

ITV PLC	25/03/2024	15.25.23	GB0033986497	71.6600	178	CHIX	2977838324105	2001001125
ITV PLC	25/03/2024	15.25.23	GB0033986497	71.6600	5.193	CHIX	2977838324106	2001001125
ITV PLC	25/03/2024	15.25.23	GB0033986497	71.6200	3.038	CHIX	2977838324113	2001001125
ITV PLC	25/03/2024	15.25.23	GB0033986497	71.6200	2.887	XLON	EDICRHYnOipY	2001001125
ITV PLC	25/03/2024	15.32.36	GB0033986497	71.5800	3.611	CHIX	2977838325927	2001001125
ITV PLC	25/03/2024	15.32.36	GB0033986497	71.5800	5.989	CHIX	2977838325928	2001001125
ITV PLC	25/03/2024	15.32.36	GB0033986497	71.5800	5.783	CHIX	2977838325929	2001001125
ITV PLC	25/03/2024	15.32.36	GB0033986497	71.5800	2.768	CHIX	2977838325930	2001001125
ITV PLC	25/03/2024	15.32.36	GB0033986497	71.5800	3.181	CHIX	2977838325931	2001001125
ITV PLC	25/03/2024	15.40.22	GB0033986497	71.5600	2.750	XLON	EDICRHYnOidm	2001001125
ITV PLC	25/03/2024	15.40.22	GB0033986497	71.5600	989	XLON	EDICRHYnOidq	2001001125
ITV PLC	25/03/2024	15.42.08	GB0033986497	71.5400	1.906	XLON	EDICRHYnOidTM	2001001125
ITV PLC	25/03/2024	15.44.01	GB0033986497	71.5800	2.238	CHIX	2977838328921	2001001125
ITV PLC	25/03/2024	15.44.01	GB0033986497	71.5800	7.734	CHIX	2977838328922	2001001125
ITV PLC	25/03/2024	15.44.01	GB0033986497	71.5600	3.494	XLON	EDICRHYnOvoX	2001001125
ITV PLC	25/03/2024	15.44.01	GB0033986497	71.5600	2.505	XLON	EDICRHYnOvoX	2001001125
ITV PLC	25/03/2024	15.44.01	GB0033986497	71.5600	4.500	CHIX	2977838328923	2001001125
ITV PLC	25/03/2024	15.44.01	GB0033986497	71.5600	1.380	CHIX	2977838328924	2001001125
ITV PLC	25/03/2024	15.53.04	GB0033986497	71.7000	733	AQXE	125328	2001001125
ITV PLC	25/03/2024	15.53.25	GB0033986497	71.7000	742	BATE	156728391400	2001001125
ITV PLC	25/03/2024	15.53.25	GB0033986497	71.7000	733	AQXE	125449	2001001125
ITV PLC	25/03/2024	15.53.25	GB0033986497	71.7000	1.823	AQXE	125450	2001001125
ITV PLC	25/03/2024	15.53.31	GB0033986497	71.6400	519	CHIX	2977838331490	2001001125
ITV PLC	25/03/2024	15.53.31	GB0033986497	71.6400	1.161	CHIX	2977838331491	2001001125
ITV PLC	25/03/2024	15.53.31	GB0033986497	71.6400	1.550	CHIX	2977838331492	2001001125
ITV PLC	25/03/2024	15.53.31	GB0033986497	71.6400	7.836	CHIX	2977838331493	2001001125
ITV PLC	25/03/2024	15.55.55	GB0033986497	71.6600	4.958	XLON	EDICRHYnP3Gc	2001001125
ITV PLC	25/03/2024	15.55.55	GB0033986497	71.6600	5.526	XLON	EDICRHYnP3Gs	2001001125
ITV PLC	25/03/2024	15.55.55	GB0033986497	71.6600	312	XLON	EDICRHYnP3Gk	2001001125
ITV PLC	25/03/2024	15.56.16	GB0033986497	71.6600	573	AQXE	126808	2001001125
ITV PLC	25/03/2024	16.00.42	GB0033986497	71.6800	4.482	XLON	EDICRHYnP7Am	2001001125
ITV PLC	25/03/2024	16.00.42	GB0033986497	71.6800	33	CHIX	2977838333821	2001001125
