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	11/11/2026	GB0033986497	1,740,802	64.33	XLON	64.95	63.60
ITV PLC	12/11/2026	GB0033986497	35,117	65.06	XLON	65.45	64.50
ITV PLC	13/11/2026	GB0033986497	137,572	65.23	XLON	65.40	64.90
ITV PLC	11/11/2026	GB0033986497	707,736	64.36	BATE	64.80	63.65
ITV PLC	12/11/2026	GB0033986497	10,328	65.18	BATE	65.45	64.50
ITV PLC	13/11/2026	GB0033986497	2,292	65.24	BATE	65.25	65.20
ITV PLC	11/11/2026	GB0033986497	448,778	64.23	CHIX	64.55	63.65
ITV PLC	12/11/2026	GB0033986497	74,388	64.87	CHIX	65.45	64.15
ITV PLC	13/11/2026	GB0033986497	140,665	65.23	CHIX	65.40	65.00
ITV PLC	11/11/2026	GB0033986497	174,256	64.33	AQXE	64.80	63.65
ITV PLC	12/11/2026	GB0033986497	19,166	65.28	AQXE	65.40	64.50
ITV PLC	13/11/2026	GB0033986497	25,779	65.20	AQXE	65.40	65.00
* Rounded to two decimal places		Sum:	**3,516,879**	**64.43**		**65.45**	**63.60**

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	11/11/2026	08:11:06	GB0033986497	63.9000	12,000	XLON	E0TRJg9ofHAh	2001001125
ITV PLC	11/11/2026	08:11:06	GB0033986497	63.9000	12,000	XLON	E0TRJg9ofHB2	2001001125
ITV PLC	11/11/2026	08:11:06	GB0033986497	63.9000	4,485	XLON	E0TRJg9ofHBi	2001001125
ITV PLC	11/11/2026	08:15:41	GB0033986497	64.9500	12,000	XLON	E0TRJg9ofOX3	2001001125
ITV PLC	11/11/2026	08:15:41	GB0033986497	64.9500	12,000	XLON	E0TRJg9ofOX8	2001001125
ITV PLC	11/11/2026	08:15:41	GB0033986497	64.9500	6,508	XLON	E0TRJg9ofOXE	2001001125
ITV PLC	11/11/2026	08:16:39	GB0033986497	64.7000	9,952	XLON	E0TRJg9ofQEn	2001001125
ITV PLC	11/11/2026	08:25:45	GB0033986497	64.2000	4,989	XLON	E0TRJg9ofbXh	2001001125
ITV PLC	11/11/2026	08:25:45	GB0033986497	64.2000	5,541	AQXE	7507	2001001125
ITV PLC	11/11/2026	08:28:53	GB0033986497	64.0500	5,143	BATE	156728339491	2001001125
ITV PLC	11/11/2026	08:31:37	GB0033986497	64.4000	4,707	CHIX	2977838242182	2001001125
ITV PLC	11/11/2026	08:32:31	GB0033986497	64.3000	5,556	CHIX	2977838242354	2001001125
ITV PLC	11/11/2026	08:32:31	GB0033986497	64.2000	5,390	XLON	E0TRJg9ofjff	2001001125
ITV PLC	11/11/2026	08:35:01	GB0033986497	63.9000	5,020	CHIX	2977838242862	2001001125
ITV PLC	11/11/2026	08:41:15	GB0033986497	64.0000	4,836	CHIX	2977838243779	2001001125
ITV PLC	11/11/2026	08:41:15	GB0033986497	64.0000	4,858	BATE	156728340872	2001001125
ITV PLC	11/11/2026	08:41:15	GB0033986497	64.0000	4,710	BATE	156728340873	2001001125
ITV PLC	11/11/2026	08:47:13	GB0033986497	64.4000	7,170	CHIX	2977838244729	2001001125
ITV PLC	11/11/2026	08:47:13	GB0033986497	64.4000	5,741	CHIX	2977838244730	2001001125
ITV PLC	11/11/2026	08:50:05	GB0033986497	64.4000	5,976	AQXE	11671	2001001125
ITV PLC	11/11/2026	09:06:05	GB0033986497	64.4000	5,089	XLON	E0TRJg9ogM1N	2001001125
ITV PLC	11/11/2026	09:06:05	GB0033986497	64.4000	5,342	XLON	E0TRJg9ogM1P	2001001125
ITV PLC	11/11/2026	09:06:05	GB0033986497	64.4000	4,947	XLON	E0TRJg9ogM1R	2001001125
ITV PLC	11/11/2026	09:06:05	GB0033986497	64.2000	7,035	XLON	E0TRJg9ogMZW	2001001125
ITV PLC	11/11/2026	09:06:05	GB0033986497	64.2000	7,264	CHIX	2977838247596	2001001125
ITV PLC	11/11/2026	09:06:05	GB0033986497	64.2000	6,418	CHIX	2977838247597	2001001125
ITV PLC	11/11/2026	09:06:05	GB0033986497	64.2000	6,273	CHIX	2977838247598	2001001125
ITV PLC	11/11/2026	09:24:09	GB0033986497	64.4000	1,213	CHIX	2977838250587	2001001125
ITV PLC	11/11/2026	09:24:09	GB0033986497	64.2500	7,765	XLON	E0TRJg9ognVq	2001001125
ITV PLC	11/11/2026	09:24:09	GB0033986497	64.2500	8,571	CHIX	2977838250589	2001001125
ITV PLC	11/11/2026	09:24:09	GB0033986497	64.2500	2,310	BATE	156728345449	2001001125
ITV PLC	11/11/2026	09:24:09	GB0033986497	64.2500	1,832	AQXE	17510	2001001125
ITV PLC	11/11/2026	09:24:09	GB0033986497	64.2000	6,809	XLON	E0TRJg9ognWK	2001001125
ITV PLC	11/11/2026	09:24:09	GB0033986497	64.2000	5,462	XLON	E0TRJg9ognWM	2001001125
ITV PLC	11/11/2026	09:24:09	GB0033986497	64.2000	5,747	XLON	E0TRJg9ognWO	2001001125
ITV PLC	11/11/2026	09:24:09	GB0033986497	64.2000	6,139	CHIX	2977838250596	2001001125
ITV PLC	11/11/2026	09:24:09	GB0033986497	64.2000	5,917	CHIX	2977838250597	2001001125
ITV PLC	11/11/2026	09:29:22	GB0033986497	63.8000	4,856	XLON	E0TRJg9ogvPc	2001001125
ITV PLC	11/11/2026	09:29:22	GB0033986497	63.8000	998	CHIX	2977838251452	2001001125
ITV PLC	11/11/2026	09:29:22	GB0033986497	63.8000	4,340	CHIX	2977838251454	2001001125
ITV PLC	11/11/2026	09:29:22	GB0033986497	63.8500	5,134	XLON	E0TRJg9ogvPa	2001001125
ITV PLC	11/11/2026	09:29:22	GB0033986497	63.8500	10,737	AQXE	18297	2001001125
ITV PLC	11/11/2026	09:29:54	GB0033986497	63.8000	2,456	XLON	E0TRJg9ogw5b	2001001125
ITV PLC	11/11/2026	09:29:54	GB0033986497	63.8000	687	XLON	E0TRJg9ogw5X	2001001125
ITV PLC	11/11/2026	09:29:54	GB0033986497	63.8000	2,183	XLON	E0TRJg9ogw5Z	2001001125
ITV PLC	11/11/2026	09:34:46	GB0033986497	63.6000	4,770	XLON	E0TRJg9oh2p2	2001001125
ITV PLC	11/11/2026	09:34:46	GB0033986497	63.6500	4,701	XLON	E0TRJg9oh2p0	2001001125
ITV PLC	11/11/2026	09:34:46	GB0033986497	63.6500	5,099	CHIX	2977838252547	2001001125
ITV PLC	11/11/2026	09:34:46	GB0033986497	63.6500	4,918	BATE	156728346762	2001001125
ITV PLC	11/11/2026	09:34:46	GB0033986497	63.6500	4,979	AQXE	19437	2001001125
ITV PLC	11/11/2026	09:38:42	GB0033986497	63.8000	4,791	CHIX	2977838253152	2001001125
ITV PLC	11/11/2026	09:39:49	GB0033986497	63.7500	4,932	XLON	E0TRJg9oh9Vh	2001001125
ITV PLC	11/11/2026	09:42:04	GB0033986497	63.8000	5,103	CHIX	2977838253615	2001001125
ITV PLC	11/11/2026	09:47:45	GB0033986497	63.8000	6,266	XLON	E0TRJg9ohHnb	2001001125
ITV PLC	11/11/2026	09:47:45	GB0033986497	63.8000	6,222	XLON	E0TRJg9ohHnZ	2001001125
ITV PLC	11/11/2026	09:47:45	GB0033986497	63.7500	5,163	XLON	E0TRJg9ohHnu	2001001125
ITV PLC	11/11/2026	09:47:45	GB0033986497	63.7500	5,261	XLON	E0TRJg9ohHnw	2001001125
ITV PLC	11/11/2026	09:47:45	GB0033986497	63.7500	4,950	XLON	E0TRJg9ohHny	2001001125
ITV PLC	11/11/2026	09:47:45	GB0033986497	63.8000	6,867	CHIX	2977838254393	2001001125
ITV PLC	11/11/2026	09:47:45	GB0033986497	63.8000	6,916	CHIX	2977838254394	2001001125
ITV PLC	11/11/2026	09:47:45	GB0033986497	63.8000	1,468	AQXE	21612	2001001125
ITV PLC	11/11/2026	09:47:45	GB0033986497	63.8000	1,478	AQXE	21613	2001001125
ITV PLC	11/11/2026	09:59:32	GB0033986497	64.0500	4,919	CHIX	2977838256223	2001001125
ITV PLC	11/11/2026	10:02:51	GB0033986497	64.1500	5,479	XLON	E0TRJg9ohV7u	2001001125
ITV PLC	11/11/2026	10:02:51	GB0033986497	64.1500	5,984	XLON	E0TRJg9ohV7w	2001001125
ITV PLC	11/11/2026	10:02:51	GB0033986497	64.1500	5,170	XLON	E0TRJg9ohV7y	2001001125
ITV PLC	11/11/2026	10:02:51	GB0033986497	64.1500	5,475	CHIX	2977838256765	2001001125
ITV PLC	11/11/2026	10:02:51	GB0033986497	64.1500	6,047	CHIX	2977838256767	2001001125
ITV PLC	11/11/2026	10:02:51	GB0033986497	64.1500	3,595	CHIX	2977838256768	2001001125
ITV PLC	11/11/2026	10:02:51	GB0033986497	64.1500	3,009	CHIX	2977838256769	2001001125
ITV PLC	11/11/2026	10:02:51	GB0033986497	64.1500	1,779	BATE	156728350046	2001001125
ITV PLC	11/11/2026	10:02:51	GB0033986497	64.1500	1,629	BATE	156728350047	2001001125
ITV PLC	11/11/2026	10:02:51	GB0033986497	64.1500	1,292	AQXE	23917	2001001125
ITV PLC	11/11/2026	10:02:51	GB0033986497	64.1500	1,411	AQXE	23918	2001001125
ITV PLC	11/11/2026	10:02:51	GB0033986497	64.1000	5,170	CHIX	2977838256770	2001001125
ITV PLC	11/11/2026	10:05:52	GB0033986497	63.9500	5,364	XLON	E0TRJg9ohYf1	2001001125
ITV PLC	11/11/2026	10:14:36	GB0033986497	64.1500	2,649	XLON	E0TRJg9ohhtI	2001001125
ITV PLC	11/11/2026	10:14:36	GB0033986497	64.1500	2,945	XLON	E0TRJg9ohhtK	2001001125
ITV PLC	11/11/2026	10:16:58	GB0033986497	64.1500	1,202	XLON	E0TRJg9ohkCQ	2001001125
ITV PLC	11/11/2026	10:16:58	GB0033986497	64.1500	325	XLON	E0TRJg9ohkCS	2001001125
ITV PLC	11/11/2026	10:16:58	GB0033986497	64.1500	425	CHIX	2977838259023	2001001125
