	74.0500	243	CHIX	2977838286936	2001001125
ITV PLC	08/04/2024	13:12:11	G80033986497	74.0500	432	BATE	156728361836	2001001125
ITV PLC	08/04/2024	13:12:23	G80033986497	74.0500	949	CHIX	2977838286978	2001001125
ITV PLC	08/04/2024	13:12:23	G80033986497	74.0500	3,309	BATE	156728361872	2001001125
ITV PLC	08/04/2024	13:12:23	G80033986497	74.0500	1,548	BATE	156728361873	2001001125
ITV PLC	08/04/2024	13:12:23	G80033986497	74.0500	1,600	CHIX	2977838286979	2001001125
ITV PLC	08/04/2024	13:18:18	G80033986497	74.1000	3,480	XLON	E0IMZGAmrsX2	2001001125
ITV PLC	08/04/2024	13:18:20	G80033986497	74.1000	4,500	XLON	E0IMZGAmrsY0	2001001125
ITV PLC	08/04/2024	13:18:20	G80033986497	74.1000	1,402	XLON	E0IMZGAmrsY2	2001001125
ITV PLC	08/04/2024	13:18:20	G80033986497	74.1000	5,652	XLON	E0IMZGAmrsY4	2001001125
ITV PLC	08/04/2024	13:18:20	G80033986497	74.1000	15,059	CHIX	2977838287701	2001001125
ITV PLC	08/04/2024	13:18:20	G80033986497	74.1000	1,342	CHIX	2977838287704	2001001125
ITV PLC	08/04/2024	13:18:20	G80033986497	74.1000	7,730	CHIX	2977838287705	2001001125
ITV PLC	08/04/2024	13:23:18	G80033986497	74.0500	3,828	XLON	E0IMZGAmrs7YN	2001001125
ITV PLC	08/04/2024	13:23:18	G80033986497	74.0500	6,278	CHIX	297783828569	2001001125
ITV PLC	08/04/2024	13:25:16	G80033986497	74.0000	39	XLON	E0IMZGAmrsPb	2001001125
ITV PLC	08/04/2024	13:25:16	G80033986497	74.0000	464	XLON	E0IMZGAmrsPv	2001001125
ITV PLC	08/04/2024	13:25:16	G80033986497	74.0000	538	XLON	E0IMZGAmrsPx	2001001125
ITV PLC	08/04/2024	13:25:16	G80033986497	74.0000	322	XLON	E0IMZGAmrsPz	2001001125
ITV PLC	08/04/2024	13:26:32	G80033986497	74.0000	3,412	XLON	E0IMZGAmrsG	2001001125
ITV PLC	08/04/2024	13:27:20	G80033986497	74.0000	7,099	CHIX	2977838289161	2001001125
ITV PLC	08/04/2024	13:37:15	G80033986497	74.0500	3,480	CHIX	2977838290582	2001001125
ITV PLC	08/04/2024	13:38:09	G80033986497	74.0500	643	CHIX	2977838290714	2001001125
ITV PLC	08/04/2024	13:38:09	G80033986497	74.0500	1,843	CHIX	2977838290715	2001001125
ITV PLC	08/04/2024	13:38:09	G80033986497	74.0500	1,091	CHIX	2977838290716	2001001125
ITV PLC	08/04/2024	13:39:16	G80033986497	74.0500	376	BATE	156728364364	2001001125
ITV PLC	08/04/2024	13:39:16	G80033986497	74.0500	3,360	BATE	156728364365	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	4,806	XLON	E0IMZGAmrsHr	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	1,554	XLON	E0IMZGAmrsHv	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	2,729	CHIX	2977838291660	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	951	CHIX	2977838291661	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	6,855	CHIX	2977838291663	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	5,693	CHIX	2977838291664	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	1,483	CHIX	2977838291665	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	3,017	CHIX	2977838291666	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	