



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	4PQUHN3JPF9NF38B653	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	03/05/2024	GB0033986497	352,666	72.35	XLON	73.10	71.90
ITV PLC	03/05/2024	GB0033986497	64,867	72.43	BATE	73.00	71.90
ITV PLC	03/05/2024	GB0033986497	404,566	72.43	CHIX	73.10	71.90
ITV PLC	03/05/2024	GB0033986497	52,807	72.46	AQXE	72.95	72.15
* Rounded to two decimal places		Sum:	874,906	72.40		73.10	71.90

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	03/05/2024	08:05:52	GB0033986497	72.4000	10,388	XLON	E0lehFeyj60	2001001125
ITV PLC	03/05/2024	08:05:52	GB0033986497	72.3500	4,865	CHIX	2977838245162	2001001125
ITV PLC	03/05/2024	08:13:16	GB0033986497	72.9500	3,800	XLON	E0lehFeyjvOV	2001001125
ITV PLC	03/05/2024	08:13:16	GB0033986497	72.9500	1,439	XLON	E0lehFeyjvOZ	2001001125
ITV PLC	03/05/2024	08:17:48	GB0033986497	73.0000	5,539	XLON	E0lehFeyj2Ha	2001001125
ITV PLC	03/05/2024	08:17:48	GB0033986497	73.0000	424	XLON	E0lehFeyj2HX	2001001125
ITV PLC	03/05/2024	08:28:55	GB0033986497	73.0000	5,237	CHIX	2977838249041	2001001125
ITV PLC	03/05/2024	08:34:23	GB0033986497	73.0000	4,936	CHIX	2977838249854	2001001125
ITV PLC	03/05/2024	08:34:23	GB0033986497	73.0000	5,344	BATE	156728340174	2001001125
ITV PLC	03/05/2024	08:41:18	GB0033986497	72.9000	5,038	CHIX	2977838250782	2001001125
ITV PLC	03/05/2024	08:52:46	GB0033986497	72.8500	5,549	CHIX	2977838252686	2001001125
ITV PLC	03/05/2024	08:52:46	GB0033986497	72.8500	8,894	CHIX	2977838252697	2001001125
ITV PLC	03/05/2024	09:04:09	GB0033986497	72.9000	769	CHIX	2977838254257	2001001125
ITV PLC	03/05/2024	09:04:09	GB0033986497	72.9000	1,239	CHIX	2977838254258	2001001125
ITV PLC	03/05/2024	09:04:09	GB0033986497	72.9000	1,605	CHIX	2977838254259	2001001125
ITV PLC	03/05/2024	09:06:22	GB0033986497	72.8000	5,589	CHIX	2977838254525	2001001125
ITV PLC	03/05/2024	09:06:22	GB0033986497	72.8000	5,294	CHIX	2977838254527	2001001125
ITV PLC	03/05/2024	09:06:22	GB0033986497	72.8000	5,134	CHIX	2977838254528	2001001125
ITV PLC	03/05/2024	09:18:06	GB0033986497	72.9500	300	XLON	E0lehFeyjvUH	2001001125
ITV PLC	03/05/2024	09:22:14	GB0033986497	73.1000	9,793	XLON	E0lehFeyjv3J	2001001125
ITV PLC	03/05/2024	09:22:14	GB0033986497	73.1000	4,639	XLON	E0lehFeyjv3v	2001001125
ITV PLC	03/05/2024	09:22:14	GB0033986497	73.1000	9,388	XLON	E0lehFeyjv3x	2001001125
ITV PLC	03/05/2024	09:22:14	GB0033986497	73.1000	4,622	CHIX	2977838256689	2001001125
ITV PLC	03/05/2024	09:36:23	GB0033986497	73.1000	5,133	XLON	E0lehFeyjvG7p	2001001125
ITV PLC	03/05/2024	09:36:23	GB0033986497	73.1000	720	CHIX	2977838258502	2001001125
ITV PLC	03/05/2024	09:36:23	GB0033986497	73.1000	3,936	CHIX	2977838258503	2001001125
ITV PLC	03/05/2024	09:39:33	GB0033986497	72.8500	4,624	CHIX	2977838258917	2001001125
ITV PLC	03/05/2024	09:45:06	GB0033986497	73.0000	4,855	CHIX	2977838258966	2001001125
