



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECIE02QMWFYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFNF388653	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	21/05/2024	GB0033986497	217,079	77.43	XLON	78.00	77.05
ITV PLC	21/05/2024	GB0033986497	76,369	77.29	BATE	77.75	77.05
ITV PLC	21/05/2024	GB0033986497	361,583	77.29	CHIX	77.80	77.05
ITV PLC	21/05/2024	GB0033986497	28,050	77.31	AQXE	77.60	77.20
* Rounded to two decimal places		Sum:	683,081	77.34		78.00	77.05

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	21/05/2024	09:24:01	GB0033986497	77.7000	4,703	XLON	E0ikVvgJbvQ	2001001125
ITV PLC	21/05/2024	09:24:01	GB0033986497	77.7000	455	XLON	E0ikVvgJbvQ	2001001125
ITV PLC	21/05/2024	09:24:20	GB0033986497	77.5500	10,847	BATE	156728340162	2001001125
ITV PLC	21/05/2024	08:32:03	GB0033986497	77.5000	1,312	XLON	E0ikVvgJknE	2001001125
ITV PLC	21/05/2024	08:32:03	GB0033986497	77.5000	8,000	XLON	E0ikVvgJknG	2001001125
ITV PLC	21/05/2024	08:32:03	GB0033986497	77.5000	964	XLON	E0ikVvgJknK	2001001125
ITV PLC	21/05/2024	08:44:21	GB0033986497	77.5500	256	CHIX	2977838249050	2001001125
ITV PLC	21/05/2024	08:44:21	GB0033986497	77.5500	1,751	CHIX	2977838249051	2001001125
ITV PLC	21/05/2024	08:44:21	GB0033986497	77.5500	296	BATE	156728341806	2001001125
ITV PLC	21/05/2024	08:44:21	GB0033986497	77.5500	2,742	BATE	156728341807	2001001125
ITV PLC	21/05/2024	08:48:08	GB0033986497	77.6000	4,135	XLON	E0ikVvgK1EE	2001001125
ITV PLC	21/05/2024	08:48:08	GB0033986497	77.6000	651	AQXE	9732	2001001125
ITV PLC	21/05/2024	08:49:46	GB0033986497	77.5500	8,747	CHIX	2977838249650	2001001125
ITV PLC	21/05/2024	08:49:46	GB0033986497	77.5500	1,410	BATE	156728342285	2001001125
ITV PLC	21/05/2024	08:49:46	GB0033986497	77.5500	5,450	XLON	E0ikVvgK2mk	2001001125
ITV PLC	21/05/2024	08:49:46	GB0033986497	77.5500	108	BATE	156728342286	2001001125
ITV PLC	21/05/2024	09:03:47	GB0033986497	77.3500	630	AQXE	12529	2001001125
ITV PLC	21/05/2024	09:03:47	GB0033986497	77.3500	175	AQXE	12530	2001001125
ITV PLC	21/05/2024	09:03:47	GB0033986497	77.3500	2,544	AQXE	12531	2001001125
ITV PLC	21/05/2024	09:03:47	GB0033986497	77.3500	1,572	AQXE	12532	2001001125
ITV PLC	21/05/2024	09:07:20	GB0033986497	77.3500	544	CHIX	2977838251763	2001001125
ITV PLC	21/05/2024	09:07:20	GB0033986497	77.3500	497	CHIX	2977838251764	2001001125
ITV PLC	21/05/2024	09:07:20	GB0033986497	77.3500	2,287	CHIX	2977838251765	2001001125
ITV PLC	21/05/2024	09:07:20	GB0033986497	77.3500	768	CHIX	2977838251766	2001001125
ITV PLC	21/05/2024	09:07:20	GB0033986497	77.3500	1,339	CHIX	2977838251767	2001001125
ITV PLC	21/05/2024	09:11:36	GB0033986497	77.3500	127	BATE	156728344248	2001001125
ITV PLC	21/05/2024	09:11:36	GB0033986497	77.3500	661	BATE	156728344249	2001001125