ITV PLC	11/11/2026	10:17:50	GB0033986497	64.1500	5,498	XLON	E0TRJg9ohl7G	2001001125
ITV PLC	11/11/2026	10:17:57	GB0033986497	64.1500	10,398	XLON	E0TRJg9ohlGt	2001001125
ITV PLC	11/11/2026	10:17:57	GB0033986497	64.1500	1,615	XLON	E0TRJg9ohlGw	2001001125
ITV PLC	11/11/2026	10:17:57	GB0033986497	64.1500	12,013	XLON	E0TRJg9ohlH8	2001001125
ITV PLC	11/11/2026	10:17:57	GB0033986497	64.1500	5,903	XLON	E0TRJg9ohlHF	2001001125

ITV PLC	11/11/2026	11:10:49	GB0033986497	64.4000	1,018	XLON	E0TRJg9oiVRn	2001001125
ITV PLC	11/11/2026	11:10:49	GB0033986497	64.4000	3,987	XLON	E0TRJg9oiVRq	2001001125
ITV PLC	11/11/2026	11:10:49	GB0033986497	64.4000	5,122	CHIX	2977838266149	2001001125
ITV PLC	11/11/2026	11:10:49	GB0033986497	64.4000	9,089	CHIX	2977838266150	2001001125
ITV PLC	11/11/2026	11:16:56	GB0033986497	64.4000	5,265	XLON	E0TRJg9oiZvn	2001001125
ITV PLC	11/11/2026	11:16:56	GB0033986497	64.4000	5,422	CHIX	2977838266775	2001001125
ITV PLC	11/11/2026	11:16:56	GB0033986497	64.4000	6,742	BATE	156728358100	2001001125
ITV PLC	11/11/2026	11:33:05	GB0033986497	64.2500	13,812	XLON	E0TRJg9oikbk	2001001125
ITV PLC	11/11/2026	11:33:05	GB0033986497	64.2500	31,215	XLON	E0TRJg9oikbo	2001001125
ITV PLC	11/11/2026	11:38:03	GB0033986497	63.9000	8,381	XLON	E0TRJg9oindu	2001001125
ITV PLC	11/11/2026	11:38:03	GB0033986497	63.9000	9,251	CHIX	2977838269116	2001001125
ITV PLC	11/11/2026	11:38:03	GB0033986497	63.9000	10,443	CHIX	2977838269117	2001001125
ITV PLC	11/11/2026	11:38:03	GB0033986497	63.9000	534	CHIX	2977838269118	2001001125
ITV PLC	11/11/2026	11:38:03	GB0033986497	63.9000	2,493	BATE	156728360067	2001001125
ITV PLC	11/11/2026	11:38:03	GB0033986497	63.9000	1,977	AQXE	38141	2001001125
ITV PLC	11/11/2026	11:38:03	GB0033986497	63.8500	10,874	XLON	E0TRJg9oinfC	2001001125
ITV PLC	11/11/2026	11:41:15	GB0033986497	63.8500	5,366	BATE	156728360392	2001001125
ITV PLC	11/11/2026	11:41:15	GB0033986497	63.8000	10,329	XLON	E0TRJg9oipT0	2001001125
ITV PLC	11/11/2026	11:51:53	GB0033986497	64.1000	4,696	CHIX	2977838270582	2001001125
ITV PLC	11/11/2026	11:52:04	GB0033986497	64.1000	2,884	CHIX	2977838270591	2001001125
ITV PLC	11/11/2026	11:52:04	GB0033986497	64.1000	1,893	CHIX	2977838270592	2001001125
ITV PLC	11/11/2026	11:53:24	GB0033986497	64.1500	4,733	XLON	E0TRJg9oiwxd	2001001125
ITV PLC	11/11/2026	11:53:49	GB0033986497	64.1500	4,779	CHIX	2977838270750	2001001125
ITV PLC	11/11/2026	11:53:49	GB0033986497	64.1500	763	CHIX	2977838270751	2001001125
ITV PLC	11/11/2026	11:55:09	GB0033986497	64.2000	3,538	CHIX	2977838270997	2001001125
ITV PLC	11/11/2026	11:55:30	GB0033986497	64.2000	5,172	CHIX	2977838271037	2001001125
ITV PLC	11/11/2026	11:57:10	GB0033986497	64.2000	4,068	XLON	E0TRJg9oizRb	2001001125
ITV PLC	11/11/2026	11:57:10	GB0033986497	64.2000	1,277	XLON	E0TRJg9oizRd	2001001125
ITV PLC	11/11/2026	11:58:17	GB0033986497	64.2500	1,804	CHIX	2977838271348	2001001125
ITV PLC	11/11/2026	11:58:53	GB0033986497	64.2500	903	XLON	E0TRJg9oj0MG	2001001125
ITV PLC	11/11/2026	11:58:54	GB0033986497	64.2500	2,388	AQXE	40946	2001001125
ITV PLC	11/11/2026	12:00:10	GB0033986497	64.2500	3,015	XLON	E0TRJg9oj1qe	2001001125
ITV PLC	11/11/2026	12:00:10	GB0033986497	64.2500	10,386	XLON	E0TRJg9oj1r7	2001001125
ITV PLC	11/11/2026	12:00:30	GB0033986497	64.2000	179	BATE	156728362289	2001001125
ITV PLC	11/11/2026	12:00:30	GB0033986497	64.2000	12,000	XLON	E0TRJg9oj2CS	2001001125
ITV PLC	11/11/2026	12:00:30	GB0033986497	64.2000	1,318	XLON	E0TRJg9oj2CX	2001001125
ITV PLC	11/11/2026	12:00:30	GB0033986497	64.2000	1,906	CHIX	2977838271654	2001001125
ITV PLC	11/11/2026	12:00:30	GB0033986497	64.2000	1,906	CHIX	2977838271655	2001001125
ITV PLC	11/11/2026	12:00:30	GB0033986497	64.2000	1,906	CHIX	2977838271656	2001001125
ITV PLC	11/11/2026	12:00:30	GB0033986497	64.2000	1,906	CHIX	2977838271657	2001001125
ITV PLC	11/11/2026	12:00:30	GB0033986497	64.2000	334	BATE	156728362290	2001001125
ITV PLC	11/11/2026	12:00:30	GB0033986497	64.2000	334	BATE	156728362291	2001001125
ITV PLC	11/11/2026	12:00:30	GB0033986497	64.2000	179	BATE	156728362292	2001001125
ITV PLC	11/11/2026	12:00:30	GB0033986497	64.2000	144	BATE	156728362293	2001001125
ITV PLC	11/11/2026	12:00:30	GB0033986497	64.2000	409	AQXE	41262	2001001125
ITV PLC	11/11/2026	12:02:00	GB0033986497	64.1500	12,961	XLON	E0TRJg9oj3Gk	2001001125
ITV PLC	11/11/2026	12:02:00	GB0033986497	64.1500	12,961	XLON	E0TRJg9oj3Go	2001001125
ITV PLC	11/11/2026	12:10:12	GB0033986497	64.2000	5,213	CHIX	2977838272960	2001001125
ITV PLC	11/11/2026	12:11:17	GB0033986497	64.2000	4,549	CHIX	2977838273040	2001001125
ITV PLC	11/11/2026	12:11:17	GB0033986497	64.2000	703	CHIX	2977838273041	2001001125
ITV PLC	11/11/2026	12:12:19	GB0033986497	64.2000	1,082	BATE	156728363610	2001001125
ITV PLC	11/11/2026	12:12:19	GB0033986497	64.2000	2,162	BATE	156728363611	2001001125
ITV PLC	11/11/2026	12:12:19	GB0033986497	64.2000	2,122	BATE	156728363612	2001001125
ITV PLC	11/11/2026	12:13:26	GB0033986497	64.2000	200	BATE	156728363709	2001001125
ITV PLC	11/11/2026	12:13:40	GB0033986497	64.2500	136	BATE	156728363735	2001001125
ITV PLC	11/11/2026	12:16:42	GB0033986497	64.2500	794	CHIX	2977838273483	2001001125
ITV PLC	11/11/2026	12:16:42	GB0033986497	64.2500	4	CHIX	2977838273484	2001001125
ITV PLC	11/11/2026	12:16:42	GB0033986497	64.2500	637	CHIX	2977838273485	2001001125
ITV PLC	11/11/2026	12:17:01	GB0033986497	64.2000	4,992	XLON	E0TRJg9ojEVu	2001001125
ITV PLC	11/11/2026	12:17:01	GB0033986497	64.2000	5,118	XLON	E0TRJg9ojEVw	2001001125
ITV PLC	11/11/2026	12:17:01	GB0033986497	64.2000	9,109	XLON	E0TRJg9ojEVz	2001001125
ITV PLC	11/11/2026	12:17:01	GB0033986497	64.2000	5,510	CHIX	2977838273556	2001001125
ITV PLC	11/11/2026	12:17:01	GB0033986497	64.2000	5,396	BATE	156728364024	2001001125
ITV PLC	11/11/2026	12:17:01	GB0033986497	64.2000	1,484	BATE	156728364025	2001001125
ITV PLC	11/11/2026	12:17:01	GB0033986497	64.2000	1,177	AQXE	43357	2001001125
ITV PLC	11/11/2026	12:17:01	GB0033986497	64.2000	14,227	XLON	E0TRJg9ojEWA	2001001125
ITV PLC	11/11/2026	12:17:01	GB0033986497	64.2000	6,495	XLON	E0TRJg9ojEWE	2001001125
ITV PLC	11/11/2026	12:17:29	GB0033986497	64.1500	8,178	XLON	E0TRJg9ojEnJ	2001001125
ITV PLC	11/11/2026	12:17:29	GB0033986497	64.1500	6,044	CHIX	2977838273594	2001001125
ITV PLC	11/11/2026	12:17:29	GB0033986497	64.1500	1,594	CHIX	2977838273595	2001001125
ITV PLC	11/11/2026	12:17:29	GB0033986497	64.1500	1,389	CHIX	2977838273596	2001001125
ITV PLC	11/11/2026	12:17:29	GB0033986497	64.1500	2,432	BATE	156728364057	2001001125
ITV PLC	11/11/2026	12:17:29	GB0033986497	64.1500	1,929	CHIX	2977838273597	2001001125
ITV PLC	11/11/2026	12:27:49	GB0033986497	64.2500	1,217	CHIX	2977838274831	2001001125
ITV PLC	11/11/2026	12:27:49	GB0033986497	64.2500	585	CHIX	2977838274832	2001001125
ITV PLC	11/11/2026	12:27:54	GB0033986497	64.2000	12,000	XLON	E0TRJg9ojMZo	2001001125
ITV PLC	11/11/2026	12:27:54	GB0033986497	64.2000	7,593	XLON	E0TRJg9ojMZx	2001001125
ITV PLC	11/11/2026	12:27:54	GB0033986497	64.2000	2,417	CHIX	2977838274840	2001001125
ITV PLC	11/11/2026	12:27:54	GB0033986497	64.2000	185	CHIX	2977838274841	2001001125
ITV PLC	11/11/2026	12:27:54	GB0033986497	64.2000	2,264	XLON	E0TRJg9ojMa8	2001001125
ITV PLC	11/11/2026	12:27:54	GB0033986497	64.2000	2,215	CHIX	2977838274843	2001001125
ITV PLC	11/11/2026	12:27:54	GB0033986497	64.2000	387	CHIX	2977838274844	2001001125
ITV PLC	11/11/2026	12:27:54	GB0033986497	64.2000	1,425	XLON	E0TRJg9ojMaO	2001001125
ITV PLC	11/11/2026	12:27:54	GB0033986497	64.2000	13,734	XLON	E0TRJg9ojMaS	2001001125
ITV PLC	11/11/2026	12:27:54	GB0033986497	64.2000	12,677	XLON	E0TRJg9ojMaX	2001001125
ITV PLC	11/11/2026	12:38:27	GB0033986497	64.2000	103	CHIX	2977838276099	2001001125
ITV PLC	11/11/2026	12:39:02	GB0033986497	64.1500	14,106	XLON	E0TRJg9ojUg0	2001001125
