



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECIE02QWFMFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF38B653	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	11/04/2024	GB0033986497	896,660	70.58	XLON	71.15	69.95
ITV PLC	11/04/2024	GB0033986497	241,401	70.51	BATE	71.05	69.95
ITV PLC	11/04/2024	GB0033986497	698,815	70.44	CHIX	71.10	69.95
ITV PLC	11/04/2024	GB0033986497	36,699	70.41	AQXE	70.75	70.05
* Rounded to two decimal places		Sum:	1,783,565	70.52		71.15	69.95

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	11/04/2024	08:01:27	GB0033986497	71.1500	5,992	XLON	EIOK8cZOXqQ	2001001125
ITV PLC	11/04/2024	08:01:27	GB0033986497	71.1500	5,923	XLON	EIOK8cZOXqU	2001001125
ITV PLC	11/04/2024	08:07:20	GB0033986497	70.1000	5,546	CHIX	2977838242822	2001001125
ITV PLC	11/04/2024	08:07:20	GB0033986497	70.0000	5,618	CHIX	2977838242823	2001001125
ITV PLC	11/04/2024	08:07:20	GB0033986497	70.0000	5,797	CHIX	2977838242824	2001001125
ITV PLC	11/04/2024	08:07:20	GB0033986497	70.0000	5,891	CHIX	2977838242825	2001001125
ITV PLC	11/04/2024	08:16:10	GB0033986497	70.4000	1,831	BATE	156728337883	2001001125
ITV PLC	11/04/2024	08:16:10	GB0033986497	70.4000	9,162	BATE	156728337884	2001001125
ITV PLC	11/04/2024	08:18:24	GB0033986497	70.4000	509	XLON	EIOK8cZORc	2001001125
ITV PLC	11/04/2024	08:18:24	GB0033986497	70.4000	7,903	CHIX	2977838242590	2001001125
ITV PLC	11/04/2024	08:18:24	GB0033986497	70.4000	1,371	BATE	156728338279	2001001125
ITV PLC	11/04/2024	08:18:24	GB0033986497	70.3500	6,557	CHIX	2977838242521	2001001125
ITV PLC	11/04/2024	08:18:24	GB0033986497	70.4000	4,414	XLON	EIOK8cZORe	2001001125
ITV PLC	11/04/2024	08:29:18	GB0033986497	70.7500	3,860	CHIX	2977838246855	2001001125
ITV PLC	11/04/2024	08:29:52	GB0033986497	70.8500	3,678	CHIX	2977838246853	2001001125
ITV PLC	11/04/2024	08:32:05	GB0033986497	70.8500	2	CHIX	2977838247481	2001001125
ITV PLC	11/04/2024	08:32:16	GB0033986497	70.8500	2,686	XLON	EIOK8cZP5b	2001001125
ITV PLC	11/04/2024	08:32:20	GB0033986497	70.8500	3,890	XLON	EIOK8cZP5jg	2001001125
ITV PLC	11/04/2024	08:33:15	GB0033986497	70.8500	4,051	XLON	EIOK8cZP5bB	2001001125
ITV PLC	11/04/2024	08:33:17	GB0033986497	70.8000	4,660	XLON	EIOK8cZP5bu	2001001125
ITV PLC	11/04/2024	08:33:17	GB0033986497	70.8000	7,481	CHIX	2977838247752	2001001125
ITV PLC	11/04/2024	08:33:17	GB0033986497	70.8000	1,298	BATE	156728339910	2001001125
ITV PLC	11/04/2024	08:39:34	GB0033986497	70.8000	4,045	CHIX	2977838248696	2001001125
ITV PLC	11/04/2024	08:40:54	GB0033986497	70.8000	3,681	XLON	EIOK8cZPDX	2001001125
ITV PLC	11/04/2024	08:41:38	GB0033986497	70.7000	9,691	CHIX	2977838249017	2001001125
ITV PLC	11/04/2024	08:41:38	GB0033986497	70.6500	4,500	CHIX	2977838249020	2001001125
ITV PLC	11/04/2024	08:41:38	GB0033986497	70.6500	903	CHIX	2977838249021	2001001125
ITV PLC	11/04/2024	08:41:38	GB0033986497	70.6500	6,970	CHIX	2977838249022	2001001125
ITV PLC	11/04/2024	08:41:38	GB0033986497	70.6500	4,502	CHIX	2977838249024	2001001125
ITV PLC	11/04/2024	08:41:38	GB0033986497	70.6500	846	CHIX	2977838249025	2001001125
ITV PLC	11/04/2024	08:51:49	GB0033986497	70.7500	4,169	AQXE	11080	2001001125
ITV PLC	11/04/2024	08:52:17	GB0033986497	70.6000	6,483	XLON	EIOK8cZPMD	2001001125
ITV PLC	11/04/2024	08:52:17	GB0033986497	70.6000	4,480	XLON	EIOK8cZPML	2001001125
ITV PLC	11/04/2024	08:52:17	GB0033986497	70.6000	7,190	CHIX	2977838250575	2001001125
ITV PLC	11/04/2024	08:52:17	GB0033986497	70.6000	1,248	BATE	156728341548	2001001125
ITV PLC	11/04/2024	08:52:17	GB0033986497	70.6500	9,897	CHIX	2977838250570	2001001125
ITV PLC	11/04/2024	09:02:15	GB0033986497	70.6000	6,075	XLON	EIOK8cZPUw	2001001125
ITV PLC	11/04/2024	09:02:15	GB0033986497	70.6000	9,752	CHIX	2977838252209	2001001125
ITV PLC	11/04/2024	09:02:15	GB0033986497	70.6000	1,692	BATE	156728342458	2001001125
ITV PLC	11/04/2024	09:02:15	GB0033986497	70.5500	5,993	CHIX	2977838252212	2001001125
ITV PLC	11/04/2024	09:12:29	GB0033986497	70.6500	4,218	XLON	EIOK8cZPb2	2001001125
ITV PLC	11/04/2024	09:13:33	GB0033986497	70.6000	6,071	XLON	EIOK8cZPca0	2001001125