ITV PLC	21/05/2024	09:11:36	GB0033986497	77.3500	5,000	AQXE	13798	2001001125
ITV PLC	21/05/2024	09:14:02	GB0033986497	77.2000	10,314	CHIX	2977838252455	2001001125
ITV PLC	21/05/2024	09:14:02	GB0033986497	77.2000	4,868	BATE	156728344440	2001001125
ITV PLC	21/05/2024	09:27:36	GB0033986497	77.2500	2,677	AQXE	16278	2001001125
ITV PLC	21/05/2024	09:28:34	GB0033986497	77.2500	9,938	CHIX	2977838254134	2001001125
ITV PLC	21/05/2024	09:28:34	GB0033986497	77.2500	5,220	CHIX	2977838254135	2001001125
ITV PLC	21/05/2024	09:35:01	GB0033986497	77.2000	5,123	BATE	156728346507	2001001125
ITV PLC	21/05/2024	09:35:01	GB0033986497	77.2000	3,296	AQXE	17749	2001001125
ITV PLC	21/05/2024	09:35:01	GB0033986497	77.2000	1,909	AQXE	17750	2001001125
ITV PLC	21/05/2024	09:49:17	GB0033986497	77.2000	4,905	CHIX	2977838258710	2001001125
ITV PLC	21/05/2024	10:01:32	GB0033986497	77.3000	5,253	XLON	E0ikVvgL9WY	2001001125
ITV PLC	21/05/2024	10:01:32	GB0033986497	77.3000	5,346	CHIX	2977838258006	2001001125
ITV PLC	21/05/2024	10:01:32	GB0033986497	77.3000	6,230	CHIX	2977838258008	2001001125
ITV PLC	21/05/2024	10:01:32	GB0033986497	77.3000	2,201	CHIX	2977838258009	2001001125
ITV PLC	21/05/2024	10:01:32	GB0033986497	77.3000	1,463	BATE	156728349002	2001001125
ITV PLC	21/05/2024	10:08:45	GB0033986497	77.3000	8,987	CHIX	2977838258747	2001001125
ITV PLC	21/05/2024	10:08:45	GB0033986497	77.3000	3,220	CHIX	2977838258750	2001001125
ITV PLC	21/05/2024	10:08:45	GB0033986497	77.3000	2,042	CHIX	2977838258751	2001001125
ITV PLC	21/05/2024	10:22:15	GB0033986497	77.3500	457	BATE	156728350822	2001001125
ITV PLC	21/05/2024	10:23:00	GB0033986497	77.3000	5,357	CHIX	2977838260278	2001001125
ITV PLC	21/05/2024	10:27:30	GB0033986497	77.3000	5,431	AQXE	26106	2001001125
ITV PLC	21/05/2024	10:27:30	GB0033986497	77.3000	246	AQXE	26107	2001001125
ITV PLC	21/05/2024	10:29:55	GB0033986497	77.2500	4,782	XLON	E0ikVvgLTun	2001001125
ITV PLC	21/05/2024	10:29:55	GB0033986497	77.2500	4,905	CHIX	2977838281045	2001001125
ITV PLC	21/05/2024	10:29:55	GB0033986497	77.2500	4,786	CHIX	2977838281046	2001001125
ITV PLC	21/05/2024	10:46:33	GB0033986497	77.1500	5,055	XLON	E0ikVvgLHT	2001001125
ITV PLC	21/05/2024	10:46:33	GB0033986497	77.1500	5,115	CHIX	2977838282941	2001001125
ITV PLC	21/05/2024	10:46:33	GB0033986497	77.1500	319	CHIX	2977838282942	2001001125
ITV PLC	21/05/2024	10:46:33	GB0033986497	77.1500	5,434	CHIX	2977838282943	2001001125
ITV PLC	21/05/2024	11:00:24	GB0033986497	77.1500	4,809	CHIX	2977838284946	2001001125
ITV PLC	21/05/2024	11:03:23	GB0033986497	77.1500	5,073	XLON	E0ikVvgLVA4	2001001125
ITV PLC	21/05/2024	11:03:23	GB0033986497	77.1500	8,142	CHIX	2977838285280	2001001125
ITV PLC	21/05/2024	11:03:23	GB0033986497	77.1500	1,413	BATE	156728354632	2001001125