ITV PLC	03/05/2024	09:48:31	GB0033986497	73.0000	5,656	XLON	E0lehFeyjvQH6	2001001125
ITV PLC	03/05/2024	09:54:02	GB0033986497	73.0000	5,196	CHIX	2977838260630	2001001125
ITV PLC	03/05/2024	09:55:05	GB0033986497	72.9000	4,624	CHIX	2977838260953	2001001125
ITV PLC	03/05/2024	10:00:17	GB0033986497	72.8000	4,727	BATE	156728348250	2001001125
ITV PLC	03/05/2024	10:14:01	GB0033986497	73.0000	4,563	CHIX	2977838263217	2001001125
ITV PLC	03/05/2024	10:14:50	GB0033986497	72.9500	5,061	CHIX	2977838263266	2001001125
ITV PLC	03/05/2024	10:14:50	GB0033986497	72.9500	4,960	CHIX	2977838263269	2001001125
ITV PLC	03/05/2024	10:16:15	GB0033986497	72.9000	4,798	XLON	E0lehFeyjvX	2001001125
ITV PLC	03/05/2024	10:32:04	GB0033986497	72.9500	4,711	CHIX	2977838265224	2001001125
ITV PLC	03/05/2024	10:32:04	GB0033986497	72.9500	7,545	BATE	156728350920	2001001125
ITV PLC	03/05/2024	10:32:04	GB0033986497	72.9500	2,054	BATE	156728350921	2001001125
ITV PLC	03/05/2024	10:47:47	GB0033986497	72.9500	938	XLON	E0lehFeyw344	2001001125
ITV PLC	03/05/2024	10:47:47	GB0033986497	72.9500	4,584	XLON	E0lehFeyw346	2001001125
ITV PLC	03/05/2024	10:47:47	GB0033986497	72.9500	3,810	XLON	E0lehFeyw348	2001001125
ITV PLC	03/05/2024	10:50:00	GB0033986497	72.9500	2,332	AQXE	29531	2001001125
ITV PLC	03/05/2024	10:50:00	GB0033986497	72.9500	1,090	XLON	E0lehFeyw4K8	2001001125
ITV PLC	03/05/2024	10:50:00	GB0033986497	72.9500	1,343	XLON	E0lehFeyw4KA	2001001125
ITV PLC	03/05/2024	10:51:08	GB0033986497	72.8500	4,818	CHIX	2977838267501	2001001125
ITV PLC	03/05/2024	10:52:40	GB0033986497	72.8500	1,293	AQXE	26334	2001001125
ITV PLC	03/05/2024	10:52:40	GB0033986497	72.8500	7,838	AQXE	26335	2001001125
ITV PLC	03/05/2024	10:58:31	GB0033986497	72.7500	5,424	CHIX	2977838268339	2001001125
ITV PLC	03/05/2024	11:14:12	GB0033986497	72.8500	3,928	AQXE	29485	2001001125
ITV PLC	03/05/2024	11:14:31	GB0033986497	72.8000	4,625	XLON	E0lehFeywLul	2001001125
ITV PLC	03/05/2024	11:14:36	GB0033986497	72.7500	1,432	BATE	156728354302	2001001125
ITV PLC	03/05/2024	11:17:22	GB0033986497	72.7500	5,142	XLON	E0lehFeywO8d	2001001125
ITV PLC	03/05/2024	11:17:22	GB0033986497	72.7500	8,254	CHIX	2977838270581	2001001125
ITV PLC	03/05/2024	11:26:34	GB0033986497	72.7000	5,309	CHIX	2977838272010	2001001125
ITV PLC	03/05/2024	11:26:34	GB0033986497	72.7000	1,806	CHIX	2977838272012	2001001125
ITV PLC	03/05/2024	11:26:34	GB0033986497	72.7000	3,015	CHIX	2977838272013	2001001125
ITV PLC	03/05/2024	11:33:28	GB0033986497	72.7500	4,604	CHIX	2977838272722	2001001125
ITV PLC	03/05/2024	11:33:28	GB0033986497	72.7500	521	CHIX	2977838272723	2001001125
ITV PLC	03/05/2024	11:36:34	GB0033986497	72.7000	5,543	CHIX	2977838273061	2001001125
ITV PLC	03/05/2024	11:49:27	GB0033986497	72.7500	2,264	XLON	E0lehFeywKR	2001001125
ITV PLC	03/05/2024	11:49:27	GB0033986497	72.7500	2,949	BATE	156728357189	2001001125
