







ITV PLC	16/04/2024	14.51.02	G80033986497	69.0500	5.154	CHIX	2977838329102	2001001125
ITV PLC	16/04/2024	14.51.02	G80033986497	69.0500	2.519	BATE	156728384684	2001001125
ITV PLC	16/04/2024	14.59.33	G80033986497	69.1000	1.230	XLON	E0ISMw2D6z6	2001001125
ITV PLC	16/04/2024	14.59.33	G80033986497	69.1000	26.841	XLON	E0ISMw2D6z6o	2001001125
ITV PLC	16/04/2024	14.59.33	G80033986497	69.1000	7.821	BATE	156728386506	2001001125
ITV PLC	16/04/2024	15.03.57	G80033986497	69.0500	17.415	XLON	E0ISMw2D76uf	2001001125
ITV PLC	16/04/2024	15.03.57	G80033986497	69.0500	1.260	XLON	E0ISMw2D76uh	2001001125
ITV PLC	16/04/2024	15.03.57	G80033986497	69.0500	5.203	BATE	156728387586	2001001125
ITV PLC	16/04/2024	15.05.03	G80033986497	69.0000	4.029	XLON	E0ISMw2D78J	2001001125
ITV PLC	16/04/2024	15.05.03	G80033986497	69.0000	7.475	XLON	E0ISMw2D78P	2001001125
ITV PLC	16/04/2024	15.09.54	G80033986497	69.2000	11.075	XLON	E0ISMw2D7H7f	2001001125
ITV PLC	16/04/2024	15.09.54	G80033986497	69.2000	8.205	XLON	E0ISMw2D7H7k	2001001125
ITV PLC	16/04/2024	15.09.54	G80033986497	69.2000	16.231	XLON	E0ISMw2D7H7q	2001001125
ITV PLC	16/04/2024	15.09.54	G80033986497	69.2000	902	XLON	E0ISMw2D7H7s	2001001125
ITV PLC	16/04/2024	15.09.54	G80033986497	69.2000	4.779	XLON	E0ISMw2D7H86	2001001125
ITV PLC	16/04/2024	15.09.54	G80033986497	69.2000	593	XLON	E0ISMw2D7H8E	2001001125
ITV PLC	16/04/2024	15.09.54	G80033986497	69.2000	4.773	BATE	156728388921	2001001125
ITV PLC	16/04/2024	15.16.54	G80033986497	69.3000	3.302	XLON	E0ISMw2D7T6e	2001001125
ITV PLC	16/04/2024	15.16.54	G80033986497	69.3000	4.500	XLON	E0ISMw2D7T6g	2001001125
ITV PLC	16/04/2024	15.16.54	G80033986497	69.3000	874	XLON	E0ISMw2D7T6k	2001001125
ITV PLC	16/04/2024	15.16.54	G80033986497	69.3000	3.324	XLON	E0ISMw2D7T6m	2001001125
ITV PLC	16/04/2024	15.16.54	G80033986497	69.3000	4.091	XLON	E0ISMw2D7T6o	2001001125
ITV PLC	16/04/2024	15.16.54	G80033986497	69.3000	2.260	XLON	E0ISMw2D7T6q	2001001125
ITV PLC	16/04/2024	15.16.54	G80033986497	69.3000	1.530	XLON	E0ISMw2D7T6v	2001001125
ITV PLC	16/04/2024	15.16.54	G80033986497	69.3000	3.642	CHIX	2977838339357	2001001125
ITV PLC	16/04/2024	15.16.54	G80033986497	69.3000	2.926	CHIX	2977838339358	2001001125
ITV PLC	16/04/2024	15.16.54	G80033986497	69.3000	78	BATE	156728390460	2001001125
ITV PLC	16/04/2024	15.16.54	G80033986497	69.3000	1.372	BATE	156728390461	2001001125
ITV PLC	16/04/2024	15.16.54	G80033986497	69.3000	1.139	BATE	156728390462	2001001125
ITV PLC	16/04/2024	15.16.54	G80033986497	69.3000	78	BATE	156728390463	2001001125
ITV PLC	16/04/2024	15.16.54	G80033986497	69.3000	11.403	XLON	E0ISMw2D7T8C	2001001125
