



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	4PQUJN3JPF6NF38B653	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	05/03/2025	GB0033986497	1,494,456	70.06	XLON	70.55	69.65
ITV PLC	05/03/2025	GB0033986497	1,058,304	70.00	BATE	70.55	69.60
ITV PLC	05/03/2025	GB0033986497	453,481	70.13	CHIX	70.55	69.45
ITV PLC	05/03/2025	GB0033986497	190,639	70.07	AQXE	70.55	69.70
* Rounded to two decimal places		Sum:	3,196,880	70.05		70.55	69.45

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	05/03/2025	08:01:31	GB0033986497	69.4500	543	CHIX	2977838247689	2001001125
ITV PLC	05/03/2025	08:05:43	GB0033986497	69.8500	827	XLON	EDMEchSaflew	2001001125
ITV PLC	05/03/2025	08:05:43	GB0033986497	69.8500	753	XLON	EDMEchSafley	2001001125
ITV PLC	05/03/2025	08:05:43	GB0033986497	69.8500	2,145	CHIX	2977838249771	2001001125
ITV PLC	05/03/2025	08:06:23	GB0033986497	69.8500	3,549	CHIX	2977838250162	2001001125
ITV PLC	05/03/2025	08:07:14	GB0033986497	69.9500	4,098	XLON	EDMEchSafOg3	2001001125
ITV PLC	05/03/2025	08:07:14	GB0033986497	69.8500	12,000	XLON	EDMEchSafOgQ	2001001125
ITV PLC	05/03/2025	08:07:14	GB0033986497	69.8500	7,363	XLON	EDMEchSafOgY	2001001125
ITV PLC	05/03/2025	08:07:14	GB0033986497	69.8500	817	CHIX	2977838250611	2001001125
ITV PLC	05/03/2025	08:07:14	GB0033986497	69.8500	817	CHIX	2977838250614	2001001125
ITV PLC	05/03/2025	08:07:14	GB0033986497	69.8500	817	CHIX	2977838250615	2001001125
ITV PLC	05/03/2025	08:07:14	GB0033986497	69.8500	817	CHIX	2977838250616	2001001125
ITV PLC	05/03/2025	08:07:14	GB0033986497	69.8500	234	CHIX	2977838250617	2001001125
ITV PLC	05/03/2025	08:07:14	GB0033986497	69.8500	591	BATE	156728338578	2001001125
ITV PLC	05/03/2025	08:07:14	GB0033986497	69.8500	591	BATE	156728338579	2001001125
ITV PLC	05/03/2025	08:07:14	GB0033986497	69.8500	817	CHIX	2977838250618	2001001125
ITV PLC	05/03/2025	08:07:14	GB0033986497	69.8500	591	BATE	156728338580	2001001125
ITV PLC	05/03/2025	08:08:13	GB0033986497	70.1000	813	XLON	EDMEchSafRSO	2001001125
ITV PLC	05/03/2025	08:08:13	GB0033986497	70.1000	11,647	XLON	EDMEchSafRSb	2001001125
ITV PLC	05/03/2025	08:08:13	GB0033986497	70.1000	813	XLON	EDMEchSafRS5e	2001001125
ITV PLC	05/03/2025	08:08:13	GB0033986497	70.1000	4,172	XLON	EDMEchSafRSg	2001001125
ITV PLC	05/03/2025	08:08:13	GB0033986497	70.1000	11,647	XLON	EDMEchSafRSS	2001001125
ITV PLC	05/03/2025	08:08:13	GB0033986497	70.1000	813	XLON	EDMEchSafRSU	2001001125
ITV PLC	05/03/2025	08:16:21	GB0033986497	70.3000	824	XLON	EDMEchSafRnj	2001001125
ITV PLC	05/03/2025	08:16:21	GB0033986497	70.3000	735	XLON	EDMEchSafRnl	2001001125
ITV PLC	05/03/2025	08:16:41	GB0033986497	70.3000	786	XLON	EDMEchSafSof	2001001125
ITV PLC	05/03/2025	08:16:41	GB0033986497	70.3000	886	XLON	EDMEchSafSofk	2001001125
ITV PLC	05/03/2025	08:16:41	GB0033986497	70.3000	707	XLON	EDMEchSafSofm	2001001125
ITV PLC	05/03/2025	08:16:41	GB0033986497	70.2000	2	XLON	EDMEchSafSooz	2001001125
ITV PLC	05/03/2025	08:19:20	GB0033986497	70.1500	12,515	XLON	EDMEchSafSvOy	2001001125
ITV PLC	05/03/2025	08:19:20	GB0033986497	70.1500	12,515	XLON	EDMEchSafSv13	2001001125
ITV PLC	05/03/2025	08:19:20	GB0033986497	70.1500	1,142	XLON	EDMEchSafSv15	2001001125
ITV PLC	05/03/2025	08:19:20	GB0033986497	70.1500	12,515	XLON	EDMEchSafSv19	2001001125
ITV PLC	05/03/2025	08:19:20	GB0033986497	70.1500	1,142	XLON	EDMEchSafSv1B	2001001125
ITV PLC	05/03/2025	08:19:20	GB0033986497	70.1500	8,711	XLON	EDMEchSafSv1F	2001001125
ITV PLC	05/03/2025	08:19:20	GB0033986497	70.1000	3,610	XLON	EDMEchSafSv1c	2001001125
ITV PLC	05/03/2025	08:19:20	GB0033986497	70.1000	3,908	CHIX	2977838255343	2001001125
ITV PLC	05/03/2025	08:19:20	GB0033986497	70.1000	2,832	BATE	156728341450	2001001125
ITV PLC	05/03/2025	08:19:20	GB0033986497	70.1000	832	AQXE	14347	2001001125
ITV PLC	05/03/2025	08:19:56	GB0033986497	70.0500	2,208	XLON	EDMEchSafSw6m	2001001125
ITV PLC	05/03/2025	08:21:09	GB0033986497	69.9500	10,712	CHIX	2977838256007	2001001125
ITV PLC	05/03/2025	08:21:09	GB0033986497	69.9500	10,669	XLON	EDMEchSafSz2W	2001001125
ITV PLC	05/03/2025	08:25:15	GB0033986497	69.8500	579	CHIX	2977838257020	2001001125
ITV PLC	05/03/2025	08:32:09	GB0033986497	70.0500	3,763	CHIX	2977838258925	2001001125
ITV PLC	05/03/2025	08:32:47	GB0033986497	70.0500	12,949	XLON	EDMEchSagJeb	2001001125
ITV PLC	05/03/2025	08:32:47	GB0033986497	70.0500	3,797	XLON	EDMEchSagJ6r	2001001125
ITV PLC	05/03/2025	08:32:47	GB0033986497	70.0500	357	CHIX	2977838259126	2001001125
ITV PLC	05/03/2025	08:32:47	GB0033986497	70.1000	3,577	XLON	EDMEchSagJ6rO	2001001125
ITV PLC	05/03/2025	08:36:38	GB0033986497	70.2000	874	XLON	EDMEchSagPM6	2001001125
ITV PLC	05/03/2025	08:36:38	GB0033986497	70.2000	847	XLON	EDMEchSagPM8	2001001125
ITV PLC	05/03/2025	08:36:38	GB0033986497	70.2000	1,871	XLON	EDMEchSagPMA	2001001125
ITV PLC	05/03/2025	08:36:38	GB0033986497	70.2000	206	XLON	EDMEchSagPMC	2001001125
ITV PLC	05/03/2025	08:37:13	GB0033986497	70.2000	807	XLON	EDMEchSagQrB	2001001125
ITV PLC	05/03/2025	08:37:13	GB0033986497	70.2000	750	XLON	EDMEchSagQrD	2001001125
ITV PLC	05/03/2025	08:37:13	GB0033986497	70.2000	1,986	XLON	EDMEchSagQrFF	2001001125
ITV PLC	05/03/2025	08:37:57	GB0033986497	70.2000	1,756	XLON	EDMEchSagQyA	2001001125
ITV PLC	05/03/2025	08:37:57	GB0033986497	70.2000	447	XLON	EDMEchSagQyS	2001001125
ITV PLC	05/03/2025	08:37:57	GB0033986497	70.2000	171	XLON	EDMEchSagQyU	2001001125
ITV PLC	05/03/2025	08:37:57	GB0033986497	70.2000	814	XLON	EDMEchSagQyW	2001001125
ITV PLC	05/03/2025	08:37:57	GB0033986497	70.2000	795	XLON	EDMEchSagQyY	2001001125
ITV PLC	05/03/2025	08:38:48	GB0033986497	70.2000	767	XLON	EDMEchSagSSu	2001001125
ITV PLC	05/03/2025	08:38:48	GB0033986497	70.2000	858	XLON	EDMEchSagSSw	2001001125
ITV PLC	05/03/2025	08:38:48	GB0033986497	70.2000	31	XLON	EDMEchSagSSy	2001001125
ITV PLC	05/03/2025	08:39:02	GB0033986497	70.2000	1,798	AQXE	22898	2001001125
ITV PLC	05/03/2025	08:39:02	GB0033986497	70.2000	456	AQXE	22899	2001001125
ITV PLC	05/03/2025	08:39:02	GB0033986497	70.2000	480	AQXE	22900	2001001125
ITV PLC	05/03/2025	08:39:34	GB0033986497	70.1500	12,921	XLON	EDMEchSagTZi	2001001125
ITV PLC	05/03/2025	08:39:34	GB0033986497	70.1500	6,459	XLON	EDMEchSagTZK	2001001125
ITV PLC	05/03/2025	08:39:34	GB0033986497	70.1500	493	XLON	EDMEchSagTZR	2001001125
ITV PLC	05/03/2025	08:39:34	GB0033986497	70.1500	12,921	XLON	EDMEchSagTZT	2001001125
ITV PLC	05/03/2025	08:39:34	GB0033986497	70.1500	5,965	XLON	EDMEchSagTZV	2001001125
ITV PLC	05/03/2025	08:39:34	GB0033986497	70.1500	7,524	CHIX	2977838261004	2001001125
ITV PLC	05/03/2025	08:39:34	GB0033986497	70.1500	5,454	BATE	156728345086	2001001125
ITV PLC	05/03/2025	08:39:34	GB0033986497	70.1500	1,601	AQXE	23168	2001001125
ITV PLC	05/03/2025	08:45:07	GB0033986497	70.1500	70	AQXE	25240	2001001125
ITV PLC	05/03/2025	08:45:51	GB0033986497	70.1500	7,856	XLON	EDMEchSagJdD	2001001125
ITV PLC	05/03/2025	08:45:51	GB0033986497	70.1500	3,479	CHIX	2977838262551	2001001125
ITV PLC	05/03/2025	08:45:51	GB0033986497	70.1500	5,024	CHIX	2977838262552	2001001125
ITV PLC	05/03/2025	08:45:51	GB0033986497	70.1500	6,164	BATE	156728346118	2001001125
ITV PLC	05/03/2025	08:45:51	GB0033986497	70.1500	1,300	CHIX	2977838262553	2001001125