ITV PLC	11/04/2024	09:13:33	GB0033986497	70.6000	3,979	XLON	EIOK8cZPcaQ	2001001125
ITV PLC	11/04/2024	09:13:33	GB0033986497	70.6000	2,558	CHIX	2977838254150	2001001125
ITV PLC	11/04/2024	09:13:33	GB0033986497	70.6000	7,393	CHIX	2977838254151	2001001125
ITV PLC	11/04/2024	09:13:33	GB0033986497	70.6000	6,398	CHIX	2977838254154	2001001125
ITV PLC	11/04/2024	09:13:33	GB0033986497	70.6000	1,108	BATE	156728343643	2001001125
ITV PLC	11/04/2024	09:14:38	GB0033986497	70.6000	3,982	XLON	EIOK8cZP39	2001001125
ITV PLC	11/04/2024	09:22:44	GB0033986497	70.4500	3,961	CHIX	2977838256885	2001001125
ITV PLC	11/04/2024	09:22:44	GB0033986497	70.4000	5,797	XLON	EIOK8cZPWW	2001001125
ITV PLC	11/04/2024	09:32:29	GB0033986497	70.5000	1,145	AQXE	17871	2001001125
ITV PLC	11/04/2024	09:32:48	GB0033986497	70.4500	2	XLON	EIOK8cZPp1q	2001001125
ITV PLC	11/04/2024	09:32:48	GB0033986497	70.4500	2,509	CHIX	2977838257319	2001001125
ITV PLC	11/04/2024	09:32:48	GB0033986497	70.4500	4,499	CHIX	2977838257320	2001001125
ITV PLC	11/04/2024	09:32:48	GB0033986497	70.4500	4	AQXE	17915	2001001125
ITV PLC	11/04/2024	09:32:49	GB0033986497	70.4500	2	CHIX	2977838257321	2001001125
ITV PLC	11/04/2024	09:32:49	GB0033986497	70.5000	890	BATE	156728345673	2001001125
ITV PLC	11/04/2024	09:32:49	GB0033986497	70.5000	3,027	BATE	156728345674	2001001125
ITV PLC	11/04/2024	09:33:19	GB0033986497	70.5000	2	BATE	156728345746	2001001125
ITV PLC	11/04/2024	09:33:25	GB0033986497	70.4500	3,771	CHIX	2977838257460	2001001125
ITV PLC	11/04/2024	09:33:25	GB0033986497	70.4500	432	CHIX	2977838257461	2001001125
ITV PLC	11/04/2024	09:34:48	GB0033986497	70.4500	3,772	CHIX	2977838257748	2001001125
ITV PLC	11/04/2024	09:38:37	GB0033986497	70.5000	8,328	CHIX	2977838258395	2001001125
ITV PLC	11/04/2024	09:38:37	GB0033986497	70.5000	4,689	CHIX	2977838258396	2001001125
ITV PLC	11/04/2024	09:38:37	GB0033986497	70.5000	406	CHIX	2977838258397	2001001125
ITV PLC	11/04/2024	09:38:37	GB0033986497	70.5000	19,587	CHIX	2977838258398	2001001125
ITV PLC	11/04/2024	09:38:58	GB0033986497	70.4500	1,667	XLON	EIOK8cZPsp6	2001001125
ITV PLC	11/04/2024	09:38:58	GB0033986497	70.4500	3,792	XLON	EIOK8cZPsp9	2001001125
ITV PLC	11/04/2024	09:45:23	GB0033986497	70.4000	1,850	CHIX	2977838259577	2001001125
ITV PLC	11/04/2024	09:45:23	GB0033986497	70.4000	7,601	CHIX	2977838259578	2001001125
ITV PLC	11/04/2024	09:45:23	GB0033986497	70.4000	5,438	CHIX	2977838259579	2001001125
ITV PLC	11/04/2024	09:50:51	GB0033986497	70.2500	874	XLON	EIOK8cZQ0ub	2001001125
ITV PLC	11/04/2024	09:50:51	GB0033986497	70.2500	1,633	XLON	EIOK8cZQ0um	2001001125
ITV PLC	11/04/2024	09:50:51	GB0033986497	70.2500	1,609	XLON	EIOK8cZQ0uZ	2001001125
ITV PLC	11/04/2024	09:50:51	GB0033986497	70.2500	5,421	CHIX	2977838260417	2001001125
ITV PLC	11/04/2024	09:50:51	GB0033986497	70.2500	5,243	CHIX	2977838260418	2001001125
ITV PLC	11/04/2024	10:00:10	GB0033986497	70.2500	4,361	BATE	156728348881	2001001125
ITV PLC	11/04/2024	10:00:10	GB0033986497	70.2500	5,627	BATE	156728348882	2001001125
ITV PLC	11/04/2024	10:00:10	GB0033986497	70.2500	60	AQXE	22812	2001001125
ITV PLC	11/04/2024	10:00:10	GB0033986497	70.2500	2,945	AQXE	22813	2001001125
ITV PLC	11/04/2024	10:00:10	GB0033986497	70.2500	1,038	AQXE	22814	2001001125
ITV PLC	11/04/2024	10:00:10	GB0033986497	70.2500	2,239	AQXE	22815	2001001125
ITV PLC	11/04/2024	10:07:42	GB0033986497	70.3000	874	XLON	EIOK8cZQDIs	2001001125
ITV PLC	11/04/2024	10:07:42	GB0033986497	70.3000	3,896	XLON	EIOK8cZQDIu	2001001125
ITV PLC	11/04/2024	10:07:42	GB0033986497	70.3000	1,403	XLON	EIOK8cZQDIw	2001001125
ITV PLC	11/04/2024	10:07:42	GB0033986497	70.3000	3,977	XLON	EIOK8cZQDIx	2001001125
ITV PLC	11/04/2024	10:07:42	GB0033986497	70.3000	2,172	CHIX	2977838263319	2001001125
ITV PLC	11/04/2024	10:07:42	GB0033986497	70.3000	4,212	CHIX	2977838263320	2001001125
ITV PLC	11/04/2024	10:07:42	GB0033986497	70.3000	5,229	CHIX	2977838263321	2001001125
ITV PLC	11/04/2024	10:07:42	GB0033986497	70.3000	1,030	BATE	156728349812	2001001125
ITV PLC	11/04/2024	10:07:42	GB0033986497	70.3000	77	BATE	156728349813	2001001125
