



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	4PQUHNSJFFGFNF3B6653	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	14/03/2024	GB0033986497	37,595	71.30	AQXE	71.48	70.86
ITV PLC	14/03/2024	GB0033986497	390,499	71.20	BATE	71.66	70.86
ITV PLC	14/03/2024	GB0033986497	787,603	71.20	CHIX	71.66	70.82
ITV PLC	14/03/2024	GB0033986497	1,574,060	71.22	XLON	71.66	70.82
* Rounded to two decimal places		Sum:	2,789,757	71.21		71.66	70.82

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	14/03/2024	08:08:30	GB0033986497	71.5600	6.832	XLON	E04T9FaZMh	2001001125
ITV PLC	14/03/2024	08:08:30	GB0033986497	71.5600	2.983	XLON	E04T9FaZMx	2001001125
ITV PLC	14/03/2024	08:08:30	GB0033986497	71.5600	9.017	XLON	E04T9FaZMz	2001001125
ITV PLC	14/03/2024	08:08:30	GB0033986497	71.5600	21.972	XLON	E04T9FaZN1	2001001125
ITV PLC	14/03/2024	08:08:30	GB0033986497	71.5600	10,500	XLON	E04T9FaZN5	2001001125
ITV PLC	14/03/2024	08:08:30	GB0033986497	71.5600	1,500	XLON	E04T9FaZND	2001001125
ITV PLC	14/03/2024	08:08:30	GB0033986497	71.5600	8,229	XLON	E04T9FaZNF	2001001125
ITV PLC	14/03/2024	08:08:30	GB0033986497	71.5600	10	XLON	E04T9FaZNL	2001001125
ITV PLC	14/03/2024	08:08:30	GB0033986497	71.5600	4,023	XLON	E04T9FaZNN	2001001125
ITV PLC	14/03/2024	08:08:33	GB0033986497	71.5000	2,458	CHIX	2977838246229	2001001125
ITV PLC	14/03/2024	08:08:33	GB0033986497	71.5000	10,749	CHIX	2977838246230	2001001125
ITV PLC	14/03/2024	08:08:33	GB0033986497	71.5000	8,228	XLON	E04T9FaZiWt	2001001125
ITV PLC	14/03/2024	08:15:45	GB0033986497	71.5600	6,262	XLON	E04T9FaZvUj	2001001125
ITV PLC	14/03/2024	08:15:45	GB0033986497	71.5600	5,215	XLON	E04T9FaZvVw	2001001125
ITV PLC	14/03/2024	08:15:45	GB0033986497	71.5400	2,528	XLON	E04T9FaZvJi	2001001125
ITV PLC	14/03/2024	08:15:45	GB0033986497	71.5400	7,000	XLON	E04T9FaZvKk	2001001125
ITV PLC	14/03/2024	08:15:45	GB0033986497	71.5400	1,860	XLON	E04T9FaZvMn	2001001125
ITV PLC	14/03/2024	08:15:45	GB0033986497	71.5400	608	XLON	E04T9FaZvVv	2001001125
ITV PLC	14/03/2024	08:15:45	GB0033986497	71.5400	12,134	XLON	E04T9FaZvZk	2001001125
ITV PLC	14/03/2024	08:15:45	GB0033986497	71.5200	7,373	XLON	E04T9FaZv98	2001001125
ITV PLC	14/03/2024	08:22:16	GB0033986497	71.6600	2,187	XLON	E04T9FaZ7M0	2001001125
ITV PLC	14/03/2024	08:22:16	GB0033986497	71.6600	3,719	XLON	E04T9FaZ7M2	2001001125
ITV PLC	14/03/2024	08:22:16	GB0033986497	71.6600	9,480	CHIX	2977838248941	2001001125
ITV PLC	14/03/2024	08:22:16	GB0033986497	71.6600	1,645	BATE	166728336314	2001001125
ITV PLC	14/03/2024	08:22:16	GB0033986497	71.6400	1,801	CHIX	2977838248944	2001001125
ITV PLC	14/03/2024	08:22:16	GB0033986497	71.6400	1,284	BATE	166728336315	2001001125
ITV PLC	14/03/2024	08:22:16	GB0033986497	71.6400	5,596	CHIX	2977838248945	2001001125
ITV PLC	14/03/2024	08:22:16	GB0033986497	71.6400	1,029	XLON	E04T9FaZ7MG	2001001125
ITV PLC	14/03/2024	08:22:16	GB0033986497	71.6400	3,580	XLON	E04T9FaZ7Mi	2001001125
ITV PLC	14/03/2024	08:25:51	GB0033986497	71.6600	2,840	BATE	166728336624	2001001125
ITV PLC	14/03/2024	08:25:51	GB0033986497	71.6600	9,173	XLON	E04T9FaZCjH	2001001125
ITV PLC	14/03/2024	08:25:51	GB0033986497	71.6600	1,022	XLON	E04T9FaZCjJ	2001001125
ITV PLC	14/03/2024	08:25:51	GB0033986497	71.6400	4,551	XLON	E04T9FaZCjU	2001001125
ITV PLC	14/03/2024	08:25:51	GB0033986497	71.6400	1,267	BATE	166728336625	2001001125
ITV PLC	14/03/2024	08:25:51	GB0033986497	71.6400	7,305	CHIX	2977838249645	2001001125
ITV PLC	14/03/2024	08:25:51	GB0033986497	71.6200	2,392	XLON	E04T9FaZCk9	2001001125
ITV PLC	14/03/2024	08:25:51	GB0033986497	71.6200	74	XLON	E04T9FaZCkE	2001001125
ITV PLC	14/03/2024	08:25:51	GB0033986497	71.6200	10	XLON	E04T9FaZCkM	2001001125
ITV PLC	14/03/2024	08:25:54	GB0033986497	71.5800	1,683	CHIX	2977838249656	2001001125
ITV PLC	14/03/2024	08:29:04	GB0033986497	71.5800	2,788	CHIX	2977838250293	2001001125
ITV PLC	14/03/2024	08:30:08	GB0033986497	71.5000	1,980	CHIX	2977838250501	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.6200	2,788	CHIX	2977838251587	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.6200	4,161	XLON	E04T9FaZPjJ	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.6200	959	CHIX	2977838251588	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.6200	563	CHIX	2977838251589	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.6200	668	CHIX	2977838251590	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.6200	5,449	CHIX	2977838251591	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.6200	3,077	CHIX	2977838251592	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.6200	1,159	BATE	166728337479	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.6200	577	CHIX	2977838251593	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.6200	6,680	CHIX	2977838251594	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.6200	735	CHIX	2977838251595	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.6200	1,159	BATE	166728337480	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.6200	1,159	BATE	166728337481	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.6200	1,159	BATE	166728337482	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.6200	7,902	XLON	E04T9FaZPk3	2001001125
ITV PLC	14/03/2024	08:35:08	GB0033986497	71.5800	6,466	CHIX	2977838251596	2001001125
ITV PLC	14/03/2024	08:35:11	GB0033986497	71.5800	5,151	CHIX	2977838251601	2001001125
ITV PLC	14/03/2024	08:35:13	GB0033986497	71.5200	4,227	CHIX	2977838251605	2001001125
ITV PLC	14/03/2024	08:35:13	GB0033986497	71.5200	6,076	CHIX	2977838251606	2001001125
ITV PLC	14/03/2024	08:35:13	GB0033986497	71.5200	1,873	BATE	166728337487	2001001125
ITV PLC	14/03/2024	08:35:13	GB0033986497	71.5200	6,724	XLON	E04T9FaZPwW	2001001125
ITV PLC	14/03/2024	08:35:13	GB0033986497	71.5200	492	CHIX	2977838251607	2001001125
ITV PLC	14/03/2024	08:37:03	GB0033986497	71.3400	3,614	CHIX	2977838251990	2001001125
ITV PLC	14/03/2024	08:40:30	GB0033986497	71.2800	421	BATE	166728337904	2001001125
ITV PLC	14/03/2024	08:57:57	GB0033986497	71.1400	1,299	BATE	166728339350	2001001125
ITV PLC	14/03/2024	08:57:57	GB0033986497	71.1400	1,913	CHIX	2977838255325	2001001125
ITV PLC	14/03/2024	08:57:57	GB0033986497	71.1400	5,577	CHIX	2977838255326	2001001125
ITV PLC	14/03/2024	08:57:57	GB0033986497	71.1400	4,380	XLON	E04T9FaZao1p	2001001125
ITV PLC	14/03/2024	08:57:57	GB0033986497	71.1400	286	XLON	E04T9FaZao1r	2001001125
ITV PLC	14/03/2024	08:57:57	GB0033986497	71.1200	1,761	XLON	E04T9FaZao28	2001001125
ITV PLC	14/03/2024	08:57:57	GB0033986497	71.1200	2,757	CHIX	2977838255335	2001001125
ITV PLC	14/03/2024	08:59:16	GB0033986497	71.0800	2,755	CHIX	2977838255336	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0800	3,427	XLON	E04T9FaZar7L	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0800	1,057	XLON	E04T9FaZar7N	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0800	6,991	CHIX	2977838255913	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0800	9	CHIX	2977838255914	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0800	1,249	BATE	166728339636	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0800	7,188	CHIX	2977838255915	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0600	7,232	CHIX	2977838255916	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0600	1,236	CHIX	2977838255918	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0600	1,255	BATE	166728339637	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0600	1,210	BATE	166728339638	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0600	5,736	CHIX	2977838255919	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0600	851	XLON	E04T9FaZar7b	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0600	4,506	XLON	E04T9FaZar7Z	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0600	348	XLON	E04T9FaZar7d	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0600	405	XLON	E04T9FaZar7f	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0600	831	XLON	E04T9FaZar7h	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0600	628	XLON	E04T9FaZar7j	2001001125
ITV PLC	14/03/2024	09:00:52	GB0033986497	71.0600	1,280	XLON	E04T9FaZar7n	2001001125
ITV PLC	14/03/2024	09:01:09	GB0033986497	71.0400	3,312	CHIX	2977838255999	2001001125
ITV PLC	14/03/2024	09:12:18	GB0033986497	71.1400	8,411	BATE	166728340850	2001001125

ITV PLC	14/03/2024	09:12:18	G80033986497	71.1400	3.364	BATE	156728340851	2001001125
ITV PLC	14/03/2024	09:12:39	G80033986497	71.1600	3.535	XLON	E0419fab31m	2001001125
