



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	03/03/2025	GB0033986497	513,226	71.27	XLON	72.00	70.75
ITV PLC	03/03/2025	GB0033986497	321,846	71.30	BATE	72.00	70.75
ITV PLC	03/03/2025	GB0033986497	422,014	71.28	CHIX	72.00	70.75
ITV PLC	03/03/2025	GB0033986497	93,129	71.30	AQXE	71.90	70.75
* Rounded to two decimal places		Sum:	1,350,015	71.28		72.00	70.75

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	03/03/2025	08:00:31	GB0033986497	71.2000	5,363	XLON	E0MDAm81cdvT	2001001125
ITV PLC	03/03/2025	08:00:31	GB0033986497	71.3000	5,616	XLON	E0MDAm81cdvO	2001001125
ITV PLC	03/03/2025	08:06:03	GB0033986497	71.4000	3,658	XLON	E0MDAm81cdPlg	2001001125
ITV PLC	03/03/2025	08:11:37	GB0033986497	71.1000	4,741	BATE	156728336299	2001001125
ITV PLC	03/03/2025	08:11:37	GB0033986497	71.0500	2,515	XLON	E0MDAm81cdLD	2001001125
ITV PLC	03/03/2025	08:11:37	GB0033986497	71.0500	6,747	XLON	E0MDAm81cdLG	2001001125
ITV PLC	03/03/2025	08:18:24	GB0033986497	71.1000	4,494	CHIX	2977838253614	2001001125
ITV PLC	03/03/2025	08:18:24	GB0033986497	71.1000	3,745	CHIX	2977838253615	2001001125
ITV PLC	03/03/2025	08:18:24	GB0033986497	71.1000	3,896	AQXE	10260	2001001125
ITV PLC	03/03/2025	08:25:29	GB0033986497	71.1500	4,425	XLON	E0MDAm81d0SB	2001001125
ITV PLC	03/03/2025	08:25:29	GB0033986497	71.1500	4,163	XLON	E0MDAm81d0SJ	2001001125
ITV PLC	03/03/2025	08:25:29	GB0033986497	71.1500	2,812	CHIX	2977838256049	2001001125
ITV PLC	03/03/2025	08:25:29	GB0033986497	71.1500	1,474	CHIX	2977838256050	2001001125
ITV PLC	03/03/2025	08:27:38	GB0033986497	71.1000	4,802	XLON	E0MDAm81d52T	2001001125
ITV PLC	03/03/2025	08:27:38	GB0033986497	71.1000	4,803	BATE	156728339403	2001001125
ITV PLC	03/03/2025	08:33:27	GB0033986497	71.1500	3,341	XLON	E0MDAm81dIRh	2001001125
ITV PLC	03/03/2025	08:33:27	GB0033986497	71.1500	5,737	XLON	E0MDAm81dIRr	2001001125
ITV PLC	03/03/2025	08:37:02	GB0033986497	71.3000	5,844	CHIX	2977838261207	2001001125
ITV PLC	03/03/2025	08:43:43	GB0033986497	71.3500	4,638	XLON	E0MDAm81dWcb	2001001125
ITV PLC	03/03/2025	08:43:43	GB0033986497	71.3500	5,019	CHIX	2977838263158	2001001125
ITV PLC	03/03/2025	08:43:43	GB0033986497	71.3500	3,638	BATE	156728342653	2001001125
ITV PLC	03/03/2025	08:43:43	GB0033986497	71.3500	1,068	AQXE	22528	2001001125
ITV PLC	03/03/2025	08:49:22	GB0033986497	71.3000	3,664	XLON	E0MDAm81dcy6	2001001125
ITV PLC	03/03/2025	08:49:22	GB0033986497	71.3000	1,008	XLON	E0MDAm81dcy8	2001001125
ITV PLC	03/03/2025	08:49:22	GB0033986497	71.3000	4,741	CHIX	2977838264885	2001001125
ITV PLC	03/03/2025	08:49:22	GB0033986497	71.3000	4,487	BATE	156728343637	2001001125
ITV PLC	03/03/2025	08:58:55	GB0033986497	71.2500	2,721	CHIX	2977838267251	2001001125
ITV PLC	03/03/2025	09:00:12	GB0033986497	71.2500	5,554	XLON	E0MDAm81d7p	2001001125
ITV PLC	03/03/2025	09:00:12	GB0033986497	71.2500	3,220	XLON	E0MDAm81d7r	2001001125
ITV PLC	03/03/2025	09:00:12	GB0033986497	71.2500	1,017	XLON	E0MDAm81d7r1	2001001125
ITV PLC	03/03/2025	09:00:12	GB0033986497	71.2500	3,761	XLON	E0MDAm81dr8N	2001001125
ITV PLC	03/03/2025	09:00:12	GB0033986497	71.2500	1,189	CHIX	2977838267606	2001001125
ITV PLC	03/03/2025	09:00:12	GB0033986497	71.2500	4,071	CHIX	2977838267608	2001001125
ITV PLC	03/03/2025	09:00:12	GB0033986497	71.2500	2,951	BATE	156728345407	2001001125
ITV PLC	03/03/2025	09:00:12	GB0033986497	71.2500	867	CHIX	2977838267609	2001001125