ITV PLC	11/04/2024	10:07:46	GB0033986497	70.2500	5,251	XLON	EIOK8cZQDNP	2001001125
ITV PLC	11/04/2024	10:14:05	GB0033986497	70.0500	4,443	CHIX	2977838264297	2001001125
ITV PLC	11/04/2024	10:14:05	GB0033986497	70.0500	4,296	XLON	EIOK8cZQH6	2001001125

ITV PLC	11/04/2024	10:14:05	G80033986497	70.0500	3,995	XLON	E0IOk8cZQHtx	2001001125
ITV PLC	11/04/2024	10:14:05	G80033986497	70.0500	427	XLON	E0IOk8cZQHHz	2001001125
ITV PLC	11/04/2024	10:16:47	G80033986497	70.0000	3,805	CHIX	2977838264630	2001001125
ITV PLC	11/04/2024	10:17:34	G80033986497	70.0500	3,173	CHIX	2977838264736	2001001125
ITV PLC	11/04/2024	10:17:34	G80033986497	70.0500	2,290	CHIX	2977838264737	2001001125
ITV PLC	11/04/2024	10:26:06	G80033986497	69.9500	1,734	CHIX	2977838265871	2001001125
ITV PLC	11/04/2024	10:26:06	G80033986497	69.9500	1,880	BATE	156728351909	2001001125
ITV PLC	11/04/2024	10:26:10	G80033986497	69.9500	1,988	XLON	E0IOk8cZQPuJ	2001001125
ITV PLC	11/04/2024	10:26:10	G80033986497	69.9500	1,682	XLON	E0IOk8cZQPwV	2001001125
ITV PLC	11/04/2024	10:26:10	G80033986497	69.9500	29	XLON	E0IOk8cZQPcZ	2001001125
ITV PLC	11/04/2024	10:26:10	G80033986497	69.9500	56	CHIX	2977838265901	2001001125
ITV PLC	11/04/2024	10:26:10	G80033986497	69.9500	2,223	CHIX	2977838265902	2001001125
ITV PLC	11/04/2024	10:26:10	G80033986497	69.9500	4,739	CHIX	2977838265903	2001001125
ITV PLC	11/04/2024	10:33:26	G80033986497	70.1000	3,721	XLON	E0IOk8cZQUSw	2001001125
ITV PLC	11/04/2024	10:33:26	G80033986497	70.1000	3,351	XLON	E0IOk8cZQUSy	2001001125
ITV PLC	11/04/2024	10:33:26	G80033986497	70.1000	2,530	CHIX	2977838267008	2001001125
ITV PLC	11/04/2024	10:33:26	G80033986497	70.1000	8,822	CHIX	2977838267009	2001001125
ITV PLC	11/04/2024	10:33:26	G80033986497	70.1000	1,970	BATE	156728352752	2001001125
ITV PLC	11/04/2024	10:41:14	G80033986497	70.1000	2,918	BATE	156728353859	2001001125
ITV PLC	11/04/2024	10:41:14	G80033986497	70.1000	2,025	BATE	156728353861	2001001125
ITV PLC	11/04/2024	10:41:14	G80033986497	70.1000	14,331	CHIX	2977838268678	2001001125
ITV PLC	11/04/2024	10:41:18	G80033986497	70.1000	462	CHIX	2977838268726	2001001125
ITV PLC	11/04/2024	10:47:42	G80033986497	70.0500	5,148	XLON	E0IOk8cZQJG	2001001125
ITV PLC	11/04/2024	10:47:42	G80033986497	70.0500	3,568	CHIX	2977838269694	2001001125
ITV PLC	11/04/2024	10:47:42	G80033986497	70.0500	5,114	ADXE	32588	2001001125
ITV PLC	11/04/2024	10:52:48	G80033986497	70.0000	3,746	CHIX	2977838270758	2001001125
ITV PLC	11/04/2024	11:00:00	G80033986497	70.1000	3,922	XLON	E0IOk8cZQpfs	2001001125
ITV PLC	11/04/2024	11:00:00	G80033986497	70.1000	4,448	XLON	E0IOk8cZQpIw	2001001125
ITV PLC	11/04/2024	11:00:00	G80033986497	70.1000	114	XLON	E0IOk8cZQpg0	2001001125
ITV PLC	11/04/2024	11:00:00	G80033986497	70.1000	11,342	XLON	E0IOk8cZQpg2	2001001125
ITV PLC	11/04/2024	11:00:00	G80033986497	70.1000	7,624	XLON	E0IOk8cZQpg4	2001001125
ITV PLC	11/04/2024	11:02:51	G80033986497	70.1000	3,857	XLON	E0IOk8cZQ9a9	2001001125
ITV PLC	11/04/2024	11:06:44	G80033986497	70.0500	3,796	XLON	E0IOk8cZQ9a5	2001001125
ITV PLC	11/04/2024	11:06:44	G80033986497	70.0500	5,598	CHIX	2977838273432	2001001125
ITV PLC	11/04/2024	11:14:32	G80033986497	70.0500	1,058	CHIX	2977838274835	2001001125
ITV PLC	11/04/2024	11:14:32	G80033986497	70.0500	8,282	CHIX	2977838274836	2001001125
ITV PLC	11/04/2024	11:14:32	G80033986497	70.0500	4,969	CHIX	2977838274839	2001001125
ITV PLC	11/04/2024	11:20:39	G80033986497	70.0000	5,664	CHIX	2977838276053	2001001125
ITV PLC	11/04/2024	11:20:39	G80033986497	70.0000	4,989	CHIX	2977838276055	2001001125
ITV PLC	11/04/2024	11:20:39	G80033986497	70.0000	5,097	CHIX	2977838276057	2001001125
ITV PLC	11/04/2024	11:32:16	G80033986497	70.0500	7,282	XLON	E0IOk8cZRCDD	2001001125
ITV PLC	11/04/2024	11:32:16	G80033986497	70.0500	3,613	CHIX	2977838276536	2001001125
ITV PLC	11/04/2024	11:32:16	G80033986497	70.0500	5,818	CHIX	2977838276537	2001001125
ITV PLC	11/04/2024	11:32:16	G80033986497	70.0500	11,888	CHIX	2977838276538	2001001125
ITV PLC	11/04/2024	11:45:17	G80033986497	70.2500	4,098	CHIX	2977838280567	2001001125
