













ITV PLC	13/03/2024	15:44:59	GB0033986497	71.2800	998	XLON	ED03KBIF9V5	2001001125
ITV PLC	13/03/2024	15:44:59	GB0033986497	71.2800	11,371	XLON	ED03KBIF9V9	2001001125
ITV PLC	13/03/2024	15:44:59	GB0033986497	71.2800	10,053	XLON	ED03KBIF9VB	2001001125
ITV PLC	13/03/2024	15:44:59	GB0033986497	71.2800	7,998	XLON	ED03KBIF9VD	2001001125
ITV PLC	13/03/2024	15:44:59	GB0033986497	71.2800	3,345	XLON	ED03KBIF9VJ	2001001125
ITV PLC	13/03/2024	15:44:59	GB0033986497	71.2800	9,272	XLON	ED03KBIF9VO	2001001125
ITV PLC	13/03/2024	15:44:59	GB0033986497	71.2800	4,763	XLON	ED03KBIF9VS	2001001125
ITV PLC	13/03/2024	15:45:00	GB0033986497	71.2800	1,433	XLON	ED03KBIF9XP	2001001125
ITV PLC	13/03/2024	15:45:00	GB0033986497	71.2800	10,328	XLON	ED03KBIF9Y7	2001001125
ITV PLC	13/03/2024	15:49:00	GB0033986497	71.1800	1,703	XLON	ED03KBIF9YU	2001001125
ITV PLC	13/03/2024	15:49:00	GB0033986497	71.1800	837	XLON	ED03KBIF9YU	2001001125
ITV PLC	13/03/2024	15:49:00	GB0033986497	71.1800	392	XLON	ED03KBIF9YU	2001001125
ITV PLC	13/03/2024	15:52:20	GB0033986497	71.2000	8,172	XLON	ED03KBIFADwm	2001001125
ITV PLC	13/03/2024	15:54:42	GB0033986497	71.2600	4,397	XLON	ED03KBIFA2ak	2001001125
ITV PLC	13/03/2024	15:54:42	GB0033986497	71.2600	1,879	XLON	ED03KBIFA2em	2001001125
ITV PLC	13/03/2024	15:54:42	GB0033986497	71.2600	9,939	XLON	ED03KBIFA2ee	2001001125
ITV PLC	13/03/2024	15:54:42	GB0033986497	71.2400	12,540	XLON	ED03KBIFA2ID	2001001125
ITV PLC	13/03/2024	15:54:42	GB0033986497	71.2400	12,726	XLON	ED03KBIFA2IF	2001001125
ITV PLC	13/03/2024	15:58:00	GB0033986497	71.1200	10	XLON	ED03KBIFASNR	2001001125
ITV PLC	13/03/2024	15:58:00	GB0033986497	71.1200	1,789	XLON	ED03KBIFASNT	2001001125
ITV PLC	13/03/2024	15:58:00	GB0033986497	71.1200	828	XLON	ED03KBIFASNV	2001001125
ITV PLC	13/03/2024	15:58:00	GB0033986497	71.1200	3,500	XLON	ED03KBIFASNX	2001001125
ITV PLC	13/03/2024	15:58:00	GB0033986497	71.1200	1,432	XLON	ED03KBIFASNb	2001001125
ITV PLC	13/03/2024	15:58:00	GB0033986497	71.1200	710	XLON	ED03KBIFASNd	2001001125
ITV PLC	13/03/2024	15:58:00	GB0033986497	71.1000	38	XLON	ED03KBIFASOJ	2001001125
ITV PLC	13/03/2024	15:58:00	GB0033986497	71.1000	740	XLON	ED03KBIFASPB	2001001125
ITV PLC	13/03/2024	16:04:56	GB0033986497	71.1800	11,556	XLON	ED03KBIFABTE	2001001125
ITV PLC	13/03/2024	16:04:56	GB0033986497	71.1800	4,673	XLON	ED03KBIFABTG	2001001125
ITV PLC	13/03/2024	16:04:56	GB0033986497	71.1800	6,533	XLON	ED03KBIFABTI	2001001125
ITV PLC	13/03/2024	16:06:53	GB0033986497	71.2200	12,689	XLON	ED03KBIFAD22	2001001125
ITV PLC	13/03/2024	16:10:00	GB0033986497	71.2200	13,344	XLON	ED03KBIFAG1T	2001001125
ITV PLC	13/03/2024	16:10:00	GB0033986497	71.2200	9,844	XLON	ED03KBIFAG1X	2001001125
ITV PLC	13/03/2024	16:10:03	GB0033986497	71.2200	3,500	XLON	ED03KBIFAGAQ	2001001125
ITV PLC	13/03/2024	16:12:00	GB0033986497	71.1600	395	XLON	ED03KBIFANDV	2001001125
