



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITEQ2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JFFGFNF38B653	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	27/02/2025	GB0033986497	1,338,830	71.01	XLON	71.70	69.95
ITV PLC	27/02/2025	GB0033986497	844,832	71.05	BATE	71.70	70.00
ITV PLC	27/02/2025	GB0033986497	378,784	70.55	CHIX	71.05	70.00
ITV PLC	27/02/2025	GB0033986497	122,948	70.97	AQXE	71.70	70.05
* Rounded to two decimal places		Sum:	2,686,394	70.95		71.70	69.95

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	27/02/2025	08:00:17	GB0033986497	70.8000	5,762	XLON	EOMAGwCJW52b	2001001125
ITV PLC	27/02/2025	08:00:17	GB0033986497	70.7000	5,798	XLON	EOMAGwCJW5EY	2001001125
ITV PLC	27/02/2025	08:03:43	GB0033986497	70.8500	8,054	XLON	EOMAGwCJWmM3	2001001125
ITV PLC	27/02/2025	08:05:37	GB0033986497	70.2000	3,778	BATE	15672835704	2001001125
ITV PLC	27/02/2025	08:06:06	GB0033986497	70.5000	3,847	XLON	EOMAGwCJX2B8	2001001125
ITV PLC	27/02/2025	08:10:03	GB0033986497	70.4000	5,396	XLON	EOMAGwCJX4Yr	2001001125
ITV PLC	27/02/2025	08:10:04	GB0033986497	70.3500	5,380	XLON	EOMAGwCJX4m4	2001001125
ITV PLC	27/02/2025	08:16:04	GB0033986497	70.3000	5,090	CHIX	2977838252099	2001001125
ITV PLC	27/02/2025	08:17:52	GB0033986497	70.3000	123	CHIX	2977838252980	2001001125
ITV PLC	27/02/2025	08:17:52	GB0033986497	70.3000	3,878	CHIX	2977838252981	2001001125
ITV PLC	27/02/2025	08:17:52	GB0033986497	70.3000	5,943	CHIX	2977838252983	2001001125
ITV PLC	27/02/2025	08:20:08	GB0033986497	70.2000	10,910	XLON	EOMAGwCJXSQk	2001001125
ITV PLC	27/02/2025	08:22:33	GB0033986497	70.0500	7,145	BATE	156728341802	2001001125
ITV PLC	27/02/2025	08:22:33	GB0033986497	70.0500	2,891	BATE	156728341803	2001001125
ITV PLC	27/02/2025	08:24:53	GB0033986497	70.2500	10,423	XLON	EOMAGwCJXZlg	2001001125
ITV PLC	27/02/2025	08:25:45	GB0033986497	70.1500	1,300	CHIX	2977838256235	2001001125
ITV PLC	27/02/2025	08:25:45	GB0033986497	70.1500	5,700	XLON	EOMAGwCJXaIf	2001001125
ITV PLC	27/02/2025	08:28:34	GB0033986497	70.3000	4,339	XLON	EOMAGwCJXaIV	2001001125
ITV PLC	27/02/2025	08:28:34	GB0033986497	70.3000	4,697	CHIX	2977838257122	2001001125
ITV PLC	27/02/2025	08:28:34	GB0033986497	70.3000	3,405	BATE	156728342918	2001001125
ITV PLC	27/02/2025	08:28:34	GB0033986497	70.3000	545	AQXE	19773	2001001125
ITV PLC	27/02/2025	08:28:34	GB0033986497	70.3000	455	CHIX	2977838257123	2001001125
ITV PLC	27/02/2025	08:29:55	GB0033986497	70.2000	8,434	CHIX	2977838257525	2001001125
ITV PLC	27/02/2025	08:29:55	GB0033986497	70.2000	765	CHIX	2977838257526	2001001125
ITV PLC	27/02/2025	08:29:55	GB0033986497	70.2500	9,549	CHIX	2977838257524	2001001125
ITV PLC	27/02/2025	08:32:33	GB0033986497	70.1000	4,002	BATE	156728343879	2001001125
ITV PLC	27/02/2025	08:35:49	GB0033986497	70.1000	9,284	BATE	156728344629	2001001125
ITV PLC	27/02/2025	08:35:52	GB0033986497	70.0500	4,794	CHIX	2977838259601	2001001125
ITV PLC	27/02/2025	08:35:52	GB0033986497	70.0500	3,978	CHIX	2977838259602	2001001125
ITV PLC	27/02/2025	08:39:17	GB0033986497	70.0000	4,795	BATE	156728345447	2001001125
ITV PLC	27/02/2025	08:41:05	GB0033986497	69.8500	7,836	XLON	EOMAGwCJXvuV	2001001125
ITV PLC	27/02/2025	08:45:56	GB0033986497	70.1500	8,609	XLON	EOMAGwCJY0vV	2001001125
ITV PLC	27/02/2025	08:45:56	GB0033986497	70.1500	9,317	CHIX	2977838262772	2001001125
ITV PLC	27/02/2025	08:45:56	GB0033986497	70.1500	6,755	BATE	156728346695	2001001125
ITV PLC	27/02/2025	08:47:15	GB0033986497	70.0000	765	CHIX	2977838263227	2001001125
ITV PLC	27/02/2025	08:53:54	GB0033986497	70.1000	2,507	AQXE	31383	2001001125
ITV PLC	27/02/2025	08:54:32	GB0033986497	70.0500	474	AQXE	31601	2001001125
ITV PLC	27/02/2025	08:54:43	GB0033986497	70.0500	3,646	BATE	156728348301	2001001125
ITV PLC	27/02/2025	08:57:06	GB0033986497	70.1500	11,202	CHIX	2977838266297	2001001125
ITV PLC	27/02/2025	08:58:33	GB0033986497	70.2000	1,620	CHIX	2977838266774	2001001125
ITV PLC	27/02/2025	08:58:34	GB0033986497	70.2000	242	CHIX	2977838266776	2001001125
ITV PLC	27/02/2025	08:58:47	GB0033986497	70.2500	1,440	XLON	EOMAGwCJYHOz	2001001125
ITV PLC	27/02/2025	08:58:47	GB0033986497	70.2500	1,980	CHIX	2977838266815	2001001125
ITV PLC	27/02/2025	08:59:10	GB0033986497	70.3000	764	CHIX	2977838266950	2001001125
ITV PLC	27/02/2025	08:59:10	GB0033986497	70.3000	673	CHIX	2977838266951	2001001125
ITV PLC	27/02/2025	08:59:10	GB0033986497	70.3000	2,490	CHIX	2977838266952	2001001125
ITV PLC	27/02/2025	09:00:06	GB0033986497	70.3000	1,440	CHIX	2977838267273	2001001125
ITV PLC	27/02/2025	09:00:21	GB0033986497	70.3000	1,800	CHIX	2977838267351	2001001125
ITV PLC	27/02/2025	09:00:43	GB0033986497	70.3000	4,084	CHIX	2977838267499	2001001125
ITV PLC	27/02/2025	09:04:23	GB0033986497	70.3500	87	XLON	EOMAGwCJYQC1	2001001125
ITV PLC	27/02/2025	09:04:23	GB0033986497	70.3500	540	BATE	156728350236	2001001125
ITV PLC	27/02/2025	09:04:23	GB0033986497	70.3500	211	BATE	156728350237	2001001125
ITV PLC	27/02/2025	09:04:24	GB0033986497	70.3500	180	BATE	156728350238	2001001125
ITV PLC	27/02/2025	09:04:36	GB0033986497	70.3500	5,163	XLON	EOMAGwCJYQOI	2001001125
ITV PLC	27/02/2025	09:04:36	GB0033986497	70.3500	5,587	CHIX	2977838268611	2001001125
ITV PLC	27/02/2025	09:04:36	GB0033986497	70.3500	4,050	BATE	156728350310	2001001125
ITV PLC	27/02/2025	09:05:59	GB0033986497	70.3500	4,218	XLON	EOMAGwCJYSSp	2001001125
ITV PLC	27/02/2025	09:05:59	GB0033986497	70.3500	13,006	XLON	EOMAGwCJYSSI	2001001125
ITV PLC	27/02/2025	09:05:59	GB0033986497	70.3500	13,006	XLON	EOMAGwCJYSSy	2001001125
ITV PLC	27/02/2025	09:05:59	GB0033986497	70.3500	5,267	XLON	EOMAGwCJYST0	2001001125
ITV PLC	27/02/2025	09:05:59	GB0033986497	70.3500	12,275	XLON	EOMAGwCJYST4	2001001125
ITV PLC	27/02/2025	09:05:59	GB0033986497	70.3500	2,873	CHIX	2977838269141	2001001125
ITV PLC	27/02/2025	09:05:59	GB0033986497	70.3500	913	CHIX	2977838269142	2001001125
ITV PLC	27/02/2025	09:13:00	GB0033986497	70.3500	9,949	XLON	EOMAGwCJYb84	2001001125
ITV PLC	27/02/2025	09:13:00	GB0033986497	70.3500	3,784	BATE	156728352163	2001001125
ITV PLC	27/02/2025	09:13:00	GB0033986497	70.3500	6,074	BATE	156728352164	2001001125
ITV PLC	27/02/2025	09:13:00	GB0033986497	70.3500	1,533	BATE	156728352165	2001001125