ITV PLC	03/03/2025	09:05:46	GB0033986497	71.3500	8,196	CHIX	2977838268924	2001001125
ITV PLC	03/03/2025	09:16:25	GB0033986497	71.5000	6,679	XLON	E0MDAm81eAM1	2001001125
ITV PLC	03/03/2025	09:16:25	GB0033986497	71.5000	3,699	CHIX	2977838271550	2001001125
ITV PLC	03/03/2025	09:16:26	GB0033986497	71.5000	1,197	CHIX	2977838271551	2001001125
ITV PLC	03/03/2025	09:20:40	GB0033986497	71.5000	9,114	XLON	E0MDAm81efBL	2001001125
ITV PLC	03/03/2025	09:20:40	GB0033986497	71.5000	3,919	BATE	156728348764	2001001125
ITV PLC	03/03/2025	09:25:42	GB0033986497	71.4000	4,654	CHIX	2977838273813	2001001125
ITV PLC	03/03/2025	09:25:42	GB0033986497	71.4000	4,160	AQXE	35593	2001001125
ITV PLC	03/03/2025	09:31:35	GB0033986497	71.3000	7,850	BATE	156728350590	2001001125
ITV PLC	03/03/2025	09:31:35	GB0033986497	71.3000	4,074	BATE	156728350591	2001001125
ITV PLC	03/03/2025	09:39:16	GB0033986497	71.2500	4,089	CHIX	2977838276625	2001001125
ITV PLC	03/03/2025	09:39:16	GB0033986497	71.2500	7,899	AQXE	39483	2001001125
ITV PLC	03/03/2025	09:39:16	GB0033986497	71.2000	5,717	XLON	E0MDAm81ebU4	2001001125
ITV PLC	03/03/2025	09:43:03	GB0033986497	71.1000	3,034	XLON	E0MDAm81efR2	2001001125
ITV PLC	03/03/2025	09:43:03	GB0033986497	71.1000	3,359	XLON	E0MDAm81efR6	2001001125
ITV PLC	03/03/2025	09:50:26	GB0033986497	71.3500	6	XLON	E0MDAm81emLb	2001001125
ITV PLC	03/03/2025	09:50:26	GB0033986497	71.3500	12,138	XLON	E0MDAm81emLP	2001001125
ITV PLC	03/03/2025	09:50:26	GB0033986497	71.3500	573	XLON	E0MDAm81emLU	2001001125
ITV PLC	03/03/2025	09:50:26	GB0033986497	71.3500	9,101	XLON	E0MDAm81emLW	2001001125
ITV PLC	03/03/2025	09:50:26	GB0033986497	71.3500	2,464	XLON	E0MDAm81emLZ	2001001125
ITV PLC	03/03/2025	09:50:27	GB0033986497	71.3000	6,135	BATE	156728353596	2001001125
ITV PLC	03/03/2025	09:58:28	GB0033986497	71.2500	5,687	XLON	E0MDAm81etvp	2001001125
ITV PLC	03/03/2025	09:58:28	GB0033986497	71.2500	2,050	CHIX	2977838280664	2001001125
ITV PLC	03/03/2025	09:58:28	GB0033986497	71.2500	4,104	CHIX	2977838280665	2001001125
ITV PLC	03/03/2025	09:58:28	GB0033986497	71.2500	4,462	BATE	156728354974	2001001125
ITV PLC	03/03/2025	09:58:28	GB0033986497	71.2500	1,310	AQXE	44748	2001001125
ITV PLC	03/03/2025	10:02:03	GB0033986497	71.2000	288	BATE	156728355508	2001001125
ITV PLC	03/03/2025	10:02:03	GB0033986497	71.2000	2,980	BATE	156728355509	2001001125
ITV PLC	03/03/2025	10:02:03	GB0033986497	71.2000	1,571	BATE	156728355510	2001001125
ITV PLC	03/03/2025	10:02:03	GB0033986497	71.2000	4,225	CHIX	2977838281281	2001001125
ITV PLC	03/03/2025	10:02:03	GB0033986497	71.2000	1,313	BATE	156728355511	2001001125
ITV PLC	03/03/2025	10:02:03	GB0033986497	71.2000	65	BATE	156728355512	2001001125
ITV PLC	03/03/2025	10:02:03	GB0033986497	71.2000	47	BATE	156728355513	2001001125
ITV PLC	03/03/2025	10:02:03	GB0033986497	71.2000	156	BATE	156728355514	2001001125
ITV PLC	03/03/2025	10:02:30	GB0033986497	71.2000	1,048	BATE	156728355662	2001001125
ITV PLC	03/03/2025	10:06:02	GB0033986497	71.1000	3,444	CHIX	2977838282394	2001001125
ITV PLC	03/03/2025	10:06:02	GB0033986497	71.1000	2,478	CHIX	2977838282395	2001001125
ITV PLC	03/03/2025	10:06:02	GB0033986497	71.0500	5,982	XLON	E0MDAm81f386	2001001125
ITV PLC	03/03/2025	10:06:02	GB0033986497	71.0500	5,280	BATE	156728356433	2001001125