ITV PLC	13/03/2024	16:13:32	GB0033986497	71.1600	1,792	XLON	ED03KBIFAJJK	2001001125
ITV PLC	13/03/2024	16:13:32	GB0033986497	71.1600	3,500	XLON	ED03KBIFAJJR	2001001125
ITV PLC	13/03/2024	16:13:32	GB0033986497	71.1600	3,500	XLON	ED03KBIFAJJU	2001001125
ITV PLC	13/03/2024	16:13:32	GB0033986497	71.1600	76	XLON	ED03KBIFAJJZ	2001001125
ITV PLC	13/03/2024	16:13:32	GB0033986497	71.1600	6,172	XLON	ED03KBIFAJJc	2001001125
ITV PLC	13/03/2024	16:13:32	GB0033986497	71.1600	14,649	XLON	ED03KBIFAJJe	2001001125
ITV PLC	13/03/2024	16:16:27	GB0033986497	71.2200	2,190	XLON	ED03KBIFAMWu	2001001125
ITV PLC	13/03/2024	16:16:27	GB0033986497	71.2200	3,500	XLON	ED03KBIFAMWw	2001001125
ITV PLC	13/03/2024	16:16:27	GB0033986497	71.2200	1,577	XLON	ED03KBIFAMx0	2001001125
ITV PLC	13/03/2024	16:16:27	GB0033986497	71.2200	7,384	XLON	ED03KBIFAMx3	2001001125
ITV PLC	13/03/2024	16:19:56	GB0033986497	71.1800	3,286	XLON	ED03KBIFAQJl	2001001125
ITV PLC	13/03/2024	16:19:56	GB0033986497	71.1800	2,034	XLON	ED03KBIFAQKk	2001001125
ITV PLC	13/03/2024	16:19:56	GB0033986497	71.1800	3,500	XLON	ED03KBIFAQQm	2001001125
ITV PLC	13/03/2024	16:19:56	GB0033986497	71.1800	3,500	XLON	ED03KBIFAQQp	2001001125
ITV PLC	13/03/2024	16:19:56	GB0033986497	71.1800	10	XLON	ED03KBIFAQQR	2001001125
ITV PLC	13/03/2024	16:19:56	GB0033986497	71.1800	5,835	XLON	ED03KBIFAQQT	2001001125
ITV PLC	13/03/2024	16:22:52	GB0033986497	71.2400	13,141	XLON	ED03KBIFAU1q	2001001125
ITV PLC	13/03/2024	16:22:52	GB0033986497	71.2400	1,782	XLON	ED03KBIFAU1w	2001001125
ITV PLC	13/03/2024	16:22:52	GB0033986497	71.2400	1,782	XLON	ED03KBIFAU22	2001001125
ITV PLC	13/03/2024	16:24:00	GB0033986497	71.2600	12,669	XLON	ED03KBIFAUwX	2001001125
ITV PLC	13/03/2024	16:24:00	GB0033986497	71.2600	7,072	XLON	ED03KBIFAUwZ	2001001125
ITV PLC	13/03/2024	16:24:00	GB0033986497	71.2600	2,983	XLON	ED03KBIFAUwm	2001001125
ITV PLC	13/03/2024	16:24:00	GB0033986497	71.2600	142	XLON	ED03KBIFAUwo	2001001125
ITV PLC	13/03/2024	16:24:00	GB0033986497	71.2600	12,527	XLON	ED03KBIFAUwu	2001001125
ITV PLC	13/03/2024	16:24:00	GB0033986497	71.2600	3,125	XLON	ED03KBIFAUwy	2001001125
ITV PLC	13/03/2024	16:24:54	GB0033986497	71.2400	2,812	XLON	ED03KBIFAV4	2001001125
ITV PLC	13/03/2024	16:24:54	GB0033986497	71.2400	31	XLON	ED03KBIFAVv8	2001001125
ITV PLC	13/03/2024	16:24:54	GB0033986497	71.2400	1,425	XLON	ED03KBIFAVvE	2001001125
ITV PLC	13/03/2024	16:24:54	GB0033986497	71.2400	14,794	XLON	ED03KBIFAVvG	2001001125
ITV PLC	13/03/2024	16:24:54	GB0033986497	71.2400	4,187	XLON	ED03KBIFAVvJ	2001001125
ITV PLC	13/03/2024	16:24:54	GB0033986497	71.2400	4,066	XLON	ED03KBIFAVvK	2001001125
ITV PLC	13/03/2024	16:24:54	GB0033986497	71.2400	3,989	XLON	ED03KBIFAVvM	2001001125
ITV PLC	13/03/2024	16:24:54	GB0033986497	71.2400	31	XLON	ED03KBIFAVvQ	2001001125
ITV PLC	13/03/2024	16:24:54	GB0033986497	71.2400	28	XLON	ED03KBIFAVvA	2001001125
ITV PLC	13/03/2024	16:26:00	GB0033986497	71.2800	25,269	XLON	ED03BIFAX6P	2001001125