ITV PLC	11/11/2026	12:39:02	GB0033986497	64.1500	5,314	XLON	E0TRJg9ojUg2	2001001125
ITV PLC	11/11/2026	12:39:02	GB0033986497	64.1500	5,209	XLON	E0TRJg9ojUg4	2001001125
ITV PLC	11/11/2026	12:39:02	GB0033986497	64.1500	14,106	XLON	E0TRJg9ojUg8	2001001125
ITV PLC	11/11/2026	12:39:02	GB0033986497	64.1500	10,523	XLON	E0TRJg9ojUgA	2001001125
ITV PLC	11/11/2026	12:39:02	GB0033986497	64.1500	974	XLON	E0TRJg9ojUgE	2001001125
ITV PLC	11/11/2026	12:39:02	GB0033986497	64.1500	5,866	CHIX	2977838276216	2001001125
ITV PLC	11/11/2026	12:39:02	GB0033986497	64.1500	5,750	CHIX	2977838276217	2001001125
ITV PLC	11/11/2026	12:39:02	GB0033986497	64.1500	1,580	BATE	156728366294	2001001125
ITV PLC	11/11/2026	12:39:02	GB0033986497	64.1500	1,549	BATE	156728366295	2001001125
ITV PLC	11/11/2026	12:39:02	GB0033986497	64.1500	1,254	AQXE	46426	2001001125
ITV PLC	11/11/2026	12:39:02	GB0033986497	64.1500	1,229	AQXE	46427	2001001125
ITV PLC	11/11/2026	12:46:40	GB0033986497	64.1500	12,000	XLON	E0TRJg9ojZy0	2001001125
ITV PLC	11/11/2026	12:46:40	GB0033986497	64.1500	6,709	XLON	E0TRJg9ojZy7	2001001125
ITV PLC	11/11/2026	12:46:40	GB0033986497	64.1500	593	CHIX	2977838277088	2001001125
ITV PLC	11/11/2026	12:46:40	GB0033986497	64.1500	593	CHIX	2977838277089	2001001125
ITV PLC	11/11/2026	12:46:41	GB0033986497	64.1500	12,720	XLON	E0TRJg9ojZzg	2001001125
ITV PLC	11/11/2026	12:46:41	GB0033986497	64.1500	12,720	XLON	E0TRJg9ojZzn	2001001125
ITV PLC	11/11/2026	12:55:23	GB0033986497	64.2500	4,912	BATE	156728367983	2001001125
ITV PLC	11/11/2026	12:56:15	GB0033986497	64.2500	5,081	XLON	E0TRJg9ojh2C	2001001125
ITV PLC	11/11/2026	12:56:54	GB0033986497	64.2500	2,660	XLON	E0TRJg9ojhXH	2001001125
ITV PLC	11/11/2026	12:56:54	GB0033986497	64.2500	334	XLON	E0TRJg9ojhXJ	2001001125
ITV PLC	11/11/2026	12:57:23	GB0033986497	64.2500	4,982	XLON	E0TRJg9ojhsL	2001001125
ITV PLC	11/11/2026	12:58:08	GB0033986497	64.2500	5,224	XLON	E0TRJg9ojiK5	2001001125
ITV PLC	11/11/2026	12:58:08	GB0033986497	64.2500	147	XLON	E0TRJg9ojiK8	2001001125
ITV PLC	11/11/2026	12:58:55	GB0033986497	64.2500	4,920	XLON	E0TRJg9ojiez	2001001125
ITV PLC	11/11/2026	12:59:44	GB0033986497	64.2500	5,349	CHIX	2977838278888	2001001125
ITV PLC	11/11/2026	13:00:29	GB0033986497	64.2500	5,417	XLON	E0TRJg9ojk36	2001001125
ITV PLC	11/11/2026	13:01:15	GB0033986497	64.2500	5,438	BATE	156728368667	2001001125
ITV PLC	11/11/2026	13:01:18	GB0033986497	64.2000	12,000	XLON	E0TRJg9ojkqO	2001001125
ITV PLC	11/11/2026	13:01:18	GB0033986497	64.2000	5,787	XLON	E0TRJg9ojkqX	2001001125

ITV PLC	11/11/2026	13:01:18	GB0033986497	64.2000	1,615	BATE	156728368675	2001001125
ITV PLC	11/11/2026	13:05:11	GB0033986497	64.3000	207	CHIX	2977838279604	2001001125
ITV PLC	11/11/2026	13:05:11	GB0033986497	64.3000	1,953	CHIX	2977838279605	2001001125
ITV PLC	11/11/2026	13:05:11	GB0033986497	64.3000	1,123	CHIX	2977838279606	2001001125
ITV PLC	11/11/2026	13:07:22	GB0033986497	64.3000	10,100	CHIX	2977838279943	2001001125
ITV PLC	11/11/2026	13:08:21	GB0033986497	64.3000	200	CHIX	2977838280093	2001001125
ITV PLC	11/11/2026	13:12:32	GB0033986497	64.3500	8,520	XLON	E0TRJg9ojtsa	2001001125
ITV PLC	11/11/2026	13:12:32	GB0033986497	64.3500	10,567	XLON	E0TRJg9ojtsD	2001001125
ITV PLC	11/11/2026	13:12:32	GB0033986497	64.3500	12,619	XLON	E0TRJg9ojtsH	2001001125
ITV PLC	11/11/2026	13:12:32	GB0033986497	64.3500	14,969	XLON	E0TRJg9ojtsJ	2001001125
ITV PLC	11/11/2026	13:12:32	GB0033986497	64.3500	12,619	XLON	E0TRJg9ojtsU	2001001125
ITV PLC	11/11/2026	13:12:32	GB0033986497	64.3500	14,969	XLON	E0TRJg9ojtsW	2001001125
ITV PLC	11/11/2026	13:12:32	GB0033986497	64.3500	2,627	XLON	E0TRJg9ojtsY	2001001125
ITV PLC	11/11/2026	13:12:32	GB0033986497	64.3500	11,663	CHIX	2977838280610	2001001125
ITV PLC	11/11/2026	13:12:32	GB0033986497	64.3500	3,143	BATE	156728369946	2001001125
ITV PLC	11/11/2026	13:12:32	GB0033986497	64.3500	2,492	AQXE	51875	2001001125
ITV PLC	11/11/2026	13:21:07	GB0033986497	64.3500	854	CHIX	2977838281781	2001001125
ITV PLC	11/11/2026	13:21:07	GB0033986497	64.3500	1,338	CHIX	2977838281782	2001001125
ITV PLC	11/11/2026	13:21:07	GB0033986497	64.3500	2,437	CHIX	2977838281783	2001001125
ITV PLC	11/11/2026	13:21:07	GB0033986497	64.3500	640	AQXE	53412	2001001125
ITV PLC	11/11/2026	13:21:38	GB0033986497	64.3500	2,360	BATE	156728370994	2001001125
ITV PLC	11/11/2026	13:21:38	GB0033986497	64.3500	3,071	BATE	156728370995	2001001125
ITV PLC	11/11/2026	13:22:32	GB0033986497	64.3500	4,919	BATE	156728371118	2001001125
ITV PLC	11/11/2026	13:23:33	GB0033986497	64.4000	120	XLON	E0TRJg9ok3mX	2001001125
ITV PLC	11/11/2026	13:23:33	GB0033986497	64.4000	496	CHIX	2977838282110	2001001125
ITV PLC	11/11/2026	13:23:33	GB0033986497	64.4000	1,030	BATE	156728371230	2001001125
ITV PLC	11/11/2026	13:24:35	GB0033986497	64.4000	6,870	BATE	156728371309	2001001125
ITV PLC	11/11/2026	13:29:20	GB0033986497	64.4500	7,579	BATE	156728371873	2001001125
ITV PLC	11/11/2026	13:29:20	GB0033986497	64.4500	7,141	CHIX	2977838282795	2001001125
ITV PLC	11/11/2026	13:29:20	GB0033986497	64.4500	7,141	CHIX	2977838282796	2001001125
ITV PLC	11/11/2026	13:29:20	GB0033986497	64.4500	7,034	CHIX	2977838282797	2001001125
ITV PLC	11/11/2026	13:29:20	GB0033986497	64.4500	3,603	BATE	156728371874	2001001125
ITV PLC	11/11/2026	13:29:20	GB0033986497	64.4500	2,141	BATE	156728371875	2001001125
ITV PLC	11/11/2026	13:30:00	GB0033986497	64.4500	1,200	CHIX	2977838282908	2001001125
ITV PLC	11/11/2026	13:30:00	GB0033986497	64.4500	2,381	CHIX	2977838282909	2001001125
ITV PLC	11/11/2026	13:30:00	GB0033986497	64.4500	1,562	CHIX	2977838282910	2001001125
ITV PLC	11/11/2026	13:40:10	GB0033986497	64.4500	9,748	XLON	E0TRJg9okPxJ	2001001125
ITV PLC	11/11/2026	13:40:10	GB0033986497	64.4500	1,899	XLON	E0TRJg9okPxL	2001001125
ITV PLC	11/11/2026	13:40:10	GB0033986497	64.4500	7,474	XLON	E0TRJg9okPxN	2001001125
ITV PLC	11/11/2026	13:40:10	GB0033986497	64.4500	9,789	XLON	E0TRJg9okPxP	2001001125
ITV PLC	11/11/2026	13:40:10	GB0033986497	64.4500	10,759	CHIX	2977838286448	2001001125
ITV PLC	11/11/2026	13:40:10	GB0033986497	64.4500	10,346	CHIX	2977838286449	2001001125
ITV PLC	11/11/2026	13:40:10	GB0033986497	64.4500	10,805	CHIX	2977838286450	2001001125
ITV PLC	11/11/2026	13:40:10	GB0033986497	64.4500	2,899	BATE	156728374513	2001001125
ITV PLC	11/11/2026	13:40:10	GB0033986497	64.4500	2,788	BATE	156728374514	2001001125
ITV PLC	11/11/2026	13:40:10	GB0033986497	64.4500	2,912	BATE	156728374515	2001001125
ITV PLC	11/11/2026	13:40:10	GB0033986497	64.4500	2,299	AQXE	58973	2001001125
ITV PLC	11/11/2026	13:40:10	GB0033986497	64.4500	2,211	AQXE	58974	2001001125
ITV PLC	11/11/2026	13:40:10	GB0033986497	64.4500	2,309	AQXE	58975	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	5,011	CHIX	2977838287767	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	6,637	CHIX	2977838287768	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	8,210	CHIX	2977838287769	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	8,438	CHIX	2977838287770	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	7,828	CHIX	2977838287772	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	1,788	BATE	156728375572	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	646	BATE	156728375573	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	1,566	BATE	156728375574	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	868	BATE	156728375575	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	1,405	BATE	156728375576	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	550	BATE	156728375578	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	1,559	BATE	156728375579	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	1,418	AQXE	60760	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	1,754	AQXE	60761	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	1,803	AQXE	60762	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	1,673	AQXE	60763	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	6,013	XLON	E0TRJg9okY4j	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	7,439	XLON	E0TRJg9okY4l	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	7,644	XLON	E0TRJg9okY4p	2001001125