ITV PLC	03/03/2025	10:11:55	GB0033986497	71.1000	2,613	BATE	156728357358	2001001125
ITV PLC	03/03/2025	10:14:26	GB0033986497	71.3000	4,649	CHIX	2977838284374	2001001125
ITV PLC	03/03/2025	10:14:26	GB0033986497	71.3000	2,975	BATE	156728357790	2001001125
ITV PLC	03/03/2025	10:14:26	GB0033986497	71.3000	396	BATE	156728357791	2001001125
ITV PLC	03/03/2025	10:14:26	GB0033986497	71.3000	990	AQXE	49849	2001001125
ITV PLC	03/03/2025	10:14:26	GB0033986497	71.2500	6,485	CHIX	2977838284381	2001001125
ITV PLC	03/03/2025	10:14:26	GB0033986497	71.3000	4,296	XLON	E0MDAm81fBlw	2001001125
ITV PLC	03/03/2025	10:17:44	GB0033986497	71.2000	10,526	XLON	E0MDAm81fFbu	2001001125
ITV PLC	03/03/2025	10:28:43	GB0033986497	71.2500	2,449	AQXE	54337	2001001125
ITV PLC	03/03/2025	10:28:43	GB0033986497	71.2500	355	AQXE	54338	2001001125
ITV PLC	03/03/2025	10:28:43	GB0033986497	71.2500	389	AQXE	54339	2001001125
ITV PLC	03/03/2025	10:28:43	GB0033986497	71.2500	493	AQXE	54340	2001001125
ITV PLC	03/03/2025	10:30:03	GB0033986497	71.2500	2,449	AQXE	54773	2001001125
ITV PLC	03/03/2025	10:30:03	GB0033986497	71.2500	1,834	AQXE	54774	2001001125
ITV PLC	03/03/2025	10:31:38	GB0033986497	71.1500	1,232	XLON	E0MDAm81f53k	2001001125
ITV PLC	03/03/2025	10:31:38	GB0033986497	71.1500	5,798	CHIX	E0MDAm81f53m	2001001125
ITV PLC	03/03/2025	10:31:38	GB0033986497	71.1500	5,986	XLON	2977838288063	2001001125
ITV PLC	03/03/2025	10:31:38	GB0033986497	71.1500	3,356	CHIX	2977838288064	2001001125
ITV PLC	03/03/2025	10:34:35	GB0033986497	71.3000	5,677	CHIX	2977838288683	2001001125
ITV PLC	03/03/2025	10:34:36	GB0033986497	71.3000	3,737	CHIX	2977838288686	2001001125

ITV PLC	03/03/2025	10:34:36	G80033986497	71.3000	6,824	BATE	156728361097	2001001125
ITV PLC	03/03/2025	10:44:39	G80033986497	71.3500	4,095	CHIX	2977838290510	2001001125
ITV PLC	03/03/2025	10:44:48	G80033986497	71.3000	5,281	XLON	E0MDAm81f67n	2001001125
ITV PLC	03/03/2025	10:44:48	G80033986497	71.3000	2,968	BATE	156728362560	2001001125
ITV PLC	03/03/2025	10:44:48	G80033986497	71.3000	1,217	AQXE	58637	2001001125
ITV PLC	03/03/2025	10:44:48	G80033986497	71.3000	5,717	CHIX	2977838290567	2001001125
ITV PLC	03/03/2025	10:44:48	G80033986497	71.3000	1,097	BATE	156728362561	2001001125
ITV PLC	03/03/2025	10:44:48	G80033986497	71.3000	6,489	BATE	156728362563	2001001125
ITV PLC	03/03/2025	10:44:48	G80033986497	71.3000	4,144	BATE	156728362564	2001001125
ITV PLC	03/03/2025	10:46:00	G80033986497	71.2500	4,107	CHIX	2977838290883	2001001125
ITV PLC	03/03/2025	10:48:05	G80033986497	71.2000	1,573	CHIX	2977838291252	2001001125
ITV PLC	03/03/2025	10:48:49	G80033986497	71.2000	46	CHIX	2977838291376	2001001125
ITV PLC	03/03/2025	10:48:49	G80033986497	71.2000	2,649	CHIX	2977838291377	2001001125
ITV PLC	03/03/2025	10:51:06	G80033986497	71.1500	5,167	XLON	E0MDAm81fheR	2001001125
ITV PLC	03/03/2025	11:00:50	G80033986497	71.2000	783	AQXE	62904	2001001125
ITV PLC	03/03/2025	11:00:50	G80033986497	71.2000	2,449	AQXE	62905	2001001125
ITV PLC	03/03/2025	11:01:44	G80033986497	71.2000	1,169	BATE	156728365091	2001001125
ITV PLC	03/03/2025	11:01:44	G80033986497	71.2000	8,854	XLON	E0MDAm81f6bv	2001001125
ITV PLC	03/03/2025	11:01:44	G80033986497	71.2000	5,779	BATE	156728365092	2001001125
ITV PLC	03/03/2025	11:01:53	G80033986497	71.2000	3,287	XLON	E0MDAm81f6GJ	2001001125
ITV PLC	03/03/2025	11:04:06	G80033986497	71.2500	8,683	CHIX	2977838294250	2001001125