ITV PLC	05/03/2025	08:45:51	GB0033986497	70.1500	61	CHIX	2977838262554	2001001125
ITV PLC	05/03/2025	08:45:58	GB0033986497	70.1500	379	CHIX	2977838262680	2001001125
ITV PLC	05/03/2025	08:47:05	GB0033986497	70.1500	10,033	BATE	156728346440	2001001125
ITV PLC	05/03/2025	08:50:51	GB0033986497	70.1000	3,720	XLON	EDMEchSagJOM	2001001125
ITV PLC	05/03/2025	08:50:51	GB0033986497	70.1000	4,026	CHIX	2977838264183	2001001125
ITV PLC	05/03/2025	08:50:51	GB0033986497	70.1000	2,919	BATE	156728347183	2001001125
ITV PLC	05/03/2025	08:50:51	GB0033986497	70.1000	7,379	AQXE	27407	2001001125
ITV PLC	05/03/2025	08:50:51	GB0033986497	70.1000	867	AQXE	27408	2001001125
ITV PLC	05/03/2025	08:52:45	GB0033986497	70.1000	2,117	CHIX	2977838264718	2001001125
ITV PLC	05/03/2025	08:52:45	GB0033986497	70.1000	4,545	CHIX	2977838264719	2001001125
ITV PLC	05/03/2025	08:54:09	GB0033986497	70.0000	10,459	BATE	156728347817	2001001125
ITV PLC	05/03/2025	08:56:14	GB0033986497	69.9500	1,559	CHIX	2977838265643	2001001125
ITV PLC	05/03/2025	08:56:14	GB0033986497	69.9500	5,443	CHIX	2977838265644	2001001125
ITV PLC	05/03/2025	08:59:23	GB0033986497	69.8500	8,585	XLON	EDMEchSagvW4	2001001125

ITV PLC	05/03/2025	08:59:23	GB0033986497	69.8500	7.368	CHIX	2977838266487	2001001125
ITV PLC	05/03/2025	08:59:23	GB0033986497	69.8500	1,231	CHIX	2977838266488	2001001125
ITV PLC	05/03/2025	09:05:03	GB0033986497	69.9000	4,014	XLON	EOmEch5ah3o0	2001001125
ITV PLC	05/03/2025	09:05:03	GB0033986497	69.9000	2,261	XLON	EOmEch5ah3o2	2001001125
ITV PLC	05/03/2025	09:05:03	GB0033986497	69.9000	10,278	XLON	EOmEch5ah3o6	2001001125
ITV PLC	05/03/2025	09:05:03	GB0033986497	69.9000	6,791	CHIX	2977838268244	2001001125
ITV PLC	05/03/2025	09:05:03	GB0033986497	69.9000	4,923	BATE	156728349863	2001001125
ITV PLC	05/03/2025	09:05:06	GB0033986497	69.9000	96	BATE	156728349926	2001001125
ITV PLC	05/03/2025	09:05:06	GB0033986497	69.9000	1,349	BATE	156728349927	2001001125
ITV PLC	05/03/2025	09:10:07	GB0033986497	69.9000	3	CHIX	2977838269511	2001001125
ITV PLC	05/03/2025	09:17:05	GB0033986497	70.0000	14,055	XLON	EOmEch5ahJ1P	2001001125
ITV PLC	05/03/2025	09:17:05	GB0033986497	70.0000	11,154	CHIX	2977838271180	2001001125
ITV PLC	05/03/2025	09:17:05	GB0033986497	70.0000	14,055	XLON	EOmEch5ahJ1I	2001001125
ITV PLC	05/03/2025	09:17:34	GB0033986497	69.9500	9,788	CHIX	2977838271346	2001001125
ITV PLC	05/03/2025	09:24:28	GB0033986497	70.1000	888	XLON	EOmEch5ahSyI	2001001125
ITV PLC	05/03/2025	09:24:28	GB0033986497	70.1000	2,706	XLON	EOmEch5ahSyK	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	4,164	XLON	EOmEch5ahXU2	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	6,715	XLON	EOmEch5ahXU4	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	5,807	XLON	EOmEch5ahXU8	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	2,252	XLON	EOmEch5ahXUA	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	3,169	XLON	EOmEch5ahXUI	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	10,645	XLON	EOmEch5ahXUK	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	1,877	XLON	EOmEch5ahXUW	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	4,129	XLON	EOmEch5ahXUY	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	3,763	CHIX	2977838274048	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	410	CHIX	2977838274049	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	4,506	CHIX	2977838274051	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	5,868	CHIX	2977838274052	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	3,266	BATE	156728353934	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	4,254	BATE	156728353935	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	999	AQXE	41556	2001001125
ITV PLC	05/03/2025	09:28:30	GB0033986497	70.1000	1,249	AQXE	41557	2001001125
ITV PLC	05/03/2025	09:30:22	GB0033986497	69.9500	4,651	CHIX	2977838274473	2001001125
ITV PLC	05/03/2025	09:30:22	GB0033986497	69.9500	468	CHIX	2977838274474	2001001125
ITV PLC	05/03/2025	09:30:23	GB0033986497	69.9500	4,326	CHIX	2977838274481	2001001125
ITV PLC	05/03/2025	09:32:57	GB0033986497	69.9500	8,919	XLON	EOmEch5ah9eSL	2001001125
ITV PLC	05/03/2025	09:32:57	GB0033986497	69.9500	9,057	XLON	EOmEch5ah9eSN	2001001125
ITV PLC	05/03/2025	09:38:46	GB0033986497	70.0500	153	CHIX	2977838276605	2001001125
ITV PLC	05/03/2025	09:44:33	GB0033986497	70.2500	174	CHIX	2977838277892	2001001125
ITV PLC	05/03/2025	09:44:33	GB0033986497	70.2500	173	BATE	156728356453	2001001125
ITV PLC	05/03/2025	09:47:55	GB0033986497	70.3500	2,003	BATE	156728356952	2001001125
ITV PLC	05/03/2025	09:50:58	GB0033986497	70.3500	420	BATE	156728357601	2001001125
ITV PLC	05/03/2025	09:50:58	GB0033986497	70.3500	437	BATE	156728357602	2001001125
ITV PLC	05/03/2025	09:51:47	GB0033986497	70.4000	1,733	CHIX	2977838279870	2001001125
ITV PLC	05/03/2025	09:51:47	GB0033986497	70.4000	3,545	CHIX	2977838279871	2001001125
ITV PLC	05/03/2025	09:52:18	GB0033986497	70.3500	14,748	XLON	EOmEch5ahzDM	2001001125
ITV PLC	05/03/2025	09:52:18	GB0033986497	70.3500	5,306	CHIX	2977838280038	2001001125
ITV PLC	05/03/2025	09:52:18	GB0033986497	70.3500	4,195	CHIX	2977838280039	2001001125
ITV PLC	05/03/2025	09:52:18	GB0033986497	70.3500	5,204	XLON	EOmEch5ahzDa	2001001125
ITV PLC	05/03/2025	09:52:18	GB0033986497	70.3500	9,544	XLON	EOmEch5ahzDc	2001001125
ITV PLC	05/03/2025	09:52:18	GB0033986497	70.3500	135	XLON	EOmEch5ahzDe	2001001125
ITV PLC	05/03/2025	09:52:18	GB0033986497	70.3500	7,602	XLON	EOmEch5ahzDi	2001001125
ITV PLC	05/03/2025	09:52:35	GB0033986497	70.3000	12,447	XLON	EOmEch5ahzSd	2001001125
ITV PLC	05/03/2025	09:52:35	GB0033986497	70.3000	12,447	XLON	EOmEch5ahzSk	2001001125
ITV PLC	05/03/2025	09:52:35	GB0033986497	70.3000	846	XLON	EOmEch5ahzSu	2001001125
ITV PLC	05/03/2025	09:52:35	GB0033986497	70.3000	12,447	XLON	EOmEch5ahzSX	2001001125
ITV PLC	05/03/2025	09:55:12	GB0033986497	70.1500	3,586	XLON	EOmEch5ai2AB	2001001125
ITV PLC	05/03/2025	10:00:19	GB0033986497	70.1500	2,769	XLON	EOmEch5ai7WR	2001001125
ITV PLC	05/03/2025	10:00:19	GB0033986497	70.1500	9,792	XLON	EOmEch5ai7WU	2001001125
ITV PLC	05/03/2025	10:00:21	GB0033986497	70.1500	2,980	XLON	EOmEch5ai7a3	2001001125
ITV PLC	05/03/2025	10:00:21	GB0033986497	70.1500	9,601	XLON	EOmEch5ai7a8	2001001125
ITV PLC	05/03/2025	10:00:21	GB0033986497	70.1500	2,186	XLON	EOmEch5ai7aF	2001001125
ITV PLC	05/03/2025	10:09:44	GB0033986497	70.2000	3,773	BATE	156728361067	2001001125
ITV PLC	05/03/2025	10:09:59	GB0033986497	70.1500	3,733	CHIX	2977838285116	2001001125
ITV PLC	05/03/2025	10:09:59	GB0033986497	70.1500	1,717	CHIX	2977838285117	2001001125
ITV PLC	05/03/2025	10:09:59	GB0033986497	70.1500	6,691	CHIX	2977838285119	2001001125
ITV PLC	05/03/2025	10:09:59	GB0033986497	70.1500	3,951	BATE	156728361144	2001001125
ITV PLC	05/03/2025	10:09:59	GB0033986497	70.1500	4,850	BATE	156728361145	2001001125
ITV PLC	05/03/2025	10:09:59	GB0033986497	70.1500	1,160	AQXE	57103	2001001125
ITV PLC	05/03/2025	10:09:59	GB0033986497	70.1500	1,424	AQXE	57106	2001001125
ITV PLC	05/03/2025	10:09:59	GB0033986497	70.1500	5,035	XLON	EOmEch5aiHJ0	2001001125
ITV PLC	05/03/2025	10:09:59	GB0033986497	70.1500	6,182	XLON	EOmEch5aiHJ4	2001001125
ITV PLC	05/03/2025	10:10:00	GB0033986497	70.1000	3,937	XLON	EOmEch5aiHLe	2001001125
