



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	4PQUHN3JFFGFNF38B653	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	04/03/2025	GB0033986497	1,429,586	70.11	XLON	70.70	69.40
ITV PLC	04/03/2025	GB0033986497	988,750	69.82	BATE	70.70	69.35
ITV PLC	04/03/2025	GB0033986497	429,838	70.27	CHIX	70.70	69.50
ITV PLC	04/03/2025	GB0033986497	163,626	70.09	AQXE	70.70	69.20
* Rounded to two decimal places		Sum:	3,011,800	70.04		70.70	69.20

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	04/03/2025	08:07:52	GB0033986497	70.4000	3,947	CHIX	2977838245186	2001001125
ITV PLC	04/03/2025	08:07:52	GB0033986497	70.4000	2,861	BATE	1567283236140	2001001125
ITV PLC	04/03/2025	08:07:52	GB0033986497	70.4500	3,663	XLON	E0MDjpxv96Ly	2001001125
ITV PLC	04/03/2025	08:07:52	GB0033986497	70.4500	15,106	XLON	E0MDjpxv96M0	2001001125
ITV PLC	04/03/2025	08:07:52	GB0033986497	70.4500	2,578	XLON	E0MDjpxv96M2	2001001125
ITV PLC	04/03/2025	08:07:52	GB0033986497	70.4500	1,086	XLON	E0MDjpxv96M6	2001001125
ITV PLC	04/03/2025	08:07:52	GB0033986497	70.4500	15,106	XLON	E0MDjpxv96M8	2001001125
ITV PLC	04/03/2025	08:07:52	GB0033986497	70.4500	3,437	XLON	E0MDjpxv96MA	2001001125
ITV PLC	04/03/2025	08:07:52	GB0033986497	70.4500	528	XLON	E0MDjpxv96ME	2001001125
ITV PLC	04/03/2025	08:07:52	GB0033986497	70.4500	3,966	CHIX	2977838245183	2001001125
ITV PLC	04/03/2025	08:07:52	GB0033986497	70.4500	2,875	BATE	156728336139	2001001125
ITV PLC	04/03/2025	08:07:52	GB0033986497	70.4500	844	AQXE	5823	2001001125
ITV PLC	04/03/2025	08:07:52	GB0033986497	70.4000	4,487	CHIX	2977838245190	2001001125
ITV PLC	04/03/2025	08:08:01	GB0033986497	70.4000	3,632	XLON	E0MDjpxv9769	2001001125
ITV PLC	04/03/2025	08:09:22	GB0033986497	70.3500	490	BATE	156728336616	2001001125
ITV PLC	04/03/2025	08:09:22	GB0033986497	70.3500	6,484	BATE	156728336617	2001001125
ITV PLC	04/03/2025	08:18:37	GB0033986497	70.4500	10,121	XLON	E0MDjpxv9jwE	2001001125
ITV PLC	04/03/2025	08:18:37	GB0033986497	70.5000	5,593	XLON	E0MDjpxv9jvq	2001001125
ITV PLC	04/03/2025	08:18:37	GB0033986497	70.5000	9,458	XLON	E0MDjpxv9jvz	2001001125
ITV PLC	04/03/2025	08:18:37	GB0033986497	70.5000	9,668	XLON	E0MDjpxv9jvu	2001001125
ITV PLC	04/03/2025	08:18:37	GB0033986497	70.5000	6,052	CHIX	2977838248989	2001001125
ITV PLC	04/03/2025	08:18:37	GB0033986497	70.5000	4,388	BATE	156728338442	2001001125
ITV PLC	04/03/2025	08:18:37	GB0033986497	70.5000	1,288	AQXE	12257	2001001125
ITV PLC	04/03/2025	08:19:32	GB0033986497	70.4500	6,518	XLON	E0MDjpxv9lqf	2001001125
ITV PLC	04/03/2025	08:25:12	GB0033986497	70.3500	1,173	CHIX	2977838250709	2001001125
ITV PLC	04/03/2025	08:25:12	GB0033986497	70.3500	3,791	CHIX	2977838250710	2001001125
ITV PLC	04/03/2025	08:25:12	GB0033986497	70.3500	3,999	BATE	156728338453	2001001125
ITV PLC	04/03/2025	08:25:12	GB0033986497	70.3500	4,587	XLON	E0MDjpxvA2vC	2001001125
ITV PLC	04/03/2025	08:25:12	GB0033986497	70.3500	1,057	XLON	E0MDjpxvA2vq	2001001125
ITV PLC	04/03/2025	08:34:42	GB0033986497	70.6500	12,268	XLON	E0MDjpxvAOla	2001001125
ITV PLC	04/03/2025	08:34:42	GB0033986497	70.6500	12,766	XLON	E0MDjpxvAOlc	2001001125
ITV PLC	04/03/2025	08:34:42	GB0033986497	70.6500	4,613	XLON	E0MDjpxvAOli	2001001125
ITV PLC	04/03/2025	08:34:42	GB0033986497	70.6500	8,334	XLON	E0MDjpxvAOlN	2001001125
ITV PLC	04/03/2025	08:34:42	GB0033986497	70.6500	10,290	XLON	E0MDjpxvAOlR	2001001125
ITV PLC	04/03/2025	08:34:42	GB0033986497	70.6500	1,978	XLON	E0MDjpxvAOlU	2001001125
ITV PLC	04/03/2025	08:34:42	GB0033986497	70.6500	3,932	XLON	E0MDjpxvAOlW	2001001125
ITV PLC	04/03/2025	08:34:42	GB0033986497	70.6500	4,255	CHIX	2977838253483	2001001125
ITV PLC	04/03/2025	08:34:42	GB0033986497	70.6500	3,084	BATE	156728341124	2001001125
ITV PLC	04/03/2025	08:40:02	GB0033986497	70.5000	2,136	BATE	156728342116	2001001125
ITV PLC	04/03/2025	08:40:02	GB0033986497	70.5000	8,101	BATE	156728342117	2001001125
ITV PLC	04/03/2025	08:40:40	GB0033986497	70.4500	1,663	CHIX	2977838255488	2001001125
ITV PLC	04/03/2025	08:40:40	GB0033986497	70.4500	1,594	XLON	E0MDjpxvAayG	2001001125
ITV PLC	04/03/2025	08:42:31	GB0033986497	70.4500	3,623	XLON	E0MDjpxvAfa9	2001001125
ITV PLC	04/03/2025	08:42:31	GB0033986497	70.4500	1,802	CHIX	2977838256151	2001001125
ITV PLC	04/03/2025	08:42:31	GB0033986497	70.4500	220	CHIX	2977838256152	2001001125
ITV PLC	04/03/2025	08:42:31	GB0033986497	70.4500	1,900	CHIX	2977838256153	2001001125
ITV PLC	04/03/2025	08:42:31	GB0033986497	70.4500	2,843	BATE	156728342694	2001001125
ITV PLC	04/03/2025	08:42:31	GB0033986497	70.4500	835	AQXE	22715	2001001125
ITV PLC	04/03/2025	08:42:34	GB0033986497	70.4000	3,583	BATE	156728342691	2001001125
ITV PLC	04/03/2025	08:45:06	GB0033986497	70.3500	505	AQXE	23901	2001001125
ITV PLC	04/03/2025	08:45:06	GB0033986497	70.3500	682	CHIX	2977838257145	2001001125
ITV PLC	04/03/2025	08:45:22	GB0033986497	70.3500	5,564	XLON	E0MDjpxvAmKn	2001001125
ITV PLC	04/03/2025	08:45:22	GB0033986497	70.3500	5,340	CHIX	2977838257323	2001001125
ITV PLC	04/03/2025	08:45:22	GB0033986497	70.3500	4,366	BATE	156728343376	2001001125
ITV PLC	04/03/2025	08:45:22	GB0033986497	70.3500	777	AQXE	24141	2001001125
ITV PLC	04/03/2025	08:52:46	GB0033986497	70.3000	1,673	BATE	156728344957	2001001125
ITV PLC	04/03/2025	08:52:46	GB0033986497	70.3000	1,917	BATE	156728344958	2001001125
ITV PLC	04/03/2025	08:52:46	GB0033986497	70.3000	10,213	BATE	156728344959	2001001125
ITV PLC	04/03/2025	08:52:46	GB0033986497	70.3000	9,949	BATE	156728344960	2001001125
ITV PLC	04/03/2025	08:58:27	GB0033986497	70.3500	13,688	XLON	E0MDjpxvBDq6	2001001125
ITV PLC	04/03/2025	08:58:27	GB0033986497	70.3500	467	XLON	E0MDjpxvBDq8	2001001125
ITV PLC	04/03/2025	08:58:27	GB0033986497	70.3500	12,917	XLON	E0MDjpxvBD70	2001001125
ITV PLC	04/03/2025	08:58:27	GB0033986497	70.3500	93	XLON	E0MDjpxvBD77	2001001125
ITV PLC	04/03/2025	08:58:32	GB0033986497	70.3500	678	XLON	E0MDjpxvBDG0	2001001125
ITV PLC	04/03/2025	08:58:32	GB0033986497	70.3500	3,090	XLON	E0MDjpxvBDG0	2001001125
ITV PLC	04/03/2025	08:58:32	GB0033986497	70.3500	1,081	XLON	E0MDjpxvBDH2	2001001125
ITV PLC	04/03/2025	09:06:35	GB0033986497	70.4500	13,617	XLON	E0MDjpxvBSEh	2001001125
ITV PLC	04/03/2025	09:06:35	GB0033986497	70.4500	12,571	XLON	E0MDjpxvBSEi	2001001125
ITV PLC	04/03/2025	09:06:35	GB0033986497	70.4500	1,046	XLON	E0MDjpxvBSEv	2001001125
ITV PLC	04/03/2025	09:06:35	GB0033986497	70.4500	1,713	XLON	E0MDjpxvBSEx	2001001125