ITV PLC	03/03/2025	11:04:06	G80033986497	71.2500	5,747	BATE	156728365401	2001001125
ITV PLC	03/03/2025	11:16:43	G80033986497	71.4500	2,449	AQXE	67182	2001001125
ITV PLC	03/03/2025	11:16:44	G80033986497	71.4500	414	AQXE	67183	2001001125
ITV PLC	03/03/2025	11:16:44	G80033986497	71.4500	424	AQXE	67184	2001001125
ITV PLC	03/03/2025	11:16:50	G80033986497	71.4500	3,833	XLON	E0MDAm81g18h	2001001125
ITV PLC	03/03/2025	11:17:38	G80033986497	71.4500	3,952	AQXE	67441	2001001125
ITV PLC	03/03/2025	11:19:21	G80033986497	71.5000	2,351	AQXE	67967	2001001125
ITV PLC	03/03/2025	11:19:21	G80033986497	71.5000	413	AQXE	67968	2001001125
ITV PLC	03/03/2025	11:19:21	G80033986497	71.5000	366	AQXE	67969	2001001125
ITV PLC	03/03/2025	11:19:21	G80033986497	71.5000	499	AQXE	67970	2001001125
ITV PLC	03/03/2025	11:23:22	G80033986497	71.4500	1,554	XLON	E0MDAm81g5fS	2001001125
ITV PLC	03/03/2025	11:23:22	G80033986497	71.4500	13,687	XLON	E0MDAm81g5fM	2001001125
ITV PLC	03/03/2025	11:23:22	G80033986497	71.4500	12,133	XLON	E0MDAm81g5fU	2001001125
ITV PLC	03/03/2025	11:23:22	G80033986497	71.4500	8,012	BATE	156728368322	2001001125
ITV PLC	03/03/2025	11:23:30	G80033986497	71.4500	174	CHIX	2977838297843	2001001125
ITV PLC	03/03/2025	11:32:04	G80033986497	71.4500	5,095	XLON	E0MDAm81g6P1	2001001125
ITV PLC	03/03/2025	11:32:04	G80033986497	71.4500	5,515	CHIX	2977838299269	2001001125
ITV PLC	03/03/2025	11:32:04	G80033986497	71.4500	1,156	CHIX	2977838299270	2001001125
ITV PLC	03/03/2025	11:32:04	G80033986497	71.4500	5,096	CHIX	2977838299272	2001001125
ITV PLC	03/03/2025	11:32:04	G80033986497	71.4500	3,968	BATE	156728369555	2001001125
ITV PLC	03/03/2025	11:32:04	G80033986497	71.4500	1,174	AQXE	71285	2001001125
ITV PLC	03/03/2025	11:41:30	G80033986497	71.5000	6,597	XLON	E0MDAm81g6bv	2001001125
ITV PLC	03/03/2025	11:41:30	G80033986497	71.5000	7,139	CHIX	2977838301101	2001001125
ITV PLC	03/03/2025	11:41:30	G80033986497	71.5000	5,176	BATE	156728370902	2001001125
ITV PLC	03/03/2025	11:45:14	G80033986497	71.4500	4,627	XLON	E0MDAm81g6Kj	2001001125
ITV PLC	03/03/2025	11:45:14	G80033986497	71.4500	3,558	BATE	156728371350	2001001125
ITV PLC	03/03/2025	11:51:15	G80033986497	71.4000	763	XLON	E0MDAm81g6eX	2001001125
ITV PLC	03/03/2025	11:51:15	G80033986497	71.4000	3,218	XLON	E0MDAm81g6eZ	2001001125
ITV PLC	03/03/2025	11:51:15	G80033986497	71.4000	3,765	CHIX	2977838302681	2001001125
ITV PLC	03/03/2025	12:03:09	G80033986497	71.5500	1,144	XLON	E0MDAm81gZbO	2001001125
ITV PLC	03/03/2025	12:03:09	G80033986497	71.5500	3,183	CHIX	2977838304744	2001001125
ITV PLC	03/03/2025	12:09:45	G80033986497	71.6500	5,245	XLON	E0MDAm81g7fH	2001001125
ITV PLC	03/03/2025	12:09:45	G80033986497	71.6500	10,878	BATE	156728374729	2001001125
ITV PLC	03/03/2025	12:09:45	G80033986497	71.6500	4,115	BATE	156728374731	2001001125
ITV PLC	03/03/2025	12:13:15	G80033986497	71.8000	6,907	XLON	E0MDAm81gkH2	2001001125
ITV PLC	03/03/2025	12:13:15	G80033986497	71.8000	7,474	CHIX	2977838307038	2001001125
ITV PLC	03/03/2025	12:13:15	G80033986497	71.8000	5,419	BATE	156728375388	2001001125
ITV PLC	03/03/2025	12:24:35	G80033986497	72.0000	4,990	XLON	E0MDAm81h0Jl	2001001125
ITV PLC	03/03/2025	12:24:35	G80033986497	72.0000	1,649	XLON	E0MDAm81h0Ju	2001001125
ITV PLC	03/03/2025	12:24:35	G80033986497	72.0000	3,639	CHIX	2977838310419	2001001125
