

ITV PLC	13/06/2024	16:13:36	GB0033986497	75.7500		4,237		XLON	EUJ8Qa21UJPA	2001001125
ITV PLC	13/06/2024	16:13:36	GB0033986497	75.7500		6,850		XLON	EUJ8Qa21UJPF	2001001125
ITV PLC	13/06/2024	16:13:36	GB0033986497	75.7500		9,478		BATE	156728394463	2001001125
ITV PLC	13/06/2024	16:13:36	GB0033986497	75.7500		3,260		BATE	156728394464	2001001125
ITV PLC	13/06/2024	16:15:50	GB0033986497	75.8000		45,316		XLON	EUJ8Qa21Ujpb	2001001125
ITV PLC	13/06/2024	16:15:50	GB0033986497	75.8000		7,302		XLON	EUJ8Qa21Ujpd	2001001125
ITV PLC	13/06/2024	16:15:50	GB0033986497	75.8000		24,955		XLON	EUJ8Qa21Ujpe	2001001125
ITV PLC	13/06/2024	16:15:50	GB0033986497	75.8000		1,835		XLON	EUJ8Qa21Ujpf	2001001125
ITV PLC	13/06/2024	16:15:50	GB0033986497	75.8000		9,500		BATE	156728395181	2001001125
ITV PLC	13/06/2024	16:15:50	GB0033986497	75.8000		3,638		BATE	156728395182	2001001125
ITV PLC	13/06/2024	16:15:50	GB0033986497	75.8000		5,129		BATE	156728395183	2001001125
ITV PLC	13/06/2024	16:15:50	GB0033986497	75.8000		3,859		BATE	156728395184	2001001125
ITV PLC	13/06/2024	16:20:29	GB0033986497	75.8500		2,211		BATE	156728396667	2001001125
ITV PLC	13/06/2024	16:20:38	GB0033986497	75.8500		14,189		XLON	EUJ8Qa21Ujkd	2001001125
ITV PLC	13/06/2024	16:20:38	GB0033986497	75.8500		4,500		XLON	EUJ8Qa21Ujke	2001001125
ITV PLC	13/06/2024	16:20:38	GB0033986497	75.8500		16,532		XLON	EUJ8Qa21Ujkh	2001001125
ITV PLC	13/06/2024	16:20:38	GB0033986497	75.8500		8,596		XLON	EUJ8Qa21Ujzj	2001001125
ITV PLC	13/06/2024	16:20:38	GB0033986497	75.8500		9,500		XLON	EUJ8Qa21Ujzq	2001001125
ITV PLC	13/06/2024	16:20:38	GB0033986497	75.8500		9,500		XLON	EUJ8Qa21Ujzr	2001001125
ITV PLC	13/06/2024	16:20:38	GB0033986497	75.8500		9,500		XLON	EUJ8Qa21Ujzs	2001001125
ITV PLC	13/06/2024	16:20:38	GB0033986497	75.8500		12,454		XLON	EUJ8Qa21Ujzt	2001001125
ITV PLC	13/06/2024	16:20:38	GB0033986497	75.8500		3,767		XLON	EUJ8Qa21Ujzw	2001001125
ITV PLC	13/06/2024	16:20:38	GB0033986497	75.8500		10,422		XLON	EUJ8Qa21Ujzy	2001001125
ITV PLC	13/06/2024	16:20:38	GB0033986497	75.8500		7,603		BATE	156728396907	2001001125
ITV PLC	13/06/2024	16:20:38	GB0033986497	75.8500		1,327		BATE	156728396908	2001001125
ITV PLC	13/06/2024	16:20:38	GB0033986497	75.8500		8,487		BATE	156728396909	2001001125
ITV PLC	13/06/2024	16:20:38	GB0033986497	75.8500		1,327		BATE	156728396910	2001001125
ITV PLC	13/06/2024	16:25:56	GB0033986497	76.0500		2,888		XLON	EUJ8Qa21V9VS	2001001125
ITV PLC	13/06/2024	16:25:56	GB0033986497	76.0500		10,404		XLON	EUJ8Qa21V9VU	2001001125
ITV PLC	13/06/2024	16:27:18	GB0033986497	76.0500		5,678		XLON	EUJ8Qa21VCDI	2001001125
ITV PLC	13/06/2024	16:27:18	GB0033986497	76.0500		187		XLON	EUJ8Qa21VCDK	2001001125
ITV PLC	13/06/2024	16:27:18	GB0033986497	76.0500		10,956		XLON	EUJ8Qa21VCDM	2001001125
ITV PLC	13/06/2024	16:27:18	GB0033986497	76.0500		7,763		XLON	EUJ8Qa21VCDP	2001001125
ITV PLC	13/06/2024	16:27:18	GB0033986497	76.0500		3,193		XLON	EUJ8Qa21VCDR	2001001125
ITV PLC	13/06/2024	16:27:18	GB0033986497	76.0500		67		BATE	156728399601	2001001125
ITV PLC	13/06/2024	16:27:18	GB0033986497	76.0500		6,783		BATE	156728399602	2001001125
ITV PLC	13/06/2024	16:27:18	GB0033986497	76.0500		67		BATE	156728399604	2001001125
ITV PLC	13/06/2024	16:27:18	GB0033986497	76.0500		2,157		XLON	EUJ8Qa21VCDc	2001001125
ITV PLC	13/06/2024	16:28:29	GB0033986497	76.1000		1,254		XLON	EUJ8Qa21VEIK	2001001125
ITV PLC	13/06/2024	16:28:29	GB0033986497	76.1000		5		BATE	156728400121	2001001125
ITV PLC	13/06/2024	16:28:29	GB0033986497	76.1000		29		BATE	156728400122	2001001125
ITV PLC	13/06/2024	16:28:29	GB0033986497	76.1000		2,576		AOXE	125583	2001001125
ITV PLC	13/06/2024	16:29:18	GB0033986497	76.1000		5,010		XLON	EUJ8Qa21VGy3	2001001125
ITV PLC	13/06/2024	16:29:18	GB0033986497	76.1000		3,205		XLON	EUJ8Qa21VGy5	2001001125
ITV PLC	13/06/2024	16:29:18	GB0033986497	76.1000		14		BATE	156728400545	2001001125
ITV PLC	13/06/2024	16:29:18	GB0033986497	76.1000		2,407		BATE	156728400546	2001001125
ITV PLC	13/06/2024	16:29:24	GB0033986497	76.1000		2,407		BATE	156728400591	2001001125
ITV PLC	13/06/2024	16:29:36	GB0033986497	76.1000		7		XLON	EUJ8Qa21VHFP	2001001125
ITV PLC	13/06/2024	16:29:36	GB0033986497	76.1000		14		XLON	EUJ8Qa21VHFR	2001001125
ITV PLC	13/06/2024	16:29:36	GB0033986497	76.1000		5		XLON	EUJ8Qa21VHFT	2001001125
ITV PLC	13/06/2024	16:29:36	GB0033986497	76.1000		2,407		BATE	156728400744	2001001125
ITV PLC	13/06/2024	16:29:36	GB0033986497	76.1000		999		BATE	156728400745	2001001125