







ITV PLC	25/04/2024	15:58:51	GB0033986497	69.9500	4.116	CHIX	2977838354357	2001001125
ITV PLC	25/04/2024	15:59:31	GB0033986497	69.9500	4.509	CHIX	2977838354606	2001001125
ITV PLC	25/04/2024	15:59:55	GB0033986497	69.9000	10	AQXE	134192	2001001125
ITV PLC	25/04/2024	15:59:55	GB0033986497	69.9000	12	AQXE	134193	2001001125
ITV PLC	25/04/2024	16:00:00	GB0033986497	69.9500	4.825	XLON	E0IYZNYqpuA	2001001125
ITV PLC	25/04/2024	16:00:54	GB0033986497	69.9500	4.812	BATE	156728407159	2001001125
ITV PLC	25/04/2024	16:01:26	GB0033986497	69.9500	894	CHIX	2977838355445	2001001125
ITV PLC	25/04/2024	16:01:26	GB0033986497	69.9500	3.857	CHIX	2977838355446	2001001125
ITV PLC	25/04/2024	16:02:35	GB0033986497	69.9500	7.954	XLON	E0IYZNYqpyA	2001001125
ITV PLC	25/04/2024	16:02:35	GB0033986497	69.9500	4.801	BATE	156728407606	2001001125
ITV PLC	25/04/2024	16:03:40	GB0033986497	70.0000	27.796	XLON	E0IYZNYqQKn	2001001125
ITV PLC	25/04/2024	16:03:40	GB0033986497	70.0000	6.004	BATE	156728407904	2001001125
ITV PLC	25/04/2024	16:03:40	GB0033986497	70.0000	1.741	BATE	156728407905	2001001125
ITV PLC	25/04/2024	16:03:40	GB0033986497	70.0000	1.184	BATE	156728407906	2001001125
ITV PLC	25/04/2024	16:03:40	GB0033986497	70.0000	3.810	XLON	E0IYZNYqQKy	2001001125
ITV PLC	25/04/2024	16:03:40	GB0033986497	70.0000	618	BATE	156728407907	2001001125
ITV PLC	25/04/2024	16:05:30	GB0033986497	70.0000	25.894	XLON	E0IYZNYqzVc	2001001125
ITV PLC	25/04/2024	16:05:30	GB0033986497	70.0000	1.231	XLON	E0IYZNYqzVe	2001001125
ITV PLC	25/04/2024	16:05:30	GB0033986497	70.0000	1.902	XLON	E0IYZNYqzVZ	2001001125
ITV PLC	25/04/2024	16:05:30	GB0033986497	70.0000	7.745	BATE	156728408384	2001001125
ITV PLC	25/04/2024	16:05:30	GB0033986497	70.0000	5.128	BATE	156728408385	2001001125
ITV PLC	25/04/2024	16:13:11	GB0033986497	70.1000	36.516	XLON	E0IYZNYqAoS	2001001125
ITV PLC	25/04/2024	16:13:11	GB0033986497	70.1000	7.393	XLON	E0IYZNYqAoS	2001001125
ITV PLC	25/04/2024	16:13:11	GB0033986497	70.1000	16.541	XLON	E0IYZNYqAoS	2001001125
ITV PLC	25/04/2024	16:13:11	GB0033986497	70.1000	12.234	BATE	156728410580	2001001125
ITV PLC	25/04/2024	16:13:11	GB0033986497	70.1000	4.609	BATE	156728410583	2001001125
ITV PLC	25/04/2024	16:21:43	GB0033986497	70.0500	18.000	XLON	E0IYZNYqMj	2001001125
ITV PLC	25/04/2024	16:21:43	GB0033986497	70.0500	5.523	XLON	E0IYZNYqMj	2001001125
ITV PLC	25/04/2024	16:21:43	GB0033986497	70.0500	8.013	XLON	E0IYZNYqMj	2001001125
ITV PLC	25/04/2024	16:21:43	GB0033986497	70.0500	42.324	XLON	E0IYZNYqMj	2001001125
ITV PLC	25/04/2024	16:21:43	GB0033986497	70.0500	4.886	XLON	E0IYZNYqMj	2001001125
ITV PLC	25/04/2024	16:21:43	GB0033986497	70.0500	4.883	XLON	E0IYZNYqMj	2001001125
ITV PLC	25/04/2024	16:21:43	GB0033986497	70.0500	1.328	BATE	156728413920	2001001125
ITV PLC	25/04/2024	16:21:43	GB0033986497	70.0500	25	BATE	156728413921	2001001125
ITV PLC	25/04/2024	16:21:43	GB0033986497	70.0500	5.286	XLON	E0IYZNYqMj	2001001125
ITV PLC	25/04/2024	16:21:43	GB0033986497	70.0500	5.656	XLON	E0IYZNYqMj	2001001125
ITV PLC	25/04/2024	16:21:43	GB0033986497	70.0500	4.170	BATE	156728413922	2001001125
ITV PLC	25/04/2024	16:21:43	GB0033986497	70.0500	3.090	BATE	156728413923	2001001125
ITV PLC	25/04/2024	16:22:14	GB0033986497	70.0500	1.025	XLON	E0IYZNYqNTu	2001001125
ITV PLC	25/04/2024	16:22:14	GB0033986497	70.0500	4.560	AQXE	147796	2001001125
ITV PLC	25/04/2024	16:25:39	GB0033986497	70.0500	24.389	XLON	E0IYZNYqRjv	2001001125
ITV PLC	25/04/2024	16:25:39	GB0033986497	70.0500	3.090	BATE	156728415618	2001001125
ITV PLC	25/04/2024	16:26:00	GB0033986497	70.0500	3.352	XLON	E0IYZNYqSGL	2001001125
ITV PLC	25/04/2024	16:26:00	GB0033986497	70.0500	353	XLON	E0IYZNYqSGQ	2001001125