



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGNF38B653	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	11/06/2024	GB0033986497	1,057,935	77.67	XLON	78.90	77.05
ITV PLC	11/06/2024	GB0033986497	290,082	77.68	BATE	78.90	77.05
ITV PLC	11/06/2024	GB0033986497	404,316	78.26	CHIX	78.90	77.80
ITV PLC	11/06/2024	GB0033986497	20,052	77.54	AQXE	78.70	77.15
* Rounded to two decimal places		Sum:	1,772,385	77.81		78.90	77.05

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	11/06/2024	08:07:59	GB0033986497	78.9000	12,744	XLON	EOJ6y4AAHwDI	2001001125
ITV PLC	11/06/2024	08:07:59	GB0033986497	78.9000	3,551	BATE	156728337456	2001001125
ITV PLC	11/06/2024	08:15:02	GB0033986497	78.3500	627	XLON	EOJ6y4AAHyC4	2001001125
ITV PLC	11/06/2024	08:15:02	GB0033986497	78.3500	4,486	XLON	EOJ6y4AAHyC6	2001001125
ITV PLC	11/06/2024	08:16:20	GB0033986497	78.4000	4,710	XLON	EOJ6y4AAIO9P	2001001125
ITV PLC	11/06/2024	08:23:02	GB0033986497	78.5000	54	CHIX	2977838247720	2001001125
ITV PLC	11/06/2024	08:23:02	GB0033986497	78.5000	59	CHIX	2977838247721	2001001125
ITV PLC	11/06/2024	08:23:02	GB0033986497	78.4500	6,563	XLON	EOJ6y4AA7ID	2001001125
ITV PLC	11/06/2024	08:23:02	GB0033986497	78.4500	4,487	CHIX	2977838247724	2001001125
ITV PLC	11/06/2024	08:23:02	GB0033986497	78.4500	6,048	CHIX	2977838247725	2001001125
ITV PLC	11/06/2024	08:23:02	GB0033986497	78.4500	1,828	BATE	156728338752	2001001125
ITV PLC	11/06/2024	08:33:01	GB0033986497	78.5500	4,833	XLON	EOJ6y4AAI08	2001001125
ITV PLC	11/06/2024	08:33:01	GB0033986497	78.6000	5,103	CHIX	2977838249140	2001001125
ITV PLC	11/06/2024	08:33:01	GB0033986497	78.5500	500	BATE	156728339749	2001001125
ITV PLC	11/06/2024	08:38:27	GB0033986497	78.5500	5,142	CHIX	2977838249832	2001001125
ITV PLC	11/06/2024	08:38:27	GB0033986497	78.5500	168	CHIX	2977838249833	2001001125
ITV PLC	11/06/2024	08:41:03	GB0033986497	78.5500	5,476	CHIX	2977838250174	2001001125
ITV PLC	11/06/2024	08:44:06	GB0033986497	78.5500	1,997	CHIX	2977838250530	2001001125
ITV PLC	11/06/2024	08:44:06	GB0033986497	78.5500	1,198	XLON	EOJ6y4AAIS7K	2001001125
ITV PLC	11/06/2024	08:44:06	GB0033986497	78.5500	2,328	XLON	EOJ6y4AAIS7M	2001001125
ITV PLC	11/06/2024	08:44:26	GB0033986497	78.4500	3,648	XLON	EOJ6y4AAISS6	2001001125
ITV PLC	11/06/2024	08:44:26	GB0033986497	78.4500	2,398	XLON	EOJ6y4AAISS9	2001001125
ITV PLC	11/06/2024	08:44:26	GB0033986497	78.4500	9,704	CHIX	2977838250563	2001001125
ITV PLC	11/06/2024	08:44:26	GB0033986497	78.4500	1,684	BATE	156728340602	2001001125
ITV PLC	11/06/2024	08:56:42	GB0033986497	78.4500	785	BATE	156728341510	2001001125
ITV PLC	11/06/2024	08:56:51	GB0033986497	78.4500	4,817	BATE	156728341523	2001001125
ITV PLC	11/06/2024	08:58:00	GB0033986497	78.4000	4,810	XLON	EOJ6y4AAISDu	2001001125
ITV PLC	11/06/2024	08:58:00	GB0033986497	78.4000	4,708	CHIX	2977838252321	2001001125
ITV PLC	11/06/2024	08:58:00	GB0033986497	78.4000	4,721	CHIX	2977838252323	2001001125
ITV PLC	11/06/2024	09:07:44	GB0033986497	78.5000	5,014	CHIX	2977838253541	2001001125
ITV PLC	11/06/2024	09:11:41	GB0033986497	78.7000	1,069	CHIX	2977838254024	2001001125
ITV PLC	11/06/2024	09:11:41	GB0033986497	78.7000	3,129	CHIX	2977838254025	2001001125
ITV PLC	11/06/2024	09:11:41	GB0033986497	78.7000	1,256	CHIX	2977838254026	2001001125
ITV PLC	11/06/2024	09:13:28	GB0033986497	78.7000	3,129	CHIX	2977838254276	2001001125
ITV PLC	11/06/2024	09:13:28	GB0033986497	78.7000	4	CHIX	2977838254277	2001001125
ITV PLC	11/06/2024	09:13:28	GB0033986497	78.7000	439	CHIX	2977838254278	2001001125
ITV PLC	11/06/2024	09:13:28	GB0033986497	78.7000	1,134	AQXE	11853	2001001125
ITV PLC	11/06/2024	09:13:28	GB0033986497	78.7000	52	BATE	156728342853	2001001125
ITV PLC	11/06/2024	09:13:28	GB0033986497	78.7000	49	BATE	156728342854	2001001125
ITV PLC	11/06/2024	09:16:07	GB0033986497	78.7500	4,919	XLON	EOJ6y4AAIRa	2001001125
ITV PLC	11/06/2024	09:18:48	GB0033986497	78.7500	4,374	XLON	EOJ6y4AAIRx	2001001125
ITV PLC	11/06/2024	09:18:48	GB0033986497	78.7500	1,266	XLON	EOJ6y4AAIRz	2001001125
ITV PLC	11/06/2024	09:20:20	GB0033986497	78.6500	2,794	XLON	EOJ6y4AAIwab	2001001125