ITV PLC	14/03/2024	09:13:12	G80033986497	71.1600	147	XLON	E0419fab32z	2001001125
ITV PLC	14/03/2024	09:13:12	G80033986497	71.1600	3.904	XLON	E0419fab32y	2001001125
ITV PLC	14/03/2024	09:13:45	G80033986497	71.1600	3.500	XLON	E0419fab487	2001001125
ITV PLC	14/03/2024	09:14:19	G80033986497	71.1600	2.518	XLON	E0419fab4dQ	2001001125
ITV PLC	14/03/2024	09:14:19	G80033986497	71.1600	967	XLON	E0419fab4dW	2001001125
ITV PLC	14/03/2024	09:14:19	G80033986497	71.1400	1.274	BATE	156728341010	2001001125
ITV PLC	14/03/2024	09:14:19	G80033986497	71.1400	17.919	XLON	E0419fab4d4p	2001001125
ITV PLC	14/03/2024	09:14:19	G80033986497	71.1400	2.230	BATE	156728341011	2001001125
ITV PLC	14/03/2024	09:14:19	G80033986497	71.1400	4.992	BATE	156728341012	2001001125
ITV PLC	14/03/2024	09:15:02	G80033986497	71.1200	10	XLON	E0419fab5ap	2001001125
ITV PLC	14/03/2024	09:15:02	G80033986497	71.1200	3.942	XLON	E0419fab586	2001001125
ITV PLC	14/03/2024	09:15:02	G80033986497	71.1200	380	XLON	E0419fab588	2001001125
ITV PLC	14/03/2024	09:16:01	G80033986497	71.0400	518	CHIX	297783825880	2001001125
ITV PLC	14/03/2024	09:16:01	G80033986497	71.0400	6.961	CHIX	297783825881	2001001125
ITV PLC	14/03/2024	09:16:01	G80033986497	71.0400	7.641	CHIX	297783825882	2001001125
ITV PLC	14/03/2024	09:16:01	G80033986497	71.0400	1.543	BATE	156728341148	2001001125
ITV PLC	14/03/2024	09:16:01	G80033986497	71.0400	4.011	CHIX	297783825883	2001001125
ITV PLC	14/03/2024	09:16:01	G80033986497	71.0400	479	BATE	156728341149	2001001125
ITV PLC	14/03/2024	09:16:01	G80033986497	71.0400	5.540	XLON	E0419fab63J	2001001125
ITV PLC	14/03/2024	09:16:01	G80033986497	71.0400	1.718	XLON	E0419fab63Q	2001001125
ITV PLC	14/03/2024	09:16:50	G80033986497	70.9600	990	CHIX	297783825900	2001001125
ITV PLC	14/03/2024	09:16:50	G80033986497	70.9600	8.144	CHIX	297783825901	2001001125
ITV PLC	14/03/2024	09:26:01	G80033986497	71.0000	5.692	XLON	E0419fab7iH	2001001125
ITV PLC	14/03/2024	09:26:01	G80033986497	71.0000	1.585	BATE	156728342220	2001001125
ITV PLC	14/03/2024	09:26:01	G80033986497	71.0000	1.621	CHIX	2977838260966	2001001125
ITV PLC	14/03/2024	09:26:01	G80033986497	71.0000	3.500	CHIX	2977838260967	2001001125
ITV PLC	14/03/2024	09:26:01	G80033986497	71.0000	4.016	CHIX	2977838260968	2001001125
ITV PLC	14/03/2024	09:27:26	G80033986497	70.9600	1.417	XLON	E0419fabH8I	2001001125
ITV PLC	14/03/2024	09:27:26	G80033986497	70.9600	8.882	XLON	E0419fabH8Z	2001001125
ITV PLC	14/03/2024	09:27:26	G80033986497	70.9400	3.617	CHIX	2977838261441	2001001125
ITV PLC	14/03/2024	09:27:26	G80033986497	70.9400	1.141	BATE	156728342498	2001001125
ITV PLC	14/03/2024	09:38:17	G80033986497	71.1400	11.219	CHIX	2977838263742	2001001125
ITV PLC	14/03/2024	09:38:17	G80033986497	71.1400	8.426	CHIX	2977838263743	2001001125
ITV PLC	14/03/2024	09:38:17	G80033986497	71.1200	1.947	CHIX	2977838263748	2001001125
ITV PLC	14/03/2024	09:38:17	G80033986497	71.1200	11.872	CHIX	2977838263749	2001001125
ITV PLC	14/03/2024	09:38:17	G80033986497	71.1200	3.157	CHIX	2977838263750	2001001125
ITV PLC	14/03/2024	09:38:17	G80033986497	71.1200	7.104	CHIX	2977838263751	2001001125
ITV PLC	14/03/2024	09:38:17	G80033986497	71.1200	3.500	CHIX	2977838263752	2001001125
ITV PLC	14/03/2024	09:38:17	G80033986497	71.1200	3.215	CHIX	2977838263753	2001001125
ITV PLC	14/03/2024	09:38:17	G80033986497	71.1200	4.702	CHIX	2977838263757	2001001125
ITV PLC	14/03/2024	09:39:02	G80033986497	70.9600	1.190	CHIX	2977838263943	2001001125
ITV PLC	14/03/2024	09:39:02	G80033986497	70.9600	1.232	BATE	156728343700	2001001125
ITV PLC	14/03/2024	09:39:02	G80033986497	70.9600	4.424	XLON	E0419fabP2a	2001001125
ITV PLC	14/03/2024	09:39:02	G80033986497	70.9600	183	CHIX	2977838263944	2001001125
ITV PLC	14/03/2024	09:39:02	G80033986497	70.9600	2.259	CHIX	2977838263945	2001001125
ITV PLC	14/03/2024	09:44:16	G80033986497	70.9000	3.491	CHIX	2977838264798	2001001125
ITV PLC	14/03/2024	09:45:06	G80033986497	70.8000	1.440	XLON	E0419fabJj6	2001001125
ITV PLC	14/03/2024	09:50:57	G80033986497	71.1000	890	BATE	156728344728	2001001125
ITV PLC	14/03/2024	09:50:57	G80033986497	71.1000	3.848	BATE	156728344729	2001001125
ITV PLC	14/03/2024	09:50:57	G80033986497	71.1000	6.022	BATE	156728344730	2001001125
ITV PLC	14/03/2024	09:50:57	G80033986497	71.0800	6.848	XLON	E0419fababz6	2001001125
ITV PLC	14/03/2024	09:50:57	G80033986497	71.0800	1.800	XLON	E0419fababzK	2001001125
ITV PLC	14/03/2024	09:50:57	G80033986497	71.0800	1.934	CHIX	2977838266015	2001001125
ITV PLC	14/03/2024	09:51:20	G80033986497	71.0400	715	CHIX	2977838266074	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0400	9.607	XLON	E0419fabblw	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0400	2.659	XLON	E0419fabblwQ	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0400	6.730	XLON	E0419fabblwq	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0400	9.389	XLON	E0419fabblwu	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0400	2.877	XLON	E0419fabblww	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0400	479	XLON	E0419fabblwy	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0400	813	XLON	E0419fabblz2	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0400	3.669	CHIX	2977838268350	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0400	162	CHIX	2977838268351	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0200	3.500	XLON	E0419fabblzJ	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0200	124	XLON	E0419fabblzK	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0200	3.376	CHIX	2977838268354	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0200	294	CHIX	2977838268355	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0200	3.206	CHIX	2977838268356	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0200	947	CHIX	2977838268357	2001001125
ITV PLC	14/03/2024	10:04:52	G80033986497	71.0200	4.058	CHIX	2977838268358	2001001125
ITV PLC	14/03/2024	10:06:02	G80033986497	70.9000	1.855	CHIX	2977838268857	2001001125
ITV PLC	14/03/2024	10:10:57	G80033986497	71.0600	3.500	XLON	E0419fabrx4	2001001125
ITV PLC	14/03/2024	10:10:57	G80033986497	71.0600	3.500	XLON	E0419fabrx6	2001001125
ITV PLC	14/03/2024	10:10:57	G80033986497	71.0600	2.064	XLON	E0419fabrx9	2001001125
ITV PLC	14/03/2024	10:10:57	G80033986497	71.0400	4.467	CHIX	2977838269643	2001001125
ITV PLC	14/03/2024	10:10:57	G80033986497	71.0400	3.179	CHIX	2977838269644	2001001125
ITV PLC	14/03/2024	10:10:57	G80033986497	71.0400	1.293	CHIX	2977838269645	2001001125
ITV PLC	14/03/2024	10:10:57	G80033986497	71.0400	207	CHIX	2977838269646	2001001125
ITV PLC	14/03/2024	10:10:57	G80033986497	71.0400	5.900	CHIX	2977838269647	2001001125
ITV PLC	14/03/2024	10:11:02	G80033986497	71.0400	2.788	CHIX	2977838269683	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.1000	2.722	CHIX	2977838271506	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.1000	706	CHIX	2977838271507	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	4.161	XLON	E0419fabv6R	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	1.964	CHIX	2977838271508	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	340	BATE	156728347461	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	819	BATE	156728347462	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	340	BATE	156728347463	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	4.716	CHIX	2977838271509	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	1.964	CHIX	2977838271510	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	3.586	CHIX	2977838271511	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	378	CHIX	2977838271512	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	1.159	BATE	156728347464	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	4.161	XLON	E0419fabv6X	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	3.279	CHIX	2977838271519	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	1.135	BATE	156728347468	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	918	CHIX	2977838271520	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	555	CHIX	2977838271521	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	24	BATE	156728347469	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	1.928	CHIX	2977838271522	2001001125
ITV PLC	14/03/2024	10:20:07	G80033986497	71.0600	899	CHIX	2977838271523	2001001125
ITV PLC	14/03/2024	10:27:11	G80033986497	70.9600	1.166	BATE	156728348096	2001001125
ITV PLC	14/03/2024	10:27:11	G80033986497	70.9600	1.625	CHIX	2977838272731	2001001125
