Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECI7ED2QMWFGYCXZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	26/10/2026	GB0033986497	258,970	64.44	XLON	64.80	64.20
ITV PLC	27/10/2026	GB0033986497	276,091	64.46	XLON	64.85	64.05
ITV PLC	28/10/2026	GB0033986497	360,675	64.33	XLON	64.65	64.15
ITV PLC	29/10/2026	GB0033986497	9,445	64.83	XLON	65.00	64.50
ITV PLC	30/10/2026	GB0033986497	33,679	64.24	XLON	64.45	64.15
ITV PLC	26/10/2026	GB0033986497	40,349	64.52	BATE	64.60	64.25
ITV PLC	27/10/2026	GB0033986497	85,659	64.45	BATE	64.80	64.20
ITV PLC	28/10/2026	GB0033986497	45,179	64.45	BATE	64.70	64.25
ITV PLC	30/10/2026	GB0033986497	7,692	64.30	BATE	64.55	64.25
ITV PLC	26/10/2026	GB0033986497	272,302	64.40	CHIX	64.80	64.25
ITV PLC	27/10/2026	GB0033986497	220,120	64.50	CHIX	64.85	64.20
ITV PLC	28/10/2026	GB0033986497	257,178	64.38	CHIX	64.70	64.00
ITV PLC	30/10/2026	GB0033986497	47,062	64.31	CHIX	64.45	64.15
ITV PLC	26/10/2026	GB0033986497	25,497	64.41	AQXE	64.60	64.30
ITV PLC	27/10/2026	GB0033986497	51,690	64.49	AQXE	64.75	64.25
ITV PLC	28/10/2026	GB0033986497	25,408	64.32	AQXE	64.55	64.00
ITV PLC	30/10/2026	GB0033986497	20,550	64.55	AQXE	64.60	64.50
* Rounded to two decimal places		Sum:	**2,037,546**	**64.42**		**65.00**	**64.00**

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	26/10/2026	09:04:15	GB0033986497	64.5500	4,975	XLON	E0TFiKQyKA7U	2001001125
ITV PLC	26/10/2026	11:16:04	GB0033986497	64.8000	28	XLON	E0TFiKQyMlJS	2001001125
ITV PLC	26/10/2026	11:20:09	GB0033986497	64.7500	9,879	XLON	E0TFiKQyMLBU	2001001125
ITV PLC	26/10/2026	11:36:55	GB0033986497	64.8000	4,947	CHIX	2977838271712	2001001125
ITV PLC	26/10/2026	11:41:29	GB0033986497	64.8000	4,865	CHIX	2977838272514	2001001125
ITV PLC	26/10/2026	11:58:45	GB0033986497	64.7500	5,086	XLON	E0TFiKQyMzrE	2001001125
ITV PLC	26/10/2026	12:12:07	GB0033986497	64.5500	4,863	CHIX	2977838277519	2001001125
ITV PLC	26/10/2026	12:35:42	GB0033986497	64.6000	3,000	CHIX	2977838281498	2001001125
ITV PLC	26/10/2026	12:35:42	GB0033986497	64.6000	347	CHIX	2977838281499	2001001125
ITV PLC	26/10/2026	12:35:42	GB0033986497	64.6000	1,841	CHIX	2977838281501	2001001125
ITV PLC	26/10/2026	12:35:43	GB0033986497	64.5000	9,594	XLON	E0TFiKQyNYMp	2001001125
ITV PLC	26/10/2026	12:36:13	GB0033986497	64.5000	855	XLON	E0TFiKQyNYg1	2001001125
ITV PLC	26/10/2026	12:43:52	GB0033986497	64.5000	3,489	CHIX	2977838282664	2001001125
ITV PLC	26/10/2026	12:49:27	GB0033986497	64.5000	4,652	XLON	E0TFiKQyNkOU	2001001125
ITV PLC	26/10/2026	12:49:27	GB0033986497	64.5000	882	XLON	E0TFiKQyNkOW	2001001125
ITV PLC	26/10/2026	12:49:27	GB0033986497	64.5000	1,705	CHIX	2977838283399	2001001125
ITV PLC	26/10/2026	13:01:14	GB0033986497	64.4500	1,810	XLON	E0TFiKQyNtYh	2001001125
ITV PLC	26/10/2026	13:14:30	GB0033986497	64.5500	147	XLON	E0TFiKQyOAlv	2001001125
ITV PLC	26/10/2026	13:15:34	GB0033986497	64.6000	4,942	CHIX	2977838287480	2001001125
ITV PLC	26/10/2026	13:15:34	GB0033986497	64.6000	14,222	BATE	156728374222	2001001125
ITV PLC	26/10/2026	13:26:00	GB0033986497	64.4500	2,740	CHIX	2977838289244	2001001125
ITV PLC	26/10/2026	13:26:09	GB0033986497	64.4500	1	CHIX	2977838289292	2001001125
ITV PLC	26/10/2026	13:35:18	GB0033986497	64.6000	41	BATE	156728378160	2001001125
ITV PLC	26/10/2026	13:36:37	GB0033986497	64.5500	3,932	AQXE	75908	2001001125
ITV PLC	26/10/2026	13:40:31	GB0033986497	64.5500	3	AQXE	77724	2001001125
ITV PLC	26/10/2026	13:40:59	GB0033986497	64.4500	2,799	CHIX	2977838294704	2001001125
ITV PLC	26/10/2026	13:40:59	GB0033986497	64.4500	4,811	CHIX	2977838294706	2001001125
ITV PLC	26/10/2026	13:40:59	GB0033986497	64.4500	4,807	CHIX	2977838294707	2001001125
ITV PLC	26/10/2026	13:40:59	GB0033986497	64.4500	4,904	BATE	156728379510	2001001125
ITV PLC	26/10/2026	13:45:20	GB0033986497	64.4000	5,308	XLON	E0TFiKQyPOzf	2001001125
ITV PLC	26/10/2026	13:45:20	GB0033986497	64.4000	5,457	CHIX	2977838295987	2001001125
ITV PLC	26/10/2026	13:49:32	GB0033986497	64.4000	3,362	CHIX	2977838297194	2001001125
ITV PLC	26/10/2026	13:51:13	GB0033986497	64.4000	5,135	CHIX	2977838297765	2001001125
ITV PLC	26/10/2026	14:05:45	GB0033986497	64.2000	4,739	XLON	E0TFiKQyQMQ2	2001001125
ITV PLC	26/10/2026	14:07:46	GB0033986497	64.4000	2,986	AQXE	88302	2001001125
ITV PLC	26/10/2026	14:15:08	GB0033986497	64.6500	3,300	XLON	E0TFiKQyQqCT	2001001125
ITV PLC	26/10/2026	14:15:08	GB0033986497	64.6500	2,673	XLON	E0TFiKQyQqCV	2001001125
ITV PLC	26/10/2026	14:15:08	GB0033986497	64.6500	5,692	XLON	E0TFiKQyQqDH	2001001125
ITV PLC	26/10/2026	14:18:27	GB0033986497	64.6500	2,810	XLON	E0TFiKQyQzUh	2001001125
ITV PLC	26/10/2026	14:18:27	GB0033986497	64.6500	2,078	XLON	E0TFiKQyQzUj	2001001125
ITV PLC	26/10/2026	14:20:21	GB0033986497	64.6000	5,645	XLON	E0TFiKQyR4ls	2001001125
ITV PLC	26/10/2026	14:20:21	GB0033986497	64.6000	2,129	CHIX	2977838307404	2001001125
ITV PLC	26/10/2026	14:20:21	GB0033986497	64.6000	4,102	CHIX	2977838307405	2001001125
ITV PLC	26/10/2026	14:20:21	GB0033986497	64.6000	1,679	BATE	156728388899	2001001125
ITV PLC	26/10/2026	14:20:21	GB0033986497	64.6000	1,332	AQXE	93209	2001001125
ITV PLC	26/10/2026	14:27:05	GB0033986497	64.5500	5,752	XLON	E0TFiKQyRLBz	2001001125
ITV PLC	26/10/2026	14:27:05	GB0033986497	64.5500	5,069	XLON	E0TFiKQyRLC1	2001001125
ITV PLC	26/10/2026	14:30:10	GB0033986497	64.4500	4,811	XLON	E0TFiKQyRSZz	2001001125
ITV PLC	26/10/2026	14:34:26	GB0033986497	64.3500	5,145	CHIX	2977838311630	2001001125
ITV PLC	26/10/2026	14:42:10	GB0033986497	64.4500	6,707	XLON	E0TFiKQyRvi2	2001001125
ITV PLC	26/10/2026	14:42:10	GB0033986497	64.4500	2,964	CHIX	2977838314393	2001001125
ITV PLC	26/10/2026	14:42:10	GB0033986497	64.4500	4,439	CHIX	2977838314394	2001001125
ITV PLC	26/10/2026	14:42:10	GB0033986497	64.4500	1,995	BATE	156728394675	2001001125
ITV PLC	26/10/2026	14:42:10	GB0033986497	64.4500	1,582	AQXE	101781	2001001125
ITV PLC	26/10/2026	14:52:43	GB0033986497	64.5000	5,298	XLON	E0TFiKQySIXj	2001001125
ITV PLC	26/10/2026	14:52:43	GB0033986497	64.5000	38	XLON	E0TFiKQySIXl	2001001125
ITV PLC	26/10/2026	14:54:34	GB0033986497	64.5000	3,400	XLON	E0TFiKQySMUx	2001001125
