



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	4PQUJN3JFFGFNF38B653	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	20/09/2024	GB0033986497	319,245	81.02	XLON	81.40	80.65
ITV PLC	20/09/2024	GB0033986497	76,483	80.96	BATE	81.35	80.65
ITV PLC	20/09/2024	GB0033986497	328,905	81.00	CHIX	81.40	80.65
ITV PLC	20/09/2024	GB0033986497	8,758	81.11	AQXE	81.40	80.85
* Rounded to two decimal places		Sum:	733,389	81.00		81.40	80.65

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	20/09/2024	09:59:43	GB0033986497	81.1500	1,156	CHIX	2977838259409	2001001125
ITV PLC	20/09/2024	09:59:43	GB0033986497	81.1500	800	CHIX	2977838259410	2001001125
ITV PLC	20/09/2024	10:00:05	GB0033986497	81.1000	3,541	XLON	E0KIDYos7FHi	2001001125
ITV PLC	20/09/2024	10:00:05	GB0033986497	81.1000	3,315	CHIX	2977838259452	2001001125
ITV PLC	20/09/2024	10:00:05	GB0033986497	81.1000	5,684	CHIX	2977838259454	2001001125
ITV PLC	20/09/2024	10:00:05	GB0033986497	81.1000	986	BATE	156728347942	2001001125
ITV PLC	20/09/2024	10:09:01	GB0033986497	80.9500	5,507	XLON	E0KIDYos7QWS	2001001125
ITV PLC	20/09/2024	10:09:01	GB0033986497	80.9500	1,778	CHIX	2977838261061	2001001125
ITV PLC	20/09/2024	10:09:01	GB0033986497	80.9500	2,574	CHIX	2977838261062	2001001125
ITV PLC	20/09/2024	10:15:54	GB0033986497	80.8000	3,480	BATE	156728349737	2001001125
ITV PLC	20/09/2024	10:15:54	GB0033986497	80.8000	142	BATE	156728349738	2001001125
ITV PLC	20/09/2024	10:19:46	GB0033986497	80.7500	5,292	XLON	E0KIDYos7mQb	2001001125
ITV PLC	20/09/2024	10:19:46	GB0033986497	80.7500	8,430	CHIX	2977838263466	2001001125
ITV PLC	20/09/2024	10:19:46	GB0033986497	80.7500	1,463	BATE	156728350378	2001001125
ITV PLC	20/09/2024	10:21:00	GB0033986497	80.7000	3,917	XLON	E0KIDYos7o1r	2001001125
ITV PLC	20/09/2024	10:21:00	GB0033986497	80.7000	3,547	CHIX	2977838263723	2001001125
ITV PLC	20/09/2024	10:26:35	GB0033986497	80.7000	3,912	CHIX	2977838264695	2001001125
ITV PLC	20/09/2024	10:26:35	GB0033986497	80.7000	1,250	CHIX	2977838264699	2001001125
ITV PLC	20/09/2024	10:37:44	GB0033986497	80.8000	3,535	CHIX	2977838266316	2001001125
ITV PLC	20/09/2024	10:37:44	GB0033986497	80.7500	3,777	CHIX	2977838266318	2001001125
ITV PLC	20/09/2024	10:37:44	GB0033986497	80.7500	3,404	CHIX	2977838266319	2001001125
ITV PLC	20/09/2024	10:37:44	GB0033986497	80.7500	3,480	XLON	E0KIDYos8MNd	2001001125
ITV PLC	20/09/2024	10:39:21	GB0033986497	80.7000	3,413	CHIX	2977838266654	2001001125
ITV PLC	20/09/2024	10:46:53	GB0033986497	80.6500	5,582	XLON	E0KIDYos8J4T	2001001125
ITV PLC	20/09/2024	10:46:53	GB0033986497	80.6500	3,330	XLON	E0KIDYos8J4V	2001001125
ITV PLC	20/09/2024	10:46:53	GB0033986497	80.6500	14,016	CHIX	2977838268162	2001001125
ITV PLC	20/09/2024	10:46:53	GB0033986497	80.6500	289	CHIX	2977838268163	2001001125
ITV PLC	20/09/2024	10:46:53	GB0033986497	80.6500	2,483	BATE	156728353528	2001001125
ITV PLC	20/09/2024	10:49:59	GB0033986497	80.8500	7,669	XLON	E0KIDYos8N9H	2001001125
ITV PLC	20/09/2024	10:49:59	GB0033986497	80.8500	12,311	CHIX	2977838269052	2001001125
ITV PLC	20/09/2024	10:52:14	GB0033986497	80.9000	7,604	XLON	E0KIDYos8X6g	2001001125
ITV PLC	20/09/2024	10:54:36	GB0033986497	80.9000	4,427	XLON	E0KIDYos8Kxc	2001001125
ITV PLC	20/09/2024	10:54:58	GB0033986497	80.9000	7,595	CHIX	2977838272444	2001001125
ITV PLC	20/09/2024	10:54:58	GB0033986497	80.9000	1,976	XLON	E0KIDYos8ghc	2001001125
ITV PLC	20/09/2024	10:54:59	GB0033986497	80.9000	2,001	CHIX	2977838272533	2001001125
ITV PLC	20/09/2024	10:54:59	GB0033986497	80.9000	745	CHIX	2977838272534	2001001125
