



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	09/04/2024	GB0033986497	374,889	73.90	XLON	74.40	73.45
ITV PLC	09/04/2024	GB0033986497	96,188	73.91	BATE	74.35	73.60
ITV PLC	09/04/2024	GB0033986497	642,053	73.92	CHIX	74.40	73.55
ITV PLC	09/04/2024	GB0033986497	59,148	74.01	ADXE	74.25	73.75
* Rounded to two decimal places		Sum:	1,172,278	73.92		74.40	73.45

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	09/04/2024	08:08:05	GB0033986497	74.0000	4,046	CHIX	2977838242398	2001001125
ITV PLC	09/04/2024	08:07:45	GB0033986497	74.0000	3,398	CHIX	2977838242763	2001001125
ITV PLC	09/04/2024	08:09:11	GB0033986497	73.8500	4,842	CHIX	2977838243154	2001001125
ITV PLC	09/04/2024	08:09:11	GB0033986497	73.8500	2,945	AGXE	2038	2001001125
ITV PLC	09/04/2024	08:09:11	GB0033986497	73.8500	2,284	AGXE	2039	2001001125
ITV PLC	09/04/2024	08:09:11	GB0033986497	73.9000	13,246	CHIX	2977838243151	2001001125
ITV PLC	09/04/2024	08:18:47	GB0033986497	73.5500	3,689	CHIX	2977838245192	2001001125
ITV PLC	09/04/2024	08:19:35	GB0033986497	73.5500	3,621	XLON	E0INDeMMAAP	2001001125
ITV PLC	09/04/2024	08:22:45	GB0033986497	73.7000	5,179	XLON	E0INDeM6MH	2001001125
ITV PLC	09/04/2024	08:22:45	GB0033986497	73.7000	2,935	CHIX	2977838245949	2001001125
ITV PLC	09/04/2024	08:22:45	GB0033986497	73.7000	5,379	CHIX	2977838245580	2001001125
ITV PLC	09/04/2024	08:22:45	GB0033986497	73.7000	1,443	BATE	156728337824	2001001125
ITV PLC	09/04/2024	08:31:29	GB0033986497	73.9500	3,279	XLON	E0INDeMDeqJ	2001001125
ITV PLC	09/04/2024	08:31:29	GB0033986497	73.9500	111	CHIX	2977838247301	2001001125
ITV PLC	09/04/2024	08:31:29	GB0033986497	73.9500	24	CHIX	2977838247302	2001001125
ITV PLC	09/04/2024	08:33:14	GB0033986497	74.0000	2,658	XLON	E0INDeMFDI	2001001125
ITV PLC	09/04/2024	08:33:14	GB0033986497	74.0000	1,064	XLON	E0INDeMFDk	2001001125
ITV PLC	09/04/2024	08:34:01	GB0033986497	74.0000	733	XLON	E0INDeMFjE	2001001125
ITV PLC	09/04/2024	08:34:01	GB0033986497	74.0000	6,331	XLON	E0INDeMFjG	2001001125
ITV PLC	09/04/2024	08:34:01	GB0033986497	74.0000	11,338	CHIX	2977838247817	2001001125
ITV PLC	09/04/2024	08:34:01	GB0033986497	74.0000	1,968	BATE	156728336799	2001001125
ITV PLC	09/04/2024	08:47:04	GB0033986497	74.1500	13,671	CHIX	2977838249669	2001001125
ITV PLC	09/04/2024	08:47:04	GB0033986497	74.1500	2,372	BATE	156728339911	2001001125
ITV PLC	09/04/2024	08:53:06	GB0033986497	74.1000	7,545	XLON	E0INDeMSYp	2001001125
ITV PLC	09/04/2024	08:56:44	GB0033986497	74.0000	2,734	CHIX	2977838251182	2001001125
ITV PLC	09/04/2024	08:56:44	GB0033986497	74.0000	1,402	CHIX	2977838251183	2001001125
ITV PLC	09/04/2024	08:56:44	GB0033986497	74.0000	3,960	CHIX	2977838251184	2001001125
ITV PLC	09/04/2024	09:07:10	GB0033986497	74.1000	250	ADXE	12700	2001001125
ITV PLC	09/04/2024	09:07:27	GB0033986497	74.1000	199	XLON	E0INDeM6Ou	2001001125
ITV PLC	09/04/2024	09:07:27	GB0033986497	74.1000	1,596	CHIX	2977838252704	2001001125
ITV PLC	09/04/2024	09:10:07	GB0033986497	74.1000	1,148	XLON	E0INDeMcDU	2001001125
ITV PLC	09/04/2024	09:10:07	GB0033986497	74.1000	5,855	XLON	E0INDeMcDW	2001001125
ITV PLC	09/04/2024	09:10:07	GB0033986497	74.1000	3,405	XLON	E0INDeMcDY	2001001125
ITV PLC	09/04/2024	09:10:07	GB0033986497	74.1000	11,241	CHIX	2977838253055	2001001125
ITV PLC	09/04/2024	09:10:07	GB0033986497	74.1000	3,490	CHIX	2977838253056	2001001125
ITV PLC	09/04/2024	09:10:07	GB0033986497	74.1000	1,951	BATE	156728341793	2001001125
ITV PLC	09/04/2024	09:16:12	GB0033986497	74.0500	4,060	XLON	E0INDeMmNz	2001001125
ITV PLC	09/04/2024	09:16:12	GB0033986497	74.0500	1,920	CHIX	2977838253876	2001001125
ITV PLC	09/04/2024	09:16:12	GB0033986497	74.0500	2,235	CHIX	2977838253877	2001001125
ITV PLC	09/04/2024	09:24:20	GB0033986497	74.0500	4,475	XLON	E0INDeMjJA	2001001125
ITV PLC	09/04/2024	09:24:20	GB0033986497	74.0500	4,292	CHIX	2977838254922	2001001125
ITV PLC	09/04/2024	09:24:20	GB0033986497	74.0500	4,500	AGXE	15176	2001001125