ITV PLC	11/04/2024	11:45:17	G80033986497	70.2500	2,939	CHIX	2977838280568	2001001125
ITV PLC	11/04/2024	11:47:21	G80033986497	70.2000	3,482	XLON	E0IOk8cZRMG0	2001001125
ITV PLC	11/04/2024	11:47:21	G80033986497	70.2000	4,633	XLON	E0IOk8cZRMG2	2001001125
ITV PLC	11/04/2024	11:47:21	G80033986497	70.2000	5,627	CHIX	2977838280904	2001001125
ITV PLC	11/04/2024	11:47:21	G80033986497	70.2000	7,437	CHIX	2977838280905	2001001125
ITV PLC	11/04/2024	11:47:21	G80033986497	70.2000	3,497	CHIX	2977838280906	2001001125
ITV PLC	11/04/2024	11:47:21	G80033986497	70.2000	1,231	BATE	156728361445	2001001125
ITV PLC	11/04/2024	11:47:21	G80033986497	70.2000	59	BATE	156728361446	2001001125
ITV PLC	11/04/2024	11:54:10	G80033986497	70.2500	6,318	XLON	E0IOk8cZRQIb	2001001125
ITV PLC	11/04/2024	11:54:10	G80033986497	70.2500	3,252	XLON	E0IOk8cZRQId	2001001125
ITV PLC	11/04/2024	11:54:10	G80033986497	70.2500	4,634	CHIX	2977838281713	2001001125
ITV PLC	11/04/2024	11:54:10	G80033986497	70.2500	581	CHIX	2977838281714	2001001125
ITV PLC	11/04/2024	12:03:13	G80033986497	70.2500	4,856	XLON	E0IOk8cZRWsv	2001001125
ITV PLC	11/04/2024	12:03:13	G80033986497	70.2500	5,762	XLON	E0IOk8cZRWsx	2001001125
ITV PLC	11/04/2024	12:03:13	G80033986497	70.2500	7,795	CHIX	2977838283096	2001001125
ITV PLC	11/04/2024	12:03:13	G80033986497	70.2500	1,352	BATE	156728362939	2001001125
ITV PLC	11/04/2024	12:18:56	G80033986497	70.3500	1,157	CHIX	2977838285117	2001001125
ITV PLC	11/04/2024	12:22:58	G80033986497	70.4000	7,713	XLON	E0IOk8cZRIIu	2001001125
ITV PLC	11/04/2024	12:22:58	G80033986497	70.4000	8,147	XLON	E0IOk8cZRIIy	2001001125
ITV PLC	11/04/2024	12:22:58	G80033986497	70.4000	2	XLON	E0IOk8cZRI20	2001001125
ITV PLC	11/04/2024	12:22:58	G80033986497	70.4000	12,381	CHIX	2977838285639	2001001125
ITV PLC	11/04/2024	12:22:58	G80033986497	70.4000	13,080	CHIX	2977838285640	2001001125
ITV PLC	11/04/2024	12:22:58	G80033986497	70.4000	2,148	BATE	156728364794	2001001125
ITV PLC	11/04/2024	12:22:58	G80033986497	70.4000	2,270	BATE	156728364795	2001001125
ITV PLC	11/04/2024	12:26:26	G80033986497	70.3500	4,986	XLON	E0IOk8cZRIv0	2001001125
ITV PLC	11/04/2024	12:26:26	G80033986497	70.3500	5,077	XLON	E0IOk8cZRIvq	2001001125
ITV PLC	11/04/2024	12:31:32	G80033986497	70.4500	207	XLON	E0IOk8cZRMgc	2001001125
ITV PLC	11/04/2024	12:31:32	G80033986497	70.4500	672	XLON	E0IOk8cZRMge	2001001125
ITV PLC	11/04/2024	12:31:32	G80033986497	70.4500	4,500	XLON	E0IOk8cZRMgg	2001001125
ITV PLC	11/04/2024	12:31:32	G80033986497	70.4500	159	XLON	E0IOk8cZRMgj	2001001125
ITV PLC	11/04/2024	12:31:32	G80033986497	70.4500	3,629	XLON	E0IOk8cZRMgW	2001001125
ITV PLC	11/04/2024	12:31:32	G80033986497	70.4500	5,835	CHIX	2977838286615	2001001125
ITV PLC	11/04/2024	12:35:55	G80033986497	70.4000	5,425	XLON	E0IOk8cZRIp0q	2001001125
ITV PLC	11/04/2024	12:35:55	G80033986497	70.4000	605	XLON	E0IOk8cZRIp0q	2001001125
ITV PLC	11/04/2024	12:35:55	G80033986497	70.4000	3,924	CHIX	2977838287223	2001001125
ITV PLC	11/04/2024	12:43:23	G80033986497	70.3500	6,378	CHIX	2977838288288	2001001125
ITV PLC	11/04/2024	12:43:23	G80033986497	70.3500	5,427	BATE	156728366613	2001001125
ITV PLC	11/04/2024	12:43:23	G80033986497	70.3500	1,640	ADXE	53588	2001001125
ITV PLC	11/04/2024	12:43:23	G80033986497	70.3500	2,152	ADXE	53589	2001001125
ITV PLC	11/04/2024	12:44:10	G80033986497	70.2500	1,373	CHIX	2977838288342	2001001125
ITV PLC	11/04/2024	12:44:22	G80033986497	70.2500	4,197	CHIX	2977838288382	2001001125
ITV PLC	11/04/2024	12:44:22	G80033986497	70.2500	469	CHIX	2977838288383	2001001125
ITV PLC	11/04/2024	12:55:00	G80033986497	70.2500	4,061	ADXE	56066	2001001125
ITV PLC	11/04/2024	12:56:36	G80033986497	70.2500	1,435	ADXE	56361	2001001125
ITV PLC	11/04/2024	12:57:32	G80033986497	70.2500	10,048	XLON	E0IOk8cZS4De	2001001125
ITV PLC	11/04/2024	12:57:32	G80033986497	70.2500	13,708	CHIX	2977838290372	2001001125
ITV PLC	11/04/2024	12:57:32	G80033986497	70.2500	2,421	CHIX	2977838290373	2001001125
ITV PLC	11/04/2024	12:57:32	G80033986497	70.2500	3,629	BATE	156728368076	2001001125
