



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6NF38B653	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	19/10/2026	GB0033986497	1,561,956	64.66	XLON	65.30	64.20
ITV PLC	20/10/2026	GB0033986497	1,925,884	65.17	XLON	65.65	64.80
ITV PLC	21/10/2026	GB0033986497	673,246	64.75	XLON	64.95	64.50
ITV PLC	22/10/2026	GB0033986497	1,437,735	64.45	XLON	64.75	63.95
ITV PLC	23/10/2026	GB0033986497	1,341,388	64.59	XLON	64.90	64.25
ITV PLC	19/10/2026	GB0033986497	294,557	64.63	BATE	65.30	64.20
ITV PLC	20/10/2026	GB0033986497	452,287	65.16	BATE	65.60	64.85
ITV PLC	21/10/2026	GB0033986497	142,766	64.72	BATE	64.95	64.30
ITV PLC	22/10/2026	GB0033986497	288,513	64.48	BATE	64.75	64.00
ITV PLC	23/10/2026	GB0033986497	146,082	64.52	BATE	64.85	64.35
ITV PLC	19/10/2026	GB0033986497	659,958	64.52	CHIX	65.30	64.20
ITV PLC	20/10/2026	GB0033986497	616,382	65.13	CHIX	65.60	64.85
ITV PLC	21/10/2026	GB0033986497	497,917	64.77	CHIX	64.95	64.50
ITV PLC	22/10/2026	GB0033986497	632,103	64.36	CHIX	64.65	64.00
ITV PLC	23/10/2026	GB0033986497	611,201	64.57	CHIX	64.90	64.30
ITV PLC	19/10/2026	GB0033986497	183,306	64.57	AQXE	65.30	64.20
ITV PLC	20/10/2026	GB0033986497	218,540	65.17	AQXE	65.60	64.85
ITV PLC	21/10/2026	GB0033986497	76,098	64.73	AQXE	65.00	64.55
ITV PLC	22/10/2026	GB0033986497	91,280	64.43	AQXE	64.70	64.00
ITV PLC	23/10/2026	GB0033986497	146,545	64.55	AQXE	64.85	64.35
* Rounded to two decimal places		Sum:	11,999,726	64.73		65.65	63.95

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
ITV PLC	19/10/2026	07:50:06	GB0033986497	65.3000	6,919	XLON	E0TAbjuTqL91	200/1001125
ITV PLC	19/10/2026	07:50:06	GB0033986497	65.3000	6,607	XLON	E0TAbjuTqL93	200/1001125
ITV PLC	19/10/2026	07:50:06	GB0033986497	65.3000	6,317	XLON	E0TAbjuTqL95	200/1001125
ITV PLC	19/10/2026	07:50:06	GB0033986497	65.3000	7,637	CHIX	2977838246366	200/1001125
ITV PLC	19/10/2026	07:50:06	GB0033986497	65.3000	2,058	BATE	156728341383	200/1001125
ITV PLC	19/10/2026	07:50:06	GB0033986497	65.3000	1,632	AQXE	12677	200/1001125
ITV PLC	19/10/2026	07:55:07	GB0033986497	65.2000	6,239	XLON	E0TAbjuTqRPA	200/1001125
ITV PLC	19/10/2026	07:55:07	GB0033986497	65.2000	6,992	XLON	E0TAbjuTqRPE	200/1001125
ITV PLC	19/10/2026	07:55:07	GB0033986497	65.2000	6,650	XLON	E0TAbjuTqRPI	200/1001125
ITV PLC	19/10/2026	07:55:07	GB0033986497	65.2000	6,885	CHIX	2977838247371	200/1001125
ITV PLC	19/10/2026	07:55:07	GB0033986497	65.2000	1,855	BATE	156728341971	200/1001125
ITV PLC	19/10/2026	08:00:14	GB0033986497	65.1500	6,458	XLON	E0TAbjuTqYHK	200/1001125
ITV PLC	19/10/2026	08:00:14	GB0033986497	65.1500	5,126	CHIX	2977838248371	200/1001125
ITV PLC	19/10/2026	08:00:25	GB0033986497	65.0500	1	CHIX	2977838248397	200/1001125
ITV PLC	19/10/2026	08:02:06	GB0033986497	65.0500	721	CHIX	2977838248759	200/1001125
ITV PLC	19/10/2026	08:10:17	GB0033986497	65.1500	1,789	XLON	E0TAbjuTqJOT	200/1001125
ITV PLC	19/10/2026	08:10:17	GB0033986497	65.1500	1,573	XLON	E0TAbjuTqJOV	200/1001125
ITV PLC	19/10/2026	08:10:17	GB0033986497	65.1500	337	AQXE	16519	200/1001125
ITV PLC	19/10/2026	08:11:35	GB0033986497	65.2000	1,927	CHIX	2977838250269	200/1001125
ITV PLC	19/10/2026	08:11:42	GB0033986497	65.2000	3,325	CHIX	2977838250273	200/1001125
ITV PLC	19/10/2026	08:11:48	GB0033986497	65.2000	12,146	CHIX	2977838250287	200/1001125
ITV PLC	19/10/2026	08:11:48	GB0033986497	65.2000	12,146	CHIX	2977838250288	200/1001125
ITV PLC	19/10/2026	08:11:48	GB0033986497	65.2000	4,157	CHIX	2977838250289	200/1001125
ITV PLC	19/10/2026	08:22:57	GB0033986497	65.1000	5,725	CHIX	2977838252278	200/1001125
ITV PLC	19/10/2026	08:22:57	GB0033986497	65.0000	1	BATE	156728345465	200/1001125
ITV PLC	19/10/2026	08:25:16	GB0033986497	65.1000	4,924	XLON	E0TAbjuT3nx	200/1001125
ITV PLC	19/10/2026	08:25:16	GB0033986497	65.1000	4,924	XLON	E0TAbjuT3nx3	200/1001125
ITV PLC	19/10/2026	08:25:16	GB0033986497	65.1000	4,924	XLON	E0TAbjuT3nx5	200/1001125
ITV PLC	19/10/2026	08:25:16	GB0033986497	65.1000	2,050	XLON	E0TAbjuT3nx8	200/1001125
ITV PLC	19/10/2026	08:25:16	GB0033986497	65.1000	13,133	CHIX	2977838252593	200/1001125
ITV PLC	19/10/2026	08:25:16	GB0033986497	65.1000	2,806	AQXE	19197	200/1001125
ITV PLC	19/10/2026	08:27:23	GB0033986497	65.0000	3,330	CHIX	2977838252974	200/1001125
ITV PLC	19/10/2026	08:28:41	GB0033986497	65.0000	1,966	CHIX	2977838253260	200/1001125
ITV PLC	19/10/2026	08:31:05	GB0033986497	64.9500	14	XLON	E0TAbjuTBJz	200/1001125
ITV PLC	19/10/2026	08:31:20	GB0033986497	64.9500	14	XLON	E0TAbjuTfBv1	200/1001125
ITV PLC	19/10/2026	08:32:00	GB0033986497	64.9500	42	XLON	E0TAbjuTfCvi	200/1001125
ITV PLC	19/10/2026	08:32:37	GB0033986497	64.9500	28	XLON	E0TAbjuTfDgu	200/1001125
ITV PLC	19/10/2026	08:35:15	GB0033986497	64.9500	4,528	XLON	E0TAbjuTfHDV	200/1001125
ITV PLC	19/10/2026	08:35:19	GB0033986497	64.9500	912	XLON	E0TAbjuTfHGD	200/1001125
ITV PLC	19/10/2026	08:35:19	GB0033986497	64.9500	7,327	CHIX	2977838254578	200/1001125
ITV PLC	19/10/2026	08:35:19	GB0033986497	64.9500	7,144	AQXE	20915	200/1001125
ITV PLC	19/10/2026	08:45:43	GB0033986497	65.0000	5,294	BATE	156728348417	200/1001125
ITV PLC	19/10/2026	08:46:49	GB0033986497	64.9500	6,829	XLON	E0TAbjuTfUGF	200/1001125
ITV PLC	19/10/2026	08:46:49	GB0033986497	64.9500	6,050	XLON	E0TAbjuTfUGH	200/1001125
ITV PLC	19/10/2026	08:46:49	GB0033986497	64.9500	1,651	XLON	E0TAbjuTfUGO	200/1001125
ITV PLC	19/10/2026	08:50:14	GB0033986497	64.9500	11,228	XLON	E0TAbjuTfXvb	200/1001125
ITV PLC	19/10/2026	08:50:14	GB0033986497	64.9500	8,256	XLON	E0TAbjuTfXvo	200/1001125
ITV PLC	19/10/2026	08:50:14	GB0033986497	64.9500	6,812	BATE	156728349080	200/1001125
ITV PLC	19/10/2026	08:53:20	GB0033986497	64.9000	6,352	CHIX	2977838257576	200/1001125
ITV PLC	19/10/2026	08:53:20	GB0033986497	64.9000	4,964	AQXE	24311	200/1001125
ITV PLC	19/10/2026	09:10:52	GB0033986497	65.0000	2,107	XLON	E0TAbjuTfWHS	200/1001125
ITV PLC	19/10/2026	09:10:52	GB0033986497	65.0000	2	CHIX	2977838260519	200/1001125
ITV PLC	19/10/2026	09:10:57	GB0033986497	65.0000	2,300	BATE	156728351925	200/1001125
ITV PLC	19/10/2026	09:10:57	GB0033986497	65.0000	1,824	AQXE	27391	200/1001125
ITV PLC	19/10/2026	09:10:57	GB0033986497	65.0000	7,733	XLON	E0TAbjuTfWKe	200/1001125
ITV PLC	19/10/2026	09:10:57	GB0033986497	65.0000	8,535	CHIX	2977838260527	200/1001125
ITV PLC	19/10/2026	09:12:11	GB0033986497	65.0000	4,528	XLON	E0TAbjuTfXcG	200/1001125
ITV PLC	19/10/2026	09:12:11	GB0033986497	65.0000	474	XLON	E0TAbjuTfXcd	200/1001125
ITV PLC	19/10/2026	09:13:55	GB0033986497	65.0000	5,274	AQXE	27814	200/1001125
ITV PLC	19/10/2026	09:18:34	GB0033986497	65.1000	2,500	XLON	E0TAbjuTfz2Rw	200/1001125
ITV PLC	19/10/2026	09:19:36	GB0033986497	65.1000	2,229	XLON	E0TAbjuTfz3St	200/1001125
ITV PLC	19/10/2026	09:20:31	GB0033986497	65.0500	1	XLON	E0TAbjuTfz4AF	200/1001125
ITV PLC	19/10/2026	09:21:04	GB0033986497	65.0500	1	BATE	156728353099	200/1001125
ITV PLC	19/10/2026	09:22:03	GB0033986497	65.0500	1	XLON	E0TAbjuTfz5Y2	200/1001125
ITV PLC	19/10/2026	09:22:03	GB0033986497	65.0500	12,804	XLON	E0TAbjuTfz5Y4	200/1001125
ITV PLC	19/10/2026	09:22:03	GB0033986497	65.0500	2,579	XLON	E0TAbjuTfz5Y8	200/1001125
ITV PLC	19/10/2026	09:22:03	GB0033986497	65.0500	3,239	XLON	E0TAbjuTfz5YD	200/1001125
ITV PLC	19/10/2026	09:22:03	GB0033986497	65.0500	12,806	XLON	E0TAbjuTfz5YF	200/1001125
ITV PLC	19/10/2026	09:22:03	GB0033986497	65.0500	5,852	XLON	E0TAbjuTfz5YH	200/1001125
ITV PLC	19/10/2026	09:22:03	GB0033986497	65.0500	2,184	XLON	E0TAbjuTfz5YL	200/1001125
ITV PLC	19/10/2026	09:22:03	GB0033986497	65.0500	6,422	CHIX	2977838262033	200/1001125
ITV PLC	19/10/2026	09:22:03	GB0033986497	65.0500	1,729	BATE	156728353247	200/1001125
ITV PLC	19/10/2026	09:22:03	GB0033986497	65.0500	1,372	AQXE	29145	200/1001125
ITV PLC	19/10/2026	09:27:20	GB0033986497	64.7500	6,126	CHIX	2977838262708	200/1001125
ITV PLC	19/10/2026	09:27:20	GB0033986497	64.7500	5,902	AQXE	30354	200/1001125
ITV PLC	19/10/2026	09:34:10	GB0033986497	64.6000	5,612	XLON	E0TAbjuTfzFYE	200/1001125
ITV PLC	19/10/2026	09:34:10	GB0033986497	64.6000	5,432	XLON	E0TAbjuTfzFYI	200/1001125
ITV PLC	19/10/2026	09:34:10	GB0033986497	64.6000	7,081	BATE	156728354779	200/1001125

ITV PLC	19/10/2026	09:42:29	GB0033986497	64.5000	6.903	CHIX	2977838264836	2001001125
ITV PLC	19/10/2026	09:42:29	GB0033986497	64.5000	7.205	CHIX	2977838264837	2001001125
ITV PLC	19/10/2026	09:42:29	GB0033986497	64.5000	2.093	CHIX	2977838264839	2001001125
ITV PLC	19/10/2026	09:49:03	GB0033986497	64.6000	5.592	BATE	1567283586633	2001001125
ITV PLC	19/10/2026	09:50:25	GB0033986497	64.6000	1.198	BATE	1567283586818	2001001125
ITV PLC	19/10/2026	09:50:33	GB0033986497	64.6000	1	BATE	1567283586827	2001001125
ITV PLC	19/10/2026	09:50:38	GB0033986497	64.6000	400	BATE	1567283586853	2001001125
ITV PLC	19/10/2026	09:51:04	GB0033986497	64.6000	2.836	AQXE	35026	2001001125
ITV PLC	19/10/2026	09:51:12	GB0033986497	64.6000	13.742	CHIX	2977838266119	2001001125
ITV PLC	19/10/2026	09:51:12	GB0033986497	64.6000	2.535	CHIX	2977838266120	2001001125
ITV PLC	19/10/2026	09:51:12	GB0033986497	64.6000	5.751	BATE	1567283586916	2001001125
ITV PLC	19/10/2026	09:51:12	GB0033986497	64.6000	3.703	BATE	1567283586917	2001001125
ITV PLC	19/10/2026	09:51:12	GB0033986497	64.6000	3.703	BATE	1567283586918	2001001125
ITV PLC	19/10/2026	09:51:12	GB0033986497	64.6000	3.703	BATE	1567283586919	2001001125
ITV PLC	19/10/2026	09:51:12	GB0033986497	64.6000	2.048	BATE	1567283586920	2001001125
ITV PLC	19/10/2026	09:51:12	GB0033986497	64.6000	544	BATE	1567283586921	2001001125
ITV PLC	19/10/2026	09:51:12	GB0033986497	64.6000	614	AQXE	35052	2001001125
ITV PLC	19/10/2026	09:51:12	GB0033986497	64.6000	2.322	AQXE	35053	2001001125
ITV PLC	19/10/2026	09:51:12	GB0033986497	64.6000	2.322	AQXE	35054	2001001125
ITV PLC	19/10/2026	09:51:12	GB0033986497	64.6000	5.507	CHIX	2977838266121	2001001125
ITV PLC	19/10/2026	09:56:14	GB0033986497	64.5500	9.058	CHIX	2977838266881	2001001125
ITV PLC	19/10/2026	09:56:14	GB0033986497	64.5500	5.754	AQXE	35875	2001001125
ITV PLC	19/10/2026	10:03:28	GB0033986497	64.5000	5.636	CHIX	2977838267985	2001001125
ITV PLC	19/10/2026	10:03:28	GB0033986497	64.5000	9.981	BATE	1567283586860	2001001125
ITV PLC	19/10/2026	10:03:28	GB0033986497	64.5000	8.793	BATE	1567283586861	2001001125
ITV PLC	19/10/2026	10:08:26	GB0033986497	64.4500	5.660	XLON	E0TAbjuTxiid	2001001125
ITV PLC	19/10/2026	10:12:10	GB0033986497	64.5000	14.581	XLON	E0TAbjuTsum67	2001001125
ITV PLC	19/10/2026	10:12:10	GB0033986497	64.5000	16.094	CHIX	2977838268959	2001001125
ITV PLC	19/10/2026	10:12:10	GB0033986497	64.5000	4.337	BATE	1567283586909	2001001125
ITV PLC	19/10/2026	10:12:10	GB0033986497	64.5000	3.438	AQXE	38643	2001001125
ITV PLC	19/10/2026	10:15:55	GB0033986497	64.4500	4.093	CHIX	2977838269395	2001001125
ITV PLC	19/10/2026	10:15:55	GB0033986497	64.4500	936	CHIX	2977838269396	2001001125
ITV PLC	19/10/2026	10:21:10	GB0033986497	64.4500	8.837	XLON	E0TAbjuTaseq	2001001125
ITV PLC	19/10/2026	10:21:10	GB0033986497	64.4500	8.431	XLON	E0TAbjuTasek	2001001125
ITV PLC	19/10/2026	10:21:10	GB0033986497	64.4500	775	CHIX	2977838269999	2001001125
ITV PLC	19/10/2026	10:21:10	GB0033986497	64.4500	10.271	CHIX	2977838270000	2001001125
ITV PLC	19/10/2026	10:21:35	GB0033986497	64.4500	6.640	XLON	E0TAbjuTsaF5	2001001125
ITV PLC	19/10/2026	10:30:49	GB0033986497	64.3500	9.888	XLON	E0TAbjuTsymh	2001001125
ITV PLC	19/10/2026	10:30:49	GB0033986497	64.3500	9.693	XLON	E0TAbjuTsymj	2001001125
ITV PLC	19/10/2026	10:30:49	GB0033986497	64.3500	5.517	CHIX	2977838271347	2001001125
ITV PLC	19/10/2026	10:30:49	GB0033986497	64.3500	9.456	CHIX	2977838271348	2001001125
ITV PLC	19/10/2026	10:35:04	GB0033986497	64.4000	6.593	CHIX	2977838271885	2001001125
ITV PLC	19/10/2026	10:35:04	GB0033986497	64.4000	1.622	CHIX	2977838271886	2001001125
ITV PLC	19/10/2026	10:35:04	GB0033986497	64.4000	2.214	BATE	156728362934	2001001125
ITV PLC	19/10/2026	10:35:04	GB0033986497	64.4000	1.755	AQXE	42563	2001001125
ITV PLC	19/10/2026	10:35:04	GB0033986497	64.4000	5.202	CHIX	2977838271887	2001001125
ITV PLC	19/10/2026	10:35:04	GB0033986497	64.4000	1.600	CHIX	2977838271888	2001001125
ITV PLC	19/10/2026	10:35:04	GB0033986497	64.4000	641	CHIX	2977838271897	2001001125
ITV PLC	19/10/2026	10:40:34	GB0033986497	64.3500	7.396	CHIX	2977838273183	2001001125
ITV PLC	19/10/2026	10:40:34	GB0033986497	64.3500	8.859	CHIX	2977838273184	2001001125
ITV PLC	19/10/2026	10:40:34	GB0033986497	64.3500	935	AQXE	44086	2001001125
ITV PLC	19/10/2026	10:47:50	GB0033986497	64.3500	60	XLON	E0TAbjuTQIE	2001001125
ITV PLC	19/10/2026	10:48:02	GB0033986497	64.3500	1.185	AQXE	45452	2001001125
ITV PLC	19/10/2026	10:56:06	GB0033986497	64.4500	5	CHIX	2977838275082	2001001125
ITV PLC	19/10/2026	10:58:09	GB0033986497	64.4500	565	CHIX	2977838275359	2001001125
ITV PLC	19/10/2026	10:59:11	GB0033986497	64.4500	329	CHIX	2977838275490	2001001125
ITV PLC	19/10/2026	10:59:11	GB0033986497	64.4500	15	CHIX	2977838275491	2001001125
ITV PLC	19/10/2026	11:01:07	GB0033986497	64.4000	12.000	XLON	E0TAbjuTHeS5	2001001125
ITV PLC	19/10/2026	11:01:07	GB0033986497	64.4000	885	XLON	E0TAbjuTHeSW	2001001125
ITV PLC	19/10/2026	11:01:07	GB0033986497	64.4000	539	CHIX	2977838275881	2001001125
ITV PLC	19/10/2026	11:01:07	GB0033986497	64.4000	379	CHIX	2977838275882	2001001125
ITV PLC	19/10/2026	11:01:07	GB0033986497	64.4000	160	CHIX	2977838275883	2001001125
ITV PLC	19/10/2026	11:01:07	GB0033986497	64.4000	144	BATE	1567283686949	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	12.000	XLON	E0TAbjuTfBg	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	12.000	XLON	E0TAbjuTfH	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	9.851	XLON	E0TAbjuTfH	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	9.368	XLON	E0TAbjuTfHn	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	3.402	CHIX	2977838276002	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	2.981	CHIX	2977838276003	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	3.402	CHIX	2977838276004	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	2.981	CHIX	2977838276005	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	3.402	CHIX	2977838276006	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	2.981	CHIX	2977838276007	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	1.430	CHIX	2977838276008	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	2.981	CHIX	2977838276009	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	421	CHIX	2977838276010	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	2.981	CHIX	2977838276011	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	2.981	CHIX	2977838276012	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	3.402	CHIX	2977838276013	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	2.981	CHIX	2977838276014	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	2.696	CHIX	2977838276015	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	706	CHIX	2977838276016	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	2.981	CHIX	2977838276017	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	2.981	CHIX	2977838276018	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	421	CHIX	2977838276019	2001001125
ITV PLC	19/10/2026	11:02:03	GB0033986497	64.4500	1.590	CHIX	2977838276020	2001001125
ITV PLC	19/10/2026	11:06:03	GB0033986497	64.3500	6.119	XLON	E0TAbjuTtkO2	2001001125
ITV PLC	19/10/2026	11:06:03	GB0033986497	64.3500	9.705	AQXE	48750	2001001125
ITV PLC	19/10/2026	11:15:56	GB0033986497	64.3000	335	XLON	E0TAbjuTthcP	2001001125
ITV PLC	19/10/2026	11:16:06	GB0033986497	64.4000	5.434	BATE	1567283688794	2001001125
ITV PLC	19/10/2026	11:17:14	GB0033986497	64.4000	4.921	BATE	1567283688867	2001001125
ITV PLC	19/10/2026	11:18:18	GB0033986497	64.4000	5.313	BATE	1567283688996	2001001125
ITV PLC	19/10/2026	11:19:24	GB0033986497	64.4000	3.731	BATE	156728369103	2001001125
ITV PLC	19/10/2026	11:19:24	GB0033986497	64.4000	1.261	BATE	156728369104	2001001125
ITV PLC	19/10/2026	11:19:24	GB0033986497	64.3000	2.728	XLON	E0TAbjuTtdLq	2001001125
ITV PLC	19/10/2026	11:21:20	GB0033986497	64.3500	1	AQXE	50709	2001001125
ITV PLC	19/10/2026	11:21:21	GB0033986497	64.3500	4.937	AQXE	50714	2001001125
ITV PLC	19/10/2026	11:21:21	GB0033986497	64.3500	103	AQXE	50715	2001001125
ITV PLC	19/10/2026	11:22:23	GB0033986497	64.3500	121	CHIX	2977838278448	2001001125
ITV PLC	19/10/2026	11:22:23	GB0033986497	64.3500	5.078	CHIX	2977838278449	2001001125
ITV PLC	19/10/2026	11:22:35	GB0033986497	64.3000	1	XLON	E0TAbjuTtkn9	2001001125
ITV PLC	19/10/2026	11:22:49	GB0033986497	64.3000	1	XLON	E0TAbjuTty3G	2001001125
ITV PLC	19/10/2026	11:23:14	GB0033986497	64.3000	7.435	XLON	E0TAbjuTtyb9	2001001125
ITV PLC	19/10/2026	11:23:14	GB0033986497	64.3000	10.282	XLON	E0TAbjuTtyeB	2001001125
ITV PLC	19/10/2026	11:23:14	GB0033986497	64.3000	5.439	XLON	E0TAbjuTtyeD	2001001125
ITV PLC	19/10/2026	11:23:14	GB0033986497	64.3000	9.390	CHIX	2977838278681	2001001125
ITV PLC	19/10/2026	11:23:14	GB0033986497	64.3000	6.004	CHIX	2977838278682	2001001125
ITV PLC	19/10/2026	11:23:14						

ITV PLC	19/10/2026	11:41:12	GB0033986497	64.3000	4,185	CHIX	2977838280773	2001001125
ITV PLC	19/10/2026	11:41:19	GB0033986497	64.2500	9,420	XLON	E0TAbjuTuBjJf	2001001125
ITV PLC	19/10/2026	11:41:19	GB0033986497	64.2500	5,518	XLON	E0TAbjuTuBjJh	2001001125
ITV PLC	19/10/2026	11:41:19	GB0033986497	64.2500	9,032	XLON	E0TAbjuTuBjK0	2001001125
ITV PLC	19/10/2026	11:41:19	GB0033986497	64.2500	808	BATE	156728372525	2001001125
ITV PLC	19/10/2026	11:41:19	GB0033986497	64.2500	1,500	BATE	156728372526	2001001125
ITV PLC	19/10/2026	11:41:19	GB0033986497	64.2500	9,621	CHIX	2977838280816	2001001125
ITV PLC	19/10/2026	11:41:19	GB0033986497	64.2500	9,307	CHIX	2977838280818	2001001125
ITV PLC	19/10/2026	11:41:19	GB0033986497	64.2500	10,054	BATE	156728372527	2001001125
ITV PLC	19/10/2026	11:48:17	GB0033986497	64.2000	3,604	XLON	E0TAbjuTuGjji	2001001125
ITV PLC	19/10/2026	11:48:17	GB0033986497	64.2000	5,442	CHIX	2977838281649	2001001125
ITV PLC	19/10/2026	11:48:17	GB0033986497	64.2000	10,119	CHIX	2977838281651	2001001125
ITV PLC	19/10/2026	11:53:48	GB0033986497	64.2500	9,899	CHIX	2977838282297	2001001125
ITV PLC	19/10/2026	11:53:48	GB0033986497	64.2500	2,667	BATE	156728374417	2001001125
ITV PLC	19/10/2026	11:53:48	GB0033986497	64.2500	3,700	CHIX	2977838282298	2001001125
ITV PLC	19/10/2026	11:53:48	GB0033986497	64.2500	7,384	CHIX	2977838282299	2001001125
ITV PLC	19/10/2026	11:59:37	GB0033986497	64.2000	1,426	XLON	E0TAbjuTuQMf	2001001125
ITV PLC	19/10/2026	11:59:37	GB0033986497	64.2000	51	AQXE	57094	2001001125
ITV PLC	19/10/2026	11:59:37	GB0033986497	64.2000	1,426	XLON	E0TAbjuTuQMh	2001001125
ITV PLC	19/10/2026	11:59:37	GB0033986497	64.2000	4,676	XLON	E0TAbjuTuQM0	2001001125
ITV PLC	19/10/2026	11:59:37	GB0033986497	64.2000	10,508	AQXE	57095	2001001125
ITV PLC	19/10/2026	11:59:37	GB0033986497	64.2000	9,679	AQXE	57096	2001001125
ITV PLC	19/10/2026	12:10:04	GB0033986497	64.2500	5,659	CHIX	2977838284988	2001001125
ITV PLC	19/10/2026	12:11:02	GB0033986497	64.2500	5,562	XLON	E0TAbjuTubJly	2001001125
ITV PLC	19/10/2026	12:12:18	GB0033986497	64.2500	69	CHIX	2977838285367	2001001125
ITV PLC	19/10/2026	12:12:18	GB0033986497	64.2500	439	CHIX	2977838285368	2001001125
ITV PLC	19/10/2026	12:12:18	GB0033986497	64.2500	588	XLON	E0TAbjuTucmv	2001001125
ITV PLC	19/10/2026	12:17:00	GB0033986497	64.3500	7,558	XLON	E0TAbjuTuItw	2001001125
ITV PLC	19/10/2026	12:17:00	GB0033986497	64.3500	12,377	XLON	E0TAbjuTuItY	2001001125
ITV PLC	19/10/2026	12:17:00	GB0033986497	64.3500	8,196	XLON	E0TAbjuTulJ0	2001001125
ITV PLC	19/10/2026	12:17:00	GB0033986497	64.3500	1,078	XLON	E0TAbjuTulJ4	2001001125
ITV PLC	19/10/2026	12:17:00	GB0033986497	64.3500	7,555	XLON	E0TAbjuTulJ6	2001001125
ITV PLC	19/10/2026	12:17:00	GB0033986497	64.3500	8,343	CHIX	2977838286183	2001001125
ITV PLC	19/10/2026	12:17:00	GB0033986497	64.3500	10,237	CHIX	2977838286184	2001001125
ITV PLC	19/10/2026	12:17:00	GB0033986497	64.3500	2,248	BATE	156728376144	2001001125
ITV PLC	19/10/2026	12:17:00	GB0033986497	64.3500	2,758	BATE	156728376145	2001001125
ITV PLC	19/10/2026	12:17:00	GB0033986497	64.3500	1,783	AQXE	60850	2001001125
ITV PLC	19/10/2026	12:17:00	GB0033986497	64.3500	2,187	AQXE	60851	2001001125
ITV PLC	19/10/2026	12:17:38	GB0033986497	64.3000	714	CHIX	2977838286368	2001001125
ITV PLC	19/10/2026	12:26:39	GB0033986497	64.3500	5,574	BATE	156728379757	2001001125
ITV PLC	19/10/2026	12:27:06	GB0033986497	64.3000	4,813	XLON	E0TAbjuTulb	2001001125
ITV PLC	19/10/2026	12:27:06	GB0033986497	64.3000	11,253	XLON	E0TAbjuTulbd	2001001125
ITV PLC	19/10/2026	12:27:06	GB0033986497	64.3000	8,790	CHIX	2977838287971	2001001125
ITV PLC	19/10/2026	12:27:06	GB0033986497	64.3000	5,312	CHIX	2977838287972	2001001125
ITV PLC	19/10/2026	12:27:06	GB0033986497	64.3000	11,432	CHIX	2977838287973	2001001125
ITV PLC	19/10/2026	12:27:06	GB0033986497	64.3000	1,431	BATE	156728379804	2001001125
ITV PLC	19/10/2026	12:27:06	GB0033986497	64.3000	1,135	AQXE	63022	2001001125
ITV PLC	19/10/2026	12:29:12	GB0033986497	64.2500	8,363	CHIX	2977838288232	2001001125
ITV PLC	19/10/2026	12:34:37	GB0033986497	64.2500	82	BATE	156728380893	2001001125
ITV PLC	19/10/2026	12:35:03	GB0033986497	64.2500	11,617	XLON	E0TAbjuTvDht	2001001125
ITV PLC	19/10/2026	12:35:03	GB0033986497	64.2500	5,857	XLON	E0TAbjuTvDnv	2001001125
ITV PLC	19/10/2026	12:35:03	GB0033986497	64.2500	5,658	XLON	E0TAbjuTvDnx	2001001125
ITV PLC	19/10/2026	12:35:03	GB0033986497	64.2500	6,466	CHIX	2977838289325	2001001125
ITV PLC	19/10/2026	12:35:03	GB0033986497	64.2500	6,245	CHIX	2977838289327	2001001125
ITV PLC	19/10/2026	12:35:03	GB0033986497	64.2500	11,438	BATE	156728380973	2001001125
ITV PLC	19/10/2026	12:35:03	GB0033986497	64.2500	1,742	BATE	156728380974	2001001125
ITV PLC	19/10/2026	12:35:03	GB0033986497	64.2500	1,682	BATE	156728380975	2001001125
ITV PLC	19/10/2026	12:35:03	GB0033986497	64.2500	1,382	AQXE	64700	2001001125
ITV PLC	19/10/2026	12:35:03	GB0033986497	64.2500	1,334	AQXE	64702	2001001125
ITV PLC	19/10/2026	12:38:09	GB0033986497	64.2500	9,034	XLON	E0TAbjuTvDwu	2001001125
ITV PLC	19/10/2026	12:38:09	GB0033986497	64.2500	5,607	XLON	E0TAbjuTvDx3	2001001125
ITV PLC	19/10/2026	12:39:29	GB0033986497	64.2500	9,180	AQXE	65732	2001001125
ITV PLC	19/10/2026	12:44:31	GB0033986497	64.2000	85	BATE	156728382517	2001001125
ITV PLC	19/10/2026	12:48:02	GB0033986497	64.3000	371	CHIX	2977838291594	2001001125
ITV PLC	19/10/2026	12:48:17	GB0033986497	64.3000	216	CHIX	2977838291704	2001001125
ITV PLC	19/10/2026	12:48:17	GB0033986497	64.3000	4,917	CHIX	2977838291705	2001001125
ITV PLC	19/10/2026	12:50:16	GB0033986497	64.3000	115	CHIX	2977838292014	2001001125
ITV PLC	19/10/2026	12:51:14	GB0033986497	64.3000	8,973	CHIX	2977838292209	2001001125
ITV PLC	19/10/2026	12:51:14	GB0033986497	64.3000	10,047	CHIX	2977838292211	2001001125
ITV PLC	19/10/2026	12:51:27	GB0033986497	64.3000	5,113	CHIX	2977838292257	2001001125
ITV PLC	19/10/2026	12:52:09	GB0033986497	64.2500	2,111	CHIX	2977838292392	2001001125
ITV PLC	19/10/2026	12:52:09	GB0033986497	64.2500	12,000	XLON	E0TAbjuTvHJc	2001001125
ITV PLC	19/10/2026	12:52:09	GB0033986497	64.2500	12,000	XLON	E0TAbjuTvHJi	2001001125
ITV PLC	19/10/2026	12:52:09	GB0033986497	64.2500	2,111	CHIX	2977838292398	2001001125
ITV PLC	19/10/2026	12:52:09	GB0033986497	64.2500	2,111	CHIX	2977838292399	2001001125
ITV PLC	19/10/2026	12:52:09	GB0033986497	64.2500	2,111	CHIX	2977838292400	2001001125
ITV PLC	19/10/2026	12:52:09	GB0033986497	64.2500	2,111	CHIX	2977838292401	2001001125
ITV PLC	19/10/2026	12:52:09	GB0033986497	64.2500	1,081	CHIX	2977838292402	2001001125
ITV PLC	19/10/2026	12:52:09	GB0033986497	64.2500	452	AQXE	68600	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	12,000	XLON	E0TAbjuTvN4d	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	8,273	XLON	E0TAbjuTvN4h	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	1,593	XLON	E0TAbjuTvN4u	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	3,593	XLON	E0TAbjuTvN4w	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	5,418	CHIX	2977838293499	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	7,774	CHIX	2977838293500	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	7,774	CHIX	2977838293502	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	796	CHIX	2977838293503	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	2,332	CHIX	2977838293504	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	2,094	BATE	156728384928	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	2,094	BATE	156728384929	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	342	BATE	156728384930	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	404	BATE	156728384931	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	1,663	AQXE	70091	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	276	AQXE	70092	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	7,368	XLON	E0TAbjuTvN4y	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	3,780	CHIX	2977838293505	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	1,662	CHIX	2977838293506	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	1,690	BATE	156728384932	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	2,094	BATE	156728384933	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	2,094	BATE	156728384934	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	1,109	BATE	156728384935	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	985	BATE	156728384936	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	859	BATE	156728384937	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	1,387	AQXE	70093	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	1,663	AQXE	70094	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	1,208	AQXE	70098	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	4,734	XLON	E0TAbjuTvN5M	2001001125
ITV PLC	19/10/2026	12:58:29	GB0033986497	64.3000	2,094	XL		