5,239	CHIX	2977838291667	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	1,953	CHIX	2977838291668	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	1,771	BATE	156728364905	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	828	AQXE	58095	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	945	AQXE	58096	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	298	AQXE	58097	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	3,834	AQXE	58098	2001001125
ITV PLC	08/04/2024	13:45:00	G80033986497	74.0500	938	AQXE	58099	2001001125
ITV PLC	08/04/2024	13:53:45	G80033986497	73.9500	829	XLON	E0IMZGAmrsMG3	2001001125
ITV PLC	08/04/2024	13:54:21	G80033986497	74.0500	2,898	BATE	156728366046	2001001125
ITV PLC	08/04/2024	13:58:53	G80033986497	74.0500	5,642	XLON	E0IMZGAmrsOWw	2001001125
ITV PLC	08/04/2024	13:58:53	G80033986497	74.0500	4,500	XLON	E0IMZGAmrsOX0	2001001125
ITV PLC	08/04/2024	13:58:53	G80033986497	74.0500	1,084	XLON	E0IMZGAmrsOXF	2001001125
ITV PLC	08/04/2024	13:58:53	G80033986497	74.0500	5,204	XLON	E0IMZGAmrsOXH	2001001125
ITV PLC	08/04/2024	13:58:53	G80033986497	74.0500	18,020	CHIX	2977838293911	2001001125
ITV PLC	08/04/2024	13:58:53	G80033986497	74.0500	8,354	CHIX	2977838293912	2001001125
ITV PLC	08/04/2024	13:58:53	G80033986497	74.0500	3,127	BATE	156728366507	2001001125
ITV PLC	08/04/2024	13:58:53	G80033986497	74.0500	1,450	BATE	156728366508	2001001125
ITV PLC	08/04/2024	14:00:27	G80033986497	74.0000	889	CHIX	2977838294444	2001001125
ITV PLC	08/04/2024	14:00:46	G80033986497	74.0000	641	CHIX	2977838294519	2001001125
ITV PLC	08/04/2024	14:01:03	G80033986497	74.0000	1,209	CHIX	2977838294589	2001001125
ITV PLC	08/04/2024	14:05:54	G80033986497	74.0000	68	CHIX	2977838295464	2001001125
ITV PLC	08/04/2024	14:11:05	G80033986497	74.1000	531	CHIX	2977838296421	2001001125
ITV PLC	08/04/2024	14:11:05	G80033986497	74.1000	3,247	CHIX	2977838296422	2001001125
ITV PLC	08/04/2024	14:12:20	G80033986497	74.1500	4,059	AQXE	64193	2001001125
ITV PLC	08/04/2024	14:16:21	G80033986497	74.2000	326	CHIX	2977838297454	2001001125
ITV PLC	08/04/2024	14:17:44	G80033986497	74.2000	4,486	XLON	E0IMZGAmrsYHE	2001001125
ITV PLC	08/04/2024	14:17:44	G80033986497	74.2000	2,220	XLON	E0IMZGAmrsYHG	2001001125
ITV PLC	08/04/2024	14:17:44	G80033986497	74.2000	4,500	CHIX	2977838297764	2001001125
ITV PLC	08/04/2024	14:17:44	G80033986497	74.2000	5,392	CHIX	2977838297765	2001001125
ITV PLC	08/04/2024	14:17:44	G80033986497	74.2000	10,218	CHIX	2977838297771	2001001125
ITV PLC	08/04/2024	14:17:44	G80033986497	74.2000	10,218	CHIX	2977838297772	2001001125
ITV PLC	08/04/2024	14:17:44	G80033986497	74.2000	10,764	CHIX	2977838297773	2001001125
ITV PLC	08/04/2024	14:25:38	G80033986497	74.2000	2,148	XLON	E0IMZGAmrsbP	2001001125
ITV PLC	08/04/2024	14:25:44	G80033986497	74.2000	1,969	XLON	E0IMZGAmrsbYm	2001001125