ITV PLC	14/03/2024	10:27:11	G80033986497	70.9600	5.095	CHIX	2977838272732	2001001125
ITV PLC	14/03/2024	10:27:11	G80033986497	70.9600	4.187	XLON	E0419fabac23O	2001001125
ITV								

ITV PLC	14/03/2024	10:35:14		GB0033986497		70.8800		850		CHIX	2977838274081		2001001125
ITV PLC	14/03/2024	10:38:14		GB0033986497		71.0200		5,562		XLON	E0419FcaAr		2001001125
ITV PLC	14/03/2024	10:38:14		GB0033986497		71.0200		5,960		XLON	E0419FcaAr		2001001125
ITV PLC	14/03/2024	10:38:14		GB0033986497		71.0200		5,522		XLON	E0419FcaAr		2001001125
ITV PLC	14/03/2024	10:38:14		GB0033986497		71.0200		8,929		CHIX	2977838274905		2001001125
ITV PLC	14/03/2024	10:38:14		GB0033986497		71.0200		9,470		CHIX	2977838274906		2001001125
ITV PLC	14/03/2024	10:38:14		GB0033986497		71.0200		8,864		CHIX	2977838274907		2001001125
ITV PLC	14/03/2024	10:38:14		GB0033986497		71.0200		1,549		BATE	156728349144		2001001125
ITV PLC	14/03/2024	10:38:14		GB0033986497		71.0200		1,643		BATE	156728349145		2001001125
ITV PLC	14/03/2024	10:38:14		GB0033986497		71.0200		1,538		BATE	156728349146		2001001125
ITV PLC	14/03/2024	10:41:54		GB0033986497		70.9800		1,691		CHIX	2977838275770		2001001125
ITV PLC	14/03/2024	10:41:54		GB0033986497		70.9800		1,254		BATE	156728349570		2001001125
ITV PLC	14/03/2024	10:41:54		GB0033986497		70.9800		5,538		CHIX	2977838275771		2001001125
ITV PLC	14/03/2024	10:41:54		GB0033986497		70.9800		4,504		XLON	E0419FcaDPp		2001001125
ITV PLC	14/03/2024	10:42:30		GB0033986497		70.9200		122		CHIX	2977838275952		2001001125
ITV PLC	14/03/2024	10:46:07		GB0033986497		70.9000		1,229		BATE	156728349997		2001001125
ITV PLC	14/03/2024	10:46:07		GB0033986497		70.9000		1,168		BATE	156728349998		2001001125
ITV PLC	14/03/2024	10:46:07		GB0033986497		70.9000		7,066		CHIX	2977838276499		2001001125
ITV PLC	14/03/2024	10:46:07		GB0033986497		70.9000		6,673		CHIX	2977838276500		2001001125
ITV PLC	14/03/2024	10:46:07		GB0033986497		70.9000		58		CHIX	2977838276501		2001001125
ITV PLC	14/03/2024	10:46:07		GB0033986497		70.9000		4,402		XLON	E0419FcaGNI		2001001125
ITV PLC	14/03/2024	10:46:07		GB0033986497		70.9000		3,922		XLON	E0419FcaGNw		2001001125
ITV PLC	14/03/2024	10:46:07		GB0033986497		70.9000		271		XLON	E0419FcaGNy		2001001125
ITV PLC	14/03/2024	10:46:08		GB0033986497		70.8600		3,527		CHIX	2977838276508		2001001125
ITV PLC	14/03/2024	10:51:41		GB0033986497		70.8200		3,841		XLON	E0419FcaKND		2001001125
ITV PLC	14/03/2024	10:53:13		GB0033986497		70.8200		297		CHIX	2977838277783		2001001125
ITV PLC	14/03/2024	10:53:13		GB0033986497		70.8200		3,973		CHIX	2977838277784		2001001125
ITV PLC	14/03/2024	10:53:13		GB0033986497		70.8200		2,964		CHIX	2977838277785		2001001125
ITV PLC	14/03/2024	10:55:39		GB0033986497		70.8200		850		CHIX	2977838278185		2001001125
ITV PLC	14/03/2024	10:55:55		GB0033986497		70.8200		4,542		XLON	E0419FcaNho		2001001125
ITV PLC	14/03/2024	10:57:39		GB0033986497		70.8800		176		AQXE	41709		2001001125
ITV PLC	14/03/2024	10:57:39		GB0033986497		70.8800		403		BATE	156728350979		2001001125
ITV PLC	14/03/2024	10:58:08		GB0033986497		70.9000		3,024		CHIX	2977838278671		2001001125
ITV PLC	14/03/2024	10:58:08		GB0033986497		70.9000		554		CHIX	2977838278672		2001001125
ITV PLC	14/03/2024	10:59:19		GB0033986497		70.9000		1,981		XLON	E0419FcaPsz		2001001125
ITV PLC	14/03/2024	10:59:19		GB0033986497		70.9400		7,014		CHIX	2977838278901		2001001125
ITV PLC	14/03/2024	10:59:50		GB0033986497		70.9400		665		CHIX	2977838278996		2001001125
ITV PLC	14/03/2024	10:59:50		GB0033986497		70.9400		3,069		CHIX	2977838278997		2001001125
ITV PLC	14/03/2024	10:59:50		GB0033986497		70.9400		80		XLON	E0419FcaQqk		2001001125
ITV PLC	14/03/2024	11:04:59		GB0033986497		70.9200		3,500		CHIX	2977838280219		2001001125
ITV PLC	14/03/2024	11:04:59		GB0033986497		70.9200		7,000		CHIX	2977838280220		2001001125
ITV PLC	14/03/2024	11:04:59		GB0033986497		70.9200		7,724		XLON	E0419FcaTjz		2001001125
ITV PLC	14/03/2024	11:04:59		GB0033986497		70.9200		2,155		XLON	E0419FcaTk5		2001001125
ITV PLC	14/03/2024	11:04:59		GB0033986497		70.9200		1,345		CHIX	2977838280221		2001001125
ITV PLC	14/03/2024	11:05:47		GB0033986497		70.9400		1,992		XLON	E0419FcaUty		2001001125
ITV PLC	14/03/2024	11:05:47		GB0033986497		70.9400		2,213		XLON	E0419FcaJUJ		2001001125
ITV PLC	14/03/2024	11:05:47		GB0033986497		70.9400		442		XLON	E0419FcaJUJ		2001001125
ITV PLC	14/03/2024	11:05:47		GB0033986497		70.9400		368		XLON	E0419FcaJUJ		2001001125
ITV PLC	14/03/2024	11:06:04		GB0033986497		70.9400		1		CHIX	2977838280508		2001001125
ITV PLC	14/03/2024	11:06:04		GB0033986497		70.9400		1,540		CHIX	2977838280509		2001001125
ITV PLC	14/03/2024	11:06:04		GB0033986497		70.9400		2,086		CHIX	2977838280510		2001001125
ITV PLC	14/03/2024	11:06:28		GB0033986497		70.9600		342		CHIX	2977838280665		2001001125
ITV PLC	14/03/2024	11:06:28		GB0033986497		70.9600		600		CHIX	2977838280666		2001001125
ITV PLC	14/03/2024	11:07:43		GB0033986497		70.9600		2,362		XLON	E0419FcaWgN		2001001125
ITV PLC	14/03/2024	11:07:43		GB0033986497		70.9600		1,523		XLON	E0419FcaWgQ		2001001125
ITV PLC	14/03/2024	11:07:43		GB0033986497		70.9600		3,500		XLON	E0419FcaWgS		2001001125
ITV PLC	14/03/2024	11:07:43		GB0033986497		70.9600		7,386		XLON	E0419FcaWgA		2001001125
ITV PLC	14/03/2024	11:07:43		GB0033986497		70.9600		1,905		XLON	E0419FcaWgc		2001001125
ITV PLC	14/03/2024	11:07:43		GB0033986497		70.9600		10,122		XLON	E0419FcaWgg		2001001125
ITV PLC	14/03/2024	11:07:43		GB0033986497		70.9600		3,500		XLON	E0419FcaWgi		2001001125
ITV PLC	14/03/2024	11:07:43		GB0033986497		70.9600		37		XLON	E0419FcaWgn		2001001125
ITV PLC	14/03/2024	11:07:43		GB0033986497		70.9400		5		CHIX	2977838281056		2001001125
ITV PLC	14/03/2024	11:12:49		GB0033986497		70.9600		919		CHIX	2977838281893		2001001125
ITV PLC	14/03/2024	11:14:52		GB0033986497		70.9400		10		XLON	E0419Fcabn1		2001001125
ITV PLC	14/03/2024	11:14:53		GB0033986497		70.9400		3,563		CHIX	2977838282246		2001001125
ITV PLC	14/03/2024	11:14:53		GB0033986497		70.9400		5,763		CHIX	2977838282247		2001001125
ITV PLC	14/03/2024	11:14:53		GB0033986497		70.9400		1,904		BATE	156728352821		2001001125
ITV PLC	14/03/2024	11:14:53		GB0033986497		70.9400		1,407		BATE	156728352822		2001001125
ITV PLC	14/03/2024	11:14:53		GB0033986497		70.9400		5,140		CHIX	2977838282248		2001001125
ITV PLC	14/03/2024	11:14:53		GB0033986497		70.9400		66		CHIX	2977838282249		2001001125
ITV PLC	14/03/2024	11:14:53		GB0033986497		70.9400		8,107		CHIX	2977838282250		2001001125
ITV PLC	14/03/2024	11:14:53		GB0033986497		70.9400		6,824		XLON	E0419Fcafbcl		2001001125
ITV PLC	14/03/2024	11:14:53		GB0033986497		70.9400		176		XLON	E0419Fcafbcn		2001001125
ITV PLC	14/03/2024	11:14:53		GB0033986497		70.9400		4,875		XLON	E0419Fcafbct		2001001125
ITV PLC	14/03/2024	11:14:53		GB0033986497		70.9200		3,897		XLON	E0419Fcafbpf		2001001125
ITV PLC	14/03/2024	11:14:53		GB0033986497		70.9200		7,150		CHIX	2977838282251		2001001125
ITV PLC	14/03/2024	11:14:53		GB0033986497		70.9200		1,241		BATE	156728352823		2001001125
ITV PLC	14/03/2024	11:14:53		GB0033986497		70.9200		558		XLON	E0419Fcafbpl		2001001125
ITV PLC	14/03/2024	11:20:46		GB0033986497		71.0000		10		XLON	E0419Fcafbqk		2001001125
ITV PLC	14/03/2024	11:20:46		GB0033986497		71.0000		1,747		XLON	E0419Fcafbns		2001001125
ITV PLC	14/03/2024	11:20:47		GB0033986497		71.0000		25,301		XLON	E0419FcafdJA		2001001125
ITV PLC	14/03/2024	11:24:43		GB0033986497		70.9800		4,376		XLON	E0419Fcafd7h		2001001125
ITV PLC	14/03/2024	11:24:43		GB0033986497		70.9800		880		XLON	E0419Fcafd7i		2001001125
ITV PLC	14/03/2024	11:24:43		GB0033986497		70.9800		3,549		XLON	E0419Fcafd7q		2001001125
ITV PLC	14/03/2024	11:24:43		GB0033986497		70.9800		1,047		CHIX	2977838283837		2001001125
ITV PLC	14/03/2024	11:24:43		GB0033986497		70.9800		1,219		BATE	156728353834		2001001125
ITV PLC	14/03/2024	11:24:43		GB0033986497		70.9800		1,234		BATE	156728353835		2001001125
ITV PLC	14/03/2024	11:24:43		GB0033986497		70.9800		5,977		CHIX	2977838283838		2001001125
ITV PLC	14/03/2024	11:24:43		GB0033986497		70.9800		7,110		CHIX	2977838283840		2001001125
ITV PLC	14/03/2024	11:27:44		GB0033986497		70.9400		6,709		CHIX	2977838284359		2001001125
ITV PLC	14/03/2024	11:27:44		GB0033986497		70.9400		1,164		BATE	1567283		

ITV PLC	14/03/2024	11:38:37	GB0033986497	71.0200	5.541		XLON	E04T9Fadpvc	2001001125
ITV PLC	14/03/2024	11:38:37	GB0033986497	71.0200	4.040		XLON	E04T9Fadpve	2001001125
ITV PLC	14/03/2024	11:38:37	GB0033986497	71.0200	581		XLON	E04T9Fadpvr	2001001125