ITV PLC	03/03/2025	12:24:35	G80033986497	72.0000	7,185	CHIX	2977838310421	2001001125
ITV PLC	03/03/2025	12:24:35	G80033986497	72.0000	5,209	BATE	156728377610	2001001125
ITV PLC	03/03/2025	12:33:52	G80033986497	71.8500	3,649	XLON	E0MDAm81hAlJ	2001001125
ITV PLC	03/03/2025	12:33:52	G80033986497	71.8500	4,626	XLON	E0MDAm81hAlI	2001001125
ITV PLC	03/03/2025	12:33:52	G80033986497	71.8500	4,727	XLON	E0MDAm81hAlN	2001001125
ITV PLC	03/03/2025	12:33:52	G80033986497	71.8500	4,725	BATE	156728378936	2001001125
ITV PLC	03/03/2025	12:40:29	G80033986497	71.8000	4,703	XLON	E0MDAm81hHAc	2001001125
ITV PLC	03/03/2025	12:40:29	G80033986497	71.8000	626	BATE	156728379998	2001001125
ITV PLC	03/03/2025	12:46:24	G80033986497	71.8500	2,717	CHIX	2977838315141	2001001125
ITV PLC	03/03/2025	12:46:24	G80033986497	71.8500	12	CHIX	2977838315142	2001001125
ITV PLC	03/03/2025	12:46:24	G80033986497	71.8500	11	CHIX	2977838315143	2001001125
ITV PLC	03/03/2025	12:47:55	G80033986497	71.9000	2,408	AQXE	93173	2001001125
ITV PLC	03/03/2025	12:47:55	G80033986497	71.9000	803	AQXE	93174	2001001125
ITV PLC	03/03/2025	12:47:55	G80033986497	71.9000	375	AQXE	93175	2001001125
ITV PLC	03/03/2025	12:47:55	G80033986497	71.9000	26	AQXE	93176	2001001125
ITV PLC	03/03/2025	12:49:34	G80033986497	71.9000	349	AQXE	93670	2001001125
ITV PLC	03/03/2025	12:49:34	G80033986497	71.9000	390	AQXE	93671	2001001125
ITV PLC	03/03/2025	12:49:34	G80033986497	71.9000	564	AQXE	93672	2001001125
ITV PLC	03/03/2025	12:49:34	G80033986497	71.9000	2,449	AQXE	93673	2001001125
ITV PLC	03/03/2025	12:50:59	G80033986497	71.8500	7,573	XLON	E0MDAm81hQHn	2001001125
ITV PLC	03/03/2025	12:50:59	G80033986497	71.8500	2,666	CHIX	2977838315880	2001001125
ITV PLC	03/03/2025	12:50:59	G80033986497	71.8500	5,943	BATE	156728381414	2001001125
ITV PLC	03/03/2025	12:52:57	G80033986497	71.8500	4,819	XLON	E0MDAm81hRzJ	2001001125
ITV PLC	03/03/2025	12:52:57	G80033986497	71.8500	7,276	BATE	156728381852	2001001125
ITV PLC	03/03/2025	12:58:50	G80033986497	71.9000	95	CHIX	2977838317840	2001001125
ITV PLC	03/03/2025	12:58:50	G80033986497	71.9000	2,490	BATE	156728382841	2001001125
ITV PLC	03/03/2025	12:58:50	G80033986497	71.9000	2,476	BATE	156728382842	2001001125
ITV PLC	03/03/2025	12:58:50	G80033986497	71.9000	3,047	CHIX	2977838317844	2001001125
ITV PLC	03/03/2025	12:58:50	G80033986497	71.9000	6,252	CHIX	2977838317849	2001001125
ITV PLC	03/03/2025	13:09:56	G80033986497	72.0000	3,569	XLON	E0MDAm81hW5	2001001125
ITV PLC	03/03/2025	13:13:50	G80033986497	71.8500	3,804	BATE	156728385432	2001001125
ITV PLC	03/03/2025	13:26:18	G80033986497	71.7000	3,841	XLON	E0MDAm81hWVo	2001001125
ITV PLC	03/03/2025	13:30:36	G80033986497	71.7000	10,909	BATE	156728388070	2001001125
ITV PLC	03/03/2025	13:30:36	G80033986497	71.7000	4,179	AQXE	106877	2001001125
ITV PLC	03/03/2025	13:34:11	G80033986497	71.6000	3,769	CHIX	2977838327087	2001001125
ITV PLC	03/03/2025	13:44:53	G80033986497	71.6000	4,096	XLON	E0MDAm81IMNv	2001001125
ITV PLC	03/03/2025	13:44:56	G80033986497	71.5500	4,317	CHIX	2977838329339	2001001125
ITV PLC	03/03/2025	13:44:56	G80033986497	71.5500	407	BATE	156728390502	2001001125
ITV PLC	03/03/2025	13:44:56	G80033986497	71.5500	6,751	BATE	156728390503	2001001125
ITV PLC	03/03/2025	13:45:06	G80033986497	71.5500	8,253	CHIX	2977838329378	2001001125