ITV PLC	05/03/2025	10:10:00	GB0033986497	70.1000	164	XLON	EOmEch5aiHk	2001001125
ITV PLC	05/03/2025	10:10:02	GB0033986497	70.1000	4,662	XLON	EOmEch5aiHSP	2001001125
ITV PLC	05/03/2025	10:15:05	GB0033986497	70.0000	7,978	XLON	EOmEch5aiNgx	2001001125
ITV PLC	05/03/2025	10:15:05	GB0033986497	70.0000	5,195	XLON	EOmEch5aiNNA	2001001125
ITV PLC	05/03/2025	10:15:05	GB0033986497	70.0000	5,622	CHIX	2977838286839	2001001125
ITV PLC	05/03/2025	10:15:05	GB0033986497	70.0000	4,076	BATE	156728362140	2001001125
ITV PLC	05/03/2025	10:22:14	GB0033986497	69.9500	2,652	BATE	156728363273	2001001125
ITV PLC	05/03/2025	10:23:05	GB0033986497	69.9500	1,643	XLON	EOmEch5aiXFN	2001001125
ITV PLC	05/03/2025	10:23:34	GB0033986497	69.9500	6,410	CHIX	2977838289008	2001001125
ITV PLC	05/03/2025	10:23:35	GB0033986497	69.9500	10,293	CHIX	2977838289087	2001001125
ITV PLC	05/03/2025	10:23:43	GB0033986497	69.9500	1,869	BATE	156728363521	2001001125
ITV PLC	05/03/2025	10:23:43	GB0033986497	69.9500	2,815	BATE	156728363522	2001001125
ITV PLC	05/03/2025	10:23:50	GB0033986497	69.9500	4,782	BATE	156728363539	2001001125
ITV PLC	05/03/2025	10:23:50	GB0033986497	69.9500	99	BATE	156728363540	2001001125
ITV PLC	05/03/2025	10:26:03	GB0033986497	69.9500	1,841	BATE	156728363943	2001001125
ITV PLC	05/03/2025	10:26:03	GB0033986497	69.9500	8,439	XLON	EOmEch5aiGbI	2001001125
ITV PLC	05/03/2025	10:29:57	GB0033986497	69.8000	8,498	XLON	EOmEch5aiGnU	2001001125
ITV PLC	05/03/2025	10:29:57	GB0033986497	69.8000	3,113	CHIX	2977838290082	2001001125
ITV PLC	05/03/2025	10:29:57	GB0033986497	69.8000	6,104	CHIX	2977838290083	2001001125
ITV PLC	05/03/2025	10:35:00	GB0033986497	69.8000	7,751	XLON	EOmEch5aiJlyR	2001001125
ITV PLC	05/03/2025	10:35:00	GB0033986497	69.8000	2,501	XLON	EOmEch5aiJlyV	2001001125
ITV PLC	05/03/2025	10:35:00	GB0033986497	69.8000	5,211	XLON	EOmEch5aiJlyY	2001001125
ITV PLC	05/03/2025	10:35:00	GB0033986497	69.8000	6,202	AQXE	66320	2001001125
ITV PLC	05/03/2025	10:35:00	GB0033986497	69.8000	331	AQXE	66321	2001001125
ITV PLC	05/03/2025	10:41:40	GB0033986497	70.0500	5,504	XLON	EOmEch5aiJui3	2001001125
ITV PLC	05/03/2025	10:41:40	GB0033986497	70.0500	5,957	CHIX	2977838293746	2001001125
ITV PLC	05/03/2025	10:41:40	GB0033986497	70.0500	4,319	BATE	156728369551	2001001125
ITV PLC	05/03/2025	10:41:40	GB0033986497	70.0500	1,268	AQXE	68471	2001001125
ITV PLC	05/03/2025	10:41:40	GB0033986497	70.0500	7,173	AQXE	68472	2001001125
ITV PLC	05/03/2025	10:41:40	GB0033986497	70.0500	2,263	AQXE	68473	2001001125
ITV PLC	05/03/2025	10:45:20	GB0033986497	70.0500	8,250	XLON	EOmEch5aiJy9Y	2001001125
ITV PLC	05/03/2025	10:52:00	GB0033986497	70.1000	137	CHIX	2977838296217	2001001125
ITV PLC	05/03/2025	10:53:29	GB0033986497	70.1500	12,735	XLON	EOmEch5aiJrY	2001001125
ITV PLC	05/03/2025	10:53:29	GB0033986497	70.1500	3,548	CHIX	2977838296574	2001001125
ITV PLC	05/03/2025	10:53:29	GB0033986497	70.1500	95	CHIX	29	

ITV PLC	05/03/2025	11:10:28	GB0033986497	70.5500	10.291	XLON	EOMech5ajWQ	2001001125
ITV PLC	05/03/2025	11:10:28	GB0033986497	70.5500	387	XLON	EOMech5ajWOS	2001001125
ITV PLC	05/03/2025	11:10:28	GB0033986497	70.5500	19	XLON	EOMech5ajWV	2001001125
ITV PLC	05/03/2025	11:10:28	GB0033986497	70.5500	11,138	CHIX	2977838300807	2001001125
ITV PLC	05/03/2025	11:10:28	GB0033986497	70.5500	5,374	BATE	156728372221	2001001125
ITV PLC	05/03/2025	11:10:28	GB0033986497	70.5500	1,120	BATE	156728372222	2001001125
ITV PLC	05/03/2025	11:10:28	GB0033986497	70.5500	8,648	XLON	EOMech5ajWQY	2001001125
ITV PLC	05/03/2025	11:10:28	GB0033986497	70.5500	1,581	BATE	156728372223	2001001125
ITV PLC	05/03/2025	11:10:28	GB0033986497	70.5500	476	AQXE	78461	2001001125
ITV PLC	05/03/2025	11:10:28	GB0033986497	70.5500	433	AQXE	78462	2001001125
ITV PLC	05/03/2025	11:10:28	GB0033986497	70.5500	20	AQXE	78463	2001001125
ITV PLC	05/03/2025	11:10:28	GB0033986497	70.5500	1,441	AQXE	78464	2001001125
ITV PLC	05/03/2025	11:21:18	GB0033986497	70.5500	4,018	CHIX	2977838303061	2001001125
ITV PLC	05/03/2025	11:21:19	GB0033986497	70.5000	8,092	XLON	EOMech5ajec2	2001001125
ITV PLC	05/03/2025	11:21:19	GB0033986497	70.5000	7,981	XLON	EOMech5ajec4	2001001125
ITV PLC	05/03/2025	11:21:19	GB0033986497	70.5000	3,960	XLON	EOMech5ajec6	2001001125
ITV PLC	05/03/2025	11:21:19	GB0033986497	70.5000	8,838	CHIX	2977838303069	2001001125
ITV PLC	05/03/2025	11:21:19	GB0033986497	70.5000	4,287	CHIX	2977838303070	2001001125
ITV PLC	05/03/2025	11:21:19	GB0033986497	70.5000	4,295	BATE	156728373830	2001001125
ITV PLC	05/03/2025	11:21:19	GB0033986497	70.5000	3,107	BATE	156728373831	2001001125
ITV PLC	05/03/2025	11:21:19	GB0033986497	70.5000	913	AQXE	81612	2001001125
ITV PLC	05/03/2025	11:25:58	GB0033986497	70.4500	4,109	XLON	EOMech5ajjAo	2001001125
ITV PLC	05/03/2025	11:25:58	GB0033986497	70.4500	4,448	CHIX	2977838303911	2001001125
ITV PLC	05/03/2025	11:25:58	GB0033986497	70.4500	947	CHIX	2977838303915	2001001125
ITV PLC	05/03/2025	11:25:58	GB0033986497	70.4500	3,224	BATE	156728374483	2001001125
ITV PLC	05/03/2025	11:30:18	GB0033986497	70.4500	3,662	CHIX	2977838304713	2001001125
ITV PLC	05/03/2025	11:37:04	GB0033986497	70.5000	381	AQXE	86421	2001001125
ITV PLC	05/03/2025	11:37:04	GB0033986497	70.5000	2,499	AQXE	86422	2001001125
ITV PLC	05/03/2025	11:37:24	GB0033986497	70.4500	1,160	XLON	EOMech5ajj9r	2001001125
ITV PLC	05/03/2025	11:37:24	GB0033986497	70.4500	2,875	XLON	EOMech5ajj9t	2001001125
ITV PLC	05/03/2025	11:37:24	GB0033986497	70.4500	9,671	CHIX	2977838306150	2001001125
ITV PLC	05/03/2025	11:37:24	GB0033986497	70.5000	408	AQXE	86511	2001001125
ITV PLC	05/03/2025	11:37:24	GB0033986497	70.5000	2,499	AQXE	86512	2001001125
ITV PLC	05/03/2025	11:37:24	GB0033986497	70.5000	466	AQXE	86513	2001001125
ITV PLC	05/03/2025	11:37:24	GB0033986497	70.5000	745	AQXE	86514	2001001125
ITV PLC	05/03/2025	11:37:25	GB0033986497	70.4500	1,566	CHIX	2977838306160	2001001125
ITV PLC	05/03/2025	11:37:25	GB0033986497	70.4500	468	CHIX	2977838306161	2001001125
ITV PLC	05/03/2025	11:37:29	GB0033986497	70.4500	11,469	XLON	EOMech5ajjEd	2001001125
ITV PLC	05/03/2025	11:37:29	GB0033986497	70.4500	6,347	CHIX	2977838306172	2001001125
ITV PLC	05/03/2025	11:37:29	GB0033986497	70.4500	4,031	CHIX	2977838306173	2001001125
ITV PLC	05/03/2025	11:37:29	GB0033986497	70.4500	2,642	AQXE	86550	2001001125
ITV PLC	05/03/2025	11:45:44	GB0033986497	70.4000	14,726	XLON	EOMech5ajjdt	2001001125
ITV PLC	05/03/2025	11:45:44	GB0033986497	70.4000	14,726	XLON	EOMech5ajj2y	2001001125
ITV PLC	05/03/2025	11:45:44	GB0033986497	70.4000	1,355	XLON	EOMech5ajj10	2001001125
ITV PLC	05/03/2025	11:51:09	GB0033986497	70.3000	6,414	XLON	EOMech5ak4K0	2001001125
ITV PLC	05/03/2025	11:51:09	GB0033986497	70.3000	1,143	CHIX	2977838309641	2001001125
ITV PLC	05/03/2025	11:51:09	GB0033986497	70.3000	1,253	BATE	156728378639	2001001125
ITV PLC	05/03/2025	11:51:09	GB0033986497	70.3000	3,298	BATE	156728378640	2001001125
ITV PLC	05/03/2025	11:52:12	GB0033986497	70.3000	7,759	AQXE	96703	2001001125
ITV PLC	05/03/2025	11:55:01	GB0033986497	70.3000	8,118	XLON	EOMech5ak9nz	2001001125
ITV PLC	05/03/2025	11:55:01	GB0033986497	70.3000	8,348	CHIX	2977838310799	2001001125
ITV PLC	05/03/2025	12:04:18	GB0033986497	70.3000	4,937	XLON	EOMech5akKJz	2001001125
