



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE02QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF38B653	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	28/02/2025	GB0033986497	976,933	71.30	XLON	71.60	70.95
ITV PLC	28/02/2025	GB0033986497	522,567	71.28	BATE	71.55	70.95
ITV PLC	28/02/2025	GB0033986497	406,101	71.23	CHIX	71.50	70.85
ITV PLC	28/02/2025	GB0033986497	144,672	71.28	AQXE	71.50	70.85
* Rounded to two decimal places		Sum:	2,050,273	71.28		71.60	70.85

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	28/02/2025	08:05:55	GB0033986497	71.1500	3,000	XLON	E0MAztgf3C0U	2001001125
ITV PLC	28/02/2025	08:05:55	GB0033986497	71.1500	1,008	XLON	E0MAztgf3C0W	2001001125
ITV PLC	28/02/2025	08:07:08	GB0033986497	71.2000	630	BATE	156728338134	2001001125
ITV PLC	28/02/2025	08:07:08	GB0033986497	71.2000	438	AQXE	5421	2001001125
ITV PLC	28/02/2025	08:07:08	GB0033986497	71.2000	2,475	AQXE	5422	2001001125
ITV PLC	28/02/2025	08:07:08	GB0033986497	71.1000	3,599	XLON	E0MAztgf3EOo	2001001125
ITV PLC	28/02/2025	08:07:08	GB0033986497	71.1000	5,628	XLON	E0MAztgf3EOY	2001001125
ITV PLC	28/02/2025	08:07:08	GB0033986497	71.1000	8,737	CHIX	2977838246514	2001001125
ITV PLC	28/02/2025	08:07:08	GB0033986497	71.1000	1,249	CHIX	2977838246515	2001001125
ITV PLC	28/02/2025	08:07:08	GB0033986497	71.1000	5,565	BATE	156728338137	2001001125
ITV PLC	28/02/2025	08:07:08	GB0033986497	71.1000	1,675	BATE	156728338138	2001001125
ITV PLC	28/02/2025	08:07:08	GB0033986497	71.1000	2,125	AQXE	5424	2001001125
ITV PLC	28/02/2025	08:08:20	GB0033986497	71.0500	7,449	XLON	E0MAztgf3Gbj	2001001125
ITV PLC	28/02/2025	08:11:55	GB0033986497	71.0000	9,793	CHIX	2977838249263	2001001125
ITV PLC	28/02/2025	08:13:12	GB0033986497	70.9500	1,759	XLON	E0MAztgf3T16	2001001125
ITV PLC	28/02/2025	08:13:12	GB0033986497	70.9500	3,406	XLON	E0MAztgf3T18	2001001125
ITV PLC	28/02/2025	08:19:59	GB0033986497	71.2500	4,402	BATE	156728341462	2001001125
ITV PLC	28/02/2025	08:19:59	GB0033986497	71.2500	5,529	BATE	156728341463	2001001125
ITV PLC	28/02/2025	08:19:59	GB0033986497	71.2000	5,815	XLON	E0MAztgf3HC1	2001001125
ITV PLC	28/02/2025	08:19:59	GB0033986497	71.2000	3,292	XLON	E0MAztgf3HC3	2001001125
ITV PLC	28/02/2025	08:19:59	GB0033986497	71.2000	2,243	XLON	E0MAztgf3HC5	2001001125
ITV PLC	28/02/2025	08:22:05	GB0033986497	71.3000	1,564	XLON	E0MAztgf3K54	2001001125
ITV PLC	28/02/2025	08:22:05	GB0033986497	71.3000	2,284	XLON	E0MAztgf3K56	2001001125
ITV PLC	28/02/2025	08:28:51	GB0033986497	71.5000	4,616	XLON	E0MAztgf3uJl	2001001125
ITV PLC	28/02/2025	08:28:51	GB0033986497	71.5000	4,996	CHIX	2977838259590	2001001125
ITV PLC	28/02/2025	08:28:51	GB0033986497	71.5000	3,622	BATE	156728343528	2001001125
ITV PLC	28/02/2025	08:28:51	GB0033986497	71.5000	1,064	XLON	E0MAztgf3uJ6	2001001125
ITV PLC	28/02/2025	08:30:17	GB0033986497	71.5000	5,739	XLON	E0MAztgf3uLib	2001001125
ITV PLC	28/02/2025	08:38:07	GB0033986497	71.5000	5,230	XLON	E0MAztgf46ZL	2001001125
ITV PLC	28/02/2025	08:38:07	GB0033986497	71.5000	5,115	XLON	E0MAztgf46ZQ	2001001125
ITV PLC	28/02/2025	08:38:07	GB0033986497	71.5000	4,949	XLON	E0MAztgf46ZS	2001001125
ITV PLC	28/02/2025	08:38:07	GB0033986497	71.5000	5,115	XLON	E0MAztgf46ZU	2001001125
ITV PLC	28/02/2025	08:38:07	GB0033986497	71.5000	4,739	CHIX	2977838259596	2001001125
ITV PLC	28/02/2025	08:38:07	GB0033986497	71.5000	921	CHIX	2977838259597	2001001125
ITV PLC	28/02/2025	08:38:07	GB0033986497	71.5000	2,052	BATE	156728345465	2001001125
ITV PLC	28/02/2025	08:38:07	GB0033986497	71.5000	2,051	BATE	156728345466	2001001125
ITV PLC	28/02/2025	08:38:07	GB0033986497	71.5000	1,205	AQXE	20771	2001001125
ITV PLC	28/02/2025	08:38:07	GB0033986497	71.5000	10,787	AQXE	20772	2001001125
ITV PLC	28/02/2025	08:40:25	GB0033986497	71.1000	1,408	XLON	E0MAztgf4AHC	2001001125
ITV PLC	28/02/2025	08:43:38	GB0033986497	71.2000	3,468	XLON	E0MAztgf4EPC	2001001125
ITV PLC	28/02/2025	08:43:38	GB0033986497	71.2000	5,871	XLON	E0MAztgf4EPF	2001001125
ITV PLC	28/02/2025	08:47:56	GB0033986497	70.8500	3,562	CHIX	2977838262892	2001001125
ITV PLC	28/02/2025	08:47:56	GB0033986497	70.8500	4,078	AQXE	24335	2001001125
ITV PLC	28/02/2025	08:47:56	GB0033986497	70.8500	448	AQXE	24336	2001001125
ITV PLC	28/02/2025	08:53:20	GB0033986497	71.0000	380	CHIX	2977838264552	2001001125
ITV PLC	28/02/2025	08:53:20	GB0033986497	71.0000	10,178	CHIX	2977838264553	2001001125
ITV PLC	28/02/2025	08:53:20	GB0033986497	71.0000	7,654	BATE	156728348109	2001001125
ITV PLC	28/02/2025	08:53:20	GB0033986497	71.0000	2,247	AQXE	26168	2001001125
ITV PLC	28/02/2025	08:59:44	GB0033986497	70.9500	1,341	XLON	E0MAztgf4Ycz	2001001125
ITV PLC	28/02/2025	08:59:44	GB0033986497	70.9500	3,519	XLON	E0MAztgf4Ycz2	2001001125
ITV PLC	28/02/2025	08:59:44	GB0033986497	70.9500	5,552	XLON	E0MAztgf4Ycz4	2001001125
ITV PLC	28/02/2025	08:59:44	GB0033986497	70.9500	3,361	CHIX	2977838266995	2001001125
ITV PLC	28/02/2025	08:59:44	GB0033986497	70.9500	1,750	CHIX	2977838266996	2001001125
ITV PLC	28/02/2025	08:59:44	GB0033986497	70.9500	6,009	CHIX	2977838266998	2001001125
ITV PLC	28/02/2025	08:59:44	GB0033986497	70.9500	4,356	BATE	156728349413	2001001125
ITV PLC	28/02/2025	08:59:44	GB0033986497	70.9500	1,279	AQXE	28529	2001001125