ITV PLC	11/11/2026	13:50:17	GB0033986497	64.3000	7,092	XLON	E0TRJg9okY4r	2001001125
ITV PLC	11/11/2026	14:00:39	GB0033986497	64.3000	17,591	XLON	E0TRJg9okmYD	2001001125
ITV PLC	11/11/2026	14:00:39	GB0033986497	64.3000	13,675	XLON	E0TRJg9okmYH	2001001125
ITV PLC	11/11/2026	14:00:39	GB0033986497	64.3000	17,591	XLON	E0TRJg9okmYP	2001001125
ITV PLC	11/11/2026	14:00:39	GB0033986497	64.3000	8,998	XLON	E0TRJg9okmYR	2001001125
ITV PLC	11/11/2026	14:00:39	GB0033986497	64.3000	4,067	BATE	156728377700	2001001125
ITV PLC	11/11/2026	14:00:39	GB0033986497	64.3000	3,225	AQXE	64283	2001001125
ITV PLC	11/11/2026	14:01:09	GB0033986497	64.2000	5,928	XLON	E0TRJg9oknvG	2001001125
ITV PLC	11/11/2026	14:11:45	GB0033986497	64.3500	4,399	XLON	E0TRJg9okxzw	2001001125
ITV PLC	11/11/2026	14:11:45	GB0033986497	64.3500	324	CHIX	2977838292307	2001001125
ITV PLC	11/11/2026	14:11:45	GB0033986497	64.3500	290	CHIX	2977838292308	2001001125
ITV PLC	11/11/2026	14:12:40	GB0033986497	64.3500	1,612	XLON	E0TRJg9okz2h	2001001125
ITV PLC	11/11/2026	14:12:58	GB0033986497	64.3500	5,298	CHIX	2977838292461	2001001125
ITV PLC	11/11/2026	14:13:53	GB0033986497	64.3500	4,910	XLON	E0TRJg9ol026	2001001125
ITV PLC	11/11/2026	14:14:37	GB0033986497	64.3500	1,143	XLON	E0TRJg9ol0bB	2001001125
ITV PLC	11/11/2026	14:14:49	GB0033986497	64.4000	2,091	CHIX	2977838292679	2001001125
ITV PLC	11/11/2026	14:14:49	GB0033986497	64.4000	338	CHIX	2977838292680	2001001125
ITV PLC	11/11/2026	14:14:49	GB0033986497	64.4000	2,100	CHIX	2977838292681	2001001125
ITV PLC	11/11/2026	14:14:49	GB0033986497	64.4000	109	CHIX	2977838292682	2001001125
ITV PLC	11/11/2026	14:15:41	GB0033986497	64.3500	5,618	XLON	E0TRJg9ol1G5	2001001125
ITV PLC	11/11/2026	14:16:37	GB0033986497	64.3500	2,628	CHIX	2977838293025	2001001125
ITV PLC	11/11/2026	14:16:37	GB0033986497	64.3500	324	BATE	156728379782	2001001125
ITV PLC	11/11/2026	14:17:02	GB0033986497	64.3500	5,084	XLON	E0TRJg9ol2Np	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	12,000	XLON	E0TRJg9ol3zl	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	8,312	XLON	E0TRJg9ol3zn	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	417	XLON	E0TRJg9ol3zt	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	1,778	CHIX	2977838293318	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	1,778	CHIX	2977838293320	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	1,778	CHIX	2977838293321	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	1,778	CHIX	2977838293322	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	1,778	CHIX	2977838293323	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	1,778	CHIX	2977838293324	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	1,778	CHIX	2977838293325	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	1,259	CHIX	2977838293326	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	479	BATE	156728380035	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	2,472	BATE	156728380036	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	381	AQXE	67679	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	1,960	AQXE	67680	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	417	AQXE	67681	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	381	AQXE	67682	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	131	AQXE	67683	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	4,682	XLON	E0TRJg9ol40a	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	5,167	CHIX	2977838293327	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	1,392	BATE	156728380037	2001001125
ITV PLC	11/11/2026	14:18:46	GB0033986497	64.3000	1,104	AQXE	67684	2001001125
ITV PLC	11/11/2026	14:26:58	GB0033986497	64.3500	346	CHIX	2977838294917	2001001125
ITV PLC	11/11/2026	14:26:58	GB0033986497	64.3500	1,224	CHIX	2977838294918	2001001125
ITV PLC	11/11/2026	14:26:58	GB0033986497	64.3500	1,369	CHIX	2977838294919	2001001125
ITV PLC	11/11/2026	14:26:58	GB0033986497	64.3500	1,210	CHIX	2977838294920	2001001125

ITV PLC	11/11/2026	14:26:58	GB0033986497	64.3500	573	CHIX	2977838294921	2001001125
ITV PLC	11/11/2026	14:27:07	GB0033986497	64.2500	6,786	XLON	E0TRJg9olD3h	2001001125
ITV PLC	11/11/2026	14:27:07	GB0033986497	64.2500	10,963	XLON	E0TRJg9olD3j	2001001125
ITV PLC	11/11/2026	14:27:07	GB0033986497	64.2500	11,144	XLON	E0TRJg9olD3l	2001001125
ITV PLC	11/11/2026	14:27:07	GB0033986497	64.2500	7,490	CHIX	2977838294931	2001001125
ITV PLC	11/11/2026	14:27:07	GB0033986497	64.2500	2,018	BATE	156728381247	2001001125
ITV PLC	11/11/2026	14:27:07	GB0033986497	64.2500	3,261	BATE	156728381248	2001001125
ITV PLC	11/11/2026	14:27:07	GB0033986497	64.2500	3,314	BATE	156728381249	2001001125
ITV PLC	11/11/2026	14:27:07	GB0033986497	64.2500	1,600	AQXE	69350	2001001125
ITV PLC	11/11/2026	14:27:07	GB0033986497	64.2500	2,585	AQXE	69351	2001001125
ITV PLC	11/11/2026	14:27:07	GB0033986497	64.2500	2,628	AQXE	69352	2001001125
ITV PLC	11/11/2026	14:29:56	GB0033986497	64.2500	444	BATE	156728381726	2001001125
ITV PLC	11/11/2026	14:31:58	GB0033986497	64.2500	3,189	BATE	156728382789	2001001125
ITV PLC	11/11/2026	14:31:58	GB0033986497	64.2500	3,789	BATE	156728382790	2001001125
ITV PLC	11/11/2026	14:31:58	GB0033986497	64.2500	3,231	BATE	156728382791	2001001125
ITV PLC	11/11/2026	14:31:58	GB0033986497	64.2500	12,215	XLON	E0TRJg9olQq9	2001001125
ITV PLC	11/11/2026	14:31:58	GB0033986497	64.2500	12,737	XLON	E0TRJg9olQqB	2001001125
ITV PLC	11/11/2026	14:31:58	GB0033986497	64.2500	10,865	XLON	E0TRJg9olQqF	2001001125
ITV PLC	11/11/2026	14:31:58	GB0033986497	64.2500	12,118	XLON	E0TRJg9olQqH	2001001125
ITV PLC	11/11/2026	14:31:58	GB0033986497	64.2500	12,118	XLON	E0TRJg9olQqV	2001001125
ITV PLC	11/11/2026	14:31:58	GB0033986497	64.2500	471	XLON	E0TRJg9olQqX	2001001125
ITV PLC	11/11/2026	14:31:58	GB0033986497	64.2500	1,315	AQXE	72361	2001001125
ITV PLC	11/11/2026	14:31:58	GB0033986497	64.2500	1,367	AQXE	72362	2001001125
ITV PLC	11/11/2026	14:31:58	GB0033986497	64.2500	199	AQXE	72363	2001001125
ITV PLC	11/11/2026	14:31:58	GB0033986497	64.2500	3,004	AQXE	72364	2001001125
ITV PLC	11/11/2026	14:31:58	GB0033986497	64.2500	2,562	AQXE	72365	2001001125
ITV PLC	11/11/2026	14:36:48	GB0033986497	64.2500	4,552	XLON	E0TRJg9oliM9	2001001125
ITV PLC	11/11/2026	14:36:48	GB0033986497	64.2500	7,448	XLON	E0TRJg9oliMB	2001001125
ITV PLC	11/11/2026	14:36:48	GB0033986497	64.2500	4,552	XLON	E0TRJg9oliMD	2001001125
ITV PLC	11/11/2026	14:36:48	GB0033986497	64.2500	1,093	BATE	156728384552	2001001125
ITV PLC	11/11/2026	14:36:48	GB0033986497	64.2500	1,093	BATE	156728384553	2001001125
ITV PLC	11/11/2026	14:45:37	GB0033986497	64.4500	5,353	CHIX	2977838302690	2001001125
ITV PLC	11/11/2026	14:45:43	GB0033986497	64.4000	897	XLON	E0TRJg9omCpf	2001001125
ITV PLC	11/11/2026	14:45:43	GB0033986497	64.4000	897	XLON	E0TRJg9omCph	2001001125
ITV PLC	11/11/2026	14:45:43	GB0033986497	64.4000	10,206	XLON	E0TRJg9omCpo	2001001125
ITV PLC	11/11/2026	14:45:43	GB0033986497	64.4000	8,139	XLON	E0TRJg9omCps	2001001125
ITV PLC	11/11/2026	14:45:43	GB0033986497	64.4000	897	XLON	E0TRJg9omCpx	2001001125
ITV PLC	11/11/2026	14:45:43	GB0033986497	64.4000	13,928	XLON	E0TRJg9omCpz	2001001125
ITV PLC	11/11/2026	14:45:43	GB0033986497	64.4000	3,683	XLON	E0TRJg9omCq1	2001001125
ITV PLC	11/11/2026	14:45:43	GB0033986497	64.4000	871	BATE	156728387203	2001001125
ITV PLC	11/11/2026	14:45:43	GB0033986497	64.4000	4,256	BATE	156728387204	2001001125