ITV PLC	26/10/2026	14:55:49	GB0033986497	64.5000	3,642	XLON	E0TFiKQySPIS	2001001125
ITV PLC	26/10/2026	14:55:49	GB0033986497	64.5000	2,074	XLON	E0TFiKQySPIU	2001001125
ITV PLC	26/10/2026	14:57:52	GB0033986497	64.5000	1,649	XLON	E0TFiKQySTju	2001001125
ITV PLC	26/10/2026	14:57:52	GB0033986497	64.5000	2,790	XLON	E0TFiKQySTjw	2001001125
ITV PLC	26/10/2026	14:57:52	GB0033986497	64.5000	708	XLON	E0TFiKQySTjy	2001001125
ITV PLC	26/10/2026	14:59:44	GB0033986497	64.5000	5,270	XLON	E0TFiKQySXbv	2001001125
ITV PLC	26/10/2026	14:59:44	GB0033986497	64.4000	11,003	XLON	E0TFiKQySXcN	2001001125
ITV PLC	26/10/2026	14:59:59	GB0033986497	64.4000	2,692	XLON	E0TFiKQySYFf	2001001125
ITV PLC	26/10/2026	14:59:59	GB0033986497	64.4000	1,782	XLON	E0TFiKQySYFj	2001001125
ITV PLC	26/10/2026	15:07:06	GB0033986497	64.4500	5,131	CHIX	2977838322664	2001001125
ITV PLC	26/10/2026	15:07:06	GB0033986497	64.4000	1,828	XLON	E0TFiKQySml2	2001001125
ITV PLC	26/10/2026	15:07:06	GB0033986497	64.4000	11,867	XLON	E0TFiKQySml4	2001001125
ITV PLC	26/10/2026	15:07:06	GB0033986497	64.4000	4,782	CHIX	2977838322669	2001001125
ITV PLC	26/10/2026	15:07:06	GB0033986497	64.4000	1,817	CHIX	2977838322670	2001001125
ITV PLC	26/10/2026	15:07:06	GB0033986497	64.4000	6,434	CHIX	2977838322671	2001001125
ITV PLC	26/10/2026	15:07:06	GB0033986497	64.4000	2,698	XLON	E0TFiKQySmIK	2001001125
ITV PLC	26/10/2026	15:19:35	GB0033986497	64.6000	5,798	BATE	156728405218	2001001125
ITV PLC	26/10/2026	15:21:50	GB0033986497	64.6000	5,157	CHIX	2977838327031	2001001125
ITV PLC	26/10/2026	15:22:22	GB0033986497	64.5000	1,394	XLON	E0TFiKQyTBB4	2001001125
ITV PLC	26/10/2026	15:22:22	GB0033986497	64.5000	7,321	XLON	E0TFiKQyTBB6	2001001125
ITV PLC	26/10/2026	15:22:22	GB0033986497	64.5000	9,620	CHIX	2977838327225	2001001125
ITV PLC	26/10/2026	15:22:22	GB0033986497	64.5000	2,415	CHIX	2977838327227	2001001125
ITV PLC	26/10/2026	15:22:22	GB0033986497	64.5000	3,551	CHIX	2977838327228	2001001125
ITV PLC	26/10/2026	15:22:22	GB0033986497	64.5000	2,592	BATE	156728406083	2001001125

ITV PLC	26/10/2026	15:22:22	GB0033986497	64.5000	2,056	AQXE	121498	2001001125
ITV PLC	26/10/2026	15:27:46	GB0033986497	64.4000	5,677	XLON	E0TFiKQyTJ57	2001001125
ITV PLC	26/10/2026	15:34:35	GB0033986497	64.4000	4,837	XLON	E0TFiKQyTVuq	2001001125
ITV PLC	26/10/2026	15:37:14	GB0033986497	64.4000	361	XLON	E0TFiKQyTZyb	2001001125
ITV PLC	26/10/2026	15:37:14	GB0033986497	64.4000	439	XLON	E0TFiKQyTZyT	2001001125
ITV PLC	26/10/2026	15:37:14	GB0033986497	64.4000	1,339	XLON	E0TFiKQyTZyV	2001001125
ITV PLC	26/10/2026	15:37:14	GB0033986497	64.4000	5,357	CHIX	2977838331969	2001001125
ITV PLC	26/10/2026	15:37:14	GB0033986497	64.4000	5,129	CHIX	2977838331970	2001001125
ITV PLC	26/10/2026	15:37:14	GB0033986497	64.4000	4,947	CHIX	2977838331973	2001001125
ITV PLC	26/10/2026	15:37:14	GB0033986497	64.4000	9,347	CHIX	2977838331974	2001001125
ITV PLC	26/10/2026	15:37:14	GB0033986497	64.4000	4,042	BATE	156728410453	2001001125
ITV PLC	26/10/2026	15:37:14	GB0033986497	64.4000	1,534	BATE	156728410454	2001001125
ITV PLC	26/10/2026	15:46:08	GB0033986497	64.3500	24	XLON	E0TFiKQyTmVf	2001001125
ITV PLC	26/10/2026	15:46:08	GB0033986497	64.3500	2,249	XLON	E0TFiKQyTmVh	2001001125
ITV PLC	26/10/2026	15:48:58	GB0033986497	64.3500	3,207	XLON	E0TFiKQyTqwc	2001001125
ITV PLC	26/10/2026	15:48:58	GB0033986497	64.3500	6,994	XLON	E0TFiKQyTqwg	2001001125
ITV PLC	26/10/2026	15:48:58	GB0033986497	64.3500	7,164	XLON	E0TFiKQyTqwi	2001001125
ITV PLC	26/10/2026	15:48:58	GB0033986497	64.3500	5,082	CHIX	2977838335121	2001001125
ITV PLC	26/10/2026	15:48:58	GB0033986497	64.3500	105	CHIX	2977838335122	2001001125
ITV PLC	26/10/2026	15:48:58	GB0033986497	64.3500	1,811	CHIX	2977838335123	2001001125
ITV PLC	26/10/2026	15:48:58	GB0033986497	64.3500	718	CHIX	2977838335125	2001001125
ITV PLC	26/10/2026	15:48:58	GB0033986497	64.3500	6,015	CHIX	2977838335126	2001001125
ITV PLC	26/10/2026	15:53:15	GB0033986497	64.3000	5,133	CHIX	2977838336658	2001001125
ITV PLC	26/10/2026	15:53:15	GB0033986497	64.3000	8,536	CHIX	2977838336659	2001001125
ITV PLC	26/10/2026	15:55:24	GB0033986497	64.2500	29	XLON	E0TFiKQyU20U	2001001125
ITV PLC	26/10/2026	15:59:50	GB0033986497	64.2500	4,917	XLON	E0TFiKQyU8w2	2001001125
ITV PLC	26/10/2026	15:59:50	GB0033986497	64.2500	2,373	XLON	E0TFiKQyU8w4	2001001125
ITV PLC	26/10/2026	16:00:22	GB0033986497	64.2500	3,136	XLON	E0TFiKQyU9sP	2001001125
ITV PLC	26/10/2026	16:00:22	GB0033986497	64.2500	11,799	XLON	E0TFiKQyU9sR	2001001125
ITV PLC	26/10/2026	16:00:22	GB0033986497	64.2500	9,764	CHIX	2977838339094	2001001125
ITV PLC	26/10/2026	16:00:22	GB0033986497	64.2500	3,253	CHIX	2977838339095	2001001125
ITV PLC	26/10/2026	16:00:22	GB0033986497	64.2500	873	CHIX	2977838339098	2001001125
ITV PLC	26/10/2026	16:00:22	GB0033986497	64.2500	44	CHIX	2977838339099	2001001125
ITV PLC	26/10/2026	16:00:22	GB0033986497	64.2500	4,848	CHIX	2977838339100	2001001125
ITV PLC	26/10/2026	16:00:46	GB0033986497	64.2500	7,824	CHIX	2977838339253	2001001125
ITV PLC	26/10/2026	16:02:11	GB0033986497	64.2500	4,225	CHIX	2977838339660	2001001125
ITV PLC	26/10/2026	16:09:35	GB0033986497	64.2500	6,283	XLON	E0TFiKQyUNAB	2001001125
ITV PLC	26/10/2026	16:09:35	GB0033986497	64.2500	695	XLON	E0TFiKQyUNAD	2001001125
ITV PLC	26/10/2026	16:13:29	GB0033986497	64.3000	399	CHIX	2977838343638	2001001125
ITV PLC	26/10/2026	16:13:29	GB0033986497	64.3000	4,784	CHIX	2977838343639	2001001125
ITV PLC	26/10/2026	16:13:50	GB0033986497	64.2500	242	BATE	156728421141	2001001125
ITV PLC	26/10/2026	16:14:14	GB0033986497	64.3000	5,164	CHIX	2977838343921	2001001125
ITV PLC	26/10/2026	16:15:01	GB0033986497	64.3000	1,352	CHIX	2977838344325	2001001125
ITV PLC	26/10/2026	16:15:15	GB0033986497	64.3000	3,513	CHIX	2977838344385	2001001125
ITV PLC	26/10/2026	16:15:15	GB0033986497	64.3000	1,629	CHIX	2977838344386	2001001125
ITV PLC	26/10/2026	16:16:01	GB0033986497	64.3000	728	CHIX	2977838344578	2001001125
ITV PLC	26/10/2026	16:16:01	GB0033986497	64.3000	728	CHIX	2977838344579	2001001125