ITV PLC	21/05/2024	11:18:19	GB0033986497	77.2000	614	CHIX	2977838286628	2001001125
ITV PLC	21/05/2024	11:18:19	GB0033986497	77.2000	2,219	CHIX	2977838286629	2001001125
ITV PLC	21/05/2024	11:18:19	GB0033986497	77.2000	2,855	CHIX	2977838286630	2001001125
ITV PLC	21/05/2024	11:23:49	GB0033986497	77.2000	2,519	CHIX	2977838287366	2001001125
ITV PLC	21/05/2024	11:23:49	GB0033986497	77.2000	2,219	CHIX	2977838287367	2001001125
ITV PLC	21/05/2024	11:23:49	GB0033986497	77.2000	206	CHIX	2977838287368	2001001125
ITV PLC	21/05/2024	11:28:22	GB0033986497	77.2000	3,632	CHIX	2977838287878	2001001125
ITV PLC	21/05/2024	11:28:22	GB0033986497	77.2000	1,611	CHIX	2977838287879	2001001125
ITV PLC	21/05/2024	11:33:15	GB0033986497	77.2000	3,641	CHIX	2977838288327	2001001125
ITV PLC	21/05/2024	11:33:15	GB0033986497	77.2000	1,586	CHIX	2977838288328	2001001125
ITV PLC	21/05/2024	11:38:17	GB0033986497	77.2000	3,185	CHIX	2977838288805	2001001125
ITV PLC	21/05/2024	11:38:17	GB0033986497	77.2000	1,812	CHIX	2977838288806	2001001125
ITV PLC	21/05/2024	11:40:34	GB0033986497	77.1000	4,908	XLON	E0ikVvgMmUF	2001001125
ITV PLC	21/05/2024	11:40:34	GB0033986497	77.1000	5,274	CHIX	2977838289035	2001001125
ITV PLC	21/05/2024	11:40:34	GB0033986497	77.1000	3,653	CHIX	2977838289037	2001001125
ITV PLC	21/05/2024	11:40:34	GB0033986497	77.1000	1,132	CHIX	2977838289038	2001001125
ITV PLC	21/05/2024	11:51:47	GB0033986497	77.3500	5,025	XLON	E0ikVvgMjXQ	2001001125
ITV PLC	21/05/2024	11:51:47	GB0033986497	77.3500	4,826	CHIX	2977838270185	2001001125
ITV PLC	21/05/2024	12:05:41	GB0033986497	77.3000	2,544	AQXE	46172	2001001125
ITV PLC	21/05/2024	12:08:16	GB0033986497	77.2500	2,742	BATE	156728359617	2001001125
ITV PLC	21/05/2024	12:08:16	GB0033986497	77.2500	2,653	XLON	E0ikVvgMjYg	2001001125
ITV PLC	21/05/2024	12:19:10	GB0033986497	77.2000	11,056	XLON	E0ikVvgMmAU	2001001125
ITV PLC	21/05/2024	12:19:10	GB0033986497	77.2000	3,775	CHIX	2977838273040	2001001125
ITV PLC	21/05/2024	12:19:10	GB0033986497	77.2000	1,009	CHIX	2977838273041	2001001125
ITV PLC	21/05/2024	12:20:11	GB0033986497	77.2500	5,330	CHIX	2977838273172	2001001125
ITV PLC	21/05/2024	12:28:48	GB0033986497	77.4000	10,523	CHIX	2977838274359	2001001125
ITV PLC	21/05/2024	12:40:19	GB0033986497	77.3500	238	CHIX	2977838275922	2001001125
ITV PLC	21/05/2024	12:40:19	GB0033986497	77.3500	2,291	CHIX	2977838275923	2001001125
ITV PLC	21/05/2024	12:40:19	GB0033986497	77.3500	9	BATE	156728362485	2001001125
ITV PLC	21/05/2024	12:40:19	GB0033986497	77.3500	286	BATE	156728362486	2001001125
ITV PLC	21/05/2024	12:42:51	GB0033986497	77.4000	1,375	AQXE	45593	2001001125
ITV PLC	21/05/2024	12:43:48	GB0033986497	77.3000	263	CHIX	2977838276325	2001001125
