



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	4PQUJHN3JFFGFNF38B653	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	12/10/2026	GB0033986497	177,987	66.38	XLON	66.60	65.90
ITV PLC	13/10/2026	GB0033986497	248,286	66.44	XLON	66.85	65.80
ITV PLC	14/10/2026	GB0033986497	16,796	66.76	XLON	66.85	66.60
ITV PLC	15/10/2026	GB0033986497	2,011,458	64.64	XLON	65.70	63.25
ITV PLC	16/10/2026	GB0033986497	1,482,283	66.06	XLON	66.75	64.75
ITV PLC	12/10/2026	GB0033986497	85,133	66.26	BATE	66.50	65.90
ITV PLC	13/10/2026	GB0033986497	37,196	66.41	BATE	66.50	66.20
ITV PLC	14/10/2026	GB0033986497	3,311	66.72	BATE	66.85	66.60
ITV PLC	15/10/2026	GB0033986497	697,331	64.58	BATE	65.70	64.10
ITV PLC	16/10/2026	GB0033986497	213,917	66.34	BATE	66.75	64.75
ITV PLC	12/10/2026	GB0033986497	288,854	66.42	CHIX	66.70	66.00
ITV PLC	13/10/2026	GB0033986497	188,486	66.42	CHIX	66.75	65.85
ITV PLC	14/10/2026	GB0033986497	32,081	66.63	CHIX	66.90	66.20
ITV PLC	15/10/2026	GB0033986497	819,649	65.19	CHIX	65.70	63.90
ITV PLC	16/10/2026	GB0033986497	608,018	66.06	CHIX	66.75	64.75
ITV PLC	12/10/2026	GB0033986497	33,859	66.50	AQXE	66.65	65.90
ITV PLC	13/10/2026	GB0033986497	33,586	66.48	AQXE	66.75	66.15
ITV PLC	14/10/2026	GB0033986497	2,627	66.72	AQXE	66.85	66.60
ITV PLC	15/10/2026	GB0033986497	195,289	64.69	AQXE	65.70	64.10
ITV PLC	16/10/2026	GB0033986497	226,605	66.33	AQXE	66.75	64.75
* Rounded to two decimal places		Sum:	7,182,712	65.48		66.90	63.25

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	12/10/2026	08:01:03	GB0033986497	66.8000	5,562	XLON	E0TSX1Ww2GZP	2001001125
ITV PLC	12/10/2026	08:21:42	GB0033986497	66.1500	5,182	BATE	156728341804	2001001125
ITV PLC	12/10/2026	08:48:38	GB0033986497	66.2000	2,307	XLON	E0TSX1WwBVQx	2001001125
ITV PLC	12/10/2026	08:48:38	GB0033986497	66.2000	644	XLON	E0TSX1WwBVQz	2001001125
ITV PLC	12/10/2026	08:48:38	GB0033986497	66.2000	197	XLON	E0TSX1WwBVR1	2001001125
ITV PLC	12/10/2026	08:48:38	GB0033986497	66.2000	2,135	XLON	E0TSX1WwBVR3	2001001125
ITV PLC	12/10/2026	08:52:46	GB0033986497	66.2000	474	XLON	E0TSX1WwBZM7	2001001125
ITV PLC	12/10/2026	08:52:46	GB0033986497	66.2000	197	XLON	E0TSX1WwBZM9	2001001125
ITV PLC	12/10/2026	08:52:46	GB0033986497	66.2000	2,368	CHIX	2977838245451	2001001125
ITV PLC	12/10/2026	08:52:46	GB0033986497	66.2000	289	CHIX	2977838245452	2001001125
ITV PLC	12/10/2026	08:55:22	GB0033986497	66.2000	5,670	XLON	E0TSX1WwBwI7	2001001125
ITV PLC	12/10/2026	08:58:39	GB0033986497	66.1500	6,003	XLON	E0TSX1WwBwRg	2001001125
ITV PLC	12/10/2026	08:58:39	GB0033986497	66.1500	6,626	CHIX	2977838246260	2001001125
ITV PLC	12/10/2026	08:58:39	GB0033986497	66.1500	1,785	BATE	156728345376	2001001125
ITV PLC	12/10/2026	09:01:56	GB0033986497	66.1000	5,750	BATE	156728345829	2001001125
ITV PLC	12/10/2026	09:14:24	GB0033986497	66.1000	5,455	BATE	156728347470	2001001125
ITV PLC	12/10/2026	09:18:33	GB0033986497	66.0500	1,400	BATE	156728347934	2001001125
ITV PLC	12/10/2026	09:18:33	GB0033986497	66.0500	569	AQXE	13485	2001001125
ITV PLC	12/10/2026	09:19:04	GB0033986497	66.0000	5,869	XLON	E0TSX1WwC9Ad	2001001125
ITV PLC	12/10/2026	09:19:04	GB0033986497	66.0000	6,479	CHIX	2977838249514	2001001125
ITV PLC	12/10/2026	09:19:04	GB0033986497	66.0000	1,746	BATE	156728347985	2001001125
ITV PLC	12/10/2026	09:19:04	GB0033986497	66.0000	1,385	AQXE	13570	2001001125
ITV PLC	12/10/2026	09:32:20	GB0033986497	66.0000	183	BATE	156728349380	2001001125
ITV PLC	12/10/2026	09:37:50	GB0033986497	65.9000	9,430	XLON	E0TSX1WwCXN1	2001001125
ITV PLC	12/10/2026	09:37:50	GB0033986497	65.9000	2,805	BATE	156728349899	2001001125
ITV PLC	12/10/2026	09:37:50	GB0033986497	65.9000	2,224	AQXE	16174	2001001125
ITV PLC	12/10/2026	09:44:41	GB0033986497	66.0500	1,121	CHIX	2977838253126	2001001125
ITV PLC	12/10/2026	09:44:41	GB0033986497	66.0500	3,189	CHIX	2977838253127	2001001125
ITV PLC	12/10/2026	09:48:23	GB0033986497	66.2000	2,384	CHIX	2977838253575	2001001125
ITV PLC	12/10/2026	09:48:23	GB0033986497	66.2000	3,335	CHIX	2977838253576	2001001125
ITV PLC	12/10/2026	09:53:10	GB0033986497	66.2500	2,534	CHIX	2977838254203	2001001125
ITV PLC	12/10/2026	09:53:10	GB0033986497	66.2500	2,559	CHIX	2977838254204	2001001125
ITV PLC	12/10/2026	09:59:00	GB0033986497	66.4000	4,792	XLON	E0TSX1WwCvq8	2001001125
ITV PLC	12/10/2026	10:01:54	GB0033986497	66.4000	5,278	CHIX	2977838255365	2001001125
ITV PLC	12/10/2026	10:06:40	GB0033986497	66.4500	3,851	BATE	156728353025	2001001125
ITV PLC	12/10/2026	10:06:40	GB0033986497	66.4500	1,408	BATE	156728353026	2001001125
ITV PLC	12/10/2026	10:10:02	GB0033986497	66.3000	5,716	CHIX	2977838256362	2001001125
ITV PLC	12/10/2026	10:10:02	GB0033986497	66.3000	5,289	CHIX	2977838256384	2001001125
ITV PLC	12/10/2026	10:10:02	GB0033986497	66.3000	5,116	BATE	156728353391	2001001125
ITV PLC	12/10/2026	10:26:42	GB0033986497	66.4000	5,814	BATE	156728355110	2001001125
ITV PLC	12/10/2026	10:31:46	GB0033986497	66.4500	3,941	CHIX	2977838259160	2001001125
ITV PLC	12/10/2026	10:31:46	GB0033986497	66.4500	1,118	CHIX	2977838259161	2001001125
ITV PLC	12/10/2026	10:36:28	GB0033986497	66.4500	966	CHIX	2977838259651	2001001125
ITV PLC	12/10/2026	10:36:28	GB0033986497	66.4500	3,325	CHIX	2977838259652	2001001125
ITV PLC	12/10/2026	10:40:21	GB0033986497	66.4500	5,012	CHIX	2977838259967	2001001125
ITV PLC	12/10/2026	10:45:00	GB0033986497	66.5000	1,053	XLON	E0TSX1WwDJRC	2001001125
ITV PLC	12/10/2026	10:45:00	GB0033986497	66.5000	3,410	XLON	E0TSX1WwDJRE	2001001125
ITV PLC	12/10/2026	10:45:00	GB0033986497	66.4500	846	XLON	E0TSX1WwDJRk	2001001125
ITV PLC	12/10/2026	10:45:30	GB0033986497	66.3000	10,677	CHIX	2977838260606	2001001125
ITV PLC	12/10/2026	10:45:30	GB0033986497	66.3000	4,822	CHIX	2977838260607	2001001125
ITV PLC	12/10/2026	10:56:07	GB0033986497	66.3000	5,497	CHIX	2977838261832	2001001125
ITV PLC	12/10/2026	11:09:29	GB0033986497	66.3500	805	XLON	E0TSX1WwE8jr	2001001125
ITV PLC	12/10/2026	11:09:30	GB0033986497	66.3500	4,782	XLON	E0TSX1WwE8k4	2001001125
ITV PLC	12/10/2026	11:09:32	GB0033986497	66.3000	4,854	BATE	156728359346	2001001125
ITV PLC	12/10/2026	11:09:32	GB0033986497	66.3000	10,353	BATE	156728359347	2001001125
ITV PLC	12/10/2026	11:23:58	GB0033986497	66.3500	10,193	CHIX	2977838265162	2001001125
ITV PLC	12/10/2026	11:30:50	GB0033986497	66.3000	4,028	CHIX	2977838266022	2001001125
ITV PLC	12/10/2026	11:39:13	GB0033986497	66.4000	1,627	XLON	E0TSX1WwESMX	2001001125
ITV PLC	12/10/2026	11:39:13	GB0033986497	66.4000	3,751	XLON	E0TSX1WwESMZ	2001001125
ITV PLC	12/10/2026	11:43:41	GB0033986497	66.4000	2,259	XLON	E0TSX1WwEUqj	2001001125
ITV PLC	12/10/2026	11:43:41	GB0033986497	66.4000	2,200	XLON	E0TSX1WwEUjp	2001001125
ITV PLC	12/10/2026	11:46:23	GB0033986497	66.4000	515	XLON	E0TSX1WwEWtZ	2001001125
ITV PLC	12/10/2026	11:46:23	GB0033986497	66.4000	6,354	XLON	E0TSX1WwEWJ1	2001001125
ITV PLC	12/10/2026	11:46:23	GB0033986497	66.4000	1,775	CHIX	2977838267585	2001001125
ITV PLC	12/10/2026	11:46:23	GB0033986497	66.4000	5,239	CHIX	2977838267586	2001001125
ITV PLC	12/10/2026	11:46:23	GB0033986497	66.4000	1,499	AQXE	34209	2001001125
ITV PLC	12/10/2026	11:59:59	GB0033986497	66.4000	4,295	CHIX	2977838269036	2001001125
ITV PLC	12/10/2026	12:00:12	GB0033986497	66.4000	1,507	CHIX	2977838269091	2001001125
ITV PLC	12/10/2026	12:00:12	GB0033986497	66.4000	11,894	CHIX	2977838269093	2001001125
ITV PLC	12/10/2026	12:00:12	GB0033986497	66.4000	2,542	AQXE	35755	2001001125
ITV PLC	12/10/2026	12:18:37	GB0033986497	66.5500	2,300	CHIX	2977838271380	2001001125
ITV PLC	12/10/2026	12:18:37	GB0033986497	66.5500	2,315	CHIX	2977838271381	2001001125
ITV PLC	12/10/2026	12:26:43	GB0033986497	66.7000	3,796	CHIX	2977838272255	2001001125
ITV PLC	12/10/2026	12:26:43	GB0033986497	66.7000	1	CHIX	2977838272256	2001001125
ITV PLC	12/10/2026	12:26:43	GB0033986497	66.7000	1,571	CHIX	2977838272257	2001001125
ITV PLC	12/10/2026	12:30:03	GB0033986497	66.5500	9,503	XLON	E0TSX1WwF75V	2001001125
ITV PLC	12/10/2026	12:30:03	GB0033986497	66.5500	5,044	XLON	E0TSX1WwF75Z	2001001125
ITV PLC	12/10/2026	12:30:03	GB0033986497	66.5500	251	CHIX	2977838272653	2001001125

ITV PLC	12/10/2026	12.49.45	G80033986497	66.7000	3,803	CHIX	2977838274804	2001001125
ITV PLC	12/10/2026	12.49.45	G80033986497	66.7000	463	CHIX	2977838274805	2001001125
ITV PLC	12/10/2026	12.53.45	G80033986497	66.7000	5,562	CHIX	2977838275248	2001001125
ITV PLC	12/10/2026	12.59.19	G80033986497	66.6500	4,789	AQXE	43777	2001001125
ITV PLC	12/10/2026	13.02.32	G80033986497	66.5500	24	CHIX	2977838276552	2001001125
ITV PLC	12/10/2026	13.03.40	G80033986497	66.6500	5,685	AQXE	44506	2001001125
ITV PLC	12/10/2026	13.09.21	G80033986497	66.7000	1,526	CHIX	2977838277531	2001001125
ITV PLC	12/10/2026	13.09.21	G80033986497	66.7000	25	CHIX	2977838277532	2001001125
ITV PLC	12/10/2026	13.09.21	G80033986497	66.7000	1,000	CHIX	2977838277533	2001001125
ITV PLC	12/10/2026	13.09.21	G80033986497	66.7000	3,065	CHIX	2977838277534	2001001125
ITV PLC	12/10/2026	13.14.34	G80033986497	66.7000	2,088	CHIX	2977838278160	2001001125
ITV PLC	12/10/2026	13.14.34	G80033986497	66.7000	3,606	CHIX	2977838278161	2001001125
ITV PLC	12/10/2026	13.36.04	G80033986497	66.7000	326	CHIX	2977838281332	2001001125
ITV PLC	12/10/2026	13.36.04	G80033986497	66.7000	379	CHIX	2977838281333	2001001125
ITV PLC	12/10/2026	13.36.13	G80033986497	66.5500	284	CHIX	2977838281352	2001001125
ITV PLC	12/10/2026	13.37.27	G80033986497	66.5500	284	XLON	E0T5X1WwG8Mw	2001001125
ITV PLC	12/10/2026	13.38.16	G80033986497	66.6500	798	AQXE	49564	2001001125
ITV PLC	12/10/2026	13.38.16	G80033986497	66.6500	4,694	AQXE	49565	2001001125
ITV PLC	12/10/2026	13.38.17	G80033986497	66.5500	4,609	CHIX	2977838281742	2001001125
ITV PLC	12/10/2026	13.38.17	G80033986497	66.5500	4,843	AQXE	49605	2001001125
ITV PLC	12/10/2026	14.01.42	G80033986497	66.5000	6,290	CHIX	2977838285353	2001001125
ITV PLC	12/10/2026	14.01.42	G80033986497	66.5000	4,029	CHIX	2977838285354	2001001125
ITV PLC	12/10/2026	14.10.11	G80033986497	66.4500	3,432	XLON	E0T5X1WwG8b	2001001125
ITV PLC	12/10/2026	14.12.13	G80033986497	66.4500	4	XLON	E0T5X1WwGnGE	2001001125
ITV PLC	12/10/2026	14.13.43	G80033986497	66.4500	4	XLON	E0T5X1WwGnH	2001001125
ITV PLC	12/10/2026	14.13.58	G80033986497	66.4500	2	XLON	E0T5X1WwG8Es	2001001125
ITV PLC	12/10/2026	14.13.58	G80033986497	66.4500	2,220	XLON	E0T5X1WwG8Eu	2001001125
ITV PLC	12/10/2026	14.15.02	G80033986497	66.4500	5,268	CHIX	2977838287392	2001001125
ITV PLC	12/10/2026	14.31.22	G80033986497	66.4000	240	CHIX	2977838291079	2001001125
ITV PLC	12/10/2026	14.32.00	G80033986497	66.4000	5,074	CHIX	2977838291380	2001001125
ITV PLC	12/10/2026	14.32.00	G80033986497	66.4000	5,151	CHIX	2977838291381	2001001125
ITV PLC	12/10/2026	14.40.09	G80033986497	66.4500	5,315	CHIX	2977838294678	2001001125
ITV PLC	12/10/2026	14.40.09	G80033986497	66.4500	4,879	CHIX	2977838294683	2001001125
ITV PLC	12/10/2026	14.49.50	G80033986497	66.4000	4,945	CHIX	2977838298323	2001001125
ITV PLC	12/10/2026	14.55.29	G80033986497	66.4000	5,375	CHIX	2977838300163	2001001125
ITV PLC	12/10/2026	14.55.29	G80033986497	66.4000	4,973	CHIX	2977838300164	2001001125
ITV PLC	12/10/2026	15.08.59	G80033986497	66.5000	317	XLON	E0T5X1WwzUuM0	2001001125
ITV PLC	12/10/2026	15.08.59	G80033986497	66.5000	6,235	XLON	E0T5X1WwzUuM2	2001001125
ITV PLC	12/10/2026	15.08.59	G80033986497	66.5000	5,492	CHIX	2977838304565	2001001125
ITV PLC	12/10/2026	15.08.59	G80033986497	66.5000	5,628	CHIX	2977838304568	2001001125
ITV PLC	12/10/2026	15.08.59	G80033986497	66.5000	7,231	CHIX	2977838304569	2001001125
ITV PLC	12/10/2026	15.08.59	G80033986497	66.5000	1,948	BATE	156728392603	2001001125
ITV PLC	12/10/2026	15.12.57	G80033986497	66.4500	5,040	XLON	E0T5X1WwzJ3Fv	2001001125
ITV PLC	12/10/2026	15.17.48	G80033986497	66.4000	6,078	XLON	E0T5X1WwzJEUu	2001001125
ITV PLC	12/10/2026	15.17.48	G80033986497	66.4000	5,174	CHIX	2977838307278	2001001125
ITV PLC	12/10/2026	15.25.42	G80033986497	66.4500	5,498	XLON	E0T5X1WwzJUNh	2001001125
ITV PLC	12/10/2026	15.30.06	G80033986497	66.4500	10,173	CHIX	2977838310728	2001001125
ITV PLC	12/10/2026	15.30.06	G80033986497	66.4500	5,203	CHIX	2977838310732	2001001125
ITV PLC	12/10/2026	15.30.06	G80033986497	66.4500	4,988	CHIX	2977838310734	2001001125
ITV PLC	12/10/2026	15.30.06	G80033986497	66.4500	5,187	BATE	156728397890	2001001125
ITV PLC	12/10/2026	15.36.26	G80033986497	66.4500	10,724	XLON	E0T5X1WwzJwB	2001001125
ITV PLC	12/10/2026	15.37.01	G80033986497	66.4500	5,704	XLON	E0T5X1WwzJpG	2001001125
ITV PLC	12/10/2026	15.42.27	G80033986497	66.4500	11,366	XLON	E0T5X1WwzJjF5	2001001125
ITV PLC	12/10/2026	15.44.01	G80033986497	66.4000	5,522	CHIX	2977838315029	2001001125
ITV PLC	12/10/2026	15.48.37	G80033986497	66.3500	5,676	XLON	E0T5X1WwzKADW	2001001125
ITV PLC	12/10/2026	15.48.49	G80033986497	66.3000	3,686	XLON	E0T5X1WwzKAjS	2001001125
ITV PLC	12/10/2026	15.48.49	G80033986497	66.3000	2,047	XLON	E0T5X1WwzKAjU	2001001125
ITV PLC	12/10/2026	16.03.21	G80033986497	66.5000	1,627	XLON	E0T5X1WwzKxy	2001001125
ITV PLC	12/10/2026	16.03.21	G80033986497	66.5000	1,220	CHIX	2977838321612	2001001125
ITV PLC	12/10/2026	16.03.21	G80033986497	66.5000	1,289	CHIX	2977838321613	2001001125
ITV PLC	12/10/2026	16.03.21	G80033986497	66.5000	1,268	CHIX	2977838321614	2001001125
ITV PLC	12/10/2026	16.06.47	G80033986497	66.5500	1,491	CHIX	2977838322976	2001001125