ITV PLC	09/04/2024	09:24:20	GB0033986497	74.0500	4,171	AGXE	15177	2001001125
ITV PLC	09/04/2024	09:36:12	GB0033986497	74.1500	4	CHIX	2977838256740	2001001125
ITV PLC	09/04/2024	09:36:12	GB0033986497	74.1500	339	CHIX	2977838256741	2001001125
ITV PLC	09/04/2024	09:36:12	GB0033986497	74.1500	715	CHIX	2977838256742	2001001125
ITV PLC	09/04/2024	09:36:12	GB0033986497	74.1500	143	BATE	156728344065	2001001125
ITV PLC	09/04/2024	09:36:23	GB0033986497	74.1500	19	CHIX	2977838256762	2001001125
ITV PLC	09/04/2024	09:36:23	GB0033986497	74.1500	210	CHIX	2977838256783	2001001125
ITV PLC	09/04/2024	09:36:23	GB0033986497	74.1500	13	CHIX	2977838256784	2001001125
ITV PLC	09/04/2024	09:36:40	GB0033986497	74.1500	15	CHIX	2977838256890	2001001125
ITV PLC	09/04/2024	09:36:40	GB0033986497	74.1500	3,686	CHIX	2977838256891	2001001125
ITV PLC	09/04/2024	09:37:43	GB0033986497	74.1500	3,441	AGXE	17311	2001001125
ITV PLC	09/04/2024	09:40:02	GB0033986497	74.1500	3,557	CHIX	2977838257407	2001001125
ITV PLC	09/04/2024	09:41:29	GB0033986497	74.1500	3,629	XLON	E0INDeMjgn	2001001125
ITV PLC	09/04/2024	09:43:09	GB0033986497	74.1000	4,500	XLON	E0INDeMl06	2001001125
ITV PLC	09/04/2024	09:43:09	GB0033986497	74.1000	3,797	XLON	E0INDeMl0B	2001001125
ITV PLC	09/04/2024	09:43:09	GB0033986497	74.1000	1,780	CHIX	2977838257865	2001001125
ITV PLC	09/04/2024	09:43:09	GB0033986497	74.1000	1,129	CHIX	2977838257866	2001001125
ITV PLC	09/04/2024	09:43:09	GB0033986497	74.1000	1,277	CHIX	2977838257867	2001001125
ITV PLC	09/04/2024	09:43:09	GB0033986497	74.1000	3,223	CHIX	2977838257868	2001001125
ITV PLC	09/04/2024	09:43:09	GB0033986497	74.1000	928	CHIX	2977838257869	2001001125
ITV PLC	09/04/2024	09:43:09	GB0033986497	74.1000	4,102	CHIX	2977838257870	2001001125
ITV PLC	09/04/2024	09:55:58	GB0033986497	74.2000	3,133	CHIX	2977838260011	2001001125
ITV PLC	09/04/2024	09:55:58	GB0033986497	74.2000	240	XLON	E0INDeMl1z	2001001125
ITV PLC	09/04/2024	09:56:13	GB0033986497	74.2000	2,995	XLON	E0INDeMl1t	2001001125
ITV PLC	09/04/2024	09:56:13	GB0033986497	74.2000	300	CHIX	2977838260044	2001001125
ITV PLC	09/04/2024	09:56:13	GB0033986497	74.2000	307	CHIX	2977838260045	2001001125
ITV PLC	09/04/2024	09:56:13	GB0033986497	74.2000	33	BATE	156728345965	2001001125
ITV PLC	09/04/2024	09:57:46	GB0033986497	74.1500	1,910	BATE	156728346090	2001001125
ITV PLC	09/04/2024	09:57:46	GB0033986497	74.1500	4,226	XLON	E0INDeM2nh	2001001125
ITV PLC	09/04/2024	09:57:46	GB0033986497	74.1500	7,594	CHIX	2977838260228	2001001125
ITV PLC	09/04/2024	09:57:46	GB0033986497	74.1500	3,414	CHIX	2977838260229	2001001125
ITV PLC	09/04/2024	09:57:46	GB0033986497	74.1500	2,631	CHIX	2977838260231	2001001125
ITV PLC	09/04/2024	10:06:50	GB0033986497	74.1500	2,704	XLON	E0INDeM8Pz	2001001125
ITV PLC	09/04/2024	10:06:50	GB0033986497	74.1500	1,250	XLON	E0INDeM8Q2	2001001125
ITV PLC	09/04/2024	10:06:50	GB0033986497	74.1500	3,399	CHIX	2977838261911	2001001125
ITV PLC	09/04/2024	10:06:50	GB0033986497	74.1500	2,947	CHIX	2977838261912	2001001125
ITV PLC	09/04/2024	10:06:50	GB0033986497	74.1500	3,853	CHIX	2977838261916	2001001125
ITV PLC	09/04/2024	10:06:50	GB0033986497	74.1500	1,101	BATE	156728347060	2001001125
ITV PLC	09/04/2024	10:06:51	GB0033986497	74.1500	25	CHIX	2977838261924	2001001125
ITV PLC	09/04/2024	10:08:29	GB0033986497	74.1500	3,639	CHIX	2977838262177	2001001125
ITV PLC	09/04/2024	10:20:11	GB0033986497	74.2500	3,764	AGXE	24715	2001001125
ITV PLC	09/04/2024	10:22:31	GB0033986497	74.2500	1,435	AGXE	25066	2001001125
ITV PLC	09/04/2024	10:22:31	GB0033986497	74.2500	2,055	AGXE	25067	2001001125
ITV PLC	09/04/2024	10:24:26	GB0033986497	74.2500	3,589	AGXE	25386	2001001125
ITV PLC	09/04/2024	10:24:26	GB0033986497	74.2000	5	CHIX	2977838264545	2001001125
ITV PLC	09/04/2024	10:24:26	GB0033986497	74.2000	1,924	BATE	156728348573	2001001125
ITV PLC	09/04/2024	10:25:58	GB0033986497	74.2000	4,369	XLON	E0INDeM2Gb3	2001001125