ITV PLC	14/03/2024	11:38:39	GB0033986497	71.0000	7.367		CHIX	2977838286018	2001001125
ITV PLC	14/03/2024	11:39:02	GB0033986497	71.0000	10.448		CHIX	2977838286120	2001001125
ITV PLC	14/03/2024	11:39:02	GB0033986497	71.0000	1.825		BATE	156728354984	2001001125
ITV PLC	14/03/2024	11:39:02	GB0033986497	71.0000	71		CHIX	2977838286121	2001001125
ITV PLC	14/03/2024	11:39:02	GB0033986497	71.0000	6.553		XLON	E04T9FadqH2	2001001125
ITV PLC	14/03/2024	11:39:02	GB0033986497	70.9800	2.211		XLON	E04T9FadqHd	2001001125
ITV PLC	14/03/2024	11:39:02	GB0033986497	70.9800	2.410		XLON	E04T9FadqHg	2001001125
ITV PLC	14/03/2024	11:39:02	GB0033986497	70.9800	4.806		XLON	E04T9FadqHj	2001001125
ITV PLC	14/03/2024	11:39:02	GB0033986497	70.9800	7.417		CHIX	2977838286122	2001001125
ITV PLC	14/03/2024	11:39:02	GB0033986497	70.9800	5.681		CHIX	2977838286123	2001001125
ITV PLC	14/03/2024	11:39:02	GB0033986497	70.9800	2.033		CHIX	2977838286124	2001001125
ITV PLC	14/03/2024	11:39:02	GB0033986497	70.9800	1.253		BATE	156728354985	2001001125
ITV PLC	14/03/2024	11:39:02	GB0033986497	70.9800	34		BATE	156728354986	2001001125
ITV PLC	14/03/2024	11:39:02	GB0033986497	70.9800	161		BATE	156728354987	2001001125
ITV PLC	14/03/2024	11:39:02	GB0033986497	70.9800	1.090		BATE	156728354988	2001001125
ITV PLC	14/03/2024	11:39:02	GB0033986497	70.9800	67		BATE	156728354989	2001001125
ITV PLC	14/03/2024	11:54:02	GB0033986497	71.2200	1.017		CHIX	2977838288316	2001001125
ITV PLC	14/03/2024	11:54:02	GB0033986497	71.2200	9.710		CHIX	2977838288317	2001001125
ITV PLC	14/03/2024	11:54:02	GB0033986497	71.2200	1.861		BATE	156728356150	2001001125
ITV PLC	14/03/2024	11:54:02	GB0033986497	71.2200	6.682		XLON	E04T9FadcyRA	2001001125
ITV PLC	14/03/2024	11:54:02	GB0033986497	71.2000	4.880		XLON	E04T9FadcyRT	2001001125
ITV PLC	14/03/2024	11:54:02	GB0033986497	71.2000	4.743		XLON	E04T9FadcyRV	2001001125
ITV PLC	14/03/2024	11:54:02	GB0033986497	71.2000	1.359		BATE	156728356151	2001001125
ITV PLC	14/03/2024	11:54:02	GB0033986497	71.2000	1.321		BATE	156728356152	2001001125
ITV PLC	14/03/2024	11:54:02	GB0033986497	71.2000	7.833		CHIX	2977838288318	2001001125
ITV PLC	14/03/2024	11:54:02	GB0033986497	71.2000	7.614		CHIX	2977838288320	2001001125
ITV PLC	14/03/2024	11:54:02	GB0033986497	71.1800	5.057		XLON	E04T9FadcyRj	2001001125
ITV PLC	14/03/2024	11:54:02	GB0033986497	71.1800	1.408		BATE	156728356153	2001001125
ITV PLC	14/03/2024	11:54:02	GB0033986497	71.1800	8.117		CHIX	2977838288321	2001001125
ITV PLC	14/03/2024	12:01:41	GB0033986497	71.3800	1.094		XLON	E04T9Fad3Oh	2001001125
ITV PLC	14/03/2024	12:01:41	GB0033986497	71.3800	5.607		XLON	E04T9Fad3Oj	2001001125
ITV PLC	14/03/2024	12:01:41	GB0033986497	71.3800	4.252		XLON	E04T9Fad3Ok	2001001125
ITV PLC	14/03/2024	12:01:41	GB0033986497	71.3800	930		XLON	E04T9Fad3On	2001001125
ITV PLC	14/03/2024	12:01:41	GB0033986497	71.4200	754		AQXE	55804	2001001125
ITV PLC	14/03/2024	12:01:55	GB0033986497	71.4200	754		AQXE	55832	2001001125
ITV PLC	14/03/2024	12:01:55	GB0033986497	71.3400	4.485		XLON	E04T9Fad3Uj	2001001125
ITV PLC	14/03/2024	12:04:08	GB0033986497	71.4000	2.870		AQXE	56452	2001001125
ITV PLC	14/03/2024	12:04:08	GB0033986497	71.3400	1.719		CHIX	2977838289829	2001001125
ITV PLC	14/03/2024	12:04:08	GB0033986497	71.3400	4.352		XLON	E04T9Fad5Sg	2001001125
ITV PLC	14/03/2024	12:04:08	GB0033986497	71.3400	2.288		CHIX	2977838289830	2001001125
ITV PLC	14/03/2024	12:04:08	GB0033986497	71.3400	1.212		BATE	156728356962	2001001125
ITV PLC	14/03/2024	12:04:08	GB0033986497	71.3400	2.978		CHIX	2977838289831	2001001125
ITV PLC	14/03/2024	12:04:08	GB0033986497	71.3400	1.212		BATE	156728356963	2001001125
ITV PLC	14/03/2024	12:04:08	GB0033986497	71.3400	107		BATE	156728356964	2001001125
ITV PLC	14/03/2024	12:04:08	GB0033986497	71.3400	619		CHIX	2977838289832	2001001125
ITV PLC	14/03/2024	12:04:08	GB0033986497	71.3400	2.978		CHIX	2977838289833	2001001125
ITV PLC	14/03/2024	12:04:08	GB0033986497	71.3400	478		CHIX	2977838289834	2001001125
ITV PLC	14/03/2024	12:04:08	GB0033986497	71.3400	4.352		CHIX	2977838289835	2001001125
ITV PLC	14/03/2024	12:06:02	GB0033986497	71.4000	2.194		AQXE	56961	2001001125
ITV PLC	14/03/2024	12:06:02	GB0033986497	71.4000	1.667		AQXE	56962	2001001125
ITV PLC	14/03/2024	12:06:02	GB0033986497	71.3800	7.862		CHIX	2977838290313	2001001125
ITV PLC	14/03/2024	12:06:02	GB0033986497	71.3800	2.088		BATE	156728357178	2001001125
ITV PLC	14/03/2024	12:06:02	GB0033986497	71.3800	3.069		CHIX	2977838290314	2001001125
ITV PLC	14/03/2024	12:06:02	GB0033986497	71.3800	1.105		CHIX	2977838290315	2001001125
ITV PLC	14/03/2024	12:06:02	GB0033986497	71.3800	1.833		XLON	E04T9Fad784	2001001125
ITV PLC	14/03/2024	12:06:02	GB0033986497	71.3800	3.335		XLON	E04T9Fad78D	2001001125
ITV PLC	14/03/2024	12:06:02	GB0033986497	71.3800	2.129		XLON	E04T9Fad78F	2001001125
ITV PLC	14/03/2024	12:09:02	GB0033986497	71.3400	2.788		AQXE	57701	2001001125
ITV PLC	14/03/2024	12:09:02	GB0033986497	71.3400	3.779		AQXE	57702	2001001125
ITV PLC	14/03/2024	12:09:02	GB0033986497	71.3400	11.742		CHIX	2977838290995	2001001125
ITV PLC	14/03/2024	12:09:02	GB0033986497	71.3400	2.038		BATE	156728357495	2001001125
ITV PLC	14/03/2024	12:09:02	GB0033986497	71.3400	2.726		XLON	E04T9Fad95Q	2001001125
ITV PLC	14/03/2024	12:09:02	GB0033986497	71.3400	4.589		XLON	E04T9Fad95V	2001001125
ITV PLC	14/03/2024	12:09:02	GB0033986497	71.3200	3.529		CHIX	2977838290996	2001001125
ITV PLC	14/03/2024	12:09:02	GB0033986497	71.3000	874		XLON	E04T9Fad95X	2001001125
ITV PLC	14/03/2024	12:16:07	GB0033986497	71.4600	1.828		CHIX	2977838292065	2001001125
ITV PLC	14/03/2024	12:16:07	GB0033986497	71.4600	1.843		CHIX	2977838292066	2001001125
ITV PLC	14/03/2024	12:16:07	GB0033986497	71.4600	10		XLON	E04T9FadDeB	2001001125
ITV PLC	14/03/2024	12:16:30	GB0033986497	71.4600	1		CHIX	2977838292103	2001001125
ITV PLC	14/03/2024	12:16:39	GB0033986497	71.4600	3.767		CHIX	2977838292128	2001001125
ITV PLC	14/03/2024	12:16:52	GB0033986497	71.4600	3.480		XLON	E04T9FadE8U	2001001125
ITV PLC	14/03/2024	12:17:02	GB0033986497	71.4200	1.090		CHIX	2977838292220	2001001125
ITV PLC	14/03/2024	12:17:02	GB0033986497	71.4200	1.371		BATE	156728358175	2001001125
ITV PLC	14/03/2024	12:17:02	GB0033986497	71.4200	1.371		BATE	156728358176	2001001125
ITV PLC	14/03/2024	12:17:02	GB0033986497	71.4200	6.814		CHIX	2977838292221	2001001125
ITV PLC	14/03/2024	12:17:02	GB0033986497	71.4200	1.371		BATE	156728358177	2001001125
ITV PLC	14/03/2024	12:17:02	GB0033986497	71.4200	5.766		CHIX	2977838292222	2001001125
ITV PLC	14/03/2024	12:17:02	GB0033986497	71.4200	4.924		XLON	E04T9FadEFG	2001001125
ITV PLC	14/03/2024	12:17:02	GB0033986497	71.4200	1.371		BATE	156728358178	2001001125
ITV PLC	14/03/2024	12:17:02	GB0033986497	71.4200	1.371		BATE	156728358179	2001001125
ITV PLC	14/03/2024	12:17:02	GB0033986497	71.4200	1.371		BATE	156728358180	2001001125
ITV PLC	14/03/2024	12:17:02	GB0033986497	71.4200	4.347		CHIX	2977838292223	2001001125
ITV PLC	14/03/2024	12:17:02	GB0033986497	71.4000	3.977		XLON	E04T9FadEFe	2001001125
ITV PLC	14/03/2024	12:17:02	GB0033986497	71.4000	1.108		BATE	156728358181	2001001125
ITV PLC	14/03/2024	12:17:02	GB0033986497	71.4000	6.384		CHIX	2977838292224	2001001125
ITV PLC	14/03/2024	12:25:20	GB0033986497	71.3200	888		CHIX	2977838293456	2001001125
ITV PLC	14/03/2024	12:27:17	GB0033986497	71.4000	1		BATE	156728359044	2001001125
ITV PLC	14/03/2024	12:27:17	GB0033986497	71.4000	85		BATE	156728359045	2001001125
ITV PLC	14/03/2024	12:28:10	GB0033986497	71.4800	3.435		XLON	E04T9FadMDS	2001001125
ITV PLC	14/03/2024	12:28:10	GB0033986497	71.4800	18.537		XLON	E04T9FadMDU	2001001125
ITV PLC	14/03/2024	12:29:30	GB0033986497	71.5000	2.722		XLON	E04T9FadND6	2001001125
ITV PLC	14/03/2024	12:29:30	GB0033986497	71.5000	9.278		XLON	E04T9FadND8	2001001125
ITV PLC	14/03/2024	12:29:30	GB0033986497	71.5000	3.702		CHIX	2977838294017	2001001125
ITV PLC	14/03/2024	12:29:30	GB0033986497	71.5000	3.252		CHIX	2977838294018	2001001125
ITV PLC	14/03/2024	12:29:30	GB0033986497	71.5000	7.776		CHIX	2977838294019	2001001125
ITV PLC	14/03/2024	12:29:30	GB0033986497	71.5000	3.252		CHIX	2977838294020	2001001125
ITV PLC	14/03/2024	12:29:30	GB0033986497	71.5000	3.252		CHIX	2977838294021	2001001125
ITV PLC	14/03/2024	12:29:30	GB0033986497	71.5000	3.252		CHIX	2977838294022	2001001125
ITV PLC	14/03/2024	12:29:30	GB0033986497	71.5000	3.252		CHIX	2977838294023	2001001125
ITV PLC	14/03/2024	12:29:30	GB0033986497	71.5000	947		CHIX	2	

