



ITV PLC	22/04/2024	15:02:17	GB0033986497	70.9000	7.436	CHIX	2977838319672	2001001125
ITV PLC	22/04/2024	15:07:42	GB0033986497	71.0000	3.772	CHIX	2977838321289	2001001125
ITV PLC	22/04/2024	15:09:24	GB0033986497	70.9500	68	XLON	E0IWgymELci	2001001125
ITV PLC	22/04/2024	15:09:24	GB0033986497	70.9500	6.500	XLON	E0IWgymELCr	2001001125
ITV PLC	22/04/2024	15:09:24	GB0033986497	70.9500	1.317	XLON	E0IWgymELcu	2001001125
ITV PLC	22/04/2024	15:13:11	GB0033986497	71.0500	4.302	CHIX	2977838322962	2001001125
ITV PLC	22/04/2024	15:25:13	GB0033986497	71.1500	2.414	CHIX	2977838327249	2001001125
ITV PLC	22/04/2024	15:25:13	GB0033986497	71.1500	1.202	CHIX	2977838327250	2001001125
ITV PLC	22/04/2024	15:25:22	GB0033986497	71.1000	57	CHIX	2977838327305	2001001125
ITV PLC	22/04/2024	15:25:22	GB0033986497	71.1000	1.063	CHIX	2977838327306	2001001125
ITV PLC	22/04/2024	15:25:22	GB0033986497	71.1000	133	CHIX	2977838327307	2001001125
ITV PLC	22/04/2024	15:25:22	GB0033986497	71.1000	2.556	CHIX	2977838327311	2001001125
ITV PLC	22/04/2024	15:25:34	GB0033986497	71.0500	4.044	XLON	E0IWgymEeni	2001001125
ITV PLC	22/04/2024	15:26:32	GB0033986497	71.0500	1.822	CHIX	2977838327630	2001001125
ITV PLC	22/04/2024	15:26:32	GB0033986497	71.0500	1	CHIX	2977838327631	2001001125
ITV PLC	22/04/2024	15:26:32	GB0033986497	71.0500	5.009	CHIX	2977838327632	2001001125
ITV PLC	22/04/2024	15:40:45	GB0033986497	71.2000	3.804	CHIX	2977838331900	2001001125
ITV PLC	22/04/2024	15:41:53	GB0033986497	71.1500	5.000	XLON	E0IWgymEvbJ	2001001125
ITV PLC	22/04/2024	15:41:53	GB0033986497	71.1500	6.342	XLON	E0IWgymEvbQ	2001001125
ITV PLC	22/04/2024	15:45:14	GB0033986497	71.2500	3.980	BATE	156728384047	2001001125
ITV PLC	22/04/2024	15:47:33	GB0033986497	71.2000	2.077	CHIX	2977838334295	2001001125
ITV PLC	22/04/2024	15:47:33	GB0033986497	71.2000	1.479	CHIX	2977838334297	2001001125
ITV PLC	22/04/2024	15:54:37	GB0033986497	71.2500	3.774	CHIX	2977838336582	2001001125
ITV PLC	22/04/2024	15:54:37	GB0033986497	71.2500	3.539	CHIX	2977838336583	2001001125
ITV PLC	22/04/2024	15:54:37	GB0033986497	71.2500	758	CHIX	2977838336584	2001001125
ITV PLC	22/04/2024	15:59:40	GB0033986497	71.2500	359	CHIX	2977838338141	2001001125
ITV PLC	22/04/2024	16:00:13	GB0033986497	71.2500	3.820	CHIX	2977838338406	2001001125
ITV PLC	22/04/2024	16:00:13	GB0033986497	71.2500	2.217	CHIX	2977838338407	2001001125
ITV PLC	22/04/2024	16:00:13	GB0033986497	71.2500	1.500	CHIX	2977838338408	2001001125
ITV PLC	22/04/2024	16:02:17	GB0033986497	71.3500	4.362	CHIX	2977838339407	2001001125
ITV PLC	22/04/2024	16:14:46	GB0033986497	71.5000	4.039	AQXE	112144	2001001125
ITV PLC	22/04/2024	16:15:13	GB0033986497	71.4500	10.510	CHIX	2977838344208	2001001125
ITV PLC	22/04/2024	16:15:13	GB0033986497	71.4500	1.824	BATE	156728390916	2001001125
ITV PLC	22/04/2024	16:15:13	GB0033986497	71.4500	4.377	XLON	E0IWgymFWRk	2001001125
ITV PLC	22/04/2024	16:15:13	GB0033986497	71.4500	2.171	XLON	E0IWgymFWRm	2001001125
ITV PLC	22/04/2024	16:22:01	GB0033986497	71.4000	579	XLON	E0IWgymFICj	2001001125
ITV PLC	22/04/2024	16:22:01	GB0033986497	71.4000	3.412	XLON	E0IWgymFICi	2001001125
ITV PLC	22/04/2024	16:22:01	GB0033986497	71.4000	3.929	AQXE	116728	2001001125
ITV PLC	22/04/2024	16:22:01	GB0033986497	71.4000	211	AQXE	116729	2001001125
ITV PLC	22/04/2024	16:22:52	GB0033986497	71.4000	2.599	CHIX	2977838347870	2001001125
ITV PLC	22/04/2024	16:22:57	GB0033986497	71.4000	238	CHIX	2977838347911	2001001125
ITV PLC	22/04/2024	16:23:00	GB0033986497	71.4000	963	CHIX	2977838348005	2001001125
ITV PLC	22/04/2024	16:24:16	GB0033986497	71.3500	2.714	CHIX	2977838348678	2001001125