ITV PLC	05/03/2025	12:04:18	GB0033986497	70.3000	7,722	XLON	EOMech5akKV2	2001001125
ITV PLC	05/03/2025	12:04:18	GB0033986497	70.3000	13,700	CHIX	2977838312859	2001001125
ITV PLC	05/03/2025	12:04:18	GB0033986497	70.3000	9,932	BATE	156728380977	2001001125
ITV PLC	05/03/2025	12:04:18	GB0033986497	70.3000	2,915	AQXE	95058	2001001125
ITV PLC	05/03/2025	12:12:17	GB0033986497	70.3000	9,417	XLON	EOMech5akQV	2001001125
ITV PLC	05/03/2025	12:12:17	GB0033986497	70.3000	3,815	XLON	EOMech5akOb	2001001125
ITV PLC	05/03/2025	12:12:17	GB0033986497	70.3000	653	XLON	EOMech5akOfg	2001001125
ITV PLC	05/03/2025	12:12:17	GB0033986497	70.3000	3,815	XLON	EOMech5akQX	2001001125
ITV PLC	05/03/2025	12:12:18	GB0033986497	70.3000	3,816	XLON	EOMech5akQga	2001001125
ITV PLC	05/03/2025	12:12:18	GB0033986497	70.3000	8,764	XLON	EOMech5akGjU	2001001125
ITV PLC	05/03/2025	12:14:09	GB0033986497	70.2500	6,599	XLON	EOMech5akSKp	2001001125
ITV PLC	05/03/2025	12:19:30	GB0033986497	70.3000	8,223	XLON	EOMech5akXBK	2001001125
ITV PLC	05/03/2025	12:19:30	GB0033986497	70.3000	8,900	CHIX	2977838315929	2001001125
ITV PLC	05/03/2025	12:19:30	GB0033986497	70.3000	6,452	BATE	156728383592	2001001125
ITV PLC	05/03/2025	12:19:30	GB0033986497	70.3000	1,894	AQXE	98997	2001001125
ITV PLC	05/03/2025	12:21:33	GB0033986497	70.2500	5,568	AQXE	99753	2001001125
ITV PLC	05/03/2025	12:22:08	GB0033986497	70.1500	7,928	CHIX	2977838316720	2001001125
ITV PLC	05/03/2025	12:22:08	GB0033986497	70.1500	190	CHIX	2977838316721	2001001125
ITV PLC	05/03/2025	12:30:06	GB0033986497	70.1500	7,743	XLON	EOMech5akhGr	2001001125
ITV PLC	05/03/2025	12:30:06	GB0033986497	70.1500	4,518	CHIX	2977838318256	2001001125
ITV PLC	05/03/2025	12:30:06	GB0033986497	70.1500	3,863	CHIX	2977838318257	2001001125
ITV PLC	05/03/2025	12:30:06	GB0033986497	70.1500	1,983	BATE	156728384645	2001001125
ITV PLC	05/03/2025	12:30:14	GB0033986497	70.1500	336	AQXE	102532	2001001125
ITV PLC	05/03/2025	12:33:42	GB0033986497	70.1000	207	CHIX	2977838319070	2001001125
ITV PLC	05/03/2025	12:36:02	GB0033986497	70.1000	252	AQXE	104270	2001001125
ITV PLC	05/03/2025	12:36:52	GB0033986497	70.2000	3,640	XLON	EOMech5akzCR	2001001125
ITV PLC	05/03/2025	12:37:42	GB0033986497	70.1000	4,662	XLON	EOMech5akzkc	2001001125
ITV PLC	05/03/2025	12:37:42	GB0033986497	70.1000	9,052	XLON	EOMech5akoke	2001001125
ITV PLC	05/03/2025	12:37:42	GB0033986497	70.1000	2,221	CHIX	2977838319883	2001001125
ITV PLC	05/03/2025	12:37:42	GB0033986497	70.1000	1,361	CHIX	2977838319884	2001001125
ITV PLC	05/03/2025	12:37:42	GB0033986497	70.1000	1,256	CHIX	2977838319886	2001001125
ITV PLC	05/03/2025	12:37:42	GB0033986497	70.1000	6,820	CHIX	2977838319887	2001001125
ITV PLC	05/03/2025	12:37:42	GB0033986497	70.1000	1,318	BATE	156728386002	2001001125
ITV PLC	05/03/2025	12:37:42	GB0033986497	70.1000	2,340	BATE	156728386003	2001001125
ITV PLC	05/03/2025	12:37:42	GB0033986497	70.1000	2,470	CHIX	2977838319888	2001001125
ITV PLC	05/03/2025	12:37:45	GB0033986497	70.1000	822	AQXE	104738	2001001125
ITV PLC	05/03/2025	12:37:45	GB0033986497	70.1000	9,556	AQXE	104739	2001001125
ITV PLC	05/03/2025	12:44:05	GB0033986497	70.1000	5,162	CHIX	2977838321265	2001001125
ITV PLC	05/03/2025	12:44:05	GB0033986497	70.1000	4,248	CHIX	2977838321266	2001001125
ITV PLC	05/03/2025	12:44:05	GB0033986497	70.1000	6,895	BATE	156728387000	2001001125
ITV PLC	05/03/2025	12:44:05	GB0033986497	70.1000	9,481	BATE	156728387001	2001001125
ITV PLC	05/03/2025	12:53:04	GB0033986497	70.1500	563	AQXE	109032	2001001125
ITV PLC	05/03/2025	12:53:04	GB0033986497	70.1500	2,499	AQXE	109033	2001001125
ITV PLC	05/03/2025	12:53:46	GB0033986497	70.1500	814	CHIX	2977838323260	2001001125
ITV PLC	05/03/2025	12:53:46	GB0033986497	70.1500	254	CHIX	2977838323261	2001001125
ITV PLC	05/03/2025	12:53:46	GB0033986497	70.1500	700	BATE	156728388322	2001001125
ITV PLC	05/03/2025	12:53:46	GB0033986497	70.1500	448	AQXE	109231	2001001125
ITV PLC	05/03/2025	12:53:46	GB0033986497	70.1500	252	AQXE	109232	2001001125
ITV PLC	05/03/2025	12:54:14	GB0033986497	70.1500	4,039	AQXE	109347	2001001125
ITV PLC	05/03/2025	12:54:52	GB0033986497	70.1000	17,201	XLON	EOMech5al3pN	2001001125
ITV PLC	05/03/2025	12:54:52	GB0033986497	70.1000	17,201	XLON	EOMech5al3pR	2001001125
ITV PLC	05/03/2025	12:54:52	GB0033986497	70.1000	5,678	XLON	EOMech5al3pT	2001001125
ITV PLC	05/03/2025	12:54:52	GB0033986497	70.1000	9,246	XLON	EOMech5al3pZ	2001001125
ITV PLC	05/03/2025	13:03:36	GB0033986497	70.0000	9,750	XLON	EOMech5alCrZ	2001001125
ITV PLC	05/03/2025	13:03:36	GB0033986497	70.0000	3,763	CHIX	2977838325624	2001001125
ITV PLC	05/03/2025	13:03:36	GB0033986497	70.0000	4,521	CHIX	2977838325627	2001001125
ITV PLC	05/03/2025	13:03:36	GB0033986497	70.0000	2,247	CHIX	2977838325628	2001001125

ITV PLC	05/03/2025	13:15:11	GB0033986497	70.2000	12,778	CHIX	2977838329005	2001001125
ITV PLC	05/03/2025	13:15:11	GB0033986497	70.2000	9,264	BATE	156728391721	2001001125
ITV PLC	05/03/2025	13:15:11	GB0033986497	70.2000	2,719	AQXE	116923	2001001125
ITV PLC	05/03/2025	13:19:15	GB0033986497	70.2000	5,958	XLON	EOmEchSdlXnb	2001001125
ITV PLC	05/03/2025	13:19:15	GB0033986497	70.2000	2,436	CHIX	2977838330028	2001001125
ITV PLC	05/03/2025	13:19:15	GB0033986497	70.2000	4,014	CHIX	2977838330029	2001001125
ITV PLC	05/03/2025	13:19:15	GB0033986497	70.2000	4,675	BATE	156728392535	2001001125
ITV PLC	05/03/2025	13:19:15	GB0033986497	70.2000	1,373	AQXE	116282	2001001125
ITV PLC	05/03/2025	13:28:32	GB0033986497	70.1500	6	BATE	156728394096	2001001125
ITV PLC	05/03/2025	13:28:45	GB0033986497	70.0500	3,862	XLON	EOmEchSdljT0	2001001125
ITV PLC	05/03/2025	13:28:45	GB0033986497	70.0500	11,022	XLON	EOmEchSdljT4	2001001125
ITV PLC	05/03/2025	13:28:45	GB0033986497	70.0500	4,680	CHIX	2977838332325	2001001125
ITV PLC	05/03/2025	13:28:45	GB0033986497	70.0500	3,691	CHIX	2977838332326	2001001125
ITV PLC	05/03/2025	13:28:45	GB0033986497	70.0500	4,179	CHIX	2977838332328	2001001125
ITV PLC	05/03/2025	13:28:45	GB0033986497	70.0500	3,030	BATE	156728394117	2001001125
ITV PLC	05/03/2025	13:28:45	GB0033986497	70.0500	890	AQXE	120897	2001001125
ITV PLC	05/03/2025	13:35:15	GB0033986497	70.0500	3,961	XLON	EOmEchSdlSltg	2001001125
ITV PLC	05/03/2025	13:35:15	GB0033986497	70.0500	12,000	XLON	EOmEchSdlSlti	2001001125
ITV PLC	05/03/2025	13:35:15	GB0033986497	70.0500	3,776	XLON	EOmEchSdlSltk	2001001125
ITV PLC	05/03/2025	13:35:15	GB0033986497	70.0500	12,000	XLON	EOmEchSdlSslt0	2001001125
ITV PLC	05/03/2025	13:35:15	GB0033986497	70.0500	7,757	XLON	EOmEchSdlSltq	2001001125
ITV PLC	05/03/2025	13:35:15	GB0033986497	70.0500	6,480	BATE	156728395458	2001001125
ITV PLC	05/03/2025	13:35:15	GB0033986497	70.0500	6,480	BATE	156728395459	2001001125
ITV PLC	05/03/2025	13:35:15	GB0033986497	70.0500	5,580	XLON	EOmEchSdlSltz	2001001125
ITV PLC	05/03/2025	13:35:15	GB0033986497	70.0500	6,480	BATE	156728395462	2001001125
ITV PLC	05/03/2025	13:35:15	GB0033986497	70.0500	2,620	XLON	EOmEchSdlSltJ	2001001125
ITV PLC	05/03/2025	13:35:15	GB0033986497	70.0500	5,444	XLON	EOmEchSdlSltUE	2001001125
ITV PLC	05/03/2025	13:35:15	GB0033986497	70.0500	1,404	XLON	EOmEchSdlSltUH	2001001125
ITV PLC	05/03/2025	13:35:15	GB0033986497	70.0500	389	XLON	EOmEchSdlSltVI	2001001125
ITV PLC	05/03/2025	13:46:23	GB0033986497	70.1500	325	AQXE	126865	2001001125