ITV PLC	27/02/2025	09:13:00	GB0033986497	70.3500	1,896	BATE	156728352166	2001001125
ITV PLC	27/02/2025	09:14:47	GB0033986497	70.4000	8,133	CHIX	2977838271873	2001001125
ITV PLC	27/02/2025	09:19:29	GB0033986497	70.6000	8,424	CHIX	2977838273264	2001001125
ITV PLC	27/02/2025	09:19:29	GB0033986497	70.6000	8,264	XLON	EOMAGwCJYJ7r	2001001125
ITV PLC	27/02/2025	09:19:29	GB0033986497	70.5500	8,164	BATE	156728353716	2001001125
ITV PLC	27/02/2025	09:19:40	GB0033986497	70.4000	5,054	BATE	156728353772	2001001125
ITV PLC	27/02/2025	09:27:10	GB0033986497	70.7500	3,025	BATE	156728355503	2001001125
ITV PLC	27/02/2025	09:27:10	GB0033986497	70.7500	3,890	BATE	156728355506	2001001125
ITV PLC	27/02/2025	09:27:10	GB0033986497	70.7500	888	AQXE	44937	2001001125
ITV PLC	27/02/2025	09:27:10	GB0033986497	70.7500	3,795	BATE	156728355507	2001001125
ITV PLC	27/02/2025	09:27:10	GB0033986497	70.7500	8,030	BATE	156728355508	2001001125
ITV PLC	27/02/2025	09:27:10	GB0033986497	70.7000	3,666	CHIX	2977838275577	2001001125
ITV PLC	27/02/2025	09:27:11	GB0033986497	70.7000	1,062	CHIX	2977838275578	2001001125
ITV PLC	27/02/2025	09:27:11	GB0033986497	70.7000	3,687	CHIX	2977838275580	2001001125
ITV PLC	27/02/2025	09:28:53	GB0033986497	70.7000	3,379	XLON	EOMAGwCJYvMq	2001001125
ITV PLC	27/02/2025	09:28:53	GB0033986497	70.7000	2,152	XLON	EOMAGwCJYvMs	2001001125
ITV PLC	27/02/2025	09:38:04	GB0033986497	70.7000	4,073	AQXE	49185	2001001125
ITV PLC	27/02/2025	09:38:04	GB0033986497	70.6500	7,131	XLON	EOMAGwCJZ7E0	2001001125
ITV PLC	27/02/2025	09:38:04	GB0033986497	70.6500	3,347	CHIX	2977838278936	2001001125
ITV PLC	27/02/2025	09:38:59	GB0033986497	70.6500	4,404	CHIX	2977838279222	2001001125
ITV PLC	27/02/2025	09:38:59	GB0033986497	70.6500	4,030	CHIX	2977838279223	2001001125
ITV PLC	27/02/2025	09:38:59	GB0033986497	70.6500	2,827	CHIX	2977838279224	2001001125
ITV PLC	27/02/2025	09:38:59	GB0033986497	70.6500	3,914	BATE	156728358270	2001001125
ITV PLC	27/02/2025	09:38:59	GB0033986497	70.6500	2,901	BATE	156728358271	2001001125
ITV PLC	27/02/2025	09:45:36	GB0033986497	70.7000	3,995	XLON	EOMAGwCJZG0o	2001001125
ITV PLC	27/02/2025	09:46:51	GB0033986497	70.7000	12,182	XLON	EOMAGwCJZHuT	2001001125
ITV PLC	27/02/2025	09:46:51	GB0033986497	70.7000	4,161	CHIX	2977838281352	2001001125

ITV PLC	27/02/2025	09:46:51	GB0033986497	70.7000	3,807	BATE	156728359820	2001001125
ITV PLC	27/02/2025	09:46:51	GB0033986497	70.7000	346	XLON	E0MAGwCjZHue	2001001125
ITV PLC	27/02/2025	09:46:51	GB0033986497	70.7000	10,610	XLON	E0MAGwCjZHuh	2001001125
ITV PLC	27/02/2025	09:46:51	GB0033986497	70.7000	613	XLON	E0MAGwCjZHuj	2001001125
ITV PLC	27/02/2025	09:46:51	GB0033986497	70.7000	613	XLON	E0MAGwCjZHul	2001001125
ITV PLC	27/02/2025	09:46:51	GB0033986497	70.7000	1,226	XLON	E0MAGwCjZHuw	2001001125
ITV PLC	27/02/2025	09:46:51	GB0033986497	70.7000	2,191	XLON	E0MAGwCjZHuy	2001001125
ITV PLC	27/02/2025	09:46:51	GB0033986497	70.7000	3,393	CHIX	2977838281356	2001001125
ITV PLC	27/02/2025	09:46:51	GB0033986497	70.7000	376	AQXE	52292	2001001125
ITV PLC	27/02/2025	09:48:43	GB0033986497	70.6500	9,615	CHIX	2977838281862	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	3,955	XLON	E0MAGwCjZasf	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	4,280	CHIX	2977838284665	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	4,067	CHIX	2977838284666	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	3,103	BATE	156728361922	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	3,103	BATE	156728361923	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	56	BATE	156728361924	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	3,954	AQXE	56698	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	911	AQXE	56699	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	7,360	AQXE	56700	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	848	CHIX	2977838284667	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	3,166	CHIX	2977838284668	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	3,103	BATE	156728361925	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	2,918	BATE	156728361926	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	911	AQXE	56701	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	911	AQXE	56702	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	911	AQXE	56703	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	911	AQXE	56704	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	911	AQXE	56705	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	911	AQXE	56706	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	911	AQXE	56707	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	911	AQXE	56708	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	911	AQXE	56709	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	911	AQXE	56710	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	911	AQXE	56711	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	911	AQXE	56712	2001001125
ITV PLC	27/02/2025	09:59:45	GB0033986497	70.7000	440	AQXE	56713	2001001125
ITV PLC	27/02/2025	10:08:06	GB0033986497	70.5500	9,346	XLON	E0MAGwCjZSa	2001001125
ITV PLC	27/02/2025	10:13:28	GB0033986497	70.6000	376	XLON	E0MAGwCjZlPm	2001001125
ITV PLC	27/02/2025	10:13:28	GB0033986497	70.6000	715	CHIX	2977838288448	2001001125
ITV PLC	27/02/2025	10:13:28	GB0033986497	70.6000	620	CHIX	2977838288449	2001001125
ITV PLC	27/02/2025	10:13:28	GB0033986497	70.6000	696	CHIX	2977838288450	2001001125
ITV PLC	27/02/2025	10:13:28	GB0033986497	70.6000	10	CHIX	2977838288451	2001001125
ITV PLC	27/02/2025	10:13:28	GB0033986497	70.6000	1,429	CHIX	2977838288452	2001001125
ITV PLC	27/02/2025	10:13:28	GB0033986497	70.6000	164	BATE	156728364432	2001001125
ITV PLC	27/02/2025	10:14:38	GB0033986497	70.6000	928	CHIX	2977838288667	2001001125
ITV PLC	27/02/2025	10:14:38	GB0033986497	70.6000	800	XLON	E0MAGwCjZuIg	2001001125
ITV PLC	27/02/2025	10:14:38	GB0033986497	70.6000	420	XLON	E0MAGwCjZuIl	2001001125
ITV PLC	27/02/2025	10:14:38	GB0033986497	70.6000	412	XLON	E0MAGwCjZuIk	2001001125
ITV PLC	27/02/2025	10:14:38	GB0033986497	70.6000	1,038	CHIX	2977838288692	2001001125
ITV PLC	27/02/2025	10:15:19	GB0033986497	70.6000	999	CHIX	2977838288917	2001001125
