









ITV PLC	20/03/2024	16:17:40	GB0033986497	71.1800	455	BATE	156728397045	2001001125
ITV PLC	20/03/2024	16:17:40	GB0033986497	71.1800	630	BATE	156728397046	2001001125
ITV PLC	20/03/2024	16:21:59	GB0033986497	71.2000	1,508	XLON	E0I8ou99oo0K	2001001125
ITV PLC	20/03/2024	16:21:59	GB0033986497	71.2000	11,503	XLON	E0I8ou99oo0O	2001001125
ITV PLC	20/03/2024	16:22:00	GB0033986497	71.2000	3,965	XLON	E0I8ou99oo12	2001001125
ITV PLC	20/03/2024	16:22:00	GB0033986497	71.2000	9,046	XLON	E0I8ou99oo14	2001001125
ITV PLC	20/03/2024	16:22:00	GB0033986497	71.2000	2,155	XLON	E0I8ou99oo16	2001001125
ITV PLC	20/03/2024	16:22:02	GB0033986497	71.1800	6,418	XLON	E0I8ou99oo7b	2001001125
ITV PLC	20/03/2024	16:22:02	GB0033986497	71.1800	1,135	XLON	E0I8ou99oo7V	2001001125
ITV PLC	20/03/2024	16:22:56	GB0033986497	71.1600	3,530	CHIX	2977838349665	2001001125
ITV PLC	20/03/2024	16:22:56	GB0033986497	71.1600	4,349	XLON	E0I8ou99ooec	2001001125
ITV PLC	20/03/2024	16:22:56	GB0033986497	71.1600	3,452	CHIX	2977838349666	2001001125
ITV PLC	20/03/2024	16:22:56	GB0033986497	71.1600	1,211	CHIX	2977838349667	2001001125
ITV PLC	20/03/2024	16:22:56	GB0033986497	71.1400	3,088	CHIX	2977838349669	2001001125
ITV PLC	20/03/2024	16:24:56	GB0033986497	71.1000	1,449	XLON	E0I8ou99ooqDl	2001001125
ITV PLC	20/03/2024	16:25:08	GB0033986497	71.1000	1,464	CHIX	2977838350896	2001001125
ITV PLC	20/03/2024	16:25:08	GB0033986497	71.1000	2,153	XLON	E0I8ou99oogY	2001001125
ITV PLC	20/03/2024	16:25:14	GB0033986497	71.1000	2,198	CHIX	2977838350935	2001001125
ITV PLC	20/03/2024	16:25:14	GB0033986497	71.1000	1,777	CHIX	2977838350936	2001001125
ITV PLC	20/03/2024	16:25:14	GB0033986497	71.1000	1,083	CHIX	2977838350937	2001001125
ITV PLC	20/03/2024	16:25:15	GB0033986497	71.1000	717	CHIX	2977838350938	2001001125
ITV PLC	20/03/2024	16:25:38	GB0033986497	71.0600	3,111	CHIX	2977838351144	2001001125
ITV PLC	20/03/2024	16:26:13	GB0033986497	71.0400	506	CHIX	2977838351491	2001001125
ITV PLC	20/03/2024	16:26:13	GB0033986497	71.0400	394	CHIX	2977838351492	2001001125
ITV PLC	20/03/2024	16:26:13	GB0033986497	71.0400	10,121	CHIX	2977838351493	2001001125