



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	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	24/04/2024	GB0033986497	247,250	70.22	XLON	70.60	70.05
ITV PLC	24/04/2024	GB0033986497	67,612	70.24	BATE	70.50	69.95
ITV PLC	24/04/2024	GB0033986497	345,720	70.28	CHIX	70.65	70.05
ITV PLC	24/04/2024	GB0033986497	35,142	70.19	AGXE	70.30	70.10
* Rounded to two decimal places		Sum:	695,724	70.25		70.65	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	24/04/2024	08:08:44	GB0033986497	70.3000	9,256	XLON	E0Y1AbtdB2MS	2001001125
ITV PLC	24/04/2024	08:37:41	GB0033986497	70.5500	4,441	XLON	E0Y1AbtdCUIa	2001001125
ITV PLC	24/04/2024	08:37:41	GB0033986497	70.5000	1,761	XLON	E0Y1AbtdCUIA	2001001125
ITV PLC	24/04/2024	08:37:41	GB0033986497	70.5000	2,233	XLON	E0Y1AbtdCUIc	2001001125
ITV PLC	24/04/2024	08:37:41	GB0033986497	70.5000	3,985	CHIX	2977838251539	2001001125
ITV PLC	24/04/2024	08:55:23	GB0033986497	70.6000	3,845	XLON	E0Y1AbtdCHJj	2001001125
ITV PLC	24/04/2024	08:55:23	GB0033986497	70.6000	561	CHIX	2977838254274	2001001125
ITV PLC	24/04/2024	08:55:23	GB0033986497	70.6000	3,365	CHIX	2977838254275	2001001125
ITV PLC	24/04/2024	09:17:28	GB0033986497	70.6500	8,489	CHIX	2977838258210	2001001125
ITV PLC	24/04/2024	09:20:22	GB0033986497	70.4500	2,967	CHIX	2977838258702	2001001125
ITV PLC	24/04/2024	09:20:22	GB0033986497	70.4500	1,024	CHIX	2977838258703	2001001125
ITV PLC	24/04/2024	09:26:49	GB0033986497	70.3500	350	BATE	156728341743	2001001125
ITV PLC	24/04/2024	09:26:49	GB0033986497	70.3500	3,209	BATE	156728341744	2001001125
ITV PLC	24/04/2024	09:26:49	GB0033986497	70.3500	999	BATE	156728341745	2001001125
ITV PLC	24/04/2024	09:34:16	GB0033986497	70.4000	3,875	XLON	E0Y1AbtdD9Pw	2001001125
ITV PLC	24/04/2024	09:34:16	GB0033986497	70.4000	3,791	BATE	156728342610	2001001125
ITV PLC	24/04/2024	09:48:52	GB0033986497	70.4000	3,709	XLON	E0Y1AbtdJ0X	2001001125
ITV PLC	24/04/2024	09:48:52	GB0033986497	70.4000	472	BATE	156728344351	2001001125
ITV PLC	24/04/2024	09:51:39	GB0033986497	70.3500	7,487	CHIX	2977838264548	2001001125
ITV PLC	24/04/2024	09:51:39	GB0033986497	70.3500	875	CHIX	2977838264549	2001001125
ITV PLC	24/04/2024	09:51:39	GB0033986497	70.3500	3,789	CHIX	2977838264550	2001001125
ITV PLC	24/04/2024	10:09:12	GB0033986497	70.5000	485	BATE	156728346647	2001001125
ITV PLC	24/04/2024	10:09:23	GB0033986497	70.4500	4,165	XLON	E0Y1AbtdVJly	2001001125
ITV PLC	24/04/2024	10:09:23	GB0033986497	70.4500	5,738	CHIX	2977838267772	2001001125
ITV PLC	24/04/2024	10:09:23	GB0033986497	70.4500	947	CHIX	2977838267773	2001001125
ITV PLC	24/04/2024	10:09:23	GB0033986497	70.4500	1,160	BATE	156728346698	2001001125
ITV PLC	24/04/2024	10:09:23	GB0033986497	70.5000	3,074	BATE	156728346695	2001001125
ITV PLC	24/04/2024	10:21:20	GB0033986497	70.3000	4,440	CHIX	2977838269570	2001001125