ITV PLC	19/10/2026	13.13.34	GB0033986497	64.5500	8,693	CHIX	2977838296246	2001001125
ITV PLC	19/10/2026	13.13.47	GB0033986497	64.5000	10,620	XLON	E0TABjuTveId	2001001125
ITV PLC	19/10/2026	13.13.47	GB0033986497	64.5000	15,681	XLON	E0TABjuTveIf	2001001125
ITV PLC	19/10/2026	13.13.47	GB0033986497	64.5000	8,848	XLON	E0TABjuTveIh	2001001125
ITV PLC	19/10/2026	13.13.47	GB0033986497	64.5000	5,341	XLON	E0TABjuTveIr	2001001125
ITV PLC	19/10/2026	13.13.47	GB0033986497	64.5000	11,721	CHIX	2977838296282	2001001125
ITV PLC	19/10/2026	13.13.47	GB0033986497	64.5000	9,766	CHIX	2977838296284	2001001125
ITV PLC	19/10/2026	13.13.47	GB0033986497	64.5000	2,504	AQXE	73683	2001001125
ITV PLC	19/10/2026	13.13.47	GB0033986497	64.5000	2,087	AQXE	73684	2001001125
ITV PLC	19/10/2026	13.13.47	GB0033986497	64.5500	5,648	XLON	E0TABjuTveIP	2001001125
ITV PLC	19/10/2026	13.15.16	GB0033986497	64.4500	8,225	CHIX	2977838296518	2001001125
ITV PLC	19/10/2026	13.15.16	GB0033986497	64.4500	3,974	XLON	E0TABjuTvgPh	2001001125
ITV PLC	19/10/2026	13.15.16	GB0033986497	64.4500	7,451	XLON	E0TABjuTvgPU	2001001125
ITV PLC	19/10/2026	13.24.09	GB0033986497	64.4500	33	BATE	156728389979	2001001125
ITV PLC	19/10/2026	13.25.05	GB0033986497	64.5000	5,022	CHIX	2977838298908	2001001125
ITV PLC	19/10/2026	13.25.38	GB0033986497	64.5000	257	CHIX	2977838299024	2001001125
ITV PLC	19/10/2026	13.25.38	GB0033986497	64.5000	666	XLON	E0TABjuTvmMA	2001001125
ITV PLC	19/10/2026	13.31.42	GB0033986497	64.5500	14,084	CHIX	2977838301411	2001001125
ITV PLC	19/10/2026	13.31.42	GB0033986497	64.5500	14,084	CHIX	2977838301413	2001001125
ITV PLC	19/10/2026	13.31.42	GB0033986497	64.5500	14,084	CHIX	2977838301414	2001001125
ITV PLC	19/10/2026	13.31.42	GB0033986497	64.5500	7,684	CHIX	2977838301415	2001001125
ITV PLC	19/10/2026	13.31.42	GB0033986497	64.5500	2,497	CHIX	2977838301416	2001001125
ITV PLC	19/10/2026	13.31.42	GB0033986497	64.5500	797	CHIX	2977838301417	2001001125
ITV PLC	19/10/2026	13.31.50	GB0033986497	64.5500	5,713	CHIX	2977838301491	2001001125
ITV PLC	19/10/2026	13.31.50	GB0033986497	64.5000	945	AQXE	80455	2001001125
ITV PLC	19/10/2026	13.31.50	GB0033986497	64.5000	12,000	XLON	E0TABjuTWdeH	2001001125
ITV PLC	19/10/2026	13.31.50	GB0033986497	64.5000	20,288	XLON	E0TABjuTWdeJ	2001001125
ITV PLC	19/10/2026	13.31.50	GB0033986497	64.5000	8,235	XLON	E0TABjuTWdeL	2001001125
ITV PLC	19/10/2026	13.31.50	GB0033986497	64.5000	1,262	BATE	156728392439	2001001125
ITV PLC	19/10/2026	13.31.52	GB0033986497	64.5000	106	BATE	156728392451	2001001125
ITV PLC	19/10/2026	13.34.06	GB0033986497	64.5000	115	BATE	156728393406	2001001125
ITV PLC	19/10/2026	13.36.00	GB0033986497	64.5000	4,552	BATE	156728394072	2001001125
ITV PLC	19/10/2026	13.36.00	GB0033986497	64.5000	403	BATE	156728394073	2001001125
ITV PLC	19/10/2026	13.36.00	GB0033986497	64.5000	226	BATE	156728394074	2001001125
ITV PLC	19/10/2026	13.37.20	GB0033986497	64.8000	11,290	CHIX	2977838304430	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	5,205	XLON	E0TABjuTWYs2	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	12,000	XLON	E0TABjuTWYs4	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	12,000	XLON	E0TABjuTWYs4D	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	5,205	XLON	E0TABjuTWYsF	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	12,000	XLON	E0TABjuTWYsAn	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	625	BATE	156728394683	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	625	BATE	156728394684	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	625	BATE	156728394685	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	12,000	XLON	E0TABjuTWYsag	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	5,375	XLON	E0TABjuTWYsAk	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	12,000	XLON	E0TABjuTWYsAv	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	12,000	XLON	E0TABjuTWYsAz	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	625	BATE	156728394686	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	625	BATE	156728394687	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	625	BATE	156728394688	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	625	BATE	156728394689	2001001125
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ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	625	BATE	156728394691	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	7,080	XLON	E0TABjuTWYsY0	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	625	BATE	156728394692	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	12,625	XLON	E0TABjuTWYsY6	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	625	XLON	E0TABjuTWYsYf	2001001125
ITV PLC	19/10/2026	13.37.21	GB0033986497	64.5500	3,241	XLON	E0TABjuTWYsYbl	2001001125
ITV PLC	19/10/2026	13.37.22	GB0033986497	64.5500	5,901	XLON	E0TABjuTWYsYa	2001001125
ITV PLC	19/10/2026	13.36.57	GB0033986497	64.4000	8,468	XLON	E0TABjuTWsdsA	2001001125
ITV PLC	19/10/2026	13.41.16	GB0033986497	64.5000	14,647	XLON	E0TABjuTWi66	2001001125
ITV PLC	19/10/2026	13.41.16	GB0033986497	64.5000	4,357	BATE	156728396254	2001001125
ITV PLC	19/10/2026	13.41.16	GB0033986497	64.5000	3,454	XLON	E0TABjuTWi6K	2001001125
ITV PLC	19/10/2026	13.43.32	GB0033986497	64.4500	4,919	XLON	E0TABjuTWkrp	2001001125
ITV PLC	19/10/2026	13.43.32	GB0033986497	64.4500	12,487	XLON	E0TABjuTWkrv	2001001125
ITV PLC	19/10/2026	13.43.32	GB0033986497	64.4500	5,177	BATE	156728397094	2001001125
ITV PLC	19/10/2026	13.51.36	GB0033986497	64.5500	5,178	XLON	E0TABjuTxDLr	2001001125
ITV PLC	19/10/2026	13.51.42	GB0033986497	64.5500	189	XLON	E0TABjuTxDlj	2001001125
ITV PLC	19/10/2026	13.51.57	GB0033986497	64.5500	107	BATE	156728400136	2001001125
ITV PLC	19/10/2026	13.51.57	GB0033986497	64.5500	4,734	BATE	156728400137	2001001125
ITV PLC	19/10/2026	13.52.17	GB0033986497	64.5500	5,735	XLON	E0TABjuTxEnA	2001001125
ITV PLC	19/10/2026	13.52.52	GB0033986497	64.5500	872	XLON	E0TABjuTxGG9	2001001125
ITV PLC	19/10/2026	13.52.52	GB0033986497	64.5500	3,037	AQXE	92751	2001001125
ITV PLC	19/10/2026	13.53.02	GB0033986497	64.5500	872	XLON	E0TABjuTxGt6	2001001125
ITV PLC	19/10/2026	13.53.02	GB0033986497	64.5500	3,037	AQXE	92821	2001001125
ITV PLC	19/10/2026	13.53.29	GB0033986497	64.5500	4,064	BATE	156728400632	2001001125
ITV PLC	19/10/2026	13.53.29	GB0033986497	64.5500	1,192	AQXE	92998	2001001125
ITV PLC	19/10/2026	13.55.44	GB0033986497	64.5500	3,037	AQXE	93962	2001001125
ITV PLC	19/10/2026	13.56.25	GB0033986497	64.4500	22,211	XLON	E0TABjuTxQzk	2001001125
ITV PLC	19/10/2026	13.56.25	GB0033986497	64.4500	25,933	XLON	E0TABjuTxQzP	2001001125
ITV PLC	19/10/2026	13.56.25	GB0033986497	64.4500	3,722	XLON	E0TABjuTxQzs	2001001125
ITV PLC	19/10/2026	13.56.25	GB0033986497	64.4500	8,090	XLON	E0TABjuTxQzV	2001001125
ITV PLC	19/10/2026	13.56.25	GB0033986497	64.4500	8,498	XLON	E0TABjuTxQzy	2001001125
ITV PLC	19/10/2026	13.56.25	GB0033986497	64.4500	20,040	XLON	E0TABjuTxPOL	2001001125
ITV PLC	19/10/2026	13.56.25	GB0033986497	64.4500	7,714	BATE	156728401475	2001001125
ITV PLC	19/10/2026	13.56.25	GB0033986497	64.4500	14,344	XLON	E0TABjuTmP0w	2001001125
ITV PLC	19/10/2026	13.56.26	GB0033986497	64.4500	4,266	XLON	E0TABjuTxP2l	2001001125
ITV PLC	19/10/2026	14.03.14	GB0033986497	64.5500	179	BATE	156728403534	2001001125
ITV PLC	19/10/2026	14.03.14	GB0033986497	64.5500	177	BATE	156728403535	2001001125
ITV PLC	19/10/2026	14.03.14	GB0033986497	64.5500	465	BATE	156728403536	2001001125
ITV PLC	19/10/2026	14.03.14	GB0033986497	64.5500	3,728	BATE	156728403537	2001001125
ITV PLC	19/10/2026	14.03.20	GB0033986497	64.5000	2,263	BATE	156728403577	2001001125
ITV PLC	19/10/2026	14.03.51	GB0033986497	64.8000	3,704	AQXE	97979	2001001125
ITV PLC	19/10/2026	14.03.51	GB0033986497	64.8000	1,107	AQXE	97980	2001001125
ITV PLC	19/10/2026	14.04.13	GB0033986497	64.8000	3,028	AQXE	98196	2001001125
ITV PLC	19/10/2026	14.04.29	GB0033986497	64.8000	1,399	AQXE	98375	2001001125
ITV PLC	19/10/2026	14.04.46	GB0033986497	64.8000	3,451	AQXE	98563	2001001125
ITV PLC	19/10/2026	14.05.51	GB0033986497	64.8000	3,028	AQXE	99208	2001001125
ITV PLC	19/10/2026	14.06.01	GB0033986497	64.8000	3,028	AQXE	99290	2001001125
ITV PLC	19/10/2026	14.06.09	GB0033986497	64.7000	32,138	XLON	E0TABjuTxnc7	2001001125
ITV PLC	19/10/2026	14.06.09	GB0033986497	64.7000	49,375	XLON	E0TABjuTxncB	2001001125
ITV PLC	19/10/2026	14.06.09	GB0033986497	64.7000	13,582	XLON	E0TABjuTxncG	2001001125
ITV PLC	19/10/2026	14.06.09	GB0033986497	64.7000	9,559	BATE	156728404532	2001001125
ITV PLC	19/10/2026	14.06.09	GB0033986497	64.7000	8,113	XLON	E0TABjuTxncI	2001001125
ITV PLC	19/10/2026	14.06.09	GB0033986497	64.7000	6,322	XLON	E0TABjuTxncK	2001001125
ITV PLC	19/10/2026	14.06.09	GB0033986497	64.7000	4,293	XLON	E0TABjuTxncQ	2001001125
ITV PLC	19/10/2026	14.07.10	GB0033986497	64.6500	2,784	BATE	156728404912	2001001125
ITV PLC	19/10/2026	14.07.10	GB0033986497	64.6500	9,359	XLON	E0TABjuTxq5S	2001001125
ITV PLC	19/10/2026							

ITV PLC	2010/2026	08:52:58	GB0033986497	65.1500	5,688	CHIX	2977838257550	2001001125
ITV PLC	2010/2026	08:52:58	GB0033986497	65.1500	390	XLON	E0TBKHOPQBG7	2001001125
ITV PLC	2010/2026	08:52:58	GB0033986497	65.1500	7,174	XLON	E0TBKHOPQBGCG	2001001125
ITV PLC	2010/2026	08:52:58	GB0033986497	65.1500	500	CHIX	2977838257552	2001001125
ITV PLC	2010/2026	08:52:58	GB0033986497	65.1500	10,268	CHIX	2977838257553	2001001125
ITV PLC	2010/2026	08:52:58	GB0033986497	65.1500	7,501	XLON	E0TBKHOPQBGOW	2001001125
ITV PLC	2010/2026	08:52:59	GB0033986497	65.1500	2,254	XLON	E0TBKHOPQBIII	2001001125
ITV PLC	2010/2026	08:52:59	GB0033986497	65.1500	5,202	CHIX	2977838257555	2001001125
ITV PLC	2010/2026	09:04:50	GB0033986497	65.1500	56	CHIX	2977838259204	2001001125
ITV PLC	2010/2026	09:04:50	GB0033986497	65.1500	54	CHIX	2977838259205	2001001125
ITV PLC	2010/2026	09:04:50	GB0033986497	65.1500	1,932	CHIX	2977838259206	2001001125
ITV PLC	2010/2026	09:04:50	GB0033986497	65.1000	26	XLON	E0TBKHOPQOxs	2001001125
ITV PLC	2010/2026	09:05:01	GB0033986497	65.1000	83	XLON	E0TBKHOPQOP40	2001001125
ITV PLC	2010/2026	09:05:01	GB0033986497	65.1000	12,461	XLON	E0TBKHOPQOP43	2001001125
ITV PLC	2010/2026	09:05:01	GB0033986497	65.1000	13,875	CHIX	2977838259213	2001001125
ITV PLC	2010/2026	09:05:01	GB0033986497	65.1000	3,739	BATE	156728353944	2001001125
ITV PLC	2010/2026	09:05:01	GB0033986497	65.1000	2,965	AQXE	32022	2001001125
ITV PLC	2010/2026	09:06:20	GB0033986497	65.0000	5,491	XLON	E0TBKHOPQOQ4	2001001125
ITV PLC	2010/2026	09:07:56	GB0033986497	65.1000	5,631	XLON	E0TBKHOPQOSs9	2001001125
ITV PLC	2010/2026	09:18:07	GB0033986497	64.9500	4,238	XLON	E0TBKHOPQdJF	2001001125
ITV PLC	2010/2026	09:21:40	GB0033986497	65.1000	676	XLON	E0TBKHOPQhNF	2001001125
ITV PLC	2010/2026	09:21:40	GB0033986497	65.1000	4,131	XLON	E0TBKHOPQhNN	2001001125
ITV PLC	2010/2026	09:21:40	GB0033986497	65.1000	13,703	XLON	E0TBKHOPQhNP	2001001125
ITV PLC	2010/2026	09:21:40	GB0033986497	65.1000	4,726	XLON	E0TBKHOPQhNR	2001001125
ITV PLC	2010/2026	09:21:40	GB0033986497	65.1000	1,120	XLON	E0TBKHOPQhNT	2001001125
ITV PLC	2010/2026	09:21:40	GB0033986497	65.1000	13,703	XLON	E0TBKHOPQhNX	2001001125
ITV PLC	2010/2026	09:21:40	GB0033986497	65.1000	7,386	XLON	E0TBKHOPQhNZ	2001001125
ITV PLC	2010/2026	09:33:53	GB0033986497	65.1500	5,222	XLON	E0TBKHOPQsWL	2001001125
ITV PLC	2010/2026	09:33:53	GB0033986497	65.1000	7,823	XLON	E0TBKHOPQsWW	2001001125
ITV PLC	2010/2026	09:33:53	GB0033986497	65.1000	10,436	XLON	E0TBKHOPQsWY	2001001125
ITV PLC	2010/2026	09:33:53	GB0033986497	65.1000	8,635	CHIX	2977838263610	2001001125
ITV PLC	2010/2026	09:33:53	GB0033986497	65.1000	9,192	CHIX	2977838263613	2001001125
ITV PLC	2010/2026	09:33:53	GB0033986497	65.1000	2,327	BATE	156728357483	2001001125
ITV PLC	2010/2026	09:33:53	GB0033986497	65.1000	1,845	AQXE	37989	2001001125
ITV PLC	2010/2026	09:37:44	GB0033986497	64.9500	5,441	XLON	E0TBKHOPQvqI	2001001125
ITV PLC	2010/2026	09:37:44	GB0033986497	64.9500	6,005	CHIX	2977838264106	2001001125
ITV PLC	2010/2026	09:37:44	GB0033986497	64.9500	1,618	BATE	156728357936	2001001125
ITV PLC	2010/2026	09:37:44	GB0033986497	64.9500	1,283	AQXE	38664	2001001125
ITV PLC	2010/2026	09:45:35	GB0033986497	64.8500	8,759	XLON	E0TBKHOPP4ge	2001001125
ITV PLC	2010/2026	09:45:43	GB0033986497	64.8500	115	XLON	E0TBKHOPP4IS	2001001125
ITV PLC	2010/2026	09:45:43	GB0033986497	64.8500	9,987	XLON	E0TBKHOPP4IW	2001001125
ITV PLC	2010/2026	09:45:43	GB0033986497	64.8500	9,796	CHIX	2977838265442	2001001125
ITV PLC	2010/2026	09:45:43	GB0033986497	64.8500	2,639	BATE	156728359907	2001001125
ITV PLC	2010/2026	09:45:43	GB0033986497	64.8500	2,093	AQXE	40396	2001001125
ITV PLC	2010/2026	09:51:59	GB0033986497	64.8500	1,633	XLON	E0TBKHOPPCBU	2001001125
ITV PLC	2010/2026	10:00:17	GB0033986497	64.9000	13,277	XLON	E0TBKHOPPMWC	2001001125
ITV PLC	2010/2026	10:00:17	GB0033986497	64.9000	7,903	XLON	E0TBKHOPPMWE	2001001125
ITV PLC	2010/2026	10:00:17	GB0033986497	64.9000	13,277	XLON	E0TBKHOPPMWJ	2001001125
ITV PLC	2010/2026	10:00:17	GB0033986497	64.9000	2,668	XLON	E0TBKHOPPMWL	2001001125
ITV PLC	2010/2026	10:00:22	GB0033986497	64.9000	5,505	CHIX	2977838267777	2001001125
ITV PLC	2010/2026	10:00:22	GB0033986497	64.9000	10,814	CHIX	2977838267779	2001001125
ITV PLC	2010/2026	10:00:22	GB0033986497	64.9000	11,073	CHIX	2977838267780	2001001125
ITV PLC	2010/2026	10:11:09	GB0033986497	64.9500	5,125	CHIX	2977838269189	2001001125
ITV PLC	2010/2026	10:11:10	GB0033986497	64.9000	5,272	CHIX	2977838269194	2001001125
ITV PLC	2010/2026	10:11:10	GB0033986497	64.9000	1,140	CHIX	2977838269195	2001001125
ITV PLC	2010/2026	10:31:09	GB0033986497	65.0500	122	XLON	E0TBKHOPPuCe	2001001125
ITV PLC	2010/2026	10:31:09	GB0033986497	65.0500	407	CHIX	2977838272438	2001001125
ITV PLC	2010/2026	10:31:09	GB0033986497	65.0500	731	BATE	156728364609	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	12,423	XLON	E0TBKHOPPuHj	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	12,000	XLON	E0TBKHOPPuHh	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	363	XLON	E0TBKHOPPuHr	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	284	XLON	E0TBKHOPPuHt	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	10,330	CHIX	2977838272484	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	2,715	CHIX	2977838272485	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	468	CHIX	2977838272487	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	9,269	XLON	E0TBKHOPPuJ1	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	3,276	XLON	E0TBKHOPPuJ5	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	10,571	XLON	E0TBKHOPPuJ7	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	367	XLON	E0TBKHOPPuJB	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	1,062	XLON	E0TBKHOPPuJD	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	8,721	XLON	E0TBKHOPPuJF	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	4,640	XLON	E0TBKHOPPuJH	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	2,715	CHIX	2977838272488	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	2,715	CHIX	2977838272489	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	2,715	CHIX	2977838272490	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	592	CHIX	2977838272491	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	282	CHIX	2977838272492	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	2,715	CHIX	2977838272493	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	2,715	CHIX	2977838272494	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	2,715	CHIX	2977838272495	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	2,715	CHIX	2977838272496	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	2,715	CHIX	2977838272497	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	2,715	CHIX	2977838272498	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	1,001	CHIX	2977838272499	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	731	BATE	156728364634	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	17	BATE	156728364635	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	731	BATE	156728364636	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	731	BATE	156728364637	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	723	BATE	156728364638	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	2,715	XLON	E0TBKHOPPuIg	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	2,642	XLON	E0TBKHOPPuJg	2001001125
ITV PLC	2010/2026	10:31:14	GB0033986497	65.0500	4,580	XLON	E0TBKHOPPuJk	2001001125
ITV PLC	2010/2026	10:31:51	GB0033986497	65.0500	9,356	CHIX	2977838272643	2001001125
ITV PLC	2010/2026	10:34:29	GB0033986497	65.0000	7,531	XLON	E0TBKHOPPPHr	2001001125
ITV PLC	2010/2026	10:34:29	GB0033986497	65.0000	9,823	BATE	156728365136	2001001125
ITV PLC	2010/2026	10:41:15	GB0033986497	64.9000	3,563	XLON	E0TBKHOPQ3TI	2001001125
ITV PLC	2010/2026	10:41:16	GB0033986497	64.9000	4,054	XLON	E0TBKHOPQ3U9	2001001125
ITV PLC	2010/2026	10:41:16	GB0033986497	64.9000	10,034	CHIX	2977838274101	2001001125
ITV PLC	2010/2026	10:41:16	GB0033986497	64.9000	5,376	BATE	156728365903	2001001125
ITV PLC	2010/2026	10:41:16	GB0033986497	64.9000	714	XLON	E0TBKHOPQ3UE	2001001125
ITV PLC	2010/2026	10:41:16	GB0033986497	64.9000	749	XLON	E0TBKHOPQ3UH	2001001125
ITV PLC	2010/2026	10:41:16	GB0033986497	64.9000	921	XLON	E0TBKHOPQ3UJ	2001001125
ITV PLC	2010/2026	10:46:15	GB0033986497	64.8500	4,411	XLON	E0TBKHOPQ7pc	2001001125
ITV PLC	2010/2026	10:46:15	GB0033986497	64.8500	5,421	XLON	E0TBKHOPQ7pf	2001001125
ITV PLC	2010/2026	10:46:15	GB0033986497	64.8500	9,589	XLON	E0TBKHOPQ7jh	2001001125
ITV PLC	2010/2026	10:46:15	GB0033986497	64.8500	11,368	CHIX	2977838274907	2001001125
ITV PLC	2010/2026	10:56:05	GB0033986497	64.8500	3,465	BATE	156728367992	2001001125
ITV PLC	2010/2026	10:56:05	GB0033986497	64.8500	1,830	BATE	156728367993	2001001125
ITV PLC	2010/2026	10:58:18	GB0033986497	64.8500	12,000	XLON	E0TBKHOPQJ7R	2001001125
ITV PLC	2010/2026							

