

ITV PLC	04/11/2024	15.37.33	GB0033986497	75.1500		3,438		BATE	156728391677	2001001125
ITV PLC	04/11/2024	15.37.33	GB0033986497	75.1500		5,529		XLON	EDKosbgcWZqZ	2001001125
ITV PLC	04/11/2024	15.37.33	GB0033986497	75.1500		3,246		BATE	156728391679	2001001125
ITV PLC	04/11/2024	15.39.35	GB0033986497	75.1000		2,948		BATE	156728392085	2001001125
ITV PLC	04/11/2024	15.40.21	GB0033986497	75.1000		10,080		XLON	EDKosbgcWoo1	2001001125
ITV PLC	04/11/2024	15.40.21	GB0033986497	75.1000		1,913		XLON	EDKosbgcWoo5	2001001125
ITV PLC	04/11/2024	15.40.21	GB0033986497	75.1000		2,083		BATE	156728392268	2001001125
ITV PLC	04/11/2024	15.40.21	GB0033986497	75.1000		5,408		BATE	156728392289	2001001125
ITV PLC	04/11/2024	15.40.21	GB0033986497	75.1000		8,189		XLON	EDKosbgcWooE	2001001125
ITV PLC	04/11/2024	15.40.21	GB0033986497	75.1000		729		XLON	EDKosbgcWooV	2001001125
ITV PLC	04/11/2024	15.43.23	GB0033986497	75.0500		4,204		XLON	EDKosbgcWlg66	2001001125
ITV PLC	04/11/2024	15.45.57	GB0033986497	75.0500		5,294		BATE	156728393588	2001001125
ITV PLC	04/11/2024	15.45.57	GB0033986497	75.0500		4,459		BATE	156728393589	2001001125
ITV PLC	04/11/2024	15.45.57	GB0033986497	75.0500		811		BATE	156728393590	2001001125
ITV PLC	04/11/2024	15.45.57	GB0033986497	75.0500		2,499		XLON	EDKosbgcWJRa	2001001125
ITV PLC	04/11/2024	15.45.57	GB0033986497	75.0500		2,787		XLON	EDKosbgcWJRg	2001001125
ITV PLC	04/11/2024	15.45.57	GB0033986497	75.0500		1		XLON	EDKosbgcWJRj	2001001125
ITV PLC	04/11/2024	15.45.57	GB0033986497	75.0500		7,817		XLON	EDKosbgcWJRI	2001001125
ITV PLC	04/11/2024	15.45.57	GB0033986497	75.0500		10,557		XLON	EDKosbgcWJRn	2001001125
ITV PLC	04/11/2024	15.55.07	GB0033986497	74.9500		8,730		XLON	EDKosbgcWuix	2001001125
ITV PLC	04/11/2024	15.55.07	GB0033986497	74.9500		4,540		XLON	EDKosbgcWuj1	2001001125
ITV PLC	04/11/2024	15.55.07	GB0033986497	74.9500		6,621		XLON	EDKosbgcWuj4	2001001125
ITV PLC	04/11/2024	15.55.07	GB0033986497	74.9500		11,469		XLON	EDKosbgcWuj8	2001001125
ITV PLC	04/11/2024	15.55.07	GB0033986497	74.9500		10,904		XLON	EDKosbgcWujA	2001001125
ITV PLC	04/11/2024	15.55.07	GB0033986497	74.9500		11,180		XLON	EDKosbgcWujK	2001001125
ITV PLC	04/11/2024	15.55.07	GB0033986497	74.9500		4,358		BATE	156728395784	2001001125
ITV PLC	04/11/2024	15.55.07	GB0033986497	74.9500		5,571		BATE	156728395785	2001001125
ITV PLC	04/11/2024	15.55.07	GB0033986497	74.9500		5,725		BATE	156728395787	2001001125
ITV PLC	04/11/2024	15.55.07	GB0033986497	74.9500		5,442		BATE	156728395788	2001001125
ITV PLC	04/11/2024	15.55.07	GB0033986497	74.9500		5,580		BATE	156728395770	2001001125
ITV PLC	04/11/2024	16.04.56	GB0033986497	74.9500		353		AQXE	131990	2001001125
ITV PLC	04/11/2024	16.04.56	GB0033986497	74.9500		349		AQXE	131991	2001001125
ITV PLC	04/11/2024	16.04.56	GB0033986497	74.9500		2,338		AQXE	131992	2001001125
ITV PLC	04/11/2024	16.04.59	GB0033986497	74.9000		9,031		XLON	EDKosbgcX6j7	2001001125
ITV PLC	04/11/2024	16.04.59	GB0033986497	74.9000		11,785		XLON	EDKosbgcX6j9	2001001125
ITV PLC	04/11/2024	16.04.59	GB0033986497	74.9000		2,470		XLON	EDKosbgcX6i6	2001001125
ITV PLC	04/11/2024	16.04.59	GB0033986497	74.9000		5,882		BATE	156728398189	2001001125