ITV PLC	04/03/2025	09:06:35	GB0033986497	70.4500	1,046	XLON	E0MDjpxvBSF1	2001001125
ITV PLC	04/03/2025	09:06:35	GB0033986497	70.4500	1,046	XLON	E0MDjpxvBSF3	2001001125
ITV PLC	04/03/2025	09:06:35	GB0033986497	70.4500	8,055	XLON	E0MDjpxvBSFA	2001001125
ITV PLC	04/03/2025	09:06:35	GB0033986497	70.4500	153	XLON	E0MDjpxvBSFC	2001001125
ITV PLC	04/03/2025	09:06:35	GB0033986497	70.4500	3,317	XLON	E0MDjpxvBSFF	2001001125
ITV PLC	04/03/2025	09:06:35	GB0033986497	70.4500	773	XLON	E0MDjpxvBSFK	2001001125
ITV PLC	04/03/2025	09:12:35	GB0033986497	70.3500	1,203	XLON	E0MDjpxvBcR5	2001001125
ITV PLC	04/03/2025	09:13:37	GB0033986497	70.3500	3,592	XLON	E0MDjpxvBeIP	2001001125
ITV PLC	04/03/2025	09:13:37	GB0033986497	70.3500	9,340	XLON	E0MDjpxvBeIX	2001001125
ITV PLC	04/03/2025	09:13:37	GB0033986497	70.3500	5,190	CHIX	2977838265220	2001001125
ITV PLC	04/03/2025	09:13:37	GB0033986497	70.3500	3,762	BATE	156728348646	2001001125
ITV PLC	04/03/2025	09:13:37	GB0033986497	70.3500	1,105	AQXE	34923	2001001125
ITV PLC	04/03/2025	09:17:03	GB0033986497	70.2000	2,196	AQXE	36399	2001001125
ITV PLC	04/03/2025	09:17:06	GB0033986497	70.2000	2,184	AQXE	36448	2001001125
ITV PLC	04/03/2025	09:25:50	GB0033986497	70.5000	844	CHIX	2977838268432	2001001125
ITV PLC	04/03/2025	09:25:54	GB0033986497	70.5500	12,915	XLON	E0MDjpxvC6XR	2001001125
ITV PLC	04/03/2025	09:26:39	GB0033986497	70.5500	565	CHIX	2977838268628	2001001125
ITV PLC	04/03/2025	09:26:39	GB0033986497	70.5500	213	BATE	156728350801	2001001125
ITV PLC	04/03/2025	09:27:06	GB0033986497	70.5500	12,981	XLON	E0MDjpxvC8Z4	2001001125
ITV PLC	04/03/2025	09:27:06	GB0033986497	70.5500	4,277	XLON	E0MDjpxvC8Z6	2001001125
ITV PLC	04/03/2025	09:27:06	GB0033986497	70.5500	1,871	XLON	E0MDjpxvC8Z1	2001001125
ITV PLC	04/03/2025	09:27:06	GB0033986497	70.5500	639	XLON	E0MDjpxvC8ZL	2001001125
ITV PLC	04/03/2025	09:27:06	GB0033986497	70.5500	10,471	XLON	E0MDjpxvC8ZZ	2001001125
ITV PLC	04/03/2025	09:27:39	GB0033986497	70.5500	7,498	XLON	E0MDjpxvC9QE	2001001125

ITV PLC	04/03/2025	09:27:39	G80033986497	70.5500	5.483		XLON	E0MDjbxCGQH	2001001125
ITV PLC	04/03/2025	09:27:39	G80033986497	70.5500	8.905		XLON	E0MDjbxCGQR	2001001125
ITV PLC	04/03/2025	09:27:39	G80033986497	70.5500	599		XLON	E0MDjbxCGQW	2001001125
ITV PLC	04/03/2025	09:30:03	G80033986497	70.6000	3.147		XLON	E0MDjbxCDQU	2001001125
ITV PLC	04/03/2025	09:30:03	G80033986497	70.6000	809		XLON	E0MDjbxCDUS	2001001125
ITV PLC	04/03/2025	09:32:50	G80033986497	70.6500	5.117		XLON	E0MDjbxCHNS	2001001125
ITV PLC	04/03/2025	09:35:03	G80033986497	70.6500	6.221		XLON	E0MDjbxCKUX	2001001125
ITV PLC	04/03/2025	09:35:03	G80033986497	70.6500	443		CHIX	2977838271108	2001001125
ITV PLC	04/03/2025	09:35:03	G80033986497	70.6500	4.115		CHIX	2977838271109	2001001125
ITV PLC	04/03/2025	09:35:08	G80033986497	70.6500	8.250		CHIX	2977838271165	2001001125
ITV PLC	04/03/2025	09:40:46	G80033986497	70.6000	4.516		XLON	E0MDjbxCTC8	2001001125
ITV PLC	04/03/2025	09:40:47	G80033986497	70.6000	8.296		CHIX	2977838272829	2001001125
ITV PLC	04/03/2025	09:40:47	G80033986497	70.6000	9.472		CHIX	2977838272830	2001001125
ITV PLC	04/03/2025	09:52:03	G80033986497	70.4000	5.197		XLON	E0MDjbxCRJ	2001001125
ITV PLC	04/03/2025	09:52:03	G80033986497	70.4000	5.625		CHIX	2977838275880	2001001125
ITV PLC	04/03/2025	09:52:03	G80033986497	70.4000	4.077		BATE	156728355389	2001001125
ITV PLC	04/03/2025	09:52:03	G80033986497	70.4000	8.467		BATE	156728355390	2001001125
ITV PLC	04/03/2025	09:52:03	G80033986497	70.4000	10.683		BATE	156728355391	2001001125
ITV PLC	04/03/2025	09:52:03	G80033986497	70.4000	1.197		AQXE	68591	2001001125
ITV PLC	04/03/2025	09:52:31	G80033986497	70.3500	998		XLON	E0MDjbxCjvJ	2001001125
ITV PLC	04/03/2025	09:52:31	G80033986497	70.3500	7.068		XLON	E0MDjbxCjvN	2001001125
ITV PLC	04/03/2025	09:52:31	G80033986497	70.3500	576		XLON	E0MDjbxCjvP	2001001125
ITV PLC	04/03/2025	09:59:04	G80033986497	70.3500	1.989		XLON	E0MDjbxCr4	2001001125
ITV PLC	04/03/2025	09:59:04	G80033986497	70.3500	8.368		XLON	E0MDjbxCr7	2001001125
ITV PLC	04/03/2025	09:59:04	G80033986497	70.3500	7.443		XLON	E0MDjbxCrAf	2001001125
ITV PLC	04/03/2025	09:59:04	G80033986497	70.3500	8.124		AQXE	72712	2001001125
ITV PLC	04/03/2025	09:59:56	G80033986497	70.3500	4.696		XLON	E0MDjbxCsIB	2001001125
ITV PLC	04/03/2025	09:59:56	G80033986497	70.3500	5.082		XLON	2977838277707	2001001125
ITV PLC	04/03/2025	09:59:56	G80033986497	70.3500	3.685		BATE	156728356449	2001001125
ITV PLC	04/03/2025	09:59:56	G80033986497	70.3500	1.082		AQXE	73311	2001001125
ITV PLC	04/03/2025	10:00:09	G80033986497	70.2500	2.225		BATE	156728356527	2001001125
ITV PLC	04/03/2025	10:00:27	G80033986497	70.2500	111		BATE	156728356606	2001001125
ITV PLC	04/03/2025	10:00:30	G80033986497	70.2500	2.039		BATE	156728356638	2001001125
ITV PLC	04/03/2025	10:06:13	G80033986497	70.2000	111		XLON	E0MDjbxD3qE	2001001125
ITV PLC	04/03/2025	10:06:13	G80033986497	70.2000	1.356		CHIX	2977838279432	2001001125
ITV PLC	04/03/2025	10:06:13	G80033986497	70.2000	2.816		CHIX	2977838279436	2001001125
ITV PLC	04/03/2025	10:06:14	G80033986497	70.2000	111		XLON	E0MDjbxD3vA	2001001125
ITV PLC	04/03/2025	10:06:15	G80033986497	70.2000	4.556		XLON	E0MDjbxD3vJ	2001001125
ITV PLC	04/03/2025	10:06:15	G80033986497	70.2000	3.748		BATE	156728357560	2001001125
ITV PLC	04/03/2025	10:06:23	G80033986497	70.2000	163		XLON	E0MDjbxD48Q	2001001125
ITV PLC	04/03/2025	10:06:23	G80033986497	70.2000	835		XLON	E0MDjbxD48S	2001001125
ITV PLC	04/03/2025	10:12:17	G80033986497	70.3500	4.981		XLON	E0MDjbxDCo	2001001125
ITV PLC	04/03/2025	10:12:17	G80033986497	70.3500	5.391		CHIX	2977838280902	2001001125
ITV PLC	04/03/2025	10:12:17	G80033986497	70.3500	3.908		BATE	156728358408	2001001125
ITV PLC	04/03/2025	10:12:18	G80033986497	70.3500	1.147		XLON	E0MDjbxDD26	2001001125
ITV PLC	04/03/2025	10:12:18	G80033986497	70.3000	7.700		XLON	E0MDjbxDD2L	2001001125
ITV PLC	04/03/2025	10:12:18	G80033986497	70.3000	9.300		CHIX	2977838280933	2001001125
ITV PLC	04/03/2025	10:17:35	G80033986497	70.5000	4.435		CHIX	2977838282031	2001001125
ITV PLC	04/03/2025	10:23:41	G80033986497	70.6500	2.494		AQXE	83834	2001001125
ITV PLC	04/03/2025	10:23:41	G80033986497	70.6500	317		AQXE	83835	2001001125
ITV PLC	04/03/2025	10:23:41	G80033986497	70.6500	348		AQXE	83836	2001001125
