Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECI7ED2QMWFGYCXZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	16/11/2026	GB0033986497	577,693	65.18	XLON	65.50	65.10
ITV PLC	17/11/2026	GB0033986497	1,604,309	64.72	XLON	65.00	64.35
ITV PLC	18/11/2026	GB0033986497	1,649,978	63.96	XLON	64.60	63.60
ITV PLC	19/11/2026	GB0033986497	1,635,045	62.43	XLON	63.20	62.20
ITV PLC	20/11/2026	GB0033986497	1,664,114	62.05	XLON	62.45	61.50
ITV PLC	16/11/2026	GB0033986497	93,240	65.23	BATE	65.45	65.05
ITV PLC	17/11/2026	GB0033986497	501,230	64.62	BATE	64.95	64.35
ITV PLC	18/11/2026	GB0033986497	1,014,097	63.83	BATE	64.60	63.55
ITV PLC	19/11/2026	GB0033986497	1,132,613	62.40	BATE	63.15	62.15
ITV PLC	20/11/2026	GB0033986497	1,246,633	62.12	BATE	62.45	61.50
ITV PLC	16/11/2026	GB0033986497	350,012	65.33	CHIX	65.50	65.05
ITV PLC	17/11/2026	GB0033986497	390,380	64.78	CHIX	65.00	64.55
ITV PLC	18/11/2026	GB0033986497	391,200	64.24	CHIX	64.60	63.70
ITV PLC	19/11/2026	GB0033986497	341,699	62.46	CHIX	63.15	62.20
ITV PLC	20/11/2026	GB0033986497	338,628	62.13	CHIX	62.40	61.75
ITV PLC	16/11/2026	GB0033986497	49,702	65.29	AQXE	65.40	65.10
ITV PLC	17/11/2026	GB0033986497	139,651	64.67	AQXE	64.95	64.40
ITV PLC	18/11/2026	GB0033986497	154,231	63.91	AQXE	64.60	63.55
ITV PLC	19/11/2026	GB0033986497	162,196	62.42	AQXE	63.15	62.20
ITV PLC	20/11/2026	GB0033986497	167,722	61.95	AQXE	62.40	61.50
* Rounded to two decimal places		Sum:	**13,604,373**	**63.36**		**65.50**	**61.50**

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	16/11/2026	08:17:13	GB0033986497	65.3500	9,152	XLON	E0TUwTZSHSAX	2001001125
ITV PLC	16/11/2026	08:27:45	GB0033986497	65.2000	3,870	XLON	E0TUwTZSHeOU	2001001125
ITV PLC	16/11/2026	08:39:10	GB0033986497	65.3500	5,726	CHIX	2977838242730	2001001125
ITV PLC	16/11/2026	08:41:47	GB0033986497	65.2500	5	CHIX	2977838243087	2001001125
ITV PLC	16/11/2026	08:43:56	GB0033986497	65.2500	953	CHIX	2977838243426	2001001125
ITV PLC	16/11/2026	08:45:31	GB0033986497	65.3000	6,266	XLON	E0TUwTZSHyqC	2001001125
ITV PLC	16/11/2026	08:45:31	GB0033986497	65.3000	6,916	CHIX	2977838243641	2001001125
ITV PLC	16/11/2026	08:45:31	GB0033986497	65.3000	1,863	BATE	156728342049	2001001125
ITV PLC	16/11/2026	09:00:01	GB0033986497	65.4000	5,481	XLON	E0TUwTZSIDeR	2001001125
ITV PLC	16/11/2026	09:00:01	GB0033986497	65.4000	4,997	CHIX	2977838245548	2001001125
ITV PLC	16/11/2026	09:15:19	GB0033986497	65.4500	10,646	XLON	E0TUwTZSIWTf	2001001125
ITV PLC	16/11/2026	09:38:30	GB0033986497	65.3000	5,048	CHIX	2977838249978	2001001125
ITV PLC	16/11/2026	09:38:30	GB0033986497	65.3000	5,112	XLON	E0TUwTZSIrfd	2001001125
ITV PLC	16/11/2026	09:44:09	GB0033986497	65.1500	1,895	XLON	E0TUwTZSIx4K	2001001125
ITV PLC	16/11/2026	09:47:35	GB0033986497	65.2000	4,001	CHIX	2977838250913	2001001125
ITV PLC	16/11/2026	09:47:57	GB0033986497	65.2000	2,111	CHIX	2977838250938	2001001125
ITV PLC	16/11/2026	09:47:57	GB0033986497	65.2000	5,665	CHIX	2977838250939	2001001125
ITV PLC	16/11/2026	09:47:57	GB0033986497	65.2000	369	BATE	156728348602	2001001125
ITV PLC	16/11/2026	09:47:57	GB0033986497	65.2000	1,306	AQXE	19350	2001001125
ITV PLC	16/11/2026	09:58:56	GB0033986497	65.3000	1,031	CHIX	2977838252185	2001001125
ITV PLC	16/11/2026	10:01:22	GB0033986497	65.3000	7,767	XLON	E0TUwTZSJCHC	2001001125
ITV PLC	16/11/2026	10:01:22	GB0033986497	65.3000	4,238	CHIX	2977838252555	2001001125
ITV PLC	16/11/2026	10:01:22	GB0033986497	65.3000	8,572	CHIX	2977838252556	2001001125
ITV PLC	16/11/2026	10:53:48	GB0033986497	65.4000	4,778	CHIX	2977838257864	2001001125
ITV PLC	16/11/2026	10:53:48	GB0033986497	65.4000	5,013	CHIX	2977838257865	2001001125
ITV PLC	16/11/2026	10:53:48	GB0033986497	65.4000	4,947	CHIX	2977838257866	2001001125
ITV PLC	16/11/2026	10:53:48	GB0033986497	65.4000	4,778	CHIX	2977838257867	2001001125
ITV PLC	16/11/2026	11:00:57	GB0033986497	65.4000	4,611	CHIX	2977838258650	2001001125
ITV PLC	16/11/2026	11:01:01	GB0033986497	65.4000	291	CHIX	2977838258684	2001001125
ITV PLC	16/11/2026	11:01:04	GB0033986497	65.4000	115	CHIX	2977838258702	2001001125
ITV PLC	16/11/2026	11:13:01	GB0033986497	65.4000	1,425	XLON	E0TUwTZSJxzl	2001001125
ITV PLC	16/11/2026	11:13:01	GB0033986497	65.4000	3,741	XLON	E0TUwTZSJxzK	2001001125
ITV PLC	16/11/2026	11:13:01	GB0033986497	65.4000	5,574	CHIX	2977838259806	2001001125
ITV PLC	16/11/2026	11:13:01	GB0033986497	65.4000	4,855	CHIX	2977838259807	2001001125
ITV PLC	16/11/2026	11:13:01	GB0033986497	65.4000	5,166	AQXE	30593	2001001125
ITV PLC	16/11/2026	11:30:02	GB0033986497	65.4000	442	CHIX	2977838261421	2001001125
ITV PLC	16/11/2026	11:30:02	GB0033986497	65.4000	4,340	CHIX	2977838261422	2001001125
ITV PLC	16/11/2026	11:30:02	GB0033986497	65.4000	598	CHIX	2977838261423	2001001125
ITV PLC	16/11/2026	11:30:30	GB0033986497	65.3000	4,996	XLON	E0TUwTZSK7RG	2001001125
ITV PLC	16/11/2026	11:30:30	GB0033986497	65.3000	4,823	XLON	E0TUwTZSK7RI	2001001125
ITV PLC	16/11/2026	11:30:30	GB0033986497	65.3000	4,755	XLON	E0TUwTZSK7RM	2001001125
ITV PLC	16/11/2026	11:46:41	GB0033986497	65.3500	4,859	XLON	E0TUwTZSKHVL	2001001125
ITV PLC	16/11/2026	11:48:34	GB0033986497	65.3500	2,467	CHIX	2977838263363	2001001125
ITV PLC	16/11/2026	11:48:34	GB0033986497	65.3500	2,669	CHIX	2977838263364	2001001125
ITV PLC	16/11/2026	11:55:19	GB0033986497	65.3500	361	XLON	E0TUwTZSKO8b	2001001125
ITV PLC	16/11/2026	11:55:19	GB0033986497	65.3500	7,904	XLON	E0TUwTZSKO8e	2001001125
ITV PLC	16/11/2026	11:55:19	GB0033986497	65.3500	9,122	CHIX	2977838264189	2001001125
ITV PLC	16/11/2026	11:55:19	GB0033986497	65.3500	10,510	CHIX	2977838264194	2001001125
ITV PLC	16/11/2026	11:55:19	GB0033986497	65.3500	2,458	BATE	156728361066	2001001125
ITV PLC	16/11/2026	11:55:19	GB0033986497	65.3500	1,949	AQXE	36125	2001001125
ITV PLC	16/11/2026	12:10:02	GB0033986497	65.3000	291	XLON	E0TUwTZSKb0a	2001001125
ITV PLC	16/11/2026	12:10:02	GB0033986497	65.3000	309	XLON	E0TUwTZSKb0S	2001001125
ITV PLC	16/11/2026	12:10:02	GB0033986497	65.3000	4,644	XLON	E0TUwTZSKb0V	2001001125
ITV PLC	16/11/2026	12:10:02	GB0033986497	65.3000	21	XLON	E0TUwTZSKb0X	2001001125
ITV PLC	16/11/2026	12:10:48	GB0033986497	65.3500	5,594	AQXE	38475	2001001125
ITV PLC	16/11/2026	12:12:32	GB0033986497	65.3000	221	XLON	E0TUwTZSKcbM	2001001125
ITV PLC	16/11/2026	12:13:41	GB0033986497	65.3500	16,523	CHIX	2977838266041	2001001125
ITV PLC	16/11/2026	12:13:41	GB0033986497	65.3500	4,453	BATE	156728363066	2001001125
ITV PLC	16/11/2026	12:13:41	GB0033986497	65.3500	3,530	AQXE	38929	2001001125
ITV PLC	16/11/2026	12:29:35	GB0033986497	65.4000	7,069	CHIX	2977838267992	2001001125
ITV PLC	16/11/2026	12:29:35	GB0033986497	65.4000	9,734	CHIX	2977838267993	2001001125
ITV PLC	16/11/2026	12:29:35	GB0033986497	65.4000	1,904	BATE	156728365024	2001001125
ITV PLC	16/11/2026	12:29:35	GB0033986497	65.4000	5,404	XLON	E0TUwTZSKsov	2001001125
ITV PLC	16/11/2026	12:29:35	GB0033986497	65.4000	6,404	XLON	E0TUwTZSKsp3	2001001125
ITV PLC	16/11/2026	12:42:04	GB0033986497	65.4000	700	CHIX	2977838269451	2001001125
ITV PLC	16/11/2026	12:42:19	GB0033986497	65.4000	2,277	XLON	E0TUwTZSL55q	2001001125
ITV PLC	16/11/2026	12:46:37	GB0033986497	65.4000	5,459	XLON	E0TUwTZSL9AJ	2001001125
ITV PLC	16/11/2026	12:46:37	GB0033986497	65.4000	10,146	XLON	E0TUwTZSL9AL	2001001125
ITV PLC	16/11/2026	12:46:37	GB0033986497	65.4000	9,647	XLON	E0TUwTZSL9AN	2001001125
ITV PLC	16/11/2026	12:46:37	GB0033986497	65.4000	4,997	CHIX	2977838269946	2001001125
ITV PLC	16/11/2026	12:46:37	GB0033986497	65.4000	4,238	CHIX	2977838269950	2001001125
ITV PLC	16/11/2026	12:46:37	GB0033986497	65.4000	759	CHIX	2977838269951	2001001125
ITV PLC	16/11/2026	12:52:30	GB0033986497	65.3500	5,038	BATE	156728367741	2001001125
ITV PLC	16/11/2026	13:03:58	GB0033986497	65.5000	4,940	CHIX	2977838271827	2001001125
ITV PLC	16/11/2026	13:23:56	GB0033986497	65.5000	5,318	XLON	E0TUwTZSLjEb	2001001125
ITV PLC	16/11/2026	13:23:56	GB0033986497	65.5000	5,318	CHIX	2977838274837	2001001125
ITV PLC	16/11/2026	13:23:56	GB0033986497	65.5000	5,173	CHIX	2977838274839	2001001125
ITV PLC	16/11/2026	13:23:56	GB0033986497	65.5000	9,922	CHIX	2977838274842	2001001125

ITV PLC	16/11/2026	14:20:00	GB0033986497	65.4000	5,135	BATE	156728380383	2001001125
ITV PLC	16/11/2026	14:20:00	GB0033986497	65.4000	9,973	AQXE	61241	2001001125
ITV PLC	16/11/2026	14:30:02	GB0033986497	65.4000	4,736	XLON	E0TUwTZSMukE	2001001125
ITV PLC	16/11/2026	14:30:02	GB0033986497	65.4000	52	XLON	E0TUwTZSMumW	2001001125
ITV PLC	16/11/2026	14:40:59	GB0033986497	65.3000	285	BATE	156728387218	2001001125
ITV PLC	16/11/2026	14:50:35	GB0033986497	65.4000	11,007	CHIX	2977838295315	2001001125
ITV PLC	16/11/2026	14:50:35	GB0033986497	65.4000	7,731	CHIX	2977838295317	2001001125
ITV PLC	16/11/2026	14:50:35	GB0033986497	65.4000	2,110	CHIX	2977838295318	2001001125
ITV PLC	16/11/2026	15:02:00	GB0033986497	65.4500	6,386	XLON	E0TUwTZSOqwq	2001001125
ITV PLC	16/11/2026	15:02:00	GB0033986497	65.4500	5,202	XLON	E0TUwTZSOqws	2001001125
ITV PLC	16/11/2026	15:02:00	GB0033986497	65.4500	7,048	CHIX	2977838299288	2001001125
ITV PLC	16/11/2026	15:02:00	GB0033986497	65.4500	5,528	CHIX	2977838299289	2001001125
ITV PLC	16/11/2026	15:02:00	GB0033986497	65.4500	1,899	BATE	156728393456	2001001125
ITV PLC	16/11/2026	15:11:02	GB0033986497	65.3500	5,658	CHIX	2977838302268	2001001125
ITV PLC	16/11/2026	15:11:02	GB0033986497	65.3500	5,195	CHIX	2977838302270	2001001125
ITV PLC	16/11/2026	15:11:02	GB0033986497	65.3500	4,944	CHIX	2977838302271	2001001125
ITV PLC	16/11/2026	15:15:47	GB0033986497	65.3000	5,408	CHIX	2977838303918	2001001125
ITV PLC	16/11/2026	15:15:47	GB0033986497	65.3000	5,257	CHIX	2977838303920	2001001125
ITV PLC	16/11/2026	15:17:48	GB0033986497	65.3000	5,262	CHIX	2977838304720	2001001125
ITV PLC	16/11/2026	15:20:34	GB0033986497	65.2500	5,428	BATE	156728398385	2001001125
ITV PLC	16/11/2026	15:20:57	GB0033986497	65.2500	3,476	XLON	E0TUwTZSPkee	2001001125
ITV PLC	16/11/2026	15:20:57	GB0033986497	65.2500	2,263	XLON	E0TUwTZSPkeh	2001001125
ITV PLC	16/11/2026	15:28:34	GB0033986497	65.2500	300	BATE	156728400712	2001001125
ITV PLC	16/11/2026	15:33:54	GB0033986497	65.3500	669	XLON	E0TUwTZSQElG	2001001125
ITV PLC	16/11/2026	15:33:54	GB0033986497	65.3500	1,515	XLON	E0TUwTZSQEll	2001001125
ITV PLC	16/11/2026	15:33:54	GB0033986497	65.3500	225	BATE	156728402120	2001001125
ITV PLC	16/11/2026	15:33:54	GB0033986497	65.3500	48	BATE	156728402121	2001001125
ITV PLC	16/11/2026	15:33:54	GB0033986497	65.3500	291	AQXE	96112	2001001125
ITV PLC	16/11/2026	15:33:54	GB0033986497	65.3500	2,488	AQXE	96113	2001001125
ITV PLC	16/11/2026	15:36:14	GB0033986497	65.3500	4,966	BATE	156728402735	2001001125
ITV PLC	16/11/2026	15:38:32	GB0033986497	65.4000	1,635	CHIX	2977838311750	2001001125
ITV PLC	16/11/2026	15:38:32	GB0033986497	65.4000	2,311	CHIX	2977838311751	2001001125
ITV PLC	16/11/2026	15:39:18	GB0033986497	65.3500	200	BATE	156728403481	2001001125
ITV PLC	16/11/2026	15:40:16	GB0033986497	65.3500	9,715	XLON	E0TUwTZSQT12	2001001125
ITV PLC	16/11/2026	15:40:16	GB0033986497	65.3500	10,723	CHIX	2977838312230	2001001125
ITV PLC	16/11/2026	15:40:16	GB0033986497	65.3500	2,689	BATE	156728403756	2001001125
ITV PLC	16/11/2026	15:40:16	GB0033986497	65.3500	2,291	AQXE	98819	2001001125
ITV PLC	16/11/2026	15:42:49	GB0033986497	65.2500	5,174	BATE	156728404384	2001001125
ITV PLC	16/11/2026	15:54:09	GB0033986497	65.3500	5,223	CHIX	2977838316493	2001001125
ITV PLC	16/11/2026	15:55:06	GB0033986497	65.3000	1	CHIX	2977838316746	2001001125
ITV PLC	16/11/2026	15:57:49	GB0033986497	65.3500	10,693	XLON	E0TUwTZSR24M	2001001125
ITV PLC	16/11/2026	15:57:49	GB0033986497	65.3500	11,803	CHIX	2977838317519	2001001125
ITV PLC	16/11/2026	15:57:49	GB0033986497	65.3500	4,781	CHIX	2977838317520	2001001125
ITV PLC	16/11/2026	15:57:49	GB0033986497	65.3500	5,156	BATE	156728408936	2001001125
ITV PLC	16/11/2026	15:57:49	GB0033986497	65.3500	3,181	BATE	156728408938	2001001125
ITV PLC	16/11/2026	15:57:49	GB0033986497	65.3500	2,522	AQXE	106639	2001001125
ITV PLC	16/11/2026	16:03:43	GB0033986497	65.3000	5,526	CHIX	2977838319351	2001001125
ITV PLC	16/11/2026	16:05:16	GB0033986497	65.2500	6,364	CHIX	2977838319954	2001001125
ITV PLC	16/11/2026	16:11:16	GB0033986497	65.2000	5,785	XLON	E0TUwTZSRR2o	2001001125
ITV PLC	16/11/2026	16:11:16	GB0033986497	65.2000	8,043	XLON	E0TUwTZSRR2q	2001001125
ITV PLC	16/11/2026	16:11:16	GB0033986497	65.2000	6,955	CHIX	2977838322290	2001001125
ITV PLC	16/11/2026	16:13:16	GB0033986497	65.1500	5,725	CHIX	2977838323204	2001001125
ITV PLC	16/11/2026	16:16:49	GB0033986497	65.1000	1,600	BATE	156728415500	2001001125
ITV PLC	16/11/2026	16:16:49	GB0033986497	65.1000	1,464	BATE	156728415501	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	12,000	XLON	E0TUwTZSRevj	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	25,038	XLON	E0TUwTZSRevl	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	1,946	XLON	E0TUwTZSRevr	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	616	XLON	E0TUwTZSRevt	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	4,472	XLON	E0TUwTZSRew0	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	5,190	XLON	E0TUwTZSRew2	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	12,000	XLON	E0TUwTZSRew4	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	716	XLON	E0TUwTZSRew6	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	5,940	CHIX	2977838325793	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	5,940	CHIX	2977838325794	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	5,297	CHIX	2977838325795	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	136	BATE	156728416423	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	8,027	BATE	156728416424	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	2,823	BATE	156728416425	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	1,270	AQXE	118616	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	5,940	CHIX	2977838325796	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	1,600	BATE	156728416427	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	2,823	BATE	156728416428	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	11,284	XLON	E0TUwTZSRewD	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	12,000	XLON	E0TUwTZSRewF	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	8,744	XLON	E0TUwTZSRewO	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	1,600	BATE	156728416429	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	1,223	BATE	156728416433	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	5,429	XLON	E0TUwTZSRewq	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	12,244	XLON	E0TUwTZSRews	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	2,823	BATE	156728416434	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	8,566	XLON	E0TUwTZSRewy	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	2,167	XLON	E0TUwTZSRex6	2001001125
ITV PLC	16/11/2026	16:19:24	GB0033986497	65.1000	13,065	XLON	E0TUwTZSRex8	2001001125
ITV PLC	16/11/2026	16:19:35	GB0033986497	65.0500	9,848	CHIX	2977838325887	2001001125
ITV PLC	16/11/2026	16:25:24	GB0033986497	65.0500	1	CHIX	2977838329029	2001001125
ITV PLC	16/11/2026	16:26:34	GB0033986497	65.1000	415	BATE	156728419753	2001001125
ITV PLC	16/11/2026	16:26:34	GB0033986497	65.1000	3,722	BATE	156728419754	2001001125
ITV PLC	16/11/2026	16:26:48	GB0033986497	65.1500	2,972	BATE	156728419894	2001001125
ITV PLC	16/11/2026	16:26:48	GB0033986497	65.1500	3,744	BATE	156728419895	2001001125
ITV PLC	16/11/2026	16:26:48	GB0033986497	65.1500	2,661	BATE	156728419896	2001001125
ITV PLC	16/11/2026	16:26:48	GB0033986497	65.1500	2,465	AQXE	125699	2001001125
ITV PLC	16/11/2026	16:26:48	GB0033986497	65.1500	2,496	AQXE	125700	2001001125
ITV PLC	16/11/2026	16:26:50	GB0033986497	65.0500	578	BATE	156728419907	2001001125
ITV PLC	16/11/2026	16:26:50	GB0033986497	65.0500	4,258	BATE	156728419908	2001001125
ITV PLC	16/11/2026	16:26:58	GB0033986497	65.1000	5,368	XLON	E0TUwTZSRqri	2001001125
ITV PLC	16/11/2026	16:26:58	GB0033986497	65.1000	7,007	XLON	E0TUwTZSRqrk	2001001125
ITV PLC	16/11/2026	16:26:58	GB0033986497	65.1000	166	XLON	E0TUwTZSRqrm	2001001125
ITV PLC	16/11/2026	16:26:58	GB0033986497	65.1000	1,410	CHIX	2977838330113	2001001125
ITV PLC	16/11/2026	16:26:58	GB0033986497	65.1000	15	CHIX	2977838330114	2001001125
ITV PLC	16/11/2026	16:26:58	GB0033986497	65.1000	2,497	AQXE	125810	2001001125
ITV PLC	16/11/2026	16:27:09	GB0033986497	65.1000	34	CHIX	2977838330231	2001001125
ITV PLC	16/11/2026	16:27:10	GB0033986497	65.1000	610	XLON	E0TUwTZSRr6i	2001001125
ITV PLC	16/11/2026	16:27:33	GB0033986497	65.1000	12,000	XLON	E0TUwTZSRrWw	2001001125
ITV PLC	16/11/2026	16:27:33	GB0033986497	65.1000	718	XLON	E0TUwTZSRrX0	2001001125
ITV PLC	16/11/2026	16:27:33	GB0033986497	65.1000	2,823	CHIX	2977838330480	2001001125
ITV PLC	16/11/2026	16:27:33	GB0033986497	65.1000	2,823	CHIX	2977838330481	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	15,427	XLON	E0TUwTZSRshn	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	12,430	XLON	E0TUwTZSRshv	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	12,129	XLON	E0TUwTZSRshx	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	12,338	XLON	E0TUwTZSRshz	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	6,424	XLON	E0TUwTZSRsi9	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	25,731	XLON	E0TUwTZSRsib	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	12,430	XLON	E0TUwTZSRsiB	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	5,877	XLON	E0TUwTZSRsid	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	12,129	XLON	E0TUwTZSRsiD	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	12,338	XLON	E0TUwTZSRsiF	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	7,512	XLON	E0TUwTZSRsiH	2001001125

ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	16,864	XLON	E0TUwTZSRsiJ	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	7,217	XLON	E0TUwTZSRsiL	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	2,506	XLON	E0TUwTZSRsir	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	10,064	XLON	E0TUwTZSRsit	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	12,430	XLON	E0TUwTZSRsiT	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	2,301	XLON	E0TUwTZSRsiv	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	12,129	XLON	E0TUwTZSRsiV	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	12,338	XLON	E0TUwTZSRsiX	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	6,409	XLON	E0TUwTZSRsiZ	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	2,932	AQXE	126731	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	2,932	AQXE	126732	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	2,886	XLON	E0TUwTZSRsjD	2001001125
ITV PLC	16/11/2026	16:28:17	GB0033986497	65.1000	4,709	XLON	E0TUwTZSRsjF	2001001125
ITV PLC	17/11/2026	08:04:31	GB0033986497	64.6000	13,573	XLON	E0TVh9WISdxG	2001001125
ITV PLC	17/11/2026	08:04:31	GB0033986497	64.6000	13,573	XLON	E0TVh9WISdxT	2001001125
ITV PLC	17/11/2026	08:04:31	GB0033986497	64.6000	806	XLON	E0TVh9WISdxY	2001001125
ITV PLC	17/11/2026	08:09:26	GB0033986497	64.6500	8,077	XLON	E0TVh9WISoiQ	2001001125
ITV PLC	17/11/2026	08:09:26	GB0033986497	64.6500	8,914	CHIX	2977838238728	2001001125
ITV PLC	17/11/2026	08:09:26	GB0033986497	64.6500	2,402	BATE	156728338778	2001001125
ITV PLC	17/11/2026	08:16:46	GB0033986497	64.5500	4,491	XLON	E0TVh9WIT44B	2001001125
ITV PLC	17/11/2026	08:16:46	GB0033986497	64.5500	11,156	XLON	E0TVh9WIT44D	2001001125
ITV PLC	17/11/2026	08:16:46	GB0033986497	64.5500	10,594	XLON	E0TVh9WIT44F	2001001125
ITV PLC	17/11/2026	08:16:46	GB0033986497	64.5500	4,957	CHIX	2977838240748	2001001125
ITV PLC	17/11/2026	08:16:46	GB0033986497	64.5500	10,891	CHIX	2977838240749	2001001125
ITV PLC	17/11/2026	08:16:46	GB0033986497	64.5500	1,336	BATE	156728339978	2001001125
ITV PLC	17/11/2026	08:16:46	GB0033986497	64.5500	11,540	BATE	156728339979	2001001125
ITV PLC	17/11/2026	08:16:46	GB0033986497	64.5500	1,060	AQXE	4709	2001001125
ITV PLC	17/11/2026	08:25:14	GB0033986497	64.7500	12,274	XLON	E0TVh9WITI7h	2001001125
ITV PLC	17/11/2026	08:25:14	GB0033986497	64.7500	12,274	XLON	E0TVh9WITI7l	2001001125
ITV PLC	17/11/2026	08:25:14	GB0033986497	64.7500	1,457	XLON	E0TVh9WITI7n	2001001125
ITV PLC	17/11/2026	08:25:14	GB0033986497	64.7500	12,274	XLON	E0TVh9WITI7v	2001001125
ITV PLC	17/11/2026	08:25:14	GB0033986497	64.7500	1,457	XLON	E0TVh9WITI7x	2001001125
ITV PLC	17/11/2026	08:25:14	GB0033986497	64.7500	1,826	XLON	E0TVh9WITI86	2001001125
ITV PLC	17/11/2026	08:35:18	GB0033986497	64.8500	3,316	CHIX	2977838244786	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	1,290	XLON	E0TVh9WITYzL	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	1,290	XLON	E0TVh9WITYzN	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	231	BATE	156728342633	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	231	BATE	156728342634	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	1,290	XLON	E0TVh9WITYzQ	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244879	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	8,130	XLON	E0TVh9WITYzb	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	2,574	XLON	E0TVh9WITYzg	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244881	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	4	CHIX	2977838244882	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244883	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	4	CHIX	2977838244884	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244885	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244886	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244887	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244888	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244889	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244890	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244891	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244892	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244893	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244894	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244895	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244896	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244897	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	780	CHIX	2977838244898	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	860	CHIX	2977838244899	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	678	CHIX	2977838244900	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	5,792	CHIX	2977838244901	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	231	BATE	156728342635	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	231	BATE	156728342636	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	1,560	BATE	156728342637	2001001125
ITV PLC	17/11/2026	08:35:52	GB0033986497	64.7500	5,247	XLON	E0TVh9WITZ05	2001001125
ITV PLC	17/11/2026	08:37:02	GB0033986497	64.7000	5,344	CHIX	2977838245116	2001001125
ITV PLC	17/11/2026	08:46:42	GB0033986497	64.8000	13,185	XLON	E0TVh9WITnxm	2001001125
ITV PLC	17/11/2026	08:46:42	GB0033986497	64.8000	4,799	XLON	E0TVh9WITnxv	2001001125
ITV PLC	17/11/2026	08:46:42	GB0033986497	64.8000	13,185	XLON	E0TVh9WITnxZ	2001001125
ITV PLC	17/11/2026	08:52:26	GB0033986497	64.7500	1,122	XLON	E0TVh9WITuJR	2001001125
ITV PLC	17/11/2026	08:52:32	GB0033986497	64.7500	4,604	XLON	E0TVh9WITuSm	2001001125
ITV PLC	17/11/2026	08:52:32	GB0033986497	64.7500	6,321	CHIX	2977838247671	2001001125
ITV PLC	17/11/2026	08:52:32	GB0033986497	64.7500	9,014	CHIX	2977838247673	2001001125
ITV PLC	17/11/2026	08:52:32	GB0033986497	64.7500	1,703	BATE	156728344433	2001001125
ITV PLC	17/11/2026	08:52:32	GB0033986497	64.7500	1,351	AQXE	10857	2001001125
ITV PLC	17/11/2026	08:53:19	GB0033986497	64.7500	5,730	XLON	E0TVh9WITvQv	2001001125
ITV PLC	17/11/2026	09:05:00	GB0033986497	64.7500	4,958	CHIX	2977838250044	2001001125
ITV PLC	17/11/2026	09:06:16	GB0033986497	64.7500	5,701	CHIX	2977838250234	2001001125
ITV PLC	17/11/2026	09:07:47	GB0033986497	64.7500	5,567	CHIX	2977838250574	2001001125
ITV PLC	17/11/2026	09:10:20	GB0033986497	64.7500	4,963	XLON	E0TVh9WIUITj	2001001125
ITV PLC	17/11/2026	09:10:20	GB0033986497	64.7500	12,000	XLON	E0TVh9WIUITl	2001001125
ITV PLC	17/11/2026	09:10:20	GB0033986497	64.7500	2,924	XLON	E0TVh9WIUITn	2001001125
ITV PLC	17/11/2026	09:10:20	GB0033986497	64.7500	12,000	XLON	E0TVh9WIUITr	2001001125
ITV PLC	17/11/2026	09:10:20	GB0033986497	64.7500	10,975	XLON	E0TVh9WIUITw	2001001125
ITV PLC	17/11/2026	09:10:20	GB0033986497	64.7500	4,963	AQXE	14190	2001001125
ITV PLC	17/11/2026	09:14:21	GB0033986497	64.6500	810	BATE	156728347185	2001001125
ITV PLC	17/11/2026	09:18:32	GB0033986497	64.6000	5,190	CHIX	2977838252436	2001001125
ITV PLC	17/11/2026	09:18:32	GB0033986497	64.6000	7,935	BATE	156728347664	2001001125
ITV PLC	17/11/2026	09:18:32	GB0033986497	64.6000	7,280	AQXE	15484	2001001125
ITV PLC	17/11/2026	09:24:28	GB0033986497	64.5000	6,171	XLON	E0TVh9WIUbcU	2001001125
ITV PLC	17/11/2026	09:26:42	GB0033986497	64.5500	13,404	XLON	E0TVh9WIUe9S	2001001125
ITV PLC	17/11/2026	09:26:42	GB0033986497	64.5500	4,769	XLON	E0TVh9WIUe9i	2001001125
ITV PLC	17/11/2026	09:26:42	GB0033986497	64.5500	8,635	XLON	E0TVh9WIUe9m	2001001125
ITV PLC	17/11/2026	09:26:42	GB0033986497	64.5500	2,673	XLON	E0TVh9WIUe9o	2001001125
ITV PLC	17/11/2026	09:26:42	GB0033986497	64.5500	1,803	XLON	E0TVh9WIUe9s	2001001125
ITV PLC	17/11/2026	09:34:11	GB0033986497	64.6500	8,910	XLON	E0TVh9WIUmGx	2001001125
ITV PLC	17/11/2026	09:34:11	GB0033986497	64.6500	9,836	CHIX	2977838255191	2001001125
ITV PLC	17/11/2026	09:34:11	GB0033986497	64.6500	8,570	CHIX	2977838255192	2001001125
ITV PLC	17/11/2026	09:34:11	GB0033986497	64.6500	2,650	BATE	156728349515	2001001125
ITV PLC	17/11/2026	09:34:11	GB0033986497	64.6500	2,102	AQXE	18129	2001001125
ITV PLC	17/11/2026	09:44:55	GB0033986497	64.7000	5,245	CHIX	2977838257347	2001001125
ITV PLC	17/11/2026	09:46:11	GB0033986497	64.7000	159	CHIX	2977838257563	2001001125
ITV PLC	17/11/2026	09:46:11	GB0033986497	64.7000	2,170	XLON	E0TVh9WIV1ej	2001001125
ITV PLC	17/11/2026	09:46:11	GB0033986497	64.7000	339	XLON	E0TVh9WIV1el	2001001125
ITV PLC	17/11/2026	09:46:38	GB0033986497	64.6500	17,027	XLON	E0TVh9WIV238	2001001125
ITV PLC	17/11/2026	09:46:38	GB0033986497	64.6500	17,027	XLON	E0TVh9WIV23l	2001001125
ITV PLC	17/11/2026	09:46:38	GB0033986497	64.6500	9,103	XLON	E0TVh9WIV23R	2001001125
ITV PLC	17/11/2026	09:57:02	GB0033986497	64.7000	360	AQXE	21956	2001001125
ITV PLC	17/11/2026	09:57:19	GB0033986497	64.7000	350	AQXE	22021	2001001125
ITV PLC	17/11/2026	09:57:31	GB0033986497	64.7000	422	AQXE	22050	2001001125
ITV PLC	17/11/2026	09:57:45	GB0033986497	64.7000	289	AQXE	22090	2001001125
ITV PLC	17/11/2026	09:58:47	GB0033986497	64.7000	2,356	BATE	156728352806	2001001125
ITV PLC	17/11/2026	09:58:47	GB0033986497	64.7000	561	BATE	156728352807	2001001125
ITV PLC	17/11/2026	09:58:59	GB0033986497	64.7000	250	AQXE	22449	2001001125
ITV PLC	17/11/2026	10:01:42	GB0033986497	64.7000	413	AQXE	22831	2001001125

ITV PLC	17/11/2026	10:01:43	GB0033986497	64.7000	35	AQXE	22832	2001001125
ITV PLC	17/11/2026	10:01:43	GB0033986497	64.6500	8,489	BATE	156728353187	2001001125
ITV PLC	17/11/2026	10:01:43	GB0033986497	64.6500	8,489	BATE	156728353188	2001001125
ITV PLC	17/11/2026	10:01:43	GB0033986497	64.6500	35	BATE	156728353189	2001001125
ITV PLC	17/11/2026	10:01:43	GB0033986497	64.6500	7,066	BATE	156728353190	2001001125
ITV PLC	17/11/2026	10:01:43	GB0033986497	64.6500	6,729	AQXE	22833	2001001125
ITV PLC	17/11/2026	10:01:43	GB0033986497	64.6500	2,525	AQXE	22834	2001001125
ITV PLC	17/11/2026	10:01:43	GB0033986497	64.6500	4,204	AQXE	22835	2001001125
ITV PLC	17/11/2026	10:01:43	GB0033986497	64.6500	2,525	AQXE	22836	2001001125
ITV PLC	17/11/2026	10:01:43	GB0033986497	64.6500	3,103	AQXE	22837	2001001125
ITV PLC	17/11/2026	10:28:42	GB0033986497	64.9000	286	CHIX	2977838264583	2001001125
ITV PLC	17/11/2026	10:28:42	GB0033986497	64.9000	238	CHIX	2977838264584	2001001125
ITV PLC	17/11/2026	10:29:45	GB0033986497	64.9000	292	CHIX	2977838264847	2001001125
ITV PLC	17/11/2026	10:30:12	GB0033986497	64.9000	2,770	XLON	E0TVh9WIVjub	2001001125
ITV PLC	17/11/2026	10:30:12	GB0033986497	64.9000	451	XLON	E0TVh9WIVjuZ	2001001125
ITV PLC	17/11/2026	10:30:48	GB0033986497	64.8500	143	XLON	E0TVh9WIVkYW	2001001125
ITV PLC	17/11/2026	10:30:48	GB0033986497	64.8500	1,868	XLON	E0TVh9WIVkYY	2001001125
ITV PLC	17/11/2026	10:31:19	GB0033986497	64.8500	1,525	XLON	E0TVh9WIVl2h	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	9,098	XLON	E0TVh9WIVl3b	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	7,014	XLON	E0TVh9WIVl3d	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	12,000	XLON	E0TVh9WIVl3f	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	12,000	XLON	E0TVh9WIVl3j	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	4,731	XLON	E0TVh9WIVl3l	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	6,201	XLON	E0TVh9WIVl3X	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	9,493	XLON	E0TVh9WIVl3Z	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	7,741	CHIX	2977838265164	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	2,331	CHIX	2977838265165	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	2,331	CHIX	2977838265166	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	2,331	CHIX	2977838265167	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	2,331	CHIX	2977838265168	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	2,331	CHIX	2977838265169	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	2,331	CHIX	2977838265170	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	666	CHIX	2977838265171	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	2,331	CHIX	2977838265172	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	2,331	CHIX	2977838265173	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	2,331	CHIX	2977838265174	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	2,331	CHIX	2977838265175	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	2,331	CHIX	2977838265176	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	666	CHIX	2977838265177	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	2,331	CHIX	2977838265178	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	2,331	CHIX	2977838265179	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	80	CHIX	2977838265180	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	2,086	BATE	156728356667	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356668	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356669	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356670	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356671	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356672	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	202	BATE	156728356673	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356674	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356675	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356676	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356677	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356678	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356679	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356680	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356681	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356682	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356683	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356684	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	628	BATE	156728356685	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	499	AQXE	27599	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	499	AQXE	27600	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	5,737	XLON	E0TVh9WIVl4E	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	6,332	CHIX	2977838265181	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	1,706	BATE	156728356686	2001001125
ITV PLC	17/11/2026	10:31:21	GB0033986497	64.8500	1,353	AQXE	27601	2001001125
ITV PLC	17/11/2026	10:42:06	GB0033986497	64.9500	9,097	XLON	E0TVh9WIVwRb	2001001125
ITV PLC	17/11/2026	10:42:06	GB0033986497	64.9500	8,536	XLON	E0TVh9WIVwRX	2001001125
ITV PLC	17/11/2026	10:42:06	GB0033986497	64.9500	9,421	CHIX	2977838266824	2001001125
ITV PLC	17/11/2026	10:42:06	GB0033986497	64.9500	2,539	BATE	156728358023	2001001125
ITV PLC	17/11/2026	10:42:06	GB0033986497	64.9500	2,013	AQXE	29436	2001001125
ITV PLC	17/11/2026	10:45:13	GB0033986497	64.9000	9,253	XLON	E0TVh9WIVzTI	2001001125
ITV PLC	17/11/2026	10:45:13	GB0033986497	64.9000	7,280	BATE	156728358382	2001001125
ITV PLC	17/11/2026	10:47:45	GB0033986497	64.8500	200	BATE	156728358624	2001001125
ITV PLC	17/11/2026	10:48:52	GB0033986497	64.8500	9,053	CHIX	2977838267666	2001001125
ITV PLC	17/11/2026	10:48:52	GB0033986497	64.8500	5,116	BATE	156728358744	2001001125
ITV PLC	17/11/2026	10:59:30	GB0033986497	65.0000	4,949	CHIX	2977838269077	2001001125
ITV PLC	17/11/2026	11:00:29	GB0033986497	65.0000	4,946	CHIX	2977838269377	2001001125
ITV PLC	17/11/2026	11:00:29	GB0033986497	65.0000	72	CHIX	2977838269378	2001001125
ITV PLC	17/11/2026	11:01:44	GB0033986497	65.0000	1,945	XLON	E0TVh9WIWDDo	2001001125
ITV PLC	17/11/2026	11:01:44	GB0033986497	65.0000	2,394	CHIX	2977838269565	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	12,000	XLON	E0TVh9WIWLMc	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	1,961	XLON	E0TVh9WIWLMk	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	2,426	CHIX	2977838270758	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	2,426	CHIX	2977838270759	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	828	CHIX	2977838270760	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	2,426	CHIX	2977838270761	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	2,426	CHIX	2977838270762	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	2,426	CHIX	2977838270763	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	2,426	CHIX	2977838270764	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	27	CHIX	2977838270765	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	653	BATE	156728361275	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	653	BATE	156728361276	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	653	BATE	156728361277	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	606	BATE	156728361278	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	653	BATE	156728361279	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	653	BATE	156728361280	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	606	BATE	156728361281	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	653	BATE	156728361282	2001001125
ITV PLC	17/11/2026	11:10:40	GB0033986497	64.9000	8,362	BATE	156728361283	2001001125
ITV PLC	17/11/2026	11:22:44	GB0033986497	64.9500	302	CHIX	2977838272246	2001001125
ITV PLC	17/11/2026	11:23:47	GB0033986497	64.9500	279	CHIX	2977838272349	2001001125
ITV PLC	17/11/2026	11:24:49	GB0033986497	64.9500	273	CHIX	2977838272427	2001001125
ITV PLC	17/11/2026	11:24:49	GB0033986497	64.9500	2,864	CHIX	2977838272428	2001001125
ITV PLC	17/11/2026	11:25:34	GB0033986497	64.9500	10,424	CHIX	2977838272553	2001001125
ITV PLC	17/11/2026	11:25:49	GB0033986497	64.9000	14,110	XLON	E0TVh9WIWWkT	2001001125
ITV PLC	17/11/2026	11:25:49	GB0033986497	64.9000	15,574	CHIX	2977838272577	2001001125
ITV PLC	17/11/2026	11:25:49	GB0033986497	64.9000	117	BATE	156728362970	2001001125
ITV PLC	17/11/2026	11:25:49	GB0033986497	64.9000	4,080	BATE	156728362971	2001001125
ITV PLC	17/11/2026	11:25:49	GB0033986497	64.9000	3,327	AQXE	35905	2001001125
ITV PLC	17/11/2026	11:38:15	GB0033986497	64.9000	13,229	XLON	E0TVh9WIWj0h	2001001125
ITV PLC	17/11/2026	11:38:15	GB0033986497	64.9000	5,065	CHIX	2977838274642	2001001125
ITV PLC	17/11/2026	11:40:13	GB0033986497	64.9000	13,229	XLON	E0TVh9WIWkpI	2001001125
ITV PLC	17/11/2026	11:40:13	GB0033986497	64.9000	1,115	XLON	E0TVh9WIWkpO	2001001125
ITV PLC	17/11/2026	11:40:13	GB0033986497	64.9000	5,399	XLON	E0TVh9WIWkpR	2001001125
ITV PLC	17/11/2026	11:40:13	GB0033986497	64.9000	7,685	CHIX	2977838274898	2001001125

