



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITEQ2MWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	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	05/10/2026	GB0033986497	1,547,665	66.50	XLON	67.10	66.15
ITV PLC	06/10/2026	GB0033986497	1,323,302	67.13	XLON	67.30	66.75
ITV PLC	07/10/2026	GB0033986497	549,888	66.20	XLON	66.95	65.85
ITV PLC	08/10/2026	GB0033986497	1,305,495	66.61	XLON	67.00	65.95
ITV PLC	09/10/2026	GB0033986497	4,601	66.82	XLON	66.85	66.70
ITV PLC	05/10/2026	GB0033986497	323,680	66.48	BATE	66.85	66.15
ITV PLC	06/10/2026	GB0033986497	321,620	67.15	BATE	67.30	66.75
ITV PLC	07/10/2026	GB0033986497	130,532	66.30	BATE	66.95	65.85
ITV PLC	08/10/2026	GB0033986497	162,590	66.61	BATE	67.00	66.20
ITV PLC	05/10/2026	GB0033986497	571,480	66.60	CHIX	66.85	66.15
ITV PLC	06/10/2026	GB0033986497	592,289	67.09	CHIX	67.30	66.75
ITV PLC	07/10/2026	GB0033986497	456,237	66.28	CHIX	67.00	65.85
ITV PLC	08/10/2026	GB0033986497	618,242	66.73	CHIX	67.00	66.20
ITV PLC	09/10/2026	GB0033986497	224,534	66.56	AQXE	66.80	66.15
ITV PLC	06/10/2026	GB0033986497	228,560	67.10	AQXE	67.30	66.85
ITV PLC	07/10/2026	GB0033986497	84,635	66.17	AQXE	66.85	65.85
ITV PLC	08/10/2026	GB0033986497	148,207	66.69	AQXE	67.00	66.20
ITV PLC	09/10/2026	GB0033986497	2,453	66.95	AQXE	66.95	66.95
* Rounded to two decimal places		Sum:	8,595,210	66.69		67.30	65.85

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	05/10/2026	08:00:12	GB0033986497	67.1000	7,625	XLON	E0TOSJ9UVJIE	2001001125
ITV PLC	05/10/2026	08:06:01	GB0033986497	67.0000	12,103	XLON	E0TOSJ9UVJHI	2001001125
ITV PLC	05/10/2026	08:06:01	GB0033986497	67.0000	12,103	XLON	E0TOSJ9UVJHQ	2001001125
ITV PLC	05/10/2026	08:06:01	GB0033986497	67.0000	2,184	XLON	E0TOSJ9UVJUI	2001001125
ITV PLC	05/10/2026	08:06:01	GB0033986497	67.0000	1,469	XLON	E0TOSJ9UVJIZ	2001001125
ITV PLC	05/10/2026	08:08:54	GB0033986497	66.8500	724	CHIX	2977838246790	2001001125
ITV PLC	05/10/2026	08:09:54	GB0033986497	66.8500	4,117	CHIX	2977838247008	2001001125
ITV PLC	05/10/2026	08:18:56	GB0033986497	66.7000	1,398	AQXE	4592	2001001125
ITV PLC	05/10/2026	08:19:27	GB0033986497	66.9000	400	XLON	E0TOSJ9UW48w	2001001125
ITV PLC	05/10/2026	08:19:27	GB0033986497	66.9000	800	XLON	E0TOSJ9UW49y	2001001125
ITV PLC	05/10/2026	08:19:27	GB0033986497	66.9000	1,617	XLON	E0TOSJ9UW490	2001001125
ITV PLC	05/10/2026	08:19:27	GB0033986497	66.9000	2,520	XLON	E0TOSJ9UW492	2001001125
ITV PLC	05/10/2026	08:19:27	GB0033986497	66.7000	7,392	XLON	E0TOSJ9UW49W	2001001125
ITV PLC	05/10/2026	08:19:27	GB0033986497	66.7000	7,355	XLON	E0TOSJ9UW49Y	2001001125
ITV PLC	05/10/2026	08:19:27	GB0033986497	66.7000	7,223	CHIX	2977838248568	2001001125
ITV PLC	05/10/2026	08:19:27	GB0033986497	66.7000	5,758	AQXE	4668	2001001125
ITV PLC	05/10/2026	08:19:27	GB0033986497	66.7000	7,288	AQXE	4669	2001001125
ITV PLC	05/10/2026	08:31:46	GB0033986497	66.7000	1	CHIX	2977838250721	2001001125
ITV PLC	05/10/2026	08:31:46	GB0033986497	66.7000	2,835	CHIX	2977838250722	2001001125
ITV PLC	05/10/2026	08:31:46	GB0033986497	66.7000	315	BATE	156728342991	2001001125
ITV PLC	05/10/2026	08:31:46	GB0033986497	66.7000	670	BATE	156728342992	2001001125
ITV PLC	05/10/2026	08:31:46	GB0033986497	66.7000	1,455	AQXE	6886	2001001125
ITV PLC	05/10/2026	08:33:13	GB0033986497	66.7000	1,310	CHIX	2977838250996	2001001125
ITV PLC	05/10/2026	08:33:13	GB0033986497	66.7000	80	BATE	156728343181	2001001125
ITV PLC	05/10/2026	08:33:13	GB0033986497	66.7000	378	AQXE	7148	2001001125
ITV PLC	05/10/2026	08:33:45	GB0033986497	66.5000	12,242	XLON	E0TOSJ9UWSV7	2001001125
ITV PLC	05/10/2026	08:33:45	GB0033986497	66.5000	12,547	XLON	E0TOSJ9UWSV9	2001001125
ITV PLC	05/10/2026	08:41:44	GB0033986497	66.7500	5,642	XLON	E0TOSJ9UW6e	2001001125
ITV PLC	05/10/2026	08:44:39	GB0033986497	66.8000	310	CHIX	2977838252545	2001001125
ITV PLC	05/10/2026	08:46:45	GB0033986497	66.8000	310	CHIX	2977838252895	2001001125
ITV PLC	05/10/2026	08:48:51	GB0033986497	66.8000	310	CHIX	2977838253253	2001001125
ITV PLC	05/10/2026	08:49:50	GB0033986497	66.8000	10,786	XLON	E0TOSJ9UW6cB	2001001125
ITV PLC	05/10/2026	08:49:50	GB0033986497	66.8000	10,032	XLON	E0TOSJ9UW6cD	2001001125
ITV PLC	05/10/2026	08:49:50	GB0033986497	66.8000	10,975	CHIX	2977838253372	2001001125
ITV PLC	05/10/2026	08:49:50	GB0033986497	66.8000	11,072	CHIX	2977838253375	2001001125
ITV PLC	05/10/2026	08:49:50	GB0033986497	66.8000	7,033	CHIX	2977838253376	2001001125
ITV PLC	05/10/2026	08:50:22	GB0033986497	66.7500	5,742	CHIX	2977838253539	2001001125
ITV PLC	05/10/2026	08:59:42	GB0033986497	66.8000	65	BATE	156728346308	2001001125
ITV PLC	05/10/2026	09:01:31	GB0033986497	66.8000	65	BATE	156728346781	2001001125
ITV PLC	05/10/2026	09:02:18	GB0033986497	66.7000	5,825	XLON	E0TOSJ9UX8YI	2001001125
ITV PLC	05/10/2026	09:04:07	GB0033986497	66.7000	5,018	XLON	E0TOSJ9UX8YI	2001001125
ITV PLC	05/10/2026	09:05:56	GB0033986497	66.7000	5,657	AQXE	13925	2001001125
ITV PLC	05/10/2026	09:07:32	GB0033986497	66.7000	4,870	AQXE	14316	2001001125
ITV PLC	05/10/2026	09:08:47	GB0033986497	66.7000	3,524	AQXE	14565	2001001125
ITV PLC	05/10/2026	09:08:47	GB0033986497	66.7000	1,439	AQXE	14566	2001001125
ITV PLC	05/10/2026	09:10:22	GB0033986497	66.7000	932	AQXE	15030	2001001125
ITV PLC	05/10/2026	09:10:25	GB0033986497	66.7000	4,387	AQXE	15051	2001001125
ITV PLC	05/10/2026	09:10:41	GB0033986497	66.6500	15,510	XLON	E0TOSJ9UXNO9	2001001125
ITV PLC	05/10/2026	09:10:41	GB0033986497	66.6500	15,510	XLON	E0TOSJ9UXNOD	2001001125
ITV PLC	05/10/2026	09:10:41	GB0033986497	66.6500	5,031	XLON	E0TOSJ9UXNOF	2001001125
ITV PLC	05/10/2026	09:19:20	GB0033986497	66.7000	11,391	XLON	E0TOSJ9UXcIQ	2001001125
ITV PLC	05/10/2026	09:19:20	GB0033986497	66.7000	6,349	XLON	E0TOSJ9UXcIQ	2001001125
ITV PLC	05/10/2026	09:22:06	GB0033986497	66.7000	5,293	XLON	E0TOSJ9UXg5y	2001001125
ITV PLC	05/10/2026	09:32:02	GB0033986497	66.7000	5,799	BATE	156728351541	2001001125
ITV PLC	05/10/2026	09:33:45	GB0033986497	66.7000	200	BATE	156728351740	2001001125
ITV PLC	05/10/2026	09:33:45	GB0033986497	66.7000	5,007	BATE	156728351741	2001001125
ITV PLC	05/10/2026	09:34:10	GB0033986497	66.6500	486	BATE	156728351824	2001001125
ITV PLC	05/10/2026	09:34:14	GB0033986497	66.6500	5,685	CHIX	2977838261681	2001001125
ITV PLC	05/10/2026	09:34:14	GB0033986497	66.6500	5,578	CHIX	2977838261684	2001001125
ITV PLC	05/10/2026	09:34:14	GB0033986497	66.6500	4,912	BATE	156728351896	2001001125
ITV PLC	05/10/2026	09:34:14	GB0033986497	66.6500	5,316	BATE	156728351897	2001001125
ITV PLC	05/10/2026	09:34:14	GB0033986497	66.6500	8,548	BATE	156728351898	2001001125
ITV PLC	05/10/2026	09:43:06	GB0033986497	66.4500	496	BATE	156728353221	2001001125
ITV PLC	05/10/2026	09:45:28	GB0033986497	66.4500	1,935	CHIX	2977838263896	2001001125
ITV PLC	05/10/2026	09:45:28	GB0033986497	66.4500	3,873	CHIX	2977838263897	2001001125
ITV PLC	05/10/2026	09:45:28	GB0033986497	66.4500	5,525	CHIX	2977838263898	2001001125
ITV PLC	05/10/2026	09:45:28	GB0033986497	66.4500	10,991	BATE	156728353606	2001001125
ITV PLC	05/10/2026	09:47:05	GB0033986497	66.4000	241	XLON	E0TOSJ9UYXpA	2001001125
ITV PLC	05/10/2026	09:47:05	GB0033986497	66.4000	6,080	XLON	E0TOSJ9UYXpC	2001001125
ITV PLC	05/10/2026	09:55:01	GB0033986497	66.5000	11,209	CHIX	2977838265771	2001001125
ITV PLC	05/10/2026	09:55:01	GB0033986497	66.5000	5,570	CHIX	2977838265772	2001001125
ITV PLC	05/10/2026	09:55:01	GB0033986497	66.5000	5,456	CHIX	2977838265773	2001001125
ITV PLC	05/10/2026	09:58:00	GB0033986497	66.4000	176	CHIX	2977838266135	2001001125
ITV PLC	05/10/2026	10:04:58	GB0033986497	66.5500	315	BATE	156728356075	2001001125
ITV PLC	05/10/2026	10:04:58	GB0033986497	66.5500	606	AQXE	26902	2001001125
ITV PLC	05/10/2026	10:04:58	GB0033986497	66.5500	2,098	AQXE	26903	2001001125
ITV PLC	05/10/2026	10:06:57	GB0033986497	66.5500	496	CHIX	2977838267319	2001001125
ITV PLC	05/10/2026	10:08:34	GB0033986497	66.6500	9,978	CHIX	2977838267481	2001001125
ITV PLC	05/10/2026	10:09:55	GB0033986497	66.6000	11,603	XLON	E0TOSJ9UZENb	2001001125
ITV PLC	05/10/2026	10:09:55	GB0033986497	66.6000	5,122	XLON	E0TOSJ9UZENY	2001001125

ITV PLC	05/10/2026	10:09:55	G80033986497	66.6000	486	CHIX	2977838267697	2001001125
ITV PLC	05/10/2026	10:09:55	G80033986497	66.6000	17,974	CHIX	2977838267698	2001001125
ITV PLC	05/10/2026	10:09:55	G80033986497	66.6000	5,272	CHIX	2977838267699	2001001125
ITV PLC	05/10/2026	10:14:22	G80033986497	66.5500	5,579	XLON	E0TOSJ9JZlwE	2001001125
ITV PLC	05/10/2026	10:14:22	G80033986497	66.5500	7,279	BATE	156728357126	2001001125
ITV PLC	05/10/2026	10:21:51	G80033986497	66.5000	487	CHIX	2977838269310	2001001125
ITV PLC	05/10/2026	10:25:43	G80033986497	66.6000	10,656	XLON	E0TOSJ9JZlvO	2001001125
ITV PLC	05/10/2026	10:25:43	G80033986497	66.6000	7,221	XLON	E0TOSJ9JZlvS	2001001125
ITV PLC	05/10/2026	10:25:43	G80033986497	66.6000	4,880	XLON	E0TOSJ9JZlvS	2001001125
ITV PLC	05/10/2026	10:25:43	G80033986497	66.6000	11,762	CHIX	2977838269788	2001001125
ITV PLC	05/10/2026	10:25:43	G80033986497	66.6000	5,630	CHIX	2977838269789	2001001125
ITV PLC	05/10/2026	10:25:43	G80033986497	66.6000	3,169	BATE	156728358477	2001001125
ITV PLC	05/10/2026	10:25:43	G80033986497	66.6000	2,513	AQXE	30535	2001001125
ITV PLC	05/10/2026	10:37:23	G80033986497	66.6000	295	XLON	E0TOSJ9JZlpU	2001001125
ITV PLC	05/10/2026	10:37:23	G80033986497	66.6000	1,095	XLON	E0TOSJ9JZlpW	2001001125
ITV PLC	05/10/2026	10:37:23	G80033986497	66.6000	2,384	XLON	E0TOSJ9JZlpY	2001001125
ITV PLC	05/10/2026	10:38:30	G80033986497	66.6000	413	XLON	E0TOSJ9JZk5r	2001001125
ITV PLC	05/10/2026	10:38:30	G80033986497	66.6000	2,629	XLON	E0TOSJ9JZk5i	2001001125
ITV PLC	05/10/2026	10:38:30	G80033986497	66.6000	2,245	XLON	E0TOSJ9JZk5v	2001001125
ITV PLC	05/10/2026	10:41:32	G80033986497	66.6000	12,631	XLON	E0TOSJ9JZnh	2001001125
ITV PLC	05/10/2026	10:41:32	G80033986497	66.6000	4,927	XLON	E0TOSJ9JZnj	2001001125
ITV PLC	05/10/2026	10:41:32	G80033986497	66.6000	5,632	CHIX	2977838272020	2001001125
ITV PLC	05/10/2026	10:41:32	G80033986497	66.6000	13,941	CHIX	2977838272022	2001001125
ITV PLC	05/10/2026	10:41:32	G80033986497	66.6000	3,757	BATE	156728360328	2001001125
ITV PLC	05/10/2026	10:41:32	G80033986497	66.6000	2,979	AQXE	33610	2001001125
ITV PLC	05/10/2026	10:54:37	G80033986497	66.6500	486	CHIX	2977838273491	2001001125
ITV PLC	05/10/2026	10:55:35	G80033986497	66.7000	11,450	CHIX	2977838273606	2001001125
ITV PLC	05/10/2026	10:55:47	G80033986497	66.6500	13,970	XLON	E0TOSJ9JdaJw	2001001125
ITV PLC	05/10/2026	10:55:47	G80033986497	66.6500	4,872	XLON	E0TOSJ9JdaJy	2001001125
ITV PLC	05/10/2026	10:55:47	G80033986497	66.6500	260	XLON	E0TOSJ9JdaJm2	2001001125
ITV PLC	05/10/2026	10:55:47	G80033986497	66.6500	4,528	CHIX	2977838273613	2001001125
ITV PLC	05/10/2026	10:55:47	G80033986497	66.6500	13,710	XLON	E0TOSJ9JdaJmA	2001001125
ITV PLC	05/10/2026	10:55:47	G80033986497	66.6500	260	XLON	E0TOSJ9JdaJmC	2001001125
ITV PLC	05/10/2026	10:55:47	G80033986497	66.6500	3,574	XLON	E0TOSJ9JdaJmG	2001001125
ITV PLC	05/10/2026	11:01:49	G80033986497	66.8000	5,238	CHIX	2977838274361	2001001125
ITV PLC	05/10/2026	11:02:34	G80033986497	66.8000	8,950	CHIX	2977838274485	2001001125
ITV PLC	05/10/2026	11:02:34	G80033986497	66.8000	8,403	CHIX	2977838274486	2001001125
ITV PLC	05/10/2026	11:03:33	G80033986497	66.5500	486	CHIX	2977838274621	2001001125
ITV PLC	05/10/2026	11:09:31	G80033986497	66.5500	486	CHIX	2977838275365	2001001125
ITV PLC	05/10/2026	11:12:30	G80033986497	66.5500	486	CHIX	2977838275740	2001001125
ITV PLC	05/10/2026	11:13:56	G80033986497	66.6500	3,329	XLON	E0TOSJ9JdaJfs	2001001125
ITV PLC	05/10/2026	11:13:56	G80033986497	66.6500	1,744	XLON	E0TOSJ9JdaJfs	2001001125
ITV PLC	05/10/2026	11:15:15	G80033986497	66.6000	1,957	XLON	E0TOSJ9JdaJng8	2001001125
ITV PLC	05/10/2026	11:15:46	G80033986497	66.6000	3,943	XLON	E0TOSJ9JdaJ8U	2001001125
ITV PLC	05/10/2026	11:16:54	G80033986497	66.6500	408	AQXE	38969	2001001125
ITV PLC	05/10/2026	11:18:27	G80033986497	66.5500	481	CHIX	2977838276520	2001001125
ITV PLC	05/10/2026	11:24:20	G80033986497	66.7500	1,506	CHIX	2977838277295	2001001125
ITV PLC	05/10/2026	11:24:20	G80033986497	66.7500	1,404	CHIX	2977838277296	2001001125
ITV PLC	05/10/2026	11:24:20	G80033986497	66.7500	2,535	CHIX	2977838277297	2001001125
ITV PLC	05/10/2026	11:25:49	G80033986497	66.7000	12,099	CHIX	2977838277461	2001001125
ITV PLC	05/10/2026	11:25:49	G80033986497	66.7000	9,411	CHIX	2977838277463	2001001125
ITV PLC	05/10/2026	11:25:49	G80033986497	66.7000	3,260	BATE	156728365107	2001001125
ITV PLC	05/10/2026	11:25:49	G80033986497	66.7000	2,585	AQXE	40159	2001001125
ITV PLC	05/10/2026	11:25:49	G80033986497	66.7000	10,961	XLON	E0TOSJ9JdaJh	2001001125
ITV PLC	05/10/2026	11:28:55	G80033986497	66.7000	5,145	BATE	156728365421	2001001125
ITV PLC	05/10/2026	11:30:22	G80033986497	66.7000	486	AQXE	40821	2001001125
ITV PLC	05/10/2026	11:30:51	G80033986497	66.7000	5,271	AQXE	40859	2001001125
ITV PLC	05/10/2026	11:31:45	G80033986497	66.7000	4,926	CHIX	2977838276193	2001001125
ITV PLC	05/10/2026	11:33:06	G80033986497	66.7000	5,454	CHIX	2977838276340	2001001125
ITV PLC	05/10/2026	11:34:24	G80033986497	66.7000	3,592	XLON	E0TOSJ9JdaJgS	2001001125
ITV PLC	05/10/2026	11:34:24	G80033986497	66.7000	1,575	XLON	E0TOSJ9JdaJgU	2001001125
ITV PLC	05/10/2026	11:34:50	G80033986497	66.6500	7,053	CHIX	2977838278543	2001001125
ITV PLC	05/10/2026	11:34:50	G80033986497	66.6500	3,314	CHIX	2977838278545	2001001125
ITV PLC	05/10/2026	11:34:50	G80033986497	66.6500	2,258	CHIX	2977838278546	2001001125
ITV PLC	05/10/2026	11:34:50	G80033986497	66.6500	1,900	BATE	156728365972	2001001125
ITV PLC	05/10/2026	11:34:50	G80033986497	66.6500	1,501	BATE	156728365974	2001001125
ITV PLC	05/10/2026	11:34:50	G80033986497	66.6500	1,507	AQXE	41343	2001001125
ITV PLC	05/10/2026	11:34:50	G80033986497	66.6500	5,271	AQXE	41344	2001001125
ITV PLC	05/10/2026	11:34:50	G80033986497	66.6500	1,191	AQXE	41345	2001001125
ITV PLC	05/10/2026	11:34:50	G80033986497	66.6500	6,389	XLON	E0TOSJ9JdaJFq	2001001125
ITV PLC	05/10/2026	11:34:50	G80033986497	66.6500	8,930	XLON	E0TOSJ9JdaJFs	2001001125
ITV PLC	05/10/2026	11:34:50	G80033986497	66.6500	5,048	XLON	E0TOSJ9JdaJFu	2001001125
ITV PLC	05/10/2026	11:38:48	G80033986497	66.6500	5,586	CHIX	2977838278963	2001001125
ITV PLC	05/10/2026	11:48:40	G80033986497	66.7000	4,924	XLON	E0TOSJ9JdaJwOb	2001001125
ITV PLC	05/10/2026	11:49:45	G80033986497	66.7000	5,719	CHIX	2977838280409	2001001125
ITV PLC	05/10/2026	11:51:10	G80033986497	66.7000	792	XLON	E0TOSJ9JdaJzNb	2001001125
ITV PLC	05/10/2026	11:51:10	G80033986497	66.7000	486	CHIX	2977838280558	2001001125
ITV PLC	05/10/2026	11:51:10	G80033986497	66.7000	3,578	CHIX	2977838280559	2001001125
ITV PLC	05/10/2026	11:51:10	G80033986497	66.7000	20	BATE	156728367612	2001001125
ITV PLC	05/10/2026	11:52:25	G80033986497	66.7000	369	CHIX	2977838280693	2001001125
ITV PLC	05/10/2026	11:52:25	G80033986497	66.7000	313	CHIX	2977838280694	2001001125
ITV PLC	05/10/2026	11:52:25	G80033986497	66.7000	650	CHIX	2977838280695	2001001125
ITV PLC	05/10/2026	11:54:13	G80033986497	66.6500	481	CHIX	2977838280944	2001001125
ITV PLC	05/10/2026	11:55:46	G80033986497	66.7500	5,120	AQXE	45002	2001001125
ITV PLC	05/10/2026	11:55:46	G80033986497	66.7500	14,285	XLON	E0TOSJ9JdaJBPO	2001001125
ITV PLC	05/10/2026	11:55:46	G80033986497	66.7500	14,285	XLON	E0TOSJ9JdaJBPU	2001001125
ITV PLC	05/10/2026	11:55:46	G80033986497	66.7500	535	XLON	E0TOSJ9JdaJBPl	2001001125
ITV PLC	05/10/2026	11:55:46	G80033986497	66.7500	14,285	XLON	E0TOSJ9JdaJBPFZ	2001001125
ITV PLC	05/10/2026	11:55:46	G80033986497	66.7500	5,916	AQXE	45003	2001001125
ITV PLC	05/10/2026	12:02:56	G80033986497	66.7000	4,167	XLON	E0TOSJ9JdaJBdU	2001001125
ITV PLC	05/10/2026	12:02:56	G80033986497	66.7000	4,347	XLON	E0TOSJ9JdaJBdN	2001001125
ITV PLC	05/10/2026	12:02:56	G80033986497	66.7000	4,433	XLON	E0TOSJ9JdaJBdP	2001001125
ITV PLC	05/10/2026	12:02:56	G80033986497	66.7000	3,708	XLON	E0TOSJ9JdaJBdR	2001001125
ITV PLC	05/10/2026	12:02:56	G80033986497	66.7000	1,643	CHIX	2977838282934	2001001125
ITV PLC	05/10/2026	12:02:56	G80033986497	66.7000	300	CHIX	2977838282935	2001001125
ITV PLC	05/10/2026	12:03:00	G80033986497	66.7000	3,851	CHIX	2977838282959	2001001125
ITV PLC	05/10/2026	12:12:31	G80033986497	66.7000	5,629	BATE	156728370762	2001001125
ITV PLC	05/10/2026	12:12:43	G80033986497	66.6500	7,745	XLON	E0TOSJ9JdaJybY	2001001125
ITV PLC	05/10/2026	12:12:43	G80033986497	66.6500	2,298	CHIX	2977838283999	2001001125
ITV PLC	05/10/2026	12:12:43	G80033986497	66.6500	5,991	CHIX	2977838284000	2001001125
ITV PLC	05/10/2026	12:12:43	G80033986497	66.6500	8,123	CHIX	2977838284002	2001001125
ITV PLC	05/10/2026	12:12:43	G80033986497	66.6500	7,365	CHIX	2977838284003	2001001125
ITV PLC	05/10/2026	12:12:43	G80033986497	66.6500	11,078	CHIX	2977838284004	2001001125
ITV PLC	05/10/2026	12:27:51	G80033986497	66.8500	1,886	CHIX	2977838286375	2001001125
ITV PLC	05/10/2026	12:27:51	G80033986497	66.8500	605	CHIX	2977838286376	2001001125
ITV PLC	05/10/2026	12:28:18	G80033986497	66.8000	6,799	XLON	E0TOSJ9JdaJvX2	2001001125
ITV PLC	05/10/2026	12:28:18	G80033986497	66.8000	9,781	CHIX	2977838286576	2001001125
ITV PLC								