ITV PLC	05/03/2025	13:46:23	GB0033986497	70.1500	3,615	AQXE	126866	2001001125
ITV PLC	05/03/2025	13:47:03	GB0033986497	70.1500	3,211	AQXE	127101	2001001125
ITV PLC	05/03/2025	13:47:03	GB0033986497	70.1500	624	AQXE	127102	2001001125
ITV PLC	05/03/2025	13:47:49	GB0033986497	70.2000	344	AQXE	127253	2001001125
ITV PLC	05/03/2025	13:47:49	GB0033986497	70.2000	410	AQXE	127254	2001001125
ITV PLC	05/03/2025	13:47:49	GB0033986497	70.2000	2,501	AQXE	127255	2001001125
ITV PLC	05/03/2025	13:47:49	GB0033986497	70.2000	378	AQXE	127256	2001001125
ITV PLC	05/03/2025	13:48:24	GB0033986497	70.2000	403	AQXE	127450	2001001125
ITV PLC	05/03/2025	13:48:24	GB0033986497	70.2000	450	AQXE	127451	2001001125
ITV PLC	05/03/2025	13:48:24	GB0033986497	70.2000	2,501	AQXE	127452	2001001125
ITV PLC	05/03/2025	13:48:24	GB0033986497	70.2000	188	AQXE	127453	2001001125
ITV PLC	05/03/2025	13:48:47	GB0033986497	70.2000	405	AQXE	127546	2001001125
ITV PLC	05/03/2025	13:48:47	GB0033986497	70.2000	435	AQXE	127547	2001001125
ITV PLC	05/03/2025	13:48:47	GB0033986497	70.2000	2,501	AQXE	127548	2001001125
ITV PLC	05/03/2025	13:48:47	GB0033986497	70.2000	205	AQXE	127549	2001001125
ITV PLC	05/03/2025	13:49:16	GB0033986497	70.1000	6,306	XLON	EOmEchSdlSmb54	2001001125
ITV PLC	05/03/2025	13:49:16	GB0033986497	70.1000	15,274	XLON	EOmEchSdlSmb57	2001001125
ITV PLC	05/03/2025	13:49:16	GB0033986497	70.1000	16,933	BATE	156728398408	2001001125
ITV PLC	05/03/2025	13:49:16	GB0033986497	70.1000	4,970	AQXE	127938	2001001125
ITV PLC	05/03/2025	13:49:17	GB0033986497	70.0500	4,671	BATE	156728398430	2001001125
ITV PLC	05/03/2025	13:49:17	GB0033986497	70.0500	4,904	BATE	156728398431	2001001125
ITV PLC	05/03/2025	13:58:18	GB0033986497	70.1500	3,945	XLON	EOmEchSdlSmLyE	2001001125
ITV PLC	05/03/2025	13:58:40	GB0033986497	70.1500	4,007	CHIX	2977838341785	2001001125
ITV PLC	05/03/2025	14:00:14	GB0033986497	70.2500	572	CHIX	2977838342204	2001001125
ITV PLC	05/03/2025	14:00:14	GB0033986497	70.2500	2,747	CHIX	2977838342205	2001001125
ITV PLC	05/03/2025	14:00:14	GB0033986497	70.2500	4,287	CHIX	2977838342206	2001001125
ITV PLC	05/03/2025	14:00:40	GB0033986497	70.2500	3,711	CHIX	2977838342301	2001001125
ITV PLC	05/03/2025	14:01:37	GB0033986497	70.2500	6	CHIX	2977838342600	2001001125
ITV PLC	05/03/2025	14:02:14	GB0033986497	70.3000	2,479	AQXE	132279	2001001125
ITV PLC	05/03/2025	14:02:14	GB0033986497	70.3000	173	AQXE	132280	2001001125
ITV PLC	05/03/2025	14:02:25	GB0033986497	70.3000	179	AQXE	132324	2001001125
ITV PLC	05/03/2025	14:02:37	GB0033986497	70.2500	7,268	XLON	EOmEchSdlSamS4E	2001001125
ITV PLC	05/03/2025	14:02:37	GB0033986497	70.2500	3,459	XLON	EOmEchSdlSamS4I	2001001125
ITV PLC	05/03/2025	14:03:09	GB0033986497	70.2500	12,000	XLON	EOmEchSdlSamSey	2001001125
ITV PLC	05/03/2025	14:03:09	GB0033986497	70.2500	12,000	XLON	EOmEchSdlSamSf2	2001001125
ITV PLC	05/03/2025	14:03:09	GB0033986497	70.2500	38	XLON	EOmEchSdlSamSf6	2001001125
ITV PLC	05/03/2025	14:03:09	GB0033986497	70.2500	2,317	BATE	156728401030	2001001125
ITV PLC	05/03/2025	14:03:09	GB0033986497	70.2500	2,317	BATE	156728401031	2001001125
ITV PLC	05/03/2025	14:03:09	GB0033986497	70.2500	2,317	BATE	156728401032	2001001125
ITV PLC	05/03/2025	14:03:09	GB0033986497	70.2500	2,317	BATE	156728401033	2001001125
ITV PLC	05/03/2025	14:03:09	GB0033986497	70.2500	681	AQXE	132544	2001001125
ITV PLC	05/03/2025	14:03:09	GB0033986497	70.2500	2,317	BATE	156728401034	2001001125
ITV PLC	05/03/2025	14:03:09	GB0033986497	70.2500	9,101	XLON	EOmEchSdlSamSfh	2001001125
ITV PLC	05/03/2025	14:03:09	GB0033986497	70.2500	5,897	XLON	EOmEchSdlSamSfj	2001001125
ITV PLC	05/03/2025	14:03:09	GB0033986497	70.2500	4,011	XLON	EOmEchSdlSamSfl	2001001125
ITV PLC	05/03/2025	14:07:00	GB0033986497	70.1500	4,312	XLON	EOmEchSdlSamXbG	2001001125
ITV PLC	05/03/2025	14:07:00	GB0033986497	70.1500	4,100	XLON	EOmEchSdlSamXbl	2001001125
ITV PLC	05/03/2025	14:07:00	GB0033986497	70.1500	4,667	CHIX	2977838344077	2001001125
ITV PLC	05/03/2025	14:07:00	GB0033986497	70.1500	4,438	CHIX	2977838344079	2001001125
ITV PLC	05/03/2025	14:07:00	GB0033986497	70.1500	1,222	BATE	156728401796	2001001125
ITV PLC	05/03/2025	14:07:00	GB0033986497	70.1500	2,162	BATE	156728401797	2001001125
ITV PLC	05/03/2025	14:07:00	GB0033986497	70.1500	3,217	BATE	156728401798	2001001125
ITV PLC	05/03/2025	14:07:00	GB0033986497	70.1500	994	AQXE	134023	2001001125
ITV PLC	05/03/2025	14:07:00	GB0033986497	70.1500	945	AQXE	134024	2001001125
ITV PLC	05/03/2025	14:09:03	GB0033986497	70.1000	10,862	XLON	EOmEchSdlSamZm	2001001125
ITV PLC	05/03/2025	14:12:23	GB0033986497	70.0000	1,190	AQXE	136450	2001001125
ITV PLC	05/03/2025	14:12:23	GB0033986497	70.0000	500	AQXE	136451	2001001125
ITV PLC	05/03/2025	14:13:40	GB0033986497	70.0000	4,625	XLON	EOmEchSdlSamgiW	2001001125
ITV PLC	05/03/2025	14:13:40	GB0033986497	70.0000	7,351	XLON	EOmEchSdlSamgiY	2001001125
ITV PLC	05/03/2025	14:13:40	GB0033986497	70.0000	5,223	CHIX	2977838346246	2001001125
ITV PLC	05/03/2025	14:13:40	GB0033986497	70.0000	3,786	BATE	156728403271	2001001125
ITV PLC	05/03/2025	14:13:40	GB0033986497	70.0000	5,768	BATE	156728403272	2001001125
ITV PLC	05/03/2025	14:13:40	GB0033986497	70.0000	29	AQXE	136903	2001001125
ITV PLC	05/03/2025	14:13:40	GB0033986497	70.0000	1,083	AQXE	136904	2001001125
ITV PLC	05/03/2025	14:13:40	GB0033986497	70.0000	1,693	AQXE	136905	2001001125
ITV PLC	05/03/2025	14:17:36	GB0033986497	69.9500	12,624	XLON	EOmEchSdlSmds	2001001125
ITV PLC	05/03/2025	14:17:36	GB0033986497	69.9500	12,624	XLON	EOmEchSdlSmdx	2001001125
ITV PLC	05/03/2025	14:17:36	GB0033986497	69.9500	2,750	XLON	EOmEchSdlSmtleC	2001001125
ITV PLC	05/03/2025	14:21:56	GB0033986497	69.8000	7,576	XLON	EOmEchSdlSamqCX	2001001125
ITV PLC	05/03/2025	14:21:56	GB0033986497	69.8000	5,944	BATE	156728405151	2001001125
ITV PLC	05/03/2025	14:22:02	GB0033986497	69.8000	717	BATE	156728405161	2001001125
ITV PLC	05/03/2025	14:22:06	GB0033986497	69.8000	1,028	BATE	156728405169	2001001125
ITV PLC	05/03/2025	14:22:06	GB0033986497	69.8000	5,003	BATE	156728405171	2001001125
ITV PLC	05/03/2025	14:25:30	GB0033986497	69.8000	4,327	XLON	EOmEchSdlSamuf	2001001125
ITV PLC	05/03/2025	14:25:30	GB0033986497	69.8000	8,913	XLON	EOmEchSdlSamunh	2001001125
ITV PLC	05/03/2025	14:25:30	GB0033986497	69.8000	1,362	XLON	EOmEchSdlSamunj	2001001125
ITV PLC	05/03/2025	14:25:30	GB0033986497	69.8000	4,683	CHIX	2977838350102	2001001125
ITV PLC	05/03/2025	14:25:30	GB0033986497	69.8000	3,395	BATE	156728405983	2001001125
ITV PLC	05/03/2025	14:25:30	GB0033986497	69.8000</				

ITV PLC	05/03/2025	14.30.09	GB0033986497	69.6500	9,894	XLON	EDMEch5an3C1	2001001125
ITV PLC	05/03/2025	14.30.09	GB0033986497	69.6500	9,766	XLON	EDMEch5an3C3	2001001125
ITV PLC	05/03/2025	14.38.39	GB0033986497	69.8500	12,000	XLON	EDMEch5anYv	2001001125
ITV PLC	05/03/2025	14.38.39	GB0033986497	69.8500	5,334	BATE	156728411263	2001001125
ITV PLC	05/03/2025	14.38.39	GB0033986497	69.8500	1,593	BATE	156728411264	2001001125
ITV PLC	05/03/2025	14.38.39	GB0033986497	69.8500	2,299	BATE	156728411265	2001001125
ITV PLC	05/03/2025	14.38.50	GB0033986497	69.8500	10,084	XLON	EDMEch5anZMx	2001001125
ITV PLC	05/03/2025	14.38.50	GB0033986497	69.8500	1,918	XLON	EDMEch5anZN0	2001001125