ITV PLC	11/06/2024	09:20:20	GB0033986497	78.6500	4,252	XLON	EOJ6y4AAIwzZ	2001001125
ITV PLC	11/06/2024	09:20:20	GB0033986497	78.6500	11,309	CHIX	2977838255224	2001001125
ITV PLC	11/06/2024	09:20:20	GB0033986497	78.6500	1,963	BATE	156728343556	2001001125
ITV PLC	11/06/2024	09:24:16	GB0033986497	78.5500	5,257	CHIX	2977838255781	2001001125
ITV PLC	11/06/2024	09:32:08	GB0033986497	78.5500	7,853	CHIX	2977838256839	2001001125
ITV PLC	11/06/2024	09:32:08	GB0033986497	78.5500	2,381	CHIX	2977838256840	2001001125
ITV PLC	11/06/2024	09:42:04	GB0033986497	78.9000	4,000	CHIX	2977838257982	2001001125
ITV PLC	11/06/2024	09:42:04	GB0033986497	78.9000	1,368	CHIX	2977838257983	2001001125
ITV PLC	11/06/2024	09:42:29	GB0033986497	78.9000	5,836	XLON	EOJ6y4AAJCv0	2001001125
ITV PLC	11/06/2024	09:42:29	GB0033986497	78.9000	9,367	CHIX	2977838257983	2001001125
ITV PLC	11/06/2024	09:48:50	GB0033986497	78.8000	5,185	XLON	EOJ6y4AAJIDg	2001001125
ITV PLC	11/06/2024	09:48:50	GB0033986497	78.8000	4,838	CHIX	2977838258996	2001001125
ITV PLC	11/06/2024	09:53:48	GB0033986497	78.7500	1,946	CHIX	2977838259936	2001001125
ITV PLC	11/06/2024	09:53:48	GB0033986497	78.7500	92	CHIX	2977838259937	2001001125
ITV PLC	11/06/2024	09:53:48	GB0033986497	78.7500	3,473	CHIX	2977838259938	2001001125
ITV PLC	11/06/2024	09:58:42	GB0033986497	78.6500	4,769	XLON	EOJ6y4AAJQvQ	2001001125
ITV PLC	11/06/2024	09:58:42	GB0033986497	78.6500	2,482	CHIX	2977838260698	2001001125
ITV PLC	11/06/2024	09:58:42	GB0033986497	78.6500	3,448	CHIX	2977838260699	2001001125
ITV PLC	11/06/2024	10:00:08	GB0033986497	78.7500	2,163	CHIX	2977838261038	2001001125
ITV PLC	11/06/2024	10:00:08	GB0033986497	78.7500	2,738	CHIX	2977838261039	2001001125
ITV PLC	11/06/2024	10:08:22	GB0033986497	78.6500	4,293	CHIX	2977838262285	2001001125
ITV PLC	11/06/2024	10:08:22	GB0033986497	78.6500	1,400	CHIX	2977838262286	2001001125
ITV PLC	11/06/2024	10:08:22	GB0033986497	78.6500	5,143	CHIX	2977838262287	2001001125
ITV PLC	11/06/2024	10:19:19	GB0033986497	78.5000	5,512	CHIX	2977838264202	2001001125
ITV PLC	11/06/2024	10:19:19	GB0033986497	78.5000	121	CHIX	2977838264203	2001001125
ITV PLC	11/06/2024	10:21:30	GB0033986497	78.3500	5,256	XLON	EOJ6y4AAJmd0	2001001125
ITV PLC	11/06/2024	10:21:30	GB0033986497	78.3500	1,438	XLON	EOJ6y4AAJmd3	2001001125
ITV PLC	11/06/2024	10:21:30	GB0033986497	78.3500	5,702	CHIX	2977838264699	2001001125
ITV PLC	11/06/2024	10:21:30	GB0033986497	78.3500	992	CHIX	2977838264700	2001001125
ITV PLC	11/06/2024	10:21:30	GB0033986497	78.3500	4,051	CHIX	2977838264701	2001001125
ITV PLC	11/06/2024	10:21:30	GB0033986497	78.3500	1,865	BATE	156728350337	2001001125
ITV PLC	11/06/2024	10:33:14	GB0033986497	78.2500	5,141	XLON	EOJ6y4AAJvJL	2001001125
ITV PLC	11/06/2024	10:33:14	GB0033986497	78.2500	4,723	XLON	EOJ6y4AAJvJN	2001001125
ITV PLC	11/06/2024	10:33:14	GB0033986497	78.2500	31	AQXE	24735	2001001125
ITV PLC	11/06/2024	10:33:14	GB0033986497	78.2500	5,207	AQXE	24736	2001001125
ITV PLC	11/06/2024	10:42:42	GB0033986497	78.1000	5,715	CHIX	2977838267787	2001001125
ITV PLC	11/06/2024	10:42:42	GB0033986497	78.1000	5,674	CHIX	2977838267788	2001001125
ITV PLC	11/06/2024	10:42:42	GB0033986497	78.1000	3,810	CHIX	2977838267790	2001001125
ITV PLC	11/06/2024	10:42:42	GB0033986497	78.1000	615	CHIX	2977838267791	2001001125
ITV PLC	11/06/2024	10:42:42	GB0033986497	78.1000	113	CHIX	2977838267792	2001001125
ITV PLC	11/06/2024	10:42:42	GB0033986497	78.1000	323	CHIX	2977838267793	2001001125
ITV PLC	11/06/2024	10:50:52	GB0033986497	77.9000	9,500	BATE	156728353334	2001001125
ITV PLC	11/06/2024	10:50:52	GB0033986497	77.9000	1,188	BATE	156728353335	2001001125
ITV PLC	11/06/2024	10:54:40	GB0033986497	77.8000	230	CHIX	2977838269790	2001001125
ITV PLC	11/06/2024	10:54:40	GB0033986497	77.8000	4,717	CHIX	2977838269791	2001001125
ITV PLC	11/06/2024	10:59:53	GB0033986497	78.1000	4,873	CHIX	2977838270728	2001001125
ITV PLC	11/06/2024	11:08:18	GB0033986497	78.1500	5,084	XLON	EOJ6y4AAKWko	2001001125
ITV PLC	11/06/2024	11:08:18	GB0033986497	78.1500	8,162	CHIX	2977838272509	2001001125