ITV PLC	11/11/2026	14:49:13	GB0033986497	64.5500	1,697	CHIX	2977838304039	2001001125
ITV PLC	11/11/2026	14:49:13	GB0033986497	64.5500	1,247	CHIX	2977838304040	2001001125
ITV PLC	11/11/2026	14:49:13	GB0033986497	64.5500	1,780	CHIX	2977838304041	2001001125
ITV PLC	11/11/2026	14:49:32	GB0033986497	64.5500	791	BATE	156728388089	2001001125
ITV PLC	11/11/2026	14:49:32	GB0033986497	64.5500	811	BATE	156728388090	2001001125
ITV PLC	11/11/2026	14:50:00	GB0033986497	64.5500	3,781	XLON	E0TRJg9omOaD	2001001125
ITV PLC	11/11/2026	14:50:00	GB0033986497	64.5500	7,561	XLON	E0TRJg9omOaG	2001001125
ITV PLC	11/11/2026	14:51:42	GB0033986497	64.6000	12,000	XLON	E0TRJg9omU4b	2001001125
ITV PLC	11/11/2026	14:51:42	GB0033986497	64.6000	9,161	XLON	E0TRJg9omU4B	2001001125
ITV PLC	11/11/2026	14:51:42	GB0033986497	64.6000	2,839	XLON	E0TRJg9omU4D	2001001125
ITV PLC	11/11/2026	14:51:42	GB0033986497	64.6000	9,824	XLON	E0TRJg9omU4F	2001001125
ITV PLC	11/11/2026	14:51:42	GB0033986497	64.6000	7,240	XLON	E0TRJg9omU4H	2001001125
ITV PLC	11/11/2026	14:51:42	GB0033986497	64.6000	12,000	XLON	E0TRJg9omU4N	2001001125
ITV PLC	11/11/2026	14:51:42	GB0033986497	64.6000	662	XLON	E0TRJg9omU4P	2001001125
ITV PLC	11/11/2026	14:51:42	GB0033986497	64.6000	629	BATE	156728388702	2001001125
ITV PLC	11/11/2026	14:51:42	GB0033986497	64.6000	12,000	XLON	E0TRJg9omU4k	2001001125
ITV PLC	11/11/2026	14:51:42	GB0033986497	64.6000	185	XLON	E0TRJg9omU4t	2001001125
ITV PLC	11/11/2026	14:51:42	GB0033986497	64.6000	629	BATE	156728388703	2001001125
ITV PLC	11/11/2026	14:51:42	GB0033986497	64.6000	499	AQXE	82987	2001001125
ITV PLC	11/11/2026	14:51:42	GB0033986497	64.6000	629	BATE	156728388704	2001001125
ITV PLC	11/11/2026	14:51:42	GB0033986497	64.6000	12,000	XLON	E0TRJg9omU51	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	629	BATE	156728388713	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	13,128	XLON	E0TRJg9omU9g	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	2,133	XLON	E0TRJg9omU9n	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	1,831	BATE	156728388715	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	1,831	BATE	156728388716	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	1,831	BATE	156728388717	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	1,831	BATE	156728388718	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	1,831	BATE	156728388719	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	1,831	BATE	156728388720	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	1,831	BATE	156728388721	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	775	BATE	156728388722	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	1,453	AQXE	83000	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	12,000	XLON	E0TRJg9omUB2	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	838	XLON	E0TRJg9omUBA	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	438	XLON	E0TRJg9omUBa	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	6,140	XLON	E0TRJg9omUBP	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	3,639	XLON	E0TRJg9omUBR	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	10,021	XLON	E0TRJg9omUBY	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	1,831	BATE	156728388723	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	1,831	BATE	156728388724	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	1,831	BATE	156728388725	2001001125
ITV PLC	11/11/2026	14:51:43	GB0033986497	64.6000	1,453	AQXE	83001	2001001125
ITV PLC	11/11/2026	14:54:17	GB0033986497	64.5500	11,555	XLON	E0TRJg9ombCt	2001001125
ITV PLC	11/11/2026	14:54:17	GB0033986497	64.5500	5,001	XLON	E0TRJg9ombD0	2001001125
ITV PLC	11/11/2026	14:54:17	GB0033986497	64.5500	4,645	CHIX	2977838305723	2001001125
ITV PLC	11/11/2026	14:54:17	GB0033986497	64.5500	4,924	BATE	156728389319	2001001125
ITV PLC	11/11/2026	14:54:17	GB0033986497	64.5500	3,904	AQXE	83996	2001001125
ITV PLC	11/11/2026	15:00:26	GB0033986497	64.5500	4,678	BATE	156728391078	2001001125
ITV PLC	11/11/2026	15:00:26	GB0033986497	64.5500	1,055	XLON	E0TRJg9omsNp	2001001125
ITV PLC	11/11/2026	15:00:26	GB0033986497	64.5500	1,070	XLON	E0TRJg9omsNr	2001001125
ITV PLC	11/11/2026	15:00:26	GB0033986497	64.5500	13,248	XLON	E0TRJg9omsNu	2001001125
ITV PLC	11/11/2026	15:00:26	GB0033986497	64.5500	15,725	XLON	E0TRJg9omsNw	2001001125
ITV PLC	11/11/2026	15:00:26	GB0033986497	64.5500	2,125	XLON	E0TRJg9omsNy	2001001125
ITV PLC	11/11/2026	15:00:26	GB0033986497	64.5500	15,373	XLON	E0TRJg9omsOA	2001001125
ITV PLC	11/11/2026	15:00:26	GB0033986497	64.5500	2,945	XLON	E0TRJg9omsOI	2001001125
ITV PLC	11/11/2026	15:00:26	GB0033986497	64.5500	3,709	BATE	156728391079	2001001125
ITV PLC	11/11/2026	15:00:26	GB0033986497	64.5500	2,347	XLON	E0TRJg9omsOL	2001001125
ITV PLC	11/11/2026	15:00:49	GB0033986497	64.5000	17,772	XLON	E0TRJg9omtbP	2001001125
ITV PLC	11/11/2026	15:00:49	GB0033986497	64.5000	5,286	BATE	156728391166	2001001125
ITV PLC	11/11/2026	15:00:49	GB0033986497	64.5000	4,191	XLON	E0TRJg9omtbk	2001001125
ITV PLC	11/11/2026	15:04:37	GB0033986497	64.5500	1,052	BATE	156728392006	2001001125
ITV PLC	11/11/2026	15:04:56	GB0033986497	64.5500	685	XLON	E0TRJg9on4QA	2001001125
ITV PLC	11/11/2026	15:04:56	GB0033986497	64.5500	713	XLON	E0TRJg9on4QC	2001001125
ITV PLC	11/11/2026	15:04:56	GB0033986497	64.5500	15,055	XLON	E0TRJg9on4QH	2001001125
ITV PLC	11/11/2026	15:04:56	GB0033986497	64.5500	5,970	BATE	156728392104	2001001125
ITV PLC	11/11/2026	15:04:56	GB0033986497	64.5500	4,894	BATE	156728392105	2001001125
ITV PLC	11/11/2026	15:04:56	GB0033986497	64.5500	692	XLON	E0TRJg9on4Qc	2001001125
ITV PLC	11/11/2026	15:04:56	GB0033986497	64.5500	3,188	XLON	E0TRJg9on4Qf	2001001125
ITV PLC	11/11/2026	15:19:36	GB0033986497	64.8000	12,000	XLON	E0TRJg9onZk6	2001001125
ITV PLC	11/11/2026	15:19:36	GB0033986497	64.8000	12,000	XLON	E0TRJg9onZkH	2001001125
ITV PLC	11/11/2026	15:19:36	GB0033986497	64.8000	4,890	XLON	E0TRJg9onZkJ	2001001125
ITV PLC	11/11/2026	15:19:36	GB0033986497	64.8000	3,083	BATE	156728395325	2001001125
ITV PLC	11/11/2026	15:19:36	GB0033986497	64.8000	3,083	BATE	156728395329	2001001125
ITV PLC	11/11/2026	15:19:36	GB0033986497	64.8000	3,083	BATE	156728395330	2001001125
ITV PLC	11/11/2026	15:19:36	GB0033986497	64.8000	3,083	BATE	156728395331	2001001125

ITV PLC	11/11/2026	15:19:36	GB0033986497	64.8000	901	BATE	156728395332	2001001125
ITV PLC	11/11/2026	15:19:36	GB0033986497	64.8000	317	BATE	156728395333	2001001125
ITV PLC	11/11/2026	15:19:36	GB0033986497	64.8000	2,446	AQXE	94844	2001001125
ITV PLC	11/11/2026	15:19:36	GB0033986497	64.8000	2,446	AQXE	94846	2001001125
ITV PLC	11/11/2026	15:19:36	GB0033986497	64.8000	2,446	AQXE	94847	2001001125
ITV PLC	11/11/2026	15:19:36	GB0033986497	64.8000	2,446	AQXE	94848	2001001125
ITV PLC	11/11/2026	15:19:36	GB0033986497	64.8000	2,446	AQXE	94849	2001001125
ITV PLC	11/11/2026	15:19:36	GB0033986497	64.8000	1,320	AQXE	94850	2001001125
ITV PLC	11/11/2026	15:22:34	GB0033986497	64.6000	2,031	AQXE	96120	2001001125
ITV PLC	11/11/2026	15:22:34	GB0033986497	64.6000	9,955	XLON	E0TRJg9ong2n	2001001125
ITV PLC	11/11/2026	15:22:34	GB0033986497	64.6000	8,613	XLON	E0TRJg9ong2p	2001001125
ITV PLC	11/11/2026	15:22:34	GB0033986497	64.6000	2,562	BATE	156728396087	2001001125
ITV PLC	11/11/2026	15:28:25	GB0033986497	64.5500	2,378	AQXE	98538	2001001125
ITV PLC	11/11/2026	15:28:25	GB0033986497	64.5500	2,376	AQXE	98540	2001001125
ITV PLC	11/11/2026	15:28:25	GB0033986497	64.5500	8,447	XLON	E0TRJg9onq7g	2001001125
ITV PLC	11/11/2026	15:28:25	GB0033986497	64.5500	10,083	XLON	E0TRJg9onq7i	2001001125
ITV PLC	11/11/2026	15:28:25	GB0033986497	64.5500	10,073	XLON	E0TRJg9onq7m	2001001125
ITV PLC	11/11/2026	15:28:25	GB0033986497	64.5500	2,999	BATE	156728397248	2001001125
