



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	4PQUHN3JFFGFNF38B653	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	04/06/2024	GB0033986497	285,104	78.01	XLON	78.55	77.40
ITV PLC	04/06/2024	GB0033986497	68,098	78.04	BATE	78.60	77.45
ITV PLC	04/06/2024	GB0033986497	428,847	77.99	CHIX	78.55	77.45
ITV PLC	04/06/2024	GB0033986497	10,567	77.72	AQXE	78.30	77.50
* Rounded to two decimal places		Sum:	792,616	78.00		78.60	77.40

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	04/06/2024	08:31:13	GB0033986497	78.5500	4,334	XLON	EDJ1hwgfp8b	2001001125
ITV PLC	04/06/2024	08:31:13	GB0033986497	78.5500	2,190	XLON	EDJ1hwgfp8d	2001001125
ITV PLC	04/06/2024	09:21:06	GB0033986497	78.4000	5,372	XLON	EDJ1hwgfp8f	2001001125
ITV PLC	04/06/2024	09:21:06	GB0033986497	78.4000	7,293	CHIX	2977838257840	2001001125
ITV PLC	04/06/2024	09:21:06	GB0033986497	78.4000	1,496	BATE	156728342977	2001001125
ITV PLC	04/06/2024	09:21:06	GB0033986497	78.4000	1,329	XLON	EDJ1hwgfp8f	2001001125
ITV PLC	04/06/2024	09:35:02	GB0033986497	78.5500	3,065	CHIX	2977838260353	2001001125
ITV PLC	04/06/2024	09:35:02	GB0033986497	78.5500	2,557	CHIX	2977838260354	2001001125
ITV PLC	04/06/2024	09:35:02	GB0033986497	78.5000	5,409	CHIX	2977838260355	2001001125
ITV PLC	04/06/2024	09:56:07	GB0033986497	78.3000	58	XLON	EDJ1hwgfp8i	2001001125
ITV PLC	04/06/2024	09:56:07	GB0033986497	78.3000	1,903	XLON	EDJ1hwgfp8j	2001001125
ITV PLC	04/06/2024	09:56:07	GB0033986497	78.3000	19	BATE	156728346989	2001001125
ITV PLC	04/06/2024	09:56:07	GB0033986497	78.3000	2,681	BATE	156728346990	2001001125
ITV PLC	04/06/2024	09:56:07	GB0033986497	78.3000	328	BATE	156728346991	2001001125
ITV PLC	04/06/2024	09:56:07	GB0033986497	78.3000	984	AQXE	24826	2001001125
ITV PLC	04/06/2024	09:56:08	GB0033986497	78.2000	5,352	XLON	EDJ1hwgfp8l	2001001125
ITV PLC	04/06/2024	09:56:08	GB0033986497	78.2000	4,035	XLON	EDJ1hwgfp8m	2001001125
ITV PLC	04/06/2024	09:56:08	GB0033986497	78.2000	1,135	XLON	EDJ1hwgfp8n	2001001125
ITV PLC	04/06/2024	10:11:11	GB0033986497	78.0500	5,073	CHIX	2977838266941	2001001125
ITV PLC	04/06/2024	10:11:15	GB0033986497	78.0000	5,143	XLON	EDJ1hwgfp8q	2001001125
ITV PLC	04/06/2024	10:27:51	GB0033986497	77.9500	7,997	XLON	EDJ1hwgfp8r	2001001125
ITV PLC	04/06/2024	10:27:51	GB0033986497	77.9500	1,975	XLON	EDJ1hwgfp8s	2001001125
ITV PLC	04/06/2024	10:42:54	GB0033986497	77.8500	194	BATE	156728353396	2001001125
ITV PLC	04/06/2024	10:42:54	GB0033986497	77.8500	6,284	BATE	156728353397	2001001125
ITV PLC	04/06/2024	10:42:54	GB0033986497	77.8500	3,619	BATE	156728353398	2001001125
ITV PLC	04/06/2024	10:55:06	GB0033986497	77.9000	99	XLON	EDJ1hwgfp8t	2001001125
ITV PLC	04/06/2024	10:55:06	GB0033986497	77.9000	6,177	XLON	EDJ1hwgfp8u	2001001125