ITV PLC	04/03/2025	10:23:41	G80033986497	70.6500	343		AQXE	83837	2001001125
ITV PLC	04/03/2025	10:23:41	G80033986497	70.6500	406		AQXE	83838	2001001125
ITV PLC	04/03/2025	10:24:27	G80033986497	70.5500	9.352		XLON	E0MDjbxDTip	2001001125
ITV PLC	04/03/2025	10:24:27	G80033986497	70.5500	7.588		XLON	E0MDjbxDTir	2001001125
ITV PLC	04/03/2025	10:24:27	G80033986497	70.5500	1.439		CHIX	2977838283898	2001001125
ITV PLC	04/03/2025	10:24:27	G80033986497	70.5500	8.683		CHIX	2977838283899	2001001125
ITV PLC	04/03/2025	10:24:27	G80033986497	70.5500	7.338		BATE	156728360230	2001001125
ITV PLC	04/03/2025	10:24:27	G80033986497	70.5500	2.154		CHIX	2977838283902	2001001125
ITV PLC	04/03/2025	10:31:09	G80033986497	70.4000	3.763		CHIX	2977838285356	2001001125
ITV PLC	04/03/2025	10:31:11	G80033986497	70.4000	838		CHIX	2977838285364	2001001125
ITV PLC	04/03/2025	10:31:11	G80033986497	70.4000	3.335		BATE	156728361201	2001001125
ITV PLC	04/03/2025	10:31:11	G80033986497	70.4000	979		AQXE	87121	2001001125
ITV PLC	04/03/2025	10:31:11	G80033986497	70.4000	4.251		XLON	E0MDjbxDQdT	2001001125
ITV PLC	04/03/2025	10:31:11	G80033986497	70.3500	7.494		XLON	E0MDjbxDcR0	2001001125
ITV PLC	04/03/2025	10:31:11	G80033986497	70.3500	7.247		BATE	156728361203	2001001125
ITV PLC	04/03/2025	10:40:47	G80033986497	70.3000	2.044		XLON	E0MDjbxDdbC	2001001125
ITV PLC	04/03/2025	10:40:47	G80033986497	70.3000	1.917		XLON	E0MDjbxDdbK	2001001125
ITV PLC	04/03/2025	10:40:47	G80033986497	70.3000	4.288		CHIX	2977838287777	2001001125
ITV PLC	04/03/2025	10:40:47	G80033986497	70.3000	1.846		CHIX	2977838287779	2001001125
ITV PLC	04/03/2025	10:40:47	G80033986497	70.3000	1.695		CHIX	2977838287780	2001001125
ITV PLC	04/03/2025	10:40:47	G80033986497	70.3000	1.736		CHIX	2977838287781	2001001125
ITV PLC	04/03/2025	10:40:47	G80033986497	70.3000	2.372		CHIX	2977838287782	2001001125
ITV PLC	04/03/2025	10:40:47	G80033986497	70.3000	3.108		BATE	156728362648	2001001125
ITV PLC	04/03/2025	10:40:47	G80033986497	70.3000	7.546		BATE	156728362650	2001001125
ITV PLC	04/03/2025	10:40:47	G80033986497	70.3000	7.799		BATE	156728362651	2001001125
ITV PLC	04/03/2025	10:41:12	G80033986497	70.3000	913		XLON	E0MDjbxDov9	2001001125
ITV PLC	04/03/2025	10:41:21	G80033986497	70.3000	4.300		BATE	156728382739	2001001125
ITV PLC	04/03/2025	10:45:08	G80033986497	70.4000	2.374		BATE	156728363296	2001001125
ITV PLC	04/03/2025	10:45:08	G80033986497	70.4000	5.970		BATE	156728363299	2001001125
ITV PLC	04/03/2025	10:48:03	G80033986497	70.4500	4.240		XLON	E0MDjbxDvVv	2001001125
ITV PLC	04/03/2025	10:48:03	G80033986497	70.4500	1.328		CHIX	2977838289504	2001001125
ITV PLC	04/03/2025	10:48:03	G80033986497	70.4500	3.260		CHIX	2977838289505	2001001125
ITV PLC	04/03/2025	10:48:03	G80033986497	70.4500	3.327		BATE	156728363552	2001001125
ITV PLC	04/03/2025	10:48:03	G80033986497	70.4500	977		CHIX	2977838289507	2001001125
ITV PLC	04/03/2025	10:51:21	G80033986497	70.4000	6.723		CHIX	2977838290186	2001001125
ITV PLC	04/03/2025	10:51:21	G80033986497	70.4000	6.216		CHIX	2977838290187	2001001125
ITV PLC	04/03/2025	11:00:33	G80033986497	70.4000	3.008			E0MDjbxEBaG	2001001125
ITV PLC	04/03/2025	11:02:49	G80033986497	70.4500	2.500		AQXE	100175	2001001125
ITV PLC	04/03/2025	11:02:49	G80033986497	70.4500	2.776		AQXE	100176	2001001125
ITV PLC	04/03/2025	11:03:02	G80033986497	70.4500	2.494		AQXE	100238	2001001125
ITV PLC	04/03/2025	11:04:05	G80033986497	70.4000	10.363		XLON	E0MDjbxEEIgF	2001001125
ITV PLC	04/03/2025	11:04:05	G80033986497	70.4000	8.556		XLON	E0MDjbxEEIgJ	2001001125
ITV PLC	04/03/2025	11:04:07	G80033986497	70.4000	7.992		XLON	E0MDjbxEEIk8	2001001125
ITV PLC	04/03/2025	11:04:11	G80033986497	70.4000	5.379		XLON	E0MDjbxEEIoU	2001001125
ITV PLC	04/03/2025	11:04:11	G80033986497	70.4000	3.491		CHIX	2977838292880	2001001125
ITV PLC	04/03/2025	11:13:20	G80033986497	70.5500	159		BATE	156728387021	2001001125
ITV PLC	04/03/2025	11:14:23	G80033986497	70.5500	157		XLON	E0MDjbxEQI4	2001001125
ITV PLC	04/03/2025	11:14:55	G80033986497	70.5500	13.316		XLON	E0MDjbxERVm	2001001125
ITV PLC	04/03/2025	11:14:55	G80033986497	70.5500	1.449		XLON	E0MDjbxERVv	2001001125
ITV PLC	04/03/2025	11:14:55	G80033986497	70.5500	5.725		XLON	E0MDjbxERVu	2001001125
ITV PLC	04/03/2025	11:14:55	G80033986497	70.5500	8.679		XLON	E0MDjbxERVw	2001001125
ITV PLC	04/03/2025	11:14:55	G80033986497	70.5500	4.637		XLON	E0MDjbxERVY	2001001125
ITV PLC	04/03/2025	11:14:55	G80033986497	70.5500	5.400		XLON	E0MDjbxERW0	2001001125
ITV PLC	04/03/2025	11:14:55	G80033986497	70.5500	4.193		CHIX	2977838295216	200100112

ITV PLC	04/03/2025	11:32:10	GB0033986497	70.7000	3,861	AQXE	112870	2001001125
ITV PLC	04/03/2025	11:32:10	GB0033986497	70.7000	872	AQXE	112873	2001001125
ITV PLC	04/03/2025	11:32:10	GB0033986497	70.6500	3,660	XLON	E0MDjpxEISN	2001001125
ITV PLC	04/03/2025	11:32:10	GB0033986497	70.6500	3,961	CHIX	297783828636	2001001125
ITV PLC	04/03/2025	11:32:10	GB0033986497	70.6500	2,872	BATE	156728369564	2001001125
ITV PLC	04/03/2025	11:32:10	GB0033986497	70.6500	843	CHIX	2977838298638	2001001125
ITV PLC	04/03/2025	11:33:54	GB0033986497	70.5000	6,323	XLON	E0MDjpxEnb	2001001125
ITV PLC	04/03/2025	11:38:30	GB0033986497	70.4500	6,311	XLON	E0MDjpxEsvy	2001001125
ITV PLC	04/03/2025	11:38:30	GB0033986497	70.4500	7,668	AQXE	116106	2001001125
ITV PLC	04/03/2025	11:45:26	GB0033986497	70.5500	47	XLON	E0MDjpxFOUX	2001001125
ITV PLC	04/03/2025	11:45:31	GB0033986497	70.5500	6,536	XLON	E0MDjpxF0v	2001001125
ITV PLC	04/03/2025	11:45:31	GB0033986497	70.5500	3,499	CHIX	2977838301832	2001001125
ITV PLC	04/03/2025	11:45:31	GB0033986497	70.5500	7,168	CHIX	2977838301833	2001001125
ITV PLC	04/03/2025	11:45:31	GB0033986497	70.5500	7,379	BATE	156728371561	2001001125
ITV PLC	04/03/2025	11:45:31	GB0033986497	70.5500	969	BATE	156728371562	2001001125
ITV PLC	04/03/2025	11:45:32	GB0033986497	70.5500	7,353	CHIX	2977838301901	2001001125
ITV PLC	04/03/2025	11:48:27	GB0033986497	70.4500	1,392	CHIX	2977838302518	2001001125
ITV PLC	04/03/2025	11:51:49	GB0033986497	70.4500	3,856	XLON	E0MDjpxF6wB	2001001125
ITV PLC	04/03/2025	11:51:49	GB0033986497	70.4500	2,781	CHIX	2977838303213	2001001125
ITV PLC	04/03/2025	11:51:49	GB0033986497	70.4500	5,448	CHIX	2977838303214	2001001125
ITV PLC	04/03/2025	11:51:49	GB0033986497	70.4500	2,043	CHIX	2977838303215	2001001125
ITV PLC	04/03/2025	11:51:49	GB0033986497	70.4500	3,026	BATE	156728372379	2001001125