ITV PLC	08/04/2024	14:26:49	G80033986497	74.2000	3,573	XLON	E0IMZGAmrsd5	2001001125
ITV PLC	08/04/2024	14:26:49	G80033986497	74.2000	1,536	CHIX	2977838299586	2001001125
ITV PLC	08/04/2024	14:26:49	G80033986497	74.2000	2,005	BATE	156728370272	2001001125
ITV PLC	08/04/2024	14:26:51	G80033986497	74.2000	3,012	XLON	E0IMZGAmrsdM	2001001125
ITV PLC	08/04/2024	14:27:02	G80033986497	74.2000	2,282	CHIX	2977838299647	2001001125
ITV PLC	08/04/2024	14:27:09	G80033986497	74.2000	1,323	CHIX	2977838299682	2001001125
ITV PLC	08/04/2024	14:29:20	G80033986497	74.2000	2,444	XLON	E0IMZGAmrsdJ7	2001001125
ITV PLC	08/04/2024	14:32:17	G80033986497	74.2500	2,578	XLON	E0IMZGAmrsjv	2001001125
ITV PLC	08/04/2024	14:33:42	G80033986497	74.3000	320	BATE	156728372190	2001001125
ITV PLC	08/04/2024	14:33:46	G80033986497	74.2500	17	XLON	E0IMZGAmrsn2q	2001001125
ITV PLC	08/04/2024	14:33:58	G80033986497	74.3000	312	BATE	156728372283	2001001125
ITV PLC	08/04/2024	14:35:29	G80033986497	74.3000	324	BATE	156728372703	2001001125
ITV PLC	08/04/2024	14:36:12	G80033986497	74.2500	8,613	XLON	E0IMZGAmrspNj	2001001125
ITV PLC	08/04/2024	14:36:12	G80033986497	74.2500	3,387	XLON	E0IMZGAmrspNn	2001001125
ITV PLC	08/04/2024	14:36:12	G80033986497	74.2500	1,469	XLON	E0IMZGAmrspNp	2001001125
ITV PLC	08/04/2024	14:36:12	G80033986497	74.2500	1,996	CHIX	2977838303528	2001001125
ITV PLC	08/04/2024	14:36:12	G80033986497	74.2500	3,917	CHIX	2977838303529	2001001125
ITV PLC	08/04/2024	14:36:12	G80033986497	74.2500	10,189	CHIX	2977838303533	2001001125
ITV PLC	08/04/2024	14:36:12	G80033986497	74.2500	4,500	CHIX	2977838303535	2001001125
ITV PLC	08/04/2024	14:36:12	G80033986497	74.2500	1,025	BATE	156728372893	2001001125
ITV PLC	08/04/2024	14:36:12	G80033986497	74.2500	1,025	BATE	156728372894	2001001125
ITV PLC	08/04/2024	14:36:12	G80033986497	74.2500	5,455	XLON	E0IMZGAmrspO3	2001001125
ITV PLC	08/04/2024	14:36:14	G80033986497	74.2500	4,395	XLON	E0IMZGAmrspO3	2001001125
ITV PLC	08/04/2024	14:36:18	G80033986497	74.2500	5,881	XLON	E0IMZGAmrspq	2001001125
ITV PLC	08/04/2024	14:36:18	G80033986497	74.2500	8,209	CHIX	2977838303577	2001001125
ITV PLC	08/04/2024	14:36:18	G80033986497	74.2500	1,929	CHIX	2977838303578	2001001125
ITV PLC	08/04/2024	14:39:34	G80033986497	74.2000	2,286	CHIX	2977838304633	2001001125
ITV PLC	08/04/2024	14:39:34	G80033986497					

ITV PLC	08/04/2024	14.45.18	G80033986497	74.2500	4.500	CHIX	2977838306817	2001001125
ITV PLC	08/04/2024	14.45.18	G80033986497	74.2500	3.833	CHIX	2977838306818	2001001125
ITV PLC	08/04/2024	14.47.44	G80033986497	74.3000	1.680	CHIX	2977838307696	2001001125
ITV PLC	08/04/2024	14.47.48	G80033986497	74.3000	1.794	CHIX	2977838307728	2001001125
ITV PLC	08/04/2024	14.47.48	G80033986497	74.3000	2.282	CHIX	2977838307729	2001001125
ITV PLC	08/04/2024	14.49.40	G80033986497	74.3000	6.683	CHIX	2977838308160	2001001125
ITV PLC	08/04/2024	14.54.48	G80033986497	74.2500	2.230	CHIX	2977838309707	2001001125