ITV PLC	04/06/2024	11:03:08	GB0033986497	77.9000	4,006	XLON	EDJ1hwgfp8v	2001001125
ITV PLC	04/06/2024	11:03:08	GB0033986497	77.9000	3,630	CHIX	2977838275785	2001001125
ITV PLC	04/06/2024	11:03:08	GB0033986497	77.9000	2,800	CHIX	2977838275786	2001001125
ITV PLC	04/06/2024	11:03:08	GB0033986497	77.9000	1,116	BATE	156728355598	2001001125
ITV PLC	04/06/2024	11:19:10	GB0033986497	77.8000	4,154	CHIX	2977838278025	2001001125
ITV PLC	04/06/2024	11:19:10	GB0033986497	77.8000	1,195	CHIX	2977838278026	2001001125
ITV PLC	04/06/2024	11:19:10	GB0033986497	77.8000	5,081	BATE	156728357409	2001001125
ITV PLC	04/06/2024	11:38:38	GB0033986497	77.7500	1	XLON	EDJ1hwgfp84	2001001125
ITV PLC	04/06/2024	11:38:38	GB0033986497	77.7500	5,083	XLON	EDJ1hwgfp86	2001001125
ITV PLC	04/06/2024	11:38:38	GB0033986497	77.7500	5,136	XLON	EDJ1hwgfp88	2001001125
ITV PLC	04/06/2024	11:38:38	GB0033986497	77.7500	5,092	CHIX	2977838261274	2001001125
ITV PLC	04/06/2024	11:50:21	GB0033986497	77.8000	5,042	AQXE	43985	2001001125
ITV PLC	04/06/2024	11:50:56	GB0033986497	77.6500	5,514	CHIX	2977838282893	2001001125
ITV PLC	04/06/2024	11:50:56	GB0033986497	77.6500	5,701	BATE	156728361140	2001001125
ITV PLC	04/06/2024	11:51:25	GB0033986497	77.6000	3,430	CHIX	2977838282945	2001001125
ITV PLC	04/06/2024	11:54:34	GB0033986497	77.5000	4,537	AQXE	44985	2001001125
ITV PLC	04/06/2024	11:59:32	GB0033986497	77.4000	393	XLON	EDJ1hwgfp8w	2001001125
ITV PLC	04/06/2024	11:59:32	GB0033986497	77.4000	5,026	XLON	EDJ1hwgfp8x	2001001125
ITV PLC	04/06/2024	12:06:53	GB0033986497	77.6500	6,211	CHIX	2977838286395	2001001125
ITV PLC	04/06/2024	12:13:07	GB0033986497	77.7000	3,900	XLON	EDJ1hwgfp8m	2001001125
ITV PLC	04/06/2024	12:13:07	GB0033986497	77.7000	6,259	CHIX	2977838287165	2001001125
ITV PLC	04/06/2024	12:13:07	GB0033986497	77.7000	1,086	BATE	156728364328	2001001125
ITV PLC	04/06/2024	12:21:53	GB0033986497	77.7000	10,973	CHIX	2977838288334	2001001125
ITV PLC	04/06/2024	12:22:02	GB0033986497	77.6500	875	XLON	EDJ1hwgfp8j	2001001125
ITV PLC	04/06/2024	12:22:02	GB0033986497	77.6500	4,528	XLON	EDJ1hwgfp8l	2001001125
ITV PLC	04/06/2024	12:35:02	GB0033986497	77.7000	5,912	CHIX	2977838290396	2001001125
ITV PLC	04/06/2024	12:37:57	GB0033986497	77.6500	2,918	CHIX	2977838290726	2001001125
ITV PLC	04/06/2024	12:40:59	GB0033986497	77.7500	6,415	XLON	EDJ1hwgfp84	2001001125
ITV PLC	04/06/2024	12:40:59	GB0033986497	77.7500	894	CHIX	2977838291217	2001001125
ITV PLC	04/06/2024	12:40:59	GB0033986497	77.7500	1,974	CHIX	2977838291218	2001001125
ITV PLC	04/06/2024	12:40:59	GB0033986497	77.7500	2,663	CHIX	2977838291219	2001001125
ITV PLC	04/06/2024	12:40:59	GB0033986497	77.7500	99	CHIX	2977838291220	2001001125
ITV PLC	04/06/2024	12:40:59	GB0033986497	77.7500	4,667	CHIX	2977838291221	2001001125