ITV PLC	28/02/2025	09:02:15	GB0033986497	71.0000	1,902	BATE	156728350045	2001001125
ITV PLC	28/02/2025	09:08:07	GB0033986497	71.1000	5,455	CHIX	2977838269906	2001001125
ITV PLC	28/02/2025	09:08:07	GB0033986497	71.1000	4,171	CHIX	2977838269907	2001001125
ITV PLC	28/02/2025	09:08:07	GB0033986497	71.1000	3,954	BATE	156728351162	2001001125
ITV PLC	28/02/2025	09:08:07	GB0033986497	71.1000	3,024	BATE	156728351163	2001001125
ITV PLC	28/02/2025	09:08:07	GB0033986497	71.1000	1,161	AQXE	31388	2001001125
ITV PLC	28/02/2025	09:08:07	GB0033986497	71.1000	888	AQXE	31389	2001001125
ITV PLC	28/02/2025	09:08:07	GB0033986497	71.1000	5,040	XLON	E0MAztgf4m9l	2001001125
ITV PLC	28/02/2025	09:08:07	GB0033986497	71.1000	12,080	XLON	E0MAztgf4m9v	2001001125
ITV PLC	28/02/2025	09:08:07	GB0033986497	71.1000	3,854	XLON	E0MAztgf4m9x	2001001125
ITV PLC	28/02/2025	09:08:07	GB0033986497	71.1000	12,080	XLON	E0MAztgf4m9z	2001001125
ITV PLC	28/02/2025	09:08:07	GB0033986497	71.1000	10,598	XLON	E0MAztgf4m9d	2001001125
ITV PLC	28/02/2025	09:08:07	GB0033986497	71.1000	12,080	XLON	E0MAztgf4m9f	2001001125
ITV PLC	28/02/2025	09:08:07	GB0033986497	71.1000	1,599	XLON	E0MAztgf4m9B	2001001125
ITV PLC	28/02/2025	09:08:07	GB0033986497	71.1000	5,829	XLON	E0MAztgf4m9F	2001001125
ITV PLC	28/02/2025	09:10:02	GB0033986497	71.0500	5,492	CHIX	2977838270545	2001001125
ITV PLC	28/02/2025	09:10:02	GB0033986497	71.0500	68	CHIX	2977838270546	2001001125
ITV PLC	28/02/2025	09:14:23	GB0033986497	71.0500	10,337	XLON	E0MAztgf4i9P	2001001125
ITV PLC	28/02/2025	09:18:42	GB0033986497	71.0000	1,134	XLON	E0MAztgf4yJk	2001001125
ITV PLC	28/02/2025	09:19:28	GB0033986497	71.0000	9,219	XLON	E0MAztgf4zTa	2001001125
ITV PLC	28/02/2025	09:19:28	GB0033986497	71.0000	9,344	BATE	156728353264	2001001125
ITV PLC	28/02/2025	09:22:38	GB0033986497	71.1500	3,014	XLON	E0MAztgf531N	2001001125
ITV PLC	28/02/2025	09:22:38	GB0033986497	71.1500	1,091	CHIX	2977838273816	2001001125
ITV PLC	28/02/2025	09:22:38	GB0033986497	71.1500	4,653	CHIX	2977838273817	2001001125
ITV PLC	28/02/2025	09:22:38	GB0033986497	71.1500	4,653	BATE	156728353896	2001001125
ITV PLC	28/02/2025	09:29:06	GB0033986497	71.1500	10,020	XLON	E0MAztgf58xl	2001001125
ITV PLC	28/02/2025	09:29:06	GB0033986497	71.1500	7,873	XLON	E0MAztgf58xK	2001001125
ITV PLC	28/02/2025	09:29:06	GB0033986497	71.2000	4,305	BATE	156728355102	2001001125
ITV PLC	28/02/2025	09:29:06	GB0033986497	71.1500	6,301	CHIX	2977838275728	2001001125
ITV PLC	28/02/2025	09:29:06	GB0033986497	71.1500	1,493	CHIX	2977838275729	2001001125
ITV PLC	28/02/2025	09:29:06	GB0033986497	71.1500	7,027	CHIX	2977838275730	2001001125
ITV PLC	28/02/2025	09:29:06	GB0033986497	71.1500	4,707	BATE	156728356105	2001001125
ITV PLC	28/02/2025	09:29:06	GB0033986497	71.1500	1,470	BATE	156728356106	2001001125
ITV PLC	28/02/2025	09:29:06	GB0033986497	71.1500	1,813	AQXE	37329	2001001125
ITV PLC	28/02/2025	09:29:06	GB0033986497	71.1500	323	AQXE	37330	2001001125
ITV PLC	28/02/2025	09:29:06	GB0033986497	71.1500	73	AQXE	37331	2001001125
ITV PLC	28/02/2025	09:29:06	GB0033986497	71.1500	5,591	AQXE	37332	2001001125
ITV PLC	28/02/2025	09:30:22	GB0033986497	71.1000	5,808	XLON	E0MAztgf5ALO	2001001125

ITV PLC	28/02/2025	09:30:22	GB0033986497	71.1000	1,992	XLON	E0MAztgF5ALQ	2001001125
ITV PLC	28/02/2025	09:30:22	GB0033986497	71.1000	3,419	CHIX	2977838276093	2001001125
ITV PLC	28/02/2025	09:30:22	GB0033986497	71.1000	5,023	CHIX	2977838276094	2001001125
ITV PLC	28/02/2025	09:30:22	GB0033986497	71.1000	3,039	BATE	156728355315	2001001125
ITV PLC	28/02/2025	09:30:22	GB0033986497	71.1000	3,081	BATE	156728355316	2001001125
ITV PLC	28/02/2025	09:30:22	GB0033986497	71.1000	1,797	AQXE	37695	2001001125
ITV PLC	28/02/2025	09:33:59	GB0033986497	71.0500	10,576	BATE	156728355886	2001001125
ITV PLC	28/02/2025	09:38:58	GB0033986497	71.0500	6,776	XLON	E0MAztgF5JcF	2001001125
ITV PLC	28/02/2025	09:38:58	GB0033986497	71.0500	622	XLON	E0MAztgF5JcI	2001001125
ITV PLC	28/02/2025	09:38:58	GB0033986497	71.0500	4,667	XLON	E0MAztgF5JcK	2001001125
ITV PLC	28/02/2025	09:40:40	GB0033986497	71.1000	7,048	CHIX	2977838278871	2001001125
ITV PLC	28/02/2025	09:40:40	GB0033986497	71.1000	6,797	CHIX	2977838278872	2001001125
ITV PLC	28/02/2025	09:43:04	GB0033986497	70.9500	3,701	XLON	E0MAztgF5NMK	2001001125
ITV PLC	28/02/2025	09:51:21	GB0033986497	71.0500	502	CHIX	2977838281754	2001001125
ITV PLC	28/02/2025	09:51:29	GB0033986497	71.0500	1,028	XLON	E0MAztgF5V9I	2001001125
ITV PLC	28/02/2025	09:51:29	GB0033986497	71.0500	1,771	AQXE	43773	2001001125
ITV PLC	28/02/2025	09:53:59	GB0033986497	71.3500	2,475	AQXE	44438	2001001125
ITV PLC	28/02/2025	09:53:59	GB0033986497	71.3500	1,500	AQXE	44439	2001001125
ITV PLC	28/02/2025	09:55:05	GB0033986497	71.3500	3,954	AQXE	44837	2001001125
ITV PLC	28/02/2025	09:55:26	GB0033986497	71.3000	3,392	XLON	E0MAztgF5Yal	2001001125
ITV PLC	28/02/2025	09:55:26	GB0033986497	71.3000	8,516	XLON	E0MAztgF5Yan	2001001125
ITV PLC	28/02/2025	09:55:26	GB0033986497	71.3000	1,105	CHIX	2977838282974	2001001125
ITV PLC	28/02/2025	09:55:26	GB0033986497	71.3000	11,782	CHIX	2977838282975	2001001125
ITV PLC	28/02/2025	09:55:26	GB0033986497	71.3000	2,300	CHIX	2977838282976	2001001125
ITV PLC	28/02/2025	10:01:14	GB0033986497	71.3500	15,152	XLON	E0MAztgF5e6k	2001001125
