

ITV PLC	21/03/2024	15:36:42	GB0033986497	71.3600	786	CHIX	2977838398633	2001001125
ITV PLC	21/03/2024	15:36:42	GB0033986497	71.3600	989	CHIX	2977838398634	2001001125
ITV PLC	21/03/2024	15:36:42	GB0033986497	71.3600	107	CHIX	2977838398635	2001001125
ITV PLC	21/03/2024	15:36:42	GB0033986497	71.3600	307	BATE	156728407863	2001001125
ITV PLC	21/03/2024	15:36:42	GB0033986497	71.3600	2,402	BATE	156728407864	2001001125
ITV PLC	21/03/2024	15:38:41	GB0033986497	71.2800	576	CHIX	2977838370297	2001001125
ITV PLC	21/03/2024	15:38:41	GB0033986497	71.2800	497	CHIX	2977838370298	2001001125
ITV PLC	21/03/2024	15:38:41	GB0033986497	71.2800	601	CHIX	2977838370299	2001001125
ITV PLC	21/03/2024	15:38:41	GB0033986497	71.2800	84	CHIX	2977838370300	2001001125
ITV PLC	21/03/2024	15:38:41	GB0033986497	71.3000	3,500	BATE	156728408318	2001001125
ITV PLC	21/03/2024	15:38:41	GB0033986497	71.3000	3,500	BATE	156728408319	2001001125
ITV PLC	21/03/2024	15:38:41	GB0033986497	71.3000	497	BATE	156728408320	2001001125
ITV PLC	21/03/2024	15:38:41	GB0033986497	71.3000	518	AQXE	156121	2001001125
ITV PLC	21/03/2024	15:38:41	GB0033986497	71.3000	3,472	AQXE	156122	2001001125
ITV PLC	21/03/2024	15:38:41	GB0033986497	71.2800	1,171	CHIX	2977838370301	2001001125
ITV PLC	21/03/2024	15:38:41	GB0033986497	71.2800	166	CHIX	2977838370302	2001001125
ITV PLC	21/03/2024	15:38:41	GB0033986497	71.2800	4,499	CHIX	2977838370303	2001001125
ITV PLC	21/03/2024	15:41:41	GB0033986497	71.1800	29	XLON	E019Xd5MxK3	2001001125
ITV PLC	21/03/2024	15:41:41	GB0033986497	71.1800	1,338	XLON	E019Xd5MxKX	2001001125
ITV PLC	21/03/2024	15:41:41	GB0033986497	71.1800	6,033	XLON	E019Xd5MxKP	2001001125
ITV PLC	21/03/2024	15:49:33	GB0033986497	71.2800	3,491	CHIX	2977838374750	2001001125
ITV PLC	21/03/2024	15:50:32	GB0033986497	71.2800	3,417	CHIX	2977838375335	2001001125
ITV PLC	21/03/2024	15:51:25	GB0033986497	71.2800	3,962	CHIX	2977838375623	2001001125
ITV PLC	21/03/2024	15:51:25	GB0033986497	71.2400	5,197	XLON	E019Xd5N9ID	2001001125
ITV PLC	21/03/2024	15:51:25	GB0033986497	71.2400	9,790	XLON	E019Xd5N9Ih	2001001125
ITV PLC	21/03/2024	15:55:57	GB0033986497	71.2000	2,232	XLON	E019Xd5NEVp	2001001125
ITV PLC	21/03/2024	15:55:57	GB0033986497	71.2000	5,014	XLON	E019Xd5NEVt	2001001125
ITV PLC	21/03/2024	15:55:57	GB0033986497	71.2000	1,003	XLON	E019Xd5NEVv	2001001125
ITV PLC	21/03/2024	15:55:57	GB0033986497	71.2000	7,592	XLON	E019Xd5NEVx	2001001125
ITV PLC	21/03/2024	15:55:57	GB0033986497	71.2000	7,858	CHIX	2977838377254	2001001125
ITV PLC	21/03/2024	15:55:57	GB0033986497	71.1600	8,065	CHIX	2977838377259	2001001125
ITV PLC	21/03/2024	16:02:03	GB0033986497	71.1000	4,887	XLON	E019Xd5NKyh	2001001125
ITV PLC	21/03/2024	16:02:03	GB0033986497	71.1000	5,125	XLON	E019Xd5NKj	2001001125
ITV PLC	21/03/2024	16:02:03	GB0033986497	71.0800	1,999	XLON	E019Xd5NKuA	2001001125
ITV PLC	21/03/2024	16:02:03	GB0033986497	71.0800	3,500	XLON	E019Xd5NKzD	2001001125
ITV PLC	21/03/2024	16:02:03	GB0033986497	71.0800	706	XLON	E019Xd5NKzL	2001001125
ITV PLC	21/03/2024	16:02:03	GB0033986497	71.0800	3,384	XLON	E019Xd5NKzS	2001001125
ITV PLC	21/03/2024	16:02:03	GB0033986497	71.0800	238	AQXE	168965	2001001125
