



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECIE2Q2MWFQYCKZ59	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	01/05/2024	GB0033986497	889,800	70.35	XLON	70.50	70.10
ITV PLC	01/05/2024	GB0033986497	175,570	70.33	BATE	70.50	70.10
ITV PLC	01/05/2024	GB0033986497	593,775	70.33	CHIX	70.50	70.15
ITV PLC	01/05/2024	GB0033986497	38,568	70.29	AGXE	70.50	70.10
* Rounded to two decimal places		Sum:	1,697,713	70.34		70.50	70.10

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	01/05/2024	08:12:55	GB0033986497	70.4500	3,430	CHIX	2977838243986	2001001125
ITV PLC	01/05/2024	08:12:55	GB0033986497	70.4500	4,193	CHIX	2977838243987	2001001125
ITV PLC	01/05/2024	08:12:55	GB0033986497	70.4500	13,555	CHIX	2977838243988	2001001125
ITV PLC	01/05/2024	08:12:55	GB0033986497	70.4500	1,569	BATE	156728336996	2001001125
ITV PLC	01/05/2024	08:12:55	GB0033986497	70.4500	2,105	BATE	156728336997	2001001125
ITV PLC	01/05/2024	08:28:39	GB0033986497	70.3500	6,283	XLON	E0ldFKH7rKqg	2001001125
ITV PLC	01/05/2024	08:28:39	GB0033986497	70.3500	6,210	XLON	E0ldFKH7rKgj	2001001125
ITV PLC	01/05/2024	08:28:39	GB0033986497	70.3500	10,086	CHIX	2977838246021	2001001125
ITV PLC	01/05/2024	08:28:39	GB0033986497	70.3500	4,081	CHIX	2977838246022	2001001125
ITV PLC	01/05/2024	08:28:39	GB0033986497	70.3500	2,225	CHIX	2977838246023	2001001125
ITV PLC	01/05/2024	08:28:39	GB0033986497	70.3500	1,750	BATE	156728337957	2001001125
ITV PLC	01/05/2024	08:34:18	GB0033986497	70.2000	1,442	BATE	156728338286	2001001125
ITV PLC	01/05/2024	08:35:06	GB0033986497	70.3000	800	CHIX	2977838246787	2001001125
ITV PLC	01/05/2024	08:35:06	GB0033986497	70.2000	5,177	XLON	E0ldFKH7rQMP	2001001125
ITV PLC	01/05/2024	08:35:06	GB0033986497	70.2000	8,310	CHIX	2977838246788	2001001125
ITV PLC	01/05/2024	08:35:06	GB0033986497	70.2000	6,942	CHIX	2977838246789	2001001125
ITV PLC	01/05/2024	08:35:44	GB0033986497	70.2000	6,064	CHIX	2977838246836	2001001125
ITV PLC	01/05/2024	08:47:03	GB0033986497	70.2500	14,031	CHIX	2977838247672	2001001125
ITV PLC	01/05/2024	08:47:03	GB0033986497	70.2500	6,551	CHIX	2977838247673	2001001125
ITV PLC	01/05/2024	08:47:03	GB0033986497	70.2500	2,435	BATE	156728338780	2001001125
ITV PLC	01/05/2024	08:47:03	GB0033986497	70.2500	8,741	XLON	E0ldFKH7rYaf	2001001125
ITV PLC	01/05/2024	08:55:33	GB0033986497	70.3000	5,000	AGXE	5232	2001001125
ITV PLC	01/05/2024	08:55:33	GB0033986497	70.3000	98	AGXE	5233	2001001125
ITV PLC	01/05/2024	08:58:57	GB0033986497	70.3000	762	AGXE	5488	2001001125
ITV PLC	01/05/2024	09:04:31	GB0033986497	70.2500	15	BATE	156728339663	2001001125
ITV PLC	01/05/2024	09:07:05	GB0033986497	70.2500	13	BATE	156728339763	2001001125
ITV PLC	01/05/2024	09:07:53	GB0033986497	70.2500	11	BATE	156728339786	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	8,940	XLON	E0ldFKH7rjJa	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	253	XLON	E0ldFKH7rjJb	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	2,225	XLON	E0ldFKH7rjJc	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	2,220	XLON	E0ldFKH7rjJd	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	9,780	XLON	E0ldFKH7rjJw	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	3,045	CHIX	2977838250171	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	14,757	CHIX	2977838250173	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	399	CHIX	2977838250174	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	2,646	CHIX	2977838250175	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	3,045	CHIX	2977838250176	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	3,045	CHIX	2977838250177	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	3,045	CHIX	2977838250178	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	2,976	CHIX	2977838250179	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	501	CHIX	2977838250180	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	855	CHIX	2977838250181	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	1,034	CHIX	2977838250182	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	655	CHIX	2977838250183	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	180	CHIX	2977838250184	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	528	BATE	156728340180	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	2,561	BATE	156728340181	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	528	BATE	156728340182	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	528	BATE	156728340183	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	528	BATE	156728340184	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	528	BATE	156728340185	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	