ITV PLC	26/10/2026	16:16:01	GB0033986497	64.3000	727	CHIX	2977838344580	2001001125
ITV PLC	26/10/2026	16:16:14	GB0033986497	64.3000	2,710	CHIX	2977838344698	2001001125
ITV PLC	26/10/2026	16:16:40	GB0033986497	64.3000	5,143	XLON	E0TFiKQyUWe0	2001001125
ITV PLC	26/10/2026	16:17:27	GB0033986497	64.3000	958	XLON	E0TFiKQyUXTd	2001001125
ITV PLC	26/10/2026	16:17:27	GB0033986497	64.3000	4,494	XLON	E0TFiKQyUXTf	2001001125
ITV PLC	26/10/2026	16:18:11	GB0033986497	64.3000	492	AQXE	150048	2001001125
ITV PLC	26/10/2026	16:18:34	GB0033986497	64.3000	5,635	CHIX	2977838345727	2001001125
ITV PLC	26/10/2026	16:18:59	GB0033986497	64.3500	1,333	BATE	156728423001	2001001125
ITV PLC	26/10/2026	16:18:59	GB0033986497	64.3500	58	BATE	156728423003	2001001125
ITV PLC	26/10/2026	16:20:19	GB0033986497	64.3500	2,834	CHIX	2977838346501	2001001125
ITV PLC	26/10/2026	16:20:19	GB0033986497	64.3500	8,498	CHIX	2977838346502	2001001125
ITV PLC	26/10/2026	16:20:49	GB0033986497	64.3500	4,046	CHIX	2977838346716	2001001125
ITV PLC	26/10/2026	16:21:27	GB0033986497	64.3500	2,817	XLON	E0TFiKQyUdv3	2001001125
ITV PLC	26/10/2026	16:21:27	GB0033986497	64.3500	2,372	XLON	E0TFiKQyUdv5	2001001125
ITV PLC	26/10/2026	16:21:27	GB0033986497	64.3500	136	CHIX	2977838347001	2001001125
ITV PLC	26/10/2026	16:22:47	GB0033986497	64.3500	5,364	XLON	E0TFiKQyUfqM	2001001125
ITV PLC	26/10/2026	16:22:47	GB0033986497	64.3500	2,900	XLON	E0TFiKQyUfqO	2001001125
ITV PLC	26/10/2026	16:23:12	GB0033986497	64.3000	1,698	AQXE	153525	2001001125
ITV PLC	26/10/2026	16:23:12	GB0033986497	64.3000	848	AQXE	153527	2001001125
ITV PLC	26/10/2026	16:24:05	GB0033986497	64.4000	2,922	CHIX	2977838348280	2001001125
ITV PLC	26/10/2026	16:24:05	GB0033986497	64.4000	6,582	CHIX	2977838348281	2001001125
ITV PLC	26/10/2026	16:24:20	GB0033986497	64.4000	2,718	CHIX	2977838348447	2001001125
ITV PLC	26/10/2026	16:24:20	GB0033986497	64.4000	58	CHIX	2977838348449	2001001125
ITV PLC	26/10/2026	16:25:01	GB0033986497	64.3500	5,887	XLON	E0TFiKQyUiVN	2001001125
ITV PLC	26/10/2026	16:25:01	GB0033986497	64.3500	533	XLON	E0TFiKQyUiVP	2001001125
ITV PLC	26/10/2026	16:25:01	GB0033986497	64.3500	4,978	XLON	E0TFiKQyUiVT	2001001125
ITV PLC	26/10/2026	16:25:01	GB0033986497	64.3500	7,086	CHIX	2977838348821	2001001125
ITV PLC	26/10/2026	16:25:01	GB0033986497	64.3500	5,446	CHIX	2977838348832	2001001125
ITV PLC	26/10/2026	16:25:01	GB0033986497	64.3500	4,799	CHIX	2977838348834	2001001125
ITV PLC	26/10/2026	16:25:01	GB0033986497	64.3500	1,909	BATE	156728425656	2001001125
ITV PLC	26/10/2026	16:25:01	GB0033986497	64.3500	1,514	AQXE	154645	2001001125
ITV PLC	26/10/2026	16:25:03	GB0033986497	64.3000	4,055	XLON	E0TFiKQyUiZY	2001001125
ITV PLC	26/10/2026	16:26:12	GB0033986497	64.3000	1,325	AQXE	157813	2001001125
ITV PLC	26/10/2026	16:28:39	GB0033986497	64.3500	7,729	AQXE	159546	2001001125
ITV PLC	27/10/2026	08:00:27	GB0033986497	64.0500	1,080	XLON	E0TGRHutoIvK	2001001125
ITV PLC	27/10/2026	08:01:32	GB0033986497	64.0500	1,343	XLON	E0TGRHutopnk	2001001125
ITV PLC	27/10/2026	08:25:14	GB0033986497	64.4000	1,166	XLON	E0TGRHutpWUd	2001001125
ITV PLC	27/10/2026	08:45:42	GB0033986497	64.4500	3,820	XLON	E0TGRHutpwJl	2001001125
ITV PLC	27/10/2026	08:45:42	GB0033986497	64.4500	1,550	XLON	E0TGRHutpwJn	2001001125
ITV PLC	27/10/2026	08:45:42	GB0033986497	64.4500	4,960	XLON	E0TGRHutpwJp	2001001125
ITV PLC	27/10/2026	08:45:42	GB0033986497	64.4500	382	XLON	E0TGRHutpwJr	2001001125
ITV PLC	27/10/2026	09:09:28	GB0033986497	64.2500	10,000	XLON	E0TGRHutqRRD	2001001125
ITV PLC	27/10/2026	09:09:28	GB0033986497	64.2500	1,588	XLON	E0TGRHutqRRF	2001001125
ITV PLC	27/10/2026	09:15:35	GB0033986497	64.2000	4,880	XLON	E0TGRHutqYv6	2001001125
ITV PLC	27/10/2026	09:15:35	GB0033986497	64.2000	454	CHIX	2977838253367	2001001125
ITV PLC	27/10/2026	09:19:13	GB0033986497	64.4000	3,472	XLON	E0TGRHutqd1L	2001001125
ITV PLC	27/10/2026	09:19:13	GB0033986497	64.4000	1,286	XLON	E0TGRHutqd1N	2001001125
ITV PLC	27/10/2026	09:21:54	GB0033986497	64.4000	1,614	XLON	E0TGRHutqgOg	2001001125
ITV PLC	27/10/2026	09:23:24	GB0033986497	64.4000	986	XLON	E0TGRHutqhzP	2001001125
ITV PLC	27/10/2026	09:23:24	GB0033986497	64.4000	450	XLON	E0TGRHutqhzR	2001001125
ITV PLC	27/10/2026	09:23:24	GB0033986497	64.4000	494	AQXE	22437	2001001125
ITV PLC	27/10/2026	09:23:52	GB0033986497	64.3500	9,123	XLON	E0TGRHutqiOb	2001001125
ITV PLC	27/10/2026	09:23:52	GB0033986497	64.3500	10,070	CHIX	2977838255006	2001001125
ITV PLC	27/10/2026	09:23:52	GB0033986497	64.3500	2,152	AQXE	22531	2001001125
ITV PLC	27/10/2026	09:35:53	GB0033986497	64.3500	1,367	CHIX	2977838257052	2001001125
ITV PLC	27/10/2026	09:35:53	GB0033986497	64.3500	2,104	CHIX	2977838257053	2001001125
ITV PLC	27/10/2026	09:35:53	GB0033986497	64.3500	1,941	CHIX	2977838257054	2001001125
ITV PLC	27/10/2026	09:38:18	GB0033986497	64.2000	4,787	CHIX	2977838257421	2001001125
ITV PLC	27/10/2026	09:38:18	GB0033986497	64.2000	5,116	BATE	156728349259	2001001125
ITV PLC	27/10/2026	09:38:18	GB0033986497	64.2000	4,993	BATE	156728349260	2001001125
ITV PLC	27/10/2026	09:38:18	GB0033986497	64.2000	4,846	BATE	156728349261	2001001125
ITV PLC	27/10/2026	09:47:19	GB0033986497	64.0500	710	XLON	E0TGRHutr4sZ	2001001125
ITV PLC	27/10/2026	09:50:40	GB0033986497	64.2500	577	BATE	156728350511	2001001125
ITV PLC	27/10/2026	09:50:40	GB0033986497	64.2500	3,000	BATE	156728350512	2001001125
ITV PLC	27/10/2026	09:50:40	GB0033986497	64.2500	105	AQXE	27158	2001001125
ITV PLC	27/10/2026	09:50:40	GB0033986497	64.2500	1,596	AQXE	27159	2001001125
ITV PLC	27/10/2026	09:53:43	GB0033986497	64.3000	2,443	BATE	156728350910	2001001125
ITV PLC	27/10/2026	09:53:43	GB0033986497	64.3000	1,185	BATE	156728350911	2001001125
ITV PLC	27/10/2026	09:55:52	GB0033986497	64.2500	5,142	CHIX	2977838259547	2001001125
ITV PLC	27/10/2026	09:55:52	GB0033986497	64.2500	342	BATE	156728351174	2001001125

ITV PLC	27/10/2026	10:03:50	GB0033986497	64.3500	3,512	XLON	E0TGRHutrIPD	2001001125
ITV PLC	27/10/2026	10:03:50	GB0033986497	64.3500	2,158	XLON	E0TGRHutrIPF	2001001125
ITV PLC	27/10/2026	10:04:02	GB0033986497	64.3500	249	BATE	156728352199	2001001125