ITV PLC	25/03/2024	16.00.42	GB0033986497	71.6800	7.379	CHIX	2977838333822	2001001125
ITV PLC	25/03/2024	16.02.03	GB0033986497	71.6600	2.821	AQXE	129733	2001001125
ITV PLC	25/03/2024	16.02.03	GB0033986497	71.6600	2.821	AQXE	129734	2001001125
ITV PLC	25/03/2024	16.02.03	GB0033986497	71.6600	1.408	AQXE	129735	2001001125
ITV PLC	25/03/2024	16.08.08	GB0033986497	71.6400	6.585	XLON	EDICRHYnPCui	2001001125
ITV PLC	25/03/2024	16.08.08	GB0033986497	71.6400	3.720	CHIX	2977838336359	2001001125
ITV PLC	25/03/2024	16.08.08	GB0033986497	71.6400	4.500	AQXE	132869	2001001125
ITV PLC	25/03/2024	16.08.08	GB0033986497	71.6400	780	AQXE	132870	2001001125
ITV PLC	25/03/2024	16.08.08	GB0033986497	71.6400	1.315	AQXE	132871	2001001125
ITV PLC	25/03/2024	16.15.00	GB0033986497	71.6200	2.650	CHIX	2977838339343	2001001125
ITV PLC	25/03/2024	16.15.00	GB0033986497	71.6200	1.493	CHIX	2977838339344	2001001125
ITV PLC	25/03/2024	16.15.02	GB0033986497	71.6000	15	BATE	156728396730	2001001125
ITV PLC	25/03/2024	16.16.34	GB0033986497	71.6800	5.664	CHIX	2977838340098	2001001125
ITV PLC	25/03/2024	16.16.35	GB0033986497	71.6800	538	CHIX	2977838340103	2001001125
ITV PLC	25/03/2024	16.16.35	GB0033986497	71.6800	452	CHIX	2977838340104	2001001125
ITV PLC	25/03/2024	16.20.16	GB0033986497	71.9400	2.635	BATE	156728398306	2001001125
ITV PLC	25/03/2024	16.20.25	GB0033986497	71.9400	4.089	XLON	EDICRHYnPQJt	2001001125
ITV PLC	25/03/2024	16.20.25	GB0033986497	71.9400	4.089	XLON	EDICRHYnPQJv	2001001125
ITV PLC	25/03/2024	16.20.25	GB0033986497	71.9400	6.701	CHIX	2977838342036	2001001125
ITV PLC	25/03/2024	16.20.25	GB0033986497	71.9400	1.050	CHIX	2977838342037	2001001125
ITV PLC	25/03/2024	16.20.29	GB0033986497	71.9200	7.724	BATE	156728398396	2001001125
ITV PLC	25/03/2024	16.20.29	GB0033986497	71.9200	4.500	AQXE	141158	2001001125
ITV PLC	25/03/2024	16.20.29	GB0033986497	71.9200	2.527	AQXE	141159	2001001125
ITV PLC	25/03/2024	16.20.33	GB0033986497	71.8800	4.837	CHIX	2977838342114	2001001125
ITV PLC	25/03/2024	16.22.42	GB0033986497	72.0800	3.768	XLON	EDICRHYnPQkN	2001001125
ITV PLC	25/03/2024	16.22.42	GB0033986497	72.0800	1.256	CHIX	2977838343432	2001001125
ITV PLC	25/03/2024	16.22.42	GB0033986497	72.0800	2.301	CHIX	2977838343433	2001001125
ITV PLC	25/03/2024	16.22.42	GB0033986497	72.0600	3.313	XLON	EDICRHYnPQks	2001001125
ITV PLC	25/03/2024	16.26.55	GB0033986497	72.0200	4.500	XLON	EDICRHYnPPpA	2001001125
ITV PLC	25/03/2024	16.26.55	GB0033986497	72.0200	461	XLON	EDICRHYnPPpG	2001001125
ITV PLC	25/03/2024	16.26.55	GB0033986497	72.0200	3.076	CHIX	2977838346229	2001001125
ITV PLC	25/03/2024	16.26.55	GB0033986497	72.0200	877	CHIX	2977838346230	2001001125