528	BATE	156728340186	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	96	BATE	156728340187	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	457	BATE	156728340188	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	71	BATE	156728340189	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	528	BATE	156728340190	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	528	BATE	156728340191	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	528	BATE	156728340192	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	528	BATE	156728340193	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	528	BATE	156728340194	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	22	BATE	156728340195	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	213	BATE	156728340196	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	216	BATE	156728340197	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	2,908	XLON	E0ldFKH7rpk7	2001001125
ITV PLC	01/05/2024	09:14:52	GB0033986497	70.3000	120	XLON	E0ldFKH7rpkB	2001001125
ITV PLC	01/05/2024	09:29:50	GB0033986497	70.3500	8,295	XLON	E0ldFKH7rxmz	2001001125
ITV PLC	01/05/2024	09:29:50	GB0033986497	70.3500	1,030	XLON	E0ldFKH7rxn1	2001001125
ITV PLC	01/05/2024	09:29:50	GB0033986497	70.3500	7,731	XLON	E0ldFKH7rxn3	2001001125
ITV PLC	01/05/2024	09:29:50	GB0033986497	70.3500	5,204	CHIX	2977838251328	2001001125
ITV PLC	01/05/2024	09:29:50	GB0033986497	70.3500	10,274	CHIX	2977838251328	2001001125
ITV PLC	01/05/2024	09:29:50	GB0033986497	70.3500	4,694	CHIX	2977838251329	2001001125
ITV PLC	01/05/2024	09:29:50	GB0033986497	70.3500	12,410	CHIX	2977838251330	2001001125
ITV PLC	01/05/2024	09:29:50	GB0033986497	70.3500	2,598	BATE	156728340916	2001001125
ITV PLC	01/05/2024	09:29:50	GB0033986497	70.3500	424	BATE	156728340917	2001001125
ITV PLC	01/05/2024	09:29:50	GB0033986497	70.3500	1,730	BATE	156728340918	2001001125
ITV PLC	01/05/2024	09:41:00	GB0033986497	70.3000	5,054	AGXE	9077	2001001125
ITV PLC	01/05/2024	09:41:00	GB0033986497	70.3000	5,222	CHIX	2977838252216	2001001125
ITV PLC	01/05/2024	09:41:00	GB0033986497	70.3000	8,095	CHIX	2977838252217	2001001125
ITV PLC	01/05/2024	09:41:00	GB0033986497	70.3000	6,109	BATE	156728341503	2001001125
ITV PLC	01/05/2024	09:41:00	GB0033986497	70.3000	5,285	BATE	156728341504	2001001125
ITV PLC	01/05/2024	10:02:43	GB0033986497	70.2500	5,448	XLON	E0ldFKH7sGhg	2001001125
ITV PLC	01/05/2024	10:02:43	GB0033986497	70.2500	4,052	XLON	E0ldFKH7sGHi	2001001125
ITV PLC	01/05/2024	10:02:43	GB0033986497	70.2500	855	XLON	E0ldFKH7sGHj	2001001125
ITV PLC	01/05/2024	10:02:43	GB0033986497	70.2500	7,936	XLON	E0ldFKH7sGHm	2001001125
ITV PLC	01/05/2024	10:02:43	GB0033986497	70.2500	114	XLON	E0ldFKH7sGHr	2001001125
ITV PLC	01/05/2024	10:02:43	GB0033986497	70.2500	2,470	XLON	E0ldFKH7sGHw	2001001125
ITV PLC	01/05/2024	10:02:43	GB0033986497	70.2500	2,852	XLON	E0ldFKH7sGHy	2001001125
ITV PLC	01/05/2024	10:02:43	GB0033986497	70.2500	2,584	XLON	E0ldFKH7sGH0	2001001125
ITV PLC	01/05/2024	10:02:43	GB0033986497	70.2500	12,780	XLON	E0ldFKH7sGH4	2001001125
ITV PLC	01/05/2024	10:02:43	GB0033986497	70.2500	6,818	CHIX	2977838254335	2001001125
ITV PLC	01/05/2024	10:02:43	GB0033986497	70.2500	1,795	CHIX	2977838254337	2001001125
ITV PLC	01/05/2024	10:02:43	GB0033986497	70.2500	335	CHIX	2977838254338	2001001125
ITV PLC	01/05/2024	10:02:43	GB0033986497	70.2500	475	CHIX	2977838254341	2001001125
ITV PLC	01/05/2024	10:02:43	GB0033986497	70.2500	7,402	CHIX	2977838254342	2001001125

ITV PLC	01/05/2024	10:02:43	G80033986497	70.2500	1.517	BATE	156728342633	2001001125
ITV PLC	01/05/2024	10:02:43	G80033986497	70.2500	1.367	BATE	156728342634	2001001125
ITV PLC	01/05/2024	10:08:10	G80033986497	70.1500	27	CHIX	2977838255090	2001001125
ITV PLC	01/05/2024	10:24:40	G80033986497	70.2500	4.535	XLON	E0ldfKH7aRvU	2001001125
ITV PLC	01/05/2024	10:24:40	G80033986497	70.2500	4.965	XLON	E0ldfKH7aRvW	2001001125
ITV PLC	01/05/2024	10:24:40	G80033986497	70.2500	114	XLON	E0ldfKH7aRvY	2001001125
ITV PLC	01/05/2024	10:24:40	G80033986497	70.2500	3.735	XLON	E0ldfKH7aRv1	2001001125
ITV PLC	01/05/2024	10:24:40	G80033986497	70.2500	4.833	XLON	E0ldfKH7aRv7	2001001125
ITV PLC	01/05/2024	10:24:40	G80033986497	70.2500	371	XLON	E0ldfKH7aRvC	2001001125
ITV PLC	01/05/2024	10:24:40	G80033986497	70.2500	1.656	CHIX	2977838256304	2001001125
ITV PLC	01/05/2024	10:24:40	G80033986497	70.2500	7.158	CHIX	2977838256305	2001001125
ITV PLC	01/05/2024	10:24:40	G80033986497	70.2500	1.961	CHIX	2977838256306	2001001125
ITV PLC	01/05/2024	10:24:40	G80033986497	70.2500	668	CHIX	2977838256307	2001001125
ITV PLC	01/05/2024	10:24:40	G80033986497	70.2500	2.766	BATE	156728343970	2001001125
