



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	30/05/2024	GB0033986497	304,363	77.49	XLON	78.45	76.60
ITV PLC	30/05/2024	GB0033986497	85,134	77.62	BATE	78.45	76.60
ITV PLC	30/05/2024	GB0033986497	431,915	77.62	CHIX	78.55	76.40
ITV PLC	30/05/2024	GB0033986497	35,498	77.69	AQXE	77.90	77.50
* Rounded to two decimal places		Sum:	856,910	77.58		78.55	76.40

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	30/05/2024	08:06:03	GB0033986497	76.8000	15,349	XLON	EdlyH9H20IMV	2001001125
ITV PLC	30/05/2024	08:06:03	GB0033986497	76.8000	4,276	BATE	156728337382	2001001125
ITV PLC	30/05/2024	08:06:13	GB0033986497	76.6500	2,005	XLON	EdlyH9H20lyA	2001001125
ITV PLC	30/05/2024	08:06:13	GB0033986497	76.6500	8,973	XLON	EdlyH9H20lyC	2001001125
ITV PLC	30/05/2024	08:11:23	GB0033986497	76.4500	6,031	CHIX	2977838245496	2001001125
ITV PLC	30/05/2024	08:11:23	GB0033986497	76.4000	5,958	CHIX	2977838245499	2001001125
ITV PLC	30/05/2024	08:22:12	GB0033986497	76.6500	5,478	XLON	EdlyH9H21LdI	2001001125
ITV PLC	30/05/2024	08:23:32	GB0033986497	76.6000	2,330	XLON	EdlyH9H21NLJ	2001001125
ITV PLC	30/05/2024	08:23:32	GB0033986497	76.6000	2,265	XLON	EdlyH9H21NLr	2001001125
ITV PLC	30/05/2024	08:23:32	GB0033986497	76.6000	7,376	CHIX	2977838248008	2001001125
ITV PLC	30/05/2024	08:23:32	GB0033986497	76.6000	4,420	CHIX	2977838248010	2001001125
ITV PLC	30/05/2024	08:23:32	GB0033986497	76.8000	1,280	BATE	156728340011	2001001125
ITV PLC	30/05/2024	08:23:32	GB0033986497	76.6000	1,264	BATE	156728340012	2001001125
ITV PLC	30/05/2024	08:31:00	GB0033986497	76.9500	5,895	XLON	EdlyH9H21X1I	2001001125
ITV PLC	30/05/2024	08:32:46	GB0033986497	76.9000	4,547	XLON	EdlyH9H21Z3b	2001001125
ITV PLC	30/05/2024	08:32:46	GB0033986497	76.9000	7,300	CHIX	2977838249942	2001001125
ITV PLC	30/05/2024	08:32:46	GB0033986497	76.9000	5,947	CHIX	2977838249944	2001001125
ITV PLC	30/05/2024	08:32:46	GB0033986497	76.9000	1,266	BATE	156728341444	2001001125
ITV PLC	30/05/2024	08:32:46	GB0033986497	76.9000	1,266	BATE	156728341445	2001001125
ITV PLC	30/05/2024	08:32:46	GB0033986497	76.9000	1	BATE	156728341446	2001001125
ITV PLC	30/05/2024	08:32:46	GB0033986497	76.9000	1,266	BATE	156728341447	2001001125
ITV PLC	30/05/2024	08:32:46	GB0033986497	76.9000	1	BATE	156728341448	2001001125
ITV PLC	30/05/2024	08:32:46	GB0033986497	76.9000	1,266	BATE	156728341449	2001001125
ITV PLC	30/05/2024	08:32:46	GB0033986497	76.9000	1	BATE	156728341450	2001001125