ITV PLC	27/10/2026	10:04:21	GB0033986497	64.3500	339	XLON	E0TGRHutrIxj	2001001125
ITV PLC	27/10/2026	10:04:40	GB0033986497	64.3500	302	XLON	E0TGRHutrJFm	2001001125
ITV PLC	27/10/2026	10:07:10	GB0033986497	64.2500	4,777	XLON	E0TGRHutrLjc	2001001125
ITV PLC	27/10/2026	10:07:10	GB0033986497	64.2500	5,014	XLON	E0TGRHutrLjW	2001001125
ITV PLC	27/10/2026	10:07:10	GB0033986497	64.2500	9,707	CHIX	2977838261242	2001001125
ITV PLC	27/10/2026	10:07:10	GB0033986497	64.3500	1,170	XLON	E0TGRHutrLjD	2001001125
ITV PLC	27/10/2026	10:07:14	GB0033986497	64.2000	4,958	CHIX	2977838261247	2001001125
ITV PLC	27/10/2026	10:17:13	GB0033986497	64.1500	4,864	XLON	E0TGRHutrXLR	2001001125
ITV PLC	27/10/2026	10:17:13	GB0033986497	64.1500	500	XLON	E0TGRHutrXLX	2001001125
ITV PLC	27/10/2026	10:20:14	GB0033986497	64.3000	698	AQXE	32665	2001001125
ITV PLC	27/10/2026	10:20:14	GB0033986497	64.3000	330	AQXE	32666	2001001125
ITV PLC	27/10/2026	10:20:40	GB0033986497	64.3000	344	AQXE	32759	2001001125
ITV PLC	27/10/2026	10:20:40	GB0033986497	64.3000	2,751	XLON	E0TGRHutrb9c	2001001125
ITV PLC	27/10/2026	10:22:18	GB0033986497	64.3000	1,600	XLON	E0TGRHutrcz0	2001001125
ITV PLC	27/10/2026	10:22:18	GB0033986497	64.3000	2,358	AQXE	33016	2001001125
ITV PLC	27/10/2026	10:22:18	GB0033986497	64.3000	894	AQXE	33017	2001001125
ITV PLC	27/10/2026	10:24:26	GB0033986497	64.3000	1,200	XLON	E0TGRHutrf0B	2001001125
ITV PLC	27/10/2026	10:25:55	GB0033986497	64.3000	1,424	BATE	156728354930	2001001125
ITV PLC	27/10/2026	10:25:56	GB0033986497	64.3000	2	XLON	E0TGRHutrggg	2001001125
ITV PLC	27/10/2026	10:27:51	GB0033986497	64.3500	5,065	XLON	E0TGRHutrhzk	2001001125
ITV PLC	27/10/2026	10:28:03	GB0033986497	64.3500	2,467	XLON	E0TGRHutri4O	2001001125
ITV PLC	27/10/2026	10:38:50	GB0033986497	64.4500	290	AQXE	35950	2001001125
ITV PLC	27/10/2026	10:54:45	GB0033986497	64.5000	196	XLON	E0TGRHutsrDr	2001001125
ITV PLC	27/10/2026	10:54:45	GB0033986497	64.5000	9,965	XLON	E0TGRHutsrDt	2001001125
ITV PLC	27/10/2026	10:54:45	GB0033986497	64.5000	8,476	XLON	E0TGRHutsrDv	2001001125
ITV PLC	27/10/2026	10:54:45	GB0033986497	64.5000	11,216	CHIX	2977838270860	2001001125
ITV PLC	27/10/2026	10:54:45	GB0033986497	64.5000	9,356	CHIX	2977838270863	2001001125
ITV PLC	27/10/2026	10:54:45	GB0033986497	64.5000	3,022	BATE	156728359690	2001001125
ITV PLC	27/10/2026	10:54:45	GB0033986497	64.5000	2,521	BATE	156728359692	2001001125
ITV PLC	27/10/2026	10:54:45	GB0033986497	64.5000	2,396	AQXE	41026	2001001125
ITV PLC	27/10/2026	10:54:45	GB0033986497	64.5000	1,999	AQXE	41027	2001001125
ITV PLC	27/10/2026	11:00:59	GB0033986497	64.4000	4,995	CHIX	2977838272372	2001001125
ITV PLC	27/10/2026	12:26:55	GB0033986497	64.6500	5,414	CHIX	2977838286559	2001001125
ITV PLC	27/10/2026	12:29:27	GB0033986497	64.5500	3,498	XLON	E0TGRHutuhcp	2001001125
ITV PLC	27/10/2026	12:45:04	GB0033986497	64.5000	2,109	CHIX	2977838289561	2001001125
ITV PLC	27/10/2026	12:45:04	GB0033986497	64.5000	3,046	CHIX	2977838289562	2001001125
ITV PLC	27/10/2026	12:53:37	GB0033986497	64.3500	188	XLON	E0TGRHutv4Dv	2001001125
ITV PLC	27/10/2026	12:54:55	GB0033986497	64.3500	4,689	XLON	E0TGRHutv5To	2001001125
ITV PLC	27/10/2026	13:00:30	GB0033986497	64.3500	3,965	CHIX	2977838292312	2001001125
ITV PLC	27/10/2026	13:18:49	GB0033986497	64.3500	6,440	XLON	E0TGRHutvVok	2001001125
ITV PLC	27/10/2026	13:22:50	GB0033986497	64.4500	169	BATE	156728378994	2001001125
ITV PLC	27/10/2026	13:22:50	GB0033986497	64.4500	4,078	BATE	156728378995	2001001125
ITV PLC	27/10/2026	13:26:59	GB0033986497	64.4500	3,644	AQXE	71177	2001001125
ITV PLC	27/10/2026	13:30:32	GB0033986497	64.3500	1,166	XLON	E0TGRHutvmmC	2001001125
ITV PLC	27/10/2026	13:31:06	GB0033986497	64.4500	277	CHIX	2977838297837	2001001125
ITV PLC	27/10/2026	13:31:06	GB0033986497	64.4500	3,312	CHIX	2977838297838	2001001125
ITV PLC	27/10/2026	13:31:06	GB0033986497	64.4500	2	CHIX	2977838297839	2001001125
ITV PLC	27/10/2026	13:31:06	GB0033986497	64.4500	1	CHIX	2977838297840	2001001125
ITV PLC	27/10/2026	13:31:06	GB0033986497	64.4500	232	CHIX	2977838297841	2001001125
ITV PLC	27/10/2026	13:31:22	GB0033986497	64.4000	158	CHIX	2977838297939	2001001125
ITV PLC	27/10/2026	13:31:22	GB0033986497	64.4000	5,200	CHIX	2977838297940	2001001125
ITV PLC	27/10/2026	13:31:22	GB0033986497	64.4000	573	BATE	156728380527	2001001125
ITV PLC	27/10/2026	13:31:22	GB0033986497	64.4000	3,588	BATE	156728380528	2001001125
ITV PLC	27/10/2026	13:31:22	GB0033986497	64.4000	349	AQXE	73132	2001001125
ITV PLC	27/10/2026	13:31:22	GB0033986497	64.4000	932	AQXE	73133	2001001125
ITV PLC	27/10/2026	13:32:46	GB0033986497	64.3500	563	XLON	E0TGRHutvwl4	2001001125
ITV PLC	27/10/2026	13:33:07	GB0033986497	64.4000	5,012	BATE	156728381179	2001001125
ITV PLC	27/10/2026	13:33:15	GB0033986497	64.4000	450	BATE	156728381211	2001001125
ITV PLC	27/10/2026	13:33:42	GB0033986497	64.3500	7,085	CHIX	2977838299134	2001001125
ITV PLC	27/10/2026	13:33:42	GB0033986497	64.3500	6,404	CHIX	2977838299135	2001001125
ITV PLC	27/10/2026	13:33:42	GB0033986497	64.3500	9,501	CHIX	2977838299136	2001001125
ITV PLC	27/10/2026	13:33:42	GB0033986497	64.3500	5,092	BATE	156728381399	2001001125
ITV PLC	27/10/2026	13:33:42	GB0033986497	64.3500	4,506	XLON	E0TGRHutvzI7	2001001125
ITV PLC	27/10/2026	13:43:00	GB0033986497	64.3500	5,912	XLON	E0TGRHutwOjt	2001001125
ITV PLC	27/10/2026	13:43:00	GB0033986497	64.3500	5,670	XLON	E0TGRHutwOjv	2001001125
ITV PLC	27/10/2026	13:43:00	GB0033986497	64.3500	5,897	CHIX	2977838302385	2001001125
ITV PLC	27/10/2026	13:43:00	GB0033986497	64.3500	5,788	AQXE	78284	2001001125
ITV PLC	27/10/2026	13:46:41	GB0033986497	64.2500	11,223	XLON	E0TGRHutwZUG	2001001125
ITV PLC	27/10/2026	13:56:07	GB0033986497	64.3500	2,444	XLON	E0TGRHutwwJz	2001001125
ITV PLC	27/10/2026	13:59:58	GB0033986497	64.5000	3,290	BATE	156728387505	2001001125
ITV PLC	27/10/2026	13:59:58	GB0033986497	64.5000	1,978	BATE	156728387506	2001001125
ITV PLC	27/10/2026	14:01:32	GB0033986497	64.5000	390	BATE	156728387910	2001001125
ITV PLC	27/10/2026	14:01:44	GB0033986497	64.5000	603	BATE	156728387939	2001001125