ITV PLC	24/04/2024	10:35:14	GB0033986497	70.4000	1,762	XLON	E0Y1AbtdDWH	2001001125
ITV PLC	24/04/2024	10:37:14	GB0033986497	70.4500	4,266	CHIX	2977838272015	2001001125
ITV PLC	24/04/2024	10:45:06	GB0033986497	70.4500	3,916	XLON	E0Y1AbtdDnye	2001001125
ITV PLC	24/04/2024	10:45:06	GB0033986497	70.4500	2,629	CHIX	2977838273099	2001001125
ITV PLC	24/04/2024	10:45:06	GB0033986497	70.4500	1,884	CHIX	2977838273100	2001001125
ITV PLC	24/04/2024	10:47:14	GB0033986497	70.4000	6,703	CHIX	2977838273478	2001001125
ITV PLC	24/04/2024	10:47:14	GB0033986497	70.4000	783	CHIX	2977838273479	2001001125
ITV PLC	24/04/2024	10:57:03	GB0033986497	70.4500	8143	CHIX	2977838274890	2001001125
ITV PLC	24/04/2024	11:08:29	GB0033986497	70.4000	3,351	XLON	E0Y1AbtdE15b	2001001125
ITV PLC	24/04/2024	11:08:29	GB0033986497	70.4000	386	XLON	E0Y1AbtdE15f	2001001125
ITV PLC	24/04/2024	11:08:29	GB0033986497	70.4000	3,763	CHIX	2977838276546	2001001125
ITV PLC	24/04/2024	11:11:56	GB0033986497	70.4000	67	CHIX	2977838276985	2001001125
ITV PLC	24/04/2024	11:11:56	GB0033986497	70.4000	4,197	CHIX	2977838276986	2001001125
ITV PLC	24/04/2024	11:15:21	GB0033986497	70.2500	4,436	CHIX	2977838277527	2001001125
ITV PLC	24/04/2024	11:31:11	GB0033986497	70.3000	3,733	CHIX	2977838279661	2001001125
ITV PLC	24/04/2024	11:33:39	GB0033986497	70.2500	1,883	XLON	E0Y1AbtdEEM5	2001001125
ITV PLC	24/04/2024	11:33:39	GB0033986497	70.2500	6,548	CHIX	2977838280023	2001001125
ITV PLC	24/04/2024	11:33:39	GB0033986497	70.2500	1,136	BATE	156728354977	2001001125
ITV PLC	24/04/2024	11:52:28	GB0033986497	70.3000	8,454	XLON	E0Y1AbtdEMqj	2001001125
ITV PLC	24/04/2024	11:57:59	GB0033986497	70.3500	3,735	CHIX	2977838282876	2001001125
ITV PLC	24/04/2024	12:00:25	GB0033986497	70.3000	4,048	XLON	E0Y1AbtdEQct	2001001125
ITV PLC	24/04/2024	12:00:25	GB0033986497	70.3000	3,882	CHIX	2977838283423	2001001125
ITV PLC	24/04/2024	12:00:25	GB0033986497	70.3000	173	CHIX	2977838283426	2001001125
ITV PLC	24/04/2024	12:00:25	GB0033986497	70.3000	3,790	CHIX	2977838283427	2001001125
ITV PLC	24/04/2024	12:14:21	GB0033986497	70.4500	4,264	XLON	E0Y1AbtdEW4u	2001001125
ITV PLC	24/04/2024	12:14:21	GB0033986497	70.4500	4,060	CHIX	2977838285332	2001001125
ITV PLC	24/04/2024	12:14:21	GB0033986497	70.4500	732	CHIX	2977838285335	2001001125
ITV PLC	24/04/2024	12:14:21	GB0033986497	70.4500	2,053	CHIX	2977838285336	2001001125
ITV PLC	24/04/2024	12:14:21	GB0033986497	70.4500	1,188	BATE	156728358959	2001001125
ITV PLC	24/04/2024	12:15:53	GB0033986497	70.4500	4,113	CHIX	2977838285464	2001001125
ITV PLC	24/04/2024	12:30:38	GB0033986497	70.4500	4,239	CHIX	2977838287508	2001001125
ITV PLC	24/04/2024	12:30:38	GB0033986497	70.4500	3,784	BATE	156728360749	2001001125