ITV PLC	30/05/2024	08:32:46	GB0033986497	76.9000	6,544	XLON	EdlyH9H21Z4I	2001001125
ITV PLC	30/05/2024	08:34:46	GB0033986497	76.8000	1,445	XLON	EdlyH9H21bH1	2001001125
ITV PLC	30/05/2024	08:35:44	GB0033986497	76.7000	4,241	XLON	EdlyH9H21cNN	2001001125
ITV PLC	30/05/2024	08:46:04	GB0033986497	76.8000	3,107	BATE	156728343097	2001001125
ITV PLC	30/05/2024	08:46:21	GB0033986497	76.7000	3,400	XLON	EdlyH9H21nOe	2001001125
ITV PLC	30/05/2024	08:46:21	GB0033986497	76.7000	3,943	XLON	EdlyH9H21nOI	2001001125
ITV PLC	30/05/2024	08:46:21	GB0033986497	76.7000	11,788	CHIX	2977838252034	2001001125
ITV PLC	30/05/2024	08:46:21	GB0033986497	76.7000	2,046	BATE	156728343137	2001001125
ITV PLC	30/05/2024	08:47:21	GB0033986497	76.7500	7,028	CHIX	2977838252181	2001001125
ITV PLC	30/05/2024	08:47:21	GB0033986497	76.7500	729	CHIX	2977838252182	2001001125
ITV PLC	30/05/2024	08:52:02	GB0033986497	76.7000	5,366	XLON	EdlyH9H21sB4	2001001125
ITV PLC	30/05/2024	08:52:02	GB0033986497	76.7000	4,012	CHIX	2977838252911	2001001125
ITV PLC	30/05/2024	08:52:02	GB0033986497	76.7000	1,212	CHIX	2977838252912	2001001125
ITV PLC	30/05/2024	09:01:23	GB0033986497	76.9000	451	XLON	EdlyH9H220zm	2001001125
ITV PLC	30/05/2024	09:02:47	GB0033986497	77.0000	5,565	CHIX	2977838254811	2001001125
ITV PLC	30/05/2024	09:04:03	GB0033986497	76.9500	1,800	XLON	EdlyH9H223hn	2001001125
ITV PLC	30/05/2024	09:04:16	GB0033986497	76.9500	1,000	XLON	EdlyH9H223hy	2001001125
ITV PLC	30/05/2024	09:05:56	GB0033986497	76.9500	2,776	XLON	EdlyH9H225UR	2001001125
ITV PLC	30/05/2024	09:05:56	GB0033986497	76.9500	195	XLON	EdlyH9H225UT	2001001125
ITV PLC	30/05/2024	09:05:56	GB0033986497	76.9500	5,281	XLON	EdlyH9H225UX	2001001125
ITV PLC	30/05/2024	09:05:56	GB0033986497	76.9500	9,263	CHIX	2977838255371	2001001125
ITV PLC	30/05/2024	09:05:56	GB0033986497	76.9500	1,607	BATE	156728345971	2001001125
ITV PLC	30/05/2024	09:14:57	GB0033986497	77.1000	1,215	XLON	EdlyH9H22F0J	2001001125
ITV PLC	30/05/2024	09:15:04	GB0033986497	77.1000	7,090	XLON	EdlyH9H22F8H	2001001125
ITV PLC	30/05/2024	09:15:04	GB0033986497	77.1000	5,187	CHIX	2977838257367	2001001125
ITV PLC	30/05/2024	09:15:04	GB0033986497	77.1000	8,145	CHIX	2977838257368	2001001125
ITV PLC	30/05/2024	09:15:04	GB0033986497	77.1000	2,313	BATE	156728347350	2001001125
ITV PLC	30/05/2024	09:20:15	GB0033986497	77.1500	5,264	CHIX	2977838258493	2001001125
ITV PLC	30/05/2024	09:20:15	GB0033986497	77.1500	5,136	BATE	156728348089	2001001125
ITV PLC	30/05/2024	09:24:47	GB0033986497	77.1500	3,334	XLON	EdlyH9H22POD	2001001125