ITV PLC	12/10/2026	16.06.47	G80033986497	66.5500	3,889	CHIX	2977838322977	2001001125
ITV PLC	12/10/2026	16.06.58	G80033986497	66.5500	8,213	XLON	E0T5X1WwzKbA	2001001125
ITV PLC	12/10/2026	16.06.58	G80033986497	66.5500	9,065	CHIX	2977838323017	2001001125
ITV PLC	12/10/2026	16.06.58	G80033986497	66.5500	1,937	AQXE	102188	2001001125
ITV PLC	12/10/2026	16.11.27	G80033986497	66.4000	4,862	XLON	E0T5X1WwzKlRm	2001001125
ITV PLC	12/10/2026	16.21.12	G80033986497	66.5000	2,725	CHIX	2977838328786	2001001125
ITV PLC	12/10/2026	16.21.12	G80033986497	66.5000	2,694	AQXE	110925	2001001125
ITV PLC	12/10/2026	16.23.27	G80033986497	66.4500	4,797	XLON	E0T5X1WwzL4j5	2001001125
ITV PLC	12/10/2026	16.23.27	G80033986497	66.4500	2,922	XLON	E0T5X1WwzL4j7	2001001125
ITV PLC	12/10/2026	16.23.27	G80033986497	66.4500	8,519	CHIX	2977838329837	2001001125
ITV PLC	12/10/2026	16.23.27	G80033986497	66.4500	2,296	BATE	156728414048	2001001125
ITV PLC	12/10/2026	16.23.27	G80033986497	66.4500	1,820	XLON	E0T5X1WwzL4jO	2001001125
ITV PLC	13/10/2026	09.04.41	G80033986497	66.3500	84	AQXE	20097	2001001125
ITV PLC	13/10/2026	09.17.22	G80033986497	66.2500	1	CHIX	2977838251118	2001001125
ITV PLC	13/10/2026	09.24.36	G80033986497	66.2000	1,063	XLON	E0T6Fz0uJyTm	2001001125
ITV PLC	13/10/2026	09.34.43	G80033986497	66.3500	11,280	XLON	E0T6Fz0uJyNB	2001001125
ITV PLC	13/10/2026	09.48.31	G80033986497	66.4500	5,371	CHIX	2977838256077	2001001125
ITV PLC	13/10/2026	09.53.22	G80033986497	66.4500	5,805	CHIX	2977838256651	2001001125
ITV PLC	13/10/2026	09.53.29	G80033986497	66.2500	1,001	CHIX	2977838256666	2001001125
ITV PLC	13/10/2026	09.53.54	G80033986497	66.2500	1,316	BATE	156728533378	2001001125
ITV PLC	13/10/2026	09.58.56	G80033986497	66.3000	1,176	CHIX	2977838257405	2001001125
ITV PLC	13/10/2026	10.01.51	G80033986497	66.5000	2,371	XLON	E0T6Fz0uJpXp	2001001125
ITV PLC	13/10/2026	10.01.51	G80033986497	66.5000	518	XLON	E0T6Fz0uJpXR	2001001125
ITV PLC	13/10/2026	10.01.51	G80033986497	66.5000	2,295	XLON	E0T6Fz0uJpXT	2001001125
ITV PLC	13/10/2026	10.03.24	G80033986497	66.4000	1,813	XLON	E0T6Fz0uJg5C	2001001125
ITV PLC	13/10/2026	10.03.24	G80033986497	66.4000	10,226	XLON	E0T6Fz0uJg5E	2001001125
ITV PLC	13/10/2026	10.15.12	G80033986497	66.4000	5,903	CHIX	2977838259385	2001001125
ITV PLC	13/10/2026	10.26.38	G80033986497	66.5000	6,858	XLON	E0T6Fz0uJk3yO	2001001125
ITV PLC	13/10/2026	10.26.50	G80033986497	66.5000	2	XLON	E0T6Fz0uJk46Y	2001001125
ITV PLC	13/10/2026	10.26.50	G80033986497	66.5000	3	XLON	E0T6Fz0uJk46a	2001001125
ITV PLC	13/10/2026	10.30.26	G80033986497	66.5000	3,882	XLON	E0T6Fz0uJk7kZ	2001001125
ITV PLC	13/10/2026	10.48.33	G80033986497	66.5000	4,876	CHIX	2977838264978	2001001125
ITV PLC	13/10/2026	10.48.33	G80033986497	66.5000	4,892	XLON	E0T6Fz0uJkONX	2001001125
ITV PLC	13/10/2026	11.50.14	G80033986497	66.4500	813	BATE	156728366286	2001001125
ITV PLC	13/10/2026	11.54.10	G80033986497	66.4500	4,816	CHIX	2977838272962	2001001125
ITV PLC	13/10/2026	12.03.59	G80033986497	66.5000	4,211	CHIX	2977838274189	2001001125
ITV PLC	13/10/2026	12.03.59	G80033986497	66.5000	614	CHIX	2977838274195	2001001125
ITV PLC	13/10/2026	12.49.17	G80033986497	66.6500	1,707	CHIX	2977838280239	2001001125
ITV PLC	13/10/2026	12.56.45	G80033986497	66.6500	1	CHIX	2977838281648	2001001125
ITV PLC	13/10/2026	13.25.06	G80033986497	66.8500	3,032	XLON	E0T6Fz0uJn1ZJ	2001001125
ITV PLC	13/10/2026	13.25.06	G80033986497	66.8500	492	XLON	E0T6Fz0uJn1ZL	2001001125
ITV PLC	13/10/2026	13.25.06	G80033986497	66.8500	1	XLON	E0T6Fz0uJn1ZN	2001001125
ITV PLC	13/10/2026	13.25.06	G80033986497	66.8500	517	XLON	E0T6Fz0uJn1ZP	2001001125
ITV PLC	13/10/2026	13.25.06	G80033986497	66.8500	2,100	XLON	E0T6Fz0uJn1ZR	2001001125
ITV PLC	13/10/2026	13.25.06	G80033986497	66				

ITV PLC	13/10/2026	14.08.10	G80033986497	66.7500	466	XLON	E0T6Fz0unzqM	2001001125
ITV PLC	13/10/2026	14.17.21	G80033986497	66.7500	4,983	XLON	E0T6Fz0u0Bkh	2001001125
ITV PLC	13/10/2026	14.17.21	G80033986497	66.7500	4,866	XLON	E0T6Fz0u0Bkj	2001001125
ITV PLC	13/10/2026	14.17.21	G80033986497	66.7500	4,898	AQXE	78125	2001001125
ITV PLC	13/10/2026	14.24.51	G80033986497	66.6500	1,317	AQXE	80131	2001001125
ITV PLC	13/10/2026	14.24.51	G80033986497	66.6500	3,974	AQXE	80132	2001001125
ITV PLC	13/10/2026	14.32.46	G80033986497	66.6000	5,455	XLON	E0T6Fz0u0Bkj	2001001125
ITV PLC	13/10/2026	14.46.56	G80033986497	66.4000	176	BATE	156728393959	2001001125
ITV PLC	13/10/2026	14.47.47	G80033986497	66.4000	1,533	BATE	156728394278	2001001125
ITV PLC	13/10/2026	14.48.44	G80033986497	66.4000	255	XLON	E0T6Fz0uplqA	2001001125
ITV PLC	13/10/2026	14.48.46	G80033986497	66.4000	1	BATE	156728394566	2001001125
ITV PLC	13/10/2026	14.48.56	G80033986497	66.4000	1,370	BATE	156728394627	2001001125
ITV PLC	13/10/2026	14.49.23	G80033986497	66.4000	4,580	XLON	E0T6Fz0uphyq	2001001125
ITV PLC	13/10/2026	14.49.23	G80033986497	66.4000	4,917	XLON	E0T6Fz0upht4	2001001125
ITV PLC	13/10/2026	14.49.23	G80033986497	66.4000	1,839	BATE	156728394667	2001001125
ITV PLC	13/10/2026	14.56.51	G80033986497	66.1500	4,951	XLON	E0T6Fz0uq1nR	2001001125
ITV PLC	13/10/2026	14.56.51	G80033986497	66.1500	4,802	AQXE	101271	2001001125
ITV PLC	13/10/2026	15.06.40	G80033986497	65.8500	320	CHIX	2977838318500	2001001125
ITV PLC	13/10/2026	15.13.14	G80033986497	65.8500	4,532	XLON	E0T6Fz0uq1c	2001001125
ITV PLC	13/10/2026	15.13.14	G80033986497	65.8500	4,532	CHIX	2977838321142	2001001125
ITV PLC	13/10/2026	15.13.14	G80033986497	65.8500	4,532	CHIX	2977838321143	2001001125
ITV PLC	13/10/2026	15.15.22	G80033986497	65.8000	4,942	XLON	E0T6Fz0uqp1c	2001001125
ITV PLC	13/10/2026	15.28.30	G80033986497	66.2000	10,228	CHIX	2977838326944	2001001125
ITV PLC	13/10/2026	15.33.32	G80033986497	66.2000	4,794	BATE	156728408101	2001001125
ITV PLC	13/10/2026	15.40.53	G80033986497	66.1500	5,590	CHIX	2977838332191	2001001125
ITV PLC	13/10/2026	15.40.53	G80033986497	66.1500	5,340	CHIX	2977838332194	2001001125
ITV PLC	13/10/2026	15.51.06	G80033986497	66.4500	4,532	CHIX	2977838335760	2001001125
ITV PLC	13/10/2026	15.51.06	G80033986497	66.4500	838	CHIX	2977838335761	2001001125
ITV PLC	13/10/2026	15.51.43	G80033986497	66.3500	2,936	XLON	E0T6Fz0u52x	2001001125
ITV PLC	13/10/2026	15.51.43	G80033986497	66.3500	6,586	CHIX	2977838335952	2001001125
ITV PLC	13/10/2026	15.53.15	G80033986497	66.4500	457	AQXE	129981	2001001125
ITV PLC	13/10/2026	15.53.32	G80033986497	66.4500	401	AQXE	130083	2001001125
ITV PLC	13/10/2026	15.53.47	G80033986497	66.4500	400	AQXE	130185	2001001125
ITV PLC	13/10/2026	15.54.18	G80033986497	66.4000	5,623	XLON	E0T6Fz0u5AlI	2001001125
ITV PLC	13/10/2026	15.54.18	G80033986497	66.4000	1,408	BATE	156728415302	2001001125
ITV PLC	13/10/2026	15.54.18	G80033986497	66.4000	375	AQXE	130422	2001001125
ITV PLC	13/10/2026	15.54.30	G80033986497	66.4000	5,802	XLON	E0T6Fz0u5AdZ	2001001125
ITV PLC	13/10/2026	15.55.18	G80033986497	66.4000	5,248	BATE	156728415661	2001001125
ITV PLC	13/10/2026	15.56.01	G80033986497	66.4000	5,175	XLON	E0T6Fz0u5DK4	2001001125
ITV PLC	13/10/2026	15.56.44	G80033986497	66.4000	5,282	XLON	E0T6Fz0u5Eym	2001001125
ITV PLC	13/10/2026	15.57.42	G80033986497	66.4500	1,644	CHIX	2977838338338	2001001125
ITV PLC	13/10/2026	15.57.42	G80033986497	66.4500	62	CHIX	2977838338339	2001001125
ITV PLC	13/10/2026	15.57.42	G80033986497	66.4500	3,249	CHIX	2977838338340	2001001125
ITV PLC	13/10/2026	15.58.08	G80033986497	66.4000	5,634	XLON	E0T6Fz0u5aCi	2001001125
ITV PLC	13/10/2026	15.58.08	G80033986497	66.4000	12,000	XLON	E0T6Fz0u5aCo	2001001125
ITV PLC	13/10/2026	15.58.08	G80033986497	66.4000	17	XLON	E0T6Fz0u5aCox	2001001125
ITV PLC	13/10/2026	15.58.08	G80033986497	66.4000	1,488	CHIX	2977838338560	2001001125
ITV PLC	13/10/2026	15.58.08	G80033986497	66.4000	9,639	XLON	E0T6Fz0u5aCz	2001001125
ITV PLC	13/10/2026	15.58.08	G80033986497	66.4000	8,248	XLON	E0T6Fz0u5aP7	2001001125
ITV PLC	13/10/2026	15.58.08	G80033986497	66.4000	5,960	XLON	E0T6Fz0u5aP9	2001001125
ITV PLC	13/10/2026	15.58.08	G80033986497	66.4000	14,183	XLON	E0T6Fz0u5aPH	2001001125
ITV PLC	13/10/2026	15.58.08	G80033986497	66.4000	25	XLON	E0T6Fz0u5aPL	2001001125
ITV PLC	13/10/2026	16.00.41	G80033986497	66.4500	17,902	XLON	E0T6Fz0u5aNoB	2001001125
ITV PLC	13/10/2026	16.00.41	G80033986497	66.4500	19,759	CHIX	2977838339732	2001001125
ITV PLC	13/10/2026	16.05.42	G80033986497	66.4000	1,114	BATE	156728419053	2001001125
ITV PLC	13/10/2026	16.05.42	G80033986497	66.4000	1,740	AQXE	136675	2001001125
ITV PLC	13/10/2026	16.05.53	G80033986497	66.5000	2,018	BATE	156728419139	2001001125
ITV PLC	13/10/2026	16.05.53	G80033986497	66.5000	6,787	XLON	E0T6Fz0u5Xg0	2001001125
ITV PLC	13/10/2026	16.05.53	G80033986497	66.5000	7,492	XLON	E0T6Fz0u5XgJ	2001001125
ITV PLC	13/10/2026	16.06.03	G80033986497	66.5000	11,516	CHIX	2977838341787	2001001125
ITV PLC	13/10/2026	16.15.33	G80033986497	66.5000	6,272	CHIX	2977838346242	2001001125
ITV PLC	13/10/2026	16.15.33	G80033986497	66.5000	12,673	CHIX	2977838346243	2001001125
ITV PLC	13/10/2026	16.15.33	G80033986497	66.5000	9,543	CHIX	2977838346244	2001001125
ITV PLC	13/10/2026	16.15.33	G80033986497	66.5000	12,052	BATE	156728422867	2001001125
ITV PLC	13/10/2026	16.15.34	G80033986497	66.5000	437	AQXE	144000	2001001125
ITV PLC	13/10/2026	16.18.48	G80033986497	66.4500	7,249	AQXE	146193	2001001125
ITV PLC	13/10/2026	16.21.33	G80033986497	66.4500	6,607	XLON	E0T6Fz0uJ2aJ	2001001125
ITV PLC	13/10/2026	16.21.33	G80033986497	66.4500	1,212	XLON	E0T6Fz0uJ2aO	2001001125
ITV PLC	13/10/2026	16.21.33	G80033986497	66.4500	4,405	XLON	E0T6Fz0uJ2aR	2001001125
ITV PLC	13/10/2026	16.21.33	G80033986497	66.4500	5,210	XLON	E0T6Fz0uJ2aX	2001001125
ITV PLC	13/10/2026	16.21.33	G80033986497	66.4500	5,756	CHIX	2977838349028	2001001125
ITV PLC	13/10/2026	16.21.33	G80033986497	66.4500	5,752	CHIX	2977838349030	2001001125
ITV PLC	13/10/2026	16.21.33	G80033986497	66.4500	7,292	CHIX	2977838349031	2001001125
ITV PLC	13/10/2026	16.21.33	G80033986497	66.4500	1,549	BATE	156728425313	2001001125
ITV PLC	13/10/2026	16.21.33	G80033986497	66.4500	1,965	BATE	156728425315	2001001125
ITV PLC	13/10/2026	16.21.33	G80033986497	66.4500	4,665	AQXE	148036	2001001125
ITV PLC	13/10/2026	16.21.33	G80033986497	66.4500	1,229	AQXE	149037	2001001125
ITV PLC	13/10/2026	16.21.33	G80033986497	66.4500	1,558	AQXE	149038	2001001125
ITV PLC	13/10/2026	16.28.57	G80033986497	66.4500	5,370	CHIX	2977838355860	2001001125
ITV PLC	13/10/2026	16.29.10	G80033986497	66.4500	4,963	CHIX	2977838354122	2001001125
ITV PLC	13/10/2026	16.29.10	G80033986497	66.4000	4,922	XLON	E0T6Fz0uJGOS	2001001125
ITV PLC	13/10/2026	16.29.10	G80033986497	66.4000	6,983	XLON	E0T6Fz0uJGOY	2001001125
ITV PLC	14/10/2026	08.30.00	G80033986497	66.6500	4,799	CHIX	2977838242427	2001001125
ITV PLC	14/10/2026	14.05.38	G80033986497	66.2000	4,756	CHIX	2977838293720	2001001125
ITV PLC	14/10/2026	15.00.09	G80033986497	66.5000	4,862	CHIX	2977838311137	2001001125
ITV PLC	14/10/2026	16.08.21	G80033986497	66.6000	5,739	XLON	E0T6yUJqNKSu	2001001125
ITV PLC	14/10/2026	16.08.21	G80033986497	66.6000	6,335	CHIX	2977838335860	2001001125
ITV PLC	14/10/2026	16.08.21	G80033986497	66.6000	1,707	BATE	156728418689	2001001125
ITV PLC	14/10/2026	16.08.21	G80033986497	66.6000	1,354	AQXE	139353	2001001125
ITV PLC	14/10/2026	16.23.16	G80033986497	66.9000	5,354	CHIX	2977838342656	2001001125
ITV PLC	14/10/2026	16.26.41	G80033986497	66.8500	5,394	XLON	E0T6yUJqNwNz	2001001125
ITV PLC	14/10/2026	16.26.41	G80033986497	66.8500	5,663	XLON	E0T6yUJqNwO3	2001001125
ITV PLC	14/10/2026	16.26.41	G80033986497	66.8500	1,099	CHIX	2977838344433	2001001125
ITV PLC	14/10/2026	16.26.41	G80033986497	66.8500	4,856	CHIX	2977838344434	2001001125
ITV PLC	14/10/2026	16.26.41	G80033986497	66.8500	1,604	BATE	156728425957	2001001125
ITV PLC	14/10/2026	16.26.41	G80033986497	66.8500	1,273	AQXE	156011	2001001125
ITV PLC	15/10/2026	08.00.42	G80033986497	65.1500	4,915	XLON	E0T7HyJtWm	2001001125
ITV PLC	15/10/2026	08.15.36	G80033986497	65.7000	182	CHIX	2977838243164	2001001125
ITV PLC	15/10/2026	08.16.42	G80033986497	65.7000	13,673	CHIX	2977838243594	2001001125
ITV PLC	15/10/2026	08.16.51	G80033986497	65.6500	5,528	XLON	E0T7HyJkOIC	2001001125
ITV PLC	15/10/2026	08.17.23	G80033986497	65.6000	5,529	XLON	E0T7HyJkQlq	2001001125
ITV PLC	15/10/2026	08.17.23	G80033986497	65.5500	6,182	XLON	E0T7HyJkQJ8	2001001125
ITV PLC	15/10/2026	08.17.23	G80033986497	65.6000	723	XLON	E0T7HyJkQI6	2001001125
ITV PLC	15/10/2026	08.17.23	G80033986497	65.6000	8,139	XLON	E0T7HyJkQIu	2001001125
ITV PLC	15/10/2026	08.17.23	G80033986497	65.6000	6,899	CHIX	2977838243878	2001001125
ITV PLC	15/10/2026	08.17.23	G80033986497	65.6000	1,474	AQXE	11625	2001001125
ITV PLC	15/10/2026	08.17.35	G80033986497	65.5000	3,106	CHIX	2977838243998	2001001125
ITV PLC	15/10/2026	08.17						

ITV PLC	15/10/2026	08:29:55	G80033986497	65.2500	2,159	BATE	156728345587	2001001125
ITV PLC	15/10/2026	08:29:55	G80033986497	65.2500	1,712	AGXE	17050	2001001125
ITV PLC	15/10/2026	08:39:51	G80033986497	65.6500	4,984	XILON	E0T7HyjiFFI	2001001125
ITV PLC	15/10/2026	08:41:24	G80033986497	65.6500	1,716	CHIX	2977838252003	2001001125
ITV PLC	15/10/2026	08:42:16	G80033986497	65.7000	5,224	CHIX	2977838252227	2001001125
ITV PLC	15/10/2026	08:42:16	G80033986497	65.7000	25,107	CHIX	2977838252228	2001001125
ITV PLC	15/10/2026	08:42:16	G80033986497	65.7000	431	BATE	156728349018	2001001125
ITV PLC	15/10/2026	08:42:16	G80033986497	65.7000	6,335	BATE	156728349019	2001001125