ITV PLC	28/02/2025	10:01:14	GB0033986497	71.3500	193	XLON	E0MAztgF5e6m	2001001125
ITV PLC	28/02/2025	10:01:14	GB0033986497	71.3500	7,758	XLON	E0MAztgF5e6n	2001001125
ITV PLC	28/02/2025	10:01:14	GB0033986497	71.3500	7,394	XLON	E0MAztgF5e6s	2001001125
ITV PLC	28/02/2025	10:01:14	GB0033986497	71.3500	364	XLON	E0MAztgF5e6u	2001001125
ITV PLC	28/02/2025	10:01:14	GB0033986497	71.3500	8,111	XLON	E0MAztgF5e6z	2001001125
ITV PLC	28/02/2025	10:06:15	GB0033986497	71.2000	1,712	CHIX	2977838285798	2001001125
ITV PLC	28/02/2025	10:06:15	GB0033986497	71.2000	5,043	CHIX	2977838285804	2001001125
ITV PLC	28/02/2025	10:06:15	GB0033986497	71.2000	342	CHIX	2977838285806	2001001125
ITV PLC	28/02/2025	10:06:15	GB0033986497	71.2000	371	CHIX	2977838285807	2001001125
ITV PLC	28/02/2025	10:06:15	GB0033986497	71.2000	5,867	CHIX	2977838285808	2001001125
ITV PLC	28/02/2025	10:06:15	GB0033986497	71.2000	6,640	AQXE	48023	2001001125
ITV PLC	28/02/2025	10:10:05	GB0033986497	71.2500	674	BATE	156728361709	2001001125
ITV PLC	28/02/2025	10:10:31	GB0033986497	71.2000	9,082	BATE	156728361793	2001001125
ITV PLC	28/02/2025	10:17:20	GB0033986497	71.1500	4,300	XLON	E0MAztgF5aSr	2001001125
ITV PLC	28/02/2025	10:19:42	GB0033986497	71.1500	3,588	XLON	E0MAztgF50XQ	2001001125
ITV PLC	28/02/2025	10:20:56	GB0033986497	71.1500	44	XLON	E0MAztgF5u0H	2001001125
ITV PLC	28/02/2025	10:20:56	GB0033986497	71.1500	5,298	XLON	E0MAztgF5u0S	2001001125
ITV PLC	28/02/2025	10:20:56	GB0033986497	71.1500	982	CHIX	2977838289458	2001001125
ITV PLC	28/02/2025	10:24:52	GB0033986497	71.2000	3,763	CHIX	2977838290490	2001001125
ITV PLC	28/02/2025	10:24:52	GB0033986497	71.2000	542	CHIX	2977838290491	2001001125
ITV PLC	28/02/2025	10:25:51	GB0033986497	71.1500	3,617	XLON	E0MAztgF5yaC	2001001125
ITV PLC	28/02/2025	10:25:51	GB0033986497	71.1500	2,837	BATE	156728363984	2001001125
ITV PLC	28/02/2025	10:25:51	GB0033986497	71.1500	6,851	BATE	156728363985	2001001125
ITV PLC	28/02/2025	10:25:51	GB0033986497	71.1500	6,595	BATE	156728363986	2001001125
ITV PLC	28/02/2025	10:25:51	GB0033986497	71.1500	833	AQXE	53089	2001001125
ITV PLC	28/02/2025	10:30:13	GB0033986497	71.1500	3,169	XLON	E0MAztgF62mw	2001001125
ITV PLC	28/02/2025	10:30:13	GB0033986497	71.1500	100	XLON	E0MAztgF62my	2001001125
ITV PLC	28/02/2025	10:30:13	GB0033986497	71.1500	294	XLON	E0MAztgF62n3	2001001125
ITV PLC	28/02/2025	10:30:14	GB0033986497	71.1500	3,338	XLON	E0MAztgF62nD	2001001125
ITV PLC	28/02/2025	10:30:14	GB0033986497	71.1500	996	XLON	E0MAztgF62nF	2001001125
ITV PLC	28/02/2025	10:30:14	GB0033986497	71.1500	179	XLON	E0MAztgF62nH	2001001125
ITV PLC	28/02/2025	10:30:14	GB0033986497	71.1500	475	XLON	E0MAztgF62nJ	2001001125
ITV PLC	28/02/2025	10:35:51	GB0033986497	71.4500	216	CHIX	2977838293167	2001001125
ITV PLC	28/02/2025	10:35:51	GB0033986497	71.4500	3,682	CHIX	2977838293168	2001001125
ITV PLC	28/02/2025	10:35:51	GB0033986497	71.4500	2,825	BATE	156728365685	2001001125
ITV PLC	28/02/2025	10:35:51	GB0033986497	71.4500	1,081	XLON	E0MAztgF67hc	2001001125
ITV PLC	28/02/2025	10:35:51	GB0033986497	71.4500	1,911	XLON	E0MAztgF67he	2001001125
ITV PLC	28/02/2025	10:35:51	GB0033986497	71.4500	14,444	XLON	E0MAztgF67hg	2001001125
ITV PLC	28/02/2025	10:35:51	GB0033986497	71.4500	1,690	XLON	E0MAztgF67hi	2001001125
ITV PLC	28/02/2025	10:35:51	GB0033986497	71.4500	112	XLON	E0MAztgF67ho	2001001125
ITV PLC	28/02/2025	10:35:51	GB0033986497	71.4500	3,634	XLON	E0MAztgF67hq	2001001125
ITV PLC	28/02/2025	10:35:51	GB0033986497	71.4500	14,444	XLON	E0MAztgF67hW	2001001125
ITV PLC	28/02/2025	10:35:51	GB0033986497	71.4500	609	XLON	E0MAztgF67hY	2001001125
ITV PLC	28/02/2025	10:35:51	GB0033986497	71.4500	467	CHIX	2977838293169	2001001125
ITV PLC	28/02/2025	10:35:51	GB0033986497	71.4500	363	CHIX	2977838293170	2001001125
ITV PLC	28/02/2025	10:35:54	GB0033986497	71.3500	2,631	BATE	156728365686	2001001125
ITV PLC	28/02/2025	10:35:54	GB0033986497	71.3500	1,501	BATE	156728365687	2001001125
ITV PLC	28/02/2025	10:40:45	GB0033986497	71.1000	3,803	XLON	E0MAztgF6CMT	2001001125
ITV PLC	28/02/2025	10:43:22	GB0033986497	71.0500	6,990	CHIX	2977838295335	2001001125
ITV PLC	28/02/2025	10:43:22	GB0033986497	71.0500	2,527	CHIX	2977838295336	2001001125
ITV PLC	28/02/2025	10:50:50	GB0033986497	71.1500	6,091	XLON	E0MAztgF6Kgr	2001001125
ITV PLC	28/02/2025	10:50:50	GB0033986497	71.1500	6,593	CHIX	2977838297591	2001001125
ITV PLC	28/02/2025	10:50:50	GB0033986497	71.1500	4,779	BATE	156728368434	2001001125
ITV PLC	28/02/2025	10:50:50	GB0033986497	71.1500	6,867	BATE	156728368436	2001001125
ITV PLC	28/02/2025	10:50:50	GB0033986497	71.1500	1,403	AQXE	60368	2001001125
ITV PLC	28/02/2025	10:55:36	GB0033986497	71.1500	4,898	XLON	E0MAztgF6PJD	2001001125
ITV PLC	28/02/2025	10:55:36	GB0033986497	71.1500	454	XLON	E0MAztgF6PJP	2001001125
ITV PLC	28/02/2025	10:55:36	GB0033986497	71.1500	2,850	CHIX	2977838298646	2001001125
ITV PLC	28/02/2025	10:56:43	GB0033986497	71.1500	1,721	BATE	156728368421	2001001125
ITV PLC	28/02/2025	10:59:06	GB0033986497	71.1500	3,809	XLON	E0MAztgF6T80	2001001125
ITV PLC	28/02/2025	10:59:06	GB0033986497	71.1500	3,763	CHIX	2977838299620	2001001125
ITV PLC	28/02/2025	10:59:06	GB0033986497	71.1500	3,301	CHIX	2977838299621	2001001125
ITV PLC	28/02/2025	10:59:06	GB0033986497	71.1500	5,467	BATE	156728369881	2001001125