ITV PLC	05/10/2026	12:35:24		G80033986497		66.8000		1,559		AQXE		52485		2001001125
ITV PLC	05/10/2026	12:35:24		G80033986497		66.8000		8,215		AQXE		52486		2001001125
ITV PLC	05/10/2026	12:47:23		G80033986497		66.8500		4,711		XLON		E0T0S,J9UkKov		2001001125
ITV PLC	05/10/2026	12:47:23		G80033986497		66.8500				BATE		156728375344		2001001125
ITV PLC	05/10/2026	12:47:23		G80033986497		66.8500		15		BATE		156728375345		2001001125
ITV PLC	05/10/2026	12:48:45		G80033986497		66.8500		726		XLON		E0T0S,J9UdLj9		2001001125
ITV PLC	05/10/2026	12:48:45		G80033986497		66.8500		3,900		XLON		E0T0S,J9UdLjB		2001001125
ITV PLC	05/10/2026	12:48:45		G80033986497		66.8500		466		XLON		E0T0S,J9UdLjD		2001001125
ITV PLC	05/10/2026	12:48:45		G80033986497		66.8500		776		BATE		156728375462		2001001125
ITV PLC	05/10/2026	12:50:13		G80033986497		66.8500		5,661		XLON		E0T0S,J9UdMaA		2001001125
ITV PLC	05/10/2026	12:51:30		G80033986497		66.8500		5,733		XLON		E0T0S,J9UcO3r		2001001125
ITV PLC	05/10/2026	12:52:57		G80033986497		66.8500		2,953		XLON		E0T0S,J9UcPKX		2001001125
ITV PLC	05/10/2026	12:52:57		G80033986497		66.8500		1,967		XLON		E0T0S,J9UcPKZ		2001001125
ITV PLC	05/10/2026	12:53:30		G80033986497		66.7500		9,984		BATE		156728375872		2001001125
ITV PLC	05/10/2026	12:53:30		G80033986497		66.7500		8,267		BATE		156728375873		2001001125
ITV PLC	05/10/2026	12:53:30		G80033986497		66.7500		5,912		CHIX		2977838289945		2001001125
ITV PLC	05/10/2026	12:53:30		G80033986497		66.7500		8,253		CHIX		2977838289946		2001001125
ITV PLC	05/10/2026	12:53:30		G80033986497		66.7500		8,275		AQXE		55789		2001001125
ITV PLC	05/10/2026	12:59:33		G80033986497		66.7500		8		BATE		156728376683		2001001125
ITV PLC	05/10/2026	12:59:55		G80033986497		66.7500		773		AQXE		56955		2001001125
ITV PLC	05/10/2026	13:00:00		G80033986497		66.7500		6,030		CHIX		2977838291112		2001001125
ITV PLC	05/10/2026	13:00:00		G80033986497		66.7500		5,463		XLON		E0T0S,J9UcWVW		2001001125
ITV PLC	05/10/2026	13:00:00		G80033986497		66.7500		2,133		XLON		E0T0S,J9UcWVl		2001001125
ITV PLC	05/10/2026	13:00:01		G80033986497		66.7500		170		AQXE		56990		2001001125
ITV PLC	05/10/2026	13:07:56		G80033986497		66.8000		497		XLON		E0T0S,J9UcUjV		2001001125
ITV PLC	05/10/2026	13:07:56		G80033986497		66.8000		742		CHIX		2977838292221		2001001125
ITV PLC	05/10/2026	13:07:56		G80033986497		66.8000		4,280		CHIX		2977838292222		2001001125
ITV PLC	05/10/2026	13:08:42		G80033986497		66.7500		168		CHIX		2977838292398		2001001125
ITV PLC	05/10/2026	13:08:43		G80033986497		66.7500		1,809		CHIX		2977838292414		2001001125
ITV PLC	05/10/2026	13:09:22		G80033986497		66.7500		12,761		XLON		E0T0S,J9UqJhh		2001001125
ITV PLC	05/10/2026	13:09:22		G80033986497		66.7500		12,108		CHIX		2977838292492		2001001125
ITV PLC	05/10/2026	13:09:22		G80033986497		66.7500		3,795		BATE		156728377868		2001001125
ITV PLC	05/10/2026	13:09:22		G80033986497		66.7500		9,877		BATE		156728377869		2001001125
ITV PLC	05/10/2026	13:09:22		G80033986497		66.7500		3,099		AQXE		58776		2001001125
ITV PLC	05/10/2026	13:14:29		G80033986497		66.7000		5,789		CHIX		2977838293268		2001001125
ITV PLC	05/10/2026	13:14:29		G80033986497		66.7000		8,678		CHIX		2977838293270		2001001125
ITV PLC	05/10/2026	13:20:16		G80033986497		66.6500		170		AQXE		60848		2001001125
ITV PLC	05/10/2026	13:22:38		G80033986497		66.6500		1,881		AQXE		61293		2001001125
ITV PLC	05/10/2026	13:23:10		G80033986497		66.6500		170		AQXE		61455		2001001125
ITV PLC	05/10/2026	13:24:16		G80033986497		66.7500		315		BATE		156728379610		2001001125
ITV PLC	05/10/2026	13:24:16		G80033986497		66.7500		955		BATE		156728379611		2001001125
ITV PLC	05/10/2026	13:24:16		G80033986497		66.7500		1,481		BATE		156728379612		2001001125
ITV PLC	05/10/2026	13:25:16		G80033986497		66.6500		10,978		XLON		E0T0S,J9Ud2vV		2001001125
ITV PLC	05/10/2026	13:25:16		G80033986497		66.6500		8,599		CHIX		2977838294812		2001001125
ITV PLC	05/10/2026	13:25:16		G80033986497		66.6500		8,414		AQXE		62058		2001001125
ITV PLC	05/10/2026	13:25:16		G80033986497		66.6500		10,241		AQXE		62059		2001001125
ITV PLC	05/10/2026	13:34:04		G80033986497		66.5500		5,788		XLON		E0T0S,J9UdJB5		2001001125
ITV PLC	05/10/2026	13:34:44		G80033986497		66.5000		170		BATE		156728380826		2001001125
ITV PLC	05/10/2026	13:34:44		G80033986497		66.5000		915		BATE		156728380827		2001001125
ITV PLC	05/10/2026	13:34:44		G80033986497		66.5000		868		AQXE		63773		2001001125
ITV PLC	05/10/2026	13:34:44		G80033986497		66.5000		3,073		XLON		E0T0S,J9UdCQw		2001001125
ITV PLC	05/10/2026	13:34:44		G80033986497		66.5000		7,655		XLON		E0T0S,J9UdCQv		2001001125
ITV PLC	05/10/2026	13:34:44		G80033986497		66.5000		10,357		XLON		E0T0S,J9UdCQy		2001001125
ITV PLC	05/10/2026	13:34:44		G80033986497		66.5000		10,037		XLON		E0T0S,J9UdCQR0		2001001125
ITV PLC	05/10/2026	13:34:44		G80033986497		66.5000		9,930		BATE		156728380829		2001001125
ITV PLC	05/10/2026	13:34:44		G80033986497		66.5000		9,577		AQXE		63775		2001001125
ITV PLC	05/10/2026	13:42:16		G80033986497		66.5000		10,508		CHIX		2977838297202		2001001125
ITV PLC	05/10/2026	13:42:16		G80033986497		66.5000		9,961		CHIX		2977838297205		2001001125
ITV PLC	05/10/2026	13:42:16		G80033986497		66.5000		4,924		XLON		E0T0S,J9UdKqJ		2001001125
ITV PLC	05/10/2026	13:43:10		G80033986497		66.4000		11,071		CHIX		2977838297385		2001001125
ITV PLC	05/10/2026	13:47:10		G80033986497		66.4500		5,068		XLON		E0T0S,J9UdQmP		2001001125
ITV PLC	05/10/2026	13:47:10		G80033986497		66.4500		9,672		XLON		E0T0S,J9UdQmR		2001001125
ITV PLC	05/10/2026	13:49:13		G80033986497		66.3500		126		XLON		E0T0S,J9UdVpB		2001001125
ITV PLC	05/10/2026	13:49:13		G80033986497		66.3500		8,365		XLON		E0T0S,J9UdVpE		2001001125
ITV PLC	05/10/2026	13:50:19		G80033986497		66.3500		8,904		CHIX		2977838298732		2001001125
ITV PLC	05/10/2026	13:55:00		G80033986497		66.4000		170		CHIX		2977838299513		2001001125
ITV PLC	05/10/2026	14:00:20		G80033986497		66.4500		9,711		XLON		E0T0S,J9UdJ3i		2001001125
ITV PLC	05/10/2026	14:00:20		G80033986497		66.4500		12,609		XLON		E0T0S,J9UdJ3k		2001001125
ITV PLC	05/10/2026	14:00:20		G80033986497		66.4500		1,101		BATE		156728384321		2001001125
ITV PLC	05/10/2026	14:00:20		G80033986497		66.4500		2,290		AQXE		69230		2001001125
ITV PLC	05/10/2026	14:00:21		G80033986497		66.4500		10,798		CHIX		2977838300324		2001001125
ITV PLC	05/10/2026	14:00:21		G80033986497		66.4500		12,505		CHIX		2977838300325		2001001125
ITV PLC	05/10/2026	14:04:27		G80033986497		66.4000		115		BATE		156728384844		2001001125
ITV PLC	05/10/2026	14:06:35		G80033986497		66.4500		168		AQXE		70762		2001001125
ITV PLC	05/10/2026	14:07:47		G80033986497		66.4500		115		BATE		156728385325		2001001125
ITV PLC	05/10/2026	14:10:39		G80033986497		66.5000		5,741		XLON		E0T0S,J9UdJn		2001001125
ITV PLC	05/10/2026	14:12:22		G80033986497		66.5000		170		AQXE		72080		2001001125
ITV PLC	05/10/2026	14:14:35		G80033986497		66.5000		115		XLON		E0T0S,J9Ue5Pk		2001001125
ITV PLC	05/10/2026	14:15:15		G80033986497		66.5000		170		AQXE		72830		2001001125
ITV PLC	05/10/2026	14:16:57		G80033986497		66.5000		1,236		CHIX		2977838303265		2001001125
ITV PLC	05/10/2026	14:17:00		G80033986497		66.5000		379		XLON		E0T0S,J9UeR7		2001001125
ITV PLC	05/10/2026	14:17:13		G80033986497		66.5000		3,091		XLON		E0T0S,J9UeKa		2001001125
ITV PLC	05/10/2026	14:17:13		G80033986497		66.5000		3,092		XLON		E0T0S,J9UeKw		2001001125
ITV PLC	05/10/2026	14:17:13		G80033986497		66.5000		10,900		XLON		E0T0S,J9UeKaY		2001001125
ITV PLC	05/10/2026	14:18:09		G80033986497		66.5000		169		AQXE		73560		2001001125
ITV PLC	05/10/2026	14:18:12		G80033986497		66.5000		115		XLON		E0T0S,J9UeArl		2001001125
ITV PLC	05/10/2026	14:19:19		G80033986497		66.5000		7,130		XLON		E0T0S,J9UeCSH		2001001125
ITV PLC	05/10/2026	14:19:19		G80033986497		66.5000		7,618		XLON		E0T0S,J9UeCSl		2001001125
ITV PLC	05/10/2026	14:19:19		G80033986497		66.5000		1,144		XLON		E0T0S,J9UeCSn		2001001125
ITV PLC	05/10/2026	14:19:19												