ITV PLC	08/04/2024	14.54.48	G80033986497	74.2500	7.905	CHIX	2977838309708	2001001125
ITV PLC	08/04/2024	14.54.48	G80033986497	74.2500	391	CHIX	2977838309709	2001001125
ITV PLC	08/04/2024	15.00.53	G80033986497	74.3500	3.972	BATE	156728378068	2001001125
ITV PLC	08/04/2024	15.00.59	G80033986497	74.3000	1.871	XLON	E0IMZGAmItp	2001001125
ITV PLC	08/04/2024	15.00.59	G80033986497	74.3000	1.928	XLON	E0IMZGAmItr	2001001125
ITV PLC	08/04/2024	15.00.59	G80033986497	74.3000	6.099	CHIX	2977838311897	2001001125
ITV PLC	08/04/2024	15.00.59	G80033986497	74.3000	10.377	CHIX	2977838311898	2001001125
ITV PLC	08/04/2024	15.00.59	G80033986497	74.3000	1.058	BATE	156728378088	2001001125
ITV PLC	08/04/2024	15.01.30	G80033986497	74.2500	3.950	XLON	E0IMZGAmILZx	2001001125
ITV PLC	08/04/2024	15.01.30	G80033986497	74.2500	2.848	XLON	E0IMZGAmILZz	2001001125
ITV PLC	08/04/2024	15.01.30	G80033986497	74.2500	910	XLON	E0IMZGAmILJf	2001001125
ITV PLC	08/04/2024	15.01.30	G80033986497	74.2500	6.032	CHIX	2977838312158	2001001125
ITV PLC	08/04/2024	15.01.30	G80033986497	74.2500	7.440	CHIX	2977838312159	2001001125
ITV PLC	08/04/2024	15.01.30	G80033986497	74.2500	1.046	BATE	156728378223	2001001125
ITV PLC	08/04/2024	15.03.44	G80033986497	74.2000	3.777	XLON	E0IMZGAmIMew	2001001125
ITV PLC	08/04/2024	15.03.44	G80033986497	74.2000	792	CHIX	2977838313180	2001001125
ITV PLC	08/04/2024	15.03.44	G80033986497	74.2000	3.854	CHIX	2977838313181	2001001125
ITV PLC	08/04/2024	15.03.44	G80033986497	74.2000	1.446	CHIX	2977838313182	2001001125
ITV PLC	08/04/2024	15.03.44	G80033986497	74.2000	1.052	BATE	156728378777	2001001125
ITV PLC	08/04/2024	15.05.38	G80033986497	74.2000	1.323	XLON	E0IMZGAmIP1s	2001001125
ITV PLC	08/04/2024	15.12.57	G80033986497	74.2500	1.710	AQXE	86996	2001001125
ITV PLC	08/04/2024	15.12.57	G80033986497	74.2500	2.009	AQXE	86997	2001001125
ITV PLC	08/04/2024	15.13.00	G80033986497	74.2000	2.925	XLON	E0IMZGAmIWp9	2001001125
ITV PLC	08/04/2024	15.13.00	G80033986497	74.2000	6.819	XLON	E0IMZGAmIWpB	2001001125
ITV PLC	08/04/2024	15.13.00	G80033986497	74.2000	5.936	XLON	E0IMZGAmIWpD	2001001125
ITV PLC	08/04/2024	15.13.00	G80033986497	74.2000	3.366	XLON	E0IMZGAmIWpF	2001001125
ITV PLC	08/04/2024	15.13.00	G80033986497	74.2000	1.134	XLON	E0IMZGAmIWpH	2001001125
ITV PLC	08/04/2024	15.13.00	G80033986497	74.2000	8.093	XLON	E0IMZGAmIWpM	2001001125
ITV PLC	08/04/2024	15.13.00	G80033986497	74.2000	8.517	CHIX	2977838316428	2001001125
ITV PLC	08/04/2024	15.13.00	G80033986497	74.2000	1.004	CHIX	2977838316429	2001001125
ITV PLC	08/04/2024	15.13.00	G80033986497	74.2000	2.319	CHIX	2977838316430	2001001125
ITV PLC	08/04/2024	15.13.00	G80033986497	74.2000	7.039	CHIX	2977838316431	2001001125
ITV PLC	08/04/2024	15.13.31	G80033986497	74.1500	3.673	CHIX	2977838316701	2001001125
ITV PLC	08/04/2024	15.13.31	G80033986497	74.1500	141	CHIX	2977838316702	2001001125