ITV PLC	04/03/2025	11:51:49	GB0033986497	70.4500	889	AQXE	122023	2001001125
ITV PLC	04/03/2025	11:54:08	GB0033986497	70.3000	7,035	BATE	156728372722	2001001125
ITV PLC	04/03/2025	11:54:18	GB0033986497	70.3000	7,074	AQXE	123463	2001001125
ITV PLC	04/03/2025	11:54:18	GB0033986497	70.3000	1,223	AQXE	123467	2001001125
ITV PLC	04/03/2025	12:02:32	GB0033986497	70.2500	8,282	CHIX	2977838305902	2001001125
ITV PLC	04/03/2025	12:02:32	GB0033986497	70.2500	1,794	CHIX	2977838305905	2001001125
ITV PLC	04/03/2025	12:02:32	GB0033986497	70.2500	6,137	CHIX	2977838305906	2001001125
ITV PLC	04/03/2025	12:02:32	GB0033986497	70.2500	8,110	BATE	156728374215	2001001125
ITV PLC	04/03/2025	12:02:32	GB0033986497	70.2500	4,196	AQXE	127720	2001001125
ITV PLC	04/03/2025	12:02:53	GB0033986497	70.1500	3,922	BATE	156728374280	2001001125
ITV PLC	04/03/2025	12:04:25	GB0033986497	70.0500	1,403	XLON	E0MDjpxFNAg	2001001125
ITV PLC	04/03/2025	12:14:09	GB0033986497	70.1000	3,904	BATE	156728375870	2001001125
ITV PLC	04/03/2025	12:14:09	GB0033986497	70.1000	126	BATE	156728375871	2001001125
ITV PLC	04/03/2025	12:15:07	GB0033986497	70.1000	3,741	BATE	156728375994	2001001125
ITV PLC	04/03/2025	12:15:38	GB0033986497	70.0500	4,141	XLON	E0MDjpxFahb	2001001125
ITV PLC	04/03/2025	12:15:38	GB0033986497	70.0500	875	XLON	E0MDjpxFahK	2001001125
ITV PLC	04/03/2025	12:15:38	GB0033986497	70.0500	14,590	XLON	E0MDjpxFahN	2001001125
ITV PLC	04/03/2025	12:15:38	GB0033986497	70.0500	875	XLON	E0MDjpxFahP	2001001125
ITV PLC	04/03/2025	12:15:38	GB0033986497	70.0500	15,465	XLON	E0MDjpxFahU	2001001125
ITV PLC	04/03/2025	12:20:04	GB0033986497	70.1000	7,938	CHIX	2977838309768	2001001125
ITV PLC	04/03/2025	12:20:04	GB0033986497	70.1000	7,337	CHIX	2977838309769	2001001125
ITV PLC	04/03/2025	12:20:19	GB0033986497	70.0000	7,486	CHIX	2977838310120	2001001125
ITV PLC	04/03/2025	12:25:00	GB0033986497	70.0500	4,291	XLON	E0MDjpxFodl	2001001125
ITV PLC	04/03/2025	12:25:00	GB0033986497	70.0500	4,644	CHIX	2977838311250	2001001125
ITV PLC	04/03/2025	12:25:00	GB0033986497	70.0500	3,367	BATE	156728377574	2001001125
ITV PLC	04/03/2025	12:25:00	GB0033986497	70.0500	989	AQXE	138213	2001001125
ITV PLC	04/03/2025	12:27:24	GB0033986497	70.0500	1,092	AQXE	139397	2001001125
ITV PLC	04/03/2025	12:28:00	GB0033986497	70.0500	6,309	AQXE	139657	2001001125
ITV PLC	04/03/2025	12:32:21	GB0033986497	70.1500	3,763	CHIX	2977838313076	2001001125
ITV PLC	04/03/2025	12:32:21	GB0033986497	70.1500	4,926	CHIX	2977838313077	2001001125
ITV PLC	04/03/2025	12:32:21	GB0033986497	70.1500	6,299	BATE	156728378714	2001001125
ITV PLC	04/03/2025	12:32:21	GB0033986497	70.1500	1,849	AQXE	141805	2001001125
ITV PLC	04/03/2025	12:32:21	GB0033986497	70.1500	2,221	XLON	E0MDjpxFmF	2001001125
ITV PLC	04/03/2025	12:32:21	GB0033986497	70.1500	5,807	XLON	E0MDjpxFmH	2001001125
ITV PLC	04/03/2025	12:34:54	GB0033986497	70.0500	3,707	BATE	156728378975	2001001125
ITV PLC	04/03/2025	12:35:21	GB0033986497	70.0500	10,012	XLON	E0MDjpxG37q	2001001125
ITV PLC	04/03/2025	12:35:21	GB0033986497	70.0500	1,682	BATE	156728379055	2001001125
ITV PLC	04/03/2025	12:35:52	GB0033986497	69.9000	3,565	CHIX	2977838314110	2001001125
ITV PLC	04/03/2025	12:38:30	GB0033986497	69.9500	4,132	AQXE	145147	2001001125
ITV PLC	04/03/2025	12:41:58	GB0033986497	70.0500	7,250	XLON	E0MDjpxGCEF	2001001125
ITV PLC	04/03/2025	12:41:58	GB0033986497	70.0500	7,845	CHIX	2977838315326	2001001125
ITV PLC	04/03/2025	12:41:58	GB0033986497	70.0500	5,688	BATE	156728380136	2001001125
ITV PLC	04/03/2025	12:47:42	GB0033986497	70.0000	4,931	XLON	E0MDjpxGKuT	2001001125
ITV PLC	04/03/2025	12:49:16	GB0033986497	70.0000	10,105	CHIX	2977838316891	2001001125
ITV PLC	04/03/2025	12:54:53	GB0033986497	70.0500	1,271	CHIX	2977838318298	2001001125
ITV PLC	04/03/2025	12:59:01	GB0033986497	70.1000	12,716	XLON	E0MDjpxGaKk	2001001125
ITV PLC	04/03/2025	12:59:01	GB0033986497	70.1000	3,708	XLON	E0MDjpxGaKm	2001001125
ITV PLC	04/03/2025	12:59:01	GB0033986497	70.1000	3,652	XLON	E0MDjpxGaKq	2001001125
ITV PLC	04/03/2025	12:59:01	GB0033986497	70.1000	3,525	CHIX	2977838319194	2001001125
ITV PLC	04/03/2025	12:59:01	GB0033986497	70.1000	10,239	CHIX	2977838319195	2001001125
ITV PLC	04/03/2025	12:59:01	GB0033986497	70.1000	4,014	CHIX	2977838319197	2001001125
ITV PLC	04/03/2025	12:59:01	GB0033986497	70.1000	3,953	CHIX	2977838319198	2001001125
ITV PLC	04/03/2025	12:59:01	GB0033986497	70.1000	9,978	BATE	156728382719	2001001125
ITV PLC	04/03/2025	12:59:01	GB0033986497	70.1000	2,910	BATE	156728382721	2001001125
ITV PLC	04/03/2025	12:59:01	GB0033986497	70.1000	2,866	BATE	156728382722	2001001125
ITV PLC	04/03/2025	12:59:01	GB0033986497	70.1000	2,929	AQXE	155117	2001001125
ITV PLC	04/03/2025	12:59:01	GB0033986497	70.1000	855	AQXE	155119	2001001125
ITV PLC	04/03/2025	12:59:01	GB0033986497	70.1000	842	AQXE	155120	2001001125
ITV PLC	04/03/2025	13:04:59	GB0033986497	69.9500	4,352	XLON	E0MDjpxGJaG	2001001125
ITV PLC	04/03/2025	13:04:59	GB0033986497	69.9500	8,939	XLON	E0MDjpxGJaI	2001001125
ITV PLC	04/03/2025	13:04:59	GB0033986497	69.9500	9,128	CHIX	2977838320779	2001001125
ITV PLC	04/03/2025	13:09:51	GB0033986497	69.8500	10,262	XLON	E0MDjpxGq21	2001001125
ITV PLC	04/03/2025	13:09:51	GB0033986497	69.8500	4,910	AQXE	160511	2001001125
ITV PLC	04/03/2025	13:12:27	GB0033986497	69.7000	9,422	XLON	E0MDjpxGlx	2001001125
ITV PLC	04/03/2025	13:12:52	GB0033986497	69.7500	2,224	XLON	E0MDjpxGuDI	2001001125
ITV PLC	04/03/2025	13:13:01	GB0033986497	69.7500	1,432	XLON	E0MDjpxGuKu	2001001125
ITV PLC	04/03/2025	13:13:01	GB0033986497	69.7500	2,297	CHIX	2977838322785	2001001125
ITV PLC	04/03/2025	13:13:01	GB0033986497	69.7500	1,660	CHIX	2977838322786	2001001125
ITV PLC	04/03/2025	13:13:01	GB0033986497	69.7500	2,868	BATE	156728385257	2001001125
ITV PLC	04/03/2025	13:13:01	GB0033986497	69.7500	842	AQXE	162201	2001001125
ITV PLC	04/03/2025	13:14:52	GB0033986497	69.6500	2,053	CHIX	2977838323265	2001001125
ITV PLC	04/03/2025	13:14:52	GB0033986497	69.6500	1,780	CHIX	2977838323266	2001001125
ITV PLC	04/03/2025	13:18:38	GB0033986497	69.8000	5,953	XLON	E0MDjpxH2C0	2001001125
ITV PLC	04/03/2025	13:18:38	GB0033986497	69.8000	233	XLON	E0MDjpxH2C2	2001001125
ITV PLC	04/03/2025	13:18:38	GB0033986497	69.8000	3,618	CHIX	2977838324124	2001001125
ITV PLC	04/03/2025	13:18:38	GB0033986497	69.8000	3,077	CHIX	2977838324125	2001001125