ITV PLC	28/02/2025	10:59:06	GB0033986497	71.1500	6,827	BATE	156728369882	2001001125
ITV PLC	28/02/2025	10:59:06	GB0033986497	71.1500	6,546	BATE	156728369883	2001001125
ITV PLC	28/02/2025	10:59:06	GB0033986497	71.1500	2,110	AQXE	62654	2001001125
ITV PLC	28/02/2025	11:04:22	GB0033986497	71.1000	3,482	CHIX	2977838300721	2001001125
ITV PLC	28/02/2025	11:05:14	GB0033986497	71.1000	4,175	XLON	E0MAztgF6YIP	2001001125
ITV PLC	28/02/2025	11:05:14	GB0033986497	71.1000	2,293	XLON	E0MAztgF6YIW	2001001125
ITV PLC	28/02/2025	11:05:14	GB0033986497	71.1000	3,332	CHIX	2977838300985	2001001125
ITV PLC	28/02/2025	11:05:14	GB0033986497	71.1000	1,496	CHIX	2977838300986	2001001125
ITV PLC	28/02/2025	11:05:14	GB0033986497	71.1000	4,828	CHIX	2977838300987	2001001125
ITV PLC	28/02/2025	11:07:50	GB0033986497	71.1000	3,607	CHIX	2977838301536	2001001125
ITV PLC	28/02/2025	11:07:50	GB0033986497	71.1000	1,840	CHIX	2977838301537	2001001125
ITV PLC	28/02/2025	11:09:40	GB0033986497	71.1500	6,524	BATE	156728371592	2001001125
ITV PLC	28/02/2025	11:14:10	GB0033986497	71.1000	4,464	CHIX	2977838302834	2001001125
ITV PLC	28/02/2025	11:14:10	GB0033986497	71.1000	6,201	CHIX	2977838302837	2001001125
ITV PLC	28/02/2025	11:14:10	GB0033986497	71.1000	6,216	AQXE	66838	2001001125
ITV PLC	28/02/2025	11:16:06	GB0033986497	71.1500	3,699	BATE	156728372615	2001001125
ITV PLC	28/02/2025	11:19:39	GB0033986497	71.2000	403	XLON	E0MAztgF6KJr	2001001125
ITV PLC	28/02/2025	11:27:32	GB0033986497	71.3500	9,001	XLON	E0MAztgF6Qp6	2001001125
ITV PLC	28/02/2025	11:27:32	GB0033986497	71.3500	7,872	CHIX	2977838305733	2001001125
ITV PLC	28/02/2025	11:27:32	GB0033986497	71.3500	1,869	CHIX		

ITV PLC	28/02/2025	11:38:15	GB0033986497	71.4000	4.925	CHIX	2977838307930	2001001125
ITV PLC	28/02/2025	11:38:15	GB0033986497	71.4000	3.245	CHIX	2977838307931	2001001125
ITV PLC	28/02/2025	11:38:15	GB0033986497	71.4000	3.259	CHIX	2977838307932	2001001125
ITV PLC	28/02/2025	11:38:15	GB0033986497	71.4000	1.964	CHIX	2977838307933	2001001125
ITV PLC	28/02/2025	11:38:15	GB0033986497	71.4000	4.924	BATE	156728375719	2001001125
ITV PLC	28/02/2025	11:38:15	GB0033986497	71.4000	3.162	BATE	156728375720	2001001125
ITV PLC	28/02/2025	11:38:15	GB0033986497	71.4000	6.570	BATE	156728375721	2001001125
ITV PLC	28/02/2025	11:38:15	GB0033986497	71.4000	1.020	BATE	156728375722	2001001125
ITV PLC	28/02/2025	11:38:15	GB0033986497	71.4000	3.787	BATE	156728375723	2001001125
ITV PLC	28/02/2025	11:38:15	GB0033986497	71.4000	1.112	AQXE	72366	2001001125
ITV PLC	28/02/2025	11:38:17	GB0033986497	71.3500	3.926	CHIX	2977838308076	2001001125
ITV PLC	28/02/2025	11:49:43	GB0033986497	71.4500	157	XLON	EDMAztgF76i7	2001001125
ITV PLC	28/02/2025	11:49:43	GB0033986497	71.4500	463	CHIX	2977838310437	2001001125
ITV PLC	28/02/2025	11:49:43	GB0033986497	71.4500	197	CHIX	2977838310438	2001001125
ITV PLC	28/02/2025	11:49:43	GB0033986497	71.4500	1.165	CHIX	2977838310439	2001001125
ITV PLC	28/02/2025	11:49:43	GB0033986497	71.4500	215	BATE	156728377552	2001001125
ITV PLC	28/02/2025	11:49:43	GB0033986497	71.4500	125	BATE	156728377553	2001001125
ITV PLC	28/02/2025	11:49:43	GB0033986497	71.4500	1.735	BATE	156728377554	2001001125
ITV PLC	28/02/2025	11:51:19	GB0033986497	71.4500	548	CHIX	2977838310840	2001001125
ITV PLC	28/02/2025	11:51:19	GB0033986497	71.4500	191	CHIX	2977838310841	2001001125
ITV PLC	28/02/2025	11:51:19	GB0033986497	71.4500	209	BATE	156728377873	2001001125
ITV PLC	28/02/2025	11:51:19	GB0033986497	71.4500	1.492	XLON	EDMAztgF77h4	2001001125
ITV PLC	28/02/2025	11:51:19	GB0033986497	71.4500	1.403	EDMAztgF77h6		2001001125
ITV PLC	28/02/2025	11:51:19	GB0033986497	71.4500	294	XLON	EDMAztgF77h8	2001001125
ITV PLC	28/02/2025	11:52:39	GB0033986497	71.4500	4.062	XLON	EDMAztgF78ie	2001001125
ITV PLC	28/02/2025	11:52:39	GB0033986497	71.4500	8.037	XLON	EDMAztgF78ig	2001001125
ITV PLC	28/02/2025	11:52:39	GB0033986497	71.4500	4.163	XLON	EDMAztgF78in	2001001125
ITV PLC	28/02/2025	11:52:39	GB0033986497	71.4500	7.936	EDMAztgF78is		2001001125
ITV PLC	28/02/2025	11:52:39	GB0033986497	71.4500	4.198	XLON	EDMAztgF78iu	2001001125
ITV PLC	28/02/2025	11:52:46	GB0033986497	71.4500	3.763	CHIX	2977838311202	2001001125
ITV PLC	28/02/2025	11:52:49	GB0033986497	71.4500	478	CHIX	2977838311203	2001001125
ITV PLC	28/02/2025	11:55:03	GB0033986497	71.4000	2.179	XLON	EDMAztgF7AQR	2001001125
ITV PLC	28/02/2025	12:02:00	GB0033986497	71.4000	1.408	XLON	EDMAztgF7FDM	2001001125
ITV PLC	28/02/2025	12:02:46	GB0033986497	71.4500	130	AQXE	79180	2001001125
ITV PLC	28/02/2025	12:02:46	GB0033986497	71.4500	476	AQXE	79181	2001001125
ITV PLC	28/02/2025	12:02:46	GB0033986497	71.4500	2.475	AQXE	79182	2001001125
ITV PLC	28/02/2025	12:02:46	GB0033986497	71.4500	672	AQXE	79183	2001001125
ITV PLC	28/02/2025	12:03:38	GB0033986497	71.4500	430	BATE	156728379909	2001001125
ITV PLC	28/02/2025	12:03:38	GB0033986497	71.4500	397	BATE	156728379910	2001001125
ITV PLC	28/02/2025	12:03:38	GB0033986497	71.4500	736	BATE	156728379911	2001001125
ITV PLC	28/02/2025	12:03:38	GB0033986497	71.4500	543	BATE	156728379912	2001001125
ITV PLC	28/02/2025	12:03:38	GB0033986497	71.4500	1.735	BATE	156728379913	2001001125
ITV PLC	28/02/2025	12:03:38	GB0033986497	71.4500	54	AQXE	79465	2001001125