ITV PLC	27/10/2026	14:02:00	GB0033986497	64.4500	1,976	XLON	E0TGRHutx69j	2001001125
ITV PLC	27/10/2026	14:02:00	GB0033986497	64.4500	284	CHIX	2977838308402	2001001125
ITV PLC	27/10/2026	14:02:00	GB0033986497	64.4500	1,692	CHIX	2977838308403	2001001125
ITV PLC	27/10/2026	14:02:00	GB0033986497	64.4500	267	BATE	156728388010	2001001125
ITV PLC	27/10/2026	14:02:00	GB0033986497	64.4500	345	BATE	156728388011	2001001125
ITV PLC	27/10/2026	14:03:25	GB0033986497	64.4500	1,736	XLON	E0TGRHutxB6o	2001001125
ITV PLC	27/10/2026	14:03:55	GB0033986497	64.4500	3,241	XLON	E0TGRHutxCWf	2001001125
ITV PLC	27/10/2026	14:05:14	GB0033986497	64.4500	763	XLON	E0TGRHutxFjZ	2001001125
ITV PLC	27/10/2026	14:05:31	GB0033986497	64.4000	11,434	XLON	E0TGRHutxGJd	2001001125
ITV PLC	27/10/2026	14:05:31	GB0033986497	64.4000	12,621	CHIX	2977838309664	2001001125
ITV PLC	27/10/2026	14:05:31	GB0033986497	64.4000	3,401	BATE	156728388846	2001001125
ITV PLC	27/10/2026	14:05:31	GB0033986497	64.4000	2,697	AQXE	86027	2001001125
ITV PLC	27/10/2026	14:15:22	GB0033986497	64.4500	1,166	XLON	E0TGRHutxbYg	2001001125
ITV PLC	27/10/2026	14:15:22	GB0033986497	64.4500	4,171	XLON	E0TGRHutxbYi	2001001125
ITV PLC	27/10/2026	14:17:11	GB0033986497	64.4500	647	XLON	E0TGRHutxfdH	2001001125
ITV PLC	27/10/2026	14:17:11	GB0033986497	64.4500	646	XLON	E0TGRHutxfdJ	2001001125
ITV PLC	27/10/2026	14:17:11	GB0033986497	64.4500	3,812	XLON	E0TGRHutxfdL	2001001125
ITV PLC	27/10/2026	14:18:41	GB0033986497	64.4000	4,341	BATE	156728391673	2001001125
ITV PLC	27/10/2026	14:20:15	GB0033986497	64.4500	5,103	CHIX	2977838313995	2001001125
ITV PLC	27/10/2026	14:21:00	GB0033986497	64.5000	13,652	XLON	E0TGRHutxnGu	2001001125
ITV PLC	27/10/2026	14:21:00	GB0033986497	64.5000	13,652	XLON	E0TGRHutxnH4	2001001125
ITV PLC	27/10/2026	14:21:45	GB0033986497	64.5000	586	BATE	156728392369	2001001125
ITV PLC	27/10/2026	14:27:31	GB0033986497	64.4500	5,250	AQXE	93875	2001001125
ITV PLC	27/10/2026	14:27:31	GB0033986497	64.4500	5,336	AQXE	93876	2001001125
ITV PLC	27/10/2026	14:27:31	GB0033986497	64.4500	5,484	CHIX	2977838316024	2001001125
ITV PLC	27/10/2026	14:35:52	GB0033986497	64.5500	6,588	XLON	E0TGRHutyOx3	2001001125
ITV PLC	27/10/2026	14:35:52	GB0033986497	64.5500	7,273	CHIX	2977838319732	2001001125
ITV PLC	27/10/2026	14:35:52	GB0033986497	64.5500	1,959	BATE	156728396351	2001001125
ITV PLC	27/10/2026	14:35:52	GB0033986497	64.5500	1,554	AQXE	98549	2001001125
ITV PLC	27/10/2026	14:45:24	GB0033986497	64.6500	2,834	XLON	E0TGRHutypyE	2001001125
ITV PLC	27/10/2026	14:45:24	GB0033986497	64.6500	2,443	CHIX	2977838323259	2001001125
ITV PLC	27/10/2026	14:47:22	GB0033986497	64.7000	544	BATE	156728400171	2001001125
ITV PLC	27/10/2026	14:47:39	GB0033986497	64.6500	5,612	CHIX	2977838323944	2001001125
ITV PLC	27/10/2026	14:49:28	GB0033986497	64.6500	5,463	CHIX	2977838324451	2001001125
ITV PLC	27/10/2026	14:51:27	GB0033986497	64.7000	888	XLON	E0TGRHutz3zg	2001001125
ITV PLC	27/10/2026	14:51:27	GB0033986497	64.7000	2,100	XLON	E0TGRHutz3zi	2001001125
ITV PLC	27/10/2026	14:51:27	GB0033986497	64.7000	449	XLON	E0TGRHutz3zk	2001001125
ITV PLC	27/10/2026	14:52:41	GB0033986497	64.7000	4,046	BATE	156728401588	2001001125
ITV PLC	27/10/2026	14:52:41	GB0033986497	64.7000	1,583	BATE	156728401589	2001001125
ITV PLC	27/10/2026	14:53:25	GB0033986497	64.6500	5,830	XLON	E0TGRHutz834	2001001125
ITV PLC	27/10/2026	14:53:25	GB0033986497	64.6500	6,233	XLON	E0TGRHutz84J	2001001125

ITV PLC	27/10/2026	14:53:25	GB0033986497	64.6500	3,588	XLON	E0TGRHutz84e	2001001125
ITV PLC	27/10/2026	14:53:25	GB0033986497	64.6500	13,315	CHIX	2977838325867	2001001125
ITV PLC	27/10/2026	15:01:01	GB0033986497	64.7500	8,162	CHIX	2977838328435	2001001125
ITV PLC	27/10/2026	15:01:01	GB0033986497	64.7500	7,395	XLON	E0TGRHutzOu9	2001001125
ITV PLC	27/10/2026	15:01:01	GB0033986497	64.7500	3,943	XLON	E0TGRHutzOuv	2001001125
ITV PLC	27/10/2026	15:05:00	GB0033986497	64.8000	11,198	XLON	E0TGRHutzXwb	2001001125
ITV PLC	27/10/2026	15:21:17	GB0033986497	64.7500	404	AQXE	120374	2001001125
ITV PLC	27/10/2026	15:24:15	GB0033986497	64.7500	4,611	AQXE	121532	2001001125
ITV PLC	27/10/2026	15:49:05	GB0033986497	64.8500	4,899	XLON	E0TGRHuu0hTa	2001001125
ITV PLC	27/10/2026	15:49:05	GB0033986497	64.8500	5,227	CHIX	2977838343519	2001001125
ITV PLC	27/10/2026	15:58:58	GB0033986497	64.8000	4,892	CHIX	2977838347029	2001001125
ITV PLC	27/10/2026	16:03:00	GB0033986497	64.7500	4,863	CHIX	2977838348661	2001001125
ITV PLC	27/10/2026	16:17:17	GB0033986497	64.7000	996	BATE	156728428053	2001001125
ITV PLC	27/10/2026	16:17:17	GB0033986497	64.7000	1,981	BATE	156728428054	2001001125
ITV PLC	27/10/2026	16:20:19	GB0033986497	64.7500	384	AQXE	149995	2001001125
ITV PLC	27/10/2026	16:20:19	GB0033986497	64.7500	860	AQXE	149996	2001001125
ITV PLC	27/10/2026	16:20:19	GB0033986497	64.7500	1,047	AQXE	149997	2001001125
ITV PLC	27/10/2026	16:20:33	GB0033986497	64.7500	2,788	AQXE	150133	2001001125
ITV PLC	27/10/2026	16:21:13	GB0033986497	64.7500	2,822	XLON	E0TGRHuu1YdW	2001001125
ITV PLC	27/10/2026	16:21:13	GB0033986497	64.7500	1,746	XLON	E0TGRHuu1YdY	2001001125
ITV PLC	27/10/2026	16:21:26	GB0033986497	64.7500	2,390	AQXE	150638	2001001125
ITV PLC	27/10/2026	16:21:26	GB0033986497	64.7500	3,218	XLON	E0TGRHuu1Yuf	2001001125
ITV PLC	27/10/2026	16:21:26	GB0033986497	64.7500	125	XLON	E0TGRHuu1Yuh	2001001125
ITV PLC	27/10/2026	16:22:50	GB0033986497	64.8000	839	XLON	E0TGRHuu1bAL	2001001125
ITV PLC	27/10/2026	16:22:50	GB0033986497	64.8000	4,759	CHIX	2977838357305	2001001125
ITV PLC	27/10/2026	16:24:03	GB0033986497	64.8000	115	CHIX	2977838357781	2001001125
ITV PLC	27/10/2026	16:24:03	GB0033986497	64.8000	66	CHIX	2977838357782	2001001125
ITV PLC	27/10/2026	16:24:16	GB0033986497	64.8000	4,942	BATE	156728431056	2001001125
ITV PLC	27/10/2026	16:24:36	GB0033986497	64.7500	5,433	XLON	E0TGRHuu1dbm	2001001125
ITV PLC	27/10/2026	16:24:36	GB0033986497	64.7500	9,819	CHIX	2977838358152	2001001125
ITV PLC	27/10/2026	16:24:36	GB0033986497	64.7500	4,227	CHIX	2977838358153	2001001125
ITV PLC	27/10/2026	16:24:36	GB0033986497	64.7500	5,727	BATE	156728431285	2001001125
