

ITV PLC	03/04/2024	15:09:11	GB0033986497	74.5500		3,196	CHIX	2977838327500	2001001125
ITV PLC	03/04/2024	15:09:11	GB0033986497	74.5500		2,900	CHIX	2977838327501	2001001125
ITV PLC	03/04/2024	15:19:14	GB0033986497	74.7000		3,425	XLON	ED01wS9lwnp	2001001125
ITV PLC	03/04/2024	15:19:14	GB0033986497	74.6500		5,376	XLON	ED01wS9lwo0	2001001125
ITV PLC	03/04/2024	15:19:14	GB0033986497	74.6500		1,200	XLON	ED01wS9lwo2	2001001125
ITV PLC	03/04/2024	15:19:14	GB0033986497	74.6500		1,140	XLON	ED01wS9lwo5	2001001125
ITV PLC	03/04/2024	15:19:14	GB0033986497	74.6500		2,284	CHIX	2977838330642	2001001125
ITV PLC	03/04/2024	15:19:14	GB0033986497	74.6500		10,103	CHIX	2977838330643	2001001125
ITV PLC	03/04/2024	15:19:14	GB0033986497	74.6500		6,060	CHIX	2977838330644	2001001125
ITV PLC	03/04/2024	15:19:14	GB0033986497	74.6500		194	BATE	156728383979	2001001125
ITV PLC	03/04/2024	15:19:14	GB0033986497	74.6500		1,956	BATE	156728383980	2001001125
ITV PLC	03/04/2024	15:20:12	GB0033986497	74.6500		3,259	CHIX	2977838330875	2001001125
ITV PLC	03/04/2024	15:22:23	GB0033986497	74.5500		3,430	CHIX	2977838332142	2001001125
ITV PLC	03/04/2024	15:29:48	GB0033986497	74.5000		4,087	XLON	ED01wS9l9Gc	2001001125
ITV PLC	03/04/2024	15:29:48	GB0033986497	74.5000		2,048	XLON	ED01wS9l9GJ	2001001125
ITV PLC	03/04/2024	15:29:48	GB0033986497	74.5000		6,456	CHIX	2977838334557	2001001125
ITV PLC	03/04/2024	15:29:48	GB0033986497	74.5000		1,106	AQXE	93296	2001001125
ITV PLC	03/04/2024	15:29:48	GB0033986497	74.5000		577	AQXE	93297	2001001125
ITV PLC	03/04/2024	15:29:48	GB0033986497	74.5000		2,263	AQXE	93298	2001001125
ITV PLC	03/04/2024	15:29:48	GB0033986497	74.5000		2,237	AQXE	93299	2001001125
ITV PLC	03/04/2024	15:29:48	GB0033986497	74.5000		330	AQXE	93300	2001001125
ITV PLC	03/04/2024	15:29:48	GB0033986497	74.5000		3,726	AQXE	93301	2001001125
ITV PLC	03/04/2024	15:33:40	GB0033986497	74.5000		4,500	CHIX	2977838335972	2001001125
ITV PLC	03/04/2024	15:33:40	GB0033986497	74.5000		4,758	CHIX	2977838335973	2001001125
ITV PLC	03/04/2024	15:33:40	GB0033986497	74.5000		761	CHIX	2977838335974	2001001125
ITV PLC	03/04/2024	15:44:08	GB0033986497	74.6000		190	XLON	ED01wS9lJLty	2001001125
ITV PLC	03/04/2024	15:44:08	GB0033986497	74.6000		190	XLON	ED01wS9lJLU0	2001001125
ITV PLC	03/04/2024	15:44:08	GB0033986497	74.6000		2,973	XLON	ED01wS9lJLU2	2001001125
ITV PLC	03/04/2024	15:45:24	GB0033986497	74.5500		3,551	CHIX	2977838339655	2001001125
ITV PLC	03/04/2024	15:46:39	GB0033986497	74.5500		1,792	CHIX	2977838339956	2001001125
ITV PLC	03/04/2024	15:46:39	GB0033986497	74.5500		2,130	CHIX	2977838339957	2001001125
ITV PLC	03/04/2024	15:47:52	GB0033986497	74.5500		546	XLON	ED01wS9lJO4	2001001125
ITV PLC	03/04/2024	15:47:52	GB0033986497	74.5500		2,931	XLON	ED01wS9lJOa	2001001125
ITV PLC	03/04/2024	15:49:21	GB0033986497	74.6000		3,345	CHIX	2977838340884	2001001125
ITV PLC	03/04/2024	15:50:20	GB0033986497	74.6500		3,628	CHIX	2977838341153	2001001125
ITV PLC	03/04/2024	15:51:36	GB0033986497	74.6500		3,488	CHIX	2977838341689	2001001125
ITV PLC	03/04/2024	15:52:43	GB0033986497	74.6000		6,018	XLON	ED01wS9lJTGc	2001001125