ITV PLC	04/06/2024	12:43:20	GB0033986497	77.7500	5,311	XLON	EDJ1hwgfp8v	2001001125
ITV PLC	04/06/2024	12:45:00	GB0033986497	77.8500	5,047	BATE	156728368246	2001001125
ITV PLC	04/06/2024	12:45:00	GB0033986497	77.8500	216	BATE	156728368247	2001001125
ITV PLC	04/06/2024	12:49:54	GB0033986497	77.8000	5,350	CHIX	2977838293043	2001001125
ITV PLC	04/06/2024	12:52:47	GB0033986497	77.6000	4,229	CHIX	2977838293048	2001001125
ITV PLC	04/06/2024	12:52:47	GB0033986497	77.6000	982	CHIX	2977838293049	2001001125
ITV PLC	04/06/2024	13:00:10	GB0033986497	77.6500	5,347	CHIX	2977838295008	2001001125
ITV PLC	04/06/2024	13:00:10	GB0033986497	77.6500	5,319	CHIX	2977838295010	2001001125
ITV PLC	04/06/2024	13:12:49	GB0033986497	77.6500	5,604	XLON	EDJ1hwgfp8c	2001001125
ITV PLC	04/06/2024	13:12:49	GB0033986497	77.6500	5,612	XLON	EDJ1hwgfp8e	2001001125
ITV PLC	04/06/2024	13:12:49	GB0033986497	77.6500	5,384	XLON	EDJ1hwgfp8g	2001001125
ITV PLC	04/06/2024	13:12:49	GB0033986497	77.6500	5,248	XLON	EDJ1hwgfp8i	2001001125
ITV PLC	04/06/2024	13:17:43	GB0033986497	77.6500	5,125	CHIX	2977838297795	2001001125
ITV PLC	04/06/2024	13:21:31	GB0033986497	77.6500	2,921	CHIX	2977838298618	2001001125
ITV PLC	04/06/2024	13:21:31	GB0033986497	77.6500	7,246	CHIX	2977838298619	2001001125
ITV PLC	04/06/2024	13:29:12	GB0033986497	77.5500	5,237	XLON	EDJ1hwgfp8j	2001001125
ITV PLC	04/06/2024	13:29:12	GB0033986497	77.5500	5,243	XLON	EDJ1hwgfp8m	2001001125
ITV PLC	04/06/2024	13:29:12	GB0033986497	77.5500	5,389	CHIX	2977838299891	2001001125
ITV PLC	04/06/2024	13:36:38	GB0033986497	77.5500	5,912	XLON	EDJ1hwgfp8l	2001001125
ITV PLC	04/06/2024	13:36:38	GB0033986497	77.5500	8,002	CHIX	2977838301139	2001001125
ITV PLC	04/06/2024	13:36:38	GB0033986497	77.5500	1,488	CHIX	2977838301140	2001001125
ITV PLC	04/06/2024	13:36:38	GB0033986497	77.5500	1,647	BATE	156728375089	2001001125
ITV PLC	04/06/2024	13:47:16	GB0033986497	77.5500	5,812	XLON	EDJ1hwgfp8t	2001001125
ITV PLC	04/06/2024	13:49:51	GB0033986497	77.5500	4,638	XLON	EDJ1hwgfp8w	2001001125
ITV PLC	04/06/2024	13:49:51	GB0033986497	77.5500	617	XLON	EDJ1hwgfp8x	2001001125
ITV PLC	04/06/2024	13:50:20	GB0033986497	77.5000	5,612	CHIX	2977838303574	2001001125
ITV PLC	04/06/2024	13:50:20	GB0033986497	77.5000	5,179	CHIX	2977838303575	2001001125
ITV PLC	04/06/2024	13:50:20	GB0033986497	77.5000	5,355	CHIX	2977838303577	2001001125
ITV PLC	04/06/2024	13:50:20	GB0033986497	77.5000	5,365	CHIX	2977838303578	2001001125
ITV PLC	04/06/2024	13:50:20	GB0033986497	77.5000	5,344	CHIX	2977838303580	2001001125
ITV PLC	04/06/2024	13:56:04	GB0033986497	77.5000	6,052	CHIX	2977838304761	2001001125
ITV PLC	04/06/2024	14:07:18	GB0033986497	77.5000	684	CHIX	2977838306998	2001001125