ITV PLC	28/10/2026	08:30:10	GB0033986497	64.3500	3,917	XLON	E0THAFOpM94Q	2001001125
ITV PLC	28/10/2026	08:51:38	GB0033986497	64.4500	1,834	CHIX	2977838245788	2001001125
ITV PLC	28/10/2026	08:51:38	GB0033986497	64.4500	1,262	CHIX	2977838245789	2001001125
ITV PLC	28/10/2026	08:51:38	GB0033986497	64.4500	2,545	CHIX	2977838245790	2001001125
ITV PLC	28/10/2026	08:54:46	GB0033986497	64.3500	11,283	XLON	E0THAFOpMcGh	2001001125
ITV PLC	28/10/2026	09:15:31	GB0033986497	64.5000	10,751	CHIX	2977838249784	2001001125
ITV PLC	28/10/2026	09:33:48	GB0033986497	64.5500	4,936	CHIX	2977838252878	2001001125
ITV PLC	28/10/2026	09:33:48	GB0033986497	64.5500	5,104	CHIX	2977838252879	2001001125
ITV PLC	28/10/2026	09:33:48	GB0033986497	64.5500	4,899	CHIX	2977838252880	2001001125
ITV PLC	28/10/2026	09:47:06	GB0033986497	64.6500	5,707	XLON	E0THAFOpNUmD	2001001125
ITV PLC	28/10/2026	09:52:25	GB0033986497	64.5500	5,890	XLON	E0THAFOpNZZa	2001001125
ITV PLC	28/10/2026	09:52:25	GB0033986497	64.5500	6,501	CHIX	2977838255490	2001001125
ITV PLC	28/10/2026	09:52:25	GB0033986497	64.5500	1,751	BATE	156728347541	2001001125
ITV PLC	28/10/2026	09:52:25	GB0033986497	64.5500	1,389	AQXE	25461	2001001125
ITV PLC	28/10/2026	10:06:50	GB0033986497	64.5500	5,581	XLON	E0THAFOpNocZ	2001001125
ITV PLC	28/10/2026	10:06:50	GB0033986497	64.5500	6,159	CHIX	2977838257839	2001001125
ITV PLC	28/10/2026	10:06:50	GB0033986497	64.5500	1,660	BATE	156728349382	2001001125
ITV PLC	28/10/2026	10:06:50	GB0033986497	64.5500	1,316	AQXE	28271	2001001125
ITV PLC	28/10/2026	10:12:55	GB0033986497	64.5000	4,758	CHIX	2977838259153	2001001125
ITV PLC	28/10/2026	10:16:51	GB0033986497	64.5000	4,548	CHIX	2977838259794	2001001125
ITV PLC	28/10/2026	10:34:20	GB0033986497	64.6000	1,819	CHIX	2977838262143	2001001125
ITV PLC	28/10/2026	10:34:20	GB0033986497	64.6000	1,193	CHIX	2977838262144	2001001125
ITV PLC	28/10/2026	10:34:20	GB0033986497	64.6000	1,746	CHIX	2977838262145	2001001125
ITV PLC	28/10/2026	10:34:20	GB0033986497	64.6000	837	CHIX	2977838262146	2001001125
ITV PLC	28/10/2026	10:35:03	GB0033986497	64.5000	1,079	CHIX	2977838262223	2001001125
ITV PLC	28/10/2026	10:35:03	GB0033986497	64.5000	1,718	BATE	156728353072	2001001125
ITV PLC	28/10/2026	10:35:03	GB0033986497	64.5000	1,363	AQXE	33641	2001001125
ITV PLC	28/10/2026	10:36:02	GB0033986497	64.5000	11,073	BATE	156728353165	2001001125
ITV PLC	28/10/2026	10:56:55	GB0033986497	64.5500	137	BATE	156728357020	2001001125
ITV PLC	28/10/2026	10:56:55	GB0033986497	64.5500	330	BATE	156728357021	2001001125
ITV PLC	28/10/2026	10:56:55	GB0033986497	64.5500	1,226	BATE	156728357022	2001001125
ITV PLC	28/10/2026	11:29:57	GB0033986497	64.5500	315	BATE	156728361232	2001001125
ITV PLC	28/10/2026	11:29:57	GB0033986497	64.5500	1,192	BATE	156728361233	2001001125
ITV PLC	28/10/2026	11:29:57	GB0033986497	64.5500	1,797	BATE	156728361234	2001001125
ITV PLC	28/10/2026	11:38:20	GB0033986497	64.5500	1,494	BATE	156728362327	2001001125
ITV PLC	28/10/2026	11:38:20	GB0033986497	64.5500	3,790	BATE	156728362328	2001001125
ITV PLC	28/10/2026	11:43:26	GB0033986497	64.4500	4,967	CHIX	2977838274273	2001001125
ITV PLC	28/10/2026	11:43:26	GB0033986497	64.4500	5,145	CHIX	2977838274275	2001001125
ITV PLC	28/10/2026	11:50:10	GB0033986497	64.4000	4,760	CHIX	2977838275443	2001001125
ITV PLC	28/10/2026	12:11:09	GB0033986497	64.5000	10,390	CHIX	2977838279402	2001001125
ITV PLC	28/10/2026	12:35:47	GB0033986497	64.7000	1,410	CHIX	2977838283748	2001001125
ITV PLC	28/10/2026	12:35:47	GB0033986497	64.7000	469	BATE	156728369975	2001001125
ITV PLC	28/10/2026	12:38:27	GB0033986497	64.6500	2,671	XLON	E0THAFOpPtQQ	2001001125
ITV PLC	28/10/2026	12:38:27	GB0033986497	64.6500	514	XLON	E0THAFOpPtQX	2001001125
ITV PLC	28/10/2026	12:38:27	GB0033986497	64.6500	460	XLON	E0THAFOpPtQZ	2001001125
ITV PLC	28/10/2026	12:38:27	GB0033986497	64.6500	10,674	CHIX	2977838284370	2001001125
ITV PLC	28/10/2026	12:39:40	GB0033986497	64.6500	1,172	XLON	E0THAFOpPuc9	2001001125
ITV PLC	28/10/2026	14:33:52	GB0033986497	64.6000	6,288	XLON	E0THAFOpTYep	2001001125
ITV PLC	28/10/2026	14:39:09	GB0033986497	64.5000	1,000	BATE	156728397781	2001001125
ITV PLC	28/10/2026	14:46:30	GB0033986497	64.4000	1,000	BATE	156728399894	2001001125
ITV PLC	28/10/2026	14:46:31	GB0033986497	64.4000	73	BATE	156728399896	2001001125
ITV PLC	28/10/2026	14:50:28	GB0033986497	64.3500	1,000	BATE	156728401072	2001001125
ITV PLC	28/10/2026	14:59:28	GB0033986497	64.3500	2,326	BATE	156728403507	2001001125
ITV PLC	28/10/2026	14:59:28	GB0033986497	64.3500	97	BATE	156728403508	2001001125
ITV PLC	28/10/2026	14:59:28	GB0033986497	64.3500	6,723	BATE	156728403509	2001001125
ITV PLC	28/10/2026	15:13:52	GB0033986497	64.2500	4,813	CHIX	2977838337775	2001001125
ITV PLC	28/10/2026	15:27:12	GB0033986497	64.0000	5,083	CHIX	2977838342832	2001001125
ITV PLC	28/10/2026	15:32:53	GB0033986497	64.0500	1,000	AQXE	125845	2001001125
ITV PLC	28/10/2026	15:46:07	GB0033986497	64.0000	200	AQXE	131285	2001001125
ITV PLC	28/10/2026	15:51:32	GB0033986497	64.2000	3,981	XLON	E0THAFOpVefh	2001001125
ITV PLC	28/10/2026	15:51:32	GB0033986497	64.2000	893	XLON	E0THAFOpVefj	2001001125
ITV PLC	28/10/2026	15:56:10	GB0033986497	64.1000	980	CHIX	2977838352402	2001001125
ITV PLC	28/10/2026	15:56:13	GB0033986497	64.1500	1,700	XLON	E0THAFOpVmUD	2001001125
ITV PLC	28/10/2026	15:56:29	GB0033986497	64.1500	3,412	XLON	E0THAFOpVmjw	2001001125
ITV PLC	28/10/2026	15:56:29	GB0033986497	64.1500	12,000	XLON	E0THAFOpVmjy	2001001125
ITV PLC	28/10/2026	15:56:29	GB0033986497	64.1500	4,313	CHIX	2977838352455	2001001125
ITV PLC	28/10/2026	15:56:51	GB0033986497	64.1500	1,697	CHIX	2977838352621	2001001125
ITV PLC	28/10/2026	15:56:51	GB0033986497	64.1500	1,285	AQXE	136224	2001001125
ITV PLC	28/10/2026	15:56:51	GB0033986497	64.1500	12,000	XLON	E0THAFOpVnGT	2001001125
ITV PLC	28/10/2026	16:00:12	GB0033986497	64.2000	1,800	CHIX	2977838353855	2001001125
ITV PLC	28/10/2026	16:00:42	GB0033986497	64.2000	1,000	CHIX	2977838354090	2001001125
ITV PLC	28/10/2026	16:01:08	GB0033986497	64.2500	1,922	CHIX	2977838354226	2001001125