ITV PLC	03/05/2024	11:51:17	GB0033986497	72.7000	464	XLON	E0lehFeywmbP	2001001125
ITV PLC	03/05/2024	11:51:17	GB0033986497	72.7000	4,385	XLON	E0lehFeywmbR	2001001125
ITV PLC	03/05/2024	11:51:17	GB0033986497	72.7000	5,302	CHIX	2977838274661	2001001125
ITV PLC	03/05/2024	11:51:17	GB0033986497	72.7000	850	AQXE	34279	2001001125
ITV PLC	03/05/2024	11:51:17	GB0033986497	72.7000	4,351	AQXE	34280	2001001125
ITV PLC	03/05/2024	12:02:20	GB0033986497	72.3500	4,838	XLON	E0lehFeywFl	2001001125
ITV PLC	03/05/2024	12:04:08	GB0033986497	72.3000	2,189	BATE	156728358315	2001001125
ITV PLC	03/05/2024	12:04:08	GB0033986497	72.3000	2,373	BATE	156728358316	2001001125
ITV PLC	03/05/2024	12:16:00	GB0033986497	72.3000	2,199	XLON	E0lehFey1vX	2001001125
ITV PLC	03/05/2024	12:16:00	GB0033986497	72.3000	7,788	XLON	E0lehFey1vX	2001001125
ITV PLC	03/05/2024	12:16:57	GB0033986497	72.3000	4,737	CHIX	2977838277716	2001001125
ITV PLC	03/05/2024	12:16:57	GB0033986497	72.3000	4,680	CHIX	2977838277720	2001001125
ITV PLC	03/05/2024	12:23:43	GB0033986497	72.4000	5,038	CHIX	2977838278485	2001001125
ITV PLC	03/05/2024	12:37:42	GB0033986497	72.4500	5,428	CHIX	2977838280296	2001001125
ITV PLC	03/05/2024	12:39:33	GB0033986497	72.4500	4,563	CHIX	2977838280474	2001001125
ITV PLC	03/05/2024	12:43:02	GB0033986497	72.4500	5,512	CHIX	2977838280965	2001001125
ITV PLC	03/05/2024	12:43:03	GB0033986497	72.4000	5,491	CHIX	2977838280968	2001001125
ITV PLC	03/05/2024	12:43:03	GB0033986497	72.4000	5,429	CHIX	2977838280969	2001001125
ITV PLC	03/05/2024	12:43:03	GB0033986497	72.4000	4,703	CHIX	2977838280970	2001001125
ITV PLC	03/05/2024	12:52:19	GB0033986497	72.3500	2,759	AQXE	41501	2001001125
ITV PLC	03/05/2024	12:52:19	GB0033986497	72.3500	2,634	AQXE	41502	2001001125
ITV PLC	03/05/2024	12:57:58	GB0033986497	72.2500	395	AQXE	42185	2001001125
ITV PLC	03/05/2024	12:57:58	GB0033986497	72.2500	4,793	AQXE	42186	2001001125
ITV PLC	03/05/2024	13:06:00	GB0033986497	72.2500	9,689	CHIX	2977838283539	2001001125
ITV PLC	03/05/2024	13:06:00	GB0033986497	72.2000	5,132	CHIX	2977838283540	2001001125
ITV PLC	03/05/2024	13:17:03	GB0033986497	72.1500	4,670	XLON	E0lehFeyjvXq	2001001125
ITV PLC	03/05/2024	13:17:03	GB0033986497	72.1500	5,761	CHIX	2977838284678	2001001125
ITV PLC	03/05/2024	13:17:03	GB0033986497	72.1500	4,565	CHIX	2977838284685	2001001125
ITV PLC	03/05/2024	13:23:07	GB0033986497	72.1500	5,007	XLON	E0lehFeyxo69	2001001125
ITV PLC	03/05/2024	13:23:07	GB0033986497	72.1500	5,243	CHIX	2977838285434	2001001125
ITV PLC	03/05/2024	13:28:25	GB0033986497	72.0500	5,089	CHIX	2977838286095	2001001125
ITV PLC	03/05/2024	13:29:17	GB0033986497	72.0500	4,831	CHIX	2977838286238	2001001125

ITV PLC	03/05/2024	13.35.06	G80033986497	72.2500	4.980	XLON	EdIehFEyHm5	2001001125
ITV PLC	03/05/2024	13.36.10	G80033986497	72.3000	4.913	XLON	EdIehFEyLZX	2001001125