ITV PLC	01/05/2024	10:24:40	G80033986497	70.2500	2.825	XLON	E0ldfKH7aRvN	2001001125
ITV PLC	01/05/2024	10:24:40	G80033986497	70.2500	5.200	XLON	E0ldfKH7aRvP	2001001125
ITV PLC	01/05/2024	10:24:40	G80033986497	70.2500	3.722	CHIX	2977838256308	2001001125
ITV PLC	01/05/2024	10:26:31	G80033986497	70.2500	3.840	XLON	E0ldfKH7aSyZ	2001001125
ITV PLC	01/05/2024	10:26:31	G80033986497	70.2500	542	XLON	E0ldfKH7aSz2	2001001125
ITV PLC	01/05/2024	10:26:31	G80033986497	70.2500	7.035	CHIX	2977838256466	2001001125
ITV PLC	01/05/2024	10:26:31	G80033986497	70.2500	1.220	BATE	156728344070	2001001125
ITV PLC	01/05/2024	10:31:00	G80033986497	70.2000	1.058	XLON	E0ldfKH7aV8Q	2001001125
ITV PLC	01/05/2024	10:31:00	G80033986497	70.2000	742	XLON	E0ldfKH7aV8S	2001001125
ITV PLC	01/05/2024	10:31:00	G80033986497	70.2000	390	XLON	E0ldfKH7aV8U	2001001125
ITV PLC	01/05/2024	10:31:00	G80033986497	70.2000	3.155	XLON	E0ldfKH7aV8X	2001001125
ITV PLC	01/05/2024	10:31:00	G80033986497	70.2000	5.198	CHIX	2977838256682	2001001125
ITV PLC	01/05/2024	11:00:05	G80033986497	70.2500	120	XLON	E0ldfKH7a5SH	2001001125
ITV PLC	01/05/2024	11:00:05	G80033986497	70.2500	1.210	XLON	E0ldfKH7a5SJ	2001001125
ITV PLC	01/05/2024	11:00:05	G80033986497	70.2500	1.134	CHIX	2977838259205	2001001125
ITV PLC	01/05/2024	11:00:05	G80033986497	70.2500	785	CHIX	2977838259206	2001001125
ITV PLC	01/05/2024	11:00:05	G80033986497	70.2500	1.784	CHIX	2977838259207	2001001125
ITV PLC	01/05/2024	11:00:05	G80033986497	70.2500	149	CHIX	2977838259208	2001001125
ITV PLC	01/05/2024	11:00:05	G80033986497	70.2500	2.526	CHIX	2977838259209	2001001125
ITV PLC	01/05/2024	11:00:05	G80033986497	70.2500	881	BATE	156728345545	2001001125
ITV PLC	01/05/2024	11:00:05	G80033986497	70.2500	5.512	CHIX	2977838259210	2001001125
ITV PLC	01/05/2024	11:01:08	G80033986497	70.2500	300	XLON	E0ldfKH7a5f1	2001001125
ITV PLC	01/05/2024	11:01:08	G80033986497	70.2500	3.508	CHIX	2977838259276	2001001125
ITV PLC	01/05/2024	11:01:08	G80033986497	70.2500	101	CHIX	2977838259277	2001001125
ITV PLC	01/05/2024	11:02:10	G80033986497	70.2500	574	CHIX	2977838259352	2001001125
ITV PLC	01/05/2024	11:04:13	G80033986497	70.2500	1.210	XLON	E0ldfKH7a5nSd	2001001125
ITV PLC	01/05/2024	11:04:13	G80033986497	70.2500	4.800	XLON	E0ldfKH7a5nSf	2001001125
ITV PLC	01/05/2024	11:05:15	G80033986497	70.2500	3.083	BATE	156728345902	2001001125
ITV PLC	01/05/2024	11:06:20	G80033986497	70.2500	1.509	XLON	E0ldfKH7a5ogd	2001001125
ITV PLC	01/05/2024	11:06:20	G80033986497	70.2500	4.713	XLON	E0ldfKH7a5ogf	2001001125
ITV PLC	01/05/2024	11:06:20	G80033986497	70.2500	4.713	XLON	E0ldfKH7a5ogh	2001001125
ITV PLC	01/05/2024	11:06:20	G80033986497	70.2500	3.083	BATE	156728345924	2001001125
ITV PLC	01/05/2024	11:14:23	G80033986497	70.2500	139	BATE	156728346152	2001001125
ITV PLC	01/05/2024	11:26:27	G80033986497	70.2500	814	XLON	E0ldfKH7a5x1B	2001001125
ITV PLC	01/05/2024	11:26:27	G80033986497	70.2500	4.713	XLON	E0ldfKH7a5x1A	2001001125
ITV PLC	01/05/2024	11:26:27	G80033986497	70.2500	3.066	XLON	E0ldfKH7a5x1C	2001001125
ITV PLC	01/05/2024	11:26:27	G80033986497	70.2500	3.083	BATE	156728346608	2001001125
ITV PLC	01/05/2024	11:26:27	G80033986497	70.2500	3.083	BATE	156728346609	2001001125
ITV PLC	01/05/2024	11:26:28	G80033986497	70.2500	3.083	BATE	156728346610	2001001125
ITV PLC	01/05/2024	11:26:28	G80033986497	70.2500	3.083	BATE	156728346611	2001001125
ITV PLC	01/05/2024	11:26:28	G80033986497	70.2500	3.083	BATE	156728346614	2001001125
ITV PLC	01/05/2024	11:26:30	G80033986497	70.2500	1.436	BATE	156728346618	2001001125
ITV PLC	01/05/2024	11:27:33	G80033986497	70.2500	166	BATE	156728346637	2001001125
ITV PLC	01/05/2024	11:28:35	G80033986497	70.2500	3.083	BATE	156728346662	2001001125
ITV PLC	01/05/2024	11:29:37	G80033986497	70.2500	2.969	BATE	156728346744	2001001125
ITV PLC	01/05/2024	11:35:15	G80033986497	70.2000	4.724	CHIX	2977838261306	2001001125
ITV PLC	01/05/2024	11:35:15	G80033986497	70.2000	4.843	CHIX	2977838261307	2001001125
ITV PLC	01/05/2024	11:35:15	G80033986497	70.2000	419	CHIX	2977838261308	2001001125
ITV PLC	01/05/2024	11:35:15	G80033986497	70.2000	4.843	XLON	E0ldfKH712NH	2001001125
ITV PLC	01/05/2024	11:35:15	G80033986497	70.2000	4.874	XLON	E0ldfKH712NN	2001001125