ITV PLC	30/05/2024	09:32:54	GB0033986497	77.4000	5,955	XLON	EdlyH9H22W6V	2001001125
ITV PLC	30/05/2024	09:32:55	GB0033986497	77.3000	6,447	XLON	EdlyH9H22W8E	2001001125
ITV PLC	30/05/2024	09:32:55	GB0033986497	77.3000	10,350	CHIX	2977838260810	2001001125
ITV PLC	30/05/2024	09:32:55	GB0033986497	77.3000	1,796	BATE	156728349705	2001001125
ITV PLC	30/05/2024	09:32:55	GB0033986497	77.2500	744	XLON	EdlyH9H22W9O	2001001125
ITV PLC	30/05/2024	09:32:56	GB0033986497	77.2500	4,691	XLON	EdlyH9H22WBu	2001001125
ITV PLC	30/05/2024	09:32:56	GB0033986497	77.2500	5,287	CHIX	2977838260812	2001001125
ITV PLC	30/05/2024	09:46:52	GB0033986497	77.2500	54	XLON	EdlyH9H22Q26	2001001125
ITV PLC	30/05/2024	09:47:11	GB0033986497	77.3000	3,269	XLON	EdlyH9H22PFX	2001001125
ITV PLC	30/05/2024	09:47:11	GB0033986497	77.3000	2,085	XLON	EdlyH9H22IPZ	2001001125
ITV PLC	30/05/2024	09:47:16	GB0033986497	77.2500	5,808	XLON	EdlyH9H22ISN	2001001125
ITV PLC	30/05/2024	09:47:16	GB0033986497	77.2500	2,640	XLON	EdlyH9H22ISR	2001001125
ITV PLC	30/05/2024	09:47:16	GB0033986497	77.2500	1,445	XLON	EdlyH9H22IS7	2001001125
ITV PLC	30/05/2024	09:47:16	GB0033986497	77.2500	6,557	CHIX	2977838263571	2001001125
ITV PLC	30/05/2024	09:47:16	GB0033986497	77.2500	1,138	BATE	156728351850	2001001125
ITV PLC	30/05/2024	09:57:03	GB0033986497	77.5000	5,539	AQXE	21776	2001001125
ITV PLC	30/05/2024	09:57:07	GB0033986497	77.4000	3,945	XLON	EdlyH9H22uJdI	2001001125
ITV PLC	30/05/2024	09:57:07	GB0033986497	77.4000	385	XLON	EdlyH9H22uJhF	2001001125
ITV PLC	30/05/2024	09:57:07	GB0033986497	77.4000	5,262	XLON	EdlyH9H22uJh	2001001125
ITV PLC	30/05/2024	09:57:07	GB0033986497	77.4000	6,333	CHIX	2977838265333	2001001125
ITV PLC	30/05/2024	09:57:07	GB0033986497	77.4000	612	CHIX	2977838265335	2001001125
ITV PLC	30/05/2024	09:57:07	GB0033986497	77.4000	5,159	CHIX	2977838265336	2001001125
ITV PLC	30/05/2024	09:57:07	GB0033986497	77.4000	1,099	BATE	156728353400	2001001125
ITV PLC	30/05/2024	09:57:07	GB0033986497	77.4000	5,827	BATE	156728353401	2001001125
ITV PLC	30/05/2024	10:06:10	GB0033986497	77.5000	113	XLON	EdlyH9H2349u	2001001125
ITV PLC	30/05/2024	10:07:28	GB0033986497	77.5000	3,774	XLON	EdlyH9H235Jl	2001001125
ITV PLC	30/05/2024	10:11:51	GB0033986497	77.5500	7,950	XLON	EdlyH9H239hm	2001001125
ITV PLC	30/05/2024	10:11:51	GB0033986497	77.5500	2,874	CHIX	2977838268743	2001001125
ITV PLC	30/05/2024	10:11:51	GB0033986497	77.5500	335	CHIX	2977838268744	2001001125