ITV PLC	28/10/2026	16:01:08	GB0033986497	64.2500	1,609	CHIX	2977838354227	2001001125
ITV PLC	28/10/2026	16:01:08	GB0033986497	64.2500	1,118	CHIX	2977838354228	2001001125
ITV PLC	28/10/2026	16:01:08	GB0033986497	64.2500	1,417	CHIX	2977838354229	2001001125
ITV PLC	28/10/2026	16:01:08	GB0033986497	64.2500	252	CHIX	2977838354230	2001001125
ITV PLC	28/10/2026	16:01:08	GB0033986497	64.2500	6,749	CHIX	2977838354231	2001001125
ITV PLC	28/10/2026	16:01:08	GB0033986497	64.2500	337	CHIX	2977838354232	2001001125
ITV PLC	28/10/2026	16:01:08	GB0033986497	64.2500	468	XLON	E0THAFOpVulR	2001001125
ITV PLC	28/10/2026	16:01:08	GB0033986497	64.2500	1,514	XLON	E0THAFOpVulT	2001001125
ITV PLC	28/10/2026	16:01:08	GB0033986497	64.2500	791	XLON	E0THAFOpVulV	2001001125
ITV PLC	28/10/2026	16:01:08	GB0033986497	64.2500	371	XLON	E0THAFOpVulX	2001001125
ITV PLC	28/10/2026	16:01:44	GB0033986497	64.3000	1,233	XLON	E0THAFOpVv97	2001001125
ITV PLC	28/10/2026	16:03:47	GB0033986497	64.3000	894	XLON	E0THAFOpVy8d	2001001125
ITV PLC	28/10/2026	16:03:47	GB0033986497	64.3000	447	CHIX	2977838355173	2001001125

ITV PLC	28/10/2026	16:04:53	GB0033986497	64.3500	1,615	XLON	E0THAFOpVzYF	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	12,000	XLON	E0THAFOpW0Id	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	6,696	XLON	E0THAFOpW0Ih	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	1,553	CHIX	2977838355708	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	1,553	CHIX	2977838355709	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	1,553	CHIX	2977838355710	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	1,553	CHIX	2977838355711	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	1,553	CHIX	2977838355712	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	1,553	CHIX	2977838355713	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	1,553	CHIX	2977838355714	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	1,553	CHIX	2977838355715	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	1,553	CHIX	2977838355716	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	1,553	CHIX	2977838355717	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	1,553	CHIX	2977838355718	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	1,553	CHIX	2977838355719	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	1,553	CHIX	2977838355720	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	447	CHIX	2977838355721	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	418	BATE	156728421718	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	6,021	XLON	E0THAFOpW0J1	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	5,056	XLON	E0THAFOpW0J3	2001001125
ITV PLC	28/10/2026	16:05:25	GB0033986497	64.3500	2,143	CHIX	2977838355722	2001001125
ITV PLC	28/10/2026	16:06:09	GB0033986497	64.3500	12,614	XLON	E0THAFOpW1N1	2001001125
ITV PLC	28/10/2026	16:06:46	GB0033986497	64.4000	1,414	CHIX	2977838356127	2001001125
ITV PLC	28/10/2026	16:06:57	GB0033986497	64.4000	273	XLON	E0THAFOpW2lB	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	3,364	XLON	E0THAFOpW2ic	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	9,250	XLON	E0THAFOpW2ih	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	5,591	XLON	E0THAFOpW2ij	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	3,364	XLON	E0THAFOpW2il	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	5,961	XLON	E0THAFOpW2ip	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	6,172	CHIX	2977838356221	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	1,663	BATE	156728422145	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	522	AQXE	141655	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	797	AQXE	141656	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	5,591	XLON	E0THAFOpW2it	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	1,062	XLON	E0THAFOpW2iv	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	5,591	XLON	E0THAFOpW2ix	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	12,614	XLON	E0THAFOpW2j3	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	13,049	XLON	E0THAFOpW2j5	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	12,614	XLON	E0THAFOpW2j9	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	12,614	XLON	E0THAFOpW2jD	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	5,793	XLON	E0THAFOpW2jJ	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	6,821	XLON	E0THAFOpW2jL	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	5,793	XLON	E0THAFOpW2jN	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	6,369	XLON	E0THAFOpW2jb	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	6,245	XLON	E0THAFOpW2jh	2001001125
ITV PLC	28/10/2026	16:06:58	GB0033986497	64.3500	10,349	XLON	E0THAFOpW2jm	2001001125
ITV PLC	28/10/2026	16:16:41	GB0033986497	64.2500	200	BATE	156728425683	2001001125
ITV PLC	28/10/2026	16:16:57	GB0033986497	64.3500	1,177	CHIX	2977838360444	2001001125
ITV PLC	28/10/2026	16:16:57	GB0033986497	64.3500	4,015	CHIX	2977838360445	2001001125
ITV PLC	28/10/2026	16:17:27	GB0033986497	64.3500	2,323	CHIX	2977838360687	2001001125
ITV PLC	28/10/2026	16:17:27	GB0033986497	64.3500	3,292	CHIX	2977838360688	2001001125
ITV PLC	28/10/2026	16:17:39	GB0033986497	64.3500	3,247	CHIX	2977838360742	2001001125
ITV PLC	28/10/2026	16:17:39	GB0033986497	64.3500	183	CHIX	2977838360743	2001001125
ITV PLC	28/10/2026	16:17:39	GB0033986497	64.3500	1,386	CHIX	2977838360744	2001001125
ITV PLC	28/10/2026	16:17:55	GB0033986497	64.3000	2,258	XLON	E0THAFOpWI7a	2001001125
ITV PLC	28/10/2026	16:17:55	GB0033986497	64.3000	6,731	XLON	E0THAFOpWI7c	2001001125
ITV PLC	28/10/2026	16:17:55	GB0033986497	64.3000	4,163	XLON	E0THAFOpWI7e	2001001125
ITV PLC	28/10/2026	16:17:55	GB0033986497	64.3000	6,731	XLON	E0THAFOpWI7k	2001001125
ITV PLC	28/10/2026	16:17:55	GB0033986497	64.3000	5,269	XLON	E0THAFOpWI7p	2001001125
ITV PLC	28/10/2026	16:17:55	GB0033986497	64.3000	3,720	XLON	E0THAFOpWI7r	2001001125
ITV PLC	28/10/2026	16:17:55	GB0033986497	64.3000	3,011	XLON	E0THAFOpWI7Y	2001001125
ITV PLC	28/10/2026	16:17:55	GB0033986497	64.3000	237	AQXE	148091	2001001125