ITV PLC	09/04/2024	10:25:58	GB0033986497	74.2000	2,540	XLON	E0INDeM2Gb5	2001001125
ITV PLC	09/04/2024	10:25:58	GB0033986497	74.2000	7,084	CHIX	2977838264761	2001001125
ITV PLC	09/04/2024	10:25:58	GB0033986497	74.2000	4,001	CHIX	2977838264762	2001001125
ITV PLC	09/04/2024	10:38:23	GB0033986497	74.2000	1,099	CHIX	2977838266669	2001001125
ITV PLC	09/04/2024	10:38:23	GB0033986497	74.2000	1,862	CHIX	2977838266670	2001001125

ITV PLC	09/04/2024	10:38:23	G80033986497	74.2000	566	CHIX	297783826671	2001001125
ITV PLC	09/04/2024	10:38:23	G80033986497	74.2000	481	CHIX	297783826672	2001001125
ITV PLC	09/04/2024	10:40:49	G80033986497	74.2000	4,043	CHIX	2977838266955	2001001125
ITV PLC	09/04/2024	10:42:08	G80033986497	74.1500	1,806	XLON	EOINDeNPqj	2001001125
ITV PLC	09/04/2024	10:42:08	G80033986497	74.1500	2,262	CHIX	2977838287190	2001001125
ITV PLC	09/04/2024	10:42:13	G80033986497	74.1500	764	XLON	EOINDeNPnS	2001001125
ITV PLC	09/04/2024	10:46:45	G80033986497	74.3000	930	XLON	EOINDeNWSA	2001001125
ITV PLC	09/04/2024	10:46:45	G80033986497	74.3000	38	BATE	156728350852	2001001125
ITV PLC	09/04/2024	10:46:45	G80033986497	74.3000	8	BATE	156728350853	2001001125
ITV PLC	09/04/2024	10:46:45	G80033986497	74.3000	2,901	BATE	156728350854	2001001125
ITV PLC	09/04/2024	10:48:43	G80033986497	74.3000	20	BATE	156728351117	2001001125
ITV PLC	09/04/2024	10:48:43	G80033986497	74.3000	2,901	BATE	156728351118	2001001125
ITV PLC	09/04/2024	10:48:43	G80033986497	74.3000	514	XLON	EOINDeNTb	2001001125
ITV PLC	09/04/2024	10:50:47	G80033986497	74.3000	792	XLON	EOINDeNIU6	2001001125
ITV PLC	09/04/2024	10:50:47	G80033986497	74.3000	2,901	BATE	156728351326	2001001125
ITV PLC	09/04/2024	10:52:37	G80033986497	74.2500	2,864	CHIX	2977838269119	2001001125
ITV PLC	09/04/2024	10:52:37	G80033986497	74.2500	6,564	CHIX	2977838269119	2001001125
ITV PLC	09/04/2024	10:52:37	G80033986497	74.2500	1,636	BATE	156728351520	2001001125
ITV PLC	09/04/2024	10:52:37	G80033986497	74.2500	5,673	XLON	EOINDeNVSk	2001001125
ITV PLC	09/04/2024	10:58:48	G80033986497	74.2000	3,440	AQXE	31889	2001001125
ITV PLC	09/04/2024	11:00:06	G80033986497	74.2000	3,619	XLON	EOINDeNaS4	2001001125
ITV PLC	09/04/2024	11:00:06	G80033986497	74.2000	3,694	CHIX	2977838270352	2001001125
ITV PLC	09/04/2024	11:00:06	G80033986497	74.2000	567	AQXE	32151	2001001125
ITV PLC	09/04/2024	11:10:33	G80033986497	74.2500	13	AQXE	34162	2001001125
ITV PLC	09/04/2024	11:10:33	G80033986497	74.2500	714	AQXE	34163	2001001125
ITV PLC	09/04/2024	11:11:06	G80033986497	74.2500	9	CHIX	2977838272272	2001001125
ITV PLC	09/04/2024	11:11:06	G80033986497	74.2500	440	CHIX	2977838272273	2001001125
ITV PLC	09/04/2024	11:11:06	G80033986497	74.2500	3,000	XLON	EOINDeNIhQ4	2001001125
ITV PLC	09/04/2024	11:11:06	G80033986497	74.2500	542	XLON	EOINDeNIhQ6	2001001125
ITV PLC	09/04/2024	11:14:51	G80033986497	74.4000	2	CHIX	2977838273118	2001001125
ITV PLC	09/04/2024	11:14:51	G80033986497	74.4000	79	CHIX	2977838273119	2001001125
ITV PLC	09/04/2024	11:14:51	G80033986497	74.4000	3,000	XLON	EOINDeNIj	2001001125
ITV PLC	09/04/2024	11:15:39	G80033986497	74.4000	4	CHIX	2977838273254	2001001125
ITV PLC	09/04/2024	11:15:39	G80033986497	74.4000	3,000	XLON	EOINDeNIuJg	2001001125
ITV PLC	09/04/2024	11:15:39	G80033986497	74.4000	788	XLON	EOINDeNIuJj	2001001125
ITV PLC	09/04/2024	11:17:58	G80033986497	74.4000	3,000	XLON	EOINDeNIida	2001001125
ITV PLC	09/04/2024	11:17:58	G80033986497	74.4000	768	XLON	EOINDeNIidc	2001001125
ITV PLC	09/04/2024	11:17:58	G80033986497	74.4000	120	CHIX	2977838273632	2001001125
ITV PLC	09/04/2024	11:19:38	G80033986497	74.3500	10,276	CHIX	2977838273839	2001001125
ITV PLC	09/04/2024	11:19:38	G80033986497	74.3500	1,783	BATE	156728354095	2001001125
ITV PLC	09/04/2024	11:19:38	G80033986497	74.3500	6,401	CHIX	2977838273841	2001001125
ITV PLC	09/04/2024	11:26:26	G80033986497	74.3000	3,900	CHIX	2977838274824	2001001125