ITV PLC	03/05/2024	13.40.05	G80033986497	71.9500	5.243	XLON	EdIehFEyVYk	2001001125
ITV PLC	03/05/2024	13.48.01	G80033986497	71.9000	5.229	XLON	EdIehFEyynCS	2001001125
ITV PLC	03/05/2024	13.48.01	G80033986497	71.9000	148	XLON	EdIehFEyynCX	2001001125
ITV PLC	03/05/2024	13.52.11	G80033986497	72.2500	5.104	AQXE	57561	2001001125
ITV PLC	03/05/2024	13.52.41	G80033986497	72.2000	4.804	XLON	EdIehFEywbQ	2001001125
ITV PLC	03/05/2024	13.52.41	G80033986497	72.2000	5.025	CHIX	2977838295794	2001001125
ITV PLC	03/05/2024	13.52.41	G80033986497	72.2000	3.948	CHIX	2977838295797	2001001125
ITV PLC	03/05/2024	13.52.41	G80033986497	72.2000	3.762	CHIX	2977838295798	2001001125
ITV PLC	03/05/2024	13.52.41	G80033986497	72.2000	1.338	BATE	156728370745	2001001125
ITV PLC	03/05/2024	13.55.23	G80033986497	72.2500	5.258	BATE	156728371244	2001001125
ITV PLC	03/05/2024	14.03.16	G80033986497	72.2000	4	CHIX	2977838298481	2001001125
ITV PLC	03/05/2024	14.03.16	G80033986497	72.2000	5.614	CHIX	2977838298482	2001001125
ITV PLC	03/05/2024	14.03.45	G80033986497	72.1500	5.451	AQXE	60596	2001001125
ITV PLC	03/05/2024	14.09.13	G80033986497	72.0000	4.737	CHIX	2977838298673	2001001125
ITV PLC	03/05/2024	14.09.13	G80033986497	72.0000	526	CHIX	2977838298674	2001001125
ITV PLC	03/05/2024	14.10.46	G80033986497	72.0500	5.302	CHIX	2977838300157	2001001125
ITV PLC	03/05/2024	14.10.46	G80033986497	72.0500	1.647	CHIX	2977838300158	2001001125
ITV PLC	03/05/2024	14.10.46	G80033986497	72.0500	3.571	CHIX	2977838300159	2001001125
ITV PLC	03/05/2024	14.15.36	G80033986497	72.1000	5.420	CHIX	2977838301120	2001001125
ITV PLC	03/05/2024	14.17.53	G80033986497	72.0500	5.297	XLON	EdIehFEyZxAn	2001001125
ITV PLC	03/05/2024	14.31.01	G80033986497	72.3000	4.056	XLON	EdIehFEyZkT	2001001125
ITV PLC	03/05/2024	14.31.01	G80033986497	72.3000	4.683	XLON	EdIehFEyZmJ	2001001125
ITV PLC	03/05/2024	14.31.01	G80033986497	72.3000	235	XLON	EdIehFEyZmL	2001001125
ITV PLC	03/05/2024	14.31.01	G80033986497	72.2500	9.644	XLON	EdIehFEyZmV	2001001125
ITV PLC	03/05/2024	14.31.01	G80033986497	72.2500	2.197	XLON	EdIehFEyZmX	2001001125
ITV PLC	03/05/2024	14.31.01	G80033986497	72.2500	2.680	XLON	EdIehFEyZmZ	2001001125
ITV PLC	03/05/2024	14.31.01	G80033986497	72.2500	3.241	CHIX	2977838304651	2001001125
ITV PLC	03/05/2024	14.31.01	G80033986497	72.2500	4.587	CHIX	2977838304652	2001001125
ITV PLC	03/05/2024	14.31.01	G80033986497	72.2500	1.358	BATE	156728376287	2001001125
ITV PLC	03/05/2024	14.40.53	G80033986497	72.0500	8.685	XLON	EdIehFEz0OBW	2001001125
ITV PLC	03/05/2024	14.43.03	G80033986497	72.2000	13.089	XLON	EdIehFEz0IUB	2001001125
ITV PLC	03/05/2024	14.43.03	G80033986497	72.2000	13.089	XLON	EdIehFEz0UJH	2001001125
ITV PLC	03/05/2024	14.43.03	G80033986497	72.2000	712	XLON	EdIehFEz0UJM	2001001125
ITV PLC	03/05/2024	14.53.14	G80033986497	72.4000	2.457	CHIX	2977838312878	2001001125