ITV PLC	04/03/2025	13:18:38	GB0033986497	69.8000	3,846	BATE	156728386148	2001001125
ITV PLC	04/03/2025	13:18:38	GB0033986497	69.8000	546	AQXE	165088	2001001125
ITV PLC	04/03/2025	13:32:35	GB0033986497	70.1000	4,364	XLON	E0MDjpxHN07	2001001125
ITV PLC	04/03/2025	13:32:35	GB0033986497	70.1000	12,468	XLON	E0MDjpxHN09	2001001125
ITV PLC	04/03/2025	13:32:35	GB0033986497	70.1000	6,940	XLON	E0MDjpxHN0B	2001001125
ITV PLC	04/03/2025	13:32:35	GB0033986497	70.1000	12,468	XLON	E0MDjpxHN0G	2001001125
ITV PLC	04/03/2025	13:32:35	GB0033986497	70.1000	10,769	XLON	E0MDjpxHN0I	2001001125
ITV PLC	04/03/2025	13:32:35	GB0033986497	70.1000	2,595	CHIX	2977838327992	2001001125
ITV PLC	04/03/2025	13:32:35	GB0033986497	70.1000	563	CHIX	2977838327995	2001001125
ITV PLC	04/03/2025	13:32:35	GB0033986497	70.1000	1,566	CHIX	2977838327996	2001001125
ITV PLC</								

ITV PLC	04/03/2025	13.41.26		GB0033986497		70.3000		1,449		AQXE		177208		2001001125
ITV PLC	04/03/2025	13.41.33		GB0033986497		70.3000		6,934		XLON		E0MDqbxH2Ku		2001001125
ITV PLC	04/03/2025	13.41.33		GB0033986497		70.3000		2,891		CHIX		2977838330323		2001001125
ITV PLC	04/03/2025	13.41.33		GB0033986497		70.3000		4,614		CHIX		2977838330324		2001001125
ITV PLC	04/03/2025	13.41.33		GB0033986497		70.3000		3,772		BATE		156728390756		2001001125
ITV PLC	04/03/2025	13.41.33		GB0033986497		70.3000		1,669		BATE		156728390757		2001001125
ITV PLC	04/03/2025	13.41.33		GB0033986497		70.3000		148		XLON		E0MDqbxH2L8		2001001125
ITV PLC	04/03/2025	13.41.34		GB0033986497		70.2500		10,561		XLON		E0MDqbxH2NC		2001001125
ITV PLC	04/03/2025	13.46.40		GB0033986497		70.4500		12,859		XLON		E0MDqbxHes4		2001001125
ITV PLC	04/03/2025	13.46.40		GB0033986497		70.4500		4,287		XLON		E0MDqbxHesD		2001001125
ITV PLC	04/03/2025	13.46.40		GB0033986497		70.4500		8,572		XLON		E0MDqbxHesF		2001001125
ITV PLC	04/03/2025	13.46.40		GB0033986497		70.4500		310		XLON		E0MDqbxHesH		2001001125
ITV PLC	04/03/2025	13.48.59		GB0033986497		70.4500		5,970		BATE		156728392351		2001001125
ITV PLC	04/03/2025	13.55.43		GB0033986497		70.3000		3,798		XLON		E0MDqbxHhMo		2001001125
ITV PLC	04/03/2025	13.55.43		GB0033986497		70.3000		3,769		XLON		E0MDqbxHhMq		2001001125
ITV PLC	04/03/2025	13.55.43		GB0033986497		70.3000		3,957		XLON		E0MDqbxHhMs		2001001125
ITV PLC	04/03/2025	13.55.43		GB0033986497		70.3000		7,137		XLON		E0MDqbxHhMu		2001001125
ITV PLC	04/03/2025	13.55.43		GB0033986497		70.3000		4,111		CHIX		2977838334555		2001001125
ITV PLC	04/03/2025	13.55.43		GB0033986497		70.3000		4,078		CHIX		2977838334558		2001001125
ITV PLC	04/03/2025	13.55.43		GB0033986497		70.3000		11,072		CHIX		2977838334559		2001001125
ITV PLC	04/03/2025	13.55.43		GB0033986497		70.3000		2,980		BATE		156728393770		2001001125
ITV PLC	04/03/2025	13.55.43		GB0033986497		70.3000		2,957		BATE		156728393771		2001001125
ITV PLC	04/03/2025	13.55.43		GB0033986497		70.3000		875		AQXE		184822		2001001125
ITV PLC	04/03/2025	13.55.43		GB0033986497		70.3000		868		AQXE		184823		2001001125
ITV PLC	04/03/2025	13.57.07		GB0033986497		70.1500		3,387		BATE		156728394106		2001001125
ITV PLC	04/03/2025	13.57.07		GB0033986497		70.1500		3,396		BATE		156728394107		2001001125
ITV PLC	04/03/2025	14.00.59		GB0033986497		70.1000		4,422		XLON		E0MDqbxH2Wh		2001001125
ITV PLC	04/03/2025	14.01.18		GB0033986497		70.1000		2,125		CHIX		2977838336623		2001001125
ITV PLC	04/03/2025	14.01.18		GB0033986497		70.1000		7,149		CHIX		2977838336624		2001001125
ITV PLC	04/03/2025	14.05.34		GB0033986497		70.1000		94		XLON		E0MDqbxHAvF		2001001125
ITV PLC	04/03/2025	14.06.38		GB0033986497		70.1000		47		XLON		E0MDqbxHICJ		2001001125
ITV PLC	04/03/2025	14.07.38		GB0033986497		70.1500		6,544		XLON		E0MDqbxHIEW5		2001001125
ITV PLC	04/03/2025	14.07.46		GB0033986497		70.1500		48		XLON		E0MDqbxHIEin		2001001125
ITV PLC	04/03/2025	14.08.05		GB0033986497		70.1500		5,754		XLON		E0MDqbxHFC0		2001001125
ITV PLC	04/03/2025	14.08.05		GB0033986497		70.1500		4,280		XLON		E0MDqbxHFC2		2001001125
ITV PLC	04/03/2025	14.08.05		GB0033986497		70.1500		12,346		XLON		E0MDqbxHFC9		2001001125
ITV PLC	04/03/2025	14.08.05		GB0033986497		70.1500		4,633		CHIX		2977838336660		2001001125
ITV PLC	04/03/2025	14.08.05		GB0033986497		70.1500		3,358		BATE		156728396638		2001001125
ITV PLC	04/03/2025	14.08.31		GB0033986497		70.1500		986		XLON		E0MDqbxHFWz		2001001125
ITV PLC	04/03/2025	14.08.31		GB0033986497		70.1500		8,973		BATE		156728396710		2001001125
ITV PLC	04/03/2025	14.12.55		GB0033986497		70.1500		3,340		CHIX		2977838339799		2001001125
ITV PLC	04/03/2025	14.12.55		GB0033986497		70.1500		8,725		XLON		E0MDqbxHLwT		2001001125
ITV PLC	04/03/2025	14.12.55		GB0033986497		70.1500		6,434		XLON		E0MDqbxHLwV		2001001125
ITV PLC	04/03/2025	14.12.55		GB0033986497		70.1500		6,102		CHIX		2977838339800		2001001125
ITV PLC	04/03/2025	14.12.55		GB0033986497		70.1500		1,498		BATE		156728397612		2001001125
ITV PLC	04/03/2025	14.12.55		GB0033986497		70.1500		5,347		BATE		156728397613		2001001125
ITV PLC	04/03/2025	14.12.55		GB0033986497		70.1500		5,049		BATE		156728397614		2001001125
ITV PLC	04/03/2025	14.12.55		GB0033986497		70.1500		2,009		AQXE		195836		2001001125
ITV PLC	04/03/2025	14.12.55		GB0033986497		70.1500		1,482		AQXE		195837		2001001125
ITV PLC	04/03/2025	14.17.09		GB0033986497		70.0500		5,329		CHIX		2977838340838		2001001125
ITV PLC	04/03/2025	14.20.11		GB0033986497		70.1000		944		XLON		E0MDqbxHWAq		2001001125
ITV PLC	04/03/2025	14.20.11		GB0033986497		70.1000		58		XLON		E0MDqbxHWAI		2001001125
ITV PLC	04/03/2025	14.20.11		GB0033986497		70.1000		7,433		XLON		E0MDqbxHWAY		2001001125
ITV PLC	04/03/2025	14.21.10		GB0033986497		70.1000		12,363		XLON		E0MDqbxHXR4		2001001125
ITV PLC	04/03/2025	14.21.10		GB0033986497		70.1000		9,700		BATE		156728399231		2001001125
ITV PLC	04/03/2025	14.21.15		GB0033986497		70.1000		2,847		XLON		E0MDqbxXWW		2001001125
ITV PLC	04/03/2025	14.23.53		GB0033986497		70.0500		2,277		CHIX		2977838342546		2001001125
ITV PLC	04/03/2025	14.23.53		GB0033986497		70.0500		3,972		CHIX		2977838342547		2001001125
ITV PLC	04/03/2025	14.24.46		GB0033986497		70.0500		5,775		XLON		E0MDqbxHbZD		2001001125
ITV PLC	04/03/2025	14.24.46		GB0033986497		70.0500		6,719		XLON		E0MDqbxHbZH		2001001125
ITV PLC	04/03/2025	14.24.46		GB0033986497		70.0500		1,330		AQXE		200541		2001001125