ITV PLC	30/05/2024	10:11:51	GB0033986497	77.5500	2,214	BATE	156728355794	2001001125
ITV PLC	30/05/2024	10:11:51	GB0033986497	77.5500	8,099	CHIX	2977838268745	2001001125
ITV PLC	30/05/2024	10:21:38	GB0033986497	77.7000	2,208	XLON	EdlyH9H23J31	2001001125
ITV PLC	30/05/2024	10:21:38	GB0033986497	77.7000	3,827	XLON	EdlyH9H23J34	2001001125
ITV PLC	30/05/2024	10:21:38	GB0033986497	77.7000	3,679	XLON	EdlyH9H23J36	2001001125
ITV PLC	30/05/2024	10:21:38	GB0033986497	77.7000	1,392	XLON	EdlyH9H23J38	2001001125
ITV PLC	30/05/2024	10:21:38	GB0033986497	77.7000	5,754	CHIX	2977838270970	2001001125
ITV PLC	30/05/2024	10:21:38	GB0033986497	77.7000	5,030	CHIX	2977838270973	2001001125
ITV PLC	30/05/2024	10:27:08	GB0033986497	77.7000	4,120	XLON	EdlyH9H23NV7	2001001125
ITV PLC	30/05/2024	10:27:08	GB0033986497	77.7000	5,068	CHIX	2977838272264	2001001125
ITV PLC	30/05/2024	10:27:08	GB0033986497	77.7000	1,098	XLON	EdlyH9H23NVc	2001001125

ITV PLC	30/05/2024	10:31:34	GB0033986497	77.6500	5,077	CHIX	2977838273289	2001001125
ITV PLC	30/05/2024	10:31:34	GB0033986497	77.6500	4,992	AOXE	29182	2001001125
ITV PLC	30/05/2024	10:37:49	GB0033986497	77.7000	4,122	XLON	Ed0yh9H23WWv	2001001125
ITV PLC	30/05/2024	10:37:49	GB0033986497	77.7000	3,553	CHIX	2977838274518	2001001125
ITV PLC	30/05/2024	10:37:49	GB0033986497	77.7000	949	BATE	156728359757	2001001125
ITV PLC	30/05/2024	10:47:39	GB0033986497	77.8000	5,000	AOXE	31909	2001001125
ITV PLC	30/05/2024	10:47:39	GB0033986497	77.8000	996	AOXE	31910	2001001125
ITV PLC	30/05/2024	10:49:38	GB0033986497	77.7500	103	XLON	Ed0yh9H23hvE	2001001125
ITV PLC	30/05/2024	10:49:38	GB0033986497	77.7500	7,891	XLON	Ed0yh9H23hvG	2001001125
ITV PLC	30/05/2024	10:49:38	GB0033986497	77.7500	3,441	CHIX	2977838276550	2001001125
ITV PLC	30/05/2024	10:49:38	GB0033986497	77.7500	9,390	CHIX	2977838276551	2001001125
ITV PLC	30/05/2024	10:58:03	GB0033986497	77.7000	5,310	XLON	Ed0yh9H23pYT	2001001125
ITV PLC	30/05/2024	10:59:03	GB0033986497	77.7000	2,764	CHIX	2977838278474	2001001125
ITV PLC	30/05/2024	10:59:03	GB0033986497	77.7000	2,605	CHIX	2977838278475	2001001125
ITV PLC	30/05/2024	10:59:03	GB0033986497	77.7000	5,134	AOXE	33985	2001001125
ITV PLC	30/05/2024	11:08:35	GB0033986497	77.7500	3,438	CHIX	2977838280169	2001001125
ITV PLC	30/05/2024	11:08:35	GB0033986497	77.7500	2,282	CHIX	2977838280170	2001001125
ITV PLC	30/05/2024	11:10:02	GB0033986497	77.6500	5,221	XLON	Ed0yh9H240kv	2001001125
ITV PLC	30/05/2024	11:10:02	GB0033986497	77.6500	1,851	CHIX	2977838280445	2001001125