ITV PLC	09/04/2024	11:26:26	G80033986497	74.3000	3,749	CHIX	2977838274826	2001001125
ITV PLC	09/04/2024	11:30:34	G80033986497	74.1500	3,661	XLON	EOINDeNas2	2001001125
ITV PLC	09/04/2024	11:30:34	G80033986497	74.1500	1,209	CHIX	2977838275592	2001001125
ITV PLC	09/04/2024	11:30:34	G80033986497	74.1500	2,422	CHIX	2977838275593	2001001125
ITV PLC	09/04/2024	11:32:39	G80033986497	74.0000	1,000	XLON	EOINDeNIuuf	2001001125
ITV PLC	09/04/2024	11:32:39	G80033986497	74.0000	312	XLON	EOINDeNIuuh	2001001125
ITV PLC	09/04/2024	11:32:39	G80033986497	74.0000	2,467	XLON	EOINDeNIuuz	2001001125
ITV PLC	09/04/2024	11:32:57	G80033986497	74.0000	135	XLON	EOINDeNIv7E	2001001125
ITV PLC	09/04/2024	11:36:39	G80033986497	73.9000	584	CHIX	2977838276796	2001001125
ITV PLC	09/04/2024	11:37:16	G80033986497	73.9000	637	XLON	EOINDeNIyBq	2001001125
ITV PLC	09/04/2024	11:45:12	G80033986497	73.9500	2,901	BATE	156728356644	2001001125
ITV PLC	09/04/2024	11:45:12	G80033986497	73.9500	666	BATE	156728356645	2001001125
ITV PLC	09/04/2024	11:47:08	G80033986497	73.9500	539	CHIX	2977838278426	2001001125
ITV PLC	09/04/2024	11:47:08	G80033986497	73.9500	2,816	CHIX	2977838278427	2001001125
ITV PLC	09/04/2024	11:47:08	G80033986497	73.9500	148	BATE	156728356785	2001001125
ITV PLC	09/04/2024	11:49:24	G80033986497	73.9500	549	CHIX	2977838278788	2001001125
ITV PLC	09/04/2024	11:49:24	G80033986497	73.9500	478	CHIX	2977838278789	2001001125
ITV PLC	09/04/2024	11:49:24	G80033986497	73.9500	2,901	BATE	156728356989	2001001125
ITV PLC	09/04/2024	11:51:55	G80033986497	73.9500	1,435	AQXE	42648	2001001125
ITV PLC	09/04/2024	11:51:55	G80033986497	73.9500	2,125	AQXE	42649	2001001125
ITV PLC	09/04/2024	11:54:14	G80033986497	73.9500	30	CHIX	2977838279488	2001001125
ITV PLC	09/04/2024	11:54:14	G80033986497	73.9500	841	CHIX	2977838279489	2001001125
ITV PLC	09/04/2024	11:54:14	G80033986497	73.9500	2,816	CHIX	2977838279490	2001001125
ITV PLC	09/04/2024	11:54:14	G80033986497	73.9500	137	CHIX	2977838279491	2001001125
ITV PLC	09/04/2024	11:56:41	G80033986497	73.9500	2,870	AQXE	43458	2001001125
ITV PLC	09/04/2024	11:56:41	G80033986497	73.9500	789	AQXE	43459	2001001125
ITV PLC	09/04/2024	11:58:00	G80033986497	73.9000	3,806	XLON	EOINDeIOAHj	2001001125
ITV PLC	09/04/2024	11:58:00	G80033986497	73.9000	980	XLON	EOINDeIOAHk	2001001125
ITV PLC	09/04/2024	11:58:00	G80033986497	73.9000	3,916	XLON	EOINDeIOAHl	2001001125
ITV PLC	09/04/2024	11:58:00	G80033986497	73.9000	7,858	CHIX	2977838279959	2001001125
ITV PLC	09/04/2024	11:58:00	G80033986497	73.9000	1,364	BATE	156728357650	2001001125
ITV PLC	09/04/2024	12:06:42	G80033986497	73.8500	1,494	XLON	EOINDeIOFvQ	2001001125
ITV PLC	09/04/2024	12:06:42	G80033986497	73.8500	2,281	XLON	EOINDeIOFvS	2001001125
ITV PLC	09/04/2024	12:06:42	G80033986497	73.8500	3,668	XLON	EOINDeIOFvU	2001001125
ITV PLC	09/04/2024	12:06:42	G80033986497	73.8500	3,844	CHIX	2977838281242	2001001125
ITV PLC	09/04/2024	12:15:49	G80033986497	73.9000	1,368	XLON	EOINDeIOKEI	2001001125
ITV PLC	09/04/2024	12:15:49	G80033986497	73.9000	4,091	XLON	EOINDeIOKEJ	2001001125
ITV PLC	09/04/2024	12:15:49	G80033986497	73.9000	8,763	CHIX	2977838282407	2001001125
ITV PLC	09/04/2024	12:15:49	G80033986497	73.9000	1,520	BATE	156728359440	2001001125
ITV PLC	09/04/2024	12:18:35	G80033986497	73.8500	3,679	XLON	EOINDeIOlHh	2001001125
ITV PLC	09/04/2024	12:24:19	G80033986497	73.8000	3,884	XLON	EOINDeIOOak	2001001125
ITV PLC	09/04/2024	12:24:19	G80033986497	73.8000	2,843	XLON	EOINDeIOOao	2001001125
ITV PLC	09/04/2024	12:24:19	G80033986497	73.8000	852	XLON	EOINDeIOOas	2001001125
ITV PLC	09/04/2024	12:24:19	G80033986497	73.8000	2,074	BATE	156728360157	2001001125
ITV PLC	09/04/2024	12:24:19	G80033986497	73.8000	2,010	BATE	156728360158	2001001125
ITV PLC	09/04/2024	12:27:00	G80033986497	73.7500	3,461	XLON	EOINDeIOFyH	2001001125
ITV PLC	09/04/2024	12:40:51	G80033986497	73.9000	537	CHIX	2977838285595	2001001125