ITV PLC	11/11/2026	15:28:25	GB0033986497	64.5500	2,996	BATE	156728397249	2001001125
ITV PLC	11/11/2026	15:36:48	GB0033986497	64.4000	24,624	XLON	E0TRJg9oo5XV	2001001125
ITV PLC	11/11/2026	15:36:48	GB0033986497	64.4000	9,648	XLON	E0TRJg9oo5XX	2001001125
ITV PLC	11/11/2026	15:36:48	GB0033986497	64.4000	7,324	BATE	156728399312	2001001125
ITV PLC	11/11/2026	15:36:48	GB0033986497	64.4000	2,869	BATE	156728399313	2001001125
ITV PLC	11/11/2026	15:36:48	GB0033986497	64.4000	3,300	AQXE	102060	2001001125
ITV PLC	11/11/2026	15:36:48	GB0033986497	64.4000	2,506	AQXE	102061	2001001125
ITV PLC	11/11/2026	15:36:48	GB0033986497	64.4000	2,275	AQXE	102062	2001001125
ITV PLC	11/11/2026	15:44:35	GB0033986497	64.4000	12,902	XLON	E0TRJg9ooHxv	2001001125
ITV PLC	11/11/2026	15:44:35	GB0033986497	64.4000	12,902	XLON	E0TRJg9ooHy4	2001001125
ITV PLC	11/11/2026	15:44:35	GB0033986497	64.4000	2,233	XLON	E0TRJg9ooHy6	2001001125
ITV PLC	11/11/2026	15:44:35	GB0033986497	64.4000	3,837	BATE	156728401277	2001001125
ITV PLC	11/11/2026	15:44:35	GB0033986497	64.4000	3,837	BATE	156728401279	2001001125
ITV PLC	11/11/2026	15:44:35	GB0033986497	64.4000	637	BATE	156728401280	2001001125
ITV PLC	11/11/2026	15:44:35	GB0033986497	64.4000	3,837	BATE	156728401281	2001001125
ITV PLC	11/11/2026	15:44:35	GB0033986497	64.4000	1,486	BATE	156728401282	2001001125
ITV PLC	11/11/2026	15:44:35	GB0033986497	64.4000	3,043	AQXE	105636	2001001125
ITV PLC	11/11/2026	15:44:35	GB0033986497	64.4000	2,432	AQXE	105638	2001001125
ITV PLC	11/11/2026	15:44:35	GB0033986497	64.4000	3,043	AQXE	105639	2001001125
ITV PLC	11/11/2026	15:44:35	GB0033986497	64.4000	3,043	AQXE	105640	2001001125
ITV PLC	11/11/2026	15:44:35	GB0033986497	64.4000	2,073	AQXE	105641	2001001125
ITV PLC	11/11/2026	15:54:09	GB0033986497	64.4000	5,188	XLON	E0TRJg9ooWgN	2001001125
ITV PLC	11/11/2026	15:54:13	GB0033986497	64.3500	12,000	XLON	E0TRJg9ooWlC	2001001125
ITV PLC	11/11/2026	15:54:13	GB0033986497	64.3500	3,807	XLON	E0TRJg9ooWlG	2001001125
ITV PLC	11/11/2026	15:54:13	GB0033986497	64.3500	1,700	BATE	156728403742	2001001125
ITV PLC	11/11/2026	15:54:13	GB0033986497	64.3500	1,042	BATE	156728403743	2001001125
ITV PLC	11/11/2026	15:54:13	GB0033986497	64.3500	1,700	BATE	156728403745	2001001125
ITV PLC	11/11/2026	15:54:13	GB0033986497	64.3500	290	BATE	156728403746	2001001125
ITV PLC	11/11/2026	15:54:13	GB0033986497	64.3500	10,056	XLON	E0TRJg9ooWlX	2001001125
ITV PLC	11/11/2026	15:54:13	GB0033986497	64.3500	1,944	XLON	E0TRJg9ooWla	2001001125
ITV PLC	11/11/2026	15:54:13	GB0033986497	64.3500	2,452	BATE	156728403747	2001001125
ITV PLC	11/11/2026	15:59:36	GB0033986497	64.4500	451	CHIX	2977838324990	2001001125
ITV PLC	11/11/2026	15:59:36	GB0033986497	64.4500	260	CHIX	2977838324991	2001001125
ITV PLC	11/11/2026	16:00:18	GB0033986497	64.4500	5,375	XLON	E0TRJg9oohMB	2001001125
ITV PLC	11/11/2026	16:00:35	GB0033986497	64.4500	152	XLON	E0TRJg9oohtr	2001001125
ITV PLC	11/11/2026	16:00:35	GB0033986497	64.4500	920	XLON	E0TRJg9oohtt	2001001125
ITV PLC	11/11/2026	16:00:35	GB0033986497	64.4500	2,000	AQXE	113808	2001001125
ITV PLC	11/11/2026	16:00:35	GB0033986497	64.4500	2,000	AQXE	113809	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	12,126	XLON	E0TRJg9oohxa	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	3,861	XLON	E0TRJg9oohxn	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	6,752	XLON	E0TRJg9oohxp	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	10,967	XLON	E0TRJg9oohxr	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	12,126	XLON	E0TRJg9oohxt	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	1,064	XLON	E0TRJg9oohxv	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	366	XLON	E0TRJg9oohxx	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	21,580	XLON	E0TRJg9oohxY	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	21,580	XLON	E0TRJg9oohy4	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	12,126	XLON	E0TRJg9oohy6	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	2,141	XLON	E0TRJg9oohy8	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	539	XLON	E0TRJg9oohyA	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	14,688	XLON	E0TRJg9oohyJ	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	6,892	XLON	E0TRJg9oohyL	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	12,126	XLON	E0TRJg9oohyN	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	44	XLON	E0TRJg9oohyP	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	20,514	XLON	E0TRJg9oohyY	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	6,419	BATE	156728405758	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	6,419	BATE	156728405759	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	169	BATE	156728405760	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	6,419	BATE	156728405761	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	6,419	BATE	156728405762	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	6,419	BATE	156728405763	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	2,384	BATE	156728405764	2001001125
ITV PLC	11/11/2026	16:00:37	GB0033986497	64.4000	323	XLON	E0TRJg9oohyk	2001001125
ITV PLC	11/11/2026	16:00:47	GB0033986497	64.4000	6,072	XLON	E0TRJg9ooiFU	2001001125
ITV PLC	11/11/2026	16:00:47	GB0033986497	64.4000	114	XLON	E0TRJg9ooiFW	2001001125
ITV PLC	11/11/2026	16:10:06	GB0033986497	64.4500	291	AQXE	120312	2001001125
ITV PLC	11/11/2026	16:10:06	GB0033986497	64.4500	4,000	AQXE	120313	2001001125
ITV PLC	11/11/2026	16:10:19	GB0033986497	64.4500	359	AQXE	120497	2001001125
ITV PLC	11/11/2026	16:10:19	GB0033986497	64.4500	4,000	AQXE	120498	2001001125
ITV PLC	11/11/2026	16:10:19	GB0033986497	64.4500	667	AQXE	120499	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	5,537	BATE	156728408788	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	25,020	BATE	156728408789	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	957	BATE	156728408790	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	15,497	BATE	156728408791	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	4,390	AQXE	120522	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	18,614	XLON	E0TRJg9oozDf	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	12,000	XLON	E0TRJg9oozDj	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	8,289	XLON	E0TRJg9oozDt	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	3,263	XLON	E0TRJg9oozDv	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	448	XLON	E0TRJg9oozDy	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	2,958	XLON	E0TRJg9oozE0	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	8,289	XLON	E0TRJg9oozE4	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	3,711	XLON	E0TRJg9oozEC	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	6,010	XLON	E0TRJg9oozEE	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	3,120	BATE	156728408792	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	597	BATE	156728408793	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	8,289	BATE	156728408794	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	1,696	BATE	156728408795	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	2,046	XLON	E0TRJg9oozET	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	2,482	XLON	E0TRJg9oozEV	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	1,103	BATE	156728408796	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	2,433	BATE	156728408797	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	7,782	BATE	156728408798	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	15,497	BATE	156728408799	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	8,149	BATE	156728408800	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	6,440	BATE	156728408801	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	15,497	BATE	156728408802	2001001125