ITV PLC	15/10/2026	08:51:28	G80033986497	65.7000	1,886	XILON	E0T7Hyjlbqb	2001001125
ITV PLC	15/10/2026	08:51:28	G80033986497	65.7000	3,212	XILON	E0T7Hyjlbqi	2001001125
ITV PLC	15/10/2026	08:51:28	G80033986497	65.7000	5,626	CHIX	2977838255104	2001001125
ITV PLC	15/10/2026	08:51:28	G80033986497	65.7000	5,198	CHIX	2977838255106	2001001125
ITV PLC	15/10/2026	08:51:28	G80033986497	65.7000	1,860	CHIX	2977838255107	2001001125
ITV PLC	15/10/2026	08:51:28	G80033986497	65.7000	1,516	BATE	156728351177	2001001125
ITV PLC	15/10/2026	08:51:28	G80033986497	65.7000	1,202	AGXE	24951	2001001125
ITV PLC	15/10/2026	08:57:09	G80033986497	65.5500	7,333	XILON	E0T7HyjiIYT	2001001125
ITV PLC	15/10/2026	08:57:09	G80033986497	65.5500	7,374	CHIX	2977838256530	2001001125
ITV PLC	15/10/2026	08:57:09	G80033986497	65.5500	7,190	CHIX	2977838256532	2001001125
ITV PLC	15/10/2026	09:00:17	G80033986497	65.4000	3,606	BATE	156728352869	2001001125
ITV PLC	15/10/2026	09:00:38	G80033986497	65.4000	7,286	CHIX	2977838257603	2001001125
ITV PLC	15/10/2026	09:00:38	G80033986497	65.4000	2,062	BATE	156728352965	2001001125
ITV PLC	15/10/2026	09:11:27	G80033986497	65.3500	440	CHIX	2977838260618	2001001125
ITV PLC	15/10/2026	09:11:27	G80033986497	65.3500	300	CHIX	2977838260619	2001001125
ITV PLC	15/10/2026	09:11:27	G80033986497	65.3500	1,712	CHIX	2977838260620	2001001125
ITV PLC	15/10/2026	09:11:27	G80033986497	65.3500	1,381	CHIX	2977838260621	2001001125
ITV PLC	15/10/2026	09:11:27	G80033986497	65.3500	1,141	CHIX	2977838260622	2001001125
ITV PLC	15/10/2026	09:12:59	G80033986497	65.3500	4,019	CHIX	2977838261063	2001001125
ITV PLC	15/10/2026	09:12:59	G80033986497	65.3500	1,067	CHIX	2977838261064	2001001125
ITV PLC	15/10/2026	09:14:24	G80033986497	65.3500	603	CHIX	2977838261362	2001001125
ITV PLC	15/10/2026	09:14:24	G80033986497	65.3500	4,232	CHIX	2977838261363	2001001125
ITV PLC	15/10/2026	09:15:49	G80033986497	65.3500	3,768	CHIX	2977838261715	2001001125
ITV PLC	15/10/2026	09:15:49	G80033986497	65.3500	1,627	CHIX	2977838261716	2001001125
ITV PLC	15/10/2026	09:15:49	G80033986497	65.3500	150	CHIX	2977838261717	2001001125
ITV PLC	15/10/2026	09:17:41	G80033986497	65.3500	2,982	CHIX	2977838262144	2001001125
ITV PLC	15/10/2026	09:17:41	G80033986497	65.3500	1,602	CHIX	2977838262145	2001001125
ITV PLC	15/10/2026	09:17:41	G80033986497	65.3500	523	CHIX	2977838262146	2001001125
ITV PLC	15/10/2026	09:17:41	G80033986497	65.3500	318	CHIX	2977838262147	2001001125
ITV PLC	15/10/2026	09:19:39	G80033986497	65.3500	3,343	CHIX	2977838262663	2001001125
ITV PLC	15/10/2026	09:19:39	G80033986497	65.3500	2,220	CHIX	2977838262684	2001001125
ITV PLC	15/10/2026	09:19:52	G80033986497	65.2000	1,500	XILON	E0T7HyjlmPjb	2001001125
ITV PLC	15/10/2026	09:19:52	G80033986497	65.2000	6,607	XILON	E0T7HyjlmPJt	2001001125
ITV PLC	15/10/2026	09:19:52	G80033986497	65.2000	6,476	XILON	E0T7HyjlmPJv	2001001125
ITV PLC	15/10/2026	09:19:52	G80033986497	65.2000	4,150	XILON	E0T7HyjlmPJX	2001001125
ITV PLC	15/10/2026	09:19:52	G80033986497	65.2000	5,431	CHIX	2977838262689	2001001125
ITV PLC	15/10/2026	09:19:52	G80033986497	65.2000	7,108	AGXE	33210	2001001125
ITV PLC	15/10/2026	09:19:52	G80033986497	65.2000	1,008	AGXE	33211	2001001125
ITV PLC	15/10/2026	09:19:52	G80033986497	65.2000	1,137	AGXE	33212	2001001125
ITV PLC	15/10/2026	09:29:09	G80033986497	65.3500	6,379	XILON	E0T7Hyjlmzdm	2001001125
ITV PLC	15/10/2026	09:29:09	G80033986497	65.3500	7,040	CHIX	2977838265147	2001001125
ITV PLC	15/10/2026	09:29:09	G80033986497	65.3500	1,897	BATE	156728358426	2001001125
ITV PLC	15/10/2026	09:29:09	G80033986497	65.3500	1,504	AGXE	35724	2001001125
ITV PLC	15/10/2026	09:32:44	G80033986497	65.3000	1,364	XILON	E0T7Hyjlmfjg	2001001125
ITV PLC	15/10/2026	09:34:31	G80033986497	65.3500	6,767	XILON	E0T7Hyjlmnzdi	2001001125
ITV PLC	15/10/2026	09:34:31	G80033986497	65.3500	7,469	CHIX	2977838266600	2001001125
ITV PLC	15/10/2026	09:34:31	G80033986497	65.3500	2,013	BATE	156728359593	2001001125
ITV PLC	15/10/2026	09:34:31	G80033986497	65.3500	1,596	AGXE	37325	2001001125
ITV PLC	15/10/2026	09:37:35	G80033986497	65.3000	1,130	XILON	E0T7HyjlmvGr	2001001125
ITV PLC	15/10/2026	09:38:11	G80033986497	65.3000	4,037	XILON	E0T7HyjlmwLu	2001001125
ITV PLC	15/10/2026	09:46:03	G80033986497	65.3000	1,109	BATE	156728361672	2001001125
ITV PLC	15/10/2026	09:46:03	G80033986497	65.3000	2,176	AGXE	40472	2001001125
ITV PLC	15/10/2026	09:46:05	G80033986497	65.3000	9,227	XILON	E0T7Hyjln7BX	2001001125
ITV PLC	15/10/2026	09:46:05	G80033986497	65.3000	10,184	CHIX	2977838269607	2001001125
ITV PLC	15/10/2026	09:46:05	G80033986497	65.3000	1,635	BATE	156728361685	2001001125
ITV PLC	15/10/2026	09:54:27	G80033986497	65.3000	448	BATE	156728363783	2001001125
ITV PLC	15/10/2026	09:56:49	G80033986497	65.4000	4,802	XILON	E0T7HyjlnNbO	2001001125
ITV PLC	15/10/2026	09:58:23	G80033986497	65.3000	1,261	XILON	E0T7HyjlnPRu	2001001125
ITV PLC	15/10/2026	09:58:23	G80033986497	65.3000	3,956	XILON	E0T7HyjlnPRw	2001001125
ITV PLC	15/10/2026	09:58:23	G80033986497	65.3000	9,399	XILON	E0T7HyjlnPRy	2001001125
ITV PLC	15/10/2026	09:58:23	G80033986497	65.3000	5,043	CHIX	2977838273737	2001001125
ITV PLC	15/10/2026	09:58:23	G80033986497	65.3000	5,077	CHIX	2977838273738	2001001125
ITV PLC	15/10/2026	09:58:23	G80033986497	65.3000	4,774	BATE	156728364612	2001001125
ITV PLC	15/10/2026	10:07:45	G80033986497	65.2500	10,065	XILON	E0T7HyjlnaMk	2001001125
ITV PLC	15/10/2026	10:07:45	G80033986497	65.2500	6,074	XILON	E0T7HyjlnaMm	2001001125
ITV PLC	15/10/2026	10:07:45	G80033986497	65.2500	5,927	CHIX	2977838275951	2001001125
ITV PLC	15/10/2026	10:17:26	G80033986497	65.3500	2,610	BATE	156728368375	2001001125
ITV PLC	15/10/2026	10:17:26	G80033986497	65.3500	2,866	BATE	156728368376	2001001125
ITV PLC	15/10/2026	10:19:16	G80033986497	65.3500	5,052	XILON	E0T7HyjlnnTH	2001001125
ITV PLC	15/10/2026	10:20:54	G80033986497	65.3500	5,107	BATE	156728369963	2001001125
ITV PLC	15/10/2026	10:22:36	G80033986497	65.3500	3,180	CHIX	2977838279430	2001001125
ITV PLC	15/10/2026	10:22:36	G80033986497	65.3500	2,316	CHIX	2977838279431	2001001125
ITV PLC	15/10/2026	10:24:24	G80033986497	65.3500	4,878	XILON	E0T7HyjlnsoI	2001001125
ITV PLC	15/10/2026	10:26:00	G80033986497	65.3500	4,909	BATE	156728369672	2001001125
ITV PLC	15/10/2026	10:27:37	G80033986497	65.3500	4,923	BATE	156728369953	2001001125
ITV PLC	15/10/2026	10:29:11	G80033986497	65.3500	2,428	CHIX	2977838280723	2001001125
ITV PLC	15/10/2026	10:29:11	G80033986497	65.3500	1,372	CHIX	2977838280724	2001001125
ITV PLC	15/10/2026	10:29:11	G80033986497	65.3500	1,490	CHIX	2977838280725	2001001125
ITV PLC	15/10/2026	10:29:11	G80033986497	65.3500	352	BATE	156728370199	2001001125
ITV PLC	15/10/2026	10:30:38	G80033986497	65.2500	1	BATE	156728370502	2001001125
ITV PLC	15/10/2026	10:31:59	G80033986497	65.3500	3,664	CHIX	2977838281405	2001001125
ITV PLC	15/10/2026	10:31:59	G80033986497	65.3500	1,840	CHIX	2977838281406	2001001125
ITV PLC	15/10/2026	10:32:51	G80033986497	65.3500	5,280	AGXE	53591	2001001125
ITV PLC	15/10/2026	10:34:31	G80033986497	65.3500	5,226	XILON	E0T7Hyjlo5Y2	2001001125
ITV PLC	15/10/2026	10:36:22	G80033986497	65.4000	2,139	CHIX	2977838282313	2001001125
ITV PLC	15/10/2026	10:36:22	G80033986497	65.4000	2,210	CHIX	2977838282314	2001001125
ITV PLC	15/10/2026	10:36:22	G80033986497	65.4000	720	CHIX	2977838282315	2001001125
ITV PLC	15/10/2026	10:37:47	G80033986497	65.4000	1,657	CHIX	2977838282628	2001001125
ITV PLC	15/10/2026	10:37:47	G80033986497	65.4000	2,946	CHIX	2977838282627	2001001125
ITV PLC	15/10/2026	10:39:24	G80033986497	65.4000	5,634	XILON	E0T7HyjloAOX	2001001125
ITV PLC	15/10/2026	10:41:15	G80033986497	65.4500	5,297	XILON	E0T7HyjloCiB	2001001125
ITV PLC	15/10/2026	10:42:54	G80033986497	65.4500	5,270	CHIX	2977838283553	2001001125
ITV PLC	15/10/2026	10:42:58	G80033986497	65.4000	11,486	XILON	E0T7HyjloDeO	2001001125
ITV PLC	15/10/2026	10:42:58	G80033986497	65.4000	12,679	CHIX	2977838283564	2001001125
ITV PLC	15/10/2026	10:42:58	G80033986497	65.4000	3,416	BATE	156728372355	2001001125
ITV PLC	15/10/2026	10:42:58	G80033986497	65.4000	2,709	AGXE	55646	2001001125
ITV PLC	15/10/2026	10:56:22	G80033986497	65.4500	2,071	CHIX	2977838286799	2001001125
ITV PLC	15/10/2026	10:56:32	G80033986497	65.5000	1,134	CHIX	2977838286822	2001001125
ITV PLC	15/10/2026	10:56:32	G80033986497	65.5000	1	CHIX	2977838286823	2001001125
ITV PLC	15/10/2026	10:5						

ITV PLC	15/10/2026	11:12:25	GB0033986497	65.4500	273	XLON	E0T7Hyk4p	2001001125
ITV PLC	15/10/2026	11:12:25	GB0033986497	65.4500	318	AGXE	62244	2001001125
ITV PLC	15/10/2026	11:12:25	GB0033986497	65.4500	569	AGXE	62245	2001001125
ITV PLC	15/10/2026	11:12:25	GB0033986497	65.4500	1	AGXE	62246	2001001125
ITV PLC	15/10/2026	11:14:10	GB0033986497	65.4500	5,183	CHIX	2977838290372	2001001125
ITV PLC	15/10/2026	11:15:45	GB0033986497	65.4500	841	CHIX	2977838290634	2001001125
ITV PLC	15/10/2026	11:15:45	GB0033986497	65.4500	4,421	CHIX	2977838290635	2001001125
ITV PLC	15/10/2026	11:17:21	GB0033986497	65.4500	1,935	CHIX	2977838290873	2001001125
ITV PLC	15/10/2026	11:17:21	GB0033986497	65.4500	3,225	CHIX	2977838290874	2001001125
ITV PLC	15/10/2026	11:18:58	GB0033986497	65.4500	2,683	CHIX	2977838291375	2001001125
ITV PLC	15/10/2026	11:18:58	GB0033986497	65.4500	2,654	CHIX	2977838291376	2001001125
ITV PLC	15/10/2026	11:19:44	GB0033986497	65.4000	15,244	CHIX	2977838291700	2001001125
ITV PLC	15/10/2026	11:19:44	GB0033986497	65.4000	4,108	BATE	156728378032	2001001125
ITV PLC	15/10/2026	11:19:44	GB0033986497	65.4000	2,277	XLON	E0T7HykorgJ	2001001125
ITV PLC	15/10/2026	11:19:44	GB0033986497	65.4000	11,534	XLON	E0T7HykorgN	2001001125
ITV PLC	15/10/2026	11:19:44	GB0033986497	65.4000	3,257	AGXE	63903	2001001125
ITV PLC	15/10/2026	11:31:20	GB0033986497	65.3500	1,342	BATE	156728379885	2001001125
ITV PLC	15/10/2026	11:31:53	GB0033986497	65.4000	361	CHIX	2977838294191	2001001125
ITV PLC	15/10/2026	11:31:53	GB0033986497	65.4000	292	CHIX	2977838294192	2001001125
ITV PLC	15/10/2026	11:31:53	GB0033986497	65.4000	5,007	CHIX	2977838294193	2001001125
ITV PLC	15/10/2026	11:32:00	GB0033986497	65.3500	7,150	XLON	E0T7Hyk360	2001001125
ITV PLC	15/10/2026	11:32:00	GB0033986497	65.3500	9,365	XLON	E0T7Hyk362	2001001125
ITV PLC	15/10/2026	11:33:32	GB0033986497	65.3500	1	XLON	E0T7Hyk4KF	2001001125
ITV PLC	15/10/2026	11:34:53	GB0033986497	65.3500	165	XLON	E0T7Hyk5Nj	2001001125
ITV PLC	15/10/2026	11:38:24	GB0033986497	65.4000	5,567	CHIX	2977838285351	2001001125
ITV PLC	15/10/2026	11:38:41	GB0033986497	65.3500	165	XLON	E0T7Hykp9Lu	2001001125
ITV PLC	15/10/2026	11:41:20	GB0033986497	65.4500	1,382	BATE	156728381247	2001001125
ITV PLC	15/10/2026	11:41:20	GB0033986497	65.4500	3,340	BATE	156728381248	2001001125
ITV PLC	15/10/2026	11:41:20	GB0033986497	65.4500	673	BATE	156728381249	2001001125
ITV PLC	15/10/2026	11:41:43	GB0033986497	65.4000	8,070	XLON	E0T7HykpBBH	2001001125
ITV PLC	15/10/2026	11:41:43	GB0033986497	65.4000	5,280	XLON	E0T7HykpBBL	2001001125
ITV PLC	15/10/2026	11:42:49	GB0033986497	65.4000	165	XLON	E0T7HykpC9e	2001001125
ITV PLC	15/10/2026	11:43:20	GB0033986497	65.4000	4,845	XLON	E0T7HykpCYV	2001001125
ITV PLC	15/10/2026	11:44:23	GB0033986497	65.4000	7,797	XLON	E0T7HykpDQP	2001001125
ITV PLC	15/10/2026	11:44:23	GB0033986497	65.4000	5,200	CHIX	2977838296337	2001001125
ITV PLC	15/10/2026	11:44:23	GB0033986497	65.4000	8,203	CHIX	2977838296338	2001001125
ITV PLC	15/10/2026	11:44:23	GB0033986497	65.4000	8,462	AGXE	68320	2001001125
ITV PLC	15/10/2026	11:45:51	GB0033986497	65.4000	5,105	CHIX	2977838296714	2001001125
ITV PLC	15/10/2026	11:48:35	GB0033986497	65.4000	165	XLON	E0T7HykpH08	2001001125
ITV PLC	15/10/2026	12:00:09	GB0033986497	65.6000	2,282	CHIX	2977838299156	2001001125
ITV PLC	15/10/2026	12:00:09	GB0033986497	65.6000	6,627	CHIX	2977838299157	2001001125
ITV PLC	15/10/2026	12:00:20	GB0033986497	65.6000	2,270	CHIX	2977838299212	2001001125
ITV PLC	15/10/2026	12:02:29	GB0033986497	65.6000	10,722	CHIX	2977838299821	2001001125
ITV PLC	15/10/2026	12:03:38	GB0033986497	65.6000	4,921	CHIX	2977838300213	2001001125
ITV PLC	15/10/2026	12:04:53	GB0033986497	65.6000	2,840	XLON	E0T7HykpXAB	2001001125
ITV PLC	15/10/2026	12:04:53	GB0033986497	65.6000	1,203	CHIX	2977838300498	2001001125
ITV PLC	15/10/2026	12:04:53	GB0033986497	65.6000	1,570	CHIX	2977838300499	2001001125
ITV PLC	15/10/2026	12:06:34	GB0033986497	65.6000	5,095	CHIX	2977838300718	2001001125
ITV PLC	15/10/2026	12:07:57	GB0033986497	65.6000	5,026	CHIX	2977838300937	2001001125
ITV PLC	15/10/2026	12:07:57	GB0033986497	65.6000	294	XLON	E0T7HykpTaTK	2001001125
ITV PLC	15/10/2026	12:08:04	GB0033986497	65.5500	8,490	XLON	E0T7HykpaYQ	2001001125
ITV PLC	15/10/2026	12:08:04	GB0033986497	65.5500	7,538	XLON	E0T7HykpaYU	2001001125
ITV PLC	15/10/2026	12:08:04	GB0033986497	65.5500	3,026	CHIX	2977838300949	2001001125
ITV PLC	15/10/2026	12:08:04	GB0033986497	65.5500	6,522	CHIX	2977838300950	2001001125
ITV PLC	15/10/2026	12:08:04	GB0033986497	65.5500	9,371	CHIX	2977838300951	2001001125
ITV PLC	15/10/2026	12:08:04	GB0033986497	65.5500	2,525	BATE	156728385704	2001001125
ITV PLC	15/10/2026	12:08:04	GB0033986497	65.5500	2,002	AGXE	74877	2001001125
ITV PLC	15/10/2026	12:21:01	GB0033986497	65.5500	6,127	BATE	156728387469	2001001125
ITV PLC	15/10/2026	12:21:02	GB0033986497	65.5500	5,013	BATE	156728387474	2001001125