ITV PLC	27/02/2025	10:15:19	GB0033986497	70.6000	3,203	CHIX	2977838288918	2001001125
ITV PLC	27/02/2025	10:17:14	GB0033986497	70.7500	2,507	AQXE	62591	2001001125
ITV PLC	27/02/2025	10:17:14	GB0033986497	70.7500	434	AQXE	62592	2001001125
ITV PLC	27/02/2025	10:17:14	GB0033986497	70.7500	1,110	AQXE	62593	2001001125
ITV PLC	27/02/2025	10:17:24	GB0033986497	70.7500	447	AQXE	62653	2001001125
ITV PLC	27/02/2025	10:17:35	GB0033986497	70.7500	449	AQXE	62715	2001001125
ITV PLC	27/02/2025	10:17:35	GB0033986497	70.7500	408	AQXE	62716	2001001125
ITV PLC	27/02/2025	10:17:35	GB0033986497	70.7500	2,507	AQXE	62717	2001001125
ITV PLC	27/02/2025	10:18:02	GB0033986497	70.7000	9,653	XLON	E0MAGwCjZxbf	2001001125
ITV PLC	27/02/2025	10:18:02	GB0033986497	70.7000	1,146	XLON	E0MAGwCjZxbi	2001001125
ITV PLC	27/02/2025	10:18:02	GB0033986497	70.7000	3,107	CHIX	2977838289654	2001001125
ITV PLC	27/02/2025	10:18:02	GB0033986497	70.7000	8,581	CHIX	2977838289655	2001001125
ITV PLC	27/02/2025	10:18:02	GB0033986497	70.7000	5,894	BATE	156728365218	2001001125
ITV PLC	27/02/2025	10:18:02	GB0033986497	70.7000	2,580	BATE	156728365219	2001001125
ITV PLC	27/02/2025	10:18:02	GB0033986497	70.7000	2,487	AQXE	62824	2001001125
ITV PLC	27/02/2025	10:20:09	GB0033986497	70.6000	3,314	CHIX	2977838290289	2001001125
ITV PLC	27/02/2025	10:20:09	GB0033986497	70.6000	4,729	CHIX	2977838290290	2001001125
ITV PLC	27/02/2025	10:26:51	GB0033986497	70.6000	2,612	XLON	E0MAGwCjJae9O	2001001125
ITV PLC	27/02/2025	10:26:51	GB0033986497	70.6000	2,612	XLON	E0MAGwCjJae9Q	2001001125
ITV PLC	27/02/2025	10:26:51	GB0033986497	70.6000	1,444	CHIX	2977838291811	2001001125
ITV PLC	27/02/2025	10:26:51	GB0033986497	70.6000	3,836	CHIX	2977838291812	2001001125
ITV PLC	27/02/2025	10:26:51	GB0033986497	70.6000	373	CHIX	2977838291813	2001001125
ITV PLC	27/02/2025	10:26:51	GB0033986497	70.6000	9,157	BATE	156728366652	2001001125
ITV PLC	27/02/2025	10:26:51	GB0033986497	70.6000	4,098	BATE	156728366653	2001001125
ITV PLC	27/02/2025	10:29:43	GB0033986497	70.6500	5,085	XLON	E0MAGwCjJabye	2001001125
ITV PLC	27/02/2025	10:29:43	GB0033986497	70.6500	5,505	CHIX	2977838292460	2001001125
ITV PLC	27/02/2025	10:29:43	GB0033986497	70.6500	3,990	BATE	156728367074	2001001125
ITV PLC	27/02/2025	10:29:43	GB0033986497	70.6500	1,172	AQXE	66338	2001001125
ITV PLC	27/02/2025	10:37:34	GB0033986497	70.6500	6,279	XLON	E0MAGwCjJafHm	2001001125
ITV PLC	27/02/2025	10:37:34	GB0033986497	70.6500	598	AQXE	68577	2001001125
ITV PLC	27/02/2025	10:40:48	GB0033986497	70.7000	11,360	XLON	E0MAGwCjJaiOq	2001001125
ITV PLC	27/02/2025	10:40:48	GB0033986497	70.7000	9,676	CHIX	2977838294717	2001001125
ITV PLC	27/02/2025	10:40:48	GB0033986497	70.7000	2,620	CHIX	2977838294718	2001001125
ITV PLC	27/02/2025	10:40:48	GB0033986497	70.7000	4,457	BATE	156728368778	2001001125
ITV PLC	27/02/2025	10:40:48	GB0033986497	70.7000	4,457	BATE	156728368779	2001001125
ITV PLC	27/02/2025	10:40:48	GB0033986497	70.7000	917	XLON	E0MAGwCjJaiPl	2001001125
ITV PLC	27/02/2025	10:40:48	GB0033986497	70.7000	1,700	CHIX	2977838294723	2001001125
ITV PLC	27/02/2025	10:42:36	GB0033986497	70.6500	3,632	CHIX	2977838295152	2001001125
ITV PLC	27/02/2025	10:42:36	GB0033986497	70.6500	654	CHIX	2977838295153	2001001125
ITV PLC	27/02/2025	10:45:21	GB0033986497	70.6000	1,347	CHIX	2977838295900	2001001125
ITV PLC	27/02/2025	10:45:21	GB0033986497	70.6000	5,298	CHIX	2977838295901	2001001125
ITV PLC	27/02/2025	10:53:48	GB0033986497	70.5500	561	AQXE	73696	2001001125
ITV PLC	27/02/2025	10:53:59	GB0033986497	70.6500	815	XLON	E0MAGwCjJawAa	2001001125
ITV PLC	27/02/2025	10:53:59	GB0033986497	70.6500	2,219	XLON	E0MAGwCjJawAc	2001001125
ITV PLC	27/02/2025	10:53:59	GB0033986497	70.6500	838	XLON	E0MAGwCjJawAY	2001001125
ITV PLC	27/02/2025	10:53:59	GB0033986497	70.5500	15,343	XLON	E0MAGwCjJawbQ	2001001125
ITV PLC	27/02/2025	10:53:59	GB0033986497	70.5500	15,343	XLON	E0MAGwCjJawbU	2001001125
ITV PLC	27/02/2025	10:54:03	GB0033986497	70.5500	5,011	XLON	E0MAGwCjJawWjm	2001001125
ITV PLC	27/02/2025	10:54:03	GB0033986497	70.5500	1,469	XLON	E0MAGwCjJawWjp	2001001125
ITV PLC	27/02/2025	11:02:39	GB0033986497	70.5500	6,663	XLON	E0MAGwCjJaeZi	2001001125
ITV PLC	27/02/2025	11:02:39	GB0033986497	70.5500	4,428	CHIX	2977838300312	2001001125
ITV PLC	27/02/2025	11:02:39	GB0033986497	70.5500	2,783	CHIX	2977838300313	2001001125
ITV PLC	27/02/2025	11:02:39	GB0033986497	70.5500	7,783	CHIX	2977838300314	2001001125
ITV PLC	27/02/2025	11:02:39	GB0033986497	70.5500	4,678	BATE	156728372461	2001001125
ITV PLC	27/02/2025	11:02:39	GB0033986497	70.5500	550	BATE	156728372462	2001001125
ITV PLC	27/02/2025	11:02:39	GB0033986497	70.5500	1,535	AQXE	76392	2001001125
ITV PLC	27/02/2025	11:05:23	GB0033986497	70.5000	6,558	CHIX	2977838300978	2001001125
ITV PLC	27/02/2025	11:15:00	GB0033986497	70.5000	1,697	CHIX	2977838303214	2001001125
ITV PLC	27/02/2025	11:15:00	GB0033986497	70.5000	47			

ITV PLC	27/02/2025	11:17:45	GB0033986497	70.4000	4,032	XLON	EOAGwCJaqtT	2001001125
ITV PLC	27/02/2025	11:28:05	GB0033986497	70.4500	788	AGXE	83641	2001001125
ITV PLC	27/02/2025	11:28:05	GB0033986497	70.4500	2,653	AGXE	83642	2001001125
ITV PLC	27/02/2025	11:28:25	GB0033986497	70.4000	15,910	XLON	EOAGwCJaztH8	2001001125
ITV PLC	27/02/2025	11:28:25	GB0033986497	70.4000	15,910	XLON	EOAGwCJaztHG	2001001125
ITV PLC	27/02/2025	11:28:25	GB0033986497	70.4000	2,328	XLON	EOAGwCJaztHG	2001001125
ITV PLC	27/02/2025	11:31:25	GB0033986497	70.4500	2,340	CHIX	2977838307122	2001001125
ITV PLC	27/02/2025	11:31:34	GB0033986497	70.4500	4,172	XLON	EDMAGwCJbt1ef	2001001125
ITV PLC	27/02/2025	11:31:34	GB0033986497	70.4500	1,088	CHIX	2977838307184	2001001125
ITV PLC	27/02/2025	11:31:34	GB0033986497	70.4500	1,088	CHIX	2977838307185	2001001125
ITV PLC	27/02/2025	11:31:34	GB0033986497	70.4500	3,223	BATE	156728377191	2001001125
ITV PLC	27/02/2025	11:31:34	GB0033986497	70.4500	25	BATE	156728377192	2001001125
ITV PLC	27/02/2025	11:31:34	GB0033986497	70.4500	25	BATE	156728377193	2001001125
ITV PLC	27/02/2025	11:38:29	GB0033986497	70.4500	7,631	CHIX	2977838308357	2001001125
ITV PLC	27/02/2025	11:38:29	GB0033986497	70.4500	961	BATE	156728378062	2001001125