ITV PLC	21/03/2024	16:02:03	GB0033986497	71.0800	1,878	AQXE	168966	2001001125
ITV PLC	21/03/2024	16:02:03	GB0033986497	71.0800	2,462	AQXE	168967	2001001125
ITV PLC	21/03/2024	16:10:04	GB0033986497	71.2600	4,785	XLON	E019Xd5NUSj	2001001125
ITV PLC	21/03/2024	16:10:04	GB0033986497	71.2600	2,167	CHIX	2977838383680	2001001125
ITV PLC	21/03/2024	16:10:04	GB0033986497	71.2600	1,333	BATE	156728417290	2001001125
ITV PLC	21/03/2024	16:10:04	GB0033986497	71.2600	2,120	CHIX	2977838383681	2001001125
ITV PLC	21/03/2024	16:10:04	GB0033986497	71.2600	2,703	CHIX	2977838383682	2001001125
ITV PLC	21/03/2024	16:10:04	GB0033986497	71.2600	690	CHIX	2977838383683	2001001125
ITV PLC	21/03/2024	16:10:04	GB0033986497	71.2400	1,995	AQXE	173950	2001001125
ITV PLC	21/03/2024	16:10:04	GB0033986497	71.2400	540	BATE	156728417291	2001001125
ITV PLC	21/03/2024	16:10:05	GB0033986497	71.2400	97	CHIX	2977838383690	2001001125
ITV PLC	21/03/2024	16:10:05	GB0033986497	71.2400	8,465	BATE	156728417296	2001001125
ITV PLC	21/03/2024	16:10:05	GB0033986497	71.2400	3,500	AQXE	173958	2001001125
ITV PLC	21/03/2024	16:10:05	GB0033986497	71.2400	3,500	AQXE	173959	2001001125
ITV PLC	21/03/2024	16:16:37	GB0033986497	71.2600	9,431	CHIX	2977838387074	2001001125
ITV PLC	21/03/2024	16:16:37	GB0033986497	71.2600	5,312	CHIX	2977838387075	2001001125
ITV PLC	21/03/2024	16:16:37	GB0033986497	71.2600	2,249	CHIX	2977838387076	2001001125
ITV PLC	21/03/2024	16:16:37	GB0033986497	71.2600	2,949	BATE	156728419443	2001001125
ITV PLC	21/03/2024	16:16:37	GB0033986497	71.2400	4,494	CHIX	2977838387078	2001001125
ITV PLC	21/03/2024	16:16:37	GB0033986497	71.2400	3,500	CHIX	2977838387079	2001001125
ITV PLC	21/03/2024	16:16:37	GB0033986497	71.2400	1,673	CHIX	2977838387080	2001001125
ITV PLC	21/03/2024	16:17:12	GB0033986497	71.1600	4,602	BATE	156728419631	2001001125
ITV PLC	21/03/2024	16:17:12	GB0033986497	71.1600	1,129	BATE	156728419632	2001001125
ITV PLC	21/03/2024	16:24:26	GB0033986497	71.2400	1,751	AQXE	185245	2001001125
ITV PLC	21/03/2024	16:24:26	GB0033986497	71.2400	578	AQXE	185246	2001001125
ITV PLC	21/03/2024	16:24:26	GB0033986497	71.2000	181	BATE	156728422847	2001001125
ITV PLC	21/03/2024	16:24:26	GB0033986497	71.2000	3,403	CHIX	2977838391982	2001001125
ITV PLC	21/03/2024	16:24:26	GB0033986497	71.2000	2,466	CHIX	2977838391983	2001001125
ITV PLC	21/03/2024	16:24:26	GB0033986497	71.2000	5,282	CHIX	2977838391984	2001001125
ITV PLC	21/03/2024	16:24:26	GB0033986497	71.2000	4,248	CHIX	2977838391985	2001001125
ITV PLC	21/03/2024	16:24:26	GB0033986497	71.2000	1,885	CHIX	2977838391986	2001001125
ITV PLC	21/03/2024	16:24:26	GB0033986497	71.2000	5,953	BATE	156728422849	2001001125
ITV PLC	21/03/2024	16:24:27	GB0033986497	71.1800	6,173	XLON	E019Xd5NpSr	2001001125
ITV PLC	21/03/2024	16:24:27	GB0033986497	71.1800	2,271	CHIX	2977838391997	2001001125
ITV PLC	21/03/2024	16:24:27	GB0033986497	71.1800	7,638	CHIX	2977838391998	2001001125
ITV PLC	21/03/2024	16:24:27	GB0033986497	71.1800	1,719	BATE	156728422859	2001001125
ITV PLC	21/03/2024	16:27:31	GB0033986497	71.1800	841	XLON	E019Xd5NblNj	2001001125
ITV PLC	21/03/2024	16:27:31	GB0033986497	71.1800	2,940	XLON	E019Xd5NblN	2001001125