ITV PLC	20/09/2024	10:57:29	GB0033986497	80.9000	3,550	XLON	E0KIDYos8pFu	2001001125
ITV PLC	20/09/2024	10:57:29	GB0033986497	80.9000	195	XLON	E0KIDYos8pFZ	2001001125
ITV PLC	20/09/2024	11:04:31	GB0033986497	80.8500	848	XLON	E0KIDYos84ai	2001001125
ITV PLC	20/09/2024	11:04:31	GB0033986497	80.8500	2,780	XLON	E0KIDYos84ak	2001001125
ITV PLC	20/09/2024	11:07:58	GB0033986497	80.8500	4,607	XLON	E0KIDYos89BA	2001001125
ITV PLC	20/09/2024	11:13:05	GB0033986497	81.2500	3,472	CHIX	2977838277998	2001001125
ITV PLC	20/09/2024	11:13:29	GB0033986497	81.3000	3,766	CHIX	2977838278076	2001001125
ITV PLC	20/09/2024	11:14:04	GB0033986497	81.3500	3,853	XLON	E0KIDYos8FES	2001001125
ITV PLC	20/09/2024	11:14:27	GB0033986497	81.3500	3,614	XLON	E0KIDYos8Fnc	2001001125
ITV PLC	20/09/2024	11:14:27	GB0033986497	81.3500	249	XLON	E0KIDYos8Fbf	2001001125
ITV PLC	20/09/2024	11:14:30	GB0033986497	81.3500	12,000	XLON	E0KIDYos8Fdm	2001001125
ITV PLC	20/09/2024	11:14:30	GB0033986497	81.3500	4,764	XLON	E0KIDYos8Fdu	2001001125
ITV PLC	20/09/2024	11:14:30	GB0033986497	81.3500	876	CHIX	2977838278186	2001001125
ITV PLC	20/09/2024	11:14:30	GB0033986497	81.3500	876	CHIX	2977838278187	2001001125
ITV PLC	20/09/2024	11:14:30	GB0033986497	81.3500	151	BATE	156728359170	2001001125
ITV PLC	20/09/2024	11:14:30	GB0033986497	81.3500	876	CHIX	2977838278188	2001001125
ITV PLC	20/09/2024	11:14:30	GB0033986497	81.3500	151	BATE	156728359171	2001001125
ITV PLC	20/09/2024	11:14:47	GB0033986497	81.3500	12,000	XLON	E0KIDYos8Fpl	2001001125
ITV PLC	20/09/2024	11:14:47	GB0033986497	81.3500	293	XLON	E0KIDYos8FpJ	2001001125
ITV PLC	20/09/2024	11:14:47	GB0033986497	81.3500	876	CHIX	2977838278212	2001001125
ITV PLC	20/09/2024	11:14:47	GB0033986497	81.3500	876	CHIX	2977838278214	2001001125
ITV PLC	20/09/2024	11:14:47	GB0033986497	81.3500	876	CHIX	2977838278215	2001001125
ITV PLC	20/09/2024	11:14:47	GB0033986497	81.3500	780	CHIX	2977838278216	2001001125
ITV PLC	20/09/2024	11:14:47	GB0033986497	81.3500	876	CHIX	2977838278217	2001001125
ITV PLC	20/09/2024	11:14:47	GB0033986497	81.3500	151	BATE	156728359186	2001001125
ITV PLC	20/09/2024	11:14:47	GB0033986497	81.3500	151	BATE	156728359188	2001001125
ITV PLC	20/09/2024	11:14:47	GB0033986497	81.3500	151	BATE	156728359189	2001001125
ITV PLC	20/09/2024	11:14:47	GB0033986497	81.3500	151	BATE	156728359190	2001001125
ITV PLC	20/09/2024	11:14:47	GB0033986497	81.3500	151	BATE	156728359191	2001001125
ITV PLC	20/09/2024	11:14:47	GB0033986497	81.3500	151	BATE	156728359192	2001001125
ITV PLC	20/09/2024	11:14:47	GB0033986497	81.3500	151	BATE	156728359193	2001001125
ITV PLC	20/09/2024	11:14:47	GB0033986497	81.3500	89	BATE	156728359194	2001001125
ITV PLC	20/09/2024	12:13:38	GB0033986497	81.4000	3,666	XLON	E0KIDYos8BIQ	2001001125
ITV PLC	20/09/2024	12:13:38	GB0033986497	81.4000	3,622	XLON	E0KIDYos8BIQ	2001001125
ITV PLC	20/09/2024	12:13:38	GB0033986497	81.4000	3,835	CHIX	2977838287205	2001001125
ITV PLC	20/09/2024	12:13:38	GB0033986497	81.4000	3,679	CHIX	2977838287207	2001001125
ITV PLC	20/09/2024	12:13:38	GB0033986497	81.4000	3,806	CHIX	2977838287208	2001001125
ITV PLC	20/09/2024	13:19:09	GB0033986497	81.3000	3,579	CHIX	2977838296456	2001001125
ITV PLC	20/09/2024	13:32:49	GB0033986497	81.3000	3,824	CHIX	2977838298377	2001001125
ITV PLC	20/09/2024	13:32:49	GB0033986497	81.3000	92	CHIX	2977838298378	2001001125
ITV PLC	20/09/2024	13:34:37	GB0033986497	81.3000	3,482	CHIX	2977838298810	2001001125
ITV PLC	20/09/2024	13:34:37	GB0033986497	81.3000	3,285	XLON	E0KIDYos8NTR	2001001125