ITV PLC	15/10/2026	12:21:52	GB0033986497	65.5500	8,582	XLON	E0T7Hykpm8s	2001001125
ITV PLC	15/10/2026	12:21:52	GB0033986497	65.5500	5,160	CHIX	2977838302905	2001001125
ITV PLC	15/10/2026	12:21:52	GB0033986497	65.5500	9,451	CHIX	2977838302906	2001001125
ITV PLC	15/10/2026	12:21:52	GB0033986497	65.5500	2,546	BATE	156728387640	2001001125
ITV PLC	15/10/2026	12:21:52	GB0033986497	65.5500	2,019	AGXE	77649	2001001125
ITV PLC	15/10/2026	12:22:08	GB0033986497	65.5000	6,143	CHIX	2977838302934	2001001125
ITV PLC	15/10/2026	12:33:38	GB0033986497	65.6000	569	CHIX	2977838304844	2001001125
ITV PLC	15/10/2026	12:33:38	GB0033986497	65.6000	4,377	CHIX	2977838304845	2001001125
ITV PLC	15/10/2026	12:38:52	GB0033986497	65.5500	8,909	CHIX	2977838306121	2001001125
ITV PLC	15/10/2026	12:38:52	GB0033986497	65.5500	6,042	CHIX	2977838306122	2001001125
ITV PLC	15/10/2026	12:38:52	GB0033986497	65.5500	2,401	BATE	156728390449	2001001125
ITV PLC	15/10/2026	12:38:52	GB0033986497	65.5500	1,628	BATE	156728390450	2001001125
ITV PLC	15/10/2026	12:38:52	GB0033986497	65.5500	5,429	AGXE	82228	2001001125
ITV PLC	15/10/2026	12:38:52	GB0033986497	65.5500	1,904	AGXE	82229	2001001125
ITV PLC	15/10/2026	12:38:52	GB0033986497	65.5500	1,291	AGXE	82230	2001001125
ITV PLC	15/10/2026	12:38:52	GB0033986497	65.5500	8,559	XLON	E0T7HykqSMO	2001001125
ITV PLC	15/10/2026	12:38:52	GB0033986497	65.5500	8,072	XLON	E0T7HykqSMS	2001001125
ITV PLC	15/10/2026	12:38:52	GB0033986497	65.5500	5,475	XLON	E0T7HykqSMU	2001001125
ITV PLC	15/10/2026	12:47:05	GB0033986497	65.5000	5,177	XLON	E0T7HykqD8f	2001001125
ITV PLC	15/10/2026	12:47:05	GB0033986497	65.5000	7,681	XLON	E0T7HykqD8h	2001001125
ITV PLC	15/10/2026	12:47:05	GB0033986497	65.5000	7,836	XLON	E0T7HykqD8p	2001001125
ITV PLC	15/10/2026	12:47:05	GB0033986497	65.5000	7,918	CHIX	2977838307792	2001001125
ITV PLC	15/10/2026	12:54:36	GB0033986497	65.4500	11,963	CHIX	2977838309011	2001001125
ITV PLC	15/10/2026	12:54:36	GB0033986497	65.4500	3,224	BATE	156728392913	2001001125
ITV PLC	15/10/2026	12:56:31	GB0033986497	65.4500	10,839	XLON	E0T7HykqKc5	2001001125
ITV PLC	15/10/2026	12:56:31	GB0033986497	65.4500	7,735	XLON	E0T7HykqKc9	2001001125
ITV PLC	15/10/2026	12:56:31	GB0033986497	65.4500	2,556	AGXE	86437	2001001125
ITV PLC	15/10/2026	12:59:55	GB0033986497	63.2500	5,717	XLON	E0T7HykqP7I	2001001125
ITV PLC	15/10/2026	13:03:46	GB0033986497	63.9000	7,878	CHIX	2977838311111	2001001125
ITV PLC	15/10/2026	13:06:17	GB0033986497	64.3500	5,519	XLON	E0T7HykqWHm	2001001125
ITV PLC	15/10/2026	13:06:17	GB0033986497	64.3500	6,093	CHIX	2977838311669	2001001125
ITV PLC	15/10/2026	13:06:17	GB0033986497	64.3500	1,641	BATE	156728395204	2001001125
ITV PLC	15/10/2026	13:06:17	GB0033986497	64.3500	1,302	AGXE	89800	2001001125
ITV PLC	15/10/2026	13:10:28	GB0033986497	64.5500	7,505	CHIX	2977838312527	2001001125
ITV PLC	15/10/2026	13:10:28	GB0033986497	64.4500	7,030	XLON	E0T7HykqATp	2001001125
ITV PLC	15/10/2026	13:13:29	GB0033986497	64.3000	5,640	XLON	E0T7HykqB8e	2001001125
ITV PLC	15/10/2026	13:13:29	GB0033986497	64.3000	6,225	CHIX	2977838313117	2001001125
ITV PLC	15/10/2026	13:13:29	GB0033986497	64.3000	1,677	BATE	156728396470	2001001125
ITV PLC	15/10/2026	13:13:29	GB0033986497	64.3000	1,330	AGXE	90958	2001001125
ITV PLC	15/10/2026	13:18:14	GB0033986497	64.5500	8,608	CHIX	2977838313992	2001001125
ITV PLC	15/10/2026	13:18:16	GB0033986497	64.5000	9,007	CHIX	2977838314000	2001001125
ITV PLC	15/10/2026	13:29:05	GB0033986497	65.0500	2,073	XLON	E0T7Hykqvb8	2001001125
ITV PLC	15/10/2026	13:29:42	GB0033986497	64.9500	5,235	XLON	E0T7Hykqwb2	2001001125
ITV PLC	15/10/2026	13:30:05	GB0033986497	64.7500	602	XLON	E0T7HykqYc8	2001001125
ITV PLC	15/10/2026	13:30:05	GB0033986497	64.7500	11,657	XLON	E0T7HykqYc9	2001001125
ITV PLC	15/10/2026	13:30:05	GB0033986497	64.7500	12,259	XLON	E0T7HykqYcQ	2001001125
ITV PLC	15/10/2026	13:30:05	GB0033986497	64.7500	12,259	XLON	E0T7HykqYcU	2001001125
ITV PLC	15/10/2026	13:30:05	GB0033986497	64.7500	1,080	XLON	E0T7HykqYcW	2001001125
ITV PLC	15/10/2026	13:30:05	GB0033986497	64.7500	3,898	XLON		

ITV PLC	15/10/2026	13.42.52	GB0033986497	65.0500	8,380	XLON	E0T7HylrJvX	2001001125
ITV PLC	15/10/2026	13.42.52	GB0033986497	65.0500	10,629	CHIX	2977838319840	2001001125
ITV PLC	15/10/2026	13.50.31	GB0033986497	64.8000	6,837	CHIX	2977838321507	2001001125
ITV PLC	15/10/2026	13.50.31	GB0033986497	64.8000	5,252	CHIX	2977838321509	2001001125
ITV PLC	15/10/2026	13.50.31	GB0033986497	64.8000	5,087	CHIX	2977838321511	2001001125
ITV PLC	15/10/2026	13.50.31	GB0033986497	64.8000	1,842	BATE	156728403810	2001001125
ITV PLC	15/10/2026	13.50.31	GB0033986497	64.8000	1,415	BATE	156728403811	2001001125
ITV PLC	15/10/2026	13.50.31	GB0033986497	64.8000	1,370	BATE	156728403813	2001001125
ITV PLC	15/10/2026	13.50.31	GB0033986497	64.8000	1,461	AQXE	101553	2001001125
ITV PLC	15/10/2026	13.50.31	GB0033986497	64.8000	1,122	AQXE	101554	2001001125
ITV PLC	15/10/2026	13.50.31	GB0033986497	64.8000	1,087	AQXE	101556	2001001125
ITV PLC	15/10/2026	13.50.31	GB0033986497	64.8000	6,194	XLON	E0T7HylrJvX2	2001001125
ITV PLC	15/10/2026	13.50.31	GB0033986497	64.8000	4,759	XLON	E0T7HylrJvX4	2001001125
ITV PLC	15/10/2026	13.50.31	GB0033986497	64.8000	4,608	XLON	E0T7HylrJvX6	2001001125
ITV PLC	15/10/2026	13.52.41	GB0033986497	64.5000	5,492	AQXE	102451	2001001125
ITV PLC	15/10/2026	13.52.57	GB0033986497	64.2000	11,318	CHIX	2977838322364	2001001125
ITV PLC	15/10/2026	13.55.26	GB0033986497	64.0500	5,816	CHIX	2977838322322	2001001125
ITV PLC	15/10/2026	14.04.43	GB0033986497	64.3500	2,656	XLON	E0T7HylrsX9	2001001125
ITV PLC	15/10/2026	14.04.43	GB0033986497	64.3500	2,439	XLON	E0T7HylrsXB	2001001125
ITV PLC	15/10/2026	14.04.43	GB0033986497	64.3500	8,710	XLON	E0T7HylrsXD	2001001125
ITV PLC	15/10/2026	14.04.43	GB0033986497	64.3500	4,738	XLON	E0T7HylrsXF	2001001125
ITV PLC	15/10/2026	14.04.43	GB0033986497	64.3500	5,625	CHIX	2977838324729	2001001125
ITV PLC	15/10/2026	14.04.43	GB0033986497	64.3500	9,614	CHIX	2977838324730	2001001125
ITV PLC	15/10/2026	14.04.43	GB0033986497	64.3500	5,231	CHIX	2977838324734	2001001125
ITV PLC	15/10/2026	14.04.43	GB0033986497	64.3500	1,515	BATE	156728406952	2001001125
ITV PLC	15/10/2026	14.04.43	GB0033986497	64.3500	2,591	BATE	156728406953	2001001125
ITV PLC	15/10/2026	14.04.43	GB0033986497	64.3500	1,409	BATE	156728406954	2001001125
ITV PLC	15/10/2026	14.04.43	GB0033986497	64.3500	1,202	AQXE	106519	2001001125
ITV PLC	15/10/2026	14.04.43	GB0033986497	64.3500	2,054	AQXE	106520	2001001125
ITV PLC	15/10/2026	14.04.43	GB0033986497	64.3500	1,118	AQXE	106521	2001001125
ITV PLC	15/10/2026	14.04.43	GB0033986497	64.4000	4,935	CHIX	2977838324728	2001001125
ITV PLC	15/10/2026	14.04.43	GB0033986497	64.3000	2,076	XLON	E0T7HylrsXv	2001001125
ITV PLC	15/10/2026	14.04.44	GB0033986497	64.3000	5,128	CHIX	2977838324745	2001001125
ITV PLC	15/10/2026	14.04.44	GB0033986497	64.3000	1,381	BATE	156728406961	2001001125
ITV PLC	15/10/2026	14.04.44	GB0033986497	64.3000	1,096	AQXE	106525	2001001125
ITV PLC	15/10/2026	14.04.44	GB0033986497	64.3000	2,570	XLON	E0T7Hylrsdz	2001001125
ITV PLC	15/10/2026	14.10.02	GB0033986497	64.2000	6,803	XLON	E0T7Hylrz5k	2001001125
ITV PLC	15/10/2026	14.10.02	GB0033986497	64.2000	4,712	XLON	E0T7Hylrz5m	2001001125
ITV PLC	15/10/2026	14.10.02	GB0033986497	64.2000	6,011	CHIX	2977838325771	2001001125
ITV PLC	15/10/2026	14.10.02	GB0033986497	64.2000	1,497	CHIX	2977838325772	2001001125
ITV PLC	15/10/2026	14.10.02	GB0033986497	64.2000	5,201	CHIX	2977838325773	2001001125
ITV PLC	15/10/2026	14.10.02	GB0033986497	64.2000	2,023	BATE	156728408049	2001001125
ITV PLC	15/10/2026	14.10.02	GB0033986497	64.2000	1,401	BATE	156728408052	2001001125
ITV PLC	15/10/2026	14.10.02	GB0033986497	64.2000	1,604	AQXE	107940	2001001125
ITV PLC	15/10/2026	14.10.02	GB0033986497	64.2000	1,111	AQXE	107941	2001001125
ITV PLC	15/10/2026	14.15.05	GB0033986497	64.2500	7,685	XLON	E0T7Hylrs4uO	2001001125
ITV PLC	15/10/2026	14.15.05	GB0033986497	64.2500	8,482	CHIX	2977838326932	2001001125
ITV PLC	15/10/2026	14.15.05	GB0033986497	64.2500	2,286	BATE	156728409125	2001001125
ITV PLC	15/10/2026	14.15.05	GB0033986497	64.2500	1,813	AQXE	109251	2001001125
ITV PLC	15/10/2026	14.19.31	GB0033986497	64.3000	10,075	XLON	E0T7HylrsCBR	2001001125
ITV PLC	15/10/2026	14.19.31	GB0033986497	64.3000	5,611	XLON	E0T7HylrsCBT	2001001125
ITV PLC	15/10/2026	14.19.31	GB0033986497	64.3000	6,193	CHIX	2977838328101	2001001125
ITV PLC	15/10/2026	14.19.31	GB0033986497	64.3000	2,997	BATE	156728410198	2001001125
ITV PLC	15/10/2026	14.19.31	GB0033986497	64.3000	1,669	BATE	156728410199	2001001125
ITV PLC	15/10/2026	14.19.31	GB0033986497	64.3000	2,376	AQXE	110915	2001001125
ITV PLC	15/10/2026	14.19.31	GB0033986497	64.3000	1,324	AQXE	110916	2001001125
ITV PLC	15/10/2026	14.20.02	GB0033986497	64.3000	11,107	XLON	E0T7HylrsCn1	2001001125
ITV PLC	15/10/2026	14.20.02	GB0033986497	64.3000	3,304	BATE	156728410330	2001001125
ITV PLC	15/10/2026	14.20.02	GB0033986497	64.3000	2,619	AQXE	111066	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	1,872	BATE	156728413973	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	1,872	BATE	156728413975	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	1,860	BATE	156728413976	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	12,000	XLON	E0T7HylrsXoe	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	5,566	XLON	E0T7HylrsXog	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	12,000	XLON	E0T7HylrsXon	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	8,277	XLON	E0T7HylrsXop	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	12,000	XLON	E0T7HylrsXoy	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	8,277	XLON	E0T7HylrsXp0	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	1	XLON	E0T7HylrsXpA	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	1,872	BATE	156728413977	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	1,872	BATE	156728413978	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	1,872	BATE	156728413979	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	1,872	BATE	156728413980	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	8	BATE	156728413981	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	1,872	BATE	156728413982	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	1,872	BATE	156728413983	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	1,872	BATE	156728413984	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	308	BATE	156728413985	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	1,486	AQXE	117095	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	1,486	AQXE	117097	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	4,620	AQXE	117098	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	1,486	AQXE	117099	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	4,620	AQXE	117100	2001001125
ITV PLC	15/10/2026	14.31.02	GB0033986497	64.5500	1,382	AQXE	117101	2001001125
ITV PLC	15/10/2026	14.31.03	GB0033986497	64.5500	7,646	XLON	E0T7HylrsXpv	2001001125
ITV PLC	15/10/2026	14.31.03	GB0033986497	64.5500	3,754	XLON	E0T7HylrsXqC	2001001125
ITV PLC	15/10/2026	14.32.26	GB0033986497	64.4500	6,785	CHIX	2977838333640	2001001125
ITV PLC	15/10/2026	14.34.54	GB0033986497	64.4000	7,358	XLON	E0T7Hylrslyj	2001001125
ITV PLC	15/10/2026	14.34.54	GB0033986497	64.4000	12,126	XLON	E0T7Hylrslyj	2001001125
ITV PLC	15/10/2026	14.34.54	GB0033986497	64.4000	3,607	BATE	156728416751	2001001125
ITV PLC	15/10/2026	14.34.54	GB0033986497	64.4000	2,860	AQXE	122493	2001001125
ITV PLC	15/10/2026	14.39.25	GB0033986497	64.3000	164	AQXE	127184	2001001125
ITV PLC	15/10/2026	14.39.53	GB0033986497	64.4500	1,568	XLON	E0T7HylrsGax	2001001125
ITV PLC	15/10/2026	14.39.53	GB0033986497	64.4500	13,012	XLON	E0T7HylrsGaz	2001001125
ITV PLC	15/10/2026	14.39.53	GB0033986497	64.4500	3,438	XLON	E0T7HylrsGdB	2001001125
ITV PLC	15/10/2026	14.42.14	GB0033986497	64.4000	12,350	XLON	E0T7HylrsSBP	2001001125
ITV PLC	15/10/2026	14.42.14	GB0033986497	64.4000	8,308	XLON	E0T7HylrsSBR	2001001125
ITV PLC	15/10/2026	14.42.14	GB0033986497	64.4000	11,818	XLON	E0T7HylrsSBv	2001001125
ITV PLC	15/10/2026	14.42.14	GB0033986497	64.4000	3,674	BATE	156728420428	2001001125
ITV PLC	15/10/2026	14.42.14	GB0033986497	64.4000	3,515	BATE	156728420429	2001001125
ITV PLC	15/10/2026	14.42.14	GB0033986497	64.4000	2,913	AQXE	129472	2001001125
ITV PLC	15/10/2026	14.42.14	GB0033986497	64.4000	2,787	AQXE	129473	2001001125
ITV PLC	15/10/2026	14.44.15	GB0033986497	64.3500	8,254	XLON	E0T7HylrsZib	2001001125
ITV PLC	15/10/2026	14.44.15	GB0033986497	64.3500	2,455	BATE	156728421389	2001001125
ITV PLC	15/10/2026	14.44.15	GB0033986497	64.3500	1,947	AQXE	131278	2001001125
ITV PLC	15/10/2026	14.46.31	GB0033986497	64.3000	12,328	XLON	E0T7HylrsIPW	2001001125
ITV PLC	15/10/2026	14.46.31	GB0033986497	64.3000	11,779	XLON	E0T7HylrsIPY	2001001125
ITV PLC	15/10/2026	14.46.31	GB0033986497	64.3000	3,667	BATE	156728422425	2001001125
ITV PLC	15/10/20							