ITV PLC	17/11/2026	11:47:03	GB0033986497	64.8500	700	BATE	156728365712	2001001125
ITV PLC	17/11/2026	11:47:03	GB0033986497	64.8500	5,639	XLON	E0TVh9WIWsa7	2001001125
ITV PLC	17/11/2026	11:47:03	GB0033986497	64.8500	7,645	XLON	E0TVh9WIWsaB	2001001125
ITV PLC	17/11/2026	11:47:03	GB0033986497	64.8500	6,932	BATE	156728365713	2001001125
ITV PLC	17/11/2026	11:57:26	GB0033986497	64.9000	1,990	BATE	156728366650	2001001125
ITV PLC	17/11/2026	11:57:26	GB0033986497	64.9000	321	BATE	156728366651	2001001125
ITV PLC	17/11/2026	11:57:26	GB0033986497	64.9000	3,491	BATE	156728366652	2001001125
ITV PLC	17/11/2026	11:57:27	GB0033986497	64.8000	1,182	AQXE	41151	2001001125
ITV PLC	17/11/2026	11:57:30	GB0033986497	64.8000	300	AQXE	41157	2001001125
ITV PLC	17/11/2026	11:59:31	GB0033986497	64.8500	5,787	CHIX	2977838277477	2001001125
ITV PLC	17/11/2026	12:01:13	GB0033986497	64.8500	5,039	CHIX	2977838277655	2001001125
ITV PLC	17/11/2026	12:02:42	GB0033986497	64.8000	5,030	XLON	E0TVh9WIX5zV	2001001125
ITV PLC	17/11/2026	12:02:42	GB0033986497	64.8000	4,486	CHIX	2977838277898	2001001125
ITV PLC	17/11/2026	12:02:42	GB0033986497	64.8000	2,806	CHIX	2977838277899	2001001125
ITV PLC	17/11/2026	12:02:42	GB0033986497	64.8000	7,358	CHIX	2977838277900	2001001125
ITV PLC	17/11/2026	12:02:42	GB0033986497	64.8000	5,551	CHIX	2977838277901	2001001125
ITV PLC	17/11/2026	12:02:42	GB0033986497	64.8000	2,483	BATE	156728367297	2001001125
ITV PLC	17/11/2026	12:02:42	GB0033986497	64.8000	4,819	BATE	156728367298	2001001125
ITV PLC	17/11/2026	12:02:42	GB0033986497	64.8000	1,496	BATE	156728367299	2001001125
ITV PLC	17/11/2026	12:02:42	GB0033986497	64.8000	1,685	AQXE	42080	2001001125
ITV PLC	17/11/2026	12:02:42	GB0033986497	64.8500	5,099	XLON	E0TVh9WIX5z7	2001001125
ITV PLC	17/11/2026	12:02:42	GB0033986497	64.8000	1,186	XLON	E0TVh9WIX603	2001001125
ITV PLC	17/11/2026	12:02:42	GB0033986497	64.8000	1,984	AQXE	42081	2001001125
ITV PLC	17/11/2026	12:06:57	GB0033986497	64.8000	5,164	CHIX	2977838278605	2001001125
ITV PLC	17/11/2026	12:16:36	GB0033986497	64.8000	5,189	XLON	E0TVh9WIXGR5	2001001125
ITV PLC	17/11/2026	12:17:37	GB0033986497	64.7500	7,280	XLON	E0TVh9WIXHF3	2001001125
ITV PLC	17/11/2026	12:17:37	GB0033986497	64.7500	4,173	XLON	E0TVh9WIXHF5	2001001125
ITV PLC	17/11/2026	12:17:37	GB0033986497	64.7500	4,727	XLON	E0TVh9WIXHFC	2001001125
ITV PLC	17/11/2026	12:17:37	GB0033986497	64.7500	7,593	XLON	E0TVh9WIXHFE	2001001125
ITV PLC	17/11/2026	12:17:37	GB0033986497	64.7500	7,029	XLON	E0TVh9WIXHFG	2001001125
ITV PLC	17/11/2026	12:17:37	GB0033986497	64.7500	7,220	CHIX	2977838279667	2001001125
ITV PLC	17/11/2026	12:21:05	GB0033986497	64.7000	6,468	CHIX	2977838280154	2001001125
ITV PLC	17/11/2026	12:28:30	GB0033986497	64.7500	12,202	CHIX	2977838281238	2001001125
ITV PLC	17/11/2026	12:29:31	GB0033986497	64.7500	11,054	XLON	E0TVh9WIXQzg	2001001125
ITV PLC	17/11/2026	12:29:31	GB0033986497	64.7500	8,981	XLON	E0TVh9WIXQzi	2001001125
ITV PLC	17/11/2026	12:29:31	GB0033986497	64.7500	3,064	BATE	156728370370	2001001125
ITV PLC	17/11/2026	12:29:31	GB0033986497	64.7500	224	BATE	156728370371	2001001125
ITV PLC	17/11/2026	12:29:31	GB0033986497	64.7500	2,607	AQXE	45932	2001001125
ITV PLC	17/11/2026	12:31:39	GB0033986497	64.7000	6,056	XLON	E0TVh9WIXTfB	2001001125
ITV PLC	17/11/2026	12:41:00	GB0033986497	64.6500	2,063	XLON	E0TVh9WIXcTB	2001001125
ITV PLC	17/11/2026	12:41:10	GB0033986497	64.6500	577	XLON	E0TVh9WIXcZN	2001001125
ITV PLC	17/11/2026	12:41:57	GB0033986497	64.6500	800	AQXE	47956	2001001125
ITV PLC	17/11/2026	12:42:33	GB0033986497	64.7000	6,004	XLON	E0TVh9WIXdgi	2001001125
ITV PLC	17/11/2026	12:42:33	GB0033986497	64.7000	17,308	XLON	E0TVh9WIXdh6	2001001125
ITV PLC	17/11/2026	12:42:33	GB0033986497	64.7000	2,740	XLON	E0TVh9WIXdhC	2001001125
ITV PLC	17/11/2026	12:42:33	GB0033986497	64.7000	14,568	XLON	E0TVh9WIXdhF	2001001125
ITV PLC	17/11/2026	12:42:33	GB0033986497	64.7000	2,740	XLON	E0TVh9WIXdhH	2001001125
ITV PLC	17/11/2026	12:42:33	GB0033986497	64.7000	6,204	XLON	E0TVh9WIXdhM	2001001125
ITV PLC	17/11/2026	12:44:26	GB0033986497	64.6500	618	XLON	E0TVh9WIXfMA	2001001125
ITV PLC	17/11/2026	12:54:34	GB0033986497	64.7000	15,345	XLON	E0TVh9WIXnnr	2001001125
ITV PLC	17/11/2026	12:54:34	GB0033986497	64.7000	15,345	XLON	E0TVh9WIXnny	2001001125
ITV PLC	17/11/2026	12:54:35	GB0033986497	64.7000	13,405	XLON	E0TVh9WIXno9	2001001125
ITV PLC	17/11/2026	12:59:48	GB0033986497	64.7000	5,922	XLON	E0TVh9WIXrf2	2001001125
ITV PLC	17/11/2026	12:59:48	GB0033986497	64.7000	9,695	XLON	E0TVh9WIXrfA	2001001125
ITV PLC	17/11/2026	13:02:01	GB0033986497	64.7000	9,193	CHIX	2977838285958	2001001125
ITV PLC	17/11/2026	13:05:08	GB0033986497	64.7000	1,278	XLON	E0TVh9WIXxH4	2001001125
ITV PLC	17/11/2026	13:05:08	GB0033986497	64.7000	6,883	XLON	E0TVh9WIXxH6	2001001125
ITV PLC	17/11/2026	13:16:22	GB0033986497	64.7000	256	CHIX	2977838287970	2001001125
ITV PLC	17/11/2026	13:19:02	GB0033986497	64.7000	7,783	XLON	E0TVh9WIY9Gs	2001001125
ITV PLC	17/11/2026	13:19:02	GB0033986497	64.7000	7,968	XLON	E0TVh9WIY9Gu	2001001125
ITV PLC	17/11/2026	13:19:02	GB0033986497	64.7000	7,997	CHIX	2977838288366	2001001125
ITV PLC	17/11/2026	13:19:02	GB0033986497	64.7000	7,932	CHIX	2977838288368	2001001125
ITV PLC	17/11/2026	13:19:02	GB0033986497	64.7000	8,795	CHIX	2977838288370	2001001125
ITV PLC	17/11/2026	13:19:02	GB0033986497	64.7000	2,370	BATE	156728376849	2001001125
ITV PLC	17/11/2026	13:19:02	GB0033986497	64.7000	7,744	AQXE	53496	2001001125
ITV PLC	17/11/2026	13:19:02	GB0033986497	64.7000	1,879	AQXE	53497	2001001125
ITV PLC	17/11/2026	13:19:07	GB0033986497	64.6500	11,357	CHIX	2977838288379	2001001125
ITV PLC	17/11/2026	13:29:15	GB0033986497	64.6500	400	XLON	E0TVh9WIYKKJ	2001001125
ITV PLC	17/11/2026	13:29:15	GB0033986497	64.6500	587	CHIX	2977838290052	2001001125
ITV PLC	17/11/2026	13:29:33	GB0033986497	64.6500	919	XLON	E0TVh9WIYKWf	2001001125
ITV PLC	17/11/2026	13:30:35	GB0033986497	64.6500	353	XLON	E0TVh9WIYN9i	2001001125
ITV PLC	17/11/2026	13:30:35	GB0033986497	64.6500	312	CHIX	2977838290553	2001001125
ITV PLC	17/11/2026	13:34:32	GB0033986497	64.7500	10,486	CHIX	2977838291175	2001001125
ITV PLC	17/11/2026	13:34:32	GB0033986497	64.7500	2,241	AQXE	56879	2001001125
ITV PLC	17/11/2026	13:34:32	GB0033986497	64.7500	5,116	XLON	E0TVh9WIYSBN	2001001125
ITV PLC	17/11/2026	13:34:32	GB0033986497	64.7500	3,094	XLON	E0TVh9WIYSBU	2001001125
ITV PLC	17/11/2026	13:34:32	GB0033986497	64.7500	1,291	XLON	E0TVh9WIYSBY	2001001125
ITV PLC	17/11/2026	13:34:32	GB0033986497	64.7000	13,062	XLON	E0TVh9WIYSC3	2001001125
ITV PLC	17/11/2026	13:34:32	GB0033986497	64.7000	11,530	XLON	E0TVh9WIYSC5	2001001125
ITV PLC	17/11/2026	13:34:32	GB0033986497	64.7000	11,530	XLON	E0TVh9WIYSC9	2001001125
ITV PLC	17/11/2026	13:34:32	GB0033986497	64.7000	11,085	XLON	E0TVh9WIYSCH	2001001125
ITV PLC	17/11/2026	13:34:32	GB0033986497	64.7000	655	XLON	E0TVh9WIYSCM	2001001125
ITV PLC	17/11/2026	13:34:32	GB0033986497	64.7000	1,322	XLON	E0TVh9WIYSCO	2001001125
ITV PLC	17/11/2026	13:34:32	GB0033986497	64.7000	6,095	XLON	E0TVh9WIYSCQ	2001001125
ITV PLC	17/11/2026	13:40:27	GB0033986497	64.6500	10,798	XLON	E0TVh9WIYa7i	2001001125
ITV PLC	17/11/2026	13:40:27	GB0033986497	64.6500	10,132	XLON	E0TVh9WIYa7k	2001001125
ITV PLC	17/11/2026	13:40:27	GB0033986497	64.6500	5,956	CHIX	2977838292813	2001001125
ITV PLC	17/11/2026	13:50:16	GB0033986497	64.6500	5,622	XLON	E0TVh9WIYl4W	2001001125
ITV PLC	17/11/2026	13:50:57	GB0033986497	64.6500	6,240	XLON	E0TVh9WIYlky	2001001125
ITV PLC	17/11/2026	13:50:57	GB0033986497	64.6500	9,159	XLON	E0TVh9WIYll2	2001001125
ITV PLC	17/11/2026	13:50:57	GB0033986497	64.6500	9,159	XLON	E0TVh9WIYl86	2001001125
ITV PLC	17/11/2026	13:50:57	GB0033986497	64.6500	1,136	XLON	E0TVh9WIYlIA	2001001125
ITV PLC	17/11/2026	13:51:19	GB0033986497	64.6500	1,427	XLON	E0TVh9WIYm1v	2001001125
ITV PLC	17/11/2026	13:51:47	GB0033986497	64.6500	800	BATE	156728382565	2001001125
ITV PLC	17/11/2026	13:57:02	GB0033986497	64.7500	5,798	XLON	E0TVh9WIYrMR	2001001125
ITV PLC	17/11/2026	13:58:10	GB0033986497	64.7500	5,680	XLON	E0TVh9WIYtJp	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	5,746	XLON	E0TVh9WIYv52	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	12,000	XLON	E0TVh9WIYv54	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	852	XLON	E0TVh9WIYv56	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	32	BATE	156728383742	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	1,439	BATE	156728383743	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	712	BATE	156728383744	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	1,439	BATE	156728383745	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	1,167	AQXE	62266	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	70	AQXE	62267	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	439	AQXE	62268	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	12,000	XLON	E0TVh9WIYv5F	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	32	BATE	156728383746	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	1,471	BATE	156728383747	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	550	BATE	156728383748	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	1,471	BATE	156728383749	2001001125
ITV PLC	17/11/2026	13:59:31	GB0033986497	64.7500	1,560	XLON	E0TVh9WIYv5Q	2001001125
ITV PLC	17/11/2026	13:59:33	GB0033986497	64.7500	2,078	XLON	E0TVh9WIYv6Y	2001001125
ITV PLC	17/11/2026	14:07:57	GB0033986497	64.7500	2,438	XLON	E0TVh9WIZ4Ib	2001001125
ITV PLC	17/11/2026	14:07:57	GB0033986497	64.7500	5,194	XLON	E0TVh9WIZ4Ij	2001001125
ITV PLC	17/11/2026	14:07:57	GB0033986497	64.7500	5,194	XLON	E0TVh9WIZ4IQ	2001001125
ITV PLC	17/11/2026	14:07:57	GB0033986497	64.7500	12,000	XLON	E0TVh9WIZ4IS	2001001125

ITV PLC	17/11/2026	14:07:57	GB0033986497	64.7500	2,086	XLON	E0TVh9WlZ4lU	2001001125
ITV PLC	17/11/2026	14:07:57	GB0033986497	64.7500	5,065	CHIX	2977838297971	2001001125
ITV PLC	17/11/2026	14:07:57	GB0033986497	64.7500	3,263	BATE	156728385141	2001001125
ITV PLC	17/11/2026	14:07:57	GB0033986497	64.7500	545	BATE	156728385142	2001001125
ITV PLC	17/11/2026	14:07:57	GB0033986497	64.7500	3,263	BATE	156728385143	2001001125
ITV PLC	17/11/2026	14:07:57	GB0033986497	64.7500	2,589	AQXE	64047	2001001125
ITV PLC	17/11/2026	14:07:57	GB0033986497	64.7500	329	AQXE	64048	2001001125
ITV PLC	17/11/2026	14:07:57	GB0033986497	64.7500	1,018	XLON	E0TVh9WlZ4ll	2001001125
ITV PLC	17/11/2026	14:08:14	GB0033986497	64.7000	600	BATE	156728385194	2001001125
ITV PLC	17/11/2026	14:13:03	GB0033986497	64.7500	23,823	XLON	E0TVh9WlZ9K1	2001001125
ITV PLC	17/11/2026	14:13:03	GB0033986497	64.7500	10,317	XLON	E0TVh9WlZ9K5	2001001125
ITV PLC	17/11/2026	14:13:03	GB0033986497	64.7500	7,086	BATE	156728385921	2001001125
ITV PLC	17/11/2026	14:13:03	GB0033986497	64.7500	3,068	BATE	156728385922	2001001125
ITV PLC	17/11/2026	14:13:03	GB0033986497	64.7500	4,933	AQXE	65118	2001001125
ITV PLC	17/11/2026	14:13:03	GB0033986497	64.7500	685	AQXE	65119	2001001125
ITV PLC	17/11/2026	14:13:03	GB0033986497	64.7500	2,433	AQXE	65120	2001001125
ITV PLC	17/11/2026	14:24:05	GB0033986497	64.7500	5,701	CHIX	2977838301176	2001001125
ITV PLC	17/11/2026	14:25:02	GB0033986497	64.7500	3,225	XLON	E0TVh9WlZMYz	2001001125
ITV PLC	17/11/2026	14:25:02	GB0033986497	64.7500	249	XLON	E0TVh9WlZMZ1	2001001125
ITV PLC	17/11/2026	14:25:02	GB0033986497	64.7500	1,046	XLON	E0TVh9WlZMZ3	2001001125
ITV PLC	17/11/2026	14:25:02	GB0033986497	64.7500	1,075	XLON	E0TVh9WlZMZ5	2001001125
ITV PLC	17/11/2026	14:25:46	GB0033986497	64.7500	1,198	XLON	E0TVh9WlZNby	2001001125
ITV PLC	17/11/2026	14:25:46	GB0033986497	64.7500	1,710	XLON	E0TVh9WlZNc0	2001001125
ITV PLC	17/11/2026	14:25:46	GB0033986497	64.7500	216	XLON	E0TVh9WlZNc2	2001001125
ITV PLC	17/11/2026	14:25:46	GB0033986497	64.7500	2,261	XLON	E0TVh9WlZNc4	2001001125
ITV PLC	17/11/2026	14:26:21	GB0033986497	64.6500	985	AQXE	68191	2001001125
ITV PLC	17/11/2026	14:27:39	GB0033986497	64.8000	5,408	XLON	E0TVh9WlZPgz	2001001125
ITV PLC	17/11/2026	14:27:53	GB0033986497	64.8000	5,354	BATE	156728388373	2001001125
ITV PLC	17/11/2026	14:28:38	GB0033986497	64.8000	4,009	XLON	E0TVh9WlZQZ6	2001001125
ITV PLC	17/11/2026	14:28:38	GB0033986497	64.8000	110	XLON	E0TVh9WlZQZ8	2001001125
ITV PLC	17/11/2026	14:29:28	GB0033986497	64.8000	345	XLON	E0TVh9WlZRP9	2001001125
ITV PLC	17/11/2026	14:30:08	GB0033986497	64.8000	12,000	XLON	E0TVh9WlZT4l	2001001125
ITV PLC	17/11/2026	14:30:08	GB0033986497	64.8000	5,637	XLON	E0TVh9WlZT4K	2001001125
ITV PLC	17/11/2026	14:30:08	GB0033986497	64.8000	1,904	BATE	156728388935	2001001125
ITV PLC	17/11/2026	14:30:08	GB0033986497	64.8000	87	BATE	156728388937	2001001125
ITV PLC	17/11/2026	14:30:08	GB0033986497	64.8000	5,298	AQXE	69454	2001001125
ITV PLC	17/11/2026	14:33:38	GB0033986497	64.9000	5,344	BATE	156728390649	2001001125
ITV PLC	17/11/2026	14:34:32	GB0033986497	64.9000	5,653	XLON	E0TVh9WlZmnh	2001001125
ITV PLC	17/11/2026	14:35:29	GB0033986497	64.9000	5,047	BATE	156728391201	2001001125
ITV PLC	17/11/2026	14:35:56	GB0033986497	64.9000	361	BATE	156728391360	2001001125
ITV PLC	17/11/2026	14:36:11	GB0033986497	64.9000	1	BATE	156728391433	2001001125
ITV PLC	17/11/2026	14:36:11	GB0033986497	64.9000	344	BATE	156728391434	2001001125
ITV PLC	17/11/2026	14:36:11	GB0033986497	64.9000	209	BATE	156728391435	2001001125
ITV PLC	17/11/2026	14:36:11	GB0033986497	64.9000	53	BATE	156728391436	2001001125
ITV PLC	17/11/2026	14:36:11	GB0033986497	64.9000	230	BATE	156728391437	2001001125
ITV PLC	17/11/2026	14:36:22	GB0033986497	64.9000	241	BATE	156728391506	2001001125
ITV PLC	17/11/2026	14:36:31	GB0033986497	64.8500	12,000	XLON	E0TVh9WlZv7g	2001001125
ITV PLC	17/11/2026	14:36:31	GB0033986497	64.8500	12,000	XLON	E0TVh9WlZv7p	2001001125
ITV PLC	17/11/2026	14:36:31	GB0033986497	64.8500	12,000	XLON	E0TVh9WlZv7u	2001001125
ITV PLC	17/11/2026	14:36:31	GB0033986497	64.8500	12,000	XLON	E0TVh9WlZv87	2001001125
ITV PLC	17/11/2026	14:36:31	GB0033986497	64.8500	1,955	BATE	156728391575	2001001125
ITV PLC	17/11/2026	14:36:31	GB0033986497	64.8500	1,955	BATE	156728391577	2001001125
ITV PLC	17/11/2026	14:36:31	GB0033986497	64.8500	415	BATE	156728391578	2001001125
ITV PLC	17/11/2026	14:36:31	GB0033986497	64.8500	1,955	BATE	156728391579	2001001125
ITV PLC	17/11/2026	14:36:31	GB0033986497	64.8500	421	BATE	156728391580	2001001125
ITV PLC	17/11/2026	14:36:31	GB0033986497	64.8500	1,534	BATE	156728391581	2001001125
ITV PLC	17/11/2026	14:36:31	GB0033986497	64.8500	12,000	XLON	E0TVh9WlZv8Q	2001001125
ITV PLC	17/11/2026	14:36:31	GB0033986497	64.8500	1,955	BATE	156728391582	2001001125
ITV PLC	17/11/2026	14:36:31	GB0033986497	64.8500	2,648	XLON	E0TVh9WlZv8Z	2001001125
ITV PLC	17/11/2026	14:36:31	GB0033986497	64.8500	8,445	XLON	E0TVh9WlZv9D	2001001125
ITV PLC	17/11/2026	14:38:27	GB0033986497	64.7500	1,000	BATE	156728392176	2001001125
ITV PLC	17/11/2026	14:38:27	GB0033986497	64.7500	506	BATE	156728392177	2001001125
ITV PLC	17/11/2026	14:38:27	GB0033986497	64.7500	401	AQXE	75195	2001001125
ITV PLC	17/11/2026	14:38:27	GB0033986497	64.7500	1,637	XLON	E0TVh9Wla3Ef	2001001125
ITV PLC	17/11/2026	14:38:27	GB0033986497	64.7500	10,256	XLON	E0TVh9Wla3Eq	2001001125
ITV PLC	17/11/2026	14:38:27	GB0033986497	64.7500	2,032	BATE	156728392178	2001001125
ITV PLC	17/11/2026	14:38:27	GB0033986497	64.7500	2,404	XLON	E0TVh9Wla3F9	2001001125
ITV PLC	17/11/2026	14:38:33	GB0033986497	64.7500	1,546	XLON	E0TVh9Wla3gF	2001001125
ITV PLC	17/11/2026	14:38:35	GB0033986497	64.7500	9,676	XLON	E0TVh9Wla3kn	2001001125
ITV PLC	17/11/2026	14:38:35	GB0033986497	64.7500	3,338	BATE	156728392220	2001001125
ITV PLC	17/11/2026	14:38:35	GB0033986497	64.7500	2,647	AQXE	75228	2001001125
ITV PLC	17/11/2026	14:40:39	GB0033986497	64.7500	6,251	BATE	156728392949	2001001125
ITV PLC	17/11/2026	14:41:38	GB0033986497	64.7000	10,000	AQXE	76757	2001001125
ITV PLC	17/11/2026	14:43:42	GB0033986497	64.8000	7,910	XLON	E0TVh9WlaMsw	2001001125
ITV PLC	17/11/2026	14:43:42	GB0033986497	64.8000	2,352	BATE	156728393843	2001001125
ITV PLC	17/11/2026	14:43:42	GB0033986497	64.8000	1,865	AQXE	77904	2001001125
ITV PLC	17/11/2026	14:48:07	GB0033986497	64.7500	11,521	XLON	E0TVh9WladIt	2001001125
ITV PLC	17/11/2026	14:48:07	GB0033986497	64.7500	9,708	XLON	E0TVh9WladIv	2001001125
ITV PLC	17/11/2026	14:48:07	GB0033986497	64.7500	8,321	XLON	E0TVh9WladIx	2001001125
ITV PLC	17/11/2026	14:48:07	GB0033986497	64.7500	635	XLON	E0TVh9Wladm0	2001001125
ITV PLC	17/11/2026	14:48:07	GB0033986497	64.7500	536	XLON	E0TVh9Wladm2	2001001125
ITV PLC	17/11/2026	14:48:07	GB0033986497	64.7500	2,887	BATE	156728395172	2001001125
ITV PLC	17/11/2026	14:48:07	GB0033986497	64.7500	2,823	BATE	156728395173	2001001125
ITV PLC	17/11/2026	14:48:07	GB0033986497	64.7500	2,290	AQXE	80090	2001001125
ITV PLC	17/11/2026	14:48:07	GB0033986497	64.7500	2,239	AQXE	80092	2001001125
ITV PLC	17/11/2026	14:49:12	GB0033986497	64.7000	8,565	XLON	E0TVh9Wlah71	2001001125
ITV PLC	17/11/2026	14:58:56	GB0033986497	64.7000	10	AQXE	85162	2001001125
ITV PLC	17/11/2026	14:59:12	GB0033986497	64.7500	5,763	XLON	E0TVh9WlbEUl	2001001125
ITV PLC	17/11/2026	15:00:00	GB0033986497	64.7500	5,402	XLON	E0TVh9WlbGJm	2001001125
ITV PLC	17/11/2026	15:00:51	GB0033986497	64.7500	15,420	XLON	E0TVh9WlbJfE	2001001125
ITV PLC	17/11/2026	15:01:12	GB0033986497	64.7500	15,420	XLON	E0TVh9WlbKnA	2001001125
ITV PLC	17/11/2026	15:01:12	GB0033986497	64.7500	7,799	XLON	E0TVh9WlbKnC	2001001125
ITV PLC	17/11/2026	15:01:12	GB0033986497	64.7500	4,586	BATE	156728399124	2001001125
ITV PLC	17/11/2026	15:01:12	GB0033986497	64.7500	2,319	BATE	156728399125	2001001125
ITV PLC	17/11/2026	15:01:12	GB0033986497	64.7500	1,066	BATE	156728399126	2001001125
ITV PLC	17/11/2026	15:02:47	GB0033986497	64.7000	660	AQXE	86884	2001001125
ITV PLC	17/11/2026	15:06:44	GB0033986497	64.8000	5,518	BATE	156728400808	2001001125
ITV PLC	17/11/2026	15:07:47	GB0033986497	64.8000	5,643	BATE	156728401120	2001001125
ITV PLC	17/11/2026	15:07:47	GB0033986497	64.8000	17,796	XLON	E0TVh9Wlbepz	2001001125
ITV PLC	17/11/2026	15:07:47	GB0033986497	64.8000	1,177	XLON	E0TVh9Wlbeq3	2001001125
ITV PLC	17/11/2026	15:07:47	GB0033986497	64.8000	5,735	XLON	E0TVh9Wlbeq5	2001001125
ITV PLC	17/11/2026	15:07:47	GB0033986497	64.8000	13,928	XLON	E0TVh9Wlbeq7	2001001125
ITV PLC	17/11/2026	15:08:18	GB0033986497	64.8000	22,713	XLON	E0TVh9WlbgJt	2001001125
ITV PLC	17/11/2026	15:08:18	GB0033986497	64.8000	2,770	BATE	156728401236	2001001125
ITV PLC	17/11/2026	15:08:18	GB0033986497	64.8000	1,903	XLON	E0TVh9WlbgJz	2001001125
ITV PLC	17/11/2026	15:08:18	GB0033986497	64.8000	1,903	XLON	E0TVh9WlbgK5	2001001125
ITV PLC	17/11/2026	15:08:18	GB0033986497	64.8000	3,086	BATE	156728401237	2001001125
ITV PLC	17/11/2026	15:08:19	GB0033986497	64.8000	14,742	XLON	E0TVh9WlbgKA	2001001125
ITV PLC	17/11/2026	15:09:00	GB0033986497	64.7500	5,369	XLON	E0TVh9Wlbhvi	2001001125
ITV PLC	17/11/2026	15:10:33	GB0033986497	64.7500	6,944	XLON	E0TVh9WlbmAb	2001001125
ITV PLC	17/11/2026	15:20:43	GB0033986497	64.8000	3,494	XLON	E0TVh9WlcEkp	2001001125
ITV PLC	17/11/2026	15:20:43	GB0033986497	64.8000	364	BATE	156728404627	2001001125
ITV PLC	17/11/2026	15:20:43	GB0033986497	64.8000	1,251	BATE	156728404628	2001001125
ITV PLC	17/11/2026	15:20:43	GB0033986497	64.8000	1	BATE	156728404629	2001001125
ITV PLC	17/11/2026	15:20:43	GB0033986497	64.8000	380	AQXE	94520	2001001125
ITV PLC	17/11/2026	15:21:17	GB0033986497	64.8000	1,101	XLON	E0TVh9WlcFwD	2001001125
ITV PLC	17/11/2026	15:23:20	GB0033986497	64.8000	2,194	XLON	E0TVh9WlcKvw	2001001125