ITV PLC	11/11/2026	16:10:21	GB0033986497	64.4000	8,410	BATE	156728408803	2001001125
ITV PLC	11/11/2026	16:10:46	GB0033986497	64.4000	321	BATE	156728408904	2001001125

ITV PLC	11/11/2026	16:13:17	GB0033986497	64.3500	12,000	XLON	E0TRJg9op4lo	2001001125
ITV PLC	11/11/2026	16:13:17	GB0033986497	64.3500	8,481	XLON	E0TRJg9op4lw	2001001125
ITV PLC	11/11/2026	16:13:17	GB0033986497	64.3500	12,882	XLON	E0TRJg9op4JC	2001001125
ITV PLC	11/11/2026	16:13:17	GB0033986497	64.3500	14,330	BATE	156728409988	2001001125
ITV PLC	11/11/2026	16:13:17	GB0033986497	64.3500	14,775	BATE	156728409989	2001001125
ITV PLC	11/11/2026	16:13:17	GB0033986497	64.3500	14,330	BATE	156728409990	2001001125
ITV PLC	11/11/2026	16:13:17	GB0033986497	64.3500	14,330	BATE	156728409991	2001001125
ITV PLC	11/11/2026	16:13:17	GB0033986497	64.3500	445	BATE	156728409992	2001001125
ITV PLC	11/11/2026	16:13:17	GB0033986497	64.3500	14,330	BATE	156728409993	2001001125
ITV PLC	11/11/2026	16:13:17	GB0033986497	64.3500	2,731	BATE	156728409994	2001001125
ITV PLC	11/11/2026	16:13:17	GB0033986497	64.3500	3,651	AQXE	122597	2001001125
ITV PLC	11/11/2026	16:13:17	GB0033986497	64.3500	8,061	AQXE	122598	2001001125
ITV PLC	11/11/2026	16:13:17	GB0033986497	64.3500	763	XLON	E0TRJg9op4JJ	2001001125
ITV PLC	11/11/2026	16:15:41	GB0033986497	64.4000	5,006	XLON	E0TRJg9op9HU	2001001125
ITV PLC	11/11/2026	16:23:17	GB0033986497	64.4500	5,409	XLON	E0TRJg9opNWv	2001001125
ITV PLC	11/11/2026	16:23:45	GB0033986497	64.4500	6,430	XLON	E0TRJg9opNzx	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.4000	9,198	BATE	156728414768	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	12,738	BATE	156728414773	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	633	BATE	156728414774	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	12,105	BATE	156728414775	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	12,738	BATE	156728414776	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	12,738	BATE	156728414777	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	1,832	BATE	156728414778	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	10,906	BATE	156728414779	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	1,832	BATE	156728414780	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	823	BATE	156728414781	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	11,915	BATE	156728414782	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	823	BATE	156728414783	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	4,952	BATE	156728414784	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	823	BATE	156728414785	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	942	BATE	156728414786	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	758	BATE	156728414787	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	5,263	BATE	156728414788	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	1,610	BATE	156728414789	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	560	BATE	156728414790	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	10,568	BATE	156728414793	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	10,568	BATE	156728414794	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	2,170	BATE	156728414795	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	1,486	BATE	156728414796	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.3500	668	BATE	156728414797	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.2500	38,456	BATE	156728414798	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.2500	21,055	BATE	156728414801	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.2500	6,652	BATE	156728414802	2001001125
ITV PLC	11/11/2026	16:26:33	GB0033986497	64.2500	2,437	BATE	156728414803	2001001125
ITV PLC	11/11/2026	16:27:42	GB0033986497	64.3500	9	BATE	156728415360	2001001125
ITV PLC	11/11/2026	16:27:42	GB0033986497	64.3500	976	BATE	156728415361	2001001125
ITV PLC	11/11/2026	16:27:58	GB0033986497	64.3000	3,566	BATE	156728415497	2001001125
ITV PLC	11/11/2026	16:28:57	GB0033986497	64.3500	4,000	AQXE	136096	2001001125
ITV PLC	11/11/2026	16:28:58	GB0033986497	64.3500	4,000	AQXE	136120	2001001125
ITV PLC	11/11/2026	16:28:59	GB0033986497	64.3500	2,436	AQXE	136127	2001001125
ITV PLC	11/11/2026	16:29:07	GB0033986497	64.3000	239	BATE	156728416163	2001001125
ITV PLC	11/11/2026	16:29:25	GB0033986497	64.3500	2,436	AQXE	136651	2001001125
ITV PLC	11/11/2026	16:29:46	GB0033986497	64.3000	4,383	BATE	156728416775	2001001125
ITV PLC	12/11/2026	08:04:15	GB0033986497	64.5000	9,749	XLON	E0TS2ddkBW62	2001001125
ITV PLC	12/11/2026	08:04:15	GB0033986497	64.5000	10,761	CHIX	2977838237157	2001001125
ITV PLC	12/11/2026	08:04:15	GB0033986497	64.5000	11,240	CHIX	2977838237158	2001001125
ITV PLC	12/11/2026	08:04:15	GB0033986497	64.5000	2,900	BATE	156728338962	2001001125
ITV PLC	12/11/2026	08:04:15	GB0033986497	64.5000	2,299	AQXE	1754	2001001125
ITV PLC	12/11/2026	08:04:47	GB0033986497	64.1500	5,036	CHIX	2977838237211	2001001125
ITV PLC	12/11/2026	08:09:06	GB0033986497	64.5000	9,029	CHIX	2977838238401	2001001125
ITV PLC	12/11/2026	08:09:06	GB0033986497	64.5000	4,520	XLON	E0TS2ddkBipH	2001001125
ITV PLC	12/11/2026	08:09:06	GB0033986497	64.5000	1	XLON	E0TS2ddkBipL	2001001125
ITV PLC	12/11/2026	08:09:06	GB0033986497	64.5000	3,661	CHIX	2977838238402	2001001125
ITV PLC	12/11/2026	08:11:22	GB0033986497	64.4000	2,596	CHIX	2977838239137	2001001125
ITV PLC	12/11/2026	15:43:14	GB0033986497	65.4000	2,799	CHIX	2977838329227	2001001125
ITV PLC	12/11/2026	15:43:14	GB0033986497	65.4000	2,347	AQXE	111721	2001001125
ITV PLC	12/11/2026	15:45:55	GB0033986497	65.4500	4,069	XLON	E0TS2ddkNCo0	2001001125
ITV PLC	12/11/2026	15:47:16	GB0033986497	65.4000	2	XLON	E0TS2ddkNFVg	2001001125
ITV PLC	12/11/2026	15:48:36	GB0033986497	65.4500	6,395	XLON	E0TS2ddkNHpA	2001001125
ITV PLC	12/11/2026	15:48:36	GB0033986497	65.4500	5,078	XLON	E0TS2ddkNHpl	2001001125
ITV PLC	12/11/2026	15:48:36	GB0033986497	65.4500	7,058	CHIX	2977838330872	2001001125
ITV PLC	12/11/2026	15:48:36	GB0033986497	65.4500	1,902	BATE	156728412868	2001001125
ITV PLC	12/11/2026	15:50:48	GB0033986497	65.4500	5,526	BATE	156728413544	2001001125
ITV PLC	12/11/2026	16:05:59	GB0033986497	65.4500	9,897	CHIX	2977838336825	2001001125
ITV PLC	12/11/2026	16:11:51	GB0033986497	65.3500	5,324	CHIX	2977838338974	2001001125
ITV PLC	12/11/2026	16:24:58	GB0033986497	65.4000	643	XLON	E0TS2ddkOQpw	2001001125
ITV PLC	12/11/2026	16:24:58	GB0033986497	65.4000	2,347	AQXE	136559	2001001125
ITV PLC	12/11/2026	16:26:21	GB0033986497	65.4000	933	XLON	E0TS2ddkOUIF	2001001125
ITV PLC	12/11/2026	16:26:21	GB0033986497	65.4000	1,243	XLON	E0TS2ddkOUIH	2001001125
ITV PLC	12/11/2026	16:26:21	GB0033986497	65.4000	163	CHIX	2977838344834	2001001125
ITV PLC	12/11/2026	16:26:21	GB0033986497	65.4000	2,347	AQXE	140983	2001001125
ITV PLC	12/11/2026	16:27:55	GB0033986497	65.4000	2,484	XLON	E0TS2ddkOXa2	2001001125
ITV PLC	12/11/2026	16:27:55	GB0033986497	65.4000	2,347	AQXE	142144	2001001125
ITV PLC	12/11/2026	16:28:03	GB0033986497	65.3500	5,200	CHIX	2977838345892	2001001125
ITV PLC	12/11/2026	16:28:12	GB0033986497	65.3500	3,368	AQXE	142386	2001001125
ITV PLC	12/11/2026	16:29:33	GB0033986497	65.3500	1,764	AQXE	143863	2001001125
ITV PLC	12/11/2026	16:29:41	GB0033986497	65.4000	1,603	CHIX	2977838347173	2001001125
ITV PLC	12/11/2026	16:29:41	GB0033986497	65.4000	21	CHIX	2977838347174	2001001125
ITV PLC	12/11/2026	16:29:41	GB0033986497	65.4000	1,019	AQXE	144160	2001001125
ITV PLC	12/11/2026	16:29:41	GB0033986497	65.4000	1,328	AQXE	144161	2001001125
ITV PLC	13/11/2026	08:08:07	GB0033986497	64.9000	3,204	XLON	E0TSlb7fhx0y	2001001125
ITV PLC	13/11/2026	08:08:07	GB0033986497	64.9000	1,674	XLON	E0TSlb7fhx14	2001001125