ITV PLC	11/06/2024	11:08:18	GB0033986497	78.1500	1,416	BATE	156728355435	2001001125
ITV PLC	11/06/2024	11:16:27	GB0033986497	78.2000	4,300	CHIX	2977838273701	2001001125
ITV PLC	11/06/2024	11:16:27	GB0033986497	78.2000	1,222	CHIX	2977838273702	2001001125

ITV PLC	11/06/2024	11:18:52	G80033986497	78.2000	5,702	XLON	EDJ6y4AKICp	2001001125
ITV PLC	11/06/2024	11:18:52	G80033986497	78.1500	12,379	XLON	EDJ6y4AKID6	2001001125
ITV PLC	11/06/2024	11:18:52	G80033986497	78.1500	7,473	XLON	EDJ6y4AKIDE	2001001125
ITV PLC	11/06/2024	11:18:52	G80033986497	78.1500	4,906	XLON	EDJ6y4AKIDG	2001001125
ITV PLC	11/06/2024	11:18:52	G80033986497	78.1500	761	XLON	EDJ6y4AKIDM	2001001125
ITV PLC	11/06/2024	11:25:23	G80033986497	78.0500	1,501	XLON	EDJ6y4AKIQJ	2001001125
ITV PLC	11/06/2024	11:25:23	G80033986497	78.0500	206	XLON	EDJ6y4AAKQJN	2001001125
ITV PLC	11/06/2024	11:25:23	G80033986497	78.0500	3,207	XLON	EDJ6y4AAKQUU	2001001125
ITV PLC	11/06/2024	11:25:23	G80033986497	78.0500	4,955	CHIX	2977838274852	2001001125
ITV PLC	11/06/2024	11:37:10	G80033986497	78.2500	1,316	CHIX	2977838276494	2001001125
ITV PLC	11/06/2024	11:37:10	G80033986497	78.2500	4,233	CHIX	2977838276495	2001001125
ITV PLC	11/06/2024	11:37:54	G80033986497	78.2000	6,848	XLON	EDJ6y4AAKIQI	2001001125
ITV PLC	11/06/2024	11:37:54	G80033986497	78.2000	10,993	CHIX	2977838276553	2001001125
ITV PLC	11/06/2024	11:37:54	G80033986497	78.2000	1,907	BATE	156728358109	2001001125
ITV PLC	11/06/2024	11:37:54	G80033986497	78.2000	2,340	BATE	156728358110	2001001125
ITV PLC	11/06/2024	11:37:54	G80033986497	78.2000	2,097	BATE	156728358111	2001001125
ITV PLC	11/06/2024	11:37:54	G80033986497	78.2000	1,268	BATE	156728358112	2001001125
ITV PLC	11/06/2024	11:49:31	G80033986497	78.1500	5,595	XLON	EDJ6y44AL1jA	2001001125
ITV PLC	11/06/2024	11:49:31	G80033986497	78.1500	8,138	CHIX	2977838277949	2001001125
ITV PLC	11/06/2024	11:49:31	G80033986497	78.1500	843	CHIX	2977838277950	2001001125
ITV PLC	11/06/2024	11:49:31	G80033986497	78.1500	1,558	BATE	156728359050	2001001125
ITV PLC	11/06/2024	11:49:31	G80033986497	78.1000	5,889	XLON	EDJ6y44AL1je	2001001125
ITV PLC	11/06/2024	12:00:10	G80033986497	78.2000	7,641	XLON	EDJ6y44AL9Uu	2001001125
ITV PLC	11/06/2024	12:00:10	G80033986497	78.2000	12,266	CHIX	2977838279441	2001001125
ITV PLC	11/06/2024	12:00:10	G80033986497	78.2000	2,128	BATE	156728360013	2001001125
ITV PLC	11/06/2024	12:05:13	G80033986497	78.1500	5,486	CHIX	2977838280305	2001001125
ITV PLC	11/06/2024	12:05:13	G80033986497	78.1500	4,570	CHIX	2977838280306	2001001125
ITV PLC	11/06/2024	12:05:13	G80033986497	78.1500	765	CHIX	2977838280307	2001001125
ITV PLC	11/06/2024	12:06:42	G80033986497	78.0000	5,681	BATE	156728360847	2001001125
ITV PLC	11/06/2024	12:17:29	G80033986497	78.1000	5,206	CHIX	2977838282309	2001001125
ITV PLC	11/06/2024	12:17:34	G80033986497	78.0500	3,914	XLON	EDJ6y44ALPGV	2001001125
ITV PLC	11/06/2024	12:17:34	G80033986497	78.0500	4,109	XLON	EDJ6y44ALPGX	2001001125
ITV PLC	11/06/2024	12:17:34	G80033986497	78.0500	6,283	CHIX	2977838282315	2001001125
ITV PLC	11/06/2024	12:17:34	G80033986497	78.0500	5,917	CHIX	2977838282316	2001001125
ITV PLC	11/06/2024	12:17:34	G80033986497	78.0500	679	CHIX	2977838282317	2001001125
ITV PLC	11/06/2024	12:17:34	G80033986497	78.0500	1,090	BATE	156728361937	2001001125
ITV PLC	11/06/2024	12:17:34	G80033986497	78.0500	842	BATE	156728361938	2001001125
ITV PLC	11/06/2024	12:17:34	G80033986497	78.0500	302	BATE	156728361939	2001001125
ITV PLC	11/06/2024	12:24:02	G80033986497	78.0500	1,501	CHIX	2977838283049	2001001125
ITV PLC	11/06/2024	12:24:03	G80033986497	78.0500	8,800	CHIX	2977838283053	2001001125
ITV PLC	11/06/2024	12:33:40	G80033986497	78.1000	1,075	CHIX	2977838284319	2001001125
ITV PLC	11/06/2024	12:33:40	G80033986497	78.0500	5,936	XLON	EDJ6y44ALbHq	2001001125
ITV PLC	11/06/2024	12:33:40	G80033986497	78.0500	6,232	XLON	EDJ6y44ALhS	2001001125
ITV PLC	11/06/2024	12:33:40	G80033986497	78.0500	6,554	CHIX	2977838284324	2001001125
ITV PLC	11/06/2024	12:33:40	G80033986497	78.0500	5,983	CHIX	2977838284326	2001001125