ITV PLC	24/04/2024	12:30:38	GB0033986497	70.4500	5,512	CHIX	2977838287509	2001001125
ITV PLC	24/04/2024	12:30:38	GB0033986497	70.4500	1,937	BATE	156728360750	2001001125
ITV PLC	24/04/2024	12:38:31	GB0033986497	70.4500	516	CHIX	2977838288600	2001001125
ITV PLC	24/04/2024	12:38:31	GB0033986497	70.4500	3,352	CHIX	2977838288601	2001001125
ITV PLC	24/04/2024	12:38:31	GB0033986497	70.4500	456	CHIX	2977838288603	2001001125
ITV PLC	24/04/2024	12:38:31	GB0033986497	70.4500	3,370	CHIX	2977838288605	2001001125
ITV PLC	24/04/2024	12:41:06	GB0033986497	70.4000	1,762	XLON	E0Y1AbtdEx8L	2001001125
ITV PLC	24/04/2024	12:41:06	GB0033986497	70.4000	2,182	CHIX	E0Y1AbtdEx8N	2001001125
ITV PLC	24/04/2024	12:46:07	GB0033986497	70.4000	4,317	CHIX	2977838289517	2001001125
ITV PLC	24/04/2024	12:46:07	GB0033986497	70.4000	2,348	CHIX	2977838289519	2001001125
ITV PLC	24/04/2024	12:46:07	GB0033986497	70.4000	1,837	CHIX	2977838289520	2001001125
ITV PLC	24/04/2024	12:59:30	GB0033986497	70.4500	3,937	CHIX	2977838291319	2001001125
ITV PLC	24/04/2024	12:59:31	GB0033986497	70.3500	3,873	CHIX	2977838291322	2001001125
ITV PLC	24/04/2024	12:59:31	GB0033986497	70.3500	4,039	CHIX	2977838291323	2001001125
ITV PLC	24/04/2024	12:59:31	GB0033986497	70.3500	3,766	CHIX	2977838291325	2001001125
ITV PLC	24/04/2024	12:59:31	GB0033986497	70.3500	3,804	BATE	156728363672	2001001125
ITV PLC	24/04/2024	13:12:48	GB0033986497	70.3500	4,303	XLON	E0Y1AbtdF1PP	2001001125
ITV PLC	24/04/2024	13:12:48	GB0033986497	70.3500	6,907	CHIX	2977838293764	2001001125
ITV PLC	24/04/2024	13:12:48	GB0033986497	70.3500	1,198	BATE	156728365557	2001001125
ITV PLC	24/04/2024	13:16:17	GB0033986497	70.2500	3,213	CHIX	2977838294250	2001001125
ITV PLC	24/04/2024	13:16:17	GB0033986497	70.2500	1,017	CHIX	2977838294251	2001001125
ITV PLC	24/04/2024	13:18:29	GB0033986497	70.3500	2,368	XLON	E0Y1AbtdF4Zf	2001001125
ITV PLC	24/04/2024	13:18:29	GB0033986497	70.3500	1,945	XLON	E0Y1AbtdF4Zg	2001001125
ITV PLC	24/04/2024	13:29:33	GB0033986497	70.3000	4,472	XLON	E0Y1AbtdFBt	2001001125
ITV PLC	24/04/2024	13:29:33	GB0033986497	70.3000	242	XLON	E0Y1AbtdFBw	2001001125
ITV PLC	24/04/2024	13:29:33	GB0033986497	70.3000	4,214	CHIX	2977838296328	2001001125
ITV PLC	24/04/2024	13:32:14	GB0033986497	70.3000	4,119	CHIX	2977838296876	2001001125
ITV PLC	24/04/2024	13:36:43	GB0033986497	70.3500	2,039	XLON	E0Y1AbtdFGVg	2001001125
ITV PLC	24/04/2024	13:36:43	GB0033986497	70.3500	1,740	XLON	E0Y1AbtdFGVz	2001001125
ITV PLC	24/04/2024	13:36:43	GB0033986497	70.3500	7,740	CHIX	2977838297745	2001001125
ITV PLC	24/04/2024	13:36:46	GB0033986497	70.3000	3,906	XLON	E0Y1AbtdFGx8	2001001125
ITV PLC	24/04/2024	13:41:31	GB0033986497	70.3000	91	AGXE	55133	2001001125
ITV PLC	24/04/2024	13:41:31	GB0033986497	70.3000	373	AGXE	55134	2001001125