ITV PLC	01/05/2024	11:35:15	G80033986497	70.2000	7.593	CHIX	2977838261309	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	411	XLON	E0ldfKH712aa	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	4.713	XLON	E0ldfKH712ac	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	4.713	XLON	E0ldfKH712ae	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	876	XLON	E0ldfKH712aY	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	707	CHIX	2977838261360	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	340	CHIX	2977838261361	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	264	CHIX	2977838261362	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	232	CHIX	2977838261363	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	3.597	CHIX	2977838261364	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	3.099	CHIX	2977838261365	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	857	BATE	156728347048	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	407	BATE	156728347049	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	336	BATE	156728347050	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	284	BATE	156728347051	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	3.083	BATE	156728347052	2001001125
ITV PLC	01/05/2024	11:35:40	G80033986497	70.2000	840	AGXE	18024	2001001125
ITV PLC	01/05/2024	11:35:41	G80033986497	70.2000	3.225	CHIX	2977838261386	2001001125
ITV PLC	01/05/2024	11:40:16	G80033986497	70.2000	9.500	XLON	E0ldfKH714j4	2001001125
ITV PLC	01/05/2024	11:40:16	G80033986497	70.2000	1.116	XLON	E0ldfKH714j7	2001001125
ITV PLC	01/05/2024	11:40:16	G80033986497	70.2000	4.881	XLON	E0ldfKH714j9	2001001125
ITV PLC	01/05/2024	11:40:16	G80033986497	70.2000	1.531	CHIX	2977838261791	2001001125
ITV PLC	01/05/2024	11:40:16	G80033986497	70.2000	9.085	CHIX	2977838261792	2001001125
ITV PLC	01/05/2024	11:40:16	G80033986497	70.2000	7.850	CHIX	2977838261794	2001001125
ITV PLC	01/05/2024	11:40:16	G80033986497	70.2000	1.362	BATE	156728347267	2001001125
ITV PLC	01/05/2024	11:40:37	G80033986497	70.1500	2.661	CHIX	2977838261806	2001001125
ITV PLC	01/05/2024	11:40:37	G80033986497	70.1500	2.053	CHIX	2977838261807	2001001125
ITV PLC	01/05/2024	11:52:26	G80033986497	70.2500	2.794	CHIX	2977838262881	2001001125
ITV PLC	01/05/2024	11:52:26	G80033986497	70.2500	114	CHIX	2977838262882	2001001125
ITV PLC	01/05/2024	11:52:26	G80033986497	70.2500	36	CHIX	2977838262883	2001001125
ITV PLC	01/05/2024	11:57:53	G80033986497	70.2500	8.315	XLON	E0ldfKH71FGo	2001001125
ITV PLC	01/05/2024	11:57:53	G80033986497	70.2500	3.699	CHIX	2977838263303	2001001125
ITV PLC	01/05/2024	11:57:53	G80033986497	70.2500	2.544	CHIX	2977838263304	2001001125
ITV PLC	01/05/2024	11:57:53	G80033986497	70.2500	28	CHIX	2977838263305	2001001125
ITV PLC	01/05/2024	11:57:53	G80033986497	70.2500	1.219	CHIX	2977838263306	2001001125
ITV PLC	01/05/2024	11:57:53	G80033986497	70.2500	5.857	CHIX	2977838263307	2001001125
ITV PLC	01/05/2024	11:57:53	G80033986497	70.2500	10.560	CHIX	2977838263309	2001001125
ITV PLC	01/05/2024	11:57:53	G80033986497	70.2500	2.341	BATE	156728348020	2001001125
ITV PLC	01/05/2024	11:57:53	G80033986497	70.2500	2.299	BATE	156728348021	2001001125
ITV PLC	01/05/2024	11:57:53	G80033986497	70.2500	2.316	BATE	156728348022	2001001125
ITV PLC	01/05/2024	12:09:58	G80033986497	70.2500	1.255	CHIX	2977838264236	2001001125
ITV PLC	01/05/2024	12:09:58	G80033986497	70.2500	1.135	CHIX	2977838264237	2001001125
ITV PLC								

ITV PLC	01/05/2024	12.25.17	G80033986497	70.4000	11.010	CHIX	2977838265602	2001001125
ITV PLC	01/05/2024	12.25.17	G80033986497	70.4000	592	BATE	156728348471	2001001125
ITV PLC	01/05/2024	12.25.17	G80033986497	70.4000	1.318	BATE	156728348472	2001001125
ITV PLC	01/05/2024	12.25.17	G80033986497	70.4000	6.858	XLON	EdIdFKH7YVCI	2001001125
ITV PLC	01/05/2024	12.36.11	G80033986497	70.5000	13.803	XLON	EdIdFKH7H8e	2001001125
ITV PLC	01/05/2024	12.36.11	G80033986497	70.5000	14.152	XLON	EdIdFKH7H8i	2001001125
ITV PLC	01/05/2024	12.42.31	G80033986497	70.5000	4.573	XLON	EdIdFKH7H8a	2001001125
ITV PLC	01/05/2024	12.42.31	G80033986497	70.5000	6.027	XLON	EdIdFKH7H8c	2001001125
ITV PLC	01/05/2024	12.42.31	G80033986497	70.5000	100	BATE	156728350060	2001001125
ITV PLC	01/05/2024	12.42.31	G80033986497	70.5000	99	BATE	156728350061	2001001125
ITV PLC	01/05/2024	12.42.31	G80033986497	70.5000	5.721	XLON	EdIdFKH7H8k	2001001125
ITV PLC	01/05/2024	12.51.08	G80033986497	70.4500	5.613	XLON	EdIdFKH7H8d	2001001125
ITV PLC	01/05/2024	12.51.08	G80033986497	70.4500	5.514	XLON	EdIdFKH7H8e	2001001125
ITV PLC	01/05/2024	12.51.08	G80033986497	70.4500	4.644	CHIX	2977838267154	2001001125
ITV PLC	01/05/2024	12.51.08	G80033986497	70.4500	4.599	CHIX	2977838267156	2001001125
ITV PLC	01/05/2024	12.53.03	G80033986497	70.4000	6.681	XLON	EdIdFKH7H8k	2001001125
ITV PLC	01/05/2024	12.55.09	G80033986497	70.3500	1.061	CHIX	2977838267341	2001001125
ITV PLC	01/05/2024	12.55.09	G80033986497	70.3500	4.258	CHIX	2977838267342	2001001125
ITV PLC	01/05/2024	13.05.05	G80033986497	70.3000	749	CHIX	2977838268233	2001001125
ITV PLC	01/05/2024	13.05.05	G80033986497	70.3000	790	CHIX	2977838268234	2001001125