ITV PLC	28/02/2025	12:04:15	GB0033986497	71.4000	233	XLON	EDMAztgF7HUD	2001001125
ITV PLC	28/02/2025	12:04:15	GB0033986497	71.4000	4.638	XLON	EDMAztgF7HUF	2001001125
ITV PLC	28/02/2025	12:04:15	GB0033986497	71.4000	5.832	XLON	EDMAztgF7HUH	2001001125
ITV PLC	28/02/2025	12:04:15	GB0033986497	71.4000	4.399	CHIX	2977838314193	2001001125
ITV PLC	28/02/2025	12:04:15	GB0033986497	71.4000	620	CHIX	2977838314194	2001001125
ITV PLC	28/02/2025	12:04:15	GB0033986497	71.4000	6.296	CHIX	2977838314195	2001001125
ITV PLC	28/02/2025	12:04:15	GB0033986497	71.4000	5.966	CHIX	2977838314196	2001001125
ITV PLC	28/02/2025	12:04:15	GB0033986497	71.4000	6.311	CHIX	2977838314199	2001001125
ITV PLC	28/02/2025	12:04:15	GB0033986497	71.4000	3.638	BATE	156728380001	2001001125
ITV PLC	28/02/2025	12:04:15	GB0033986497	71.4000	4.576	BATE	156728380002	2001001125
ITV PLC	28/02/2025	12:04:15	GB0033986497	71.4000	1.068	AQXE	79581	2001001125
ITV PLC	28/02/2025	12:04:15	GB0033986497	71.4000	1.343	AQXE	79582	2001001125
ITV PLC	28/02/2025	12:13:11	GB0033986497	71.4000	5.530	XLON	EDMAztgF7O5e	2001001125
ITV PLC	28/02/2025	12:13:11	GB0033986497	71.4000	5.920	XLON	EDMAztgF7O5m	2001001125
ITV PLC	28/02/2025	12:13:11	GB0033986497	71.4000	5.986	CHIX	2977838315766	2001001125
ITV PLC	28/02/2025	12:13:11	GB0033986497	71.4000	4.339	BATE	156728381074	2001001125
ITV PLC	28/02/2025	12:13:11	GB0033986497	71.4000	1.274	AQXE	81514	2001001125
ITV PLC	28/02/2025	12:16:40	GB0033986497	71.4000	3.835	XLON	EDMAztgF7QIB	2001001125
ITV PLC	28/02/2025	12:16:40	GB0033986497	71.4000	6.977	CHIX	2977838316533	2001001125
ITV PLC	28/02/2025	12:22:26	GB0033986497	71.3500	3.716	XLON	EDMAztgF7UUS	2001001125
ITV PLC	28/02/2025	12:22:26	GB0033986497	71.3500	982	CHIX	2977838317614	2001001125
ITV PLC	28/02/2025	12:22:26	GB0033986497	71.3500	3.040	CHIX	2977838317615	2001001125
ITV PLC	28/02/2025	12:22:26	GB0033986497	71.3500	896	CHIX	2977838317616	2001001125
ITV PLC	28/02/2025	12:22:26	GB0033986497	71.3500	2.916	BATE	156728382218	2001001125
ITV PLC	28/02/2025	12:25:24	GB0033986497	71.3000	1.630	CHIX	2977838318044	2001001125
ITV PLC	28/02/2025	12:29:42	GB0033986497	71.3500	12.959	XLON	EDMAztgF7Yvi	2001001125
ITV PLC	28/02/2025	12:29:42	GB0033986497	71.3500	2.938	XLON	EDMAztgF7Yxp	2001001125
ITV PLC	28/02/2025	12:29:42	GB0033986497	71.3500	10.021	XLON	EDMAztgF7Yxs	2001001125
ITV PLC	28/02/2025	12:29:42	GB0033986497	71.3500	2.938	XLON	EDMAztgF7Yxu	2001001125
ITV PLC	28/02/2025	12:29:42	GB0033986497	71.3500	1.162	XLON	EDMAztgF7Yxy	2001001125
ITV PLC	28/02/2025	12:35:13	GB0033986497	71.3500	2.497	XLON	EDMAztgF7dY8	2001001125
ITV PLC	28/02/2025	12:35:13	GB0033986497	71.3500	384	BATE	156728384003	2001001125
ITV PLC	28/02/2025	12:35:13	GB0033986497	71.3500	1.582	BATE	156728384004	2001001125
ITV PLC	28/02/2025	12:35:13	GB0033986497	71.3500	874	BATE	156728384005	2001001125
ITV PLC	28/02/2025	12:35:33	GB0033986497	71.3500	6.766	XLON	EDMAztgF7dph	2001001125
ITV PLC	28/02/2025	12:35:33	GB0033986497	71.3500	5.876	XLON	EDMAztgF7dqi	2001001125
ITV PLC	28/02/2025	12:42:24	GB0033986497	71.3000	6.717	XLON	EDMAztgF7cok	2001001125
ITV PLC	28/02/2025	12:42:25	GB0033986497	71.3000	382	XLON	EDMAztgF7cqr	2001001125
ITV PLC	28/02/2025	12:47:32	GB0033986497	71.3000	54	XLON	EDMAztgF7mCD	2001001125
ITV PLC	28/02/2025	12:47:32	GB0033986497	71.3000	6.699	XLON	EDMAztgF7mCF	2001001125
ITV PLC	28/02/2025	12:47:32	GB0033986497	71.3000	6.182	XLON	EDMAztgF7mCH	2001001125
ITV PLC	28/02/2025	12:47:32	GB0033986497	71.3000	6.472	CHIX	2977838322831	2001001125
ITV PLC	28/02/2025	12:47:32	GB0033986497	71.3000	3.603	BATE	156728385703	2001001125
ITV PLC	28/02/2025	12:47:32	GB0033986497	71.3000	3.571	AQXE	88907	2001001125
ITV PLC	28/02/2025	12:47:32	GB0033986497	71.3000	3.070	AQXE	88908	2001001125
ITV PLC	28/02/2025	13:00:10	GB0033986497	71.3000	779	CHIX	2977838325838	2001001125
ITV PLC	28/02/2025	13:00:13	GB0033986497	71.3000	1	CHIX	2977838325854	2001001125
ITV PLC	28/02/2025	13:02:15	GB0033986497	71.3000	10.948	XLON	EDMAztgF7Ype	2001001125
ITV PLC	28/02/2025	13:02:15	GB0033986497	71.3000	4.674	XLON	EDMAztgF7Yqj	2001001125
ITV PLC	28/02/2025	13:02:15	GB0033986497	71.3000	1.017	CHIX	2977838326253	2001001125
ITV PLC	28/02/2025	13:02:15	GB0033986497	71.3000	10.832	CHIX	2977838326254	2001001125
ITV PLC	28/02/2025	13:02:15	GB0033986497	71.3000	5.058	CHIX	2977838326255	2001001125
ITV PLC	28/02/2025	13:02:15	GB0033986497	71.3000	8.590	BATE	156728387823	2001001125
ITV PLC	28/02/2025	13:02:15	GB0033986497	71.3000	3.667	BATE	156728387824	2001001125
ITV PLC	28/02/2025	13:02:15	GB0033986497	71.3000	2.522	AQXE	92407	2001001125
ITV PLC	28/02/2025	13:02:15	GB0033986497	71.3000	1.077	AQXE	92409	2001001125
ITV PLC	28/02/2025	13:09:17	GB0033986497	71.2500	3.128	CHIX	2977838328049	2001001125
ITV PLC	28/02/2025	13:11:07	GB0033986497	71.2500	1	CHIX	2977838328568	2001001125
ITV PLC	28/02/2025	13:12:40	GB0033986497	71.2500	3.763	CHIX	2977838328889	2001001125
ITV PLC	28/02/2025	13:12:40	GB0033986497	71.2500	6.138	XLON	EDMAztgF87xS	2001001125
ITV PLC	28/02/2025	13:14:48	GB0033986497	71.2500	3.761	CHIX	2977838329403	2001001125
ITV PLC	28/02/2025	13:14:48	GB0033986497	71.2500	6.587	CHIX	2977838329405	2001001125
ITV PLC	28/02/2025	13:14:48	GB0033986497	71.2500	6.353	CHIX	2977838329408	2001001125