ITV PLC	15/10/2026	15:01:25	G80033986497	64 5000	1,011	CHIX	2977838349249	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5500	2,857	CHIX		2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	12,000	XLON	2977838349509	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	2,746	XLON	E0T7HyJub0d	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	4,948	XLON	E0T7HyJub0i	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	7,052	XLON	E0T7HyJub0l	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	3,273	XLON	E0T7HyJub0n	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	13,519	XLON	E0T7HyJub0R	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	12,000	XLON	E0T7HyJub0T	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	11,488	XLON	E0T7HyJub0Z	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,585	BATE	156728429186	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,585	BATE	156728429187	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,585	BATE	156728429188	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,260	BATE	156728429189	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,585	BATE	156728429190	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,585	BATE	156728429191	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,077	BATE	156728429192	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,585	BATE	156728429193	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,585	BATE	156728429194	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	332	BATE	156728429195	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	2,857	AQXE	145234	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,257	AQXE	145235	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,257	AQXE	145236	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,257	AQXE	145237	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,257	AQXE	145238	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,257	AQXE	145239	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,257	AQXE	145240	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,257	AQXE	145241	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,257	AQXE	145242	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,257	AQXE	145243	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,257	AQXE	145244	2001001125
ITV PLC	15/10/2026	15:01:51	G80033986497	64 5000	1,194	AQXE	145245	2001001125
ITV PLC	15/10/2026	15:05:26	G80033986497	64 4500	12,414	XLON	E0T7HyJuo0F	2001001125
ITV PLC	15/10/2026	15:05:26	G80033986497	64 4500	11,558	XLON	E0T7HyJuo0H	2001001125
ITV PLC	15/10/2026	15:05:26	G80033986497	64 4500	3,692	BATE	156728430875	2001001125
ITV PLC	15/10/2026	15:05:26	G80033986497	64 4500	1,221	BATE	156728430876	2001001125
ITV PLC	15/10/2026	15:05:26	G80033986497	64 4500	1,453	BATE	156728430877	2001001125
ITV PLC	15/10/2026	15:05:26	G80033986497	64 4500	764	BATE	156728430878	2001001125
ITV PLC	15/10/2026	15:05:26	G80033986497	64 4500	2,927	AQXE	148542	2001001125
ITV PLC	15/10/2026	15:05:26	G80033986497	64 4500	2,726	AQXE	148543	2001001125
ITV PLC	15/10/2026	15:09:13	G80033986497	64 3000	14,405	XLON	E0T7HyJv1Kf	2001001125
ITV PLC	15/10/2026	15:09:13	G80033986497	64 3000	14,405	XLON	E0T7HyJv1Kp	2001001125
ITV PLC	15/10/2026	15:09:13	G80033986497	64 3000	4,777	XLON	E0T7HyJv1Kr	2001001125
ITV PLC	15/10/2026	15:09:13	G80033986497	64 3000	789	XLON	E0T7HyJv1L0	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	12,000	XLON	E0T7HyJvqT0	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	5,406	XLON	E0T7HyJvqT6	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	6,594	XLON	E0T7HyJvqTL	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728438997	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728438999	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	24	BATE	156728439000	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439001	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	24	BATE	156728439002	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439003	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	24	BATE	156728439004	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439005	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	12,000	XLON	E0T7HyJvqTU	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	11	XLON	E0T7HyJvqTY	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439006	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439007	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439008	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439009	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	11,989	XLON	E0T7HyJvqTi	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	10,174	XLON	E0T7HyJvqTk	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	7,346	XLON	E0T7HyJvqTq	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439010	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439011	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439012	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	278	BATE	156728439013	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439014	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439015	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439016	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439017	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439018	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439019	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439020	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439021	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439022	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439023	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439024	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	771	BATE	156728439025	2001001125
ITV PLC	15/10/2026	15:23:30	G80033986497	64 3000	636	BATE	156728439026	2001001125
ITV PLC	15/10/2026	15:23:54	G80033986497	64 2000	1	XLON	E0T7HyJvskC	2001001125
ITV PLC	15/10/2026	15:24:03	G80033986497	64 2000	11,999	XLON	E0T7HyJvsvv	2001001125
ITV PLC	15/10/2026	15:24:03	G80033986497	64 2000	1,669	BATE	156728439252	2001001125
ITV PLC	15/10/2026	15:24:03	G80033986497	64 2000	1,669	BATE	156728439253	2001001125
ITV PLC	15/10/2026	15:24:03	G80033986497	64 2000	1,324	AQXE	164335	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	12,000	XLON	E0T7HyJwCmc	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	13,042	XLON	E0T7HyJwCme	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	949	XLON	E0T7HyJwCmn	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	1,656	BATE	156728441950	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	3,879	BATE	156728441951	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	1,656	BATE	156728441952	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	1,656	BATE	156728441953	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	567	BATE	156728441954	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	1,656	BATE	156728441955	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	1,656	BATE	156728441956	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	1,656	BATE	156728441957	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	1,656	BATE	156728441958	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	1,656	BATE	156728441959	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	35	BATE	156728441960	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	1,313	AQXE	169192	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	3,076	AQXE	169193	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	1,313	AQXE	169194	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	3,076	AQXE	169195	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	1,313	AQXE	169196	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	1,313	AQXE	169197	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	1,313	AQXE	169198	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	1,313	AQXE	169199	2001001125
ITV PLC	15/10/2026	15:30:49	G80033986497	64 1000	1,313	AQXE	169200	2001001125

ITV PLC	15/10/2026	15:34:46	G80033986497	64 3500	1,006	XLON	E0T7ThyIwOAR	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	12,000	XLON	E0T7ThyIwOUh	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	598	XLON	E0T7ThyIwOUo	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443870	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443871	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443872	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443873	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443875	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443876	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443877	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443878	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443879	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443880	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443881	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	604	BATE	156728443882	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	7	BATE	156728443883	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	604	BATE	156728443884	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443885	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443886	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443887	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443888	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443889	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	485	AQXE	171959	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	2,906	AQXE	171960	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	485	AQXE	171961	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	2,906	AQXE	171962	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	485	AQXE	171963	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	485	AQXE	171964	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	6,055	XLON	E0T7ThyIwOVL	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443890	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443891	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443892	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	611	BATE	156728443893	2001001125
ITV PLC	15/10/2026	15:34:51	G80033986497	64 3000	372	BATE	156728443894	2001001125
ITV PLC	15/10/2026	15:37:07	G80033986497	64 3500	6,630	XLON	E0T7ThyIwV9h	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	12,000	XLON	E0T7ThyIwGOc	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	12,000	XLON	E0T7ThyIwGOg	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	12,000	XLON	E0T7ThyIwGOk	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	12,000	XLON	E0T7ThyIwGOu	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	1,744	XLON	E0T7ThyIwGOw	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	1,383	XLON	E0T7ThyIwGP5	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	5,171	XLON	E0T7ThyIwGP7	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	6,829	XLON	E0T7ThyIwGPA	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	12,000	XLON	E0T7ThyIwGPC	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	3,942	XLON	E0T7ThyIwGPE	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	15,524	XLON	E0T7ThyIwGPG	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	2,694	BATE	156728446817	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446818	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446819	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	2,694	BATE	156728446820	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446821	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446822	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	589	BATE	156728446823	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	2,694	BATE	156728446824	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446825	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446826	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	589	BATE	156728446827	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	2,694	BATE	156728446828	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446829	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446830	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	1,257	BATE	156728446831	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446832	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	850	BATE	156728446833	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446834	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446835	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	679	BATE	156728446836	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446837	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	495	BATE	156728446838	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446839	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446840	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446841	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446842	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446843	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446844	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446845	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446846	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446847	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	99	BATE	156728446848	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446849	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446850	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446851	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446852	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	180	BATE	156728446853	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446854	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446855	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446856	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446857	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446858	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	83	BATE	156728446859	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446860	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446861	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446862	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446863	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	97	BATE	156728446864	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	533	AQXE	177070	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	2,903	AQXE	177071	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	533	AQXE	177072	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	533	AQXE	177073	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	2,903	AQXE	177074	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	670	BATE	156728446865	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446866	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446867	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	83	BATE	156728446868	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446869	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	206	BATE	156728446870	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	381	BATE	156728446871	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446872	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	83	BATE	156728446873	2001001125