ITV PLC	04/03/2025	14.27.30		GB0033986497		70.0500		19,693		XLON		E0MDqbxHbET		2001001125
ITV PLC	04/03/2025	14.27.30		GB0033986497		70.0500		10,727		BATE		156728401027		2001001125
ITV PLC	04/03/2025	14.27.30		GB0033986497		70.0500		4,728		BATE		156728401028		2001001125
ITV PLC	04/03/2025	14.27.30		GB0033986497		70.0500		4,535		AQXE		202525		2001001125
ITV PLC	04/03/2025	14.32.41		GB0033986497		70.0000		8,847		XLON		E0MDqbxHdyzR		2001001125
ITV PLC	04/03/2025	14.32.41		GB0033986497		70.0000		6,942		BATE		156728403187		2001001125
ITV PLC	04/03/2025	14.32.41		GB0033986497		70.0000		2,038		AQXE		208180		2001001125
ITV PLC	04/03/2025	14.32.50		GB0033986497		69.9500		13,283		XLON		E0MDqbxHdzrh		2001001125
ITV PLC	04/03/2025	14.32.50		GB0033986497		69.9500		10,422		BATE		156728403246		2001001125
ITV PLC	04/03/2025	14.38.33		GB0033986497		70.0500		15,197		XLON		E0MDqbxHJGw		2001001125
ITV PLC	04/03/2025	14.38.33		GB0033986497		70.0500		9,157		XLON		E0MDqbxHJH2		2001001125
ITV PLC	04/03/2025	14.38.33		GB0033986497		70.0500		7,755		XLON		E0MDqbxHJH4		2001001125
ITV PLC	04/03/2025	14.38.33		GB0033986497		70.0500		15,197		XLON		E0MDqbxHJHJ		2001001125
ITV PLC	04/03/2025	14.38.33		GB0033986497		70.0500		6,886		XLON		E0MDqbxHJHN		2001001125
ITV PLC	04/03/2025	14.38.33		GB0033986497		70.0500		7,185		BATE		156728405405		2001001125
ITV PLC	04/03/2025	14.38.33		GB0033986497		70.0500		6,084		BATE		156728405406		2001001125
ITV PLC	04/03/2025	14.38.33		GB0033986497		70.0500		1,786		BATE		156728405407		2001001125
ITV PLC	04/03/2025	14.43.09		GB0033986497		69.9000		446		BATE		156728407037		2001001125
ITV PLC	04/03/2025	14.43.09		GB0033986497		69.9000		12,977		XLON		E0MDqbxHbz7		2001001125
ITV PLC	04/03/2025	14.43.09		GB0033986497		69.9000		7,810		XLON		E0MDqbxHbzD		2001001125
ITV PLC	04/03/2025	14.43.09		GB0033986497		69.9000		9,736		BATE		156728407038		2001001125
ITV PLC	04/03/2025	14.43.09		GB0033986497		69.9000		6,128		BATE		156728407039		2001001125
ITV PLC	04/03/2025	14.43.09		GB0033986497		69.9000		2,989		AQXE		219516		2001001125
ITV PLC	04/03/2025	14.43.09		GB0033986497		69.9000		1,799		AQXE		219517		2001001125
ITV PLC	04/03/2025	14.51.29		GB0033986497		69.8500		2,907		AQXE		226981		2001001125
ITV PLC	04/03/2025	14.53.16		GB0033986497		69.9000		1,998		BATE		156728410548		2001001125
ITV PLC	04/03/2025	14.53.16		GB0033986497		69.9000		1,857		BATE		156728410549		2001001125
ITV PLC	04/03/2025	14.53.37		GB0033986497		69.9000		4,310		CHIX		2977838358939		2001001125
ITV PLC	04/03/2025	14.54.17		GB0033986497		69.9000		4,310	</					

ITV PLC	04/03/2025	14.55.33		G80033986497		69.9500		645		XLON		E0MDjbxkKDPv		2001001125
ITV PLC	04/03/2025	14.55.33		G80033986497		69.9500		4.742		XLON		E0MDjbxkKDPx		2001001125
ITV PLC	04/03/2025	14.55.33		G80033986497		69.9500		4.742		XLON		E0MDjbxkKQDC		2001001125
ITV PLC	04/03/2025	14.55.33		G80033986497		69.9500		2.226		XLON		E0MDjbxkKQDE		2001001125
ITV PLC	04/03/2025	14.55.33		G80033986497		69.9500		295		BATE		156728411392		2001001125
ITV PLC	04/03/2025	14.55.33		G80033986497		69.9500		283		BATE		156728411393		2001001125
ITV PLC	04/03/2025	14.55.33		G80033986497		69.9500		198		BATE		156728411394		2001001125
ITV PLC	04/03/2025	14.55.33		G80033986497		69.9500		9.382		XLON		E0MDjbxkKQDM		2001001125
ITV PLC	04/03/2025	14.57.27		G80033986497		69.9000		6.802		BATE		156728412145		2001001125
ITV PLC	04/03/2025	15.02.16		G80033986497		69.9000		9.306		XLON		E0MDjbxkKaSa		2001001125
ITV PLC	04/03/2025	15.02.16		G80033986497		69.9000		7.302		BATE		156728414555		2001001125
ITV PLC	04/03/2025	15.02.16		G80033986497		69.9000		2.143		AQXE		237835		2001001125
ITV PLC	04/03/2025	15.02.20		G80033986497		69.8500		541		XLON		E0MDjbxkKaVK		2001001125
ITV PLC	04/03/2025	15.02.20		G80033986497		69.8500		8.678		XLON		E0MDjbxkKaVO		2001001125
ITV PLC	04/03/2025	15.02.20		G80033986497		69.8500		8.476		XLON		E0MDjbxkKaVQ		2001001125
ITV PLC	04/03/2025	15.02.20		G80033986497		69.8500		1.856		XLON		E0MDjbxkKaVS		2001001125
ITV PLC	04/03/2025	15.02.20		G80033986497		69.8500		7.234		BATE		156728414602		2001001125
ITV PLC	04/03/2025	15.02.20		G80033986497		69.8500		8.106		BATE		156728414603		2001001125
ITV PLC	04/03/2025	15.02.21		G80033986497		69.8500		2.123		XLON		E0MDjbxkKaC7		2001001125
ITV PLC	04/03/2025	15.06.18		G80033986497		69.8000		8.159		XLON		E0MDjbxkKaSK		2001001125
ITV PLC	04/03/2025	15.06.18		G80033986497		69.8000		6.403		BATE		156728416044		2001001125
ITV PLC	04/03/2025	15.06.21		G80033986497		69.8000		1.880		XLON		E0MDjbxkKoP		2001001125
ITV PLC	04/03/2025	15.10.09		G80033986497		69.7000		6.546		XLON		E0MDjbxkLd01		2001001125
ITV PLC	04/03/2025	15.13.21		G80033986497		69.7500		12.000		XLON		E0MDjbxkLAnnz		2001001125
ITV PLC	04/03/2025	15.13.21		G80033986497		69.7500		8.698		XLON		E0MDjbxkLAnnz		2001001125
ITV PLC	04/03/2025	15.13.21		G80033986497		69.7500		12.000		XLON		E0MDjbxkLAn9		2001001125
ITV PLC	04/03/2025	15.13.21		G80033986497		69.7500		3.622		XLON		E0MDjbxkLAnB		2001001125
ITV PLC	04/03/2025	15.13.21		G80033986497		69.7500		4.386		BATE		156728418748		2001001125
ITV PLC	04/03/2025	15.13.21		G80033986497		69.7500		6.824		BATE		156728418749		2001001125
ITV PLC	04/03/2025	15.13.21		G80033986497		69.7500		1.609		BATE		156728418750		2001001125
ITV PLC	04/03/2025	15.13.21		G80033986497		69.7500		2.154		BATE		156728418751		2001001125
ITV PLC	04/03/2025	15.13.21		G80033986497		69.7500		623		BATE		156728418752		2001001125
ITV PLC	04/03/2025	15.13.21		G80033986497		69.7500		4.317		BATE		156728418753		2001001125
ITV PLC	04/03/2025	15.13.21		G80033986497		69.7500		2.003		XLON		E0MDjbxkLAnd		2001001125
ITV PLC	04/03/2025	15.13.21		G80033986497		69.7500		8.585		BATE		156728418754		2001001125
ITV PLC	04/03/2025	15.16.38		G80033986497		69.6000		8.273		XLON		E0MDjbxkLLJH		2001001125
ITV PLC	04/03/2025	15.16.38		G80033986497		69.6000		8.584		XLON		E0MDjbxkLLJL		2001001125
ITV PLC	04/03/2025	15.16.38		G80033986497		69.6000		4.130		BATE		156728420285		2001001125
ITV PLC	04/03/2025	15.16.38		G80033986497		69.6000		2.362		BATE		156728420286		2001001125
ITV PLC	04/03/2025	15.16.38		G80033986497		69.6000		6.736		BATE		156728420287		2001001125
ITV PLC	04/03/2025	15.16.38		G80033986497		69.6000		1.906		AQXE		250981		2001001125
ITV PLC	04/03/2025	15.16.38		G80033986497		69.6000		1.977		AQXE		250982		2001001125