ITV PLC	04/06/2024	14:07:38	GB0033986497	77.5000	4,721	CHIX	2977838306956	2001001125
ITV PLC	04/06/2024	14:07:39	GB0033986497	77.4500	2,257	XLON	EDJ1hwgfp8q	2001001125

ITV PLC	04/06/2024	14:07:39	GB0033986497	77.4500	1,664	XLON	EDJ1hwgflq	2001001125
ITV PLC	04/06/2024	14:07:39	GB0033986497	77.4500	6,293	CHIX	2977838306957	2001001125
ITV PLC	04/06/2024	14:07:39	GB0033986497	77.4500	7,238	CHIX	2977838306958	2001001125
ITV PLC	04/06/2024	14:07:39	GB0033986497	77.4500	3,016	CHIX	2977838306959	2001001125
ITV PLC	04/06/2024	14:07:39	GB0033986497	77.4500	1,092	BATE	156728379425	2001001125
ITV PLC	04/06/2024	14:15:23	GB0033986497	77.4500	5,048	XLON	EDJ1hwgflzYB	2001001125
ITV PLC	04/06/2024	14:15:23	GB0033986497	77.4500	5,188	CHIX	2977838308771	2001001125
ITV PLC	04/06/2024	14:15:23	GB0033986497	77.4500	2,243	CHIX	2977838308772	2001001125
ITV PLC	04/06/2024	14:15:23	GB0033986497	77.4500	293	CHIX	2977838308773	2001001125
ITV PLC	04/06/2024	14:15:23	GB0033986497	77.4500	2,905	CHIX	2977838308774	2001001125
ITV PLC	04/06/2024	14:24:47	GB0033986497	77.5000	4	AQXE	77408	2001001125
ITV PLC	04/06/2024	14:25:02	GB0033986497	77.5000	5,690	CHIX	2977838310745	2001001125
ITV PLC	04/06/2024	14:26:49	GB0033986497	77.5000	5,486	XLON	EDJ1hwgflzBVP	2001001125
ITV PLC	04/06/2024	14:29:07	GB0033986497	77.5000	5,091	XLON	EDJ1hwgflzEL6	2001001125
ITV PLC	04/06/2024	14:31:10	GB0033986497	77.5000	3,936	CHIX	2977838312719	2001001125
ITV PLC	04/06/2024	14:34:20	GB0033986497	77.8000	5,201	XLON	EDJ1hwgflzXOB	2001001125
ITV PLC	04/06/2024	14:34:42	GB0033986497	77.8500	2,222	BATE	156728384610	2001001125
ITV PLC	04/06/2024	14:34:42	GB0033986497	77.8500	2,974	BATE	156728384611	2001001125
ITV PLC	04/06/2024	14:35:29	GB0033986497	77.8000	6,876	XLON	EDJ1hwgflzIAU	2001001125
ITV PLC	04/06/2024	14:35:29	GB0033986497	77.8000	3,837	XLON	EDJ1hwgflzIAX	2001001125
ITV PLC	04/06/2024	14:35:29	GB0033986497	77.8000	5,655	CHIX	2977838314487	2001001125
ITV PLC	04/06/2024	14:35:29	GB0033986497	77.8000	2,984	BATE	156728384929	2001001125
ITV PLC	04/06/2024	14:35:29	GB0033986497	77.8000	9,725	CHIX	2977838314494	2001001125
ITV PLC	04/06/2024	14:35:29	GB0033986497	77.8000	6,105	CHIX	2977838314495	2001001125
ITV PLC	04/06/2024	14:35:29	GB0033986497	77.8000	1,367	CHIX	2977838314496	2001001125
ITV PLC	04/06/2024	14:44:24	GB0033986497	77.9000	5,237	XLON	EDJ1hwgflzY48	2001001125
ITV PLC	04/06/2024	14:44:24	GB0033986497	77.9000	6,175	CHIX	2977838317866	2001001125
ITV PLC	04/06/2024	14:44:24	GB0033986497	77.9000	2,232	CHIX	2977838317867	2001001125
ITV PLC	04/06/2024	14:44:24	GB0033986497	77.9000	7,475	CHIX	2977838317868	2001001125
ITV PLC	04/06/2024	14:44:24	GB0033986497	77.9000	1,459	BATE	156728387355	2001001125