ITV PLC	15/10/2026	15:41:51	G80033986497	64 4000	587	BATE	156728446874	2001001125

ITV PLC	15/10/2026	15:43:52	G80033986497	64 4500	3,732	BATE	156728447807	2001001125
ITV PLC	15/10/2026	15:43:52	G80033986497	64 4500	2,959	AQXE	178755	2001001125
ITV PLC	15/10/2026	15:49:00	G80033986497	64 4500	3,324	XLON	E0T7hykwyH	2001001125
ITV PLC	15/10/2026	15:52:29	G80033986497	64 6500	5,603	BATE	156728451311	2001001125
ITV PLC	15/10/2026	15:52:41	G80033986497	64 6500	5,631	BATE	156728451377	2001001125
ITV PLC	15/10/2026	15:52:59	G80033986497	64 6500	5,207	BATE	156728451545	2001001125
ITV PLC	15/10/2026	15:53:12	G80033986497	64 6500	5,448	BATE	156728451634	2001001125
ITV PLC	15/10/2026	15:53:27	G80033986497	64 6500	5,345	BATE	156728451733	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451807	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451810	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451811	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451812	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,166	BATE	156728451813	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	2,302	XLON	E0T7hykxANa	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	2,562	XLON	E0T7hykxANe	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	9,408	XLON	E0T7hykxANm	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	4,894	XLON	E0T7hykxANo	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	12,000	XLON	E0T7hykxANS	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	11,040	XLON	E0T7hykxANv	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	12,000	XLON	E0T7hykxANY	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451814	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451815	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451816	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451817	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451818	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451819	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	141	BATE	156728451820	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451821	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451822	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451823	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451824	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451825	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,803	BATE	156728451826	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451827	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451828	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451829	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	557	BATE	156728451830	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	960	XLON	E0T7hykxANz	2001001125
ITV PLC	15/10/2026	15:53:35	G80033986497	64 6000	1,980	BATE	156728451831	2001001125
ITV PLC	15/10/2026	15:53:41	G80033986497	64 6000	11,040	XLON	E0T7hykxAK	2001001125
ITV PLC	15/10/2026	15:53:41	G80033986497	64 6000	3,297	XLON	E0T7hykxAam	2001001125
ITV PLC	15/10/2026	15:53:41	G80033986497	64 6000	12,000	XLON	E0T7hykxAaw	2001001125
ITV PLC	15/10/2026	15:53:41	G80033986497	64 6000	1,980	BATE	156728451881	2001001125
ITV PLC	15/10/2026	15:53:41	G80033986497	64 6000	591	BATE	156728451882	2001001125
ITV PLC	15/10/2026	15:53:41	G80033986497	64 6000	1,980	BATE	156728451883	2001001125
ITV PLC	15/10/2026	15:53:41	G80033986497	64 6000	1,980	BATE	156728451884	2001001125
ITV PLC	15/10/2026	15:53:41	G80033986497	64 6000	1,980	BATE	156728451885	2001001125
ITV PLC	15/10/2026	15:53:41	G80033986497	64 6000	1,980	BATE	156728451886	2001001125
ITV PLC	15/10/2026	15:53:41	G80033986497	64 6000	325	XLON	E0T7hykxAkC	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	12,000	XLON	E0T7hykxkXk	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	13,980	XLON	E0T7hykxkXkU	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	28,707	XLON	E0T7hykxkXkX	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	1,837	XLON	E0T7hykxkHY4	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	12,000	XLON	E0T7hykxkHY8	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	13,980	XLON	E0T7hykxkHYA	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	9,132	XLON	E0T7hykxkHYC	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	9,850	XLON	E0T7hykxkHYE	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	1,280	BATE	156728453416	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	9,086	BATE	156728453417	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	1,280	BATE	156728453418	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	1,280	BATE	156728453419	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	1,280	BATE	156728453420	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	318	BATE	156728453421	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	1,280	BATE	156728453422	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	1,280	BATE	156728453423	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	1,280	BATE	156728453424	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	1,280	BATE	156728453425	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	1,280	BATE	156728453426	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	1,280	BATE	156728453427	2001001125
ITV PLC	15/10/2026	15:57:10	G80033986497	64 6000	625	BATE	156728453428	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	15,782	XLON	E0T7hykxTgk	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	6,398	XLON	E0T7hykxTgr	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	3,078	XLON	E0T7hykxTgt	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	7,103	XLON	E0T7hykxTgx	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	5,843	XLON	E0T7hykxTh1	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	5,521	XLON	E0T7hykxTh4	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	20,352	XLON	E0T7hykxTh7	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	22,180	XLON	E0T7hykxTh8	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	5,763	XLON	E0T7hykxThB	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	22,180	XLON	E0T7hykxThF	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	7,804	XLON	E0T7hykxThH	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	6,597	BATE	156728455939	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	12,463	BATE	156728455940	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	6,597	BATE	156728455941	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	5,866	BATE	156728455942	2001001125
ITV PLC	15/10/2026	16:02:38	G80033986497	64 6000	4,769	BATE	156728455943	2001001125
ITV PLC	15/10/2026	16:11:51	G80033986497	64 7000	581	AQXE	201694	2001001125
ITV PLC	15/10/2026	16:11:51	G80033986497	64 7000	4,000	AQXE	201695	2001001125
ITV PLC	15/10/2026	16:11:51	G80033986497	64 7000	624	AQXE	201696	2001001125
ITV PLC	15/10/2026	16:12:01	G80033986497	64 7000	1,167	XLON	E0T7hykxqZB	2001001125
ITV PLC	15/10/2026	16:12:01	G80033986497	64 7000	4,000	AQXE	201846	2001001125
ITV PLC	15/10/2026	16:12:19	G80033986497	64 7000	3,041	XLON	E0T7hykxqAO	2001001125
ITV PLC	15/10/2026	16:12:19	G80033986497	64 7000	5,431	XLON	E0T7hykxqAQ	2001001125
ITV PLC	15/10/2026	16:12:19	G80033986497	64 7000	2,256	XLON	E0T7hykxqAS	2001001125
ITV PLC	15/10/2026	16:12:19	G80033986497	64 7000	206	XLON	E0T7hykxqAU	2001001125
ITV PLC	15/10/2026	16:12:27	G80033986497	64 6000	2,237	XLON	E0T7hykxqNe	2001001125
ITV PLC	15/10/2026	16:12:27	G80033986497	64 6000	21,498	XLON	E0T7hykxqNF	2001001125
ITV PLC	15/10/2026	16:12:27	G80033986497	64 6000	2,296	XLON	E0T7hykxqNg	2001001125
ITV PLC	15/10/2026	16:12:27	G80033986497	64 6000	12,000	XLON	E0T7hykxqNH	2001001125
ITV PLC	15/10/2026	16:12:27	G80033986497	64 6000	12,000	XLON	E0T7hykxqNL	2001001125
ITV PLC	15/10/2026	16:12:27	G80033986497	64 6000	2,944	XLON	E0T7hykxqNN	2001001125
ITV PLC	15/10/2026	16:12:27	G80033986497	64 6000	20,986	XLON	E0T7hykxqNV	2001001125
ITV PLC	15/10/2026	16:12:27	G80033986497	64 6000	1,034	XLON	E0T7hykxqNX	2001001125
ITV PLC	15/10/2026	16:12:27	G80033986497	64 6000	6,395	BATE	156728460895	2001001125
ITV PLC	15/10/2026	16:12:27	G80033986497	64 6000	3,503	BATE	156728460896	2001001125
ITV PLC	15/10/2026	16:12:27	G80033986497	64 6000	1,184	BATE	156728460897	2001001125
ITV PLC	15/10/2026	16:12:27	G80033986497	64 6000	7,425	BATE	156728460898	2001001125
ITV PLC	15/10/2026	16:12:27	G80033986497	64 6000	4,341	BATE	156728460899	2001001125
ITV PLC								

ITV PLC	16/10/2026	10:18:05	G80033986497	66.3500	5,400	XLON	E0T8QqShIJJN	2001001125
ITV PLC	16/10/2026	10:18:05	G80033986497	66.3500	200	XLON	E0T8QqShIJJW	2001001125
ITV PLC	16/10/2026	10:22:31	G80033986497	66.2500	5,508	BATE	156728358086	2001001125
ITV PLC	16/10/2026	10:22:31	G80033986497	66.2500	9,676	XLON	E0T8QqShIkUw	2001001125
ITV PLC	16/10/2026	10:29:45	G80033986497	66.2500	891	CHIX	2977838262350	2001001125
ITV PLC	16/10/2026	10:29:45	G80033986497	66.2500	13,795	XLON	E0T8QqShIlaq	2001001125
ITV PLC	16/10/2026	10:29:45	G80033986497	66.2500	12,021	XLON	E0T8QqShIlaqD	2001001125
ITV PLC	16/10/2026	10:29:45	G80033986497	66.2500	1,774	XLON	E0T8QqShIlaqF	2001001125
ITV PLC	16/10/2026	10:29:45	G80033986497	66.2500	2,197	XLON	E0T8QqShIlaqH	2001001125
ITV PLC	16/10/2026	10:29:45	G80033986497	66.2500	8,969	CHIX	2977838262354	2001001125
ITV PLC	16/10/2026	10:40:09	G80033986497	66.5000	669	BATE	156728360097	2001001125
ITV PLC	16/10/2026	10:42:10	G80033986497	66.5000	10,164	CHIX	2977838264137	2001001125
ITV PLC	16/10/2026	10:42:10	G80033986497	66.4500	13,300	XLON	E0T8QqShIJ5q	2001001125
ITV PLC	16/10/2026	10:42:10	G80033986497	66.4500	5,061	XLON	E0T8QqShIJSn7	2001001125
ITV PLC	16/10/2026	10:42:10	G80033986497	66.4500	8,239	XLON	E0T8QqShIJSn9	2001001125
ITV PLC	16/10/2026	10:42:10	G80033986497	66.4500	3,812	XLON	E0T8QqShIJSnB	2001001125
ITV PLC	16/10/2026	10:42:10	G80033986497	66.4500	13,299	XLON	E0T8QqShIJSnF	2001001125
ITV PLC	16/10/2026	10:42:10	G80033986497	66.4500	1	XLON	E0T8QqShIJSnJ	2001001125
ITV PLC	16/10/2026	10:42:10	G80033986497	66.4500	2,202	XLON	E0T8QqShIJSnL	2001001125
ITV PLC	16/10/2026	10:42:58	G80033986497	66.4000	7,376	XLON	E0T8QqShIJ6Lc	2001001125
ITV PLC	16/10/2026	10:55:49	G80033986497	66.5500	528	XLON	E0T8QqShIJJCJ	2001001125
ITV PLC	16/10/2026	10:55:49	G80033986497	66.5500	264	CHIX	2977838266011	2001001125
ITV PLC	16/10/2026	10:55:50	G80033986497	66.5500	1,428	XLON	E0T8QqShIJPJ9	2001001125
ITV PLC	16/10/2026	10:55:50	G80033986497	66.5500	3,600	XLON	E0T8QqShIJPB	2001001125
ITV PLC	16/10/2026	10:55:50	G80033986497	66.4500	4,720	AQXE	37417	2001001125
ITV PLC	16/10/2026	10:56:01	G80033986497	66.5000	4,917	CHIX	2977838266056	2001001125
ITV PLC	16/10/2026	10:56:01	G80033986497	66.4500	595	AQXE	37448	2001001125
ITV PLC	16/10/2026	10:56:01	G80033986497	66.4500	2,601	AQXE	37449	2001001125
ITV PLC	16/10/2026	10:56:44	G80033986497	66.4500	18,534	XLON	E0T8QqShIJEq	2001001125
ITV PLC	16/10/2026	10:56:44	G80033986497	66.4500	20,456	CHIX	2977838266173	2001001125
ITV PLC	16/10/2026	10:56:44	G80033986497	66.4500	5,513	BATE	156728361828	2001001125
ITV PLC	16/10/2026	10:56:44	G80033986497	66.4500	1,769	AQXE	37565	2001001125
ITV PLC	16/10/2026	11:06:47	G80033986497	66.5500	1,800	CHIX	2977838267807	2001001125
ITV PLC	16/10/2026	11:06:47	G80033986497	66.5500	2,972	CHIX	2977838267808	2001001125
ITV PLC	16/10/2026	11:07:09	G80033986497	66.4500	1,951	AQXE	39282	2001001125
ITV PLC	16/10/2026	11:07:23	G80033986497	66.4500	2,466	AQXE	39307	2001001125
ITV PLC	16/10/2026	11:08:21	G80033986497	66.5500	17	BATE	156728363220	2001001125
ITV PLC	16/10/2026	11:08:21	G80033986497	66.5500	374	BATE	156728363221	2001001125