ITV PLC	03/03/2025	13:49:03	G80033986497	71.4500	3,660	CHIX	2977838330209	2001001125
ITV PLC	03/03/2025	13:55:23	G80033986497	71.3500	1,735	CHIX	2977838332066	2001001125
ITV PLC	03/03/2025	13:55:23	G80033986497	71.3500	2,320	CHIX	2977838332067	2001001125
ITV PLC	03/03/2025	13:55:23	G80033986497	71.3500	4,115	CHIX	2977838332068	2001001125
ITV PLC	03/03/2025	14:05:08	G80033986497	71.5000	696	XLON	E0MDAm81IR7	2001001125
ITV PLC	03/03/2025	14:05:08	G80033986497	71.5000	1,968	CHIX	2977838334876	2001001125
ITV PLC	03/03/2025	14:05:08	G80033986497	71.5000	3,763	CHIX	2977838334877	2001001125

ITV PLC	03/03/2025	14.22.26	GB0033986497	71.5500	4,114	CHIX	2977838340060	2001001125
ITV PLC	03/03/2025	14.24.26	GB0033986497	71.5000	7,113	XLON	E0MDAm81yZw	2001001125
ITV PLC	03/03/2025	14.30.06	GB0033986497	71.4000	5,912	CHIX	2977838342907	2001001125
ITV PLC	03/03/2025	14.30.06	GB0033986497	71.4000	6,216	AQXE	129849	2001001125
ITV PLC	03/03/2025	14.30.07	GB0033986497	71.3500	1,444	XLON	E0MDAm81j6lm	2001001125
ITV PLC	03/03/2025	14.30.07	GB0033986497	71.3500	4,841	XLON	E0MDAm81j6lo	2001001125
ITV PLC	03/03/2025	14.37.06	GB0033986497	71.3000	1,853	XLON	E0MDAm81jRmg	2001001125
ITV PLC	03/03/2025	14.37.06	GB0033986497	71.3000	208	CHIX	2977838347026	2001001125
ITV PLC	03/03/2025	14.37.06	GB0033986497	71.3000	1,853	BATE	156726404000	2001001125
ITV PLC	03/03/2025	14.37.07	GB0033986497	71.3000	3,292	XLON	E0MDAm81jRuI	2001001125
ITV PLC	03/03/2025	14.37.07	GB0033986497	71.3000	3,916	CHIX	2977838347058	2001001125
ITV PLC	03/03/2025	14.37.07	GB0033986497	71.3000	1,444	CHIX	2977838347059	2001001125
ITV PLC	03/03/2025	14.37.07	GB0033986497	71.3000	2,184	BATE	156728404031	2001001125
ITV PLC	03/03/2025	14.37.07	GB0033986497	71.3000	1,185	AQXE	135836	2001001125
ITV PLC	03/03/2025	14.37.07	GB0033986497	71.2500	9,272	XLON	E0MDAm81jRuV	2001001125
ITV PLC	03/03/2025	14.40.44	GB0033986497	71.2500	8,078	CHIX	2977838348867	2001001125
ITV PLC	03/03/2025	14.45.00	GB0033986497	71.2000	4,424	XLON	E0MDAm81jKcV	2001001125
ITV PLC	03/03/2025	14.45.00	GB0033986497	71.2000	4,788	CHIX	2977838350848	2001001125
ITV PLC	03/03/2025	14.45.00	GB0033986497	71.2000	3,471	BATE	156728407020	2001001125
ITV PLC	03/03/2025	14.45.00	GB0033986497	71.2000	1,019	AQXE	141395	2001001125
ITV PLC	03/03/2025	14.48.08	GB0033986497	71.2000	3,763	CHIX	2977838352284	2001001125
ITV PLC	03/03/2025	14.48.08	GB0033986497	71.2000	7,907	XLON	E0MDAm81jR6c	2001001125
ITV PLC	03/03/2025	14.48.08	GB0033986497	71.2000	4,794	CHIX	2977838352285	2001001125
ITV PLC	03/03/2025	14.48.08	GB0033986497	71.2000	6,204	BATE	156728408201	2001001125
ITV PLC	03/03/2025	14.48.08	GB0033986497	71.2000	1,821	AQXE	143689	2001001125
ITV PLC	03/03/2025	14.54.33	GB0033986497	71.1500	2,126	CHIX	2977838355786	2001001125
ITV PLC	03/03/2025	14.54.33	GB0033986497	71.1500	75	CHIX	2977838355787	2001001125
ITV PLC	03/03/2025	14.55.04	GB0033986497	71.1500	3,396	XLON	E0MDAm81k6mY	2001001125
ITV PLC	03/03/2025	14.55.18	GB0033986497	71.2000	34	XLON	E0MDAm81k7Dk	2001001125
ITV PLC	03/03/2025	14.55.32	GB0033986497	71.2000	8,229	XLON	E0MDAm81k7vE	2001001125
ITV PLC	03/03/2025	14.55.32	GB0033986497	71.2000	8,943	CHIX	2977838356324	2001001125
ITV PLC	03/03/2025	14.55.32	GB0033986497	71.2000	6,483	BATE	156728411050	2001001125
ITV PLC	03/03/2025	14.55.32	GB0033986497	71.2000	1,903	AQXE	149302	2001001125