ITV PLC	20/09/2024	13:34:37	GB0033986497	81.3000	3,242	XLON	E0KIDYos8NNT	2001001125
ITV PLC	20/09/2024	13:54:22	GB0033986497	81.4000	3,387	AQXE	91430	2001001125
ITV PLC	20/09/2024	13:54:26	GB0033986497	81.4000	197	AQXE	91467	2001001125
ITV PLC	20/09/2024	13:55:44	GB0033986497	81.3500	3,382	XLON	E0KIDYos8IA4	2001001125
ITV PLC	20/09/2024	13:55:44	GB0033986497	81.3500	3,584	CHIX	2977838302459	2001001125
ITV PLC	20/09/2024	13:56:45	GB0033986497	81.2500	3,283	CHIX	2977838302626	2001001125
ITV PLC	20/09/2024	14:07:00	GB0033986497	81.2500	3,371	CHIX	2977838305036	2001001125
ITV PLC	20/09/2024	14:08:03	GB0033986497	81.2500	3,303	CHIX	2977838305262	2001001125
ITV PLC	20/09/2024	14:19:18	GB0033986497	81.3500	2,072	BATE	156728379655	2001001125
ITV PLC	20/09/2024	14:19:18	GB0033986497	81.3500	1,646	BATE	156728379656	2001001125
ITV PLC	20/09/2024	14:19:36	GB0033986497	81.3000	4,886	CHIX	2977838307228	2001001125
ITV PLC	20/09/2024	14:19:36	GB0033986497	81.3000	779	CHIX	2977838307229	2001001125
ITV PLC	20/09/2024	14:19:36	GB0033986497	81.3000	963	BATE	156728379684	2001001125
ITV PLC	20/09/2024	14:19:36	GB0033986497	81.3000	1,700	CHIX	2977838307230	2001001125
ITV PLC	20/09/2024	14:19:36	GB0033986497	81.3000	362	AQXE	99507	2001001125
ITV PLC	20/09/2024	14:33:09	GB0033986497	81.4000	3,623	CHIX	2977838310944	2001001125

ITV PLC	20/09/2024	14.36.24		G80033986497		81.3500		20		XLON		E0KIDYosCkKf		2001001125
ITV PLC	20/09/2024	14.36.24		G80033986497		81.3500		3.236		XLON		E0KIDYosCkKi		2001001125
ITV PLC	20/09/2024	14.36.24		G80033986497		81.3500		2.416		XLON		E0KIDYosCkKk		2001001125
ITV PLC	20/09/2024	14.36.24		G80033986497		81.3500		828		XLON		E0KIDYosCkKq		2001001125
ITV PLC	20/09/2024	14.36.24		G80033986497		81.3500		3.506		CHIX		2977838311932		2001001125
ITV PLC	20/09/2024	14.36.24		G80033986497		81.3500		3.371		CHIX		2977838311933		2001001125
ITV PLC	20/09/2024	14.40.57		G80033986497		81.2500		3.733		XLON		E0KIDYosCkBa		2001001125
ITV PLC	20/09/2024	14.43.11		G80033986497		81.1500		3.661		XLON		E0KIDYosD2Tu		2001001125
ITV PLC	20/09/2024	14.49.44		G80033986497		81.1000		497		CHIX		2977838316642		2001001125
ITV PLC	20/09/2024	14.56.24		G80033986497		81.1500		3.376		XLON		E0KIDYosDwa8		2001001125
ITV PLC	20/09/2024	14.57.36		G80033986497		81.1000		3.183		XLON		E0KIDYosDYvc		2001001125
ITV PLC	20/09/2024	14.57.36		G80033986497		81.1000		2.551		XLON		E0KIDYosDYvT		2001001125
ITV PLC	20/09/2024	14.57.36		G80033986497		81.1000		730		XLON		E0KIDYosDYvW		2001001125
ITV PLC	20/09/2024	14.57.36		G80033986497		81.1000		1.197		CHIX		2977838319391		2001001125
ITV PLC	20/09/2024	14.57.36		G80033986497		81.1000		1.966		CHIX		2977838319392		2001001125
ITV PLC	20/09/2024	14.57.36		G80033986497		81.1000		3.183		CHIX		2977838319395		2001001125
ITV PLC	20/09/2024	15.03.02		G80033986497		81.0000		2.679		CHIX		2977838321566		2001001125
ITV PLC	20/09/2024	15.03.02		G80033986497		81.0000		978		CHIX		2977838321567		2001001125
ITV PLC	20/09/2024	15.10.17		G80033986497		81.0500		7.237		CHIX		2977838324401		2001001125
ITV PLC	20/09/2024	15.14.43		G80033986497		80.8500		3.519		XLON		E0KIDYosEBAY		2001001125
ITV PLC	20/09/2024	15.23.01		G80033986497		80.9000		3.312		XLON		E0KIDYosEsaF		2001001125
ITV PLC	20/09/2024	15.23.01		G80033986497		80.9000		7.628		CHIX		2977838328431		2001001125
ITV PLC	20/09/2024	15.26.01		G80033986497		80.8000		3.776		CHIX		2977838329367		2001001125
ITV PLC	20/09/2024	15.39.07		G80033986497		80.9500		2.795		CHIX		2977838333789		2001001125
ITV PLC	20/09/2024	15.39.07		G80033986497		80.9500		965		CHIX		2977838333790		2001001125