ITV PLC	03/04/2024	15:52:43	GB0033986497	74.6000		573	XLON	ED01wS9lJTGz	2001001125
ITV PLC	03/04/2024	15:55:16	GB0033986497	74.8500		3,546	CHIX	2977838342758	2001001125
ITV PLC	03/04/2024	15:55:29	GB0033986497	74.8500		18,089	CHIX	2977838342814	2001001125
ITV PLC	03/04/2024	15:55:29	GB0033986497	74.8500		3,139	BATE	156728391176	2001001125
ITV PLC	03/04/2024	15:59:18	GB0033986497	74.9000		5,808	XLON	ED01wS9lJZf	2001001125
ITV PLC	03/04/2024	15:59:18	GB0033986497	74.9000		2,063	CHIX	2977838344319	2001001125
ITV PLC	03/04/2024	15:59:18	GB0033986497	74.9000		1,489	CHIX	2977838344320	2001001125
ITV PLC	03/04/2024	15:59:18	GB0033986497	74.9000		1,618	BATE	156728392021	2001001125
ITV PLC	03/04/2024	15:59:18	GB0033986497	74.9000		190	XLON	ED01wS9lJZjz	2001001125
ITV PLC	03/04/2024	15:59:18	GB0033986497	74.9000		4,090	XLON	ED01wS9lJZmj	2001001125
ITV PLC	03/04/2024	15:59:18	GB0033986497	74.9000		1,491	CHIX	2977838344322	2001001125
ITV PLC	03/04/2024	15:59:30	GB0033986497	74.8500		3,800	CHIX	2977838344402	2001001125
ITV PLC	03/04/2024	15:59:51	GB0033986497	74.8500		3,265	CHIX	2977838344541	2001001125
ITV PLC	03/04/2024	16:10:45	GB0033986497	74.9000		2,927	BATE	156728394799	2001001125
ITV PLC	03/04/2024	16:10:45	GB0033986497	74.9000		543	BATE	156728394800	2001001125
ITV PLC	03/04/2024	16:11:41	GB0033986497	74.9000		167	BATE	156728395004	2001001125
ITV PLC	03/04/2024	16:11:41	GB0033986497	74.9000		2,927	BATE	156728395005	2001001125
ITV PLC	03/04/2024	16:11:41	GB0033986497	74.9000		346	BATE	156728395006	2001001125
ITV PLC	03/04/2024	16:12:40	GB0033986497	74.9000		2,927	BATE	156728395238	2001001125
ITV PLC	03/04/2024	16:12:40	GB0033986497	74.9000		750	BATE	156728395239	2001001125
ITV PLC	03/04/2024	16:13:40	GB0033986497	74.8500		1,326	CHIX	2977838349772	2001001125
ITV PLC	03/04/2024	16:13:40	GB0033986497	74.8500		1,336	CHIX	2977838349773	2001001125
ITV PLC	03/04/2024	16:13:40	GB0033986497	74.8500		401	CHIX	2977838349774	2001001125
ITV PLC	03/04/2024	16:13:40	GB0033986497	74.8500		172	CHIX	2977838349775	2001001125
ITV PLC	03/04/2024	16:14:46	GB0033986497	74.8500		3,577	XLON	ED01wS9lJms3	2001001125
ITV PLC	03/04/2024	16:15:35	GB0033986497	74.8500		477	CHIX	2977838350677	2001001125
ITV PLC	03/04/2024	16:15:35	GB0033986497	74.8500		3,248	CHIX	2977838350678	2001001125
ITV PLC	03/04/2024	16:16:19	GB0033986497	74.8500		3,857	XLON	ED01wS9lJpW4	2001001125
ITV PLC	03/04/2024	16:17:16	GB0033986497	74.8500		253	CHIX	2977838351570	2001001125
ITV PLC	03/04/2024	16:17:16	GB0033986497	74.8500		3,621	CHIX	2977838351571	2001001125
ITV PLC	03/04/2024	16:18:20	GB0033986497	74.8500		3,678	CHIX	2977838352025	2001001125
ITV PLC	03/04/2024	16:19:16	GB0033986497	74.8500		934	BATE	156728397349	2001001125
ITV PLC	03/04/2024	16:19:16	GB0033986497	74.8500		2,305	BATE	156728397350	2001001125
ITV PLC	03/04/2024	16:20:27	GB0033986497	74.8000		667	CHIX	2977838353180	2001001125
ITV PLC	03/04/2024	16:20:27	GB0033986497	74.8000		1,092	CHIX	2977838353184	2001001125
ITV PLC	03/04/2024	16:20:31	GB0033986497	74.8000		3,514	CHIX	2977838353204	2001001125