ITV PLC	30/05/2024	11:10:02	GB0033986497	77.6500	3,906	CHIX	2977838280446	2001001125
ITV PLC	30/05/2024	11:10:02	GB0033986497	77.6500	553	CHIX	2977838280449	2001001125
ITV PLC	30/05/2024	11:10:02	GB0033986497	77.6500	4,572	CHIX	2977838280450	2001001125
ITV PLC	30/05/2024	11:10:02	GB0033986497	77.6500	5,009	BATE	156728363698	2001001125
ITV PLC	30/05/2024	11:16:22	GB0033986497	77.6500	3,427	CHIX	2977838281519	2001001125
ITV PLC	30/05/2024	11:16:22	GB0033986497	77.6500	7,401	CHIX	2977838281520	2001001125
ITV PLC	30/05/2024	11:27:19	GB0033986497	77.7000	5,600	CHIX	2977838283346	2001001125
ITV PLC	30/05/2024	11:29:02	GB0033986497	77.6500	1,797	XLON	Ed0yh9H24GhQ	2001001125
ITV PLC	30/05/2024	11:29:02	GB0033986497	77.6500	5,411	XLON	Ed0yh9H24GhT	2001001125
ITV PLC	30/05/2024	11:29:02	GB0033986497	77.6500	11,571	CHIX	2977838283613	2001001125
ITV PLC	30/05/2024	11:29:02	GB0033986497	77.6500	2,008	BATE	156728365861	2001001125
ITV PLC	30/05/2024	11:31:35	GB0033986497	77.6500	5,338	XLON	Ed0yh9H24IYv	2001001125
ITV PLC	30/05/2024	11:39:43	GB0033986497	77.6000	5,202	XLON	Ed0yh9H24OvD	2001001125
ITV PLC	30/05/2024	11:39:43	GB0033986497	77.6000	662	CHIX	2977838285382	2001001125
ITV PLC	30/05/2024	11:39:43	GB0033986497	77.6000	4,758	CHIX	2977838285383	2001001125
ITV PLC	30/05/2024	11:39:43	GB0033986497	77.6000	5,032	CHIX	2977838285384	2001001125
ITV PLC	30/05/2024	11:47:50	GB0033986497	77.7000	203	CHIX	2977838287134	2001001125
ITV PLC	30/05/2024	11:47:50	GB0033986497	77.7000	10,322	CHIX	2977838287135	2001001125
ITV PLC	30/05/2024	11:47:50	GB0033986497	77.7000	5,695	AOXE	41727	2001001125
ITV PLC	30/05/2024	11:55:33	GB0033986497	77.7000	247	CHIX	2977838288366	2001001125
ITV PLC	30/05/2024	11:55:33	GB0033986497	77.7000	4,968	CHIX	2977838288367	2001001125
ITV PLC	30/05/2024	11:55:33	GB0033986497	77.7000	5,233	CHIX	2977838288368	2001001125
ITV PLC	30/05/2024	11:55:33	GB0033986497	77.7000	5,203	CHIX	2977838288369	2001001125
ITV PLC	30/05/2024	12:06:37	GB0033986497	77.7000	5,405	CHIX	2977838289064	2001001125
ITV PLC	30/05/2024	12:06:37	GB0033986497	77.7000	290	CHIX	2977838289065	2001001125
ITV PLC	30/05/2024	12:09:30	GB0033986497	77.7000	481	CHIX	2977838291080	2001001125
ITV PLC	30/05/2024	12:09:30	GB0033986497	77.7000	5,359	CHIX	2977838291081	2001001125
ITV PLC	30/05/2024	12:10:20	GB0033986497	77.6500	5,634	XLON	Ed0yh9H24pHQ	2001001125
ITV PLC	30/05/2024	12:10:20	GB0033986497	77.6500	5,048	CHIX	2977838291217	2001001125