ITV PLC	08/04/2024	15.16.39	G80033986497	74.0500	3.812	XLON	E0IMZGAmIbnwQ	2001001125
ITV PLC	08/04/2024	15.19.39	G80033986497	74.1000	2.290	XLON	E0IMZGAmIbnwQ	2001001125
ITV PLC	08/04/2024	15.24.19	G80033986497	74.1500	11.759	XLON	E0IMZGAmIbnrt	2001001125
ITV PLC	08/04/2024	15.24.19	G80033986497	74.1500	1.330	CHIX	2977838320057	2001001125
ITV PLC	08/04/2024	15.24.19	G80033986497	74.1500	335	BATE	156728383001	2001001125
ITV PLC	08/04/2024	15.28.16	G80033986497	74.2000	460	XLON	E0IMZGAmIbJ0	2001001125
ITV PLC	08/04/2024	15.28.16	G80033986497	74.2000	1.920	XLON	E0IMZGAmIbJ0	2001001125
ITV PLC	08/04/2024	15.28.36	G80033986497	74.2000	1.542	CHIX	2977838321449	2001001125
ITV PLC	08/04/2024	15.28.36	G80033986497	74.2000	2.158	CHIX	2977838321450	2001001125
ITV PLC	08/04/2024	15.29.28	G80033986497	74.2000	1.780	CHIX	2977838321758	2001001125
ITV PLC	08/04/2024	15.29.28	G80033986497	74.2000	1.603	CHIX	2977838321759	2001001125
ITV PLC	08/04/2024	15.30.03	G80033986497	74.2000	3.216	CHIX	2977838321955	2001001125
ITV PLC	08/04/2024	15.30.03	G80033986497	74.2000	275	CHIX	2977838321956	2001001125
ITV PLC	08/04/2024	15.31.02	G80033986497	74.2000	3.935	CHIX	2977838322212	2001001125
ITV PLC	08/04/2024	15.31.40	G80033986497	74.2000	3.895	XLON	E0IMZGAmIbnBM	2001001125
ITV PLC	08/04/2024	15.32.41	G80033986497	74.2000	3.806	BATE	156728384706	2001001125
ITV PLC	08/04/2024	15.32.41	G80033986497	74.2000	41	BATE	156728384707	2001001125
ITV PLC	08/04/2024	15.33.16	G80033986497	74.2000	4.079	XLON	E0IMZGAmIbnwW	2001001125
ITV PLC	08/04/2024	15.34.08	G80033986497	74.2000	53	CHIX	2977838323292	2001001125
ITV PLC	08/04/2024	15.34.08	G80033986497	74.2000	220	CHIX	2977838323293	2001001125
ITV PLC	08/04/2024	15.34.08	G80033986497	74.2000	2.465	CHIX	2977838323294	2001001125
ITV PLC	08/04/2024	15.34.08	G80033986497	74.2000	424	BATE	156728385074	2001001125
ITV PLC	08/04/2024	15.34.08	G80033986497	74.2000	536	XLON	E0IMZGAmIbnJY	2001001125
ITV PLC	08/04/2024	15.35.09	G80033986497	74.2500	208	CHIX	2977838323544	2001001125
ITV PLC	08/04/2024	15.35.09	G80033986497	74.2500	1.015	CHIX	2977838323545	2001001125
ITV PLC	08/04/2024	15.35.09	G80033986497	74.2500	2.625	CHIX	2977838323546	2001001125
ITV PLC	08/04/2024	15.35.45	G80033986497	74.2500	2.686	CHIX	2977838323761	2001001125
ITV PLC	08/04/2024	15.35.45	G80033986497	74.2500	845	CHIX	2977838323762	2001001125
ITV PLC	08/04/2024	15.36.32	G80033986497	74.2500	3.616	XLON	E0IMZGAmIbnHA	2001001125
ITV PLC	08/04/2024	15.36.32	G80033986497	74.2500	29	XLON	E0IMZGAmIbnHC	2001001125
ITV PLC	08/04/2024	15.37.21	G80033986497	74.2500	3.651	CHIX	2977838324180	2001001125
ITV PLC	08/04/2024	15.38.02	G80033986497	74.2500	3.830	AQXE	96525	2001001125
ITV PLC	08/04/2024	15.39.02	G80033986497	74.2500	3.989	XLON	E0IMZGAmIbnG5	2001001125
ITV PLC	08/04/2024	15.39.02	G80033986497	74.2500	5.011	XLON	E0IMZGAmIbnG7	2001001125