ITV PLC	11/06/2024	12:33:40	G80033986497	78.1000	3,261	CHIX	2977838284321	2001001125
ITV PLC	11/06/2024	12:33:40	G80033986497	78.1000	541	CHIX	2977838284322	2001001125
ITV PLC	11/06/2024	12:37:20	G80033986497	78.0000	2,595	CHIX	2977838284760	2001001125
ITV PLC	11/06/2024	12:37:20	G80033986497	78.0000	2,385	CHIX	2977838284761	2001001125
ITV PLC	11/06/2024	12:39:22	G80033986497	77.9500	5,202	CHIX	2977838285204	2001001125
ITV PLC	11/06/2024	12:46:07	G80033986497	78.0500	2,864	XLON	EDJ6y44ALIQD	2001001125
ITV PLC	11/06/2024	12:46:07	G80033986497	78.0500	1,459	XLON	EDJ6y44ALIQF	2001001125
ITV PLC	11/06/2024	12:46:07	G80033986497	78.0500	11	XLON	EDJ6y44ALIQN	2001001125
ITV PLC	11/06/2024	12:46:07	G80033986497	78.0500	6,271	XLON	EDJ6y44ALIQP	2001001125
ITV PLC	11/06/2024	12:46:07	G80033986497	78.0500	473	CHIX	2977838286340	2001001125
ITV PLC	11/06/2024	12:46:07	G80033986497	78.0500	6,465	CHIX	2977838286341	2001001125
ITV PLC	11/06/2024	12:51:12	G80033986497	78.0500	7,337	CHIX	EDJ6y44ALp4z	2001001125
ITV PLC	11/06/2024	12:51:12	G80033986497	78.0500	3,741	XLON	EDJ6y44ALp53	2001001125
ITV PLC	11/06/2024	13:02:02	G80033986497	78.1500	4,566	XLON	EDJ6y44ALxOG	2001001125
ITV PLC	11/06/2024	13:02:11	G80033986497	78.1000	7,024	XLON	EDJ6y44ALxT6	2001001125
ITV PLC	11/06/2024	13:02:11	G80033986497	78.1000	8,732	XLON	EDJ6y44ALxT8	2001001125
ITV PLC	11/06/2024	13:02:11	G80033986497	78.1000	14,017	CHIX	2977838286354	2001001125
ITV PLC	11/06/2024	13:02:11	G80033986497	78.1000	2,432	BATE	156728366010	2001001125
ITV PLC	11/06/2024	13:05:09	G80033986497	78.0000	5,494	XLON	EDJ6y44AM0FF	2001001125
ITV PLC	11/06/2024	13:14:05	G80033986497	78.0000	1,406	XLON	EDJ6y44AM8TB	2001001125
ITV PLC	11/06/2024	13:14:05	G80033986497	78.0000	2,674	XLON	EDJ6y44AM8TE	2001001125
ITV PLC	11/06/2024	13:14:05	G80033986497	78.0000	6,550	CHIX	2977838290334	2001001125
ITV PLC	11/06/2024	13:14:05	G80033986497	78.0000	6,827	CHIX	2977838290335	2001001125
ITV PLC	11/06/2024	13:14:05	G80033986497	78.0000	1,136	BATE	156728367484	2001001125
ITV PLC	11/06/2024	13:23:49	G80033986497	78.0000	5,161	XLON	EDJ6y44AMFwN	2001001125
ITV PLC	11/06/2024	13:25:41	G80033986497	78.0000	4,917	CHIX	2977838291884	2001001125
ITV PLC	11/06/2024	13:25:41	G80033986497	78.0000	436	CHIX	2977838291885	2001001125
ITV PLC	11/06/2024	13:27:16	G80033986497	77.9500	8,298	XLON	EDJ6y44AMln8	2001001125
ITV PLC	11/06/2024	13:27:16	G80033986497	77.9500	4,994	CHIX	2977838292296	2001001125
ITV PLC	11/06/2024	13:27:16	G80033986497	77.9500	1,476	CHIX	2977838292297	2001001125
ITV PLC	11/06/2024	13:27:16	G80033986497	77.9500	6,695	CHIX	2977838292298	2001001125
ITV PLC	11/06/2024	13:27:16	G80033986497	77.9500	3,574	BATE	156728368770	2001001125
ITV PLC	11/06/2024	13:27:16	G80033986497	77.9500	19	BATE	156728368771	2001001125
ITV PLC	11/06/2024	13:27:16	G80033986497	77.9500	3,032	BATE	156728368772	2001001125
ITV PLC	11/06/2024	13:35:02	G80033986497	77.9500	7,278	XLON	EDJ6y44AMRsq	2001001125
ITV PLC	11/06/2024	13:35:02	G80033986497	77.9500	7,580	XLON	EDJ6y44AMRsw	2001001125
ITV PLC	11/06/2024	13:35:02	G80033986497	77.9500	1,336	XLON	EDJ6y44AMRsy	2001001125
ITV PLC	11/06/2024	13:35:02	G80033986497	77.9500	5,922	XLON	EDJ6y44AMR0	2001001125
ITV PLC	11/06/2024	13:35:02	G80033986497	77.9500	600	CHIX	2977838293694	2001001125
ITV PLC	11/06/2024	13:35:02	G80033986497	77.9500	319	BATE	156728369742	2001001125
ITV PLC	11/06/2024	13:35:02	G80033986497	77.9500	6,487	CHIX	2977838293695	2001001125
ITV PLC	11/06/2024	13:35:02	G80033986497	77.9500	1,174	BATE	156728369743	2001001125
ITV PLC	11/06/2024	13:35:02	G80033986497	77.9500	816	BATE	156728369744	2001001125
ITV PLC	11/06/2024	13:35:02	G80033986497	77.9500	4,962	BATE	156728369745	2001001125
ITV PLC	11/06/2024	13:45:38	G80033986497	77.9500	7,192	XLON	EDJ6y44AMcZy	2001001125
ITV PLC	11/06/2024	13:45:38	G80033986497	77.9500	11,546	CHIX	2977838295283	2001001125
ITV PLC	11/06/2024	13:45:38	G80033986497	77.9500	8,068	CHIX	2977838295286	2001001125
ITV PLC	11/06/2024	13:45:38	G80033986497	77.9500	2,003	BATE	156728370806	2001001125