ITV PLC	11/04/2024	12:57:32	G80033986497	70.2500	2,799	BATE	156728368077	2001001125
ITV PLC	11/04/2024	13:08:21	G80033986497	70.2500	7,930	XLON	E0IOk8cZSCTN	2001001125
ITV PLC	11/04/2024	13:08:21	G80033986497	70.2500	3,407	CHIX	2977838292063	2001001125
ITV PLC	11/04/2024	13:08:21	G80033986497	70.2500	2,291	CHIX	2977838292064	2001001125
ITV PLC	11/04/2024	13:08:21	G80033986497	70.2500	4,500	CHIX	2977838292085	2001001125
ITV PLC	11/04/2024	13:08:21	G80033986497	70.2500	2,531	CHIX	2977838292086	2001001125
ITV PLC	11/04/2024	13:08:21	G80033986497	70.2500	1,997	BATE	156728369117	2001001125
ITV PLC	11/04/2024	13:08:21	G80033986497	70.2500	212	BATE	156728369118	2001001125
ITV PLC	11/04/2024	13:14:51	G80033986497	70.2500	3,535	BATE	156728369813	2001001125
ITV PLC	11/04/2024	13:14:51	G80033986497	70.2500	2,489	BATE	156728369814	2001001125
ITV PLC	11/04/2024	13:14:51	G80033986497	70.2500	176	BATE	156728369815	2001001125
ITV PLC	11/04/2024	13:19:53	G80033986497	70.4500	3,663	CHIX	2977838294629	2001001125
ITV PLC	11/04/2024	13:21:13	G80033986497	70.4000	4,153	CHIX	2977838294669	2001001125
ITV PLC	11/04/2024	13:22:37	G80033986497	70.3500	6,609	XLON	E0IOk8cZSP	

ITV PLC	11/04/2024	13.29.43	G80033986497	70.1500	2.030	CHDX	2977838296389	2001001125
ITV PLC	11/04/2024	13.29.43	G80033986497	70.1500	1.634	CHDX	2977838296390	2001001125
ITV PLC	11/04/2024	13.30.01	G80033986497	70.1000	7.501	XLON	EIOIK8cZSVl6	2001001125
ITV PLC	11/04/2024	13.30.01	G80033986497	70.1000	904	XLON	EIOIK8cZSVl8	2001001125
ITV PLC	11/04/2024	13.37.47	G80033986497	70.7000	710	XLON	EIOIK8cZSKT1	2001001125
ITV PLC	11/04/2024	13.37.47	G80033986497	70.7000	8.715	XLON	EIOIK8cZSKTt	2001001125
ITV PLC	11/04/2024	13.37.47	G80033986497	70.7000	15.129	CHDX	2977838300040	2001001125
ITV PLC	11/04/2024	13.37.47	G80033986497	70.7000	2.625	BATE	156728373978	2001001125
ITV PLC	11/04/2024	13.43.50	G80033986497	70.6500	3.685	CHDX	2977838301706	2001001125
ITV PLC	11/04/2024	13.43.50	G80033986497	70.6500	4.500	XLON	EIOIK8cZSsqn	2001001125
ITV PLC	11/04/2024	13.43.50	G80033986497	70.6500	2.468	XLON	EIOIK8cZSsqd	2001001125
ITV PLC	11/04/2024	13.43.50	G80033986497	70.6500	2.531	XLON	EIOIK8cZSsqS	2001001125
ITV PLC	11/04/2024	13.43.50	G80033986497	70.6500	4.477	XLON	EIOIK8cZSsqU	2001001125
ITV PLC	11/04/2024	13.43.50	G80033986497	70.6500	23	XLON	EIOIK8cZSsqW	2001001125
ITV PLC	11/04/2024	13.53.32	G80033986497	70.8500	3.677	XLON	EIOIK8cZT4PY	2001001125
ITV PLC	11/04/2024	13.55.23	G80033986497	70.8500	10.668	XLON	EIOIK8cZT62a	2001001125
ITV PLC	11/04/2024	13.55.23	G80033986497	70.9000	3.522	XLON	EIOIK8cZT62i	2001001125
ITV PLC	11/04/2024	13.55.23	G80033986497	70.8500	4.147	CHDX	2977838304614	2001001125
ITV PLC	11/04/2024	13.55.23	G80033986497	70.8500	8.952	CHDX	2977838304615	2001001125
ITV PLC	11/04/2024	13.55.23	G80033986497	70.8500	17.125	CHDX	2977838304616	2001001125
ITV PLC	11/04/2024	14.02.07	G80033986497	70.7000	4.157	CHDX	2977838306420	2001001125
ITV PLC	11/04/2024	14.02.07	G80033986497	70.8500	4.466	XLON	EIOIK8cZTCYr	2001001125
ITV PLC	11/04/2024	14.02.07	G80033986497	70.6500	2.857	XLON	EIOIK8cZTCYv	2001001125
ITV PLC	11/04/2024	14.02.07	G80033986497	70.8500	7.427	XLON	EIOIK8cZTCYx	2001001125
ITV PLC	11/04/2024	14.12.33	G80033986497	71.1000	338	XLON	EIOIK8cZTONh	2001001125
ITV PLC	11/04/2024	14.12.33	G80033986497	71.1000	1.267	XLON	EIOIK8cZTONp	2001001125
ITV PLC	11/04/2024	14.12.33	G80033986497	71.1000	2.336	XLON	EIOIK8cZTONr	2001001125
ITV PLC	11/04/2024	14.13.36	G80033986497	71.1000	3.515	CHDX	2977838309398	2001001125
ITV PLC	11/04/2024	14.13.41	G80033986497	71.1000	568	CHDX	2977838309424	2001001125
ITV PLC	11/04/2024	14.13.55	G80033986497	71.0500	4.079	XLON	EIOIK8cZTPgI	2001001125
ITV PLC	11/04/2024	14.13.55	G80033986497	71.0500	4.500	XLON	EIOIK8cZTPgR	2001001125
ITV PLC	11/04/2024	14.13.55	G80033986497	71.0500	3.704	XLON	EIOIK8cZTPgT	2001001125
ITV PLC	11/04/2024	14.13.55	G80033986497	71.0500	3.063	CHDX	2977838309465	2001001125
ITV PLC	11/04/2024	14.13.55	G80033986497	71.0500	4.500	CHDX	2977838309466	2001001125