ITV PLC	2010/2026	10:58:18	G80033986497	64.8500	820	BATE	156728368342	2001001125
ITV PLC	2010/2026	10:58:18	G80033986497	64.8500	1,608	BATE	156728368343	2001001125
ITV PLC	2010/2026	10:58:18	G80033986497	64.8500	1,608	BATE	156728368344	2001001125
ITV PLC	2010/2026	10:58:18	G80033986497	64.8500	820	BATE	156728368345	2001001125
ITV PLC	2010/2026	10:58:18	G80033986497	64.8500	1,608	BATE	156728368346	2001001125
ITV PLC	2010/2026	10:58:18	G80033986497	64.8500	1,608	BATE	156728368347	2001001125
ITV PLC	2010/2026	10:58:18	G80033986497	64.8500	1,608	BATE	156728368348	2001001125
ITV PLC	2010/2026	10:58:18	G80033986497	64.8500	474	BATE	156728368349	2001001125
ITV PLC	2010/2026	10:58:18	G80033986497	64.8500	273	BATE	156728368350	2001001125
ITV PLC	2010/2026	10:58:18	G80033986497	64.8500	1,277	AQXE	54186	2001001125
ITV PLC	2010/2026	10:58:18	G80033986497	64.8500	5,266	XLON	E0TBKHOPQJ7u	2001001125
ITV PLC	2010/2026	10:58:18	G80033986497	64.8500	3,523	XLON	E0TBKHOPQJ7w	2001001125
ITV PLC	2010/2026	10:58:18	G80033986497	64.8500	3,577	CHIX	2977838277245	2001001125
ITV PLC	2010/2026	11:02:00	G80033986497	64.9000	6,193	CHIX	2977838278059	2001001125
ITV PLC	2010/2026	11:02:00	G80033986497	64.9000	12,495	CHIX	2977838278061	2001001125
ITV PLC	2010/2026	11:03:48	G80033986497	64.8000	5,219	XLON	E0TBKHOPQPDd	2001001125
ITV PLC	2010/2026	11:12:02	G80033986497	64.8000	4,620	XLON	E0TBKHOPQXk9	2001001125
ITV PLC	2010/2026	11:12:15	G80033986497	64.8000	1	XLON	E0TBKHOPQXxV	2001001125
ITV PLC	2010/2026	11:12:49	G80033986497	64.8000	1	XLON	E0TBKHOPQXm	2001001125
ITV PLC	2010/2026	11:14:22	G80033986497	64.9000	548	CHIX	2977838280358	2001001125
ITV PLC	2010/2026	11:14:22	G80033986497	64.9000	1,689	CHIX	2977838280359	2001001125
ITV PLC	2010/2026	11:14:22	G80033986497	64.9000	1	CHIX	2977838280360	2001001125
ITV PLC	2010/2026	11:14:50	G80033986497	64.9000	1,384	CHIX	2977838280413	2001001125
ITV PLC	2010/2026	11:18:10	G80033986497	64.9000	3,110	XLON	E0TBKHOPQcdY	2001001125
ITV PLC	2010/2026	11:18:10	G80033986497	64.9000	10,950	CHIX	2977838280896	2001001125
ITV PLC	2010/2026	11:18:10	G80033986497	64.9000	6,812	CHIX	2977838280897	2001001125
ITV PLC	2010/2026	11:18:26	G80033986497	64.9000	5,637	XLON	E0TBKHOPQcJ3	2001001125
ITV PLC	2010/2026	11:19:25	G80033986497	64.9000	5,388	CHIX	2977838281109	2001001125
ITV PLC	2010/2026	11:20:20	G80033986497	64.9000	3,281	XLON	E0TBKHOPQeQp	2001001125
ITV PLC	2010/2026	11:20:20	G80033986497	64.9000	1,916	CHIX	2977838281226	2001001125
ITV PLC	2010/2026	11:21:07	G80033986497	64.9000	3,494	XLON	E0TBKHOPQICm	2001001125
ITV PLC	2010/2026	11:21:07	G80033986497	64.9000	1,500	CHIX	2977838281342	2001001125
ITV PLC	2010/2026	11:22:03	G80033986497	64.9000	472	XLON	E0TBKHOPQdm	2001001125
ITV PLC	2010/2026	11:22:03	G80033986497	64.9000	457	XLON	E0TBKHOPQIzo	2001001125
ITV PLC	2010/2026	11:22:03	G80033986497	64.9000	1,500	CHIX	2977838281401	2001001125
ITV PLC	2010/2026	11:22:03	G80033986497	64.9000	408	CHIX	2977838281402	2001001125

ITV PLC	2010/2026	12:01:17	GB0033986497	65.1000	294	XLON	E0TBKkOPRGCh	2001001125
ITV PLC	2010/2026	12:01:18	GB0033986497	65.1000	2,375	XLON	E0TBKkOPRGEq	2001001125
ITV PLC	2010/2026	12:02:13	GB0033986497	65.1000	7,024	XLON	E0TBKkOPRHPg	2001001125
ITV PLC	2010/2026	12:02:13	GB0033986497	65.1000	12,679	XLON	E0TBKkOPRHPi	2001001125
ITV PLC	2010/2026	12:02:13	GB0033986497	65.1000	15,285	XLON	E0TBKkOPRHPk	2001001125
ITV PLC	2010/2026	12:02:13	GB0033986497	65.1000	7,024	XLON	E0TBKkOPRHPm	2001001125
ITV PLC	2010/2026	12:02:13	GB0033986497	65.1000	7,753	CHIX	2977838287741	2001001125
ITV PLC	2010/2026	12:02:13	GB0033986497	65.1000	6,897	CHIX	2977838287745	2001001125
ITV PLC	2010/2026	12:02:13	GB0033986497	65.1000	856	CHIX	2977838287746	2001001125
ITV PLC	2010/2026	12:02:13	GB0033986497	65.1000	2,089	BATE	156728376334	2001001125
ITV PLC	2010/2026	12:02:13	GB0033986497	65.1000	2,089	BATE	156728376335	2001001125
ITV PLC	2010/2026	12:02:13	GB0033986497	65.1000	4,187	XLON	E0TBKkOPRHPy	2001001125
ITV PLC	2010/2026	12:02:13	GB0033986497	65.1000	1,581	XLON	E0TBKkOPRHQ0	2001001125
ITV PLC	2010/2026	12:05:14	GB0033986497	65.0000	230	BATE	156728376770	2001001125
ITV PLC	2010/2026	12:10:26	GB0033986497	65.1000	3,107	XLON	E0TBKkOPRPOh	2001001125
ITV PLC	2010/2026	12:10:26	GB0033986497	65.1000	1,881	XLON	E0TBKkOPRPOp	2001001125
ITV PLC	2010/2026	12:10:26	GB0033986497	65.1000	336	XLON	E0TBKkOPRPOr	2001001125
ITV PLC	2010/2026	12:11:08	GB0033986497	65.1000	2,560	XLON	E0TBKkOPRPPj	2001001125
ITV PLC	2010/2026	12:11:08	GB0033986497	65.1000	2,869	XLON	E0TBKkOPRPPn	2001001125
ITV PLC	2010/2026	12:13:53	GB0033986497	65.0500	9,674	CHIX	2977838289337	2001001125
ITV PLC	2010/2026	12:13:53	GB0033986497	65.0500	569	CHIX	2977838289340	2001001125
ITV PLC	2010/2026	12:13:53	GB0033986497	65.0500	748	CHIX	2977838289341	2001001125
ITV PLC	2010/2026	12:13:53	GB0033986497	65.0500	13,353	CHIX	2977838289342	2001001125
ITV PLC	2010/2026	12:13:53	GB0033986497	65.0500	14,019	CHIX	2977838289343	2001001125
ITV PLC	2010/2026	12:13:53	GB0033986497	65.0500	748	CHIX	2977838289344	2001001125
ITV PLC	2010/2026	12:13:53	GB0033986497	65.0500	748	CHIX	2977838289345	2001001125
ITV PLC	2010/2026	12:13:53	GB0033986497	65.0500	4,200	CHIX	2977838289346	2001001125
ITV PLC	2010/2026	12:13:53	GB0033986497	65.0500	9,071	CHIX	2977838289347	2001001125
ITV PLC	2010/2026	12:13:53	GB0033986497	65.0500	14,019	CHIX	2977838289348	2001001125
ITV PLC	2010/2026	12:13:53	GB0033986497	65.0500	3,536	CHIX	2977838289351	2001001125
ITV PLC	2010/2026	12:22:11	GB0033986497	65.0000	2,861	CHIX	2977838290581	2001001125
ITV PLC	2010/2026	12:22:11	GB0033986497	65.0000	2,183	CHIX	2977838290582	2001001125
ITV PLC	2010/2026	12:22:11	GB0033986497	65.0000	12,806	CHIX	2977838290583	2001001125
ITV PLC	2010/2026	12:22:11	GB0033986497	65.0000	4,054	AQXE	71294	2001001125
ITV PLC	2010/2026	12:22:11	GB0033986497	65.0000	8,597	AQXE	71295	2001001125
ITV PLC	2010/2026	12:22:11	GB0033986497	65.0000	12,641	AQXE	71296	2001001125
ITV PLC	2010/2026	12:30:30	GB0033986497	64.9500	2,103	XLON	E0TBKkOPRkWI	2001001125
ITV PLC	2010/2026	12:32:25	GB0033986497	65.0000	4,893	CHIX	2977838292265	2001001125
ITV PLC	2010/2026	12:33:03	GB0033986497	65.0000	3,700	CHIX	2977838292373	2001001125
ITV PLC	2010/2026	12:33:10	GB0033986497	65.0000	1,229	CHIX	2977838292399	2001001125
ITV PLC	2010/2026	12:34:12	GB0033986497	65.0000	3,337	AQXE	73866	2001001125
ITV PLC	2010/2026	12:34:12	GB0033986497	65.0000	2,150	AQXE	73867	2001001125
ITV PLC	2010/2026	12:35:12	GB0033986497	65.0000	4,774	XLON	E0TBKkOPRqMk	2001001125
ITV PLC	2010/2026	12:35:12	GB0033986497	65.0000	19,138	XLON	E0TBKkOPRqMm	2001001125
ITV PLC	2010/2026	12:35:12	GB0033986497	65.0000	5,693	BATE	156728380930	2001001125
ITV PLC	2010/2026	12:35:12	GB0033986497	65.0000	1,600	BATE	156728380931	2001001125
ITV PLC	2010/2026	12:35:12	GB0033986497	65.0000	19,138	XLON	E0TBKkOPRqMs	2001001125
ITV PLC	2010/2026	12:35:12	GB0033986497	65.0000	4,358	XLON	E0TBKkOPRqMu	2001001125
ITV PLC	2010/2026	12:35:12	GB0033986497	65.0000	4,093	BATE	156728380932	2001001125
ITV PLC	2010/2026	12:35:12	GB0033986497	65.0000	2,226	BATE	156728380933	2001001125
ITV PLC	2010/2026	12:35:12	GB0033986497	65.0000	4,513	AQXE	74161	2001001125
ITV PLC	2010/2026	12:35:12	GB0033986497	65.0000	4,513	AQXE	74162	2001001125
ITV PLC	2010/2026	12:35:12	GB0033986497	65.0000	4,513	AQXE	74163	2001001125
ITV PLC	2010/2026	12:35:12	GB0033986497	65.0000	73	AQXE	74164	2001001125
ITV PLC	2010/2026	12:45:51	GB0033986497	65.1000	2,500	CHIX	2977838296117	2001001125
ITV PLC	2010/2026	12:45:51	GB0033986497	65.1000	367	CHIX	2977838296118	2001001125
ITV PLC	2010/2026	12:45:51	GB0033986497	65.1000	340	CHIX	2977838296119	2001001125
ITV PLC	2010/2026	12:45:52	GB0033986497	65.1000	2,548	CHIX	2977838296124	2001001125
ITV PLC	2010/2026	12:52:02	GB0033986497	65.2000	10,206	XLON	E0TBKkOPSUHe	2001001125
ITV PLC	2010/2026	12:52:13	GB0033986497	65.2000	887	XLON	E0TBKkOPSVUJ	2001001125
ITV PLC	2010/2026	12:52:13	GB0033986497	65.2000	11,113	XLON	E0TBKkOPSVAM	2001001125
ITV PLC	2010/2026	12:52:13	GB0033986497	65.2000	887	XLON	E0TBKkOPSV4O	2001001125
ITV PLC	2010/2026	12:52:13	GB0033986497	65.2000	913	BATE	156728384732	2001001125
ITV PLC	2010/2026	12:52:13	GB0033986497	65.2000	1,978	XLON	E0TBKkOPSV4S	2001001125
ITV PLC	2010/2026	12:52:13	GB0033986497	65.2000	913	BATE	156728384733	2001001125
ITV PLC	2010/2026	12:52:14	GB0033986497	65.2000	11,744	XLON	E0TBKkOPSV4I	2001001125
ITV PLC	2010/2026	12:53:43	GB0033986497	65.2000	16,513	XLON	E0TBKkOPSVXi	2001001125
ITV PLC	2010/2026	12:53:43	GB0033986497	65.2000	5,087	XLON	E0TBKkOPSVSb	2001001125
ITV PLC	2010/2026	12:53:43	GB0033986497	65.2000	937	XLON	E0TBKkOPSVSi	2001001125
ITV PLC	2010/2026	12:53:43	GB0033986497	65.2000	936	XLON	E0TBKkOPSVSK	2001001125
ITV PLC	2010/2026	12:53:43	GB0033986497	65.2000	16,640	XLON	E0TBKkOPSVSM	2001001125
ITV PLC	2010/2026	12:53:43	GB0033986497	65.2000	1,873	XLON	E0TBKkOPSVSO	2001001125
ITV PLC	2010/2026	12:53:43	GB0033986497	65.2000	10,068	BATE	156728384905	2001001125
ITV PLC	2010/2026	12:53:43	GB0033986497	65.2000	5,507	BATE	156728384906	2001001125
ITV PLC	2010/2026	12:53:43	GB0033986497	65.2000	3,426	BATE	156728384907	2001001125
ITV PLC	2010/2026	12:53:43	GB0033986497	65.2000	2,081	BATE	156728384908	2001001125
ITV PLC	2010/2026	12:53:43	GB0033986497	65.2000	2,556	BATE	156728384909	2001001125
ITV PLC	2010/2026	12:55:07	GB0033986497	65.1500	9,420	XLON	E0TBKkOPScZmg	2001001125
ITV PLC	2010/2026	12:57:07	GB0033986497	65.1000	8,987	XLON	E0TBKkOPScZp	2001001125
ITV PLC	2010/2026	12:58:53	GB0033986497	65.0500	9,414	XLON	E0TBKkOPSe7A	2001001125
ITV PLC	2010/2026	12:58:53	GB0033986497	65.0500	2,800	BATE	156728385751	2001001125
ITV PLC	2010/2026	12:58:53	GB0033986497	65.0500	2,220	XLON	E0TBKkOPSe7e	2001001125
ITV PLC	2010/2026	13:06:45	GB0033986497	65.0000	9,240	XLON	E0TBKkOPSpYB	2001001125
ITV PLC	2010/2026	13:14:04	GB0033986497	65.1000	12,576	AQXE	84610	2001001125
ITV PLC	2010/2026	13:14:04	GB0033986497	65.1500	2,486	BATE	156728388281	2001001125
ITV PLC	2010/2026	13:14:19	GB0033986497	65.1000	20,072	XLON	E0TBKkOPSpjNV	2001001125
ITV PLC	2010/2026	13:15:50	GB0033986497	65.1500	459	BATE	156728388504	2001001125
ITV PLC	2010/2026	13:20:28	GB0033986497	65.2000	1,720	XLON	E0TBKkOPT76X	2001001125
ITV PLC	2010/2026	13:20:28	GB0033986497	65.2000	621	BATE	156728389315	2001001125
ITV PLC	2010/2026	13:20:35	GB0033986497	65.2000	10,280	XLON	E0TBKkOPT7CP	2001001125
ITV PLC	2010/2026	13:20:35	GB0033986497	65.2000	621	BATE	156728389339	2001001125
ITV PLC	2010/2026	13:20:35	GB0033986497	65.2000	495	BATE	156728389340	2001001125
ITV PLC	2010/2026	13:20:35	GB0033986497	65.2000	393	AQXE	86126	2001001125
ITV PLC	2010/2026	13:20:35	GB0033986497	65.2000	11,340	XLON	E0TBKkOPT7Ca	2001001125
ITV PLC	2010/2026	13:20:35	GB0033986497	65.2000	13,115	XLON	E0TBKkOPT7Ck	2001001125
ITV PLC	2010/2026	13:20:35	GB0033986497	65.2000	1,261	XLON	E0TBKkOPT7Cd	2001001125
ITV PLC	2010/2026	13:20:35	GB0033986497	65.2000	1,261	XLON	E0TBKkOPT7Cj	2001001125
ITV PLC	2010/2026	13:20:35	GB0033986497	65.2000	9,373	XLON	E0TBKkOPT7Cv	2001001125
ITV PLC	2010/2026	13:20:44	GB0033986497	65.1500	3,048	BATE	156728389381	2001001125
ITV PLC	2010/2026	13:20:45	GB0033986497	65.1500	7,634	XLON	E0TBKkOPT7Qa	2001001125
ITV PLC	2010/2026	13:20:45	GB0033986497	65.1500	13,977	XLON	E0TBKkOPT7Qe	2001001125
ITV PLC	2010/2026	13:20:45	GB0033986497	65.1500	12,663	XLON	E0TBKkOPT7Qg	2001001125
ITV PLC	2010/2026	13:20:45	GB0033986497	65.1500	1,723	XLON	E0TBKkOPT7Ql	2001001125
ITV PLC	2010/2026	13:20:45	GB0033986497	65.1500	5,726	XLON	E0TBKkOPT7Qk	2001001125
ITV PLC	2010/2026	13:20:45	GB0033986497	65.1500	4,951	XLON	E0TBKkOPT7Qo	2001001125
ITV PLC	2010/2026	13:20:45	GB0033986497	65.1500	13,977	XLON	E0TBKkOPT7Qw	2001001125
ITV PLC	2010/2026	13:20:45	GB0033986497	65.1500	6,532	XLON	E0TBKkOPT7QX	2001001125
ITV PLC	2010/2026	13:20:45	GB0033986497	65.1500	389	XLON	E0TBKkOPT7Qy	2001001125
ITV PLC	2010/2026	13:20:45	GB0033986497	65.1500	2,096	XLON	E0TBKkOPT7R6	2001001125
ITV PLC	2010/2026	13:31:3						

ITV PLC	2010/2026	13.33.30	GB0033986497	65.2500	4,016	XLON	E0TBKHIOPTYFg	2001001125
ITV PLC	2010/2026	13.33.48	GB0033986497	65.2500	2,542	XLON	E0TBKHIOPTZCm	2001001125
ITV PLC	2010/2026	13.33.48	GB0033986497	65.2500	2,369	XLON	E0TBKHIOPTZCo	2001001125
ITV PLC	2010/2026	13.34.39	GB0033986497	65.2500	4,810	XLON	E0TBKHIOPTbRi	2001001125
ITV PLC	2010/2026	13.35.17	GB0033986497	65.2500	3,119	XLON	E0TBKHIOPTdWj	2001001125
ITV PLC	2010/2026	13.35.17	GB0033986497	65.2500	1,284	XLON	E0TBKHIOPTdWj	2001001125
ITV PLC	2010/2026	13.35.33	GB0033986497	65.2500	5,194	XLON	E0TBKHIOPTM7	2001001125
ITV PLC	2010/2026	13.36.22	GB0033986497	65.2500	1,359	XLON	E0TBKHIOPTbe	2001001125
ITV PLC	2010/2026	13.36.22	GB0033986497	65.2500	1,359	XLON	E0TBKHIOPTbf	2001001125
ITV PLC	2010/2026	13.36.22	GB0033986497	65.2500	2,075	XLON	E0TBKHIOPTbi	2001001125
ITV PLC	2010/2026	13.36.26	GB0033986497	65.3000	1,151	BATE	156728394135	2001001125
ITV PLC	2010/2026	13.36.26	GB0033986497	65.3000	3,844	BATE	156728394136	2001001125
ITV PLC	2010/2026	13.36.30	GB0033986497	65.2000	8,921	BATE	156728394150	2001001125
ITV PLC	2010/2026	13.36.30	GB0033986497	65.2000	4,340	BATE	156728394151	2001001125
ITV PLC	2010/2026	13.36.30	GB0033986497	65.2000	7,072	AQXE	95445	2001001125
ITV PLC	2010/2026	13.36.30	GB0033986497	65.2000	29,993	XLON	E0TBKHIOPTj3C	2001001125
ITV PLC	2010/2026	13.36.30	GB0033986497	65.2000	14,592	XLON	E0TBKHIOPTj3E	2001001125
ITV PLC	2010/2026	13.36.30	GB0033986497	65.2000	24,385	XLON	E0TBKHIOPTj3P	2001001125
ITV PLC	2010/2026	13.36.30	GB0033986497	65.2000	5,608	XLON	E0TBKHIOPTj3T	2001001125
ITV PLC	2010/2026	13.36.30	GB0033986497	65.2000	1,306	XLON	E0TBKHIOPTj3V	2001001125
ITV PLC	2010/2026	13.36.30	GB0033986497	65.2000	5,128	BATE	156728394152	2001001125
ITV PLC	2010/2026	13.36.30	GB0033986497	65.2000	1,209	AQXE	95446	2001001125
ITV PLC	2010/2026	13.36.34	GB0033986497	65.2000	1,098	BATE	156728394167	2001001125
ITV PLC	2010/2026	13.36.34	GB0033986497	65.2000	1,098	BATE	156728394168	2001001125
ITV PLC	2010/2026	13.36.34	GB0033986497	65.2000	1,097	BATE	156728394169	2001001125
ITV PLC	2010/2026	13.36.38	GB0033986497	65.2000	7,061	BATE	156728394199	2001001125
ITV PLC	2010/2026	13.45.14	GB0033986497	65.2500	491	XLON	E0TBKHIOPUgv3	2001001125
ITV PLC	2010/2026	13.45.14	GB0033986497	65.2500	15,411	XLON	E0TBKHIOPUgv5	2001001125
ITV PLC	2010/2026	13.45.14	GB0033986497	65.2500	8,282	XLON	E0TBKHIOPUgv7	2001001125
ITV PLC	2010/2026	13.45.14	GB0033986497	65.2500	5,517	XLON	E0TBKHIOPUgy1	2001001125
ITV PLC	2010/2026	13.45.14	GB0033986497	65.2500	13,752	XLON	E0TBKHIOPUgyv	2001001125
ITV PLC	2010/2026	13.45.14	GB0033986497	65.2500	2,893	BATE	156728397305	2001001125
ITV PLC	2010/2026	13.45.14	GB0033986497	65.2500	1,211	BATE	156728397306	2001001125
ITV PLC	2010/2026	13.45.14	GB0033986497	65.2500	4,090	BATE	156728397307	2001001125
ITV PLC	2010/2026	13.45.14	GB0033986497	65.2500	8,480	BATE	156728397308	2001001125
ITV PLC	2010/2026	13.45.14	GB0033986497	65.2500	3,254	AQXE	101980	2001001125
ITV PLC	2010/2026	13.45.14	GB0033986497	65.2500	3,243	AQXE	101981	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	12,000	XLON	E0TBKHIOPUhgu	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	1,614	XLON	E0TBKHIOPUhh3	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	10,386	XLON	E0TBKHIOPUhh5	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	1,614	XLON	E0TBKHIOPUhh7	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	12,000	XLON	E0TBKHIOPUhNE	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	7,468	XLON	E0TBKHIOPUhNL	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	1,611	XLON	E0TBKHIOPUhNO	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	1,177	BATE	156728400098	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	1,177	BATE	156728400099	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	1,177	BATE	156728400100	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	1,177	BATE	156728400102	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	1,177	BATE	156728400103	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	1,177	BATE	156728400104	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	1,177	BATE	156728400105	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	1,177	BATE	156728400106	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	1,177	BATE	156728400107	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	466	BATE	156728400108	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	1,177	BATE	156728400109	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	1,177	BATE	156728400110	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	477	BATE	156728400111	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	934	AQXE	107379	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	934	AQXE	107380	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	934	AQXE	107381	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	4,758	AQXE	107382	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	934	AQXE	107383	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	2,440	AQXE	107384	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	934	AQXE	107385	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	934	AQXE	107386	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	412	AQXE	107387	2001001125
ITV PLC	2010/2026	13.53.20	GB0033986497	65.3500	325	AQXE	107388	2001001125
ITV PLC	2010/2026	13.57.10	GB0033986497	65.2500	1,119	BATE	156728401613	2001001125
ITV PLC	2010/2026	13.59.59	GB0033986497	65.2500	2,087	BATE	156728402591	2001001125
ITV PLC	2010/2026	13.59.59	GB0033986497	65.2500	3,925	BATE	156728402592	2001001125
ITV PLC	2010/2026	13.59.59	GB0033986497	65.2500	136	BATE	156728402593	2001001125
ITV PLC	2010/2026	13.59.59	GB0033986497	65.2500	2,310	XLON	E0TBKHIOPVQn	2001001125
ITV PLC	2010/2026	14.00.42	GB0033986497	65.2500	8,467	XLON	E0TBKHIOPV232	2001001125
ITV PLC	2010/2026	14.00.42	GB0033986497	65.2500	13,195	XLON	E0TBKHIOPV234	2001001125
ITV PLC	2010/2026	14.00.42	GB0033986497	65.2500	12,910	XLON	E0TBKHIOPV236	2001001125
ITV PLC	2010/2026	14.00.42	GB0033986497	65.2500	10,602	XLON	E0TBKHIOPV23C	2001001125
ITV PLC	2010/2026	14.00.42	GB0033986497	65.2500	3,704	BATE	156728402916	2001001125
ITV PLC	2010/2026	14.00.42	GB0033986497	65.2500	3,154	BATE	156728402917	2001001125
ITV PLC	2010/2026	14.00.42	GB0033986497	65.2500	2,542	AQXE	112372	2001001125
ITV PLC	2010/2026	14.00.42	GB0033986497	65.2500	3,112	AQXE	112373	2001001125
ITV PLC	2010/2026	14.00.42	GB0033986497	65.2500	3,045	AQXE	112374	2001001125
ITV PLC	2010/2026	14.00.42	GB0033986497	65.2500	2,501	AQXE	112375	2001001125
ITV PLC	2010/2026	14.00.56	GB0033986497	65.2000	2,301	BATE	156728403002	2001001125
ITV PLC	2010/2026	14.06.23	GB0033986497	65.2000	11,443	XLON	E0TBKHIOPVhda	2001001125
ITV PLC	2010/2026	14.06.23	GB0033986497	65.2000	11,724	XLON	E0TBKHIOPVhdy	2001001125
ITV PLC	2010/2026	14.06.23	GB0033986497	65.2000	6,631	BATE	156728404724	2001001125
ITV PLC	2010/2026	14.06.23	GB0033986497	65.2000	3,487	BATE	156728404725	2001001125
ITV PLC	2010/2026	14.06.23	GB0033986497	65.2000	3,403	BATE	156728404726	2001001125
ITV PLC	2010/2026	14.06.23	GB0033986497	65.2000	2,765	AQXE	116558	2001001125
ITV PLC	2010/2026	14.06.23	GB0033986497	65.2000	2,699	AQXE	116559	2001001125
ITV PLC	2010/2026	14.12.26	GB0033986497	65.1500	12,000	XLON	E0TBKHIOPVbH5	2001001125
ITV PLC	2010/2026	14.12.26	GB0033986497	65.1500	5,775	XLON	E0TBKHIOPVbHL	2001001125
ITV PLC	2010/2026	14.12.27	GB0033986497	65.1500	798	XLON	E0TBKHIOPVbHC	2001001125
ITV PLC	2010/2026	14.12.28	GB0033986497	65.1500	561	XLON	E0TBKHIOPVbMG	2001001125
ITV PLC	2010/2026	14.12.29	GB0033986497	65.1500	230	XLON	E0TBKHIOPVbMp	2001001125
ITV PLC	2010/2026	14.12.29	GB0033986497	65.1500	1,949	XLON	E0TBKHIOPVbMr	2001001125
ITV PLC	2010/2026	14.12.29	GB0033986497	65.1500	869	BATE	156728406553	2001001125
ITV PLC	2010/2026	14.12.29	GB0033986497	65.1500	13,559	XLON	E0TBKHIOPVbNA	2001001125
ITV PLC	2010/2026	14.12.29	GB0033986497	65.1500	6,255	XLON	E0TBKHIOPVbNX	2001001125
ITV PLC	2010/2026	14.12.29	GB0033986497	65.1500	1	XLON	E0TBKHIOPVbNX	2001001125
ITV PLC	2010/2026	14.12.29	GB0033986497	65.1500	1	XLON	E0TBKHIOPVbOO	2001001125
ITV PLC	2010/2026	14.12.29	GB0033986497	65.1500	6,475	XLON	E0TBKHIOPVbOO	2001001125
ITV PLC	2010/2026	14.20.27	GB0033986497	65.1000	16,698	XLON	E0TBKHIOPVQwM	2001001125
ITV PLC	2010/2026	14.20.27	GB0033986497	65.1000	4,966	BATE	156728408829	2001001125
ITV PLC	2010/2026	14.20.27	GB0033986497	65.1000	4,966	BATE	156728408830	2001001125
ITV PLC	2010/2026	14.21.28	GB0033986497	65.1000	4,203	BATE	156728409164	2001001125
ITV PLC	2010/2026	14.21.28	GB0033986497	65.1000	3,337	BATE	156728409165	2001001125
ITV PLC	2010/2026	14.21.29	GB0033986497	65.1000	70	XLON	E0TBKHOPW6j	2001001125
ITV PLC	2010/2026	14.21.40	GB0033986497	65.1000	5	XLON	E0TBKHOPW7Cj	2001001125
ITV PLC	2010/2026	14.23.50	GB0033986497	65.1000	14,054	XLON	E0TBKHOPWFcP	2001001125
ITV PLC	2010/2026							