ITV PLC	27/02/2025	11:38:29	GB0033986497	70.4500	7,483	BATE	156728378063	2001001125
ITV PLC	27/02/2025	11:38:29	GB0033986497	70.4500	4,642	BATE	156728378064	2001001125
ITV PLC	27/02/2025	11:38:29	GB0033986497	70.4500	2,963	BATE	156728378065	2001001125
ITV PLC	27/02/2025	11:38:35	GB0033986497	70.4000	4,142	AGXE	86356	2001001125
ITV PLC	27/02/2025	11:44:22	GB0033986497	70.4500	7,019	XLON	EOAGwCJBjAJw	2001001125
ITV PLC	27/02/2025	11:51:33	GB0033986497	70.5000	752	XLON	EOAGwCJBjFL	2001001125
ITV PLC	27/02/2025	11:51:33	GB0033986497	70.5000	280	XLON	EOAGwCJBjFN	2001001125
ITV PLC	27/02/2025	11:52:04	GB0033986497	70.5000	2,505	XLON	EOAGwCJBjFz	2001001125
ITV PLC	27/02/2025	11:52:04	GB0033986497	70.5000	378	XLON	EOAGwCJBjfy1	2001001125
ITV PLC	27/02/2025	11:52:04	GB0033986497	70.5000	804	XLON	EOAGwCJBjfyJ	2001001125
ITV PLC	27/02/2025	11:52:04	GB0033986497	70.5000	91	XLON	EOAGwCJBjfy5	2001001125
ITV PLC	27/02/2025	11:52:59	GB0033986497	70.5000	738	XLON	EOAGwCJBjGtB	2001001125
ITV PLC	27/02/2025	11:52:59	GB0033986497	70.5000	821	XLON	EOAGwCJBjGtD	2001001125
ITV PLC	27/02/2025	11:52:59	GB0033986497	70.5000	2,199	XLON	EOAGwCJBjGrF	2001001125
ITV PLC	27/02/2025	11:53:41	GB0033986497	70.4500	8,434	CHIX	2977838312022	2001001125
ITV PLC	27/02/2025	11:53:41	GB0033986497	70.4500	5,884	BATE	156728380510	2001001125
ITV PLC	27/02/2025	11:53:41	GB0033986497	70.4500	429	CHIX	2977838312023	2001001125
ITV PLC	27/02/2025	11:53:41	GB0033986497	70.4500	6,874	CHIX	2977838312025	2001001125
ITV PLC	27/02/2025	11:53:41	GB0033986497	70.4500	1,487	BATE	156728380511	2001001125
ITV PLC	27/02/2025	11:53:41	GB0033986497	70.4500	7,141	BATE	156728380512	2001001125
ITV PLC	27/02/2025	11:53:41	GB0033986497	70.4500	7,124	BATE	156728380514	2001001125
ITV PLC	27/02/2025	11:56:58	GB0033986497	70.4000	4,145	BATE	156728381079	2001001125
ITV PLC	27/02/2025	11:56:58	GB0033986497	70.4000	8,225	BATE	156728381080	2001001125
ITV PLC	27/02/2025	12:03:07	GB0033986497	70.4000	2,536	CHIX	2977838314394	2001001125
ITV PLC	27/02/2025	12:03:07	GB0033986497	70.4000	4,340	CHIX	2977838314395	2001001125
ITV PLC	27/02/2025	12:03:07	GB0033986497	70.4000	4,985	BATE	156728382046	2001001125
ITV PLC	27/02/2025	12:10:32	GB0033986497	70.4500	7,496	XLON	EOAGwCJBjV7n	2001001125
ITV PLC	27/02/2025	12:10:32	GB0033986497	70.4500	8,113	CHIX	2977838316131	2001001125
ITV PLC	27/02/2025	12:10:32	GB0033986497	70.4500	5,882	BATE	156728383173	2001001125
ITV PLC	27/02/2025	12:10:32	GB0033986497	70.4500	9,190	BATE	156728383174	2001001125
ITV PLC	27/02/2025	12:10:32	GB0033986497	70.4500	1,727	AGXE	95705	2001001125
ITV PLC	27/02/2025	12:12:12	GB0033986497	70.4000	3,888	XLON	EOAGwCJBjWtB	2001001125
ITV PLC	27/02/2025	12:12:12	GB0033986497	70.4000	3,903	XLON	EOAGwCJBjWtD	2001001125
ITV PLC	27/02/2025	12:21:44	GB0033986497	70.6500	2,509	BATE	156728385100	2001001125
ITV PLC	27/02/2025	12:21:44	GB0033986497	70.6500	173	BATE	156728385101	2001001125
ITV PLC	27/02/2025	12:21:44	GB0033986497	70.6500	428	BATE	156728385102	2001001125
ITV PLC	27/02/2025	12:21:44	GB0033986497	70.6500	403	BATE	156728385103	2001001125
ITV PLC	27/02/2025	12:21:44	GB0033986497	70.6500	256	BATE	156728385104	2001001125
ITV PLC	27/02/2025	12:22:45	GB0033986497	70.6500	124	BATE	156728385206	2001001125
ITV PLC	27/02/2025	12:22:45	GB0033986497	70.6500	448	BATE	156728385207	2001001125
ITV PLC	27/02/2025	12:22:45	GB0033986497	70.6500	2,509	BATE	156728385208	2001001125
ITV PLC	27/02/2025	12:22:45	GB0033986497	70.6500	580	BATE	156728385209	2001001125
ITV PLC	27/02/2025	12:23:40	GB0033986497	70.6500	2,509	BATE	156728385288	2001001125
ITV PLC	27/02/2025	12:23:40	GB0033986497	70.6500	418	BATE	156728385289	2001001125
ITV PLC	27/02/2025	12:23:40	GB0033986497	70.6500	455	BATE	156728385290	2001001125
ITV PLC	27/02/2025	12:26:21	GB0033986497	70.6500	2,280	XLON	EDMAGwCJbtCy	2001001125
ITV PLC	27/02/2025	12:26:21	GB0033986497	70.6500	2,418	XLON	EOAGwCJbtD0	2001001125
ITV PLC	27/02/2025	12:26:21	GB0033986497	70.6500	1,010	XLON	EOAGwCJbtD2	2001001125
ITV PLC	27/02/2025	12:26:21	GB0033986497	70.6500	504	XLON	EOAGwCJbtD4	2001001125
ITV PLC	27/02/2025	12:26:35	GB0033986497	70.7500	458	XLON	EOAGwCJbtSb	2001001125
ITV PLC	27/02/2025	12:26:35	GB0033986497	70.7500	183	XLON	EOAGwCJbtSd	2001001125
ITV PLC	27/02/2025	12:26:35	GB0033986497	70.7500	3,657	XLON	EOAGwCJbtSZ	2001001125
ITV PLC	27/02/2025	12:26:55	GB0033986497	70.7000	8,063	XLON	EOAGwCJbtJh1	2001001125
ITV PLC	27/02/2025	12:28:38	GB0033986497	70.7000	9,718	XLON	EOAGwCJbtJk16	2001001125
ITV PLC	27/02/2025	12:28:38	GB0033986497	70.7000	10,519	CHIX	2977838320422	2001001125
ITV PLC	27/02/2025	12:28:38	GB0033986497	70.7000	7,626	BATE	156728385890	2001001125
ITV PLC	27/02/2025	12:28:38	GB0033986497	70.7000	2,239	AGXE	100971	2001001125
ITV PLC	27/02/2025	12:28:39	GB0033986497	70.6500	162	XLON	EOAGwCJbtK2B	2001001125
ITV PLC	27/02/2025	12:28:39	GB0033986497	70.6500	8,670	XLON	EOAGwCJbtK2D	2001001125
ITV PLC	27/02/2025	12:39:39	GB0033986497	70.8500	2,417	CHIX	2977838323021	2001001125
ITV PLC	27/02/2025	12:39:39	GB0033986497	70.8500	1,656	CHIX	2977838323022	2001001125
ITV PLC	27/02/2025	12:40:21	GB0033986497	70.8000	9,983	XLON	EOAGwCJbtLsLS	2001001125
ITV PLC	27/02/2025	12:40:21	GB0033986497	70.8000	10,804	CHIX	2977838323180	2001001125
ITV PLC	27/02/2025	12:40:21	GB0033986497	70.8000	7,833	BATE	156728387807	2001001125
ITV PLC	27/02/2025	12:40:21	GB0033986497	70.8000	2,299	AGXE	104298	2001001125
ITV PLC	27/02/2025	12:40:56	GB0033986497	70.7500	3,493	XLON	EOAGwCJbtSmv	2001001125
ITV PLC	27/02/2025	12:40:56	GB0033986497	70.7500	160	XLON	EOAGwCJbtSmx	2001001125
ITV PLC	27/02/2025	12:43:56	GB0033986497	70.8000	7,154	XLON	EOAGwCJbtwd1	2001001125
ITV PLC	27/02/2025	12:43:56	GB0033986497	70.9000	717	CHIX	2977838324074	2001001125
ITV PLC	27/02/2025	12:43:56	GB0033986497	70.9000	7,025	CHIX	2977838324075	2001001125
ITV PLC	27/02/2025	12:46:19	GB0033986497	70.9000	8,943	XLON	EOAGwCJbtJyR	2001001125
ITV PLC	27/02/2025	12:46:30	GB0033986497	70.8500	683	XLON	EOAGwCJbtz89	2001001125
ITV PLC	27/02/2025	12:46:30	GB0033986497	70.8500	8,786	XLON	EOAGwCJbtz8B	2001001125
ITV PLC	27/02/2025	12:57:23	GB0033986497	70.9500	178	XLON	EOAGwCJbtSdS1	2001001125