ITV PLC	20/09/2024	15.39.07		G80033986497		80.9500		6.829		BATE		156728396825		2001001125
ITV PLC	20/09/2024	15.39.41		G80033986497		80.9000		3.338		AQXE		143143		2001001125
ITV PLC	20/09/2024	15.55.14		G80033986497		80.9000		1.561		XLON		E0KIDYosFSG		2001001125
ITV PLC	20/09/2024	15.55.14		G80033986497		80.9000		2.072		BATE		156728403089		2001001125
ITV PLC	20/09/2024	15.55.14		G80033986497		80.9000		319		BATE		156728403090		2001001125
ITV PLC	20/09/2024	15.58.30		G80033986497		80.9500		3.823		XLON		E0KIDYosFXbv		2001001125
ITV PLC	20/09/2024	15.58.31		G80033986497		80.9000		3.639		XLON		E0KIDYosFXcm		2001001125
ITV PLC	20/09/2024	15.58.31		G80033986497		80.9000		5.706		CHIX		2977838341341		2001001125
ITV PLC	20/09/2024	15.58.31		G80033986497		80.9000		136		CHIX		2977838341342		2001001125
ITV PLC	20/09/2024	15.58.31		G80033986497		80.9000		909		BATE		156728403996		2001001125
ITV PLC	20/09/2024	15.58.41		G80033986497		80.9000		104		CHIX		2977838341382		2001001125
ITV PLC	20/09/2024	16.00.15		G80033986497		80.8500		885		AQXE		154554		2001001125
ITV PLC	20/09/2024	16.00.19		G80033986497		80.8500		587		AQXE		154598		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		12.000		XLON		E0KIDYosFsSB		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		11.935		XLON		E0KIDYosFsSK		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		6.506		XLON		E0KIDYosFsSN		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		2.073		CHIX		2977838346311		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		58		CHIX		2977838346312		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		12.316		CHIX		2977838346313		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		6.786		CHIX		2977838346314		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		2.073		CHIX		2977838346315		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		2.073		CHIX		2977838346316		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		2.073		CHIX		2977838346317		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		2.073		CHIX		2977838346318		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		1.179		CHIX		2977838346319		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407487		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		3.325		BATE		156728407488		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407489		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407490		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407491		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407492		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407493		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407494		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407495		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407496		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407497		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407498		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		94		BATE		156728407499		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407500		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407501		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407502		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407503		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407504		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407505		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407506		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407507		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407508		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		359		BATE		156728407509		2001001125