ITV PLC	05/10/2026	14.33.09	G80033986497		66.3000	11,070	XLON	E0TOSJ9UJeoQ5	2001001125
ITV PLC	05/10/2026	14.33.09	G80033986497		66.3000	19,161	CHIX	2977838308777	2001001125
ITV PLC	05/10/2026	14.33.09	G80033986497		66.3000	5,210	BATE	156728390842	2001001125
ITV PLC	05/10/2026	14.33.09	G80033986497		66.3000	3,292	BATE	156728390843	2001001125
ITV PLC	05/10/2026	14.33.09	G80033986497		66.3000	4,130	CHIX	2977838308778	2001001125
ITV PLC	05/10/2026	14.33.09	G80033986497		66.3000	2,610	BATE	156728390844	2001001125
ITV PLC	05/10/2026	14.36.56	G80033986497		66.2500	3,625	XLON	E0TOSJ9UJ9G6	2001001125
ITV PLC	05/10/2026	14.36.56	G80033986497		66.2500	7,381	XLON	E0TOSJ9UJ5G8	2001001125
ITV PLC	05/10/2026	14.36.56	G80033986497		66.2500	10,484	CHIX	2977838310480	2001001125
ITV PLC	05/10/2026	14.36.56	G80033986497		66.2500	3,273	BATE	156728392254	2001001125
ITV PLC	05/10/2026	14.36.56	G80033986497		66.2500	2,595	AQXE	83889	2001001125
ITV PLC	05/10/2026	14.44.09	G80033986497		66.2500	21,084	XLON	E0TOSJ9UJSmE	2001001125
ITV PLC	05/10/2026	14.44.09	G80033986497		66.2500	12,227	XLON	E0TOSJ9UJSmG	2001001125
ITV PLC	05/10/2026	14.44.09	G80033986497		66.2500	6,272	BATE	156728394654	2001001125
ITV PLC	05/10/2026	14.44.09	G80033986497		66.2500	3,637	BATE	156728394655	2001001125
ITV PLC	05/10/2026	14.44.09	G80033986497		66.2500	2,324	AQXE	88543	2001001125
ITV PLC	05/10/2026	14.44.09	G80033986497		66.2500	2,648	AQXE	88544	2001001125
ITV PLC	05/10/2026	14.44.09	G80033986497		66.2500	2,883	AQXE	88545	2001001125
ITV PLC	05/10/2026	14.44.09	G80033986497		66.2000	11,011	XLON	E0TOSJ9UJSmb	2001001125
ITV PLC	05/10/2026	14.44.11	G80033986497		66.2000	5,872	XLON	E0TOSJ9UJSU9	2001001125
ITV PLC	05/10/2026	14.45.56	G80033986497		66.1500	3,500	BATE	156728395270	2001001125
ITV PLC	05/10/2026	14.48.42	G80033986497		66.1500	72	BATE	156728396083	2001001125
ITV PLC	05/10/2026	14.52.02	G80033986497		66.2000	119	XLON	E0TOSJ9UJmEi	2001001125
ITV PLC	05/10/2026	14.52.02	G80033986497		66.2000	25,261	XLON	E0TOSJ9UJmEj	2001001125
ITV PLC	05/10/2026	14.52.02	G80033986497		66.2000	11,986	XLON	E0TOSJ9UJmEn	2001001125
ITV PLC	05/10/2026	14.52.02	G80033986497		66.2000	7,549	BATE	156728397113	2001001125
ITV PLC	05/10/2026	14.52.02	G80033986497		66.2000	3,565	BATE	156728397114	2001001125
ITV PLC	05/10/2026	14.52.03	G80033986497		66.2000	2,827	XLON	E0TOSJ9UJmH6	2001001125
ITV PLC	05/10/2026	14.52.53	G80033986497		66.2000	170	BATE	156728397288	2001001125
ITV PLC	05/10/2026	14.53.21	G80033986497		66.2000	10,780	XLON	E0TOSJ9UJmEK	2001001125
ITV PLC	05/10/2026	14.53.21	G80033986497		66.2000	1,700	BATE	156728397448	2001001125
ITV PLC	05/10/2026	14.53.21	G80033986497		66.2000	148	BATE	156728397449	2001001125
ITV PLC	05/10/2026	14.53.21	G80033986497		66.2000	3,967	BATE	156728397450	2001001125
ITV PLC	05/10/2026	14.53.21	G80033986497		66.2000	5,750	BATE	156728397451	2001001125
ITV PLC	05/10/2026	15.00.58	G80033986497		66.1500	6,976	CHIX	2977838319501	2001001125
ITV PLC	05/10/2026	15.00.58	G80033986497		66.1500	5,407	BATE	156728399592	2001001125
ITV PLC	05/10/2026	15.00.58	G80033986497		66.1500	1,880	BATE	156728399593	2001001125
ITV PLC	05/10/2026	15.00.58	G80033986497		66.1500	3,138	BATE	156728399594	2001001125
ITV PLC	05/10/2026	15.00.58	G80033986497		66.1500	4,287	AQXE	98258	2001001125
ITV PLC	05/10/2026	15.00.58	G80033986497		66.1500	1,491	AQXE	98259	2001001125
ITV PLC	05/10/2026	15.00.58	G80033986497		66.1500	2,488	AQXE	98260	2001001125
ITV PLC	05/10/2026	15.00.58	G80033986497		66.1500	33	XLON	E0TOSJ9UJgJld	2001001125
ITV PLC	05/10/2026	15.00.58	G80033986497		66.1500	14,125	XLON	E0TOSJ9UJgJlJ	2001001125
ITV PLC	05/10/2026	15.00.58	G80033986497		66.1500	6,320	XLON	E0TOSJ9UJgJlI	2001001125
ITV PLC	05/10/2026	15.00.58	G80033986497		66.1500	6,800	XLON	E0TOSJ9UJgJlIn	2001001125
ITV PLC	05/10/2026	15.00.58	G80033986497		66.1500	3,750	XLON	E0TOSJ9UJgJlIp	2001001125
ITV PLC	05/10/2026	15.00.58	G80033986497		66.1500	3,492	XLON	E0TOSJ9UJgJlIT	2001001125
ITV PLC	05/10/2026	15.00.58	G80033986497		66.1500	529	XLON	E0TOSJ9UJgJlJY	2001001125
ITV PLC	05/10/2026	15.05.21	G80033986497		66.2500	5,326	BATE	156728400781	2001001125
ITV PLC	05/10/2026	15.05.21	G80033986497		66.2500	3,382	BATE	156728400782	2001001125
ITV PLC	05/10/2026	15.11.33	G80033986497		66.4500	4,999	CHIX	2977838323551	2001001125
ITV PLC	05/10/2026	15.11.54	G80033986497		66.4500	5,667	XLON	E0TOSJ9UJgrQ	2001001125
ITV PLC	05/10/2026	15.12.51	G80033986497		66.4500	5,054	XLON	E0TOSJ9UJhZhl	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	6,308	XLON	E0TOSJ9UJhZvf	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	5,692	XLON	E0TOSJ9UJhZvh	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	9,671	XLON	E0TOSJ9UJhZvj	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	2,752	XLON	E0TOSJ9UJhZvr	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	7,844	XLON	E0TOSJ9UJhZvt	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	4,156	XLON	E0TOSJ9UJhZvx	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	13,391	XLON	E0TOSJ9UJhZvz	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	1,757	BATE	156728403279	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	3,695	BATE	156728403280	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	1,757	BATE	156728403281	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	1,757	BATE	156728403282	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	570	BATE	156728403283	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	1,757	BATE	156728403284	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	1,757	BATE	156728403285	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	1,757	BATE	156728403286	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	475	BATE	156728403287	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	1,394	AQXE	105076	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	2,723	AQXE	105077	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	1,247	XLON	E0TOSJ9UJhZw6	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	1,757	BATE	156728403288	2001001125
ITV PLC	05/10/2026	15.12.57	G80033986497		66.4000	9,409	XLON	E0TOSJ9UJhZwK	2001001125
ITV PLC	05/10/2026	15.20.13	G80033986497		66.4000	278	BATE	156728405098	2001001125
ITV PLC	05/10/2026	15.20.45	G80033986497		66.4000	301	XLON	E0TOSJ9UJhOP6	2001001125
ITV PLC	05/10/2026	15.23.53	G80033986497		66.4000	3,062	XLON	E0TOSJ9UJhVnb	2001001125
ITV PLC	05/10/2026	15.23.53	G80033986497		66.4000	5,658	XLON	E0TOSJ9UJhVnX	2001001125
ITV PLC	05/10/2026	15.23.53	G80033986497		66.4000	239	XLON	E0TOSJ9UJhVnZ	2001001125
ITV PLC	05/10/2026	15.23.53	G80033986497		66.4000	8,938	XLON	E0TOSJ9UJhVnf	2001001125
ITV PLC	05/10/2026	15.23.53	G80033986497		66.4000	5,150	XLON	E0TOSJ9UJhVnh	2001001125
ITV PLC	05/10/2026	15.23.53	G80033986497		66.4000	5,049	XLON	E0TOSJ9UJhVnj	2001001125
ITV PLC	05/10/2026	15.23.53	G80033986497		66.4000	12,000	XLON	E0TOSJ9UJhVno	2001001125
ITV PLC	05/10/2026	15.23.53	G80033986497		66.4000	12,000	XLON	E0TOSJ9UJhVnw	2001001125
ITV PLC	05/10/2026	15.23.53	G80033986497		66.4000	6,653	XLON	E0TOSJ9UJhVny	2001001125
ITV PLC	05/10/2026	15.23.53	G80033986497		66.4000	3,283	BATE	156728406088	2001001125
ITV PLC	05/10/2026	15.23.53	G80033986497		66.4000	416	BATE	156728406089	2001001125
ITV PLC	05/10/2026	15.23.53	G80033986497		66.4000	416	BATE	156728406090	2001001125
ITV PLC	05/10/2026	15.23.53	G80033986497		66.4000	12,000	XLON	E0TOSJ9UJhVn6	2001001125
ITV PLC	05/10/2026	15.32.14	G80033986497		66.4500	1,323	XLON	E0TOSJ9UJhokb	2001001125
ITV PLC	05/10/2026	15.32.14	G80033986497		66.4500	1,073	XLON	E0TOSJ9UJhokX	2001001125
ITV PLC	05/10/2026	15.32.14	G80033986497		66.4500	3,000	XLON	E0TOSJ9UJhokZ	2001001125
ITV PLC	05/10/2026	15.33.04	G80033986497		66.4500	1,677	XLON	E0TOSJ9UJhqNm	2001001125
ITV PLC	05/10/2026	15.33.04	G80033986497		66.4500	2,163	XLON	E0TOSJ9UJhqNn	2001001125
ITV PLC	05/10/2026	15.33.04	G80033986497		66.4500	1,319	XLON	E0TOSJ9UJhqNq	2001001125
ITV PLC	05/10/2026	15.33.33	G80033986497		66.4500	1,277	XLON	E0TOSJ9UJhP3	2001001125
ITV PLC	05/10/2026	15.33.33	G80033986497		66.4500	3,000	XLON	E0TOSJ9UJhP5	2001001125
ITV PLC	05/10/2026	15.33.33	G80033986497		66.4500	1,275	XLON	E0TOSJ9UJhP7	2001001125
ITV PLC	05/10/2026	15.34.14	G80033986497		66.4500	4,893	XLON	E0TOSJ9UJhQ7	2001001125
ITV PLC	05/10/2026	15.34.55	G80033986497		66.4500	2,724	XLON	E0TOSJ9UJhFB	2001001125
ITV PLC	05/10/2026	15.34.55	G80033986497		66.4500	2,376	XLON	E0TOSJ9UJhFD	2001001125
ITV PLC	05/10/2026	15.35.21	G80033986497		66.4500	935	XLON	E0TOSJ9UJhW4C	2001001125
ITV PLC	05/10/2026	15.35.21	G80033986497		66.4500	4,455	XLON	E0TOSJ9UJhW4E	2001001125
ITV PLC	05/10/2026	15.36.00	G80033986497		66.4500	5,122	XLON	E0TOSJ9UJhW4o	20

ITV PLC	05/10/2026	15:47:56	G80033986497	66.5500	2.362	XLON	E0TOSJ9UJK7O	2001001125
ITV PLC	05/10/2026	15:47:56	G80033986497	66.5500	13.571	XLON	E0TOSJ9UJK7S	2001001125
ITV PLC	05/10/2026	15:47:56	G80033986497	66.5500	4.142	XLON	E0TOSJ9UJK7U	2001001125
ITV PLC	05/10/2026	15:47:56	G80033986497	66.5500	2.362	XLON	E0TOSJ9UJK8w	2001001125
ITV PLC	05/10/2026	15:47:57	G80033986497	66.5500	2.278	XLON	E0TOSJ9UJK9E	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	2.409	XLON	E0TOSJ9UJMC8	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	14.647	XLON	E0TOSJ9UJMC8	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	18	BATE	156728412874	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	1.242	BATE	156728412875	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	14.647	XLON	E0TOSJ9UJMCe	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	3.000	XLON	E0TOSJ9UJMCg	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	3.000	XLON	E0TOSJ9UJACI	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	301	XLON	E0TOSJ9UJACk	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	1.530	XLON	E0TOSJ9UJMCm	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	469	XLON	E0TOSJ9UJMCo	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	1.728	XLON	E0TOSJ9UJMCq	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	3.930	XLON	E0TOSJ9UJACs	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	3.000	XLON	E0TOSJ9UJMD8	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	1.116	XLON	E0TOSJ9UJMDA	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	2.197	XLON	E0TOSJ9UJMDC	2001001125
ITV PLC	05/10/2026	15:48:59	G80033986497	66.5500	3.000	XLON	E0TOSJ9UJMDDe	2001001125
ITV PLC	05/10/2026	15:49:29	G80033986497	66.5500	15	BATE	156728412951	2001001125
ITV PLC	05/10/2026	15:49:29	G80033986497	66.5500	122	BATE	156728412952	2001001125
ITV PLC	05/10/2026	15:49:55	G80033986497	66.5500	1.427	BATE	156728413091	2001001125
ITV PLC	05/10/2026	15:50:10	G80033986497	66.5500	11.456	XLON	E0TOSJ9UJQbE	2001001125
ITV PLC	05/10/2026	15:51:28	G80033986497	66.5500	10.792	AQXE	123813	2001001125
ITV PLC	05/10/2026	15:51:40	G80033986497	66.5000	3.503	XLON	E0TOSJ9UJRvp	2001001125
ITV PLC	05/10/2026	15:51:40	G80033986497	66.5000	4.888	BATE	156728413685	2001001125
ITV PLC	05/10/2026	15:51:40	G80033986497	66.5000	9.819	XLON	E0TOSJ9UJRvw	2001001125
ITV PLC	05/10/2026	15:51:40	G80033986497	66.5000	15.393	XLON	E0TOSJ9UJRvy	2001001125
ITV PLC	05/10/2026	15:51:40	G80033986497	66.5000	15.342	XLON	E0TOSJ9UJRw0	2001001125
ITV PLC	05/10/2026	15:51:40	G80033986497	66.5000	5.025	XLON	E0TOSJ9UJRw6	2001001125
ITV PLC	05/10/2026	15:51:40	G80033986497	66.5000	917	XLON	E0TOSJ9UJRw8	2001001125
ITV PLC	05/10/2026	15:51:40	G80033986497	66.5000	15.515	XLON	E0TOSJ9UJRwG	2001001125
ITV PLC	05/10/2026	15:51:40	G80033986497	66.5000	8.761	XLON	E0TOSJ9UJRwI	2001001125
ITV PLC	05/10/2026	15:51:40	G80033986497	66.5000	6.666	XLON	E0TOSJ9UJRwK	2001

ITV PLC	05/10/2026	16:17:33	G80033986497	66.5000	4.532	XLON	E0TOSJ9UJKjs	2001001125
ITV PLC	05/10/2026	16:17:33	G80033986497	66.5000	751	XLON	E0TOSJ9UJKju	2001001125
ITV PLC	05/10/2026	16:17:59	G80033986497	66.4500	5.754	XLON	E0TOSJ9UJLIH	2001001125
ITV PLC	05/10/2026	16:18:27	G80033986497	66.4500	4.921	XLON	E0TOSJ9UJmJw	2001001125
ITV PLC	05/10/2026	16:18:27	G80033986497	66.4500	5.125	XLON	E0TOSJ9UJmH0	2001001125
ITV PLC	05/10/2026	16:18:49	G80033986497	66.4500	5.420	XLON	E0TOSJ9UJNZu	2001001125
ITV PLC	05/10/2026	16:20:06	G80033986497	66.4000	486	AQXE	143562	2001001125
ITV PLC	05/10/2026	16:20:10	G80033986497	66.4000	4.863	XLON	E0TOSJ9UJCq4	2001001125
ITV PLC	05/10/2026	16:20:10	G80033986497	66.4000	4.984	XLON	E0TOSJ9UJCq6	2001001125
ITV PLC	05/10/2026	16:20:10	G80033986497	66.4000	2.085	XLON	E0TOSJ9UJCq8	2001001125
ITV PLC	05/10/2026	16:20:10	G80033986497	66.4000	2.973	XLON	E0TOSJ9UJCqC	2001001125
ITV PLC	05/10/2026	16:20:10	G80033986497	66.4000	4.044	AQXE	143695	2001001125
ITV PLC	05/10/2026	16:22:31	G80033986497	66.3500	342	BATE	156728425021	2001001125
ITV PLC	05/10/2026	16:23:56	G80033986497	66.4000	3.141	AQXE	146283	2001001125
ITV PLC	05/10/2026	16:25:29	G80033986497	66.4000	169	AQXE	150611	2001001125
ITV PLC	05/10/2026	16:26:45	G80033986497	66.4000	1	AQXE	151693	2001001125
ITV PLC	05/10/2026	16:26:55	G80033986497	66.4000	3	AQXE	151612	2001001125
ITV PLC	05/10/2026	16:27:05	G80033986497	66.4000	2.561	AQXE	151938	2001001125
ITV PLC	05/10/2026	16:27:05	G80033986497	66.4000	2.332	AQXE	151939	2001001125
ITV PLC	05/10/2026	16:27:20	G80033986497	66.4500	5.434	XLON	E0TOSJ9UJeUb	2001001125
ITV PLC	05/10/2026	16:27:44	G80033986497	66.4500	163	XLON	E0TOSJ9UJfBv	2001001125
ITV PLC	05/10/2026	16:27:44	G80033986497	66.4500	4.760	XLON	E0TOSJ9UJfBx	2001001125
ITV PLC	05/10/2026	16:27:44	G80033986497	66.4500	3.985	XLON	E0TOSJ9UJf9C	2001001125
ITV PLC	05/10/2026	16:27:44	G80033986497	66.4500	1.003	XLON	E0TOSJ9UJf9E	2001001125
ITV PLC	05/10/2026	16:27:44	G80033986497	66.4000	1.933	AQXE	152440	2001001125
ITV PLC	05/10/2026	16:27:45	G80033986497	66.4000	42	BATE	156728427965	2001001125
ITV PLC	05/10/2026	16:27:45	G80033986497	66.4000	68	BATE	156728427966	2001001125
ITV PLC	05/10/2026	16:27:46	G80033986497	66.4000	68	BATE	156728427968	2001001125
ITV PLC	05/10/2026	16:27:46	G80033986497	66.4000	221	BATE	156728427969	2001001125
ITV PLC	05/10/2026	16:27:46	G80033986497	66.4000	16	BATE	156728427970	2001001125
ITV PLC	05/10/2026	16:28:00	G80033986497	66.4500	1.997	XLON	E0TOSJ9UJf9J	2001001125
ITV PLC	05/10/2026	16:28:00	G80033986497	66.4500	3.286	XLON	E0TOSJ9UJf9n	2001001125
ITV PLC	05/10/2026	16:28:13	G80033986497	66.4000	59	BATE	156728428207	2001001125
ITV PLC	05/10/2026	16:28:13	G80033986497	66.4500	5.584	XLON	E0TOSJ9UJgS0	2001001125
ITV PLC	05/10/2026	16:28:30	G80033986497	66.4500	240	XLON	E0TOSJ9UJgfp	2001001125
ITV PLC	05/10/2026	16:28:30	G80033986497	66.4500	4.045	XLON	E0TOSJ9UJgfr	2001001125
ITV PLC	05/10/2026	16:28:30	G80033986497	66.4500	1.151	XLON	E0TOSJ9UJgft	2001001125
ITV PLC	05/10/2026	16:28:45	G80033986497	66.4000	2.587	BATE	156728428492	2001001125
ITV PLC	05/10/2026	16:28:46	G80033986497	66.4500	4.893	XLON	E0TOSJ9Ujh7V	2001001125
ITV PLC	05/10/2026	16:28:49	G80033986497	66.4000	47	BATE	156728428524	2001001125
ITV PLC	05/10/2026	16:28:49	G80033986497	66.4000	21	BATE	156728428525	2001001125
ITV PLC	05/10/2026	16:28:51	G80033986497	66.4000	59	BATE	156728428544	2001001125
ITV PLC	05/10/2026	16:28:51	G80033986497	66.4000	124	BATE	156728428545	2001001125
ITV PLC	05/10/2026	16:29:00	G80033986497	66.4500	2.187	XLON	E0TOSJ9Ujhmq	2001001125
ITV PLC	05/10/2026	16:29:00	G80033986497	66.4500	2.086	XLON	E0TOSJ9Ujhms	2001001125
ITV PLC	05/10/2026	16:29:00	G80033986497	66.4500	1.284	XLON	E0TOSJ9Ujhnu	2001001125
ITV PLC	05/10/2026	16:29:12	G80033986497	66.4000	11.004	XLON	E0TOSJ9UjJND	2001001125
ITV PLC	05/10/2026	16:29:12	G80033986497	66.4000	9.078	XLON	E0TOSJ9UjJNF	2001001125
ITV PLC	05/10/2026	16:29:12	G80033986497	66.4000	6.685	XLON	E0TOSJ9UjJNH	2001001125
ITV PLC	06/10/2026	08:08:35	G80033986497	66.8000	7.819	XLON	E0T1BGdQ24Pb	2001001125
ITV PLC	06/10/2026	08:08:35	G80033986497	66.8000	11.128	XLON	E0T1BGdQ24PZ	2001001125
ITV PLC	06/10/2026	08:19:02	G80033986497	67.0500	12.856	BATE	156726336417	2001001125
ITV PLC	06/10/2026	08:19:02	G80033986497	67.0500	12.856	BATE	156726336418	2001001125
ITV PLC	06/10/2026	08:19:02	G80033986497	67.0500	1.776	BATE	156726336419	2001001125
ITV PLC	06/10/2026	08:25:04	G80033986497	67.0000	3.224	XLON	E0T1BGdQ22S6	2001001125
ITV PLC	06/10/2026	08:25:04	G80033986497	67.0000	4.930	XLON	E0T1BGdQ22S9	2001001125
ITV PLC	06/10/2026	08:25:04	G80033986497	67.0000	9.106	CHIX	2977838250611	2001001125
ITV PLC	06/10/2026	08:25:04	G80033986497	67.0000	6.722	CHIX	2977838250612	2001001125
ITV PLC	06/10/2026	08:25:04	G80033986497	67.0000	6.419	CHIX	2977838250613	2001001125
ITV PLC	06/10/2026	08:25:04	G80033986497	67.0000	6.464	CHIX	2977838250614	2001001125
ITV PLC	06/10/2026	08:33:23	G80033986497	67.0500	708	XLON	E0T1BGdQ2hHA	2001001125
ITV PLC	06/10/2026	08:35:24	G80033986497	67.0500	12.415	XLON	E0T1BGdQ2qgG	2001001125
ITV PLC	06/10/2026	08:35:24	G80033986497	67.0500	6.778	XLON	E0T1BGdQ2qgK	2001001125
ITV PLC	06/10/2026	08:35:24	G80033986497	67.0500	13.123	XLON	E0T1BGdQ2qgP	2001001125
ITV PLC	06/10/2026	08:35:24	G80033986497	67.0500	594	XLON	E0T1BGdQ2qgR	2001001125
ITV PLC	06/10/2026	08:49:15	G80033986497	67.0000	3.236	XLON	E0T1BGdQ38QC	2001001125
ITV PLC	06/10/2026	08:49:15	G80033986497	67.0000	10.996	XLON	E0T1BGdQ38QF	2001001125
ITV PLC	06/10/2026	08:49:15	G80033986497	67.0000	2.205	XLON	E0T1BGdQ38QJ	2001001125
ITV PLC	06/10/2026	08:51:11	G80033986497	67.0000	3.947	XLON	E0T1BGdQ38H0	2001001125
ITV PLC	06/10/2026	08:51:11	G80033986497	67.0000	10.285	XLON	E0T1BGdQ38H2	2001001125
ITV PLC	06/10/2026	08:51:11	G80033986497	67.0000	8.813	XLON	E0T1BGdQ38H6	2001001125
ITV PLC	06/10/2026	08:51:11	G80033986497	67.0000	7.808	XLON	E0T1BGdQ38H8	2001001125
ITV PLC	06/10/2026	08:51:11	G80033986497	67.0000	3.238	XLON	E0T1BGdQ38HI	2001001125
ITV PLC	06/10/2026	09:02:26	G80033986497	67.1000	13	CHIX	2977838257765	2001001125
ITV PLC	06/10/2026	09:03:13	G80033986497	67.1500	286	BATE	156726344757	2001001125
ITV PLC	06/10/2026	09:03:13	G80033986497	67.1500	2.500	BATE	156726344758	2001001125
ITV PLC	06/10/2026	09:04:48	G80033986497	67.1500	2.200	BATE	156726344929	2001001125
ITV PLC	06/10/2026	09:04:48	G80033986497	67.1500	10.924	CHIX	2977838258134	2001001125
ITV PLC	06/10/2026	09:04:48	G80033986497	67.1500	9.733	CHIX	2977838258135	2001001125
ITV PLC	06/10/2026	09:04:48	G80033986497	67.1500	8.612	CHIX	2977838258136	2001001125
ITV PLC	06/10/2026	09:04:48	G80033986497	67.1500	492	BATE	156726344930	2001001125
ITV PLC	06/10/2026	09:04:48	G80033986497	67.1500	2.623	BATE	156726344932	2001001125
ITV PLC	06/10/2026	09:04:48	G80033986497	67.1500	2.623	BATE	156726344933	2001001125
ITV PLC	06/10/2026	09:04:48	G80033986497	67.1500	1.714	BATE	156726344934	2001001125
ITV PLC	06/10/2026	09:04:48	G80033986497	67.1500	2.623	BATE	156726344935	2001001125
ITV PLC	06/10/2026	09:04:48	G80033986497	67.1500	2.080	AQXE	16311	2001001125
ITV PLC	06/10/2026	09:04:48	G80033986497	67.1500	5.700	AQXE	16312	2001001125
ITV PLC	06/10/2026	09:04:48	G80033986497	67.1500	5.000	CHIX	2977838258137	2001001125
ITV PLC	06/10/2026	09:11:16	G80033986497	67.1500	5.442	XLON	E0T1BGdQ3cnY	2001001125
ITV PLC	06/10/2026	09:11:16	G80033986497	67.1500	6.007	CHIX	2977838259081	2001001125
ITV PLC	06/10/2026	09:11:16	G80033986497	67.1500	8.715	CHIX	2977838259082	2001001125
ITV PLC	06/10/2026	09:11:16	G80033986497	67.1500	1.618	BATE	156726345725	2001001125
ITV PLC	06/10/2026	09:11:16	G80033986497	67.1500	1.284	AQXE	17562	2001001125
ITV PLC	06/10/2026	09:23:15	G80033986497	67.1500	9.808	XLON	E0T1BGdQ3i32	2001001125
ITV PLC	06/10/2026	09:23:15	G80033986497	67.1500	5.974	XLON	E0T1BGdQ3i34	2001001125
ITV PLC	06/10/2026	09:23:15	G80033986497	67.1500	5.561	CHIX	2977838261136	2001001125
ITV PLC	06/10/2026	09:23:15	G80033986497	67.1500	9.808	CHIX	2977838261140	2001001125
ITV PLC	06/10/2026	09:23:15	G80033986497	67.1500	691	CHIX	2977838261141	2001001125
ITV PLC	06/10/2026	09:23:15	G80033986497	67.1500	5.903	CHIX	2977838261142	2001001125
ITV PLC	06/10/2026	09:23:15	G80033986497	67.1500	1.777	BATE	156726347348	2001001125
ITV PLC	06/10/2026	09:23:15	G80033986497	67.1500	1.409	AQXE	19900	2001001125
ITV PLC	06/10/2026	09:23:42	G80033986497	67.1000	2.884	BATE	156726347398	2001001125
ITV PLC	06/10/2026	09:23:42	G80033986497	67.1000	4.710	BATE	156726347399	2001001125
ITV PLC	06/10/2026	09:26:03	G80033986497	67.0000	4.864	CHIX	2977838261658	2001001125
ITV PLC	06/10/2026	09:31:05	G80033986497	66.9500	5.296	CHIX	2977838262559	2001001125
ITV PLC	06/10/2026	09:31:05	G80033986497	66.9500	208	CHIX	2977838262560	2001001125
ITV PLC	06/10/2026	09:31:05	G80033986497	66.9500	7.064	CHIX	2977838262561	2001001125
ITV PLC	06/10/2026	09:31:05	G80033986497	66.9500	7.492	CHIX	2977838262562	20010