ITV PLC	27/02/2025	12:57:23	GB0033986497	70.9500	3,657	XLON	EOAGwCJbtSdS3	2001001125
ITV PLC	27/02/2025	12:58:14	GB0033986497	71.0500	3,928	CHIX	2977838327098	2001001125
ITV PLC	27/02/2025	12:58:14	GB0033986497	71.0000	485	XLON	EOAGwCJbt9Fg	2001001125
ITV PLC	27/02/2025	12:58:14	GB0033986497	71.0000	11,522	XLON	EOAGwCJbt9Ff	2001001125
ITV PLC	27/02/2025	12:58:14	GB0033986497	71.0000	3,124	XLON	EOAGwCJbt9Fh	2001001125
ITV PLC	27/02/2025	12:58:14	GB0033986497	71.0000	163	XLON	EOAGwCJbt9Fh	2001001125
ITV PLC	27/02/2025	12:58:14	GB0033986497	71.0000	11,844	XLON	EOAGwCJbt9Fy	2001001125
ITV PLC	27/02/2025	12:58:14	GB0033986497	71.0000	5,964	XLON	EOAGwCJbt9G0	2001001125
ITV PLC	27/02/2025	12:58:20	GB0033986497	71.0000	3,016	BATE	156728390461	2001001125
ITV PLC	27/02/2025	12:58:20	GB0033986497	71.0000	4,311	BATE	156728390462	2001001125
ITV PLC	27/02/2025	13:05:50	GB0033986497	71.0000	4,157	XLON	EOAGwCJbtG2Q	2001001125
ITV PLC	27/02/2025	13:05:50	GB0033986497	71.0000	4,499	CHIX	2977838328866	2001001125
ITV PLC	27/02/2025	13:05:50	GB0033986497	71.0000	3,261	BATE	156728391599	2001001125
ITV PLC	27/02/2025	13:05:50	GB0033986497	71.0000	10,116	BATE	156728391600	2001001125
ITV PLC	27/02/2025	13:05:50	GB0033986497	71.0000	8,789	BATE	156728391602	2001001125
ITV PLC	27/02/2025	13:05:50	GB0033986497	71.0000	958	AGXE	111865	2001001125
ITV PLC	27/02/2025	13:15:59	GB0033986497	71.0500	1,633	BATE	156728393208	2001001125
ITV PLC	27/02/2025	13:15:59	GB0033986497	71.0500	380	BATE	156728393209	2001001125
ITV PLC	27/02/2025	13:15:59	GB0033986497	71.0500	1,786	BATE	156728393210	2001001125
ITV PLC								

ITV PLC	27/02/2025	13.19.40	GB0033986497	71.0500	1,371	XLON	EOMAGwCJcQBC	2001001125
ITV PLC	27/02/2025	13.19.40	GB0033986497	71.0500	21	BATE	15672839307	2001001125
ITV PLC	27/02/2025	13.20.27	GB0033986497	71.0500	3,085	XLON	EOMAGwCJcQHb	2001001125
ITV PLC	27/02/2025	13.20.27	GB0033986497	71.0500	247	XLON	EOMAGwCJcQhD	2001001125
ITV PLC	27/02/2025	13.20.27	GB0033986497	71.0500	356	XLON	EOMAGwCJcQhF	2001001125
ITV PLC	27/02/2025	13.20.27	GB0033986497	71.0500	131	CHIX	2977838332084	2001001125
ITV PLC	27/02/2025	13.21.15	GB0033986497	71.0500	2,661	XLON	EOMAGwCJcRCG	2001001125
ITV PLC	27/02/2025	13.21.15	GB0033986497	71.0500	1,203	XLON	EOMAGwCJcRCi	2001001125
ITV PLC	27/02/2025	13.25.01	GB0033986497	71.0500	8,968	XLON	EOMAGwCJcTtToT	2001001125
ITV PLC	27/02/2025	13.25.01	GB0033986497	71.0500	3,032	XLON	EOMAGwCJcTtV	2001001125
ITV PLC	27/02/2025	13.25.01	GB0033986497	71.0500	4,949	XLON	EOMAGwCJcTtX	2001001125
ITV PLC	27/02/2025	13.25.01	GB0033986497	71.0500	4,332	CHIX	2977838332996	2001001125
ITV PLC	27/02/2025	13.25.01	GB0033986497	71.0500	1,878	BATE	156728394461	2001001125
ITV PLC	27/02/2025	13.25.01	GB0033986497	71.0500	2,853	BATE	156728394462	2001001125
ITV PLC	27/02/2025	13.25.04	GB0033986497	71.0500	2,935	XLON	EOMAGwCJcTtqX	2001001125
ITV PLC	27/02/2025	13.25.04	GB0033986497	71.0500	122	XLON	EOMAGwCJcTtqZ	2001001125
ITV PLC	27/02/2025	13.25.08	GB0033986497	71.0500	3,448	XLON	EOMAGwCJcTtP	2001001125
ITV PLC	27/02/2025	13.25.08	GB0033986497	71.0500	152	XLON	EOMAGwCJcTtR	2001001125
ITV PLC	27/02/2025	13.25.10	GB0033986497	71.0500	20	XLON	EOMAGwCJcUjU	2001001125
ITV PLC	27/02/2025	13.25.31	GB0033986497	71.0500	10,118	XLON	EOMAGwCJcUjJf	2001001125
ITV PLC	27/02/2025	13.25.31	GB0033986497	71.0500	318	XLON	EOMAGwCJcUjH	2001001125
ITV PLC	27/02/2025	13.25.31	GB0033986497	71.0500	14,430	XLON	EOMAGwCJcUjX	2001001125
ITV PLC	27/02/2025	13.27.56	GB0033986497	71.0500	3,803	CHIX	2977838333558	2001001125
ITV PLC	27/02/2025	13.28.39	GB0033986497	71.0500	88	AQXE	118265	2001001125
ITV PLC	27/02/2025	13.29.11	GB0033986497	71.0500	42	AQXE	118373	2001001125
ITV PLC	27/02/2025	13.29.52	GB0033986497	71.1000	1,168	XLON	EOMAGwCJcZ7h	2001001125
ITV PLC	27/02/2025	13.29.52	GB0033986497	71.1000	7,937	XLON	EOMAGwCJcZ7p	2001001125
ITV PLC	27/02/2025	13.29.52	GB0033986497	71.1000	7,143	BATE	156728395226	2001001125
ITV PLC	27/02/2025	13.29.52	GB0033986497	71.1000	2,097	AQXE	118641	2001001125
ITV PLC	27/02/2025	13.30.13	GB0033986497	71.0500	650	AQXE	118922	2001001125
ITV PLC	27/02/2025	13.30.40	GB0033986497	71.0500	204	AQXE	119146	2001001125
ITV PLC	27/02/2025	13.31.34	GB0033986497	71.0500	24	BATE	156728395773	2001001125
ITV PLC	27/02/2025	13.35.14	GB0033986497	71.0500	907	CHIX	2977838335927	2001001125
ITV PLC	27/02/2025	13.35.14	GB0033986497	71.0500	3,674	CHIX	2977838335928	2001001125
ITV PLC	27/02/2025	13.35.14	GB0033986497	71.0500	6,056	CHIX	2977838335929	2001001125
ITV PLC	27/02/2025	13.35.14	GB0033986497	71.0500	10,601	BATE	156728396552	2001001125
ITV PLC	27/02/2025	13.35.14	GB0033986497	71.0500	11,065	BATE	156728396555	2001001125
ITV PLC	27/02/2025	13.44.36	GB0033986497	71.2000	1,763	XLON	EOMAGwCJcJpk	2001001125
ITV PLC	27/02/2025	13.44.36	GB0033986497	71.2000	9,173	XLON	EOMAGwCJcJpm	2001001125
ITV PLC	27/02/2025	13.44.36	GB0033986497	71.2000	455	XLON	EOMAGwCJcJplp	2001001125
ITV PLC	27/02/2025	13.46.15	GB0033986497	71.2000	12,000	XLON	EOMAGwCJcJc2X	2001001125
ITV PLC	27/02/2025	13.46.15	GB0033986497	71.2000	5,722	XLON	EOMAGwCJcJc2Z	2001001125
ITV PLC	27/02/2025	13.46.15	GB0033986497	71.2000	5,668	XLON	EOMAGwCJcJc2h	2001001125
ITV PLC	27/02/2025	13.46.15	GB0033986497	71.2000	648	BATE	156728398647	2001001125
ITV PLC	27/02/2025	13.46.15	GB0033986497	71.2000	4,965	BATE	156728398648	2001001125
ITV PLC	27/02/2025	13.46.15	GB0033986497	71.2000	4,490	BATE	156728398649	2001001125
ITV PLC	27/02/2025	13.46.15	GB0033986497	71.2000	5,613	BATE	156728398650	2001001125
ITV PLC	27/02/2025	13.46.15	GB0033986497	71.2000	2,639	BATE	156728398651	2001001125
ITV PLC	27/02/2025	13.46.15	GB0033986497	71.2000	1,649	AQXE	125038	2001001125
ITV PLC	27/02/2025	13.46.15	GB0033986497	71.2000	1,318	AQXE	125039	2001001125
ITV PLC	27/02/2025	13.46.15	GB0033986497	71.2000	1,649	AQXE	125040	2001001125
ITV PLC	27/02/2025	13.46.15	GB0033986497	71.2000	1,318	AQXE	125041	2001001125
ITV PLC	27/02/2025	13.46.15	GB0033986497	71.2000	7,580	XLON	EOMAGwCJcJc3w	2001001125
ITV PLC	27/02/2025	13.48.02	GB0033986497	71.0000	4,537	XLON	EOMAGwCJcJcEG	2001001125
ITV PLC	27/02/2025	13.50.13	GB0033986497	71.0000	7,554	XLON	EOMAGwCJcJc4gk	2001001125