ITV PLC	17/11/2026	15:24:23	GB0033986497	64.8000	321	XLON	E0TVh9WlcNGq	2001001125
ITV PLC	17/11/2026	15:24:23	GB0033986497	64.8000	433	XLON	E0TVh9WlcNGs	2001001125
ITV PLC	17/11/2026	15:24:23	GB0033986497	64.8000	6,000	XLON	E0TVh9WlcNGu	2001001125
ITV PLC	17/11/2026	15:25:25	GB0033986497	64.8000	6,000	XLON	E0TVh9WlcPn8	2001001125
ITV PLC	17/11/2026	15:25:54	GB0033986497	64.8000	6,000	XLON	E0TVh9WlcQat	2001001125
ITV PLC	17/11/2026	15:26:09	GB0033986497	64.8000	321	XLON	E0TVh9WlcRG9	2001001125
ITV PLC	17/11/2026	15:26:09	GB0033986497	64.8000	6,000	XLON	E0TVh9WlcRGB	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	12,000	XLON	E0TVh9WlcRjj	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	364	BATE	156728405945	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	2,206	BATE	156728405946	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	364	BATE	156728405948	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	12,000	XLON	E0TVh9WlcRju	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	4,010	XLON	E0TVh9WlcRjw	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	535	XLON	E0TVh9WlcRk0	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	929	XLON	E0TVh9WlcRk4	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	2,570	BATE	156728405949	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	2,570	BATE	156728405950	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	2,570	BATE	156728405951	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	1,160	BATE	156728405952	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	12,000	XLON	E0TVh9WlcRkb	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	4,962	XLON	E0TVh9WlcRkh	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	10,536	XLON	E0TVh9WlcRkV	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	2,570	BATE	156728405953	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	2,570	BATE	156728405954	2001001125
ITV PLC	17/11/2026	15:26:21	GB0033986497	64.7500	3	BATE	156728405955	2001001125
ITV PLC	17/11/2026	15:26:22	GB0033986497	64.7000	10,072	XLON	E0TVh9WlcRlW	2001001125
ITV PLC	17/11/2026	15:26:22	GB0033986497	64.7000	5,370	XLON	E0TVh9WlcRlc	2001001125
ITV PLC	17/11/2026	15:31:59	GB0033986497	64.7500	3,125	BATE	156728407654	2001001125
ITV PLC	17/11/2026	15:31:59	GB0033986497	64.7500	2,478	AQXE	99590	2001001125
ITV PLC	17/11/2026	15:31:59	GB0033986497	64.7500	12,426	XLON	E0TVh9WlcfRq	2001001125
ITV PLC	17/11/2026	15:31:59	GB0033986497	64.7500	10,507	XLON	E0TVh9WlcfRu	2001001125
ITV PLC	17/11/2026	15:31:59	GB0033986497	64.7500	12,426	XLON	E0TVh9WlcfRz	2001001125
ITV PLC	17/11/2026	15:31:59	GB0033986497	64.7500	181	XLON	E0TVh9WlcfS1	2001001125
ITV PLC	17/11/2026	15:33:50	GB0033986497	64.7000	1,055	XLON	E0TVh9WlcmvZ	2001001125
ITV PLC	17/11/2026	15:33:51	GB0033986497	64.7000	7,243	XLON	E0TVh9WlcmyB	2001001125
ITV PLC	17/11/2026	15:33:51	GB0033986497	64.7000	2,468	BATE	156728408394	2001001125
ITV PLC	17/11/2026	15:33:51	GB0033986497	64.7000	1,957	AQXE	100592	2001001125
ITV PLC	17/11/2026	15:34:43	GB0033986497	64.7000	8,555	XLON	E0TVh9WlcpxD	2001001125
ITV PLC	17/11/2026	15:36:07	GB0033986497	64.7000	4,562	BATE	156728409044	2001001125
ITV PLC	17/11/2026	15:36:14	GB0033986497	64.6500	10,922	XLON	E0TVh9Wlcv5K	2001001125
ITV PLC	17/11/2026	15:36:14	GB0033986497	64.6500	3,248	BATE	156728409113	2001001125
ITV PLC	17/11/2026	15:36:14	GB0033986497	64.6500	2,576	AQXE	101686	2001001125
ITV PLC	17/11/2026	15:39:38	GB0033986497	64.6000	5,409	BATE	156728410031	2001001125
ITV PLC	17/11/2026	15:41:11	GB0033986497	64.5500	1,902	XLON	E0TVh9Wld9No	2001001125
ITV PLC	17/11/2026	15:41:17	GB0033986497	64.5500	9,250	XLON	E0TVh9WldA48	2001001125
ITV PLC	17/11/2026	15:41:17	GB0033986497	64.5500	9,997	XLON	E0TVh9WldA4A	2001001125
ITV PLC	17/11/2026	15:41:17	GB0033986497	64.5500	3,317	BATE	156728410746	2001001125
ITV PLC	17/11/2026	15:41:17	GB0033986497	64.5500	1,527	BATE	156728410747	2001001125
ITV PLC	17/11/2026	15:41:17	GB0033986497	64.5500	2,630	AQXE	104093	2001001125
ITV PLC	17/11/2026	15:41:17	GB0033986497	64.5500	1,211	AQXE	104094	2001001125
ITV PLC	17/11/2026	15:41:17	GB0033986497	64.5500	2,593	BATE	156728410756	2001001125
ITV PLC	17/11/2026	15:45:25	GB0033986497	64.5500	2,000	BATE	156728412333	2001001125
ITV PLC	17/11/2026	15:45:29	GB0033986497	64.5500	800	BATE	156728412365	2001001125
ITV PLC	17/11/2026	15:46:32	GB0033986497	64.5500	700	BATE	156728412783	2001001125
ITV PLC	17/11/2026	15:46:34	GB0033986497	64.5500	16,463	XLON	E0TVh9WldUWa	2001001125
ITV PLC	17/11/2026	15:46:34	GB0033986497	64.5500	1,397	BATE	156728412837	2001001125
ITV PLC	17/11/2026	15:46:34	GB0033986497	64.5500	3,882	AQXE	107288	2001001125
ITV PLC	17/11/2026	15:47:47	GB0033986497	64.5500	11,823	XLON	E0TVh9WldYwi	2001001125
ITV PLC	17/11/2026	15:47:47	GB0033986497	64.5500	3,516	BATE	156728413423	2001001125
ITV PLC	17/11/2026	15:47:47	GB0033986497	64.5500	2,788	AQXE	108202	2001001125
ITV PLC	17/11/2026	15:48:32	GB0033986497	64.4500	2,088	BATE	156728413733	2001001125
ITV PLC	17/11/2026	15:48:32	GB0033986497	64.4500	2,238	AQXE	108717	2001001125
ITV PLC	17/11/2026	15:49:14	GB0033986497	64.4500	10,757	XLON	E0TVh9Wldehs	2001001125
ITV PLC	17/11/2026	15:50:55	GB0033986497	64.4000	8,189	XLON	E0TVh9WldIFq	2001001125
ITV PLC	17/11/2026	15:51:01	GB0033986497	64.4000	1,500	BATE	156728414810	2001001125
ITV PLC	17/11/2026	15:51:01	GB0033986497	64.4000	2,868	BATE	156728414811	2001001125
ITV PLC	17/11/2026	15:53:16	GB0033986497	64.4000	9,481	XLON	E0TVh9WlduRU	2001001125
ITV PLC	17/11/2026	15:53:16	GB0033986497	64.4000	2,820	BATE	156728415876	2001001125
ITV PLC	17/11/2026	15:57:01	GB0033986497	64.4500	700	BATE	156728417342	2001001125
ITV PLC	17/11/2026	16:01:41	GB0033986497	64.5500	2,194	CHIX	2977838342294	2001001125
ITV PLC	17/11/2026	16:01:41	GB0033986497	64.5500	1,291	CHIX	2977838342295	2001001125
ITV PLC	17/11/2026	16:01:42	GB0033986497	64.4500	11	AQXE	116623	2001001125
ITV PLC	17/11/2026	16:03:30	GB0033986497	64.5000	7,728	XLON	E0TVh9WleUoa	2001001125
ITV PLC	17/11/2026	16:03:30	GB0033986497	64.5000	16,341	XLON	E0TVh9WleUoJ	2001001125
ITV PLC	17/11/2026	16:03:30	GB0033986497	64.5000	10,700	XLON	E0TVh9WleUoL	2001001125
ITV PLC	17/11/2026	16:03:30	GB0033986497	64.5000	16,341	XLON	E0TVh9WleUoQ	2001001125
ITV PLC	17/11/2026	16:03:30	GB0033986497	64.5000	10,700	XLON	E0TVh9WleUoS	2001001125
ITV PLC	17/11/2026	16:03:30	GB0033986497	64.5000	16,341	XLON	E0TVh9WleUoY	2001001125
ITV PLC	17/11/2026	16:03:30	GB0033986497	64.5000	4,861	BATE	156728419882	2001001125
ITV PLC	17/11/2026	16:03:30	GB0033986497	64.5000	3,183	BATE	156728419883	2001001125
ITV PLC	17/11/2026	16:03:30	GB0033986497	64.5000	4,861	BATE	156728419886	2001001125
ITV PLC	17/11/2026	16:03:30	GB0033986497	64.5000	4,861	BATE	156728419889	2001001125
ITV PLC	17/11/2026	16:03:30	GB0033986497	64.5000	320	BATE	156728419892	2001001125
ITV PLC	17/11/2026	16:03:30	GB0033986497	64.5000	4,014	BATE	156728419893	2001001125
ITV PLC	17/11/2026	16:03:30	GB0033986497	64.5000	527	BATE	156728419894	2001001125
ITV PLC	17/11/2026	16:03:30	GB0033986497	64.5000	620	BATE	156728419896	2001001125
ITV PLC	17/11/2026	16:03:30	GB0033986497	64.5000	2,524	AQXE	117626	2001001125
ITV PLC	17/11/2026	16:07:12	GB0033986497	64.3500	600	BATE	156728421357	2001001125
ITV PLC	17/11/2026	16:12:38	GB0033986497	64.4000	291	BATE	156728423526	2001001125
ITV PLC	17/11/2026	16:12:54	GB0033986497	64.4000	309	BATE	156728423582	2001001125
ITV PLC	17/11/2026	16:12:54	GB0033986497	64.4000	443	BATE	156728423583	2001001125
ITV PLC	17/11/2026	16:12:54	GB0033986497	64.4000	349	AQXE	123003	2001001125
ITV PLC	17/11/2026	16:13:09	GB0033986497	64.4000	215	BATE	156728423684	2001001125
ITV PLC	17/11/2026	16:13:09	GB0033986497	64.4000	207	AQXE	123147	2001001125
ITV PLC	17/11/2026	16:13:26	GB0033986497	64.4000	207	BATE	156728423781	2001001125
ITV PLC	17/11/2026	16:13:46	GB0033986497	64.4000	323	BATE	156728423867	2001001125
ITV PLC	17/11/2026	16:14:04	GB0033986497	64.4000	751	BATE	156728423968	2001001125
ITV PLC	17/11/2026	16:14:23	GB0033986497	64.4000	27,520	BATE	156728424105	2001001125
ITV PLC	17/11/2026	16:15:17	GB0033986497	64.4000	291	BATE	156728424505	2001001125
ITV PLC	17/11/2026	16:15:17	GB0033986497	64.4000	800	BATE	156728424506	2001001125
ITV PLC	17/11/2026	16:15:17	GB0033986497	64.4000	438	BATE	156728424507	2001001125
ITV PLC	17/11/2026	16:15:33	GB0033986497	64.4000	369	BATE	156728424624	2001001125
ITV PLC	17/11/2026	16:15:33	GB0033986497	64.4000	1,862	BATE	156728424625	2001001125
ITV PLC	17/11/2026	16:15:33	GB0033986497	64.4000	1	AQXE	124706	2001001125
ITV PLC	17/11/2026	16:15:48	GB0033986497	64.4000	1,865	BATE	156728424733	2001001125
ITV PLC	17/11/2026	16:15:48	GB0033986497	64.4000	1,044	AQXE	124886	2001001125
ITV PLC	17/11/2026	16:15:59	GB0033986497	64.4000	270	BATE	156728424793	2001001125
ITV PLC	17/11/2026	16:15:59	GB0033986497	64.4000	622	BATE	156728424794	2001001125
ITV PLC	17/11/2026	16:15:59	GB0033986497	64.4000	4,968	AQXE	125031	2001001125
ITV PLC	17/11/2026	16:16:13	GB0033986497	64.4000	105	BATE	156728424896	2001001125
ITV PLC	17/11/2026	16:16:31	GB0033986497	64.4000	1,174	BATE	156728425024	2001001125
ITV PLC	17/11/2026	16:17:01	GB0033986497	64.4000	3,270	BATE	156728425291	2001001125
ITV PLC	17/11/2026	16:18:12	GB0033986497	64.3500	1,000	BATE	156728425823	2001001125
ITV PLC	17/11/2026	16:19:21	GB0033986497	64.3500	12,000	XLON	E0TVh9WlfFvY	2001001125
ITV PLC	17/11/2026	16:19:21	GB0033986497	64.3500	1,421	BATE	156728426238	2001001125
ITV PLC	17/11/2026	16:19:21	GB0033986497	64.3500	1,421	BATE	156728426239	2001001125
ITV PLC	17/11/2026	16:20:15	GB0033986497	64.4000	13,414	BATE	156728426702	2001001125

ITV PLC	17/11/2026	16:20:15	GB0033986497	64.4000	13,414	BATE	156728426703	2001001125
ITV PLC	17/11/2026	16:20:15	GB0033986497	64.4000	13,414	BATE	156728426704	2001001125
ITV PLC	17/11/2026	16:20:15	GB0033986497	64.4000	452	BATE	156728426705	2001001125
ITV PLC	17/11/2026	16:20:15	GB0033986497	64.4000	12,279	BATE	156728426706	2001001125
ITV PLC	17/11/2026	16:20:15	GB0033986497	64.4000	683	BATE	156728426707	2001001125
ITV PLC	17/11/2026	16:20:15	GB0033986497	64.4000	10,496	BATE	156728426708	2001001125
ITV PLC	17/11/2026	16:20:15	GB0033986497	64.3500	12,000	XLON	E0TVh9WlfILa	2001001125
ITV PLC	17/11/2026	16:22:17	GB0033986497	64.4500	29	BATE	156728427807	2001001125
ITV PLC	17/11/2026	16:22:17	GB0033986497	64.4500	7,700	BATE	156728427808	2001001125
ITV PLC	17/11/2026	16:22:54	GB0033986497	64.4000	5,477	XLON	E0TVh9WlfP8V	2001001125
ITV PLC	17/11/2026	16:22:54	GB0033986497	64.4000	8,866	BATE	156728428136	2001001125
ITV PLC	17/11/2026	16:22:54	GB0033986497	64.4000	15,462	BATE	156728428137	2001001125
ITV PLC	17/11/2026	16:23:36	GB0033986497	64.4000	617	AQXE	130567	2001001125
ITV PLC	17/11/2026	16:23:39	GB0033986497	64.4000	655	AQXE	130608	2001001125
ITV PLC	17/11/2026	16:23:42	GB0033986497	64.4000	603	AQXE	130638	2001001125
ITV PLC	17/11/2026	16:23:51	GB0033986497	64.4000	652	AQXE	130695	2001001125
ITV PLC	17/11/2026	16:25:09	GB0033986497	64.4500	219	XLON	E0TVh9WlfJ96	2001001125
ITV PLC	17/11/2026	16:25:10	GB0033986497	64.4500	217	BATE	156728429279	2001001125
ITV PLC	17/11/2026	16:25:44	GB0033986497	64.4000	200	BATE	156728429619	2001001125
ITV PLC	17/11/2026	16:28:13	GB0033986497	64.5000	2,531	AQXE	136757	2001001125
ITV PLC	17/11/2026	16:28:13	GB0033986497	64.5000	235	AQXE	136758	2001001125
ITV PLC	17/11/2026	16:28:15	GB0033986497	64.5000	12,688	BATE	156728431264	2001001125
ITV PLC	17/11/2026	16:29:00	GB0033986497	64.5000	221	XLON	E0TVh9Wlfdmj	2001001125
ITV PLC	17/11/2026	16:29:32	GB0033986497	64.5000	1,077	XLON	E0TVh9WlffIf	2001001125
ITV PLC	17/11/2026	16:29:32	GB0033986497	64.5000	1	BATE	156728432247	2001001125
ITV PLC	17/11/2026	16:29:32	GB0033986497	64.5000	117	BATE	156728432248	2001001125
ITV PLC	17/11/2026	16:29:33	GB0033986497	64.5000	4,633	XLON	E0TVh9WlfsA	2001001125
ITV PLC	17/11/2026	16:29:33	GB0033986497	64.5000	11,228	BATE	156728432311	2001001125
ITV PLC	17/11/2026	16:29:33	GB0033986497	64.5000	13,783	BATE	156728432312	2001001125
ITV PLC	17/11/2026	16:29:34	GB0033986497	64.5000	1	BATE	156728432334	2001001125
ITV PLC	17/11/2026	16:29:34	GB0033986497	64.5000	186	BATE	156728432342	2001001125
ITV PLC	17/11/2026	16:29:50	GB0033986497	64.5000	14	BATE	156728432649	2001001125
ITV PLC	17/11/2026	16:29:51	GB0033986497	64.5000	6	BATE	156728432685	2001001125
ITV PLC	17/11/2026	16:29:54	GB0033986497	64.5000	8	BATE	156728432715	2001001125
ITV PLC	17/11/2026	16:29:54	GB0033986497	64.5000	4	BATE	156728432716	2001001125
ITV PLC	18/11/2026	08:00:33	GB0033986497	64.5000	4,989	XLON	E0TWOOXJJmJL	2001001125
ITV PLC	18/11/2026	08:00:33	GB0033986497	64.5000	2,541	CHIX	2977838236054	2001001125
ITV PLC	18/11/2026	08:00:33	GB0033986497	64.5000	2,865	CHIX	2977838236055	2001001125
ITV PLC	18/11/2026	08:00:33	GB0033986497	64.5000	695	BATE	156728336930	2001001125
ITV PLC	18/11/2026	08:00:33	GB0033986497	64.5000	760	BATE	156728336931	2001001125
ITV PLC	18/11/2026	08:01:00	GB0033986497	64.5000	4,969	XLON	E0TWOOXJJo7P	2001001125
ITV PLC	18/11/2026	08:01:00	GB0033986497	64.5000	5,484	CHIX	2977838236314	2001001125
ITV PLC	18/11/2026	08:01:00	GB0033986497	64.5000	1,478	BATE	156728337063	2001001125
ITV PLC	18/11/2026	08:01:51	GB0033986497	64.4000	10,580	CHIX	2977838236753	2001001125
ITV PLC	18/11/2026	08:08:21	GB0033986497	64.5000	6,862	XLON	E0TWOOXJK8kL	2001001125
ITV PLC	18/11/2026	08:08:21	GB0033986497	64.5000	4,696	XLON	E0TWOOXJK8kN	2001001125
ITV PLC	18/11/2026	08:08:21	GB0033986497	64.5000	7,575	CHIX	2977838238894	2001001125
ITV PLC	18/11/2026	08:08:21	GB0033986497	64.5000	5,184	CHIX	2977838238895	2001001125
ITV PLC	18/11/2026	08:08:21	GB0033986497	64.5000	2,041	BATE	156728338321	2001001125
ITV PLC	18/11/2026	08:08:21	GB0033986497	64.5000	1,397	BATE	156728338323	2001001125
ITV PLC	18/11/2026	08:08:21	GB0033986497	64.5000	1,619	AQXE	3370	2001001125
ITV PLC	18/11/2026	08:08:21	GB0033986497	64.5000	1,108	AQXE	3371	2001001125
ITV PLC	18/11/2026	08:13:54	GB0033986497	64.4500	8,074	CHIX	2977838240590	2001001125
ITV PLC	18/11/2026	08:13:54	GB0033986497	64.4500	10,130	CHIX	2977838240592	2001001125
ITV PLC	18/11/2026	08:13:54	GB0033986497	64.4500	2,175	BATE	156728339290	2001001125
ITV PLC	18/11/2026	08:13:54	GB0033986497	64.4500	1,725	AQXE	5333	2001001125
ITV PLC	18/11/2026	08:13:54	GB0033986497	64.4500	6,144	XLON	E0TWOOXJKLyv	2001001125
ITV PLC	18/11/2026	08:13:54	GB0033986497	64.4500	1,170	XLON	E0TWOOXJKLz1	2001001125
ITV PLC	18/11/2026	08:19:44	GB0033986497	64.4000	5,155	CHIX	2977838242231	2001001125
ITV PLC	18/11/2026	08:19:44	GB0033986497	64.4000	11,291	CHIX	2977838242232	2001001125
ITV PLC	18/11/2026	08:19:44	GB0033986497	64.4000	10,143	AQXE	6945	2001001125
ITV PLC	18/11/2026	08:29:09	GB0033986497	64.5500	5,434	CHIX	2977838244473	2001001125
ITV PLC	18/11/2026	08:30:56	GB0033986497	64.6000	5,500	XLON	E0TWOOXJKISE	2001001125
ITV PLC	18/11/2026	08:33:13	GB0033986497	64.4000	12,000	XLON	E0TWOOXJKy08	2001001125
ITV PLC	18/11/2026	08:33:13	GB0033986497	64.4000	10,031	XLON	E0TWOOXJKy0A	2001001125
ITV PLC	18/11/2026	08:33:13	GB0033986497	64.4000	12,000	XLON	E0TWOOXJKy0K	2001001125
ITV PLC	18/11/2026	08:33:13	GB0033986497	64.4000	2,132	XLON	E0TWOOXJKy0S	2001001125
ITV PLC	18/11/2026	08:33:13	GB0033986497	64.4000	10,074	CHIX	2977838245359	2001001125
ITV PLC	18/11/2026	08:39:23	GB0033986497	64.3000	9,482	XLON	E0TWOOXJL622	2001001125
ITV PLC	18/11/2026	08:39:23	GB0033986497	64.3000	9,953	XLON	E0TWOOXJL624	2001001125
ITV PLC	18/11/2026	08:39:23	GB0033986497	64.3000	5,760	CHIX	2977838246544	2001001125
ITV PLC	18/11/2026	08:39:25	GB0033986497	64.2500	302	CHIX	2977838246559	2001001125
ITV PLC	18/11/2026	08:47:16	GB0033986497	64.3000	797	XLON	E0TWOOXJLHzr	2001001125
ITV PLC	18/11/2026	08:47:16	GB0033986497	64.3000	2,869	XLON	E0TWOOXJLHzt	2001001125
ITV PLC	18/11/2026	08:49:56	GB0033986497	64.3500	260	BATE	156728344072	2001001125
ITV PLC	18/11/2026	08:52:13	GB0033986497	64.3500	8,045	CHIX	2977838248869	2001001125
ITV PLC	18/11/2026	08:52:34	GB0033986497	64.3500	8,810	CHIX	2977838248973	2001001125
ITV PLC	18/11/2026	08:52:44	GB0033986497	64.3500	647	CHIX	2977838249029	2001001125
ITV PLC	18/11/2026	08:52:44	GB0033986497	64.3500	17,090	XLON	E0TWOOXJLP0D	2001001125
ITV PLC	18/11/2026	08:52:44	GB0033986497	64.3500	1,353	XLON	E0TWOOXJLP0I	2001001125
ITV PLC	18/11/2026	08:52:44	GB0033986497	64.3500	15,737	XLON	E0TWOOXJLP0K	2001001125
ITV PLC	18/11/2026	08:52:44	GB0033986497	64.3500	1,586	XLON	E0TWOOXJLP0M	2001001125
ITV PLC	18/11/2026	08:52:44	GB0033986497	64.3500	11,997	XLON	E0TWOOXJLP0R	2001001125
ITV PLC	18/11/2026	08:55:59	GB0033986497	64.4000	598	XLON	E0TWOOXJLURT	2001001125
ITV PLC	18/11/2026	08:55:59	GB0033986497	64.4000	5,308	XLON	E0TWOOXJLURW	2001001125
ITV PLC	18/11/2026	08:56:22	GB0033986497	64.4000	10,312	XLON	E0TWOOXJLUnR	2001001125
ITV PLC	18/11/2026	08:59:14	GB0033986497	64.3500	5,217	CHIX	2977838250379	2001001125
ITV PLC	18/11/2026	08:59:14	GB0033986497	64.3500	11,634	CHIX	2977838250380	2001001125
ITV PLC	18/11/2026	09:09:51	GB0033986497	64.4000	5,568	XLON	E0TWOOXJLpos	2001001125
ITV PLC	18/11/2026	09:10:11	GB0033986497	64.3500	202	BATE	156728347217	2001001125
ITV PLC	18/11/2026	09:10:11	GB0033986497	64.3500	202	BATE	156728347218	2001001125
ITV PLC	18/11/2026	09:10:11	GB0033986497	64.3500	162	AQXE	19610	2001001125
ITV PLC	18/11/2026	09:10:11	GB0033986497	64.3500	3,745	XLON	E0TWOOXJLqUw	2001001125
ITV PLC	18/11/2026	09:10:11	GB0033986497	64.3500	8,255	XLON	E0TWOOXJLqUy	2001001125
ITV PLC	18/11/2026	09:10:11	GB0033986497	64.3500	904	XLON	E0TWOOXJLqV0	2001001125
ITV PLC	18/11/2026	09:10:11	GB0033986497	64.3500	753	CHIX	2977838252992	2001001125
ITV PLC	18/11/2026	09:10:11	GB0033986497	64.3500	753	CHIX	2977838252993	2001001125
ITV PLC	18/11/2026	09:10:11	GB0033986497	64.3500	202	BATE	156728347219	2001001125
ITV PLC	18/11/2026	09:10:11	GB0033986497	64.3500	202	BATE	156728347220	2001001125
ITV PLC	18/11/2026	09:10:11	GB0033986497	64.3500	13,117	XLON	E0TWOOXJLqVg	2001001125
ITV PLC	18/11/2026	09:10:19	GB0033986497	64.3500	728	XLON	E0TWOOXJLqkK	2001001125
ITV PLC	18/11/2026	09:10:19	GB0033986497	64.3500	12,389	XLON	E0TWOOXJLqkM	2001001125
ITV PLC	18/11/2026	09:10:19	GB0033986497	64.3500	12,389	XLON	E0TWOOXJLqkQ	2001001125
ITV PLC	18/11/2026	09:24:54	GB0033986497	64.4000	700	BATE	156728349246	2001001125
ITV PLC	18/11/2026	09:41:13	GB0033986497	64.6000	2,778	BATE	156728351340	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	2,897	XLON	E0TWOOXJMWId	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	12,000	XLON	E0TWOOXJMWID	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	5,963	XLON	E0TWOOXJMWIf	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	13,927	XLON	E0TWOOXJMWIF	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	12,000	XLON	E0TWOOXJMWIN	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	13,927	XLON	E0TWOOXJMWIP	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	1,826	XLON	E0TWOOXJMWIR	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	3,755	XLON	E0TWOOXJMWIT	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	1,608	CHIX	2977838258399	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	1,608	CHIX	2977838258400	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	65	CHIX	2977838258401	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	1,608	CHIX	2977838258402	2001001125

ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	1,608	CHIX	2977838258403	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	1,608	CHIX	2977838258404	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	1,608	CHIX	2977838258405	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	433	BATE	156728351379	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	345	AQXE	26249	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	11,070	XLON	E0TWOOXJMWlu	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	3,316	XLON	E0TWOOXJMWlw	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	14,386	XLON	E0TWOOXJMWJ5	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	14,386	XLON	E0TWOOXJMWJD	2001001125
ITV PLC	18/11/2026	09:41:40	GB0033986497	64.6000	5,122	XLON	E0TWOOXJMWJH	2001001125
ITV PLC	18/11/2026	09:50:39	GB0033986497	64.6000	5,024	BATE	156728352429	2001001125
ITV PLC	18/11/2026	09:51:47	GB0033986497	64.6000	5,432	CHIX	2977838259942	2001001125
ITV PLC	18/11/2026	09:53:11	GB0033986497	64.6000	2,341	CHIX	2977838260147	2001001125
ITV PLC	18/11/2026	09:53:11	GB0033986497	64.6000	2,341	CHIX	2977838260148	2001001125
ITV PLC	18/11/2026	09:53:11	GB0033986497	64.6000	763	CHIX	2977838260149	2001001125
ITV PLC	18/11/2026	09:53:52	GB0033986497	64.5000	1,000	BATE	156728352834	2001001125
ITV PLC	18/11/2026	09:54:47	GB0033986497	64.6000	3,849	CHIX	2977838260373	2001001125
ITV PLC	18/11/2026	09:54:47	GB0033986497	64.6000	1,791	CHIX	2977838260374	2001001125
ITV PLC	18/11/2026	09:56:05	GB0033986497	64.6000	944	XLON	E0TWOOXJMIKT	2001001125
ITV PLC	18/11/2026	09:56:05	GB0033986497	64.6000	554	CHIX	2977838260640	2001001125
ITV PLC	18/11/2026	09:56:05	GB0033986497	64.6000	130	CHIX	2977838260641	2001001125
ITV PLC	18/11/2026	09:56:05	GB0033986497	64.6000	3,738	CHIX	2977838260642	2001001125
ITV PLC	18/11/2026	09:56:37	GB0033986497	64.5000	10,780	XLON	E0TWOOXJMm6n	2001001125
ITV PLC	18/11/2026	09:56:37	GB0033986497	64.5000	11,899	CHIX	2977838260814	2001001125
ITV PLC	18/11/2026	09:56:37	GB0033986497	64.5000	8,249	CHIX	2977838260815	2001001125
ITV PLC	18/11/2026	09:56:37	GB0033986497	64.5000	8,228	CHIX	2977838260816	2001001125
ITV PLC	18/11/2026	09:56:37	GB0033986497	64.5000	2,206	BATE	156728353225	2001001125
ITV PLC	18/11/2026	09:56:37	GB0033986497	64.5000	2,542	AQXE	29236	2001001125
ITV PLC	18/11/2026	10:05:35	GB0033986497	64.3500	617	AQXE	31115	2001001125
ITV PLC	18/11/2026	10:08:52	GB0033986497	64.3500	5,104	CHIX	2977838262941	2001001125
ITV PLC	18/11/2026	10:08:52	GB0033986497	64.3500	7,673	CHIX	2977838262942	2001001125
ITV PLC	18/11/2026	10:08:52	GB0033986497	64.3500	11,498	CHIX	2977838262943	2001001125
ITV PLC	18/11/2026	10:08:52	GB0033986497	64.3500	7,321	AQXE	31942	2001001125
ITV PLC	18/11/2026	10:08:52	GB0033986497	64.3500	7,807	AQXE	31943	2001001125
ITV PLC	18/11/2026	10:08:52	GB0033986497	64.4000	5,641	XLON	E0TWOOXJN15W	2001001125
ITV PLC	18/11/2026	10:19:05	GB0033986497	64.2500	8,030	CHIX	2977838264713	2001001125
ITV PLC	18/11/2026	10:19:05	GB0033986497	64.2500	8,236	CHIX	2977838264714	2001001125
ITV PLC	18/11/2026	10:19:05	GB0033986497	64.2500	5,504	XLON	E0TWOOXJNBco	2001001125
ITV PLC	18/11/2026	10:19:05	GB0033986497	64.2500	8,589	XLON	E0TWOOXJNBcq	2001001125
ITV PLC	18/11/2026	10:19:05	GB0033986497	64.2500	8,011	XLON	E0TWOOXJNBcu	2001001125
ITV PLC	18/11/2026	10:29:50	GB0033986497	64.2500	8,139	XLON	E0TWOOXJNKgf	2001001125
ITV PLC	18/11/2026	10:29:50	GB0033986497	64.2500	4,569	XLON	E0TWOOXJNKgj	2001001125
ITV PLC	18/11/2026	10:29:50	GB0033986497	64.2500	5,699	CHIX	2977838266318	2001001125
ITV PLC	18/11/2026	10:29:50	GB0033986497	64.2500	7,863	CHIX	2977838266320	2001001125
ITV PLC	18/11/2026	10:29:50	GB0033986497	64.2500	7,497	CHIX	2977838266321	2001001125
ITV PLC	18/11/2026	10:29:50	GB0033986497	64.2500	3,872	CHIX	2977838266322	2001001125
ITV PLC	18/11/2026	10:29:50	GB0033986497	64.2500	1,359	BATE	156728357574	2001001125
ITV PLC	18/11/2026	10:29:50	GB0033986497	64.2500	1,078	AQXE	36030	2001001125
ITV PLC	18/11/2026	10:29:50	GB0033986497	64.2500	1,171	CHIX	2977838266325	2001001125
ITV PLC	18/11/2026	10:33:07	GB0033986497	64.2000	1,279	XLON	E0TWOOXJNOBJ	2001001125
ITV PLC	18/11/2026	10:33:07	GB0033986497	64.2000	4,617	XLON	E0TWOOXJNOBL	2001001125
ITV PLC	18/11/2026	10:42:38	GB0033986497	64.2500	83	CHIX	2977838268202	2001001125
ITV PLC	18/11/2026	10:42:38	GB0033986497	64.2500	4,726	CHIX	2977838268203	2001001125
ITV PLC	18/11/2026	10:42:38	GB0033986497	64.2500	222	CHIX	2977838268204	2001001125
ITV PLC	18/11/2026	10:43:54	GB0033986497	64.2500	3,338	CHIX	2977838268323	2001001125
ITV PLC	18/11/2026	10:43:54	GB0033986497	64.2500	219	CHIX	2977838268324	2001001125
ITV PLC	18/11/2026	10:43:54	GB0033986497	64.2500	1,208	BATE	156728358947	2001001125
ITV PLC	18/11/2026	10:44:54	GB0033986497	64.2500	3,264	CHIX	2977838268466	2001001125
ITV PLC	18/11/2026	10:44:54	GB0033986497	64.2500	2,256	BATE	156728359044	2001001125
ITV PLC	18/11/2026	10:45:04	GB0033986497	64.1500	792	AQXE	39011	2001001125
ITV PLC	18/11/2026	10:46:34	GB0033986497	64.2000	5,723	BATE	156728359221	2001001125
ITV PLC	18/11/2026	10:47:50	GB0033986497	64.2000	300	BATE	156728359335	2001001125
ITV PLC	18/11/2026	10:48:20	GB0033986497	64.2000	7,855	XLON	E0TWOOXJNalC	2001001125
ITV PLC	18/11/2026	10:48:20	GB0033986497	64.2000	4,145	XLON	E0TWOOXJNalE	2001001125
ITV PLC	18/11/2026	10:48:20	GB0033986497	64.2000	5,381	XLON	E0TWOOXJNalG	2001001125
ITV PLC	18/11/2026	10:48:20	GB0033986497	64.2000	1,621	CHIX	2977838268977	2001001125
ITV PLC	18/11/2026	10:48:20	GB0033986497	64.2000	3,959	CHIX	2977838268978	2001001125
ITV PLC	18/11/2026	10:48:20	GB0033986497	64.2000	1,621	CHIX	2977838268979	2001001125
ITV PLC	18/11/2026	10:48:20	GB0033986497	64.2000	5,580	CHIX	2977838268980	2001001125
ITV PLC	18/11/2026	10:48:20	GB0033986497	64.2000	5,509	BATE	156728359429	2001001125
ITV PLC	18/11/2026	10:48:20	GB0033986497	64.2000	1,503	BATE	156728359430	2001001125
ITV PLC	18/11/2026	10:51:21	GB0033986497	64.2000	5,800	XLON	E0TWOOXJNd32	2001001125
ITV PLC	18/11/2026	10:51:21	GB0033986497	64.2000	6,402	CHIX	2977838269445	2001001125
ITV PLC	18/11/2026	10:51:21	GB0033986497	64.2000	1,725	BATE	156728359915	2001001125
ITV PLC	18/11/2026	10:51:21	GB0033986497	64.2000	1,368	XLON	E0TWOOXJNd3G	2001001125
ITV PLC	18/11/2026	10:54:18	GB0033986497	64.1500	8,779	BATE	156728360230	2001001125
ITV PLC	18/11/2026	10:54:18	GB0033986497	64.1500	8,592	AQXE	40859	2001001125
ITV PLC	18/11/2026	10:54:28	GB0033986497	64.1000	6,047	CHIX	2977838269874	2001001125
ITV PLC	18/11/2026	11:05:50	GB0033986497	64.1500	500	CHIX	2977838271636	2001001125
ITV PLC	18/11/2026	11:06:01	GB0033986497	64.1500	1,300	CHIX	2977838271668	2001001125
ITV PLC	18/11/2026	11:06:06	GB0033986497	64.1500	972	CHIX	2977838271721	2001001125
ITV PLC	18/11/2026	11:06:24	GB0033986497	64.1500	4,985	XLON	E0TWOOXJNq35	2001001125
ITV PLC	18/11/2026	11:06:51	GB0033986497	64.0500	21,068	XLON	E0TWOOXJNqR4	2001001125
ITV PLC	18/11/2026	11:06:51	GB0033986497	64.0500	21,068	XLON	E0TWOOXJNqRH	2001001125
ITV PLC	18/11/2026	11:06:51	GB0033986497	64.0500	4,847	XLON	E0TWOOXJNqRY	2001001125
ITV PLC	18/11/2026	11:08:37	GB0033986497	63.9500	6,260	AQXE	43846	2001001125
ITV PLC	18/11/2026	11:19:46	GB0033986497	64.0000	5,412	CHIX	2977838273698	2001001125
ITV PLC	18/11/2026	11:20:46	GB0033986497	64.0500	278	BATE	156728363526	2001001125
ITV PLC	18/11/2026	11:21:01	GB0033986497	64.0500	282	BATE	156728363568	2001001125
ITV PLC	18/11/2026	11:21:01	GB0033986497	64.0500	5,597	BATE	156728363569	2001001125
ITV PLC	18/11/2026	11:22:06	GB0033986497	64.0500	5,175	XLON	E0TWOOXJO3eF	2001001125
ITV PLC	18/11/2026	11:23:20	GB0033986497	64.0500	5,744	XLON	E0TWOOXJO4gb	2001001125
ITV PLC	18/11/2026	11:23:20	GB0033986497	64.0500	179	XLON	E0TWOOXJO4gg	2001001125
ITV PLC	18/11/2026	11:24:28	GB0033986497	64.1000	500	XLON	E0TWOOXJOSlC	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	2,215	CHIX	2977838274858	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	2,215	CHIX	2977838274861	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	2,215	CHIX	2977838274862	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	2,215	CHIX	2977838274863	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	2,215	CHIX	2977838274864	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	2,042	CHIX	2977838274865	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	11,754	AQXE	47180	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	474	AQXE	47181	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	12,000	XLON	E0TWOOXJO884	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	11,490	XLON	E0TWOOXJO886	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	2,046	XLON	E0TWOOXJO88D	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	2,215	CHIX	2977838274866	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	171	CHIX	2977838274867	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	474	AQXE	47182	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	1,278	AQXE	47183	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	1,425	XLON	E0TWOOXJO88c	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	1,121	XLON	E0TWOOXJO88e	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	3,435	XLON	E0TWOOXJO88g	2001001125
ITV PLC	18/11/2026	11:27:01	GB0033986497	64.1500	5,420	XLON	E0TWOOXJO88U	2001001125
ITV PLC	18/11/2026	11:35:54	GB0033986497	64.0000	10,311	XLON	E0TWOOXJOGEk	2001001125
ITV PLC	18/11/2026	11:35:54	GB0033986497	64.0000	8,745	XLON	E0TWOOXJOGEm	2001001125
ITV PLC	18/11/2026	11:35:54	GB0033986497	64.0000	858	XLON	E0TWOOXJOGEv	2001001125
ITV PLC	18/11/2026	11:35:54	GB0033986497	64.0000	9,988	CHIX	2977838276086	2001001125