ITV PLC	06/10/2026	09:50:15	G80033986497		67.2000		7.307	BATE	156728351308	2001001125
ITV PLC	06/10/2026	09:54:06	G80033986497		67.1500		2.395	CHIX	2977838266576	2001001125
ITV PLC	06/10/2026	10:02:08	G80033986497		67.2000		5.282	BATE	156728352905	2001001125
ITV PLC	06/10/2026	10:03:35	G80033986497		67.1000		5.063	XLON	E0T1BGdQ4nHz	2001001125
ITV PLC	06/10/2026	10:03:35	G80033986497		67.1000		6.901	XLON	E0T1BGdQ4nH3	2001001125
ITV PLC	06/10/2026	10:03:35	G80033986497		67.1000		5.588	CHIX	2977838268092	2001001125
ITV PLC	06/10/2026	10:03:35	G80033986497		67.1000		6.856	CHIX	2977838268094	2001001125
ITV PLC	06/10/2026	10:03:35	G80033986497		67.1000		6.582	CHIX	2977838268097	2001001125
ITV PLC	06/10/2026	10:03:35	G80033986497		67.1000		1.506	BATE	156728353071	2001001125
ITV PLC	06/10/2026	10:03:35	G80033986497		67.1000		1.194	AOXE	27080	2001001125
ITV PLC	06/10/2026	10:06:02	G80033986497		67.0000		5.000	AOXE	27410	2001001125
ITV PLC	06/10/2026	10:06:02	G80033986497		67.0000		421	AOXE	27411	2001001125
ITV PLC	06/10/2026	10:15:56	G80033986497		67.1000		569	BATE	156728354990	2001001125
ITV PLC	06/10/2026	10:16:38	G80033986497		67.1500		790	BATE	156728355065	2001001125
ITV PLC	06/10/2026	10:16:38	G80033986497		67.1500		4.197	BATE	156728355066	2001001125
ITV PLC	06/10/2026	10:16:38	G80033986497		67.1500		7.571	CHIX	2977838270674	2001001125
ITV PLC	06/10/2026	10:19:50	G80033986497		67.2500		3.131	CHIX	2977838271175	2001001125
ITV PLC	06/10/2026	10:19:50	G80033986497		67.2500		2.779	CHIX	2977838271176	2001001125
ITV PLC	06/10/2026	10:21:53	G80033986497		67.2500		5.842	CHIX	2977838271460	2001001125
ITV PLC	06/10/2026	10:23:29	G80033986497		67.2500		4.209	CHIX	2977838271625	2001001125
ITV PLC	06/10/2026	10:25:14	G80033986497		67.2500		5.550	CHIX	2977838271843	2001001125
ITV PLC	06/10/2026	10:26:35	G80033986497		67.2500		5.152	CHIX	2977838272083	2001001125
ITV PLC	06/10/2026	10:28:05	G80033986497		67.2500		2.298	CHIX	2977838272268	2001001125
ITV PLC	06/10/2026	10:29:58	G80033986497		67.2500		4.537	CHIX	2977838272563	2001001125
ITV PLC	06/10/2026	10:30:53	G80033986497		67.3000		2.775	XLON	E0T1BGdQ5Kxa	2001001125
ITV PLC	06/10/2026	10:30:53	G80033986497		67.3000		2.325	XLON	E0T1BGdQ5Kxc	2001001125
ITV PLC	06/10/2026	10:30:53	G80033986497		67.3000		173	XLON	E0T1BGdQ5Kxe	2001001125
ITV PLC	06/10/2026	10:31:50	G80033986497		67.3000		2.306	XLON	E0T1BGdQ5Llb	2001001125
ITV PLC	06/10/2026	10:31:50	G80033986497		67.3000		3.157	XLON	E0T1BGdQ5LJZ	2001001125
ITV PLC	06/10/2026	10:33:30	G80033986497		67.3000		4.075	XLON	E0T1BGdQ5N4A	2001001125
ITV PLC	06/10/2026	10:33:30	G80033986497		67.3000		1.517	XLON	E0T1BGdQ5N4C	2001001125
ITV PLC	06/10/2026	10:35:19	G80033986497		67.3000		1.787	XLON	E0T1BGdQ5S2zn	2001001125
ITV PLC	06/10/2026	10:35:19	G80033986497		67.3000		3.078	XLON	E0T1BGdQ5S2zp	2001001125
ITV PLC	06/10/2026	10:36:54	G80033986497		67.3000		3.391	XLON	E0T1BGdQ5bV8	2001001125
ITV PLC	06/10/2026	10:36:54	G80033986497		67.3000		1.721	XLON	E0T1BGdQ5bVa	2001001125
ITV PLC	06/10/2026	10:45:29	G80033986497		67.3000		5.747	XLON	E0T1BGdQ5eia	2001001125
ITV PLC	06/10/2026	10:45:41	G80033986497		67.3000		10.260	XLON	E0T1BGdQ5ewQ	2001001125
ITV PLC	06/10/2026	10:45:41	G80033986497		67.3000		11.324	CHIX	2977838274944	2001001125
ITV PLC	06/10/2026	10:45:41	G80033986497		67.3000		12.000	CHIX	E0T1BGdQ5ex4	2001001125
ITV PLC	06/10/2026	10:45:41	G80033986497		67.3000		2.346	XLON	E0T1BGdQ5ex8	2001001125
ITV PLC	06/10/2026	10:45:41	G80033986497		67.3000		1.991	CHIX	2977838274945	2001001125
ITV PLC	06/10/2026	10:45:41	G80033986497		67.3000		1.991	CHIX	2977838274946	2001001125
ITV PLC	06/10/2026	10:45:41	G80033986497		67.3000		1.991	CHIX	2977838274947	2001001125
ITV PLC	06/10/2026	10:45:41	G80033986497		67.3000		747	CHIX	2977838274948	2001001125
ITV PLC	06/10/2026	10:45:41	G80033986497		67.3000		1.244	CHIX	2977838274949	2001001125
ITV PLC	06/10/2026	10:45:41	G80033986497		67.3000		747	CHIX	2977838274950	2001001125
ITV PLC	06/10/2026	10:45:41	G80033986497		67.3000		1.991	CHIX	2977838274952	2001001125
ITV PLC	06/10/2026	10:45:41	G80033986497		67.3000		1.991	CHIX	2977838274953	2001001125
ITV PLC	06/10/2026	10:45:41	G80033986497		67.3000		3.141	XLON	E0T1BGdQ5exW	2001001125
ITV PLC	06/10/2026	10:55:37	G80033986497		67.3000		4.075	XLON	E0T1BGdQ5esP	2001001125
ITV PLC	06/10/2026	10:55:37	G80033986497		67.3000		990	XLON	E0T1BGdQ5esR	2001001125
ITV PLC	06/10/2026	10:57:09	G80033986497		67.3000		5.580	XLON	E0T1BGdQ5s1q	2001001125
ITV PLC	06/10/2026	10:58:46	G80033986497		67.3000		5.304	CHIX	2977838277249	2001001125
ITV PLC	06/10/2026	10:59:13	G80033986497		67.2500		289	XLON	E0T1BGdQ5sVc	2001001125
ITV PLC	06/10/2026	10:59:13	G80033986497		67.2500		8.485	XLON	E0T1BGdQ5sVg	2001001125
ITV PLC	06/10/2026	10:59:13	G80033986497		67.2500		8.500	XLON	E0T1BGdQ5sVi	2001001125
ITV PLC	06/10/2026	10:59:13	G80033986497		67.2500		1.571	AOXE	36836	2001001125
ITV PLC	06/10/2026	11:00:59	G80033986497		67.2500		12.792	XLON	E0T1BGdQ5sWZ	2001001125
ITV PLC	06/10/2026	11:00:59	G80033986497		67.2500		7.440	XLON	E0T1BGdQ5sWZx	2001001125
ITV PLC	06/10/2026	11:03:30	G80033986497		67.1500		5.680	XLON	E0T1BGdQ5sCj	2001001125
ITV PLC	06/10/2026	11:05:37	G80033986497		67.1000		5.002	CHIX	2977838278396	2001001125
ITV PLC	06/10/2026	11:12:51	G80033986497		67.1500		11.498	XLON	E0T1BGdQ69sXQ	2001001125
ITV PLC	06/10/2026	11:12:51	G80033986497		67.1500		12.692	CHIX	2977838279534	2001001125
ITV PLC	06/10/2026	11:12:51	G80033986497		67.1500		3.420	BATE	156728362005	2001001125
ITV PLC	06/10/2026	11:12:51	G80033986497		67.1500		283	AOXE	39096	2001001125
ITV PLC	06/10/2026	11:12:51	G80033986497		67.1500		284	AOXE	39097	2001001125
ITV PLC	06/10/2026	11:15:12	G80033986497		67.1000		2	CHIX	2977838279758	2001001125
ITV PLC	06/10/2026	11:16:25	G80033986497		67.1000		5.574	CHIX	2977838279897	2001001125
ITV PLC	06/10/2026	11:16:25	G80033986497		67.1000		8.273	AOXE	39653	2001001125
ITV PLC	06/10/2026	11:26:52	G80033986497		67.1000		469	AOXE	41357	2001001125
ITV PLC	06/10/2026	11:26:52	G80033986497		67.1000		5.270	AOXE	41358	2001001125
ITV PLC	06/10/2026	11:27:20	G80033986497		67.0000		5.203	XLON	E0T1BGdQ6mZN	2001001125
ITV PLC	06/10/2026	11:28:20	G80033986497		67.0000		8.226	AOXE	41719	2001001125
ITV PLC	06/10/2026	11:28:20	G80033986497		67.0000		7.939	AOXE	41720	2001001125
ITV PLC	06/10/2026	11:28:20	G80033986497		67.0000		7.660	AOXE	41721	2001001125
ITV PLC	06/10/2026	11:28:20	G80033986497		67.0000		7.522	AOXE	41722	2001001125
ITV PLC	06/10/2026	11:28:20	G80033986497		67.0000		998	AOXE	41723	2001001125
ITV PLC	06/10/2026	11:34:06	G80033986497		67.0000		7.827	XLON	E0T1BGdQ6sJG	2001001125
ITV PLC	06/10/2026	11:34:10	G80033986497		67.0000		6.269	CHIX	2977838262377	2001001125
ITV PLC	06/10/2026	11:43:23	G80033986497		67.1500		4.258	CHIX	2977838283481	2001001125
ITV PLC	06/10/2026	11:44:11	G80033986497		67.1500		13.146	XLON	E0T1BGdQ6sppq	2001001125
ITV PLC	06/10/2026	11:44:11	G80033986497		67.1500		13.146	XLON	E0T1BGdQ6sppv	2001001125
ITV PLC	06/10/2026	11:44:11	G80033986497		67.1500		4.911	XLON	E0T1BGdQ6sapp	2001001125
ITV PLC	06/10/2026	11:44:11	G80033986497		67.1500		32	XLON	E0T1BGdQ6saaq1	2001001125
ITV PLC	06/10/2026	11:44:11	G80033986497		67.1500		5.038	CHIX	2977838283670	2001001125
ITV PLC	06/10/2026	11:48:18	G80033986497		67.1000		8.206	CHIX	2977838284178	2001001125
ITV PLC	06/10/2026	11:48:18	G80033986497		67.1000		7.965	CHIX	2977838284180	2001001125
ITV PLC	06/10/2026	11:52:50	G80033986497		67.0500		8.618	CHIX	E0T1BGdQ6jXW	2001001125
ITV PLC	06/10/2026	11:52:50	G80033986497		67.0500		8.699	XLON	2977838284805	2001001125
ITV PLC	06/10/2026	11:57:54	G80033986497		66.9500		4.872	CHIX	2977838285428	2001001125
ITV PLC	06/10/2026	11:58:43	G80033986497		67.0000		1.855	XLON	E0T1BGdQ6ob	2001001125
ITV PLC	06/10/2026	11:58:44	G80033986497		67.0000		11.811	XLON	E0T1BGdQ6ois	2001001125
ITV PLC	06/10/2026	11:58:44	G80033986497		67.0000		1.264	AOXE	46433	2001001125
ITV PLC	06/10/2026	11:58:44	G80033986497		67.0000		4.065	BATE	156728367490	2001001125
ITV PLC	06/10/2026	11:58:44	G80033986497		67.0000		1.959	AOXE	46434	2001001125
ITV PLC	06/10/2026	12:02:35	G80033986497		67.0000		5.894	CHIX	2977838286237	2001001125
ITV PLC	06/10/2026	12:02:35	G80033986497		67.0000		1.588	BATE	156728368038	2001001125
ITV PLC	06/10/2026	12:02:35	G80033986497		67.0000		1.260	AOXE	47139	2001001125
ITV PLC	06/10/2026	12:02:35	G80033986497		67.0000		5.340	XLON	E0T1BGdQ6bAu	2001001125
ITV PLC	06/10/2026	12:05:30	G80033986497		66.9500		6.648	XLON	E0T1BGdQ6wQS	2001001125
ITV PLC	06/10/2026	12:07:20	G80033986497		66.9500					