ITV PLC	03/03/2025	15.00.09	GB0033986497	71.1500	5,840	XLON	E0MDAm81kNw8	2001001125
ITV PLC	03/03/2025	15.00.11	GB0033986497	71.1500	8,575	XLON	E0MDAm81kH1	2001001125
ITV PLC	03/03/2025	15.01.00	GB0033986497	71.1000	8,779	CHIX	2977838360026	2001001125
ITV PLC	03/03/2025	15.02.11	GB0033986497	71.0500	6,565	AQXE	155266	2001001125
ITV PLC	03/03/2025	15.05.51	GB0033986497	71.0500	4,190	XLON	E0MDAm81ka7V	2001001125
ITV PLC	03/03/2025	15.06.14	GB0033986497	71.0500	8,790	CHIX	2977838362697	2001001125
ITV PLC	03/03/2025	15.12.44	GB0033986497	71.0000	9,098	XLON	E0MDAm81kpDV	2001001125
ITV PLC	03/03/2025	15.12.44	GB0033986497	71.0000	5,688	XLON	E0MDAm81kpDZ	2001001125
ITV PLC	03/03/2025	15.12.44	GB0033986497	71.0000	3,260	CHIX	2977838366295	2001001125
ITV PLC	03/03/2025	15.12.44	GB0033986497	71.0000	2,896	CHIX	2977838366296	2001001125
ITV PLC	03/03/2025	15.12.44	GB0033986497	71.0000	4,463	BATE	156728417967	2001001125
ITV PLC	03/03/2025	15.12.44	GB0033986497	71.0000	1,310	AQXE	162053	2001001125
ITV PLC	03/03/2025	15.20.31	GB0033986497	71.0500	4,010	XLON	E0MDAm813b5s	2001001125
ITV PLC	03/03/2025	15.21.13	GB0033986497	71.0500	1,426	XLON	E0MDAm8144A	2001001125
ITV PLC	03/03/2025	15.21.13	GB0033986497	71.0500	5,882	CHIX	2977838370170	2001001125
ITV PLC	03/03/2025	15.21.13	GB0033986497	71.0500	8,731	CHIX	2977838370172	2001001125
ITV PLC	03/03/2025	15.21.13	GB0033986497	71.0500	8,004	CHIX	2977838370173	2001001125
ITV PLC	03/03/2025	15.21.13	GB0033986497	71.0500	4,265	BATE	156728420879	2001001125
ITV PLC	03/03/2025	15.21.13	GB0033986497	71.0500	1,252	AQXE	167465	2001001125
ITV PLC	03/03/2025	15.27.10	GB0033986497	71.0500	8,225	XLON	E0MDAm81IEJV	2001001125
ITV PLC	03/03/2025	15.27.10	GB0033986497	71.0500	8,331	CHIX	2977838373202	2001001125
ITV PLC	03/03/2025	15.27.10	GB0033986497	71.0500	8,564	BATE	156728423196	2001001125
ITV PLC	03/03/2025	15.30.49	GB0033986497	71.2000	5,791	XLON	E0MDAm81IMy	2001001125
ITV PLC	03/03/2025	15.30.49	GB0033986497	71.2000	6,267	CHIX	2977838375823	2001001125
ITV PLC	03/03/2025	15.30.49	GB0033986497	71.2000	4,544	BATE	156728425136	2001001125
ITV PLC	03/03/2025	15.30.49	GB0033986497	71.2000	1,334	AQXE	174704	2001001125
ITV PLC	03/03/2025	15.32.28	GB0033986497	71.2000	6,798	AQXE	175745	2001001125
ITV PLC	03/03/2025	15.37.33	GB0033986497	71.1000	5,045	XLON	E0MDAm81IZfW	2001001125
ITV PLC	03/03/2025	15.37.33	GB0033986497	71.1000	5,460	CHIX	2977838378956	2001001125
ITV PLC	03/03/2025	15.37.33	GB0033986497	71.1000	8,698	CHIX	2977838378958	2001001125
ITV PLC	03/03/2025	15.37.33	GB0033986497	71.1000	3,958	BATE	156728427527	2001001125
ITV PLC	03/03/2025	15.37.33	GB0033986497	71.1000	1,162	XLON	E0MDAm81IZ2Z	2001001125
ITV PLC	03/03/2025	15.38.36	GB0033986497	71.2000	1,761	XLON	E0MDAm81bN9	2001001125
ITV PLC	03/03/2025	15.38.36	GB0033986497	71.2000	1,910	XLON	E0MDAm81bNC	2001001125
ITV PLC	03/03/2025	15.43.34	GB0033986497	71.1500	4,424	XLON	E0MDAm81j9ea	2001001125
ITV PLC	03/03/2025	15.43.34	GB0033986497	71.1500	4,788	CHIX	2977838381544	2001001125
ITV PLC	03/03/2025	15.43.34	GB0033986497	71.1500	3,471	BATE	156728429663	2001001125
ITV PLC	03/03/2025	15.43.34	GB0033986497	71.1500	1,019	BATE	156728429665	2001001125
ITV PLC	03/03/2025	15.45.30	GB0033986497	71.1000	9,273	XLON	E0MDAm81lmfG	2001001125
ITV PLC	03/03/2025	15.48.32	GB0033986497	71.0500	2,256	BATE	156728431457	2001001125