ITV PLC	14/03/2024	12.51.02	G80033986497	71.3600	3.575	CHIX	2977838298167	2001001125
ITV PLC	14/03/2024	12.51.02	G80033986497	71.3600	480	BATE	156728361311	2001001125
ITV PLC	14/03/2024	12.51.02	G80033986497	71.3600	3.575	CHIX	2977838298168	2001001125
ITV PLC	14/03/2024	12.51.02	G80033986497	71.3600	480	BATE	156728361312	2001001125
ITV PLC	14/03/2024	12.51.02	G80033986497	71.3600	6.061	CHIX	2977838298169	2001001125
ITV PLC	14/03/2024	12.51.02	G80033986497	71.3600	4.082	CHIX	2977838298171	2001001125
ITV PLC	14/03/2024	12.51.02	G80033986497	71.3600	1.656	BATE	156728361313	2001001125
ITV PLC	14/03/2024	12.51.02	G80033986497	71.3600	1.726	XLON	E04T9FadISV	2001001125
ITV PLC	14/03/2024	12.51.02	G80033986497	71.3600	7.665	XLON	E04T9FadIT3	2001001125
ITV PLC	14/03/2024	12.51.02	G80033986497	71.3200	4.841	XLON	E04T9FadIT3	2001001125
ITV PLC	14/03/2024	12.51.02	G80033986497	71.3200	1.348	BATE	156728361314	2001001125
ITV PLC	14/03/2024	12.51.02	G80033986497	71.3200	7.772	CHIX	2977838298174	2001001125
ITV PLC	14/03/2024	13.01.03	G80033986497	71.2400	615	CHIX	2977838299938	2001001125
ITV PLC	14/03/2024	13.01.03	G80033986497	71.2400	1.220	XLON	E04T9FadIK	2001001125
ITV PLC	14/03/2024	13.03.11	G80033986497	71.3400	2.768	CHIX	2977838300342	2001001125
ITV PLC	14/03/2024	13.03.25	G80033986497	71.3400	901	CHIX	2977838300378	2001001125
ITV PLC	14/03/2024	13.05.36	G80033986497	71.3800	964	BATE	156728362743	2001001125
ITV PLC	14/03/2024	13.06.13	G80033986497	71.3400	7.503	XLON	E04T9FadVUx	2001001125
ITV PLC	14/03/2024	13.06.13	G80033986497	71.3400	10	XLON	E04T9FadVU4	2001001125
ITV PLC	14/03/2024	13.06.13	G80033986497	71.3400	1.743	XLON	E04T9FadV6	2001001125
ITV PLC	14/03/2024	13.06.13	G80033986497	71.3400	42	CHIX	2977838300733	2001001125
ITV PLC	14/03/2024	13.06.13	G80033986497	71.3400	9.682	CHIX	2977838300734	2001001125
ITV PLC	14/03/2024	13.06.13	G80033986497	71.3400	5.057	CHIX	2977838300735	2001001125
ITV PLC	14/03/2024	13.06.27	G80033986497	71.3400	2.788	CHIX	2977838301275	2001001125
ITV PLC	14/03/2024	13.10.43	G80033986497	71.3400	751	CHIX	2977838301588	2001001125
ITV PLC	14/03/2024	13.10.43	G80033986497	71.3400	3.161	CHIX	2977838301587	2001001125
ITV PLC	14/03/2024	13.10.43	G80033986497	71.3400	6.586	CHIX	2977838301588	2001001125
ITV PLC	14/03/2024	13.10.43	G80033986497	71.3200	9.231	XLON	E04T9FadZ5k	2001001125
ITV PLC	14/03/2024	13.10.43	G80033986497	71.3200	8.912	XLON	E04T9FadZ5m	2001001125
ITV PLC	14/03/2024	13.10.43	G80033986497	71.3200	7.151	XLON	E04T9FadZ5o	2001001125
ITV PLC	14/03/2024	13.27.15	G80033986497	71.2200	13.268	CHIX	2977838304944	2001001125
ITV PLC	14/03/2024	13.27.15	G80033986497	71.2200	1.741	CHIX	2977838304946	2001001125
ITV PLC	14/03/2024	13.27.15	G80033986497	71.2200	511	BATE	156728365223	2001001125
ITV PLC	14/03/2024	13.27.15	G80033986497	71.2200	2.328	CHIX	2977838304947	2001001125
ITV PLC	14/03/2024	13.27.15	G80033986497	71.2200	5.163	XLON	E04T9FaeFMg	2001001125
ITV PLC	14/03/2024	13.27.15	G80033986497	71.2200	2.328	CHIX	2977838304948	2001001125
ITV PLC	14/03/2024	13.27.15	G80033986497	71.2200	511	BATE	156728365224	2001001125
ITV PLC	14/03/2024	13.27.15	G80033986497	71.2200	416	BATE	156728365225	2001001125
ITV PLC	14/03/2024	13.27.15	G80033986497	71.2200	1.890	CHIX	2977838304949	2001001125
ITV PLC	14/03/2024	13.27.21	G80033986497	71.2200	4.571	CHIX	2977838304987	2001001125
ITV PLC	14/03/2024	13.27.21	G80033986497	71.2200	4.648	CHIX	2977838304990	2001001125
ITV PLC	14/03/2024	13.27.21	G80033986497	71.2200	1.350	CHIX	2977838304991	2001001125
ITV PLC	14/03/2024	13.27.43	G80033986497	71.2000	1.500	BATE	156728365318	2001001125
ITV PLC	14/03/2024	13.27.43	G80033986497	71.2000	347	BATE	156728365319	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	809	BATE	156728366374	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	2.099	CHIX	2977838307027	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	592	BATE	156728366375	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	809	BATE	156728366376	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	5.974	CHIX	2977838307028	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	2.099	CHIX	2977838307029	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	5.477	CHIX	2977838307030	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	1.401	BATE	156728366377	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	1.401	BATE	156728366378	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	1.401	BATE	156728366379	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	592	BATE	156728366380	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	592	BATE	156728366381	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	3.500	XLON	E04T9FaePyp	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	217	BATE	156728366382	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	82	BATE	156728366383	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	1.529	XLON	E04T9FaePyx	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	1.401	BATE	156728366384	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3200	1.401	BATE	156728366385	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3000	4.812	XLON	E04T9FaePzR	2001001125
ITV PLC	14/03/2024	13.33.02	G80033986497	71.3000	2.238	XLON	E04T9FaePzR	2001001125
ITV PLC	14/03/2024	13.37.50	G80033986497	71.2800	280	BATE	156728367200	2001001125
ITV PLC	14/03/2024	13.37.50	G80033986497	71.2800	1.532	BATE	156728367201	2001001125
ITV PLC	14/03/2024	13.37.50	G80033986497	71.2800	1.893	BATE	156728367202	2001001125
ITV PLC	14/03/2024	13.37.50	G80033986497	71.2800	75	BATE	156728367203	2001001125
ITV PLC	14/03/2024	13.37.50	G80033986497	71.2800	3.105	BATE	156728367204	2001001125
ITV PLC	14/03/2024	13.37.50	G80033986497	71.2800	2.528	XLON	E04T9FaealK	2001001125
ITV PLC	14/03/2024	13.37.50	G80033986497	71.2800	1.621	CHIX	2977838308629	2001001125
ITV PLC	14/03/2024	13.37.50	G80033986497	71.2800	3.268	CHIX	2977838308630	2001001125
ITV PLC	14/03/2024	13.37.50	G80033986497	71.2800	3.022	CHIX	2977838308631	2001001125
ITV PLC	14/03/2024	13.37.50	G80033986497	71.2800	2.256	XLON	E04T9FaealN	2001001125
ITV PLC	14/03/2024	13.37.50	G80033986497	71.2800	3.134	CHIX	2977838308632	2001001125
ITV PLC	14/03/2024	13.37.50	G80033986497	71.2800	1.722	XLON	E04T9FaealP	2001001125
ITV PLC	14/03/2024	13.37.50	G80033986497	71.2800	11.416	XLON	E04T9FaealT	2001001125
ITV PLC	14/03/2024	13.40.44	G80033986497	71.2600	9.569	XLON	E04T9Faeafp	2001001125
ITV PLC	14/03/2024	13.40.44	G80033986497	71.2600	3.124	XLON	E04T9Faeafv	2001001125
ITV PLC	14/03/2024	13.43.14	G80033986497	71.2800	1.619	CHIX	2977838310265	2001001125
ITV PLC	14/03/2024	13.43.14	G80033986497	71.2800	1.584	BATE	156728368113	2001001125
ITV PLC	14/03/2024	13.43.14	G80033986497	71.2800	303	BATE	156728368114	2001001125
ITV PLC	14/03/2024	13.43.14	G80033986497	71.2800	10	XLON	E04T9FaeajVa	2001001125
ITV PLC	14/03/2024	13.43.14	G80033986497	71.2800	3.628	XLON	E04T9FaeajVe	2001001125
ITV PLC	14/03/2024	13.43.14	G80033986497	71.2800	8.362	XLON	E04T9FaeajVh	2001001125
ITV PLC	14/03/2024	13.43.14	G80033986497	71.2800	3.628	XLON	E04T9FaeajVj	2001001125
ITV PLC	14/03/2024	13.43.14	G80033986497	71.2800	2.123	CHIX	2977838310266	2001001125
ITV PLC	14/03/2024	13.43.14	G80033986497	71.2800	447	BATE	156728368115	2001001125
ITV PLC	14/03/2024	13.45.35	G80033986497	71.4000	6.806	XLON	E04T9FaemsH	2001001125
ITV PLC	14/03/2024	13.46.00	G80033986497	71.4200	665	CHIX	2977838311195	2001001125
ITV PLC	14/03/2024	13.46.00	G80033986497	71.4200	500	XLON	E04T9FaenNI	2001001125
ITV PLC	14/03/2024	13.46.00	G80033986497	71.4200	3.893	XLON	E04T9FaenPw	2001001125
ITV PLC	14/03/2024	13.46.25	G80033986497	71.4200	3.769	XLON	E04T9FaesIQ	2001001125
ITV PLC	14/03/2024	13.46.42	G80033986497	71.3800	4.914	BATE	156728368662	2001001125
ITV PLC	14/03/2024	13.46.42	G80033986497	71.3800	1.378	BATE	156728368663	2001001125
ITV PLC	14/03/2024	13.46.42	G80033986497	71.3800	1.378	BATE	156728368664	2001001125
ITV PLC	14/03/2024	13.46.42	G80033986497	71.3800	579	BATE	156728368665	2001001125
ITV PLC	14/03/2024	13.46.42	G80033986497	71.3800	4.947	XLON	E04T9FaesLI	2001001125
ITV PLC	14/03/2024	13.46.42	G80033986497	71.3800	2.499	XLON	E04T9FaesUo	2001001125
ITV PLC	14/03/2024	13.46.42	G80033986497	71.3800	10.194	XLON	E04T9FaesUx	2001001125
ITV PLC	14/03/2024	13.46.42	G80033986497	71.3800	1.579	BATE	156728368667	2001001125
ITV PLC	14/03/2024	13.48.06	G80033986497	71.3600	701	BATE	156728368889	2001001125