ITV PLC	08/04/2024	15.39.02	G80033986497	74.2500	643	XLON	E0IMZGAmIbnGA	2001001125
ITV PLC	08/04/2024	15.39.02	G80033986497	74.2500	4.500	XLON	E0IMZGAmIbnGC	2001001125
ITV PLC	08/04/2024	15.39.02	G80033986497	74.2500	7.744	XLON	E0IMZGAmIbnGJ	2001001125
ITV PLC	08/04/2024	15.39.02	G80033986497	74.2500	1.639	BATE	156728385942	2001001125
ITV PLC	08/04/2024	15.39.02	G80033986497	74.2500	3.348	BATE	156728385943	2001001125
ITV PLC	08/04/2024	15.39.02	G80033986497	74.2500	2.522	BATE	156728385944	2001001125
ITV PLC	08/04/2024	15.39.02	G80033986497	74.2500	2.465	BATE	156728385945	2001001125
ITV PLC	08/04/2024	15.39.02	G80033986497	74.2500	883	BATE	156728385946	2001001125
ITV PLC	08/04/2024	15.39.02	G80033986497	74.2500	1.266	BATE	156728385947	2001001125
ITV PLC	08/04/2024	15.39.03	G80033986497	74.2500	2.863	BATE	156728385952	2001001125
ITV PLC	08/04/2024	15.39.30	G80033986497	74.2500	5.544	CHIX	2977838324877	2001001125
ITV PLC	08/04/2024	15.39.30	G80033986497	74.2500	1.827	BATE	156728386055	2001001125
ITV PLC	08/04/2024	15.40.20	G80033986497	74.2500	195	XLON	E0IMZGAmIbnEZ	2001001125
ITV PLC	08/04/2024	15.40.22	G80033986497	74.2500	1.979	CHIX	2977838325087	2001001125
ITV PLC	08/04/2024	15.41.02	G80033986497	74.2500	2.713	CHIX	2977838325315	2001001125
ITV PLC	08/04/2024	15.43.08	G80033986497	74.2500	1.042	BATE	156728386664	2001001125
ITV PLC	08/04/2024	15.43.08	G80033986497	74.2500	294	CHIX	2977838325292	2001001125
ITV PLC	08/04/2024	15.43.08	G80033986497	74.2500	6.009	CHIX	2977838325293	2001001125
ITV PLC	08/04/2024	15.43.08	G80033986497	74.2500	623	CHIX	2977838325293	2001001125
ITV PLC	08/04/2024	15.43.08	G80033986497	74.2500	3.120	CHIX	2977838325293	2001001125
ITV PLC	08/04/2024	15.43.08	G80033986497	74.2500	6.365	CHIX	2977838325293	2001001125
ITV PLC	08/04/2024	15.44.01	G80033986497	74.1500	266	CHIX	2977838326306	2001001125
ITV PLC	08/04/2024	15.50.51	G80033986497	74.1500	9.913	XLON	E0IMZGAmIbnJ74	2001001125
ITV PLC	08/04/2024	15.50.51	G80033986497	74.1500	10.304	XLON	E0IMZGAmIbnJ76	2001001125
ITV PLC	08/04/2024	15.50.51	G80033986497	74.1500	9.454	XLON	E0IMZGAmIbnJ78	2001001125
ITV PLC	08/04/2024	15.50.51	G80033986497	74.1500	7.636	CHIX	2977838328452	2001001125
ITV PLC	08/04/2024	15.51.43	G80033986497	74.1000	1.312	CHIX	2977838328820	2001001125
ITV PLC	08/04/2024	15.53.13	G80033986497	74.1000	6.076	CHIX	2977838329263	2001001125
ITV PLC	08/04/2024	15.53.57	G80033986497	74.1000	1.033	CHIX	2977838329580	2001001125
ITV PLC	08/04/2024	15.53.57	G80033986497	74.1000	1.840	CHIX	2977838329591	2001001125
ITV PLC	08/04/2024	15.54.01	G80033986497	74.1000	736	XLON	E0IMZGAmIbnJA	200100

ITV PLC	08/04/2024	15:56:44	GB0033986497	74.1000		513		AQXE	104044	2001001125
ITV PLC	08/04/2024	16:03:33	GB0033986497	74.1000		1,598		BATE	156728391010	2001001125
ITV PLC	08/04/2024	16:03:33	GB0033986497	74.1000		3,195		BATE	156728391011	2001001125