ITV PLC	09/04/2024	12:40:51	G80033986497	73.9000	7,455	CHIX	2977838285596	2001001125
ITV PLC	09/04/2024	12:40:52	G80033986497	73.8500	3,351	XLON	EOINDeIOX6n	2001001125
ITV PLC	09/04/2024	12:40:52	G80033986497	73.8500	3,472	CHIX	2977838285598	2001001125
ITV PLC	09/04/2024	12:40:52	G80033986497	73.8500	7,464	CHIX	2977838285599	2001001125
ITV PLC	09/04/2024	12:40:52	G80033986497	73.8500	8,586	CHIX	2977838285600	2001001125
ITV PLC	09/04/2024	12:54:45	G80033986497	73.8500	1,568	BATE	156728362515	2001001125
ITV PLC	09/04/2024	12:56:07	G80033986497	73.9000	2,128	XLON	EOINDeIOeJ7	2001001125
ITV PLC	09/04/2024	12:56:07	G80033986497	73.9000	293	XLON	EOINDeIOeJ8	2001001125
ITV PLC	09/04/2024	12:56:07	G80033986497	73.9000	5,340	XLON	EOINDeIOeJd	2001001125
ITV PLC	09/04/2024	12:56:07	G80033986497	73.9000	3,836	CHIX	2977838287432	2001001125
ITV PLC	09/04/2024	12:56:07	G80033986497	73.9000	7,757	CHIX	2977838287434	2001001125
ITV PLC	09/04/2024	12:56:07	G80033986497	73.9000	4,700	CHIX	2977838287435	2001001125
ITV PLC	09/04/2024	12:56:07	G80033986497	73.9000	2,162	BATE	156728362631	2001001125
ITV PLC	09/04/2024	13:17:01	G80033986497	73.9500	3,000	XLON	EOINDeIOmTz	2001001125
ITV PLC	09/04/2024	13:17:01	G80033986497	73.9500	272	CHIX	2977838289674	2001001125
ITV PLC	09/04/2024	13:17:01	G80033986497	73.9500	28	BATE	156728364353	2001001125
ITV PLC	09/04/2024	13:17:01	G80033986497	73.9000	2,008	BATE	156728364354	2001001125
ITV PLC	09/04/2024	13:17:02	G80033986497	73.9500	443	XLON	EOINDeIOmWS	2001001125
ITV PLC	09/04/2024	13:17:32	G80033986497	74.0000	110	CHIX</		

ITV PLC	09/04/2024	13.18.59	G80033986497	74.0000	4.755	XLON	E0INDeOrhMD	2001001125
ITV PLC	09/04/2024	13.18.59	G80033986497	74.0000	4.572	XLON	E0INDeOrhMJ	2001001125
ITV PLC	09/04/2024	13.25.44	G80033986497	73.8500	3.385	XLON	E0INDeOrhSj	2001001125
ITV PLC	09/04/2024	13.25.44	G80033986497	73.8500	5.402	CHIX	2977838291099	2001001125
ITV PLC	09/04/2024	13.26.02	G80033986497	73.8000	63	CHIX	2977838291150	2001001125
ITV PLC	09/04/2024	13.26.05	G80033986497	73.8000	2.834	CHIX	2977838291153	2001001125
ITV PLC	09/04/2024	13.26.56	G80033986497	73.8000	1.495	CHIX	2977838291241	2001001125
ITV PLC	09/04/2024	13.28.24	G80033986497	73.7500	2.870	CHIX	2977838291389	2001001125
ITV PLC	09/04/2024	13.28.24	G80033986497	73.7500	1.020	CHIX	2977838291390	2001001125
ITV PLC	09/04/2024	13.36.37	G80033986497	73.8000	4.500	XLON	E0INDeOyK	2001001125
ITV PLC	09/04/2024	13.36.37	G80033986497	73.8000	5.233	CHIX	2977838292678	2001001125
ITV PLC	09/04/2024	13.36.37	G80033986497	73.8000	1.042	BATE	156728366227	2001001125
ITV PLC	09/04/2024	13.36.37	G80033986497	73.8000	2.190	BATE	156728366228	2001001125
ITV PLC	09/04/2024	13.36.37	G80033986497	73.8000	2.492	BATE	156728366229	2001001125
ITV PLC	09/04/2024	13.36.39	G80033986497	73.8000	3.567	XLON	E0INDeOyKw	2001001125
ITV PLC	09/04/2024	13.36.39	G80033986497	73.8000	455	CHIX	2977838292687	2001001125
ITV PLC	09/04/2024	13.42.08	G80033986497	73.9000	3.962	CHIX	2977838292561	2001001125
ITV PLC	09/04/2024	13.42.08	G80033986497	73.9000	1.366	BATE	156728366807	2001001125
ITV PLC	09/04/2024	13.42.11	G80033986497	73.9000	8.799	CHIX	2977838293578	2001001125
ITV PLC	09/04/2024	13.46.05	G80033986497	73.8000	271	XLON	E0INDeP3TH	2001001125
ITV PLC	09/04/2024	13.46.32	G80033986497	73.8000	685	XLON	E0INDeP3o	2001001125
ITV PLC	09/04/2024	13.46.32	G80033986497	73.8000	2.779	XLON	E0INDeP3oq	2001001125
ITV PLC	09/04/2024	13.46.32	G80033986497	73.8000	5.943	CHIX	2977838294257	2001001125
ITV PLC	09/04/2024	13.53.24	G80033986497	73.7500	4.387	XLON	E0INDeP7MX	2001001125
ITV PLC	09/04/2024	13.53.24	G80033986497	73.7500	4.510	XLON	E0INDeP7MZ	2001001125
ITV PLC	09/04/2024	13.55.13	G80033986497	73.7000	4.114	CHIX	2977838295775	2001001125
ITV PLC	09/04/2024	13.55.28	G80033986497	73.6500	2.191	XLON	E0INDeP6k	2001001125
ITV PLC	09/04/2024	13.55.28	G80033986497	73.6500	5.753	CHIX	2977838295826	2001001125