ITV PLC	2010/2026	14.23.50	GB0033986497	65.1000	982	BATE	156728409975	2001001125
ITV PLC	2010/2026	14.23.50	GB0033986497	65.1000	3.332	AGXE	127827	2001001125
ITV PLC	2010/2026	14.23.50	GB0033986497	65.1000	2.527	AGXE	127828	2001001125
ITV PLC	2010/2026	14.23.50	GB0033986497	65.1000	2.527	AGXE	127829	2001001125
ITV PLC	2010/2026	14.23.50	GB0033986497	65.1000	805	AGXE	127830	2001001125
ITV PLC	2010/2026	14.23.50	GB0033986497	65.1000	805	AGXE	127831	2001001125
ITV PLC	2010/2026	14.23.50	GB0033986497	65.1000	2.527	AGXE	127832	2001001125
ITV PLC	2010/2026	14.23.50	GB0033986497	65.1000	2.527	AGXE	127833	2001001125
ITV PLC	2010/2026	14.23.50	GB0033986497	65.1000	805	AGXE	127834	2001001125
ITV PLC	2010/2026	14.23.50	GB0033986497	65.1000	4.899	XLON	E0TBKHOPWFD3	2001001125
ITV PLC	2010/2026	14.23.50	GB0033986497	65.1000	263	AGXE	127835	2001001125
ITV PLC	2010/2026	14.31.07	GB0033986497	65.2000	4.791	BATE	156728412786	2001001125
ITV PLC	2010/2026	14.31.30	GB0033986497	65.2000	16.107	XLON	E0TBKHOPWwZx	2001001125
ITV PLC	2010/2026	14.36.12	GB0033986497	65.3000	3.638	XLON	E0TBKHOPXARE	2001001125
ITV PLC	2010/2026	14.37.05	GB0033986497	65.3000	2.900	XLON	E0TBKHOPXDIi	2001001125
ITV PLC	2010/2026	14.37.05	GB0033986497	65.3000	2.336	XLON	E0TBKHOPXDIv	2001001125
ITV PLC	2010/2026	14.37.05	GB0033986497	65.3000	286	XLON	E0TBKHOPXDIz	2001001125
ITV PLC	2010/2026	14.37.51	GB0033986497	65.3000	4.340	BATE	156728415290	2001001125
ITV PLC	2010/2026	14.37.51	GB0033986497	65.3000	16.482	BATE	156728415291	2001001125
ITV PLC	2010/2026	14.37.51	GB0033986497	65.3000	3.441	AGXE	141202	2001001125
ITV PLC	2010/2026	14.37.51	GB0033986497	65.3000	10.584	AGXE	141203	2001001125
ITV PLC	2010/2026	14.37.51	GB0033986497	65.3000	14.306	XLON	E0TBKHOPXGDy	2001001125
ITV PLC	2010/2026	14.37.51	GB0033986497	65.3000	10.847	XLON	E0TBKHOPXGE0	2001001125
ITV PLC	2010/2026	14.37.51	GB0033986497	65.3000	44.560	XLON	E0TBKHOPXGE2	2001001125
ITV PLC	2010/2026	14.43.22	GB0033986497	65.2000	15.343	XLON	E0TBKHOPXYIf	2001001125
ITV PLC	2010/2026	14.43.22	GB0033986497	65.2000	2.852	XLON	E0TBKHOPXYIf	2001001125
ITV PLC	2010/2026	14.43.22	GB0033986497	65.2000	4.564	BATE	156728417037	2001001125
ITV PLC	2010/2026	14.43.22	GB0033986497	65.2000	3.969	BATE	156728417038	2001001125
ITV PLC	2010/2026	14.43.22	GB0033986497	65.2000	567	BATE	156728417039	2001001125
ITV PLC	2010/2026	14.43.22	GB0033986497	65.2000	3.618	AGXE	145382	2001001125
ITV PLC	2010/2026	14.52.14	GB0033986497	65.2500	4.724	BATE	156728419752	2001001125
ITV PLC	2010/2026	14.52.48	GB0033986497	65.2500	1.155	XLON	E0TBKHOPY1Ia	2001001125
ITV PLC	2010/2026	14.53.01	GB0033986497	65.3000	1.396	CHIX	2977838340796	2001001125
ITV PLC	2010/2026	14.53.01	GB0033986497	65.3000	2.265	CHIX	2977838340797	2001001125
ITV PLC	2010/2026	15.00.10	GB0033986497	65.3000	1.703	XLON	E0TBKHOPYIXG	2001001125
ITV PLC	2010/2026	15.00.10	GB0033986497	65.3000	1.703	XLON	E0TBKHOPYIOJ	2001001125
ITV PLC	2010/2026	15.00.10	GB0033986497	65.3000	3.685	BATE	156728422288	2001001125
ITV PLC	2010/2026	15.00.10	GB0033986497	65.3000	1.567	BATE	156728422289	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	12.000	XLON	E0TBKHOPYIZ7	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	12.000	XLON	E0TBKHOPYIZ9	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	12.000	XLON	E0TBKHOPYIZB	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	2.236	XLON	E0TBKHOPYIZD	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	9.764	XLON	E0TBKHOPYIIf	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	9.941	XLON	E0TBKHOPYIIfh	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	304	XLON	E0TBKHOPYIIfj	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	579	XLON	E0TBKHOPYIIfi	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	12.000	XLON	E0TBKHOPYIIfk	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	8.588	XLON	E0TBKHOPYIIfv	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	1.567	BATE	156728422297	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	2.353	BATE	156728422298	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	2.271	BATE	156728422299	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	3.394	BATE	156728422300	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	1.567	BATE	156728422301	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	2.353	BATE	156728422302	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	1.770	BATE	156728422303	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	1.624	BATE	156728422304	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	3	BATE	156728422305	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	1.564	BATE	156728422306	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	63	BATE	156728422307	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	2.290	BATE	156728422308	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	3.254	BATE	156728422309	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	1.802	AGXE	159582	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	3.089	AGXE	159583	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	1.802	AGXE	159584	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	1.802	AGXE	159585	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	12.000	XLON	E0TBKHOPYIIfc3	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	830	XLON	E0TBKHOPYIIfcE	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	440	XLON	E0TBKHOPYIIfcI	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	5.714	XLON	E0TBKHOPYIIfcW	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	140	BATE	156728422310	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	1.567	BATE	156728422311	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	2.353	BATE	156728422312	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	250	BATE	156728422313	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	2.353	BATE	156728422314	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	1.876	BATE	156728422315	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	1.802	AGXE	159586	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	1.802	AGXE	159587	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	1.450	AGXE	159588	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	636	XLON	E0TBKHOPYIIfca	2001001125
ITV PLC	2010/2026	15.00.11	GB0033986497	65.3000	2.481	XLON	E0TBKHOPYIIfcY	2001001125
ITV PLC	2010/2026	15.09.05	GB0033986497	65.2500	550	AGXE	165679	2001001125
ITV PLC	2010/2026	15.09.05	GB0033986497	65.2500	707	AGXE	165680	2001001125
ITV PLC	2010/2026	15.09.05	GB0033986497	65.2500	3.094	AGXE	165681	2001001125
ITV PLC	2010/2026	15.09.30	GB0033986497	65.2500	740	BATE	156728425414	2001001125
ITV PLC	2010/2026	15.09.30	GB0033986497	65.2500	2.573	BATE	156728425415	2001001125
ITV PLC	2010/2026	15.09.30	GB0033986497	65.2500	384	BATE	156728425416	2001001125
ITV PLC	2010/2026	15.09.49	GB0033986497	65.2500	5.126	BATE	156728425545	2001001125
ITV PLC	2010/2026	15.09.52	GB0033986497	65.2000	77	XLON	E0TBKHOPYIIfy	2001001125
ITV PLC	2010/2026	15.09.52	GB0033986497	65.2000	44.602	E0TBKHOPYIIfz	2001001125	
ITV PLC	2010/2026	15.09.52	GB0033986497	65.2000	4.205	XLON	E0TBKHOPYIIfz4	2001001125
ITV PLC	2010/2026	15.09.52	GB0033986497	65.2000	2.073	XLON	E0TBKHOPYIIfz7	2001001125
ITV PLC	2010/2026	15.09.52	GB0033986497	65.2000	21.839	BATE	156728425572	2001001125
ITV PLC	2010/2026	15.09.52	GB0033986497	65.2000	10.919	XLON	E0TBKHOPYIIfzB	2001001125
ITV PLC	2010/2026	15.09.52	GB0033986497	65.2000	11.542	XLON	E0TBKHOPYIIfzD	2001001125
ITV PLC	2010/2026	15.10.53	GB0033986497	65.1500	20.486	XLON	E0TBKHOPYIIfzDp	2001001125
ITV PLC	2010/2026	15.10.53	GB0033986497	65.1500	901	BATE	156728425892	2001001125
ITV PLC	2010/2026	15.12.20	GB0033986497	65.1500	5.193	BATE	156728426646	2001001125
ITV PLC	2010/2026	15.13.03	GB0033986497	65.1000	11.894	XLON	E0TBKHOPYIIfzweD	2001001125
ITV PLC	2010/2026	15.13.03	GB0033986497	65.1000	5.658	BATE	156728427358	2001001125
ITV PLC	2010/2026	15.13.03	GB0033986497	65.1000	34	XLON	E0TBKHOPYIIfzweN	2001001125
ITV PLC	2010/2026	15.13.03	GB0033986497	65.1000	7.094	XLON	E0TBKHOPYIIfzweP	2001001125
ITV PLC	2010/2026	15.18.50	GB0033986497	65.0000	963	XLON	E0TBKHOPZJLb	2001001125
ITV PLC	2010/2026	15.18.50	GB0033986497	65.0000	10.270	XLON	E0TBKHOPZJLh	2001001125
ITV PLC	2010/2026	15.18.50	GB0033986497	65.0000	9.135	XLON	E0TBKHOPZJLh	2001001125
ITV PLC	2010/2026	15.18.50	GB0033986497	65.0000	31.555	XLON	E0TBKHOPZJLj	2001001125
ITV PLC	2010/2026	15.18.50	GB0033986497	65.0000	3.341	BATE	156728429783	2001001125
ITV PLC	2010/2026	15.18.50	GB0033986497	65.0000	10.319	BATE	156728429784	2001001125
ITV PLC	2010/2026	15.18.50	GB0033986497	65.0000	8.870	BATE	156728429785	2001001125
ITV PLC	2010/2026	15.18.50	GB0033986497	65.0000	2.717	BATE	156728429786	2001001125
ITV PLC	2010/2026	15.18.50	GB0033986497	65.0000	9.386	BATE	156728429787	2001001125
ITV PLC	2							

ITV PLC	2010/2026	15:27:13	GB0033986497	65.1000	2,738	XLON	E0TBKkOPZaMK	2001001125
ITV PLC	2010/2026	15:27:15	GB0033986497	65.1000	3,964	XLON	E0TBKkOPZaOv	2001001125
ITV PLC	2010/2026	15:27:15	GB0033986497	65.1000	4,034	XLON	E0TBKkOPZaOz	2001001125
ITV PLC	2010/2026	15:27:15	GB0033986497	65.1000	6,127	BATE	156728433576	2001001125
ITV PLC	2010/2026	15:27:15	GB0033986497	65.1000	11	XLON	E0TBKkOPZaPy	2001001125
ITV PLC	2010/2026	15:27:16	GB0033986497	65.1000	39	XLON	E0TBKkOPZaQ1	2001001125
ITV PLC	2010/2026	15:27:17	GB0033986497	65.1000	10	XLON	E0TBKkOPZaZd	2001001125
ITV PLC	2010/2026	15:27:18	GB0033986497	65.1000	6	XLON	E0TBKkOPZaZf	2001001125
ITV PLC	2010/2026	15:27:18	GB0033986497	65.1000	12,534	XLON	E0TBKkOPZaZdH	2001001125
ITV PLC	2010/2026	15:27:25	GB0033986497	65.1000	4,753	XLON	E0TBKkOPZbZp	2001001125
ITV PLC	2010/2026	15:27:41	GB0033986497	65.1000	5,920	XLON	E0TBKkOPZbcb	2001001125
ITV PLC	2010/2026	15:27:41	GB0033986497	65.1000	788	XLON	E0TBKkOPZbcd	2001001125
ITV PLC	2010/2026	15:27:41	GB0033986497	65.1000	2,114	BATE	156728433811	2001001125
ITV PLC	2010/2026	15:27:41	GB0033986497	65.1000	1,674	AQXE	183252	2001001125
ITV PLC	2010/2026	15:27:55	GB0033986497	65.1000	5,534	AQXE	183398	2001001125
ITV PLC	2010/2026	15:28:34	GB0033986497	65.1000	1	BATE	156728434214	2001001125
ITV PLC	2010/2026	15:28:56	GB0033986497	65.0500	62	XLON	E0TBKkOPZe1n	2001001125
ITV PLC	2010/2026	15:28:56	GB0033986497	65.0500	13,924	XLON	E0TBKkOPZe1q	2001001125
ITV PLC	2010/2026	15:28:56	GB0033986497	65.0500	4,650	XLON	E0TBKkOPZe1u	2001001125
ITV PLC	2010/2026	15:28:56	GB0033986497	65.0500	5,071	BATE	156728434430	2001001125
ITV PLC	2010/2026	15:28:56	GB0033986497	65.0500	3,205	BATE	156728434431	2001001125
ITV PLC	2010/2026	15:29:13	GB0033986497	65.1000	4,930	AQXE	184550	2001001125
ITV PLC	2010/2026	07:07:57	GB0033986497	64.5000	3,194	XLON	E0TC3esKs9Hl	2001001125
ITV PLC	2110/2026	07:07:57	GB0033986497	64.5000	1,757	XLON	E0TC3esKs9Hl	2001001125
ITV PLC	2010/2026	07:07:57	GB0033986497	64.5000	1,666	BATE	156728335061	2001001125
ITV PLC	2110/2026	07:07:57	GB0033986497	64.5000	3,509	BATE	156728335062	2001001125
ITV PLC	2110/2026	07:10:56	GB0033986497	64.3000	2,839	BATE	156728335616	2001001125
ITV PLC	2010/2026	07:27:50	GB0033986497	64.7500	9,607	XLON	E0TC3esKaIMG	2001001125
ITV PLC	2110/2026	07:27:50	GB0033986497	64.7500	13,132	XLON	E0TC3esKaIMl	2001001125
ITV PLC	2110/2026	07:27:50	GB0033986497	64.7500	6,715	XLON	E0TC3esKaIMK	2001001125
ITV PLC	2110/2026	07:27:50	GB0033986497	64.7500	1,076	XLON	E0TC3esKaIMP	2001001125
ITV PLC	2110/2026	07:27:50	GB0033986497	64.7500	12,203	XLON	E0TC3esKaIMR	2001001125
ITV PLC	2110/2026	07:27:50	GB0033986497	64.7500	10,605	CHIX	2977838244112	2001001125
ITV PLC	2110/2026	07:27:50	GB0033986497	64.7500	2,857	BATE	156728337994	2001001125
ITV PLC	2110/2026	07:27:50	GB0033986497	64.7500	2,266	AQXE	9459	2001001125
ITV PLC	2110/2026	07:37:51	GB0033986497	64.9000	9	XLON	E0TC3esKavcD	2001001125
ITV PLC	2110/2026	07:37:51	GB0033986497	64.9000	86	XLON	E0TC3esKavcF	2001001125
ITV PLC	2110/2026	07:37:51	GB0033986497	64.9000	4,900	XLON	E0TC3esKavcH	2001001125
ITV PLC	2110/2026	07:39:23	GB0033986497	64.9000	5,742	XLON	E0TC3esKsvWZ	2001001125
ITV PLC	2110/2026	07:41:18	GB0033986497	64.9000	2,792	XLON	E0TC3esKazy0	2001001125
ITV PLC	2110/2026	07:41:18	GB0033986497	64.9000	2,851	XLON	E0TC3esKazy2	2001001125
ITV PLC	2110/2026	07:42:58	GB0033986497	64.9000	3,097	XLON	E0TC3esKIG2Aa	2001001125
ITV PLC	2110/2026	07:42:58	GB0033986497	64.9000	1,000	XLON	E0TC3esKIG2Au	2001001125
ITV PLC	2110/2026	07:42:58	GB0033986497	64.9000	985	XLON	E0TC3esKIG2Aw	2001001125
ITV PLC	2110/2026	07:44:36	GB0033986497	64.9000	1,186	XLON	E0TC3esKIG4ei	2001001125
ITV PLC	2110/2026	07:44:36	GB0033986497	64.9000	600	XLON	E0TC3esKIG4ek	2001001125
ITV PLC	2110/2026	07:44:36	GB0033986497	64.9000	2,321	XLON	E0TC3esKIG4em	2001001125
ITV PLC	2110/2026	07:44:36	GB0033986497	64.9000	705	XLON	E0TC3esKIG4eo	2001001125
ITV PLC	2110/2026	07:46:14	GB0033986497	64.9000	100	XLON	E0TC3esKIG6AJ	2001001125
ITV PLC	2110/2026	07:46:14	GB0033986497	64.9000	2,044	XLON	E0TC3esKIG6AL	2001001125
ITV PLC	2110/2026	07:46:54	GB0033986497	64.9000	880	XLON	E0TC3esKIG6I3	2001001125
ITV PLC	2110/2026	07:46:54	GB0033986497	64.9000	332	BATE	156728340565	2001001125
ITV PLC	2110/2026	07:47:10	GB0033986497	64.9000	249	BATE	156728340615	2001001125
ITV PLC	2110/2026	07:47:22	GB0033986497	64.9000	5,272	BATE	156728340665	2001001125
ITV PLC	2110/2026	07:48:37	GB0033986497	64.8500	12,849	XLON	E0TC3esKIBUuH	2001001125
ITV PLC	2110/2026	07:48:37	GB0033986497	64.8500	12,849	XLON	E0TC3esKIBUuV	2001001125
ITV PLC	2110/2026	07:48:37	GB0033986497	64.8500	678	XLON	E0TC3esKIBUuX	2001001125
ITV PLC	2110/2026	07:48:37	GB0033986497	64.8500	6,752	XLON	E0TC3esKIBV5	2001001125
ITV PLC	2110/2026	07:52:39	GB0033986497	64.8000	1,154	XLON	E0TC3esKIC9A	2001001125
ITV PLC	2110/2026	08:01:44	GB0033986497	64.9000	2	BATE	156728342445	2001001125
ITV PLC	2110/2026	08:01:44	GB0033986497	64.9000	503	BATE	156728342446	2001001125
ITV PLC	2110/2026	08:01:44	GB0033986497	64.9000	82	AQXE	18134	2001001125
ITV PLC	2110/2026	08:02:06	GB0033986497	64.9000	5,146	CHIX	2977838251532	2001001125
ITV PLC	2110/2026	08:04:51	GB0033986497	64.9000	4,808	CHIX	2977838251961	2001001125
ITV PLC	2110/2026	08:07:41	GB0033986497	64.9500	5,076	CHIX	2977838252523	2001001125
ITV PLC	2110/2026	08:08:17	GB0033986497	64.9000	5,525	XLON	E0TC3esKISHH	2001001125
ITV PLC	2110/2026	08:08:17	GB0033986497	64.9000	5,440	CHIX	2977838252653	2001001125
ITV PLC	2110/2026	08:08:17	GB0033986497	64.9000	10,774	CHIX	2977838252657	2001001125
ITV PLC	2110/2026	08:21:03	GB0033986497	64.9500	90	BATE	156728344982	2001001125
ITV PLC	2110/2026	08:21:23	GB0033986497	65.0000	5,000	AQXE	23268	2001001125
ITV PLC	2110/2026	08:23:22	GB0033986497	64.9500	7,334	XLON	E0TC3esKJp9	2001001125
ITV PLC	2110/2026	08:23:22	GB0033986497	64.9500	8,095	CHIX	2977838255894	2001001125
ITV PLC	2110/2026	08:23:22	GB0033986497	64.9500	2,181	BATE	156728345287	2001001125
ITV PLC	2110/2026	08:23:22	GB0033986497	64.9500	836	AQXE	23711	2001001125
ITV PLC	2110/2026	08:23:22	GB0033986497	64.9500	894	AQXE	23712	2001001125
ITV PLC	2110/2026	08:32:25	GB0033986497	64.9500	4,810	BATE	156728346450	2001001125
ITV PLC	2110/2026	08:44:58	GB0033986497	64.9000	828	XLON	E0TC3esKu4NF	2001001125
ITV PLC	2110/2026	08:44:58	GB0033986497	64.9000	4,031	XLON	E0TC3esKu4NI	2001001125
ITV PLC	2110/2026	08:44:58	GB0033986497	64.9000	4,846	XLON	E0TC3esKu4NK	2001001125
ITV PLC	2110/2026	08:49:30	GB0033986497	64.9000	5,100	CHIX	2977838280749	2001001125
ITV PLC	2110/2026	09:00:12	GB0033986497	64.9500	5,412	XLON	E0TC3esKuIAc	2001001125
ITV PLC	2110/2026	09:00:12	GB0033986497	64.9500	5,068	XLON	E0TC3esKuIAj	2001001125
ITV PLC	2110/2026	09:07:26	GB0033986497	64.8000	4,996	XLON	E0TC3esKuPE6	2001001125
ITV PLC	2110/2026	09:18:49	GB0033986497	64.7000	4,802	CHIX	2977838265943	2001001125
ITV PLC	2110/2026	09:18:49	GB0033986497	64.7000	4,987	CHIX	2977838265944	2001001125
ITV PLC	2110/2026	09:22:24	GB0033986497	64.7000	5,554	CHIX	2977838266645	2001001125
ITV PLC	2110/2026	09:32:46	GB0033986497	64.8000	11,082	CHIX	2977838268930	2001001125
ITV PLC	2110/2026	09:39:06	GB0033986497	64.8000	1,123	XLON	E0TC3esKuuS1	2001001125
ITV PLC	2110/2026	09:39:06	GB0033986497	64.8000	1,462	XLON	E0TC3esKuuS4	2001001125
ITV PLC	2110/2026	09:39:06	GB0033986497	64.8000	2,354	XLON	E0TC3esKuuSB	2001001125
ITV PLC	2110/2026	09:39:06	GB0033986497	64.8000	2,126	XLON	E0TC3esKuuSH	2001001125
ITV PLC	2110/2026	09:39:06	GB0033986497	64.8000	2,661	XLON	E0TC3esKuuSJ	2001001125
ITV PLC	2110/2026	09:43:48	GB0033986497	64.7500	5,303	XLON	E0TC3esKuy4Z	2001001125
ITV PLC	2110/2026	09:53:48	GB0033986497	64.7000	5,214	XLON	E0TC3esKv6h7	2001001125
ITV PLC	2110/2026	09:53:48	GB0033986497	64.7000	5,183	XLON	E0TC3esKv6h9	2001001125
ITV PLC	2110/2026	09:53:48	GB0033986497	64.7000	5,641	CHIX	2977838273221	2001001125
ITV PLC	2110/2026	10:04:59	GB0033986497	64.7000	107	AQXE	47117	2001001125
ITV PLC	2110/2026	10:06:42	GB0033986497	64.7000	76	AQXE	47527	2001001125
ITV PLC	2110/2026	10:06:54	GB0033986497	64.6000	4,101	XLON	E0TC3esKvK70	2001001125
ITV PLC	2110/2026	10:06:47	GB0033986497	64.7000	781	AQXE	47955	2001001125
ITV PLC	2110/2026	10:09:01	GB0033986497	64.7000	592	AQXE	48058	2001001125
ITV PLC	2110/2026	10:09:12	GB0033986497	64.7000	536	AQXE	48131	2001001125
ITV PLC	2110/2026	10:09:23	GB0033986497	64.7000	472	AQXE	48154	2001001125
ITV PLC	2110/2026	10:09:40	GB0033986497	64.7000	430	AQXE	48249	2001001125
ITV PLC	2110/2026	10:10:00	GB0033986497	64.7000	410	AQXE	48327	2001001125
ITV PLC	2110/2026	10:18:40	GB0033986497	64.6000	1,026	XLON	E0TC3esKvUPq	2001001125
ITV PLC	2110/2026	10:18:40	GB0033986497	64.6000	10,386	XLON	E0TC3esKvUPy	2001001125
ITV PLC	2110/2026	10:18:40	GB0033986497	64.6000	4,919	CHIX	2977838278012	2001001125
ITV PLC	2110/2026	10:18:40	GB0033986497	64.6000	4,831	CHIX	2977838278013	2001001125
ITV PLC	2110/2026	10:18:40	GB0033986497	64.6000	4,994	CHIX	2977838278014	2001001125
ITV PLC	2110/2026							

ITV PLC	21/10/2026	10:28:59	GB0033986497	64.8000	11,827	CHIX	2977838279766	2001001125
ITV PLC	21/10/2026	10:28:59	GB0033986497	64.8000	3,187	BATE	156728362046	2001001125
ITV PLC	21/10/2026	10:28:59	GB0033986497	64.8000	4,959	BATE	156728362048	2001001125
ITV PLC	21/10/2026	10:39:38	GB0033986497	64.8000	5,234	XLON	E0TC3seKxmaS	2001001125
ITV PLC	21/10/2026	10:39:38	GB0033986497	64.8000	5,086	CHIX	2977838281615	2001001125
ITV PLC	21/10/2026	10:39:38	GB0033986497	64.8000	5,281	CHIX	2977838281616	2001001125
ITV PLC	21/10/2026	10:46:26	GB0033986497	64.7500	5,322	XLON	E0TC3seKwJWa	2001001125
ITV PLC	21/10/2026	10:46:26	GB0033986497	64.7500	5,083	XLON	E0TC3seKwJWS	2001001125
ITV PLC	21/10/2026	10:46:26	GB0033986497	64.7500	2,986	CHIX	2977838282839	2001001125
ITV PLC	21/10/2026	10:46:26	GB0033986497	64.7500	1,999	CHIX	2977838282842	2001001125
ITV PLC	21/10/2026	10:46:36	GB0033986497	64.7500	127	CHIX	2977838282878	2001001125
ITV PLC	21/10/2026	10:56:58	GB0033986497	64.8000	582	CHIX	2977838284557	2001001125
ITV PLC	21/10/2026	10:58:05	GB0033986497	64.8000	2,597	XLON	E0TC3seKw187	2001001125
ITV PLC	21/10/2026	10:58:05	GB0033986497	64.8000	1,213	XLON	E0TC3seKw189	2001001125
ITV PLC	21/10/2026	10:58:05	GB0033986497	64.8000	269	BATE	156728365621	2001001125
ITV PLC	21/10/2026	10:58:05	GB0033986497	64.8000	734	BATE	156728365622	2001001125
ITV PLC	21/10/2026	10:58:02	GB0033986497	64.8000	5,629	XLON	E0TC3seKw1zb	2001001125
ITV PLC	21/10/2026	11:00:03	GB0033986497	64.7500	8,021	XLON	E0TC3seKw2wo	2001001125
ITV PLC	21/10/2026	11:00:03	GB0033986497	64.7500	4,929	CHIX	2977838285057	2001001125
ITV PLC	21/10/2026	11:00:03	GB0033986497	64.7500	8,854	CHIX	2977838285058	2001001125
ITV PLC	21/10/2026	11:00:03	GB0033986497	64.7500	2,386	BATE	1567283655949	2001001125
ITV PLC	21/10/2026	11:00:03	GB0033986497	64.7500	1,892	AQXE	58714	2001001125
ITV PLC	21/10/2026	11:13:19	GB0033986497	64.8500	4,963	CHIX	2977838287514	2001001125
ITV PLC	21/10/2026	11:14:51	GB0033986497	64.8000	7,024	XLON	E0TC3seKwDni	2001001125
ITV PLC	21/10/2026	11:14:51	GB0033986497	64.8000	5,350	CHIX	2977838287703	2001001125
ITV PLC	21/10/2026	11:14:51	GB0033986497	64.8000	7,751	CHIX	2977838287706	2001001125
ITV PLC	21/10/2026	11:14:51	GB0033986497	64.8000	2,089	BATE	156728368093	2001001125
ITV PLC	21/10/2026	11:25:10	GB0033986497	64.8500	4,278	CHIX	2977838289395	2001001125
ITV PLC	21/10/2026	11:25:10	GB0033986497	64.8500	236	BATE	1567283685052	2001001125
ITV PLC	21/10/2026	11:26:52	GB0033986497	64.8500	5,647	CHIX	2977838289683	2001001125
ITV PLC	21/10/2026	11:29:13	GB0033986497	64.8500	5,205	CHIX	2977838290305	2001001125
ITV PLC	21/10/2026	11:34:13	GB0033986497	64.8500	6,093	XLON	E0TC3seKwTeg	2001001125
ITV PLC	21/10/2026	11:34:13	GB0033986497	64.8500	1,824	XLON	E0TC3seKwTai	2001001125
ITV PLC	21/10/2026	11:34:13	GB0033986497	64.8500	4,924	XLON	E0TC3seKwTeX	2001001125
ITV PLC	21/10/2026	11:34:13	GB0033986497	64.8500	8,738	CHIX	2977838291192	2001001125
ITV PLC	21/10/2026	11:34:13	GB0033986497	64.8500	10,218	CHIX	2977838291195	2001001125
ITV PLC	21/10/2026	11:34:13	GB0033986497	64.8500	2,354	BATE	156728370772	2001001125
ITV PLC	21/10/2026	11:34:13	GB0033986497	64.8500	1,867	AQXE	66146	2001001125
ITV PLC	21/10/2026	11:38:02	GB0033986497	64.7500	4,938	CHIX	2977838291840	2001001125
ITV PLC	21/10/2026	11:49:15	GB0033986497	64.8000	1,415	AQXE	69430	2001001125
ITV PLC	21/10/2026	11:52:55	GB0033986497	64.7500	13,056	XLON	E0TC3seKwHky	2001001125
ITV PLC	21/10/2026	11:52:55	GB0033986497	64.7500	13,056	XLON	E0TC3seKwHn5	2001001125
ITV PLC	21/10/2026	11:52:55	GB0033986497	64.7500	1,243	XLON	E0TC3seKwHnD	2001001125
ITV PLC	21/10/2026	12:01:19	GB0033986497	64.8000	4,630	CHIX	2977838296092	2001001125
ITV PLC	21/10/2026	12:01:19	GB0033986497	64.8000	188	CHIX	2977838296093	2001001125
ITV PLC	21/10/2026	12:01:19	GB0033986497	64.8000	11	BATE	156728374700	2001001125
ITV PLC	21/10/2026	12:03:00	GB0033986497	64.8000	916	BATE	156728375006	2001001125
ITV PLC	21/10/2026	12:03:00	GB0033986497	64.8000	130	BATE	156728375007	2001001125
ITV PLC	21/10/2026	12:07:16	GB0033986497	64.8000	648	BATE	156728375579	2001001125
ITV PLC	21/10/2026	12:07:30	GB0033986497	64.8000	1	BATE	156728375618	2001001125
ITV PLC	21/10/2026	12:11:29	GB0033986497	64.8000	1,867	XLON	E0TC3seKwTn	2001001125
ITV PLC	21/10/2026	12:11:29	GB0033986497	64.8000	1,867	CHIX	2977838297852	2001001125
ITV PLC	21/10/2026	12:11:29	GB0033986497	64.8000	8,270	CHIX	2977838297853	2001001125
ITV PLC	21/10/2026	12:11:29	GB0033986497	64.8000	2,731	BATE	156728376108	2001001125
ITV PLC	21/10/2026	12:11:29	GB0033986497	64.8000	1,768	CHIX	2977838297854	2001001125
ITV PLC	21/10/2026	12:11:29	GB0033986497	64.8000	5,549	CHIX	2977838297855	2001001125
ITV PLC	21/10/2026	12:13:16	GB0033986497	64.9500	4,929	CHIX	2977838298215	2001001125
ITV PLC	21/10/2026	12:13:27	GB0033986497	64.9000	5,209	XLON	E0TC3seKwxyv	2001001125
ITV PLC	21/10/2026	12:13:27	GB0033986497	64.9000	12,677	CHIX	2977838298239	2001001125
ITV PLC	21/10/2026	12:13:27	GB0033986497	64.9000	3,416	BATE	156728376388	2001001125
ITV PLC	21/10/2026	12:13:27	GB0033986497	64.9000	6,277	XLON	E0TC3seKwxyy	2001001125
ITV PLC	21/10/2026	12:20:30	GB0033986497	64.9000	2,063	CHIX	2977838299901	2001001125
ITV PLC	21/10/2026	12:21:51	GB0033986497	64.9000	5,177	XLON	E0TC3seKx45Q	2001001125
ITV PLC	21/10/2026	12:21:51	GB0033986497	64.9000	5,060	XLON	E0TC3seKx45U	2001001125
ITV PLC	21/10/2026	12:21:51	GB0033986497	64.9000	1,418	XLON	E0TC3seKx45Y	2001001125
ITV PLC	21/10/2026	12:21:51	GB0033986497	64.9000	4,730	CHIX	2977838300250	2001001125
ITV PLC	21/10/2026	12:24:58	GB0033986497	64.9000	5,459	XLON	E0TC3seKx70i	2001001125
ITV PLC	21/10/2026	12:25:04	GB0033986497	64.9000	6,204	CHIX	2977838300987	2001001125
ITV PLC	21/10/2026	12:36:48	GB0033986497	64.9500	5,319	CHIX	2977838303699	2001001125
ITV PLC	21/10/2026	12:37:52	GB0033986497	64.9000	8,825	XLON	E0TC3seKxNFV	2001001125
ITV PLC	21/10/2026	12:37:52	GB0033986497	64.9000	9,741	CHIX	2977838303908	2001001125
ITV PLC	21/10/2026	12:37:52	GB0033986497	64.9000	6,710	CHIX	2977838303909	2001001125
ITV PLC	21/10/2026	12:37:52	GB0033986497	64.9000	2,625	BATE	156728380146	2001001125
ITV PLC	21/10/2026	12:37:52	GB0033986497	64.9000	2,081	AQXE	81111	2001001125
ITV PLC	21/10/2026	12:48:19	GB0033986497	64.9000	5,396	CHIX	2977838305880	2001001125
ITV PLC	21/10/2026	12:50:06	GB0033986497	64.9000	5,418	XLON	E0TC3seKxXcc	2001001125
ITV PLC	21/10/2026	12:52:16	GB0033986497	64.8500	5,701	XLON	E0TC3seKxXcX	2001001125
ITV PLC	21/10/2026	12:52:16	GB0033986497	64.8500	7,127	XLON	E0TC3seKxXcZ	2001001125
ITV PLC	21/10/2026	12:52:16	GB0033986497	64.8500	7,238	CHIX	2977838306800	2001001125
ITV PLC	21/10/2026	12:52:16	GB0033986497	64.8500	5,748	CHIX	2977838306801	2001001125
ITV PLC	21/10/2026	12:52:16	GB0033986497	64.8500	5,839	BATE	156728382279	2001001125
ITV PLC	21/10/2026	12:52:16	GB0033986497	64.9000	5,381	XLON	E0TC3seKxXcP	2001001125
ITV PLC	21/10/2026	13:05:42	GB0033986497	64.9000	5,194	CHIX	2977838310273	2001001125
ITV PLC	21/10/2026	13:07:53	GB0033986497	64.9000	1,054	CHIX	2977838310710	2001001125
ITV PLC	21/10/2026	13:07:53	GB0033986497	64.9000	368	BATE	156728385126	2001001125
ITV PLC	21/10/2026	13:07:53	GB0033986497	64.9000	5,691	CHIX	2977838310719	2001001125
ITV PLC	21/10/2026	13:07:53	GB0033986497	64.8000	5,516	CHIX	2977838310722	2001001125
ITV PLC	21/10/2026	13:07:53	GB0033986497	64.8000	7,712	CHIX	E0TC3seKxLiN	2001001125
ITV PLC	21/10/2026	13:07:53	GB0033986497	64.8000	5,120	AQXE	89760	2001001125
ITV PLC	21/10/2026	13:07:53	GB0033986497	64.8000	419	AQXE	89761	2001001125
ITV PLC	21/10/2026	13:11:26	GB0033986497	64.7500	5,789	BATE	156728385772	2001001125
ITV PLC	21/10/2026	13:12:30	GB0033986497	64.7000	5,096	CHIX	2977838311922	2001001125
ITV PLC	21/10/2026	13:30:01	GB0033986497	64.7500	13,121	XLON	E0TC3seKJkuy	2001001125
ITV PLC	21/10/2026	13:30:01	GB0033986497	64.7500	6,459	XLON	E0TC3seKJkV0	2001001125
ITV PLC	21/10/2026	13:30:01	GB0033986497	64.7500	4,972	CHIX	2977838316484	2001001125
ITV PLC	21/10/2026	13:30:01	GB0033986497	64.7500	8,602	CHIX	2977838316485	2001001125
ITV PLC	21/10/2026	13:30:01	GB0033986497	64.7500	7,130	CHIX	2977838316471	2001001125
ITV PLC	21/10/2026	13:30:01	GB0033986497	64.7500	1,921	BATE	1567283882021	2001001125
ITV PLC	21/10/2026	13:30:01	GB0033986497	64.7500	1,894	AQXE	97766	2001001125
ITV PLC	21/10/2026	13:30:01	GB0033986497	64.7500	8,140	AQXE	97767	2001001125
ITV PLC	21/10/2026	13:30:01	GB0033986497	64.7500	3,087	AQXE	97768	2001001125
ITV PLC	21/10/2026	13:30:01	GB0033986497	64.7500	1,524	AQXE	97769	2001001125
ITV PLC	21/10/2026	13:42:59	GB0033986497	64.8000	17,598	XLON	E0TC3seKz6a2	2001001125
ITV PLC	21/10/2026	13:42:59	GB0033986497	64.8000	8,319	XLON	E0TC3seKz6a6	2001001125
ITV PLC	21/10/2026	13:42:59	GB0033986497	64.8000	9,279	XLON	E0TC3seKz6aD	2001001125
ITV PLC	21/10/2026	13:42:59	GB0033986497	64.8000	4,501	XLON	E0TC3seKz6aH	2001001125
ITV PLC	21/10/2026	13:42:59	GB0033986497	64.8000	5,289	CHIX	2977838323580	2001001125
ITV PLC	21/10/2026							