ITV PLC	01/05/2024	13.05.05	G80033986497	70.3000	602	CHIX	2977838268235	2001001125
ITV PLC	01/05/2024	13.05.05	G80033986497	70.3000	2.361	CHIX	2977838268236	2001001125
ITV PLC	01/05/2024	13.05.05	G80033986497	70.3000	766	BATE	156728351238	2001001125
ITV PLC	01/05/2024	13.07.06	G80033986497	70.3000	46	XLON	EdIdFKH7uAQ7	2001001125
ITV PLC	01/05/2024	13.07.06	G80033986497	70.3000	738	AQXE	25087	2001001125
ITV PLC	01/05/2024	13.07.06	G80033986497	70.3000	775	AQXE	25088	2001001125
ITV PLC	01/05/2024	13.11.23	G80033986497	70.3000	6.654	XLON	EdIdFKH7u6xn	2001001125
ITV PLC	01/05/2024	13.11.23	G80033986497	70.3000	4.862	XLON	EdIdFKH7u6xp	2001001125
ITV PLC	01/05/2024	13.15.04	G80033986497	70.2500	6.361	CHIX	2977838268859	2001001125
ITV PLC	01/05/2024	13.15.04	G80033986497	70.2500	7.870	CHIX	2977838268860	2001001125
ITV PLC	01/05/2024	13.15.04	G80033986497	70.2500	2.470	BATE	156728351642	2001001125
ITV PLC	01/05/2024	13.15.04	G80033986497	70.2500	8.738	XLON	EdIdFKH7uAaB	2001001125
ITV PLC	01/05/2024	13.15.04	G80033986497	70.2500	128	XLON	EdIdFKH7uAaD	2001001125
ITV PLC	01/05/2024	13.15.04	G80033986497	70.2500	1.502	XLON	EdIdFKH7uAaF	2001001125
ITV PLC	01/05/2024	13.15.04	G80033986497	70.2500	6.191	XLON	EdIdFKH7uAaH	2001001125
ITV PLC	01/05/2024	13.30.26	G80033986497	70.4000	20.530	XLON	EdIdFKH7uJho	2001001125
ITV PLC	01/05/2024	13.31.50	G80033986497	70.5000	4.849	XLON	EdIdFKH7uJ09	2001001125
ITV PLC	01/05/2024	13.31.50	G80033986497	70.5000	5.155	BATE	156728352352	2001001125
ITV PLC	01/05/2024	13.33.28	G80033986497	70.5000	5.306	XLON	EdIdFKH7uJ05	2001001125
ITV PLC	01/05/2024	13.34.00	G80033986497	70.4500	9.308	XLON	EdIdFKH7uJ09	2001001125
ITV PLC	01/05/2024	13.34.00	G80033986497	70.4500	4.721	XLON	EdIdFKH7uJ0D	2001001125
ITV PLC	01/05/2024	13.34.00	G80033986497	70.4500	4.895	CHIX	2977838270286	2001001125
ITV PLC	01/05/2024	13.34.00	G80033986497	70.4500	2.012	CHIX	2977838270287	2001001125
ITV PLC	01/05/2024	13.34.00	G80033986497	70.4500	12.931	CHIX	2977838270288	2001001125
ITV PLC	01/05/2024	13.34.00	G80033986497	70.4500	2.593	BATE	156728352528	2001001125
ITV PLC	01/05/2024	13.35.59	G80033986497	70.4000	89	XLON	EdIdFKH7uJpH	2001001125
ITV PLC	01/05/2024	13.35.59	G80033986497	70.4000	5.196	XLON	EdIdFKH7uJpK	2001001125
ITV PLC	01/05/2024	13.42.43	G80033986497	70.4000	7.601	XLON	EdIdFKH7uJTH	2001001125
ITV PLC	01/05/2024	13.42.43	G80033986497	70.4000	14.320	XLON	EdIdFKH7uJTN	2001001125
ITV PLC	01/05/2024	13.51.48	G80033986497	70.3500	2.358	XLON	EdIdFKH7uJy0	2001001125
ITV PLC	01/05/2024	13.51.48	G80033986497	70.3500	95	XLON	EdIdFKH7uJy5	2001001125
ITV PLC	01/05/2024	13.51.48	G80033986497	70.3500	3.968	XLON	EdIdFKH7uJy7	2001001125
ITV PLC	01/05/2024	13.51.48	G80033986497	70.3500	8.000	CHIX	2977838271673	2001001125
ITV PLC	01/05/2024	13.51.48	G80033986497	70.3500	8.259	CHIX	2977838271674	2001001125
ITV PLC	01/05/2024	13.51.48	G80033986497	70.3500	6.326	CHIX	2977838271675	2001001125
ITV PLC	01/05/2024	13.51.48	G80033986497	70.3500	7.873	CHIX	2977838271676	2001001125
ITV PLC	01/05/2024	14.02.50	G80033986497	70.3500	5.333	CHIX	2977838272637	2001001125
ITV PLC	01/05/2024	14.04.23	G80033986497	70.3500	4.895	BATE	156728354011	2001001125
ITV PLC	01/05/2024	14.05.39	G80033986497	70.3500	4.454	CHIX	2977838272881	2001001125
ITV PLC	01/05/2024	14.06.47	G80033986497	70.3500	5.016	CHIX	2977838272952	2001001125
ITV PLC	01/05/2024	14.06.47	G80033986497	70.3500	111	CHIX	2977838272953	2001001125
ITV PLC	01/05/2024	14.07.44	G80033986497	70.3000	1.950	XLON	EdIdFKH7uJg6	2001001125
ITV PLC	01/05/2024	14.07.44	G80033986497	70.3000	4.715	XLON	EdIdFKH7uJgA	2001001125
ITV PLC	01/05/2024	14.07.44	G80033986497	70.3000	1.804	XLON	EdIdFKH7uJgC	2001001125
ITV PLC	01/05/2024	14.07.44	G80033986497	70.3000	4.785	CHIX	2977838273089	2001001125
ITV PLC	01/05/2024	14.07.44	G80033986497	70.3000	9.139	CHIX	2977838273090	2001001125
ITV PLC	01/05/2024	14.07.44	G80033986497	70.3000	5.853	CHIX	2977838273092	2001001125
ITV PLC	01/05/2024	14.07.48	G80033986497	70.3000	2.296	CHIX	2977838273104	2001001125
ITV PLC	01/05/2024	14.07.48	G80033986497	70.3000	8.013	CHIX	2977838273105	2001001125
ITV PLC	01/05/2024	14.22.11	G80033986497	70.3500	832	CHIX	2977838274201	2001001125
ITV PLC	01/05/2024	14.22.11	G80033986497	70.3500	12.217	CHIX	2977838274202	2001001125
ITV PLC	01/05/2024	14.22.11	G80033986497	70.3500	6.295	CHIX	2977838274203	2001001125
ITV PLC	01/05/2024	14.23.10	G80033986497	70.3500	5.139	CHIX	2977838274289	2001001125
ITV PLC	01/05/2024	14.24.22	G80033986497	70.3500	653	CHIX	2977838274469	2001001125
ITV PLC	01/05/2024	14.24.22	G80033986497	70.3500	2.523	CHIX	2977838274470	2001001125