ITV PLC	03/03/2025	15.48.32	GB0033986497	71.0500	6,780	BATE	156728431458	2001001125
ITV PLC	03/03/2025	15.56.35	GB0033986497	71.2000	4,009	CHIX	2977838387594	2001001125
ITV PLC	03/03/2025	15.57.28	GB0033986497	71.2000	1,806	CHIX	2977838387907	2001001125
ITV PLC	03/03/2025	15.57.37	GB0033986497	71.1500	4,803	BATE	156728434819	2001001125
ITV PLC	03/03/2025	15.57.37	GB0033986497	71.1500	14,661	XLON	E0MDAm81mSqq	2001001125
ITV PLC	03/03/2025	15.57.37	GB0033986497	71.1500	1,448	XLON	E0MDAm81mSqu	2001001125
ITV PLC	03/03/2025	15.57.37	GB0033986497	71.1500	5,470	BATE	156728434820	2001001125
ITV PLC	03/03/2025	15.58.42	GB0033986497	71.1500	2,166	XLON	E0MDAm81m7sA	2001001125
ITV PLC	03/03/2025	15.59.51	GB0033986497	71.1500	134	XLON	E0MDAm81mA3C	2001001125
ITV PLC	03/03/2025	16.00.01	GB0033986497	71.1500	3,763	CHIX	2977838389073	2001001125
ITV PLC	03/03/2025	16.00.12	GB0033986497	71.1500	16	XLON	E0MDAm81mB5w	2001001125
ITV PLC	03/03/2025	16.00.30	GB0033986497	71.1500	763	XLON	E0MDAm81mBqJ	2001001125
ITV PLC	03/03/2025	16.00.30	GB0033986497	71.1500	3,361	XLON	E0MDAm81mBqn	2001001125
ITV PLC	03/03/2025	16.00.30	GB0033986497	71.1500	863	CHIX	2977838389498	2001001125
ITV PLC	03/03/2025	16.00.30	GB0033986497	71.1500	9,452	CHIX	2977838389501	2001001125
ITV PLC	03/03/2025	16.00.30	GB0033986497	71.1500	3,353	BATE	156728435925	2001001125
ITV PLC	03/03/2025	16.00.30	GB0033986497	71.1500	985	AQXE	196505	2001001125
ITV PLC	03/03/2025	16.02.52	GB0033986497	71.0500	10,360	CHIX	2977838390611	2001001125
ITV PLC	03/03/2025	16.07.26	GB0033986497	71.0000	10,551	CHIX	2977838393214	2001001125
ITV PLC	03/03/2025	16.07.26	GB0033986497	71.0000	10,832	CHIX	2977838393215	2001001125
ITV PLC	03/03/2025	16.08.29	GB0033986497	70.9000	1,410	AQXE	202655	2001001125
ITV PLC	03/03/2025	16.12.04	GB0033986497	70.9000	2,264	XLON	E0MDAm81mWTw	2001001125
ITV PLC	03/03/2025	16.12.04	GB0033986497	70.9000	3,315	XLON	E0MDAm81mWty	2001001125
ITV PLC	03/03/2025	16.12.04	GB0033986497	70.9000	11,172	XLON	E0MDAm81mWU0	2001001125
ITV PLC	03/03/2025	16.12.04	GB0033986497	70.9000	5,657	XLON	E0MDAm81mWU8	2001001125
ITV PLC	03/03/2025	16.12.04	GB0033986497	70.9000	4,377	BATE	156728440973	2001001125
ITV PLC	03/03/2025	16.12.04	GB0033986497	70.9000	4,438	BATE	156728440974	2001001125
ITV PLC	03/03/2025	16.12.04	GB0033986497	70.9000	1,285	AQXE	206233	2001001125
ITV PLC	03/03/2025	16.12.04	GB0033986497	70.9000	1,303	AQXE	206234	2001001125
ITV PLC	03/03/2025	16.15.02	GB0033986497	70.8000	6,286	XLON	E0MDAm81m80X	2001001125
ITV PLC	03/03/2025	16.15.02	GB0033986497	70.8000	4,932	BATE	156728442625	2001001125
ITV PLC	03/03/2025	16.18.03	GB0033986497	70.7500	3,813	XLON	E0MDAm81mfnn	2001001125
ITV PLC	03/03/2025	16.18.03	GB0033986497	70.7500	6,914	XLON	E0MDAm81mfnp	2001001125
ITV PLC	03/03/2025	16.18.03	GB0033986497	70.7500	3,620	XLON	E0MDAm81mfmr	2001001125
ITV PLC	03/03/2025	16.18.03	GB0033986497	70.7500	646	CHIX		

ITV PLC	03/03/2025	16.24.26	GB0033986497	70.7500	7.562	XLON	E0MDAn81mq7e	2001001125
ITV PLC	03/03/2025	16.24.26	GB0033986497	70.7500	4.015	XLON	E0MDAn81mq7g	2001001125
ITV PLC	03/03/2025	16.24.26	GB0033986497	70.7500	3.952	BATE	156728448300	2001001125
ITV PLC	03/03/2025	16.25.50	GB0033986497	70.7500	4.104	CHIX	2977838405109	2001001125
ITV PLC	03/03/2025	16.25.50	GB0033986497	70.7500	1.742	BATE	156728449417	2001001125