ITV PLC	06/10/2026	12:29:07	G80033986497	66.9000	2,537	CHIX	2977838290224	2001001125
ITV PLC	06/10/2026	12:30:42	G80033986497	66.9000	2,044	XLON	E0T1BGdQ7LAv	2001001125
ITV PLC	06/10/2026	12:30:42	G80033986497	66.9000	426	XLON	E0T1BGdQ7LAX	2001001125
ITV PLC	06/10/2026	12:30:42	G80033986497	66.9000	3,054	AGXE	51817	2001001125
ITV PLC	06/10/2026	12:31:31	G80033986497	66.8000	1	CHIX	2977838290621	2001001125
ITV PLC	06/10/2026	12:32:06	G80033986497	66.9000	2,338	XLON	E0T1BGdQ7Mmb	2001001125
ITV PLC	06/10/2026	12:32:06	G80033986497	66.9000	2,826	AGXE	52017	2001001125
ITV PLC	06/10/2026	12:33:21	G80033986497	66.8500	2,862	XLON	E0T1BGdQ7Nhj	2001001125
ITV PLC	06/10/2026	12:33:21	G80033986497	66.8500	1,732	XLON	E0T1BGdQ7NhI	2001001125
ITV PLC	06/10/2026	12:33:21	G80033986497	66.8500	630	BATE	156728372035	2001001125
ITV PLC	06/10/2026	12:33:21	G80033986497	66.8500	525	AGXE	52169	2001001125
ITV PLC	06/10/2026	12:34:12	G80033986497	66.8500	12,842	XLON	E0T1BGdQ7OID	2001001125
ITV PLC	06/10/2026	12:34:12	G80033986497	66.8500	12,842	XLON	E0T1BGdQ7OIM	2001001125
ITV PLC	06/10/2026	12:34:12	G80033986497	66.8500	10,148	XLON	E0T1BGdQ7OIQ	2001001125
ITV PLC	06/10/2026	12:45:32	G80033986497	66.8500	24,601	XLON	E0T1BGdQ7bCF	2001001125
ITV PLC	06/10/2026	12:45:32	G80033986497	66.8500	854	XLON	E0T1BGdQ7bCI	2001001125
ITV PLC	06/10/2026	12:45:32	G80033986497	66.8500	2,125	BATE	156728373540	2001001125
ITV PLC	06/10/2026	12:45:32	G80033986497	66.8500	5,447	BATE	156728373541	2001001125
ITV PLC	06/10/2026	12:45:32	G80033986497	66.8500	5,737	AGXE	54122	2001001125
ITV PLC	06/10/2026	12:45:32	G80033986497	66.8500	373	AGXE	54123	2001001125
ITV PLC	06/10/2026	12:53:19	G80033986497	66.8500	3,956	CHIX	2977838293758	2001001125
ITV PLC	06/10/2026	12:57:32	G80033986497	66.9500	2,449	CHIX	2977838294343	2001001125
ITV PLC	06/10/2026	13:01:20	G80033986497	66.9500	891	XLON	E0T1BGdQ7rwW	2001001125
ITV PLC	06/10/2026	13:01:20	G80033986497	66.9500	6,551	CHIX	2977838295052	2001001125
ITV PLC	06/10/2026	13:01:20	G80033986497	66.9500	540	XLON	E0T1BGdQ7rtd	2001001125
ITV PLC	06/10/2026	13:01:20	G80033986497	66.9500	8,883	XLON	E0T1BGdQ7rth	2001001125
ITV PLC	06/10/2026	13:01:20	G80033986497	66.9500	806	XLON	E0T1BGdQ7rnl	2001001125
ITV PLC	06/10/2026	13:01:20	G80033986497	66.9500	9,508	XLON	E0T1BGdQ7ron	2001001125
ITV PLC	06/10/2026	13:01:20	G80033986497	66.9500	7,374	XLON	E0T1BGdQ7rop	2001001125
ITV PLC	06/10/2026	13:01:20	G80033986497	66.9500	9,745	XLON	E0T1BGdQ7ror	2001001125
ITV PLC	06/10/2026	13:01:20	G80033986497	66.9500	1,588	CHIX	2977838295053	2001001125
ITV PLC	06/10/2026	13:01:20	G80033986497	66.9500	7,129	CHIX	2977838295054	2001001125
ITV PLC	06/10/2026	13:01:31	G80033986497	66.9500	3,940	XLON	E0T1BGdQ7rsh	2001001125
ITV PLC	06/10/2026	13:01:31	G80033986497	66.9500	7,978	CHIX	2977838295089	2001001125
ITV PLC	06/10/2026	13:01:56	G80033986497	66.9000	6,764	XLON	E0T1BGdQ7rseO	2001001125
ITV PLC	06/10/2026	13:05:03	G80033986497	66.8500	1,903	CHIX	2977838295754	2001001125
ITV PLC	06/10/2026	13:13:36	G80033986497	66.9000	2,826	BATE	156728377353	2001001125
ITV PLC	06/10/2026	13:13:36	G80033986497	66.9000	2,093	BATE	156728377354	2001001125
ITV PLC	06/10/2026	13:14:53	G80033986497	66.9000	1,151	BATE	156728377510	2001001125
ITV PLC	06/10/2026	13:14:53	G80033986497	66.9000	4,178	BATE	156728377511	2001001125
ITV PLC	06/10/2026	13:15:57	G80033986497	66.9000	3,315	CHIX	2977838297327	2001001125
ITV PLC	06/10/2026	13:15:57	G80033986497	66.9000	1,878	CHIX	2977838297328	2001001125
ITV PLC	06/10/2026	13:15:57	G80033986497	66.9000	219	CHIX	2977838297329	2001001125
ITV PLC	06/10/2026	13:17:19	G80033986497	66.9000	4,630	CHIX	2977838297526	2001001125
ITV PLC	06/10/2026	13:17:19	G80033986497	66.9000	152	CHIX	2977838297527	2001001125
ITV PLC	06/10/2026	13:17:19	G80033986497	66.9000	66	CHIX	2977838297528	2001001125
ITV PLC	06/10/2026	13:18:30	G80033986497	66.8000	3,288	CHIX	297783829759	2001001125
ITV PLC	06/10/2026	13:18:30	G80033986497	66.8000	2,509	CHIX	297783829760	2001001125
ITV PLC	06/10/2026	13:19:47	G80033986497	66.7500	17,767	XLON	E0T1BGdQ8b7O	2001001125
ITV PLC	06/10/2026	13:19:47	G80033986497	66.7500	17,767	XLON	E0T1BGdQ8b7V	2001001125
ITV PLC	06/10/2026	13:19:47	G80033986497	66.7500	8,163	XLON	E0T1BGdQ8b7g	2001001125
ITV PLC	06/10/2026	13:24:03	G80033986497	66.7500	3,990	CHIX	2977838296697	2001001125
ITV PLC	06/10/2026	13:24:03	G80033986497	66.7500	182	CHIX	2977838296698	2001001125
ITV PLC	06/10/2026	13:24:03	G80033986497	66.7500	6,573	CHIX	2977838296699	2001001125
ITV PLC	06/10/2026	13:24:03	G80033986497	66.7500	1,026	CHIX	2977838298700	2001001125
ITV PLC	06/10/2026	13:24:03	G80033986497	66.7500	3,172	BATE	156728378628	2001001125
ITV PLC	06/10/2026	13:33:53	G80033986497	66.7500	5,656	BATE	156728380200	2001001125
ITV PLC	06/10/2026	13:35:53	G80033986497	66.8000	300	BATE	156728380478	2001001125
ITV PLC	06/10/2026	13:38:51	G80033986497	66.9000	1,339	AGXE	64297	2001001125
ITV PLC	06/10/2026	13:38:51	G80033986497	66.9000	20,972	AGXE	64301	2001001125
ITV PLC	06/10/2026	13:40:55	G80033986497	66.8500	7	XLON	E0T1BGdQ8Yuc	2001001125
ITV PLC	06/10/2026	13:41:38	G80033986497	66.9000	8,284	CHIX	2977838301818	2001001125
ITV PLC	06/10/2026	13:41:38	G80033986497	66.9000	1,770	AGXE	64793	2001001125
ITV PLC	06/10/2026	13:41:38	G80033986497	66.9000	7,505	XLON	E0T1BGdQ8ZwZ	2001001125
ITV PLC	06/10/2026	13:41:41	G80033986497	66.8500	9	XLON	E0T1BGdQ8Zep	2001001125
ITV PLC	06/10/2026	13:42:50	G80033986497	66.9000	36	AGXE	65054	2001001125
ITV PLC	06/10/2026	13:43:06	G80033986497	66.9000	3,262	AGXE	65161	2001001125
ITV PLC	06/10/2026	13:43:06	G80033986497	66.9000	1,824	AGXE	65162	2001001125
ITV PLC	06/10/2026	13:43:41	G80033986497	66.9000	100	CHIX	2977838302282	2001001125
ITV PLC	06/10/2026	13:43:42	G80033986497	66.9500	5,126	AGXE	65352	2001001125
ITV PLC	06/10/2026	13:44:26	G80033986497	66.9000	5,543	XLON	E0T1BGdQ8d9p	2001001125
ITV PLC	06/10/2026	13:44:26	G80033986497	66.9000	2,968	XLON	E0T1BGdQ8d8I	2001001125
ITV PLC	06/10/2026	13:44:26	G80033986497	66.9000	3,489	XLON	E0T1BGdQ8d8v	2001001125
ITV PLC	06/10/2026	13:44:26	G80033986497	66.9000	5,511	XLON	E0T1BGdQ8d8x	2001001125
ITV PLC	06/10/2026	13:44:26	G80033986497	66.9000	571	XLON	E0T1BGdQ8d91	2001001125
ITV PLC	06/10/2026	13:44:26	G80033986497	66.9000	4,841	CHIX	2977838302382	2001001125
ITV PLC	06/10/2026	13:44:26	G80033986497	66.9000	2,693	CHIX	2977838302383	2001001125
ITV PLC	06/10/2026	13:44:26	G80033986497	66.9000	2,693	CHIX	2977838302384	2001001125
ITV PLC	06/10/2026	13:44:26	G80033986497	66.9000	118	AGXE	65499	2001001125
ITV PLC	06/10/2026	13:44:26	G80033986497	66.9000	6,406	XLON	E0T1BGdQ8d9F	2001001125
ITV PLC	06/10/2026	13:51:01	G80033986497	67.1500	79	BATE	156728383194	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	12,000	XLON	E0T1BGdQ8dpoe	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	6,573	XLON	E0T1BGdQ8dpor	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	1,043	BATE	156728383338	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	1,043	BATE	156728383339	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	1,043	BATE	156728383340	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	1,043	BATE	156728383341	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	1,043	BATE	156728383342	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	1,043	BATE	156728383343	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	1,043	BATE	156728383344	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	1,043	BATE	156728383345	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	1,043	BATE	156728383346	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	1,043	BATE	156728383347	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	1,043	BATE	156728383348	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	1,043	BATE	156728383349	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	764	BATE	156728383350	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	828	AGXE	67544	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	466	AGXE	67545	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	828	AGXE	67546	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	828	AGXE	67547	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	828	AGXE	67548	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	828	AGXE	67549	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	828	AGXE	67550	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	828	AGXE	67551	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	828	AGXE	67552	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	828	AGXE	67553	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	828	AGXE	67554	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67.1000	828	AGXE	67555	2001001125
ITV PLC	06/10/2026	13:51:33	G80033986497	67				

ITV PLC	06/10/2026	13:55:02	G80033986497	67.0000	1,182	AQXE	68343	2001001125
ITV PLC	06/10/2026	13:55:14	G80033986497	67.0000	7,605	CHIX	2977838305051	2001001125
ITV PLC	06/10/2026	14:02:09	G80033986497	67.0500	7,168	CHIX	2977838306271	2001001125
ITV PLC	06/10/2026	14:02:09	G80033986497	67.0500	6,493	XLON	E0T1BGdQ96w	2001001125
ITV PLC	06/10/2026	14:02:09	G80033986497	67.0500	1,115	AQXE	70134	2001001125
ITV PLC	06/10/2026	14:02:09	G80033986497	67.0500	2,348	CHIX	2977838306272	2001001125
ITV PLC	06/10/2026	14:09:08	G80033986497	67.0500	5,810	CHIX	2977838307636	2001001125
ITV PLC	06/10/2026	14:10:13	G80033986497	67.0500	455	BATE	156728386325	2001001125
ITV PLC	06/10/2026	14:10:13	G80033986497	67.0500	4,462	BATE	156728386326	2001001125
ITV PLC	06/10/2026	14:10:53	G80033986497	67.0500	1,150	CHIX	2977838308065	2001001125
ITV PLC	06/10/2026	14:10:53	G80033986497	67.0500	4,305	CHIX	2977838308066	2001001125
ITV PLC	06/10/2026	14:11:53	G80033986497	67.0500	5,411	CHIX	2977838308328	2001001125
ITV PLC	06/10/2026	14:15:21	G80033986497	67.1000	7,507	XLON	E0T1BGdQ9Skv	2001001125
ITV PLC	06/10/2026	14:15:21	G80033986497	67.1000	8,285	CHIX	2977838309090	2001001125
ITV PLC	06/10/2026	14:15:39	G80033986497	67.1000	4,986	CHIX	2977838309157	2001001125
ITV PLC	06/10/2026	14:16:23	G80033986497	67.1000	5,590	CHIX	2977838309420	2001001125
ITV PLC	06/10/2026	14:17:20	G80033986497	67.1000	2,996	CHIX	2977838309601	2001001125
ITV PLC	06/10/2026	14:17:20	G80033986497	67.1000	5	CHIX	2977838309602	2001001125
ITV PLC	06/10/2026	14:17:20	G80033986497	67.1000	2,488	CHIX	2977838309603	2001001125
ITV PLC	06/10/2026	14:18:53	G80033986497	67.1000	5,908	XLON	E0T1BGdQ9XeJ	2001001125
ITV PLC	06/10/2026	14:18:53	G80033986497	67.1000	3,594	XLON	E0T1BGdQ9XeL	2001001125
ITV PLC	06/10/2026	14:18:53	G80033986497	67.1000	12,708	XLON	E0T1BGdQ9XeN	2001001125
ITV PLC	06/10/2026	14:18:53	G80033986497	67.1000	3,235	XLON	E0T1BGdQ9XeP	2001001125
ITV PLC	06/10/2026	14:18:53	G80033986497	67.1000	21,563	CHIX	2977838309890	2001001125
ITV PLC	06/10/2026	14:18:53	G80033986497	67.1000	4,917	CHIX	2977838309891	2001001125
ITV PLC	06/10/2026	14:18:53	G80033986497	67.1000	5,811	BATE	156728388017	2001001125
ITV PLC	06/10/2026	14:21:04	G80033986497	67.0500	1,477	CHIX	2977838310368	2001001125
ITV PLC	06/10/2026	14:23:44	G80033986497	67.2000	4,895	XLON	E0T1BGdQ9wCb	2001001125
ITV PLC	06/10/2026	14:23:44	G80033986497	67.2000	13,219	XLON	E0T1BGdQ9wCg	2001001125
ITV PLC	06/10/2026	14:23:44	G80033986497	67.2000	13,219	XLON	E0T1BGdQ9wCZ	2001001125
ITV PLC	06/10/2026	14:26:43	G80033986497	67.3000	11,078	XLON	E0T1BGdQ9wz	2001001125
ITV PLC	06/10/2026	14:26:43	G80033986497	67.3000	12,226	CHIX	2977838311623	2001001125
ITV PLC	06/10/2026	14:29:36	G80033986497	67.2500	817	XLON	E0T1BGdQ9wh5	2001001125
ITV PLC	06/10/2026	14:30:29	G80033986497	67.2500	8,228	XLON	E0T1BGdQ9w3Z	2001001125
ITV PLC	06/10/2026	14:30:54	G80033986497	67.2500	11,023	XLON	E0T1BGdQ9wPS	2001001125
ITV PLC	06/10/2026	14:30:54	G80033986497	67.2500	8,184	XLON	E0T1BGdQ9wPU	2001001125
ITV PLC	06/10/2026	14:30:54	G80033986497	67.2500	650	CHIX	2977838313482	2001001125
ITV PLC	06/10/2026	14:30:54	G80033986497	67.2500	9,229	CHIX	2977838313483	2001001125
ITV PLC	06/10/2026	14:30:54	G80033986497	67.2500	9,033	CHIX	2977838313485	2001001125
ITV PLC	06/10/2026	14:30:54	G80033986497	67.2500	1,001	AQXE	79321	2001001125
ITV PLC	06/10/2026	14:30:54	G80033986497	67.2500	284	AQXE	79322	2001001125
ITV PLC	06/10/2026	14:30:54	G80033986497	67.2500	645	CHIX	2977838313486	2001001125
ITV PLC	06/10/2026	14:32:14	G80033986497	67.2000	7,814	XLON	E0T1BGdQA0QD	2001001125
ITV PLC	06/10/2026	14:39:36	G80033986497	67.3000	9,013	XLON	E0T1BGdQA0Pg	2001001125
ITV PLC	06/10/2026	14:39:36	G80033986497	67.3000	407	XLON	E0T1BGdQA0Pj	2001001125
ITV PLC	06/10/2026	14:39:36	G80033986497	67.3000	284	XLON	E0T1BGdQA0Pk	2001001125
ITV PLC	06/10/2026	14:39:36	G80033986497	67.3000	26,341	XLON	E0T1BGdQA0Pn	2001001125
ITV PLC	06/10/2026	14:39:36	G80033986497	67.3000	1,810	XLON	E0T1BGdQA0Pp	2001001125
ITV PLC	06/10/2026	14:39:36	G80033986497	67.3000	7,196	XLON	E0T1BGdQA0Pv	2001001125
ITV PLC	06/10/2026	14:39:36	G80033986497	67.3000	7,943	CHIX	2977838317564	2001001125
ITV PLC	06/10/2026	14:39:36	G80033986497	67.3000	6,289	AQXE	85379	2001001125
ITV PLC	06/10/2026	14:39:36	G80033986497	67.3000	2,637	XLON	E0T1BGdQA0PA	2001001125
ITV PLC	06/10/2026	14:39:36	G80033986497	67.3000	1,697	CHIX	2977838317571	2001001125
ITV PLC	06/10/2026	14:40:04	G80033986497	67.2500	5,465	XLON	E0T1BGdQA0Rj	2001001125
ITV PLC	06/10/2026	14:40:04	G80033986497	67.2500	6,033	CHIX	2977838317709	2001001125
ITV PLC	06/10/2026	14:40:04	G80033986497	67.2500	1,625	BATE	156728394309	2001001125
ITV PLC	06/10/2026	14:40:04	G80033986497	67.2500	1,289	AQXE	85678	2001001125
ITV PLC	06/10/2026	14:43:51	G80033986497	67.2500	4,403	XLON	E0T1BGdQA0wY	2001001125
ITV PLC	06/10/2026	14:43:51	G80033986497	67.2500	1,338	XLON	E0T1BGdQA0wX	2001001125
ITV PLC	06/10/2026	14:43:51	G80033986497	67.2500	5,665	XLON	E0T1BGdQA0wK	2001001125
ITV PLC	06/10/2026	14:43:51	G80033986497	67.2500	7,242	XLON	E0T1BGdQA0w7	2001001125
ITV PLC	06/10/2026	14:43:51	G80033986497	67.2500	900	BATE	156728395617	2001001125
ITV PLC	06/10/2026	14:43:51	G80033986497	67.2500	2,939	BATE	156728395618	2001001125
ITV PLC	06/10/2026	14:43:51	G80033986497	67.2500	1,251	AQXE	88074	2001001125
ITV PLC	06/10/2026	14:43:52	G80033986497	67.2500	1,793	BATE	156728395622	2001001125
ITV PLC	06/10/2026	14:46:05	G80033986497	67.2000	1	BATE	156728396266	2001001125
ITV PLC	06/10/2026	14:48:55	G80033986497	67.2500	900	BATE	156728397044	2001001125
ITV PLC	06/10/2026	14:52:48	G80033986497	67.3000	13,782	XLON	E0T1BGdQB0AX	2001001125
ITV PLC	06/10/2026	14:52:48	G80033986497	67.3000	1,372	XLON	E0T1BGdQB0AX	2001001125
ITV PLC	06/10/2026	14:52:48	G80033986497	67.3000	5,496	XLON	E0T1BGdQB0X8	2001001125
ITV PLC	06/10/2026	14:52:48	G80033986497	67.3000	15,704	XLON	E0T1BGdQB0X8	2001001125
ITV PLC	06/10/2026	14:52:48	G80033986497	67.3000	3	BATE	156728398162	2001001125
ITV PLC	06/10/2026	14:52:52	G80033986497	67.3000	3,000	CHIX	2977838322201	2001001125
ITV PLC	06/10/2026	14:52:52	G80033986497	67.3000	5,996	CHIX	2977838322202	2001001125
ITV PLC	06/10/2026	15:00:59	G80033986497	67.2500	1	XLON	E0T1BGdQBRVY	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	413	BATE	156728401210	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	9,094	BATE	156728401211	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	5,350	BATE	156728401212	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	2,195	BATE	156728401213	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	5,132	BATE	156728401214	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	4,375	BATE	156728401215	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	975	BATE	156728401216	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	5,534	AQXE	97725	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	7,537	AQXE	97726	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	1,568	AQXE	97727	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	9,507	BATE	156728401217	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	5,733	BATE	156728401218	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	1,379	BATE	156728401219	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	1,099	AQXE	97728	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	284	AQXE	97729	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	1,748	BATE	156728401220	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	7,759	BATE	156728401221	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	622	AQXE	97730	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	6,154	BATE	156728401222	2001001125
ITV PLC	06/10/2026	15:02:24	G80033986497	67.3000	3,987	BATE	156728401225	2001001125
ITV PLC	06/10/2026	15:06:43	G80033986497	67.2500	2,191	AQXE	100962	2001001125
ITV PLC	06/10/2026	15:06:43	G80033986497	67.2500	2,263	AQXE	100963	2001001125
ITV PLC	06/10/2026	15:09:26	G80033986497	67.2500	1,379	XLON	E0T1BGdQB0plg	2001001125
ITV PLC	06/10/2026	15:12:40	G80033986497	67.2500	900	BATE	156728404441	2001001125
ITV PLC	06/10/2026	15:12:40	G80033986497	67.2500	10,148	XLON	E0T1BGdQB0ymn	2001001125
ITV PLC	06/10/2026	15:12:40	G80033986497	67.2500	22	XLON	E0T1BGdQB0ymp	2001001125
ITV PLC	06/10/2026	15:12:40	G80033986497	67.2500	503	XLON	E0T1BGdQB0ymr	2001001125
ITV PLC	06/10/2026	15:12:40	G80033986497	67.2500	12,447	XLON	E0T1BGdQB0ymt	2001001125
ITV PLC	06/10/2026	15:12:40	G80033986497	67.2500	10,669	XLON	E0T1BGdQB0ymv	2001001125
ITV PLC	06/10/2026	15:12:40	G80033986497	67.2500	10,087	XLON	E0T1BGdQB0ymx	2001001125
ITV PLC	06/10/2026	15:12:40	G80033986497	67.2500	4	BATE	156728404442	2001001125
ITV PLC	06/10/2026	15:12:40	G80033986497	67.2500	4,987	BATE	156728404443	2001001125
ITV PLC	06/10/2026	15:12:40	G80033986497	67.2500	3,115	BATE	156728404444	2