ITV PLC	11/06/2024	13:45:38	G80033986497	77.9500	9,133	BATE	156728370807	2001001125
ITV PLC	11/06/2024	13:50:28	G80033986497	78.0000	2,006	XLON	EDJ6y44AMgE1	2001001125
ITV PLC	11/06/2024	13:50:28	G80033986497	78.0000	5,279	XLON	EDJ6y44AMgE5	2001001125
ITV PLC	11/06/2024	13:50:28	G80033986497	78.0000	8,866	CHIX	2977838295981	2001001125
ITV PLC	11/06/2024	13:50:28	G80033986497	78.0000	874	CHIX	EDJ6y44AMgEG	2001001125
ITV PLC	11/06/2024	13:50:28	G80033986497	78.0000	549	CHIX	2977838295982	2001001125
ITV PLC	11/06/2024	13:50:28	G80033986497	78.0000	2,273	BATE	156728371371	2001001125
ITV PLC	11/06/2024	13:50:29	G80033986497	78.0000	1,632	CHIX	2977838295985	2001001125
ITV PLC	11/06/2024	13:50:30	G80033986497	78.0000	2,051	CHIX	2977838295988	2001001125
ITV PLC	11/06/2024	13:52:40	G80033986497	78.0500	5,242	XLON	EDJ6y44AMT0	2001001125
ITV PLC	11/06/2024	13:54:19	G80033986497	78.0000	5,590	CHIX	2977838296822	2001001125
ITV PLC	11/06/2024	13:56:03	G80033986497	77.9500	1,867	XLON	EDJ6y44AMn0I	2001001125
ITV PLC	11/06/2024	13:56:03	G80033986497	77.9500	3,507	XLON	EDJ6y44AMn0v	2001001125
ITV PLC	11/06/2024	14:05:49	G80033986497	78.0000	5,040	CHIX		

ITV PLC	11/06/2024	14:10:36	GB0033986497	78.0500	1,133	BATE	156728374104	2001001125
ITV PLC	11/06/2024	14:10:36	GB0033986497	78.0500	2,602	BATE	156728374105	2001001125
ITV PLC	11/06/2024	14:10:36	GB0033986497	78.0500	1,300	BATE	156728374106	2001001125
ITV PLC	11/06/2024	14:10:36	GB0033986497	78.0500	2,602	BATE	156728374107	2001001125
ITV PLC	11/06/2024	14:10:36	GB0033986497	78.0500	2,266	BATE	156728374108	2001001125
ITV PLC	11/06/2024	14:17:27	GB0033986497	77.9500	4,982	XLON	EUJ6Y4AANBDS	2001001125
ITV PLC	11/06/2024	14:17:27	GB0033986497	77.9500	10,003	BATE	156728374893	2001001125
ITV PLC	11/06/2024	14:17:27	GB0033986497	77.9500	10,209	BATE	156728374894	2001001125
ITV PLC	11/06/2024	14:30:39	GB0033986497	77.9500	2,046	BATE	156728376966	2001001125
ITV PLC	11/06/2024	14:30:39	GB0033986497	77.9500	4,900	XLON	EUJ6Y4AANNIN	2001001125
ITV PLC	11/06/2024	14:30:39	GB0033986497	77.9500	2,719	XLON	EUJ6Y4AANNIP	2001001125
ITV PLC	11/06/2024	14:31:15	GB0033986497	77.9000	1,809	XLON	EUJ6Y4AANQ0s	2001001125
ITV PLC	11/06/2024	14:31:15	GB0033986497	77.9000	4,453	XLON	EUJ6Y4AANQ0u	2001001125
ITV PLC	11/06/2024	14:31:15	GB0033986497	77.9000	3,617	XLON	EUJ6Y4AANQ0x	2001001125
ITV PLC	11/06/2024	14:31:15	GB0033986497	77.9000	9,857	XLON	EUJ6Y4AANQ0z	2001001125
ITV PLC	11/06/2024	14:31:15	GB0033986497	77.9000	8,194	XLON	EUJ6Y4AANQ13	2001001125
ITV PLC	11/06/2024	14:31:15	GB0033986497	77.9000	3,675	XLON	EUJ6Y4AANQ17	2001001125
ITV PLC	11/06/2024	14:31:15	GB0033986497	77.9000	10,006	XLON	EUJ6Y4AANQ19	2001001125
ITV PLC	11/06/2024	14:31:15	GB0033986497	77.9000	5,452	BATE	156728377146	2001001125
ITV PLC	11/06/2024	14:31:15	GB0033986497	77.9000	2,752	BATE	156728377147	2001001125
ITV PLC	11/06/2024	14:31:15	GB0033986497	77.9000	3,306	BATE	156728377148	2001001125
ITV PLC	11/06/2024	14:31:15	GB0033986497	77.9000	2,787	BATE	156728377149	2001001125
ITV PLC	11/06/2024	14:31:15	GB0033986497	77.9000	2,748	XLON	EUJ6Y4AANQ22	2001001125
ITV PLC	11/06/2024	14:33:15	GB0033986497	77.8500	3,305	XLON	EUJ6Y4AANWq9	2001001125
ITV PLC	11/06/2024	14:33:15	GB0033986497	77.8500	6,632	XLON	EUJ6Y4AANWYg	2001001125
ITV PLC	11/06/2024	14:33:15	GB0033986497	77.8500	2,768	BATE	156728377565	2001001125
ITV PLC	11/06/2024	14:37:22	GB0033986497	77.8000	4,805	XLON	EUJ6Y4AANiDa	2001001125
ITV PLC	11/06/2024	14:37:22	GB0033986497	77.8000	879	XLON	EUJ6Y4AANiDd	2001001125
ITV PLC	11/06/2024	14:37:22	GB0033986497	77.8000	8,738	XLON	EUJ6Y4AANiDf	2001001125
ITV PLC	11/06/2024	14:37:22	GB0033986497	77.8000	625	XLON	EUJ6Y4AANiDh	2001001125
ITV PLC	11/06/2024	14:37:22	GB0033986497	77.8000	291	XLON	EUJ6Y4AANiDj	2001001125
ITV PLC	11/06/2024	14:37:22	GB0033986497	77.8000	9,492	XLON	EUJ6Y4AANiDR	2001001125
ITV PLC	11/06/2024	14:37:22	GB0033986497	77.8000	3,651	XLON	EUJ6Y4AANiX	2001001125
ITV PLC	11/06/2024	14:37:22	GB0033986497	77.8000	2,644	BATE	156728378742	2001001125