ITV PLC	18/11/2026	11:35:54	GB0033986497	64.0000	5,512	BATE	156728365395	2001001125
ITV PLC	18/11/2026	11:39:15	GB0033986497	63.8000	7,305	BATE	156728365814	2001001125
ITV PLC	18/11/2026	11:45:04	GB0033986497	63.7500	232	CHIX	2977838277558	2001001125
ITV PLC	18/11/2026	11:52:53	GB0033986497	63.7500	9,284	XLON	E0TWOOXJOUUt	2001001125
ITV PLC	18/11/2026	11:52:53	GB0033986497	63.7500	10,489	CHIX	2977838278826	2001001125
ITV PLC	18/11/2026	11:52:53	GB0033986497	63.7500	10,969	CHIX	2977838278827	2001001125
ITV PLC	18/11/2026	11:52:53	GB0033986497	63.7500	10,460	CHIX	2977838278828	2001001125
ITV PLC	18/11/2026	11:52:53	GB0033986497	63.7500	9,812	CHIX	2977838278829	2001001125
ITV PLC	18/11/2026	11:52:53	GB0033986497	63.7000	9,228	CHIX	2977838278833	2001001125
ITV PLC	18/11/2026	11:52:53	GB0033986497	63.7000	8,360	XLON	E0TWOOXJOUVp	2001001125
ITV PLC	18/11/2026	11:52:53	GB0033986497	63.7000	2,487	BATE	156728367702	2001001125
ITV PLC	18/11/2026	11:52:53	GB0033986497	63.7000	1,972	AQXE	52103	2001001125
ITV PLC	18/11/2026	11:56:34	GB0033986497	63.7000	9,848	XLON	E0TWOOXJOY5P	2001001125
ITV PLC	18/11/2026	11:56:34	GB0033986497	63.7000	10,232	CHIX	2977838279449	2001001125
ITV PLC	18/11/2026	11:59:27	GB0033986497	63.6000	502	AQXE	53262	2001001125
ITV PLC	18/11/2026	11:59:59	GB0033986497	63.6000	6,657	AQXE	53476	2001001125
ITV PLC	18/11/2026	12:00:35	GB0033986497	63.6500	7,771	XLON	E0TWOOXJObdG	2001001125
ITV PLC	18/11/2026	12:10:01	GB0033986497	63.6500	5,620	XLON	E0TWOOXJOkNv	2001001125
ITV PLC	18/11/2026	12:10:01	GB0033986497	63.6500	19,442	XLON	E0TWOOXJOkNx	2001001125
ITV PLC	18/11/2026	12:10:01	GB0033986497	63.6500	19,442	XLON	E0TWOOXJOkO5	2001001125
ITV PLC	18/11/2026	12:10:01	GB0033986497	63.6500	9,451	XLON	E0TWOOXJOkO9	2001001125
ITV PLC	18/11/2026	12:20:43	GB0033986497	63.7000	245	CHIX	2977838283282	2001001125
ITV PLC	18/11/2026	12:20:43	GB0033986497	63.7000	4,560	CHIX	2977838283283	2001001125
ITV PLC	18/11/2026	12:20:43	GB0033986497	63.7000	305	CHIX	2977838283284	2001001125
ITV PLC	18/11/2026	12:20:43	GB0033986497	63.7000	717	CHIX	2977838283285	2001001125
ITV PLC	18/11/2026	12:21:47	GB0033986497	63.7000	1,215	CHIX	2977838283477	2001001125
ITV PLC	18/11/2026	12:21:58	GB0033986497	63.6000	10,434	AQXE	57401	2001001125
ITV PLC	18/11/2026	12:21:58	GB0033986497	63.6000	6,033	XLON	E0TWOOXJOunu	2001001125
ITV PLC	18/11/2026	12:21:58	GB0033986497	63.6000	10,971	XLON	E0TWOOXJOunw	2001001125
ITV PLC	18/11/2026	12:21:58	GB0033986497	63.6000	11,222	XLON	E0TWOOXJOuo0	2001001125
ITV PLC	18/11/2026	12:21:58	GB0033986497	63.6000	10,936	XLON	E0TWOOXJOuo2	2001001125
ITV PLC	18/11/2026	12:25:07	GB0033986497	63.6000	10,009	XLON	E0TWOOXJOykt	2001001125
ITV PLC	18/11/2026	12:25:07	GB0033986497	63.6000	4,489	BATE	156728371855	2001001125
ITV PLC	18/11/2026	12:32:54	GB0033986497	63.6500	1,836	BATE	156728372817	2001001125
ITV PLC	18/11/2026	12:32:54	GB0033986497	63.6500	3,242	AQXE	59471	2001001125
ITV PLC	18/11/2026	12:37:37	GB0033986497	63.7000	1,150	XLON	E0TWOOXJPCtK	2001001125
ITV PLC	18/11/2026	12:37:37	GB0033986497	63.7000	7,620	XLON	E0TWOOXJPCtb	2001001125
ITV PLC	18/11/2026	12:37:37	GB0033986497	63.7000	9,178	XLON	E0TWOOXJPCtd	2001001125
ITV PLC	18/11/2026	12:37:37	GB0033986497	63.7000	2,994	XLON	E0TWOOXJPCtf	2001001125
ITV PLC	18/11/2026	12:37:37	GB0033986497	63.7000	5,355	XLON	E0TWOOXJPCth	2001001125
ITV PLC	18/11/2026	12:37:37	GB0033986497	63.7000	4,219	XLON	E0TWOOXJPCtn	2001001125
ITV PLC	18/11/2026	12:37:37	GB0033986497	63.7000	11,022	XLON	E0TWOOXJPCtO	2001001125
ITV PLC	18/11/2026	12:37:37	GB0033986497	63.7000	5,533	XLON	E0TWOOXJPCtQ	2001001125
ITV PLC	18/11/2026	12:37:37	GB0033986497	63.7000	2,689	XLON	E0TWOOXJPCtU	2001001125
ITV PLC	18/11/2026	12:37:37	GB0033986497	63.7000	729	XLON	E0TWOOXJPCtZ	2001001125
ITV PLC	18/11/2026	12:37:37	GB0033986497	63.7000	1,328	AQXE	60569	2001001125
ITV PLC	18/11/2026	12:37:38	GB0033986497	63.7000	1,515	XLON	E0TWOOXJPD4e	2001001125
ITV PLC	18/11/2026	12:37:41	GB0033986497	63.7000	9,589	XLON	E0TWOOXJPDCJ	2001001125
ITV PLC	18/11/2026	12:37:41	GB0033986497	63.7000	1,291	XLON	E0TWOOXJPDCU	2001001125
ITV PLC	18/11/2026	12:42:39	GB0033986497	63.6500	10,539	XLON	E0TWOOXJPNZb	2001001125
ITV PLC	18/11/2026	12:42:39	GB0033986497	63.6500	5,546	XLON	E0TWOOXJPNZZ	2001001125
ITV PLC	18/11/2026	12:47:42	GB0033986497	63.5500	770	BATE	156728375142	2001001125
ITV PLC	18/11/2026	12:52:23	GB0033986497	63.6500	570	AQXE	63881	2001001125
ITV PLC	18/11/2026	12:54:28	GB0033986497	63.6500	10,226	BATE	156728375997	2001001125
ITV PLC	18/11/2026	12:54:28	GB0033986497	63.6500	632	BATE	156728375998	2001001125
ITV PLC	18/11/2026	12:55:22	GB0033986497	63.6500	5,116	AQXE	64498	2001001125
ITV PLC	18/11/2026	12:55:44	GB0033986497	63.6500	320	AQXE	64548	2001001125
ITV PLC	18/11/2026	12:55:44	GB0033986497	63.6500	685	AQXE	64549	2001001125
ITV PLC	18/11/2026	12:55:44	GB0033986497	63.6500	4,682	AQXE	64550	2001001125
ITV PLC	18/11/2026	12:58:53	GB0033986497	63.7000	2,902	XLON	E0TWOOXJPfo4	2001001125
ITV PLC	18/11/2026	12:58:53	GB0033986497	63.7000	11,158	XLON	E0TWOOXJPfoP	2001001125
ITV PLC	18/11/2026	12:59:21	GB0033986497	63.6500	1	AQXE	65258	2001001125
ITV PLC	18/11/2026	12:59:44	GB0033986497	63.7000	5,578	XLON	E0TWOOXJPgxn	2001001125
ITV PLC	18/11/2026	13:00:49	GB0033986497	63.7000	3,776	XLON	E0TWOOXJPieK	2001001125
ITV PLC	18/11/2026	13:00:49	GB0033986497	63.7000	1,296	BATE	156728376843	2001001125
ITV PLC	18/11/2026	13:01:45	GB0033986497	63.7000	3,125	XLON	E0TWOOXJPjqQ	2001001125
ITV PLC	18/11/2026	13:01:45	GB0033986497	63.7000	269	BATE	156728376985	2001001125
ITV PLC	18/11/2026	13:02:39	GB0033986497	63.7000	402	XLON	E0TWOOXJPl0R	2001001125
ITV PLC	18/11/2026	13:02:50	GB0033986497	63.7000	3,477	XLON	E0TWOOXJPlFK	2001001125
ITV PLC	18/11/2026	13:02:50	GB0033986497	63.7000	2,293	XLON	E0TWOOXJPlFM	2001001125
ITV PLC	18/11/2026	13:03:02	GB0033986497	63.6500	8,444	XLON	E0TWOOXJPlTd	2001001125
ITV PLC	18/11/2026	13:03:02	GB0033986497	63.6500	11,883	XLON	E0TWOOXJPlTf	2001001125
ITV PLC	18/11/2026	13:03:02	GB0033986497	63.6500	14,747	XLON	E0TWOOXJPlTh	2001001125
ITV PLC	18/11/2026	13:03:02	GB0033986497	63.6500	2,511	BATE	156728377198	2001001125
ITV PLC	18/11/2026	13:03:02	GB0033986497	63.6500	2,263	BATE	156728377199	2001001125
ITV PLC	18/11/2026	13:03:02	GB0033986497	63.6500	2,123	BATE	156728377200	2001001125
ITV PLC	18/11/2026	13:03:02	GB0033986497	63.6500	5,572	AQXE	66055	2001001125
ITV PLC	18/11/2026	13:03:02	GB0033986497	63.6500	1,992	AQXE	66056	2001001125
ITV PLC	18/11/2026	13:03:02	GB0033986497	63.6500	3,478	AQXE	66057	2001001125
ITV PLC	18/11/2026	13:06:33	GB0033986497	63.6000	3,309	BATE	156728377689	2001001125
ITV PLC	18/11/2026	13:06:34	GB0033986497	63.6000	1,406	AQXE	66788	2001001125
ITV PLC	18/11/2026	13:07:24	GB0033986497	63.6000	218	XLON	E0TWOOXJPs3O	2001001125
ITV PLC	18/11/2026	13:07:24	GB0033986497	63.6000	10,908	XLON	E0TWOOXJPs3S	2001001125
ITV PLC	18/11/2026	13:07:32	GB0033986497	63.6000	290	XLON	E0TWOOXJPt5j	2001001125
ITV PLC	18/11/2026	13:19:00	GB0033986497	63.7000	18,697	XLON	E0TWOOXJQ9Jk	2001001125
ITV PLC	18/11/2026	13:19:00	GB0033986497	63.7000	8,325	XLON	E0TWOOXJQ9Jm	2001001125
ITV PLC	18/11/2026	13:19:00	GB0033986497	63.7000	9,413	XLON	E0TWOOXJQ9Jo	2001001125
ITV PLC	18/11/2026	13:19:00	GB0033986497	63.7000	5,561	BATE	156728379871	2001001125
ITV PLC	18/11/2026	13:19:00	GB0033986497	63.7000	2,476	BATE	156728379872	2001001125
ITV PLC	18/11/2026	13:19:00	GB0033986497	63.7000	2,799	BATE	156728379873	2001001125
ITV PLC	18/11/2026	13:19:00	GB0033986497	63.7000	4,409	AQXE	69753	2001001125
ITV PLC	18/11/2026	13:19:00	GB0033986497	63.7000	1,964	AQXE	69754	2001001125
ITV PLC	18/11/2026	13:25:40	GB0033986497	63.6000	1,850	AQXE	70963	2001001125
ITV PLC	18/11/2026	13:28:28	GB0033986497	63.7000	3,198	XLON	E0TWOOXJQKuu	2001001125
ITV PLC	18/11/2026	13:28:47	GB0033986497	63.6500	2,533	BATE	156728381177	2001001125
ITV PLC	18/11/2026	13:30:43	GB0033986497	63.6500	1,049	BATE	156728381505	2001001125
ITV PLC	18/11/2026	13:30:43	GB0033986497	63.6500	592	BATE	156728381506	2001001125
ITV PLC	18/11/2026	13:31:29	GB0033986497	63.7000	2,961	XLON	E0TWOOXJQOoJ	2001001125
ITV PLC	18/11/2026	13:34:29	GB0033986497	63.7000	5,973	XLON	E0TWOOXJQRtX	2001001125
ITV PLC	18/11/2026	13:34:29	GB0033986497	63.7000	1,530	XLON	E0TWOOXJQRtZ	2001001125
ITV PLC	18/11/2026	13:34:29	GB0033986497	63.7000	5,973	XLON	E0TWOOXJQRtx	2001001125
ITV PLC	18/11/2026	13:37:07	GB0033986497	63.6000	541	XLON	E0TWOOXJQUSC	2001001125
ITV PLC	18/11/2026	13:37:07	GB0033986497	63.6000	1,304	BATE	156728382449	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	397	XLON	E0TWOOXJQZGd	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	325	XLON	E0TWOOXJQZGg	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	348	XLON	E0TWOOXJQZGj	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	793	XLON	E0TWOOXJQZGK	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	2,502	XLON	E0TWOOXJQZGm	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	11,207	XLON	E0TWOOXJQZGN	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	10,040	XLON	E0TWOOXJQZGo	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	3,506	XLON	E0TWOOXJQZGP	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	21,453	XLON	E0TWOOXJQZGq	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	5,151	XLON	E0TWOOXJQZGV	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	8,377	XLON	E0TWOOXJQZGX	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	8,428	XLON	E0TWOOXJQZGZ	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383157	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	2,575	BATE	156728383158	2001001125

ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	2,491	BATE	156728383159	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	3,228	BATE	156728383160	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383162	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	2,476	BATE	156728383163	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	752	BATE	156728383164	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383165	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	2,476	BATE	156728383166	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	3,228	BATE	156728383167	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383168	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	1,563	BATE	156728383169	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383170	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383171	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	2,042	AQXE	74358	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	1,976	AQXE	74359	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383172	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383173	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383174	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383175	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383176	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383177	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383178	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383179	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383180	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383181	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383182	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383183	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383184	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383185	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	633	BATE	156728383186	2001001125
ITV PLC	18/11/2026	13:41:40	GB0033986497	63.7000	430	BATE	156728383187	2001001125
ITV PLC	18/11/2026	13:41:57	GB0033986497	63.6000	1,690	AQXE	74430	2001001125
ITV PLC	18/11/2026	13:45:14	GB0033986497	63.6000	1,690	AQXE	75029	2001001125
ITV PLC	18/11/2026	13:48:22	GB0033986497	63.6000	1,691	AQXE	75636	2001001125
ITV PLC	18/11/2026	13:51:24	GB0033986497	63.6000	1,698	AQXE	76315	2001001125
ITV PLC	18/11/2026	13:52:34	GB0033986497	63.7000	2,394	BATE	156728384689	2001001125
ITV PLC	18/11/2026	13:52:34	GB0033986497	63.7000	1,221	BATE	156728384690	2001001125
ITV PLC	18/11/2026	13:54:33	GB0033986497	63.7000	697	BATE	156728384928	2001001125
ITV PLC	18/11/2026	13:54:33	GB0033986497	63.7000	1,550	BATE	156728384929	2001001125
ITV PLC	18/11/2026	13:55:06	GB0033986497	63.6000	1,903	AQXE	77132	2001001125
ITV PLC	18/11/2026	13:55:06	GB0033986497	63.6000	314	AQXE	77133	2001001125
ITV PLC	18/11/2026	13:57:40	GB0033986497	63.6000	8,504	XLON	E0TWOOXJQohq	2001001125
ITV PLC	18/11/2026	13:57:40	GB0033986497	63.6000	9,872	XLON	E0TWOOXJQohs	2001001125
ITV PLC	18/11/2026	13:57:40	GB0033986497	63.6000	12,559	XLON	E0TWOOXJQohu	2001001125
ITV PLC	18/11/2026	13:57:40	GB0033986497	63.6000	10,099	XLON	E0TWOOXJQohy	2001001125
ITV PLC	18/11/2026	13:57:40	GB0033986497	63.6000	2,529	BATE	156728385383	2001001125
ITV PLC	18/11/2026	13:57:40	GB0033986497	63.6000	2,936	BATE	156728385384	2001001125
ITV PLC	18/11/2026	13:57:40	GB0033986497	63.6000	3,735	BATE	156728385385	2001001125
ITV PLC	18/11/2026	13:57:40	GB0033986497	63.6000	3,004	BATE	156728385386	2001001125
ITV PLC	18/11/2026	13:57:40	GB0033986497	63.6000	2,006	AQXE	77763	2001001125
ITV PLC	18/11/2026	14:03:22	GB0033986497	63.6000	335	XLON	E0TWOOXJQvaa	2001001125
ITV PLC	18/11/2026	14:03:22	GB0033986497	63.6000	4,775	XLON	E0TWOOXJQvad	2001001125
ITV PLC	18/11/2026	14:04:31	GB0033986497	63.6000	5,913	BATE	156728386511	2001001125
ITV PLC	18/11/2026	14:04:58	GB0033986497	63.5500	2,230	AQXE	79583	2001001125
ITV PLC	18/11/2026	14:07:24	GB0033986497	63.6500	1,898	XLON	E0TWOOXJQzla	2001001125
ITV PLC	18/11/2026	14:07:24	GB0033986497	63.6500	7,573	XLON	E0TWOOXJQzlY	2001001125
ITV PLC	18/11/2026	14:07:28	GB0033986497	63.6500	2,896	XLON	E0TWOOXJQzzW	2001001125
ITV PLC	18/11/2026	14:07:28	GB0033986497	63.6500	2,316	XLON	E0TWOOXJQzzY	2001001125
ITV PLC	18/11/2026	14:08:22	GB0033986497	63.6500	5,156	BATE	156728387164	2001001125
ITV PLC	18/11/2026	14:08:22	GB0033986497	63.6500	4,634	BATE	156728387165	2001001125
ITV PLC	18/11/2026	14:08:22	GB0033986497	63.6500	15,582	XLON	E0TWOOXJR1CO	2001001125
ITV PLC	18/11/2026	14:08:22	GB0033986497	63.6500	15,582	XLON	E0TWOOXJR1CV	2001001125
ITV PLC	18/11/2026	14:14:01	GB0033986497	63.6500	5,210	XLON	E0TWOOXJR6oW	2001001125
ITV PLC	18/11/2026	14:14:47	GB0033986497	63.6500	5,146	XLON	E0TWOOXJR7W7	2001001125
ITV PLC	18/11/2026	14:15:25	GB0033986497	63.6000	1,574	AQXE	81853	2001001125
ITV PLC	18/11/2026	14:15:45	GB0033986497	63.6500	3,700	XLON	E0TWOOXJR8p1	2001001125
ITV PLC	18/11/2026	14:15:45	GB0033986497	63.6500	1,488	XLON	E0TWOOXJR8p4	2001001125
ITV PLC	18/11/2026	14:16:49	GB0033986497	63.6500	4,003	XLON	E0TWOOXJRAF2	2001001125
ITV PLC	18/11/2026	14:16:49	GB0033986497	63.6500	1,204	XLON	E0TWOOXJRAF6	2001001125
ITV PLC	18/11/2026	14:17:30	GB0033986497	63.6500	5,210	XLON	E0TWOOXJRBSI	2001001125
ITV PLC	18/11/2026	14:18:12	GB0033986497	63.6500	5,494	XLON	E0TWOOXJRBau	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	17,091	XLON	E0TWOOXJRQxl	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	25,652	XLON	E0TWOOXJRQxp	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	17,062	XLON	E0TWOOXJRQxr	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	11,048	BATE	156728390983	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	5,084	BATE	156728390984	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	4,270	BATE	156728390985	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	3,360	BATE	156728390986	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	5,075	BATE	156728390987	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	19,066	XLON	E0TWOOXJRQyD	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	19,779	XLON	E0TWOOXJRQyF	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	14,493	XLON	E0TWOOXJRQyK	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	4,573	XLON	E0TWOOXJRQyM	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	3,767	XLON	E0TWOOXJRQyO	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	5,671	BATE	156728390988	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	5,671	BATE	156728390989	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	5,671	BATE	156728390990	2001001125
ITV PLC	18/11/2026	14:30:04	GB0033986497	63.6500	1,334	BATE	156728390991	2001001125
ITV PLC	18/11/2026	14:31:31	GB0033986497	63.6000	2,148	XLON	E0TWOOXJRXtv	2001001125
ITV PLC	18/11/2026	14:31:31	GB0033986497	63.6000	6,135	XLON	E0TWOOXJRXtx	2001001125
ITV PLC	18/11/2026	14:31:33	GB0033986497	63.6000	8,249	XLON	E0TWOOXJRYDs	2001001125
ITV PLC	18/11/2026	14:31:36	GB0033986497	63.6000	851	XLON	E0TWOOXJRYPy	2001001125
ITV PLC	18/11/2026	14:32:17	GB0033986497	63.6000	3,549	XLON	E0TWOOXJRcfg	2001001125
ITV PLC	18/11/2026	14:41:58	GB0033986497	63.8500	5,113	XLON	E0TWOOXJSQAD	2001001125
ITV PLC	18/11/2026	14:44:33	GB0033986497	64.0000	4,794	XLON	E0TWOOXJSdTi	2001001125
ITV PLC	18/11/2026	14:46:29	GB0033986497	64.0000	155	XLON	E0TWOOXJSpN2	2001001125
ITV PLC	18/11/2026	14:47:26	GB0033986497	64.0500	270	XLON	E0TWOOXJSuAG	2001001125
ITV PLC	18/11/2026	14:47:27	GB0033986497	64.0500	647	XLON	E0TWOOXJSuCf	2001001125
ITV PLC	18/11/2026	14:48:09	GB0033986497	64.0000	10,344	XLON	E0TWOOXJSyNa	2001001125
ITV PLC	18/11/2026	14:48:09	GB0033986497	64.0000	1,312	XLON	E0TWOOXJSyNc	2001001125
ITV PLC	18/11/2026	14:48:09	GB0033986497	64.0000	11,656	XLON	E0TWOOXJSyNg	2001001125
ITV PLC	18/11/2026	14:48:09	GB0033986497	64.0000	377	XLON	E0TWOOXJSyNj	2001001125
ITV PLC	18/11/2026	14:48:09	GB0033986497	64.0000	9,967	XLON	E0TWOOXJSyNl	2001001125
ITV PLC	18/11/2026	14:48:09	GB0033986497	64.0000	11,878	XLON	E0TWOOXJSyNO	2001001125
ITV PLC	18/11/2026	14:48:09	GB0033986497	64.0000	12,033	XLON	E0TWOOXJSyNs	2001001125
ITV PLC	18/11/2026	14:48:09	GB0033986497	64.0000	1,689	XLON	E0TWOOXJSyNW	2001001125
ITV PLC	18/11/2026	14:48:09	GB0033986497	64.0000	12,033	XLON	E0TWOOXJSyNy	2001001125
ITV PLC	18/11/2026	14:48:09	GB0033986497	64.0000	12,033	XLON	E0TWOOXJSyO5	2001001125
ITV PLC	18/11/2026	14:48:09	GB0033986497	64.0000	12,033	XLON	E0TWOOXJSyOA	2001001125
ITV PLC	18/11/2026	14:48:09	GB0033986497	64.0000	2,901	XLON	E0TWOOXJSyOF	2001001125
ITV PLC	18/11/2026	14:48:53	GB0033986497	63.9500	8,250	XLON	E0TWOOXJT2Db	2001001125
ITV PLC	18/11/2026	14:48:53	GB0033986497	63.9500	4,215	XLON	E0TWOOXJT2Df	2001001125
ITV PLC	18/11/2026	14:48:53	GB0033986497	63.9500	7,785	XLON	E0TWOOXJT2DV	2001001125
ITV PLC	18/11/2026	14:48:53	GB0033986497	63.9500	4,215	XLON	E0TWOOXJT2DZ	2001001125
ITV PLC	18/11/2026	14:48:53	GB0033986497	63.9500	4,215	XLON	E0TWOOXJT2Dh	2001001125
ITV PLC	18/11/2026	14:48:53	GB0033986497	63.9500	1,154	BATE	156728398872	2001001125
ITV PLC	18/11/2026	14:48:53	GB0033986497	63.9500	3,570	XLON	E0TWOOXJT2Du	2001001125
ITV PLC	18/11/2026	14:48:53	GB0033986497	63.9500	3,219	XLON	E0TWOOXJT2Dw	2001001125

ITV PLC	18/11/2026	14:48:53	GB0033986497	63.9500	9,831	XLON	E0TWOOXJT2E3	2001001125
ITV PLC	18/11/2026	14:48:53	GB0033986497	63.9500	9,646	XLON	E0TWOOXJT2EF	2001001125
ITV PLC	18/11/2026	14:48:53	GB0033986497	63.9500	2,869	BATE	156728398874	2001001125
ITV PLC	18/11/2026	14:50:36	GB0033986497	63.9000	591	XLON	E0TWOOXJTBhu	2001001125
ITV PLC	18/11/2026	14:50:40	GB0033986497	63.9000	7,246	XLON	E0TWOOXJTC5D	2001001125
ITV PLC	18/11/2026	14:55:37	GB0033986497	63.9500	15,731	XLON	E0TWOOXJTZr4	2001001125
ITV PLC	18/11/2026	14:55:37	GB0033986497	63.9500	614	XLON	E0TWOOXJTZr6	2001001125
ITV PLC	18/11/2026	14:55:37	GB0033986497	63.9500	15,014	XLON	E0TWOOXJTZr8	2001001125
ITV PLC	18/11/2026	14:55:37	GB0033986497	63.9500	8,835	XLON	E0TWOOXJTZrA	2001001125
ITV PLC	18/11/2026	14:55:37	GB0033986497	63.9500	6,049	XLON	E0TWOOXJTZrC	2001001125
ITV PLC	18/11/2026	14:55:37	GB0033986497	63.9500	4,679	BATE	156728401042	2001001125
ITV PLC	18/11/2026	14:55:37	GB0033986497	63.9500	2,048	BATE	156728401043	2001001125
ITV PLC	18/11/2026	14:55:37	GB0033986497	63.9500	218	BATE	156728401044	2001001125
ITV PLC	18/11/2026	14:55:40	GB0033986497	63.9500	2,382	XLON	E0TWOOXJTa7g	2001001125
ITV PLC	18/11/2026	14:55:40	GB0033986497	63.9500	4,427	XLON	E0TWOOXJTa7i	2001001125
ITV PLC	18/11/2026	14:56:54	GB0033986497	63.9500	7,700	XLON	E0TWOOXJThCl	2001001125
ITV PLC	18/11/2026	14:56:54	GB0033986497	63.9500	1,435	XLON	E0TWOOXJThCp	2001001125
ITV PLC	18/11/2026	14:56:54	GB0033986497	63.9500	2,717	BATE	156728401538	2001001125
ITV PLC	18/11/2026	14:57:27	GB0033986497	63.9000	1,117	AQXE	108633	2001001125
ITV PLC	18/11/2026	14:58:20	GB0033986497	63.8500	1,099	AQXE	109229	2001001125
ITV PLC	18/11/2026	14:59:13	GB0033986497	63.8500	350	BATE	156728402141	2001001125
ITV PLC	18/11/2026	14:59:13	GB0033986497	63.8500	755	AQXE	109649	2001001125
ITV PLC	18/11/2026	14:59:33	GB0033986497	63.8500	229	BATE	156728402242	2001001125
ITV PLC	18/11/2026	15:00:42	GB0033986497	63.9000	586	BATE	156728402825	2001001125
ITV PLC	18/11/2026	15:00:42	GB0033986497	63.9000	2,776	BATE	156728402826	2001001125
ITV PLC	18/11/2026	15:03:19	GB0033986497	63.8500	4,573	BATE	156728403611	2001001125
ITV PLC	18/11/2026	15:06:43	GB0033986497	63.8500	19,724	XLON	E0TWOOXJUOFP	2001001125
ITV PLC	18/11/2026	15:06:43	GB0033986497	63.8500	13,404	XLON	E0TWOOXJUOFR	2001001125
ITV PLC	18/11/2026	15:06:43	GB0033986497	63.8500	13,400	XLON	E0TWOOXJUOFT	2001001125
ITV PLC	18/11/2026	15:06:43	GB0033986497	63.8500	13,773	XLON	E0TWOOXJUOFX	2001001125
ITV PLC	18/11/2026	15:06:43	GB0033986497	63.8500	1,294	BATE	156728404797	2001001125
ITV PLC	18/11/2026	15:06:43	GB0033986497	63.8500	3,987	BATE	156728404798	2001001125
ITV PLC	18/11/2026	15:06:43	GB0033986497	63.8500	3,986	BATE	156728404799	2001001125
ITV PLC	18/11/2026	15:06:43	GB0033986497	63.8500	4,097	BATE	156728404800	2001001125
ITV PLC	18/11/2026	15:08:35	GB0033986497	63.8000	1,182	BATE	156728405383	2001001125
ITV PLC	18/11/2026	15:10:52	GB0033986497	63.8000	280	BATE	156728406100	2001001125
ITV PLC	18/11/2026	15:11:01	GB0033986497	63.8500	10,985	XLON	E0TWOOXJUfSe	2001001125
ITV PLC	18/11/2026	15:11:01	GB0033986497	63.8500	12,515	XLON	E0TWOOXJUfSE	2001001125
ITV PLC	18/11/2026	15:11:01	GB0033986497	63.8500	1,667	XLON	E0TWOOXJUfSG	2001001125
ITV PLC	18/11/2026	15:11:01	GB0033986497	63.8500	12,919	XLON	E0TWOOXJUfSI	2001001125
ITV PLC	18/11/2026	15:11:01	GB0033986497	63.8500	14,182	XLON	E0TWOOXJUfSM	2001001125
ITV PLC	18/11/2026	15:11:01	GB0033986497	63.8500	404	XLON	E0TWOOXJUfSO	2001001125
ITV PLC	18/11/2026	15:11:01	GB0033986497	63.8500	1,667	XLON	E0TWOOXJUfSS	2001001125
ITV PLC	18/11/2026	15:16:02	GB0033986497	64.1500	6,215	XLON	E0TWOOXJUzFZ	2001001125
ITV PLC	18/11/2026	15:16:02	GB0033986497	64.1500	9,166	XLON	E0TWOOXJUzFd	2001001125
ITV PLC	18/11/2026	15:16:02	GB0033986497	64.1500	9,315	XLON	E0TWOOXJUzFo	2001001125
ITV PLC	18/11/2026	15:16:02	GB0033986497	64.1500	6,066	XLON	E0TWOOXJUzFq	2001001125
ITV PLC	18/11/2026	15:16:02	GB0033986497	64.1500	8,195	XLON	E0TWOOXJUzFs	2001001125
ITV PLC	18/11/2026	15:21:52	GB0033986497	64.1500	13,757	XLON	E0TWOOXJVKPC	2001001125
ITV PLC	18/11/2026	15:21:52	GB0033986497	64.1500	8,321	XLON	E0TWOOXJVKPQ	2001001125
ITV PLC	18/11/2026	15:21:52	GB0033986497	64.1500	4,092	BATE	156728409542	2001001125
ITV PLC	18/11/2026	15:21:52	GB0033986497	64.1500	19,930	BATE	156728409543	2001001125
ITV PLC	18/11/2026	15:21:52	GB0033986497	64.1500	4,092	BATE	156728409544	2001001125
ITV PLC	18/11/2026	15:21:52	GB0033986497	64.1500	294	XLON	E0TWOOXJVKPc	2001001125
ITV PLC	18/11/2026	15:21:52	GB0033986497	64.1500	5,149	XLON	E0TWOOXJVKPe	2001001125
ITV PLC	18/11/2026	15:30:44	GB0033986497	64.2500	5,726	XLON	E0TWOOXJVjgg	2001001125
ITV PLC	18/11/2026	15:31:21	GB0033986497	64.2500	5,531	BATE	156728412453	2001001125
ITV PLC	18/11/2026	15:31:47	GB0033986497	64.2000	14,343	BATE	156728412539	2001001125
ITV PLC	18/11/2026	15:31:47	GB0033986497	64.2000	19,894	BATE	156728412541	2001001125
ITV PLC	18/11/2026	15:31:47	GB0033986497	64.2000	1,917	BATE	156728412542	2001001125
ITV PLC	18/11/2026	15:31:47	GB0033986497	64.2000	12,426	BATE	156728412543	2001001125
ITV PLC	18/11/2026	15:31:47	GB0033986497	64.2000	14,343	BATE	156728412544	2001001125
ITV PLC	18/11/2026	15:31:47	GB0033986497	64.2000	12,776	BATE	156728412545	2001001125
ITV PLC	18/11/2026	15:31:47	GB0033986497	64.2000	14,343	BATE	156728412546	2001001125
ITV PLC	18/11/2026	15:31:47	GB0033986497	64.2000	1,983	BATE	156728412547	2001001125
ITV PLC	18/11/2026	15:31:47	GB0033986497	64.2000	6,279	BATE	156728412548	2001001125
ITV PLC	18/11/2026	15:33:25	GB0033986497	64.1500	936	AQXE	129742	2001001125
ITV PLC	18/11/2026	15:39:07	GB0033986497	64.1000	17,366	BATE	156728415044	2001001125
ITV PLC	18/11/2026	15:39:07	GB0033986497	64.1000	21,635	BATE	156728415045	2001001125
ITV PLC	18/11/2026	15:39:07	GB0033986497	64.1000	106	BATE	156728415046	2001001125
ITV PLC	18/11/2026	15:39:07	GB0033986497	64.1000	9,082	BATE	156728415047	2001001125
ITV PLC	18/11/2026	15:39:29	GB0033986497	64.0500	824	BATE	156728415164	2001001125
ITV PLC	18/11/2026	15:40:20	GB0033986497	64.0500	12,865	BATE	156728415400	2001001125
ITV PLC	18/11/2026	15:40:20	GB0033986497	64.0500	58	BATE	156728415401	2001001125
ITV PLC	18/11/2026	15:41:40	GB0033986497	64.0500	8,328	BATE	156728415889	2001001125
ITV PLC	18/11/2026	15:41:40	GB0033986497	64.0500	3,659	BATE	156728415890	2001001125
ITV PLC	18/11/2026	15:41:40	GB0033986497	64.0500	1,173	BATE	156728415891	2001001125
ITV PLC	18/11/2026	15:41:40	GB0033986497	64.0500	16,962	BATE	156728415892	2001001125
ITV PLC	18/11/2026	15:41:50	GB0033986497	63.9500	11,169	BATE	156728415974	2001001125
ITV PLC	18/11/2026	15:45:52	GB0033986497	63.9500	5,856	BATE	156728417243	2001001125
ITV PLC	18/11/2026	15:45:52	GB0033986497	63.9500	21,215	BATE	156728417245	2001001125
ITV PLC	18/11/2026	15:47:03	GB0033986497	63.8500	14,002	BATE	156728417553	2001001125
ITV PLC	18/11/2026	15:48:20	GB0033986497	63.8000	16,841	BATE	156728417877	2001001125
ITV PLC	18/11/2026	15:52:36	GB0033986497	63.7000	3,037	BATE	156728419326	2001001125
ITV PLC	18/11/2026	15:52:36	GB0033986497	63.7000	9,890	BATE	156728419327	2001001125
ITV PLC	18/11/2026	15:54:40	GB0033986497	63.6500	244	BATE	156728419876	2001001125
ITV PLC	18/11/2026	15:56:17	GB0033986497	63.6500	24,460	BATE	156728420479	2001001125
ITV PLC	18/11/2026	15:56:17	GB0033986497	63.6500	12,443	BATE	156728420480	2001001125
ITV PLC	18/11/2026	15:56:17	GB0033986497	63.6500	11,304	BATE	156728420481	2001001125
ITV PLC	18/11/2026	15:56:17	GB0033986497	63.6500	21,325	BATE	156728420482	2001001125
ITV PLC	18/11/2026	15:56:17	GB0033986497	63.6500	2,694	BATE	156728420483	2001001125
ITV PLC	18/11/2026	16:06:36	GB0033986497	63.7500	6,009	BATE	156728424428	2001001125
ITV PLC	18/11/2026	16:06:36	GB0033986497	63.7500	12,807	BATE	156728424429	2001001125
ITV PLC	18/11/2026	16:06:36	GB0033986497	63.7500	9,842	BATE	156728424430	2001001125
ITV PLC	18/11/2026	16:06:36	GB0033986497	63.7500	12,807	BATE	156728424431	2001001125
ITV PLC	18/11/2026	16:06:36	GB0033986497	63.7500	9,842	BATE	156728424432	2001001125
ITV PLC	18/11/2026	16:06:36	GB0033986497	63.7500	12,807	BATE	156728424433	2001001125
ITV PLC	18/11/2026	16:06:36	GB0033986497	63.7500	9,842	BATE	156728424434	2001001125
ITV PLC	18/11/2026	16:06:36	GB0033986497	63.7500	12,807	BATE	156728424435	2001001125
ITV PLC	18/11/2026	16:06:40	GB0033986497	63.7500	5,846	BATE	156728424450	2001001125
ITV PLC	18/11/2026	16:06:49	GB0033986497	63.7500	6,961	BATE	156728424562	2001001125
ITV PLC	18/11/2026	16:06:49	GB0033986497	63.7500	12,807	BATE	156728424563	2001001125
ITV PLC	18/11/2026	16:07:02	GB0033986497	63.7500	1,828	BATE	156728424651	2001001125
ITV PLC	18/11/2026	16:07:08	GB0033986497	63.7500	559	BATE	156728424680	2001001125
ITV PLC	18/11/2026	16:10:10	GB0033986497	63.7000	20,619	BATE	156728425749	2001001125
ITV PLC	18/11/2026	16:10:10	GB0033986497	63.7000	29,067	BATE	156728425750	2001001125
ITV PLC	18/11/2026	16:11:33	GB0033986497	63.6500	13,762	BATE	156728426386	2001001125
ITV PLC	18/11/2026	16:11:33	GB0033986497	63.6500	13,762	BATE	156728426387	2001001125
ITV PLC	18/11/2026	16:11:33	GB0033986497	63.6500	2,077	BATE	156728426388	2001001125
ITV PLC	18/11/2026	16:15:27	GB0033986497	63.5500	7,263	BATE	156728427844	2001001125
ITV PLC	18/11/2026	16:16:47	GB0033986497	63.6000	4,957	XLON	E0TWOOXJXj42	2001001125
ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	14,910	BATE	156728430029	2001001125
ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	10,729	BATE	156728430030	2001001125
ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	5,285	BATE	156728430031	2001001125
ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	5,253	BATE	156728430032	2001001125
ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	12,599	BATE	156728430033	2001001125
ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	14,910	BATE	156728430034	2001001125

ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	8,227	BATE	156728430035	2001001125
ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	4,372	BATE	156728430036	2001001125
ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	9,707	BATE	156728430037	2001001125
ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	5,203	BATE	156728430038	2001001125
ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	2,782	BATE	156728430039	2001001125
ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	760	BATE	156728430040	2001001125
ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	3,073	BATE	156728430041	2001001125
ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	14,910	BATE	156728430042	2001001125
ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	14,910	BATE	156728430043	2001001125
ITV PLC	18/11/2026	16:20:10	GB0033986497	63.6000	1,696	BATE	156728430044	2001001125
ITV PLC	18/11/2026	16:21:04	GB0033986497	63.5500	7,453	BATE	156728430572	2001001125
ITV PLC	18/11/2026	16:22:20	GB0033986497	63.6000	130	XLON	E0TWOOXJXxsQ	2001001125
ITV PLC	18/11/2026	16:25:31	GB0033986497	63.6500	13,353	BATE	156728432933	2001001125
ITV PLC	18/11/2026	16:26:03	GB0033986497	63.6500	708	BATE	156728433236	2001001125
ITV PLC	18/11/2026	16:26:33	GB0033986497	63.6500	1,251	BATE	156728433533	2001001125
ITV PLC	18/11/2026	16:27:56	GB0033986497	63.7000	12,396	BATE	156728434318	2001001125
ITV PLC	18/11/2026	16:28:52	GB0033986497	63.7500	2,562	AQXE	174206	2001001125
ITV PLC	18/11/2026	16:28:59	GB0033986497	63.7500	2,562	AQXE	174353	2001001125
ITV PLC	18/11/2026	16:29:07	GB0033986497	63.7500	2,562	AQXE	174607	2001001125
ITV PLC	18/11/2026	16:29:07	GB0033986497	63.7000	920	BATE	156728435349	2001001125
ITV PLC	18/11/2026	16:29:13	GB0033986497	63.7000	751	BATE	156728435461	2001001125
ITV PLC	18/11/2026	16:29:17	GB0033986497	63.7500	2,562	AQXE	174807	2001001125
ITV PLC	18/11/2026	16:29:25	GB0033986497	63.7500	991	AQXE	174990	2001001125
ITV PLC	18/11/2026	16:29:34	GB0033986497	63.7000	22	BATE	156728435810	2001001125
ITV PLC	18/11/2026	16:29:48	GB0033986497	63.7000	1	BATE	156728436066	2001001125
ITV PLC	18/11/2026	16:29:51	GB0033986497	63.7000	9	BATE	156728436123	2001001125
ITV PLC	19/11/2026	08:00:06	GB0033986497	63.2000	11,955	XLON	E0TX7M1Eq6hw	2001001125
ITV PLC	19/11/2026	08:06:37	GB0033986497	63.1500	10,651	XLON	E0TX7M1EqQP4	2001001125
ITV PLC	19/11/2026	08:06:37	GB0033986497	63.1500	4,987	XLON	E0TX7M1EqQPB	2001001125
ITV PLC	19/11/2026	08:06:37	GB0033986497	63.1500	4,676	XLON	E0TX7M1EqQPF	2001001125
ITV PLC	19/11/2026	08:06:37	GB0033986497	63.1500	11,038	XLON	E0TX7M1EqQPH	2001001125
ITV PLC	19/11/2026	08:06:37	GB0033986497	63.1500	10,437	XLON	E0TX7M1EqQPL	2001001125
ITV PLC	19/11/2026	08:06:37	GB0033986497	63.1500	3,978	CHIX	2977838237961	2001001125
ITV PLC	19/11/2026	08:06:37	GB0033986497	63.1500	1,183	CHIX	2977838237962	2001001125
ITV PLC	19/11/2026	08:06:37	GB0033986497	63.1500	877	BATE	156728338262	2001001125
ITV PLC	19/11/2026	08:06:37	GB0033986497	63.1500	514	BATE	156728338263	2001001125
ITV PLC	19/11/2026	08:06:37	GB0033986497	63.1500	781	AQXE	2616	2001001125
ITV PLC	19/11/2026	08:06:37	GB0033986497	63.1500	322	AQXE	2617	2001001125
ITV PLC	19/11/2026	08:08:54	GB0033986497	62.9000	10,483	CHIX	2977838238450	2001001125
ITV PLC	19/11/2026	08:12:25	GB0033986497	62.8000	9,308	XLON	E0TX7M1EqbWN	2001001125
ITV PLC	19/11/2026	08:12:25	GB0033986497	62.8000	2,768	BATE	156728339511	2001001125
ITV PLC	19/11/2026	08:12:25	GB0033986497	62.8000	2,195	AQXE	4670	2001001125
ITV PLC	19/11/2026	08:12:25	GB0033986497	62.7000	12,103	BATE	156728339512	2001001125
ITV PLC	19/11/2026	08:13:03	GB0033986497	62.6000	101	XLON	E0TX7M1Eqcfn	2001001125
ITV PLC	19/11/2026	08:16:12	GB0033986497	62.7500	4,849	XLON	E0TX7M1Eqj74	2001001125
ITV PLC	19/11/2026	08:19:35	GB0033986497	62.8000	5,652	XLON	E0TX7M1EqqYb	2001001125
ITV PLC	19/11/2026	08:19:35	GB0033986497	62.8000	833	XLON	E0TX7M1EqqYe	2001001125
ITV PLC	19/11/2026	08:19:35	GB0033986497	62.8000	5,066	XLON	E0TX7M1EqqYg	2001001125
ITV PLC	19/11/2026	08:19:35	GB0033986497	62.8000	7,157	CHIX	2977838240970	2001001125
ITV PLC	19/11/2026	08:19:35	GB0033986497	62.8000	5,591	CHIX	2977838240971	2001001125
ITV PLC	19/11/2026	08:19:35	GB0033986497	62.8000	11,402	CHIX	2977838240972	2001001125
ITV PLC	19/11/2026	08:19:35	GB0033986497	62.8000	1,777	BATE	156728340896	2001001125
ITV PLC	19/11/2026	08:19:35	GB0033986497	62.8000	151	BATE	156728340897	2001001125
ITV PLC	19/11/2026	08:19:35	GB0033986497	62.8000	1,506	BATE	156728340898	2001001125
ITV PLC	19/11/2026	08:22:26	GB0033986497	62.6000	4,849	XLON	E0TX7M1Equwb	2001001125
ITV PLC	19/11/2026	08:22:26	GB0033986497	62.6000	5,145	XLON	E0TX7M1EquwZ	2001001125
ITV PLC	19/11/2026	08:22:26	GB0033986497	62.6000	5,352	CHIX	2977838241469	2001001125
ITV PLC	19/11/2026	08:22:26	GB0033986497	62.6000	1,442	BATE	156728341257	2001001125
ITV PLC	19/11/2026	08:22:26	GB0033986497	62.6000	1,144	AQXE	7318	2001001125
ITV PLC	19/11/2026	08:28:56	GB0033986497	62.4000	1,098	CHIX	2977838242616	2001001125
ITV PLC	19/11/2026	08:29:43	GB0033986497	62.3500	12,019	XLON	E0TX7M1Er3vB	2001001125
ITV PLC	19/11/2026	08:29:43	GB0033986497	62.4000	6,480	XLON	E0TX7M1Er3ug	2001001125
ITV PLC	19/11/2026	08:29:43	GB0033986497	62.4000	6,054	CHIX	2977838242794	2001001125
ITV PLC	19/11/2026	08:29:43	GB0033986497	62.4000	11,485	CHIX	2977838242795	2001001125
ITV PLC	19/11/2026	08:29:43	GB0033986497	62.4000	1,927	BATE	156728342269	2001001125
ITV PLC	19/11/2026	08:29:43	GB0033986497	62.4000	1,444	AQXE	9112	2001001125
ITV PLC	19/11/2026	08:29:43	GB0033986497	62.4000	84	AQXE	9113	2001001125
ITV PLC	19/11/2026	08:39:44	GB0033986497	62.5500	5,121	XLON	E0TX7M1ErJQZ	2001001125
ITV PLC	19/11/2026	08:40:40	GB0033986497	62.5500	5,598	CHIX	2977838245276	2001001125
ITV PLC	19/11/2026	08:41:45	GB0033986497	62.6000	3,854	BATE	156728344242	2001001125
ITV PLC	19/11/2026	08:43:03	GB0033986497	62.5000	2,153	XLON	E0TX7M1ErMj4	2001001125
ITV PLC	19/11/2026	08:43:03	GB0033986497	62.5000	2,457	XLON	E0TX7M1ErMj6	2001001125
ITV PLC	19/11/2026	08:43:03	GB0033986497	62.5000	7,390	XLON	E0TX7M1ErMjA	2001001125
ITV PLC	19/11/2026	08:43:03	GB0033986497	62.5000	1,335	XLON	E0TX7M1ErMjC	2001001125
ITV PLC	19/11/2026	08:43:03	GB0033986497	62.5000	498	XLON	E0TX7M1ErMjb	2001001125
ITV PLC	19/11/2026	08:43:03	GB0033986497	62.5000	10,680	XLON	E0TX7M1ErMjd	2001001125
ITV PLC	19/11/2026	08:43:03	GB0033986497	62.5000	2,321	XLON	E0TX7M1ErMjf	2001001125
ITV PLC	19/11/2026	08:43:03	GB0033986497	62.5000	12,639	XLON	E0TX7M1ErMjV	2001001125
ITV PLC	19/11/2026	08:43:03	GB0033986497	62.5000	1,461	XLON	E0TX7M1ErMjZ	2001001125
ITV PLC	19/11/2026	08:43:03	GB0033986497	62.5000	498	CHIX	2977838245622	2001001125
ITV PLC	19/11/2026	08:43:03	GB0033986497	62.5000	498	CHIX	2977838245623	2001001125
ITV PLC	19/11/2026	08:43:03	GB0033986497	62.5000	141	BATE	156728344401	2001001125
ITV PLC	19/11/2026	08:43:56	GB0033986497	62.4000	543	XLON	E0TX7M1ErNkX	2001001125
ITV PLC	19/11/2026	08:47:06	GB0033986497	62.5000	9,399	XLON	E0TX7M1ErR7m	2001001125
ITV PLC	19/11/2026	08:47:06	GB0033986497	62.5000	5,714	XLON	E0TX7M1ErR7o	2001001125
ITV PLC	19/11/2026	08:47:06	GB0033986497	62.5000	10,373	CHIX	2977838246323	2001001125
ITV PLC	19/11/2026	08:47:06	GB0033986497	62.5000	6,306	CHIX	2977838246325	2001001125
ITV PLC	19/11/2026	08:47:06	GB0033986497	62.5000	2,795	BATE	156728345006	2001001125
ITV PLC	19/11/2026	08:47:06	GB0033986497	62.5000	1,699	BATE	156728345008	2001001125
ITV PLC	19/11/2026	08:57:28	GB0033986497	62.5500	2,766	XLON	E0TX7M1ErdEc	2001001125
ITV PLC	19/11/2026	08:57:28	GB0033986497	62.5500	2,529	XLON	E0TX7M1ErdEe	2001001125
ITV PLC	19/11/2026	08:58:34	GB0033986497	62.5500	3,959	XLON	E0TX7M1EreWR	2001001125
ITV PLC	19/11/2026	09:00:25	GB0033986497	62.5500	10,778	CHIX	2977838248783	2001001125
ITV PLC	19/11/2026	09:01:11	GB0033986497	62.5500	3,646	XLON	E0TX7M1ErlRp	2001001125
ITV PLC	19/11/2026	09:01:11	GB0033986497	62.5500	1,638	XLON	E0TX7M1ErlS0	2001001125
ITV PLC	19/11/2026	09:01:43	GB0033986497	62.5500	200	AQXE	15994	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	12,000	XLON	E0TX7M1Erkdi	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	12,000	XLON	E0TX7M1Erkdp	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	3,301	XLON	E0TX7M1Erkdw	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	5,371	CHIX	2977838249402	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249403	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249404	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249405	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249406	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249407	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249408	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249409	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249410	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249411	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249412	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249413	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249414	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249415	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249416	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249417	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249418	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249419	2001001125

ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249420	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249421	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249422	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249423	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249424	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	1,300	CHIX	2977838249425	2001001125
ITV PLC	19/11/2026	09:02:34	GB0033986497	62.6000	234	CHIX	2977838249426	2001001125
ITV PLC	19/11/2026	09:09:06	GB0033986497	62.6000	7,086	XLON	E0TX7M1Erl6c	2001001125
ITV PLC	19/11/2026	09:09:06	GB0033986497	62.6000	10,534	CHIX	2977838250533	2001001125
ITV PLC	19/11/2026	09:09:06	GB0033986497	62.6000	10,228	CHIX	2977838250534	2001001125
ITV PLC	19/11/2026	09:10:28	GB0033986497	62.4500	9,802	CHIX	2977838250860	2001001125
ITV PLC	19/11/2026	09:12:54	GB0033986497	62.4000	7,198	CHIX	2977838251317	2001001125
ITV PLC	19/11/2026	09:18:53	GB0033986497	62.4000	10,109	XLON	E0TX7M1Es5jm	2001001125
ITV PLC	19/11/2026	09:18:53	GB0033986497	62.4000	10,534	XLON	E0TX7M1Es5jo	2001001125
ITV PLC	19/11/2026	09:18:53	GB0033986497	62.4000	10,577	CHIX	2977838252333	2001001125
ITV PLC	19/11/2026	09:33:57	GB0033986497	62.4000	12,125	XLON	E0TX7M1EsNTy	2001001125
ITV PLC	19/11/2026	09:33:57	GB0033986497	62.4000	56	XLON	E0TX7M1EsNU2	2001001125
ITV PLC	19/11/2026	09:33:57	GB0033986497	62.4000	5,245	XLON	E0TX7M1EsNU6	2001001125
ITV PLC	19/11/2026	09:33:57	GB0033986497	62.4000	8,297	XLON	E0TX7M1EsNU8	2001001125
ITV PLC	19/11/2026	09:33:57	GB0033986497	62.4000	3,828	XLON	E0TX7M1EsNUA	2001001125
ITV PLC	19/11/2026	09:33:57	GB0033986497	62.4000	1,417	XLON	E0TX7M1EsNUC	2001001125
ITV PLC	19/11/2026	09:33:57	GB0033986497	62.4000	11,810	XLON	E0TX7M1EsNUG	2001001125
ITV PLC	19/11/2026	09:33:57	GB0033986497	62.4000	5,852	CHIX	2977838254872	2001001125
ITV PLC	19/11/2026	09:33:57	GB0033986497	62.4000	1,576	BATE	156728351220	2001001125
ITV PLC	19/11/2026	09:33:57	GB0033986497	62.4000	1,250	AQXE	22534	2001001125
ITV PLC	19/11/2026	09:38:58	GB0033986497	62.4000	207	BATE	156728351791	2001001125
ITV PLC	19/11/2026	09:38:58	GB0033986497	62.4000	283	BATE	156728351792	2001001125
ITV PLC	19/11/2026	09:38:58	GB0033986497	62.4000	2,266	BATE	156728351793	2001001125
ITV PLC	19/11/2026	09:39:29	GB0033986497	62.4000	41	BATE	156728351837	2001001125
ITV PLC	19/11/2026	09:39:44	GB0033986497	62.4000	249	BATE	156728351850	2001001125
ITV PLC	19/11/2026	09:39:44	GB0033986497	62.4000	2,778	AQXE	23509	2001001125
ITV PLC	19/11/2026	09:40:03	GB0033986497	62.4000	19	BATE	156728351889	2001001125
ITV PLC	19/11/2026	09:40:03	GB0033986497	62.4000	19	BATE	156728351890	2001001125
ITV PLC	19/11/2026	09:40:03	GB0033986497	62.4000	171	BATE	156728351891	2001001125
ITV PLC	19/11/2026	09:40:03	GB0033986497	62.4000	2,778	AQXE	23553	2001001125
ITV PLC	19/11/2026	09:40:39	GB0033986497	62.4000	254	BATE	156728351970	2001001125
ITV PLC	19/11/2026	09:40:39	GB0033986497	62.4000	4,116	AQXE	23641	2001001125
ITV PLC	19/11/2026	09:41:41	GB0033986497	62.3000	5,979	XLON	E0TX7M1EsWRH	2001001125
ITV PLC	19/11/2026	09:41:41	GB0033986497	62.3000	1,955	XLON	E0TX7M1EsWRK	2001001125
ITV PLC	19/11/2026	09:41:41	GB0033986497	62.3000	9,789	XLON	E0TX7M1EsWRM	2001001125
ITV PLC	19/11/2026	09:41:41	GB0033986497	62.3000	8,756	CHIX	2977838255899	2001001125
ITV PLC	19/11/2026	09:41:41	GB0033986497	62.3000	9,336	CHIX	2977838255900	2001001125
ITV PLC	19/11/2026	09:41:41	GB0033986497	62.3000	2,360	BATE	156728352074	2001001125
ITV PLC	19/11/2026	09:41:41	GB0033986497	62.3000	9,254	BATE	156728352075	2001001125
ITV PLC	19/11/2026	09:41:41	GB0033986497	62.3000	1,871	AQXE	23774	2001001125
ITV PLC	19/11/2026	09:45:09	GB0033986497	62.2500	2,151	XLON	E0TX7M1Esb3l	2001001125
ITV PLC	19/11/2026	09:45:09	GB0033986497	62.2500	3,431	XLON	E0TX7M1Esb3K	2001001125
ITV PLC	19/11/2026	09:46:43	GB0033986497	62.2500	4,171	XLON	E0TX7M1EschI	2001001125
ITV PLC	19/11/2026	09:46:43	GB0033986497	62.2500	2,854	XLON	E0TX7M1EschN	2001001125
ITV PLC	19/11/2026	09:46:43	GB0033986497	62.2500	2,417	XLON	E0TX7M1EschP	2001001125
ITV PLC	19/11/2026	09:46:43	GB0033986497	62.2500	2,833	AQXE	24567	2001001125
ITV PLC	19/11/2026	09:46:43	GB0033986497	62.2500	4,390	AQXE	24568	2001001125
ITV PLC	19/11/2026	09:46:43	GB0033986497	62.2500	327	AQXE	24569	2001001125
ITV PLC	19/11/2026	09:46:43	GB0033986497	62.2500	1,909	AQXE	24570	2001001125
ITV PLC	19/11/2026	09:52:36	GB0033986497	62.2000	5,199	AQXE	25530	2001001125
ITV PLC	19/11/2026	09:53:31	GB0033986497	62.2000	9,158	CHIX	2977838257466	2001001125
ITV PLC	19/11/2026	09:53:31	GB0033986497	62.2000	9,084	XLON	E0TX7M1Esjw	2001001125
ITV PLC	19/11/2026	09:59:05	GB0033986497	62.2000	5,908	XLON	E0TX7M1EspXz	2001001125
ITV PLC	19/11/2026	09:59:05	GB0033986497	62.2000	6,155	XLON	E0TX7M1EspY1	2001001125
ITV PLC	19/11/2026	09:59:05	GB0033986497	62.2000	12,062	XLON	E0TX7M1EspY5	2001001125
ITV PLC	19/11/2026	09:59:05	GB0033986497	62.2000	1	XLON	E0TX7M1EspY7	2001001125
ITV PLC	19/11/2026	09:59:05	GB0033986497	62.2000	4,217	XLON	E0TX7M1EspY9	2001001125
ITV PLC	19/11/2026	10:09:28	GB0033986497	62.4000	2,729	BATE	156728355325	2001001125
ITV PLC	19/11/2026	10:09:51	GB0033986497	62.3500	800	CHIX	2977838259744	2001001125
ITV PLC	19/11/2026	10:12:22	GB0033986497	62.4500	3,484	XLON	E0TX7M1Et45a	2001001125
ITV PLC	19/11/2026	10:12:22	GB0033986497	62.4500	1,767	XLON	E0TX7M1Et45Y	2001001125
ITV PLC	19/11/2026	10:12:41	GB0033986497	62.4500	4,899	XLON	E0TX7M1Et4Qv	2001001125
ITV PLC	19/11/2026	10:12:55	GB0033986497	62.4500	2,707	XLON	E0TX7M1Et4mW	2001001125
ITV PLC	19/11/2026	10:12:55	GB0033986497	62.4500	3,032	XLON	E0TX7M1Et4mY	2001001125
ITV PLC	19/11/2026	10:15:14	GB0033986497	62.4500	3,153	XLON	E0TX7M1Et7Rg	2001001125
ITV PLC	19/11/2026	10:15:28	GB0033986497	62.5000	1,884	XLON	E0TX7M1Et7iE	2001001125
ITV PLC	19/11/2026	10:15:28	GB0033986497	62.5000	2,484	XLON	E0TX7M1Et7iG	2001001125
ITV PLC	19/11/2026	10:15:28	GB0033986497	62.5000	781	XLON	E0TX7M1Et7il	2001001125
ITV PLC	19/11/2026	10:15:52	GB0033986497	62.5000	1,894	XLON	E0TX7M1Et87i	2001001125
ITV PLC	19/11/2026	10:15:52	GB0033986497	62.5000	1,315	XLON	E0TX7M1Et87k	2001001125
ITV PLC	19/11/2026	10:15:52	GB0033986497	62.5000	2,255	XLON	E0TX7M1Et87m	2001001125
ITV PLC	19/11/2026	10:17:15	GB0033986497	62.5000	3,628	XLON	E0TX7M1Et9W4	2001001125
ITV PLC	19/11/2026	10:17:15	GB0033986497	62.5000	2,195	XLON	E0TX7M1Et9W6	2001001125
ITV PLC	19/11/2026	10:21:03	GB0033986497	62.5000	3,128	XLON	E0TX7M1EtD1J	2001001125
ITV PLC	19/11/2026	10:21:03	GB0033986497	62.5000	4,899	XLON	E0TX7M1EtD1L	2001001125
ITV PLC	19/11/2026	10:21:04	GB0033986497	62.4500	5,807	BATE	156728356731	2001001125
ITV PLC	19/11/2026	10:21:04	GB0033986497	62.4000	7,733	CHIX	2977838261754	2001001125
ITV PLC	19/11/2026	10:21:19	GB0033986497	62.4000	3,868	XLON	E0TX7M1EtDEb	2001001125
ITV PLC	19/11/2026	10:21:19	GB0033986497	62.4000	16,144	XLON	E0TX7M1EtDEg	2001001125
ITV PLC	19/11/2026	10:21:19	GB0033986497	62.4000	1,027	XLON	E0TX7M1EtDEj	2001001125
ITV PLC	19/11/2026	10:21:19	GB0033986497	62.4000	899	XLON	E0TX7M1EtDEl	2001001125
ITV PLC	19/11/2026	10:21:19	GB0033986497	62.4000	4,855	XLON	E0TX7M1EtDER	2001001125
ITV PLC	19/11/2026	10:21:19	GB0033986497	62.4000	12,316	XLON	E0TX7M1EtDET	2001001125
ITV PLC	19/11/2026	10:31:22	GB0033986497	62.4000	14,199	XLON	E0TX7M1EtO0u	2001001125
ITV PLC	19/11/2026	10:31:22	GB0033986497	62.4000	4,724	XLON	E0TX7M1EtO1B	2001001125
ITV PLC	19/11/2026	10:31:22	GB0033986497	62.4000	8,922	BATE	156728357880	2001001125
ITV PLC	19/11/2026	10:31:22	GB0033986497	62.4000	4,200	XLON	E0TX7M1EtO1E	2001001125
ITV PLC	19/11/2026	10:31:22	GB0033986497	62.4000	5,275	XLON	E0TX7M1EtO1G	2001001125
ITV PLC	19/11/2026	10:31:22	GB0033986497	62.4000	1,163	XLON	E0TX7M1EtO1R	2001001125
ITV PLC	19/11/2026	10:32:03	GB0033986497	62.4000	2,906	CHIX	2977838263270	2001001125
ITV PLC	19/11/2026	10:34:14	GB0033986497	62.3500	7,079	CHIX	2977838263628	2001001125
ITV PLC	19/11/2026	10:38:49	GB0033986497	62.3000	2,932	CHIX	2977838264110	2001001125
ITV PLC	19/11/2026	10:38:49	GB0033986497	62.3000	6,121	CHIX	2977838264111	2001001125
ITV PLC	19/11/2026	10:38:49	GB0033986497	62.3000	9,340	CHIX	2977838264112	2001001125
ITV PLC	19/11/2026	10:40:21	GB0033986497	62.2500	10,469	CHIX	2977838264397	2001001125
ITV PLC	19/11/2026	10:43:35	GB0033986497	62.2000	4,589	XLON	E0TX7M1EtYky	2001001125
ITV PLC	19/11/2026	10:43:35	GB0033986497	62.2000	3,277	XLON	E0TX7M1EtYl1	2001001125
ITV PLC	19/11/2026	10:43:35	GB0033986497	62.2000	9,748	XLON	E0TX7M1EtYl5	2001001125
ITV PLC	19/11/2026	10:48:32	GB0033986497	62.2500	400	BATE	156728359741	2001001125
ITV PLC	19/11/2026	10:52:35	GB0033986497	62.2500	686	BATE	156728360262	2001001125
ITV PLC	19/11/2026	10:52:35	GB0033986497	62.2500	3,220	XLON	E0TX7M1EtkUk	2001001125
ITV PLC	19/11/2026	10:52:35	GB0033986497	62.2500	4,185	XLON	E0TX7M1EtkUm	2001001125
ITV PLC	19/11/2026	10:52:35	GB0033986497	62.2500	2,571	XLON	E0TX7M1EtkUo	2001001125
ITV PLC	19/11/2026	10:52:35	GB0033986497	62.2500	8,410	CHIX	2977838265973	2001001125
ITV PLC	19/11/2026	10:57:37	GB0033986497	62.2500	13,365	XLON	E0TX7M1Etpon	2001001125
ITV PLC	19/11/2026	10:57:37	GB0033986497	62.2500	8,566	XLON	E0TX7M1Etpop	2001001125
ITV PLC	19/11/2026	10:57:37	GB0033986497	62.2500	13,365	XLON	E0TX7M1EtpoV	2001001125
ITV PLC	19/11/2026	10:57:37	GB0033986497	62.2500	10,177	XLON	E0TX7M1EtpoZ	2001001125
ITV PLC	19/11/2026	11:02:13	GB0033986497	62.1500	200	BATE	156728361241	2001001125
ITV PLC	19/11/2026	11:08:40	GB0033986497	62.3000	5,742	XLON	E0TX7M1Eu0JF	2001001125
ITV PLC	19/11/2026	11:08:57	GB0033986497	62.2000	397	XLON	E0TX7M1Eu0WZ	2001001125
ITV PLC	19/11/2026	11:10:06	GB0033986497	62.3000	461	XLON	E0TX7M1Eu1PB	2001001125

ITV PLC	19/11/2026	11:10:06	GB0033986497	62.3000	2,597	XLON	E0TX7M1Eu1PD	2001001125
ITV PLC	19/11/2026	11:10:49	GB0033986497	62.3000	234	XLON	E0TX7M1Eu2LM	2001001125
ITV PLC	19/11/2026	11:10:49	GB0033986497	62.3000	3,084	XLON	E0TX7M1Eu2LO	2001001125
ITV PLC	19/11/2026	11:10:49	GB0033986497	62.3000	300	XLON	E0TX7M1Eu2LQ	2001001125
ITV PLC	19/11/2026	11:10:49	GB0033986497	62.3000	2,025	XLON	E0TX7M1Eu2LS	2001001125
ITV PLC	19/11/2026	11:10:49	GB0033986497	62.3000	104	XLON	E0TX7M1Eu2LU	2001001125
ITV PLC	19/11/2026	11:12:02	GB0033986497	62.3000	3,192	XLON	E0TX7M1Eu3Pw	2001001125
ITV PLC	19/11/2026	11:12:02	GB0033986497	62.3000	1,820	XLON	E0TX7M1Eu3Py	2001001125
ITV PLC	19/11/2026	11:12:58	GB0033986497	62.3000	2,055	XLON	E0TX7M1Eu44C	2001001125
ITV PLC	19/11/2026	11:13:16	GB0033986497	62.2500	1,455	XLON	E0TX7M1Eu4Ey	2001001125
ITV PLC	19/11/2026	11:13:16	GB0033986497	62.2500	11,665	XLON	E0TX7M1Eu4F0	2001001125
ITV PLC	19/11/2026	11:13:16	GB0033986497	62.2500	1,454	XLON	E0TX7M1Eu4F2	2001001125
ITV PLC	19/11/2026	11:13:58	GB0033986497	62.2500	1,000	XLON	E0TX7M1Eu4n7	2001001125
ITV PLC	19/11/2026	11:13:58	GB0033986497	62.2500	7,343	XLON	E0TX7M1Eu4nB	2001001125
ITV PLC	19/11/2026	11:13:58	GB0033986497	62.2500	4,777	XLON	E0TX7M1Eu4nD	2001001125
ITV PLC	19/11/2026	11:13:58	GB0033986497	62.2500	1,905	XLON	E0TX7M1Eu4nS	2001001125
ITV PLC	19/11/2026	11:13:58	GB0033986497	62.2500	5,800	XLON	E0TX7M1Eu4nd	2001001125
ITV PLC	19/11/2026	11:13:58	GB0033986497	62.2500	11,215	XLON	E0TX7M1Eu4nU	2001001125
ITV PLC	19/11/2026	11:23:40	GB0033986497	62.2500	1,415	CHIX	2977838269875	2001001125
ITV PLC	19/11/2026	11:23:40	GB0033986497	62.2500	819	CHIX	2977838269876	2001001125
ITV PLC	19/11/2026	11:23:40	GB0033986497	62.2500	322	CHIX	2977838269877	2001001125
ITV PLC	19/11/2026	11:23:40	GB0033986497	62.2500	3,299	CHIX	2977838269878	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.4000	2,580	XLON	E0TX7M1EuJri	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	10,907	XLON	E0TX7M1EuJsQ	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	1,093	XLON	E0TX7M1EuJsS	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	10,906	XLON	E0TX7M1EuJsU	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	8,249	XLON	E0TX7M1EuJsY	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	2,735	BATE	156728364269	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	2,735	BATE	156728364270	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	1,115	BATE	156728364271	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	3,751	XLON	E0TX7M1EuJsf	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	8,249	XLON	E0TX7M1EuJsh	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	448	XLON	E0TX7M1EuJsl	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	1,116	XLON	E0TX7M1EuJsu	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	1,620	BATE	156728364272	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	1,620	BATE	156728364273	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	937	BATE	156728364274	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	178	BATE	156728364275	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	1,442	BATE	156728364276	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	1,115	BATE	156728364277	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	9,057	XLON	E0TX7M1EuJt0	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	923	XLON	E0TX7M1EuJt2	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	1,620	BATE	156728364278	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	564	BATE	156728364279	2001001125
ITV PLC	19/11/2026	11:29:04	GB0033986497	62.3500	590	BATE	156728364280	2001001125
ITV PLC	19/11/2026	11:33:43	GB0033986497	62.3000	9,988	XLON	E0TX7M1EuTbb	2001001125
ITV PLC	19/11/2026	11:33:43	GB0033986497	62.3000	5,841	CHIX	2977838271849	2001001125
ITV PLC	19/11/2026	11:33:51	GB0033986497	62.2500	1,111	XLON	E0TX7M1EuTqc	2001001125
ITV PLC	19/11/2026	11:33:51	GB0033986497	62.2500	6,210	XLON	E0TX7M1EuTqg	2001001125
ITV PLC	19/11/2026	11:45:14	GB0033986497	62.4000	4,183	XLON	E0TX7M1EuhRg	2001001125
ITV PLC	19/11/2026	11:45:14	GB0033986497	62.4000	1,766	XLON	E0TX7M1EuhRi	2001001125
ITV PLC	19/11/2026	11:46:25	GB0033986497	62.5000	4,105	XLON	E0TX7M1EuieS	2001001125
ITV PLC	19/11/2026	11:46:25	GB0033986497	62.5000	1,384	XLON	E0TX7M1EuieU	2001001125
ITV PLC	19/11/2026	11:47:29	GB0033986497	62.4500	3,999	XLON	E0TX7M1Eujf8	2001001125
ITV PLC	19/11/2026	11:47:29	GB0033986497	62.4500	1,801	XLON	E0TX7M1EujfA	2001001125
ITV PLC	19/11/2026	11:48:49	GB0033986497	62.4500	134	XLON	E0TX7M1Eukhg	2001001125
ITV PLC	19/11/2026	11:48:49	GB0033986497	62.4500	540	XLON	E0TX7M1Eukhi	2001001125
ITV PLC	19/11/2026	11:48:49	GB0033986497	62.4500	4,815	XLON	E0TX7M1Eukhk	2001001125
ITV PLC	19/11/2026	11:49:49	GB0033986497	62.4500	3,722	XLON	E0TX7M1EulQK	2001001125
ITV PLC	19/11/2026	11:49:49	GB0033986497	62.4500	1,611	XLON	E0TX7M1EulQM	2001001125
ITV PLC	19/11/2026	11:51:03	GB0033986497	62.4500	2,846	XLON	E0TX7M1EumT0	2001001125
ITV PLC	19/11/2026	11:51:03	GB0033986497	62.4500	56	XLON	E0TX7M1EumT2	2001001125
ITV PLC	19/11/2026	11:51:36	GB0033986497	62.4500	1,716	XLON	E0TX7M1EunCg	2001001125
ITV PLC	19/11/2026	11:51:36	GB0033986497	62.4500	3,967	XLON	E0TX7M1EunCi	2001001125
ITV PLC	19/11/2026	11:52:37	GB0033986497	62.4500	452	XLON	E0TX7M1EuoCy	2001001125
ITV PLC	19/11/2026	11:52:37	GB0033986497	62.4500	5,316	XLON	E0TX7M1EuoD0	2001001125
ITV PLC	19/11/2026	11:53:58	GB0033986497	62.4500	587	XLON	E0TX7M1Eupaw	2001001125
ITV PLC	19/11/2026	11:53:58	GB0033986497	62.4500	124	XLON	E0TX7M1Eupay	2001001125
ITV PLC	19/11/2026	11:54:11	GB0033986497	62.4500	3,979	XLON	E0TX7M1Eupkz	2001001125
ITV PLC	19/11/2026	11:54:11	GB0033986497	62.4500	1,411	XLON	E0TX7M1Eupl1	2001001125
ITV PLC	19/11/2026	11:55:10	GB0033986497	62.4500	1,106	XLON	E0TX7M1Eur1b	2001001125
ITV PLC	19/11/2026	11:55:10	GB0033986497	62.4500	4,303	XLON	E0TX7M1Eur1Z	2001001125
ITV PLC	19/11/2026	11:56:11	GB0033986497	62.4500	5,214	XLON	E0TX7M1EusRl	2001001125
ITV PLC	19/11/2026	11:57:28	GB0033986497	62.4500	965	XLON	E0TX7M1EutcX	2001001125
ITV PLC	19/11/2026	11:57:28	GB0033986497	62.4500	4,085	XLON	E0TX7M1EutcZ	2001001125
ITV PLC	19/11/2026	11:58:22	GB0033986497	62.4500	1,247	XLON	E0TX7M1EuuYb	2001001125
ITV PLC	19/11/2026	11:58:22	GB0033986497	62.4500	1,666	XLON	E0TX7M1EuuYZ	2001001125
ITV PLC	19/11/2026	11:58:42	GB0033986497	62.3500	4,773	XLON	E0TX7M1EuurA	2001001125
ITV PLC	19/11/2026	11:58:42	GB0033986497	62.3500	5,221	XLON	E0TX7M1EuurE	2001001125
ITV PLC	19/11/2026	11:58:42	GB0033986497	62.3500	8,764	XLON	E0TX7M1Euurl	2001001125
ITV PLC	19/11/2026	11:58:42	GB0033986497	62.3500	20,704	CHIX	2977838275098	2001001125
ITV PLC	19/11/2026	11:58:42	GB0033986497	62.3500	5,445	BATE	156728367703	2001001125
ITV PLC	19/11/2026	11:58:42	GB0033986497	62.3500	134	BATE	156728367704	2001001125
ITV PLC	19/11/2026	11:58:42	GB0033986497	62.3500	4,423	AQXE	45928	2001001125
ITV PLC	19/11/2026	12:09:05	GB0033986497	62.3500	3,268	XLON	E0TX7M1Ev5a5	2001001125
ITV PLC	19/11/2026	12:09:05	GB0033986497	62.3500	1,681	XLON	E0TX7M1Ev5a7	2001001125
ITV PLC	19/11/2026	12:10:00	GB0033986497	62.3500	127	XLON	E0TX7M1Ev6Rg	2001001125
ITV PLC	19/11/2026	12:10:00	GB0033986497	62.3500	4,623	XLON	E0TX7M1Ev6Ri	2001001125
ITV PLC	19/11/2026	12:10:00	GB0033986497	62.3500	1,030	XLON	E0TX7M1Ev6Rk	2001001125
ITV PLC	19/11/2026	12:11:20	GB0033986497	62.4000	449	XLON	E0TX7M1Ev7wp	2001001125
ITV PLC	19/11/2026	12:11:20	GB0033986497	62.4000	5,392	XLON	E0TX7M1Ev7wr	2001001125
ITV PLC	19/11/2026	12:12:27	GB0033986497	62.4000	1,858	XLON	E0TX7M1Ev9Pk	2001001125
ITV PLC	19/11/2026	12:12:27	GB0033986497	62.4000	3,046	XLON	E0TX7M1Ev9Pm	2001001125
ITV PLC	19/11/2026	12:13:20	GB0033986497	62.4000	4,581	XLON	E0TX7M1EvAN6	2001001125
ITV PLC	19/11/2026	12:13:20	GB0033986497	62.4000	1,141	XLON	E0TX7M1EvAN8	2001001125
ITV PLC	19/11/2026	12:14:33	GB0033986497	62.3000	200	AQXE	48805	2001001125
ITV PLC	19/11/2026	12:14:39	GB0033986497	62.4000	5,184	XLON	E0TX7M1EvBa0	2001001125
ITV PLC	19/11/2026	12:15:45	GB0033986497	62.4000	846	XLON	E0TX7M1EvCYw	2001001125
ITV PLC	19/11/2026	12:15:45	GB0033986497	62.4000	5,131	XLON	E0TX7M1EvCYy	2001001125
ITV PLC	19/11/2026	12:16:52	GB0033986497	62.4000	2,081	XLON	E0TX7M1EvDlJ	2001001125
ITV PLC	19/11/2026	12:16:52	GB0033986497	62.4000	488	XLON	E0TX7M1EvDlL	2001001125
ITV PLC	19/11/2026	12:17:21	GB0033986497	62.4000	2,158	XLON	E0TX7M1EvDdg	2001001125
ITV PLC	19/11/2026	12:17:21	GB0033986497	62.4000	2,879	XLON	E0TX7M1EvDdi	2001001125
ITV PLC	19/11/2026	12:18:23	GB0033986497	62.4000	4,460	XLON	E0TX7M1EvEO5	2001001125
ITV PLC	19/11/2026	12:18:23	GB0033986497	62.4000	780	XLON	E0TX7M1EvEO7	2001001125
ITV PLC	19/11/2026	12:19:28	GB0033986497	62.4000	3,438	XLON	E0TX7M1EvFBK	2001001125
ITV PLC	19/11/2026	12:19:28	GB0033986497	62.4000	1,973	XLON	E0TX7M1EvFBM	2001001125
ITV PLC	19/11/2026	12:20:37	GB0033986497	62.4000	5,140	XLON	E0TX7M1EvGUb	2001001125
ITV PLC	19/11/2026	12:20:37	GB0033986497	62.4000	79	XLON	E0TX7M1EvGUZ	2001001125
ITV PLC	19/11/2026	12:20:41	GB0033986497	62.3000	10,476	XLON	E0TX7M1EvGc8	2001001125
ITV PLC	19/11/2026	12:20:41	GB0033986497	62.3000	1,524	XLON	E0TX7M1EvGcA	2001001125
ITV PLC	19/11/2026	12:20:41	GB0033986497	62.3000	9,344	XLON	E0TX7M1EvGcQ	2001001125
ITV PLC	19/11/2026	12:20:41	GB0033986497	62.3000	2,762	XLON	E0TX7M1EvGcU	2001001125
ITV PLC	19/11/2026	12:20:41	GB0033986497	62.3000	524	BATE	156728370576	2001001125
ITV PLC	19/11/2026	12:20:41	GB0033986497	62.3000	338	BATE	156728370577	2001001125
ITV PLC	19/11/2026	12:20:41	GB0033986497	62.3000	216	AQXE	49940	2001001125
ITV PLC	19/11/2026	12:20:41	GB0033986497	62.3000	372	AQXE	49941	2001001125