ITV PLC	21/05/2024	12:43:48	GB0033986497	77.3000	5,291	CHIX	2977838276326	2001001125
ITV PLC	21/05/2024	12:43:48	GB0033986497	77.3000	9,997	CHIX	2977838276327	2001001125

ITV PLC	21/05/2024	12.54.23	GB0033986497	77.2500	3.740	XLON	E0iikVvgNB1d	2001001125
ITV PLC	21/05/2024	12.54.23	GB0033986497	77.2500	1.156	XLON	E0iikVvgNB1h	2001001125
ITV PLC	21/05/2024	12.59.32	GB0033986497	77.3000	2.290	CHIX	2977838278127	2001001125
ITV PLC	21/05/2024	12.59.32	GB0033986497	77.3000	630	CHIX	2977838278128	2001001125
ITV PLC	21/05/2024	12.59.32	GB0033986497	77.3000	349	CHIX	2977838278129	2001001125
ITV PLC	21/05/2024	12.59.32	GB0033986497	77.3000	522	CHIX	2977838278130	2001001125
ITV PLC	21/05/2024	12.59.32	GB0033986497	77.3000	394	CHIX	2977838278131	2001001125
ITV PLC	21/05/2024	12.59.32	GB0033986497	77.3000	1.515	CHIX	2977838278132	2001001125
ITV PLC	21/05/2024	13.03.07	GB0033986497	77.3000	3.845	CHIX	2977838278530	2001001125
ITV PLC	21/05/2024	13.03.07	GB0033986497	77.3000	1.407	CHIX	2977838278531	2001001125
ITV PLC	21/05/2024	13.06.32	GB0033986497	77.3000	4.899	CHIX	2977838278866	2001001125
ITV PLC	21/05/2024	13.06.32	GB0033986497	77.3000	193	CHIX	2977838278867	2001001125
ITV PLC	21/05/2024	13.08.09	GB0033986497	77.2500	4.922	XLON	E0iikVvgNL2u	2001001125
ITV PLC	21/05/2024	13.08.09	GB0033986497	77.2500	4.980	CHIX	2977838279074	2001001125
ITV PLC	21/05/2024	13.08.09	GB0033986497	77.2500	4.521	CHIX	2977838279075	2001001125
ITV PLC	21/05/2024	13.08.09	GB0033986497	77.2500	353	CHIX	2977838279076	2001001125
ITV PLC	21/05/2024	13.08.09	GB0033986497	77.2500	5.040	CHIX	2977838279078	2001001125
ITV PLC	21/05/2024	13.08.09	GB0033986497	77.2500	48	CHIX	2977838279079	2001001125
ITV PLC	21/05/2024	13.21.42	GB0033986497	77.2500	429	BATE	156728366004	2001001125
ITV PLC	21/05/2024	13.21.42	GB0033986497	77.2500	622	BATE	156728366005	2001001125
ITV PLC	21/05/2024	13.21.42	GB0033986497	77.2500	2.742	BATE	156728366006	2001001125
ITV PLC	21/05/2024	13.24.00	GB0033986497	77.2500	317	XLON	E0iikVvgNW3j	2001001125
ITV PLC	21/05/2024	13.24.00	GB0033986497	77.2500	2.782	XLON	E0iikVvgNW3i	2001001125
ITV PLC	21/05/2024	13.24.00	GB0033986497	77.2500	2.742	BATE	156728366189	2001001125
ITV PLC	21/05/2024	13.27.36	GB0033986497	77.2500	2.742	BATE	156728366542	2001001125
ITV PLC	21/05/2024	13.29.04	GB0033986497	77.2500	2.742	BATE	156728366666	2001001125
ITV PLC	21/05/2024	13.29.51	GB0033986497	77.1500	4.882	XLON	E0iikVvgNajv	2001001125
ITV PLC	21/05/2024	13.29.51	GB0033986497	77.1500	4.949	XLON	E0iikVvgNajw	2001001125
ITV PLC	21/05/2024	13.29.51	GB0033986497	77.1500	4.834	CHIX	2977838281636	2001001125
ITV PLC	21/05/2024	13.29.51	GB0033986497	77.1500	3.742	BATE	156728366783	2001001125
ITV PLC	21/05/2024	13.29.51	GB0033986497	77.1500	1.748	BATE	156728366784	2001001125