ITV PLC	14/03/2024	13.48.06	G80033986497	71.3600	45	BATE	156728368890	2001001125
ITV PLC	14/03/2024	13.48.06	G80033986497	71.3600	45	BATE	156728368891	2001001125
ITV PLC	14/03/2024	13.48.06	G80033986497	71.3600	6.658	BATE	156728368892	2001001125
ITV PLC	14/03/2024	13.48.06	G80033986497	71.3600	164	XLON	E04T9Faesqu	2001001125
ITV PLC	14/03/2024	13.48.06	G8					

ITV PLC	14/03/2024	13.48.06	G80033986497	71.3400	499	BATE	156728368896	2001001125
ITV PLC	14/03/2024	13.48.06	G80033986497	71.3400	476	BATE	156728368897	2001001125
ITV PLC	14/03/2024	13.48.06	G80033986497	71.3400	959	BATE	156728368898	2001001125
ITV PLC	14/03/2024	13.48.06	G80033986497	71.3400	249	BATE	156728368899	2001001125
ITV PLC	14/03/2024	13.48.06	G80033986497	71.3400	3,989	BATE	156728368900	2001001125
ITV PLC	14/03/2024	13.49.25	G80033986497	71.2600	10	XLON	E0419FaeH2S	2001001125
ITV PLC	14/03/2024	13.49.25	G80033986497	71.2600	2,974	XLON	E0419FaeH2V	2001001125
ITV PLC	14/03/2024	13.49.25	G80033986497	71.2600	290	XLON	E0419FaeH2X	2001001125
ITV PLC	14/03/2024	13.49.25	G80033986497	71.2600	9,190	XLON	E0419FaeH2Z	2001001125
ITV PLC	14/03/2024	13.49.25	G80033986497	71.2600	81	BATE	156728369130	2001001125
ITV PLC	14/03/2024	13.49.25	G80033986497	71.2600	2,974	BATE	156728369131	2001001125
ITV PLC	14/03/2024	13.49.25	G80033986497	71.2600	417	BATE	156728369132	2001001125
ITV PLC	14/03/2024	13.49.44	G80033986497	71.2200	10	XLON	E0419FaeHVM	2001001125
ITV PLC	14/03/2024	13.49.44	G80033986497	71.2200	10,795	XLON	E0419FaeHVT	2001001125
ITV PLC	14/03/2024	13.49.55	G80033986497	71.2000	2,888	AQXE	8950	2001001125
ITV PLC	14/03/2024	13.58.02	G80033986497	71.2800	2,788	AQXE	9054	2001001125
ITV PLC	14/03/2024	13.58.02	G80033986497	71.2800	10,170	XLON	E0419FaeHfY	2001001125
ITV PLC	14/03/2024	13.58.02	G80033986497	71.2800	3,105	XLON	E0419FaeHfK	2001001125
ITV PLC	14/03/2024	13.58.02	G80033986497	71.2800	1,470	BATE	156728370735	2001001125
ITV PLC	14/03/2024	13.58.02	G80033986497	71.2800	1,470	BATE	156728370736	2001001125
ITV PLC	14/03/2024	13.58.02	G80033986497	71.2800	758	BATE	156728370737	2001001125
ITV PLC	14/03/2024	13.58.02	G80033986497	71.2800	3,542	AQXE	90585	2001001125
ITV PLC	14/03/2024	13.59.22	G80033986497	71.2600	682	BATE	156728370854	2001001125
ITV PLC	14/03/2024	13.59.22	G80033986497	71.2600	26	BATE	156728370855	2001001125
ITV PLC	14/03/2024	13.59.22	G80033986497	71.2600	26	BATE	156728370856	2001001125
ITV PLC	14/03/2024	13.59.22	G80033986497	71.2600	96	XLON	E0419FaeH84H	2001001125
ITV PLC	14/03/2024	13.59.22	G80033986497	71.2600	3,500	XLON	E0419FaeH84L	2001001125
ITV PLC	14/03/2024	13.59.22	G80033986497	71.2600	548	XLON	E0419FaeH84O	2001001125
ITV PLC	14/03/2024	13.59.22	G80033986497	71.2600	6,050	XLON	E0419FaeH84S	2001001125
ITV PLC	14/03/2024	13.59.22	G80033986497	71.2600	2,108	XLON	E0419FaeH84U	2001001125
ITV PLC	14/03/2024	13.59.22	G80033986497	71.2600	2,108	BATE	156728371057	2001001125
ITV PLC	14/03/2024	14.01.07	G80033986497	71.2400	3,551	BATE	156728371180	2001001125
ITV PLC	14/03/2024	14.01.07	G80033986497	71.2400	4,636	XLON	E0419FaeHfW	2001001125
ITV PLC	14/03/2024	14.01.07	G80033986497	71.2400	2,494	XLON	E0419FaeHfVW	2001001125
ITV PLC	14/03/2024	14.01.07	G80033986497	71.2400	5,614	XLON	E0419FaeHfY	2001001125
ITV PLC	14/03/2024	14.04.45	G80033986497	71.1400	828	BATE	156728371857	2001001125
ITV PLC	14/03/2024	14.04.45	G80033986497	71.1400	3,422	BATE	156728371858	2001001125
ITV PLC	14/03/2024	14.04.45	G80033986497	71.1400	443	BATE	156728371859	2001001125
ITV PLC	14/03/2024	14.05.02	G80033986497	71.1200	182	BATE	156728371897	2001001125
ITV PLC	14/03/2024	14.06.32	G80033986497	71.1400	3,378	BATE	156728372108	2001001125
ITV PLC	14/03/2024	14.06.32	G80033986497	71.1400	8,846	XLON	E0419FaeHfD	2001001125
ITV PLC	14/03/2024	14.06.32	G80033986497	71.1400	3,279	XLON	E0419FaeHfE	2001001125
ITV PLC	14/03/2024	14.06.32	G80033986497	71.1400	9,562	XLON	E0419FaeHfZ	2001001125
ITV PLC	14/03/2024	14.06.32	G80033986497	71.1400	3,378	BATE	156728372107	2001001125
ITV PLC	14/03/2024	14.06.32	G80033986497	71.1400	3,514	XLON	E0419FaeHfJOC	2001001125
ITV PLC	14/03/2024	14.07.00	G80033986497	71.1200	3,853	BATE	156728372153	2001001125
ITV PLC	14/03/2024	14.09.02	G80033986497	71.1200	2,136	BATE	156728372403	2001001125
ITV PLC	14/03/2024	14.09.02	G80033986497	71.1200	664	BATE	156728372404	2001001125
ITV PLC	14/03/2024	14.09.02	G80033986497	71.1200	222	BATE	156728372405	2001001125
ITV PLC	14/03/2024	14.09.02	G80033986497	71.1200	2,245	XLON	E0419FaeHfLnc	2001001125
ITV PLC	14/03/2024	14.09.02	G80033986497	71.1200	3,495	XLON	E0419FaeHfLnj	2001001125
ITV PLC	14/03/2024	14.09.02	G80033986497	71.1200	3,500	XLON	E0419FaeHfLnI	2001001125
ITV PLC	14/03/2024	14.09.02	G80033986497	71.1200	1,806	XLON	E0419FaeHfLnO	2001001125
ITV PLC	14/03/2024	14.16.00	G80033986497	71.0600	12,504	XLON	E0419FaeHfLPx	2001001125
ITV PLC	14/03/2024	14.16.00	G80033986497	71.0600	3,500	XLON	E0419FaeHfLQO	2001001125
ITV PLC	14/03/2024	14.16.00	G80033986497	71.0600	105	XLON	E0419FaeHfLQJ	2001001125
ITV PLC	14/03/2024	14.16.00	G80033986497	71.0600	357	XLON	E0419FaeHfLQK	2001001125
ITV PLC	14/03/2024	14.16.00	G80033986497	71.0600	4,488	BATE	156728373604	2001001125
ITV PLC	14/03/2024	14.16.00	G80033986497	71.0600	4,576	BATE	156728373606	2001001125
ITV PLC	14/03/2024	14.16.00	G80033986497	71.0600	3,417	XLON	E0419FaeHfLQJG	2001001125
ITV PLC	14/03/2024	14.16.00	G80033986497	71.0600	1,803	XLON	E0419FaeHfLQJK	2001001125
ITV PLC	14/03/2024	14.16.00	G80033986497	71.0600	10,847	XLON	E0419FaeHfLQJM	2001001125
ITV PLC	14/03/2024	14.20.02	G80033986497	71.0800	18,464	XLON	E0419FaeHfZB4	2001001125
ITV PLC	14/03/2024	14.20.02	G80033986497	71.0800	17	BATE	156728374389	2001001125
ITV PLC	14/03/2024	14.20.02	G80033986497	71.0800	3,500	BATE	156728374390	2001001125
ITV PLC	14/03/2024	14.20.02	G80033986497	71.0800	17	BATE	156728374391	2001001125
ITV PLC	14/03/2024	14.20.02	G80033986497	71.0800	1,610	BATE	156728374392	2001001125
ITV PLC	14/03/2024	14.20.03	G80033986497	71.0500	2,145	BATE	156728374395	2001001125
ITV PLC	14/03/2024	14.22.49	G80033986497	71.0000	581	BATE	156728374811	2001001125
ITV PLC	14/03/2024	14.22.49	G80033986497	71.0000	6	BATE	156728374812	2001001125
ITV PLC	14/03/2024	14.22.49	G80033986497	71.0000	6	BATE	156728374813	2001001125
ITV PLC	14/03/2024	14.22.49	G80033986497	71.0000	28	BATE	156728374814	2001001125
ITV PLC	14/03/2024	14.22.49	G80033986497	71.0000	25	XLON	E0419FaeHfLcB	2001001125
ITV PLC	14/03/2024	14.22.49	G80033986497	71.0000	122	XLON	E0419FaeHfLcJ	2001001125
ITV PLC	14/03/2024	14.22.49	G80033986497	71.0000	4,025	BATE	156728374815	2001001125
ITV PLC	14/03/2024	14.22.49	G80033986497	71.0000	2,091	XLON	E0419FaeHfLdW	2001001125
ITV PLC	14/03/2024	14.22.52	G80033986497	71.0000	11,227	XLON	E0419FaeHfHdH	2001001125
ITV PLC	14/03/2024	14.22.52	G80033986497	71.0000	10	XLON	E0419FaeHfHdHb	2001001125
ITV PLC	14/03/2024	14.22.52	G80033986497	71.0000	852	XLON	E0419FaeHfHdHf	2001001125
ITV PLC	14/03/2024	14.27.25	G80033986497	70.8600	1	XLON	E0419FaeHfHdHh	2001001125
ITV PLC	14/03/2024	14.27.51	G80033986497	70.8600	40	XLON	E0419FaeHfJZj	2001001125
ITV PLC	14/03/2024	14.27.51	G80033986497	70.8600	40	XLON	E0419FaeHfJZp	2001001125
ITV PLC	14/03/2024	14.29.07	G80033986497	70.8600	1,269	XLON	E0419FaeHfI4	2001001125
ITV PLC	14/03/2024	14.29.07	G80033986497	70.8600	173	XLON	E0419FaeHfI4p	2001001125
ITV PLC	14/03/2024	14.37.00	G80033986497	71.0200	1,204	BATE	156728377753	2001001125
ITV PLC	14/03/2024	14.37.00	G80033986497	71.0200	442	BATE	156728377754	2001001125
ITV PLC	14/03/2024	14.37.00	G80033986497	71.0200	2,758	BATE	156728377756	2001001125
ITV PLC	14/03/2024	14.37.00	G80033986497	71.0200	3,500	XLON	E0419FaeHfIuT	2001001125
ITV PLC	14/03/2024	14.37.00	G80033986497	71.0200	2,490	XLON	E0419FaeHfIuD	2001001125
ITV PLC	14/03/2024	14.37.00	G80033986497	71.0200	71	XLON	E0419FaeHfIuF	2001001125
ITV PLC	14/03/2024	14.37.00	G80033986497	71.0200	5,939	XLON	E0419FaeHfIuH	2001001125
ITV PLC	14/03/2024	14.37.00	G80033986497	71.0200	5,853	XLON	E0419FaeHfIuJ	2001001125
ITV PLC	14/03/2024	14.37.00	G80033986497	71.0200	1,948	BATE	156728377757	2001001125
ITV PLC	14/03/2024	14.37.00	G80033986497	71.0200	788	BATE	156728377758	2001001125
ITV PLC	14/03/2024	14.37.00	G80033986497	71.0200	878	BATE	156728377759	2001001125
ITV PLC	14/03/2024	14.37.00	G80033986497	71.0200	1,646	BATE	156728377760	2001001125
ITV PLC	14/03/2024	14.37.00	G80033986497	71.0200	190	BATE	156728377761	2001001125