ITV PLC	19/11/2026	12:20:41	GB0033986497	62.3000	5,923	XLON	E0TX7M1EvGcu	2001001125
ITV PLC	19/11/2026	12:20:41	GB0033986497	62.3000	6,337	XLON	E0TX7M1EvGd1	2001001125
ITV PLC	19/11/2026	12:20:41	GB0033986497	62.3000	306	AQXE	49942	2001001125
ITV PLC	19/11/2026	12:20:41	GB0033986497	62.3000	110	AQXE	49943	2001001125
ITV PLC	19/11/2026	12:20:41	GB0033986497	62.3000	12,940	XLON	E0TX7M1EvGdK	2001001125
ITV PLC	19/11/2026	12:20:41	GB0033986497	62.3000	858	XLON	E0TX7M1EvGdP	2001001125
ITV PLC	19/11/2026	12:22:39	GB0033986497	62.2500	4,521	BATE	156728370861	2001001125
ITV PLC	19/11/2026	12:22:39	GB0033986497	62.2500	1,358	BATE	156728370862	2001001125
ITV PLC	19/11/2026	12:34:29	GB0033986497	62.3000	121	CHIX	2977838280856	2001001125
ITV PLC	19/11/2026	12:35:07	GB0033986497	62.2500	399	CHIX	2977838281013	2001001125
ITV PLC	19/11/2026	12:36:32	GB0033986497	62.3500	230	XLON	E0TX7M1EvY4l	2001001125
ITV PLC	19/11/2026	12:37:34	GB0033986497	62.3500	355	XLON	E0TX7M1EvYlh	2001001125
ITV PLC	19/11/2026	12:37:34	GB0033986497	62.3500	4,439	XLON	E0TX7M1EvYlj	2001001125
ITV PLC	19/11/2026	12:37:34	GB0033986497	62.3500	4,439	XLON	E0TX7M1EvYm0	2001001125
ITV PLC	19/11/2026	12:37:50	GB0033986497	62.3500	4,651	XLON	E0TX7M1EvYxb	2001001125
ITV PLC	19/11/2026	12:37:50	GB0033986497	62.3500	4,439	XLON	E0TX7M1EvYxk	2001001125
ITV PLC	19/11/2026	12:38:03	GB0033986497	62.3500	446	XLON	E0TX7M1EvZ4k	2001001125
ITV PLC	19/11/2026	12:38:03	GB0033986497	62.3500	4,439	XLON	E0TX7M1EvZ4m	2001001125
ITV PLC	19/11/2026	12:38:53	GB0033986497	62.3500	135	XLON	E0TX7M1EvZvA	2001001125
ITV PLC	19/11/2026	12:40:41	GB0033986497	62.3500	242	XLON	E0TX7M1EvcCS	2001001125
ITV PLC	19/11/2026	12:42:43	GB0033986497	62.3500	3,921	XLON	E0TX7M1Eve7k	2001001125
ITV PLC	19/11/2026	12:43:46	GB0033986497	62.3500	3	XLON	E0TX7M1EvfHX	2001001125
ITV PLC	19/11/2026	12:43:46	GB0033986497	62.3500	657	XLON	E0TX7M1EvfHZ	2001001125
ITV PLC	19/11/2026	12:44:02	GB0033986497	62.3000	1,000	BATE	156728373391	2001001125
ITV PLC	19/11/2026	12:44:49	GB0033986497	62.3000	5,471	XLON	E0TX7M1Evh4p	2001001125
ITV PLC	19/11/2026	12:44:49	GB0033986497	62.3000	6,048	XLON	E0TX7M1Evh4r	2001001125
ITV PLC	19/11/2026	12:44:49	GB0033986497	62.3000	481	XLON	E0TX7M1Evh4t	2001001125
ITV PLC	19/11/2026	12:44:49	GB0033986497	62.3000	9,823	XLON	E0TX7M1Evh51	2001001125
ITV PLC	19/11/2026	12:44:49	GB0033986497	62.3000	4,134	XLON	E0TX7M1Evh5J	2001001125
ITV PLC	19/11/2026	12:44:49	GB0033986497	62.3000	9,837	XLON	E0TX7M1Evh5L	2001001125
ITV PLC	19/11/2026	12:44:49	GB0033986497	62.3000	4,134	XLON	E0TX7M1Evh5N	2001001125
ITV PLC	19/11/2026	12:44:49	GB0033986497	62.3000	872	XLON	E0TX7M1Evh5R	2001001125
ITV PLC	19/11/2026	12:44:49	GB0033986497	62.3000	872	AQXE	54402	2001001125
ITV PLC	19/11/2026	12:44:49	GB0033986497	62.3000	956	XLON	E0TX7M1Evh5b	2001001125
ITV PLC	19/11/2026	12:44:49	GB0033986497	62.3000	6,319	XLON	E0TX7M1Evh5d	2001001125
ITV PLC	19/11/2026	12:49:26	GB0033986497	62.3500	5,624	XLON	E0TX7M1EvkyZ	2001001125
ITV PLC	19/11/2026	12:50:33	GB0033986497	62.3500	5,000	XLON	E0TX7M1Evm8O	2001001125
ITV PLC	19/11/2026	12:50:33	GB0033986497	62.3500	882	XLON	E0TX7M1Evm8Q	2001001125
ITV PLC	19/11/2026	12:51:34	GB0033986497	62.3500	5,123	XLON	E0TX7M1Evnlo	2001001125
ITV PLC	19/11/2026	12:52:55	GB0033986497	62.3500	3,500	XLON	E0TX7M1EvoKw	2001001125
ITV PLC	19/11/2026	12:52:55	GB0033986497	62.3500	1,544	XLON	E0TX7M1EvoKy	2001001125
ITV PLC	19/11/2026	12:53:44	GB0033986497	62.3500	3,448	XLON	E0TX7M1EvomK	2001001125
ITV PLC	19/11/2026	12:54:27	GB0033986497	62.3500	4,661	XLON	E0TX7M1Evq96	2001001125
ITV PLC	19/11/2026	12:54:27	GB0033986497	62.3500	856	XLON	E0TX7M1Evq98	2001001125
ITV PLC	19/11/2026	12:55:26	GB0033986497	62.3500	611	XLON	E0TX7M1EvrNg	2001001125
ITV PLC	19/11/2026	12:55:26	GB0033986497	62.3500	964	XLON	E0TX7M1EvrNi	2001001125
ITV PLC	19/11/2026	12:55:26	GB0033986497	62.3500	3,830	XLON	E0TX7M1EvrNk	2001001125
ITV PLC	19/11/2026	12:56:40	GB0033986497	62.3500	1,122	XLON	E0TX7M1EvsNH	2001001125
ITV PLC	19/11/2026	12:56:55	GB0033986497	62.3500	4,734	XLON	E0TX7M1Evsi6	2001001125
ITV PLC	19/11/2026	12:56:55	GB0033986497	62.3500	208	XLON	E0TX7M1Evsi8	2001001125
ITV PLC	19/11/2026	12:57:54	GB0033986497	62.3500	4,796	XLON	E0TX7M1EvtSP	2001001125
ITV PLC	19/11/2026	12:57:54	GB0033986497	62.3500	247	XLON	E0TX7M1EvtSR	2001001125
ITV PLC	19/11/2026	12:58:48	GB0033986497	62.3500	1,737	XLON	E0TX7M1EvuEv	2001001125
ITV PLC	19/11/2026	12:58:48	GB0033986497	62.3500	3,730	XLON	E0TX7M1EvuEx	2001001125
ITV PLC	19/11/2026	13:00:06	GB0033986497	62.3500	1,399	XLON	E0TX7M1Evw1K	2001001125
ITV PLC	19/11/2026	13:00:06	GB0033986497	62.3500	1,412	XLON	E0TX7M1Evw1M	2001001125
ITV PLC	19/11/2026	13:00:06	GB0033986497	62.3500	1,412	XLON	E0TX7M1Evw1O	2001001125
ITV PLC	19/11/2026	13:00:06	GB0033986497	62.3500	1,727	XLON	E0TX7M1Evw1Q	2001001125
ITV PLC	19/11/2026	13:01:09	GB0033986497	62.3500	3,165	XLON	E0TX7M1Evxln	2001001125
ITV PLC	19/11/2026	13:01:09	GB0033986497	62.3500	2,399	XLON	E0TX7M1Evxlp	2001001125
ITV PLC	19/11/2026	13:01:09	GB0033986497	62.3500	181	XLON	E0TX7M1Evxlr	2001001125
ITV PLC	19/11/2026	13:01:18	GB0033986497	62.2500	300	AQXE	57035	2001001125
ITV PLC	19/11/2026	13:02:17	GB0033986497	62.3500	1,815	XLON	E0TX7M1Evytk	2001001125
ITV PLC	19/11/2026	13:02:17	GB0033986497	62.3500	3,926	XLON	E0TX7M1Evytm	2001001125
ITV PLC	19/11/2026	13:04:12	GB0033986497	62.3500	3,875	XLON	E0TX7M1Ew16l	2001001125
ITV PLC	19/11/2026	13:04:12	GB0033986497	62.3500	1,101	XLON	E0TX7M1Ew16n	2001001125
ITV PLC	19/11/2026	13:04:22	GB0033986497	62.3500	5,289	XLON	E0TX7M1Ew1Fh	2001001125
ITV PLC	19/11/2026	13:05:32	GB0033986497	62.3500	4,278	XLON	E0TX7M1Ew2OX	2001001125
ITV PLC	19/11/2026	13:05:32	GB0033986497	62.3500	960	XLON	E0TX7M1Ew2OZ	2001001125
ITV PLC	19/11/2026	13:06:33	GB0033986497	62.3500	5,400	XLON	E0TX7M1Ew3Jj	2001001125
ITV PLC	19/11/2026	13:06:33	GB0033986497	62.3500	502	XLON	E0TX7M1Ew3Jl	2001001125
ITV PLC	19/11/2026	13:07:39	GB0033986497	62.3500	4,565	XLON	E0TX7M1Ew4AB	2001001125
ITV PLC	19/11/2026	13:07:39	GB0033986497	62.3500	240	XLON	E0TX7M1Ew4AD	2001001125
ITV PLC	19/11/2026	13:08:34	GB0033986497	62.3500	5,275	XLON	E0TX7M1Ew53v	2001001125
ITV PLC	19/11/2026	13:08:44	GB0033986497	62.2500	500	CHIX	2977838285706	2001001125
ITV PLC	19/11/2026	13:09:45	GB0033986497	62.3500	4,461	XLON	E0TX7M1Ew60n	2001001125
ITV PLC	19/11/2026	13:09:45	GB0033986497	62.3500	1,255	XLON	E0TX7M1Ew60p	2001001125
ITV PLC	19/11/2026	13:10:53	GB0033986497	62.3500	316	XLON	E0TX7M1Ew7Fv	2001001125
ITV PLC	19/11/2026	13:11:10	GB0033986497	62.3500	3,883	XLON	E0TX7M1Ew7Ya	2001001125
ITV PLC	19/11/2026	13:11:10	GB0033986497	62.3500	1,892	XLON	E0TX7M1Ew7Yc	2001001125
ITV PLC	19/11/2026	13:12:07	GB0033986497	62.3500	4,410	XLON	E0TX7M1Ew8Fe	2001001125
ITV PLC	19/11/2026	13:13:03	GB0033986497	62.3500	3,567	XLON	E0TX7M1Ew8xs	2001001125
ITV PLC	19/11/2026	13:13:03	GB0033986497	62.3500	1,490	XLON	E0TX7M1Ew8xu	2001001125
ITV PLC	19/11/2026	13:14:10	GB0033986497	62.3500	101	XLON	E0TX7M1Ew9hd	2001001125
ITV PLC	19/11/2026	13:14:30	GB0033986497	62.3500	4,046	XLON	E0TX7M1Ew9tV	2001001125
ITV PLC	19/11/2026	13:14:30	GB0033986497	62.3500	1,862	XLON	E0TX7M1Ew9tX	2001001125
ITV PLC	19/11/2026	13:15:05	GB0033986497	62.2500	11,536	XLON	E0TX7M1EwAH2	2001001125
ITV PLC	19/11/2026	13:15:05	GB0033986497	62.2500	1,098	XLON	E0TX7M1EwAH4	2001001125
ITV PLC	19/11/2026	13:15:05	GB0033986497	62.2500	10,317	XLON	E0TX7M1EwAHC	2001001125
ITV PLC	19/11/2026	13:15:05	GB0033986497	62.2500	8,951	CHIX	2977838286683	2001001125
ITV PLC	19/11/2026	13:15:05	GB0033986497	62.2500	3,950	CHIX	2977838286684	2001001125
ITV PLC	19/11/2026	13:15:05	GB0033986497	62.2500	543	CHIX	2977838286685	2001001125
ITV PLC	19/11/2026	13:15:05	GB0033986497	62.2500	2,715	BATE	156728376620	2001001125
ITV PLC	19/11/2026	13:15:05	GB0033986497	62.2500	1,043	BATE	156728376621	2001001125
ITV PLC	19/11/2026	13:15:05	GB0033986497	62.2500	1,778	AQXE	59176	2001001125
ITV PLC	19/11/2026	13:15:05	GB0033986497	62.2500	4,511	AQXE	59177	2001001125
ITV PLC	19/11/2026	13:15:05	GB0033986497	62.2500	5,888	AQXE	59178	2001001125
ITV PLC	19/11/2026	13:15:05	GB0033986497	62.2500	901	AQXE	59182	2001001125
ITV PLC	19/11/2026	13:23:06	GB0033986497	62.2500	1,000	BATE	156728377570	2001001125
ITV PLC	19/11/2026	13:25:58	GB0033986497	62.4000	3,300	XLON	E0TX7M1EwJcC	2001001125
ITV PLC	19/11/2026	13:25:58	GB0033986497	62.4000	1,655	XLON	E0TX7M1EwJcE	2001001125
ITV PLC	19/11/2026	13:26:58	GB0033986497	62.4000	5,404	XLON	E0TX7M1EwKmh	2001001125
ITV PLC	19/11/2026	13:27:32	GB0033986497	62.3000	29,009	XLON	E0TX7M1EwLOs	2001001125
ITV PLC	19/11/2026	13:27:32	GB0033986497	62.3000	4,689	XLON	E0TX7M1EwLOy	2001001125
ITV PLC	19/11/2026	13:27:32	GB0033986497	62.3000	5,176	CHIX	2977838288831	2001001125
ITV PLC	19/11/2026	13:27:32	GB0033986497	62.3000	8,629	BATE	156728378333	2001001125
ITV PLC	19/11/2026	13:27:32	GB0033986497	62.3000	1,394	BATE	156728378334	2001001125
ITV PLC	19/11/2026	13:27:32	GB0033986497	62.3000	6,841	AQXE	61717	2001001125
ITV PLC	19/11/2026	13:27:32	GB0033986497	62.3000	1,106	AQXE	61718	2001001125
ITV PLC	19/11/2026	13:29:04	GB0033986497	62.2500	5,265	CHIX	2977838289182	2001001125
ITV PLC	19/11/2026	13:39:18	GB0033986497	62.3000	59	XLON	E0TX7M1EwZFH	2001001125
ITV PLC	19/11/2026	13:39:18	GB0033986497	62.3000	2,376	BATE	156728380245	2001001125
ITV PLC	19/11/2026	13:39:18	GB0033986497	62.3000	1,199	BATE	156728380246	2001001125
ITV PLC	19/11/2026	13:39:18	GB0033986497	62.3000	86	BATE	156728380247	2001001125
ITV PLC	19/11/2026	13:39:18	GB0033986497	62.3000	1,278	AQXE	64185	2001001125
ITV PLC	19/11/2026	13:39:18	GB0033986497	62.3000	592	AQXE	64186	2001001125
ITV PLC	19/11/2026	13:39:34	GB0033986497	62.2500	1,000	AQXE	64231	2001001125

ITV PLC	19/11/2026	13:40:13	GB0033986497	62.3500	424	XLON	E0TX7M1EwaOT	2001001125
ITV PLC	19/11/2026	13:42:21	GB0033986497	62.3500	4,609	XLON	E0TX7M1EwcLi	2001001125
ITV PLC	19/11/2026	13:50:14	GB0033986497	62.3500	1,000	BATE	156728381610	2001001125
ITV PLC	19/11/2026	13:51:39	GB0033986497	62.4500	184	XLON	E0TX7M1EwlCV	2001001125
ITV PLC	19/11/2026	13:52:33	GB0033986497	62.4000	12,000	XLON	E0TX7M1Ewlvd	2001001125
ITV PLC	19/11/2026	13:52:33	GB0033986497	62.4000	12,000	XLON	E0TX7M1Ewlvq	2001001125
ITV PLC	19/11/2026	13:52:33	GB0033986497	62.4000	6,099	XLON	E0TX7M1Ewlvv	2001001125
ITV PLC	19/11/2026	13:52:33	GB0033986497	62.4000	5,901	XLON	E0TX7M1Ewlvy	2001001125
ITV PLC	19/11/2026	13:52:33	GB0033986497	62.4000	3,404	XLON	E0TX7M1Ewlw3	2001001125
ITV PLC	19/11/2026	13:52:33	GB0033986497	62.4000	2,883	BATE	156728381900	2001001125
ITV PLC	19/11/2026	13:52:33	GB0033986497	62.4000	2,883	BATE	156728381901	2001001125
ITV PLC	19/11/2026	13:52:33	GB0033986497	62.4000	2,883	BATE	156728381902	2001001125
ITV PLC	19/11/2026	13:52:33	GB0033986497	62.4000	2,883	BATE	156728381903	2001001125
ITV PLC	19/11/2026	13:52:33	GB0033986497	62.4000	2,507	BATE	156728381904	2001001125
ITV PLC	19/11/2026	13:52:34	GB0033986497	62.4000	10,000	XLON	E0TX7M1Ewlwz	2001001125
ITV PLC	19/11/2026	13:52:34	GB0033986497	62.4000	3,609	BATE	156728381909	2001001125
ITV PLC	19/11/2026	13:52:51	GB0033986497	62.4500	1,636	XLON	E0TX7M1EwmAt	2001001125
ITV PLC	19/11/2026	13:52:51	GB0033986497	62.4500	3,716	XLON	E0TX7M1EwmAv	2001001125
ITV PLC	19/11/2026	13:52:51	GB0033986497	62.4500	234	XLON	E0TX7M1EwmAx	2001001125
ITV PLC	19/11/2026	13:53:22	GB0033986497	62.4500	2,222	XLON	E0TX7M1Ewmcz	2001001125
ITV PLC	19/11/2026	13:53:22	GB0033986497	62.4500	2,792	XLON	E0TX7M1Ewmd1	2001001125
ITV PLC	19/11/2026	13:54:21	GB0033986497	62.4500	484	XLON	E0TX7M1Ewnqt	2001001125
ITV PLC	19/11/2026	13:55:50	GB0033986497	62.4500	6,943	XLON	E0TX7M1EwpCR	2001001125
ITV PLC	19/11/2026	13:56:08	GB0033986497	62.4500	4,954	XLON	E0TX7M1EwpVA	2001001125
ITV PLC	19/11/2026	13:56:27	GB0033986497	62.4500	216	XLON	E0TX7M1Ewpge	2001001125
ITV PLC	19/11/2026	13:56:27	GB0033986497	62.4500	4,036	XLON	E0TX7M1Ewpgg	2001001125
ITV PLC	19/11/2026	13:57:17	GB0033986497	62.4500	2,524	XLON	E0TX7M1EwqYz	2001001125
ITV PLC	19/11/2026	13:57:45	GB0033986497	62.4500	12,000	XLON	E0TX7M1Ewr2D	2001001125
ITV PLC	19/11/2026	13:57:45	GB0033986497	62.4500	701	XLON	E0TX7M1Ewr2J	2001001125
ITV PLC	19/11/2026	13:57:45	GB0033986497	62.4500	12,000	XLON	E0TX7M1Ewr2N	2001001125
ITV PLC	19/11/2026	13:57:45	GB0033986497	62.4500	15,623	XLON	E0TX7M1Ewr2P	2001001125
ITV PLC	19/11/2026	13:57:45	GB0033986497	62.4500	4,919	CHIX	2977838294298	2001001125
ITV PLC	19/11/2026	13:57:45	GB0033986497	62.4500	2,782	BATE	156728382556	2001001125
ITV PLC	19/11/2026	13:57:45	GB0033986497	62.4500	2,782	BATE	156728382557	2001001125
ITV PLC	19/11/2026	13:57:45	GB0033986497	62.4500	1,680	XLON	E0TX7M1Ewr2X	2001001125
ITV PLC	19/11/2026	13:57:45	GB0033986497	62.4500	2,782	BATE	156728382558	2001001125
ITV PLC	19/11/2026	13:57:45	GB0033986497	62.4500	2,782	BATE	156728382559	2001001125
ITV PLC	19/11/2026	13:57:45	GB0033986497	62.4500	2,782	BATE	156728382560	2001001125
ITV PLC	19/11/2026	13:57:45	GB0033986497	62.4500	2,172	XLON	E0TX7M1Ewr2c	2001001125
ITV PLC	19/11/2026	13:57:45	GB0033986497	62.4500	5,351	XLON	E0TX7M1Ewr2i	2001001125
ITV PLC	19/11/2026	14:00:51	GB0033986497	62.4500	822	XLON	E0TX7M1Ewu5G	2001001125
ITV PLC	19/11/2026	14:00:51	GB0033986497	62.4500	10,842	XLON	E0TX7M1Ewu5I	2001001125
ITV PLC	19/11/2026	14:00:51	GB0033986497	62.4500	2,284	BATE	156728383082	2001001125
ITV PLC	19/11/2026	14:00:51	GB0033986497	62.4500	941	BATE	156728383083	2001001125
ITV PLC	19/11/2026	14:11:10	GB0033986497	62.4500	5,547	CHIX	2977838297235	2001001125
ITV PLC	19/11/2026	14:11:11	GB0033986497	62.4000	10,005	XLON	E0TX7M1Ex6fa	2001001125
ITV PLC	19/11/2026	14:11:11	GB0033986497	62.4000	6,446	XLON	E0TX7M1Ex6fg	2001001125
ITV PLC	19/11/2026	14:11:11	GB0033986497	62.4000	5,713	XLON	E0TX7M1Ex6fl	2001001125
ITV PLC	19/11/2026	14:11:11	GB0033986497	62.4000	2,964	XLON	E0TX7M1Ex6fn	2001001125
ITV PLC	19/11/2026	14:11:11	GB0033986497	62.4000	9,608	XLON	E0TX7M1Ex6fr	2001001125
ITV PLC	19/11/2026	14:11:11	GB0033986497	62.4000	9,593	XLON	E0TX7M1Ex6fU	2001001125
ITV PLC	19/11/2026	14:11:11	GB0033986497	62.4000	2,853	BATE	156728384766	2001001125
ITV PLC	19/11/2026	14:11:11	GB0033986497	62.4000	2,976	BATE	156728384767	2001001125
ITV PLC	19/11/2026	14:11:11	GB0033986497	62.4000	2,799	BATE	156728384768	2001001125
ITV PLC	19/11/2026	14:11:11	GB0033986497	62.4000	792	BATE	156728384769	2001001125
ITV PLC	19/11/2026	14:11:11	GB0033986497	62.4000	2,066	BATE	156728384770	2001001125
ITV PLC	19/11/2026	14:11:11	GB0033986497	62.4000	2,262	AQXE	70785	2001001125
ITV PLC	19/11/2026	14:11:11	GB0033986497	62.4000	2,360	AQXE	70786	2001001125
ITV PLC	19/11/2026	14:11:11	GB0033986497	62.4000	2,219	AQXE	70787	2001001125
ITV PLC	19/11/2026	14:11:11	GB0033986497	62.4000	2,266	AQXE	70788	2001001125
ITV PLC	19/11/2026	14:13:19	GB0033986497	62.3500	6,954	XLON	E0TX7M1Ex9hp	2001001125
ITV PLC	19/11/2026	14:19:35	GB0033986497	62.4000	6,994	XLON	E0TX7M1ExFyL	2001001125
ITV PLC	19/11/2026	14:19:35	GB0033986497	62.4000	7,718	XLON	E0TX7M1ExFyO	2001001125
ITV PLC	19/11/2026	14:19:35	GB0033986497	62.4000	3,611	XLON	E0TX7M1ExFyS	2001001125
ITV PLC	19/11/2026	14:19:35	GB0033986497	62.4000	5,450	BATE	156728385860	2001001125
ITV PLC	19/11/2026	14:19:35	GB0033986497	62.4000	1,258	AQXE	72442	2001001125
ITV PLC	19/11/2026	14:19:35	GB0033986497	62.4000	1,287	XLON	E0TX7M1ExFz3	2001001125
ITV PLC	19/11/2026	14:22:58	GB0033986497	62.4000	200	BATE	156728386381	2001001125
ITV PLC	19/11/2026	14:22:58	GB0033986497	62.4000	3,894	AQXE	73134	2001001125
ITV PLC	19/11/2026	14:22:58	GB0033986497	62.4000	3,427	AQXE	73135	2001001125
ITV PLC	19/11/2026	14:23:31	GB0033986497	62.4000	1,000	BATE	156728386508	2001001125
ITV PLC	19/11/2026	14:27:58	GB0033986497	62.5000	3,296	XLON	E0TX7M1ExOzm	2001001125
ITV PLC	19/11/2026	14:28:22	GB0033986497	62.5000	3,603	XLON	E0TX7M1ExQ7e	2001001125
ITV PLC	19/11/2026	14:29:10	GB0033986497	62.5000	700	XLON	E0TX7M1ExQqR	2001001125
ITV PLC	19/11/2026	14:30:26	GB0033986497	62.5500	6,514	XLON	E0TX7M1ExVwN	2001001125
ITV PLC	19/11/2026	14:30:38	GB0033986497	62.5500	38	XLON	E0TX7M1ExWng	2001001125
ITV PLC	19/11/2026	14:30:38	GB0033986497	62.5500	131	XLON	E0TX7M1ExWni	2001001125
ITV PLC	19/11/2026	14:30:38	GB0033986497	62.5500	6,514	XLON	E0TX7M1ExWnk	2001001125
ITV PLC	19/11/2026	14:30:55	GB0033986497	62.5500	872	XLON	E0TX7M1ExY2D	2001001125
ITV PLC	19/11/2026	14:31:12	GB0033986497	62.5500	4,982	XLON	E0TX7M1ExZHO	2001001125
ITV PLC	19/11/2026	14:31:59	GB0033986497	62.5500	882	XLON	E0TX7M1ExdMO	2001001125
ITV PLC	19/11/2026	14:31:59	GB0033986497	62.5500	3,921	XLON	E0TX7M1ExdMQ	2001001125
ITV PLC	19/11/2026	14:31:59	GB0033986497	62.5500	351	XLON	E0TX7M1ExdMS	2001001125
ITV PLC	19/11/2026	14:32:31	GB0033986497	62.5500	733	XLON	E0TX7M1ExfeQ	2001001125
ITV PLC	19/11/2026	14:32:31	GB0033986497	62.5500	4,258	XLON	E0TX7M1ExfeS	2001001125
ITV PLC	19/11/2026	14:33:29	GB0033986497	62.5500	4,956	XLON	E0TX7M1Exjab	2001001125
ITV PLC	19/11/2026	14:33:29	GB0033986497	62.5500	224	XLON	E0TX7M1ExjaZ	2001001125
ITV PLC	19/11/2026	14:35:34	GB0033986497	62.5500	249	XLON	E0TX7M1Exqlv	2001001125
ITV PLC	19/11/2026	14:35:34	GB0033986497	62.5500	6,514	XLON	E0TX7M1Exqlx	2001001125
ITV PLC	19/11/2026	14:35:53	GB0033986497	62.5500	5,424	XLON	E0TX7M1ExsDL	2001001125
ITV PLC	19/11/2026	14:35:53	GB0033986497	62.5500	3,034	XLON	E0TX7M1ExsDN	2001001125
ITV PLC	19/11/2026	14:35:53	GB0033986497	62.5500	770	XLON	E0TX7M1ExsDP	2001001125
ITV PLC	19/11/2026	14:35:53	GB0033986497	62.5500	1,736	XLON	E0TX7M1ExsDg	2001001125
ITV PLC	19/11/2026	14:36:04	GB0033986497	62.5500	4,958	XLON	E0TX7M1Exstv	2001001125
ITV PLC	19/11/2026	14:36:04	GB0033986497	62.5500	671	XLON	E0TX7M1Exstx	2001001125
ITV PLC	19/11/2026	14:36:27	GB0033986497	62.5000	6,863	XLON	E0TX7M1ExuWa	2001001125
ITV PLC	19/11/2026	14:36:27	GB0033986497	62.5000	2,772	XLON	E0TX7M1ExuWh	2001001125
ITV PLC	19/11/2026	14:36:27	GB0033986497	62.5000	12,000	XLON	E0TX7M1ExuWN	2001001125
ITV PLC	19/11/2026	14:36:27	GB0033986497	62.5000	13,190	XLON	E0TX7M1ExuWP	2001001125
ITV PLC	19/11/2026	14:36:27	GB0033986497	62.5000	12,000	XLON	E0TX7M1ExuWW	2001001125
ITV PLC	19/11/2026	14:36:27	GB0033986497	62.5000	397	BATE	156728390478	2001001125
ITV PLC	19/11/2026	14:36:27	GB0033986497	62.5000	281	BATE	156728390479	2001001125
ITV PLC	19/11/2026	14:36:27	GB0033986497	62.5000	397	BATE	156728390480	2001001125
ITV PLC	19/11/2026	14:36:27	GB0033986497	62.5000	315	AQXE	80081	2001001125
ITV PLC	19/11/2026	14:36:27	GB0033986497	62.5000	223	AQXE	80082	2001001125
ITV PLC	19/11/2026	14:36:27	GB0033986497	62.5000	118	AQXE	80083	2001001125
ITV PLC	19/11/2026	14:36:32	GB0033986497	62.5000	2,365	XLON	E0TX7M1ExuqN	2001001125
ITV PLC	19/11/2026	14:36:32	GB0033986497	62.5000	303	BATE	156728390521	2001001125
ITV PLC	19/11/2026	14:36:32	GB0033986497	62.5000	37	BATE	156728390522	2001001125
ITV PLC	19/11/2026	14:36:32	GB0033986497	62.5000	197	AQXE	80130	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	13,081	XLON	E0TX7M1Ey76g	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	15,191	XLON	E0TX7M1Ey76k	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	15,133	XLON	E0TX7M1Ey76W	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	4,501	BATE	156728391782	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	3,891	BATE	156728391783	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	4,518	BATE	156728391784	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	4,501	BATE	156728391785	2001001125

ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	4,501	BATE	156728391786	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	525	BATE	156728391787	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	3,569	AQXE	82215	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	3,085	AQXE	82216	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	3,569	AQXE	82217	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	3,085	AQXE	82218	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	3,085	AQXE	82219	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	484	AQXE	82220	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	236	AQXE	82221	2001001125
ITV PLC	19/11/2026	14:40:07	GB0033986497	62.4500	5,641	XLON	E0TX7M1Ey76s	2001001125
ITV PLC	19/11/2026	14:43:46	GB0033986497	62.5000	26,843	XLON	E0TX7M1EyLdE	2001001125
ITV PLC	19/11/2026	14:43:46	GB0033986497	62.5000	7,984	BATE	156728392885	2001001125
ITV PLC	19/11/2026	14:46:22	GB0033986497	62.4500	2,358	AQXE	85645	2001001125
ITV PLC	19/11/2026	14:46:22	GB0033986497	62.4500	3,052	AQXE	85646	2001001125
ITV PLC	19/11/2026	14:51:31	GB0033986497	62.6500	4,439	XLON	E0TX7M1EyowO	2001001125
ITV PLC	19/11/2026	14:51:31	GB0033986497	62.6500	485	BATE	156728395165	2001001125
ITV PLC	19/11/2026	14:51:31	GB0033986497	62.6500	6,014	BATE	156728395166	2001001125
ITV PLC	19/11/2026	14:51:31	GB0033986497	62.6500	577	BATE	156728395167	2001001125
ITV PLC	19/11/2026	14:51:31	GB0033986497	62.6500	147	BATE	156728395168	2001001125
ITV PLC	19/11/2026	14:51:31	GB0033986497	62.6500	577	BATE	156728395169	2001001125
ITV PLC	19/11/2026	14:51:31	GB0033986497	62.6500	15,931	XLON	E0TX7M1Eyowb	2001001125
ITV PLC	19/11/2026	14:51:31	GB0033986497	62.6500	3,912	XLON	E0TX7M1Eyowd	2001001125
ITV PLC	19/11/2026	14:51:31	GB0033986497	62.6500	10,123	XLON	E0TX7M1Eyowf	2001001125
ITV PLC	19/11/2026	14:51:31	GB0033986497	62.6500	19,099	XLON	E0TX7M1Eyowj	2001001125
ITV PLC	19/11/2026	14:51:32	GB0033986497	62.6500	8,116	XLON	E0TX7M1Eyp18	2001001125
ITV PLC	19/11/2026	14:58:05	GB0033986497	62.6000	975	BATE	156728396960	2001001125
ITV PLC	19/11/2026	14:58:05	GB0033986497	62.6000	30,359	BATE	156728396961	2001001125
ITV PLC	19/11/2026	14:58:05	GB0033986497	62.6000	21,127	BATE	156728396962	2001001125
ITV PLC	19/11/2026	14:58:05	GB0033986497	62.6000	16,660	AQXE	92106	2001001125
ITV PLC	19/11/2026	14:58:05	GB0033986497	62.6000	462	AQXE	92107	2001001125
ITV PLC	19/11/2026	14:58:05	GB0033986497	62.6000	7,715	AQXE	92108	2001001125
ITV PLC	19/11/2026	15:06:59	GB0033986497	62.6000	4,653	BATE	156728399539	2001001125
ITV PLC	19/11/2026	15:06:59	GB0033986497	62.6000	9,631	BATE	156728399540	2001001125
ITV PLC	19/11/2026	15:06:59	GB0033986497	62.6000	5,143	BATE	156728399541	2001001125
ITV PLC	19/11/2026	15:06:59	GB0033986497	62.6000	643	AQXE	96472	2001001125
ITV PLC	19/11/2026	15:06:59	GB0033986497	62.6000	1,873	BATE	156728399542	2001001125
ITV PLC	19/11/2026	15:06:59	GB0033986497	62.6000	802	BATE	156728399543	2001001125
ITV PLC	19/11/2026	15:06:59	GB0033986497	62.6000	9,630	BATE	156728399544	2001001125
ITV PLC	19/11/2026	15:06:59	GB0033986497	62.6000	714	BATE	156728399545	2001001125
ITV PLC	19/11/2026	15:07:00	GB0033986497	62.6000	7,700	BATE	156728399547	2001001125
ITV PLC	19/11/2026	15:07:06	GB0033986497	62.6000	1,000	BATE	156728399627	2001001125
ITV PLC	19/11/2026	15:10:06	GB0033986497	62.6000	5,151	BATE	156728400278	2001001125
ITV PLC	19/11/2026	15:10:10	GB0033986497	62.6000	5,900	BATE	156728400296	2001001125
ITV PLC	19/11/2026	15:10:40	GB0033986497	62.6000	1,189	BATE	156728400441	2001001125
ITV PLC	19/11/2026	15:10:42	GB0033986497	62.6000	13,486	BATE	156728400480	2001001125
ITV PLC	19/11/2026	15:10:42	GB0033986497	62.6000	14,675	BATE	156728400481	2001001125
ITV PLC	19/11/2026	15:10:42	GB0033986497	62.6000	14,675	BATE	156728400482	2001001125
ITV PLC	19/11/2026	15:10:42	GB0033986497	62.6000	14,675	BATE	156728400483	2001001125
ITV PLC	19/11/2026	15:10:42	GB0033986497	62.6000	5,827	BATE	156728400484	2001001125
ITV PLC	19/11/2026	15:15:09	GB0033986497	62.6000	3,993	BATE	156728401655	2001001125
ITV PLC	19/11/2026	15:16:09	GB0033986497	62.6000	16,320	BATE	156728401950	2001001125
ITV PLC	19/11/2026	15:16:09	GB0033986497	62.6000	3,591	BATE	156728401952	2001001125
ITV PLC	19/11/2026	15:16:09	GB0033986497	62.6000	16,134	BATE	156728401953	2001001125
ITV PLC	19/11/2026	15:16:09	GB0033986497	62.6000	12,937	AQXE	100544	2001001125
ITV PLC	19/11/2026	15:16:57	GB0033986497	62.5500	2,853	XLON	E0TX7M1F00SK	2001001125
ITV PLC	19/11/2026	15:16:57	GB0033986497	62.5500	6,610	XLON	E0TX7M1F00SM	2001001125
ITV PLC	19/11/2026	15:18:46	GB0033986497	62.5500	2,858	AQXE	101822	2001001125
ITV PLC	19/11/2026	15:19:36	GB0033986497	62.5500	2,700	BATE	156728402949	2001001125
ITV PLC	19/11/2026	15:19:36	GB0033986497	62.5500	62	BATE	156728402950	2001001125
ITV PLC	19/11/2026	15:19:46	GB0033986497	62.5500	21,018	BATE	156728403039	2001001125
ITV PLC	19/11/2026	15:22:46	GB0033986497	62.5000	8,997	BATE	156728404076	2001001125
ITV PLC	19/11/2026	15:22:46	GB0033986497	62.5000	21,723	BATE	156728404079	2001001125
ITV PLC	19/11/2026	15:24:50	GB0033986497	62.4000	6,645	BATE	156728404642	2001001125
ITV PLC	19/11/2026	15:25:59	GB0033986497	62.4000	3,135	BATE	156728404985	2001001125
ITV PLC	19/11/2026	15:28:42	GB0033986497	62.4000	15,764	BATE	156728405631	2001001125
ITV PLC	19/11/2026	15:28:42	GB0033986497	62.4000	19,759	BATE	156728405633	2001001125
ITV PLC	19/11/2026	15:31:06	GB0033986497	62.3000	10,815	BATE	156728406326	2001001125
ITV PLC	19/11/2026	15:31:26	GB0033986497	62.3000	21,008	BATE	156728406414	2001001125
ITV PLC	19/11/2026	15:31:27	GB0033986497	62.2500	9,198	BATE	156728406419	2001001125
ITV PLC	19/11/2026	15:37:10	GB0033986497	62.1500	4,906	BATE	156728408452	2001001125
ITV PLC	19/11/2026	15:37:10	GB0033986497	62.1500	185	BATE	156728408453	2001001125
ITV PLC	19/11/2026	15:37:57	GB0033986497	62.1500	1,850	BATE	156728408744	2001001125
ITV PLC	19/11/2026	15:37:57	GB0033986497	62.1500	4,250	BATE	156728408745	2001001125
ITV PLC	19/11/2026	15:39:13	GB0033986497	62.1500	800	BATE	156728409169	2001001125
ITV PLC	19/11/2026	15:41:29	GB0033986497	62.1500	6,897	BATE	156728410063	2001001125
ITV PLC	19/11/2026	15:41:29	GB0033986497	62.1500	11,102	BATE	156728410064	2001001125
ITV PLC	19/11/2026	15:41:29	GB0033986497	62.1500	310	BATE	156728410065	2001001125
ITV PLC	19/11/2026	15:41:29	GB0033986497	62.1500	12,471	BATE	156728410066	2001001125
ITV PLC	19/11/2026	15:41:29	GB0033986497	62.1500	7,745	BATE	156728410067	2001001125
ITV PLC	19/11/2026	15:41:29	GB0033986497	62.1500	5,036	BATE	156728410068	2001001125
ITV PLC	19/11/2026	15:45:08	GB0033986497	62.2500	3,109	BATE	156728411213	2001001125
ITV PLC	19/11/2026	15:45:08	GB0033986497	62.2500	562	BATE	156728411214	2001001125
ITV PLC	19/11/2026	15:45:08	GB0033986497	62.2500	8,857	BATE	156728411215	2001001125
ITV PLC	19/11/2026	15:45:08	GB0033986497	62.2500	562	BATE	156728411216	2001001125
ITV PLC	19/11/2026	15:45:08	GB0033986497	62.2500	9,419	BATE	156728411217	2001001125
ITV PLC	19/11/2026	15:45:08	GB0033986497	62.2500	426	BATE	156728411218	2001001125
ITV PLC	19/11/2026	15:45:08	GB0033986497	62.2500	1,860	BATE	156728411219	2001001125
ITV PLC	19/11/2026	15:45:08	GB0033986497	62.2500	660	BATE	156728411220	2001001125
ITV PLC	19/11/2026	15:45:08	GB0033986497	62.2500	163	BATE	156728411224	2001001125
ITV PLC	19/11/2026	15:45:08	GB0033986497	62.2500	12,528	BATE	156728411225	2001001125
ITV PLC	19/11/2026	15:45:08	GB0033986497	62.2500	6,239	BATE	156728411226	2001001125
ITV PLC	19/11/2026	15:45:08	GB0033986497	62.2500	2,589	BATE	156728411227	2001001125
ITV PLC	19/11/2026	15:45:08	GB0033986497	62.2500	3,700	BATE	156728411228	2001001125
ITV PLC	19/11/2026	15:45:08	GB0033986497	62.2500	2,589	BATE	156728411229	2001001125
ITV PLC	19/11/2026	15:45:57	GB0033986497	62.2000	25,262	BATE	156728411568	2001001125
ITV PLC	19/11/2026	15:55:13	GB0033986497	62.2500	5,997	XLON	E0TX7M1F1v2f	2001001125
ITV PLC	19/11/2026	15:55:47	GB0033986497	62.3000	151	XLON	E0TX7M1F1wka	2001001125
ITV PLC	19/11/2026	15:55:47	GB0033986497	62.2000	13,335	BATE	156728414472	2001001125
ITV PLC	19/11/2026	15:55:47	GB0033986497	62.2000	6,963	BATE	156728414473	2001001125
ITV PLC	19/11/2026	15:55:47	GB0033986497	62.2000	4,000	BATE	156728414475	2001001125
ITV PLC	19/11/2026	15:59:54	GB0033986497	62.2000	164	BATE	156728415901	2001001125
ITV PLC	19/11/2026	15:59:54	GB0033986497	62.2000	8,354	BATE	156728415902	2001001125
ITV PLC	19/11/2026	15:59:54	GB0033986497	62.2000	3,200	BATE	156728415903	2001001125
ITV PLC	19/11/2026	15:59:54	GB0033986497	62.2000	1,366	BATE	156728415905	2001001125
ITV PLC	19/11/2026	16:00:17	GB0033986497	62.2000	8,248	BATE	156728416057	2001001125
ITV PLC	19/11/2026	16:00:17	GB0033986497	62.2000	6,539	AQXE	124945	2001001125
ITV PLC	19/11/2026	16:00:51	GB0033986497	62.2500	21	BATE	156728416230	2001001125
ITV PLC	19/11/2026	16:02:01	GB0033986497	62.3000	10	BATE	156728416557	2001001125
ITV PLC	19/11/2026	16:06:29	GB0033986497	62.3000	7	BATE	156728418313	2001001125
ITV PLC	19/11/2026	16:06:35	GB0033986497	62.3000	1	BATE	156728418343	2001001125
ITV PLC	19/11/2026	16:07:13	GB0033986497	62.3500	577	CHIX	2977838342676	2001001125
ITV PLC	19/11/2026	16:07:13	GB0033986497	62.3500	226	CHIX	2977838342677	2001001125
ITV PLC	19/11/2026	16:08:15	GB0033986497	62.3500	121	CHIX	2977838343052	2001001125
ITV PLC	19/11/2026	16:09:37	GB0033986497	62.3500	875	CHIX	2977838343690	2001001125
ITV PLC	19/11/2026	16:09:37	GB0033986497	62.3500	1,559	CHIX	2977838343691	2001001125
ITV PLC	19/11/2026	16:10:44	GB0033986497	62.3000	111	BATE	156728419986	2001001125
ITV PLC	19/11/2026	16:14:24	GB0033986497	62.4000	23,811	BATE	156728421470	2001001125