ITV PLC	08/04/2024	16:03:33	GB0033986497	74.1000		2,721		BATE	156728391012	2001001125
ITV PLC	08/04/2024	16:03:33	GB0033986497	74.1000		3,052		XLON	E0IMZGAmuDE3	2001001125
ITV PLC	08/04/2024	16:03:33	GB0033986497	74.1000		9,000		XLON	E0IMZGAmuDE8	2001001125
ITV PLC	08/04/2024	16:03:33	GB0033986497	74.1000		4,500		XLON	E0IMZGAmuDEA	2001001125
ITV PLC	08/04/2024	16:03:43	GB0033986497	74.1000		2,657		BATE	156728391038	2001001125
ITV PLC	08/04/2024	16:03:43	GB0033986497	74.1000		210		BATE	156728391039	2001001125
ITV PLC	08/04/2024	16:03:43	GB0033986497	74.1000		6,902		BATE	156728391040	2001001125
ITV PLC	08/04/2024	16:03:43	GB0033986497	74.1000		650		CHIX	2977838332734	2001001125
ITV PLC	08/04/2024	16:06:08	GB0033986497	74.1000		444		BATE	156728391591	2001001125
ITV PLC	08/04/2024	16:06:08	GB0033986497	74.1000		444		BATE	156728391592	2001001125
ITV PLC	08/04/2024	16:09:09	GB0033986497	74.1000		1,996		BATE	156728392383	2001001125
ITV PLC	08/04/2024	16:09:09	GB0033986497	74.1000		2,658		BATE	156728392384	2001001125
ITV PLC	08/04/2024	16:09:09	GB0033986497	74.1000		2,597		BATE	156728392385	2001001125
ITV PLC	08/04/2024	16:09:09	GB0033986497	74.1000		10,352		AQXE	109479	2001001125
ITV PLC	08/04/2024	16:14:51	GB0033986497	74.1000		825		XLON	E0IMZGAmuM5Y	2001001125
ITV PLC	08/04/2024	16:14:51	GB0033986497	74.1000		8,718		XLON	E0IMZGAmuM5z	2001001125
ITV PLC	08/04/2024	16:14:51	GB0033986497	74.1000		4,259		XLON	E0IMZGAmuM61	2001001125
ITV PLC	08/04/2024	16:14:51	GB0033986497	74.1000		3,055		BATE	156728394026	2001001125
ITV PLC	08/04/2024	16:14:51	GB0033986497	74.1000		2,911		BATE	156728394028	2001001125
ITV PLC	08/04/2024	16:14:54	GB0033986497	74.1000		2,814		XLON	E0IMZGAmuMAX	2001001125
ITV PLC	08/04/2024	16:19:16	GB0033986497	74.1000		318		AQXE	115020	2001001125
ITV PLC	08/04/2024	16:19:16	GB0033986497	74.1000		1,435		AQXE	115021	2001001125
ITV PLC	08/04/2024	16:19:16	GB0033986497	74.1000		2,139		AQXE	115022	2001001125
ITV PLC	08/04/2024	16:19:49	GB0033986497	74.1000		3,958		AQXE	115475	2001001125
ITV PLC	08/04/2024	16:20:06	GB0033986497	74.0500		178		BATE	156728395704	2001001125
ITV PLC	08/04/2024	16:20:19	GB0033986497	74.1000		2,249		XLON	E0IMZGAmuOka	2001001125
ITV PLC	08/04/2024	16:20:19	GB0033986497	74.1000		1,600		XLON	E0IMZGAmuOqY	2001001125
ITV PLC	08/04/2024	16:20:56	GB0033986497	74.1000		339		XLON	E0IMZGAmuRKR	2001001125
ITV PLC	08/04/2024	16:21:15	GB0033986497	74.1000		2,034		XLON	E0IMZGAmuRKM	2001001125
ITV PLC	08/04/2024	16:21:15	GB0033986497	74.1000		2,431		XLON	E0IMZGAmuRkO	2001001125
ITV PLC	08/04/2024	16:21:15	GB0033986497	74.1000		701		XLON	E0IMZGAmuRkQ	2001001125
ITV PLC	08/04/2024	16:21:15	GB0033986497	74.1000		2,898		BATE	156728396068	2001001125
ITV PLC	08/04/2024	16:21:33	GB0033986497	74.1000		329		XLON	E0IMZGAmuRvX	2001001125
ITV PLC	08/04/2024	16:21:33	GB0033986497	74.1000		660		XLON	E0IMZGAmuRvZ	2001001125