ITV PLC	30/05/2024	12:10:20	GB0033986497	77.6500	3,546	BATE	156728371185	2001001125
ITV PLC	30/05/2024	12:10:20	GB0033986497	77.6500	1,468	BATE	156728371186	2001001125
ITV PLC	30/05/2024	12:10:20	GB0033986497	77.6500	5,205	AOXE	45421	2001001125
ITV PLC	30/05/2024	12:14:22	GB0033986497	77.6000	3,635	CHIX	2977838291909	2001001125
ITV PLC	30/05/2024	12:23:30	GB0033986497	77.6000	4,465	XLON	Ed0yh9H24yic	2001001125
ITV PLC	30/05/2024	12:23:30	GB0033986497	77.6000	744	XLON	Ed0yh9H24yif	2001001125
ITV PLC	30/05/2024	12:23:30	GB0033986497	77.6000	4,201	CHIX	2977838294149	2001001125
ITV PLC	30/05/2024	12:23:30	GB0033986497	77.6000	972	CHIX	2977838294150	2001001125
ITV PLC	30/05/2024	12:35:26	GB0033986497	77.7000	5,229	CHIX	2977838295936	2001001125
ITV PLC	30/05/2024	12:35:26	GB0033986497	77.7000	4,796	CHIX	2977838295937	2001001125
ITV PLC	30/05/2024	12:35:26	GB0033986497	77.7000	284	CHIX	2977838295938	2001001125
ITV PLC	30/05/2024	12:35:26	GB0033986497	77.7000	5,162	CHIX	2977838295940	2001001125
ITV PLC	30/05/2024	12:48:04	GB0033986497	77.7500	5,240	XLON	Ed0yh9H25Jk7	2001001125
ITV PLC	30/05/2024	12:51:04	GB0033986497	77.9000	853	CHIX	2977838298879	2001001125
ITV PLC	30/05/2024	12:51:04	GB0033986497	77.9000	9,648	CHIX	2977838298880	2001001125
ITV PLC	30/05/2024	13:03:02	GB0033986497	77.9000	1,888	XLON	Ed0yh9H25ZOf	2001001125
ITV PLC	30/05/2024	13:03:02	GB0033986497	77.9000	7,500	XLON	Ed0yh9H25ZOf	2001001125
ITV PLC	30/05/2024	13:03:02	GB0033986497	77.9000	1,183	XLON	Ed0yh9H25ZOf	2001001125
ITV PLC	30/05/2024	13:05:02	GB0033986497	77.8500	5,358	XLON	Ed0yh9H25b81	2001001125
ITV PLC	30/05/2024	13:18:16	GB0033986497	77.9000	2,928	AOXE	56692	2001001125
ITV PLC	30/05/2024	13:23:53	GB0033986497	77.8500	3,818	XLON	Ed0yh9H25qa7	2001001125
ITV PLC	30/05/2024	13:23:53	GB0033986497	77.8500	1,592	XLON	Ed0yh9H25qa7	2001001125
ITV PLC	30/05/2024	13:23:53	GB0033986497	77.8500	8,683	CHIX	2977838304488	2001001125
ITV PLC	30/05/2024	13:23:53	GB0033986497	77.8500	1,507	BATE	156728380897	2001001125
ITV PLC	30/05/2024	13:24:54	GB0033986497	77.8000	5,190	CHIX	2977838304757	2001001125
ITV PLC	30/05/2024	13:30:11	GB0033986497	77.7500	1,474	XLON	Ed0yh9H25yvi	2001001125
ITV PLC	30/05/2024	13:38:44	GB0033986497	78.0000	10,634	XLON	Ed0yh9H26BvF	2001001125
ITV PLC	30/05/2024	13:42:34	GB0033986497	78.0500	5,178	CHIX	2977838309390	2001001125
ITV PLC	30/05/2024	13:55:57	GB0033986497	77.9000	6,101	CHIX	2977838312206	2001001125