ITV PLC	19/11/2026	16:14:24	GB0033986497	62.4000	23,811	BATE	156728421471	2001001125
ITV PLC	19/11/2026	16:14:24	GB0033986497	62.4000	2,498	BATE	156728421472	2001001125
ITV PLC	19/11/2026	16:14:24	GB0033986497	62.4000	21,313	BATE	156728421473	2001001125
ITV PLC	19/11/2026	16:14:24	GB0033986497	62.4000	23,811	BATE	156728421474	2001001125
ITV PLC	19/11/2026	16:14:24	GB0033986497	62.4000	23,811	BATE	156728421475	2001001125
ITV PLC	19/11/2026	16:14:24	GB0033986497	62.4000	15,463	BATE	156728421476	2001001125
ITV PLC	19/11/2026	16:15:15	GB0033986497	62.3500	14,940	BATE	156728421854	2001001125
ITV PLC	19/11/2026	16:15:15	GB0033986497	62.3500	7,262	BATE	156728421856	2001001125
ITV PLC	19/11/2026	16:15:15	GB0033986497	62.3500	11,375	BATE	156728421857	2001001125
ITV PLC	19/11/2026	16:15:15	GB0033986497	62.3500	3,565	BATE	156728421858	2001001125
ITV PLC	19/11/2026	16:15:15	GB0033986497	62.3500	1,196	BATE	156728421859	2001001125
ITV PLC	19/11/2026	16:16:12	GB0033986497	62.4000	452	AQXE	135480	2001001125
ITV PLC	19/11/2026	16:16:12	GB0033986497	62.4000	2,744	AQXE	135481	2001001125
ITV PLC	19/11/2026	16:17:16	GB0033986497	62.3500	15,455	BATE	156728422665	2001001125
ITV PLC	19/11/2026	16:17:16	GB0033986497	62.3500	14,768	BATE	156728422666	2001001125
ITV PLC	19/11/2026	16:17:16	GB0033986497	62.3500	15,455	BATE	156728422667	2001001125
ITV PLC	19/11/2026	16:17:16	GB0033986497	62.3500	14,768	BATE	156728422668	2001001125
ITV PLC	19/11/2026	16:17:16	GB0033986497	62.3500	8,297	BATE	156728422669	2001001125
ITV PLC	19/11/2026	16:17:16	GB0033986497	62.3500	7,158	BATE	156728422670	2001001125
ITV PLC	19/11/2026	16:19:08	GB0033986497	62.3500	6,767	BATE	156728423382	2001001125
ITV PLC	19/11/2026	16:19:08	GB0033986497	62.3500	6,767	BATE	156728423383	2001001125
ITV PLC	19/11/2026	16:19:08	GB0033986497	62.3500	1,921	BATE	156728423384	2001001125
ITV PLC	19/11/2026	16:19:08	GB0033986497	62.3500	24,638	BATE	156728423385	2001001125
ITV PLC	19/11/2026	16:19:08	GB0033986497	62.3500	5,183	BATE	156728423386	2001001125
ITV PLC	19/11/2026	16:19:08	GB0033986497	62.3500	5,484	BATE	156728423387	2001001125
ITV PLC	19/11/2026	16:19:08	GB0033986497	62.3500	18,852	BATE	156728423388	2001001125
ITV PLC	19/11/2026	16:19:08	GB0033986497	62.3500	15,455	BATE	156728423389	2001001125
ITV PLC	19/11/2026	16:19:08	GB0033986497	62.3500	15,455	BATE	156728423390	2001001125
ITV PLC	19/11/2026	16:19:08	GB0033986497	62.3500	370	BATE	156728423391	2001001125
ITV PLC	19/11/2026	16:19:08	GB0033986497	62.3500	15,085	BATE	156728423392	2001001125
ITV PLC	19/11/2026	16:19:08	GB0033986497	62.3500	370	BATE	156728423393	2001001125
ITV PLC	19/11/2026	16:19:08	GB0033986497	62.3500	10,449	BATE	156728423394	2001001125
ITV PLC	19/11/2026	16:19:23	GB0033986497	62.2500	5,681	BATE	156728423485	2001001125
ITV PLC	19/11/2026	16:26:28	GB0033986497	62.2500	5,154	AQXE	145135	2001001125
ITV PLC	19/11/2026	16:27:41	GB0033986497	62.2500	2,992	BATE	156728428194	2001001125
ITV PLC	19/11/2026	16:28:44	GB0033986497	62.2500	8	BATE	156728428943	2001001125
ITV PLC	19/11/2026	16:29:43	GB0033986497	62.3000	655	AQXE	148300	2001001125
ITV PLC	19/11/2026	16:29:46	GB0033986497	62.2000	4,438	BATE	156728429893	2001001125
ITV PLC	19/11/2026	16:29:50	GB0033986497	62.2000	5,452	BATE	156728429950	2001001125
ITV PLC	20/11/2026	08:00:25	GB0033986497	61.9500	15,620	XLON	E0TXqJVAMatA	2001001125
ITV PLC	20/11/2026	08:04:06	GB0033986497	62.4500	6,749	XLON	E0TXqJVAMoYm	2001001125
ITV PLC	20/11/2026	08:04:06	GB0033986497	62.4500	5,358	XLON	E0TXqJVAMoYt	2001001125
ITV PLC	20/11/2026	08:04:06	GB0033986497	62.4500	5,358	XLON	E0TXqJVAMoYx	2001001125
ITV PLC	20/11/2026	08:04:06	GB0033986497	62.4500	6,749	XLON	E0TXqJVAMoZ4	2001001125
ITV PLC	20/11/2026	08:04:06	GB0033986497	62.4500	4,435	XLON	E0TXqJVAMoZ6	2001001125
ITV PLC	20/11/2026	08:04:06	GB0033986497	62.4500	5,358	XLON	E0TXqJVAMoZU	2001001125
ITV PLC	20/11/2026	08:07:23	GB0033986497	62.4000	4,868	XLON	E0TXqJVAMxQ2	2001001125
ITV PLC	20/11/2026	08:07:23	GB0033986497	62.4000	1,995	XLON	E0TXqJVAMxQ4	2001001125
ITV PLC	20/11/2026	08:07:23	GB0033986497	62.4000	8,501	CHIX	2977838238725	2001001125
ITV PLC	20/11/2026	08:07:23	GB0033986497	62.4000	7,575	CHIX	2977838238726	2001001125
ITV PLC	20/11/2026	08:07:23	GB0033986497	62.3500	3,899	XLON	E0TXqJVAMxQD	2001001125
ITV PLC	20/11/2026	08:07:23	GB0033986497	62.3500	1,998	XLON	E0TXqJVAMxQN	2001001125
ITV PLC	20/11/2026	08:07:23	GB0033986497	62.3500	692	XLON	E0TXqJVAMxQQ	2001001125
ITV PLC	20/11/2026	08:07:23	GB0033986497	62.3500	7,179	CHIX	2977838238727	2001001125
ITV PLC	20/11/2026	08:07:23	GB0033986497	62.3500	92	CHIX	2977838238728	2001001125
ITV PLC	20/11/2026	08:13:45	GB0033986497	62.3500	12,000	XLON	E0TXqJVANCPR	2001001125
ITV PLC	20/11/2026	08:13:45	GB0033986497	62.3500	17,111	XLON	E0TXqJVANCPT	2001001125
ITV PLC	20/11/2026	08:22:28	GB0033986497	62.3500	2,360	CHIX	2977838243462	2001001125
ITV PLC	20/11/2026	08:22:28	GB0033986497	62.3500	3,528	BATE	156728340291	2001001125
ITV PLC	20/11/2026	08:23:23	GB0033986497	62.3500	5,889	XLON	E0TXqJVANX6n	2001001125
ITV PLC	20/11/2026	08:24:20	GB0033986497	62.3500	5,361	CHIX	2977838243905	2001001125
ITV PLC	20/11/2026	08:25:15	GB0033986497	62.3500	576	BATE	156728340795	2001001125
ITV PLC	20/11/2026	08:25:15	GB0033986497	62.3500	1	BATE	156728340800	2001001125
ITV PLC	20/11/2026	08:25:15	GB0033986497	62.3500	675	BATE	156728340801	2001001125
ITV PLC	20/11/2026	08:25:15	GB0033986497	62.3500	610	BATE	156728340802	2001001125
ITV PLC	20/11/2026	08:25:26	GB0033986497	62.3500	5,131	CHIX	2977838244128	2001001125
ITV PLC	20/11/2026	08:26:23	GB0033986497	62.3500	2,293	CHIX	2977838244340	2001001125
ITV PLC	20/11/2026	08:26:53	GB0033986497	62.3500	5,605	BATE	156728341065	2001001125
ITV PLC	20/11/2026	08:27:41	GB0033986497	62.3500	5,113	XLON	E0TXqJVANdI8	2001001125
ITV PLC	20/11/2026	08:28:29	GB0033986497	62.3500	5,061	XLON	E0TXqJVANfGU	2001001125
ITV PLC	20/11/2026	08:29:17	GB0033986497	62.3500	5,689	CHIX	2977838245183	2001001125
ITV PLC	20/11/2026	08:30:23	GB0033986497	62.3500	5,719	CHIX	2977838245479	2001001125
ITV PLC	20/11/2026	08:30:28	GB0033986497	62.2500	7	BATE	156728341870	2001001125
ITV PLC	20/11/2026	08:31:18	GB0033986497	62.4000	5,765	AQXE	10454	2001001125
ITV PLC	20/11/2026	08:32:19	GB0033986497	62.4000	5,775	AQXE	10688	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	8,616	XLON	E0TXqJVANo1b	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	3,384	XLON	E0TXqJVANo1d	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	2,599	XLON	E0TXqJVANo1f	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.4000	5,522	AQXE	10874	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	8,825	XLON	E0TXqJVANo23	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	408	CHIX	2977838246147	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	408	CHIX	2977838246148	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	89	CHIX	2977838246149	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	408	CHIX	2977838246150	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	408	CHIX	2977838246151	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	408	CHIX	2977838246152	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	408	CHIX	2977838246153	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	408	CHIX	2977838246154	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	271	CHIX	2977838246155	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	408	CHIX	2977838246156	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	142	BATE	156728342333	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	142	BATE	156728342334	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	142	BATE	156728342335	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	35	AQXE	10875	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	53	AQXE	10876	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	53	AQXE	10877	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	88	AQXE	10878	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	3,175	XLON	E0TXqJVANo27	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	102	XLON	E0TXqJVANo2K	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	439	XLON	E0TXqJVANo2R	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	6,923	XLON	E0TXqJVANo2f	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	5,715	XLON	E0TXqJVANo2h	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	2,670	XLON	E0TXqJVANo2j	2001001125
ITV PLC	20/11/2026	08:33:10	GB0033986497	62.3500	12,199	XLON	E0TXqJVANo2Y	2001001125
ITV PLC	20/11/2026	08:37:16	GB0033986497	62.2500	5,326	CHIX	2977838247069	2001001125
ITV PLC	20/11/2026	08:37:16	GB0033986497	62.2500	1,435	BATE	156728343052	2001001125
ITV PLC	20/11/2026	08:37:16	GB0033986497	62.2500	4,404	XLON	E0TXqJVANuNq	2001001125
ITV PLC	20/11/2026	08:37:16	GB0033986497	62.2500	902	XLON	E0TXqJVANuNs	2001001125
ITV PLC	20/11/2026	08:37:16	GB0033986497	62.2500	4,826	XLON	E0TXqJVANuNu	2001001125
ITV PLC	20/11/2026	08:37:16	GB0033986497	62.2500	1,138	AQXE	11789	2001001125
ITV PLC	20/11/2026	08:46:31	GB0033986497	62.1500	11,524	XLON	E0TXqJVAODho	2001001125
ITV PLC	20/11/2026	08:46:31	GB0033986497	62.1500	11,533	XLON	E0TXqJVAODhq	2001001125
ITV PLC	20/11/2026	08:46:31	GB0033986497	62.1500	12,118	CHIX	2977838249391	2001001125
ITV PLC	20/11/2026	08:46:31	GB0033986497	62.1500	8,678	BATE	156728344578	2001001125
ITV PLC	20/11/2026	08:46:31	GB0033986497	62.1500	11,568	BATE	156728344579	2001001125
ITV PLC	20/11/2026	08:49:13	GB0033986497	62.0500	7,525	AQXE	14691	2001001125
ITV PLC	20/11/2026	08:57:52	GB0033986497	62.1500	5,826	CHIX	2977838252006	2001001125

ITV PLC	20/11/2026	08:58:42	GB0033986497	62.1500	46	XLON	E0TXqJVAOXBz	2001001125
ITV PLC	20/11/2026	08:58:57	GB0033986497	62.1500	2,512	XLON	E0TXqJVAOXTr	2001001125
ITV PLC	20/11/2026	08:58:57	GB0033986497	62.1500	2,422	XLON	E0TXqJVAOXTt	2001001125
ITV PLC	20/11/2026	09:00:41	GB0033986497	62.0000	7,422	XLON	E0TXqJVAOaQu	2001001125
ITV PLC	20/11/2026	09:00:41	GB0033986497	62.0000	4,919	XLON	E0TXqJVAOaQy	2001001125
ITV PLC	20/11/2026	09:00:41	GB0033986497	62.0000	4,748	XLON	E0TXqJVAOaR0	2001001125
ITV PLC	20/11/2026	09:00:41	GB0033986497	62.0000	8,192	CHIX	2977838252554	2001001125
ITV PLC	20/11/2026	09:00:41	GB0033986497	62.0000	5,429	CHIX	2977838252555	2001001125
ITV PLC	20/11/2026	09:00:41	GB0033986497	62.0000	5,240	CHIX	2977838252556	2001001125
ITV PLC	20/11/2026	09:00:41	GB0033986497	62.0000	11,652	CHIX	2977838252557	2001001125
ITV PLC	20/11/2026	09:00:41	GB0033986497	62.0000	2,207	BATE	156728346776	2001001125
ITV PLC	20/11/2026	09:00:41	GB0033986497	62.0000	1,463	BATE	156728346777	2001001125
ITV PLC	20/11/2026	09:00:41	GB0033986497	62.0000	1,412	BATE	156728346778	2001001125
ITV PLC	20/11/2026	09:00:41	GB0033986497	62.0000	1,160	CHIX	2977838252558	2001001125
ITV PLC	20/11/2026	09:00:41	GB0033986497	62.0000	1,750	CHIX	2977838252560	2001001125
ITV PLC	20/11/2026	09:00:41	GB0033986497	62.0000	1,120	CHIX	2977838252561	2001001125
ITV PLC	20/11/2026	09:03:30	GB0033986497	62.2000	81	BATE	156728347291	2001001125
ITV PLC	20/11/2026	09:03:50	GB0033986497	62.2000	12,009	CHIX	2977838253303	2001001125
ITV PLC	20/11/2026	09:03:50	GB0033986497	62.2000	11,380	BATE	156728347344	2001001125
ITV PLC	20/11/2026	09:08:38	GB0033986497	62.1000	7,164	CHIX	2977838254583	2001001125
ITV PLC	20/11/2026	09:08:38	GB0033986497	62.1000	11,902	CHIX	2977838254586	2001001125
ITV PLC	20/11/2026	09:10:51	GB0033986497	62.0500	11,480	XLON	E0TXqJVAOvAN	2001001125
ITV PLC	20/11/2026	09:10:51	GB0033986497	62.0500	11,755	CHIX	2977838255207	2001001125
ITV PLC	20/11/2026	09:21:03	GB0033986497	62.0000	2,655	XLON	E0TXqJVAPCLF	2001001125
ITV PLC	20/11/2026	09:21:03	GB0033986497	62.0000	1,713	XLON	E0TXqJVAPCLH	2001001125
ITV PLC	20/11/2026	09:21:03	GB0033986497	62.0000	1,168	BATE	156728350342	2001001125
ITV PLC	20/11/2026	09:22:10	GB0033986497	62.0000	3,175	XLON	E0TXqJVAPEvu	2001001125
ITV PLC	20/11/2026	09:22:28	GB0033986497	61.9000	593	CHIX	2977838257895	2001001125
ITV PLC	20/11/2026	09:24:38	GB0033986497	62.0000	254	BATE	156728350909	2001001125
ITV PLC	20/11/2026	09:24:38	GB0033986497	61.9000	12,000	XLON	E0TXqJVAPJFo	2001001125
ITV PLC	20/11/2026	09:24:50	GB0033986497	61.9500	5,671	AQXE	23771	2001001125
ITV PLC	20/11/2026	09:25:52	GB0033986497	61.9500	5,416	AQXE	24055	2001001125
ITV PLC	20/11/2026	09:26:47	GB0033986497	61.9000	8,918	XLON	E0TXqJVAPN57	2001001125
ITV PLC	20/11/2026	09:26:47	GB0033986497	61.9000	5,394	XLON	E0TXqJVAPN59	2001001125
ITV PLC	20/11/2026	09:26:47	GB0033986497	61.9000	10,044	XLON	E0TXqJVAPN5B	2001001125
ITV PLC	20/11/2026	09:26:47	GB0033986497	61.9000	2,829	XLON	E0TXqJVAPN5D	2001001125
ITV PLC	20/11/2026	09:26:47	GB0033986497	61.9000	14,312	XLON	E0TXqJVAPN5H	2001001125
ITV PLC	20/11/2026	09:26:47	GB0033986497	61.9000	1,126	XLON	E0TXqJVAPN5J	2001001125
ITV PLC	20/11/2026	09:26:47	GB0033986497	61.9000	14,312	XLON	E0TXqJVAPN5N	2001001125
ITV PLC	20/11/2026	09:26:47	GB0033986497	61.9000	1,071	XLON	E0TXqJVAPN5P	2001001125
ITV PLC	20/11/2026	09:31:41	GB0033986497	61.7500	2,149	CHIX	2977838259612	2001001125
ITV PLC	20/11/2026	09:37:46	GB0033986497	61.9500	5,981	XLON	E0TXqJVAPlPa	2001001125
ITV PLC	20/11/2026	09:38:49	GB0033986497	62.0000	5,189	AQXE	26807	2001001125
ITV PLC	20/11/2026	09:39:42	GB0033986497	62.0000	5,307	XLON	E0TXqJVAPiaz	2001001125
ITV PLC	20/11/2026	09:40:38	GB0033986497	62.0000	5,126	XLON	E0TXqJVAPkB1	2001001125
ITV PLC	20/11/2026	09:41:41	GB0033986497	61.9500	12,000	XLON	E0TXqJVAPloK	2001001125
ITV PLC	20/11/2026	09:41:41	GB0033986497	62.0000	5,254	XLON	E0TXqJVAPloH	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	415	XLON	E0TXqJVAPr8h	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	11,585	XLON	E0TXqJVAPr8k	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	10,872	XLON	E0TXqJVAPr8m	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	1,714	XLON	E0TXqJVAPr8q	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	2,129	CHIX	2977838262270	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	2,129	CHIX	2977838262271	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	2,095	CHIX	2977838262272	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	2,129	CHIX	2977838262273	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	2,095	CHIX	2977838262274	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	2,129	CHIX	2977838262275	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	2,095	CHIX	2977838262276	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	337	CHIX	2977838262277	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	6,267	CHIX	2977838262278	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	456	AQXE	28058	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	456	AQXE	28059	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	1,339	AQXE	28060	2001001125
ITV PLC	20/11/2026	09:44:44	GB0033986497	61.9500	5,679	XLON	E0TXqJVAPr9J	2001001125
ITV PLC	20/11/2026	09:46:12	GB0033986497	61.8500	200	AQXE	28376	2001001125
ITV PLC	20/11/2026	09:52:28	GB0033986497	61.9000	3,512	XLON	E0TXqJVAQ3jf	2001001125
ITV PLC	20/11/2026	09:52:28	GB0033986497	61.9000	1,989	XLON	E0TXqJVAQ3jh	2001001125
ITV PLC	20/11/2026	09:52:28	GB0033986497	61.9000	1,989	XLON	E0TXqJVAQ3jj	2001001125
ITV PLC	20/11/2026	09:52:28	GB0033986497	61.9000	7,963	XLON	E0TXqJVAQ3jl	2001001125
ITV PLC	20/11/2026	09:52:28	GB0033986497	61.9000	9,018	XLON	E0TXqJVAQ3k1	2001001125
ITV PLC	20/11/2026	09:52:28	GB0033986497	61.9000	2,682	BATE	156728355267	2001001125
ITV PLC	20/11/2026	09:52:28	GB0033986497	61.9000	1,989	CHIX	2977838263975	2001001125
ITV PLC	20/11/2026	09:52:28	GB0033986497	61.9000	5,232	BATE	156728355268	2001001125
ITV PLC	20/11/2026	09:52:30	GB0033986497	61.9000	2,732	BATE	156728355289	2001001125
ITV PLC	20/11/2026	09:52:59	GB0033986497	61.8500	9,947	CHIX	2977838264110	2001001125
ITV PLC	20/11/2026	10:14:47	GB0033986497	62.1000	643	XLON	E0TXqJVAQcOL	2001001125
ITV PLC	20/11/2026	10:14:55	GB0033986497	62.1000	1,000	CHIX	2977838268106	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	2,158	CHIX	2977838268435	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	2,158	CHIX	2977838268436	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	2,158	CHIX	2977838268437	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	12,000	XLON	E0TXqJVAQfTy	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	2,419	XLON	E0TXqJVAQfU9	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	610	XLON	E0TXqJVAQfUC	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	8,971	XLON	E0TXqJVAQfUF	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	3,029	XLON	E0TXqJVAQfUH	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	2,106	XLON	E0TXqJVAQfUM	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	2,158	CHIX	2977838268438	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	2,158	CHIX	2977838268439	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	2,158	CHIX	2977838268440	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	2,158	CHIX	2977838268441	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	2,158	CHIX	2977838268442	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	2,158	CHIX	2977838268443	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	505	CHIX	2977838268444	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	1,653	CHIX	2977838268445	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	505	CHIX	2977838268446	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	2,158	CHIX	2977838268447	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	2,158	CHIX	2977838268448	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	1,653	CHIX	2977838268449	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	505	CHIX	2977838268450	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	1,653	CHIX	2977838268451	2001001125
ITV PLC	20/11/2026	10:15:30	GB0033986497	62.1500	1,945	CHIX	2977838268452	2001001125
ITV PLC	20/11/2026	10:16:05	GB0033986497	62.3000	3,847	CHIX	2977838268812	2001001125
ITV PLC	20/11/2026	10:16:05	GB0033986497	62.3000	1,398	CHIX	2977838268813	2001001125
ITV PLC	20/11/2026	10:17:03	GB0033986497	62.3000	118	CHIX	2977838269043	2001001125
ITV PLC	20/11/2026	10:17:03	GB0033986497	62.3000	1,476	CHIX	2977838269044	2001001125
ITV PLC	20/11/2026	10:18:51	GB0033986497	62.3000	5,235	CHIX	2977838269528	2001001125
ITV PLC	20/11/2026	10:18:51	GB0033986497	62.1500	15,066	XLON	E0TXqJVAQmH5	2001001125
ITV PLC	20/11/2026	10:18:51	GB0033986497	62.1500	7,570	XLON	E0TXqJVAQmH7	2001001125
ITV PLC	20/11/2026	10:18:51	GB0033986497	62.1500	15,066	XLON	E0TXqJVAQmHD	2001001125
ITV PLC	20/11/2026	10:18:51	GB0033986497	62.1500	4,132	XLON	E0TXqJVAQmHF	2001001125
ITV PLC	20/11/2026	10:18:51	GB0033986497	62.1500	8,356	CHIX	2977838269532	2001001125
ITV PLC	20/11/2026	10:18:51	GB0033986497	62.1500	2,252	BATE	156728359637	2001001125
ITV PLC	20/11/2026	10:18:51	GB0033986497	62.1500	1,786	AQXE	35841	2001001125
ITV PLC	20/11/2026	10:29:05	GB0033986497	62.2000	700	AQXE	37918	2001001125
ITV PLC	20/11/2026	10:30:18	GB0033986497	62.2000	20,154	XLON	E0TXqJVAR35B	2001001125
ITV PLC	20/11/2026	10:30:18	GB0033986497	62.2000	345	XLON	E0TXqJVAR35E	2001001125
ITV PLC	20/11/2026	10:30:18	GB0033986497	62.2000	20,154	XLON	E0TXqJVAR35G	2001001125

ITV PLC	20/11/2026	10:30:18	GB0033986497	62.2000	345	XLON	E0TXqJVAR35L	2001001125
ITV PLC	20/11/2026	10:30:18	GB0033986497	62.2000	1,195	XLON	E0TXqJVAR36L	2001001125
ITV PLC	20/11/2026	10:30:42	GB0033986497	62.2000	5,157	XLON	E0TXqJVAR3ey	2001001125
ITV PLC	20/11/2026	10:30:44	GB0033986497	62.2000	8,443	CHIX	2977838271872	2001001125
ITV PLC	20/11/2026	10:30:44	GB0033986497	62.2000	5,769	AQXE	38254	2001001125
ITV PLC	20/11/2026	10:34:49	GB0033986497	62.2000	4,675	XLON	E0TXqJVAR9Xd	2001001125
ITV PLC	20/11/2026	10:35:29	GB0033986497	62.2000	1,238	XLON	E0TXqJVARAeO	2001001125
ITV PLC	20/11/2026	10:35:29	GB0033986497	62.1500	1,099	XLON	E0TXqJVARAg2	2001001125
ITV PLC	20/11/2026	10:35:29	GB0033986497	62.2000	8,582	XLON	E0TXqJVARAhD	2001001125
ITV PLC	20/11/2026	10:44:52	GB0033986497	62.3000	5,608	XLON	E0TXqJVARNiP	2001001125
ITV PLC	20/11/2026	10:45:54	GB0033986497	62.3000	5,506	XLON	E0TXqJVAROtP	2001001125
ITV PLC	20/11/2026	10:47:09	GB0033986497	62.3000	5,317	XLON	E0TXqJVARQup	2001001125
ITV PLC	20/11/2026	10:48:12	GB0033986497	62.3000	5,132	XLON	E0TXqJVARSan	2001001125
ITV PLC	20/11/2026	10:49:18	GB0033986497	62.3000	5,568	XLON	E0TXqJVARU85	2001001125
ITV PLC	20/11/2026	10:50:20	GB0033986497	62.3500	3,724	XLON	E0TXqJVARVnF	2001001125
ITV PLC	20/11/2026	10:50:20	GB0033986497	62.3500	1,801	XLON	E0TXqJVARVnH	2001001125
ITV PLC	20/11/2026	10:51:32	GB0033986497	62.3500	4,518	XLON	E0TXqJVARXQK	2001001125
ITV PLC	20/11/2026	10:51:32	GB0033986497	62.3500	1,389	XLON	E0TXqJVARXQM	2001001125
ITV PLC	20/11/2026	10:52:31	GB0033986497	62.3500	858	XLON	E0TXqJVARYra	2001001125
ITV PLC	20/11/2026	10:52:31	GB0033986497	62.3500	2,387	XLON	E0TXqJVARYrc	2001001125
ITV PLC	20/11/2026	10:53:14	GB0033986497	62.3500	965	XLON	E0TXqJVARZfB	2001001125
ITV PLC	20/11/2026	10:53:14	GB0033986497	62.3500	392	XLON	E0TXqJVARZfD	2001001125
ITV PLC	20/11/2026	10:53:14	GB0033986497	62.3500	283	XLON	E0TXqJVARZfF	2001001125
ITV PLC	20/11/2026	10:53:14	GB0033986497	62.3500	291	XLON	E0TXqJVARZfH	2001001125
ITV PLC	20/11/2026	10:53:25	GB0033986497	62.2000	900	BATE	156728365395	2001001125
ITV PLC	20/11/2026	10:53:48	GB0033986497	62.3000	602	XLON	E0TXqJVARaHT	2001001125
ITV PLC	20/11/2026	10:53:48	GB0033986497	62.3000	1,399	XLON	E0TXqJVARaHV	2001001125
ITV PLC	20/11/2026	10:54:07	GB0033986497	62.3000	937	XLON	E0TXqJVARab7	2001001125
ITV PLC	20/11/2026	10:54:25	GB0033986497	62.3000	5,087	XLON	E0TXqJVARatJ	2001001125
ITV PLC	20/11/2026	10:54:25	GB0033986497	62.3000	475	XLON	E0TXqJVARatL	2001001125
ITV PLC	20/11/2026	10:55:25	GB0033986497	62.3000	311	XLON	E0TXqJVARcCN	2001001125
ITV PLC	20/11/2026	10:55:25	GB0033986497	62.3000	2,299	XLON	E0TXqJVARcCP	2001001125
ITV PLC	20/11/2026	10:55:51	GB0033986497	62.3000	1,167	XLON	E0TXqJVARdDo	2001001125
ITV PLC	20/11/2026	10:55:51	GB0033986497	62.3000	725	XLON	E0TXqJVARdDq	2001001125
ITV PLC	20/11/2026	10:56:15	GB0033986497	62.3000	1,316	XLON	E0TXqJVARdkv	2001001125
ITV PLC	20/11/2026	10:56:34	GB0033986497	62.3000	2,006	XLON	E0TXqJVARelp	2001001125
ITV PLC	20/11/2026	10:57:01	GB0033986497	62.3000	692	XLON	E0TXqJVARezl	2001001125
ITV PLC	20/11/2026	10:57:01	GB0033986497	62.3000	501	XLON	E0TXqJVARezn	2001001125
ITV PLC	20/11/2026	10:57:01	GB0033986497	62.3000	328	XLON	E0TXqJVARezp	2001001125
ITV PLC	20/11/2026	10:57:01	GB0033986497	62.3000	3,329	XLON	E0TXqJVARezr	2001001125
ITV PLC	20/11/2026	10:58:03	GB0033986497	62.3000	790	XLON	E0TXqJVARgUW	2001001125
ITV PLC	20/11/2026	10:58:22	GB0033986497	62.3000	2,188	XLON	E0TXqJVARgx7	2001001125
ITV PLC	20/11/2026	10:58:50	GB0033986497	62.3000	4,936	XLON	E0TXqJVARhUA	2001001125
ITV PLC	20/11/2026	10:59:23	GB0033986497	62.3000	1,298	XLON	E0TXqJVARiAR	2001001125
ITV PLC	20/11/2026	10:59:23	GB0033986497	62.3000	1,968	XLON	E0TXqJVARiAT	2001001125
ITV PLC	20/11/2026	10:59:23	GB0033986497	62.3000	2,264	XLON	E0TXqJVARiAV	2001001125
ITV PLC	20/11/2026	11:00:22	GB0033986497	62.2000	103	XLON	E0TXqJVARjGZ	2001001125
ITV PLC	20/11/2026	11:00:37	GB0033986497	62.2500	4,974	AQXE	44469	2001001125
ITV PLC	20/11/2026	11:01:38	GB0033986497	62.2500	4,987	AQXE	44610	2001001125
ITV PLC	20/11/2026	11:01:41	GB0033986497	62.2000	13,145	XLON	E0TXqJVARkga	2001001125
ITV PLC	20/11/2026	11:01:41	GB0033986497	62.2000	966	XLON	E0TXqJVARkgc	2001001125
ITV PLC	20/11/2026	11:01:41	GB0033986497	62.2000	7,382	XLON	E0TXqJVARkgj	2001001125
ITV PLC	20/11/2026	11:01:41	GB0033986497	62.2000	13,042	XLON	E0TXqJVARkgN	2001001125
ITV PLC	20/11/2026	11:01:41	GB0033986497	62.2000	13,145	XLON	E0TXqJVARkgW	2001001125
ITV PLC	20/11/2026	11:12:11	GB0033986497	62.2000	5,613	CHIX	2977838278364	2001001125
ITV PLC	20/11/2026	11:12:11	GB0033986497	62.2000	32	CHIX	2977838278365	2001001125
ITV PLC	20/11/2026	11:13:12	GB0033986497	62.0500	485	BATE	156728367876	2001001125
ITV PLC	20/11/2026	11:13:28	GB0033986497	62.2000	3,303	CHIX	2977838278457	2001001125
ITV PLC	20/11/2026	11:13:28	GB0033986497	62.2000	1,211	CHIX	2977838278458	2001001125
ITV PLC	20/11/2026	11:13:28	GB0033986497	62.2000	744	CHIX	2977838278459	2001001125
ITV PLC	20/11/2026	11:14:23	GB0033986497	62.2000	2,005	CHIX	2977838278543	2001001125
ITV PLC	20/11/2026	11:14:23	GB0033986497	62.2000	3,490	CHIX	2977838278544	2001001125
ITV PLC	20/11/2026	11:15:29	GB0033986497	62.2000	409	CHIX	2977838278605	2001001125
ITV PLC	20/11/2026	11:15:29	GB0033986497	62.2000	611	CHIX	2977838278606	2001001125
ITV PLC	20/11/2026	11:15:29	GB0033986497	62.2000	1,371	CHIX	2977838278607	2001001125
ITV PLC	20/11/2026	11:15:29	GB0033986497	62.2000	3,046	AQXE	46585	2001001125
ITV PLC	20/11/2026	11:16:41	GB0033986497	62.1000	418	BATE	156728368235	2001001125
ITV PLC	20/11/2026	11:16:41	GB0033986497	62.1000	4,883	BATE	156728368236	2001001125
ITV PLC	20/11/2026	11:16:41	GB0033986497	62.1000	499	BATE	156728368237	2001001125
ITV PLC	20/11/2026	11:18:09	GB0033986497	62.1000	2,678	CHIX	2977838278969	2001001125
ITV PLC	20/11/2026	11:18:09	GB0033986497	62.1000	2,982	CHIX	2977838278970	2001001125
ITV PLC	20/11/2026	11:19:12	GB0033986497	62.1000	1,323	CHIX	2977838279085	2001001125
ITV PLC	20/11/2026	11:19:12	GB0033986497	62.1000	1,939	CHIX	2977838279086	2001001125
ITV PLC	20/11/2026	11:19:12	GB0033986497	62.1000	1,468	CHIX	2977838279087	2001001125
ITV PLC	20/11/2026	11:19:12	GB0033986497	62.1000	155	CHIX	2977838279088	2001001125
ITV PLC	20/11/2026	11:19:12	GB0033986497	62.1000	739	CHIX	2977838279089	2001001125
ITV PLC	20/11/2026	11:19:33	GB0033986497	61.9500	171	XLON	E0TXqJVAS2QW	2001001125
ITV PLC	20/11/2026	11:20:29	GB0033986497	62.0500	335	CHIX	2977838279327	2001001125
ITV PLC	20/11/2026	11:20:29	GB0033986497	62.0500	3,371	CHIX	2977838279328	2001001125
ITV PLC	20/11/2026	11:20:29	GB0033986497	62.0500	2,284	AQXE	47325	2001001125
ITV PLC	20/11/2026	11:21:47	GB0033986497	62.0500	457	CHIX	2977838279520	2001001125
ITV PLC	20/11/2026	11:21:47	GB0033986497	62.0500	4,666	CHIX	2977838279521	2001001125
ITV PLC	20/11/2026	11:21:47	GB0033986497	62.0500	609	BATE	156728368830	2001001125
ITV PLC	20/11/2026	11:23:06	GB0033986497	62.0500	2,374	BATE	156728368980	2001001125
ITV PLC	20/11/2026	11:25:44	GB0033986497	62.0500	317	CHIX	2977838279964	2001001125
ITV PLC	20/11/2026	11:26:46	GB0033986497	62.0500	2,387	AQXE	48327	2001001125
ITV PLC	20/11/2026	11:27:53	GB0033986497	62.0500	2,711	CHIX	2977838280202	2001001125
ITV PLC	20/11/2026	11:27:53	GB0033986497	62.0500	2,497	AQXE	48468	2001001125
ITV PLC	20/11/2026	11:27:53	GB0033986497	62.0500	4,458	XLON	E0TXqJVASBmJ	2001001125
ITV PLC	20/11/2026	11:27:53	GB0033986497	62.0500	2,361	XLON	E0TXqJVASBmM	2001001125
ITV PLC	20/11/2026	11:27:53	GB0033986497	62.0500	7,527	CHIX	2977838280205	2001001125
ITV PLC	20/11/2026	11:27:53	GB0033986497	62.0500	2,028	BATE	156728369408	2001001125
ITV PLC	20/11/2026	11:27:53	GB0033986497	62.0500	1,608	AQXE	48470	2001001125
ITV PLC	20/11/2026	11:29:17	GB0033986497	62.0500	5,412	CHIX	2977838280323	2001001125
ITV PLC	20/11/2026	11:30:22	GB0033986497	62.0500	5,096	CHIX	2977838280460	2001001125
ITV PLC	20/11/2026	11:31:07	GB0033986497	61.9000	12,000	XLON	E0TXqJVASF9M	2001001125
ITV PLC	20/11/2026	11:31:07	GB0033986497	61.9000	192	BATE	156728369723	2001001125
ITV PLC	20/11/2026	11:34:03	GB0033986497	62.0500	2,269	CHIX	2977838280926	2001001125
ITV PLC	20/11/2026	11:34:03	GB0033986497	62.0500	2,132	CHIX	2977838280927	2001001125
ITV PLC	20/11/2026	11:34:03	GB0033986497	62.0500	635	CHIX	2977838280928	2001001125
ITV PLC	20/11/2026	11:35:07	GB0033986497	62.0500	3,321	CHIX	2977838281034	2001001125
ITV PLC	20/11/2026	11:35:07	GB0033986497	62.0500	1,647	CHIX	2977838281035	2001001125
ITV PLC	20/11/2026	11:36:26	GB0033986497	62.0500	37	CHIX	2977838281198	2001001125
ITV PLC	20/11/2026	11:36:26	GB0033986497	62.0500	2,711	CHIX	2977838281199	2001001125
ITV PLC	20/11/2026	11:36:26	GB0033986497	62.0500	3,217	CHIX	2977838281200	2001001125
ITV PLC	20/11/2026	11:37:31	GB0033986497	62.0500	4,957	CHIX	2977838281281	2001001125
ITV PLC	20/11/2026	11:37:31	GB0033986497	62.0500	671	CHIX	2977838281282	2001001125
ITV PLC	20/11/2026	11:46:00	GB0033986497	62.0500	2,723	AQXE	50927	2001001125
ITV PLC	20/11/2026	11:49:38	GB0033986497	61.9000	6,031	AQXE	51553	2001001125
ITV PLC	20/11/2026	11:50:02	GB0033986497	62.0000	773	CHIX	2977838282909	2001001125
ITV PLC	20/11/2026	11:50:02	GB0033986497	62.0000	856	CHIX	2977838282910	2001001125
ITV PLC	20/11/2026	11:50:02	GB0033986497	62.0000	1,957	CHIX	2977838282911	2001001125
ITV PLC	20/11/2026	11:50:02	GB0033986497	62.0000	1,200	CHIX	2977838282912	2001001125
ITV PLC	20/11/2026	11:51:45	GB0033986497	62.0000	310	BATE	156728371980	2001001125
ITV PLC	20/11/2026	11:52:06	GB0033986497	62.0000	12,000	XLON	E0TXqJVASZGb	2001001125
ITV PLC	20/11/2026	11:53:06	GB0033986497	62.0000	33,355	XLON	E0TXqJVASZwp	2001001125
ITV PLC	20/11/2026	11:53:06	GB0033986497	62.0000	9,922	XLON	E0TXqJVASZx2	2001001125