ITV PLC	01/05/2024	14.25.19	G80033986497	70.3500	634	CHIX	2977838274605	2001001125
ITV PLC	01/05/2024	14.25.19	G80033986497	70.3500	2.523	CHIX	2977838274606	2001001125
ITV PLC	01/05/2024	14.25.19	G80033986497	70.3500	660	CHIX	2977838274607	2001001125
ITV PLC	01/05/2024	14.26.10	G80033986497	70.3500	11	CHIX	2977838274702	2001001125
ITV PLC	01/05/2024	14.26.10	G80033986497	70.3500	4.415	CHIX	2977838274703	2001001125
ITV PLC	01/05/2024	14.27.14	G80033986497	70.3500	1.830	XLON	EdIdFKH7uJbY	2001001125
ITV PLC	01/05/2024	14.28.41	G80033986497	70.4000	11.303	CHIX	2977838275047	2001001125
ITV PLC	01/05/2024	14.28.41	G80033986497	70.4000	64	CHIX	2977838275048	2001001125
ITV PLC	01/05/2024	14.28.41	G80033986497	70.4000	1.486	BATE	156728355719	2001001125
ITV PLC	01/05/2024	14.28.41	G80033986497	70.4000	475	BATE	156728356720	2001001125
ITV PLC	01/05/2024	14.28.41	G80033986497	70.4000	62	BATE	156728356721	2001001125
ITV PLC	01/05/2024	14.28.41	G80033986497	70.4000	23	CHIX	2977838275050	2001001125
ITV PLC	01/05/2024	14.29.31	G80033986497	70.4000	1.006	XLON	EdIdFKH7uJv4	2001001125
ITV PLC	01/05/2024	14.29.31	G80033986497	70.4000	1.079	CHIX	2977838275182	2001001125
ITV PLC	01/05/2024	14.31.00	G80033986497	70.4000	1.584	XLON	EdIdFKH7uJ0P	2001001125
ITV PLC	01/05/2024	14.31.00	G80033986497	70.4000	66	XLON	EdIdFKH7uJ0R	2001001125
ITV PLC	01/05/2024	14.31.00	G80033986497	70.4000	1.079	CHIX	2977838275738	2001001125
ITV PLC	01/05/2024	14.31.00	G80033986497	70.4000	7.780	CHIX	2977838275740	2001001125
ITV PLC	01/05/2024	14.31.00	G80033986497	70.4000	1.079	CHIX	2977838275741	2001001125
ITV PLC	01/05/2024	14.31.00	G80033986497	70.4000	187	BATE	156728356200	2001001125
ITV PLC	01/05/2024	14.31.00	G80033986497	70.4000	1.350	BATE	156728356201	2001001125
ITV PLC	01/05/2024	14.31.00	G80033986497	70.4000	187	BATE	156728356202	2001001125
ITV PLC	01/05/2024	14.31.01	G80033986497	70.4000	2.903	XLON	EdIdFKH7uJ0TR	2001001125
ITV PLC	01/05/2024	14.31.01	G80033986497	70.4000	284	XLON	EdIdFKH7uJ0TU	2001001125
ITV PLC	01/05/2024	14.31.01	G80033986497	70.4000	254	XLON	EdIdFKH7uJ0TW	2001001125
ITV PLC	01/05/2024	14.31.01	G80033986497	70.4000	1.079	CHIX	2977838275755	2001001125
ITV PLC	01/05/2024	14.31.01	G80033986497	70.4000	9.634	XLON	EdIdFKH7uJ0Tb	2001001125
ITV PLC	01/05/2024	14.31.01	G80033986497	70.4000	1.079	CHIX	2977838275756	2001001125
ITV PLC	01/05/2024	14.31.01	G80033986497	70.4000	1.079	CHIX	2977838275757	2001001125
ITV PLC	01/05/2024	14.31.01	G80033986497	70.4000	187	BATE	156728356212	2001001125
ITV PLC	01/05/2024	14.31.01	G80033986497	70.4000	2.112	XLON	EdIdFKH7uJ0Tv	2001001125
ITV PLC	01/0							

ITV PLC	01/05/2024	14.39.57	G80033986497	70.4500	3,000		XLON	E0ldFKH7vRF	2001001125
ITV PLC	01/05/2024	14.39.57	G80033986497	70.4500	1,505		XLON	E0ldFKH7vRH	2001001125
ITV PLC	01/05/2024	14.39.57	G80033986497	70.4500	525		CHIX	2977838277590	2001001125
ITV PLC	01/05/2024	14.40.46	G80033986497	70.4500	5,341		CHIX	2977838277694	2001001125
ITV PLC	01/05/2024	14.41.36	G80033986497	70.4500	4,919		CHIX	2977838277773	2001001125
ITV PLC	01/05/2024	14.46.51	G80033986497	70.5000	30,686		XLON	E0ldFKH7vWh	2001001125
ITV PLC	01/05/2024	14.46.51	G80033986497	70.5000	829		CHIX	2977838278734	2001001125
ITV PLC	01/05/2024	14.46.51	G80033986497	70.5000	160		BATE	156728358252	2001001125
ITV PLC	01/05/2024	14.47.43	G80033986497	70.5000	5,297		CHIX	2977838278925	2001001125
ITV PLC	01/05/2024	14.48.36	G80033986497	70.5000	4,718		CHIX	2977838279083	2001001125
ITV PLC	01/05/2024	14.49.21	G80033986497	70.5000	794		CHIX	2977838279229	2001001125
ITV PLC	01/05/2024	14.49.21	G80033986497	70.5000	3,083		BATE	156728358555	2001001125
ITV PLC	01/05/2024	14.49.21	G80033986497	70.5000	949		XLON	E0ldFKH7vC4	2001001125
ITV PLC	01/05/2024	14.50.18	G80033986497	70.5000	4,259		XLON	E0ldFKH7vZq	2001001125
ITV PLC	01/05/2024	14.50.18	G80033986497	70.5000	813		CHIX	2977838279467	2001001125
ITV PLC	01/05/2024	14.50.18	G80033986497	70.5000	156		BATE	156728358733	2001001125
ITV PLC	01/05/2024	14.51.04	G80033986497	70.5000	1,031		CHIX	2977838279596	2001001125
ITV PLC	01/05/2024	14.51.04	G80033986497	70.5000	2,883		CHIX	2977838279597	2001001125
ITV PLC	01/05/2024	14.51.04	G80033986497	70.5000	968		BATE	156728358821	2001001125
ITV PLC	01/05/2024	14.51.55	G80033986497	70.5000	163		XLON	E0ldFKH7vF1	2001001125
ITV PLC	01/05/2024	14.51.55	G80033986497	70.5000	947		CHIX	2977838279712	2001001125
ITV PLC	01/05/2024	14.51.55	G80033986497	70.5000	2,895		CHIX	2977838279713	2001001125
ITV PLC	01/05/2024	14.51.55	G80033986497	70.5000	891		BATE	156728358915	2001001125
ITV PLC	01/05/2024	14.52.49	G80033986497	70.5000	4,913		XLON	E0ldFKH7vG4	2001001125