ITV PLC	04/06/2024	14:50:54	GB0033986497	78.1000	2,012	XLON	EDJ1hwgflzEnc	2001001125
ITV PLC	04/06/2024	14:50:54	GB0033986497	78.1000	4,185	XLON	EDJ1hwgflzEnY	2001001125
ITV PLC	04/06/2024	14:50:54	GB0033986497	78.1000	1,383	CHIX	2977838320525	2001001125
ITV PLC	04/06/2024	14:50:54	GB0033986497	78.1000	8,565	CHIX	2977838320526	2001001125
ITV PLC	04/06/2024	14:59:07	GB0033986497	78.1500	1,726	BATE	156728389402	2001001125
ITV PLC	04/06/2024	15:00:29	GB0033986497	78.1500	5,665	XLON	EDJ1hwgflzVIQ	2001001125
ITV PLC	04/06/2024	15:00:29	GB0033986497	78.1500	15,043	CHIX	2977838324187	2001001125
ITV PLC	04/06/2024	15:00:29	GB0033986497	78.1500	2,611	BATE	156728391941	2001001125
ITV PLC	04/06/2024	15:00:29	GB0033986497	78.1500	9,371	XLON	EDJ1hwgflzZg	2001001125
ITV PLC	04/06/2024	15:07:43	GB0033986497	78.3500	4,421	XLON	EDJ1hwgflzPJ	2001001125
ITV PLC	04/06/2024	15:07:43	GB0033986497	78.3500	7,097	CHIX	2977838327016	2001001125
ITV PLC	04/06/2024	15:07:43	GB0033986497	78.3500	1,231	BATE	156728393824	2001001125
ITV PLC	04/06/2024	15:13:21	GB0033986497	78.4000	1,492	XLON	EDJ1hwgflzZX	2001001125
ITV PLC	04/06/2024	15:13:21	GB0033986497	78.4000	2,869	XLON	EDJ1hwgflzZZ	2001001125
ITV PLC	04/06/2024	15:13:21	GB0033986497	78.4000	7,000	CHIX	2977838328797	2001001125
ITV PLC	04/06/2024	15:13:21	GB0033986497	78.4000	1,215	BATE	156728395037	2001001125
ITV PLC	04/06/2024	15:20:00	GB0033986497	78.4500	4,881	XLON	EDJ1hwgflzGln	2001001125
ITV PLC	04/06/2024	15:20:00	GB0033986497	78.4500	1,903	XLON	EDJ1hwgflzGlp	2001001125
ITV PLC	04/06/2024	15:20:00	GB0033986497	78.4500	10,890	CHIX	2977838330798	2001001125
ITV PLC	04/06/2024	15:22:28	GB0033986497	78.4000	5,153	CHIX	2977838331678	2001001125
ITV PLC	04/06/2024	15:30:43	GB0033986497	78.4000	5,754	XLON	EDJ1hwgflza0	2001001125
ITV PLC	04/06/2024	15:30:43	GB0033986497	78.4000	31	XLON	EDJ1hwgflzZy	2001001125
ITV PLC	04/06/2024	15:33:40	GB0033986497	78.4000	8,500	XLON	EDJ1hwgflzBF	2001001125
ITV PLC	04/06/2024	15:33:40	GB0033986497	78.4000	1,267	XLON	EDJ1hwgflzB5K	2001001125
ITV PLC	04/06/2024	15:33:40	GB0033986497	78.4000	5,097	XLON	EDJ1hwgflzB5M	2001001125
ITV PLC	04/06/2024	15:33:40	GB0033986497	78.4000	5,745	CHIX	2977838335141	2001001125
ITV PLC	04/06/2024	15:33:40	GB0033986497	78.4000	3,982	CHIX	2977838335142	2001001125
ITV PLC	04/06/2024	15:33:40	GB0033986497	78.4000	5,951	CHIX	2977838335143	2001001125
ITV PLC	04/06/2024	15:33:40	GB0033986497	78.4000	2,721	BATE	156728399405	2001001125
ITV PLC	04/06/2024	15:33:40	GB0033986497	78.4000	5,492	CHIX	2977838335149	2001001125
ITV PLC	04/06/2024	15:38:32	GB0033986497	78.3000	5,906	XLON	EDJ1hwgflze0b	2001001125
ITV PLC	04/06/2024	15:49:45	GB0033986497	78.5500	3,173	XLON	EDJ1hwgflzm6Tb	2001001125
ITV PLC	04/06/2024	15:49:45	GB0033986497	78.5500	1,855	XLON	EDJ1hwgflzm6TZ	2001001125