ITV PLC	16/10/2026	11:08:21	G80033986497	66.5500	451	BATE	156728363222	2001001125
ITV PLC	16/10/2026	11:08:31	G80033986497	66.5500	8	BATE	156728363244	2001001125
ITV PLC	16/10/2026	11:08:31	G80033986497	66.5500	478	BATE	156728363245	2001001125
ITV PLC	16/10/2026	11:08:31	G80033986497	66.5500	431	BATE	156728363246	2001001125
ITV PLC	16/10/2026	11:08:31	G80033986497	66.5500	425	BATE	156728363247	2001001125
ITV PLC	16/10/2026	11:08:45	G80033986497	66.5500	66	BATE	156728363258	2001001125
ITV PLC	16/10/2026	11:08:45	G80033986497	66.5500	66	BATE	156728363259	2001001125
ITV PLC	16/10/2026	11:16:11	G80033986497	66.5500	107	BATE	156728364080	2001001125
ITV PLC	16/10/2026	11:17:14	G80033986497	66.5500	886	BATE	156728364204	2001001125
ITV PLC	16/10/2026	11:21:53	G80033986497	66.5500	270	BATE	156728364721	2001001125
ITV PLC	16/10/2026	11:21:53	G80033986497	66.5500	215	AQXE	41555	2001001125
ITV PLC	16/10/2026	11:21:53	G80033986497	66.5500	1,002	CHIX	2977838269665	2001001125
ITV PLC	16/10/2026	11:22:11	G80033986497	66.6500	14,174	BATE	156728364748	2001001125
ITV PLC	16/10/2026	11:22:11	G80033986497	66.6500	14,174	BATE	156728364749	2001001125
ITV PLC	16/10/2026	11:22:11	G80033986497	66.6500	14,174	BATE	156728364750	2001001125
ITV PLC	16/10/2026	11:22:11	G80033986497	66.6500	6,077	BATE	156728364751	2001001125
ITV PLC	16/10/2026	11:22:11	G80033986497	66.6500	8,097	BATE	156728364752	2001001125
ITV PLC	16/10/2026	11:22:11	G80033986497	66.6500	6,077	BATE	156728364753	2001001125
ITV PLC	16/10/2026	11:22:11	G80033986497	66.6500	1,415	BATE	156728364754	2001001125
ITV PLC	16/10/2026	11:22:11	G80033986497	66.5500	2,569	AQXE	41643	2001001125
ITV PLC	16/10/2026	11:28:29	G80033986497	66.5500	6,381	CHIX	2977838270424	2001001125
ITV PLC	16/10/2026	11:28:29	G80033986497	66.5500	6,353	XLON	E0T8QqShIJuq	2001001125
ITV PLC	16/10/2026	11:28:29	G80033986497	66.5500	6,971	XLON	E0T8QqShIJuq	2001001125
ITV PLC	16/10/2026	11:28:29	G80033986497	66.5500	6,088	XLON	E0T8QqShIJuq	2001001125
ITV PLC	16/10/2026	11:38:17	G80033986497	66.7000	1,945	CHIX	2977838271485	2001001125
ITV PLC	16/10/2026	11:38:17	G80033986497	66.7000	2,188	CHIX	2977838271486	2001001125
ITV PLC	16/10/2026	11:39:42	G80033986497	66.7500	5,614	AQXE	44155	2001001125
ITV PLC	16/10/2026	11:41:39	G80033986497	66.7500	5,132	AQXE	44457	2001001125
ITV PLC	16/10/2026	11:55:06	G80033986497	66.7500	13,915	XLON	E0T8QqShK1sa	2001001125
ITV PLC	16/10/2026	11:55:06	G80033986497	66.7500	12,293	XLON	E0T8QqShK1sc	2001001125
ITV PLC	16/10/2026	11:55:06	G80033986497	66.7500	6,066	XLON	E0T8QqShK1se	2001001125
ITV PLC	16/10/2026	11:55:06	G80033986497	66.7500	465	XLON	E0T8QqShK1sm	2001001125
ITV PLC	16/10/2026	11:55:06	G80033986497	66.7500	63	XLON	E0T8QqShK1so	2001001125
ITV PLC	16/10/2026	11:55:06	G80033986497	66.7500	11,992	XLON	E0T8QqShK1sa	2001001125
ITV PLC	16/10/2026	11:55:06	G80033986497	66.7500	12,293	XLON	E0T8QqShK1su	2001001125
ITV PLC	16/10/2026	11:55:06	G80033986497	66.7500	9,028	XLON	E0T8QqShK1sy	2001001125
ITV PLC	16/10/2026	12:05:02	G80033986497	66.7500	5,121	XLON	E0T8QqShK9nG	2001001125
ITV PLC	16/10/2026	12:05:02	G80033986497	66.7500	1,133	XLON	E0T8QqShK9nK	2001001125
ITV PLC	16/10/2026	12:05:02	G80033986497	66.7500	649	XLON	E0T8QqShK9nM	2001001125
ITV PLC	16/10/2026	12:05:02	G80033986497	66.7500	2,693	CHIX	2977838275121	2001001125
ITV PLC	16/10/2026	12:05:02	G80033986497	66.7500	4,927	CHIX	2977838275122	2001001125
ITV PLC	16/10/2026	12:05:02	G80033986497	66.7500	2,053	BATE	156728369366	2001001125
ITV PLC	16/10/2026	12:05:02	G80033986497	66.7500	1,628	AQXE	48213	2001001125
ITV PLC	16/10/2026	12:05:02	G80033986497	66.7500	6,519	AQXE	48217	2001001125
ITV PLC	16/10/2026	12:07:21	G80033986497	66.7000	5,141	XLON	E0T8QqShKCDW	2001001125
ITV PLC	16/10/2026	12:15:42	G80033986497	66.6000	927	XLON	E0T8QqShKlcb	2001001125
ITV PLC	16/10/2026	12:15:42	G80033986497	66.6000	26	XLON	E0T8QqShKlci	2001001125
ITV PLC	16/10/2026	12:15:42	G80033986497	66.6000	6,288	XLON	E0T8QqShKlciX	2001001125
ITV PLC	16/10/2026	12:15:42	G80033986497	66.6000	6,059	XLON	E0T8QqShKlciZ	2001001125
ITV PLC	16/10/2026	12:15:42	G80033986497	66.6000	6,142	BATE	156728370792	2001001125
ITV PLC	16/10/2026	12:20:00	G80033986497	66.5500	10,891	XLON	E0T8QqShKKk4	2001001125
ITV PLC	16/10/2026	12:38:13	G80033986497	66.6500	1,380	XLON	E0T8QqShKWlu	2001001125
ITV PLC	16/10/2026	12:38:59	G80033986497	66.5500	13,719	XLON	E0T8QqShKXUj	2001001125
ITV PLC	16/10/2026	12:38:59	G80033986497	66.5500	4,760	XLON	E0T8QqShKXUJ	2001001125
ITV PLC	16/10/2026	12:39:02	G80033986497	66.5500	13,719	XLON	E0T8QqShKXXi	2001001125
ITV PLC	16/10/2026	12:39:02	G80033986497	66.5500	904	XLON	E0T8QqShKXXb	2001001125
ITV PLC	16/10/2026	12:41:22	G80033986497	66.5000	5,027	XLON	E0T8QqShKZUj	2001001125
ITV PLC	16/10/2026	12:45:10	G80033986497	66.4500	5,164	XLON	E0T8QqShKz29	2001001125
ITV PLC	16/10/2026	12:48:07	G80033986497	66.5000	5,108	XLON	E0T8QqShKz7E	2001001125
ITV PLC	16/10/2026	12:48:07	G80033986497	66.5000	5,638	CHIX	2977838281270	2001001125
ITV PLC	16/10/2026	12:48:07	G80033986497	66.5000	1,519	BATE	156728374660	2001001125
ITV PLC	16/10/2026	12:48:07	G80033986497	66.5000	1,205	AQXE	55608	2001001125
ITV PLC	16/10/2026	12:49:49	G80033986497	66.4500	1,546	AQXE	55925	2001001125
ITV PLC	16/10/2026	12:49:49	G80033986497	66.4500	1,546	AQXE	55926	2001001125
ITV PLC	16/10/2026	12:49:49	G80033986497	66.4500	2,355	AQXE	55927	2001001125
ITV PLC	16/10/2026	12:53:50	G80033986497	66.4000	7,583	CHIX	2977838281915	2001001125
ITV PLC	16/10/2026	12:53:50	G80033986497	66.4000	5,605	BATE	156728375231	2001001125
ITV PLC	16/10/2026	12:58:20	G80033986497	66.4000	7,751	CHIX	2977838282679	2001001125
ITV PLC	16/10/2026	12:58:20	G80033986497	66.4000	4,798	BATE	156728375785	2001001125
ITV PLC	16/10/2026	12:59:09	G80033986497	66.3500	6,734	BATE	156728375874	2001001125
ITV PLC								

ITV PLC	16/10/2026	13.24.19	G80033986497	66.6000	292	XLON	E0T8QrShL27y	2001001125
ITV PLC	16/10/2026	13.24.19	G80033986497	66.6000	4,181	XLON	E0T8QrShL281	2001001125
ITV PLC	16/10/2026	13.25.43	G80033986497	66.6500	4,803	XLON	E0T8QrShL2pA	2001001125
ITV PLC	16/10/2026	13.25.47	G80033986497	66.5500	5,081	CHIX	2977838266863	2001001125
ITV PLC	16/10/2026	13.25.47	G80033986497	66.5500	2,755	BATE	156728379362	2001001125
ITV PLC	16/10/2026	13.25.47	G80033986497	66.5500	2,756	XLON	E0T8QrShL30J	2001001125
ITV PLC	16/10/2026	13.25.47	G80033986497	66.5500	2,756	XLON	E0T8QrShL30M	2001001125
ITV PLC	16/10/2026	13.25.47	G80033986497	66.5500	8	XLON	E0T8QrShL30S	2001001125
ITV PLC	16/10/2026	13.25.47	G80033986497	66.5500	2,748	XLON	E0T8QrShL30U	2001001125
ITV PLC	16/10/2026	13.25.47	G80033986497	66.5500	6,515	XLON	E0T8QrShL30W	2001001125
ITV PLC	16/10/2026	13.25.47	G80033986497	66.5500	7,329	XLON	E0T8QrShL30x	2001001125
ITV PLC	16/10/2026	13.25.52	G80033986497	66.5500	8,277	CHIX	2977838266888	2001001125
ITV PLC	16/10/2026	13.38.17	G80033986497	66.6500	1,215	AQXE	63892	2001001125
ITV PLC	16/10/2026	13.38.17	G80033986497	66.6500	2,000	AQXE	63893	2001001125
ITV PLC	16/10/2026	13.40.40	G80033986497	66.6500	2,897	AQXE	64259	2001001125
ITV PLC	16/10/2026	13.41.59	G80033986497	66.6000	1,373	XLON	E0T8QrShLGVv	2001001125
ITV PLC	16/10/2026	13.41.59	G80033986497	66.6000	1,129	XLON	E0T8QrShLGVx	2001001125
ITV PLC	16/10/2026	13.41.59	G80033986497	66.6000	5,078	AQXE	64377	2001001125
ITV PLC	16/10/2026	13.42.16	G80033986497	66.6000	4,811	AQXE	64406	2001001125
ITV PLC	16/10/2026	13.42.29	G80033986497	66.5500	12,459	XLON	E0T8QrShLGu	2001001125
ITV PLC	16/10/2026	13.42.29	G80033986497	66.5500	226	XLON	E0T8QrShLGu	2001001125
ITV PLC	16/10/2026	13.42.29	G80033986497	66.5500	12,459	XLON	E0T8QrShLGux	2001001125
ITV PLC	16/10/2026	13.42.29	G80033986497	66.5500	9,379	XLON	E0T8QrShLGuz	2001001125
ITV PLC	16/10/2026	13.52.35	G80033986497	66.6000	5,285	CHIX	2977838290730	2001001125
ITV PLC	16/10/2026	13.53.56	G80033986497	66.6000	4,745	CHIX	2977838290677	2001001125
ITV PLC	16/10/2026	13.55.15	G80033986497	66.6000	5,320	XLON	E0T8QrShLGAp	2001001125
ITV PLC	16/10/2026	13.56.38	G80033986497	66.6000	628	CHIX	2977838291193	2001001125
ITV PLC	16/10/2026	13.56.38	G80033986497	66.6000	4,920	AQXE	66911	2001001125
ITV PLC	16/10/2026	13.57.50	G80033986497	66.6500	1,240	XLON	E0T8QrShLRiv	2001001125
ITV PLC	16/10/2026	13.58.05	G80033986497	66.6500	4,840	XLON	E0T8QrShLRwE	2001001125
ITV PLC	16/10/2026	13.59.29	G80033986497	66.6500	5,333	CHIX	2977838291605	2001001125
ITV PLC	16/10/2026	14.00.45	G80033986497	66.6500	4,757	CHIX	2977838291814	2001001125
ITV PLC	16/10/2026	14.01.47	G80033986497	66.6500	4,914	XLON	E0T8QrShLV9M	2001001125
ITV PLC	16/10/2026	14.02.37	G80033986497	66.6000	16,083	XLON	E0T8QrShLVmz	2001001125
ITV PLC	16/10/2026	14.02.37	G80033986497	66.6000	17,751	CHIX	2977838292120	2001001125
ITV PLC	16/10/2026	14.02.37	G80033986497	66.6000	4,783	BATE	156728384420	2001001125
ITV PLC	16/10/2026	14.02.37	G80033986497	66.6000	3,792	AQXE	67977	2001001125
ITV PLC	16/10/2026	14.07.26	G80033986497	66.6000	4,832	XLON	E0T8QrShLZ52	2001001125
ITV PLC	16/10/2026	14.07.26	G80033986497	66.6000	10,347	CHIX	2977838292905	2001001125
ITV PLC	16/10/2026	14.07.26	G80033986497	66.6000	6,923	AQXE	68858	2001001125
ITV PLC	16/10/2026	14.07.26	G80033986497	66.6000	2,719	AQXE	68859	2001001125
ITV PLC	16/10/2026	14.08.04	G80033986497	66.5500	4,984	CHIX	2977838293137	2001001125
ITV PLC	16/10/2026	14.19.35	G80033986497	66.7000	5,006	CHIX	2977838295013	2001001125
ITV PLC	16/10/2026	14.20.21	G80033986497	66.7500	1,267	CHIX	2977838295168	2001001125
ITV PLC	16/10/2026	14.20.21	G80033986497	66.7500	4,360	CHIX	2977838295169	2001001125
ITV PLC	16/10/2026	14.21.30	G80033986497	66.7500	5,277	XLON	E0T8QrShLlI	2001001125
ITV PLC	16/10/2026	14.22.36	G80033986497	66.7500	674	XLON	E0T8QrShLmVv	2001001125
ITV PLC	16/10/2026	14.22.36	G80033986497	66.7500	5,590	XLON	E0T8QrShLmV4	2001001125
ITV PLC	16/10/2026	14.23.49	G80033986497	66.7500	2,458	CHIX	2977838295819	2001001125
ITV PLC	16/10/2026	14.24.00	G80033986497	66.7500	17,327	XLON	E0T8QrShLoJ	2001001125
ITV PLC	16/10/2026	14.24.00	G80033986497	66.7500	5,154	BATE	156728387742	2001001125
ITV PLC	16/10/2026	14.25.29	G80033986497	66.7500	8,802	XLON	E0T8QrShLpXg	2001001125
ITV PLC	16/10/2026	14.25.29	G80033986497	66.7500	2,562	CHIX	2977838296095	2001001125
ITV PLC	16/10/2026	14.25.29	G80033986497	66.7500	9,715	CHIX	2977838296098	2001001125
ITV PLC	16/10/2026	14.25.29	G80033986497	66.7500	2,618	BATE	156728388004	2001001125
ITV PLC	16/10/2026	14.25.29	G80033986497	66.7500	2,076	AQXE	72512	2001001125
ITV PLC	16/10/2026	14.25.43	G80033986497	66.7000	4,788	XLON	E0T8QrShLpmB	2001001125
ITV PLC	16/10/2026	14.25.43	G80033986497	66.7000	5,285	CHIX	2977838296143	2001001125
ITV PLC	16/10/2026	14.25.43	G80033986497	66.7000	1,424	BATE	156728389039	2001001125
ITV PLC	16/10/2026	14.25.43	G80033986497	66.7000	1,130	AQXE	72558	2001001125
ITV PLC	16/10/2026	14.30.27	G80033986497	66.6500	8,533	XLON	E0T8QrShLxYK	2001001125
ITV PLC	16/10/2026	14.30.27	G80033986497	66.6500	6,593	XLON	E0T8QrShLxYN	2001001125
ITV PLC	16/10/2026	14.30.27	G80033986497	66.6500	12,926	XLON	E0T8QrShLxYa	2001001125
ITV PLC	16/10/2026	14.30.27	G80033986497	66.6500	1,055	XLON	E0T8QrShLxYg	2001001125
ITV PLC	16/10/2026	14.30.27	G80033986497	66.6500	2,200	XLON	E0T8QrShLxYy	2001001125
ITV PLC	16/10/2026	14.31.55	G80033986497	66.6000	5,714	BATE	156728389875	2001001125
ITV PLC	16/10/2026	14.34.05	G80033986497	66.5500	8,295	AQXE	77295	2001001125
ITV PLC	16/10/2026	14.34.13	G80033986497	66.5000	5,528	XLON	E0T8QrShMCPi	2001001125
ITV PLC	16/10/2026	14.34.13	G80033986497	66.5000	9,049	XLON	E0T8QrShMCSj	2001001125
ITV PLC	16/10/2026	14.36.23	G80033986497	66.4500	5,253	CHIX	2977838300558	2001001125
ITV PLC	16/10/2026	14.37.08	G80033986497	66.4000	1,168	CHIX	2977838300911	2001001125
ITV PLC	16/10/2026	14.37.08	G80033986497	66.4000	3,714	CHIX	2977838300912	2001001125
ITV PLC	16/10/2026	14.37.08	G80033986497	66.4000	5,220	CHIX	2977838300913	2001001125
ITV PLC	16/10/2026	14.39.39	G80033986497	66.3500	4,924	XLON	E0T8QrShMTtc	2001001125
ITV PLC	16/10/2026	14.39.39	G80033986497	66.3500	5,456	CHIX	2977838302062	2001001125
ITV PLC	16/10/2026	14.39.39	G80033986497	66.3500	5,435	CHIX	2977838302063	2001001125
ITV PLC	16/10/2026	14.39.39	G80033986497	66.3500	1,464	BATE	156728392971	2001001125
ITV PLC	16/10/2026	14.39.39	G80033986497	66.3500	1,161	AQXE	80698	2001001125
ITV PLC	16/10/2026	14.49.27	G80033986497	66.4000	18,879	CHIX	2977838305119	2001001125
ITV PLC	16/10/2026	14.49.27	G80033986497	66.4000	5,088	BATE	156728395786	2001001125
ITV PLC	16/10/2026	14.49.27	G80033986497	66.4000	1,650	BATE	156728395787	2001001125
ITV PLC	16/10/2026	14.49.27	G80033986497	66.4000	9,626	XLON	E0T8QrShMvC3	2001001125
ITV PLC	16/10/2026	14.49.27	G80033986497	66.4000	7,478	XLON	E0T8QrShMvC9	2001001125
ITV PLC	16/10/2026	14.49.27	G80033986497	66.4000	5,548	XLON	E0T8QrShMvCB	2001001125
ITV PLC	16/10/2026	14.49.27	G80033986497	66.4000	6,123	CHIX	2977838305122	2001001125
ITV PLC	16/10/2026	14.49.27	G80033986497	66.4000	4,033	AQXE	85229	2001001125
ITV PLC	16/10/2026	14.49.27	G80033986497	66.4000	1,309	AQXE	85230	2001001125
ITV PLC	16/10/2026	14.52.26	G80033986497	66.3500	6,054	CHIX	2977838306181	2001001125
ITV PLC	16/10/2026	14.52.26	G80033986497	66.3500	5,550	CHIX	2977838306184	2001001125
ITV PLC	16/10/2026	14.52.26	G80033986497	66.3500	1,495	BATE	156728396653	2001001125