ITV PLC	11/06/2024	14:37:22	GB0033986497	77.8000	2,601	BATE	156728378743	2001001125
ITV PLC	11/06/2024	14:37:22	GB0033986497	77.8000	2,689	BATE	156728378745	2001001125
ITV PLC	11/06/2024	14:38:16	GB0033986497	77.6500	5,004	BATE	156728378947	2001001125
ITV PLC	11/06/2024	14:45:06	GB0033986497	77.6000	6,221	XLON	EUJ6Y4AAOQSP	2001001125
ITV PLC	11/06/2024	14:45:06	GB0033986497	77.6000	9,280	XLON	EUJ6Y4AAOQSR	2001001125
ITV PLC	11/06/2024	14:45:06	GB0033986497	77.6000	9,063	XLON	EUJ6Y4AAOQST	2001001125
ITV PLC	11/06/2024	14:45:06	GB0033986497	77.6000	236	XLON	EUJ6Y4AAOQSV	2001001125
ITV PLC	11/06/2024	14:45:06	GB0033986497	77.6000	8,708	XLON	EUJ6Y4AAOQSY	2001001125
ITV PLC	11/06/2024	14:45:06	GB0033986497	77.6000	2,585	BATE	156728380510	2001001125
ITV PLC	11/06/2024	14:45:06	GB0033986497	77.6000	2,525	BATE	156728380511	2001001125
ITV PLC	11/06/2024	14:45:06	GB0033986497	77.6000	2,492	BATE	156728380512	2001001125
ITV PLC	11/06/2024	14:54:31	GB0033986497	77.3500	6,437	BATE	156728383163	2001001125
ITV PLC	11/06/2024	14:54:31	GB0033986497	77.3500	3,540	BATE	156728383164	2001001125
ITV PLC	11/06/2024	14:54:31	GB0033986497	77.3500	7,719	XLON	EUJ6Y4AAOQiu	2001001125
ITV PLC	11/06/2024	14:54:31	GB0033986497	77.3500	15,385	XLON	EUJ6Y4AAOQIx	2001001125
ITV PLC	11/06/2024	14:54:31	GB0033986497	77.3500	3,615	XLON	EUJ6Y4AAOQIz	2001001125
ITV PLC	11/06/2024	14:54:31	GB0033986497	77.3500	9,092	XLON	EUJ6Y4AAOQJ2	2001001125
ITV PLC	11/06/2024	14:54:56	GB0033986497	77.3500	954	XLON	EUJ6Y4AORbX	2001001125
ITV PLC	11/06/2024	14:54:56	GB0033986497	77.3500	2,712	BATE	156728383243	2001001125
ITV PLC	11/06/2024	14:54:56	GB0033986497	77.3500	8,782	XLON	EUJ6Y4AORbDd	2001001125
ITV PLC	11/06/2024	15:01:28	GB0033986497	77.5000	5,593	XLON	EUJ6Y4AAOEj	2001001125
ITV PLC	11/06/2024	15:01:28	GB0033986497	77.5000	7,853	XLON	EUJ6Y4AAOEjE	2001001125
ITV PLC	11/06/2024	15:01:28	GB0033986497	77.5000	3,746	BATE	156728384804	2001001125
ITV PLC	11/06/2024	15:02:58	GB0033986497	77.4000	10,067	XLON	EUJ6Y4AAOXr	2001001125
ITV PLC	11/06/2024	15:02:58	GB0033986497	77.4000	2,804	BATE	156728385232	2001001125
ITV PLC	11/06/2024	15:03:07	GB0033986497	77.3500	5,904	XLON	EUJ6Y4AOn2F	2001001125
ITV PLC	11/06/2024	15:03:07	GB0033986497	77.3500	4,516	XLON	EUJ6Y4AOn2H	2001001125
ITV PLC	11/06/2024	15:03:07	GB0033986497	77.3500	2,903	BATE	156728385303	2001001125
ITV PLC	11/06/2024	15:05:51	GB0033986497	77.2500	100	XLON	EUJ6Y4AOnFg	2001001125
ITV PLC	11/06/2024	15:05:51	GB0033986497	77.2500	9,500	XLON	EUJ6Y4AOnFk	2001001125
ITV PLC	11/06/2024	15:05:51	GB0033986497	77.2500	568	XLON	EUJ6Y4AOnFm	2001001125
ITV PLC	11/06/2024	15:05:51	GB0033986497	77.2000	3,068	BATE	156728385967	2001001125
ITV PLC	11/06/2024	15:05:51	GB0033986497	77.2000	7,991	XLON	EUJ6Y4AOnGN	2001001125
ITV PLC	11/06/2024	15:05:51	GB0033986497	77.2000	3,024	XLON	EUJ6Y4AOnGd	2001001125
ITV PLC	11/06/2024	15:11:13	GB0033986497	77.2500	9,765	XLON	EUJ6Y4AP1dI	2001001125
ITV PLC	11/06/2024	15:11:13	GB0033986497	77.2500	5,742	BATE	156728386995	2001001125
ITV PLC	11/06/2024	15:11:13	GB0033986497	77.2500	2,720	BATE	156728386996	2001001125
ITV PLC	11/06/2024	15:11:15	GB0033986497	77.2000	4,116	XLON	EUJ6Y4AP1gE	2001001125
ITV PLC	11/06/2024	15:11:15	GB0033986497	77.2000	5,578	XLON	EUJ6Y4AP1gG	2001001125
ITV PLC	11/06/2024	15:11:15	GB0033986497	77.2000	2,700	BATE	156728387003	2001001125
ITV PLC	11/06/2024	15:18:25	GB0033986497	77.2000	5,355	XLON	EUJ6Y4APD1V	2001001125
ITV PLC	11/06/2024	15:18:25	GB0033986497	77.2000	3,982	XLON	EUJ6Y4APD1X	2001001125
ITV PLC	11/06/2024	15:18:25	GB0033986497	77.2000	9,500	XLON	EUJ6Y4APD1Z	2001001125
ITV PLC	11/06/2024	15:18:25	GB0033986497	77.2000	4,625	BATE	156728388488	2001001125
ITV PLC	11/06/2024	15:18:25	GB0033986497	77.2000	3,117	XLON	EUJ6Y4APDri	2001001125
ITV PLC	11/06/2024	15:26:06	GB0033986497	77.2000	2,474	AOXE	88608	2001001125
ITV PLC	11/06/2024	15:26:06	GB0033986497	77.2000	1,134	AOXE	88609	2001001125
ITV PLC	11/06/2024	15:26:46	GB0033986497	77.2000	1,134	AOXE	88821	2001001125
ITV PLC	11/06/2024	15:26:58	GB0033986497	77.2000	1,134	AOXE	88857	2001001125