ITV PLC	11/04/2024	14.13.55	G80033986497	71.0500	12.156	CHDX	2977838309467	2001001125
ITV PLC	11/04/2024	14.13.55	G80033986497	71.0500	3.422	BATE	156728379868	2001001125
ITV PLC	11/04/2024	14.18.05	G80033986497	71.0000	5.467	XLON	EIOIK8cZTlUv	2001001125
ITV PLC	11/04/2024	14.18.05	G80033986497	71.0000	9.215	BATE	156728380555	2001001125
ITV PLC	11/04/2024	14.25.52	G80033986497	71.0500	10.429	CHDX	EIOIK8cZTah	2001001125
ITV PLC	11/04/2024	14.25.52	G80033986497	71.0500	16.742	CHDX	2977838312071	2001001125
ITV PLC	11/04/2024	14.25.53	G80033986497	71.0500	1.139	XLON	EIOIK8cZTanI	2001001125
ITV PLC	11/04/2024	14.25.58	G80033986497	71.0500	1.766	XLON	EIOIK8cZTaqK	2001001125
ITV PLC	11/04/2024	14.30.30	G80033986497	70.9500	10.413	CHDX	2977838313625	2001001125
ITV PLC	11/04/2024	14.30.41	G80033986497	71.0000	16.800	XLON	EIOIK8cZThnE	2001001125
ITV PLC	11/04/2024	14.30.41	G80033986497	71.0000	4.681	BATE	156728382545	2001001125
ITV PLC	11/04/2024	14.31.13	G80033986497	70.9500	7.204	XLON	EIOIK8cZTjNn	2001001125
ITV PLC	11/04/2024	14.31.29	G80033986497	70.9500	245	XLON	EIOIK8cZTjNF	2001001125
ITV PLC	11/04/2024	14.33.34	G80033986497	71.0000	4.236	XLON	EIOIK8cZTjPc	2001001125
ITV PLC	11/04/2024	14.36.37	G80033986497	70.8000	9.889	XLON	EIOIK8cZTjVc	2001001125
ITV PLC	11/04/2024	14.36.37	G80033986497	70.8500	4.221	XLON	EIOIK8cZTjVz	2001001125
ITV PLC	11/04/2024	14.36.37	G80033986497	70.8500	6.775	CHDX	2977838316320	2001001125
ITV PLC	11/04/2024	14.36.37	G80033986497	70.8500	1.175	BATE	156728384135	2001001125
ITV PLC	11/04/2024	14.36.38	G80033986497	70.8000	2.300	BATE	156728384146	2001001125
ITV PLC	11/04/2024	14.36.38	G80033986497	70.8000	455	BATE	156728384147	2001001125
ITV PLC	11/04/2024	14.40.07	G80033986497	70.7500	1.131	XLON	EIOIK8cZLjO5	2001001125
ITV PLC	11/04/2024	14.40.07	G80033986497	70.7500	8.997	XLON	EIOIK8cZLjO7	2001001125
ITV PLC	11/04/2024	14.40.07	G80033986497	70.7500	6.937	CHDX	2977838317789	2001001125
ITV PLC	11/04/2024	14.40.07	G80033986497	70.7500	2.822	BATE	156728385143	2001001125
ITV PLC	11/04/2024	14.46.13	G80033986497	70.8000	8.167	XLON	EIOIK8cZLjW5	2001001125
ITV PLC	11/04/2024	14.46.16	G80033986497	70.8000	3.833	XLON	EIOIK8cZLjCt	2001001125
ITV PLC	11/04/2024	14.46.17	G80033986497	70.8000	4.178	XLON	EIOIK8cZLjCtI	2001001125
ITV PLC	11/04/2024	14.46.18	G80033986497	70.8000	9.601	XLON	EIOIK8cZLjCtH	2001001125
ITV PLC	11/04/2024	14.46.24	G80033986497	70.8000	3.100	CHDX	2977838320567	2001001125
ITV PLC	11/04/2024	14.55.29	G80033986497	71.1000	4.221	XLON	EIOIK8cZLjPnr	2001001125
ITV PLC	11/04/2024	14.55.58	G80033986497	71.1000	3.576	XLON	EIOIK8cZLjQ8n	2001001125
ITV PLC	11/04/2024	14.56.01	G80033986497	71.0000	12.000	XLON	EIOIK8cZLjQgn	2001001125
ITV PLC	11/04/2024	14.56.01	G80033986497	71.0000	1.377	BATE	156728388782	2001001125
ITV PLC	11/04/2024	14.56.01	G80033986497	71.0000	1.377	BATE	156728388783	2001001125
ITV PLC	11/04/2024	14.56.02	G80033986497	71.0000	9.398	XLON	EIOIK8cZLjQL5	2001001125
ITV PLC	11/04/2024	14.56.02	G80033986497	71.0000	2.300	XLON	EIOIK8cZLjQM2	2001001125
ITV PLC	11/04/2024	14.56.08	G80033986497	71.0000	4.250	BATE	156728388817	2001001125
ITV PLC	11/04/2024	14.56.16	G80033986497	71.0000	7.612	XLON	EIOIK8cZLjQk8	2001001125
ITV PLC	11/04/2024	14.56.16	G80033986497	71.0000	15.253	XLON	EIOIK8cZLjQkA	2001001125
ITV PLC	11/04/2024	14.58.48	G80033986497	70.8000	4.183	CHDX	2977838325054	2001001125
ITV PLC	11/04/2024	14.59.49	G80033986497	70.7500	292	XLON	EIOIK8cZLjVdL	2001001125
ITV PLC	11/04/2024	15.00.15	G80033986497	70.7500	3.533	XLON	EIOIK8cZLjVdM	2001001125
ITV PLC	11/04/2024	15.00.15	G80033986497	70.7500	5.891	XLON	EIOIK8cZLjVdR	2001001125
ITV PLC	11/04/2024	15.01.09	G80033986497	70.7000	10.156	XLON	EIOIK8cZLjYok	2001001125
ITV PLC	11/04/2024	15.02.30	G80033986497	70.6500	2.300	AQXE	99228	2001001125
ITV PLC	11/04/2024	15.02.30	G80033986497	70.6500	2.114	AQXE	99240	2001001125
ITV PLC	11/04/2024	15.04.28	G80033986497	70.6000	3.667	BATE	156728390918	2001001125
ITV PLC	11/04/2024	15.04.28	G80033986497	70.6000	487	BATE	156728390919	2001001125