ITV PLC	09/04/2024	13.55.36	G80033986497	73.6500	3.724	XLON	E0INDeP986	2001001125
ITV PLC	09/04/2024	14.01.07	G80033986497	73.8500	7.980	CHIX	2977838296887	2001001125
ITV PLC	09/04/2024	14.01.07	G80033986497	73.8500	928	CHIX	2977838296888	2001001125
ITV PLC	09/04/2024	14.02.16	G80033986497	73.7500	5.303	CHIX	2977838297098	2001001125
ITV PLC	09/04/2024	14.15.05	G80033986497	73.8000	10.163	XLON	E0INDePMQC	2001001125
ITV PLC	09/04/2024	14.15.05	G80033986497	73.8000	9.772	CHIX	2977838299554	2001001125
ITV PLC	09/04/2024	14.15.05	G80033986497	73.8000	6.544	CHIX	2977838299555	2001001125
ITV PLC	09/04/2024	14.15.05	G80033986497	73.8000	2.831	BATE	156728370266	2001001125
ITV PLC	09/04/2024	14.18.55	G80033986497	73.7000	6.650	CHIX	2977838300339	2001001125
ITV PLC	09/04/2024	14.18.55	G80033986497	73.7000	3.399	CHIX	2977838300341	2001001125
ITV PLC	09/04/2024	14.18.55	G80033986497	73.7000	2.329	CHIX	2977838300342	2001001125
ITV PLC	09/04/2024	14.18.55	G80033986497	73.7000	5.632	CHIX	2977838300343	2001001125
ITV PLC	09/04/2024	14.29.50	G80033986497	73.7500	3.931	AQXE	71035	2001001125
ITV PLC	09/04/2024	14.31.07	G80033986497	73.7500	4.038	AQXE	71993	2001001125
ITV PLC	09/04/2024	14.31.34	G80033986497	73.7000	1.239	CHIX	2977838303812	2001001125
ITV PLC	09/04/2024	14.34.01	G80033986497	73.8000	3.443	BATE	156728373701	2001001125
ITV PLC	09/04/2024	14.34.29	G80033986497	73.8000	3.402	CHIX	2977838304909	2001001125
ITV PLC	09/04/2024	14.35.21	G80033986497	73.8000	35	BATE	156728374038	2001001125
ITV PLC	09/04/2024	14.35.21	G80033986497	73.8000	3.899	BATE	156728374039	2001001125
ITV PLC	09/04/2024	14.36.14	G80033986497	73.8000	317	CHIX	2977838305567	2001001125
ITV PLC	09/04/2024	14.36.14	G80033986497	73.8000	3.401	CHIX	2977838305568	2001001125
ITV PLC	09/04/2024	14.37.07	G80033986497	73.8000	2.257	CHIX	2977838305794	2001001125
ITV PLC	09/04/2024	14.37.07	G80033986497	73.8000	1.797	CHIX	2977838305795	2001001125
ITV PLC	09/04/2024	14.38.16	G80033986497	73.8000	2.608	XLON	E0INDePjr	2001001125
ITV PLC	09/04/2024	14.38.16	G80033986497	73.8000	1.294	XLON	E0INDePjt	2001001125
ITV PLC	09/04/2024	14.39.07	G80033986497	73.8000	1.768	AQXE	75286	2001001125
ITV PLC	09/04/2024	14.39.07	G80033986497	73.8000	1.619	AQXE	75287	2001001125
ITV PLC	09/04/2024	14.39.57	G80033986497	73.8000	3.469	CHIX	2977838306700	2001001125
ITV PLC	09/04/2024	14.40.15	G80033986497	73.8500	2.414	XLON	E0INDePuJo	2001001125
ITV PLC	09/04/2024	14.40.15	G80033986497	73.8500	5.825	XLON	E0INDePuJz	2001001125
ITV PLC	09/04/2024	14.40.15	G80033986497	73.8500	1.056	CHIX	2977838306865	2001001125
ITV PLC	09/04/2024	14.40.15	G80033986497	73.8500	183	BATE	156728375151	2001001125
ITV PLC	09/04/2024	14.40.49	G80033986497	73.8500	3.761	XLON	E0INDePpJg	2001001125
ITV PLC	09/04/2024	14.40.49	G80033986497	73.8500	1.541	XLON	E0INDePpJt	2001001125
ITV PLC	09/04/2024	14.40.49	G80033986497	73.8500	1.056	CHIX	2977838307019	2001001125
ITV PLC	09/04/2024	14.40.49	G80033986497	73.8500	183	BATE	156728375301	2001001125
ITV PLC	09/04/2024	14.41.15	G80033986497	73.8500	13.239	XLON	E0INDePpJc	2001001125
ITV PLC	09/04/2024	14.41.15	G80033986497	73.8500	13.239	XLON	E0INDePpJt	2001001125
ITV PLC	09/04/2024	14.41.15	G80033986497	73.8500	447	XLON	E0INDePpJz	2001001125
ITV PLC	09/04/2024	14.45.08	G80033986497	73.8000	1.625	CHIX	2977838308648	2001001125
ITV PLC	09/04/2024	14.45.08	G80033986497	73.8000	1.642	CHIX	2977838308649	2001001125
ITV PLC	09/04/2024	14.45.08	G80033986497	73.8000	2.320	CHIX	2977838308650	2001001125
ITV PLC	09/04/2024	14.45.08	G80033986497	73.8000	2.246	CHIX	2977838308651	2001001125
ITV PLC	09/04/2024	14.45.08	G80033986497	73.8000	215	BATE	156728376483	2001001125
ITV PLC	09/04/2024	14.45.08	G80033986497	73.8000	663	BATE	156728376484	2001001125
ITV PLC	09/04/2024	14.45.08	G80033986497	73.8000	936	BATE	156728376485	2001001125
ITV PLC	09/04/2024	14.45.08	G80033986497	73.8000	906	BATE	156728376486	2001001125