ITV PLC	27/02/2025	13.53.12	GB0033986497	71.1000	1,751	BATE	156728400875	2001001125
ITV PLC	27/02/2025	13.53.12	GB0033986497	71.1000	2,044	BATE	156728400876	2001001125
ITV PLC	27/02/2025	13.53.12	GB0033986497	71.1000	2,044	BATE	156728400877	2001001125
ITV PLC	27/02/2025	13.53.12	GB0033986497	71.1000	7,442	XLON	EOMAGwCJcJc4b9	2001001125
ITV PLC	27/02/2025	14.00.02	GB0033986497	71.1500	5,800	XLON	EOMAGwCJcJc1c	2001001125
ITV PLC	27/02/2025	14.00.02	GB0033986497	71.1500	2,685	XLON	EOMAGwCJcJc1U	2001001125
ITV PLC	27/02/2025	14.00.02	GB0033986497	71.1500	10,442	XLON	EOMAGwCJcJc1W	2001001125
ITV PLC	27/02/2025	14.00.02	GB0033986497	71.1500	6,182	XLON	EOMAGwCJcJc1Y	2001001125
ITV PLC	27/02/2025	14.00.02	GB0033986497	71.1500	10,301	BATE	156728402235	2001001125
ITV PLC	27/02/2025	14.00.02	GB0033986497	71.1500	4,851	BATE	156728402296	2001001125
ITV PLC	27/02/2025	14.00.02	GB0033986497	71.1500	4,550	BATE	156728402297	2001001125
ITV PLC	27/02/2025	14.00.02	GB0033986497	71.1500	3,024	AQXE	132888	2001001125
ITV PLC	27/02/2025	14.00.02	GB0033986497	71.1500	1,424	AQXE	132889	2001001125
ITV PLC	27/02/2025	14.00.02	GB0033986497	71.1500	1,336	AQXE	132890	2001001125
ITV PLC	27/02/2025	14.05.10	GB0033986497	71.2000	9,251	XLON	EOMAGwCJcJc5K	2001001125
ITV PLC	27/02/2025	14.05.10	GB0033986497	71.2000	3,629	BATE	156728403321	2001001125
ITV PLC	27/02/2025	14.05.10	GB0033986497	71.2000	3,629	BATE	156728403322	2001001125
ITV PLC	27/02/2025	14.07.12	GB0033986497	71.1500	6,016	XLON	EOMAGwCJcJcV1Y	2001001125
ITV PLC	27/02/2025	14.07.12	GB0033986497	71.1500	2,360	BATE	156728403776	2001001125
ITV PLC	27/02/2025	14.07.12	GB0033986497	71.1500	2,360	BATE	156728403777	2001001125
ITV PLC	27/02/2025	14.09.15	GB0033986497	71.2000	444	XLON	EOMAGwCJcJcXGi	2001001125
ITV PLC	27/02/2025	14.09.18	GB0033986497	71.2000	5,637	XLON	EOMAGwCJcJcXL8	2001001125
ITV PLC	27/02/2025	14.09.18	GB0033986497	71.2000	291	XLON	EOMAGwCJcJcXLA	2001001125
ITV PLC	27/02/2025	14.09.18	GB0033986497	71.2000	3,700	XLON	EOMAGwCJcJcXLO	2001001125
ITV PLC	27/02/2025	14.10.53	GB0033986497	71.1500	6,261	XLON	EOMAGwCJcJcZVc	2001001125
ITV PLC	27/02/2025	14.10.53	GB0033986497	71.1500	2,768	XLON	EOMAGwCJcJcZVg	2001001125
ITV PLC	27/02/2025	14.10.53	GB0033986497	71.1500	6,228	XLON	EOMAGwCJcJcZVh	2001001125
ITV PLC	27/02/2025	14.10.53	GB0033986497	71.1500	4,913	BATE	156728404593	2001001125
ITV PLC	27/02/2025	14.10.53	GB0033986497	71.1500	4,887	BATE	156728404594	2001001125
ITV PLC	27/02/2025	14.10.53	GB0033986497	71.1500	1,442	AQXE	137103	2001001125
ITV PLC	27/02/2025	14.10.53	GB0033986497	71.1500	1,435	AQXE	137104	2001001125
ITV PLC	27/02/2025	14.11.54	GB0033986497	71.0500	4,681	BATE	156728404783	2001001125
ITV PLC	27/02/2025	14.18.17	GB0033986497	70.9500	8,155	XLON	EOMAGwCJcJcJhcy	2001001125
ITV PLC	27/02/2025	14.18.17	GB0033986497	70.9500	7,517	XLON	EOMAGwCJcJcJ602	2001001125
ITV PLC	27/02/2025	14.18.17	GB0033986497	70.9500	1,735	BATE	156728406012	2001001125
ITV PLC	27/02/2025	14.18.17	GB0033986497	70.9500	4,663	BATE	156728406013	2001001125
ITV PLC	27/02/2025	14.18.17	GB0033986497	70.9500	5,899	BATE	156728406014	2001001125
ITV PLC	27/02/2025	14.20.18	GB0033986497	70.9500	202	BATE	156728406437	2001001125
ITV PLC	27/02/2025	14.21.50	GB0033986497	71.0000	4,692	XLON	EOMAGwCJcJcJmnr	2001001125
ITV PLC	27/02/2025	14.21.50	GB0033986497	71.0000	4,292	XLON	EOMAGwCJcJcJmrt	2001001125
ITV PLC	27/02/2025	14.21.50	GB0033986497	71.0000	2,835	BATE	156728406744	2001001125
ITV PLC	27/02/2025	14.21.50	GB0033986497	71.0000	4,214	BATE	156728406745	2001001125
ITV PLC	27/02/2025	14.21.50	GB0033986497	71.0000	2,069	AQXE	141243	2001001125
ITV PLC	27/02/2025	14.22.39	GB0033986497	71.0000	558	XLON	EOMAGwCJcJcJr7Z	2001001125
ITV PLC	27/02/2025	14.25.08	GB0033986497	70.9500	9,599	XLON	EOMAGwCJcJcJq84	2001001125
ITV PLC	27/02/2025	14.25.08	GB0033986497	70.9500	7,532	BATE	156728407413	2001001125
ITV PLC	27/02/2025	14.25.08	GB0033986497	70.9500	2,211	AQXE	142536	2001001125
ITV PLC	27/02/2025	14.27.32	GB0033986497	70.9000	3,583	XLON	EOMAGwCJcJcJlUp	2001001125
ITV PLC	27/02/2025	14.33.22	GB0033986497	70.9500	4,136	XLON	EOMAGwCJcJcJb98	2001001125
ITV PLC	27/02/2025	14.33.22	GB0033986497	70.9500	864	XLON	EOMAGwCJcJcJb9A	2001001125
ITV PLC	27/02/2025	14.33.51	GB0033986497	70.9500	12,562	XLON	EOMAGwCJcJcJd4s	2001001125
ITV PLC	27/02/2025	14.33.51	GB0033986497	70.9500	1,221	XLON	EOMAGwCJcJcJd4w	2001001125
ITV PLC	27/02/2025	14.33.51	GB0033986497	70.9500	1,968	XLON	EOMAGwCJcJcJd53	200100

ITV PLC	27/02/2025	14.33.51	GB0033986497	70.9500	7,265		XLON	EOMAGwCJeD5R	2001001125
ITV PLC	27/02/2025	14.33.51	GB0033986497	70.9500	1,844		XLON	EOMAGwCJeD5T	2001001125
ITV PLC	27/02/2025	14.33.51	GB0033986497	70.9500	6,657		XLON	EOMAGwCJeD6I	2001001125
ITV PLC	27/02/2025	14.33.51	GB0033986497	70.9500	469		BATE	156728410458	2001001125
ITV PLC	27/02/2025	14.33.51	GB0033986497	70.9500	4,754		BATE	156728410459	2001001125
ITV PLC	27/02/2025	14.39.23	GB0033986497	71.0500	5,397		XLON	EOMAGwCJeV4H	2001001125
ITV PLC	27/02/2025	14.39.23	GB0033986497	71.0500	2,500		XLON	EOMAGwCJeV4J	2001001125
ITV PLC	27/02/2025	14.39.23	GB0033986497	71.0500	2,500		XLON	EOMAGwCJeV4L	2001001125
ITV PLC	27/02/2025	14.39.50	GB0033986497	71.0500	6,676		XLON	EOMAGwCJeWLa	2001001125
ITV PLC	27/02/2025	14.39.50	GB0033986497	71.0500	6,760		XLON	EOMAGwCJeWLY	2001001125
ITV PLC	27/02/2025	14.39.50	GB0033986497	71.0500	4,480		BATE	156728413042	2001001125
ITV PLC	27/02/2025	14.39.50	GB0033986497	71.0500	14,221		BATE	156728413043	2001001125
ITV PLC	27/02/2025	14.48.33	GB0033986497	71.3000	3,890		XLON	EOMAGwCJJeUpJ	2001001125
ITV PLC	27/02/2025	14.48.34	GB0033986497	71.2500	12,000		XLON	EOMAGwCJJeHf	2001001125
ITV PLC	27/02/2025	14.48.34	GB0033986497	71.2500	7,460		XLON	EOMAGwCJJeHfH	2001001125
ITV PLC	27/02/2025	14.48.34	GB0033986497	71.2500	713		BATE	156728416994	2001001125
ITV PLC	27/02/2025	14.48.34	GB0033986497	71.2500	326		BATE	156728416995	2001001125
ITV PLC	27/02/2025	14.48.34	GB0033986497	71.2500	3,841		BATE	156728416996	2001001125
ITV PLC	27/02/2025	14.48.34	GB0033986497	71.2500	1,457		BATE	156728416997	2001001125
ITV PLC	27/02/2025	14.51.50	GB0033986497	71.3000	3,541		XLON	EOMAGwCJJeZow	2001001125