ITV PLC	28/10/2026	16:17:55	GB0033986497	64.3000	2,050	AQXE	148092	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	10,703	CHIX	2977838360813	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	2,287	AQXE	148101	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	12,000	XLON	E0THAFOpWI8k	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	12,000	XLON	E0THAFOpWI8s	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	12,000	XLON	E0THAFOpWI8x	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	19	XLON	E0THAFOpWI8z	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	10,703	CHIX	2977838360814	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	10,703	CHIX	2977838360815	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	10,703	CHIX	2977838360816	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	10,703	CHIX	2977838360817	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	10,703	CHIX	2977838360818	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	10,703	CHIX	2977838360819	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	27	CHIX	2977838360820	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	2,287	AQXE	148102	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	2,287	AQXE	148103	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	2,287	AQXE	148104	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	2,287	AQXE	148105	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	2,287	AQXE	148106	2001001125
ITV PLC	28/10/2026	16:17:56	GB0033986497	64.3000	2	AQXE	148107	2001001125
ITV PLC	28/10/2026	16:18:51	GB0033986497	64.2500	8,091	XLON	E0THAFOpWJMl	2001001125
ITV PLC	28/10/2026	16:18:51	GB0033986497	64.2500	10,949	XLON	E0THAFOpWJMk	2001001125
ITV PLC	28/10/2026	16:18:51	GB0033986497	64.2500	374	AQXE	148672	2001001125
ITV PLC	28/10/2026	16:18:51	GB0033986497	64.2500	207	AQXE	148673	2001001125
ITV PLC	28/10/2026	16:18:51	GB0033986497	64.2500	3,191	CHIX	2977838361171	2001001125
ITV PLC	28/10/2026	16:18:53	GB0033986497	64.2500	944	AQXE	148688	2001001125
ITV PLC	28/10/2026	16:18:53	GB0033986497	64.2500	4,881	XLON	E0THAFOpWJQM	2001001125
ITV PLC	28/10/2026	16:18:53	GB0033986497	64.2500	2,197	CHIX	2977838361184	2001001125
ITV PLC	28/10/2026	16:18:53	GB0033986497	64.2500	1,451	BATE	156728426463	2001001125
ITV PLC	28/10/2026	16:23:52	GB0033986497	64.2500	200	BATE	156728428648	2001001125
ITV PLC	28/10/2026	16:26:22	GB0033986497	64.3000	7,544	XLON	E0THAFOpWTk5	2001001125
ITV PLC	28/10/2026	16:26:22	GB0033986497	64.3000	2,258	XLON	E0THAFOpWTk7	2001001125
ITV PLC	28/10/2026	16:26:22	GB0033986497	64.3000	2,076	BATE	156728429707	2001001125
ITV PLC	29/10/2026	08:09:15	GB0033986497	64.5000	1,709	XLON	E0THtCsks3Bk	2001001125
ITV PLC	29/10/2026	08:33:00	GB0033986497	64.6500	487	XLON	E0THtCsksuLx	2001001125
ITV PLC	29/10/2026	08:34:43	GB0033986497	64.6500	151	XLON	E0THtCsksx1Z	2001001125
ITV PLC	29/10/2026	08:48:44	GB0033986497	64.6500	274	XLON	E0THtCsktGYe	2001001125
ITV PLC	29/10/2026	08:48:45	GB0033986497	64.6500	465	XLON	E0THtCsktGfk	2001001125
ITV PLC	29/10/2026	08:52:31	GB0033986497	64.6500	69	XLON	E0THtCsktLub	2001001125
ITV PLC	29/10/2026	08:53:01	GB0033986497	64.6500	14	XLON	E0THtCsktMWO	2001001125
ITV PLC	29/10/2026	09:00:41	GB0033986497	64.7500	129	XLON	E0THtCsktqS2	2001001125
ITV PLC	29/10/2026	09:03:44	GB0033986497	64.7500	276	XLON	E0THtCsktxst	2001001125
ITV PLC	29/10/2026	09:06:58	GB0033986497	64.7500	278	XLON	E0THtCsku5Wa	2001001125
ITV PLC	29/10/2026	09:07:50	GB0033986497	64.7500	282	XLON	E0THtCsku7un	2001001125
ITV PLC	29/10/2026	10:11:30	GB0033986497	65.0000	1,389	XLON	E0THtCskvX6W	2001001125
ITV PLC	29/10/2026	10:11:30	GB0033986497	65.0000	3,922	XLON	E0THtCskvX6Y	2001001125
ITV PLC	30/10/2026	09:57:01	GB0033986497	64.4500	1,437	XLON	E0TIcAMgQnRT	2001001125
ITV PLC	30/10/2026	11:32:40	GB0033986497	64.2500	2,738	CHIX	2977838282842	2001001125
ITV PLC	30/10/2026	11:32:40	GB0033986497	64.2500	626	CHIX	2977838282843	2001001125
ITV PLC	30/10/2026	11:32:40	GB0033986497	64.2500	377	CHIX	2977838282844	2001001125
ITV PLC	30/10/2026	11:37:33	GB0033986497	64.2500	9	CHIX	2977838283601	2001001125
ITV PLC	30/10/2026	11:37:33	GB0033986497	64.2500	2,711	BATE	156728371927	2001001125
ITV PLC	30/10/2026	11:41:19	GB0033986497	64.2500	1,442	CHIX	2977838284372	2001001125
ITV PLC	30/10/2026	11:41:19	GB0033986497	64.2500	1,300	BATE	156728372590	2001001125
ITV PLC	30/10/2026	11:41:19	GB0033986497	64.2500	2,449	BATE	156728372591	2001001125

ITV PLC	30/10/2026	11:46:14	GB0033986497	64.1500	2,939	XLON	E0TlcAMgSfyh	2001001125
ITV PLC	30/10/2026	11:46:14	GB0033986497	64.1500	7,860	XLON	E0TlcAMgSfyj	2001001125
ITV PLC	30/10/2026	11:46:14	GB0033986497	64.1500	4,889	XLON	E0TlcAMgSfyl	2001001125
ITV PLC	30/10/2026	12:03:00	GB0033986497	64.2500	10,992	CHIX	2977838288558	2001001125
ITV PLC	30/10/2026	12:11:36	GB0033986497	64.2000	5,365	CHIX	2977838289870	2001001125
ITV PLC	30/10/2026	12:20:55	GB0033986497	64.1500	5,290	CHIX	2977838291703	2001001125
ITV PLC	30/10/2026	12:22:05	GB0033986497	64.2000	5,390	XLON	E0TlcAMgTNbs	2001001125
ITV PLC	30/10/2026	14:32:12	GB0033986497	64.6000	10,272	AQXE	89099	2001001125
ITV PLC	30/10/2026	15:02:56	GB0033986497	64.5500	1,232	BATE	156728415280	2001001125
ITV PLC	30/10/2026	15:24:38	GB0033986497	64.4000	3,071	XLON	E0TlcAMgZ9uG	2001001125
ITV PLC	30/10/2026	15:24:38	GB0033986497	64.4000	3,154	XLON	E0TlcAMgZ9uM	2001001125
ITV PLC	30/10/2026	15:40:44	GB0033986497	64.5000	10,278	AQXE	114335	2001001125
ITV PLC	30/10/2026	15:57:28	GB0033986497	64.4500	4,879	CHIX	2977838352609	2001001125
ITV PLC	30/10/2026	16:00:42	GB0033986497	64.4500	5,609	CHIX	2977838353809	2001001125
ITV PLC	30/10/2026	16:11:16	GB0033986497	64.4500	4,980	CHIX	2977838357550	2001001125
ITV PLC	30/10/2026	16:17:22	GB0033986497	64.4000	3,266	CHIX	2977838359888	2001001125
ITV PLC	30/10/2026	16:17:22	GB0033986497	64.4000	1,489	CHIX	2977838359889	2001001125
ITV PLC	30/10/2026	16:21:46	GB0033986497	64.3000	670	XLON	E0TlcAMgacmY	2001001125
ITV PLC	30/10/2026	16:21:50	GB0033986497	64.3000	4,269	XLON	E0TlcAMgacxN	2001001125