ITV PLC	21/05/2024	13.32.07	GB0033986497	77.1000	5.009	CHIX	2977838282167	2001001125
ITV PLC	21/05/2024	13.40.47	GB0033986497	77.1000	5.883	CHIX	2977838283559	2001001125
ITV PLC	21/05/2024	13.40.47	GB0033986497	77.1000	3.208	CHIX	2977838283560	2001001125
ITV PLC	21/05/2024	13.40.47	GB0033986497	77.1000	1.577	BATE	156728366178	2001001125
ITV PLC	21/05/2024	13.40.47	GB0033986497	77.1000	1.270	XLON	E0iikVvgNUG	2001001125
ITV PLC	21/05/2024	13.40.47	GB0033986497	77.1000	4.393	XLON	E0iikVvgNIUI	2001001125
ITV PLC	21/05/2024	13.51.13	GB0033986497	77.1500	209	BATE	156728369162	2001001125
ITV PLC	21/05/2024	13.51.13	GB0033986497	77.1500	183	BATE	156728369163	2001001125
ITV PLC	21/05/2024	13.53.05	GB0033986497	77.1500	287	BATE	156728369357	2001001125
ITV PLC	21/05/2024	13.53.38	GB0033986497	77.1000	8.572	XLON	E0iikVvgNvBk	2001001125
ITV PLC	21/05/2024	13.53.38	GB0033986497	77.1000	7.494	CHIX	2977838285238	2001001125
ITV PLC	21/05/2024	13.53.38	GB0033986497	77.1000	6.266	CHIX	2977838285239	2001001125
ITV PLC	21/05/2024	13.53.38	GB0033986497	77.1000	1.911	BATE	156728368420	2001001125
ITV PLC	21/05/2024	13.53.38	GB0033986497	77.1000	477	BATE	156728368421	2001001125
ITV PLC	21/05/2024	14.00.02	GB0033986497	77.0500	4.796	XLON	E0iikVvgO11f	2001001125
ITV PLC	21/05/2024	14.00.02	GB0033986497	77.0500	4.807	CHIX	2977838286105	2001001125
ITV PLC	21/05/2024	14.00.02	GB0033986497	77.0500	4.816	BATE	156728370083	2001001125
ITV PLC	21/05/2024	14.08.48	GB0033986497	77.2000	3.028	XLON	E0iikVvgOCCI	2001001125
ITV PLC	21/05/2024	14.08.48	GB0033986497	77.2000	45	XLON	E0iikVvgOCCI	2001001125
ITV PLC	21/05/2024	14.08.48	GB0033986497	77.2000	4.313	XLON	E0iikVvgOCCn	2001001125
ITV PLC	21/05/2024	14.08.48	GB0033986497	77.2000	667	CHIX	2977838287928	2001001125
ITV PLC	21/05/2024	14.08.48	GB0033986497	77.2000	11.189	CHIX	2977838287929	2001001125
ITV PLC	21/05/2024	14.08.48	GB0033986497	77.2000	588	XLON	E0iikVvgOCCy	2001001125
ITV PLC	21/05/2024	14.23.36	GB0033986497	77.2500	6.772	XLON	E0iikVvgOOUJ	2001001125
ITV PLC	21/05/2024	14.23.36	GB0033986497	77.2500	839	XLON	E0iikVvgOOUK	2001001125
ITV PLC	21/05/2024	14.23.36	GB0033986497	77.2500	5.579	CHIX	2977838289981	2001001125
ITV PLC	21/05/2024	14.23.36	GB0033986497	77.2500	1.286	CHIX	2977838289983	2001001125
ITV PLC	21/05/2024	14.23.36	GB0033986497	77.2500	2.120	BATE	156728372278	2001001125
ITV PLC	21/05/2024	14.23.36	GB0033986497	77.2500	2.055	BATE	156728372979	2001001125
ITV PLC	21/05/2024	14.23.36	GB0033986497	77.2500	7.719	BATE	156728372980	2001001125
ITV PLC	21/05/2024	14.23.36	GB0033986497	77.2500	863	CHIX	2977838289984	2001001125
ITV PLC	21/05/2024	14.23.36	GB0033986497	77.2500	10.070	CHIX	2977838289985	2001001125
ITV PLC	21/05/2024	14.29.01	GB0033986497	77.3000	4.752	XLON	E0iikVvgOUa1	2001001125