ITV PLC	24/04/2024	13:41:31	GB0033986497	70.3000	7,591	AGXE	55135	2001001125

ITV PLC	24/04/2024	13:51:06	GB0033986497	70.2000	1,842		XLON	E0IYAbldFQWl	2001001125
ITV PLC	24/04/2024	13:51:06	GB0033986497	70.2000	6,979		XLON	E0IYAbldFQWn	2001001125
ITV PLC	24/04/2024	13:51:06	GB0033986497	70.2000	3,927		XLON	E0IYAbldFQWp	2001001125
ITV PLC	24/04/2024	13:54:21	GB0033986497	70.2000	3,826		XLON	E0IYAbldFSZX	2001001125
ITV PLC	24/04/2024	13:54:21	GB0033986497	70.2000	789		AQXE	57903	2001001125
ITV PLC	24/04/2024	13:54:21	GB0033986497	70.2000	3,225		AQXE	57904	2001001125
ITV PLC	24/04/2024	14:03:09	GB0033986497	70.1500	766		CHIX	2977838304119	2001001125
ITV PLC	24/04/2024	14:03:09	GB0033986497	70.1500	3,051		CHIX	2977838304120	2001001125
ITV PLC	24/04/2024	14:03:09	GB0033986497	70.1500	3,989		CHIX	2977838304121	2001001125
ITV PLC	24/04/2024	14:03:09	GB0033986497	70.1500	3,841		CHIX	2977838304122	2001001125
ITV PLC	24/04/2024	14:03:09	GB0033986497	70.1500	3,829		BATE	156728373331	2001001125
ITV PLC	24/04/2024	14:08:22	GB0033986497	70.1000	3,923		CHIX	2977838305076	2001001125
ITV PLC	24/04/2024	14:08:22	GB0033986497	70.1000	4,085		AQXE	61162	2001001125
ITV PLC	24/04/2024	14:19:45	GB0033986497	70.0500	4,133		XLON	E0IYAbldFJK	2001001125
ITV PLC	24/04/2024	14:23:04	GB0033986497	70.1000	3,856		XLON	E0IYAbldFmDL	2001001125
ITV PLC	24/04/2024	14:23:04	GB0033986497	70.1000	5,432		XLON	E0IYAbldFmDR	2001001125
ITV PLC	24/04/2024	14:23:04	GB0033986497	70.1000	8,719		CHIX	2977838308695	2001001125
ITV PLC	24/04/2024	14:23:04	GB0033986497	70.1000	1,513		BATE	156728376787	2001001125
ITV PLC	24/04/2024	14:23:04	GB0033986497	70.1500	4,421		CHIX	2977838308691	2001001125
ITV PLC	24/04/2024	14:25:23	GB0033986497	70.0500	4,190		XLON	E0IYAbldFkKH	2001001125
ITV PLC	24/04/2024	14:30:09	GB0033986497	70.1000	11,098		CHIX	2977838311332	2001001125
ITV PLC	24/04/2024	14:32:13	GB0033986497	69.9500	4,074		BATE	156728379556	2001001125
ITV PLC	24/04/2024	14:39:20	GB0033986497	70.0500	5,878		XLON	E0IYAbldGNSH	2001001125
ITV PLC	24/04/2024	14:39:20	GB0033986497	70.0500	6,056		XLON	E0IYAbldGNSI	2001001125
ITV PLC	24/04/2024	14:39:20	GB0033986497	70.0500	561		CHIX	2977838315518	2001001125
ITV PLC	24/04/2024	14:39:20	GB0033986497	70.0500	1,028		CHIX	2977838315519	2001001125
ITV PLC	24/04/2024	14:39:20	GB0033986497	70.0500	6,850		CHIX	2977838315520	2001001125
ITV PLC	24/04/2024	14:39:20	GB0033986497	70.0500	994		CHIX	2977838315521	2001001125
ITV PLC	24/04/2024	14:39:20	GB0033986497	70.0500	1,637		BATE	156728381672	2001001125
ITV PLC	24/04/2024	14:47:31	GB0033986497	70.0500	11,059		XLON	E0IYAbldGKDP	2001001125
ITV PLC	24/04/2024	14:47:31	GB0033986497	70.0500	4,777		CHIX	2977838318797	2001001125
ITV PLC	24/04/2024	14:47:31	GB0033986497	70.0500	5,843		CHIX	2977838318799	2001001125