ITV PLC	21/10/2026	14:15:14	GB0033986497	64.7500	1,881	CHIX	297783835890	2001001125
ITV PLC	21/10/2026	14:15:14	GB0033986497	64.7500	22,544	CHIX	297783835894	2001001125
ITV PLC	21/10/2026	14:15:14	GB0033986497	64.7500	6,075	BATE	156728404798	2001001125
ITV PLC	21/10/2026	14:15:14	GB0033986497	64.7500	4,816	AQXE	128786	2001001125
ITV PLC	21/10/2026	14:22:55	GB0033986497	64.6500	4,906	XLON	E0TC3seL0Nr	2001001125
ITV PLC	21/10/2026	14:22:55	GB0033986497	64.6500	7,345	XLON	E0TC3seL0Nr	2001001125
ITV PLC	21/10/2026	14:22:55	GB0033986497	64.6500	7,573	CHIX	2977838338533	2001001125
ITV PLC	21/10/2026	14:27:33	GB0033986497	64.5500	7,360	XLON	E0TC3seL0aiv	2001001125
ITV PLC	21/10/2026	14:27:33	GB0033986497	64.5500	5,922	BATE	156728408415	2001001125
ITV PLC	21/10/2026	14:29:19	GB0033986497	64.5500	6,933	XLON	E0TC3seL0aiv	2001001125
ITV PLC	21/10/2026	14:39:07	GB0033986497	64.6000	3,174	AQXE	142354	2001001125
ITV PLC	21/10/2026	14:39:47	GB0033986497	64.6000	3,174	AQXE	142638	2001001125
ITV PLC	21/10/2026	14:40:36	GB0033986497	64.6000	3,174	AQXE	143263	2001001125
ITV PLC	21/10/2026	14:41:20	GB0033986497	64.6000	2,162	CHIX	2977838345885	2001001125
ITV PLC	21/10/2026	14:41:20	GB0033986497	64.6000	589	CHIX	2977838345886	2001001125
ITV PLC	21/10/2026	14:41:20	GB0033986497	64.6000	1	CHIX	2977838345887	2001001125
ITV PLC	21/10/2026	14:42:06	GB0033986497	64.6000	328	CHIX	2977838346114	2001001125
ITV PLC	21/10/2026	14:42:06	GB0033986497	64.6000	315	CHIX	2977838346115	2001001125
ITV PLC	21/10/2026	14:42:06	GB0033986497	64.6000	4,848	CHIX	2977838346116	2001001125
ITV PLC	21/10/2026	14:42:32	GB0033986497	64.5500	17,287	XLON	E0TC3seL1EOT	2001001125
ITV PLC	21/10/2026	14:42:32	GB0033986497	64.5500	19,082	CHIX	2977838346261	2001001125
ITV PLC	21/10/2026	14:42:32	GB0033986497	64.5500	5,142	BATE	156728413204	2001001125
ITV PLC	21/10/2026	14:42:32	GB0033986497	64.5500	4,077	AQXE	144163	2001001125
ITV PLC	21/10/2026	14:49:25	GB0033986497	64.5500	3,748	CHIX	2977838348980	2001001125
ITV PLC	21/10/2026	14:54:50	GB0033986497	64.6500	3,075	CHIX	2977838351157	2001001125
ITV PLC	21/10/2026	14:54:50	GB0033986497	64.6500	2,683	CHIX	2977838351158	2001001125
ITV PLC	21/10/2026	14:56:09	GB0033986497	64.6500	4,137	CHIX	2977838351607	2001001125
ITV PLC	21/10/2026	14:56:09	GB0033986497	64.6500	1,077	CHIX	2977838351608	2001001125
ITV PLC	21/10/2026	14:57:17	GB0033986497	64.6500	993	CHIX	2977838352078	2001001125
ITV PLC	21/10/2026	14:57:17	GB0033986497	64.6500	4,106	CHIX	2977838352079	2001001125
ITV PLC	21/10/2026	14:58:46	GB0033986497	64.7000	5,594	CHIX	2977838352847	2001001125
ITV PLC	21/10/2026	14:59:36	GB0033986497	64.7000	5,040	CHIX	2977838353234	2001001125
ITV PLC	21/10/2026	14:59:38	GB0033986497	64.6500	19,829	XLON	E0TC3seL1gGf	2001001125
ITV PLC	21/10/2026	14:59:38	GB0033986497	64.6500	4,992	BATE	156728418983	2001001125
ITV PLC	21/10/2026	14:59:38	GB0033986497	64.6500	3,482	CHIX	2977838353243	2001001125
ITV PLC	21/10/2026	14:59:38	GB0033986497	64.6500	9,290	CHIX	2977838353244	2001001125
ITV PLC	21/10/2026	14:59:38	GB0033986497	64.6500	11,571	XLON	E0TC3seL1gGp	2001001125
ITV PLC	21/10/2026	14:59:38	GB0033986497	64.6500	3,441	BATE	156728418986	2001001125
ITV PLC	21/10/2026	15:04:37	GB0033986497	64.6000	5,530	XLON	E0TC3seL1omf	2001001125
ITV PLC	21/10/2026	15:04:37	GB0033986497	64.6000	6,168	CHIX	2977838355724	2001001125
ITV PLC	21/10/2026	15:04:37	GB0033986497	64.6000	6,103	CHIX	2977838355727	2001001125
ITV PLC	21/10/2026	15:04:37	GB0033986497	64.6000	1,644	BATE	156728420851	2001001125
ITV PLC	21/10/2026	15:06:06	GB0033986497	64.5500	11,580	CHIX	2977838356390	2001001125
ITV PLC	21/10/2026	15:12:26	GB0033986497	64.5500	14,071	XLON	E0TC3seL1zry	2001001125
ITV PLC	21/10/2026	15:12:26	GB0033986497	64.5500	14,071	XLON	E0TC3seL1zsf	2001001125
ITV PLC	21/10/2026	15:12:26	GB0033986497	64.5500	2,335	XLON	E0TC3seL1zsf	2001001125
ITV PLC	21/10/2026	15:12:26	GB0033986497	64.5500	13,472	XLON	E0TC3seL1zsf	2001001125
ITV PLC	21/10/2026	15:12:27	GB0033986497	64.5000	1,779	CHIX	2977838359175	2001001125
ITV PLC	21/10/2026	15:14:00	GB0033986497	64.5500	588	CHIX	2977838359907	2001001125
ITV PLC	21/10/2026	15:22:15	GB0033986497	64.6500	5,633	XLON	E0TC3seL2E4F	2001001125
ITV PLC	21/10/2026	15:22:50	GB0033986497	64.7000	3,071	CHIX	2977838364516	2001001125
ITV PLC	21/10/2026	15:22:50	GB0033986497	64.7000	117	CHIX	2977838364517	2001001125
ITV PLC	21/10/2026	15:22:50	GB0033986497	64.7000	286	CHIX	2977838364518	2001001125
ITV PLC	21/10/2026	15:22:50	GB0033986497	64.7000	1,894	CHIX	2977838364519	2001001125
ITV PLC	21/10/2026	15:23:37	GB0033986497	64.7000	672	BATE	156728428489	2001001125
ITV PLC	21/10/2026	15:23:37	GB0033986497	64.7000	88	BATE	156728428490	2001001125
ITV PLC	21/10/2026	15:23:37	GB0033986497	64.7000	130	BATE	156728428491	2001001125
ITV PLC	21/10/2026	15:23:37	GB0033986497	64.7000	1,754	BATE	156728428492	2001001125
ITV PLC	21/10/2026	15:23:55	GB0033986497	64.6500	27,590	XLON	E0TC3seL2GJu	2001001125
ITV PLC	21/10/2026	15:24:00	GB0033986497	64.6500	4,853	XLON	E0TC3seL2GPI	2001001125
ITV PLC	21/10/2026	15:24:00	GB0033986497	64.6500	221	XLON	E0TC3seL2GPY	2001001125
ITV PLC	21/10/2026	15:24:00	GB0033986497	64.6500	4,853	XLON	E0TC3seL2GQ0	2001001125
ITV PLC	21/10/2026	15:24:00	GB0033986497	64.6500	5,074	XLON	E0TC3seL2GQ4	2001001125
ITV PLC	21/10/2026	15:24:00	GB0033986497	64.6500	5,074	XLON	E0TC3seL2GQ9	2001001125
ITV PLC	21/10/2026	15:24:00	GB0033986497	64.6500	9,716	BATE	156728428652	2001001125
ITV PLC	21/10/2026	15:24:00	GB0033986497	64.6500	9,716	BATE	156728428653	2001001125
ITV PLC	21/10/2026	15:24:00	GB0033986497	64.6500	2,978	BATE	156728428654	2001001125
ITV PLC	21/10/2026	15:24:00	GB0033986497	64.6500	7,702	AQXE	173284	2001001125
ITV PLC	21/10/2026	15:24:00	GB0033986497	64.6500	7,702	AQXE	173285	2001001125
ITV PLC	21/10/2026	15:24:00	GB0033986497	64.6500	2,358	AQXE	173286	2001001125
ITV PLC	21/10/2026	15:24:00	GB0033986497	64.6500	22,516	XLON	E0TC3seL2GQE	2001001125
ITV PLC	21/10/2026	15:24:00	GB0033986497	64.6500	5,148	XLON	E0TC3seL2GQL	2001001125
ITV PLC	21/10/2026	15:24:49	GB0033986497	64.6000	10,362	BATE	156728429013	2001001125
ITV PLC	21/10/2026	15:28:54	GB0033986497	64.6000	10,622	CHIX	2977838368798	2001001125
ITV PLC	21/10/2026	15:28:54	GB0033986497	64.6000	2,862	BATE	156728431440	2001001125
ITV PLC	21/10/2026	15:28:54	GB0033986497	64.6000	9,623	XLON	E0TC3seL2R6Q	2001001125
ITV PLC	21/10/2026	15:28:54	GB0033986497	64.6000	2,269	BATE	156728431442	2001001125
ITV PLC	22/10/2026	07:08:11	GB0033986497	64.1000	5,688	XLON	E0TCmcMGQZgB	2001001125
ITV PLC	22/10/2026	07:08:11	GB0033986497	64.1000	1,428	XLON	E0TCmcMGQZgD	2001001125
ITV PLC	22/10/2026	07:08:11	GB0033986497	64.1000	8,718	XLON	E0TCmcMGQZgF	2001001125
ITV PLC	22/10/2026	07:08:11	GB0033986497	64.1000	4,944	XLON	E0TCmcMGQZgH	2001001125
ITV PLC	22/10/2026	07:08:11	GB0033986497	64.1000	5,308	CHIX	2977838238552	2001001125
ITV PLC	22/10/2026	07:16:58	GB0033986497	64.0500	636	BATE	156728341375	2001001125
ITV PLC	22/10/2026	07:16:58	GB0033986497	64.0500	2,569	BATE	156728341376	2001001125
ITV PLC	22/10/2026	07:16:58	GB0033986497	64.0500	671	AQXE	6256	2001001125
ITV PLC	22/10/2026	07:17:28	GB0033986497	64.0500	445	BATE	156728341428	2001001125
ITV PLC	22/10/2026	07:17:28	GB0033986497	64.0500	430	AQXE	6395	2001001125
ITV PLC	22/10/2026	07:17:40	GB0033986497	64.0500	347	BATE	156728341469	2001001125
ITV PLC	22/10/2026	07:17:40	GB0033986497	64.0500	335	AQXE	6480	2001001125
ITV PLC	22/10/2026	07:20:50	GB0033986497	64.0500	1,297	AQXE	7406	2001001125
ITV PLC	22/10/2026	07:25:35	GB0033986497	64.1500	14,770	CHIX	2977838243182	2001001125
ITV PLC	22/10/2026	07:25:35	GB0033986497	64.1500	14,770	CHIX	2977838243183	2001001125
ITV PLC	22/10/2026	07:25:35	GB0033986497	64.1500	14,770	CHIX	2977838243184	2001001125
ITV PLC	22/10/2026	07:25:35	GB0033986497	64.1500	9,297	CHIX	2977838243185	2001001125
ITV PLC	22/10/2026	07:25:35	GB0033986497	64.1500	5,473	CHIX	2977838243186	2001001125
ITV PLC	22/10/2026	07:25:35	GB0033986497	64.1500	5,000	CHIX	2977838243187	2001001125
ITV PLC	22/10/2026	07:25:35	GB0033986497	64.1500	9,770	CHIX	2977838243188	2001001125
ITV PLC	22/10/2026	07:25:35	GB0033986497	64.1500	14,770	CHIX	2977838243189	2001001125
ITV PLC	22/10/2026	07:25:35	GB0033986497	64.1500	14,770	CHIX	2977838243190	2001001125
ITV PLC	22/10/2026	07:25:35	GB0033986497	64.1500	3,096	CHIX	2977838243191	2001001125
ITV PLC	22/10/2026	07:29:55	GB0033986497	64.0500	661	BATE	156728343711	2001001125
ITV PLC	22/10/2026	07:30:01	GB0033986497	64.0500	8,658	BATE	156728343760	2001001125
ITV PLC	22/10/2026	07:30:01	GB0033986497	64.0500	4,985	XLON	E0TCmcMGPDgn	2001001125
ITV PLC	22/10/2026	07:30:01	GB0033986497	64.0500	1,591	BATE	156728343781	2001001125
ITV PLC	22/10/2026	07:39:15	GB0033986497	64.1000	5,290	XLON	E0TCmcMGPRDl	2001001125
ITV PLC	22/10/2026	07:40:00	GB0033986497	64.0000	12,000	XLON	E0TCmcMGPRwL	2001001125
ITV PLC	22/10/2026	07:40:00	GB0033986497	64.0000	796	XLON	E0TCmcMGPRwW	2001001125
ITV PLC	22/10/2026	07:40:00	GB00339					

ITV PLC	22/10/2026	07:40:03	G80033986497	64.0000	1,479	XLON	E0TCnmdMGPS0i	2001001125
ITV PLC	22/10/2026	07:40:03	G80033986497	64.0000	11,353	XLON	E0TCnmdMGPS0K	2001001125
ITV PLC	22/10/2026	07:50:36	G80033986497	64.1500	100	XLON	E0TCnmdMGPSZ	2001001125
ITV PLC	22/10/2026	07:50:36	G80033986497	64.1500	774	XLON	E0TCnmdMGPI8P	2001001125
ITV PLC	22/10/2026	07:50:36	G80033986497	64.1500	183	XLON	E0TCnmdMGPI8R	2001001125
ITV PLC	22/10/2026	07:50:36	G80033986497	64.1500	4,934	CHIX	2977838249696	2001001125
ITV PLC	22/10/2026	07:50:55	G80033986497	64.1000	12,000	XLON	E0TCnmdMGPIYv	2001001125
ITV PLC	22/10/2026	07:50:55	G80033986497	64.1000	6,582	XLON	E0TCnmdMGPIYz	2001001125
ITV PLC	22/10/2026	07:50:55	G80033986497	64.1000	1,809	CHIX	2977838249769	2001001125
ITV PLC	22/10/2026	07:50:55	G80033986497	64.1000	1,663	CHIX	2977838249771	2001001125
ITV PLC	22/10/2026	07:50:55	G80033986497	64.1000	387	AOXE	16042	2001001125
ITV PLC	22/10/2026	07:50:55	G80033986497	64.1000	387	AOXE	16043	2001001125
ITV PLC	22/10/2026	07:50:55	G80033986497	64.1000	14,196	XLON	E0TCnmdMGPIZQ	2001001125
ITV PLC	22/10/2026	07:50:55	G80033986497	64.1000	14,196	XLON	E0TCnmdMGPIZa	2001001125
ITV PLC	22/10/2026	07:50:55	G80033986497	64.1000	1,609	XLON	E0TCnmdMGPIZi	2001001125
ITV PLC	22/10/2026	08:00:50	G80033986497	64.1000	1	XLON	E0TCnmdMGPIuJ	2001001125
ITV PLC	22/10/2026	08:00:59	G80033986497	64.1000	11,862	XLON	E0TCnmdMGPIuI	2001001125
ITV PLC	22/10/2026	08:00:59	G80033986497	64.1000	2,025	XLON	E0TCnmdMGPIuK	2001001125
ITV PLC	22/10/2026	08:00:59	G80033986497	64.1000	13,888	XLON	E0TCnmdMGPIu1q	2001001125
ITV PLC	22/10/2026	08:01:02	G80033986497	64.1000	13,888	XLON	E0TCnmdMGPIu6Q	2001001125
ITV PLC	22/10/2026	08:01:02	G80033986497	64.1000	10,131	XLON	E0TCnmdMGPIu6V	2001001125
ITV PLC	22/10/2026	08:01:27	G80033986497	64.0500	7,711	CHIX	2977838252324	2001001125
ITV PLC	22/10/2026	08:03:04	G80033986497	64.0000	1	XLON	E0TCnmdMGPIu5	2001001125
ITV PLC	22/10/2026	08:03:09	G80033986497	64.0000	5,498	XLON	E0TCnmdMGPIY3T	2001001125
ITV PLC	22/10/2026	08:03:09	G80033986497	64.0000	135	XLON	E0TCnmdMGPIY3C	2001001125
ITV PLC	22/10/2026	08:03:31	G80033986497	63.9500	1	XLON	E0TCnmdMGPIYw3	2001001125
ITV PLC	22/10/2026	08:13:39	G80033986497	64.0000	4,956	XLON	E0TCnmdMGQCEq	2001001125
ITV PLC	22/10/2026	08:13:39	G80033986497	64.0000	12,000	XLON	E0TCnmdMGQCEs	2001001125
ITV PLC	22/10/2026	08:13:39	G80033986497	64.0000	7,233	XLON	E0TCnmdMGQCEu	2001001125
ITV PLC	22/10/2026	08:13:39	G80033986497	64.0000	17,150	XLON	E0TCnmdMGQCF5	2001001125
ITV PLC	22/10/2026	08:13:39	G80033986497	64.0000	15,403	XLON	E0TCnmdMGQCF7	2001001125
ITV PLC	22/10/2026	08:13:39	G80033986497	64.0000	1,735	XLON	E0TCnmdMGQCFf	2001001125
ITV PLC	22/10/2026	08:13:39	G80033986497	64.0000	2,400	CHIX	2977838255474	2001001125
ITV PLC	22/10/2026	08:14:57	G80033986497	64.0000	1,200	CHIX	2977838255811	2001001125
ITV PLC	22/10/2026	08:15:06	G80033986497	64.0000	527	CHIX	2977838255874	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	12,000	XLON	E0TCnmdMGQc6S	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	10,244	XLON	E0TCnmdMGQc6U	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,030	XLON	E0TCnmdMGQc6Y	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	10,517	CHIX	2977838259822	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	11,308	CHIX	2977838259823	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	4,727	CHIX	2977838259824	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	4,727	CHIX	2977838259825	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	4,727	CHIX	2977838259826	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	204	CHIX	2977838259827	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,300	BATE	156728353196	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,747	BATE	156728353197	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,273	BATE	156728353198	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,011	AOXE	26687	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	2,416	AOXE	26688	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,011	AOXE	26689	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,011	AOXE	26690	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,011	AOXE	26691	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,011	AOXE	26692	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,011	AOXE	26693	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,011	AOXE	26694	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,011	AOXE	26695	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,011	AOXE	26696	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,011	AOXE	26697	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,011	AOXE	26698	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,011	AOXE	26699	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	1,011	AOXE	26700	2001001125
ITV PLC	22/10/2026	08:30:23	G80033986497	64.1500	580	AOXE	26701	2001001125
ITV PLC	22/10/2026	08:41:06	G80033986497	64.1000	5,973	XLON	E0TCnmdMGQq2d	2001001125
ITV PLC	22/10/2026	08:41:06	G80033986497	64.1000	6,594	CHIX	2977838262245	2001001125
ITV PLC	22/10/2026	08:41:06	G80033986497	64.1000	9,476	CHIX	2977838262246	2001001125
ITV PLC	22/10/2026	08:41:06	G80033986497	64.1000	9,640	CHIX	2977838262247	2001001125
ITV PLC	22/10/2026	08:41:06	G80033986497	64.1000	1,776	BATE	156728354707	2001001125
ITV PLC	22/10/2026	08:41:06	G80033986497	64.1000	9,280	BATE	156728354709	2001001125
ITV PLC	22/10/2026	08:41:06	G80033986497	64.1000	144	XLON	E0TCnmdMGQq3F	2001001125
ITV PLC	22/10/2026	08:41:06	G80033986497	64.1000	288	XLON	E0TCnmdMGQq3H	2001001125
ITV PLC	22/10/2026	08:41:06	G80033986497	64.1000	700	XLON	E0TCnmdMGQq3V	2001001125
ITV PLC	22/10/2026	08:41:07	G80033986497	64.1000	277	XLON	E0TCnmdMGQq4o	2001001125
ITV PLC	22/10/2026	08:45:03	G80033986497	64.0500	498	CHIX	2977838263095	2001001125
ITV PLC	22/10/2026	08:51:02	G80033986497	64.1500	355	AOXE	31067	2001001125
ITV PLC	22/10/2026	08:53:12	G80033986497	64.0500	6,969	XLON	E0TCnmdMGR5yN	2001001125
ITV PLC	22/10/2026	08:53:12	G80033986497	64.0500	10,108	CHIX	2977838265103	2001001125
ITV PLC	22/10/2026	10:13:08	G80033986497	64.2500	889	XLON	E0TCnmdMGSU1j	2001001125
ITV PLC	22/10/2026	10:13:08	G80033986497	64.2500	13,555	XLON	E0TCnmdMGSU1p	2001001125
ITV PLC	22/10/2026	10:14:13	G80033986497	64.2500	14,444	XLON	E0TCnmdMGSV1q	2001001125
ITV PLC	22/10/2026	10:14:13	G80033986497	64.2500	7,726	XLON	E0TCnmdMGSV1w	2001001125
ITV PLC	22/10/2026	10:14:13	G80033986497	64.2500	1,982	XLON	E0TCnmdMGSV1w4	2001001125
ITV PLC	22/10/2026	10:25:37	G80033986497	64.3000	5,725	BATE	156728369305	2001001125
ITV PLC	22/10/2026	10:27:02	G80033986497	64.3000	1,115	XLON	E0TCnmdMGSg1d	2001001125
ITV PLC	22/10/2026	10:36:51	G80033986497	64.3500	1,460	XLON	E0TCnmdMGS1pWw	2001001125
ITV PLC	22/10/2026	10:36:51	G80033986497	64.3500	11,200	XLON	E0TCnmdMGS1pWy	2001001125
ITV PLC	22/10/2026	10:36:51	G80033986497	64.3500	3,354	XLON	E0TCnmdMGS1pX3	2001001125
ITV PLC	22/10/2026	10:36:51	G80033986497	64.3500	355	XLON	E0TCnmdMGS1pX6	2001001125
ITV PLC	22/10/2026	10:36:51	G80033986497	64.3500	8,951	XLON	E0TCnmdMGS1pXB	2001001125
ITV PLC	22/10/2026	10:36:51	G80033986497	64.3500	355	XLON	E0TCnmdMGS1pXD	2001001125
ITV PLC	22/10/2026	10:36:51	G80033986497	64.3500	9,192	XLON	E0TCnmdMGS1pXW	2001001125
ITV PLC	22/10/2026	10:37:12	G80033986497	64.3500	5,062	CHIX	2977838284629	2001001125
ITV PLC	22/10/2026	10:38:28	G80033986497	64.3500	4,791	CHIX	2977838284909	2001001125
ITV PLC	22/10/2026	10:38:28	G80033986497	64.3000	14,427	XLON	E0TCnmdMGS1af	2001001125
ITV PLC	22/10/2026	10:38:28	G80033986497	64.3000	1,173	XLON	E0TCnmdMGS1al	2001001125
ITV PLC	22/10/2026	10:38:28	G80033986497	64.3000	13,254	XLON	E0TCnmdMGS1aq	2001001125
ITV PLC	22/10/2026	10:45:52	G80033986497	64.3500	5,289	XLON	E0TCnmdMGS1ab	2001001125
ITV PLC	22/10/2026	10:45:52	G80033986497	64.3500	8,657	CHIX	2977838285970	2001001125
ITV PLC	22/10/2026	10:45:58	G80033986497	64.3500	8,632	BATE	156728371628	2001001125
ITV PLC	22/10/2026	10:45:58	G80033986497	64.3500	8,101	BATE	156728371629	2001001125
ITV PLC	22/10/2026	10:47:47	G80033986497	64.3000	5,123	CHIX	2977838286234	2001001125
ITV PLC	22/10/2026	10:49:32	G80033986497	64.3000	49	BATE	156728371986	2001001125
ITV PLC	22/10/2026	10:50:38	G80033986497	64.3000	1,162	CHIX	2977838286727	2001001125
ITV PLC	22/10/2026	10:52:04	G80033986497	64.2500	8,177	XLON	E0TCnmdMGT31Z	2001001125
ITV PLC	22/10/2026	10:55:48	G80033986497	64.2500	8,013	CHIX	2977838287672	2001001125
ITV PLC	22/10/2026	10:55:48	G80033986497	64.2500	8,382	BATE	156728372882	2001001125
ITV PLC	22/10/2026	10:55:48	G80033986497	64.2500	7,900	BATE	156728372883	2001001125
ITV PLC	22/10/2026	10:58:18	G80033986497	64.2000	5,534	XLON	E0TCnmdMGT7na	2001001125
ITV PLC	22/10/2026	11:09:01	G80033986497	64.2500	9,392	BATE	156728374588	2001001125
ITV PLC	22/10/2026	11:10:14	G800339864					