ITV PLC	21/05/2024	14.29.01	GB0033986497	77.3000	6.676	CHIX	2977838290861	2001001125
ITV PLC	21/05/2024	14.29.01	GB0033986497	77.3000	952	CHIX	2977838290862	2001001125
ITV PLC	21/05/2024	14.29.01	GB0033986497	77.3000	1.324	BATE	156728373161	2001001125
ITV PLC	21/05/2024	14.30.00	GB0033986497	77.3000	4.434	XLON	E0iikVvgOWEm	2001001125
ITV PLC	21/05/2024	14.30.00	GB0033986497	77.3000	2.045	XLON	E0iikVvgOWEq	2001001125
ITV PLC	21/05/2024	14.33.10	GB0033986497	77.5500	5.012	CHIX	2977838282624	2001001125
ITV PLC	21/05/2024	14.41.20	GB0033986497	77.5000	4.913	XLON	E0iikVvgOzrA	2001001125
ITV PLC	21/05/2024	14.41.20	GB0033986497	77.5000	8.048	XLON	E0iikVvgOzrC	2001001125
ITV PLC	21/05/2024	14.41.20	GB0033986497	77.5000	7.835	XLON	E0iikVvgOzrE	2001001125
ITV PLC	21/05/2024	14.41.20	GB0033986497	77.5000	6.779	XLON	E0iikVvgOzrG	2001001125
ITV PLC	21/05/2024	14.41.20	GB0033986497	77.5000	7.888	CHIX	2977838294769	2001001125
ITV PLC	21/05/2024	14.41.20	GB0033986497	77.5000	1.368	BATE	156728376681	2001001125
ITV PLC	21/05/2024	14.52.52	GB0033986497	77.5000	4.250	XLON	E0iikVvgPNSK	2001001125
ITV PLC	21/05/2024	14.52.52	GB0033986497	77.5000	7.819	XLON	E0iikVvgPNSM	2001001125
ITV PLC	21/05/2024	14.52.52	GB0033986497	77.5000	6.823	CHIX	2977838297848	2001001125
ITV PLC	21/05/2024	14.52.52	GB0033986497	77.5000	7.652	CHIX	2977838297849	2001001125
ITV PLC	21/05/2024	14.52.52	GB0033986497	77.5000	4.435	CHIX	2977838297850	2001001125
ITV PLC	21/05/2024	14.52.52	GB0033986497	77.5000	3.172	CHIX	2977838297851	2001001125
ITV PLC	21/05/2024	14.52.52	GB0033986497	77.5000	2.149	CHIX	2977838297852	2001001125
ITV PLC	21/05/2024	14.52.52	GB0033986497	77.5000	2.690	CHIX	2977838297854	2001001125
ITV PLC	21/05/2024	14.52.52	GB0033986497	77.5000	1.184	BATE	156728379193	2001001125
ITV PLC	21/05/2024	14.58.16	GB0033986497	77.4000	4.655	XLON	E0iikVvgPxm	2001001125
ITV PLC	21/05/2024	14.58.16	GB0033986497	77.4000	7.472	CHIX	2977838296487	2001001125
ITV PLC	21/05/2024	14.58.16	GB0033986497	77.4000	1.296	BATE	156728380346	2001001125
ITV PLC	21/05/2024	14.59.07	GB0033986497	77.3000	4.680	CHIX	2977838296682	2001001125
ITV PLC	21/05/2024	14.59.07	GB0033986497	77.3000	651	CHIX	2977838296683	2001001125
ITV PLC	21/05/2024	15.10.01	GB0033986497	77.7500	12	BATE	1567283829889	2001001125
ITV PLC	21/05/2024	15.11.39	GB0033986497	77.8000	8.000	CHIX	2977838303104	2001001125
ITV PLC	21/05/2024	15.11.39	GB0033986497	77.8000	2.120	CHIX	2977838303105	2001001125
ITV PLC	21/05/2024	15.12.33	GB0033986497	78.0000	17.339	XLON	E0iikVvgQ1m	2001001125
ITV PLC	21/05/2024	15.12.33	GB0033986497	78.0000	17.339	XLON	E0iikVvgQ1n3	2001001125
ITV PLC	21/05/2024	15.12.33	GB0033986497	78.0000	904	XLON	E0iikVvgQ1o5	2001001125