ITV PLC	16/04/2024	15.26.04	G80033986497	69.3000	11.362	XLON	E0ISMw2D7Hn	2001001125
ITV PLC	16/04/2024	15.26.04	G80033986497	69.3000	11.262	XLON	E0ISMw2D7Hnv	2001001125
ITV PLC	16/04/2024	15.26.04	G80033986497	69.3000	4.887	XLON	E0ISMw2D7Hnz	2001001125
ITV PLC	16/04/2024	15.26.04	G80033986497	69.3000	4.500	XLON	E0ISMw2D7hO2	2001001125
ITV PLC	16/04/2024	15.26.04	G80033986497	69.3000	1.492	XLON	E0ISMw2D7hO5	2001001125
ITV PLC	16/04/2024	15.26.04	G80033986497	69.3000	4.313	CHIX	2977838343067	2001001125
ITV PLC	16/04/2024	15.34.14	G80033986497	69.4500	3.985	XLON	E0ISMw2D7wOA	2001001125
ITV PLC	16/04/2024	15.34.57	G80033986497	69.4000	2.312	XLON	E0ISMw2D7x13	2001001125
ITV PLC	16/04/2024	15.34.57	G80033986497	69.4000	1.777	XLON	E0ISMw2D7x1C	2001001125
ITV PLC	16/04/2024	15.34.57	G80033986497	69.4000	4.369	XLON	E0ISMw2D7x1C	2001001125
ITV PLC	16/04/2024	15.34.57	G80033986497	69.4000	4.500	XLON	E0ISMw2D7x1E	2001001125
ITV PLC	16/04/2024	15.34.57	G80033986497	69.4000	12.071	XLON	E0ISMw2D7x1G	2001001125
ITV PLC	16/04/2024	15.34.57	G80033986497	69.4000	1.006	XLON	E0ISMw2D7x1J	2001001125
ITV PLC	16/04/2024	15.34.57	G80033986497	69.4000	4.500	BATE	156728394440	2001001125
ITV PLC	16/04/2024	15.34.57	G80033986497	69.4000	2.754	BATE	156728394441	2001001125
ITV PLC	16/04/2024	15.34.58	G80033986497	69.3500	2.730	BATE	156728394446	2001001125
ITV PLC	16/04/2024	15.34.58	G80033986497	69.3500	2.562	BATE	156728394447	2001001125
ITV PLC	16/04/2024	15.38.15	G80033986497	69.3500	5.854	XLON	E0ISMw2D81g0	2001001125
ITV PLC	16/04/2024	15.38.15	G80033986497	69.3500	4.927	XLON	E0ISMw2D81g2	2001001125
ITV PLC	16/04/2024	15.38.15	G80033986497	69.3500	13.779	XLON	E0ISMw2D81g8	2001001125
ITV PLC	16/04/2024	15.38.15	G80033986497	69.3500	690	BATE	156728395213	2001001125
ITV PLC	16/04/2024	15.38.15	G80033986497	69.3500	2.233	BATE	156728395214	2001001125
ITV PLC	16/04/2024	15.38.15	G80033986497	69.3500	3.920	AGXE	125450	2001001125
ITV PLC	16/04/2024	15.42.57	G80033986497	69.3000	19.237	XLON	E0ISMw2D87H	2001001125
ITV PLC	16/04/2024	15.42.57	G80033986497	69.3000	10.895	XLON	E0ISMw2D87J	2001001125
ITV PLC	16/04/2024	15.42.57	G80033986497	69.3000	5.359	BATE	156728396288	2001001125
ITV PLC	16/04/2024	15.42.57	G80033986497	69.3000	3.035	BATE	156728396289	2001001125
ITV PLC	16/04/2024	15.51.06	G80033986497	69.2000	11.571	XLON	E0ISMw2D8Hci	2001001125
ITV PLC	16/04/2024	15.51.06	G80033986497	69.2000	2.142	XLON	E0ISMw2D8Hck	2001001125
ITV PLC	16/04/2024	15.51.06	G80033986497	69.2000	8.256	XLON	E0ISMw2D8Hzo	2001001125
ITV PLC	16/04/2024	15.51.06	G80033986497	69.2000	744	XLON	E0ISMw2D8Hzz	2001001125
