







ITV PLC	28/03/2024	16:19:12	GB0033986497	73.8200	2.359	CHIX	2977838349606	2001001125
ITV PLC	28/03/2024	16:19:12	GB0033986497	73.8200	1.486	BATE	156728409686	2001001125
ITV PLC	28/03/2024	16:19:18	GB0033986497	73.8000	743	CHIX	2977838349643	2001001125
ITV PLC	28/03/2024	16:19:18	GB0033986497	73.8000	1.064	BATE	156728409720	2001001125
ITV PLC	28/03/2024	16:19:18	GB0033986497	73.8000	2.919	CHIX	297783839644	2001001125
ITV PLC	28/03/2024	16:21:46	GB0033986497	73.8800	8.027	CHIX	2977838351107	2001001125
ITV PLC	28/03/2024	16:21:46	GB0033986497	73.8800	4.655	CHIX	2977838351108	2001001125
ITV PLC	28/03/2024	16:21:46	GB0033986497	73.8800	1.393	BATE	156728410731	2001001125
ITV PLC	28/03/2024	16:21:51	GB0033986497	73.8800	12.270	XLON	EDIEca0a0QYC	2001001125
ITV PLC	28/03/2024	16:21:51	GB0033986497	73.8800	2.151	XLON	EDIEca0a0QYF	2001001125
ITV PLC	28/03/2024	16:21:51	GB0033986497	73.8800	1.359	XLON	EDIEca0a0QYL	2001001125
ITV PLC	28/03/2024	16:24:45	GB0033986497	73.9600	5.405	XLON	EDIEca0a0TnP	2001001125
ITV PLC	28/03/2024	16:24:45	GB0033986497	73.9600	811	XLON	EDIEca0a0TnV	2001001125
ITV PLC	28/03/2024	16:24:45	GB0033986497	73.9600	9.979	CHIX	2977838352465	2001001125
ITV PLC	28/03/2024	16:24:45	GB0033986497	73.9600	1.731	BATE	156728411760	2001001125
ITV PLC	28/03/2024	16:25:08	GB0033986497	74.0000	3.075	CHIX	2977838352771	2001001125