ITV PLC	30/05/2024	13:55:57	GB0033986497	77.9000	5,949	BATE	156728386180	2001001125
ITV PLC	30/05/2024	13:58:11	GB0033986497	77.8500	918	CHIX	2977838312689	2001001125
ITV PLC	30/05/2024	14:11:20	GB0033986497	78.3000	5,954	XLON	Ed0yh9H26iQ4	2001001125
ITV PLC	30/05/2024	14:11:30	GB0033986497	78.2500	10,765	CHIX	2977838316118	2001001125
ITV PLC	30/05/2024	14:13:32	GB0033986497	78.2500	5,175	XLON	Ed0yh9H26u8c	2001001125
ITV PLC	30/05/2024	14:26:53	GB0033986497	78.4000	10,339	CHIX	2977838320086	2001001125
ITV PLC	30/05/2024	14:37:14	GB0033986497	78.4000	5,205	XLON	Ed0yh9H27XZf	2001001125
ITV PLC	30/05/2024	14:37:14	GB0033986497	78.4000	5,211	XLON	Ed0yh9H27XZh	2001001125
ITV PLC	30/05/2024	14:37:14	GB0033986497	78.4000	5,110	CHIX	2977838324855	2001001125
ITV PLC	30/05/2024	14:50:06	GB0033986497	78.4000	800	XLON	Ed0yh9H280Ms	2001001125
ITV PLC	30/05/2024	14:50:06	GB0033986497	78.4000	4,625	XLON	Ed0yh9H280My	2001001125
ITV PLC	30/05/2024	14:50:06	GB0033986497	78.4000	5,508	XLON	Ed0yh9H280N6	2001001125
ITV PLC	30/05/2024	14:50:06	GB0033986497	78.4000	5,085	XLON	Ed0yh9H280N8	2001001125
ITV PLC	30/05/2024	14:50:06	GB0033986497	78.4000	8,841	CHIX	2977838328811	2001001125
ITV PLC	30/05/2024	14:50:06	GB0033986497	78.4000	1,534	BATE	156728399546	2001001125
ITV PLC	30/05/2024	15:22:48	GB0033986497	78.5500	3,586	CHIX	2977838340970	2001001125
ITV PLC	30/05/2024	15:22:48	GB0033986497	78.5500	1,635	CHIX	2977838340971	2001001125
ITV PLC	30/05/2024	15:22:50	GB0033986497	78.5500	3,007	CHIX	2977838340981	2001001125
ITV PLC	30/05/2024	15:22:52	GB0033986497	78.5500	2,380	CHIX	2977838340987	2001001125
ITV PLC	30/05/2024	15:22:52	GB0033986497	78.5500	120	CHIX	2977838340988	2001001125
ITV PLC	30/05/2024	15:22:53	GB0033986497	78.5500	327	CHIX	2977838340994	2001001125
ITV PLC	30/05/2024	15:39:51	GB0033986497	78.3000	5,793	CHIX	2977838346632	2001001125
ITV PLC	30/05/2024	15:40:06	GB0033986497	78.2500	134	BATE	156728412844	2001001125
ITV PLC	30/05/2024	15:40:06	GB0033986497	78.2500	4,415	BATE	156728412845	2001001125
ITV PLC	30/05/2024	15:40:06	GB0033986497	78.2500	1,314	BATE	156728412846	2001001125
ITV PLC	30/05/2024	15:49:52	GB0033986497	78.3500	4,992	BATE	156728415759	2001001125
ITV PLC	30/05/2024	15:50:37	GB0033986497	78.3000	5,415	XLON	Ed0yh9H29u8B	2001001125
ITV PLC	30/05/2024	15:50:37	GB0033986497	78.3000	1,314	CHIX	2977838350299	2001001125
ITV PLC	30/05/2024	15:50:37	GB0033986497	78.3000	1,221	CHIX	2977838350300	2001001125
ITV PLC	30/05/2024	15:50:37	GB0033986497	78.3000				