ITV PLC	13/11/2026	08:09:54	GB0033986497	65.0000	9,033	XLON	E0TSlb7fhzwD	2001001125
ITV PLC	13/11/2026	08:09:54	GB0033986497	65.0000	7,559	CHIX	2977838237832	2001001125
ITV PLC	13/11/2026	08:09:54	GB0033986497	65.0000	2,411	CHIX	2977838237833	2001001125
ITV PLC	13/11/2026	08:28:30	GB0033986497	65.0000	6,986	XLON	E0TSlb7fiUBZ	2001001125
ITV PLC	13/11/2026	08:28:30	GB0033986497	65.0000	7,710	CHIX	2977838241621	2001001125
ITV PLC	13/11/2026	08:28:30	GB0033986497	65.0000	4,859	CHIX	2977838241623	2001001125
ITV PLC	13/11/2026	08:34:59	GB0033986497	65.0000	9,999	AQXE	8728	2001001125
ITV PLC	13/11/2026	08:34:59	GB0033986497	65.0000	5,397	XLON	E0TSlb7fiedm	2001001125
ITV PLC	13/11/2026	09:19:27	GB0033986497	65.1000	4,650	XLON	E0TSlb7fjX8L	2001001125
ITV PLC	13/11/2026	09:19:27	GB0033986497	65.1000	1,009	XLON	E0TSlb7fjX8N	2001001125
ITV PLC	13/11/2026	09:20:49	GB0033986497	65.1000	399	XLON	E0TSlb7fjYFI	2001001125
ITV PLC	13/11/2026	12:57:03	GB0033986497	65.2500	3,349	CHIX	2977838270049	2001001125
ITV PLC	13/11/2026	13:01:02	GB0033986497	65.3000	1,063	CHIX	2977838270527	2001001125
ITV PLC	13/11/2026	13:01:02	GB0033986497	65.3000	1,939	CHIX	2977838270528	2001001125
ITV PLC	13/11/2026	13:04:41	GB0033986497	65.3000	5,129	CHIX	2977838270902	2001001125
ITV PLC	13/11/2026	13:25:32	GB0033986497	65.2500	5,438	XLON	E0TSlb7fmiG4	2001001125
ITV PLC	13/11/2026	13:25:32	GB0033986497	65.2500	6,002	CHIX	2977838273009	2001001125
ITV PLC	13/11/2026	13:25:32	GB0033986497	65.2500	1,617	BATE	156728368982	2001001125
ITV PLC	13/11/2026	13:25:32	GB0033986497	65.2500	1,283	AQXE	47899	2001001125
ITV PLC	13/11/2026	13:49:37	GB0033986497	65.3000	1,159	CHIX	2977838278452	2001001125
ITV PLC	13/11/2026	13:49:37	GB0033986497	65.3000	1,241	CHIX	2977838278453	2001001125
ITV PLC	13/11/2026	13:49:37	GB0033986497	65.3000	888	CHIX	2977838278454	2001001125
ITV PLC	13/11/2026	13:49:42	GB0033986497	65.3000	1,789	CHIX	2977838278481	2001001125
ITV PLC	13/11/2026	13:49:42	GB0033986497	65.3000	5,053	CHIX	2977838278482	2001001125
ITV PLC	13/11/2026	14:04:11	GB0033986497	65.2500	9,903	CHIX	2977838280269	2001001125

ITV PLC	13/11/2026	14:12:19	GB0033986497	65.2000	5,558	CHIX	2977838281472	2001001125
ITV PLC	13/11/2026	14:29:11	GB0033986497	65.2000	43	CHIX	2977838284123	2001001125
ITV PLC	13/11/2026	14:29:11	GB0033986497	65.2000	43	CHIX	2977838284124	2001001125
ITV PLC	13/11/2026	14:29:35	GB0033986497	65.2000	10,661	XLON	E0TSlb7loB4X	2001001125
ITV PLC	13/11/2026	14:29:35	GB0033986497	65.2000	5,424	CHIX	2977838284182	2001001125
ITV PLC	13/11/2026	14:39:55	GB0033986497	65.2500	3,862	CHIX	2977838288315	2001001125
ITV PLC	13/11/2026	14:39:55	GB0033986497	65.2500	922	CHIX	2977838288316	2001001125
ITV PLC	13/11/2026	14:40:32	GB0033986497	65.2000	216	XLON	E0TSlb7foqYt	2001001125
ITV PLC	13/11/2026	14:40:32	GB0033986497	65.2000	7,711	XLON	E0TSlb7foqYv	2001001125
ITV PLC	13/11/2026	14:40:32	GB0033986497	65.2000	2,370	CHIX	2977838288609	2001001125
ITV PLC	13/11/2026	14:40:32	GB0033986497	65.2000	675	BATE	156728381835	2001001125
ITV PLC	13/11/2026	14:40:32	GB0033986497	65.2000	1,869	AQXE	66604	2001001125
ITV PLC	13/11/2026	14:42:54	GB0033986497	65.2500	2,994	XLON	E0TSlb7fozdr	2001001125
ITV PLC	13/11/2026	14:42:54	GB0033986497	65.2500	4,591	XLON	E0TSlb7fozdt	2001001125
ITV PLC	13/11/2026	14:54:35	GB0033986497	65.3000	3,009	XLON	E0TSlb7fpdpp	2001001125
ITV PLC	13/11/2026	14:56:24	GB0033986497	65.3000	2,607	XLON	E0TSlb7fpk2X	2001001125
ITV PLC	13/11/2026	14:56:24	GB0033986497	65.3000	320	CHIX	2977838293603	2001001125
ITV PLC	13/11/2026	14:56:24	GB0033986497	65.3000	2,350	AQXE	73148	2001001125
ITV PLC	13/11/2026	14:59:18	GB0033986497	65.3000	442	XLON	E0TSlb7fpsyT	2001001125
ITV PLC	13/11/2026	14:59:18	GB0033986497	65.3000	3,009	XLON	E0TSlb7fpsyb	2001001125
ITV PLC	13/11/2026	14:59:18	GB0033986497	65.3000	4,184	XLON	E0TSlb7fpsyd	2001001125
ITV PLC	13/11/2026	14:59:18	GB0033986497	65.3000	3,009	XLON	E0TSlb7fpsyq	2001001125
ITV PLC	13/11/2026	14:59:18	GB0033986497	65.3000	412	AQXE	74444	2001001125
ITV PLC	13/11/2026	14:59:18	GB0033986497	65.3000	194	XLON	E0TSlb7fpszD	2001001125
ITV PLC	13/11/2026	14:59:18	GB0033986497	65.3000	194	XLON	E0TSlb7fpszM	2001001125
ITV PLC	13/11/2026	14:59:18	GB0033986497	65.3000	1,798	CHIX	2977838294760	2001001125
ITV PLC	13/11/2026	14:59:18	GB0033986497	65.3000	3,009	CHIX	2977838294761	2001001125
ITV PLC	13/11/2026	15:16:31	GB0033986497	65.2500	5,048	XLON	E0TSlb7fqmlr	2001001125
ITV PLC	13/11/2026	15:30:31	GB0033986497	65.2500	4,007	XLON	E0TSlb7frMEh	2001001125
ITV PLC	13/11/2026	15:33:02	GB0033986497	65.3000	3,952	CHIX	2977838305685	2001001125
ITV PLC	13/11/2026	15:33:02	GB0033986497	65.3000	825	CHIX	2977838305686	2001001125
ITV PLC	13/11/2026	15:34:03	GB0033986497	65.2500	6,028	CHIX	2977838306205	2001001125
ITV PLC	13/11/2026	15:39:51	GB0033986497	65.2500	2,722	CHIX	2977838308417	2001001125
ITV PLC	13/11/2026	15:39:51	GB0033986497	65.2500	4,007	CHIX	2977838308418	2001001125
ITV PLC	13/11/2026	15:39:51	GB0033986497	65.2500	484	CHIX	2977838308419	2001001125
ITV PLC	13/11/2026	15:50:30	GB0033986497	65.3000	3,948	CHIX	2977838311607	2001001125
ITV PLC	13/11/2026	15:50:30	GB0033986497	65.3000	1,014	AQXE	97402	2001001125
ITV PLC	13/11/2026	15:52:22	GB0033986497	65.2500	6,091	XLON	E0TSlb7fsBZV	2001001125
ITV PLC	13/11/2026	15:52:22	GB0033986497	65.2500	4,464	XLON	E0TSlb7fsBZX	2001001125
ITV PLC	13/11/2026	15:59:46	GB0033986497	65.2500	3,859	CHIX	2977838314321	2001001125
ITV PLC	13/11/2026	16:02:10	GB0033986497	65.2500	3,859	CHIX	2977838315098	2001001125
ITV PLC	13/11/2026	16:02:10	GB0033986497	65.2500	1,872	CHIX	2977838315099	2001001125
ITV PLC	13/11/2026	16:05:27	GB0033986497	65.2500	3,195	CHIX	2977838316221	2001001125
ITV PLC	13/11/2026	16:05:27	GB0033986497	65.2500	2,080	CHIX	2977838316222	2001001125
ITV PLC	13/11/2026	16:05:27	GB0033986497	65.2500	316	AQXE	104838	2001001125
ITV PLC	13/11/2026	16:08:15	GB0033986497	65.2500	616	CHIX	2977838317244	2001001125
ITV PLC	13/11/2026	16:08:15	GB0033986497	65.2500	120	CHIX	2977838317245	2001001125
ITV PLC	13/11/2026	16:08:15	GB0033986497	65.2500	320	CHIX	2977838317246	2001001125
ITV PLC	13/11/2026	16:08:15	GB0033986497	65.2500	2,325	CHIX	2977838317247	2001001125
ITV PLC	13/11/2026	16:08:15	GB0033986497	65.2500	796	AQXE	106511	2001001125
ITV PLC	13/11/2026	16:08:15	GB0033986497	65.2500	623	AQXE	106512	2001001125
ITV PLC	13/11/2026	16:10:36	GB0033986497	65.2500	3,859	CHIX	2977838317869	2001001125
ITV PLC	13/11/2026	16:10:36	GB0033986497	65.2500	1,124	CHIX	2977838317870	2001001125
ITV PLC	13/11/2026	16:14:27	GB0033986497	65.4000	13,249	XLON	E0TSlb7fssT8	2001001125
ITV PLC	13/11/2026	16:14:27	GB0033986497	65.4000	13,249	XLON	E0TSlb7fssTH	2001001125
ITV PLC	13/11/2026	16:14:27	GB0033986497	65.4000	2,734	XLON	E0TSlb7fssTJ	2001001125
ITV PLC	13/11/2026	16:14:27	GB0033986497	65.4000	4,771	AQXE	110374	2001001125
ITV PLC	13/11/2026	16:27:52	GB0033986497	65.4000	5,631	XLON	E0TSlb7flGFC	2001001125
ITV PLC	13/11/2026	16:28:26	GB0033986497	65.3500	2,181	CHIX	2977838325359	2001001125
ITV PLC	13/11/2026	16:29:29	GB0033986497	65.4000	2,913	CHIX	2977838326313	2001001125
ITV PLC	13/11/2026	16:29:29	GB0033986497	65.4000	5,745	CHIX	2977838326314	2001001125
ITV PLC	13/11/2026	16:29:29	GB0033986497	65.4000	100	CHIX	2977838326315	2001001125
ITV PLC	13/11/2026	16:29:29	GB0033986497	65.4000	1,128	CHIX	2977838326316	2001001125
ITV PLC	13/11/2026	16:29:29	GB0033986497	65.4000	2,346	AQXE	124112	2001001125
ITV PLC	13/11/2026	16:29:29	GB0033986497	65.4000	420	XLON	E0TSlb7flKud	2001001125
ITV PLC	13/11/2026	16:29:29	GB0033986497	65.4000	1,949	XLON	E0TSlb7flKuf	2001001125
ITV PLC	13/11/2026	16:29:29	GB0033986497	65.4000	119	XLON	E0TSlb7flKuh	2001001125