ITV PLC	11/06/2024	15:27:07	GB0033986497	77.2000	1,134	AOXE	88910	2001001125
ITV PLC	11/06/2024	15:27:16	GB0033986497	77.1500	603	AOXE	88961	2001001125
ITV PLC	11/06/2024	15:27:16	GB0033986497	77.1500	1,134	AOXE	88962	2001001125
ITV PLC	11/06/2024	15:27:37	GB0033986497	77.1500	3,030	BATE	156728390419	2001001125
ITV PLC	11/06/2024	15:27:37	GB0033986497	77.1500	2,396	BATE	156728390420	2001001125
ITV PLC	11/06/2024	15:27:37	GB0033986497	77.1500	33	AOXE	89072	2001001125
ITV PLC	11/06/2024	15:28:31	GB0033986497	77.1500	4,900	AOXE	89360	2001001125
ITV PLC	11/06/2024	15:28:33	GB0033986497	77.1000	15,956	XLON	EUJ6Y4APSIK	2001001125
ITV PLC	11/06/2024	15:28:33	GB0033986497	77.1000	3,436	BATE	156728390589	2001001125
ITV PLC	11/06/2024	15:28:33	GB0033986497	77.1000	100	BATE	156728390590	2001001125
ITV PLC	11/06/2024	15:28:33	GB0033986497	77.1000	909	BATE	156728390591	2001001125
ITV PLC	11/06/2024	15:28:33	GB0033986497	77.1000	100	BATE	156728390592	2001001125
ITV PLC	11/06/2024	15:28:33	GB0033986497	77.1000	1,009	BATE	156728390593	2001001125
ITV PLC	11/06/2024	15:31:30	GB0033986497	77.1000	15,956	XLON	EUJ6Y4APXop	2001001125
ITV PLC	11/06/2024	15:31:30	GB0033986497	77.1000	9,583	XLON	EUJ6Y4APXot	2001001125
ITV PLC	11/06/2024	15:31:30	GB0033986497	77.1000	6,052	XLON	EUJ6Y4APXox	2001001125
ITV PLC	11/06/2024	15:31:30	GB0033986497	77.1000	1,282	XLON	EUJ6Y4APXPp0	2001001125
ITV PLC	11/06/2024	15:31:30	GB0033986497	77.1000	3,436	BATE	156728391331	2001001125
ITV PLC	11/06/2024	15:31:30	GB0033986497	77.1000	291	BATE	156728391332	2001001125
ITV PLC	11/06/2024	15:31:30	GB0033986497	77.1000	2,379	BATE	156728391333	2001001125
ITV PLC	11/06/2024	15:31:30	GB0033986497	77.1000	291	BATE	156728391334	2001001125
ITV PLC	11/06/2024	15:31:30	GB0033986497	77.1000	1,866	BATE	156728391335	2001001125
ITV PLC	11/06/2024	15:31:30	GB0033986497	77.1000	365	BATE	156728391336	2001001125
ITV PLC	11/06/2024	15:31:30	GB0033986497	77.0500	9,768	XLON	EUJ6Y4APXpR	2001001125
ITV PLC	11/06/2024	15:31:30	GB0033986497	77.0500	2,721	BATE	156728391337	2001001125
ITV								

ITV PLC	11/06/2024	15:54:14	GB0033986497	77.3000	1,357	XLON	EOJy4AAQ9g6	2001001125
ITV PLC	11/06/2024	15:54:14	GB0033986497	77.3000	402	BATE	156728396927	2001001125
ITV PLC	11/06/2024	15:54:14	GB0033986497	77.3000	2,581	BATE	156728396928	2001001125
ITV PLC	11/06/2024	15:54:14	GB0033986497	77.3000	406	BATE	156728396929	2001001125
ITV PLC	11/06/2024	15:54:36	GB0033986497	77.3000	1,293	XLON	EOJy4AAQADJ	2001001125
ITV PLC	11/06/2024	15:58:23	GB0033986497	77.5000	748	XLON	EOJy4AAQEyB	2001001125
ITV PLC	11/06/2024	15:58:23	GB0033986497	77.5000	11,333	XLON	EOJy4AAQEyE	2001001125
ITV PLC	11/06/2024	15:58:23	GB0033986497	77.5000	7,878	XLON	EOJy4AAQEyG	2001001125
ITV PLC	11/06/2024	15:58:32	GB0033986497	77.5000	8,381	XLON	EOJy4AAQF8U	2001001125
ITV PLC	11/06/2024	15:58:50	GB0033986497	77.4500	23,810	XLON	EOJy4AAQFCq	2001001125
ITV PLC	11/06/2024	15:58:50	GB0033986497	77.4500	6,634	BATE	156728397998	2001001125
ITV PLC	11/06/2024	15:58:50	GB0033986497	77.4500	6,634	BATE	156728397999	2001001125
ITV PLC	11/06/2024	15:58:50	GB0033986497	77.4500	220	BATE	156728398000	2001001125
ITV PLC	11/06/2024	15:58:50	GB0033986497	77.4500	1,872	XLON	EOJy4AAQFR4	2001001125
ITV PLC	11/06/2024	15:58:56	GB0033986497	77.4500	5,406	XLON	EOJy4AAQFYI	2001001125
ITV PLC	11/06/2024	16:05:02	GB0033986497	77.4000	87	BATE	156728399931	2001001125
ITV PLC	11/06/2024	16:05:20	GB0033986497	77.4500	4,844	XLON	EOJy4AAQPKKE	2001001125
ITV PLC	11/06/2024	16:05:39	GB0033986497	77.4500	5,042	XLON	EOJy4AAQPX8	2001001125
ITV PLC	11/06/2024	16:06:19	GB0033986497	77.4500	1,306	XLON	EOJy4AAQR6s	2001001125
ITV PLC	11/06/2024	16:06:19	GB0033986497	77.4500	395	XLON	EOJy4AAQR6u	2001001125
ITV PLC	11/06/2024	16:06:19	GB0033986497	77.4500	3,984	BATE	156728400349	2001001125