ITV PLC	04/03/2025	15.20.24		G80033986497		69.4500		8.628		XLON		E0MDjbxkLVPJ		2001001125
ITV PLC	04/03/2025	15.20.24		G80033986497		69.4500		1.935		BATE		156728421705		2001001125
ITV PLC	04/03/2025	15.20.24		G80033986497		69.4500		4.834		BATE		156728421706		2001001125
ITV PLC	04/03/2025	15.20.24		G80033986497		69.4500		766		BATE		156728421707		2001001125
ITV PLC	04/03/2025	15.21.48		G80033986497		69.4500		9.300		BATE		156728422204		2001001125
ITV PLC	04/03/2025	15.22.27		G80033986497		69.4000		1.639		XLON		E0MDjbxkLaSS		2001001125
ITV PLC	04/03/2025	15.23.29		G80033986497		69.5000		2.558		BATE		156728422883		2001001125
ITV PLC	04/03/2025	15.23.29		G80033986497		69.5000		7.777		XLON		E0MDjbxkLdIc		2001001125
ITV PLC	04/03/2025	15.23.29		G80033986497		69.5000		3.545		BATE		156728422886		2001001125
ITV PLC	04/03/2025	15.23.29		G80033986497		69.5000		1.792		AQXE		257769		2001001125
ITV PLC	04/03/2025	15.30.59		G80033986497		69.4500		8.241		XLON		E0MDjbxkLw2e		2001001125
ITV PLC	04/03/2025	15.30.59		G80033986497		69.4500		8.973		XLON		E0MDjbxkLw2g		2001001125
ITV PLC	04/03/2025	15.30.59		G80033986497		69.4500		7.680		XLON		E0MDjbxkLw2i		2001001125
ITV PLC	04/03/2025	15.30.59		G80033986497		69.4500		352		XLON		E0MDjbxkLw2k		2001001125
ITV PLC	04/03/2025	15.30.59		G80033986497		69.4500		7.609		XLON		E0MDjbxkLw2Y		2001001125
ITV PLC	04/03/2025	15.30.59		G80033986497		69.4500		5.970		BATE		156728425303		2001001125
ITV PLC	04/03/2025	15.30.59		G80033986497		69.4500		6.465		BATE		156728425304		2001001125
ITV PLC	04/03/2025	15.30.59		G80033986497		69.4500		7.041		BATE		156728425305		2001001125
ITV PLC	04/03/2025	15.30.59		G80033986497		69.4500		6.302		BATE		156728425306		2001001125
ITV PLC	04/03/2025	15.30.59		G80033986497		69.4500		864		AQXE		263968		2001001125
ITV PLC	04/03/2025	15.30.59		G80033986497		69.4500		889		AQXE		263969		2001001125
ITV PLC	04/03/2025	15.30.59		G80033986497		69.4500		2.067		AQXE		263970		2001001125
ITV PLC	04/03/2025	15.31.59		G80033986497		69.2000		2.856		AQXE		264839		2001001125
ITV PLC	04/03/2025	15.38.59		G80033986497		69.5500		1		XLON		E0MDjbxkMHHz		2001001125
ITV PLC	04/03/2025	15.39.24		G80033986497		69.5500		11.999		XLON		E0MDjbxkMIAz		2001001125
ITV PLC	04/03/2025	15.39.24		G80033986497		69.5500		6.399		XLON		E0MDjbxkMIB1		2001001125
ITV PLC	04/03/2025	15.39.24		G80033986497		69.5500		4.159		CHIX		2977836394931		2001001125
ITV PLC	04/03/2025	15.39.24		G80033986497		69.5500		503		BATE		156728428522		2001001125
ITV PLC	04/03/2025	15.39.24		G80033986497		69.5500		1.041		XLON		E0MDjbxkMIBF		2001001125
ITV PLC	04/03/2025	15.39.24		G80033986497		69.5500		4.522		BATE		156728428523		2001001125
ITV PLC	04/03/2025	15.39.24		G80033986497		69.5500		5.021		BATE		156728428524		2001001125
ITV PLC	04/03/2025	15.40.00		G80033986497		69.5500		10.959		XLON		E0MDjbxkMJYC		2001001125
ITV PLC	04/03/2025	15.40.00		G80033986497		69.5500		5.025		BATE		156728428727		2001001125
ITV PLC	04/03/2025	15.40.00		G80033986497		69.5500		9.698		XLON		E0MDjbxkMJYT		2001001125
ITV PLC	04/03/2025	15.40.22		G80033986497		69.5500		3.127		XLON		E0MDjbxkMKXj		2001001125
ITV PLC	04/03/2025	15.40.22		G80033986497		69.5500		10.506		XLON		E0MDjbxkMKXi		2001001125
ITV PLC	04/03/2025	15.40.22		G80033986497		69.5500		2.530		BATE		156728428996		2001001125
ITV PLC	04/03/2025	15.40.22		G80033986497		69.5500		8.168		BATE		156728428997		2001001125
ITV PLC	04/03/2025	15.40.22		G80033986497		69.5500		3.140		AQXE		272494		2001001125
ITV PLC	04/03/2025	15.42.08		G80033986497		69.5500		4.862		XLON		E0MDjbxkMOQh		2001001125
ITV PLC	04/03/2025	15.42.08		G80033986497		69.5500		2.864		XLON		E0MDjbxkMOQj		2001001125
ITV PLC	04/03/2025	15.42.11		G80033986497		69.5000		1.523		XLON		E0MDjbxkMOa0		2001001125
ITV PLC	04/03/2025	15.45.14		G80033986497		69.5500		1.786		XLON		E0MDjbxkMXVx		2001001125
ITV PLC	04/03/2025	15.45.14		G80033986497		69.5500		2.675		BATE		156728430763		2001001125
ITV PLC	04/03/2025	15.46.15		G80033986497		69.5500		7.072		XLON		E0MDjbxkMaBr		2001001125
ITV PLC	04/03/2025	15.46.15		G80033986497		69.5500		10.078		XLON		E0MDjbxkMaBv		2001001125
ITV PLC	04/03/2025	15.46.15		G80033986497		69.5500		4.283		BATE		156728431338		2001001125
ITV PLC	04/03/2025	15.46.15		G80033986497		69.5500		7.907		BATE</				

ITV PLC	04/03/2025	16:05:45	G80033986497	69.5500	12.449	BATE	156728438083	2001001125
ITV PLC	04/03/2025	16:05:45	G80033986497	69.5500	1.668	AQXE	295665	2001001125
ITV PLC	04/03/2025	16:05:51	G80033986497	69.5000	3.045	BATE	156728438132	2001001125
ITV PLC	04/03/2025	16:05:51	G80033986497	69.5000	9.522	BATE	156728438133	2001001125
ITV PLC	04/03/2025	16:05:51	G80033986497	69.5000	3.899	BATE	156728438134	2001001125
ITV PLC	04/03/2025	16:05:51	G80033986497	69.5000	149	BATE	156728438136	2001001125
ITV PLC	04/03/2025	16:10:36	G80033986497	69.5000	11.343	BATE	156728439902	2001001125
ITV PLC	04/03/2025	16:14:20	G80033986497	69.6000	4.030	AQXE	305051	2001001125
ITV PLC	04/03/2025	16:14:33	G80033986497	69.6000	523	XLON	EOMDQbNcZd	2001001125
ITV PLC	04/03/2025	16:14:33	G80033986497	69.6000	338	BATE	156728441800	2001001125
ITV PLC	04/03/2025	16:14:33	G80033986497	69.6000	308	BATE	156728441801	2001001125
ITV PLC	04/03/2025	16:14:33	G80033986497	69.6000	283	BATE	156728441802	2001001125
ITV PLC	04/03/2025	16:14:33	G80033986497	69.6000	515	BATE	156728441803	2001001125
ITV PLC	04/03/2025	16:14:33	G80033986497	69.6000	332	AQXE	305222	2001001125
ITV PLC	04/03/2025	16:14:33	G80033986497	69.6000	307	AQXE	305223	2001001125
ITV PLC	04/03/2025	16:14:33	G80033986497	69.6000	349	AQXE	305224	2001001125
ITV PLC	04/03/2025	16:14:33	G80033986497	69.6000	492	AQXE	305225	2001001125
ITV PLC	04/03/2025	16:14:33	G80033986497	69.6000	473	AQXE	305226	2001001125
ITV PLC	04/03/2025	16:14:46	G80033986497	69.6000	1.418	XLON	EOMDQbNcM12	2001001125
ITV PLC	04/03/2025	16:14:46	G80033986497	69.6000	281	BATE	156728441874	2001001125
ITV PLC	04/03/2025	16:14:46	G80033986497	69.6000	323	BATE	156728441875	2001001125
ITV PLC	04/03/2025	16:14:46	G80033986497	69.6000	340	BATE	156728441876	2001001125
ITV PLC	04/03/2025	16:14:46	G80033986497	69.6000	281	BATE	156728441877	2001001125
ITV PLC	04/03/2025	16:14:46	G80033986497	69.6000	342	AQXE	305427	2001001125
ITV PLC	04/03/2025	16:14:46	G80033986497	69.6000	347	AQXE	305428	2001001125