ITV PLC	01/05/2024	14.53.38	G80033986497	70.5000	5,009		XLON	E0ldFKH7vG3	2001001125
ITV PLC	01/05/2024	14.54.38	G80033986497	70.5000	275		XLON	E0ldFKH7vI0	2001001125
ITV PLC	01/05/2024	14.54.38	G80033986497	70.5000	1,500		XLON	E0ldFKH7vI2	2001001125
ITV PLC	01/05/2024	14.54.38	G80033986497	70.5000	485		CHIX	2977838280200	2001001125
ITV PLC	01/05/2024	14.54.38	G80033986497	70.5000	2,391		AQXE	36917	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	12,000		XLON	E0ldFKH7vub	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	2,509		XLON	E0ldFKH7vud	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	9,500		XLON	E0ldFKH7vuh	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	2,500		XLON	E0ldFKH7vuj	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	3,163		XLON	E0ldFKH7vuv	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	12,000		XLON	E0ldFKH7vuvV	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	4,831		XLON	E0ldFKH7vux	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359852	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359854	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359855	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359856	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359857	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359858	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359859	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	390		BATE	156728359860	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	390		BATE	156728359861	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359862	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359863	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359864	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359865	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359866	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359867	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359868	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	390		BATE	156728359869	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359870	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359871	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359872	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359873	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359874	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359875	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	532		BATE	156728359876	2001001125
ITV PLC	01/05/2024	15.02.08	G80033986497	70.5000	231		BATE	156728359877	2001001125
ITV PLC	01/05/2024	15.09.37	G80033986497	70.5000	3,958		XLON	E0ldFKH7w6S	2001001125
ITV PLC	01/05/2024	15.09.37	G80033986497	70.5000	11,158		XLON	E0ldFKH7w6W	2001001125
ITV PLC	01/05/2024	15.09.37	G80033986497	70.5000	4,048		XLON	E0ldFKH7w6Y	2001001125
ITV PLC	01/05/2024	15.09.37	G80033986497	70.5000	7,455		XLON	E0ldFKH7w6E	2001001125
ITV PLC	01/05/2024	15.09.37	G80033986497	70.5000	7,624		XLON	E0ldFKH7w6E1	2001001125
ITV PLC	01/05/2024	15.09.37	G80033986497	70.5000	4,767		XLON	E0ldFKH7w6E2	2001001125
ITV PLC	01/05/2024	15.10.08	G80033986497	70.5000	6,582		XLON	E0ldFKH7w7RS	2001001125
ITV PLC	01/05/2024	15.17.16	G80033986497	70.5000	10,257		XLON	E0ldFKH7wH1I	2001001125
ITV PLC	01/05/2024	15.17.16	G80033986497	70.5000	3,997		XLON	E0ldFKH7wH1P	2001001125
ITV PLC	01/05/2024	15.17.16	G80033986497	70.5000	16,466		CHIX	2977838283832	2001001125
ITV PLC	01/05/2024	15.17.16	G80033986497	70.5000	6,417		CHIX	2977838283937	2001001125
ITV PLC	01/05/2024	15.17.16	G80033986497	70.5000	2,857		BATE	156728361308	2001001125
ITV PLC	01/05/2024	15.17.16	G80033986497	70.5000	1,113		BATE	156728361309	2001001125
ITV PLC	01/05/2024	15.21.10	G80033986497	70.4500	6,020		XLON	E0ldFKH7wNEV	2001001125
ITV PLC	01/05/2024	15.21.10	G80033986497	70.4500	9,662		CHIX	2977838284714	2001001125
ITV PLC	01/05/2024	15.21.10	G80033986497	70.4500	1,677		BATE	156728361769	2001001125
ITV PLC	01/05/2024	15.23.56	G80033986497	70.4000	9,564		XLON	E0ldFKH7wR04	2001001125
ITV PLC	01/05/2024	15.23.56	G80033986497	70.4000	8,126		CHIX	2977838285070	2001001125
ITV PLC	01/05/2024	15.23.56	G80033986497	70.4000	2,664		BATE	156728362026	2001001125
ITV PLC	01/05/2024	15.34.03	G80033986497	70.4000	743		AQXE	156728362935	2001001125
ITV PLC	01/05/2024	15.34.03	G80033986497	70.4000	846		AQXE	44026	2001001125
ITV PLC	01/05/2024	15.34.03	G80033986497	70.4000	896		AQXE	44027	2001001125
ITV PLC	01/05/2024	15.34.03	G80033986497	70.4000	2,394		AQXE	44028	2001001125
ITV PLC	01/05/2024	15.35.01	G80033986497	70.4000	1,569		XLON	E0ldFKH7wgnJ	2001001125
ITV PLC	01/05/2024	15.35.01	G80033986497	70.4000	2,778		XLON	E0ldFKH7wgnL	2001001125