ITV PLC	22/10/2026	11:14:54	G80033986497	64 3000	420	CHIX	2977838290887	2001001125
ITV PLC	22/10/2026	11:14:54	G80033986497	64 3000	807	CHIX	2977838290888	2001001125
ITV PLC	22/10/2026	11:14:54	G80033986497	64 3000	1,227	CHIX	2977838290889	2001001125
ITV PLC	22/10/2026	11:14:54	G80033986497	64 3000	198	CHIX	2977838290890	2001001125
ITV PLC	22/10/2026	11:14:54	G80033986497	64 3000	1,227	CHIX	2977838290891	2001001125
ITV PLC	22/10/2026	11:14:54	G80033986497	64 3000	1,227	CHIX	2977838290892	2001001125
ITV PLC	22/10/2026	11:14:54	G80033986497	64 3000	13,227	XLON	E0TCmcMGTOj8	2001001125
ITV PLC	22/10/2026	11:14:54	G80033986497	64 3000	1,984	XLON	E0TCmcMGTOj	2001001125
ITV PLC	22/10/2026	11:23:40	G80033986497	64 3000	1	XLON	E0TCmcMGTa1L	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	8,380	XLON	E0TCmcMGTMmD	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	8,827	XLON	E0TCmcMGTMmH	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	8,555	XLON	E0TCmcMGTMmJ	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	12,000	XLON	E0TCmcMGTMmL	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	611	XLON	E0TCmcMGTMmX	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	8,538	CHIX	2977838294814	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	712	CHIX	2977838294815	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	2,392	CHIX	2977838294818	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	2,392	CHIX	2977838294819	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	2,392	CHIX	2977838294820	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	2,392	CHIX	2977838294821	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	742	CHIX	2977838294822	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	2,392	CHIX	2977838294823	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	300	CHIX	2977838294824	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	1,238	BATE	156728376296	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	723	BATE	156728376297	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	532	BATE	156728376298	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	644	BATE	156728376299	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	948	AQXE	62145	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	1,029	AQXE	62146	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	513	AQXE	62147	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	5,337	XLON	E0TCmcMGTMmI	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	1,551	XLON	E0TCmcMGTMmN	2001001125
ITV PLC	22/10/2026	11:37:32	G80033986497	64 4000	7,187	XLON	E0TCmcMGTMmP	2001001125
ITV PLC	22/10/2026	11:38:47	G80033986497	64 3500	3,936	BATE	156728378437	2001001125
ITV PLC	22/10/2026	11:43:05	G80033986497	64 3500	1	BATE	156728378934	2001001125
ITV PLC	22/10/2026	11:43:37	G80033986497	64 3500	1	BATE	156728378979	

ITV PLC	22/10/2026	12:42:44	GB0033986497	64.4000	418	AQXE	75306	2001001125
ITV PLC	22/10/2026	12:42:44	GB0033986497	64.4000	418	AQXE	75307	2001001125
ITV PLC	22/10/2026	12:42:44	GB0033986497	64.4000	418	AQXE	75308	2001001125
ITV PLC	22/10/2026	12:42:44	GB0033986497	64.4000	5,763	XLON	E0TCncMGUpeH	2001001125
ITV PLC	22/10/2026	12:42:44	GB0033986497	64.4000	5,763	XLON	E0TCncMGUpeJ	2001001125
ITV PLC	22/10/2026	12:42:44	GB0033986497	64.4000	472	XLON	E0TCncMGUpeT	2001001125
ITV PLC	22/10/2026	12:51:29	GB0033986497	64.4500	11,101	XLON	E0TCncMGUJu1	2001001125
ITV PLC	22/10/2026	12:51:29	GB0033986497	64.4500	10,880	XLON	E0TCncMGUJu3	2001001125
ITV PLC	22/10/2026	12:51:29	GB0033986497	64.4500	5,640	XLON	E0TCncMGUJu5	2001001125
ITV PLC	22/10/2026	12:51:29	GB0033986497	64.4500	12,252	CHIX	2977838309225	2001001125
ITV PLC	22/10/2026	12:51:29	GB0033986497	64.4500	4,932	CHIX	2977838309227	2001001125
ITV PLC	22/10/2026	12:51:29	GB0033986497	64.4500	2,441	CHIX	2977838309228	2001001125
ITV PLC	22/10/2026	12:51:29	GB0033986497	64.4500	397	CHIX	2977838309229	2001001125
ITV PLC	22/10/2026	12:51:29	GB0033986497	64.4500	2,070	CHIX	2977838309230	2001001125
ITV PLC	22/10/2026	12:51:29	GB0033986497	64.4500	3,302	BATE	156728389643	2001001125
ITV PLC	22/10/2026	12:51:29	GB0033986497	64.4500	2,618	AQXE	77322	2001001125
ITV PLC	22/10/2026	12:57:41	GB0033986497	64.3000	6,498	CHIX	2977838310840	2001001125
ITV PLC	22/10/2026	12:57:41	GB0033986497	64.3000	10,653	AQXE	78794	2001001125
ITV PLC	22/10/2026	13:06:36	GB0033986497	64.3500	1,600	XLON	E0TCncmGVlOKi	2001001125
ITV PLC	22/10/2026	13:14:14	GB0033986497	64.4500	7,945	XLON	E0TCncmGVlMXi	2001001125
ITV PLC	22/10/2026	13:14:14	GB0033986497	64.4500	14,817	XLON	E0TCncmGVlMXk	2001001125
ITV PLC	22/10/2026	13:14:14	GB0033986497	64.4500	12,325	XLON	E0TCncmGVlMXA	2001001125
ITV PLC	22/10/2026	13:14:14	GB0033986497	64.4500	6,135	XLON	E0TCncmGVlMXK	2001001125
ITV PLC	22/10/2026	13:14:14	GB0033986497	64.4500	12,325	XLON	E0TCncmGVlMXM	2001001125
ITV PLC	22/10/2026	13:14:14	GB0033986497	64.4500	8,770	CHIX	2977838314679	2001001125
ITV PLC	22/10/2026	13:14:14	GB0033986497	64.4500	2,363	BATE	156728393660	2001001125
ITV PLC	22/10/2026	13:14:14	GB0033986497	64.4500	234	AQXE	82683	2001001125
ITV PLC	22/10/2026	13:14:14	GB0033986497	64.4500	1,640	AQXE	82684	2001001125
ITV PLC	22/10/2026	13:14:14	GB0033986497	64.4500	2,081	XLON	E0TCncmGVlMXb	2001001125
ITV PLC	22/10/2026	13:14:14	GB0033986497	64.4500	2,727	XLON	E0TCncmGVlMXR	2001001125
ITV PLC	22/10/2026	13:14:14	GB0033986497	64.4500	9,588	XLON	E0TCncmGVlMXZ	2001001125
ITV PLC	22/10/2026	13:14:44	GB0033986497	64.4000	10,761	XLON	E0TCncmGVlN9w	2001001125
ITV PLC	22/10/2026	13:21:47	GB0033986497	64.4000	1,346	XLON	E0TCncmGVlW0x	2001001125
ITV PLC	22/10/2026	13:21:47	GB0033986497	64.4000	1,238	XLON	E0TCncmGVlW10	2001001125
ITV PLC	22/10/2026	13:21:47	GB0033986497	64.4000	1,238	XLON	E0TCncmGVlW12	2001001125
ITV PLC	22/10/2026	13:21:47	GB0033986497	64.4000	9,131	XLON	E0TCncmGVlW16	2001001125
ITV PLC	22/10/2026	13:21:47	GB0033986497	64.4000	7,899	CHIX	2977838316596	2001001125
ITV PLC	22/10/2026	13:21:47	GB0033986497	64.4000	3,853	BATE	156728395040	2001001125
ITV PLC	22/10/2026	13:21:47	GB0033986497	64.4000	787	AQXE	84722	2001001125
ITV PLC	22/10/2026	13:21:47	GB0033986497	64.4000	335	CHIX	2977838316598	2001001125
ITV PLC	22/10/2026	13:21:47	GB0033986497	64.4000	8,332	CHIX	2977838316599	2001001125
ITV PLC	22/10/2026	13:22:43	GB0033986497	64.4000	7,867	CHIX	2977838316912	2001001125
ITV PLC	22/10/2026	13:33:28	GB0033986497	64.6000	155	CHIX	2977838321995	2001001125
ITV PLC	22/10/2026	13:33:32	GB0033986497	64.6000	5,303	CHIX	2977838322084	2001001125
ITV PLC	22/10/2026	13:36:36	GB0033986497	64.6500	2,412	CHIX	2977838323865	2001001125
ITV PLC	22/10/2026	13:36:36	GB0033986497	64.6500	6,645	CHIX	2977838323866	2001001125
ITV PLC	22/10/2026	13:36:36	GB0033986497	64.6500	10,002	XLON	E0TCncmGWB7f	2001001125
ITV PLC	22/10/2026	13:36:53	GB0033986497	64.6500	1,981	CHIX	2977838324055	2001001125
ITV PLC	22/10/2026	13:36:55	GB0033986497	64.6500	5,219	CHIX	2977838324066	2001001125
ITV PLC	22/10/2026	13:37:33	GB0033986497	64.6000	4,921	XLON	E0TCncmGWF9q	2001001125
ITV PLC	22/10/2026	13:37:33	GB0033986497	64.6000	14,832	XLON	E0TCncmGWF9u	2001001125
ITV PLC	22/10/2026	13:37:33	GB0033986497	64.6000	15,480	XLON	E0TCncmGWF9w	2001001125
ITV PLC	22/10/2026	13:37:33	GB0033986497	64.6000	13,661	XLON	E0TCncmGWF9w	2001001125
ITV PLC	22/10/2026	13:37:33	GB0033986497	64.6000	8,203	XLON	E0TCncmGWF9A4	2001001125
ITV PLC	22/10/2026	13:37:33	GB0033986497	64.6000	4,849	XLON	E0TCncmGWF9A6	2001001125
ITV PLC	22/10/2026	13:37:33	GB0033986497	64.6000	813	XLON	E0TCncmGWF9AM	2001001125
ITV PLC	22/10/2026	13:37:33	GB0033986497	64.6000	7,390	XLON	E0TCncmGWF9AO	2001001125
ITV PLC	22/10/2026	13:37:33	GB0033986497	64.6000	91	XLON	E0TCncmGWF9AQ	2001001125
ITV PLC	22/10/2026	13:37:33	GB0033986497	64.6000	5,695	CHIX	2977838324403	2001001125
ITV PLC	22/10/2026	13:38:40	GB0033986497	64.5000	5,722	XLON	E0TCncmGJWJ5M	2001001125
ITV PLC	22/10/2026	13:38:40	GB0033986497	64.5000	6,316	CHIX	2977838325033	2001001125
ITV PLC	22/10/2026	13:38:40	GB0033986497	64.5000	1,702	BATE	156728401058	2001001125
ITV PLC	22/10/2026	13:38:40	GB0033986497	64.5000	1,350	AQXE	94632	2001001125
ITV PLC	22/10/2026	13:39:27	GB0033986497	64.4500	5,546	CHIX	2977838325421	2001001125
ITV PLC	22/10/2026	13:39:27	GB0033986497	64.4500	4,192	CHIX	2977838325422	2001001125
ITV PLC	22/10/2026	13:49:36	GB0033986497	64.5000	700	XLON	E0TCncmGJWwvg	2001001125
ITV PLC	22/10/2026	13:49:36	GB0033986497	64.5000	20	CHIX	2977838330626	2001001125
ITV PLC	22/10/2026	13:49:48	GB0033986497	64.5000	5,305	BATE	156728405019	2001001125
ITV PLC	22/10/2026	13:51:51	GB0033986497	64.5500	5,597	XLON	E0TCncmGX3V8	2001001125
ITV PLC	22/10/2026	13:51:51	GB0033986497	64.5500	409	XLON	E0TCncmGX3VA	2001001125
ITV PLC	22/10/2026	13:52:05	GB0033986497	64.5500	143	XLON	E0TCncmGX48G	2001001125
ITV PLC	22/10/2026	13:52:05	GB0033986497	64.5500	5,549	CHIX	2977838331603	2001001125
ITV PLC	22/10/2026	13:52:05	GB0033986497	64.5500	1,498	CHIX	2977838331604	2001001125
ITV PLC	22/10/2026	13:52:05	GB0033986497	64.5500	3,096	CHIX	2977838331605	2001001125
ITV PLC	22/10/2026	13:52:59	GB0033986497	64.5500	5,661	CHIX	2977838331999	2001001125
ITV PLC	22/10/2026	13:53:20	GB0033986497	64.5500	4,868	XLON	E0TCncmGX8B4k	2001001125
ITV PLC	22/10/2026	13:54:05	GB0033986497	64.5500	5,045	XLON	E0TCncmGXAMa	2001001125
ITV PLC	22/10/2026	13:54:36	GB0033986497	64.5500	2,757	XLON	E0TCncmGX8BU	2001001125
ITV PLC	22/10/2026	13:54:36	GB0033986497	64.5500	2,098	XLON	E0TCncmGX8BUw	2001001125
ITV PLC	22/10/2026	13:55:27	GB0033986497	64.5500	4,898	BATE	156728406736	2001001125
ITV PLC	22/10/2026	13:55:55	GB0033986497	64.5500	4,985	BATE	156728406890	2001001125
ITV PLC	22/10/2026	13:56:31	GB0033986497	64.5500	5,028	CHIX	2977838333580	2001001125
ITV PLC	22/10/2026	13:57:23	GB0033986497	64.5500	5,498	XLON	E0TCncmGXJYys	2001001125
ITV PLC	22/10/2026	13:57:23	GB0033986497	64.5500	167	XLON	E0TCncmGXJYyu	2001001125
ITV PLC	22/10/2026	13:57:58	GB0033986497	64.5500	2,759	CHIX	2977838334308	2001001125
ITV PLC	22/10/2026	13:57:58	GB0033986497	64.5500	1	BATE	156728407620	2001001125
ITV PLC	22/10/2026	13:58:18	GB0033986497	64.5500	5,055	CHIX	2977838334418	2001001125
ITV PLC	22/10/2026	13:58:44	GB0033986497	64.5000	5	XLON	E0TCncmGXMSi	2001001125
ITV PLC	22/10/2026	13:59:07	GB0033986497	64.5500	5,636	CHIX	2977838334735	2001001125
ITV PLC	22/10/2026	13:59:57	GB0033986497	64.5500	5,118	CHIX	2977838335041	2001001125
ITV PLC	22/10/2026	14:04:10	GB0033986497	64.6000	2,026	CHIX	2977838336920	2001001125
ITV PLC	22/10/2026	14:04:10	GB0033986497	64.6000	5,521	CHIX	2977838336921	2001001125
ITV PLC	22/10/2026	14:04:10	GB0033986497	64.6000	538	CHIX	2977838336926	2001001125
ITV PLC	22/10/2026	14:04:10	GB0033986497	64.6000	6,626	CHIX	2977838336927	2001001125
ITV PLC	22/10/2026	14:06:08	GB0033986497	64.6000	9,437	XLON	E0TCncmGXxerK	2001001125
ITV PLC	22/10/2026	14:06:08	GB0033986497	64.6000	2,644	XLON	E0TCncmGXxerQ	2001001125
ITV PLC	22/10/2026	14:06:08	GB0033986497	64.6000	4,698	XLON	E0TCncmGXxerQ	2001001125
ITV PLC	22/10/2026	14:06:08	GB0033986497	64.6000	12,081	XLON	E0TCncmGXxerZ	2001001125
ITV PLC	22/10/2026	14:06:08	GB0033986497	64.6000	12,000	XLON	E0TCncmGXxerR	2001001125
ITV PLC	22/10/2026	14:06:08	GB0033986497	64.6000	2,098	CHIX	2977838337813	2001001125
ITV PLC	22/10/2026	14:06:08	GB0033986497	64.6000	2,098	CHIX	2977838337814	2001001125
ITV PLC	22/10/2026	14:06:08	GB0033986497	64.6000	2,098	CHIX	2977838337815	2001001125
ITV PLC	22/10/2026	14:06:08	GB0033986497	64.6000	2,098	CHIX	2977838337816	2001001125
ITV PLC	22/10/2026	14:06:08	GB0033986497	64.6000	2,098	CHIX	2977838337817	2001001125
ITV PLC	22/10/2026	14:06:08	GB0033986497	64.6000	2,098	CHIX	2977838337818	2001001125
ITV PLC	22/10/2026	14:06:08	GB0033986497	64.6000	2,098	CHIX	2977838337819	2001001125
ITV PLC	22/10/2026	14:06:08	GB0033986497	64.6000	2,098	CHIX	2977838337820	2001001125
ITV PLC	22/10/2026	14:06:08	GB0033986497	64.6000	1,868	CHIX		

ITV PLC	22/10/2026	14.06.09	GB0033986497	64.6000	5,529	XLON	E0TCnmcMGXexo	2001001125
ITV PLC	22/10/2026	14.06.09	GB0033986497	64.6000	2,098	CHIX	2977838337840	2001001125
ITV PLC	22/10/2026	14.06.09	GB0033986497	64.6000	1,009	CHIX	2977838337841	2001001125
ITV PLC	22/10/2026	14.06.09	GB0033986497	64.6000	1,089	CHIX	2977838337842	2001001125
ITV PLC	22/10/2026	14.06.09	GB0033986497	64.6000	1,009	CHIX	2977838337843	2001001125
ITV PLC	22/10/2026	14.06.09	GB0033986497	64.6000	2,098	CHIX	2977838337844	2001001125
ITV PLC	22/10/2026	14.06.09	GB0033986497	64.6000	345	CHIX	2977838337845	2001001125
ITV PLC	22/10/2026	14.06.09	GB0033986497	64.6000	565	BATE	156728410289	2001001125
ITV PLC	22/10/2026	14.06.09	GB0033986497	64.6000	565	BATE	156728410290	2001001125
ITV PLC	22/10/2026	14.06.09	GB0033986497	64.6000	565	BATE	156728410291	2001001125
ITV PLC	22/10/2026	14.06.09	GB0033986497	64.6000	11,368	XLON	E0TCnmcMGXey3	2001001125
ITV PLC	22/10/2026	14.14.11	GB0033986497	64.6500	5,598	XLON	E0TCnmcMGY16g	2001001125
ITV PLC	22/10/2026	14.14.11	GB0033986497	64.6500	772	XLON	E0TCnmcMGY16i	2001001125
ITV PLC	22/10/2026	14.14.11	GB0033986497	64.6500	3,923	XLON	E0TCnmcMGY16l	2001001125
ITV PLC	22/10/2026	14.14.11	GB0033986497	64.6500	4,877	XLON	E0TCnmcMGY16n	2001001125
ITV PLC	22/10/2026	14.14.11	GB0033986497	64.6500	3,318	XLON	E0TCnmcMGY16p	2001001125
ITV PLC	22/10/2026	14.14.11	GB0033986497	64.6500	15,170	XLON	E0TCnmcMGY16V	2001001125
ITV PLC	22/10/2026	14.14.11	GB0033986497	64.6500	5,662	XLON	E0TCnmcMGY16X	2001001125
ITV PLC	22/10/2026	14.14.11	GB0033986497	64.6500	6,249	CHIX	2977838341351	2001001125
ITV PLC	22/10/2026	14.14.11	GB0033986497	64.6500	1,684	BATE	156728412715	2001001125
ITV PLC	22/10/2026	14.14.11	GB0033986497	64.6500	1,335	AQXE	117106	2001001125
ITV PLC	22/10/2026	14.14.48	GB0033986497	64.6000	1,881	CHIX	2977838341713	2001001125
ITV PLC	22/10/2026	14.14.48	GB0033986497	64.6000	1,850	BATE	156728412989	2001001125
ITV PLC	22/10/2026	14.20.05	GB0033986497	64.6500	10,813	XLON	E0TCnmcMGYGTg	2001001125
ITV PLC	22/10/2026	14.20.05	GB0033986497	64.6500	2,042	XLON	E0TCnmcMGYGTg	2001001125
ITV PLC	22/10/2026	14.20.05	GB0033986497	64.6500	3,767	XLON	E0TCnmcMGYGTj	2001001125
ITV PLC	22/10/2026	14.20.05	GB0033986497	64.6500	11,935	CHIX	297783834079	2001001125
ITV PLC	22/10/2026	14.20.05	GB0033986497	64.6500	3,525	CHIX	297783834080	2001001125
ITV PLC	22/10/2026	14.20.05	GB0033986497	64.6500	2,887	CHIX	297783834081	2001001125
ITV PLC	22/10/2026	14.20.05	GB0033986497	64.6500	3,216	BATE	156728414668	2001001125
ITV PLC	22/10/2026	14.20.05	GB0033986497	64.6500	1,727	BATE	156728414669	2001001125
ITV PLC	22/10/2026	14.20.05	GB0033986497	64.6500	2,550	AQXE	120978	2001001125
ITV PLC	22/10/2026	14.20.05	GB0033986497	64.6500	627	AQXE	120979	2001001125
ITV PLC	22/10/2026	14.20.05	GB0033986497	64.6500	743	BATE	156728414670	2001001125
ITV PLC	22/10/2026	14.21.03	GB0033986497	64.6000	5,755	XLON	E0TCnmcMGYINQ	2001001125
ITV PLC	22/10/2026	14.21.03	GB0033986497	64.6000	6,422	XLON	E0TCnmcMGYIO7	2001001125
ITV PLC	22/10/2026	14.23.23	GB0033986497	64.6000	1	BATE	156728415784	2001001125
ITV PLC	22/10/2026	14.23.37	GB0033986497	64.6000	7,128	CHIX	2977838345557	2001001125
ITV PLC	22/10/2026	14.23.38	GB0033986497	64.6000	9,877	CHIX	2977838345565	2001001125
ITV PLC	22/10/2026	14.23.38	GB0033986497	64.6000	23	CHIX	2977838345566	2001001125
ITV PLC	22/10/2026	14.23.38	GB0033986497	64.6000	7,130	BATE	156728415858	2001001125
ITV PLC	22/10/2026	14.24.30	GB0033986497	64.5000	1	BATE	156728416171	2001001125
ITV PLC	22/10/2026	14.33.15	GB0033986497	64.6000	4,207	BATE	156728418995	2001001125
ITV PLC	22/10/2026	14.35.02	GB0033986497	64.5500	1,817	XLON	E0TCnmcMGYqMQ	2001001125
ITV PLC	22/10/2026	14.35.02	GB0033986497	64.5500	1,315	XLON	E0TCnmcMGYqMS	2001001125
ITV PLC	22/10/2026	14.35.02	GB0033986497	64.5500	9,959	CHIX	2977838350378	2001001125
ITV PLC	22/10/2026	14.35.02	GB0033986497	64.5500	3,505	CHIX	2977838350379	2001001125
ITV PLC	22/10/2026	14.35.56	GB0033986497	64.5500	4,978	XLON	E0TCnmcMGYss2	2001001125
ITV PLC	22/10/2026	14.35.56	GB0033986497	64.5500	25	BATE	156728419639	2001001125
ITV PLC	22/10/2026	14.36.06	GB0033986497	64.5500	13	CHIX	2977838350815	2001001125
ITV PLC	22/10/2026	14.36.06	GB0033986497	64.5500	2,746	BATE	156728419694	2001001125
ITV PLC	22/10/2026	14.36.06	GB0033986497	64.5500	2,103	XLON	E0TCnmcMGY9IC	2001001125
ITV PLC	22/10/2026	14.36.48	GB0033986497	64.5500	5,668	XLON	E0TCnmcMGYv2l	2001001125
ITV PLC	22/10/2026	14.36.58	GB0033986497	64.5000	11,420	XLON	E0TCnmcMGYvRI	2001001125
ITV PLC	22/10/2026	14.36.58	GB0033986497	64.5000	11,206	XLON	E0TCnmcMGYvRK	2001001125
ITV PLC	22/10/2026	14.36.58	GB0033986497	64.5000	14,118	XLON	E0TCnmcMGYvRM	2001001125
ITV PLC	22/10/2026	14.36.58	GB0033986497	64.5000	62	XLON	E0TCnmcMGYvRO	2001001125
ITV PLC	22/10/2026	14.36.58	GB0033986497	64.5000	36	BATE	156728419956	2001001125
ITV PLC	22/10/2026	14.36.58	GB0033986497	64.5000	17	AQXE	131114	2001001125
ITV PLC	22/10/2026	14.36.58	GB0033986497	64.5000	2,700	BATE	156728419957	2001001125
ITV PLC	22/10/2026	14.36.59	GB0033986497	64.5000	3,606	BATE	156728419960	2001001125
ITV PLC	22/10/2026	14.37.26	GB0033986497	64.5000	1,304	AQXE	131518	2001001125
ITV PLC	22/10/2026	14.42.27	GB0033986497	64.5500	4,650	CHIX	2977838353386	2001001125
ITV PLC	22/10/2026	14.42.27	GB0033986497	64.5500	779	CHIX	2977838353387	2001001125
ITV PLC	22/10/2026	14.43.06	GB0033986497	64.5500	1,317	CHIX	2977838353689	2001001125
ITV PLC	22/10/2026	14.43.06	GB0033986497	64.5500	2,396	CHIX	2977838353690	2001001125
ITV PLC	22/10/2026	14.43.35	GB0033986497	64.5500	391	CHIX	2977838353846	2001001125
ITV PLC	22/10/2026	14.43.35	GB0033986497	64.5500	297	CHIX	2977838353847	2001001125
ITV PLC	22/10/2026	14.43.35	GB0033986497	64.5500	302	CHIX	2977838353848	2001001125
ITV PLC	22/10/2026	14.43.35	GB0033986497	64.5500	32	CHIX	2977838353849	2001001125
ITV PLC	22/10/2026	14.43.35	GB0033986497	64.5500	2,673	CHIX	2977838353850	2001001125
ITV PLC	22/10/2026	14.43.35	GB0033986497	64.5500	1,256	CHIX	2977838353851	2001001125
ITV PLC	22/10/2026	14.44.10	GB0033986497	64.5500	625	CHIX	2977838354095	2001001125
ITV PLC	22/10/2026	14.44.10	GB0033986497	64.5500	1,539	CHIX	2977838354096	2001001125
ITV PLC	22/10/2026	14.44.30	GB0033986497	64.5500	3,424	CHIX	2977838354200	2001001125
ITV PLC	22/10/2026	14.46.16	GB0033986497	64.6000	7,872	XLON	E0TCnmcMGZJcd	2001001125
ITV PLC	22/10/2026	14.46.16	GB0033986497	64.6000	3,018	XLON	E0TCnmcMGZJcZ	2001001125
ITV PLC	22/10/2026	14.46.16	GB0033986497	64.6000	3,017	XLON	E0TCnmcMGZJcZ	2001001125
ITV PLC	22/10/2026	14.46.16	GB0033986497	64.6000	3,280	AQXE	137354	2001001125
ITV PLC	22/10/2026	14.47.29	GB0033986497	64.6500	1,927	BATE	156728423506	2001001125
ITV PLC	22/10/2026	14.47.57	GB0033986497	64.6500	2	BATE	156728423668	2001001125
ITV PLC	22/10/2026	14.53.48	GB0033986497	64.7000	3,062	BATE	156728425719	2001001125
ITV PLC	22/10/2026	15.00.18	GB0033986497	64.7000	1,568	BATE	156728428348	2001001125
ITV PLC	22/10/2026	15.02.09	GB0033986497	64.7000	1,504	BATE	156728429093	2001001125
ITV PLC	22/10/2026	15.02.09	GB0033986497	64.7000	9,158	BATE	156728429094	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	12,000	XLON	E0TCnmcMGZzP	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	12,000	XLON	E0TCnmcMGZzb	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	12,000	XLON	E0TCnmcMGZzk	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	462	XLON	E0TCnmcMGZzm	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	2,407	XLON	E0TCnmcMGZzI	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	12,000	XLON	E0TCnmcMGZzW	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	9,593	XLON	E0TCnmcMGZzJ	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	1,556	XLON	E0TCnmcMGZzJ2	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	9,593	XLON	E0TCnmcMGZzJ7	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	2,407	XLON	E0TCnmcMGZzD	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	7,797	XLON	E0TCnmcMGZzF	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	1,504	BATE	156728429496	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	1,504	BATE	156728429497	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	1,504	BATE	156728429498	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	1,504	BATE	156728429499	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	1,504	BATE	156728429500	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	1,504	BATE	156728429501	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	1,504	BATE	156728429502	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	1,504	BATE	156728429503	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	1,504	BATE	156728429504	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	1,194	AQXE	150635	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	1,194	AQXE	150636	2001001125
ITV PLC	22/10/2026	15.03.11	GB0033986497	64.7000	1,194	AQXE		