ITV PLC	04/03/2025	16:14:46	G80033986497	69.6000	353	AQXE	305429	2001001125
ITV PLC	04/03/2025	16:14:46	G80033986497	69.6000	265	AQXE	305430	2001001125
ITV PLC	04/03/2025	16:15:01	G80033986497	69.6000	1,073	XLON	EOMDQbNcNduq	2001001125
ITV PLC	04/03/2025	16:15:01	G80033986497	69.6000	468	XLON	EOMDQbNcNdui	2001001125
ITV PLC	04/03/2025	16:15:01	G80033986497	69.6000	304	BATE	156728441980	2001001125
ITV PLC	04/03/2025	16:15:01	G80033986497	69.6000	321	BATE	156728441981	2001001125
ITV PLC	04/03/2025	16:15:01	G80033986497	69.6000	310	BATE	156728441982	2001001125
ITV PLC	04/03/2025	16:15:01	G80033986497	69.6000	229	BATE	156728441983	2001001125
ITV PLC	04/03/2025	16:15:01	G80033986497	69.6000	344	AQXE	305695	2001001125
ITV PLC	04/03/2025	16:15:01	G80033986497	69.6000	305	AQXE	305696	2001001125
ITV PLC	04/03/2025	16:15:01	G80033986497	69.6000	328	AQXE	305697	2001001125
ITV PLC	04/03/2025	16:15:01	G80033986497	69.6000	222	AQXE	305698	2001001125
ITV PLC	04/03/2025	16:15:19	G80033986497	69.6000	342	BATE	156728442120	2001001125
ITV PLC	04/03/2025	16:15:19	G80033986497	69.6000	316	BATE	156728442121	2001001125
ITV PLC	04/03/2025	16:15:19	G80033986497	69.6000	334	BATE	156728442122	2001001125
ITV PLC	04/03/2025	16:15:19	G80033986497	69.6000	172	BATE	156728442123	2001001125
ITV PLC	04/03/2025	16:15:19	G80033986497	69.6000	317	AQXE	306182	2001001125
ITV PLC	04/03/2025	16:15:19	G80033986497	69.6000	322	AQXE	306183	2001001125
ITV PLC	04/03/2025	16:15:19	G80033986497	69.6000	338	AQXE	306184	2001001125
ITV PLC	04/03/2025	16:15:19	G80033986497	69.6000	2,148	AQXE	306185	2001001125
ITV PLC	04/03/2025	16:15:31	G80033986497	69.5500	2,033	BATE	156728442313	2001001125
ITV PLC	04/03/2025	16:15:31	G80033986497	69.5500	6,283	BATE	156728442314	2001001125
ITV PLC	04/03/2025	16:15:31	G80033986497	69.5500	4,508	BATE	156728442315	2001001125
ITV PLC	04/03/2025	16:15:31	G80033986497	69.5500	26,025	BATE	156728442316	2001001125
ITV PLC	04/03/2025	16:15:31	G80033986497	69.5500	23,021	BATE	156728442317	2001001125
ITV PLC	04/03/2025	16:15:31	G80033986497	69.5500	3,787	BATE	156728442320	2001001125
ITV PLC	04/03/2025	16:15:31	G80033986497	69.5500	8	BATE	156728442322	2001001125
ITV PLC	04/03/2025	16:15:31	G80033986497	69.5500	43	BATE	156728442323	2001001125
ITV PLC	04/03/2025	16:15:31	G80033986497	69.5500	2,884	BATE	156728442328	2001001125
ITV PLC	04/03/2025	16:16:22	G80033986497	69.5500	3,005	BATE	156728442680	2001001125
ITV PLC	04/03/2025	16:16:22	G80033986497	69.5500	4,838	BATE	156728442681	2001001125
ITV PLC	04/03/2025	16:16:51	G80033986497	69.5500	1,587	BATE	156728442907	2001001125
ITV PLC	04/03/2025	16:17:04	G80033986497	69.5500	1,571	BATE	156728443025	2001001125
ITV PLC	04/03/2025	16:17:22	G80033986497	69.5500	2,884	XLON	EOMDQbNcNWX	2001001125
ITV PLC	04/03/2025	16:17:28	G80033986497	69.5500	1,472	BATE	156728443271	2001001125
ITV PLC	04/03/2025	16:17:55	G80033986497	69.5500	1,559	BATE	156728443477	2001001125
ITV PLC	04/03/2025	16:17:55	G80033986497	69.5500	6,659	BATE	156728443478	2001001125
ITV PLC	04/03/2025	16:17:55	G80033986497	69.5500	3,875	BATE	156728443479	2001001125
ITV PLC	04/03/2025	16:17:55	G80033986497	69.5500	3,977	BATE	156728443480	2001001125
ITV PLC	04/03/2025	16:17:55	G80033986497	69.5500	6,699	XLON	EOMDQbNcNcJ	2001001125
ITV PLC	04/03/2025	16:17:55	G80033986497	69.5500	9,845	BATE	156728443481	2001001125
ITV PLC	04/03/2025	16:17:55	G80033986497	69.5500	68	BATE	156728443482	2001001125
ITV PLC	04/03/2025	16:17:55	G80033986497	69.5500	2,935	BATE	156728443483	2001001125
ITV PLC	04/03/2025	16:19:38	G80033986497	69.5000	2,132	BATE	156728444575	2001001125
ITV PLC	04/03/2025	16:19:38	G80033986497	69.5000	8,471	BATE	156728444576	2001001125
ITV PLC	04/03/2025	16:19:38	G80033986497	69.5000	4,620	BATE	156728444577	2001001125
ITV PLC	04/03/2025	16:19:38	G80033986497	69.5000	3,851	BATE	156728444578	2001001125
ITV PLC	04/03/2025	16:19:38	G80033986497	69.5000	10,794	BATE	156728444579	2001001125
ITV PLC	04/03/2025	16:19:38	G80033986497	69.5000	11,097	BATE	156728444580	2001001125
ITV PLC	04/03/2025	16:19:38	G80033986497	69.5000	1,331	BATE	156728444581	2001001125
ITV PLC	04/03/2025	16:19:38	G80033986497	69.5000	13,892	BATE	156728444582	2001001125
ITV PLC	04/03/2025	16:19:38	G80033986497	69.5000	15,223	BATE	156728444583	2001001125
ITV PLC	04/03/2025	16:19:38	G80033986497	69.5000	9,718	BATE	156728444584	2001001125
ITV PLC	04/03/2025	16:19:38	G80033986497	69.5000	2,520	BATE	156728444585	2001001125
ITV PLC	04/03/2025	16:19:38	G80033986497	69.5000	5,100	BATE	156728444586	2001001125
ITV PLC	04/03/2025	16:19:38	G80033986497	69.5000	6,534	BATE	156728444587	2001001125
ITV PLC	04/03/2025	16:23:32	G80033986497	69.5000	1,456	BATE	156728447022	2001001125
ITV PLC	04/03/2025	16:23:32	G80033986497	69.5000	10,490	BATE	156728447024	2001001125
ITV PLC	04/03/2025	16:23:32	G80033986497	69.5000	1,272	BATE	156728447025	2001001125
ITV PLC	04/03/2025	16:23:32	G80033986497	69.5000	10,300	BATE	156728447026	2001001125
ITV PLC	04/03/2025	16:23:49	G80033986497	69.5000	506	BATE	156728447225	2001001125
ITV PLC	04/03/2025	16:23:49	G80033986497	69.5000	8,173	BATE	156728447227	2001001125
ITV PLC	04/03/2025	16:23:49	G80033986497	69.5000	4,769	BATE	156728447228	2001001125
ITV PLC	04/03/2025	16:23:49	G80033986497	69.5000	3,234	BATE	156728447229	2001001125
ITV PLC	04/03/2025	16:25:16	G80033986497	69.5000	2,707	CHIX	2977838411578	2001001125
ITV PLC	04/03/2025	16:25:16	G80033986497	69.5000	84	BATE	1567284448135	2001001125
ITV PLC	04/03/2025	16:25:16	G80033986497	69.5000	12,784	BATE	1567284448136	2001001125
ITV PLC	04/03/2025	16:25:16	G80033986497	69.5000	8,825	BATE	1567284448137	2001001125
ITV PLC	04/03/2025	16:25:16	G80033986497	69.5000	8,221	BATE	1567284448138	2001001125
ITV PLC	04/03/2025	16:25:16	G80033986497	69.5000	4,800	BATE	1567284448139	2001001125
ITV PLC	04/03/2025	16:28:20	G80033986497	69.4500	2,275	XLON	EOMDQbNcQDQ	2001001125
ITV PLC	04/03/2025	16:28:20	G80033986497	69.4500	65	AQXE	325043	2001001125
ITV PLC	04/03/2025	16:29:50	G80033986497	69.5500	2,232	AQXE	328180	2001001125
ITV PLC	04/03/2025	16:29:50	G80033986497	69.5500	343	AQXE	328181	2001001125
ITV PLC	04/03/2025	16:29:50	G80033986497	69.5500	346	AQXE	328182	2001001125
ITV PLC	04/03/2025	16:29:50	G80033986497	69.5500	318	AQXE	328183	2001001125
ITV PLC	04/03/2025	16:29:50	G80033986497	69.5500	843	AQXE	328184	2001001125