ITV PLC	28/02/2025	13:14:48	GB0033986497	71.2000	1.283	BATE	156728389714	2001001125
ITV PLC	28/02/2025	13:14:53	GB0033986497	71.2000	5.206	BATE	156728389722	2001001125

ITV PLC	28/02/2025	13.24.54	GB0033986497	71.2000	1	CHIX	2977838331661	2001001125
ITV PLC	28/02/2025	13.28.58	GB0033986497	71.3000	1,927	AQXE	99900	2001001125
ITV PLC	28/02/2025	13.29.08	GB0033986497	71.3000	7,482	CHIX	2977838332582	2001001125
ITV PLC	28/02/2025	13.32.30	GB0033986497	71.3000	1,542	XLON	EDMAztgF8TL6	2001001125
ITV PLC	28/02/2025	13.32.30	GB0033986497	71.3000	6,822	XLON	EDMAztgF8TL8	2001001125
ITV PLC	28/02/2025	13.32.30	GB0033986497	71.3000	4,405	XLON	EDMAztgF8TLE	2001001125
ITV PLC	28/02/2025	13.32.30	GB0033986497	71.3000	1,571	CHIX	2977838333801	2001001125
ITV PLC	28/02/2025	13.32.30	GB0033986497	71.3000	4,768	CHIX	2977838333804	2001001125
ITV PLC	28/02/2025	13.32.30	GB0033986497	71.3000	6,563	BATE	156726392597	2001001125
ITV PLC	28/02/2025	13.32.30	GB0033986497	71.3000	3,456	BATE	156726392598	2001001125
ITV PLC	28/02/2025	13.32.30	GB0033986497	71.3000	1,015	AQXE	101343	2001001125
ITV PLC	28/02/2025	13.39.45	GB0033986497	71.3000	3,893	BATE	156726393715	2001001125
ITV PLC	28/02/2025	13.40.37	GB0033986497	71.3000	64	BATE	156726393908	2001001125
ITV PLC	28/02/2025	13.40.37	GB0033986497	71.3000	441	BATE	156726393909	2001001125
ITV PLC	28/02/2025	13.40.37	GB0033986497	71.3000	399	BATE	156726393910	2001001125
ITV PLC	28/02/2025	13.40.37	GB0033986497	71.3000	311	BATE	156726393911	2001001125
ITV PLC	28/02/2025	13.40.37	GB0033986497	71.3000	968	BATE	156726393912	2001001125
ITV PLC	28/02/2025	13.40.37	GB0033986497	71.3000	1,739	BATE	156726393913	2001001125
ITV PLC	28/02/2025	13.40.37	GB0033986497	71.3000	110	AQXE	104042	2001001125
ITV PLC	28/02/2025	13.42.18	GB0033986497	71.3500	12,337	XLON	EDMAztgF8l6d	2001001125
ITV PLC	28/02/2025	13.42.18	GB0033986497	71.3500	8,132	XLON	EDMAztgF8l6h	2001001125
ITV PLC	28/02/2025	13.42.18	GB0033986497	71.3500	12,337	XLON	EDMAztgF8l6Z	2001001125
ITV PLC	28/02/2025	13.42.18	GB0033986497	71.3500	1,083	CHIX	2977838336080	2001001125
ITV PLC	28/02/2025	13.42.18	GB0033986497	71.3500	3,123	CHIX	2977838336081	2001001125
ITV PLC	28/02/2025	13.44.47	GB0033986497	71.2500	807	CHIX	2977838336638	2001001125
ITV PLC	28/02/2025	13.47.12	GB0033986497	71.2500	26	CHIX	2977838337292	2001001125
ITV PLC	28/02/2025	13.48.18	GB0033986497	71.2500	2,875	CHIX	2977838337657	2001001125
ITV PLC	28/02/2025	13.48.18	GB0033986497	71.2500	6,173	CHIX	2977838337659	2001001125
ITV PLC	28/02/2025	13.48.18	GB0033986497	71.2500	1,704	CHIX	2977838337680	2001001125
ITV PLC	28/02/2025	13.48.51	GB0033986497	71.2500	240	BATE	156726395334	2001001125
ITV PLC	28/02/2025	13.48.51	GB0033986497	71.2500	3,656	BATE	156726395335	2001001125
ITV PLC	28/02/2025	13.48.51	GB0033986497	71.2500	3,656	BATE	156726395336	2001001125
ITV PLC	28/02/2025	13.51.29	GB0033986497	71.2000	3,822	AQXE	107678	2001001125
ITV PLC	28/02/2025	13.56.41	GB0033986497	71.2000	2,275	XLON	EDMAztgF8l4l	2001001125
ITV PLC	28/02/2025	13.56.41	GB0033986497	71.2000	2,949	XLON	EDMAztgF8l4K	2001001125
ITV PLC	28/02/2025	13.56.41	GB0033986497	71.2000	2,179	CHIX	2977838339567	2001001125
ITV PLC	28/02/2025	13.56.41	GB0033986497	71.2000	3,476	CHIX	2977838339568	2001001125
ITV PLC	28/02/2025	13.56.41	GB0033986497	71.2000	4,099	BATE	156726396621	2001001125
ITV PLC	28/02/2025	13.56.41	GB0033986497	71.2000	7,662	BATE	156726396622	2001001125
ITV PLC	28/02/2025	13.56.41	GB0033986497	71.2000	1,204	AQXE	109064	2001001125
ITV PLC	28/02/2025	14.04.23	GB0033986497	71.3500	1,180	AQXE	111545	2001001125
ITV PLC	28/02/2025	14.06.30	GB0033986497	71.5000	12,000	XLON	EDMAztgF92gF	2001001125
ITV PLC	28/02/2025	14.06.30	GB0033986497	71.5000	1,977	BATE	156726396389	2001001125
ITV PLC	28/02/2025	14.10.16	GB0033986497	71.6000	12,576	XLON	EDMAztgF96Mc	2001001125
ITV PLC	28/02/2025	14.10.16	GB0033986497	71.6000	3,430	XLON	EDMAztgF96Me	2001001125
ITV PLC	28/02/2025	14.10.16	GB0033986497	71.6000	12,576	XLON	EDMAztgF96Mq	2001001125
ITV PLC	28/02/2025	14.10.16	GB0033986497	71.6000	3,501	XLON	EDMAztgF96Ms	2001001125
ITV PLC	28/02/2025	14.10.16	GB0033986497	71.6000	2,549	XLON	EDMAztgF96N0	2001001125
ITV PLC	28/02/2025	14.10.52	GB0033986497	71.5500	8,564	BATE	156726399053	2001001125
ITV PLC	28/02/2025	14.11.21	GB0033986497	71.4500	2,422	BATE	156726399155	2001001125
ITV PLC	28/02/2025	14.11.21	GB0033986497	71.4500	5,091	BATE	156726399156	2001001125
ITV PLC	28/02/2025	14.22.07	GB0033986497	71.4000	3,953	XLON	EDMAztgF9l7M	2001001125
ITV PLC	28/02/2025	14.22.07	GB0033986497	71.4000	5,963	XLON	EDMAztgF9l7Q	2001001125
ITV PLC	28/02/2025	14.22.07	GB0033986497	71.4000	4,279	CHIX	2977838346584	2001001125
ITV PLC	28/02/2025	14.22.07	GB0033986497	71.4000	9,863	CHIX	2977838346587	2001001125
ITV PLC	28/02/2025	14.22.07	GB0033986497	71.4000	3,102	BATE	156728401320	2001001125
ITV PLC	28/02/2025	14.22.07	GB0033986497	71.4000	4,679	BATE	156728401322	2001001125
ITV PLC	28/02/2025	14.22.07	GB0033986497	71.4000	911	AQXE	117927	2001001125
ITV PLC	28/02/2025	14.22.07	GB0033986497	71.4000	1,374	AQXE	117930	2001001125
ITV PLC	28/02/2025	14.30.31	GB0033986497	71.4000	1,476	XLON	EDMAztgF9V3h	2001001125