ITV PLC	05/03/2025	14.38.50	GB0033986497	69.8500	4,025	XLON	EDMEch5anZN2	2001001125
ITV PLC	05/03/2025	14.38.50	GB0033986497	69.8500	6,927	BATE	156728411381	2001001125
ITV PLC	05/03/2025	14.38.50	GB0033986497	69.8500	5,837	XLON	EDMEch5anZNZ	2001001125
ITV PLC	05/03/2025	14.38.50	GB0033986497	69.8500	1,754	BATE	156728411382	2001001125
ITV PLC	05/03/2025	14.38.50	GB0033986497	69.8500	1,754	BATE	156728411383	2001001125
ITV PLC	05/03/2025	14.38.50	GB0033986497	69.8500	1,754	BATE	156728411384	2001001125
ITV PLC	05/03/2025	14.38.50	GB0033986497	69.8500	9,151	XLON	EDMEch5anZQN	2001001125
ITV PLC	05/03/2025	14.38.51	GB0033986497	69.8500	2,849	XLON	EDMEch5anZRJ	2001001125
ITV PLC	05/03/2025	14.38.51	GB0033986497	69.8500	2,849	XLON	EDMEch5anZRO	2001001125
ITV PLC	05/03/2025	14.38.51	GB0033986497	69.8500	1,754	BATE	156728411373	2001001125
ITV PLC	05/03/2025	14.38.51	GB0033986497	69.8500	1,754	BATE	156728411374	2001001125
ITV PLC	05/03/2025	14.38.51	GB0033986497	69.8500	7,236	XLON	EDMEch5anZRb	2001001125
ITV PLC	05/03/2025	14.38.51	GB0033986497	69.8500	1,754	BATE	156728411375	2001001125
ITV PLC	05/03/2025	14.38.51	GB0033986497	69.8500	1,754	BATE	156728411376	2001001125
ITV PLC	05/03/2025	14.38.51	GB0033986497	69.8500	494	BATE	156728411377	2001001125
ITV PLC	05/03/2025	14.38.51	GB0033986497	69.8500	4,558	BATE	156728411378	2001001125
ITV PLC	05/03/2025	14.46.18	GB0033986497	69.8500	436	BATE	156728414055	2001001125
ITV PLC	05/03/2025	14.48.09	GB0033986497	69.9000	4,097	CHIX	2977838364063	2001001125
ITV PLC	05/03/2025	14.48.36	GB0033986497	69.9000	378	CHIX	2977838364203	2001001125
ITV PLC	05/03/2025	14.48.36	GB0033986497	69.9000	2,499	AQXE	161703	2001001125
ITV PLC	05/03/2025	14.48.36	GB0033986497	69.9000	476	AQXE	161704	2001001125
ITV PLC	05/03/2025	14.48.36	GB0033986497	69.9000	435	AQXE	161705	2001001125
ITV PLC	05/03/2025	14.48.36	GB0033986497	69.9000	512	AQXE	161706	2001001125
ITV PLC	05/03/2025	14.49.03	GB0033986497	69.9000	364	CHIX	2977838364476	2001001125
ITV PLC	05/03/2025	14.49.03	GB0033986497	69.9000	881	CHIX	2977838364477	2001001125
ITV PLC	05/03/2025	14.49.03	GB0033986497	69.9000	32	CHIX	2977838364478	2001001125
ITV PLC	05/03/2025	14.49.03	GB0033986497	69.9000	637	CHIX	2977838364479	2001001125
ITV PLC	05/03/2025	14.49.03	GB0033986497	69.9000	702	CHIX	2977838364480	2001001125
ITV PLC	05/03/2025	14.49.03	GB0033986497	69.9000	700	CHIX	2977838364481	2001001125
ITV PLC	05/03/2025	14.49.03	GB0033986497	69.9000	888	CHIX	2977838364482	2001001125
ITV PLC	05/03/2025	14.49.24	GB0033986497	69.9000	386	XLON	EDMEch5anr4	2001001125
ITV PLC	05/03/2025	14.49.24	GB0033986497	69.9000	459	AQXE	162416	2001001125
ITV PLC	05/03/2025	14.49.24	GB0033986497	69.9000	419	AQXE	162417	2001001125
ITV PLC	05/03/2025	14.49.24	GB0033986497	69.9000	2,499	AQXE	162418	2001001125
ITV PLC	05/03/2025	14.49.36	GB0033986497	69.8500	5,467	XLON	EDMEch5aoDPb	2001001125
ITV PLC	05/03/2025	14.49.36	GB0033986497	69.8500	6,716	XLON	EDMEch5aoDPX	2001001125
ITV PLC	05/03/2025	14.49.36	GB0033986497	69.8500	924	BATE	156728415224	2001001125
ITV PLC	05/03/2025	14.49.36	GB0033986497	69.8500	3,909	BATE	156728415225	2001001125
ITV PLC	05/03/2025	14.49.36	GB0033986497	69.8500	7,115	BATE	156728415226	2001001125
ITV PLC	05/03/2025	14.49.36	GB0033986497	69.8500	1,480	BATE	156728415227	2001001125
ITV PLC	05/03/2025	14.50.01	GB0033986497	69.8500	8,236	XLON	EDMEch5ao1J1	2001001125
ITV PLC	05/03/2025	14.50.01	GB0033986497	69.8500	8,214	XLON	EDMEch5ao1J3	2001001125
ITV PLC	05/03/2025	14.50.01	GB0033986497	69.8500	6,462	BATE	156728415382	2001001125
ITV PLC	05/03/2025	14.50.01	GB0033986497	69.8500	3,121	BATE	156728415383	2001001125
ITV PLC	05/03/2025	14.50.01	GB0033986497	69.8500	3,324	BATE	156728415384	2001001125
ITV PLC	05/03/2025	14.50.01	GB0033986497	69.8500	1,547	BATE	156728415385	2001001125
ITV PLC	05/03/2025	14.50.01	GB0033986497	69.8500	5,690	BATE	156728415386	2001001125
ITV PLC	05/03/2025	14.50.01	GB0033986497	69.8500	1,897	XLON	EDMEch5ao1JF	2001001125
ITV PLC	05/03/2025	14.50.01	GB0033986497	69.8500	1,892	BATE	156728415387	2001001125
ITV PLC	05/03/2025	14.53.36	GB0033986497	69.8000	3,846	BATE	156728416730	2001001125
ITV PLC	05/03/2025	14.54.38	GB0033986497	69.8000	5,605	BATE	156728417092	2001001125
ITV PLC	05/03/2025	14.54.38	GB0033986497	69.8000	3,808	BATE	156728417093	2001001125
ITV PLC	05/03/2025	14.54.38	GB0033986497	69.8000	9,417	BATE	156728417094	2001001125
ITV PLC	05/03/2025	14.54.38	GB0033986497	69.8000	3,892	AQXE	166905	2001001125
ITV PLC	05/03/2025	14.54.38	GB0033986497	69.8000	8,565	XLON	EDMEch5aoCxA	2001001125
ITV PLC	05/03/2025	14.54.38	GB0033986497	69.8000	8,333	XLON	EDMEch5aoCxC	2001001125
ITV PLC	05/03/2025	14.54.38	GB0033986497	69.8000	12,001	XLON	EDMEch5aoCxE	2001001125
ITV PLC	05/03/2025	15.00.03	GB0033986497	69.7500	32,731	XLON	EDMEch5aoDPd	2001001125
ITV PLC	05/03/2025	15.00.03	GB0033986497	69.7500	989	BATE	156728419379	2001001125
ITV PLC	05/03/2025	15.00.03	GB0033986497	69.7500	24,694	BATE	156728419380	2001001125
ITV PLC	05/03/2025	15.05.13	GB0033986497	69.6000	133	BATE	156728421471	2001001125
ITV PLC	05/03/2025	15.08.55	GB0033986497	69.8000	1,892	AQXE	180019	2001001125
ITV PLC	05/03/2025	15.08.55	GB0033986497	69.8000	439	AQXE	180020	2001001125
ITV PLC	05/03/2025	15.08.55	GB0033986497	69.8000	468	AQXE	180021	2001001125
ITV PLC	05/03/2025	15.08.55	GB0033986497	69.8000	1,329	AQXE	180022	2001001125
ITV PLC	05/03/2025	15.09.23	GB0033986497	69.8000	445	AQXE	180409	2001001125
ITV PLC	05/03/2025	15.09.23	GB0033986497	69.8000	481	AQXE	180410	2001001125
ITV PLC	05/03/2025	15.09.23	GB0033986497	69.8000	2,499	AQXE	180411	2001001125
ITV PLC	05/03/2025	15.09.23	GB0033986497	69.8000	782	AQXE	180412	2001001125
ITV PLC	05/03/2025	15.09.38	GB0033986497	69.7500	2,211	BATE	156728422876	2001001125
ITV PLC	05/03/2025	15.09.53	GB0033986497	69.8000	2,129	XLON	EDMEch5aoqkn	2001001125
ITV PLC	05/03/2025	15.09.53	GB0033986497	69.8000	1,609	XLON	EDMEch5aoqkq	2001001125
ITV PLC	05/03/2025	15.10.20	GB0033986497	69.8000	3,984	BATE	156728423117	2001001125
ITV PLC	05/03/2025	15.10.39	GB0033986497	69.8000	2,467	BATE	156728423272	2001001125
ITV PLC	05/03/2025	15.10.39	GB0033986497	69.8000	1,285	BATE	156728423273	2001001125
ITV PLC	05/03/2025	15.10.56	GB0033986497	69.8500	1,805	AQXE	181495	2001001125
ITV PLC	05/03/2025	15.10.56	GB0033986497	69.8500	138	AQXE	181496	2001001125
ITV PLC	05/03/2025	15.10.56	GB0033986497	69.8500	395	AQXE	181497	2001001125
ITV PLC	05/03/2025	15.10.56	GB0033986497	69.8500	432	AQXE	181498	2001001125
ITV PLC	05/03/2025	15.10.56	GB0033986497	69.8500	1,117	AQXE	181499	2001001125
ITV PLC	05/03/2025	15.11.21	GB0033986497	69.7500	13,020	XLON	EDMEch5aoUBC	2001001125
ITV PLC	05/03/2025	15.11.21	GB0033986497	69.7500	1,284	XLON	EDMEch5aoUBd	2001001125
ITV PLC	05/03/2025	15.11.21	GB0033986497	69.7500	13,020	XLON	EDMEch5aoUBS	2001001125
ITV PLC	05/03/2025	15.11.21	GB0033986497	69.7500	13,020	XLON	EDMEch5aoUBZ	2001001125
ITV PLC	05/03/2025	15.11.21	GB0033986497	69.7500	1,611	BATE	156728423499	2001001125
ITV PLC	05/03/2025	15.11.21	GB0033986497	69.7500	10,216	BATE	156728423500	2001001125
ITV PLC	05/03/2025	15.11.21	GB0033986497	69.7500	10,216	BATE	156728423501	2001001125