ITV PLC	03/05/2024	14.53.14	G80033986497	72.4000	888	CHIX	2977838312879	2001001125
ITV PLC	03/05/2024	14.53.14	G80033986497	72.4000	344	BATE	156728382108	2001001125
ITV PLC	03/05/2024	14.53.14	G80033986497	72.4000	407	AQXE	76206	2001001125
ITV PLC	03/05/2024	14.53.14	G80033986497	72.4000	798	AQXE	76207	2001001125
ITV PLC	03/05/2024	14.54.30	G80033986497	72.3500	1.788	XLON	EdIehFEz146M	2001001125
ITV PLC	03/05/2024	14.54.30	G80033986497	72.3500	8.124	XLON	EdIehFEz146O	2001001125
ITV PLC	03/05/2024	14.54.30	G80033986497	72.3500	15.928	CHIX	2977838313356	2001001125
ITV PLC	03/05/2024	14.54.30	G80033986497	72.3500	2.764	BATE	156728382401	2001001125
ITV PLC	03/05/2024	14.59.27	G80033986497	72.2500	3.914	XLON	EdIehFEz1FO3	2001001125
ITV PLC	03/05/2024	14.59.27	G80033986497	72.2500	6.283	CHIX	2977838315003	2001001125
ITV PLC	03/05/2024	14.59.27	G80033986497	72.2500	1.090	BATE	156728383613	2001001125
ITV PLC	03/05/2024	15.01.49	G80033986497	72.1000	4.707	XLON	EdIehFEz1QDE	2001001125
ITV PLC	03/05/2024	15.04.49	G80033986497	71.9500	6.517	CHIX	2977838318054	2001001125
ITV PLC	03/05/2024	15.04.49	G80033986497	71.9500	6.214	CHIX	2977838318058	2001001125
ITV PLC	03/05/2024	15.12.02	G80033986497	71.9000	5.666	XLON	EdIehFEz1y07	2001001125
ITV PLC	03/05/2024	15.12.02	G80033986497	71.9000	4.120	CHIX	2977838320570	2001001125
ITV PLC	03/05/2024	15.12.02	G80033986497	71.9000	4.694	CHIX	2977838320571	2001001125
ITV PLC	03/05/2024	15.12.02	G80033986497	71.9000	280	CHIX	2977838320573	2001001125
ITV PLC	03/05/2024	15.12.02	G80033986497	71.9000	1.578	BATE	156728387206	2001001125
ITV PLC	03/05/2024	15.17.05	G80033986497	72.0000	5.995	CHIX	2977838322320	2001001125
ITV PLC	03/05/2024	15.17.05	G80033986497	72.0500	6.282	XLON	EdIehFEz2Anw	2001001125
ITV PLC	03/05/2024	15.17.05	G80033986497	72.0500	5.709	CHIX	2977838322319	2001001125
ITV PLC	03/05/2024	15.25.14	G80033986497	71.9500	5.010	CHIX	2977838324903	2001001125
ITV PLC	03/05/2024	15.25.14	G80033986497	71.9500	6.561	XLON	EdIehFEz2TEU	2001001125
ITV PLC	03/05/2024	15.31.30	G80033986497	72.1500	12.197	CHIX	2977838327042	2001001125
ITV PLC	03/05/2024	15.31.30	G80033986497	72.1500	2.116	BATE	156728392234	2001001125
ITV PLC	03/05/2024	15.31.30	G80033986497	72.1500	5.512	CHIX	2977838327045	2001001125
ITV PLC	03/05/2024	15.31.30	G80033986497	72.1500	2.086	XLON	EdIehFEz2hE2	2001001125
ITV PLC	03/05/2024	15.41.00	G80033986497	72.1500	5.000	AQXE	94089	2001001125
ITV PLC	03/05/2024	15.42.51	G80033986497	72.1500	2.358	AQXE	94776	2001001125
ITV PLC	03/05/2024	15.42.51	G80033986497	72.1500	2.516	AQXE	94777	2001001125
ITV PLC	03/05/2024	15.45.01	G80033986497	72.1000	9.875	XLON	EdIehFEz37gk	2001001125
ITV PLC	03/05/2024	15.45.01	G80033986497	72.1000	2.751	BATE	156728395129	2001001125
ITV PLC	03/05/2024	15.45.01	G80033986497	72.1000	15.851	CHIX	2977838330699	2001001125