ITV PLC	09/04/2024	14.45.08	G80033986497	73.8000	13	CHIX	2977838308652	2001001125
ITV PLC	09/04/2024	14.45.08	G80033986497	73.8000	1.380	BATE	156728376487	2001001125
ITV PLC	09/04/2024	14.49.52	G80033986497	73.8000	5.145	XLON	E0INDeQ1J	2001001125
ITV PLC	09/04/2024	14.49.52	G80033986497	73.8000	595	CHIX	2977838310240	2001001125
ITV PLC	09/04/2024	14.49.52	G80033986497	73.8000	7.664	CHIX	2977838310241	2001001125
ITV PLC	09/04/2024	14.49.52	G80033986497	73.8000	7.485	CHIX	2977838310242	2001001125
ITV PLC	09/04/2024	14.49.52	G80033986497	73.8000	1.433	BATE	156728377527	2001001125
ITV PLC	09/04/2024	14.52.37	G80033986497	73.8000	3.800	XLON	E0INDeQ5c	2001001125
ITV PLC	09/04/2024	14.54.21	G80033986497	73.8500	4.992	CHIX	2977838312049	2001001125
ITV PLC	09/04/2024	15.04.18	G80033986497	73.9000	2.659	XLON	E0INDeQKXv	2001001125
ITV PLC	09/04/2024	15.04.18	G80033986497	73.9000	8	CHIX	2977838315863	2001001125
ITV PLC	09/04/2024	15.05.36	G80033986497	73.9500	3	CHIX	2977838316182	2001001125
ITV PLC	09/04/2024	15.05.36	G80033986497	73.9500	40	CHIX	2977838316183	2001001125
ITV PLC	09/04/2024	15.05.36	G80033986497	73.9500	13	CHIX	2977838316184	2001001125
ITV PLC	09/04/2024	15.05.36	G80033986497	73.9500	2.816	CHIX	2977838316185	2001001125
ITV PLC	09/04/2024	15.05.36	G80033986497	73.9500	753	CHIX	2977838316186	2001001125
ITV PLC	09/04/2024	15.06.09	G80033986497	73.9500	3.873	CHIX	2977838316479	2001001125
ITV PLC	09/04/2024	15.07.13	G80033986497	73.9500	3.000	XLON	E0INDeQNT4	2001001125
ITV PLC	09/04/2024	15.07.13	G80033986497	73.9500	824	XLON	E0INDeQNT6	2001001125
ITV PLC	09/04/2024	15.07.13	G80033986497	73.9500	2	CHIX	2977838316836	2001001125
ITV PLC	09/04/2024	15.10.06	G80033986497	74.0000	7.403	XLON	E0INDeQGDp	2001001125
ITV PLC	09/04/2024	15.10.06	G80033986497	74.0000	7.452	CHIX	2977838317491	2001001125
ITV PLC	09/04/2024	15.10.06	G80033986497	74.0000	7.452	CHIX	2977838317492	2001001125
ITV PLC	09/04/2024	15.10.06	G80033986497	74.0000	11.884	CHIX	2977838317493	2001001125
ITV PLC	09/04/2024	15.10.06	G80033986497	74.0000	2.062	BATE	156728381902	2001001125
ITV PLC	09/04/2024	15.11.36	G80033986497	74.0000	3.629	CHIX	2977838317922	2001001125
ITV PLC	09/04/2024	15.16.43	G80033986497	74.0500	3.493	XLON	E0INDeQWRz	2001001125
ITV PLC	09/04/2024	15.16.43	G80033986497	74.0500	733	XLON	E0INDeQWRz	2001001125
ITV PLC	09/04/2024	15.16.43	G80033986497	74.0500	6.784	CHIX	2977838319405	2001001125
ITV PLC	09/04/2024	15.16.43	G80033986497	74.0500	6.523	CHIX	2977838319407	2001001125
ITV PLC	09/04/2024	15.16.43	G80033986497	74.0500	1.177	BATE	156728383130	2001001125
ITV PLC	09/04/2024	15.26.49	G80033986497	74.050				

ITV PLC	09/04/2024	15.28.30	GB0033986497	74.0000		2.538	AGXE	94831	2001001125
ITV PLC	09/04/2024	15.30.15	GB0033986497	73.9500		3.892	XLON	EDINDeiQhAX	2001001125
ITV PLC	09/04/2024	15.36.12	GB0033986497	73.9000		3.815	CHIX	2977838326030	2001001125
ITV PLC	09/04/2024	15.36.12	GB0033986497	73.9000		7.608	CHIX	2977838326035	2001001125
ITV PLC	09/04/2024	15.36.12	GB0033986497	73.9000		7.090	CHIX	2977838326040	2001001125
ITV PLC	09/04/2024	15.36.44	GB0033986497	73.8000		3.783	CHIX	2977838327321	2001001125
ITV PLC	09/04/2024	15.41.22	GB0033986497	73.7500		3.020	XLON	EDINDeiOyR8	2001001125
ITV PLC	09/04/2024	15.41.22	GB0033986497	73.7500		3.920	XLON	EDINDeiOyRC	2001001125
ITV PLC	09/04/2024	15.41.22	GB0033986497	73.7500		2.005	BATE	156728388558	2001001125
ITV PLC	09/04/2024	15.41.22	GB0033986497	73.7500		4.614	BATE	156728388559	2001001125
ITV PLC	09/04/2024	15.50.10	GB0033986497	73.7500		357	CHIX	2977838332018	2001001125
ITV PLC	09/04/2024	15.50.10	GB0033986497	73.7500		6.027	CHIX	2977838332019	2001001125
ITV PLC	09/04/2024	15.50.10	GB0033986497	73.7500		7.757	CHIX	2977838332020	2001001125
ITV PLC	09/04/2024	15.50.10	GB0033986497	73.7500		1.108	BATE	156728390784	2001001125
ITV PLC	09/04/2024	15.50.10	GB0033986497	73.7500		1.346	BATE	156728390785	2001001125