ITV PLC	27/02/2025	14.51.50	GB0033986497	71.3000	676		XLON	EOMAGwCJJeZcy	2001001125
ITV PLC	27/02/2025	14.52.16	GB0033986497	71.2500	3,696		XLON	EOMAGwCJJeJmJ	2001001125
ITV PLC	27/02/2025	14.53.03	GB0033986497	71.2500	10,118		XLON	EOMAGwCJJeJfs	2001001125
ITV PLC	27/02/2025	14.53.03	GB0033986497	71.2500	29,550		XLON	EOMAGwCJJeJfsu	2001001125
ITV PLC	27/02/2025	14.53.03	GB0033986497	71.2500	3,810		BATE	156728418641	2001001125
ITV PLC	27/02/2025	14.53.03	GB0033986497	71.2500	2,084		BATE	156728418642	2001001125
ITV PLC	27/02/2025	14.53.03	GB0033986497	71.2500	29,042		BATE	156728418643	2001001125
ITV PLC	27/02/2025	14.55.11	GB0033986497	71.1000	2,194		XLON	EOMAGwCJJeJc1a	2001001125
ITV PLC	27/02/2025	14.55.21	GB0033986497	71.1000	2,150		BATE	156728420007	2001001125
ITV PLC	27/02/2025	14.57.17	GB0033986497	71.1000	29		XLON	EOMAGwCJJeJDT	2001001125
ITV PLC	27/02/2025	14.57.42	GB0033986497	71.1000	1,316		BATE	156728421182	2001001125
ITV PLC	27/02/2025	14.57.51	GB0033986497	71.1000	4,954		XLON	EOMAGwCJJeJpoo	2001001125
ITV PLC	27/02/2025	14.57.51	GB0033986497	71.1000	2,904		BATE	156728421218	2001001125
ITV PLC	27/02/2025	14.57.57	GB0033986497	71.1000	1,580		BATE	156728421254	2001001125
ITV PLC	27/02/2025	14.58.17	GB0033986497	71.1000	1,564		XLON	EOMAGwCJJeJkyy	2001001125
ITV PLC	27/02/2025	15.00.01	GB0033986497	71.1000	2,194		XLON	EOMAGwCJJeJvH	2001001125
ITV PLC	27/02/2025	15.00.01	GB0033986497	71.1000	5,690		XLON	EOMAGwCJJeJvJ	2001001125
ITV PLC	27/02/2025	15.00.01	GB0033986497	71.1000	8,802		XLON	EOMAGwCJJeJvJv	2001001125
ITV PLC	27/02/2025	15.00.01	GB0033986497	71.1000	8,206		XLON	EOMAGwCJJeJvP	2001001125
ITV PLC	27/02/2025	15.00.01	GB0033986497	71.1000	1,059		BATE	156728422023	2001001125
ITV PLC	27/02/2025	15.00.01	GB0033986497	71.1000	4,464		BATE	156728422024	2001001125
ITV PLC	27/02/2025	15.00.01	GB0033986497	71.1000	6,906		BATE	156728422025	2001001125
ITV PLC	27/02/2025	15.00.01	GB0033986497	71.1000	6,439		BATE	156728422026	2001001125
ITV PLC	27/02/2025	15.00.01	GB0033986497	71.1000	2,013		AQXE	177690	2001001125
ITV PLC	27/02/2025	15.00.01	GB0033986497	71.1000	1,311		AQXE	177691	2001001125
ITV PLC	27/02/2025	15.00.01	GB0033986497	71.1000	2,027		AQXE	177692	2001001125
ITV PLC	27/02/2025	15.00.01	GB0033986497	71.1000	1,890		AQXE	177693	2001001125
ITV PLC	27/02/2025	15.08.18	GB0033986497	71.0000	4,005		XLON	EOMAGwCJJeJkKa	2001001125
ITV PLC	27/02/2025	15.08.18	GB0033986497	71.0000	3,989		XLON	EOMAGwCJJeJkKd	2001001125
ITV PLC	27/02/2025	15.08.18	GB0033986497	71.0000	4,006		XLON	EOMAGwCJJeJkKY	2001001125
ITV PLC	27/02/2025	15.08.18	GB0033986497	71.0000	2,189		BATE	156728425661	2001001125
ITV PLC	27/02/2025	15.14.25	GB0033986497	71.1500	251		XLON	EDMAGwCJJeJg3H1	2001001125
ITV PLC	27/02/2025	15.14.25	GB0033986497	71.1500	11		XLON	EOMAGwCJJeJg3I3	2001001125
ITV PLC	27/02/2025	15.14.25	GB0033986497	71.1500	5,893		XLON	EOMAGwCJJeJg3I5	2001001125
ITV PLC	27/02/2025	15.14.25	GB0033986497	71.1500	191		BATE	156728427860	2001001125
ITV PLC	27/02/2025	15.14.26	GB0033986497	71.1500	6,159		XLON	EOMAGwCJJeJg3vN	2001001125
ITV PLC	27/02/2025	15.14.26	GB0033986497	71.1500	5,893		XLON	EOMAGwCJJeJg3vN	2001001125
ITV PLC	27/02/2025	15.14.26	GB0033986497	71.1500	2,660		BATE	156728427881	2001001125
ITV PLC	27/02/2025	15.14.40	GB0033986497	71.1500	790		XLON	EOMAGwCJJeJg4aS	2001001125
ITV PLC	27/02/2025	15.14.40	GB0033986497	71.1500	830		XLON	EOMAGwCJJeJg4aU	2001001125
ITV PLC	27/02/2025	15.14.40	GB0033986497	71.1500	1		BATE	156728427938	2001001125
ITV PLC	27/02/2025	15.14.40	GB0033986497	71.1500	92		BATE	156728427939	2001001125
ITV PLC	27/02/2025	15.14.41	GB0033986497	71.1500	107		BATE	156728427942	2001001125
ITV PLC	27/02/2025	15.15.43	GB0033986497	71.1500	113		BATE	156728428319	2001001125
ITV PLC	27/02/2025	15.16.36	GB0033986497	71.2000	2		BATE	156728428659	2001001125
ITV PLC	27/02/2025	15.16.36	GB0033986497	71.2000	69		BATE	156728428663	2001001125
ITV PLC	27/02/2025	15.16.36	GB0033986497	71.2000	415		BATE	156728428664	2001001125
ITV PLC	27/02/2025	15.16.36	GB0033986497	71.2000	415		BATE	156728428667	2001001125
ITV PLC	27/02/2025	15.17.00	GB0033986497	71.1500	8,745		XLON	EOMAGwCJJeJgAEb	2001001125
ITV PLC	27/02/2025	15.17.00	GB0033986497	71.1500	6,561		XLON	EOMAGwCJJeJgAEg	2001001125
ITV PLC	27/02/2025	15.17.00	GB0033986497	71.1500	6,305		XLON	EOMAGwCJJeJgAEk	2001001125
ITV PLC	27/02/2025	15.17.00	GB0033986497	71.1500	8,298		XLON	EOMAGwCJJeJgAEm	2001001125
ITV PLC	27/02/2025	15.17.00	GB0033986497	71.1500	13,112		XLON	EOMAGwCJJeJgAES	2001001125
ITV PLC	27/02/2025	15.17.00	GB0033986497	71.1500	817		XLON	EOMAGwCJJeJgAEX	2001001125
ITV PLC	27/02/2025	15.17.00	GB0033986497	71.1500	17,299		XLON	EOMAGwCJJeJgAEZ	2001001125
ITV PLC	27/02/2025	15.17.00	GB0033986497	71.1500	4,097		BATE	156728428785	2001001125
ITV PLC	27/02/2025	15.17.00	GB0033986497	71.1500	6,832		BATE	156728428786	2001001125
ITV PLC	27/02/2025	15.24.30	GB0033986497	71.3500	1,143		XLON	EOMAGwCJJeJgPV0	2001001125
ITV PLC	27/02/2025	15.24.30	GB0033986497	71.3500	6,255		XLON	EOMAGwCJJeJgPV2	2001001125
ITV PLC	27/02/2025	15.24.30	GB0033986497	71.3500	4,933		XLON	EOMAGwCJJeJgPV6	2001001125
ITV PLC	27/02/2025	15.24.30	GB0033986497	71.3500	3,507		BATE	156728431142	2001001125
ITV PLC	27/02/2025	15.24.30	GB0033986497	71.3500	3,507		BATE	156728431143	2001001125
ITV PLC	27/02/2025	15.24.50	GB0033986497	71.3500	8,640		XLON	EOMAGwCJJeJgQHc	2001001125
ITV PLC	27/02/2025	15.24.50	GB0033986497	71.3500	5,576		XLON	EOMAGwCJJeJgQHW	2001001125
ITV PLC	27/02/2025	15.24.50	GB0033986497	71.3500	12,000		XLON	EOMAGwCJJeJgQHY	2001001125
ITV PLC	27/02/2025	15.24.50	GB0033986497	71.3500	1,231		BATE	156728431300	2001001125
ITV PLC	27/02/2025	15.24.50	GB0033986497	71.3500	3,629		BATE	156728431301	2001001125
ITV PLC	27/02/2025	15.24.50	GB0033986497	71.3500	868		BATE	156728431302	2001001125
ITV PLC	27/02/2025	15.24.50	GB0033986497	71.3500	868		BATE	156728431303	2001001125
ITV PLC	27/02/2025	15.24.50	GB0033986497	71.3500	868		BATE	156728431304	2001001125
ITV PLC	27/02/2025	15.24.50	GB0033986497	71.3500	868		BATE	156728431305	2001001125
ITV PLC	27/02/2025	15.24.50	GB0033986497	71.3500	868		BATE	156728431306	2001001125