ITV PLC	20/09/2024	16.10.16		G80033986497		80.9500		94		BATE		156728407510		2001001125
ITV PLC	20/09/2024	16.10.22		G80033986497		81.0000		10.004		CHIX		2977838346329		2001001125
ITV PLC	20/09/2024	16.13.03		G80033986497		81.0000		6.111		XLON		E0KIDYosFvVi		2001001125
ITV PLC	20/09/2024	16.13.03		G80033986497		81.0000		5.889		XLON		E0KIDYosFvVv		2001001125
ITV PLC	20/09/2024	16.13.03		G80033986497		81.0000		379		XLON		E0KIDYosFvVz		2001001125
ITV PLC	20/09/2024	16.13.03		G80033986497		81.0000		913		CHIX		2977838347798		2001001125
ITV PLC	20/09/2024	16.13.03		G80033986497		81.0000		158		BATE		156728408525		2001001125
ITV PLC	20/09/2024	16.13.03		G80033986497		81.0000		913		CHIX		2977838347800		2001001125
ITV PLC	20/09/2024	16.13.03		G80033986497		81.0000		913		CHIX		2977838347801		2001001125
ITV PLC	20/09/2024	16.13.03		G80033986497		81.0000		913		CHIX		2977838347802		2001001125
ITV PLC	20/09/2024	16.13.03		G80033986497		81.0000		913		CHIX		2977838347803		2001001125
ITV PLC	20/09/2024	16.13.03		G80033986497		81.0000		700		CHIX		2977838347804		2001001125
ITV PLC	20/09/2024	16.13.03		G80033986497		81.0000		913		CHIX		2977838347805		2001001125
ITV PLC	20/09/2024	16.13.03		G80033986497		81.0000		913		CHIX		2977838347806		2001001125
ITV PLC	20/09/2024	16.13.03		G80033986497		81.0000		913		CHIX		2977838347807		2001001125
ITV PLC	20/09/2024	16.13.03		G80033986497		81.0000		913		CHIX		2977838347808		2001001125

ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	14.944	XLON	E0KIDYosGNL	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	23.693	XLON	E0KIDYosGNNN	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	16.000	XLON	E0KIDYosGNNR	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	7.728	XLON	E0KIDYosGNNT	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	873	XLON	E0KIDYosGNNV	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	4.330	XLON	E0KIDYosGNNX	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	5.750	CHIX	2977838355375	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	8.428	CHIX	2977838355376	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	10.419	CHIX	2977838355377	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	12.319	CHIX	2977838355378	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	1.251	CHIX	2977838355379	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	8.428	CHIX	2977838355380	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	2.341	CHIX	2977838355381	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	1.065	BATE	156728413873	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	2.295	BATE	156728413875	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	1.868	BATE	156728413876	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	10.993	BATE	156728413877	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	2.220	BATE	156728413878	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	1.461	BATE	156728413879	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	1.461	BATE	156728413880	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	1.461	BATE	156728413881	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	759	BATE	156728413882	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	1.461	BATE	156728413883	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	258	BATE	156728413884	2001001125
ITV PLC	20/09/2024	16.26.35	GB0033986497	80.9500	1.114	BATE	156728413885	2001001125