ITV PLC	16/10/2026	14.52.26	G80033986497	66.3500	1,186	AQXE	86644	2001001125
ITV PLC	16/10/2026	14.52.26	G80033986497	66.3500	5,029	XLON	E0T8QrShN2fe	2001001125
ITV PLC	16/10/2026	15.00.01	G80033986497	66.3000	4,692	XLON	E0T8QrShNLDv	2001001125
ITV PLC	16/10/2026	15.00.01	G80033986497	66.3000	4,885	XLON	E0T8QrShNLDx	2001001125
ITV PLC	16/10/2026	15.00.01	G80033986497	66.3000	1,603	XLON	E0T8QrShNLDz	2001001125
ITV PLC	16/10/2026	15.00.01	G80033986497	66.3000	3,313	XLON	E0T8QrShNLe1	2001001125
ITV PLC	16/10/2026	15.00.01	G80033986497	66.3000	6,596	CHIX	2977838308568	2001001125
ITV PLC	16/10/2026	15.00.01	G80033986497	66.3000	5,180	CHIX	2977838308569	2001001125
ITV PLC	16/10/2026	15.00.01	G80033986497	66.3000	3,513	CHIX	2977838308570	2001001125
ITV PLC	16/10/2026	15.00.01	G80033986497	66.3000	1,880	CHIX	2977838308571	2001001125
ITV PLC	16/10/2026	15.00.01	G80033986497	66.3000	5,425	CHIX	2977838308574	2001001125
ITV PLC	16/10/2026	15.00.01	G80033986497	66.3000	1,395	BATE	156728398784	2001001125
ITV PLC	16/10/2026	15.00.01	G80033986497	66.3000	1,453	BATE	156728398786	2001001125
ITV PLC	16/10/2026	15.00.01	G80033986497	66.3000	1,462	BATE	156728398787	2001001125
ITV PLC	16/10/2026	15.00.01	G80033986497	66.3000	1,107	AQXE	90237	2001001125
ITV PLC	16/10/2026	15.00.01	G80033986497	66.3000	1,153	AQXE	90238	2001001125
ITV PLC	16/10/2026	15.00.01	G80033986497	66.3000	1,159	AQXE	90239	2001001125
ITV PLC	16/10/2026	15.00.06	G80033986497	66.2500	1,068			

ITV PLC	16/10/2026	15:06:38	GB0033986497	66.1500	1,474	BATE	156728401018	2001001125
ITV PLC	16/10/2026	15:06:38	GB0033986497	66.1500	1,232	AXQE	93415	2001001125
ITV PLC	16/10/2026	15:06:38	GB0033986497	66.1500	1,169	AXQE	93416	2001001125
ITV PLC	16/10/2026	15:06:38	GB0033986497	66.1500	1,313	XLON	E0T8QrSHNdxu	2001001125
ITV PLC	16/10/2026	15:06:38	GB0033986497	66.1500	4,956	XLON	E0T8QrSHNdxw	2001001125
ITV PLC	16/10/2026	15:08:00	GB0033986497	66.1000	5,528	XLON	E0T8QrSHNHDe	2001001125
ITV PLC	16/10/2026	15:08:00	GB0033986497	66.1000	4	BATE	156728401449	2001001125
ITV PLC	16/10/2026	15:08:00	GB0033986497	66.1000	3	AXQE	94162	2001001125
ITV PLC	16/10/2026	15:08:08	GB0033986497	66.1000	9,042	CHIX	2977838311578	2001001125
ITV PLC	16/10/2026	15:11:22	GB0033986497	66.1000	8,944	CHIX	2977838312470	2001001125
ITV PLC	16/10/2026	15:11:22	GB0033986497	66.1000	5,634	CHIX	2977838312472	2001001125
ITV PLC	16/10/2026	15:11:22	GB0033986497	66.1000	1,518	BATE	156728402294	2001001125
ITV PLC	16/10/2026	15:11:22	GB0033986497	66.1000	409	AXQE	95544	2001001125
ITV PLC	16/10/2026	15:11:22	GB0033986497	66.1000	795	XLON	E0T8QrSHNnSq	2001001125
ITV PLC	16/10/2026	15:11:22	GB0033986497	66.1000	5,104	XLON	E0T8QrSHNnSY	2001001125
ITV PLC	16/10/2026	15:15:00	GB0033986497	66.0500	8,658	XLON	E0T8QrSHNnSc	2001001125
ITV PLC	16/10/2026	15:15:00	GB0033986497	66.0500	4,424	CHIX	2977838314082	2001001125
ITV PLC	16/10/2026	15:15:00	GB0033986497	66.0500	18	CHIX	2977838314083	2001001125
ITV PLC	16/10/2026	15:15:00	GB0033986497	66.0500	5,115	CHIX	2977838314084	2001001125
ITV PLC	16/10/2026	15:15:00	GB0033986497	66.0500	2,575	BATE	156728403670	2001001125
ITV PLC	16/10/2026	15:15:00	GB0033986497	66.0500	3	AXQE	97581	2001001125
ITV PLC	16/10/2026	15:15:00	GB0033986497	66.0500	2,039	XLON	E0T8QrSHNxs5w	2001001125
ITV PLC	16/10/2026	15:15:28	GB0033986497	66.0500	8,664	AXQE	97803	2001001125
ITV PLC	16/10/2026	15:16:30	GB0033986497	66.0500	4,069	CHIX	2977838314638	2001001125
ITV PLC	16/10/2026	15:16:30	GB0033986497	66.0500	2,123	CHIX	2977838314639	2001001125
ITV PLC	16/10/2026	15:20:41	GB0033986497	66.1500	7,752	XLON	E0T8QrSHQOA0m	2001001125
ITV PLC	16/10/2026	15:20:41	GB0033986497	66.1500	391	BATE	156728405199	2001001125
ITV PLC	16/10/2026	15:20:41	GB0033986497	66.1500	226	BATE	156728405200	2001001125
ITV PLC	16/10/2026	15:20:41	GB0033986497	66.1500	1,688	BATE	156728405201	2001001125
ITV PLC	16/10/2026	15:20:41	GB0033986497	66.1500	1,828	AXQE	100680	2001001125
ITV PLC	16/10/2026	15:26:40	GB0033986497	66.2000	3,800	CHIX	2977838318470	2001001125
ITV PLC	16/10/2026	15:26:40	GB0033986497	66.2000	700	CHIX	2977838318471	2001001125
ITV PLC	16/10/2026	15:26:40	GB0033986497	66.2000	1,168	CHIX	2977838318472	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	12,000	XLON	E0T8QrSHOPAe	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	910	CHIX	2977838318500	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	6,299	XLON	E0T8QrSHOPAj	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	910	CHIX	2977838318501	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	910	CHIX	2977838318502	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	910	CHIX	2977838318503	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	910	CHIX	2977838318504	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	910	CHIX	2977838318505	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	910	CHIX	2977838318506	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	910	CHIX	2977838318507	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	910	CHIX	2977838318508	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	910	CHIX	2977838318509	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	910	CHIX	2977838318510	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	910	CHIX	2977838318511	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	196	AXQE	104081	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	3,451	XLON	E0T8QrSHOPB0	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	2,913	XLON	E0T8QrSHOPB2	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	13,351	XLON	E0T8QrSHOPB9	2001001125
ITV PLC	16/10/2026	15:28:46	GB0033986497	66.2000	9,329	XLON	E0T8QrSHOPBF	2001001125
ITV PLC	16/10/2026	15:28:50	GB0033986497	66.2000	6,841	BATE	156728407398	2001001125
ITV PLC	16/10/2026	15:30:56	GB0033986497	66.1500	5,972	XLON	E0T8QrSHQSOx0	2001001125
ITV PLC	16/10/2026	15:36:54	GB0033986497	66.1000	4,880	CHIX	2977838321368	2001001125
ITV PLC	16/10/2026	15:36:54	GB0033986497	66.1000	4,838	CHIX	2977838321370	2001001125
ITV PLC	16/10/2026	15:36:54	GB0033986497	66.1000	6,462	CHIX	2977838321372	2001001125
ITV PLC	16/10/2026	15:36:54	GB0033986497	66.1000	1,315	BATE	156728409865	2001001125
ITV PLC	16/10/2026	15:36:54	GB0033986497	66.1000	1,303	BATE	156728409866	2001001125
ITV PLC	16/10/2026	15:36:54	GB0033986497	66.1000	1,741	BATE	156728409867	2001001125
ITV PLC	16/10/2026	15:36:54	GB0033986497	66.1000	1,043	AXQE	107689	2001001125
ITV PLC	16/10/2026	15:36:54	GB0033986497	66.1000	1,034	AXQE	107690	2001001125
ITV PLC	16/10/2026	15:36:54	GB0033986497	66.1000	1,381	AXQE	107691	2001001125
ITV PLC	16/10/2026	15:36:54	GB0033986497	66.1000	4,421	XLON	E0T8QrSHQwZ0	2001001125
ITV PLC	16/10/2026	15:36:54	GB0033986497	66.1000	3,486	XLON	E0T8QrSHQwZS	2001001125
ITV PLC	16/10/2026	15:36:54	GB0033986497	66.1000	896	XLON	E0T8QrSHQwZX	2001001125
ITV PLC	16/10/2026	15:36:54	GB0033986497	66.1000	5,855	XLON	E0T8QrSHQwZZ	2001001125
ITV PLC	16/10/2026	15:45:53	GB0033986497	66.1500	1,909	BATE	156728412256	2001001125
ITV PLC	16/10/2026	15:45:53	GB0033986497	66.1500	2,468	BATE	156728412257	2001001125
ITV PLC	16/10/2026	15:47:20	GB0033986497	66.2000	636	BATE	156728412555	2001001125
ITV PLC	16/10/2026	15:47:31	GB0033986497	66.2500	2,913	AXQE	111771	2001001125
ITV PLC	16/10/2026	15:47:50	GB0033986497	66.2500	2,913	AXQE	111892	2001001125
ITV PLC	16/10/2026	15:48:00	GB0033986497	66.2500	2,913	AXQE	111995	2001001125
ITV PLC	16/10/2026	15:48:12	GB0033986497	66.2500	2,913	AXQE	112069	2001001125
ITV PLC	16/10/2026	15:48:24	GB0033986497	66.2500	2,913	AXQE	112156	2001001125
ITV PLC	16/10/2026	15:48:40	GB0033986497	66.2500	2,913	AXQE	112235	2001001125
ITV PLC	16/10/2026	15:48:52	GB0033986497	66.2500	2,913	AXQE	112316	2001001125
ITV PLC	16/10/2026	15:48:52	GB0033986497	66.2500	1,151	AXQE	112317	2001001125
ITV PLC	16/10/2026	15:49:03	GB0033986497	66.2500	2,913	AXQE	112399	2001001125
ITV PLC	16/10/2026	15:49:23	GB0033986497	66.2500	2,913	AXQE	112527	2001001125
ITV PLC	16/10/2026	15:49:23	GB0033986497	66.2500	318	AXQE	112528	2001001125
ITV PLC	16/10/2026	15:49:42	GB0033986497	66.2500	2,913	AXQE	112649	2001001125
ITV PLC	16/10/2026	15:50:12	GB0033986497	66.2500	2,913	AXQE	112866	2001001125
ITV PLC	16/10/2026	15:50:24	GB0033986497	66.2500	2,913	AXQE	112967	2001001125
ITV PLC	16/10/2026	15:50:48	GB0033986497	66.2500	2,913	AXQE	113112	2001001125
ITV PLC	16/10/2026	15:51:03	GB0033986497	66.2500	2,913	AXQE	113221	2001001125
ITV PLC	16/10/2026	15:51:21	GB0033986497	66.2500	2,913	AXQE	113367	2001001125
ITV PLC	16/10/2026	15:51:39	GB0033986497	66.2500	2,913	AXQE	113540	2001001125
ITV PLC	16/10/2026	15:51:54	GB0033986497	66.2500	2,913	AXQE	113659	2001001125
ITV PLC	16/10/2026	15:52:22	GB0033986497	66.2500	2,913	AXQE	113872	2001001125
ITV PLC	16/10/2026	15:52:40	GB0033986497	66.2500	2,913	AXQE	114015	2001001125
ITV PLC	16/10/2026	15:52:59	GB0033986497	66.2500	2,913	AXQE	114145	2001001125
ITV PLC	16/10/2026	15:53:18	GB0033986497	66.2500	2,913	AXQE	114288	2001001125
ITV PLC	16/10/2026	15:53:32	GB0033986497	66.2500	2,913	AXQE	114391	2001001125
ITV PLC	16/10/2026	15:53:49	GB0033986497	66.2500	2,913	AXQE	114545	2001001125
ITV PLC	16/10/2026	15:54:04	GB0033986497	66.2500	2,913	AXQE	114649	2001001125
ITV PLC	16/10/2026	15:54:39	GB0033986497	66.2500	2,913	AXQE	114943	2001001125
ITV PLC	16/10/2026	15:54:39	GB0033986497	66.2500	333	AXQE	114944	2001001125
ITV PLC	16/10/2026	15:54:53	GB0033986497	66.2500	2,913	AXQE	115038	2001001125
ITV PLC	16/10/2026	15:54:53	GB0033986497	66.2500	275	AXQE	115039	2001001125
ITV PLC	16/10/2026	15:55:05	GB0033986497	66.2500	2,913	AXQE	115113	2001001125
ITV PLC	16/10/2026	15:55:05	GB0033986497	66.2500	290	AXQE	115114	2001001125
ITV PLC	16/10/2026	15:55:24	GB0033986497	66.2500	2,913	AXQE	115307	2001001125
ITV PLC	16/10/2026	15:55:24	GB0033986497	66.2500	285	AXQE	115308	2001001125
ITV PLC	16/10/2026	15:55:50	GB0033986497	66.2500	2,913	AXQE	115533	2001001125
ITV PLC	16/10/2026	15:56:03	GB0033986497	66.2500	1,688	AXQE	115649	2001001125
ITV PLC	16/10/2026	15:56:24	GB0033986497	66.1500	12,000	XLON	E0T8QrSHPBw1	2001001125
ITV PLC	16/10/2026	15:56:24	GB0033986497	66.1500	12,000	XLON	E0T8QrSHPBw0	2001001125
ITV PLC	16/10/2026	15:56:24	GB0033986497	66.1500	9,145	XLON	E0T8QrSHPBx1	2001001125
ITV								

ITV PLC	16/10/2026	15:58:28	GB0033986497	66.2000	3,785	BATE	156728415874	2001001125
ITV PLC	16/10/2026	15:58:28	GB0033986497	66.2000	601	BATE	156728415875	2001001125
ITV PLC	16/10/2026	15:58:28	GB0033986497	66.2000	1,445	BATE	156728415876	2001001125
ITV PLC	16/10/2026	15:58:28	GB0033986497	66.2000	12,727	XLON	E0T8QrSHPCeO	2001001125
ITV PLC	16/10/2026	15:58:28	GB0033986497	66.2000	104	XLON	E0T8QrSHPCeQ	2001001125
ITV PLC	16/10/2026	16:01:13	GB0033986497	66.2000	6,521	XLON	E0T8QrSHPHSH	2001001125
ITV PLC	16/10/2026	16:01:13	GB0033986497	66.2000	7,197	CHIX	2977838328984	2001001125
ITV PLC	16/10/2026	16:01:13	GB0033986497	66.2000	1,939	BATE	156728416787	2001001125
ITV PLC	16/10/2026	16:06:36	GB0033986497	66.1500	9,994	XLON	E0T8QrSHPQLH	2001001125
ITV PLC	16/10/2026	16:06:36	GB0033986497	66.1500	10,032	XLON	E0T8QrSHPQLL	2001001125
ITV PLC	16/10/2026	16:06:36	GB0033986497	66.1500	14,266	XLON	E0T8QrSHPQLR	2001001125
ITV PLC	16/10/2026	16:06:36	GB0033986497	66.1500	14,266	XLON	E0T8QrSHPQLV	2001001125
ITV PLC	16/10/2026	16:06:36	GB0033986497	66.1500	613	XLON	E0T8QrSHPQLX	2001001125
ITV PLC	16/10/2026	16:06:36	GB0033986497	66.1500	11,030	CHIX	2977838330789	2001001125
ITV PLC	16/10/2026	16:06:36	GB0033986497	66.1500	11,072	CHIX	2977838330791	2001001125
ITV PLC	16/10/2026	16:06:36	GB0033986497	66.1500	2,972	BATE	156728418405	2001001125
ITV PLC	16/10/2026	16:06:36	GB0033986497	66.1500	2,984	BATE	156728418407	2001001125
ITV PLC	16/10/2026	16:16:04	GB0033986497	66.2500	12,003	XLON	E0T8QrSHPKTE	2001001125
ITV PLC	16/10/2026	16:16:04	GB0033986497	66.2500	12,003	XLON	E0T8QrSHPKTg	2001001125
ITV PLC	16/10/2026	16:16:04	GB0033986497	66.2500	34,733	XLON	E0T8QrSHPKTi	2001001125
ITV PLC	16/10/2026	16:16:04	GB0033986497	66.2500	9,975	XLON	E0T8QrSHPKTM	2001001125
ITV PLC	16/10/2026	16:16:04	GB0033986497	66.2500	8,736	XLON	E0T8QrSHPKTO	2001001125
ITV PLC	16/10/2026	16:16:04	GB0033986497	66.2500	6,750	XLON	E0T8QrSHPKTS	2001001125
ITV PLC	16/10/2026	16:16:04	GB0033986497	66.2500	12,003	XLON	E0T8QrSHPKTW	2001001125
ITV PLC	16/10/2026	16:16:04	GB0033986497	66.2500	22,271	XLON	E0T8QrSHPKTY	2001001125
ITV PLC	16/10/2026	16:16:04	GB0033986497	66.2500	11,712	XLON	E0T8QrSHPKTi	2001001125
ITV PLC	16/10/2026	16:19:04	GB0033986497	66.2500	31	XLON	E0T8QrSHPq2O	2001001125
ITV PLC	16/10/2026	16:19:04	GB0033986497	66.2500	5,380	XLON	E0T8QrSHPq2Q	2001001125
ITV PLC	16/10/2026	16:19:04	GB0033986497	66.2500	5,116	XLON	E0T8QrSHPq2S	2001001125
ITV PLC	16/10/2026	16:19:04	GB0033986497	66.2500	6,798	XLON	E0T8QrSHPq2W	2001001125
ITV PLC	16/10/2026	16:19:04	GB0033986497	66.2500	6,780	XLON	E0T8QrSHPq2Y	2001001125
ITV PLC	16/10/2026	16:19:04	GB0033986497	66.2500	6,587	CHIX	2977838336272	2001001125
ITV PLC	16/10/2026	16:19:04	GB0033986497	66.2500	7,503	CHIX	2977838336276	2001001125
ITV PLC	16/10/2026	16:19:04	GB0033986497	66.2500	7,483	CHIX	2977838336278	2001001125
ITV PLC	16/10/2026	16:19:04	GB0033986497	66.2500	2,022	BATE	156728423209	2001001125
ITV PLC	16/10/2026	16:19:04	GB0033986497	66.2500	2,016	BATE	156728423210	2001001125