ITV PLC	22/10/2026	15:03.11	G80033986497	64.7000	1,504	BATE	156728429508	2001001125
ITV PLC	22/10/2026	15:03.11	G80033986497	64.7000	1,504	BATE	156728429509	2001001125
ITV PLC	22/10/2026	15:03.11	G80033986497	64.7000	1,504	BATE	156728429510	2001001125
ITV PLC	22/10/2026	15:03.11	G80033986497	64.7000	273	BATE	156728429511	2001001125
ITV PLC	22/10/2026	15:03.11	G80033986497	64.7000	1,194	AQXE	150644	2001001125
ITV PLC	22/10/2026	15:03.11	G80033986497	64.7000	1,194	AQXE	150645	2001001125
ITV PLC	22/10/2026	15:03.11	G80033986497	64.7000	1,194	AQXE	150646	2001001125
ITV PLC	22/10/2026	15:03.11	G80033986497	64.7000	1,194	AQXE	150647	2001001125
ITV PLC	22/10/2026	15:03.11	G80033986497	64.7000	1,194	AQXE	150648	2001001125
ITV PLC	22/10/2026	15:03.11	G80033986497	64.7000	1,194	AQXE	150649	2001001125
ITV PLC	22/10/2026	15:03.11	G80033986497	64.7000	1,194	AQXE	150650	2001001125
ITV PLC	22/10/2026	15:03.11	G80033986497	64.7000	188	AQXE	150651	2001001125
ITV PLC	22/10/2026	15:03.11	G80033986497	64.7000	4,094	BATE	156728429517	2001001125
ITV PLC	22/10/2026	15:03.11	G80033986497	64.7000	10,264	XLON	E0TCmcMGZjv	2001001125
ITV PLC	22/10/2026	15:03.11	G80033986497	64.7000	2,625	XLON	E0TCmcMGZjz	2001001125
ITV PLC	22/10/2026	15:03.43	G80033986497	64.7000	4,968	XLON	E0TCmcMGa1Op	2001001125
ITV PLC	22/10/2026	15:04.16	G80033986497	64.7000	5,195	XLON	E0TCmcMGa2a	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	10,124	XLON	E0TCmcMGa7Cm	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	12,000	XLON	E0TCmcMGa7CO	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	12,000	XLON	E0TCmcMGa7CQ	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	825	BATE	156728430697	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	3,244	BATE	156728430698	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	825	BATE	156728430699	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	3,244	BATE	156728430700	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	12,000	XLON	E0TCmcMGa7Cf	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	12,000	XLON	E0TCmcMGa7Ch	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	12,000	XLON	E0TCmcMGa7Cn	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	5,585	XLON	E0TCmcMGa7Cr	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	6,415	XLON	E0TCmcMGa7Cv	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	5,585	XLON	E0TCmcMGa7Cx	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	6,415	XLON	E0TCmcMGa7D1	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	825	BATE	156728430701	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	3,244	BATE	156728430702	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	825	BATE	156728430703	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	2,419	BATE	156728430704	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	825	BATE	156728430705	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	825	BATE	156728430706	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	620	BATE	156728430707	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	825	BATE	156728430708	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	825	BATE	156728430709	2001001125
ITV PLC	22/10/2026	15:05.51	G80033986497	64.7500	6,485	XLON	E0TCmcMGa7DB	2001001125
ITV PLC	22/10/2026	15:05.52	G80033986497	64.7500	991	XLON	E0TCmcMGa7Ea	2001001125
ITV PLC	22/10/2026	15:05.52	G80033986497	64.7500	12,000	XLON	E0TCmcMGa7Ec	2001001125
ITV PLC	22/10/2026	15:05.52	G80033986497	64.7500	825	BATE	156728430719	2001001125
ITV PLC	22/10/2026	15:05.52	G80033986497	64.7500	825	BATE	156728430720	2001001125
ITV PLC	22/10/2026	15:05.52	G80033986497	64.7500	11,842	XLON	E0TCmcMGa7Ek	2001001125
ITV PLC	22/10/2026	15:05.52	G80033986497	64.7500	825	BATE	156728430721	2001001125
ITV PLC	22/10/2026	15:05.52	G80033986497	64.7500	343	BATE	156728430723	2001001125
ITV PLC	22/10/2026	15:06.15	G80033986497	64.7500	9,605	XLON	E0TCmcMGa8AU	2001001125
ITV PLC	22/10/2026	15:06.15	G80033986497	64.7500	2,395	XLON	E0TCmcMGa8Ac	2001001125
ITV PLC	22/10/2026	15:06.15	G80033986497	64.7500	1,353	XLON	E0TCmcMGa8Ah	2001001125
ITV PLC	22/10/2026	15:06.15	G80033986497	64.7500	2,395	XLON	E0TCmcMGa8AW	2001001125
ITV PLC	22/10/2026	15:06.15	G80033986497	64.7500	2,854	XLON	E0TCmcMGa8AY	2001001125
ITV PLC	22/10/2026	15:06.15	G80033986497	64.7500	1,940	BATE	156728430835	2001001125
ITV PLC	22/10/2026	15:06.15	G80033986497	64.7500	1,940	BATE	156728430836	2001001125
ITV PLC	22/10/2026	15:06.15	G80033986497	64.7500	1,940	BATE	156728430837	2001001125
ITV PLC	22/10/2026	15:06.15	G80033986497	64.7500	1,940	BATE	156728430838	2001001125
ITV PLC	22/10/2026	15:06.15	G80033986497	64.7500	1,940	BATE	156728430839	2001001125
ITV PLC	22/10/2026	15:06.15	G80033986497	64.7500	1,940	BATE	156728430840	2001001125
ITV PLC	22/10/2026	15:06.15	G80033986497	64.7500	1,940	BATE	156728430841	2001001125
ITV PLC	22/10/2026	15:06.15	G80033986497	64.7500	16	BATE	156728430842	2001001125
ITV PLC	22/10/2026	15:13.18	G80033986497	64.6000	1,612	BATE	156728433829	2001001125
ITV PLC	22/10/2026	15:14.58	G80033986497	64.6000	12,597	XLON	E0TCmcMGaUqJk	2001001125
ITV PLC	22/10/2026	15:14.58	G80033986497	64.6000	12,222	XLON	E0TCmcMGaUqJm	2001001125
ITV PLC	22/10/2026	15:14.58	G80033986497	64.6000	5,801	BATE	156728434531	2001001125
ITV PLC	22/10/2026	15:14.58	G80033986497	64.6000	3,748	BATE	156728434532	2001001125
ITV PLC	22/10/2026	15:14.58	G80033986497	64.6000	3,635	BATE	156728434533	2001001125
ITV PLC	22/10/2026	15:14.58	G80033986497	64.6000	480	AQXE	161320	2001001125
ITV PLC	22/10/2026	15:19.00	G80033986497	64.6000	2,490	XLON	E0TCmcMGagEa	2001001125
ITV PLC	22/10/2026	15:19.00	G80033986497	64.6000	2,882	XLON	E0TCmcMGagEc	2001001125
ITV PLC	22/10/2026	15:19.00	G80033986497	64.6000	11,441	XLON	E0TCmcMGagEG	2001001125
ITV PLC	22/10/2026	15:19.00	G80033986497	64.6000	16,701	XLON	E0TCmcMGagEK	2001001125
ITV PLC	22/10/2026	15:19.00	G80033986497	64.6000	12,698	XLON	E0TCmcMGagEM	2001001125
ITV PLC	22/10/2026	15:19.00	G80033986497	64.6000	3,777	BATE	156728436444	2001001125
ITV PLC	22/10/2026	15:19.00	G80033986497	64.6000	4,967	BATE	156728436445	2001001125
ITV PLC	22/10/2026	15:19.00	G80033986497	64.6000	2,994	BATE	156728436446	2001001125
ITV PLC	22/10/2026	15:19.00	G80033986497	64.6000	3,938	XLON	E0TCmcMGagEa	2001001125
ITV PLC	22/10/2026	15:28.11	G80033986497	64.7000	1,688	BATE	156728441721	2001001125
ITV PLC	22/10/2026	15:28.13	G80033986497	64.7000	7	BATE	156728441732	2001001125
ITV PLC	22/10/2026	15:28.13	G80033986497	64.7000	59	BATE	156728441733	2001001125
ITV PLC	22/10/2026	15:28.43	G80033986497	64.7000	1,061	BATE	156728442064	2001001125
ITV PLC	22/10/2026	15:28.59	G80033986497	64.7000	497	XLON	E0TCmcMG2g9g	2001001125
ITV PLC	22/10/2026	15:28.59	G80033986497	64.7000	9,573	XLON	E0TCmcMG2gji	2001001125
ITV PLC	22/10/2026	15:28.59	G80033986497	64.7000	12,220	XLON	E0TCmcMG2g2Q	2001001125
ITV PLC	22/10/2026	15:28.59	G80033986497	64.7000	5,917	XLON	E0TCmcMG2g2S	2001001125
ITV PLC	22/10/2026	15:28.59	G80033986497	64.7000	13,088	XLON	E0TCmcMG2g2Y	2001001125
ITV PLC	22/10/2026	15:28.59	G80033986497	64.7000	12,591	XLON	E0TCmcMG2g2Y	2001001125
ITV PLC	22/10/2026	15:28.59	G80033986497	64.7000	2,809	BATE	156728442237	2001001125
ITV PLC	22/10/2026	15:28.59	G80033986497	64.7000	1,149	AQXE	177040	2001001125
ITV PLC	22/10/2026	15:28.59	G80033986497	64.7000	2,658	AQXE	177041	2001001125
ITV PLC	23/10/2026	07:06.08	G80033986497	64.4500	5,670	XLON	E0TDVZqbuzmj	2001001125
ITV PLC	23/10/2026	07:06.08	G80033986497	64.4500	4,142	XLON	E0TDVZqbuzmi	2001001125
ITV PLC	23/10/2026	07:06.08	G80033986497	64.4500	1,484	XLON	E0TDVZqbuzmn	2001001125
ITV PLC	23/10/2026	07:06.08	G80033986497	64.4500	11,293	CHIX	2977838237397	2001001125
ITV PLC	23/10/2026	07:14.20	G80033986497	64.5000	606	BATE	156728336395	2001001125
ITV PLC	23/10/2026	07:14.20	G80033986497	64.5000	4,676	XLON	E0TDVZqbvHUI	2001001125
ITV PLC	23/10/2026	07:15.45	G80033986497	64.5500	4,801	CHIX	2977838239752	2001001125
ITV PLC	23/10/2026	07:17.24	G80033986497	64.6000	4,825	XLON	E0TDVZqbvMJ	2001001125
ITV PLC	23/10/2026	07:17.24	G80033986497	64.6000	12,000	XLON	E0TDVZqbvMJk	2001001125
ITV PLC	23/10/2026	07:17.24	G80033986497	64.6000	3,642	XLON	E0TDVZqbvMJP	2001001125
ITV PLC	23/10/2026	07:17.24	G80033986497	64.6000	721	CHIX	2977838240085	2001001125
ITV PLC	23/10/2026	07:17.24	G80033986497	64.6000	721	CHIX	2977838240086	2001001125
ITV PLC	23/10/2026	07:17.24	G80033986497	64.6000	721	CHIX	2977838240087	2001001125
ITV PLC	23/10/2026	07:17.24	G80033986497	64.6000	721	CHIX	2977838240088	2001001125
ITV PLC	23/10/2026	07:17.24	G80033986497	64.6000	721	CHIX	2977838240089	2001001125
ITV PLC	23/10/2026	07:17.24	G80033986497	64.6000	147	CHIX	2977838240090	2001001125
ITV PLC	23/10/2026	07:17.24	G80033986497	64.6000	721	CHIX	2977838240091	2001001125
ITV PLC	23/10/2026	07:17.24	G80033986497	64.6000	721	CHIX	2977838240092	2001001125
ITV PLC	23/10/2026	07:17.24	G80033986497	64.6000	721	CHIX	297783824009	

ITV PLC	23/10/2026	07:17:24	GB0033986497	64.6000	721	CHIX	2977838240102	2001001125
ITV PLC	23/10/2026	07:17:24	GB0033986497	64.6000	721	CHIX	2977838240103	2001001125
ITV PLC	23/10/2026	07:17:24	GB0033986497	64.6000	721	CHIX	2977838240104	2001001125
ITV PLC	23/10/2026	07:17:24	GB0033986497	64.6000	194	BATE	156728336916	2001001125
ITV PLC	23/10/2026	07:17:24	GB0033986497	64.6000	194	BATE	156728336917	2001001125
ITV PLC	23/10/2026	07:17:24	GB0033986497	64.6000	12,915	XLON	E0TDDVZqBwMm	2001001125
ITV PLC	23/10/2026	07:17:24	GB0033986497	64.6000	4,870	XLON	E0TDDVZqBwMjr	2001001125
ITV PLC	23/10/2026	07:24:44	GB0033986497	64.5000	5,387	XLON	E0TDDVZqBwZag	2001001125
ITV PLC	23/10/2026	07:24:44	GB0033986497	64.5000	8,969	XLON	E0TDDVZqBwZei	2001001125
ITV PLC	23/10/2026	07:24:44	GB0033986497	64.5000	8,821	CHIX	2977838241903	2001001125
ITV PLC	23/10/2026	07:28:12	GB0033986497	64.4500	6,465	BATE	156728338528	2001001125
ITV PLC	23/10/2026	07:31:01	GB0033986497	64.4000	9,625	CHIX	2977838243867	2001001125
ITV PLC	23/10/2026	07:31:01	GB0033986497	64.4000	9,084	CHIX	2977838243868	2001001125
ITV PLC	23/10/2026	07:32:06	GB0033986497	64.3000	498	CHIX	2977838244209	2001001125
ITV PLC	23/10/2026	07:40:23	GB0033986497	64.4500	7,366	XLON	E0TDDVZqBwVvZ	2001001125
ITV PLC	23/10/2026	07:40:23	GB0033986497	64.4500	603	XLON	E0TDDVZqBwVwI	2001001125
ITV PLC	23/10/2026	07:40:23	GB0033986497	64.4500	7,615	XLON	E0TDDVZqBwVwI3	2001001125
ITV PLC	23/10/2026	07:40:23	GB0033986497	64.4500	13,443	CHIX	2977838246432	2001001125
ITV PLC	23/10/2026	07:40:23	GB0033986497	64.4500	7,659	BATE	156728340255	2001001125
ITV PLC	23/10/2026	07:42:36	GB0033986497	64.3500	5,287	CHIX	2977838247032	2001001125
ITV PLC	23/10/2026	07:42:36	GB0033986497	64.3500	7,055	XLON	E0TDDVZqBwI1A	2001001125
ITV PLC	23/10/2026	07:54:08	GB0033986497	64.5000	5,125	CHIX	2977838250380	2001001125
ITV PLC	23/10/2026	07:54:09	GB0033986497	64.4500	6,404	XLON	E0TDDVZqBwK3A	2001001125
ITV PLC	23/10/2026	07:54:09	GB0033986497	64.4500	8,898	XLON	E0TDDVZqBwK3D	2001001125
ITV PLC	23/10/2026	07:54:09	GB0033986497	64.4500	9,834	XLON	E0TDDVZqBwK3F	2001001125
ITV PLC	23/10/2026	07:54:09	GB0033986497	64.4500	13,352	XLON	E0TDDVZqBwK3M	2001001125
ITV PLC	23/10/2026	07:56:06	GB0033986497	64.4000	5,120	BATE	156728342813	2001001125
ITV PLC	23/10/2026	07:57:10	GB0033986497	64.3000	5,127	XLON	E0TDDVZqBwOsa	2001001125
ITV PLC	23/10/2026	08:04:45	GB0033986497	64.2500	3,188	XLON	E0TDDVZqBwd0d	2001001125
ITV PLC	23/10/2026	08:09:26	GB0033986497	64.3500	326	AQXE	18346	2001001125
ITV PLC	23/10/2026	08:09:40	GB0033986497	64.4000	3,992	XLON	E0TDDVZqBwI0b	2001001125
ITV PLC	23/10/2026	08:09:40	GB0033986497	64.4000	1,088	XLON	E0TDDVZqBwI0Z	2001001125
ITV PLC	23/10/2026	08:10:06	GB0033986497	64.4000	4,100	XLON	E0TDDVZqBwIyO	2001001125
ITV PLC	23/10/2026	08:10:06	GB0033986497	64.4000	1,194	XLON	E0TDDVZqBwIyQ	2001001125
ITV PLC	23/10/2026	08:11:28	GB0033986497	64.4000	188	XLON	E0TDDVZqBw09x	2001001125
ITV PLC	23/10/2026	08:11:28	GB0033986497	64.4000	2,644	XLON	E0TDDVZqBw09z	2001001125
ITV PLC	23/10/2026	08:14:08	GB0033986497	64.4500	11,280	CHIX	2977838259906	2001001125
ITV PLC	23/10/2026	08:14:08	GB0033986497	64.4500	9,602	CHIX	2977838259907	2001001125
ITV PLC	23/10/2026	08:14:08	GB0033986497	64.4500	7,486	BATE	156728345741	2001001125
ITV PLC	23/10/2026	08:14:08	GB0033986497	64.4500	4,992	AQXE	19590	2001001125
ITV PLC	23/10/2026	08:14:08	GB0033986497	64.4500	9,602	XLON	E0TDDVZqBwI3G	2001001125
ITV PLC	23/10/2026	08:23:03	GB0033986497	64.7500	4,724	XLON	E0TDDVZqBwX7K	2001001125
ITV PLC	23/10/2026	08:23:03	GB0033986497	64.7500	858	XLON	E0TDDVZqBwX7M	2001001125
ITV PLC	23/10/2026	08:24:39	GB0033986497	64.7500	4,725	XLON	E0TDDVZqBwX8d	2001001125
ITV PLC	23/10/2026	08:24:39	GB0033986497	64.7500	897	XLON	E0TDDVZqBwX8dV	2001001125
ITV PLC	23/10/2026	08:26:23	GB0033986497	64.7500	5,228	XLON	E0TDDVZqBwXDA0	2001001125
ITV PLC	23/10/2026	08:27:43	GB0033986497	64.8000	5,529	XLON	E0TDDVZqBwXEc	2001001125
ITV PLC	23/10/2026	08:29:26	GB0033986497	64.8000	5,760	XLON	E0TDDVZqBwXGcx	2001001125
ITV PLC	23/10/2026	08:30:57	GB0033986497	64.8000	5,403	XLON	E0TDDVZqBwXIKV	2001001125
ITV PLC	23/10/2026	08:32:27	GB0033986497	64.8000	5,052	XLON	E0TDDVZqBwXKEO	2001001125
ITV PLC	23/10/2026	08:34:03	GB0033986497	64.9000	1,227	XLON	E0TDDVZqBwMw2	2001001125
ITV PLC	23/10/2026	08:34:17	GB0033986497	64.8500	5,612	XLON	E0TDDVZqBwNEH	2001001125
ITV PLC	23/10/2026	08:37:40	GB0033986497	64.9000	2,433	XLON	E0TDDVZqBwX7f6	2001001125
ITV PLC	23/10/2026	08:37:40	GB0033986497	64.9000	765	XLON	E0TDDVZqBwX7f6h	2001001125
ITV PLC	23/10/2026	08:37:40	GB0033986497	64.9000	5,651	XLON	E0TDDVZqBwX7T7	2001001125
ITV PLC	23/10/2026	08:37:52	GB0033986497	64.8500	5,190	XLON	E0TDDVZqBwX7T7	2001001125
ITV PLC	23/10/2026	08:37:52	GB0033986497	64.8500	9,192	XLON	E0TDDVZqBwX7T9	2001001125
ITV PLC	23/10/2026	08:37:52	GB0033986497	64.8500	10,146	CHIX	2977838262245	2001001125
ITV PLC	23/10/2026	08:37:52	GB0033986497	64.8500	2,734	BATE	156728349634	2001001125
ITV PLC	23/10/2026	08:37:52	GB0033986497	64.8500	2,168	AQXE	25440	2001001125
ITV PLC	23/10/2026	08:37:55	GB0033986497	64.8000	4,922	XLON	E0TDDVZqBwX7Zm	2001001125
ITV PLC	23/10/2026	08:45:08	GB0033986497	64.7500	4,920	XLON	E0TDDVZqBwXeyA	2001001125
ITV PLC	23/10/2026	08:45:08	GB0033986497	64.7500	5,135	CHIX	2977838264456	2001001125
ITV PLC	23/10/2026	08:45:08	GB0033986497	64.7500	6,252	CHIX	2977838264461	2001001125
ITV PLC	23/10/2026	08:56:51	GB0033986497	64.8000	122	CHIX	2977838267980	2001001125
ITV PLC	23/10/2026	08:56:51	GB0033986497	64.8000	2,311	CHIX	2977838267981	2001001125
ITV PLC	23/10/2026	08:57:50	GB0033986497	64.8000	840	XLON	E0TDDVZqBwXfz	2001001125
ITV PLC	23/10/2026	08:57:50	GB0033986497	64.8000	3,400	XLON	E0TDDVZqBwXG1	2001001125
ITV PLC	23/10/2026	08:59:06	GB0033986497	64.8500	383	CHIX	2977838268603	2001001125
ITV PLC	23/10/2026	08:59:06	GB0033986497	64.8500	1,890	CHIX	2977838268604	2001001125
ITV PLC	23/10/2026	08:59:06	GB0033986497	64.8500	163	CHIX	2977838268605	2001001125
ITV PLC	23/10/2026	08:59:06	GB0033986497	64.8500	112	CHIX	2977838268606	2001001125
ITV PLC	23/10/2026	09:00:02	GB0033986497	64.8500	897	CHIX	2977838268619	2001001125
ITV PLC	23/10/2026	09:00:02	GB0033986497	64.8500	89	CHIX	2977838268620	2001001125
ITV PLC	23/10/2026	09:00:02	GB0033986497	64.8500	365	CHIX	2977838268621	2001001125
ITV PLC	23/10/2026	09:00:45	GB0033986497	64.7500	884	XLON	E0TDDVZqBwY4b	2001001125
ITV PLC	23/10/2026	09:00:45	GB0033986497	64.7500	5,340	XLON	E0TDDVZqBwY4vI	2001001125
ITV PLC	23/10/2026	09:00:45	GB0033986497	64.7500	12,576	XLON	E0TDDVZqBwY4vN	2001001125
ITV PLC	23/10/2026	09:00:45	GB0033986497	64.7500	12,576	XLON	E0TDDVZqBwY4vZ	2001001125
ITV PLC	23/10/2026	09:00:45	GB0033986497	64.8500	354	CHIX	2977838269320	2001001125
ITV PLC	23/10/2026	09:05:23	GB0033986497	64.6500	5,531	XLON	E0TDDVZqBwY8kq	2001001125
ITV PLC	23/10/2026	09:05:23	GB0033986497	64.6500	5,614	AQXE	33187	2001001125
ITV PLC	23/10/2026	09:07:01	GB0033986497	64.6000	5,563	CHIX	2977838271120	2001001125
ITV PLC	23/10/2026	09:10:17	GB0033986497	64.6000	1,506	CHIX	2977838271918	2001001125
ITV PLC	23/10/2026	09:10:24	GB0033986497	64.6000	3,524	CHIX	2977838271929	2001001125
ITV PLC	23/10/2026	09:10:29	GB0033986497	64.6000	7,108	XLON	E0TDDVZqBwYK06	2001001125
ITV PLC	23/10/2026	09:22:54	GB0033986497	64.7000	187	CHIX	2977838275551	2001001125
ITV PLC	23/10/2026	09:26:00	GB0033986497	64.7000	2,759	CHIX	2977838276206	2001001125
ITV PLC	23/10/2026	09:27:54	GB0033986497	64.6500	1,016	XLON	E0TDDVZqBwYnSb	2001001125
ITV PLC	23/10/2026	09:27:56	GB0033986497	64.6500	5,573	XLON	E0TDDVZqBwYnCC	2001001125
ITV PLC	23/10/2026	09:28:39	GB0033986497	64.6500	706	CHIX	2977838276972	2001001125
ITV PLC	23/10/2026	09:29:16	GB0033986497	64.7000	10,554	XLON	E0TDDVZqBwYpUc	2001001125
ITV PLC	23/10/2026	09:30:25	GB0033986497	64.7000	3,219	XLON	E0TDDVZqBwYrsa	2001001125
ITV PLC	23/10/2026	09:30:25	GB0033986497	64.7000	2,287	XLON	E0TDDVZqBwYrsY	2001001125
ITV PLC	23/10/2026	09:32:11	GB0033986497	64.6000	11,184	CHIX	2977838277987	2001001125
ITV PLC	23/10/2026	09:32:11	GB0033986497	64.6000	6,244	AQXE	40225	2001001125
ITV PLC	23/10/2026	09:32:11	GB0033986497	64.6000	12,200	XLON	E0TDDVZqBwYuGL	2001001125
ITV PLC	23/10/2026	09:33:53	GB0033986497	64.5500	5,403	XLON	E0TDDVZqBwYwTs	2001001125
ITV PLC	23/10/2026	09:36:36	GB0033986497	64.5000	4,900	CHIX	2977838279121	2001001125
ITV PLC	23/10/2026	09:37:35	GB0033986497	64.4500	4,912	XLON	E0TDDVZqBwZc1wu	2001001125
ITV PLC	23/10/2026	09:40:05	GB0033986497	64.4500	5,356	CHIX	2977838279896	2001001125
ITV PLC	23/10/2026	10:02:04	GB0033986497	64.5500	8,788	XLON	E0TDDVZqBwXZ2H	2001001125
ITV PLC	23/10/2026	10:02:04	GB0033986497	64.5500	12,471	XLON	E0TDDVZqBwXZ2L	2001001125
ITV PLC	23/10/2026	10:02:04	GB0033986497	64.5500	9,699	CHIX	2977838284954	2001001125
ITV PLC	23/10/2026	10:02:04	GB0033986497	64.5500	8,077	CHIX	2977838284957	2001001125
ITV PLC	23/10/2026	10:02:04	GB0033986497	64.5500	13,765	CHIX	2977838284958	2001001125
ITV PLC	23/10/2026	10:02:04	GB0033					