ITV PLC	09/04/2024	15.50.10	GB0033986497	73.7500		3.977	XLON	EDINDeiRC2a	2001001125
ITV PLC	09/04/2024	15.50.10	GB0033986497	73.7500		3.486	XLON	EDINDeiRC2c	2001001125
ITV PLC	09/04/2024	15.50.10	GB0033986497	73.7500		1.347	XLON	EDINDeiRC2e	2001001125
ITV PLC	09/04/2024	16.00.03	GB0033986497	73.7000		11.604	XLON	EDINDeiRNT9	2001001125
ITV PLC	09/04/2024	16.00.03	GB0033986497	73.7000		3.600	CHIX	2977838335491	2001001125
ITV PLC	09/04/2024	16.00.03	GB0033986497	73.7000		5.076	CHIX	2977838335492	2001001125
ITV PLC	09/04/2024	16.00.03	GB0033986497	73.7000		13.552	CHIX	2977838335493	2001001125
ITV PLC	09/04/2024	16.00.03	GB0033986497	73.7000		3.233	BATE	156728393247	2001001125
ITV PLC	09/04/2024	16.01.16	GB0033986497	73.6500		2.875	CHIX	2977838335841	2001001125
ITV PLC	09/04/2024	16.01.16	GB0033986497	73.6500		521	CHIX	2977838335842	2001001125
ITV PLC	09/04/2024	16.09.18	GB0033986497	73.6500		4.500	CHIX	2977838338914	2001001125
ITV PLC	09/04/2024	16.09.18	GB0033986497	73.6500		4.500	CHIX	2977838338915	2001001125
ITV PLC	09/04/2024	16.09.18	GB0033986497	73.6500		372	CHIX	2977838338916	2001001125
ITV PLC	09/04/2024	16.09.18	GB0033986497	73.6500		2.884	XLON	EDINDeiRxeR	2001001125
ITV PLC	09/04/2024	16.09.19	GB0033986497	73.6500		3.421	CHIX	2977838338917	2001001125
ITV PLC	09/04/2024	16.09.19	GB0033986497	73.6500		608	XLON	EDINDeiRXI2	2001001125
ITV PLC	09/04/2024	16.10.26	GB0033986497	73.6500		6.670	XLON	EDINDeiRYk7	2001001125
ITV PLC	09/04/2024	16.10.26	GB0033986497	73.6500		3.537	CHIX	2977838339230	2001001125
ITV PLC	09/04/2024	16.10.26	GB0033986497	73.6500		9.164	CHIX	2977838339233	2001001125
ITV PLC	09/04/2024	16.10.26	GB0033986497	73.6500		2.834	BATE	156728395945	2001001125
ITV PLC	09/04/2024	16.19.58	GB0033986497	73.6500		3.986	CHIX	2977838342949	2001001125
ITV PLC	09/04/2024	16.20.24	GB0033986497	73.6500		3.368	CHIX	2977838343226	2001001125
ITV PLC	09/04/2024	16.20.24	GB0033986497	73.6500		373	CHIX	2977838343227	2001001125
ITV PLC	09/04/2024	16.21.12	GB0033986497	73.6500		3.347	CHIX	2977838343654	2001001125
ITV PLC	09/04/2024	16.21.41	GB0033986497	73.6500		675	CHIX	2977838343933	2001001125
ITV PLC	09/04/2024	16.21.41	GB0033986497	73.6500		23	CHIX	2977838343934	2001001125
ITV PLC	09/04/2024	16.21.41	GB0033986497	73.6500		1.695	CHIX	2977838343935	2001001125
ITV PLC	09/04/2024	16.21.41	GB0033986497	73.6500		231	CHIX	2977838343936	2001001125
ITV PLC	09/04/2024	16.21.41	GB0033986497	73.6500		367	CHIX	2977838343937	2001001125
ITV PLC	09/04/2024	16.21.41	GB0033986497	73.6500		835	CHIX	2977838343938	2001001125
ITV PLC	09/04/2024	16.21.41	GB0033986497	73.6500		69	CHIX	2977838343939	2001001125
ITV PLC	09/04/2024	16.22.18	GB0033986497	73.6500		18	BATE	156728398930	2001001125
ITV PLC	09/04/2024	16.22.18	GB0033986497	73.6500		826	BATE	156728398931	2001001125
ITV PLC	09/04/2024	16.22.18	GB0033986497	73.6500		539	BATE	156728398932	2001001125
ITV PLC	09/04/2024	16.22.18	GB0033986497	73.6500		2.250	BATE	156728398933	2001001125
ITV PLC	09/04/2024	16.23.18	GB0033986497	73.6000		165	XLON	EDINDeiRmZb	2001001125
ITV PLC	09/04/2024	16.23.18	GB0033986497	73.6000		65	XLON	EDINDeiRmZd	2001001125
ITV PLC	09/04/2024	16.23.18	GB0033986497	73.6000		3.905	XLON	EDINDeiRmZw	2001001125
ITV PLC	09/04/2024	16.23.18	GB0033986497	73.6000		4.787	XLON	EDINDeiRmZY	2001001125
ITV PLC	09/04/2024	16.23.18	GB0033986497	73.6000		3.028	XLON	EDINDeiRmZi	2001001125
ITV PLC	09/04/2024	16.23.18	GB0033986497	73.6000		10.597	XLON	EDINDeiRmZk	2001001125
ITV PLC	09/04/2024	16.23.18	GB0033986497	73.6000		9.232	CHIX	2977838344655	2001001125
ITV PLC	09/04/2024	16.23.18	GB0033986497	73.6000		8.112	CHIX	2977838344656	2001001125
ITV PLC	09/04/2024	16.23.18	GB0033986497	73.6000		2.952	BATE	156728400120	2001001125
ITV PLC	09/04/2024	16.23.42	GB0033986497	73.5500		3.432	CHIX	2977838344827	2001001125
ITV PLC	09/04/2024	16.27.51	GB0033986497	73.4500		5.378	XLON	EDINDeiRpxL	2001001125