ITV PLC	04/11/2024	16.04.59	GB0033986497	74.9000		5,655		BATE	156728398190	2001001125
ITV PLC	04/11/2024	16.04.59	GB0033986497	74.9000		7,370		BATE	156728398192	2001001125
ITV PLC	04/11/2024	16.04.59	GB0033986497	74.9000		8,865		BATE	156728398194	2001001125
ITV PLC	04/11/2024	16.04.59	GB0033986497	74.9000		9,028		XLON	EDKosbgcX6ia	2001001125
ITV PLC	04/11/2024	16.04.59	GB0033986497	74.9000		5,737		XLON	EDKosbgcX6ic	2001001125
ITV PLC	04/11/2024	16.04.59	GB0033986497	74.9000		17,760		XLON	EDKosbgcX6ie	2001001125
ITV PLC	04/11/2024	16.04.59	GB0033986497	74.9000		8,858		XLON	EDKosbgcX6is	2001001125
ITV PLC	04/11/2024	16.15.09	GB0033986497	75.0000		530		BATE	156728401128	2001001125
ITV PLC	04/11/2024	16.15.09	GB0033986497	75.0000		375		AQXE	138355	2001001125
ITV PLC	04/11/2024	16.15.09	GB0033986497	75.0000		347		AQXE	138356	2001001125
ITV PLC	04/11/2024	16.15.09	GB0033986497	75.0000		3,685		AQXE	138357	2001001125
ITV PLC	04/11/2024	16.15.37	GB0033986497	75.0000		1,133		BATE	156728401309	2001001125
ITV PLC	04/11/2024	16.15.37	GB0033986497	75.0000		3,211		BATE	156728401310	2001001125
ITV PLC	04/11/2024	16.16.50	GB0033986497	75.0000		36,765		BATE	156728401680	2001001125
ITV PLC	04/11/2024	16.16.50	GB0033986497	75.0000		73,647		XLON	EDKosbgcXMNI	2001001125
ITV PLC	04/11/2024	16.16.50	GB0033986497	75.0000		4,215		XLON	EDKosbgcXMNp	2001001125
ITV PLC	04/11/2024	16.16.50	GB0033986497	75.0000		10,132		XLON	EDKosbgcXMNr	2001001125
ITV PLC	04/11/2024	16.19.57	GB0033986497	75.0000		11,264		XLON	EDKosbgcXQdO	2001001125
ITV PLC	04/11/2024	16.19.57	GB0033986497	75.0000		10,162		XLON	EDKosbgcXQdQ	2001001125
ITV PLC	04/11/2024	16.19.57	GB0033986497	75.0000		3,368		BATE	156728402570	2001001125
ITV PLC	04/11/2024	16.19.57	GB0033986497	75.0000		7,327		BATE	156728402571	2001001125
ITV PLC	04/11/2024	16.21.33	GB0033986497	74.9500		2,593		AQXE	143196	2001001125
ITV PLC	04/11/2024	16.23.30	GB0033986497	74.9500		4,901		XLON	EDKosbgcXWA1	2001001125
ITV PLC	04/11/2024	16.23.30	GB0033986497	74.9500		5,045		XLON	EDKosbgcXWA3	2001001125
ITV PLC	04/11/2024	16.23.30	GB0033986497	74.9500		9,224		XLON	EDKosbgcXWA0	2001001125
ITV PLC	04/11/2024	16.23.30	GB0033986497	74.9500		9,321		XLON	EDKosbgcXWAQ	2001001125
ITV PLC	04/11/2024	16.23.30	GB0033986497	74.9500		321		BATE	156728404093	2001001125
ITV PLC	04/11/2024	16.23.30	GB0033986497	74.9500		2,348		AQXE	144356	2001001125
ITV PLC	04/11/2024	16.23.31	GB0033986497	74.9500		4,283		XLON	EDKosbgcXWBR	2001001125
ITV PLC	04/11/2024	16.23.31	GB0033986497	74.9500		4,652		XLON	EDKosbgcXWBT	2001001125
ITV PLC	04/11/2024	16.23.55	GB0033986497	74.9500		4,760		XLON	EDKosbgcXW8	2001001125
ITV PLC	04/11/2024	16.23.55	GB0033986497	74.9500		762		XLON	EDKosbgcXW5	2001001125
ITV PLC	04/11/2024	16.24.01	GB0033986497	74.9500		3,335		BATE	156728404293	2001001125
ITV PLC	04/11/2024	16.24.13	GB0033986497	74.9500		521		BATE	156728404413	2001001125
ITV PLC	04/11/2024	16.26.01	GB0033986497	74.9500		1,295		BATE	156728405257	2001001125
ITV PLC	04/11/2024	16.26.37	GB0033986497	74.9500		2,943		BATE	156728405528	2001001125
ITV PLC	04/11/2024	16.27.37	GB0033986497	74.9500		8,491		XLON	EDKosbgcXcpi	2001001125