ITV PLC	16/04/2024	15.51.06	G80033986497	69.2000	9.656	XLON	E0ISMw2D8Hzz	2001001125
ITV PLC	16/04/2024	15.51.06	G80033986497	69.2000	3.223	BATE	156728398223	2001001125
ITV PLC	16/04/2024	15.51.06	G80033986497	69.2000	2.897	BATE	156728398224	2001001125
ITV PLC	16/04/2024	15.56.50	G80033986497	69.2000	11.365	XLON	E0ISMw2D8QUF	2001001125
ITV PLC	16/04/2024	15.56.50	G80033986497	69.2000	10.237	XLON	E0ISMw2D8QUJ	2001001125
ITV PLC	16/04/2024	15.56.50	G80033986497	69.2000	10.865	XLON	E0ISMw2D8QUJ	2001001125
ITV PLC	16/04/2024	15.56.50	G80033986497	69.2000	457	BATE	156728399637	2001001125
ITV PLC	16/04/2024	15.56.50	G80033986497	69.2000	2.709	BATE	156728399638	2001001125
ITV PLC	16/04/2024	15.56.50	G80033986497	69.2000	1.791	BATE	156728399639	2001001125
ITV PLC	16/04/2024	15.56.50	G80033986497	69.2000	1.236	BATE	156728399640	2001001125
ITV PLC	16/04/2024	16.04.36	G80033986497	69.2500	6.400	XLON	E0ISMw2D8akR	2001001125
ITV PLC	16/04/2024	16.04.36	G80033986497	69.2500	361	XLON	E0ISMw2D8akT	2001001125
ITV PLC	16/04/2024	16.04.36	G80033986497	69.2500	3.152	BATE	156728401871	2001001125
ITV PLC	16/04/2024	16.06.59	G80033986497	69.3000	22.126	XLON	E0ISMw2D8duJ	2001001125
ITV PLC	16/04/2024	16.06.59	G80033986497	69.3000	13.580	XLON	E0ISMw2D8duo	2001001125
ITV PLC	16/04/2024	16.06.59	G80033986497	69.3000	12.625	XLON	E0ISMw2D8duq	2001001125
ITV PLC	16/04/2024	16.06.59	G80033986497	69.3000	6.165	BATE	156728402631	2001001125
ITV PLC	16/04/2024	16.06.59	G80033986497	69.3000	3.783	BATE	156728402632	2001001125
ITV PLC	16/04/2024	16.06.59	G80033986497	69.3000	3.517	BATE	156728402633	2001001125
ITV PLC	16/04/2024	16.12.14	G80033986497	69.3000	39.190	XLON	E0ISMw2D8kwN	2001001125
ITV PLC	16/04/2024	16.12.14	G80033986497	69.3000	3.999	BATE	156728404079	2001001125
ITV PLC	16/04/2024	16.12.14	G80033986497	69.3000	6.920	BATE	156728404080	2001001125
ITV PLC	16/04/2024	16.20.00	G80033986497	69.3000	12.013	XLON	E0ISMw2D8uKo	2001001125
ITV PLC	16/04/2024	16.20.00	G80033986497	69.3000	33	XLON	E0ISMw2D8uKq	2001001125
ITV PLC	16/04/2024	16.20.00	G80033986497	69.3000	18.875	XLON	E0ISMw2D8uKs	2001001125
ITV PLC	16/04/2024	16.20.00	G80033986497	69.3000	8.250	XLON	E0ISMw2D8uKu	2001001125
ITV PLC	16/04/2024	16.20.00	G80033986497	69.3000	4.295	XLON	E0ISMw2D8uKw	2001001125
ITV PLC	16/04/2024	16.20.00	G80033986497	69.3000	8.615	BATE	156728406860	2001001125
ITV PLC	16/04/2024	16.20.00	G80033986497	69.3000	4.284	BATE	156728406861	2001001125
ITV PLC	16/04/2024	16.20.00	G80033986497	69.3000	3.562	CHIX	2977838366886	2001001125
ITV PLC	16/04/2024	16.21.13	G80033986497	69.2500	5.371	XLON	E0ISMw2D9wUk	2001001125