ITV PLC	23/10/2026	10:18:58	GB0033986497	64.6500	2,255	CHIX	2977838288951	2001001125
ITV PLC	23/10/2026	10:18:58	GB0033986497	64.6500	74	CHIX	2977838288952	2001001125
ITV PLC	23/10/2026	10:18:58	GB0033986497	64.6500	814	CHIX	2977838288953	2001001125
ITV PLC	23/10/2026	10:18:58	GB0033986497	64.6500	309	BATE	156728368099	2001001125
ITV PLC	23/10/2026	10:20:11	GB0033986497	64.6500	5,650	BATE	156728368294	2001001125
ITV PLC	23/10/2026	10:22:02	GB0033986497	64.6500	1	CHIX	2977838289668	2001001125
ITV PLC	23/10/2026	10:22:02	GB0033986497	64.6500	332	BATE	156728368635	2001001125
ITV PLC	23/10/2026	10:22:56	GB0033986497	64.6500	356	CHIX	2977838289790	2001001125
ITV PLC	23/10/2026	10:22:56	GB0033986497	64.6500	332	BATE	156728368741	2001001125
ITV PLC	23/10/2026	10:23:08	GB0033986497	64.6500	354	CHIX	2977838289639	2001001125
ITV PLC	23/10/2026	10:23:38	GB0033986497	64.6000	12,740	XLON	E0T0DVZqC009z	2001001125
ITV PLC	23/10/2026	10:23:38	GB0033986497	64.6000	2,532	CHIX	2977838289975	2001001125
ITV PLC	23/10/2026	10:23:38	GB0033986497	64.6000	14,062	CHIX	2977838289977	2001001125
ITV PLC	23/10/2026	10:23:38	GB0033986497	64.6000	3,789	BATE	156728368868	2001001125
ITV PLC	23/10/2026	10:23:38	GB0033986497	64.6000	3,004	AQXE	51947	2001001125
ITV PLC	23/10/2026	10:24:18	GB0033986497	64.5000	6,305	BATE	156728368990	2001001125
ITV PLC	23/10/2026	10:35:23	GB0033986497	64.6000	5,092	CHIX	2977838292755	2001001125
ITV PLC	23/10/2026	10:37:08	GB0033986497	64.6500	1,898	CHIX	2977838293184	2001001125
ITV PLC	23/10/2026	10:46:44	GB0033986497	64.6500	108	XLON	E0T0DVZqC0pJd	2001001125
ITV PLC	23/10/2026	10:46:44	GB0033986497	64.6500	54	CHIX	2977838295087	2001001125
ITV PLC	23/10/2026	10:46:44	GB0033986497	64.7000	3,310	XLON	E0T0DVZqC0PKN	2001001125
ITV PLC	23/10/2026	10:46:44	GB0033986497	64.7000	2,600	XLON	E0T0DVZqC0PKP	2001001125
ITV PLC	23/10/2026	10:46:44	GB0033986497	64.7000	25,615	XLON	E0T0DVZqC0PLJ	2001001125
ITV PLC	23/10/2026	10:46:53	GB0033986497	64.6500	14,095	XLON	E0T0DVZqC0PQb	2001001125
ITV PLC	23/10/2026	10:46:53	GB0033986497	64.6500	15,558	CHIX	2977838295130	2001001125
ITV PLC	23/10/2026	10:46:53	GB0033986497	64.6500	3,324	AQXE	57119	2001001125
ITV PLC	23/10/2026	10:48:25	GB0033986497	64.6000	6,438	XLON	E0T0DVZqC0Qwv	2001001125
ITV PLC	23/10/2026	10:53:15	GB0033986497	64.5500	5,008	XLON	E0T0DVZqC0XZD	2001001125
ITV PLC	23/10/2026	10:53:15	GB0033986497	64.5500	7,513	CHIX	2977838296712	2001001125
ITV PLC	23/10/2026	11:01:25	GB0033986497	64.5500	6,066	CHIX	E0T0DVZqC0hZB	2001001125
ITV PLC	23/10/2026	11:01:25	GB0033986497	64.5500	6,806	CHIX	2977838298470	2001001125
ITV PLC	23/10/2026	11:01:25	GB0033986497	64.5500	6,802	BATE	156728374558	2001001125
ITV PLC	23/10/2026	11:01:25	GB0033986497	64.5500	7,220	AQXE	60419	2001001125
ITV PLC	23/10/2026	11:01:25	GB0033986497	64.5500	813	XLON	E0T0DVZqC0hZH	2001001125
ITV PLC	23/10/2026	11:06:57	GB0033986497	64.5000	2	XLON	E0T0DVZqC0pB5	2001001125
ITV PLC	23/10/2026	11:06:57	GB0033986497	64.5000	1	XLON	E0T0DVZqC0pBC	2001001125
ITV PLC	23/10/2026	11:11:47	GB0033986497	64.6000	258	CHIX	2977838301090	2001001125
ITV PLC	23/10/2026	11:11:47	GB0033986497	64.6000	26	CHIX	2977838301091	2001001125
ITV PLC	23/10/2026	11:11:47	GB0033986497	64.6000	104	CHIX	2977838301092	2001001125
ITV PLC	23/10/2026	11:12:04	GB0033986497	64.6000	423	CHIX	2977838301148	2001001125
ITV PLC	23/10/2026	11:14:22	GB0033986497	64.6500	8,900	XLON	E0T0DVZqC0yBK	2001001125
ITV PLC	23/10/2026	11:14:22	GB0033986497	64.6500	2,276	XLON	E0T0DVZqC0yBO	2001001125
ITV PLC	23/10/2026	11:17:34	GB0033986497	64.6500	7,627	XLON	E0T0DVZqC11Vi	2001001125
ITV PLC	23/10/2026	11:17:34	GB0033986497	64.6500	6,140	XLON	E0T0DVZqC11Vk	2001001125
ITV PLC	23/10/2026	11:17:34	GB0033986497	64.6500	577	CHIX	2977838302374	2001001125
ITV PLC	23/10/2026	11:17:34	GB0033986497	64.6500	9,879	CHIX	2977838302375	2001001125
ITV PLC	23/10/2026	11:17:34	GB0033986497	64.6500	6,776	CHIX	2977838302378	2001001125
ITV PLC	23/10/2026	11:17:34	GB0033986497	64.6500	4,883	AQXE	64365	2001001125
ITV PLC	23/10/2026	11:17:34	GB0033986497	64.6500	1,448	AQXE	64366	2001001125
ITV PLC	23/10/2026	11:20:24	GB0033986497	64.6000	7,004	CHIX	2977838302895	2001001125
ITV PLC	23/10/2026	11:20:24	GB0033986497	64.6000	6,904	CHIX	2977838302897	2001001125
ITV PLC	23/10/2026	11:31:55	GB0033986497	64.7000	778	CHIX	2977838305733	2001001125
ITV PLC	23/10/2026	11:32:41	GB0033986497	64.7000	822	CHIX	2977838305843	2001001125
ITV PLC	23/10/2026	11:32:41	GB0033986497	64.7000	2	CHIX	2977838305844	2001001125
ITV PLC	23/10/2026	11:34:06	GB0033986497	64.7000	2,106	XLON	E0T0DVZqC1JSb	2001001125
ITV PLC	23/10/2026	11:34:06	GB0033986497	64.7000	6,674	XLON	E0T0DVZqC1JSX	2001001125
ITV PLC	23/10/2026	11:34:06	GB0033986497	64.7000	2,428	XLON	E0T0DVZqC1JSZ	2001001125
ITV PLC	23/10/2026	11:35:34	GB0033986497	64.6500	4,861	XLON	E0T0DVZqC1Kle	2001001125
ITV PLC	23/10/2026	11:35:34	GB0033986497	64.6500	5,447	XLON	E0T0DVZqC1Klk	2001001125
ITV PLC	23/10/2026	11:35:34	GB0033986497	64.6500	1,285	AQXE	68624	2001001125
ITV PLC	23/10/2026	11:35:34	GB0033986497	64.6500	8,077	CHIX	2977838306492	2001001125
ITV PLC	23/10/2026	11:35:34	GB0033986497	64.6500	6,013	CHIX	2977838306493	2001001125
ITV PLC	23/10/2026	11:35:34	GB0033986497	64.6500	6,949	CHIX	2977838306494	2001001125
ITV PLC	23/10/2026	11:35:34	GB0033986497	64.6500	1,620	BATE	156728379522	2001001125
ITV PLC	23/10/2026	11:46:38	GB0033986497	64.7000	486	CHIX	2977838309382	2001001125
ITV PLC	23/10/2026	11:46:54	GB0033986497	64.7000	1,800	XLON	E0T0DVZqC1d2D	2001001125
ITV PLC	23/10/2026	11:49:08	GB0033986497	64.7000	3,014	XLON	E0T0DVZqC1g9u	2001001125
ITV PLC	23/10/2026	11:49:08	GB0033986497	64.7000	12,404	XLON	E0T0DVZqC1g9y	2001001125
ITV PLC	23/10/2026	11:49:08	GB0033986497	64.7000	13,691	CHIX	2977838310014	2001001125
ITV PLC	23/10/2026	11:49:08	GB0033986497	64.7000	9,786	CHIX	2977838310019	2001001125
ITV PLC	23/10/2026	11:49:08	GB0033986497	64.7000	3,689	BATE	156728381902	2001001125
ITV PLC	23/10/2026	11:49:08	GB0033986497	64.7000	2,925	AQXE	72287	2001001125
ITV PLC	23/10/2026	12:02:55	GB0033986497	64.7500	1,932	CHIX	2977838312932	2001001125
ITV PLC	23/10/2026	12:02:55	GB0033986497	64.7500	1,349	CHIX	2977838312933	2001001125
ITV PLC	23/10/2026	12:02:55	GB0033986497	64.7500	394	CHIX	2977838312934	2001001125
ITV PLC	23/10/2026	12:02:55	GB0033986497	64.7500	1,506	AQXE	75548	2001001125
ITV PLC	23/10/2026	12:04:41	GB0033986497	64.7500	3,235	BATE	156728384357	2001001125
ITV PLC	23/10/2026	12:04:41	GB0033986497	64.7500	1,747	AQXE	76022	2001001125
ITV PLC	23/10/2026	12:06:23	GB0033986497	64.7500	320	BATE	156728384670	2001001125
ITV PLC	23/10/2026	12:06:23	GB0033986497	64.7500	294	BATE	156728384671	2001001125
ITV PLC	23/10/2026	12:06:33	GB0033986497	64.7500	2,610	AQXE	76509	2001001125
ITV PLC	23/10/2026	12:06:33	GB0033986497	64.7500	2,908	AQXE	76510	2001001125
ITV PLC	23/10/2026	12:06:33	GB0033986497	64.7000	14,834	XLON	E0T0DVZqC214i	2001001125
ITV PLC	23/10/2026	12:06:33	GB0033986497	64.7000	14,834	XLON	E0T0DVZqC214N	2001001125
ITV PLC	23/10/2026	12:06:33	GB0033986497	64.7000	2,544	XLON	E0T0DVZqC214R	2001001125
ITV PLC	23/10/2026	12:09:59	GB0033986497	64.6000	4,137	BATE	156728385390	2001001125
ITV PLC	23/10/2026	12:11:38	GB0033986497	64.6000	742	BATE	156728385709	2001001125
ITV PLC	23/10/2026	12:19:21	GB0033986497	64.6000	6,747	XLON	E0T0DVZqC2HnL	2001001125
ITV PLC	23/10/2026	12:22:35	GB0033986497	64.6000	905	XLON	E0T0DVZqC2LgN	2001001125
ITV PLC	23/10/2026	12:22:35	GB0033986497	64.6000	7,170	XLON	E0T0DVZqC2LgZ	2001001125
ITV PLC	23/10/2026	12:22:35	GB0033986497	64.6000	12,528	XLON	E0T0DVZqC2LgJ	2001001125
ITV PLC	23/10/2026	12:22:35	GB0033986497	64.6000	7,202	CHIX	2977838318039	2001001125
ITV PLC	23/10/2026	12:27:58	GB0033986497	64.5500	7,244	XLON	E0T0DVZqC2R8d	2001001125
ITV PLC	23/10/2026	12:27:58	GB0033986497	64.5500	7,472	CHIX	2977838319409	2001001125
ITV PLC	23/10/2026	12:27:58	GB0033986497	64.5500	5,235	BATE	156728388374	2001001125
ITV PLC	23/10/2026	12:31:49	GB0033986497	64.5000	4,420	XLON	E0T0DVZqC2Wjx	2001001125
ITV PLC	23/10/2026	12:31:50	GB0033986497	64.5000	3,251	XLON	E0T0DVZqC2Wm5	2001001125
ITV PLC	23/10/2026	12:41:14	GB0033986497	64.6000	63	CHIX	2977838323403	2001001125
ITV PLC	23/10/2026	12:41:14	GB0033986497	64.6000	1	CHIX	2977838323404	2001001125
ITV PLC	23/10/2026	12:41:14	GB0033986497	64.6000	2,875	CHIX	2977838323405	2001001125
ITV PLC	23/10/2026	12:41:14	GB0033986497	64.6000	35	CHIX	2977838323406	2001001125
ITV PLC	23/10/2026	12:42:06	GB0033986497	64.6000	50	CHIX	2977838323591	2001001125
ITV PLC	23/10/2026	12:43:26	GB0033986497	64.6000	4,367	XLON	E0T0DVZqC2o0n	2001001125
ITV PLC	23/10/2026	12:43:26	GB0033986497	64.6000	5,533	XLON	E0T0DVZqC2o0p	2001001125
ITV PLC	23/10/2026	12:45:04	GB0033986497	64.6500	1,786	CHIX	2977838324532	2001001125
ITV PLC	23/10/2026	12:45:04	GB0033986497	64.6500	3,495	CHIX	2977838324533	2001001125
ITV PLC	23/10/2026	12:46:07	GB0033986497	64.5500	13,944	XLON	E0T0DVZqC2uC5	2001001125
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ITV PLC	23/10/2026	12:58.13	GB0033986497	64.5500	3,346	XLON	E0TDVZqC36G6	2001001125
ITV PLC	23/10/2026	12:58.13	GB0033986497	64.5500	13,505	XLON	E0TDVZqC36G8	2001001125
ITV PLC	23/10/2026	12:58.13	GB0033986497	64.5500	597	XLON	E0TDVZqC36GC	2001001125
ITV PLC	23/10/2026	12:58.13	GB0033986497	64.5500	3,346	XLON	E0TDVZqC36GG	2001001125
ITV PLC	23/10/2026	12:58.13	GB0033986497	64.5500	7,850	XLON	E0TDVZqC36GS	2001001125
ITV PLC	23/10/2026	13:10.19	GB0033986497	64.5500	4,884	BATE	156728397079	2001001125
ITV PLC	23/10/2026	13:11.44	GB0033986497	64.5500	3,000	CHIX	2977838332173	2001001125
ITV PLC	23/10/2026	13:11.44	GB0033986497	64.5500	575	CHIX	2977838332174	2001001125
ITV PLC	23/10/2026	13:11.44	GB0033986497	64.5500	1,034	CHIX	2977838332175	2001001125
ITV PLC	23/10/2026	13:13.04	GB0033986497	64.6000	1,459	XLON	E0TDVZqC3Q3A	2001001125
ITV PLC	23/10/2026	13:13.04	GB0033986497	64.6000	3,836	XLON	E0TDVZqC3Q3C	2001001125
ITV PLC	23/10/2026	13:14.18	GB0033986497	64.6000	5,310	XLON	E0TDVZqC3RLq	2001001125
ITV PLC	23/10/2026	13:15.34	GB0033986497	64.5500	12,703	XLON	E0TDVZqC3T0o	2001001125
ITV PLC	23/10/2026	13:15.37	GB0033986497	64.5500	12,703	XLON	E0TDVZqC3T7h	2001001125
ITV PLC	23/10/2026	13:15.37	GB0033986497	64.5500	12,703	XLON	E0TDVZqC3T7I	2001001125
ITV PLC	23/10/2026	13:15.37	GB0033986497	64.5500	9,258	XLON	E0TDVZqC3T7x	2001001125
ITV PLC	23/10/2026	13:16.00	GB0033986497	64.5000	8,345	CHIX	2977838333569	2001001125
ITV PLC	23/10/2026	13:27.07	GB0033986497	64.6500	1,007	XLON	E0TDVZqC3b7	2001001125
ITV PLC	23/10/2026	13:27.07	GB0033986497	64.6500	3,100	XLON	E0TDVZqC3b9	2001001125
ITV PLC	23/10/2026	13:27.07	GB0033986497	64.6500	1,280	XLON	E0TDVZqC3bB	2001001125
ITV PLC	23/10/2026	13:27.57	GB0033986497	64.6500	420	XLON	E0TDVZqC3l0p	2001001125
ITV PLC	23/10/2026	13:27.57	GB0033986497	64.6500	1	XLON	E0TDVZqC3l0r	2001001125
ITV PLC	23/10/2026	13:30.55	GB0033986497	64.6500	14,492	XLON	E0TDVZqC3luc	2001001125
ITV PLC	23/10/2026	13:30.55	GB0033986497	64.6500	1,784	XLON	E0TDVZqC3luy	2001001125
ITV PLC	23/10/2026	13:30.55	GB0033986497	64.6500	10,929	XLON	E0TDVZqC3luj	2001001125
ITV PLC	23/10/2026	13:30.55	GB0033986497	64.6500	5,611	XLON	E0TDVZqC3luyk	2001001125
ITV PLC	23/10/2026	13:30.55	GB0033986497	64.6500	2,122	XLON	E0TDVZqC3luyo	2001001125
ITV PLC	23/10/2026	13:30.55	GB0033986497	64.6500	12,713	XLON	E0TDVZqC3luyq	2001001125
ITV PLC	23/10/2026	13:30.55	GB0033986497	64.6500	3,827	XLON	E0TDVZqC3luy5	2001001125
ITV PLC	23/10/2026	13:30.55	GB0033986497	64.6500	9,913	XLON	E0TDVZqC3luyw	2001001125
ITV PLC	23/10/2026	13:30.55	GB0033986497	64.6500	11,250	XLON	E0TDVZqC3luyW	2001001125
ITV PLC	23/10/2026	13:30.55	GB0033986497	64.6500	2,800	XLON	E0TDVZqC3lue6	2001001125
ITV PLC	23/10/2026	13:32.15	GB0033986497	64.6500	5,603	CHIX	2977838340913	2001001125
ITV PLC	23/10/2026	13:32.15	GB0033986497	64.6500	9,185	AQXE	105703	2001001125
ITV PLC	23/10/2026	13:32.33	GB0033986497	64.6000	13,529	XLON	E0TDVZqC43ew	2001001125
ITV PLC	23/10/2026	13:33.49	GB0033986497	64.5500	5,774	XLON	E0TDVZqC49QL	2001001125
ITV PLC	23/10/2026	13:43.37	GB0033986497	64.7000	843	CHIX	2977838349087	2001001125
ITV PLC	23/10/2026	13:44.08	GB0033986497	64.7000	2,614	XLON	E0TDVZqC4o2	2001001125
ITV PLC	23/10/2026	13:44.08	GB0033986497	64.7000	2,859	XLON	E0TDVZqC4o4	2001001125
ITV PLC	23/10/2026	13:44.12	GB0033986497	64.6500	12,000	XLON	E0TDVZqC4o67	2001001125
ITV PLC	23/10/2026	13:44.12	GB0033986497	64.6500	7,383	XLON	E0TDVZqC4o6B	2001001125
ITV PLC	23/10/2026	13:44.12	GB0033986497	64.6500	5,406	CHIX	2977838349323	2001001125
ITV PLC	23/10/2026	13:44.12	GB0033986497	64.6500	4,046	CHIX	2977838349325	2001001125
ITV PLC	23/10/2026	13:44.12	GB0033986497	64.6500	2,726	CHIX	2977838349326	2001001125
ITV PLC	23/10/2026	13:44.12	GB0033986497	64.6500	1,725	BATE	156728408837	2001001125
ITV PLC	23/10/2026	13:44.12	GB0033986497	64.6500	99	BATE	156728408837	2001001125
ITV PLC	23/10/2026	13:44.12	GB0033986497	64.6500	1,726	BATE	156728408838	2001001125
ITV PLC	23/10/2026	13:44.12	GB0033986497	64.6500	1,824	BATE	156728408839	2001001125
ITV PLC	23/10/2026	13:44.12	GB0033986497	64.6500	13,266	XLON	E0TDVZqC4ooQ	2001001125
ITV PLC	23/10/2026	13:44.12	GB0033986497	64.6500	8,778	XLON	E0TDVZqC4ooT	2001001125
ITV PLC	23/10/2026	13:44.12	GB0033986497	64.6500	8,778	XLON	E0TDVZqC4ooX	2001001125
ITV PLC	23/10/2026	13:44.12	GB0033986497	64.6500	5,627	XLON	E0TDVZqC4ool	2001001125
ITV PLC	23/10/2026	13:44.44	GB0033986497	64.6000	5,586	CHIX	2977838349501	2001001125
ITV PLC	23/10/2026	13:51.14	GB0033986497	64.5500	4,604	XLON	E0TDVZqC5A2E	2001001125
ITV PLC	23/10/2026	13:55.38	GB0033986497	64.6500	567	XLON	E0TDVZqC5P5A	2001001125
ITV PLC	23/10/2026	13:55.50	GB0033986497	64.6500	5,642	XLON	E0TDVZqC5PN	2001001125
ITV PLC	23/10/2026	13:56.58	GB0033986497	64.9000	388	CHIX	2977838356130	2001001125
ITV PLC	23/10/2026	13:56.58	GB0033986497	64.9000	34	CHIX	2977838356131	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	1,461	CHIX	2977838356203	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	313	AQXE	124436	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	1,532	XLON	E0TDVZqC5THe	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	4,916	XLON	E0TDVZqC5THR	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	12,000	XLON	E0TDVZqC5THV	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	17,080	XLON	E0TDVZqC5THX	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	1,461	CHIX	2977838356206	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	1,461	CHIX	2977838356207	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	1,461	CHIX	2977838356208	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	1,461	CHIX	2977838356209	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	1,461	CHIX	2977838356210	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	1,461	CHIX	2977838356211	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	313	AQXE	124437	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	12,000	XLON	E0TDVZqC5THv	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	1,829	XLON	E0TDVZqC5Tl2	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	1,461	CHIX	2977838356212	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	1,089	CHIX	2977838356213	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	313	AQXE	124438	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	313	AQXE	124439	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	1,985	XLON	E0TDVZqC5TlD	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	2,011	XLON	E0TDVZqC5TlF	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	1,957	XLON	E0TDVZqC5TlH	2001001125
ITV PLC	23/10/2026	13:57.06	GB0033986497	64.8500	983	XLON	E0TDVZqC5TlJ	2001001125
ITV PLC	23/10/2026	13:57.16	GB0033986497	64.8000	12,542	XLON	E0TDVZqC5Tld	2001001125
ITV PLC	23/10/2026	14:02.30	GB0033986497	64.7500	5,617	XLON	E0TDVZqC5kSi	2001001125
ITV PLC	23/10/2026	14:02.30	GB0033986497	64.7500	5,710	XLON	E0TDVZqC5kSk	2001001125
ITV PLC	23/10/2026	14:02.30	GB0033986497	64.7500	4,388	XLON	E0TDVZqC5kSs	2001001125
ITV PLC	23/10/2026	14:02.30	GB0033986497	64.7500	1,327	XLON	E0TDVZqC5kSx	2001001125
ITV PLC	23/10/2026	14:02.30	GB0033986497	64.7500	6,302	CHIX	2977838359811	2001001125
ITV PLC	23/10/2026	14:02.30	GB0033986497	64.7500	6,308	CHIX	2977838359814	2001001125
ITV PLC	23/10/2026	14:02.30	GB0033986497	64.7500	1,698	BATE	156728415847	2001001125
ITV PLC	23/10/2026	14:02.30	GB0033986497	64.7500	1,700	BATE	156728415848	2001001125
ITV PLC	23/10/2026	14:02.30	GB0033986497	64.7500	1,347	AQXE	128214	2001001125
ITV PLC	23/10/2026	14:02.30	GB0033986497	64.7500	1,348	AQXE	128215	2001001125
ITV PLC	23/10/2026	14:04.16	GB0033986497	64.7000	1	XLON	E0TDVZqC5rOD	2001001125
ITV PLC	23/10/2026	14:04.35	GB0033986497	64.7000	5,929	XLON	E0TDVZqC5qK	2001001125
ITV PLC	23/10/2026	14:06.16	GB0033986497	64.7000	5,607	XLON	E0TDVZqC5xYj	2001001125
ITV PLC	23/10/2026	14:06.16	GB0033986497	64.7000	6,189	CHIX	2977838362167	2001001125
ITV PLC	23/10/2026	14:06.16	GB0033986497	64.7000	1,667	BATE	156728417495	2001001125
ITV PLC	23/10/2026	14:06.16	GB0033986497	64.7000	1,323	AQXE	131105	2001001125
ITV PLC	23/10/2026	14:07.49	GB0033986497	64.6500	13,668	CHIX	2977838363190	2001001125
ITV PLC	23/10/2026	14:10.14	GB0033986497	64.6000	10,264	CHIX	2977838364634	2001001125
ITV PLC	23/10/2026	14:10.40	GB0033986497	64.5500	3,453	XLON	E0TDVZqC6GxC	2001001125
ITV PLC	23/10/2026	14:10.40	GB0033986497	64.5500	2,369	XLON	E0TDVZqC6GxF	2001001125
ITV PLC	23/10/2026	14:10.40	GB0033986497	64.5500	6,427	CHIX	2977838364843	2001001125
ITV PLC	23/10/2026	14:10.40	GB0033986497	64.5500	1,731	BATE	156728419307	2001001125
ITV PLC	23/10/2026	14:10.40	GB0033986497	64.5500	1,373	AQXE	134476	2001001125
ITV PLC	23/10/2026	14:11.45	GB0033986497	64.5000	5,662	CHIX	2977838365367	2001001125
ITV PLC	23/10/2026	14:17.00	GB0033986497	64.3500	9,282	XLON	E0TDVZqC6bBO	2001001125
ITV PLC	23/10/2026	14:17.00	GB0033986497					

ITV PLC	23/10/2026	14:28:44	G80033986497	64 3500	5,751	AQXE	147960	201001125
ITV PLC	23/10/2026	14:28:54	G80033986497	64 3500	12,243	XLON	E0T0VZqC7GY	2001001125
ITV PLC	23/10/2026	14:31:25	G80033986497	64 4500	500	BATE	156728427741	2001001125
ITV PLC	23/10/2026	14:31:55	G80033986497	64 5000	1,221	CHIX	2977838376775	2001001125
ITV PLC	23/10/2026	14:31:55	G80033986497	64 5000	4,606	CHIX	2977838376776	2001001125
ITV PLC	23/10/2026	14:32:07	G80033986497	64 5000	5,104	CHIX	2977838376853	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	12,719	XLON	E0T0VZqC7Oab	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	12,000	XLON	E0T0VZqC7Oad	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	6,715	XLON	E0T0VZqC7Oap	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	2,421	XLON	E0T0VZqC7Oaz	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	892	CHIX	2977838377439	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	4,910	CHIX	2977838377440	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377447	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377448	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377449	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377450	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377451	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377452	2001001125
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ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377455	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377456	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377457	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377458	2001001125
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ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377460	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377461	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377462	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377463	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377464	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	30	CHIX	2977838377465	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377466	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377467	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377468	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377469	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377470	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377471	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377472	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	450	CHIX	2977838377473	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377474	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377475	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377476	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377468	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377469	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377470	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377471	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377472	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	450	CHIX	2977838377473	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377474	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377475	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	533	CHIX	2977838377476	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	200	CHIX	2977838377477	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	316	CHIX	2977838377478	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	143	BATE	156728428455	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	143	BATE	156728428456	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	64	BATE	156728428457	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	143	BATE	156728428458	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	116	AQXE	151035	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	3,079	AQXE	151036	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	116	AQXE	151038	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	126	AQXE	151039	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	116	AQXE	151040	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	3,205	AQXE	151041	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	116	AQXE	151042	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	3,205	AQXE	151043	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	9,345	XLON	E0T0VZqC7QP9	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	3,447	XLON	E0T0VZqC7TP0B	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	951	XLON	E0T0VZqC7TP0D	2001001125
ITV PLC	23/10/2026	14:33:18	G80033986497	64 5000	2,937	XLON	E0T0VZqC7TP0K	2001001125
ITV PLC	23/10/2026	14:34:26	G80033986497	64 4000	5,289	BATE	156728428960	2001001125
ITV PLC	23/10/2026	14:37:16	G80033986497	64 3500	5,474	XLON	E0T0VZqC7a4y	2001001125
ITV PLC	23/10/2026	14:37:16	G80033986497	64 3500	5,717	XLON	E0T0VZqC7a50	2001001125
ITV PLC	23/10/2026	14:37:16	G80033986497	64 3500	6,310	CHIX	2977838379881	2001001125
ITV PLC	23/10/2026	14:37:16	G80033986497	64 3500	1,700	BATE	156728430038	2001001125
ITV PLC	23/10/2026	14:37:16	G80033986497	64 3500	1,349	AQXE	153904	2001001125
ITV PLC	23/10/2026	14:45:11	G80033986497	64 4000	12,000	XLON	E0T0VZqC7xi	2001001125
ITV PLC	23/10/2026	14:49:21	G80033986497	64 4500	475	BATE	156728434976	2001001125
ITV PLC	23/10/2026	14:50:19	G80033986497	64 5000	1,057	XLON	E0T0VZqC8DK6	2001001125
ITV PLC	23/10/2026	14:50:19	G80033986497	64 5000	2,772	XLON	E0T0VZqC8DKZ	2001001125
ITV PLC	23/10/2026	14:50:19	G80033986497	64 5000	9,894	XLON	E0T0VZqC8DLP	2001001125
ITV PLC	23/10/2026	14:51:09	G80033986497	64 5000	555	CHIX	297783838062	2001001125
ITV PLC	23/10/2026	14:51:09	G80033986497	64 5000	1,001	CHIX	297783838063	2001001125
ITV PLC	23/10/2026	14:51:09	G80033986497	64 5000	4,224	CHIX	297783838064	2001001125
ITV PLC	23/10/2026	14:51:18	G80033986497	64 5000	12,304	XLON	E0T0VZqC8F0y	2001001125
ITV PLC	23/10/2026	14:51:18	G80033986497	64 5000	12,304	XLON	E0T0VZqC8FP2	2001001125
ITV PLC	23/10/2026	14:51:18	G80033986497	64 5000	202	XLON	E0T0VZqC8FP4	2001001125
ITV PLC	23/10/2026	14:51:18	G80033986497	64 5000	12,304	XLON	E0T0VZqC8FP8	2001001125
ITV PLC	23/10/2026	14:51:18	G80033986497	64 5000	202	XLON	E0T0VZqC8FFA	2001001125
ITV PLC	23/10/2026	14:51:18	G80033986497	64 5000	12,304	XLON	E0T0VZqC8FFP	2001001125
ITV PLC	23/10/2026	14:51:18	G80033986497	64 5000	12,304	XLON	E0T0VZqC8FPK	2001001125
ITV PLC	23/10/2026	14:51:18	G80033986497	64 5000	1,803	XLON	E0T0VZqC8FPQ	2001001125
ITV PLC	23/10/2026	14:51:18	G80033986497	64 5000	2,902	AQXE	164425	2001001125
ITV PLC	23/10/2026	14:51:18	G80033986497	64 5000	2,902	AQXE	164426	2001001125
ITV PLC	23/10/2026	14:51:18	G80033986497	64 5000	2,902	AQXE	164427	2001001125
ITV PLC	23/10/2026	14:51:18	G80033986497	64 5000	2,902	AQXE	164428	2001001125
ITV PLC	23/10/2026	14:51:18	G80033986497	64 5000	2,902	AQXE	164429	2001001125
ITV PLC	23/10/2026	14:51:18	G80033986497	64 5000	517	AQXE	164430	2001001125
ITV PLC	23/10/2026	15:01:55	G80033986497	64 6000	345	CHIX	2977838395008	2001001125
ITV PLC	23/10/2026	15:02:06	G80033986497	64 5500	5,386	XLON	E0T0VZqC8B2	2001001125
ITV PLC	23/10/2026	15:02:36	G80033986497	64 5500	4,955	XLON	E0T0VZqC8nBO	2001001125
ITV PLC	23/10/2026	15:03:07	G80033986497	64 5500	600	CHIX	2977838395524	2001001125
ITV PLC	23/10/2026	15:03:07	G80033986497	64 5500	5,097	CHIX	2977838395525	2001001125
ITV PLC	23/10/2026	15:03:59	G80033986497	64 5500	5,715	XLON	E0T0VZqC8qY7	2001001125
ITV PLC	23/10/2026	15:04:34	G80033986497	64 6000	5,660	CHIX	2977838396280	2001001125
ITV PLC	23/10/2026	15:04:47	G80033986497	64 5000	9,756	XLON	E0T0VZqC8sOa	2001001125
ITV PLC	23/10/2026	15:04:47	G80033986497	64 5000	14,141	XLON	E0T0VZqC8sOe	2001001125
ITV PLC	23/10/2026	15:04:47	G80033986497	64 5000	7,798	XLON	E0T0VZqC8sOe	2001001125
ITV PLC	23/10/2026	15:04:47	G80033986497	64 5000	14,141			

ITV PLC	23/10/2026	15:16:58	GB0033986497	64.4000	27.042	XLON	E0TDVZqC9Qga	2001001125
ITV PLC	23/10/2026	15:16:58	GB0033986497	64.4000	12.277	XLON	E0TDVZqC9Qge	2001001125
ITV PLC	23/10/2026	15:16:58	GB0033986497	64.4000	8.043	BATE	156728447734	2001001125
ITV PLC	23/10/2026	15:16:58	GB0033986497	64.4000	6.376	AQXE	186821	2001001125
ITV PLC	23/10/2026	15:17:46	GB0033986497	64.3500	5.426	CHIX	2977838404250	2001001125
ITV PLC	23/10/2026	15:24:45	GB0033986497	64.4500	1.025	BATE	156728452045	2001001125
ITV PLC	23/10/2026	15:24:45	GB0033986497	64.4500	3.844	BATE	156728452046	2001001125
ITV PLC	23/10/2026	15:24:45	GB0033986497	64.4500	672	BATE	156728452047	2001001125
ITV PLC	23/10/2026	15:25:03	GB0033986497	64.4000	4.687	AQXE	193960	2001001125
ITV PLC	23/10/2026	15:25:03	GB0033986497	64.4000	232	AQXE	193962	2001001125
ITV PLC	23/10/2026	15:25:30	GB0033986497	64.4500	5.386	XLON	E0TDVZqC9ISZ	2001001125
ITV PLC	23/10/2026	15:26:09	GB0033986497	64.4500	3.848	XLON	E0TDVZqC9mh7	2001001125
ITV PLC	23/10/2026	15:26:09	GB0033986497	64.4500	960	XLON	E0TDVZqC9mh9	2001001125
ITV PLC	23/10/2026	15:26:35	GB0033986497	64.4500	5.461	CHIX	2977838410493	2001001125
ITV PLC	23/10/2026	15:26:39	GB0033986497	64.4000	6.958	CHIX	2977838410535	2001001125
ITV PLC	23/10/2026	15:26:39	GB0033986497	64.4000	5.003	BATE	156728453259	2001001125
ITV PLC	23/10/2026	15:26:39	GB0033986497	64.4000	16.821	XLON	E0TDVZqC9o8l	2001001125
ITV PLC	23/10/2026	15:26:39	GB0033986497	64.4000	6.552	XLON	E0TDVZqC9o8n	2001001125
ITV PLC	23/10/2026	15:26:39	GB0033986497	64.4000	3.967	XLON	E0TDVZqC9o94	2001001125