ITV PLC	27/02/2025	15.24.50	GB0033986497	71.3500	868		BATE	156728431307	2001001125
ITV PLC	27/02/2025	15.24.50	GB0033986497	71.3500	868		BATE	156728431308	2001001125
ITV PLC	27/02/2025	15.24.50	GB0033986497	71.3500	520		BATE	156728431309	2001001125
ITV PLC	27/02/2025	15.24.50	GB0033986497	71.3500	868		BATE	156728431310	2001001125
ITV PLC	27/02/2025	15.24.50	GB0033986497	71.3500	634		XLON	EOMAGwCJJeJgQHY	2001001125
ITV PLC	27/02/2025	15.29.42	GB0033986497	71.3500	28,205		XLON	EOMAGwCJJeJgZGD	2001001125
ITV PLC	27/02/2025	15.29.42	GB0033986497	71.3500	12,504		XLON	EOMAGwCJJeJgZGF	2001001125
ITV PLC	27/02/2025	15.29.42	GB0033986497	71.3500	31,944		BATE	156728432672	2001001125
ITV PLC	27/02/2025	15.29.42	GB0033986497	71.3500	1,501		AQXE	203021	2001001125
ITV PLC	27/02/2025	15.29.42	GB0033986497	71.3500	2,346		AQXE	203022	2001001125
ITV PLC	27/02/2025	15.36.22	GB0033986497	71.4500	3,657		BATE	156728435589	2001001125
ITV PLC	27/02/2025	15.38.51	GB0033986497	71.4500	3,770		XLON	EDMAGwCJJeJgLI	2001001125
ITV PLC	27/02/2025	15.40.02	GB0033986						

ITV PLC	27/02/2025	15:57:15	GB0033986497	71.5000	8,672	BATE	156728441380	2001001125
ITV PLC	27/02/2025	15:57:15	GB0033986497	71.5000	8,248	BATE	156728441382	2001001125
ITV PLC	27/02/2025	15:57:15	GB0033986497	71.5000	3,763	XLON	E0MAGwCJH9M	2001001125
ITV PLC	27/02/2025	16:17:19	GB0033986497	71.6000	18,017	XLON	E0MAGwCJhuaE	2001001125
ITV PLC	27/02/2025	16:17:19	GB0033986497	71.6000	1,588	XLON	E0MAGwCJhuaI	2001001125
ITV PLC	27/02/2025	16:17:19	GB0033986497	71.6000	13,153	XLON	E0MAGwCJhuaK	2001001125
ITV PLC	27/02/2025	16:17:19	GB0033986497	71.6000	5,484	XLON	E0MAGwCJhuaN	2001001125
ITV PLC	27/02/2025	16:17:19	GB0033986497	71.6000	14,137	BATE	156728449277	2001001125
ITV PLC	27/02/2025	16:17:19	GB0033986497	71.6000	1,841	BATE	156728449278	2001001125
ITV PLC	27/02/2025	16:17:19	GB0033986497	71.6000	9,725	BATE	156728449279	2001001125
ITV PLC	27/02/2025	16:17:19	GB0033986497	71.6000	4,302	BATE	156728449280	2001001125
ITV PLC	27/02/2025	16:17:19	GB0033986497	71.6000	1,951	BATE	156728449281	2001001125
ITV PLC	27/02/2025	16:17:19	GB0033986497	71.6000	2,365	BATE	156728449282	2001001125
ITV PLC	27/02/2025	16:17:19	GB0033986497	71.6000	4,148	AQXE	240673	2001001125
ITV PLC	27/02/2025	16:17:19	GB0033986497	71.6000	1,263	AQXE	240674	2001001125
ITV PLC	27/02/2025	16:18:36	GB0033986497	71.7000	863	BATE	156728449889	2001001125
ITV PLC	27/02/2025	16:20:05	GB0033986497	71.7000	27,555	XLON	E0MAGwCJhyeq	2001001125
ITV PLC	27/02/2025	16:20:05	GB0033986497	71.7000	5,291	XLON	E0MAGwCJhyeu	2001001125
ITV PLC	27/02/2025	16:20:05	GB0033986497	71.7000	7,177	XLON	E0MAGwCJhyew	2001001125
ITV PLC	27/02/2025	16:20:05	GB0033986497	71.7000	20,758	BATE	156728450699	2001001125
ITV PLC	27/02/2025	16:20:30	GB0033986497	71.7000	27,555	XLON	E0MAGwCJhvg1	2001001125
ITV PLC	27/02/2025	16:20:30	GB0033986497	71.7000	21,621	BATE	156728451004	2001001125
ITV PLC	27/02/2025	16:20:30	GB0033986497	71.7000	13,074	BATE	156728451005	2001001125
ITV PLC	27/02/2025	16:20:30	GB0033986497	71.7000	10,118	XLON	E0MAGwCJhut4	2001001125
ITV PLC	27/02/2025	16:20:30	GB0033986497	71.7000	5,894	BATE	156728451009	2001001125
ITV PLC	27/02/2025	16:20:31	GB0033986497	71.7000	1,845	XLON	E0MAGwCJhuji	2001001125
ITV PLC	27/02/2025	16:20:31	GB0033986497	71.7000	3,496	BATE	156728451024	2001001125
ITV PLC	27/02/2025	16:20:31	GB0033986497	71.7000	13,074	BATE	156728451025	2001001125
ITV PLC	27/02/2025	16:20:35	GB0033986497	71.7000	1,901	BATE	156728451099	2001001125
ITV PLC	27/02/2025	16:20:39	GB0033986497	71.7000	13,260	BATE	156728451131	2001001125
ITV PLC	27/02/2025	16:20:39	GB0033986497	71.7000	13,260	BATE	156728451132	2001001125
ITV PLC	27/02/2025	16:20:39	GB0033986497	71.7000	2,465	BATE	156728451133	2001001125
ITV PLC	27/02/2025	16:20:39	GB0033986497	71.7000	129	BATE	156728451134	2001001125
ITV PLC	27/02/2025	16:21:22	GB0033986497	71.7000	12,000	XLON	E0MAGwCJi11j	2001001125
ITV PLC	27/02/2025	16:21:55	GB0033986497	71.7000	9,845	XLON	E0MAGwCJj20i	2001001125
ITV PLC	27/02/2025	16:22:55	GB0033986497	71.7000	2,547	BATE	156728452472	2001001125
ITV PLC	27/02/2025	16:25:09	GB0033986497	71.7000	3,075	XLON	E0MAGwCJj6KX	2001001125
ITV PLC	27/02/2025	16:25:09	GB0033986497	71.7000	3,459	BATE	156728453861	2001001125
ITV PLC	27/02/2025	16:25:09	GB0033986497	71.7000	2,464	AQXE	249010	2001001125
ITV PLC	27/02/2025	16:25:09	GB0033986497	71.7000	477	AQXE	249011	2001001125
ITV PLC	27/02/2025	16:25:09	GB0033986497	71.7000	451	AQXE	249012	2001001125
ITV PLC	27/02/2025	16:26:16	GB0033986497	71.7000	6,012	XLON	E0MAGwCJj9hx	2001001125
ITV PLC	27/02/2025	16:28:06	GB0033986497	71.6500	3	AQXE	255001	2001001125
ITV PLC	27/02/2025	16:28:28	GB0033986497	71.6500	1,957	AQXE	255465	2001001125
ITV PLC	27/02/2025	16:28:28	GB0033986497	71.6500	400	AQXE	255466	2001001125
ITV PLC	27/02/2025	16:28:28	GB0033986497	71.6500	8,511	XLON	E0MAGwCJjEPN	2001001125
ITV PLC	27/02/2025	16:28:28	GB0033986497	71.6500	5,997	XLON	E0MAGwCJjEPP	2001001125
ITV PLC	27/02/2025	16:28:28	GB0033986497	71.6500	3,496	BATE	156728456722	2001001125
ITV PLC	27/02/2025	16:28:31	GB0033986497	71.6500	2,666	XLON	E0MAGwCJjEYi	2001001125
ITV PLC	27/02/2025	16:28:31	GB0033986497	71.6500	2,860	XLON	E0MAGwCJjEYn	2001001125
ITV PLC	27/02/2025	16:28:31	GB0033986497	71.6500	2,001	BATE	156728456788	2001001125
ITV PLC	27/02/2025	16:28:31	GB0033986497	71.6500	1,181	BATE	156728456789	2001001125
ITV PLC	27/02/2025	16:28:31	GB0033986497	71.6500	2,253	BATE	156728456790	2001001125
ITV PLC	27/02/2025	16:28:31	GB0033986497	71.6500	3,434	BATE	156728456791	2001001125
ITV PLC	27/02/2025	16:28:41	GB0033986497	71.6000	7,893	XLON	E0MAGwCJjEYn	2001001125
ITV PLC	27/02/2025	16:29:01	GB0033986497	71.5500	1	AQXE	256457	2001001125
ITV PLC	27/02/2025	16:29:01	GB0033986497	71.5500	3	AQXE	256458	2001001125
ITV PLC	27/02/2025	16:29:19	GB0033986497	71.5500	5,403	AQXE	256911	2001001125
ITV PLC	27/02/2025	16:29:26	GB0033986497	71.5500	3	AQXE	257117	2001001125
ITV PLC	27/02/2025	16:29:37	GB0033986497	71.5500	2	AQXE	257556	2001001125
ITV PLC	27/02/2025	16:29:38	GB0033986497	71.5500	2	AQXE	257590	2001001125
ITV PLC	27/02/2025	16:29:42	GB0033986497	71.5500	103	AQXE	257721	2001001125