ITV PLC	06/10/2026	15:18:01	GB0033986497		67.1500	2,144	AQXE	105797	2001001125
ITV PLC	06/10/2026	15:21:05	GB0033986497		67.1000	800	BATE	156728407223	2001001125
ITV PLC	06/10/2026	15:21:05	GB0033986497		67.1000	53	XLON	E0T1BGdQCHKc	2001001125
ITV PLC	06/10/2026	15:21:05	GB0033986497		67.1000	9,158	XLON	E0T1BGdQCHKc	2001001125
ITV PLC	06/10/2026	15:21:05	GB0033986497		67.1000	4,732	XLON	E0T1BGdQCHKq	2001001125
ITV PLC	06/10/2026	15:21:05	GB0033986497		67.1000	4,394	XLON	E0T1BGdQCHKc	2001001125
ITV PLC	06/10/2026	15:21:05	GB0033986497		67.1000	25	BATE	156728407224	2001001125
ITV PLC	06/10/2026	15:21:05	GB0033986497		67.1000	11	AQXE	107351	2001001125
ITV PLC	06/10/2026	15:21:05	GB0033986497		67.1000	4,076	XLON	E0T1BGdQCHKz	2001001125
ITV PLC	06/10/2026	15:21:09	GB0033986497		67.1000	4,866	BATE	156728407231	2001001125
ITV PLC	06/10/2026	15:24:51	GB0033986497		67.1000	15,921	XLON	E0T1BGdQCPp	2001001125
ITV PLC	06/10/2026	15:24:51	GB0033986497		67.1000	4,736	BATE	156728408351	2001001125
ITV PLC	06/10/2026	15:27:05	GB0033986497		67.1000	600	BATE	156728408903	2001001125
ITV PLC	06/10/2026	15:32:34	GB0033986497		67.2000	400	BATE	156728410842	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	12,000	XLON	E0T1BGdQCPj	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	3,943	XLON	E0T1BGdQCPm	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	1,620	XLON	E0T1BGdQCPp	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	12,000	XLON	E0T1BGdQCPs	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	288	BATE	156728411205	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	111	BATE	156728411206	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	84	BATE	156728411207	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	493	BATE	156728411208	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	195	BATE	156728411209	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	688	BATE	156728411210	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	211	AQXE	113679	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	335	AQXE	113680	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	211	AQXE	113681	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	688	BATE	156728411211	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	688	BATE	156728411212	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	688	BATE	156728411213	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	688	BATE	156728411214	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	688	BATE	156728411215	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	688	BATE	156728411216	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	688	BATE	156728411217	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	688	BATE	156728411218	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	91	BATE	156728411219	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	688	BATE	156728411220	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	2,567	BATE	156728411221	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	546	AQXE	113682	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	4,218	AQXE	113683	2001001125
ITV PLC	06/10/2026	15:33:50	GB0033986497		67.2000	2,036	AQXE	113684	2001001125
ITV PLC	06/10/2026	15:38:57	GB0033986497		67.2000	200	BATE	156728412819	2001001125
ITV PLC	06/10/2026	15:42:24	GB0033986497		67.2500	9,740	XLON	E0T1BGdQD3W7	2001001125
ITV PLC	06/10/2026	15:42:56	GB0033986497		67.3000	4,973	XLON	E0T1BGdQD4WX	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.3000	654	AQXE	118402	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.3000	3,343	AQXE	118403	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.3000	1,795	AQXE	118404	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.2500	11,412	XLON	E0T1BGdQD62e	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.2500	8,719	XLON	E0T1BGdQD62g	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.2500	5,291	XLON	E0T1BGdQD62j	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.2500	7,532	XLON	E0T1BGdQD62i	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.2500	3,394	BATE	156728414353	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.2500	4,167	BATE	156728414354	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.2500	4,167	BATE	156728414355	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.2500	4,167	BATE	156728414356	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.2500	749	BATE	156728414357	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.2500	2,691	AQXE	118405	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.2500	3,304	AQXE	118406	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.2500	3,304	AQXE	118407	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.2500	2,691	AQXE	118408	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.2500	3,304	AQXE	118409	2001001125
ITV PLC	06/10/2026	15:43:33	GB0033986497		67.2500	647	AQXE	118410	2001001125
ITV PLC	06/10/2026	15:49:34	GB0033986497		67.3000	23,075	XLON	E0T1BGdQDGe0	2001001125
ITV PLC	06/10/2026	15:49:34	GB0033986497		67.3000	505	AQXE	120868	2001001125
ITV PLC	06/10/2026	15:49:34	GB0033986497		67.3000	8,851	XLON	E0T1BGdQDGe2	2001001125
ITV PLC	06/10/2026	15:49:34	GB0033986497		67.3000	7,023	XLON	E0T1BGdQDGeB	2001001125
ITV PLC	06/10/2026	15:50:01	GB0033986497		67.3000	7,813	XLON	E0T1BGdQDHAp	2001001125
ITV PLC	06/10/2026	15:50:22	GB0033986497		67.2500	664	XLON	E0T1BGdQDIE0	2001001125
ITV PLC	06/10/2026	15:50:22	GB0033986497		67.2500	5,043	XLON	E0T1BGdQDIEQ	2001001125
ITV PLC	06/10/2026	15:54:55	GB0033986497		67.2500	559	AQXE	123329	2001001125
ITV PLC	06/10/2026	15:55:19	GB0033986497		67.2500	10,954	XLON	E0T1BGdQDRP3	2001001125
ITV PLC	06/10/2026	15:55:19	GB0033986497		67.2500	3,258	BATE	156728417902	2001001125
ITV PLC	06/10/2026	15:55:19	GB0033986497		67.2500	4,479	AQXE	123537	2001001125
ITV PLC	06/10/2026	15:55:19	GB0033986497		67.2500	725	AQXE	123538	2001001125
ITV PLC	06/10/2026	15:55:19	GB0033986497		67.2500	2,583	AQXE	123539	2001001125
ITV PLC	06/10/2026	15:55:29	GB0033986497		67.2000	10,552	XLON	E0T1BGdQDRk	2001001125
ITV PLC	06/10/2026	15:55:29	GB0033986497		67.2000	2,489	AQXE	123651	2001001125
ITV PLC	06/10/2026	15:56:01	GB0033986497		67.2000	508	XLON	E0T1BGdQDT1C	2001001125
ITV PLC	06/10/2026	15:57:36	GB0033986497		67.2000	2,631	XLON	E0T1BGdQDTvz	2001001125
ITV PLC	06/10/2026	16:00:43	GB0033986497		67.2000	12,917	XLON	E0T1BGdQDcFs	2001001125
ITV PLC	06/10/2026	16:00:43	GB0033986497		67.2000	8,390	XLON	E0T1BGdQDcFw	2001001125
ITV PLC	06/10/2026	16:00:43	GB0033986497		67.2000	3,465	XLON	E0T1BGdQDcFy	2001001125
ITV PLC	06/10/2026	16:02:03	GB0033986497		67.2000	6,888	XLON	E0T1BGdQDewf	2001001125
ITV PLC	06/10/2026	16:02:03	GB0033986497		67.2000	6,322	XLON	E0T1BGdQDewh	2001001125
ITV PLC	06/10/2026	16:07:36	GB0033986497		67.2500	12,521	XLON	E0T1BGdQDapq	2001001125
ITV PLC	06/10/2026	16:07:36	GB0033986497		67.2500	14,125	XLON	E0T1BGdQDapY	2001001125
ITV PLC	06/10/2026	16:07:36	GB0033986497		67.2500	3,571	XLON	E0T1BGdQDqpf	2001001125
ITV PLC	06/10/2026	16:07:36	GB0033986497		67.2500	10,665	XLON	E0T1BGdQDqph	2001001125
ITV PLC	06/10/2026	16:07:57	GB0033986497		67.2500	12,444	BATE	156728422508	2001001125
ITV PLC	06/10/2026	16:08:09	GB0033986497		67.2500	4,786	XLON	E0T1BGdQDm4d	2001001125
ITV PLC	06/10/2026	16:10:34	GB0033986497		67.2000	500	BATE	156728423574	2001001125
ITV PLC	06/10/2026	16:11:50	GB0033986497		67.2000	10,110	XLON	E0T1BGdQDzh0	2001001125
ITV PLC	06/10/2026	16:11:50	GB0033986497		67.2000	12,022	XLON	E0T1BGdQDzh2	2001001125
ITV PLC	06/10/2026	16:11:50	GB0033986497		67.2000	2,507	BATE	156728424006	2001001125
ITV PLC	06/10/2026	16:11:50	GB0033986497		67.2000	3,576	BATE	156728424008	2001001125
ITV PLC	06/10/2026	16:11:50	GB0033986497		67.2000	2,384	AQXE	133162	2001001125
ITV PLC	06/10/2026	16:11:50	GB0033986497		67.2000	1,679	AQXE	133163	2001001125
ITV PLC	06/10/2026	16:11:50	GB0033986497		67.2000	1,156	AQXE	133164	2001001125
ITV PLC	06/10/2026	16:17:27	GB0033986497		67.2000	37	XLON	E0T1BGdQE9lv	2001001125
ITV PLC	06/10/2026	16:17:27	GB0033986497		67.2000	9,729	XLON	E0T1BGdQE9lx	2001001125
ITV PLC	06/10/2026	16:17:27	GB0033986497		67.2000	6,743	XLON	E0T1BGdQE9lz	2001001125
ITV PLC	06/10/2026	16:17:27	GB0033986497		67.2000	5,313	XLON	E0T1BGdQE9m1	2001001125
ITV PLC	06/10/2026	16:17:27	GB0033986497		67.2000	5,137	XLON	E0T1BGdQE9m4	2001001125
ITV PLC	06/10/2026	16:17:27	GB0033986497		67.2000	19,632	XLON	E0T1BGdQE9m6	2001001125
ITV PLC	06/10/2026	16:17:27	GB0033986497		67.2000	5,839	XLON	E0T1BGdQE9mX	2001001125
ITV PLC	06/10/2026	16:17:27	GB0033						

ITV PLC	06/10/2026	16:26.40		G80033986497		67.1500		6.696	BATE	156728431353	2001001125
ITV PLC	07/10/2026	08:00.33		G80033986497		66.9500		5.174	XLON	E0T1uE7LYAwH	2001001125
ITV PLC	08:18.41			G80033986497		66.7000		5.051	CHIX	2977838248636	2001001125
ITV PLC	07/10/2026	08:26.16		G80033986497		66.6000		4.869	CHIX	2977838250942	2001001125
ITV PLC	09:01.18			G80033986497		66.7500		2	CHIX	2977838260421	2001001125
ITV PLC	07/10/2026	09:04.16		G80033986497		67.0000		11	CHIX	2977838261265	2001001125
ITV PLC	07/10/2026	09:04.17		G80033986497		67.0000		1.828	CHIX	2977838261267	2001001125
ITV PLC	07/10/2026	09:04.17		G80033986497		67.0000		3.011	CHIX	2977838261268	2001001125
ITV PLC	07/10/2026	09:04.17		G80033986497		66.9500		1.095	BATE	156728347877	2001001125
ITV PLC	07/10/2026	09:04.17		G80033986497		66.9500		5.483	CHIX	2977838261269	2001001125
ITV PLC	07/10/2026	09:04.17		G80033986497		66.9500		3.758	BATE	156728347878	2001001125
ITV PLC	07/10/2026	09:25.07		G80033986497		66.8000		5.066	XLON	E0T1uE7LaMS3	2001001125
ITV PLC	07/10/2026	09:35.27		G80033986497		66.8000		5.154	XLON	E0T1uE7Lau2	2001001125
ITV PLC	07/10/2026	09:56.18		G80033986497		66.8000		5.231	XLON	E0T1uE7LayTH	2001001125
ITV PLC	07/10/2026	10:16.40		G80033986497		66.7500		20	XLON	E0T1uE7LbPoD	2001001125
ITV PLC	07/10/2026	10:16.40		G80033986497		66.7500		4.822	XLON	E0T1uE7LbPoF	2001001125
ITV PLC	07/10/2026	10:29.49		G80033986497		66.7500		5.272	XLON	E0T1uE7LbgC9	2001001125
ITV PLC	07/10/2026	10:42.28		G80033986497		66.7500		531	AQXE	37859	2001001125
ITV PLC	07/10/2026	10:42.57		G80033986497		66.9000		5.617	CHIX	2977838283573	2001001125
ITV PLC	07/10/2026	10:44.48		G80033986497		66.8500		1.396	AQXE	38284	2001001125
ITV PLC	07/10/2026	10:44.48		G80033986497		66.8500		5.917	XLON	E0T1uE7LbseW	2001001125
ITV PLC	07/10/2026	10:44.48		G80033986497		66.8500		6.531	CHIX	2977838283899	2001001125
ITV PLC	07/10/2026	10:44.48		G80033986497		66.8500		1.760	BATE	156728364008	2001001125
ITV PLC	07/10/2026	10:56.55		G80033986497		66.8000		5.291	XLON	E0T1uE7LAgU	2001001125
ITV PLC	07/10/2026	10:56.55		G80033986497		66.8000		5.482	BATE	156728365851	2001001125
ITV PLC	07/10/2026	11:10.08		G80033986497		66.9500		5.224	BATE	156728367678	2001001125
ITV PLC	07/10/2026	11:10.09		G80033986497		66.9000		5.296	XLON	E0T1uE7LcS34	2001001125
ITV PLC	07/10/2026	11:10.09		G80033986497		66.9000		11.215	CHIX	2977838288916	2001001125
ITV PLC	07/10/2026	11:21.30		G80033986497		66.9000		1	BATE	156728369121	2001001125
ITV PLC	07/10/2026	11:21.30		G80033986497		66.9000		5.613	BATE	156728369122	2001001125
ITV PLC	07/10/2026	11:29.50		G80033986497		66.8500		5.324	CHIX	2977838292166	2001001125
ITV PLC	07/10/2026	11:42.44		G80033986497		66.8500		5.063	XLON	E0T1uE7Lcvqg	2001001125
ITV PLC	07/10/2026	11:42.44		G80033986497		66.8500		4.984	XLON	E0T1uE7Lcvi	2001001125
ITV PLC	07/10/2026	12:02.26		G80033986497		66.8500		5.499	CHIX	2977838297685	2001001125
ITV PLC	07/10/2026	12:04.34		G80033986497		66.8000		5.701	CHIX	2977838298066	2001001125
ITV PLC	07/10/2026	12:04.34		G80033986497		66.8000		10.000	BATE	156728375042	2001001125
ITV PLC	07/10/2026	12:04.34		G80033986497		66.8000		90	BATE	156728375043	2001001125
ITV PLC	07/10/2026	12:18.43		G80033986497		66.8000		5.155	CHIX	2977838300099	2001001125
ITV PLC	07/10/2026	12:20.20		G80033986497		66.8000		5.616	CHIX	2977838300366	2001001125
ITV PLC	07/10/2026	12:26.48		G80033986497		66.8000		994	AQXE	58223	2001001125
ITV PLC	07/10/2026	12:32.29		G80033986497		66.8000		4.893	CHIX	2977838303283	2001001125
ITV PLC	07/10/2026	12:32.29		G80033986497		66.8000		798	AQXE	59783	2001001125
ITV PLC	07/10/2026	12:32.29		G80033986497		66.8000		3.145	AQXE	59784	2001001125
ITV PLC	07/10/2026	12:50.16		G80033986497		66.7500		5.752	CHIX	2977838306556	2001001125
ITV PLC	07/10/2026	12:50.16		G80033986497		66.7500		5.221	CHIX	2977838306558	2001001125
ITV PLC	07/10/2026	12:50.16		G80033986497		66.7500		5.104	XLON	E0T1uE7LwGON	2001001125
ITV PLC	07/10/2026	12:57.28		G80033986497		66.7500		5.788	CHIX	2977838307888	2001001125
ITV PLC	07/10/2026	13:11.04		G80033986497		66.6500		5.709	CHIX	2977838310720	2001001125
ITV PLC	07/10/2026	13:11.04		G80033986497		66.6500		5.664	CHIX	2977838310721	2001001125
ITV PLC	07/10/2026	13:27.43		G80033986497		66.7000		5.646	XLON	E0T1uE7Lb15	2001001125
ITV PLC	07/10/2026	13:27.43		G80033986497		66.7000		5.598	XLON	E0T1uE7Lb19	2001001125
ITV PLC	07/10/2026	13:27.43		G80033986497		66.7000		5.492	XLON	E0T1uE7Lb1D	2001001125
ITV PLC	07/10/2026	13:33.32		G80033986497		66.5500		491	XLON	E0T1uE7LIGMR	2001001125
ITV PLC	07/10/2026	13:33.32		G80033986497		66.5500		5.080	XLON	E0T1uE7LIGMT	2001001125
ITV PLC	07/10/2026	13:44.17		G80033986497		66.6000		4.993	CHIX	2977838318077	2001001125
ITV PLC	07/10/2026	13:44.17		G80033986497		66.6000		5.154	BATE	156728390866	2001001125
ITV PLC	07/10/2026	13:44.17		G80033986497		66.6000		4.935	BATE	156728390867	2001001125
ITV PLC	07/10/2026	13:49.06		G80033986497		66.5500		5.931	XLON	E0T1uE7LfaEC	2001001125
ITV PLC	07/10/2026	13:56.03		G80033986497		66.6500		5.145	XLON	E0T1uE7Lfhug	2001001125
ITV PLC	07/10/2026	13:56.03		G80033986497		66.6500		6.701	CHIX	2977838320418	2001001125
ITV PLC	07/10/2026	14:01.00		G80033986497		66.6500		2.070	BATE	156728393731	2001001125
ITV PLC	07/10/2026	14:06.53		G80033986497		66.6500		3.826	XLON	E0T1uE7Lfvra	2001001125
ITV PLC	07/10/2026	14:06.53		G80033986497		66.6500		2.213	XLON	E0T1uE7Lfvrf	2001001125
ITV PLC	07/10/2026	14:06.53		G80033986497		66.6500		5.554	XLON	E0T1uE7LfvY	2001001125
ITV PLC	07/10/2026	14:06.53		G80033986497		66.6500		6.131	CHIX	2977838322794	2001001125
ITV PLC	07/10/2026	14:06.53		G80033986497		66.6500		5.633	CHIX	2977838322796	2001001125
ITV PLC	07/10/2026	14:06.53		G80033986497		66.6500		278	CHIX	2977838322797	2001001125
ITV PLC	07/10/2026	14:06.53		G80033986497		66.6500		1.652	BATE	156728394860	2001001125
ITV PLC	07/10/2026	14:06.53		G80033986497		66.6500		1.310	AQXE	80648	2001001125
ITV PLC	07/10/2026	14:16.27		G80033986497		66.7000		7.876	CHIX	2977838324723	2001001125
ITV PLC	07/10/2026	14:16.27		G80033986497		66.7000		2.122	BATE	156728396546	2001001125
ITV PLC	07/10/2026	14:16.27		G80033986497		66.7000		1.104	AQXE	82995	2001001125
ITV PLC	07/10/2026	14:17.08		G80033986497		66.7000		7.715	CHIX	2977838324857	2001001125
ITV PLC	07/10/2026	14:17.08		G80033986497		66.7000		7.308	AQXE	83264	2001001125
ITV PLC	07/10/2026	14:23.40		G80033986497		66.6500		5.521	XLON	E0T1uE7LgFKY	2001001125
ITV PLC	07/10/2026	14:23.40		G80033986497		66.6500		8.739	CHIX	2977838326418	2001001125
ITV PLC	07/10/2026	14:25.04		G80033986497		66.6000		5.800	BATE	156728398347	2001001125
ITV PLC	07/10/2026	14:30.10		G80033986497		66.5500		8.287	XLON	E0T1uE7LgRbu	2001001125
ITV PLC	07/10/2026	14:30.10		G80033986497		66.5500		5.654	CHIX	2977838329085	2001001125
ITV PLC	07/10/2026	14:30.10		G80033986497		66.5500		9.669	CHIX	2977838329086	2001001125
ITV PLC	07/10/2026	14:34.28		G80033986497		66.5000		7.754	CHIX	2977838332084	2001001125
ITV PLC	07/10/2026	14:34.45		G80033986497		66.5000		7.827	CHIX	2977838332312	2001001125
ITV PLC	07/10/2026	14:34.54		G80033986497		66.5000		5.303	AQXE	94358	2001001125
ITV PLC	07/10/2026	14:39.23		G80033986497		66.3000		5.265	XLON	E0T1uE7Lh2Xk	2001001125
ITV PLC	07/10/2026	14:39.23		G80033986497		66.3000		4.494	CHIX	2977838335273	2001001125
ITV PLC	07/10/2026	14:39.23		G80033986497		66.3000		1.318	CHIX	2977838335274	2001001125
ITV PLC	07/10/2026	14:39.23		G80033986497		66.3000		1.203	BATE	156728404720	2001001125
ITV PLC	07/10/2026	14:39.23		G80033986497		66.3000		363	BATE	156728404721	2001001125
ITV PLC	07/10/2026	14:39.23		G80033986497		66.3000		284	AQXE	97686	2001001125
ITV PLC	07/10/2026	14:39.23		G80033986497		66.3000		998	AQXE	97687	2001001125
ITV PLC	07/10/2026	14:44.49		G80033986497		66.2500		8.366	XLON	E0T1uE7LhL9e	2001001125
ITV PLC	07/10/2026	14:44.49		G80033986497		66.2500		9.234	CHIX	2977838337820	2001001125
ITV PLC	07/10/2026	14:44.49		G80033986497		66.2500		2.488	BATE	156728406588	2001001125
ITV PLC	07/10/2026	14:44.49		G80033986497		66.2500		1.973	XLON	E0T1uE7LhL9x	2001001125
ITV PLC	07/10/2026	14:50.04		G80033986497		66.3500		5.065	XLON	E0T1uE7LhcsH	2001001125
ITV PLC	07/10/2026	14:50.04		G80033986497		66.3500		8.794	XLON	E0T1uE7LhcsJ	2001001125
ITV PLC	07/10/2026	14:50.42		G80033986497		66.2500		8.011	XLON	E0T1uE7LhJ54	2001001125
ITV PLC	07/10/2026	1									