ITV PLC	14/03/2024	14.37.00	G80033986497	71.0200	8,627	XLON	E0419FaeHfIuW	2001001125
ITV PLC	14/03/2024	14.38.45	G80033986497	71.0000	604	XLON	E0419FaeHfWqM	2001001125
ITV PLC	14/03/2024	14.38.45	G80033986497	71.0000	4,168	BATE	156728378075	2001001125
ITV PLC	14/03/2024	14.38.47	G80033986497	71.0000	447	BATE	156728378079	2001001125
ITV PLC	14/03/2024	14.38.47	G80033986497	71.0000	13	XLON	E0419FaeHfWw	2001001125
ITV PLC	14/03/2024	14.40.39	G80033986497	71.0000	5,635	XLON	E0419FaeHfYy	2001001125
ITV PLC	14/03/2024	14.40.39	G80033986497	71.0000	27,642	XLON	E0419FaeHfYy	2001001125
ITV PLC	14/03/2024	14.40.39	G80033986497	71.0000	3,500	BATE	156728378420	2001001125
ITV PLC	14/03/2024	14.40.39	G80033986497	71.0000	1,086	BATE	156728378421	2001001125
ITV PLC	14/03/2024	14.40.39	G80033986497	71.0000	243	BATE	156728378422	2001001125

ITV PLC	14/03/2024	14.52.37	GB0033986497	71.0400	66	BATE	156728380660	2001001125
ITV PLC	14/03/2024	14.52.38	GB0033986497	71.0400	65	BATE	156728380662	2001001125
ITV PLC	14/03/2024	14.52.38	GB0033986497	71.0400	42	BATE	156728380663	2001001125
ITV PLC	14/03/2024	14.52.43	GB0033986497	71.0400	160	BATE	156728380682	2001001125
ITV PLC	14/03/2024	14.52.43	GB0033986497	71.0400	44	BATE	156728380686	2001001125
ITV PLC	14/03/2024	14.52.44	GB0033986497	71.0400	101	BATE	156728380687	2001001125
ITV PLC	14/03/2024	14.52.44	GB0033986497	71.0400	109	BATE	156728380693	2001001125
ITV PLC	14/03/2024	14.52.44	GB0033986497	71.0400	44	BATE	156728380699	2001001125
ITV PLC	14/03/2024	14.52.45	GB0033986497	71.0400	113	BATE	156728380700	2001001125
ITV PLC	14/03/2024	14.52.45	GB0033986497	71.0400	13	BATE	156728380701	2001001125
ITV PLC	14/03/2024	14.52.45	GB0033986497	71.0400	83	BATE	156728380705	2001001125
ITV PLC	14/03/2024	14.52.48	GB0033986497	71.0400	152	BATE	156728380713	2001001125
ITV PLC	14/03/2024	14.52.48	GB0033986497	71.0400	35	BATE	156728380714	2001001125
ITV PLC	14/03/2024	14.52.50	GB0033986497	71.0400	30	BATE	156728380723	2001001125
ITV PLC	14/03/2024	14.52.55	GB0033986497	71.0400	62	BATE	156728380737	2001001125
ITV PLC	14/03/2024	14.52.55	GB0033986497	71.0400	2,511	BATE	156728380738	2001001125
ITV PLC	14/03/2024	14.52.55	GB0033986497	71.0400	162	XLON	E04T9FagDH8	2001001125
ITV PLC	14/03/2024	14.52.55	GB0033986497	71.0400	1,947	XLON	E04T9FagDHA	2001001125
ITV PLC	14/03/2024	14.52.55	GB0033986497	71.0400	3,500	XLON	E04T9FagDHE	2001001125
ITV PLC	14/03/2024	14.52.55	GB0033986497	71.0400	8,027	XLON	E04T9FagDHH	2001001125
ITV PLC	14/03/2024	14.56.23	GB0033986497	70.9800	280	XLON	E04T9FagJAI	2001001125
ITV PLC	14/03/2024	14.56.23	GB0033986497	70.9800	440	XLON	E04T9FagJAO	2001001125
ITV PLC	14/03/2024	14.56.23	GB0033986497	70.9800	344	XLON	E04T9FagJAJ	2001001125
ITV PLC	14/03/2024	14.56.30	GB0033986497	70.9800	228	BATE	156728381613	2001001125
ITV PLC	14/03/2024	14.56.32	GB0033986497	70.9800	14,329	XLON	E04T9FagJAJF	2001001125
ITV PLC	14/03/2024	14.56.32	GB0033986497	70.9800	4,060	XLON	E04T9FagJAJU	2001001125
ITV PLC	14/03/2024	15.07.40	GB0033986497	70.9800	3,068	XLON	E04T9FagJYHW	2001001125
ITV PLC	14/03/2024	15.07.40	GB0033986497	70.9800	8,402	XLON	E04T9FagJYHY	2001001125
ITV PLC	14/03/2024	15.07.40	GB0033986497	70.9800	108	XLON	E04T9FagJYHc	2001001125
ITV PLC	14/03/2024	15.07.40	GB0033986497	70.9800	27	BATE	156728383989	2001001125
ITV PLC	14/03/2024	15.07.40	GB0033986497	70.9800	2,228	BATE	156728383990	2001001125
ITV PLC	14/03/2024	15.07.40	GB0033986497	70.9800	27	BATE	156728383991	2001001125
ITV PLC	14/03/2024	15.07.40	GB0033986497	70.9800	2,255	BATE	156728383992	2001001125
ITV PLC	14/03/2024	15.07.40	GB0033986497	70.9800	422	XLON	E04T9FagJYHI	2001001125
ITV PLC	14/03/2024	15.07.49	GB0033986497	70.9800	10	XLON	E04T9FagJYHW	2001001125
ITV PLC	14/03/2024	15.07.49	GB0033986497	70.9800	2,926	XLON	E04T9FagJYX0	2001001125
ITV PLC	14/03/2024	15.07.49	GB0033986497	70.9800	9,064	XLON	E04T9FagJYX5	2001001125
ITV PLC	14/03/2024	15.07.49	GB0033986497	70.9800	2,136	XLON	E04T9FagJYX7	2001001125
ITV PLC	14/03/2024	15.07.49	GB0033986497	70.9800	550	BATE	156728384029	2001001125
ITV PLC	14/03/2024	15.07.49	GB0033986497	70.9800	550	BATE	156728384030	2001001125
ITV PLC	14/03/2024	15.07.49	GB0033986497	70.9800	1,495	XLON	E04T9FagJYXE	2001001125
ITV PLC	14/03/2024	15.07.49	GB0033986497	70.9800	400	XLON	E04T9FagJYXG	2001001125
ITV PLC	14/03/2024	15.07.49	GB0033986497	70.9800	4,612	XLON	E04T9FagJYXL	2001001125
ITV PLC	14/03/2024	15.07.49	GB0033986497	70.9800	2,402	XLON	E04T9FagJYXU	2001001125
ITV PLC	14/03/2024	15.13.42	GB0033986497	71.1000	1,273	CHIX	2977838342094	2001001125
ITV PLC	14/03/2024	15.13.42	GB0033986497	71.1000	2,240	CHIX	2977838342095	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	2,137	BATE	156728385388	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	714	BATE	156728385389	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	2,643	BATE	156728385390	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	2,137	BATE	156728385391	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	239	BATE	156728385392	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	2,110	BATE	156728385393	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	502	BATE	156728385394	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	1,608	BATE	156728385395	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	523	XLON	E04T9FagJfnx	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	3,500	XLON	E04T9FagJfgo	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	3,250	XLON	E04T9FagJfgo3	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	4,727	XLON	E04T9FagJfgo6	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	9,486	XLON	E04T9FagJfgo8	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	4,421	XLON	E04T9FagJfgoA	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	2,851	BATE	156728385396	2001001125
ITV PLC	14/03/2024	15.14.50	GB0033986497	71.1600	1,041	BATE	156728385397	2001001125
ITV PLC	14/03/2024	15.20.02	GB0033986497	71.2600	12,000	XLON	E04T9FagJhF	2001001125
ITV PLC	14/03/2024	15.20.02	GB0033986497	71.2600	4,058	XLON	E04T9FagJhN	2001001125
ITV PLC	14/03/2024	15.20.02	GB0033986497	71.2600	2,729	XLON	E04T9FagJhQ	2001001125
ITV PLC	14/03/2024	15.21.43	GB0033986497	71.2600	12,000	XLON	E04T9FagJhD	2001001125
ITV PLC	14/03/2024	15.21.45	GB0033986497	71.2600	881	XLON	E04T9FagJhZ	2001001125
ITV PLC	14/03/2024	15.23.16	GB0033986497	71.2800	596	BATE	156728387102	2001001125
ITV PLC	14/03/2024	15.23.16	GB0033986497	71.2800	3,500	BATE	156728387103	2001001125
ITV PLC	14/03/2024	15.23.16	GB0033986497	71.2800	1,346	BATE	156728387104	2001001125
ITV PLC	14/03/2024	15.23.16	GB0033986497	71.2800	5,216	BATE	156728387105	2001001125
ITV PLC	14/03/2024	15.23.16	GB0033986497	71.2800	3,500	XLON	E04T9FagJXC	2001001125
ITV PLC	14/03/2024	15.23.16	GB0033986497	71.2800	16,034	XLON	E04T9FagJXU	2001001125
ITV PLC	14/03/2024	15.23.16	GB0033986497	71.2800	6,617	XLON	E04T9FagJXW	2001001125
ITV PLC	14/03/2024	15.23.16	GB0033986497	71.2800	9,123	XLON	E04T9FagJXC	2001001125
ITV PLC	14/03/2024	15.23.16	GB0033986497	71.2800	2,982	XLON	E04T9FagJXe	2001001125
ITV PLC	14/03/2024	15.24.48	GB0033986497	71.2200	1,009	XLON	E04T9FagJg7	2001001125
ITV PLC	14/03/2024	15.24.48	GB0033986497	71.2200	6,150	XLON	E04T9FagJg8h	2001001125
ITV PLC	14/03/2024	15.24.48	GB0033986497	71.2200	150	XLON	E04T9FagJg9D	2001001125
ITV PLC	14/03/2024	15.24.54	GB0033986497	71.2000	2,174	XLON	E04T9FagJgFa	2001001125
ITV PLC	14/03/2024	15.24.54	GB0033986497	71.2000	3,842	XLON	E04T9FagJgGB	2001001125
ITV PLC	14/03/2024	15.27.00	GB0033986497	71.1600	4,425	BATE	156728387523	2001001125
ITV PLC	14/03/2024	15.27.00	GB0033986497	71.1600	1,732	BATE	156728387524	2001001125
ITV PLC	14/03/2024	15.30.31	GB0033986497	71.2600	672	BATE	156728388958	2001001125
ITV PLC	14/03/2024	15.30.31	GB0033986497	71.2600	706	BATE	156728388959	2001001125
ITV PLC	14/03/2024	15.30.31	GB0033986497	71.2600	706	BATE	156728388960	2001001125
ITV PLC	14/03/2024	15.30.31	GB0033986497	71.2600	2,808	BATE	156728388961	2001001125
ITV PLC	14/03/2024	15.30.31	GB0033986497	71.2600	3,872	XLON	E04T9FagJhNY	2001001125
ITV PLC	14/03/2024	15.30.31	GB0033986497	71.2600	3,500	XLON	E04T9FagJhNa	2001001125
ITV PLC	14/03/2024	15.30.31	GB0033986497	71.2600	10,188	XLON	E04T9FagJhNh	2001001125
ITV PLC	14/03/2024	15.32.18	GB0033986497	71.2400	4,970	XLON	E04T9FagJzb1	2001001125
ITV PLC	14/03/2024	15.32.18	GB0033986497	71.2400	3,500	XLON	E04T9FagJzb3	2001001125