ITV PLC	20/11/2026	11:53:56	GB0033986497	62.0000	562	XLON	E0TXqJVASaaC	2001001125
ITV PLC	20/11/2026	11:53:56	GB0033986497	62.0000	4,977	XLON	E0TXqJVASaaF	2001001125
ITV PLC	20/11/2026	11:55:09	GB0033986497	62.0000	3,585	BATE	156728372338	2001001125
ITV PLC	20/11/2026	11:56:01	GB0033986497	62.0000	5,881	XLON	E0TXqJVAScJP	2001001125
ITV PLC	20/11/2026	11:57:11	GB0033986497	62.0000	5,839	XLON	E0TXqJVASdgN	2001001125
ITV PLC	20/11/2026	11:58:47	GB0033986497	62.0000	5,522	BATE	156728372786	2001001125
ITV PLC	20/11/2026	11:59:43	GB0033986497	62.0000	5,708	XLON	E0TXqJVASfjR	2001001125
ITV PLC	20/11/2026	12:00:09	GB0033986497	61.8500	365	BATE	156728373006	2001001125
ITV PLC	20/11/2026	12:01:03	GB0033986497	62.0000	3,357	XLON	E0TXqJVAShj8	2001001125
ITV PLC	20/11/2026	12:01:03	GB0033986497	62.0000	1,853	XLON	E0TXqJVAShjA	2001001125
ITV PLC	20/11/2026	12:02:09	GB0033986497	62.0000	4,986	XLON	E0TXqJVASjAH	2001001125
ITV PLC	20/11/2026	12:03:13	GB0033986497	62.0000	5,775	XLON	E0TXqJVASn1f	2001001125
ITV PLC	20/11/2026	12:04:40	GB0033986497	62.0000	5,923	XLON	E0TXqJVASpXg	2001001125
ITV PLC	20/11/2026	12:05:58	GB0033986497	62.0000	5,872	XLON	E0TXqJVASrYE	2001001125
ITV PLC	20/11/2026	12:07:17	GB0033986497	62.0000	3,357	XLON	E0TXqJVAStcs	2001001125
ITV PLC	20/11/2026	12:07:17	GB0033986497	62.0000	2,116	XLON	E0TXqJVAStcu	2001001125
ITV PLC	20/11/2026	12:08:27	GB0033986497	62.0000	1,830	XLON	E0TXqJVASvfc	2001001125
ITV PLC	20/11/2026	12:08:27	GB0033986497	62.0000	2,077	XLON	E0TXqJVASvfe	2001001125
ITV PLC	20/11/2026	12:09:23	GB0033986497	62.0000	202	XLON	E0TXqJVASxWP	2001001125
ITV PLC	20/11/2026	12:09:23	GB0033986497	62.0000	4,845	XLON	E0TXqJVASxWR	2001001125
ITV PLC	20/11/2026	12:09:23	GB0033986497	62.0000	282	XLON	E0TXqJVASxWT	2001001125
ITV PLC	20/11/2026	12:10:33	GB0033986497	62.0000	2,479	XLON	E0TXqJVASzD4	2001001125
ITV PLC	20/11/2026	12:10:33	GB0033986497	62.0000	2,623	XLON	E0TXqJVASzD6	2001001125
ITV PLC	20/11/2026	12:11:34	GB0033986497	62.0000	88	XLON	E0TXqJVAT0dE	2001001125
ITV PLC	20/11/2026	12:11:34	GB0033986497	62.0000	3,215	XLON	E0TXqJVAT0dG	2001001125
ITV PLC	20/11/2026	12:11:34	GB0033986497	62.0000	2,167	XLON	E0TXqJVAT0dI	2001001125
ITV PLC	20/11/2026	12:12:45	GB0033986497	62.0000	4,980	XLON	E0TXqJVAT28R	2001001125
ITV PLC	20/11/2026	12:12:45	GB0033986497	62.0000	138	XLON	E0TXqJVAT28T	2001001125
ITV PLC	20/11/2026	12:13:49	GB0033986497	62.0000	4,862	XLON	E0TXqJVAT3M2	2001001125
ITV PLC	20/11/2026	12:14:08	GB0033986497	61.9000	37,111	XLON	E0TXqJVAT3i4	2001001125
ITV PLC	20/11/2026	12:14:08	GB0033986497	61.9000	8,751	AQXE	55991	2001001125
ITV PLC	20/11/2026	12:22:05	GB0033986497	61.8500	626	XLON	E0TXqJVATD4e	2001001125
ITV PLC	20/11/2026	12:25:15	GB0033986497	61.9000	1,000	BATE	156728376525	2001001125
ITV PLC	20/11/2026	12:25:49	GB0033986497	61.9000	5,805	BATE	156728376606	2001001125
ITV PLC	20/11/2026	12:26:48	GB0033986497	61.9000	5,947	BATE	156728376696	2001001125
ITV PLC	20/11/2026	12:27:57	GB0033986497	61.9000	4,488	BATE	156728376811	2001001125
ITV PLC	20/11/2026	12:27:57	GB0033986497	61.9000	785	BATE	156728376812	2001001125
ITV PLC	20/11/2026	12:27:57	GB0033986497	61.8500	9,613	XLON	E0TXqJVATIya	2001001125
ITV PLC	20/11/2026	12:27:57	GB0033986497	61.8500	2,387	XLON	E0TXqJVATIyc	2001001125
ITV PLC	20/11/2026	12:27:57	GB0033986497	61.8500	6,101	XLON	E0TXqJVATIye	2001001125
ITV PLC	20/11/2026	12:27:57	GB0033986497	61.8500	1,354	BATE	156728376813	2001001125
ITV PLC	20/11/2026	12:27:57	GB0033986497	61.8500	1,354	BATE	156728376814	2001001125
ITV PLC	20/11/2026	12:27:57	GB0033986497	61.8500	1,354	BATE	156728376815	2001001125
ITV PLC	20/11/2026	12:27:57	GB0033986497	61.8500	1,075	AQXE	57803	2001001125
ITV PLC	20/11/2026	12:27:57	GB0033986497	61.8500	1,075	AQXE	57805	2001001125
ITV PLC	20/11/2026	12:27:57	GB0033986497	61.8500	2,662	AQXE	57806	2001001125
ITV PLC	20/11/2026	12:27:57	GB0033986497	61.8500	1,075	AQXE	57807	2001001125
ITV PLC	20/11/2026	12:27:58	GB0033986497	61.8500	14,429	XLON	E0TXqJVATJ01	2001001125
ITV PLC	20/11/2026	12:27:58	GB0033986497	61.8500	4,062	XLON	E0TXqJVATJ05	2001001125
ITV PLC	20/11/2026	12:39:28	GB0033986497	61.8500	5,798	XLON	E0TXqJVATWel	2001001125
ITV PLC	20/11/2026	12:39:48	GB0033986497	61.7500	10,608	XLON	E0TXqJVATWzr	2001001125
ITV PLC	20/11/2026	12:39:48	GB0033986497	61.7500	10,529	XLON	E0TXqJVATWzt	2001001125
ITV PLC	20/11/2026	12:39:48	GB0033986497	61.7500	10,562	XLON	E0TXqJVATWzv	2001001125
ITV PLC	20/11/2026	12:39:48	GB0033986497	61.7500	11,046	XLON	E0TXqJVATWzx	2001001125
ITV PLC	20/11/2026	12:39:48	GB0033986497	61.7500	5,474	BATE	156728378216	2001001125
ITV PLC	20/11/2026	12:46:39	GB0033986497	61.6500	1,432	XLON	E0TXqJVATebP	2001001125
ITV PLC	20/11/2026	12:50:00	GB0033986497	61.5500	21,222	XLON	E0TXqJVATIJA	2001001125
ITV PLC	20/11/2026	12:50:00	GB0033986497	61.5500	6,312	BATE	156728379440	2001001125
ITV PLC	20/11/2026	12:50:00	GB0033986497	61.5500	564	BATE	156728379441	2001001125
ITV PLC	20/11/2026	12:50:00	GB0033986497	61.5500	10,832	BATE	156728379442	2001001125
ITV PLC	20/11/2026	12:50:00	GB0033986497	61.5500	5,004	AQXE	61481	2001001125
ITV PLC	20/11/2026	13:00:27	GB0033986497	61.6500	5,608	XLON	E0TXqJVATwA5	2001001125
ITV PLC	20/11/2026	13:01:33	GB0033986497	61.6500	5,272	XLON	E0TXqJVATxnA	2001001125
ITV PLC	20/11/2026	13:02:37	GB0033986497	61.6500	5,888	XLON	E0TXqJVATzk0	2001001125
ITV PLC	20/11/2026	13:03:44	GB0033986497	61.6500	5,352	BATE	156728381326	2001001125
ITV PLC	20/11/2026	13:04:57	GB0033986497	61.6500	1,925	XLON	E0TXqJVAU3Aa	2001001125
ITV PLC	20/11/2026	13:04:57	GB0033986497	61.6500	3,357	XLON	E0TXqJVAU3AY	2001001125
ITV PLC	20/11/2026	13:06:10	GB0033986497	61.6500	5,386	XLON	E0TXqJVAU4vH	2001001125
ITV PLC	20/11/2026	13:07:01	GB0033986497	61.6500	5,112	XLON	E0TXqJVAU5I9	2001001125
ITV PLC	20/11/2026	13:08:04	GB0033986497	61.6500	5,938	AQXE	64765	2001001125
ITV PLC	20/11/2026	13:09:13	GB0033986497	61.6500	5,575	BATE	156728381999	2001001125
ITV PLC	20/11/2026	13:10:27	GB0033986497	61.6500	5,425	XLON	E0TXqJVAU9MB	2001001125
ITV PLC	20/11/2026	13:11:32	GB0033986497	61.6500	3,357	XLON	E0TXqJVAUAid	2001001125
ITV PLC	20/11/2026	13:11:32	GB0033986497	61.6500	1,983	XLON	E0TXqJVAUAif	2001001125
ITV PLC	20/11/2026	13:12:29	GB0033986497	61.6500	5,343	XLON	E0TXqJVAUBoS	2001001125
ITV PLC	20/11/2026	13:13:37	GB0033986497	61.6500	5,703	BATE	156728382584	2001001125
ITV PLC	20/11/2026	13:14:53	GB0033986497	61.6500	5,724	XLON	E0TXqJVAUE8v	2001001125
ITV PLC	20/11/2026	13:15:58	GB0033986497	61.6500	4,932	XLON	E0TXqJVAUFas	2001001125
ITV PLC	20/11/2026	13:16:56	GB0033986497	61.6500	5,066	BATE	156728383079	2001001125
ITV PLC	20/11/2026	13:17:53	GB0033986497	61.6500	5,571	XLON	E0TXqJVAUHks	2001001125
ITV PLC	20/11/2026	13:18:49	GB0033986497	61.6500	5,088	XLON	E0TXqJVAUJ3F	2001001125
ITV PLC	20/11/2026	13:19:47	GB0033986497	61.6500	5,633	XLON	E0TXqJVAUK2G	2001001125
ITV PLC	20/11/2026	13:21:06	GB0033986497	61.6500	5,449	XLON	E0TXqJVAULgV	2001001125
ITV PLC	20/11/2026	13:21:08	GB0033986497	61.5000	916	BATE	156728383675	2001001125
ITV PLC	20/11/2026	13:22:15	GB0033986497	61.6000	5,024	AQXE	67413	2001001125
ITV PLC	20/11/2026	13:23:11	GB0033986497	61.6000	1,817	XLON	E0TXqJVAUOMt	2001001125
ITV PLC	20/11/2026	13:23:11	GB0033986497	61.6000	171	XLON	E0TXqJVAUOMv	2001001125
ITV PLC	20/11/2026	13:23:11	GB0033986497	61.6000	263	XLON	E0TXqJVAUOMx	2001001125
ITV PLC	20/11/2026	13:23:11	GB0033986497	61.6000	19	AQXE	67669	2001001125
ITV PLC	20/11/2026	13:23:11	GB0033986497	61.6000	2,886	AQXE	67670	2001001125
ITV PLC	20/11/2026	13:23:13	GB0033986497	61.5000	5,337	XLON	E0TXqJVAUOOs	2001001125
ITV PLC	20/11/2026	13:23:13	GB0033986497	61.5000	11,542	XLON	E0TXqJVAUOOu	2001001125
ITV PLC	20/11/2026	13:23:13	GB0033986497	61.5000	10,860	XLON	E0TXqJVAUOOw	2001001125
ITV PLC	20/11/2026	13:23:13	GB0033986497	61.5000	4,105	BATE	156728384040	2001001125
ITV PLC	20/11/2026	13:23:13	GB0033986497	61.5000	11,536	BATE	156728384041	2001001125
ITV PLC	20/11/2026	13:23:13	GB0033986497	61.5000	3,981	AQXE	67677	2001001125
ITV PLC	20/11/2026	13:33:44	GB0033986497	61.6000	5,676	AQXE	69969	2001001125
ITV PLC	20/11/2026	13:34:51	GB0033986497	61.6000	397	AQXE	70229	2001001125
ITV PLC	20/11/2026	13:34:51	GB0033986497	61.6000	5,284	AQXE	70230	2001001125
ITV PLC	20/11/2026	13:35:10	GB0033986497	61.6000	5,749	AQXE	70352	2001001125
ITV PLC	20/11/2026	13:36:16	GB0033986497	61.6000	5,130	AQXE	70531	2001001125
ITV PLC	20/11/2026	13:37:20	GB0033986497	61.6000	4,113	AQXE	70690	2001001125
ITV PLC	20/11/2026	13:37:20	GB0033986497	61.6000	1,482	AQXE	70691	2001001125
ITV PLC	20/11/2026	13:38:00	GB0033986497	61.5500	5,968	BATE	156728386211	2001001125
ITV PLC	20/11/2026	13:38:00	GB0033986497	61.5500	5,968	BATE	156728386212	2001001125
ITV PLC	20/11/2026	13:38:00	GB0033986497	61.5500	20,064	XLON	E0TXqJVAUgSh	2001001125
ITV PLC	20/11/2026	13:38:00	GB0033986497	61.5500	5,195	XLON	E0TXqJVAUgSj	2001001125
ITV PLC	20/11/2026	13:38:00	GB0033986497	61.5500	19,938	XLON	E0TXqJVAUgSo	2001001125
ITV PLC	20/11/2026	13:38:00	GB0033986497	61.5500	2,353	BATE	156728386213	2001001125
ITV PLC	20/11/2026	13:51:36	GB0033986497	61.9000	12,204	XLON	E0TXqJVAV58u	2001001125
ITV PLC	20/11/2026	13:51:36	GB0033986497	61.9000	15,344	XLON	E0TXqJVAV58y	2001001125
ITV PLC	20/11/2026	13:51:36	GB0033986497	61.9000	14,713	XLON	E0TXqJVAV590	2001001125
ITV PLC	20/11/2026	13:51:36	GB0033986497	61.9000	9,339	XLON	E0TXqJVAV592	2001001125
ITV PLC	20/11/2026	13:51:36	GB0033986497	61.9000	3,911	XLON	E0TXqJVAV59B	2001001125
ITV PLC	20/11/2026	13:51:36	GB0033986497	61.9000	18	XLON	E0TXqJVAV59D	2001001125
ITV PLC	20/11/2026	13:51:36	GB0033986497	61.9000	649	XLON	E0TXqJVAV59F	2001001125
ITV PLC	20/11/2026	13:51:36	GB0033986497	61.9000	3,630	XLON	E0TXqJVAV59H	2001001125

ITV PLC	20/11/2026	13:58:45	GB0033986497	61.9000	5,609	XLON	E0TXqJVAVFTo	2001001125
ITV PLC	20/11/2026	13:58:56	GB0033986497	61.8500	18,358	XLON	E0TXqJVAVFmB	2001001125
ITV PLC	20/11/2026	13:58:56	GB0033986497	61.8500	10,279	XLON	E0TXqJVAVFmD	2001001125
ITV PLC	20/11/2026	13:58:56	GB0033986497	61.8500	12,401	XLON	E0TXqJVAVFmF	2001001125
ITV PLC	20/11/2026	13:58:56	GB0033986497	61.8500	300	BATE	156728389842	2001001125
ITV PLC	20/11/2026	13:58:56	GB0033986497	61.8500	5,161	BATE	156728389843	2001001125
ITV PLC	20/11/2026	13:58:56	GB0033986497	61.8500	3,057	BATE	156728389844	2001001125
ITV PLC	20/11/2026	13:58:56	GB0033986497	61.8500	3,688	BATE	156728389845	2001001125
ITV PLC	20/11/2026	14:08:11	GB0033986497	61.8500	5,024	XLON	E0TXqJVAVUhM	2001001125
ITV PLC	20/11/2026	14:08:54	GB0033986497	61.9000	1,055	XLON	E0TXqJVAVVjg	2001001125
ITV PLC	20/11/2026	14:09:12	GB0033986497	61.9000	5,643	XLON	E0TXqJVAVW7a	2001001125
ITV PLC	20/11/2026	14:09:42	GB0033986497	61.9000	5,238	XLON	E0TXqJVAVWxp	2001001125
ITV PLC	20/11/2026	14:10:46	GB0033986497	61.9000	5,974	BATE	156728391639	2001001125
ITV PLC	20/11/2026	14:11:32	GB0033986497	61.9000	4,918	XLON	E0TXqJVAVZMp	2001001125
ITV PLC	20/11/2026	14:11:54	GB0033986497	61.9000	1,000	BATE	156728391757	2001001125
ITV PLC	20/11/2026	14:11:59	GB0033986497	61.9000	59	XLON	E0TXqJVAVZsa	2001001125
ITV PLC	20/11/2026	14:11:59	GB0033986497	61.9000	21,280	XLON	E0TXqJVAVZse	2001001125
ITV PLC	20/11/2026	14:11:59	GB0033986497	61.9000	4,562	BATE	156728391770	2001001125
ITV PLC	20/11/2026	14:11:59	GB0033986497	61.9000	21,280	XLON	E0TXqJVAVZsv	2001001125
ITV PLC	20/11/2026	14:11:59	GB0033986497	61.9000	13,612	XLON	E0TXqJVAVZt2	2001001125
ITV PLC	20/11/2026	14:11:59	GB0033986497	61.9000	768	BATE	156728391771	2001001125
ITV PLC	20/11/2026	14:11:59	GB0033986497	61.9000	2,776	BATE	156728391773	2001001125
ITV PLC	20/11/2026	14:11:59	GB0033986497	61.9000	7,603	BATE	156728391774	2001001125
ITV PLC	20/11/2026	14:17:32	GB0033986497	61.7500	822	BATE	156728392585	2001001125
ITV PLC	20/11/2026	14:30:13	GB0033986497	61.9500	700	BATE	156728395124	2001001125
ITV PLC	20/11/2026	14:31:48	GB0033986497	62.0500	13,447	BATE	156728396001	2001001125
ITV PLC	20/11/2026	14:31:48	GB0033986497	62.0500	13,447	BATE	156728396002	2001001125
ITV PLC	20/11/2026	14:31:48	GB0033986497	62.0500	13,447	BATE	156728396003	2001001125
ITV PLC	20/11/2026	14:31:48	GB0033986497	62.0500	13,447	BATE	156728396004	2001001125
ITV PLC	20/11/2026	14:31:48	GB0033986497	62.0500	13,447	BATE	156728396005	2001001125
ITV PLC	20/11/2026	14:31:48	GB0033986497	62.0500	452	BATE	156728396006	2001001125
ITV PLC	20/11/2026	14:31:48	GB0033986497	62.0500	1,941	BATE	156728396007	2001001125
ITV PLC	20/11/2026	14:31:58	GB0033986497	62.0000	2,846	BATE	156728396084	2001001125
ITV PLC	20/11/2026	14:31:58	GB0033986497	62.0000	2,269	BATE	156728396085	2001001125
ITV PLC	20/11/2026	14:42:45	GB0033986497	62.2500	1,549	XLON	E0TXqJVAWwt9	2001001125
ITV PLC	20/11/2026	14:43:47	GB0033986497	62.2500	1,064	XLON	E0TXqJVAX1rl	2001001125
ITV PLC	20/11/2026	14:43:47	GB0033986497	62.2500	7,403	XLON	E0TXqJVAX1rn	2001001125
ITV PLC	20/11/2026	14:43:47	GB0033986497	62.2500	2,618	BATE	156728400437	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	12,000	XLON	E0TXqJVAX1tn	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	12,000	XLON	E0TXqJVAX1ts	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	12,000	XLON	E0TXqJVAX1tw	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	573	XLON	E0TXqJVAX1u1	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	11,427	XLON	E0TXqJVAX1u5	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	573	XLON	E0TXqJVAX1u7	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	1,588	BATE	156728400440	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	1,588	BATE	156728400441	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	573	BATE	156728400442	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	1,015	BATE	156728400443	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	573	BATE	156728400444	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	1,588	BATE	156728400445	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	1,015	BATE	156728400446	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	573	BATE	156728400447	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	1,015	BATE	156728400448	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	1,588	BATE	156728400449	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	1,588	BATE	156728400450	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	1,588	BATE	156728400451	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	1,588	BATE	156728400452	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	1,588	BATE	156728400453	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	1,588	BATE	156728400454	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	1,588	BATE	156728400455	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	1,588	BATE	156728400456	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	1,286	BATE	156728400457	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	12,000	XLON	E0TXqJVAX1uD	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	12,000	XLON	E0TXqJVAX1ul	2001001125
ITV PLC	20/11/2026	14:43:48	GB0033986497	62.1500	6,490	XLON	E0TXqJVAX1uM	2001001125
ITV PLC	20/11/2026	14:43:54	GB0033986497	62.0500	3,069	BATE	156728400480	2001001125
ITV PLC	20/11/2026	14:43:54	GB0033986497	62.0500	9,667	XLON	E0TXqJVAX2Q0	2001001125
ITV PLC	20/11/2026	14:43:54	GB0033986497	62.0500	3,069	BATE	156728400482	2001001125
ITV PLC	20/11/2026	14:46:40	GB0033986497	62.1500	1,104	XLON	E0TXqJVAXF16	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	91	XLON	E0TXqJVAXNvb	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	22,829	XLON	E0TXqJVAXNvi	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	12,589	XLON	E0TXqJVAXNvk	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	4,503	XLON	E0TXqJVAXNvm	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	79	XLON	E0TXqJVAXNvo	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	22,829	XLON	E0TXqJVAXNvR	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	9,988	XLON	E0TXqJVAXNvT	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	5,906	XLON	E0TXqJVAXNvv	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	12,589	XLON	E0TXqJVAXNvV	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	250	XLON	E0TXqJVAXNvZ	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	1,483	XLON	E0TXqJVAXNw3	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	132	XLON	E0TXqJVAXNw5	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	6,791	BATE	156728402206	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	2,971	BATE	156728402207	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	341	BATE	156728402208	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	6,791	BATE	156728402209	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	3,270	BATE	156728402210	2001001125
ITV PLC	20/11/2026	14:48:37	GB0033986497	62.1500	2,356	AQXE	96474	2001001125
ITV PLC	20/11/2026	14:58:14	GB0033986497	62.2500	5,717	XLON	E0TXqJVAY0an	2001001125
ITV PLC	20/11/2026	14:58:21	GB0033986497	62.2500	5,852	XLON	E0TXqJVAY0uE	2001001125
ITV PLC	20/11/2026	14:59:01	GB0033986497	62.2500	3,357	XLON	E0TXqJVAY2HN	2001001125
ITV PLC	20/11/2026	14:59:01	GB0033986497	62.2500	1,991	XLON	E0TXqJVAY2HP	2001001125
ITV PLC	20/11/2026	14:59:22	GB0033986497	62.2500	3,898	XLON	E0TXqJVAY2ps	2001001125
ITV PLC	20/11/2026	14:59:50	GB0033986497	62.2500	5,936	BATE	156728405446	2001001125
ITV PLC	20/11/2026	15:00:26	GB0033986497	62.2500	5,004	XLON	E0TXqJVAY7hF	2001001125
ITV PLC	20/11/2026	15:01:04	GB0033986497	62.2500	843	XLON	E0TXqJVAYA4F	2001001125
ITV PLC	20/11/2026	15:01:04	GB0033986497	62.2500	4,654	XLON	E0TXqJVAYA4H	2001001125
ITV PLC	20/11/2026	15:01:42	GB0033986497	62.2500	3,783	XLON	E0TXqJVAYC95	2001001125
ITV PLC	20/11/2026	15:01:42	GB0033986497	62.2500	1,801	XLON	E0TXqJVAYC97	2001001125
ITV PLC	20/11/2026	15:02:10	GB0033986497	62.2500	5,088	XLON	E0TXqJVAYDlb	2001001125
ITV PLC	20/11/2026	15:02:44	GB0033986497	62.2500	1,000	BATE	156728406658	2001001125
ITV PLC	20/11/2026	15:02:44	GB0033986497	62.2500	4,396	BATE	156728406659	2001001125
ITV PLC	20/11/2026	15:04:01	GB0033986497	62.4000	10,864	XLON	E0TXqJVAYKM9	2001001125
ITV PLC	20/11/2026	15:05:24	GB0033986497	62.4500	11,033	XLON	E0TXqJVAYQ1a	2001001125
ITV PLC	20/11/2026	15:05:24	GB0033986497	62.4500	8,745	XLON	E0TXqJVAYQ1c	2001001125
ITV PLC	20/11/2026	15:05:24	GB0033986497	62.4500	11,033	XLON	E0TXqJVAYQ1e	2001001125
ITV PLC	20/11/2026	15:05:24	GB0033986497	62.4500	6,574	XLON	E0TXqJVAYQ1s	2001001125
ITV PLC	20/11/2026	15:05:24	GB0033986497	62.4500	19,778	XLON	E0TXqJVAYQ1S	2001001125
ITV PLC	20/11/2026	15:05:24	GB0033986497	62.4500	19,778	XLON	E0TXqJVAYQ1W	2001001125
ITV PLC	20/11/2026	15:05:24	GB0033986497	62.4500	10,540	BATE	156728407437	2001001125
ITV PLC	20/11/2026	15:05:24	GB0033986497	62.4500	5,883	BATE	156728407438	2001001125
ITV PLC	20/11/2026	15:05:24	GB0033986497	62.4500	5,883	BATE	156728407439	2001001125
ITV PLC	20/11/2026	15:05:24	GB0033986497	62.4500	5,883	BATE	156728407440	2001001125
ITV PLC	20/11/2026	15:05:24	GB0033986497	62.4500	5,238	BATE	156728407441	2001001125
ITV PLC	20/11/2026	15:13:45	GB0033986497	62.4000	12,979	BATE	156728409867	2001001125
ITV PLC	20/11/2026	15:13:45	GB0033986497	62.4000	4,461	BATE	156728409868	2001001125
ITV PLC	20/11/2026	15:13:45	GB0033986497	62.4000	4,461	BATE	156728409869	2001001125
ITV PLC	20/11/2026	15:13:45	GB0033986497	62.4000	14,997	XLON	E0TXqJVAYvm3	2001001125

ITV PLC	20/11/2026	15:13:45	GB0033986497	62.4000	8,518	BATE	156728409870	2001001125
ITV PLC	20/11/2026	15:13:45	GB0033986497	62.4000	4,461	BATE	156728409871	2001001125
ITV PLC	20/11/2026	15:13:45	GB0033986497	62.4000	12,835	BATE	156728409872	2001001125
ITV PLC	20/11/2026	15:14:42	GB0033986497	62.3000	1,275	XLON	E0TXqJVAYysX	2001001125
ITV PLC	20/11/2026	15:17:47	GB0033986497	62.3000	8,986	XLON	E0TXqJVAZ7rO	2001001125
ITV PLC	20/11/2026	15:17:47	GB0033986497	62.3000	4,740	XLON	E0TXqJVAZ7rQ	2001001125
ITV PLC	20/11/2026	15:17:47	GB0033986497	62.3000	4,082	BATE	156728411353	2001001125
ITV PLC	20/11/2026	15:17:47	GB0033986497	62.3000	163	BATE	156728411354	2001001125
ITV PLC	20/11/2026	15:17:47	GB0033986497	62.3000	17,996	BATE	156728411355	2001001125
ITV PLC	20/11/2026	15:25:21	GB0033986497	62.1000	1	BATE	156728413909	2001001125
ITV PLC	20/11/2026	15:26:20	GB0033986497	62.2000	3,357	XLON	E0TXqJVAZdhX	2001001125
ITV PLC	20/11/2026	15:26:20	GB0033986497	62.2000	2,605	XLON	E0TXqJVAZdhZ	2001001125
ITV PLC	20/11/2026	15:26:57	GB0033986497	62.2000	1,000	BATE	156728414390	2001001125
ITV PLC	20/11/2026	15:26:57	GB0033986497	62.2000	4,933	BATE	156728414391	2001001125
ITV PLC	20/11/2026	15:27:33	GB0033986497	62.2500	2,365	XLON	E0TXqJVAZif0	2001001125
ITV PLC	20/11/2026	15:30:21	GB0033986497	62.3000	2,894	BATE	156728415347	2001001125
ITV PLC	20/11/2026	15:30:21	GB0033986497	62.3000	2,954	BATE	156728415348	2001001125
ITV PLC	20/11/2026	15:31:23	GB0033986497	62.3000	4,338	BATE	156728415569	2001001125
ITV PLC	20/11/2026	15:33:13	GB0033986497	62.2000	14,723	BATE	156728416078	2001001125
ITV PLC	20/11/2026	15:33:13	GB0033986497	62.2000	14,723	BATE	156728416079	2001001125
ITV PLC	20/11/2026	15:33:13	GB0033986497	62.2000	8,110	BATE	156728416081	2001001125
ITV PLC	20/11/2026	15:33:42	GB0033986497	62.2500	2,001	BATE	156728416233	2001001125
ITV PLC	20/11/2026	15:33:53	GB0033986497	62.2500	45	BATE	156728416268	2001001125
ITV PLC	20/11/2026	15:34:22	GB0033986497	62.2500	1,000	BATE	156728416410	2001001125
ITV PLC	20/11/2026	15:37:17	GB0033986497	62.2500	10,396	BATE	156728417539	2001001125
ITV PLC	20/11/2026	15:37:17	GB0033986497	62.2500	23,747	BATE	156728417540	2001001125
ITV PLC	20/11/2026	15:37:17	GB0033986497	62.2500	15,448	BATE	156728417541	2001001125
ITV PLC	20/11/2026	15:37:17	GB0033986497	62.2500	14,334	BATE	156728417542	2001001125
ITV PLC	20/11/2026	15:37:17	GB0033986497	62.2500	15,674	BATE	156728417544	2001001125
ITV PLC	20/11/2026	15:37:17	GB0033986497	62.2500	1,456	BATE	156728417545	2001001125
ITV PLC	20/11/2026	15:37:17	GB0033986497	62.2500	5,625	BATE	156728417546	2001001125
ITV PLC	20/11/2026	15:37:17	GB0033986497	62.2500	6,563	BATE	156728417547	2001001125
ITV PLC	20/11/2026	15:42:51	GB0033986497	62.1500	12,175	BATE	156728419150	2001001125
ITV PLC	20/11/2026	15:42:51	GB0033986497	62.1500	9,670	BATE	156728419151	2001001125
ITV PLC	20/11/2026	15:42:51	GB0033986497	62.1500	2,504	BATE	156728419152	2001001125
ITV PLC	20/11/2026	15:42:51	GB0033986497	62.1500	12,388	BATE	156728419153	2001001125
ITV PLC	20/11/2026	15:42:51	GB0033986497	62.1500	6,300	BATE	156728419154	2001001125
ITV PLC	20/11/2026	15:42:51	GB0033986497	62.1500	5,874	BATE	156728419155	2001001125
ITV PLC	20/11/2026	15:42:51	GB0033986497	62.1500	8,445	BATE	156728419157	2001001125
ITV PLC	20/11/2026	15:46:37	GB0033986497	62.1500	6,755	BATE	156728420327	2001001125
ITV PLC	20/11/2026	15:46:37	GB0033986497	62.1500	404	BATE	156728420328	2001001125
ITV PLC	20/11/2026	15:46:37	GB0033986497	62.1500	3,381	BATE	156728420331	2001001125
ITV PLC	20/11/2026	15:46:37	GB0033986497	62.1500	7,288	BATE	156728420332	2001001125
ITV PLC	20/11/2026	15:46:37	GB0033986497	62.1500	10,217	BATE	156728420333	2001001125
ITV PLC	20/11/2026	15:46:37	GB0033986497	62.1500	4,359	BATE	156728420334	2001001125
ITV PLC	20/11/2026	15:46:37	GB0033986497	62.1500	842	BATE	156728420335	2001001125
ITV PLC	20/11/2026	15:46:37	GB0033986497	62.1500	842	BATE	156728420336	2001001125
ITV PLC	20/11/2026	15:46:37	GB0033986497	62.1500	841	BATE	156728420337	2001001125
ITV PLC	20/11/2026	15:46:37	GB0033986497	62.1500	1,463	BATE	156728420338	2001001125
ITV PLC	20/11/2026	15:46:37	GB0033986497	62.1500	11,667	BATE	156728420339	2001001125
ITV PLC	20/11/2026	15:46:37	GB0033986497	62.1500	19,277	BATE	156728420340	2001001125
ITV PLC	20/11/2026	15:52:31	GB0033986497	62.1500	7,030	BATE	156728422496	2001001125
ITV PLC	20/11/2026	15:55:45	GB0033986497	62.1500	10,318	BATE	156728423366	2001001125
ITV PLC	20/11/2026	15:56:44	GB0033986497	62.1500	27,867	BATE	156728423717	2001001125
ITV PLC	20/11/2026	15:56:44	GB0033986497	62.1500	27,867	BATE	156728423718	2001001125
ITV PLC	20/11/2026	15:56:44	GB0033986497	62.1500	5,319	BATE	156728423719	2001001125
ITV PLC	20/11/2026	15:56:44	GB0033986497	62.1500	22,548	BATE	156728423720	2001001125
ITV PLC	20/11/2026	15:56:44	GB0033986497	62.1500	5,319	BATE	156728423721	2001001125
ITV PLC	20/11/2026	15:56:44	GB0033986497	62.1500	12,175	BATE	156728423722	2001001125
ITV PLC	20/11/2026	16:02:13	GB0033986497	62.0500	200	BATE	156728425817	2001001125
ITV PLC	20/11/2026	16:02:42	GB0033986497	62.0500	8,387	BATE	156728425957	2001001125
ITV PLC	20/11/2026	16:02:42	GB0033986497	62.0500	26,243	BATE	156728425958	2001001125
ITV PLC	20/11/2026	16:02:42	GB0033986497	62.0500	26,221	BATE	156728425959	2001001125
ITV PLC	20/11/2026	16:03:33	GB0033986497	62.0500	2,502	BATE	156728426288	2001001125
ITV PLC	20/11/2026	16:03:33	GB0033986497	62.0500	6,690	BATE	156728426289	2001001125
ITV PLC	20/11/2026	16:03:33	GB0033986497	62.0500	7,286	AQXE	136474	2001001125
ITV PLC	20/11/2026	16:03:40	GB0033986497	62.0000	871	BATE	156728426323	2001001125
ITV PLC	20/11/2026	16:03:40	GB0033986497	62.0000	53	BATE	156728426324	2001001125
ITV PLC	20/11/2026	16:04:13	GB0033986497	62.0000	7,418	BATE	156728426542	2001001125
ITV PLC	20/11/2026	16:07:02	GB0033986497	62.0000	1,186	BATE	156728427911	2001001125
ITV PLC	20/11/2026	16:09:56	GB0033986497	62.0500	7,711	BATE	156728429155	2001001125
ITV PLC	20/11/2026	16:12:43	GB0033986497	62.0500	4,609	BATE	156728430097	2001001125
ITV PLC	20/11/2026	16:13:28	GB0033986497	62.1000	300	BATE	156728430352	2001001125
ITV PLC	20/11/2026	16:15:19	GB0033986497	62.2000	5,099	BATE	156728431159	2001001125
ITV PLC	20/11/2026	16:15:46	GB0033986497	62.2000	2,535	BATE	156728431424	2001001125
ITV PLC	20/11/2026	16:15:46	GB0033986497	62.2000	2,980	BATE	156728431425	2001001125
ITV PLC	20/11/2026	16:16:02	GB0033986497	62.1500	17,983	BATE	156728431585	2001001125
ITV PLC	20/11/2026	16:16:02	GB0033986497	62.1500	14,322	BATE	156728431586	2001001125
ITV PLC	20/11/2026	16:16:02	GB0033986497	62.1500	11,584	BATE	156728431587	2001001125
ITV PLC	20/11/2026	16:16:05	GB0033986497	62.1500	17,983	BATE	156728431628	2001001125
ITV PLC	20/11/2026	16:20:46	GB0033986497	62.1000	5,398	BATE	156728433800	2001001125
ITV PLC	20/11/2026	16:20:46	GB0033986497	62.1000	5,193	AQXE	149767	2001001125
ITV PLC	20/11/2026	16:21:06	GB0033986497	62.1000	449	BATE	156728433957	2001001125
ITV PLC	20/11/2026	16:21:12	GB0033986497	62.1000	1,156	BATE	156728433988	2001001125
ITV PLC	20/11/2026	16:21:26	GB0033986497	62.2000	5,341	BATE	156728434114	2001001125
ITV PLC	20/11/2026	16:21:40	GB0033986497	62.2000	5,190	BATE	156728434227	2001001125
ITV PLC	20/11/2026	16:22:08	GB0033986497	62.2000	1,000	BATE	156728434443	2001001125
ITV PLC	20/11/2026	16:22:59	GB0033986497	62.2000	4,499	BATE	156728434860	2001001125
ITV PLC	20/11/2026	16:22:59	GB0033986497	62.2000	14,144	BATE	156728434862	2001001125
ITV PLC	20/11/2026	16:22:59	GB0033986497	62.2000	13,394	BATE	156728434863	2001001125
ITV PLC	20/11/2026	16:22:59	GB0033986497	62.2000	14,389	BATE	156728434864	2001001125
ITV PLC	20/11/2026	16:22:59	GB0033986497	62.2000	13,116	BATE	156728434865	2001001125
ITV PLC	20/11/2026	16:22:59	GB0033986497	62.2000	407	BATE	156728434866	2001001125
ITV PLC	20/11/2026	16:24:37	GB0033986497	62.2000	9,840	BATE	156728435629	2001001125
ITV PLC	20/11/2026	16:24:53	GB0033986497	62.2000	4,948	BATE	156728435742	2001001125
ITV PLC	20/11/2026	16:25:04	GB0033986497	62.2000	1,454	BATE	156728435876	2001001125
ITV PLC	20/11/2026	16:25:04	GB0033986497	62.2000	3,706	BATE	156728435877	2001001125
ITV PLC	20/11/2026	16:25:19	GB0033986497	62.2000	5,666	BATE	156728435978	2001001125
ITV PLC	20/11/2026	16:25:31	GB0033986497	62.2000	4,943	BATE	156728436094	2001001125
ITV PLC	20/11/2026	16:25:43	GB0033986497	62.2000	4,999	BATE	156728436241	2001001125
ITV PLC	20/11/2026	16:25:56	GB0033986497	62.2000	5,528	BATE	156728436404	2001001125
ITV PLC	20/11/2026	16:25:56	GB0033986497	62.1500	19,570	BATE	156728436405	2001001125
ITV PLC	20/11/2026	16:25:56	GB0033986497	62.1500	812	BATE	156728436406	2001001125
ITV PLC	20/11/2026	16:25:56	GB0033986497	62.1500	2,626	BATE	156728436407	2001001125
ITV PLC	20/11/2026	16:25:56	GB0033986497	62.1500	12,053	BATE	156728436409	2001001125
ITV PLC	20/11/2026	16:25:56	GB0033986497	62.1500	3,285	AQXE	156561	2001001125
ITV PLC	20/11/2026	16:25:56	GB0033986497	62.1500	3,172	BATE	156728436411	2001001125
ITV PLC	20/11/2026	16:27:10	GB0033986497	62.1500	11,249	BATE	156728437076	2001001125
ITV PLC	20/11/2026	16:27:14	GB0033986497	62.1500	5,149	BATE	156728437133	2001001125
ITV PLC	20/11/2026	16:27:14	GB0033986497	62.1500	12,053	BATE	156728437134	2001001125
ITV PLC	20/11/2026	16:27:14	GB0033986497	62.1500	3,285	BATE	156728437135	2001001125
ITV PLC	20/11/2026	16:27:14	GB0033986497	62.1500	2,830	BATE	156728437136	2001001125
ITV PLC	20/11/2026	16:27:14	GB0033986497	62.1500	2,830	BATE	156728437137	2001001125
ITV PLC	20/11/2026	16:27:15	GB0033986497	62.1500	13,065	BATE	156728437170	2001001125
ITV PLC	20/11/2026	16:27:15	GB0033986497	62.1500	6,749	BATE	156728437171	2001001125
ITV PLC	20/11/2026	16:27:15	GB0033986497	62.1500	11,386	BATE	156728437172	2001001125
ITV PLC	20/11/2026	16:27:38	GB0033986497	62.0500	103	AQXE	157960	2001001125

ITV PLC	20/11/2026	16:27:44	GB0033986497	62.0500	705	AQXE	158077	2001001125