ITV PLC	24/04/2024	14:53:14	GB0033986497	70.0500	778		CHIX	2977838320487	2001001125
ITV PLC	24/04/2024	14:58:38	GB0033986497	70.2500	7,182		XLON	E0IYAbldGY2T	2001001125
ITV PLC	24/04/2024	14:58:38	GB0033986497	70.2500	11,529		CHIX	2977838322228	2001001125
ITV PLC	24/04/2024	14:58:38	GB0033986497	70.2500	5,735		CHIX	2977838322230	2001001125
ITV PLC	24/04/2024	14:58:38	GB0033986497	70.2500	2,001		BATE	156728386603	2001001125
ITV PLC	24/04/2024	15:09:58	GB0033986497	70.3000	2,572		CHIX	2977838325887	2001001125
ITV PLC	24/04/2024	15:12:05	GB0033986497	70.2500	8,592		XLON	E0IYAbldGXV	2001001125
ITV PLC	24/04/2024	15:12:05	GB0033986497	70.2500	5,926		CHIX	2977838326571	2001001125
ITV PLC	24/04/2024	15:12:05	GB0033986497	70.2500	7,866		CHIX	2977838326572	2001001125
ITV PLC	24/04/2024	15:12:05	GB0033986497	70.2500	2,393		BATE	156728389709	2001001125
ITV PLC	24/04/2024	15:14:06	GB0033986497	70.2000	6,258		XLON	E0IYAbldGnB	2001001125
ITV PLC	24/04/2024	15:14:06	GB0033986497	70.2000	148		BATE	156728390169	2001001125
ITV PLC	24/04/2024	15:14:06	GB0033986497	70.2000	5,758		BATE	156728390170	2001001125
ITV PLC	24/04/2024	15:27:11	GB0033986497	70.2000	4,322		XLON	E0IYAbldH12C	2001001125
ITV PLC	24/04/2024	15:27:11	GB0033986497	70.2000	5,277		XLON	E0IYAbldH12E	2001001125
ITV PLC	24/04/2024	15:27:11	GB0033986497	70.2000	4,186		CHIX	2977838331442	2001001125
ITV PLC	24/04/2024	15:27:11	GB0033986497	70.2000	8,470		CHIX	2977838331445	2001001125
ITV PLC	24/04/2024	15:27:11	GB0033986497	70.2000	3,778		CHIX	2977838331446	2001001125
ITV PLC	24/04/2024	15:27:11	GB0033986497	70.2000	3,658		CHIX	2977838331447	2001001125
ITV PLC	24/04/2024	15:27:11	GB0033986497	70.2000	5,735		BATE	156728393128	2001001125
ITV PLC	24/04/2024	15:27:11	GB0033986497	70.2000	1,470		BATE	156728393129	2001001125
ITV PLC	24/04/2024	15:35:36	GB0033986497	70.0500	6,147		XLON	E0IYAbldHJLn	2001001125
ITV PLC	24/04/2024	15:35:36	GB0033986497	70.0500	4,124		CHIX	2977838334498	2001001125
ITV PLC	24/04/2024	15:35:36	GB0033986497	70.0500	5,624		CHIX	2977838334499	2001001125
ITV PLC	24/04/2024	15:46:49	GB0033986497	70.1000	4,179		AQXE	96074	2001001125
ITV PLC	24/04/2024	15:46:19	GB0033986497	70.1000	4,033		AQXE	96649	2001001125
ITV PLC	24/04/2024	15:49:52	GB0033986497	70.1000	166		AQXE	97109	2001001125
ITV PLC	24/04/2024	15:49:52	GB0033986497	70.1000	3,802		AQXE	97110	2001001125
ITV PLC	24/04/2024	15:51:02	GB0033986497	70.0500	9,282		XLON	E0IYAbldHSJ7	2001001125
ITV PLC	24/04/2024	15:52:41	GB0033986497	70.0500	4,164		XLON	E0IYAbldHTgx	2001001125
ITV PLC	24/04/2024	15:52:41	GB0033986497	70.0500	751		XLON	E0IYAbldHTH1	2001001125
ITV PLC	24/04/2024	15:52:41	GB0033986497	70.0500	1,149		XLON	E0IYAbldHTH7	2001001125
ITV PLC	24/04/2024	15:52:41	GB0033986497	70.0500	674		BATE	156728398982	2001001125