ITV PLC	14/03/2024	15.32.18	GB0033986497	71.2400	458	BATE	E04T9FagJzb8	2001001125
ITV PLC	14/03/2024	15.32.18	GB0033986497	71.2400	3,338	BATE	156728389333	2001001125
ITV PLC	14/03/2024	15.32.18	GB0033986497	71.2400	10	XLON	E04T9FagJzbd	2001001125
ITV PLC	14/03/2024	15.32.18	GB0033986497	71.2400	2,709	XLON	E04T9FagJzbdH	2001001125
ITV PLC	14/03/2024	15.32.18	GB0033986497	71.2400	2,150	BATE	156728389334	2001001125
ITV PLC	14/03/2024	15.32.18	GB0033986497	71.2400	968	XLON	E04T9FagJzbdP	2001001125
ITV PLC	14/03/2024	15.35.00	GB0033986497	71.2200	3,609	BATE	156728389938	2001001125
ITV PLC	14/03/2024	15.35.00	GB0033986497	71.2200	3,510	BATE	156728389939	2001001125
ITV PLC	14/03/2024	15.35.00	GB0033986497	71.2200	130	BATE	156728389940	2001001125
ITV PLC	14/03/2024	15.35.10	GB0033986497	71.2000	606	BATE	156728389966	2001001125
ITV PLC	14/03/2024	15.35.10	GB0033986497	71.2000	3,328	BATE	156728389967	2001001125
ITV PLC	14/03/2024	15.35.10	GB0033986497	71.2000	2,259	XLON	E04T9Fah2bw	2001001125
ITV PLC	14/03/2024	15.40.51	GB0033986497	71.2600	17,260	XLON	E04T9Fah8k2	2001001125
ITV PLC	14/03/2024	15.40.51	GB0033986497	71.2600	3,500	BATE	156728391327	2001001125
ITV PLC	14/03/2024	15.40.51	GB0033986497	71.2600	1,309	BATE	156728391328	2001001125
ITV PLC	14/03/2024							

ITV PLC	14/03/2024	15:50:00	GB0033986497	71.2200	2,807	BATE	156728393088	2001001125
ITV PLC	14/03/2024	15:51:30	GB0033986497	71.2400	4,235	BATE	156728393460	2001001125
ITV PLC	14/03/2024	15:52:02	GB0033986497	71.2400	18	XLON	E014T9FahLSR	2001001125
ITV PLC	14/03/2024	15:52:02	GB0033986497	71.2400	6,037	XLON	E014T9FahLSW	2001001125
ITV PLC	14/03/2024	15:52:06	GB0033986497	71.2400	3,312	BATE	156728393628	2001001125
ITV PLC	14/03/2024	15:52:06	GB0033986497	71.2400	5,834	XLON	E014T9FahLFH	2001001125
ITV PLC	14/03/2024	15:54:50	GB0033986497	71.2200	1,806	BATE	156728394080	2001001125
ITV PLC	14/03/2024	15:54:50	GB0033986497	71.2200	5,644	BATE	156728394082	2001001125
ITV PLC	14/03/2024	15:54:50	GB0033986497	71.2200	47	BATE	156728394085	2001001125
ITV PLC	14/03/2024	15:56:30	GB0033986497	71.2400	3,731	XLON	E014T9FahCnK	2001001125
ITV PLC	14/03/2024	15:56:30	GB0033986497	71.2400	3,500	XLON	E014T9FahCnR	2001001125
ITV PLC	14/03/2024	15:57:34	GB0033986497	71.2400	518	BATE	156728394615	2001001125
ITV PLC	14/03/2024	16:03:20	GB0033986497	71.2800	2,185	BATE	156728396093	2001001125
ITV PLC	14/03/2024	16:03:20	GB0033986497	71.2800	1,277	BATE	156728396094	2001001125
ITV PLC	14/03/2024	16:03:20	GB0033986497	71.2800	230	BATE	156728396095	2001001125
ITV PLC	14/03/2024	16:03:20	GB0033986497	71.2800	1,047	BATE	156728396096	2001001125
ITV PLC	14/03/2024	16:03:20	GB0033986497	71.2800	1,507	BATE	156728396097	2001001125
ITV PLC	14/03/2024	16:03:20	GB0033986497	71.2800	603	XLON	E014T9FahVln	2001001125
ITV PLC	14/03/2024	16:03:20	GB0033986497	71.2800	6,538	XLON	E014T9FahVlnQ	2001001125
ITV PLC	14/03/2024	16:03:20	GB0033986497	71.2800	6,110	XLON	E014T9FahVlnA	2001001125
ITV PLC	14/03/2024	16:06:30	GB0033986497	71.2800	2,185	BATE	156728396888	2001001125
ITV PLC	14/03/2024	16:06:30	GB0033986497	71.2800	3,061	XLON	E014T9FahZJa	2001001125
ITV PLC	14/03/2024	16:06:32	GB0033986497	71.2800	9,507	XLON	E014T9FahZJa	2001001125
ITV PLC	14/03/2024	16:06:32	GB0033986497	71.2800	683	XLON	E014T9FahZJc	2001001125
ITV PLC	14/03/2024	16:08:49	GB0033986497	71.3200	3,347	AQXE	148569	2001001125
ITV PLC	14/03/2024	16:08:50	GB0033986497	71.3000	4,970	XLON	E014T9Fahzb8	2001001125
ITV PLC	14/03/2024	16:08:50	GB0033986497	71.3000	2,407	XLON	E014T9FahzbZ	2001001125
ITV PLC	14/03/2024	16:08:50	GB0033986497	71.3000	549	XLON	E014T9Fahzbl	2001001125
ITV PLC	14/03/2024	16:08:50	GB0033986497	71.3000	3,500	XLON	E014T9Fahzbn	2001001125
ITV PLC	14/03/2024	16:08:55	GB0033986497	71.3000	3,389	BATE	156728397601	2001001125
ITV PLC	14/03/2024	16:08:55	GB0033986497	71.3000	738	XLON	E014T9Fahc8N	2001001125
ITV PLC	14/03/2024	16:08:55	GB0033986497	71.3000	3,389	BATE	156728397602	2001001125
ITV PLC	14/03/2024	16:08:55	GB0033986497	71.3000	12,164	XLON	E014T9Fahc8V	2001001125
ITV PLC	14/03/2024	16:08:55	GB0033986497	71.3000	12,164	XLON	E014T9Fahc8Z	2001001125
ITV PLC	14/03/2024	16:08:55	GB0033986497	71.3000	12,164	XLON	E014T9Fahc8J	2001001125
ITV PLC	14/03/2024	16:08:55	GB0033986497	71.3000	3,389	BATE	156728397603	2001001125
ITV PLC	14/03/2024	16:08:55	GB0033986497	71.3000	1,083	XLON	E014T9Fahc8n	2001001125
ITV PLC	14/03/2024	16:09:04	GB0033986497	71.2800	20	BATE	156728397637	2001001125
ITV PLC	14/03/2024	16:09:11	GB0033986497	71.2800	7,365	BATE	156728397740	2001001125
ITV PLC	14/03/2024	16:09:11	GB0033986497	71.2800	26,504	XLON	E014T9FahcXK	2001001125
ITV PLC	14/03/2024	16:09:43	GB0033986497	71.2600	130	BATE	156728397912	2001001125
ITV PLC	14/03/2024	16:09:48	GB0033986497	71.2600	14,992	XLON	E014T9FahdCa	2001001125
ITV PLC	14/03/2024	16:09:48	GB0033986497	71.2600	1,410	BATE	156728397969	2001001125
ITV PLC	14/03/2024	16:09:48	GB0033986497	71.2600	2,637	BATE	156728397970	2001001125
ITV PLC	14/03/2024	16:14:34	GB0033986497	71.2200	6,363	BATE	156728398412	2001001125
ITV PLC	14/03/2024	16:16:07	GB0033986497	71.2200	1,348	BATE	156728398993	2001001125
ITV PLC	14/03/2024	16:16:07	GB0033986497	71.2200	6,621	XLON	E014T9FahEiW	2001001125
ITV PLC	14/03/2024	16:16:07	GB0033986497	71.2200	17,038	XLON	E014T9FahEiB	2001001125
ITV PLC	14/03/2024	16:16:07	GB0033986497	71.2200	4,021	XLON	E014T9FahEiD	2001001125
ITV PLC	14/03/2024	16:20:05	GB0033986497	71.1800	813	BATE	156728401384	2001001125
ITV PLC	14/03/2024	16:20:05	GB0033986497	71.1800	5,369	XLON	E014T9Fahpy1	2001001125
ITV PLC	14/03/2024	16:20:05	GB0033986497	71.1800	581	BATE	156728401385	2001001125
ITV PLC	14/03/2024	16:27:12	GB0033986497	71.3400	2,041	BATE	156728404484	2001001125
ITV PLC	14/03/2024	16:27:12	GB0033986497	71.3400	12,000	XLON	E014T9Fahy1D	2001001125
ITV PLC	14/03/2024	16:27:12	GB0033986497	71.3400	5,380	XLON	E014T9Fahy1F	2001001125
ITV PLC	14/03/2024	16:27:12	GB0033986497	71.3400	12,000	XLON	E014T9Fahy1K	2001001125
ITV PLC	14/03/2024	16:27:12	GB0033986497	71.3400	8,097	XLON	E014T9Fahy1M	2001001125
ITV PLC	14/03/2024	16:27:12	GB0033986497	71.3400	1,370	BATE	156728404485	2001001125
ITV PLC	14/03/2024	16:27:13	GB0033986497	71.3400	12,000	XLON	E014T9Fahy2a	2001001125
ITV PLC	14/03/2024	16:27:13	GB0033986497	71.3400	671	BATE	156728404506	2001001125
ITV PLC	14/03/2024	16:27:13	GB0033986497	71.3400	3,404	XLON	E014T9Fahy2i	2001001125
ITV PLC	14/03/2024	16:27:14	GB0033986497	71.3400	1,614	XLON	E014T9Fahy33	2001001125
ITV PLC	14/03/2024	16:27:15	GB0033986497	71.3400	3,335	XLON	E014T9Fahy4f	2001001125
ITV PLC	14/03/2024	16:27:15	GB0033986497	71.3400	3,647	XLON	E014T9Fahy4o	2001001125
ITV PLC	14/03/2024	16:27:15	GB0033986497	71.3400	2,041	BATE	156728404530	2001001125
ITV PLC	14/03/2024	16:27:15	GB0033986497	71.3400	2,041	BATE	156728404531	2001001125
ITV PLC	14/03/2024	16:27:15	GB0033986497	71.3400	802	XLON	E014T9Fahy4z	2001001125
ITV PLC	14/03/2024	16:27:39	GB0033986497	71.3600	208	BATE	156728404722	2001001125
ITV PLC	14/03/2024	16:27:39	GB0033986497	71.3600	208	BATE	E014T9Fahy4r	2001001125
ITV PLC	14/03/2024	16:27:50	GB0033986497	71.3600	2,210	BATE	156728404819	2001001125
ITV PLC	14/03/2024	16:28:44	GB0033986497	71.4400	27	CHIX	2977838374273	2001001125
ITV PLC	14/03/2024	16:28:44	GB0033986497	71.4400	206	CHIX	2977838374274	2001001125
ITV PLC	14/03/2024	16:28:44	GB0033986497	71.4400	206	CHIX	2977838374276	2001001125
ITV PLC	14/03/2024	16:28:45	GB0033986497	71.4400	206	CHIX	2977838374279	2001001125
ITV PLC	14/03/2024	16:28:45	GB0033986497	71.4400	206	CHIX	2977838374302	2001001125
ITV PLC	14/03/2024	16:28:45	GB0033986497	71.4400	206	CHIX	2977838374306	2001001125
ITV PLC	14/03/2024	16:28:45	GB0033986497	71.4400	3,525	CHIX	2977838374309	2001001125
ITV PLC	14/03/2024	16:29:35	GB0033986497	71.4600	5,000	AQXE	167792	2001001125
ITV PLC	14/03/2024	16:29:35	GB0033986497	71.4600	36	AQXE	167796	2001001125
ITV PLC	14/03/2024	16:29:35	GB0033986497	71.4600	2,758	CHIX	2977838375131	2001001125
ITV PLC	14/03/2024	16:29:36	GB0033986497	71.4600	426	CHIX	2977838375146	2001001125
ITV PLC	14/03/2024	16:29:41	GB0033986497	71.4600	6,479	XLON	E014T9Fah1qL	2001001125
ITV PLC	14/03/2024	16:29:44	GB0033986497	71.4600	504	XLON	E014T9Fah1w	2001001125
ITV PLC	14/03/2024	16:29:46	GB0033986497	71.4600	568	XLON	E014T9Fah1zm	2001001125
ITV PLC	14/03/2024	16:29:46	GB0033986497	71.4600	2,700	XLON	E014T9Fah1zp	2001001125
ITV PLC	14/03/2024	16:29:50	GB0033986497	71.4600	27	XLON	E014T9Fah2C6	2001001125