ITV PLC	11/04/2024	15.04.28	G80033986497	70.6000	3.712	BATE	156728390920	2001001125
ITV PLC	11/04/2024	15.06.37	G80033986497	70.5500	5.743	XLON	EIOIK8cZLjUHL	2001001125
ITV PLC	11/04/2024	15.07.06	G80033986497	70.5500	4.828	XLON	EIOIK8cZLjJF9	2001001125
ITV PLC	11/04/2024	15.07.06	G80033986497	70.5500	11.170	XLON	EIOIK8cZLjJF	2001001125
ITV PLC	11/04/2024	15.07.46	G80033986497	70.5000	317	BATE	156728391799	2001001125
ITV PLC	11/04/2024	15.07.46	G80033986497	70.5000	3.788	BATE	156728391800	2001001125
ITV PLC	11/04/2024	15.15.07	G80033986497	70.5500	4.500	XLON	EIOIK8cZLjv1E	2001001125
ITV PLC	11/04/2024	15.15.07	G80033986497	70.5500	7.500	XLON	EIOIK8cZLjv1H	2001001125
ITV PLC	11/04/2024	15.15.07	G80033986497	70.5500	6.309	XLON	EIOIK8cZLjv1S	2001001125
ITV PLC	11/04/2024	15.15.07	G80033986497	70.5500	5.129	XLON	EIOIK8cZLjv1U	2001001125
ITV PLC	11/04/2024	15.15.07	G80033986497	70.5500	1.927	BATE	156728393466	2001001125
ITV PLC	11/04/2024	15.15.07	G80033986497	70.5500	1.927	BATE	156728393467	2001001125
ITV PLC	11/04/2024	15.15.07	G80033986497	70.5500	940	BATE	156728393468	2001001125
ITV PLC	11/04/2024	15.15.07	G80033986497	70.5500	967	BATE	156728393469	2001001125
ITV PLC	11/04/2024	15.15.07	G80033986497	70.5500	940	BATE	156728393470	2001001125
ITV PLC	11/04/2024	15.15.07	G80033986497	70.5500	987	BATE	156728393471	2001001125
ITV PLC	11/04/2024	15.15.07	G80033986497	70.5500	209	BATE	156728393472	2001001125
ITV PLC	11/04/2024	15.15.07	G80033986497	70.5500	731	BATE	156728393473	2001001125
ITV PLC	11/04/2024	15.15.07	G80033986497	70.5500	731	BATE	156728393474	2001001125
ITV PLC	11/04/2024	15.15.07	G80033986497	70.5500	907	BATE	156728393475	2001001125
ITV PLC	11/04/2024	15.15.07	G80033986497	70.5500	2.460	BATE	156728393476	2001001125
ITV PLC	11/04/2024	15.15.15	G80033986497	70.5000	5.494	XLON	EIOIK8cZLjvRE	2001001125
ITV PLC	11/04/2024	15.19.56	G80033986497	70.4000	11.430	XLON	EIOIK8cZV2d7	2001001125
ITV PLC	11/04/2024	15.19.56	G80033986497	70.4000	3.184	BATE	156728394763	2001001125
ITV PLC	11/04/2024	15.25.11	G80033986497	70.3500	9.290	XLON	EIOIK8cZVAg7	2001001125
ITV PLC	11/04/2024	15.25.11	G80033986497	70.3500	201			

ITV PLC	11/04/2024	15.36.00	GB0033986497	70.3000	6.510	BATE	156728398429	2001001125
ITV PLC	11/04/2024	15.36.20	GB0033986497	70.3000	3.534	BATE	156728398472	2001001125
ITV PLC	11/04/2024	15.42.29	GB0033986497	70.5000	49	BATE	156728398951	2001001125
ITV PLC	11/04/2024	15.42.29	GB0033986497	70.5000	4.141	XLON	EIOK8cZVXLc	2001001125
ITV PLC	11/04/2024	15.42.29	GB0033986497	70.5000	7.097	XLON	EIOK8cZVXLn	2001001125
ITV PLC	11/04/2024	15.42.29	GB0033986497	70.5000	4.083	BATE	156728398952	2001001125
ITV PLC	11/04/2024	15.48.01	GB0033986497	70.6500	39.058	XLON	EIOK8cZVnT	2001001125
ITV PLC	11/04/2024	15.48.01	GB0033986497	70.6500	10.883	BATE	156728401114	2001001125
ITV PLC	11/04/2024	15.49.45	GB0033986497	70.6000	2.693	XLON	EIOK8cZVh1w	2001001125
ITV PLC	11/04/2024	15.49.45	GB0033986497	70.6000	1.010	XLON	EIOK8cZVh1y	2001001125
ITV PLC	11/04/2024	15.49.45	GB0033986497	70.6000	80	XLON	EIOK8cZVh20	2001001125
ITV PLC	11/04/2024	15.49.45	GB0033986497	70.6000	273	XLON	EIOK8cZVh22	2001001125
ITV PLC	11/04/2024	15.52.17	GB0033986497	70.5500	1.715	BATE	156728402118	2001001125
ITV PLC	11/04/2024	15.52.17	GB0033986497	70.5500	8.827	BATE	156728402119	2001001125
ITV PLC	11/04/2024	15.52.54	GB0033986497	70.5000	517	XLON	EIOK8cZVhuk	2001001125
ITV PLC	11/04/2024	15.52.54	GB0033986497	70.5000	8.720	XLON	EIOK8cZVhUm	2001001125
ITV PLC	11/04/2024	15.52.54	GB0033986497	70.5000	2.292	BATE	156728402278	2001001125
ITV PLC	11/04/2024	15.52.54	GB0033986497	70.5000	281	BATE	156728402279	2001001125
ITV PLC	11/04/2024	15.57.04	GB0033986497	70.5000	3.892	BATE	156728403270	2001001125
ITV PLC	11/04/2024	15.57.18	GB0033986497	70.5000	4.500	XLON	EIOK8cZVpxj	2001001125
ITV PLC	11/04/2024	15.57.18	GB0033986497	70.5000	9.000	XLON	EIOK8cZVpxn	2001001125
ITV PLC	11/04/2024	15.57.19	GB0033986497	70.5000	468	XLON	EIOK8cZVpx2	2001001125
ITV PLC	11/04/2024	16.00.32	GB0033986497	70.4500	2.962	BATE	156728404103	2001001125