ITV PLC	08/04/2024	16:21:33	GB0033986497	74.1000		2,898		BATE	156728396176	2001001125
ITV PLC	08/04/2024	16:22:01	GB0033986497	74.1000		1,081		BATE	156728396323	2001001125
ITV PLC	08/04/2024	16:22:32	GB0033986497	74.1000		168		BATE	156728396536	2001001125
ITV PLC	08/04/2024	16:22:50	GB0033986497	74.1000		303		XLON	E0IMZGAmuSjJ	2001001125
ITV PLC	08/04/2024	16:22:50	GB0033986497	74.1000		4,832		XLON	E0IMZGAmuSjL	2001001125
ITV PLC	08/04/2024	16:22:50	GB0033986497	74.1000		3,523		XLON	E0IMZGAmuSjN	2001001125
ITV PLC	08/04/2024	16:22:50	GB0033986497	74.1000		2,898		BATE	156728396640	2001001125
ITV PLC	08/04/2024	16:23:19	GB0033986497	74.1000		881		XLON	E0IMZGAmuTHb	2001001125
ITV PLC	08/04/2024	16:23:19	GB0033986497	74.1000		167		XLON	E0IMZGAmuTHz	2001001125
ITV PLC	08/04/2024	16:23:19	GB0033986497	74.1000		2,898		BATE	156728396830	2001001125
ITV PLC	08/04/2024	16:23:50	GB0033986497	74.1000		1,040		BATE	156728396964	2001001125
ITV PLC	08/04/2024	16:24:06	GB0033986497	74.1000		161		BATE	156728397073	2001001125
ITV PLC	08/04/2024	16:25:52	GB0033986497	74.1000		719		BATE	156728397940	2001001125
ITV PLC	08/04/2024	16:26:31	GB0033986497	74.1000		595		XLON	E0IMZGAmuYah	2001001125
ITV PLC	08/04/2024	16:26:31	GB0033986497	74.1000		3,763		XLON	E0IMZGAmuYam	2001001125
ITV PLC	08/04/2024	16:26:42	GB0033986497	74.1000		964		BATE	156728398222	2001001125
ITV PLC	08/04/2024	16:26:42	GB0033986497	74.1000		939		BATE	156728398223	2001001125
ITV PLC	08/04/2024	16:26:42	GB0033986497	74.1000		275		BATE	156728398224	2001001125
ITV PLC	08/04/2024	16:27:07	GB0033986497	74.1000		224		XLON	E0IMZGAmuWBI	2001001125
ITV PLC	08/04/2024	16:27:12	GB0033986497	74.1000		559		XLON	E0IMZGAmuWHB	2001001125
ITV PLC	08/04/2024	16:27:12	GB0033986497	74.1000		2,347		BATE	156728398452	2001001125
ITV PLC	08/04/2024	16:27:12	GB0033986497	74.1000		206		BATE	156728398453	2001001125
ITV PLC	08/04/2024	16:27:12	GB0033986497	74.1000		4,273		XLON	E0IMZGAmuWHo	2001001125
ITV PLC	08/04/2024	16:27:12	GB0033986497	74.1000		1,116		XLON	E0IMZGAmuWHq	2001001125
ITV PLC	08/04/2024	16:27:12	GB0033986497	74.1000		4,500		XLON	E0IMZGAmuWHt	2001001125
ITV PLC	08/04/2024	16:27:12	GB0033986497	74.1000		3,798		XLON	E0IMZGAmuWHv	2001001125
ITV PLC	08/04/2024	16:27:12	GB0033986497	74.1000		684		XLON	E0IMZGAmuWHx	2001001125
ITV PLC	08/04/2024	16:27:12	GB0033986497	74.1000		3,332		XLON	E0IMZGAmuWl0	2001001125
ITV PLC	08/04/2024	16:27:12	GB0033986497	74.1000		1,168		XLON	E0IMZGAmuWl2	2001001125
ITV PLC	08/04/2024	16:27:12	GB0033986497	74.1000		2,567		XLON	E0IMZGAmuWl4	2001001125
ITV PLC	08/04/2024	16:27:12	GB0033986497	74.1000		19,988		XLON	E0IMZGAmuWl9	2001001125
ITV PLC	08/04/2024	16:27:12	GB0033986497	74.1000		5,363		BATE	156728398454	2001001125
ITV PLC	08/04/2024	16:29:40	GB0033986497	74.0500		5,000		AQXE	122449	2001001125
ITV PLC	08/04/2024	16:29:40	GB0033986497	74.0500		1,070		AQXE	122450	2001001125