ITV PLC	28/02/2025	14.30.31	GB0033986497	71.4000	10,811	XLON	EDMAztgF9V3j	2001001125
ITV PLC	28/02/2025	14.30.31	GB0033986497	71.4000	1,720	XLON	EDMAztgF9V3l	2001001125
ITV PLC	28/02/2025	14.30.31	GB0033986497	71.4000	1,430	XLON	EDMAztgF9V3z	2001001125
ITV PLC	28/02/2025	14.30.31	GB0033986497	71.4000	110	CHIX	2977838350057	2001001125
ITV PLC	28/02/2025	14.30.31	GB0033986497	71.4000	8,983	CHIX	2977838350058	2001001125
ITV PLC	28/02/2025	14.30.31	GB0033986497	71.4000	12,577	XLON	EDMAztgF9V4K	2001001125
ITV PLC	28/02/2025	14.30.31	GB0033986497	71.4000	112	XLON	EDMAztgF9V4S	2001001125
ITV PLC	28/02/2025	14.30.31	GB0033986497	71.4000	1,341	XLON	EDMAztgF9V4V	2001001125
ITV PLC	28/02/2025	14.30.31	GB0033986497	71.4000	5,932	XLON	EDMAztgF9V4l	2001001125
ITV PLC	28/02/2025	14.34.00	GB0033986497	71.3000	6,515	XLON	EDMAztgF9lqE	2001001125
ITV PLC	28/02/2025	14.34.00	GB0033986497	71.3000	2,556	BATE	156728405319	2001001125
ITV PLC	28/02/2025	14.34.00	GB0033986497	71.3000	2,556	BATE	156728405320	2001001125
ITV PLC	28/02/2025	14.34.00	GB0033986497	71.3000	1,501	AQXE	127597	2001001125
ITV PLC	28/02/2025	14.38.20	GB0033986497	71.1500	6,461	XLON	EDMAztgF9xwq	2001001125
ITV PLC	28/02/2025	14.38.20	GB0033986497	71.1500	2,534	BATE	156728407314	2001001125
ITV PLC	28/02/2025	14.38.20	GB0033986497	71.1500	2,536	BATE	156728407315	2001001125
ITV PLC	28/02/2025	14.38.20	GB0033986497	71.1500	1,488	AQXE	132068	2001001125
ITV PLC	28/02/2025	14.40.49	GB0033986497	71.1500	2,409	XLON	EDMAztgFA5Cg	2001001125
ITV PLC	28/02/2025	14.40.49	GB0033986497	71.1500	1,108	XLON	EDMAztgFA5Cj	2001001125
ITV PLC	28/02/2025	14.40.49	GB0033986497	71.1500	1	XLON	EDMAztgFA5Cn	2001001125
ITV PLC	28/02/2025	14.40.50	GB0033986497	71.1500	2,858	XLON	EDMAztgFA5Fv	2001001125
ITV PLC	28/02/2025	14.40.50	GB0033986497	71.1500	225	XLON	EDMAztgFA5Fy	2001001125
ITV PLC	28/02/2025	14.40.50	GB0033986497	71.1500	911	XLON	EDMAztgFA5H7	2001001125
ITV PLC	28/02/2025	14.44.15	GB0033986497	71.2500	9,831	XLON	EDMAztgFAEVI	2001001125
ITV PLC	28/02/2025	14.44.15	GB0033986497	71.2500	4,777	BATE	156728409484	2001001125
ITV PLC	28/02/2025	14.44.15	GB0033986497	71.2500	2,938	BATE	156728409485	2001001125
ITV PLC	28/02/2025	14.44.15	GB0033986497	71.2500	2,265	AQXE	137304	2001001125
ITV PLC	28/02/2025	14.47.33	GB0033986497	71.2000	6,934	XLON	EDMAztgFALrp	2001001125
ITV PLC	28/02/2025	14.47.33	GB0033986497	71.2000	5,441	BATE	156728410606	2001001125
ITV PLC	28/02/2025	14.47.33	GB0033986497	71.2000	1,597	AQXE	139910	2001001125
ITV PLC	28/02/2025	14.56.20	GB0033986497	71.3500	78	XLON	EDMAztgFAiQg	2001001125
ITV PLC	28/02/2025	14.56.20	GB0033986497	71.3500	6,111	XLON	EDMAztgFAiQi	2001001125
ITV PLC	28/02/2025	14.56.20	GB0033986497	71.3500	6,111	XLON	EDMAztgFAiQk	2001001125
ITV PLC	28/02/2025	14.56.20	GB0033986497	71.3500	12,222	XLON	EDMAztgFAiQo	2001001125
ITV PLC	28/02/2025	14.56.20	GB0033986497	71.3500	4,026	BATE	156728414082	2001001125
ITV PLC	28/02/2025	14.56.20	GB0033986497	71.3500	4,028	BATE	156728414083	2001001125
ITV PLC	28/02/2025	14.56.20	GB0033986497	71.3500	78	XLON	EDMAztgFAiR8	2001001125
ITV PLC	28/02/2025	15.01.03	GB0033986497	71.3500	492	BATE	156728416722	2001001125
ITV PLC	28/02/2025	15.05.02	GB0033986497	71.4000	4,714	XLON	EDMAztgFB666	2001001125
ITV PLC	28/02/2025	15.05.02	GB0033986497	71.4000	13,396	XLON	EDMAztgFB668	2001001125
ITV PLC	28/02/2025	15.05.02	GB0033986497	71.4000	14,211	BATE	156728418228	2001001125
ITV PLC	28/02/2025	15.05.02	GB0033986497	71.4000	4,171	AQXE	156318	2001001125
ITV PLC	28/02/2025	15.06.22	GB0033986497	71.3500	8,484	BATE	156728418675	2001001125
ITV PLC	28/02/2025	15.09.28	GB0033986497	71.3000	5,143	BATE	156728419808	2001001125
ITV PLC	28/02/2025	15.09.28	GB0033986497	71.3000	1,486	BATE	156728419809	2001001125
ITV PLC	28/02/2025	15.09.28	GB0033986497	71.3000	8,345	BATE	156728419810	2001001125
ITV PLC	28/02/2025	15.15.13	GB0033986497	71.3000	8,134	XLON	EDMAztgFBSlT	2001001125
ITV PLC	28/02/2025	15.15.13	GB0033986497	71.3000	2,895	BATE	156728421556	2001001125
ITV PLC								

ITV PLC	28/02/2025	15:24:42	GB0033986497	71.2000	426	BATE	156728424471	2001001125
ITV PLC	28/02/2025	15:24:42	GB0033986497	71.2000	2,909	BATE	156728424472	2001001125
ITV PLC	28/02/2025	15:24:42	GB0033986497	71.2000	2,909	BATE	156728424473	2001001125
ITV PLC	28/02/2025	15:24:42	GB0033986497	71.2000	2,993	BATE	156728424474	2001001125
ITV PLC	28/02/2025	15:24:42	GB0033986497	71.2000	2,711	XLON	E0MAztgFByYM	2001001125
ITV PLC	28/02/2025	15:27:07	GB0033986497	71.2000	3,820	XLON	E0MAztgFbVdd	2001001125
ITV PLC	28/02/2025	15:34:49	GB0033986497	71.2000	2,000	XLON	E0MAztgFCB1n	2001001125
ITV PLC	28/02/2025	15:34:49	GB0033986497	71.2000	5,000	XLON	E0MAztgFCB1p	2001001125
ITV PLC	28/02/2025	15:34:49	GB0033986497	71.2000	2,500	XLON	E0MAztgFCB1r	2001001125
ITV PLC	28/02/2025	15:36:55	GB0033986497	71.3000	12,477	XLON	E0MAztgFCEcP	2001001125
ITV PLC	28/02/2025	15:36:55	GB0033986497	71.3000	4,624	XLON	E0MAztgFCEcR	2001001125
ITV PLC	28/02/2025	15:36:55	GB0033986497	71.3000	88	BATE	156728428370	2001001125
ITV PLC	28/02/2025	15:36:55	GB0033986497	71.3000	13,331	BATE	156728428371	2001001125
ITV PLC	28/02/2025	15:36:55	GB0033986497	71.3000	3,939	AQXE	181962	2001001125
ITV PLC	28/02/2025	15:44:50	GB0033986497	71.4000	5,831	BATE	156728431276	2001001125
