

ITV PLC	10/04/2024	16.04.03	GB0033986497	73.0000		325		AGXE		123063	2001001125
ITV PLC	10/04/2024	16.04.03	GB0033986497	73.0000		3,415		AGXE		123064	2001001125
ITV PLC	10/04/2024	16.04.03	GB0033986497	73.0000		1,318		AGXE		123065	2001001125
ITV PLC	10/04/2024	16.05.58	GB0033986497	72.9500		3,418		XLON		EDIO1B8d2Mw	2001001125
ITV PLC	10/04/2024	16.05.58	GB0033986497	72.9500		6,169		XLON		EDIO1B8d2Mz	2001001125
ITV PLC	10/04/2024	16.05.58	GB0033986497	72.9500		1,707		BATE		156728402790	2001001125
ITV PLC	10/04/2024	16.05.58	GB0033986497	72.9500		438		BATE		156728402791	2001001125
ITV PLC	10/04/2024	16.05.58	GB0033986497	72.9500		296		BATE		156728402792	2001001125
ITV PLC	10/04/2024	16.05.58	GB0033986497	72.9500		230		BATE		156728402793	2001001125
ITV PLC	10/04/2024	16.07.38	GB0033986497	72.9000		1,784		XLON		EDIO1B8d2K6Y	2001001125
ITV PLC	10/04/2024	16.07.38	GB0033986497	72.9000		9,037		XLON		EDIO1B8d2K6g	2001001125
ITV PLC	10/04/2024	16.13.05	GB0033986497	72.9000		10,279		XLON		EDIO1B8d2QJa	2001001125
ITV PLC	10/04/2024	16.13.05	GB0033986497	72.9000		482		XLON		EDIO1B8d2QJH	2001001125
ITV PLC	10/04/2024	16.13.05	GB0033986497	72.9000		999		XLON		EDIO1B8d2QJ	2001001125
ITV PLC	10/04/2024	16.13.05	GB0033986497	72.9000		874		XLON		EDIO1B8d2QJN	2001001125
ITV PLC	10/04/2024	16.13.05	GB0033986497	72.9000		409		XLON		EDIO1B8d2QJP	2001001125
ITV PLC	10/04/2024	16.13.05	GB0033986497	72.9000		13,777		XLON		EDIO1B8d2QJU	2001001125
ITV PLC	10/04/2024	16.13.05	GB0033986497	72.9000		4,608		BATE		156728404812	2001001125
ITV PLC	10/04/2024	16.13.05	GB0033986497	72.9000		2,864		BATE		156728404813	2001001125
ITV PLC	10/04/2024	16.17.49	GB0033986497	72.9000		3,561		XLON		EDIO1B8d2WKn	2001001125
ITV PLC	10/04/2024	16.17.49	GB0033986497	72.9000		446		XLON		EDIO1B8d2WKn	2001001125
ITV PLC	10/04/2024	16.17.49	GB0033986497	72.9000		6,176		XLON		EDIO1B8d2WJ	2001001125
ITV PLC	10/04/2024	16.17.49	GB0033986497	72.9000		2,330		XLON		EDIO1B8d2WLL	2001001125
ITV PLC	10/04/2024	16.17.49	GB0033986497	72.9000		1,131		BATE		156728403327	2001001125
ITV PLC	10/04/2024	16.17.56	GB0033986497	72.9000		2,093		BATE		156728406349	2001001125
ITV PLC	10/04/2024	16.17.56	GB0033986497	72.9000		2,407		BATE		156728406350	2001001125
ITV PLC	10/04/2024	16.17.56	GB0033986497	72.9000		4,500		XLON		EDIO1B8d2Wcf	2001001125
ITV PLC	10/04/2024	16.17.56	GB0033986497	72.9000		4,742		XLON		EDIO1B8d2Wcu	2001001125
ITV PLC	10/04/2024	16.17.56	GB0033986497	72.9000		10,468		XLON		EDIO1B8d2Wcw	2001001125
ITV PLC	10/04/2024	16.17.56	GB0033986497	72.9000		508		BATE		156728406351	2001001125
ITV PLC	10/04/2024	16.19.08	GB0033986497	72.8500		945		XLON		EDIO1B8d2YNh	2001001125
ITV PLC	10/04/2024	16.19.08	GB0033986497	72.8500		410		XLON		EDIO1B8d2YNj	2001001125
ITV PLC	10/04/2024	16.20.02	GB0033986497	72.8500		2,923		XLON		EDIO1B8d2ZP5	2001001125
ITV PLC	10/04/2024	16.21.42	GB0033986497	72.8500		5,408		BATE		156728407558	2001001125
ITV PLC	10/04/2024	16.21.42	GB0033986497	72.8500		2,227		XLON		EDIO1B8d2bJF	2001001125
ITV PLC	10/04/2024	16.21.42	GB0033986497	72.8500		7,590		XLON		EDIO1B8d2bJH	2001001125
ITV PLC	10/04/2024	16.21.42	GB0033986497	72.8500		2,873		BATE		156728407567	2001001125
ITV PLC	10/04/2024	16.21.42	GB0033986497	72.8500		2,533		BATE		156728407568	2001001125
ITV PLC	10/04/2024	16.21.42	GB0033986497	72.8500		3,171		BATE		156728407569	2001001125
ITV PLC	10/04/2024	16.21.42	GB0033986497	72.8500		3,741		BATE		156728407570	2001001125
ITV PLC	10/04/2024	16.27.47	GB0033986497	72.9500		3,956		BATE		156728409701	2001001125
ITV PLC	10/04/2024	16.28.22	GB0033986497	73.0000		4,500		XLON		EDIO1B8d2i0	2001001125
ITV PLC	10/04/2024	16.28.22	GB0033986497	73.0000		4,500		XLON		EDIO1B8d2i2	2001001125
ITV PLC	10/04/2024	16.28.22	GB0033986497	73.0000		1,275		XLON		EDIO1B8d2i5	2001001125
ITV PLC	10/04/2024	16.28.39	GB0033986497	73.0500		1,139		CHIX		2977838363687	2001001125
ITV PLC	10/04/2024	16.28.41	GB0033986497	73.0000		18,063		XLON		EDIO1B8d2j6B	2001001125
ITV PLC	10/04/2024	16.28.41	GB0033986497	73.0500		1,578		CHIX		2977838363694	2001001125
ITV PLC	10/04/2024	16.28.41	GB0033986497	73.0500		749		CHIX		2977838363695	2001001125
ITV PLC	10/04/2024	16.28.43	GB0033986497	73.0000		5,032		XLON		EDIO1B8d2j8t	2001001125
ITV PLC	10/04/2024	16.29.41	GB0033986497	73.0000		305		BATE		156728410428	2001001125