ITV PLC	03/05/2024	15.48.02	G80033986497	72.0500	5.641	XLON	EdIehFEz3D7v	2001001125
ITV PLC	03/05/2024	15.48.02	G80033986497	72.0500	5.806	BATE	156728395788	2001001125
ITV PLC	03/05/2024	15.59.00	G80033986497	72.0500	1.425	CHIX	2977838335316	2001001125
ITV PLC	03/05/2024	15.59.00	G80033986497	72.0500	4.003	CHIX	2977838335317	2001001125
ITV PLC	03/05/2024	16.01.04	G80033986497	72.1000	4.974	XLON	EdIehFEz3Zsp	2001001125
ITV PLC	03/05/2024	16.02.27	G80033986497	72.1500	10.817	XLON	EdIehFEz3b4a	2001001125
ITV PLC	03/05/2024	16.02.27	G80033986497	72.1500	492	CHIX	2977838336690	2001001125
ITV PLC	03/05/2024	16.02.27	G80033986497	72.1500	342	CHIX	2977838336691	2001001125
ITV PLC	03/05/2024	16.02.27	G80033986497	72.1500	264	CHIX	2977838336693	2001001125
ITV PLC	03/05/2024	16.02.27	G80033986497	72.1500	3.014	BATE	156728399308	2001001125
ITV PLC	03/05/2024	16.07.25	G80033986497	72.3000	1.421	XLON	EdIehFEz3qEQ	2001001125
ITV PLC	03/05/2024	16.07.25	G80033986497	72.3000	3.675	XLON	EdIehFEz3qES	2001001125
ITV PLC	03/05/2024	16.08.39	G80033986497	72.2500	706	XLON	EdIehFEz3jY	2001001125
ITV PLC	03/05/2024	16.08.39	G80033986497	72.2500	3.555	XLON	EdIehFEz3jY	2001001125
ITV PLC	03/05/2024	16.08.39	G80033986497	72.2500	1.187	BATE	156728401051	2001001125
ITV PLC	03/05/2024	16.08.39	G80033986497	72.2500	6.840	CHIX	2977838338929	2001001125
ITV PLC	03/05/2024	16.08.39	G80033986497	72.2500	1.187	BATE	156728401054	2001001125
ITV PLC	03/05/2024	16.08.39	G80033986497	72.2500	12.288	XLON	EdIehFEz3k8B	2001001125
ITV PLC	03/05/2024	16.08.39	G80033986497	72.2500	9.709	XLON	EdIehFEz3k8D	2001001125
ITV PLC	03/05/2024	16.12.58	G80033986497	72.2500	812	BATE	156728402522	2001001125
ITV PLC	03/05/2024	16.15.32	G80033986497	72.2500	4.463	XLON	EdIehFEz3x1s	2001001125
ITV PLC	03/05/2024	16.15.32	G80033986497	72.2500	5.133	XLON	EdIehFEz3x24	2001001125
ITV PLC	03/05/2024	16.15.32	G80033986497	72.2500	7.163	CHIX	2977838341883	2001001125
ITV PLC	03/05/2024	16.15.32	G80033986497	72.2500	6.322	CHIX	2977838341884	2001001125
ITV PLC	03/05/2024	16.15.32	G80033986497	72.2500	431	BATE	156728403277	2001001125
ITV PLC	03/05/2024	16.16.21	G80033986497	72.1500	5.166	XLON	EdIehFEz3yTo	2001001125
ITV PLC	03/05/2024	16.17.32	G80033986497	71.9500	5.220	BATE	156728404022	2001001125
ITV PLC	03/05/2024	16.23.42	G80033986497	72.0500	12.670	XLON	EdIehFEz4Aj	2001001125
ITV PLC	03/05/2024	16.23.42	G80033986497	72.0500	11.155	XLON	EdIehFEz4AK6	2001001125
ITV PLC	03/05/2024	16.23.42	G80033986497	72.0500	764	XLON	EdIehFEz4AKB	2001001125
ITV PLC	03/05/2024	16.23.42	G80033986497	72.0500	751	XLON	EdIehFEz4AKD	2001001125
ITV PLC	03/05/2024	16.23.42	G80033986497	72.0500	85	XLON	EdIehFEz4AAH	2001001125
ITV PLC	03/05/2024	16.28.12	G80033986497	72.0000	5.870	XLON	EdIehFEz4t4e	2001001125
ITV PLC	03/05/2024	16.28.12	G80033986497	72.0000	672	XLON	EdIehFEz4t4eK	2001001125