ITV PLC	04/06/2024	15:49:45	GB0033986497	78.5000	720	CHIX	2977838340317	2001001125
ITV PLC	04/06/2024	15:49:45	GB0033986497	78.5000	4,550	CHIX	2977838340318	2001001125
ITV PLC	04/06/2024	15:49:45	GB0033986497	78.5000	315	BATE	156728403052	2001001125
ITV PLC	04/06/2024	15:49:57	GB0033986497	78.5000	6,213	XLON	EDJ1hwgflzm6z	2001001125
ITV PLC	04/06/2024	15:49:57	GB0033986497	78.5000	5,703	CHIX	2977838340384	2001001125
ITV PLC	04/06/2024	15:49:57	GB0033986497	78.5000	4,270	CHIX	2977838340385	2001001125
ITV PLC	04/06/2024	15:49:57	GB0033986497	78.5000	1,416	BATE	156728403081	2001001125
ITV PLC	04/06/2024	15:55:01	GB0033986497	78.5000	4,808	XLON	EDJ1hwgflzmFUU	2001001125
ITV PLC	04/06/2024	15:55:01	GB0033986497	78.5000	2,307	CHIX	2977838342128	2001001125
ITV PLC	04/06/2024	15:55:01	GB0033986497	78.5000	5,410	CHIX	2977838342129	2001001125
ITV PLC	04/06/2024	16:04:31	GB0033986497	78.4000	7,521	CHIX	2977838345541	2001001125
ITV PLC	04/06/2024	16:04:31	GB0033986497	78.4000	7,691	CHIX	2977838345542	2001001125
ITV PLC	04/06/2024	16:04:31	GB0033986497	78.4000	581	CHIX	2977838345544	2001001125
ITV PLC	04/06/2024	16:04:31	GB0033986497	78.4000	6,585	CHIX	2977838345548	2001001125
ITV PLC	04/06/2024	16:04:31	GB0033986497	78.4000	204	CHIX	2977838345550	2001001125
ITV PLC	04/06/2024	16:04:31	GB0033986497	78.4000	7,055	CHIX	2977838345552	2001001125
ITV PLC	04/06/2024	16:09:54	GB0033986497	78.5000	6,325	XLON	EDJ1hwgflzm6H3	2001001125
ITV PLC	04/06/2024	16:09:54	GB0033986497	78.5000	10,152	CHIX	2977838347668	2001001125
ITV PLC	04/06/2024	16:09:54	GB0033986497	78.5000	1,762	BATE	156728408705	2001001125
ITV PLC	04/06/2024	16:19:21	GB0033986497	78.5500	1,756	CHIX	2977838351525	2001001125
ITV PLC	04/06/2024	16:19:21	GB0033986497	78.5500	240	CHIX	2977838351526	2001001125
ITV PLC	04/06/2024	16:19:51	GB0033986497	78.5500	3,700	XLON	EDJ1hwgflmwx9	2001001125
ITV PLC	04/06/2024	16:19:51	GB0033986497	78.5500	52	XLON	EDJ1hwgflmwxC	2001001125
ITV PLC	04/06/2024	16:19:51	GB0033986497	78.5500	8,117	XLON	EDJ1hwgflmwxE	2001001125
ITV PLC	04/06/2024	16:19:51	GB0033986497	78.5500	2,339	XLON	EDJ1hwgflmwxC	2001001125
ITV PLC	04/06/2024	16:19:51	GB0033986497	78.5500	22,808	CHIX	2977838351762	2001001125
ITV PLC	04/06/2024	16:19:51	GB0033986497	78.5500	3,958	BATE	156728412093	2001001125
ITV PLC	04/06/2024	16:27:09	GB0033986497	78.6000	5,102	BATE	156728415298	2001001125
ITV PLC	04/06/2024	16:27:09	GB0033986497	78.6000	795	BATE	156728415299	2001001125
ITV PLC	04/06/2024	16:27:09	GB0033986497	78.5500	1,503	XLON	EDJ1hwgflzAmc	2001001125
ITV PLC	04/06/2024	16:27:09	GB0033986497	78.5500	5,888	XLON	EDJ1hwgflzAnf	2001001125
ITV PLC	04/06/2024	16:27:09	GB0033986497	78.5500	7,264	CHIX	297783835	