ITV PLC	11/04/2024	16.00.32	GB0033986497	70.4500	2.778	BATE	156728404104	2001001125
ITV PLC	11/04/2024	16.00.32	GB0033986497	70.4500	10.632	XLON	EIOK8cZVlMa	2001001125
ITV PLC	11/04/2024	16.00.32	GB0033986497	70.4500	9.971	XLON	EIOK8cZVlMg	2001001125
ITV PLC	11/04/2024	16.09.03	GB0033986497	70.6000	1.875	BATE	156728406269	2001001125
ITV PLC	11/04/2024	16.09.03	GB0033986497	70.6000	318	BATE	156728406270	2001001125
ITV PLC	11/04/2024	16.09.03	GB0033986497	70.6000	3.153	BATE	156728406271	2001001125
ITV PLC	11/04/2024	16.09.03	GB0033986497	70.6000	1.875	BATE	156728406273	2001001125
ITV PLC	11/04/2024	16.09.03	GB0033986497	70.6000	318	BATE	156728406274	2001001125
ITV PLC	11/04/2024	16.09.03	GB0033986497	70.6000	1.704	BATE	156728406275	2001001125
ITV PLC	11/04/2024	16.09.03	GB0033986497	70.6000	1.704	BATE	156728406276	2001001125
ITV PLC	11/04/2024	16.09.03	GB0033986497	70.6000	1.704	BATE	156728406277	2001001125
ITV PLC	11/04/2024	16.09.03	GB0033986497	70.6000	12.000	XLON	EIOK8cZW39q	2001001125
ITV PLC	11/04/2024	16.09.03	GB0033986497	70.6000	12.461	XLON	EIOK8cZW39u	2001001125
ITV PLC	11/04/2024	16.09.03	GB0033986497	70.6000	9.994	XLON	EIOK8cZW3A4	2001001125
ITV PLC	11/04/2024	16.09.03	GB0033986497	70.6000	1.875	BATE	156728406278	2001001125
ITV PLC	11/04/2024	16.10.16	GB0033986497	70.5500	12.884	XLON	EIOK8cZW4WC	2001001125
ITV PLC	11/04/2024	16.10.17	GB0033986497	70.5500	2.486	AOXE	131479	2001001125
ITV PLC	11/04/2024	16.10.24	GB0033986497	70.5500	3.590	XLON	EIOK8cZW4b7	2001001125
ITV PLC	11/04/2024	16.17.03	GB0033986497	70.7500	4.009	XLON	EIOK8cZWCJa	2001001125
ITV PLC	11/04/2024	16.17.03	GB0033986497	70.7500	5.391	XLON	EIOK8cZWCJH	2001001125
ITV PLC	11/04/2024	16.17.03	GB0033986497	70.7500	6.609	XLON	EIOK8cZWCJU	2001001125
ITV PLC	11/04/2024	16.17.03	GB0033986497	70.7500	7.596	XLON	EIOK8cZWCJS	2001001125
ITV PLC	11/04/2024	16.17.03	GB0033986497	70.7500	109	XLON	EIOK8cZWCJU	2001001125
ITV PLC	11/04/2024	16.17.03	GB0033986497	70.7500	17	XLON	EIOK8cZWCJW	2001001125
ITV PLC	11/04/2024	16.17.03	GB0033986497	70.7500	491	BATE	156728408530	2001001125
ITV PLC	11/04/2024	16.17.03	GB0033986497	70.7500	491	BATE	156728408531	2001001125
ITV PLC	11/04/2024	16.17.03	GB0033986497	70.7500	491	BATE	156728408532	2001001125
ITV PLC	11/04/2024	16.18.04	GB0033986497	70.7500	8.194	XLON	EIOK8cZWDdp	2001001125
ITV PLC	11/04/2024	16.18.04	GB0033986497	70.7500	1.323	XLON	EIOK8cZWDd#	2001001125
ITV PLC	11/04/2024	16.18.04	GB0033986497	70.7500	21.277	XLON	EIOK8cZWDdu	2001001125
ITV PLC	11/04/2024	16.18.04	GB0033986497	70.7500	6.181	BATE	156728408828	2001001125
ITV PLC	11/04/2024	16.18.18	GB0033986497	70.7500	2.399	XLON	EIOK8cZWDIO	2001001125
ITV PLC	11/04/2024	16.18.19	GB0033986497	70.7500	5.355	XLON	EIOK8cZWDIf	2001001125
ITV PLC	11/04/2024	16.21.36	GB0033986497	70.7000	4.459	BATE	156728409953	2001001125
ITV PLC	11/04/2024	16.23.00	GB0033986497	70.7000	11.656	XLON	EIOK8cZWBHf	2001001125
ITV PLC	11/04/2024	16.23.00	GB0033986497	70.7000	4.082	XLON	EIOK8cZWBHh	2001001125
ITV PLC	11/04/2024	16.23.00	GB0033986497	70.7000	4.877	XLON	EIOK8cZWBHl	2001001125
ITV PLC	11/04/2024	16.23.00	GB0033986497	70.7000	1.561	XLON	EIOK8cZWBHt	2001001125
ITV PLC	11/04/2024	16.23.00	GB0033986497	70.7000	2.939	XLON	EIOK8cZWBHv	2001001125
ITV PLC	11/04/2024	16.23.00	GB0033986497	70.7000	67	XLON	EIOK8cZWBHx	2001001125
ITV PLC	11/04/2024	16.23.00	GB0033986497	70.7000	2.338	XLON	EIOK8cZWBHz	2001001125
ITV PLC	11/04/2024	16.23.00	GB0033986497	70.7000	697	BATE	156728410455	2001001125
ITV PLC	11/04/2024	16.23.00	GB0033986497	70.7000	3.247	BATE	156728410456	2001001125
ITV PLC	11/04/2024	16.28.43	GB0033986497	70.7000	3.787	AOXE	143233	2001001125
ITV PLC	11/04/2024	16.28.55	GB0033986497	70.6500	8.251	XLON	EIOK8cZWQoD	2001001125
ITV PLC	11/04/2024	16.28.55	GB0033986497	70.6500	3.223	XLON	EIOK8cZWQoG	2001001125
ITV PLC	11/04/2024	16.28.55	GB0033986497	70.6500	637	BATE	156728412808	2001001125
ITV PLC	11/04/2024	16.28.55	GB0033986497	70.6500	1.715	BATE	156728412809	2001001125
ITV PLC	11/04/2024	16.28.55	GB0033986497	70.6500	844	BATE	156728412810	2001001125