ITV PLC	05/03/2025	15.11.21	GB0033986497	69.7500	1,611	BATE	156728423502	2001001125
ITV PLC	05/03/2025	15.11.21	GB0033986497	69.7500	9,599	BATE	156728423503	2001001125
ITV PLC	05/03/2025	15.11.22	GB0033986497	69.7000	9,250	XLON	EDMEch5aoUHK	2001001125
ITV PLC	05/03/2025	15.11.22	GB0033986497	69.7000	2,155	AQXE	181765	2001001125
ITV PLC	05/03/2025	15.20.10	GB0033986497	69.8500	3,562	AQXE	187986	2001001125
ITV PLC	05/03/2025	15.20.47	GB0033986497	69.8500	2,809	AQXE	188404	2001001125
ITV PLC	05/03/2025	15.20.47	GB0033986497	69.8500	1,272	AQXE	188405	2001001125
ITV PLC	05/03/2025	15.20.47	GB0033986497	69.8500	181	AQXE	188406	2001001125
ITV PLC	05/03/2025	15.20.49	GB0033986497	69.7500	14,526	XLON	EDMEch5apFMH	2001001125
ITV PLC	05/03/2025	15.20.49	GB0033986497	69.7500	10,147	XLON	EDMEch5apFMJ	2001001125
ITV PLC	05/03/2025	15.20.49	GB0033986497	69.7500	9,810	XLON	EDMEch5apFNL	2001001125
ITV PLC	05/03/2025	15.20.49	GB0033986497	69.7500	390	XLON	EDMEch5apFMP	2001001125
ITV PLC	05/03/2025	15.21.27	GB0033986497	69.8500	2,974	BATE	156728426607	2001001125
ITV PLC	05/03/2025	15.21.27	GB0033986497	69.8500	4,150	XLON	EDMEch5apGaj	2001001125

ITV PLC	05/03/2025	15:21:28	G80033986497	69.8000	10,720	XLON	EDMEch5SapGcs	2001001125
ITV PLC	05/03/2025	15:21:28	G80033986497	69.8000	8,411	BATE	156728426618	2001001125
ITV PLC	05/03/2025	15:31:43	G80033986497	69.7500	292	AQXE	196382	2001001125
ITV PLC	05/03/2025	15:31:43	G80033986497	69.7500	399	AQXE	196383	2001001125
ITV PLC	05/03/2025	15:31:43	G80033986497	69.7500	423	AQXE	196384	2001001125
ITV PLC	05/03/2025	15:31:43	G80033986497	69.7500	1,893	AQXE	196385	2001001125
ITV PLC	05/03/2025	15:32:17	G80033986497	69.7500	434	AQXE	196649	2001001125
ITV PLC	05/03/2025	15:32:17	G80033986497	69.7500	450	AQXE	196650	2001001125
ITV PLC	05/03/2025	15:32:17	G80033986497	69.7500	225	AQXE	196651	2001001125
ITV PLC	05/03/2025	15:32:17	G80033986497	69.7500	2,499	AQXE	196652	2001001125
ITV PLC	05/03/2025	15:32:17	G80033986497	69.7500	447	AQXE	196653	2001001125
ITV PLC	05/03/2025	15:32:17	G80033986497	69.7500	252	AQXE	196654	2001001125
ITV PLC	05/03/2025	15:32:30	G80033986497	69.7500	170	AQXE	196899	2001001125
ITV PLC	05/03/2025	15:32:30	G80033986497	69.7500	462	AQXE	196900	2001001125
ITV PLC	05/03/2025	15:32:30	G80033986497	69.7500	200	AQXE	196901	2001001125
ITV PLC	05/03/2025	15:32:45	G80033986497	69.7500	2,059	XLON	EDMEch5Sapcl	2001001125
ITV PLC	05/03/2025	15:32:45	G80033986497	69.7500	1,599	XLON	EDMEch5Sapcao	2001001125
ITV PLC	05/03/2025	15:33:10	G80033986497	69.7500	2,855	XLON	EDMEch5SapdT	2001001125
ITV PLC	05/03/2025	15:33:10	G80033986497	69.7500	1,040	XLON	EDMEch5SapdT	2001001125
ITV PLC	05/03/2025	15:33:25	G80033986497	69.7500	1,469	BATE	156728430280	2001001125
ITV PLC	05/03/2025	15:33:52	G80033986497	69.9000	788	XLON	EDMEch5SapfBN	2001001125
ITV PLC	05/03/2025	15:33:52	G80033986497	69.9000	889	XLON	EDMEch5SapfBP	2001001125
ITV PLC	05/03/2025	15:33:52	G80033986497	69.9000	152	XLON	EDMEch5SapfBR	2001001125
ITV PLC	05/03/2025	15:33:52	G80033986497	69.9000	510	XLON	EDMEch5SapfBT	2001001125
ITV PLC	05/03/2025	15:33:52	G80033986497	69.9000	1,341	XLON	EDMEch5SapfBV	2001001125
ITV PLC	05/03/2025	15:33:52	G80033986497	69.9000	405	BATE	156728430455	2001001125
ITV PLC	05/03/2025	15:33:52	G80033986497	69.9000	181	BATE	156728430456	2001001125
ITV PLC	05/03/2025	15:34:03	G80033986497	69.8500	720	XLON	EDMEch5SapfPY	2001001125
ITV PLC	05/03/2025	15:34:04	G80033986497	69.9000	169	BATE	156728430504	2001001125
ITV PLC	05/03/2025	15:37:21	G80033986497	69.9000	15,417	XLON	EDMEch5SapfTw	2001001125
ITV PLC	05/03/2025	15:37:21	G80033986497	69.9000	172	XLON	EDMEch5SapfTy	2001001125
ITV PLC	05/03/2025	15:37:21	G80033986497	69.9000	115	XLON	EDMEch5SapfU0	2001001125
ITV PLC	05/03/2025	15:37:21	G80033986497	69.9000	3,427	XLON	EDMEch5SapfU4	2001001125
ITV PLC	05/03/2025	15:37:21	G80033986497	69.9000	5,068	XLON	EDMEch5SapfU8	2001001125
ITV PLC	05/03/2025	15:37:21	G80033986497	69.9000	5,068	XLON	EDMEch5SapfUB	2001001125
ITV PLC	05/03/2025	15:37:21	G80033986497	69.9000	4,562	XLON	EDMEch5SapfUD	2001001125
ITV PLC	05/03/2025	15:37:21	G80033986497	69.9000	800	XLON	EDMEch5SapfUF	2001001125
ITV PLC	05/03/2025	15:37:21	G80033986497	69.9000	206	XLON	EDMEch5SapfUH	2001001125
ITV PLC	05/03/2025	15:37:21	G80033986497	69.9000	4,862	XLON	EDMEch5SapfUJ	2001001125
ITV PLC	05/03/2025	15:37:21	G80033986497	69.9000	800	XLON	EDMEch5SapfUN	2001001125
ITV PLC	05/03/2025	15:37:21	G80033986497	69.9000	800	XLON	EDMEch5SapfUT	2001001125
ITV PLC	05/03/2025	15:38:29	G80033986497	70.0000	2,153	XLON	EDMEch5SapfM6	2001001125
ITV PLC	05/03/2025	15:38:46	G80033986497	70.0500	3,745	AQXE	200784	2001001125
ITV PLC	05/03/2025	15:38:46	G80033986497	70.0500	61	AQXE	200785	2001001125
ITV PLC	05/03/2025	15:39:12	G80033986497	70.0500	578	BATE	156728431834	2001001125
ITV PLC	05/03/2025	15:39:12	G80033986497	70.0500	3,288	BATE	156728431835	2001001125
ITV PLC	05/03/2025	15:39:41	G80033986497	70.0500	990	XLON	EDMEch5SappW4	2001001125
ITV PLC	05/03/2025	15:39:41	G80033986497	70.0500	3,116	XLON	EDMEch5SappW6	2001001125
ITV PLC	05/03/2025	15:40:04	G80033986497	70.0500	2,909	XLON	EDMEch5SappS8	2001001125
ITV PLC	05/03/2025	15:40:04	G80033986497	70.0500	465	BATE	156728432150	2001001125
ITV PLC	05/03/2025	15:40:04	G80033986497	70.0500	481	BATE	156728432151	2001001125
ITV PLC	05/03/2025	15:40:08	G80033986497	70.0000	1,776	XLON	EDMEch5SappqKh	2001001125
ITV PLC	05/03/2025	15:40:08	G80033986497	70.0000	27,395	XLON	EDMEch5SappqKl	2001001125
ITV PLC	05/03/2025	15:40:08	G80033986497	70.0000	9,451	BATE	156728432191	2001001125
ITV PLC	05/03/2025	15:40:08	G80033986497	70.0000	2,499	XLON	EDMEch5SappqLi	2001001125
ITV PLC	05/03/2025	15:44:52	G80033986497	70.1000	1,854	XLON	EDMEch5SappqYev	2001001125
ITV PLC	05/03/2025	15:44:52	G80033986497	70.1000	1,824	XLON	EDMEch5SappqYex	2001001125
ITV PLC	05/03/2025	15:45:06	G80033986497	70.1000	3,696	BATE	156728433584	2001001125
ITV PLC	05/03/2025	15:45:32	G80033986497	70.1000	4,084	BATE	156728433698	2001001125
ITV PLC	05/03/2025	15:45:54	G80033986497	70.1000	2,320	XLON	EDMEch5SappqMV	2001001125
ITV PLC	05/03/2025	15:45:54	G80033986497	70.1000	1,566	XLON	EDMEch5SappqMX	2001001125
ITV PLC	05/03/2025	15:46:19	G80033986497	70.1000	4,294	BATE	156728434012	2001001125
ITV PLC	05/03/2025	15:46:51	G80033986497	70.1000	413	BATE	156728434151	2001001125
ITV PLC	05/03/2025	15:46:51	G80033986497	70.1000	483	BATE	156728434152	2001001125
ITV PLC	05/03/2025	15:46:51	G80033986497	70.1000	2,694	BATE	156728434153	2001001125
ITV PLC	05/03/2025	15:47:17	G80033986497	70.1000	3,520	BATE	156728434290	2001001125
ITV PLC	05/03/2025	15:47:17	G80033986497	70.1000	373	BATE	156728434291	2001001125
ITV PLC	05/03/2025	15:47:29	G80033986497	70.1000	59	BATE	156728434367	2001001125
ITV PLC	05/03/2025	15:47:29	G80033986497	70.1000	430	BATE	156728434368	2001001125
ITV PLC	05/03/2025	15:47:29	G80033986497	70.1000	3,770	BATE	156728434369	2001001125
ITV PLC	05/03/2025	15:47:55	G80033986497	70.1000	807	XLON	EDMEch5Sappq4kz	2001001125
ITV PLC	05/03/2025	15:47:55	G80033986497	70.1000	846	XLON	EDMEch5Sappq4l1	2001001125
ITV PLC	05/03/2025	15:47:55	G80033986497	70.1000	464	XLON	EDMEch5Sappq4l3	2001001125