ITV PLC	24/04/2024	15:52:41	GB0033986497	70.0500	90		BATE	156728398983	2001001125
ITV PLC	24/04/2024	15:52:51	GB0033986497	70.0500	6,840		CHIX	2977838340781	2001001125
ITV PLC	24/04/2024	15:52:51	GB0033986497	70.0500	3,819		CHIX	2977838340782	2001001125
ITV PLC	24/04/2024	15:58:00	GB0033986497	70.1000	3,144		XLON	E0IYAbldHZCe	2001001125
ITV PLC	24/04/2024	15:58:00	GB0033986497	70.1000	1,114		XLON	E0IYAbldHZCh	2001001125
ITV PLC	24/04/2024	15:58:00	GB0033986497	70.1000	6,886		XLON	E0IYAbldHZCI	2001001125
ITV PLC	24/04/2024	15:58:00	GB0033986497	70.1000	30		XLON	E0IYAbldHZCn	2001001125
ITV PLC	24/04/2024	15:58:00	GB0033986497	70.1000	6,834		CHIX	2977838342696	2001001125
ITV PLC	24/04/2024	15:58:00	GB0033986497	70.1000	1,186		BATE	156728401337	2001001125
ITV PLC	24/04/2024	16:06:04	GB0033986497	70.1000	7,325		XLON	E0IYAbldHWM	2001001125
ITV PLC	24/04/2024	16:06:04	GB0033986497	70.1000	3,954		CHIX	2977838345961	2001001125
ITV PLC	24/04/2024	16:06:04	GB0033986497	70.1000	7,444		BATE	156728403870	2001001125
ITV PLC	24/04/2024	16:11:49	GB0033986497	70.1500	12		XLON	E0IYAbldHw	2001001125
ITV PLC	24/04/2024	16:12:07	GB0033986497	70.1500	8,945		CHIX	2977838348335	2001001125
ITV PLC	24/04/2024	16:12:07	GB0033986497	70.1500	1,552		BATE	156728405591	2001001125
ITV PLC	24/04/2024	16:12:07	GB0033986497	70.1500	234		XLON	E0IYAbldHosC	2001001125
ITV PLC	24/04/2024	16:12:07	GB0033986497	70.1500	5,327		XLON	E0IYAbldHosG	2001001125
ITV PLC	24/04/2024	16:12:07	GB0033986497	70.1500	2,743		XLON	E0IYAbldHosI	2001001125
ITV PLC	24/04/2024	16:12:07	GB0033986497	70.1500	4,924		XLON	E0IYAbldHosK	2001001125
ITV PLC	24/04/2024	16:16:58	GB0033986497	70.1500	4,372		XLON	E0IYAbldHuDd	2001001125
ITV PLC	24/04/2024	16:16:58	GB0033986497	70.1500	1,721		XLON	E0IYAbldHuGf	2001001125
ITV PLC	24/04/2024	16:21:41	GB0033986497	70.2000	5,603		XLON	E0IYAbldHuj	2001001125
ITV PLC	24/04/2024	16:21:41	GB0033986497	70.2000	4,223		CHIX	2977838353428	2001001125
ITV PLC	24/04/2024	16:21:41	GB0033986497	70.2000	1,561		BATE	156728409380	2001001125
ITV PLC	24/04/2024	16:24:48	GB0033986497	70.2500	4,214		AQXE	115193	2001001125
ITV PLC	24/04/2024	16:25:26	GB0033986497	70.2500	399		XLON	E0IYAbldISRl	2001001125
ITV PLC	24/04/2024	16:25:26	GB0033986497	70.2500	446		XLON	E0IYAbldISRv	2001001125
ITV PLC	24/04/2024	16:25:26	GB0033986497	70.2500	3,159		XLON	E0IYAbldISRw	2001001125
ITV PLC	24/04/2024	16:26:04	GB0033986497	70.2500	393		AQXE	117919	2001001125
ITV PLC	24/04/2024	16:27:08	GB0033986497	70.2500	2,401		AQXE	118716	2001001125
ITV PLC	24/04/2024	16:28:28	GB0033986497	70.2000	2,233		XLON	E0IYAbldISZ3	2001001125
ITV PLC	24/04/2024	16:28:28	GB0033986497	70.2000	1,170		XLON	E0IYAbldISZ5	2001001125
ITV PLC	24/04/2024	16:28:28	GB0033986497	70.2000	4,771		CHIX	2977838357377	2001001125