ITV PLC	28/02/2025	15:44:50	GB0033986497	71.4000	9,134	BATE	156728431277	2001001125
ITV PLC	28/02/2025	15:44:50	GB0033986497	71.4000	1,712	AQXE	187838	2001001125
ITV PLC	28/02/2025	15:44:50	GB0033986497	71.4000	7,432	XLON	E0MAztgFCTAJ	2001001125
ITV PLC	28/02/2025	15:44:50	GB0033986497	71.4000	8,803	XLON	E0MAztgFCTAL	2001001125
ITV PLC	28/02/2025	15:49:46	GB0033986497	71.3500	5,735	XLON	E0MAztgFCbvX	2001001125
ITV PLC	28/02/2025	15:49:46	GB0033986497	71.3500	2,297	BATE	156728432959	2001001125
ITV PLC	28/02/2025	15:49:46	GB0033986497	71.3500	7,746	BATE	156728432960	2001001125
ITV PLC	28/02/2025	15:52:58	GB0033986497	71.3000	1,306	AQXE	193963	2001001125
ITV PLC	28/02/2025	15:52:58	GB0033986497	71.3000	8,129	AQXE	193964	2001001125
ITV PLC	28/02/2025	15:53:20	GB0033986497	71.3000	10,116	XLON	E0MAztgFCin0	2001001125
ITV PLC	28/02/2025	16:00:12	GB0033986497	71.3000	28	XLON	E0MAztgFCinR	2001001125
ITV PLC	28/02/2025	16:00:14	GB0033986497	71.3000	24,262	XLON	E0MAztgFCinQ	2001001125
ITV PLC	28/02/2025	16:00:14	GB0033986497	71.3000	4,326	BATE	156728436729	2001001125
ITV PLC	28/02/2025	16:00:14	GB0033986497	71.3000	72	BATE	156728436732	2001001125
ITV PLC	28/02/2025	16:02:50	GB0033986497	71.3500	20,129	XLON	E0MAztgFCy96	2001001125
ITV PLC	28/02/2025	16:02:50	GB0033986497	71.3500	374	BATE	156728437621	2001001125
ITV PLC	28/02/2025	16:02:50	GB0033986497	71.3500	15,421	BATE	156728437622	2001001125
ITV PLC	28/02/2025	16:08:20	GB0033986497	71.4000	2,339	XLON	E0MAztgFD6H0	2001001125
ITV PLC	28/02/2025	16:08:20	GB0033986497	71.4000	8,600	XLON	E0MAztgFD6H2	2001001125
ITV PLC	28/02/2025	16:08:20	GB0033986497	71.4000	6,519	XLON	E0MAztgFD6H4	2001001125
ITV PLC	28/02/2025	16:08:20	GB0033986497	71.4000	11,042	BATE	156728439537	2001001125
ITV PLC	28/02/2025	16:08:20	GB0033986497	71.4000	5,114	BATE	156728439538	2001001125
ITV PLC	28/02/2025	16:13:12	GB0033986497	71.4000	6	AQXE	211671	2001001125
ITV PLC	28/02/2025	16:15:19	GB0033986497	71.4500	1,537	XLON	E0MAztgFDJ8D	2001001125
ITV PLC	28/02/2025	16:15:19	GB0033986497	71.4500	10,118	XLON	E0MAztgFDJ8F	2001001125
ITV PLC	28/02/2025	16:15:19	GB0033986497	71.4500	5,894	BATE	156728442296	2001001125
ITV PLC	28/02/2025	16:15:31	GB0033986497	71.4500	7,305	XLON	E0MAztgFDJYL	2001001125
ITV PLC	28/02/2025	16:15:31	GB0033986497	71.4500	713	XLON	E0MAztgFDJYN	2001001125
ITV PLC	28/02/2025	16:15:31	GB0033986497	71.4500	9,542	BATE	156728442373	2001001125
ITV PLC	28/02/2025	16:16:34	GB0033986497	71.4000	3,991	XLON	E0MAztgFDM1H	2001001125
ITV PLC	28/02/2025	16:16:34	GB0033986497	71.4000	4,154	BATE	156728443007	2001001125
ITV PLC	28/02/2025	16:16:34	GB0033986497	71.4000	5,754	AQXE	215044	2001001125
ITV PLC	28/02/2025	16:17:34	GB0033986497	71.3500	2,903	BATE	156728443458	2001001125
ITV PLC	28/02/2025	16:24:16	GB0033986497	71.4000	1,514	BATE	156728446826	2001001125
ITV PLC	28/02/2025	16:24:16	GB0033986497	71.4000	195	BATE	156728446827	2001001125
ITV PLC	28/02/2025	16:24:16	GB0033986497	71.4000	2,273	AQXE	223047	2001001125
ITV PLC	28/02/2025	16:24:33	GB0033986497	71.4000	395	BATE	156728446968	2001001125
ITV PLC	28/02/2025	16:24:33	GB0033986497	71.4000	394	BATE	156728446969	2001001125
ITV PLC	28/02/2025	16:24:33	GB0033986497	71.4000	2,700	BATE	156728446970	2001001125
ITV PLC	28/02/2025	16:24:33	GB0033986497	71.4000	369	BATE	156728446971	2001001125
ITV PLC	28/02/2025	16:25:01	GB0033986497	71.4000	851	XLON	E0MAztgFDaRx	2001001125
ITV PLC	28/02/2025	16:25:01	GB0033986497	71.4000	837	XLON	E0MAztgFDaRz	2001001125
ITV PLC	28/02/2025	16:25:01	GB0033986497	71.4000	1,074	XLON	E0MAztgFDaS1	2001001125
ITV PLC	28/02/2025	16:25:01	GB0033986497	71.4000	413	BATE	156728447243	2001001125
ITV PLC	28/02/2025	16:25:01	GB0033986497	71.4000	400	BATE	156728447244	2001001125
ITV PLC	28/02/2025	16:25:20	GB0033986497	71.4000	14	BATE	156728447407	2001001125
ITV PLC	28/02/2025	16:25:20	GB0033986497	71.4000	1,736	AQXE	227791	2001001125
ITV PLC	28/02/2025	16:25:20	GB0033986497	71.4000	2,475	AQXE	227792	2001001125
ITV PLC	28/02/2025	16:25:44	GB0033986497	71.4000	539	XLON	E0MAztgFDblE	2001001125
ITV PLC	28/02/2025	16:25:44	GB0033986497	71.4000	436	BATE	156728447681	2001001125
ITV PLC	28/02/2025	16:25:44	GB0033986497	71.4000	423	BATE	156728447682	2001001125
ITV PLC	28/02/2025	16:25:44	GB0033986497	71.4000	2,475	AQXE	228203	2001001125
ITV PLC	28/02/2025	16:26:45	GB0033986497	71.3500	1,305	BATE	156728448286	2001001125
ITV PLC	28/02/2025	16:26:45	GB0033986497	71.3500	260	BATE	156728448287	2001001125
ITV PLC	28/02/2025	16:27:15	GB0033986497	71.3500	4,121	XLON	E0MAztgFDeDc	2001001125
ITV PLC	28/02/2025	16:27:15	GB0033986497	71.3500	11,962	XLON	E0MAztgFDeDe	2001001125
ITV PLC	28/02/2025	16:27:15	GB0033986497	71.3500	14,784	XLON	E0MAztgFDeDg	2001001125
ITV PLC	28/02/2025	16:27:15	GB0033986497	71.3500	4,100	XLON	E0MAztgFDeDi	2001001125
ITV PLC	28/02/2025	16:27:15	GB0033986497	71.3500	1,629	BATE	156728448484	2001001125
ITV PLC	28/02/2025	16:27:15	GB0033986497	71.3500	6,288	BATE	156728448485	2001001125
ITV PLC	28/02/2025	16:27:15	GB0033986497	71.3500	4,303	BATE	156728448486	2001001125
ITV PLC	28/02/2025	16:27:15	GB0033986497	71.3500	5,083	BATE	156728448487	2001001125
ITV PLC	28/02/2025	16:27:15	GB0033986497	71.3500	392	BATE	156728448490	2001001125