ITV PLC	01/05/2024	15.35.01	G80033986497	70.4000	91		BATE	156728363018	2001001125
ITV PLC	01/05/2024	15.35.01	G80033986497	70.4000	887		BATE	156728363019	2001001125
ITV PLC	01/05/2024	15.38.55	G80033986497	70.4000	31		BATE	156728363377	2001001125
ITV PLC	01/05/2024	15.40.10	G80033986497	70.4000	10,965		XLON	E0ldFKH7wmnr	2001001125
ITV PLC	01/05/2024	15.40.10	G80033986497	70.4000	4,599		XLON	E0ldFKH7wmnt	2001001125
ITV PLC	01/05/2024	15.40.10	G80033986497	70.4000	19,631		XLON	E0ldFKH7wmnz	2001001125
ITV PLC	01/05/2024	15.40.10	G80033986497	70.4000	15,564		XLON	E0ldFKH7wmnz	2001001125
ITV PLC	01/05/2024	15.40.10	G80033986497	70.4000	19,563		XLON	E0ldFKH7wmn1	2001001125
ITV PLC	01/05/2024	15.40.10	G80033986497	70.4000	4,336		BATE	156728363542	2001001125
ITV PLC	01/05/2024	15.40.10	G80033986497	70.4000	5,469		BATE	156728363543	2001001125
ITV PLC	01/05/2024	15.40.10	G80033986497	70.4000	169		BATE	156728363544	2001001125
ITV PLC	01/05/2024	15.40.10	G80033986497	70.4000	4,167		BATE	156728363545	2001001125
ITV PLC	01/05/2024	15.40.10	G80033986497	70.4000	5,450		BATE	156728363546	2001001125
ITV PLC	01/05/2024	15.41.31	G80033986497	70.3000	3,668		XLON	E0ldFKH7wohQ	2001001125
ITV PLC	01/05/2024	15.41.31	G80033986497	70.3000	3,053		XLON	E0ldFKH7wohS	2001001125
ITV PLC	01/05/2024	15.52.01	G80033986497	70.3500	5,000		AQXE	47020	2001001125
ITV PLC	01/05/2024	15.52.01	G80033986497	70.3500	223		AQXE	47021	2001001125
ITV PLC	01/05/2024	15.52.51	G80033986497	70.3500	2,173		AQXE	4	

ITV PLC	01/05/2024	15.56.49	G80033986497	70.3000	1.706		XLON	E0ldFKH7x6GR	2001001125
ITV PLC	01/05/2024	15.56.49	G80033986497	70.3000	850		XLON	E0ldFKH7x6GT	2001001125
ITV PLC	01/05/2024	15.57.08	G80033986497	70.3000	11.985		XLON	E0ldFKH7x6JQ	2001001125
ITV PLC	01/05/2024	15.57.08	G80033986497	70.3000	20.402		XLON	E0ldFKH7x6JS	2001001125
ITV PLC	01/05/2024	15.57.08	G80033986497	70.3000	9.731		XLON	E0ldFKH7x6Jb	2001001125
ITV PLC	01/05/2024	15.59.02	G80033986497	70.2500	5.356		XLON	E0ldFKH7x6EC	2001001125
ITV PLC	01/05/2024	16.06.03	G80033986497	70.2000	114		XLON	E0ldFKH7x6br	2001001125
ITV PLC	01/05/2024	16.06.03	G80033986497	70.2000	5.000		XLON	E0ldFKH7x6by	2001001125
ITV PLC	01/05/2024	16.06.03	G80033986497	70.2000	5.428		XLON	E0ldFKH7x6c2	2001001125
ITV PLC	01/05/2024	16.06.03	G80033986497	70.2000	14.850		XLON	E0ldFKH7x6c4	2001001125
ITV PLC	01/05/2024	16.06.03	G80033986497	70.2000	14.022		XLON	E0ldFKH7x6c6	2001001125
ITV PLC	01/05/2024	16.06.03	G80033986497	70.2000	2.937		BATE	156728366484	2001001125
ITV PLC	01/05/2024	16.06.03	G80033986497	70.2000	3.981		BATE	156728366486	2001001125
ITV PLC	01/05/2024	16.06.03	G80033986497	70.2000	101		BATE	156728366487	2001001125
ITV PLC	01/05/2024	16.06.03	G80033986497	70.2000	3.907		BATE	156728366488	2001001125
ITV PLC	01/05/2024	16.06.46	G80033986497	70.1500	936		XLON	E0ldFKH7x6bc	2001001125
ITV PLC	01/05/2024	16.06.46	G80033986497	70.1500	35		XLON	E0ldFKH7x6be	2001001125
ITV PLC	01/05/2024	16.06.46	G80033986497	70.1500	5.121		XLON	E0ldFKH7x6bj	2001001125
ITV PLC	01/05/2024	16.06.46	G80033986497	70.1500	935		XLON	E0ldFKH7x6bl	2001001125
ITV PLC	01/05/2024	16.06.46	G80033986497	70.1500	900		XLON	E0ldFKH7x6bn	2001001125
ITV PLC	01/05/2024	16.06.46	G80033986497	70.1500	251		XLON	E0ldFKH7x6bp	2001001125
ITV PLC	01/05/2024	16.06.46	G80033986497	70.1500	2.485		XLON	E0ldFKH7x6bt	2001001125
ITV PLC	01/05/2024	16.06.46	G80033986497	70.1500	2.954		AQXE	49998	2001001125
ITV PLC	01/05/2024	16.10.00	G80033986497	70.1000	4.163		XLON	E0ldFKH7x6Nk	2001001125
ITV PLC	01/05/2024	16.10.00	G80033986497	70.1000	8.828		XLON	E0ldFKH7x6Nkk	2001001125
ITV PLC	01/05/2024	16.10.00	G80033986497	70.1000	3.619		BATE	156728367148	2001001125
ITV PLC	01/05/2024	16.10.00	G80033986497	70.1000	5.445		AQXE	50710	2001001125
ITV PLC	01/05/2024	16.15.39	G80033986497	70.1000	757		XLON	E0ldFKH7x6v85	2001001125
ITV PLC	01/05/2024	16.17.34	G80033986497	70.1500	451		XLON	E0ldFKH7x6YIO	2001001125
ITV PLC	01/05/2024	16.19.57	G80033986497	70.2000	575		XLON	E0ldFKH7x6c06	2001001125
ITV PLC	01/05/2024	16.20.16	G80033986497	70.2000	4.065		XLON	E0ldFKH7x6cE	2001001125
ITV PLC	01/05/2024	16.20.23	G80033986497	70.2000	1.010		XLON	E0ldFKH7x6Tg	2001001125
ITV PLC	01/05/2024	16.20.38	G80033986497	70.2000	295		XLON	E0ldFKH7x6P6	2001001125
ITV PLC	01/05/2024	16.20.38	G80033986497	70.2000	3.297		XLON	E0ldFKH7x6P8	2001001125
ITV PLC	01/05/2024	16.21.06	G80033986497	70.2000	4.970		XLON	E0ldFKH7x6dzJ	2001001125
ITV PLC	01/05/2024	16.21.06	G80033986497	70.2000	5.200		XLON	E0ldFKH7x6dzQ	2001001125
ITV PLC	01/05/2024	16.21.07	G80033986497	70.2000	4.039		XLON	E0ldFKH7x6dzg	2001001125