ITV PLC	05/03/2025	15:47:55	G80033986497	70.1000	468	BATE	156728434498	2001001125
ITV PLC	05/03/2025	15:47:55	G80033986497	70.1000	475	BATE	156728434499	2001001125
ITV PLC	05/03/2025	15:47:55	G80033986497	70.1000	481	BATE	156728434500	2001001125
ITV PLC	05/03/2025	15:48:15	G80033986497	70.1000	3,081	XLON	EDMEch5Sappq5Yr	2001001125
ITV PLC	05/03/2025	15:48:15	G80033986497	70.1000	413	BATE	156728434612	2001001125
ITV PLC	05/03/2025	15:48:15	G80033986497	70.1000	457	BATE	156728434613	2001001125
ITV PLC	05/03/2025	15:48:51	G80033986497	70.1000	2,126	XLON	EDMEch5Sappq8hg	2001001125
ITV PLC	05/03/2025	15:48:51	G80033986497	70.1000	747	XLON	EDMEch5Sappq8hi	2001001125
ITV PLC	05/03/2025	15:48:51	G80033986497	70.1000	430	XLON	EDMEch5Sappq8hk	2001001125
ITV PLC	05/03/2025	15:48:51	G80033986497	70.1000	473	BATE	156728434776	2001001125
ITV PLC	05/03/2025	15:48:51	G80033986497	70.1000	435	BATE	156728434777	2001001125
ITV PLC	05/03/2025	15:49:08	G80033986497	70.1000	315	XLON	EDMEch5Sappq7Ni	2001001125
ITV PLC	05/03/2025	15:49:08	G80033986497	70.1000	887	XLON	EDMEch5Sappq7Nh	2001001125
ITV PLC	05/03/2025	15:49:08	G80033986497	70.1000	1,757	XLON	EDMEch5Sappq7Np	2001001125
ITV PLC	05/03/2025	15:49:08	G80033986497	70.1000	480	BATE	156728434929	2001001125
ITV PLC	05/03/2025	15:49:08	G80033986497	70.1000	441	BATE	156728434930	2001001125
ITV PLC	05/03/2025	15:49:10	G80033986497	70.0500	12,484	BATE	156728434943	2001001125
ITV PLC	05/03/2025	15:49:10	G80033986497	70.0500	1,015	BATE	156728434944	2001001125
ITV PLC	05/03/2025	15:49:10	G80033986497	70.0500	102	BATE	156728434946	2001001125
ITV PLC	05/03/2025	15:49:10	G80033986497	70.0500	4,097	BATE	156728434947	2001001125
ITV PLC	05/03/2025	15:49:10	G80033986497	70.0500	7,270	BATE	156728435000	2001001125
ITV PLC	05/03/2025	15:49:10	G80033986497	70.0500	8,591	BATE	156728435003	2001001125
ITV PLC	05/03/2025	15:49:11	G80033986497	70.0500	3,893	BATE	156728435016	2001001125
ITV PLC	05/03/2025	15:49:47	G80033986497	70.0500	2,234	BATE	156728435202	2001001125
ITV PLC	05/03/2025	15:49:47	G80033986497	70.0500	10,250	BATE	156728435203	2001001125
ITV PLC	05/03/2025	15:49:57	G80033986497	70.0500	10,909	BATE	156728435240	2001001125
ITV PLC	05/03/2025	15:49:57	G80033986497	70.0500	1,575	BATE	156728435241	2001001125
ITV PLC	05/03/2025	15:50:02	G80033986497	70.0500	3,594	BATE	156728435262	2001001125
ITV PLC	05/03/2025	15:50:02	G80033986497	70.0500	8,890	BATE	156728435264	2001001125
ITV PLC	05/03/2025	15:50:02	G80033986497	70.0500	1,540	BATE	156728435265	2001001125
ITV PLC	05/03/2025	15:51:13	G80033986497	69.9500	403	BATE	156728435725	2001001125
ITV PLC	05/03/2025	15:55:28	G80033986497	70.0000	190	BATE	156728437090	2001001125
ITV PLC	05/03/2025	15:55:28	G80033986497	70.0000	21,892	BATE	156728437092	2001001125
ITV PLC	05/03/2025	15:55:28	G80033986497	70.0000	21,150	BATE	156728437093	2001001125
ITV PLC	05/03/2025	15:55:56	G80033986497	69.9500	4,998	BATE	156728437258	2001001125
ITV PLC	05/03/2025	15:55:58	G80033986497	69.9500	2,742	BATE	156728437278	2001001125

ITV PLC	05/03/2025	16:07:23	GB0033986497	70.0000	406	XLON	E0MEch5sqj7l	2001001125
ITV PLC	05/03/2025	16:07:23	GB0033986497	70.0000	3,184	XLON	E0MEch5sqj7n	2001001125
ITV PLC	05/03/2025	16:07:41	GB0033986497	70.0000	2,862	XLON	E0MEch5sqja0	2001001125
ITV PLC	05/03/2025	16:07:41	GB0033986497	70.0000	1,396	XLON	E0MEch5sqja2	2001001125
ITV PLC	05/03/2025	16:08:06	GB0033986497	70.0000	4,141	BATE	156728441834	2001001125
ITV PLC	05/03/2025	16:08:53	GB0033986497	70.0000	397	BATE	156728442209	2001001125
ITV PLC	05/03/2025	16:08:53	GB0033986497	70.0000	417	BATE	156728442210	2001001125
ITV PLC	05/03/2025	16:08:53	GB0033986497	70.0000	423	BATE	156728442211	2001001125
ITV PLC	05/03/2025	16:09:13	GB0033986497	70.0000	43	BATE	156728442324	2001001125
ITV PLC	05/03/2025	16:09:13	GB0033986497	70.0000	404	BATE	156728442325	2001001125
ITV PLC	05/03/2025	16:09:13	GB0033986497	70.0000	447	BATE	156728442326	2001001125
ITV PLC	05/03/2025	16:09:26	GB0033986497	70.0000	1	BATE	156728442408	2001001125
ITV PLC	05/03/2025	16:10:42	GB0033986497	70.0000	437	BATE	156728442935	2001001125
ITV PLC	05/03/2025	16:10:42	GB0033986497	70.0000	405	BATE	156728442936	2001001125
ITV PLC	05/03/2025	16:11:56	GB0033986497	69.9500	26,113	BATE	156728443375	2001001125
ITV PLC	05/03/2025	16:11:56	GB0033986497	69.9500	10,685	BATE	156728443376	2001001125
ITV PLC	05/03/2025	16:11:56	GB0033986497	69.9500	15,314	BATE	156728443377	2001001125
ITV PLC	05/03/2025	16:11:56	GB0033986497	69.9500	19,143	BATE	156728443379	2001001125
ITV PLC	05/03/2025	16:11:56	GB0033986497	69.9500	7,720	BATE	156728443380	2001001125
ITV PLC	05/03/2025	16:13:03	GB0033986497	70.0500	36,445	BATE	156728443861	2001001125
ITV PLC	05/03/2025	16:13:03	GB0033986497	70.0500	32,268	BATE	156728443862	2001001125
ITV PLC	05/03/2025	16:13:03	GB0033986497	70.0500	4,177	BATE	156728443863	2001001125
ITV PLC	05/03/2025	16:13:03	GB0033986497	70.0500	16,062	BATE	156728443864	2001001125
ITV PLC	05/03/2025	16:19:00	GB0033986497	70.1000	14,860	BATE	156728446508	2001001125
ITV PLC	05/03/2025	16:19:00	GB0033986497	70.1000	20,937	BATE	156728446509	2001001125
ITV PLC	05/03/2025	16:19:00	GB0033986497	70.1000	4,495	BATE	156728446510	2001001125
ITV PLC	05/03/2025	16:19:00	GB0033986497	70.1000	3,550	BATE	156728446511	2001001125
ITV PLC	05/03/2025	16:19:00	GB0033986497	70.1000	8,045	BATE	156728446512	2001001125
ITV PLC	05/03/2025	16:19:00	GB0033986497	70.1000	3,550	BATE	156728446513	2001001125
ITV PLC	05/03/2025	16:19:00	GB0033986497	70.1000	3,265	BATE	156728446514	2001001125
ITV PLC	05/03/2025	16:19:01	GB0033986497	70.1000	14,860	BATE	156728446528	2001001125
ITV PLC	05/03/2025	16:19:01	GB0033986497	70.1000	9,571	BATE	156728446529	2001001125
ITV PLC	05/03/2025	16:19:25	GB0033986497	70.0500	5,940	BATE	156728446715	2001001125
ITV PLC	05/03/2025	16:19:25	GB0033986497	70.0500	7,795	BATE	156728446716	2001001125
ITV PLC	05/03/2025	16:21:55	GB0033986497	70.0000	4,452	BATE	156728446161	2001001125
ITV PLC	05/03/2025	16:21:55	GB0033986497	70.0000	3,668	BATE	156728446162	2001001125
ITV PLC	05/03/2025	16:21:55	GB0033986497	70.0000	3,762	BATE	156728446163	2001001125
ITV PLC	05/03/2025	16:21:55	GB0033986497	70.0000	3,855	BATE	156728446166	2001001125
ITV PLC	05/03/2025	16:21:55	GB0033986497	70.0000	15,164	BATE	156728446167	2001001125
ITV PLC	05/03/2025	16:21:55	GB0033986497	70.0000	12,212	BATE	156728446169	2001001125
ITV PLC	05/03/2025	16:23:53	GB0033986497	69.9500	8,324	BATE	156728449154	2001001125
ITV PLC	05/03/2025	16:23:53	GB0033986497	69.9500	3,655	BATE	156728449155	2001001125
ITV PLC	05/03/2025	16:23:53	GB0033986497	69.9500	3,730	BATE	156728449156	2001001125
ITV PLC	05/03/2025	16:23:53	GB0033986497	69.9500	3,768	BATE	156728449157	2001001125
ITV PLC	05/03/2025	16:23:53	GB0033986497	69.9500	7,774	BATE	156728449163	2001001125
ITV PLC	05/03/2025	16:25:05	GB0033986497	69.9000	3,866	BATE	156728449892	2001001125
ITV PLC	05/03/2025	16:25:05	GB0033986497	69.9000	3,758	BATE	156728449893	2001001125
ITV PLC	05/03/2025	16:25:05	GB0033986497	69.9000	3,678	BATE	156728449895	2001001125
ITV PLC	05/03/2025	16:25:05	GB0033986497	69.9000	3,069	AQXE	243144	2001001125
ITV PLC	05/03/2025	16:25:30	GB0033986497	69.8000	1,205	XLON	E0MEch5sqJFr	2001001125