ITV PLC	11/06/2024	16:07:02	GB0033986497	77.4500	4,796	XLON	EOJy4AAQXSxm	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	5,648	XLON	EOJy4AAQZLx	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	9,352	XLON	EOJy4AAQZLz	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	9,500	XLON	EOJy4AAQZM2	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	1,644	XLON	EOJy4AAQZM4	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	6,241	XLON	EOJy4AAQZM8	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	1,616	XLON	EOJy4AAQZMD	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	100	XLON	EOJy4AAQZMF	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	38	XLON	EOJy4AAQZML	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	5,711	BATE	156728401967	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	3,789	BATE	156728401968	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	15,139	XLON	EOJy4AAQZMO	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	19,597	XLON	EOJy4AAQZMU	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	899	XLON	EOJy4AAQZMW	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	18,933	XLON	EOJy4AAQZMY	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	5,711	BATE	156728401969	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	2,657	BATE	156728401970	2001001125
ITV PLC	11/06/2024	16:11:07	GB0033986497	77.4500	2,618	BATE	156728401975	2001001125
ITV PLC	11/06/2024	16:11:19	GB0033986497	77.4500	2,657	XLON	EOJy4AAQZUx	2001001125
ITV PLC	11/06/2024	16:12:14	GB0033986497	77.4500	10,451	XLON	EOJy4AAQZ5M	2001001125
ITV PLC	11/06/2024	16:12:14	GB0033986497	77.4500	2,174	BATE	156728402333	2001001125
ITV PLC	11/06/2024	16:12:14	GB0033986497	77.4500	738	XLON	EOJy4AAQb5c	2001001125
ITV PLC	11/06/2024	16:15:56	GB0033986497	77.3500	216	BATE	156728403575	2001001125
ITV PLC	11/06/2024	16:15:56	GB0033986497	77.3500	4,224	BATE	156728403576	2001001125
ITV PLC	11/06/2024	16:15:56	GB0033986497	77.3500	15,937	XLON	EOJy4AAQDHB	2001001125
ITV PLC	11/06/2024	16:20:57	GB0033986497	77.3000	2,351	BATE	156728405779	2001001125
ITV PLC	11/06/2024	16:20:57	GB0033986497	77.3000	4,119	XLON	EOJy4AAQpO1	2001001125
ITV PLC	11/06/2024	16:20:57	GB0033986497	77.3000	2,935	XLON	EOJy4AAQpOB	2001001125
ITV PLC	11/06/2024	16:20:57	GB0033986497	77.3000	4,764	XLON	EOJy4AAQpOD	2001001125
ITV PLC	11/06/2024	16:20:57	GB0033986497	77.3000	11,559	XLON	EOJy4AAQpOF	2001001125
ITV PLC	11/06/2024	16:20:57	GB0033986497	77.3000	2,419	BATE	156728405780	2001001125
ITV PLC	11/06/2024	16:20:57	GB0033986497	77.3000	4,587	BATE	156728405781	2001001125
ITV PLC	11/06/2024	16:20:57	GB0033986497	77.3000	2,494	BATE	156728405782	2001001125
ITV PLC	11/06/2024	16:20:57	GB0033986497	77.3000	415	BATE	156728405783	2001001125
ITV PLC	11/06/2024	16:20:57	GB0033986497	77.3000	4,903	XLON	EOJy4AAQpOH	2001001125
ITV PLC	11/06/2024	16:20:57	GB0033986497	77.3000	27,944	XLON	EOJy4AAQpOJ	2001001125
ITV PLC	11/06/2024	16:20:57	GB0033986497	77.3000	2,352	XLON	EOJy4AAQpOP	2001001125
ITV PLC	11/06/2024	16:20:57	GB0033986497	77.3000	2,525	XLON	EOJy4AAQpOf	2001001125
ITV PLC	11/06/2024	16:27:53	GB0033986497	77.3000	1,918	XLON	EOJy4AAR0ao	2001001125
ITV PLC	11/06/2024	16:27:55	GB0033986497	77.3000	7,819	XLON	EOJy4AAR0ei	2001001125
ITV PLC	11/06/2024	16:27:56	GB0033986497	77.3000	1,232	BATE	156728409134	2001001125
ITV PLC	11/06/2024	16:27:57	GB0033986497	77.3000	2,263	XLON	EOJy4AAR0iz	2001001125
ITV PLC	11/06/2024	16:27:57	GB0033986497	77.3000	3,086	XLON	EOJy4AAR0j1	2001001125
ITV PLC	11/06/2024	16:28:08	GB0033986497	77.3000	1,796	XLON	EOJy4AAR1By	2001001125
ITV PLC	11/06/2024	16:28:08	GB0033986497	77.3000	9,534	XLON	EOJy4AAR1C2	2001001125
ITV PLC	11/06/2024	16:28:14	GB0033986497	77.3000	36	BATE	156728409345	2001001125
ITV PLC	11/06/2024	16:28:52	GB0033986497	77.3000	24	BATE	156728409683	2001001125
ITV PLC	11/06/2024	16:29:15	GB0033986497	77.3000	8,278	XLON	EOJy4AAR3wQ	2001001125
ITV PLC	11/06/2024	16:29:15	GB0033986497	77.3000	13	XLON	EOJy4AAR3wT	2001001125
ITV PLC	11/06/2024	16:29:17	GB0033986497	77.3000	16	BATE	156728409891	2001001125
ITV PLC	11/06/2024	16:29:32	GB0033986497	77.3000	10	BATE	156728410008	2001001125
ITV PLC	11/06/2024	16:29:40	GB0033986497	77.3000	18	BATE	156728410092	2001001125
ITV PLC	11/06/2024	16:29:49	GB0033986497	77.3000	6,134	XLON	EOJy4AAR5ip	2001001125