ITV PLC	07/10/2026	15.16.03	GB0033986497	66.0000	4	BATE	156728418018	2001001125
ITV PLC	07/10/2026	15.21.20	GB0033986497	66.0500	185	CHIX	2977838354199	2001001125
ITV PLC	07/10/2026	15.22.04	GB0033986497	66.1500	2,185	BATE	156728420210	2001001125
ITV PLC	07/10/2026	15.22.16	GB0033986497	66.1000	1,531	XLON	E0T1uE7Lj4Gg	2001001125
ITV PLC	07/10/2026	15.22.16	GB0033986497	66.1000	16,573	XLON	E0T1uE7Lj4Gk	2001001125
ITV PLC	07/10/2026	15.22.16	GB0033986497	66.1000	22,191	CHIX	2977838354601	2001001125
ITV PLC	07/10/2026	15.22.16	GB0033986497	66.1000	5,980	BATE	156728420271	2001001125
ITV PLC	07/10/2026	15.22.16	GB0033986497	66.1000	4,741	AQXE	119697	2001001125
ITV PLC	07/10/2026	15.23.37	GB0033986497	66.0500	8,751	XLON	E0T1uE7Lj7Kh	2001001125
ITV PLC	07/10/2026	15.24.07	GB0033986497	66.0000	7,860	XLON	E0T1uE7Lj8OA	2001001125
ITV PLC	07/10/2026	15.25.41	GB0033986497	65.9000	5,855	CHIX	2977838356004	2001001125
ITV PLC	07/10/2026	15.26.55	GB0033986497	65.8500	41	BATE	156728421738	2001001125
ITV PLC	07/10/2026	15.28.36	GB0033986497	65.8500	12,314	XLON	E0T1uE7LjHdp	2001001125
ITV PLC	07/10/2026	15.28.36	GB0033986497	65.8500	4,708	BATE	156728422307	2001001125
ITV PLC	07/10/2026	15.28.36	GB0033986497	65.8500	2,108	BATE	156728422308	2001001125
ITV PLC	07/10/2026	15.32.52	GB0033986497	65.9000	7,272	CHIX	2977838359164	2001001125
ITV PLC	07/10/2026	15.38.06	GB0033986497	65.9500	8,562	CHIX	2977838361114	2001001125
ITV PLC	07/10/2026	15.38.06	GB0033986497	65.9500	292	BATE	156728425622	2001001125
ITV PLC	07/10/2026	15.38.06	GB0033986497	65.9500	446	BATE	156728425623	2001001125
ITV PLC	07/10/2026	15.38.06	GB0033986497	65.9500	1,829	AQXE	127526	2001001125
ITV PLC	07/10/2026	15.38.07	GB0033986497	65.9500	9,326	CHIX	2977838361121	2001001125
ITV PLC	07/10/2026	15.38.07	GB0033986497	65.9500	12,843	XLON	E0T1uE7Ljqs7	2001001125
ITV PLC	07/10/2026	15.38.07	GB0033986497	65.9500	12,159	XLON	E0T1uE7Ljcsa9	2001001125
ITV PLC	07/10/2026	15.40.18	GB0033986497	65.9000	5,884	BATE	156728426441	2001001125
ITV PLC	07/10/2026	15.49.27	GB0033986497	65.9000	120	AQXE	133645	2001001125
ITV PLC	07/10/2026	15.49.27	GB0033986497	65.9000	60	AQXE	133646	2001001125
ITV PLC	07/10/2026	15.49.27	GB0033986497	65.9000	1,674	AQXE	133647	2001001125
ITV PLC	07/10/2026	15.49.27	GB0033986497	65.9000	2,814	XLON	E0T1uE7Ljpvx	2001001125
ITV PLC	07/10/2026	15.49.27	GB0033986497	65.9000	1,035	BATE	156728429551	2001001125
ITV PLC	07/10/2026	15.49.27	GB0033986497	65.9000	158	BATE	156728429552	2001001125
ITV PLC	07/10/2026	15.50.18	GB0033986497	65.9500	2,861	BATE	156728429888	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	8,509	XLON	E0T1uE7Lk1Jd	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	10,360	XLON	E0T1uE7Lk1JQ	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,640	XLON	E0T1uE7Lk1JX	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	14,822	XLON	E0T1uE7Lk1JZ	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	4,570	CHIX	2977838366699	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	3,408	CHIX	2977838366700	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,162	CHIX	2977838366701	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,162	CHIX	2977838366702	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	3,408	CHIX	2977838366703	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,162	CHIX	2977838366704	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	3,408	CHIX	2977838366705	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,162	CHIX	2977838366706	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	3,408	CHIX	2977838366707	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,162	CHIX	2977838366708	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	3,408	CHIX	2977838366709	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,162	CHIX	2977838366710	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	3,408	CHIX	2977838366711	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,162	CHIX	2977838366712	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	4,570	CHIX	2977838366713	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,276	CHIX	2977838366714	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,231	BATE	156728429898	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,231	BATE	156728429899	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,231	BATE	156728429900	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,231	BATE	156728429901	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,231	BATE	156728429902	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,231	BATE	156728429903	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,231	BATE	156728429904	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,231	BATE	156728429905	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,231	BATE	156728429906	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,231	BATE	156728429907	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	1,199	BATE	156728429908	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	978	AQXE	134130	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	703	AQXE	134131	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	275	AQXE	134132	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	703	AQXE	134133	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	978	AQXE	134134	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	978	AQXE	134135	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	978	AQXE	134136	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	978	AQXE	134137	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	978	AQXE	134138	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	978	AQXE	134139	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	978	AQXE	134140	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	978	AQXE	134141	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	978	AQXE	134142	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	978	AQXE	134143	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	978	AQXE	134144	2001001125
ITV PLC	07/10/2026	15.50.20	GB0033986497	65.9000	92	AQXE	134145	2001001125
ITV PLC	07/10/2026	15.50.39	GB0033986497	65.8500	2,614	BATE	156728430000	2001001125
ITV PLC	07/10/2026	15.57.24	GB0033986497	66.0500	12,522	XLON	E0T1uE7LkE2U	2001001125
ITV PLC	07/10/2026	15.57.24	GB0033986497	66.0500	442	XLON	E0T1uE7LkE2W	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	12,993	XLON	E0T1uE7LkJea	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	13,738	XLON	E0T1uE7LkJee	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	12,083	XLON	E0T1uE7LkJen	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	910	XLON	E0T1uE7LkJet	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	12,083	XLON	E0T1uE7LkJev	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	10,204	XLON	E0T1uE7LkJey	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	1,655	XLON	E0T1uE7LkJez	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	3,359	XLON	E0T1uE7LkJfJ	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	2,379	XLON	E0T1uE7LkJj3	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	13,821	CHIX	2977838370835	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	11,752	CHIX	2977838370837	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	3,724	BATE	156728433694	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	3,724	BATE	156728433695	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	683	BATE	156728433696	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	3,041	BATE	156728433697	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	683	BATE	156728433698	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	1,623	BATE	156728433699	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	2,953	AQXE	139665	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	2,909	AQXE	139667	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	2,953	AQXE	139668	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	3,650	AQXE	139669	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	741	AQXE	139670	2001001125
ITV PLC	07/10/2026	16.00.37	GB0033986497	66.0500	272	AQXE	139671	2001001125
ITV PLC	07/10/2026	16.01.30	GB0033986497	66.0000	7,060	XLON	E0T1uE7LkLDJ	2001001125
ITV PLC	07/10/2026	16.01.30	GB0033986497	66.0000	11,558	AQXE	140149	2001001125
ITV PLC	07/10/2026	16.02.33	GB0033986497	66.0000	12,322	CHIX	2977838371612	2001001125
ITV PLC	07/10/2026	16.03.59	GB0033986497	66.0000	8,651	CHIX	2977838372491	20

ITV PLC	07/10/2026	16:07:32	G80033986497	65.9000	5,872	CHIX	2977838373960	2001001125
ITV PLC	07/10/2026	16:07:45	G80033986497	65.9000	3,163	XLON	E0T1uE7LkWQr	2001001125
ITV PLC	07/10/2026	16:07:45	G80033986497	65.9000	4,994	XLON	E0T1uE7LkWQv	2001001125
ITV PLC	07/10/2026	16:10:21	G80033986497	65.9500	213	XLON	E0T1uE7LkblV	2001001125
ITV PLC	07/10/2026	16:10:21	G80033986497	65.9500	5,068	XLON	E0T1uE7LkblX	2001001125
ITV PLC	07/10/2026	16:13:03	G80033986497	65.9000	16,033	XLON	E0T1uE7LkhlR	2001001125
ITV PLC	07/10/2026	16:13:03	G80033986497	65.9000	13,673	XLON	E0T1uE7LkhlV	2001001125
ITV PLC	07/10/2026	16:13:03	G80033986497	65.9000	17,697	CHIX	2977838376597	2001001125
ITV PLC	07/10/2026	16:13:03	G80033986497	65.9000	15,092	CHIX	2977838376599	2001001125
ITV PLC	07/10/2026	16:13:03	G80033986497	65.9000	4,769	BATE	156728439096	2001001125
ITV PLC	07/10/2026	16:13:03	G80033986497	65.9000	4,067	BATE	156728439097	2001001125
ITV PLC	07/10/2026	16:13:03	G80033986497	65.9000	1,767	XLON	E0T1uE7Lkloc	2001001125
ITV PLC	07/10/2026	16:13:03	G80033986497	65.9000	1,746	XLON	E0T1uE7LkloQ	2001001125
ITV PLC	07/10/2026	16:13:03	G80033986497	65.9000	2,035	XLON	E0T1uE7LkloQ	2001001125
ITV PLC	07/10/2026	16:13:03	G80033986497	65.9000	1,457	XLON	E0T1uE7LkloJ	2001001125
ITV PLC	07/10/2026	16:15:56	G80033986497	65.9500	9,962	XLON	E0T1uE7LkhlK	2001001125
ITV PLC	07/10/2026	16:15:56	G80033986497	65.9500	5,683	XLON	E0T1uE7LkhlM	2001001125
ITV PLC	07/10/2026	16:15:56	G80033986497	65.9500	10,997	CHIX	2977838379015	2001001125
ITV PLC	07/10/2026	16:15:56	G80033986497	65.9500	2,963	BATE	156728440998	2001001125
ITV PLC	07/10/2026	16:15:56	G80033986497	65.9500	2,350	AQXE	150441	2001001125
ITV PLC	07/10/2026	16:17:32	G80033986497	65.9000	9,488	CHIX	2977838380044	2001001125
ITV PLC	07/10/2026	16:17:32	G80033986497	65.9000	9,723	CHIX	2977838380045	2001001125
ITV PLC	07/10/2026	16:20:02	G80033986497	65.8500	41	CHIX	2977838381322	2001001125
ITV PLC	07/10/2026	16:20:03	G80033986497	65.8500	390	CHIX	2977838381326	2001001125
ITV PLC	07/10/2026	16:21:04	G80033986497	65.8500	165	AQXE	154781	2001001125
ITV PLC	07/10/2026	16:21:49	G80033986497	65.8500	1,003	AQXE	155368	2001001125
ITV PLC	07/10/2026	16:21:49	G80033986497	65.8500	1,187	AQXE	155369	2001001125
ITV PLC	07/10/2026	16:21:53	G80033986497	65.8500	5,628	CHIX	2977838382599	2001001125
ITV PLC	07/10/2026	16:21:53	G80033986497	65.8500	98	CHIX	2977838382600	2001001125
ITV PLC	07/10/2026	16:29:01	G80033986497	65.9000	1,725	BATE	156728448569	2001001125
ITV PLC	07/10/2026	16:29:01	G80033986497	65.9000	1,782	AQXE	163838	2001001125
ITV PLC	08/10/2026	08:00:30	G80033986497	65.9500	6,966	XLON	E0T2dBhlH4au2	2001001125
ITV PLC	08/10/2026	08:04:40	G80033986497	65.9500	1,671	XLON	E0T2dBhlH4pnb	2001001125
ITV PLC	08/10/2026	08:09:05	G80033986497	65.9500	5,103	XLON	E0T2dBhlH54EH	2001001125
ITV PLC	08/10/2026	08:09:05	G80033986497	65.9500	14,557	XLON	E0T2dBhlH54EJ	2001001125
ITV PLC	08/10/2026	08:09:05	G80033986497	65.9500	11,924	XLON	E0T2dBhlH54EL	2001001125
ITV PLC	08/10/2026	08:09:05	G80033986497	65.9500	12,301	XLON	E0T2dBhlH54EN	2001001125
ITV PLC	08/10/2026	08:09:05	G80033986497	65.9500	4,963	XLON	E0T2dBhlH54EP	2001001125
ITV PLC	08/10/2026	08:17:07	G80033986497	66.2000	5,734	XLON	E0T2dBhlH5OmY	2001001125
ITV PLC	08/10/2026	08:17:59	G80033986497	66.2000	5,608	CHIX	2977838251094	2001001125
ITV PLC	08/10/2026	08:18:56	G80033986497	66.2000	2,064	XLON	E0T2dBhlH6T3b	2001001125
ITV PLC	08/10/2026	08:18:56	G80033986497	66.2000	1,301	CHIX	2977838251418	2001001125
ITV PLC	08/10/2026	08:19:28	G80033986497	66.2000	174	XLON	E0T2dBhlH5UGd	2001001125
ITV PLC	08/10/2026	08:20:52	G80033986497	66.2000	7,665	XLON	E0T2dBhlH5Xvv	2001001125
ITV PLC	08/10/2026	08:20:52	G80033986497	66.2000	1,807	BATE	156728339755	2001001125
ITV PLC	08/10/2026	08:20:52	G80033986497	66.2000	1,807	AQXE	8700	2001001125
ITV PLC	08/10/2026	08:26:21	G80033986497	66.5500	13,123	XLON	E0T2dBhlH5kSE	2001001125
ITV PLC	08/10/2026	08:26:21	G80033986497	66.5500	14,947	XLON	E0T2dBhlH5kSG	2001001125
ITV PLC	08/10/2026	08:26:21	G80033986497	66.5500	13,123	XLON	E0T2dBhlH5kSM	2001001125
ITV PLC	08/10/2026	08:26:21	G80033986497	66.5500	12,565	BATE	156728340785	2001001125
ITV PLC	08/10/2026	08:26:21	G80033986497	66.5500	101	BATE	156728340786	2001001125
ITV PLC	08/10/2026	08:26:21	G80033986497	66.5500	4,432	XLON	E0T2dBhlH5kSa	2001001125
ITV PLC	08/10/2026	08:26:21	G80033986497	66.5500	784	XLON	E0T2dBhlH5kSc	2001001125
ITV PLC	08/10/2026	08:26:21	G80033986497	66.5500	14,947	XLON	E0T2dBhlH5kSY	2001001125
ITV PLC	08/10/2026	08:26:22	G80033986497	66.5000	7,386	XLON	E0T2dBhlH5kUc	2001001125
ITV PLC	08/10/2026	08:26:22	G80033986497	66.5000	5,889	XLON	E0T2dBhlH5kUf	2001001125
ITV PLC	08/10/2026	08:26:22	G80033986497	66.5000	252	XLON	E0T2dBhlH5kUh	2001001125
ITV PLC	08/10/2026	08:30:02	G80033986497	66.3500	11,364	CHIX	2977838254648	2001001125
ITV PLC	08/10/2026	08:31:37	G80033986497	66.3000	67	CHIX	2977838255141	2001001125
ITV PLC	08/10/2026	08:34:07	G80033986497	66.3000	67	CHIX	2977838255714	2001001125
ITV PLC	08/10/2026	08:36:07	G80033986497	66.4500	14,744	XLON	E0T2dBhlH64V2	2001001125
ITV PLC	08/10/2026	08:36:07	G80033986497	66.4500	14,744	XLON	E0T2dBhlH64V7	2001001125
ITV PLC	08/10/2026	08:36:07	G80033986497	66.4500	9,032	XLON	E0T2dBhlH64VB	2001001125
ITV PLC	08/10/2026	08:44:07	G80033986497	66.6000	3	XLON	E0T2dBhlH6JEG	2001001125
ITV PLC	08/10/2026	08:44:07	G80033986497	66.6000	2,918	XLON	E0T2dBhlH6JEl	2001001125
ITV PLC	08/10/2026	08:44:07	G80033986497	66.6000	1,277	XLON	E0T2dBhlH6JlEK	2001001125
ITV PLC	08/10/2026	08:44:36	G80033986497	66.6000	1,189	CHIX	2977838258172	2001001125
ITV PLC	08/10/2026	08:44:36	G80033986497	66.6000	390	XLON	E0T2dBhlH6K4h	2001001125
ITV PLC	08/10/2026	08:44:36	G80033986497	66.6000	521	XLON	E0T2dBhlH6K4J	2001001125
ITV PLC	08/10/2026	08:44:36	G80033986497	66.6000	2,600	XLON	E0T2dBhlH6K4I	2001001125
ITV PLC	08/10/2026	08:44:36	G80033986497	66.6000	90	XLON	E0T2dBhlH6K4n	2001001125
ITV PLC	08/10/2026	08:45:16	G80033986497	66.6000	60	XLON	E0T2dBhlH6LFI	2001001125
ITV PLC	08/10/2026	08:45:16	G80033986497	66.6000	5,400	XLON	E0T2dBhlH6LFn	2001001125
ITV PLC	08/10/2026	08:46:09	G80033986497	66.6000	5,041	XLON	E0T2dBhlH6Mjv	2001001125
ITV PLC	08/10/2026	08:46:09	G80033986497	66.6000	131	CHIX	2977838258472	2001001125
ITV PLC	08/10/2026	08:47:14	G80033986497	66.6000	1,906	CHIX	2977838258646	2001001125
ITV PLC	08/10/2026	08:47:14	G80033986497	66.6000	3,914	XLON	E0T2dBhlH6COgm	2001001125
ITV PLC	08/10/2026	08:48:06	G80033986497	66.6000	1,010	XLON	E0T2dBhlH6Pcj	2001001125
ITV PLC	08/10/2026	08:48:06	G80033986497	66.6000	1,744	XLON	E0T2dBhlH6Pcl	2001001125
ITV PLC	08/10/2026	08:48:06	G80033986497	66.6000	1,119	CHIX	2977838258786	2001001125
ITV PLC	08/10/2026	08:48:06	G80033986497	66.6000	1,129	CHIX	2977838258787	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	12,000	XLON	E0T2dBhlH6QD9	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	6,974	XLON	E0T2dBhlH6QDF	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	5,546	CHIX	2977838258852	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258854	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258860	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258861	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258862	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258863	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258864	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258865	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258866	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258867	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258868	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258869	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258870	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258871	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258872	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258873	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258874	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258875	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258876	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258877	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258878	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258879	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258880	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	746	CHIX	2977838258881	2001001125
ITV PLC	08/10/2026	08:48:25						

ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	8,290	XLON	E0T2dBBH6QDv	2001001125
ITV PLC	08/10/2026	08:48:25	G80033986497	66.5000	3,030	XLON	E0T2dBBH6QDz	2001001125
ITV PLC	08/10/2026	08:53:29	G80033986497	66.5000	1	BATE	156728344910	2001001125
ITV PLC	08/10/2026	08:53:55	G80033986497	66.5000	6,953	XLON	E0T2dBBH6XL2	2001001125
ITV PLC	08/10/2026	08:53:55	G80033986497	66.5000	7,675	CHIX	2977838259992	2001001125
ITV PLC	08/10/2026	08:53:55	G80033986497	66.5000	2,067	BATE	156728344999	2001001125
ITV PLC	08/10/2026	08:53:55	G80033986497	66.5000	1,640	BATE	156728345000	2001001125
ITV PLC	08/10/2026	08:57:42	G80033986497	66.4500	10,846	XLON	E0T2dBBH6cZi	2001001125
ITV PLC	08/10/2026	08:57:42	G80033986497	66.4500	410	XLON	E0T2dBBH6cZv	2001001125
ITV PLC	08/10/2026	09:10:34	G80033986497	66.6500	12,000	XLON	E0T2dBBH70dF	2001001125
ITV PLC	08/10/2026	09:10:34	G80033986497	66.6500	4,107	XLON	E0T2dBBH70dH	2001001125
ITV PLC	08/10/2026	09:10:34	G80033986497	66.6500	1,130	CHIX	2977838263871	2001001125
ITV PLC	08/10/2026	09:10:35	G80033986497	66.6500	913	XLON	E0T2dBBH70or	2001001125
ITV PLC	08/10/2026	09:10:35	G80033986497	66.6500	1,130	CHIX	2977838263874	2001001125
ITV PLC	08/10/2026	09:10:35	G80033986497	66.6500	1,130	CHIX	2977838263875	2001001125
ITV PLC	08/10/2026	09:10:36	G80033986497	66.6500	800	XLON	E0T2dBBH70yY	2001001125
ITV PLC	08/10/2026	09:10:36	G80033986497	66.6500	12,330	XLON	E0T2dBBH70zd	2001001125
ITV PLC	08/10/2026	09:10:36	G80033986497	66.6500	2,265	XLON	E0T2dBBH70zd	2001001125
ITV PLC	08/10/2026	09:10:44	G80033986497	66.6500	5,580	CHIX	2977838263918	2001001125
ITV PLC	08/10/2026	09:11:41	G80033986497	66.6500	4,430	XLON	E0T2dBBH72ar	2001001125
ITV PLC	08/10/2026	09:11:41	G80033986497	66.6500	439	XLON	E0T2dBBH72al	2001001125
ITV PLC	08/10/2026	09:18:56	G80033986497	66.7000	15,409	XLON	E0T2dBBH7DGM	2001001125
ITV PLC	08/10/2026	09:18:56	G80033986497	66.7000	3,016	XLON	E0T2dBBH7DGO	2001001125
ITV PLC	08/10/2026	09:20:11	G80033986497	66.7500	11,010	CHIX	2977838265658	2001001125
ITV PLC	08/10/2026	09:20:11	G80033986497	66.7500	2,968	BATE	156728348828	2001001125
ITV PLC	08/10/2026	09:20:11	G80033986497	66.7500	9,974	XLON	E0T2dBBH77F9u	2001001125
ITV PLC	08/10/2026	09:20:11	G80033986497	66.7500	15,163	XLON	E0T2dBBH77F9w	2001001125
ITV PLC	08/10/2026	09:20:11	G80033986497	66.7500	14,106	XLON	E0T2dBBH77F9y	2001001125
ITV PLC	08/10/2026	09:20:11	G80033986497	66.7500	8,787	XLON	E0T2dBBH77FA8	2001001125
ITV PLC	08/10/2026	09:20:11	G80033986497	66.7500	14,108	XLON	E0T2dBBH77FAA	2001001125
ITV PLC	08/10/2026	09:20:11	G80033986497	66.7500	6,335	XLON	E0T2dBBH77FAC	2001001125
ITV PLC	08/10/2026	09:31:54	G80033986497	66.9000	274	XLON	E0T2dBBH77ZBg	2001001125
ITV PLC	08/10/2026	09:31:54	G80033986497	66.9000	6,115	XLON	E0T2dBBH77ZBi	2001001125
ITV PLC	08/10/2026	09:31:54	G80033986497	66.9000	431	XLON	E0T2dBBH77ZBk	2001001125
ITV PLC	08/10/2026	09:31:54	G80033986497	66.9000	3,365	XLON	E0T2dBBH77ZBm	2001001125
ITV PLC	08/10/2026	09:31:54	G80033986497	66.9000	631	XLON	E0T2dBBH77ZBo	2001001125
ITV PLC	08/10/2026	09:32:28	G80033986497	66.8500	14,088	XLON	E0T2dBBH77aNo	2001001125
ITV PLC	08/10/2026	09:32:28	G80033986497	66.8500	15,551	CHIX	2977838268860	2001001125
ITV PLC	08/10/2026	09:32:28	G80033986497	66.8500	10,006	CHIX	2977838268861	2001001125
ITV PLC	08/10/2026	09:32:28	G80033986497	66.8500	4,191	BATE	156728350860	2001001125
ITV PLC	08/10/2026	09:32:28	G80033986497	66.8500	3,323	AQXE	27556	2001001125
ITV PLC	08/10/2026	09:37:31	G80033986497	66.7000	8,871	XLON	E0T2dBBH77ZJ	2001001125
ITV PLC	08/10/2026	09:37:31	G80033986497	66.7000	8,678	XLON	E0T2dBBH77ZJN	2001001125
ITV PLC	08/10/2026	09:37:31	G80033986497	66.7000	8,726	AQXE	28762	2001001125
ITV PLC	08/10/2026	09:38:55	G80033986497	66.6000	334	AQXE	28991	2001001125
ITV PLC	08/10/2026	09:42:00	G80033986497	66.6000	7,321	AQXE	29624	2001001125
ITV PLC	08/10/2026	09:48:03	G80033986497	66.5500	5,954	XLON	E0T2dBBH77Ej	2001001125
ITV PLC	08/10/2026	09:48:03	G80033986497	66.5500	681	CHIX	2977838272106	2001001125
ITV PLC	08/10/2026	09:48:03	G80033986497	66.5500	5,004	CHIX	2977838272107	2001001125
ITV PLC	08/10/2026	10:01:04	G80033986497	66.8000	9,592	CHIX	2977838274770	2001001125
ITV PLC	08/10/2026	10:01:10	G80033986497	66.7500	3,385	XLON	E0T2dBBH8C0a	2001001125
ITV PLC	08/10/2026	10:01:10	G80033986497	66.7500	4,610	XLON	E0T2dBBH8C0e	2001001125
ITV PLC	08/10/2026	10:01:10	G80033986497	66.7500	8,615	XLON	E0T2dBBH8C0Y	2001001125
ITV PLC	08/10/2026	10:01:10	G80033986497	66.7500	2,260	CHIX	2977838274819	2001001125
ITV PLC	08/10/2026	10:01:10	G80033986497	66.7500	2,260	CHIX	2977838274821	2001001125
ITV PLC	08/10/2026	10:01:10	G80033986497	66.7500	2,260	CHIX	2977838274822	2001001125
ITV PLC	08/10/2026	10:01:10	G80033986497	66.7500	2,260	CHIX	2977838274823	2001001125
ITV PLC	08/10/2026	10:01:10	G80033986497	66.7500	2,260	CHIX	2977838274824	2001001125
ITV PLC	08/10/2026	10:01:10	G80033986497	66.7500	1,545	CHIX	2977838274825	2001001125
ITV PLC	08/10/2026	10:01:10	G80033986497	66.7500	2,260	CHIX	2977838274826	2001001125
ITV PLC	08/10/2026	10:01:10	G80033986497	66.7500	1,746	CHIX	2977838274827	2001001125
ITV PLC	08/10/2026	10:01:10	G80033986497	66.7500	1,482	CHIX	2977838274828	2001001125
ITV PLC	08/10/2026	10:07:01	G80033986497	66.6500	5,067	XLON	E0T2dBBH8KMA	2001001125
ITV PLC	08/10/2026	10:07:01	G80033986497	66.6500	6,852	CHIX	2977838275637	2001001125
ITV PLC	08/10/2026	10:18:51	G80033986497	66.7000	6,310	XLON	E0T2dBBH8YEH	2001001125
ITV PLC	08/10/2026	10:18:51	G80033986497	66.7000	11,063	CHIX	2977838277728	2001001125
ITV PLC	08/10/2026	10:18:51	G80033986497	66.7000	7,074	CHIX	2977838277730	2001001125
ITV PLC	08/10/2026	10:18:51	G80033986497	66.7000	6,403	CHIX	2977838277731	2001001125
ITV PLC	08/10/2026	10:21:29	G80033986497	66.7500	7,049	XLON	E0T2dBBH8bT4	2001001125
ITV PLC	08/10/2026	10:21:29	G80033986497	66.7500	7,391	XLON	E0T2dBBH8bT6	2001001125
ITV PLC	08/10/2026	10:24:06	G80033986497	66.7500	4,265	XLON	E0T2dBBH8bXF	2001001125
ITV PLC	08/10/2026	10:24:06	G80033986497	66.7500	764	XLON	E0T2dBBH8bXH	2001001125
ITV PLC	08/10/2026	10:26:30	G80033986497	66.7500	5,068	CHIX	2977838279100	2001001125
ITV PLC	08/10/2026	10:37:02	G80033986497	66.8000	900	XLON	E0T2dBBH8bCx	2001001125
ITV PLC	08/10/2026	10:38:39	G80033986497	66.8000	5,496	CHIX	2977838281073	2001001125
ITV PLC	08/10/2026	10:39:14	G80033986497	66.8000	12,757	XLON	E0T2dBBH8bWd	2001001125
ITV PLC	08/10/2026	10:39:14	G80033986497	66.8000	6,492	CHIX	E0T2dBBH8bWj	2001001125
ITV PLC	08/10/2026	10:39:14	G80033986497	66.8000	12,757	XLON	E0T2dBBH8bWl	2001001125
ITV PLC	08/10/2026	10:39:14	G80033986497	66.8000	2,491	XLON	E0T2dBBH8bWw	2001001125
ITV PLC	08/10/2026	10:39:14	G80033986497	66.8000	5,655	AQXE	40394	2001001125
ITV PLC	08/10/2026	10:48:05	G80033986497	66.7500	4,733	CHIX	2977838282442	2001001125
ITV PLC	08/10/2026	10:48:05	G80033986497	66.7500	586	CHIX	2977838282443	2001001125
ITV PLC	08/10/2026	10:48:05	G80033986497	66.7500	6,585	BATE	156728361450	2001001125
ITV PLC	08/10/2026	10:48:05	G80033986497	66.7500	7,114	AQXE	42000	2001001125
ITV PLC	08/10/2026	10:58:30	G80033986497	66.8500	1,008	CHIX	2977838284021	2001001125
ITV PLC	08/10/2026	10:58:30	G80033986497	66.8500	1,247	CHIX	2977838284022	2001001125
ITV PLC	08/10/2026	10:58:30	G80033986497	66.8500	3,432	CHIX	2977838284023	2001001125
ITV PLC	08/10/2026	11:00:28	G80033986497	66.8500	5,711	XLON	E0T2dBBH8bWqW	2001001125
ITV PLC	08/10/2026	11:02:23	G80033986497	66.8500	5,308	CHIX	2977838284866	2001001125
ITV PLC	08/10/2026	11:04:02	G80033986497	66.8500	205	CHIX	2977838285075	2001001125
ITV PLC	08/10/2026	11:04:19	G80033986497	66.8500	5,001	CHIX	2977838285116	2001001125
ITV PLC	08/10/2026	11:04:29	G80033986497	66.8000	9,918	XLON	E0T2dBBH8bWQo	2001001125
ITV PLC	08/10/2026	11:04:29	G80033986497	66.8000	10,946	CHIX	2977838285133	2001001125
ITV PLC	08/10/2026	11:04:29	G80033986497	66.8000	2,950	BATE	156728363390	2001001125
ITV PLC	08/10/2026	11:04:29	G80033986497	66.8000	2,339	AQXE	44849	2001001125
ITV PLC	08/10/2026	11:04:29	G80033986497	66.8000	6,417	AQXE	44850	2001001125
ITV PLC	08/10/2026	11:04:29	G80033986497	66.8000	682	AQXE	44851	2001001125
ITV PLC	08/10/2026	11:09:20	G80033986497	66.7500	5,087	XLON	E0T2dBBH8bRjX	2001001125
ITV PLC	08/10/2026	11:09:20	G80033986497	66.7500	7,086	AQXE	45698	2001001125
ITV PLC	08/10/2026	11:12:01	G80033986497	66.7500	4,849	CHIX	2977838286539	2001001125
ITV PLC	08/10/2026	11:20:05	G80033986497	66.5500	6,754	XLON	E0T2dBBH8bEf	2001001125
ITV PLC	08/10/2026	11:20:05	G80033986497	66.5500	6,697	XLON	E0T2dBBH8bEfH	2001001125
ITV PLC	08/10/2026	11:20:05	G80033986497	66.5500	4,879	XLON	E0T2dBBH8bEfJ	2001001125
ITV PLC	08/10/2026	11:20:05	G80033986497	66.5500	1,655	XLON	E0T2dBBH8bEfZ	2001001125
ITV PLC	08/10/2026	11:20:05	G80033986497	66.5500	5,256	CHIX	2977838287739	2001001125
ITV PLC	08/10/2026	11:24:35	G80033986497	66.5000	6,188	XLON	E0T2dBBH8bAL	2001001125
ITV PLC	08/10/2026	11:24:35	G80033986497	66.5000	1,243	XLON	E0T2dBBH8bAP	2001001125
ITV PLC								

ITV PLC	08/10/2026	12:01:12	G80033986497	66.6000	5.079	XLON	E0T2dBBHAIc7	2001001125
ITV PLC	08/10/2026	12:02:39	G80033986497	66.6000	12.080	XLON	E0T2dBBHAmYR	2001001125
ITV PLC	08/10/2026	12:02:39	G80033986497	66.6000	2.033	CHIX	2977838266279	2001001125
ITV PLC	08/10/2026	12:02:39	G80033986497	66.6000	4.331	CHIX	2977838266280	2001001125
ITV PLC	08/10/2026	12:02:49	G80033986497	66.6000	1.885	CHIX	2977838266309	2001001125
ITV PLC	08/10/2026	12:02:49	G80033986497	66.6000	3.002	XLON	E0T2dBBHAn6y	2001001125
ITV PLC	08/10/2026	12:03:52	G80033986497	66.6000	5.621	CHIX	2977838266500	2001001125
ITV PLC	08/10/2026	12:05:28	G80033986497	66.6000	2.552	BATE	156728372438	2001001125
ITV PLC	08/10/2026	12:08:55	G80033986497	66.6000	1	XLON	E0T2dBBHAAuTS	2001001125
ITV PLC	08/10/2026	12:10:25	G80033986497	66.6500	351	AQXE	57714	2001001125
ITV PLC	08/10/2026	12:10:37	G80033986497	66.6500	350	AQXE	57765	2001001125
ITV PLC	08/10/2026	12:10:37	G80033986497	66.6500	352	AQXE	57766	2001001125
ITV PLC	08/10/2026	12:10:56	G80033986497	66.6500	325	AQXE	57784	2001001125
ITV PLC	08/10/2026	12:10:56	G80033986497	66.6500	367	AQXE	57785	2001001125
ITV PLC	08/10/2026	12:11:12	G80033986497	66.6500	357	AQXE	57809	2001001125
ITV PLC	08/10/2026	12:11:12	G80033986497	66.6500	335	AQXE	57810	2001001125
ITV PLC	08/10/2026	12:11:30	G80033986497	66.6500	336	AQXE	57841	2001001125
ITV PLC	08/10/2026	12:11:30	G80033986497	66.6500	342	AQXE	57842	2001001125
ITV PLC	08/10/2026	12:11:48	G80033986497	66.6500	304	AQXE	57897	2001001125
ITV PLC	08/10/2026	12:11:48	G80033986497	66.6500	322	AQXE	57898	2001001125
ITV PLC	08/10/2026	12:12:05	G80033986497	66.6500	302	AQXE	57937	2001001125
ITV PLC	08/10/2026	12:12:05	G80033986497	66.6500	369	AQXE	57938	2001001125
ITV PLC	08/10/2026	12:12:15	G80033986497	66.6500	344	AQXE	58003	2001001125
ITV PLC	08/10/2026	12:12:15	G80033986497	66.6500	346	AQXE	58004	2001001125
ITV PLC	08/10/2026	12:14:59	G80033986497	66.6000	13.575	XLON	E0T2dBBHB0vD	2001001125
ITV PLC	08/10/2026	12:14:59	G80033986497	66.6000	5.580	CHIX	2977838266486	2001001125
ITV PLC	08/10/2026	12:14:59	G80033986497	66.6000	2.983	BATE	156728373760	2001001125
ITV PLC	08/10/2026	12:14:59	G80033986497	66.6000	1.055	BATE	156728373761	2001001125
ITV PLC	08/10/2026	12:14:59	G80033986497	66.6000	2.365	AQXE	58580	2001001125
ITV PLC	08/10/2026	12:14:59	G80033986497	66.6000	836	AQXE	58581	2001001125
ITV PLC	08/10/2026	12:14:59	G80033986497	66.6000	9.402	CHIX	2977838298487	2001001125
ITV PLC	08/10/2026	12:15:04	G80033986497	66.5500	9.110	XLON	E0T2dBBHB1B2	2001001125
ITV PLC	08/10/2026	12:15:04	G80033986497	66.5500	5.533	CHIX	2977838298576	2001001125
ITV PLC	08/10/2026	12:15:04	G80033986497	66.5500	710	CHIX	2977838298577	2001001125
ITV PLC	08/10/2026	12:15:04	G80033986497	66.5500	3.813	CHIX	2977838298578	2001001125
ITV PLC	08/10/2026	12:15:04	G80033986497	66.5500	2.710	BATE	156728373819	2001001125
ITV PLC	08/10/2026	12:15:04	G80033986497	66.5500	2.149	AQXE	58625	2001001125
ITV PLC	08/10/2026	12:22:52	G80033986497	66.5500	1	BATE	156728374933	2001001125
ITV PLC	08/10/2026	12:23:17	G80033986497	66.5500	1	XLON	E0T2dBBHB8Bj	2001001125
ITV PLC	08/10/2026	12:30:48	G80033986497	66.7000	10.196	XLON	E0T2dBBHBjJzz	2001001125
ITV PLC	08/10/2026	12:30:48	G80033986497	66.7000	12.244	XLON	E0T2dBBHBjJzz	2001001125
ITV PLC	08/10/2026	12:30:48	G80033986497	66.7000	7.942	XLON	E0T2dBBHBjJzz	2001001125
ITV PLC	08/10/2026	12:30:48	G80033986497	66.7000	3.437	XLON	E0T2dBBHBK05	2001001125
ITV PLC	08/10/2026	12:30:48	G80033986497	66.7000	9.900	CHIX	2977838301536	2001001125
ITV PLC	08/10/2026	12:30:48	G80033986497	66.7000	8.767	CHIX	2977838301537	2001001125
ITV PLC	08/10/2026	12:30:48	G80033986497	66.7000	2.362	BATE	156728376085	2001001125
ITV PLC	08/10/2026	12:30:48	G80033986497	66.7000	1.873	AQXE	61750	2001001125
ITV PLC	08/10/2026	12:32:48	G80033986497	66.6500	4.973	CHIX	2977838301984	2001001125
ITV PLC	08/10/2026	12:35:05	G80033986497	66.6000	5.510	CHIX	2977838302383	2001001125
ITV PLC	08/10/2026	12:41:50	G80033986497	66.7000	7.828	CHIX	2977838304220	2001001125
ITV PLC	08/10/2026	12:41:50	G80033986497	66.7000	2.171	BATE	156728378190	2001001125
ITV PLC	08/10/2026	12:48:50	G80033986497	66.7000	4.835	XLON	E0T2dBBHBvP0	2001001125
ITV PLC	08/10/2026	12:50:13	G80033986497	66.7500	4.608	BATE	156728379408	2001001125
ITV PLC	08/10/2026	12:50:13	G80033986497	66.7500	538	BATE	156728379409	2001001125
ITV PLC	08/10/2026	12:54:15	G80033986497	66.7500	9.371	XLON	E0T2dBBHC1eU	2001001125
ITV PLC	08/10/2026	12:54:15	G80033986497	66.7500	5.547	XLON	E0T2dBBHC1eW	2001001125
ITV PLC	08/10/2026	12:54:15	G80033986497	66.7500	9.370	XLON	E0T2dBBHC1eY	2001001125
ITV PLC	08/10/2026	12:54:16	G80033986497	66.7500	6.386	XLON	E0T2dBBHC1S	2001001125
ITV PLC	08/10/2026	13:00:33	G80033986497	66.8000	281	XLON	E0T2dBBHC8v7	2001001125
ITV PLC	08/10/2026	13:00:33	G80033986497	66.8000	215	CHIX	2977838307629	2001001125
ITV PLC	08/10/2026	13:00:33	G80033986497	66.8000	1.433	CHIX	2977838307630	2001001125
ITV PLC	08/10/2026	13:01:15	G80033986497	66.8000	4.906	XLON	E0T2dBBHC9mr	2001001125
ITV PLC	08/10/2026	13:02:46	G80033986497	66.8000	5.506	CHIX	2977838308085	2001001125
ITV PLC	08/10/2026	13:04:56	G80033986497	66.8000	2.313	CHIX	2977838308676	2001001125
ITV PLC	08/10/2026	13:04:56	G80033986497	66.8000	2.701	CHIX	2977838308677	2001001125
ITV PLC	08/10/2026	13:05:05	G80033986497	66.7500	9.380	CHIX	2977838308704	2001001125
ITV PLC	08/10/2026	13:05:25	G80033986497	66.7500	1.884	XLON	E0T2dBBHCFaF	2001001125
ITV PLC	08/10/2026	13:05:25	G80033986497	66.7500	157	XLON	E0T2dBBHCFaH	2001001125
ITV PLC	08/10/2026	13:05:25	G80033986497	66.7500	894	CHIX	2977838308800	2001001125
ITV PLC	08/10/2026	13:05:25	G80033986497	66.7500	5.349	XLON	E0T2dBBHCFaH	2001001125
ITV PLC	08/10/2026	13:15:21	G80033986497	66.7000	5.265	CHIX	2977838310960	2001001125
ITV PLC	08/10/2026	13:15:21	G80033986497	66.7000	5.372	CHIX	2977838310961	2001001125
ITV PLC	08/10/2026	13:15:21	G80033986497	66.7000	6.514	CHIX	2977838310962	2001001125
ITV PLC	08/10/2026	13:15:21	G80033986497	66.7000	6.371	CHIX	2977838310964	2001001125
ITV PLC	08/10/2026	13:17:20	G80033986497	66.6500	6.324	CHIX	2977838311380	2001001125
ITV PLC	08/10/2026	13:21:42	G80033986497	66.7000	4.402	CHIX	2977838312449	2001001125
ITV PLC	08/10/2026	13:21:42	G80033986497	66.7000	7.812	CHIX	2977838312450	2001001125
ITV PLC	08/10/2026	13:24:45	G80033986497	66.6500	8.400	XLON	E0T2dBBHCigG	2001001125
ITV PLC	08/10/2026	13:24:45	G80033986497	66.6500	8.056	CHIX	2977838313037	2001001125
ITV PLC	08/10/2026	13:26:49	G80033986497	66.6000	3.073	CHIX	2977838313484	2001001125
ITV PLC	08/10/2026	13:40:41	G80033986497	66.7500	3.740	BATE	156728388041	2001001125
ITV PLC	08/10/2026	13:41:50	G80033986497	66.9000	3.113	XLON	E0T2dBBHD4Sg	2001001125
ITV PLC	08/10/2026	13:41:50	G80033986497	66.9000	3.113	XLON	E0T2dBBHD4Sa	2001001125
ITV PLC	08/10/2026	13:41:50	G80033986497	66.9000	1.754	XLON	E0T2dBBHD4Ss	2001001125
ITV PLC	08/10/2026	13:41:50	G80033986497	66.9000	8.809	CHIX	2977838316810	2001001125
ITV PLC	08/10/2026	13:41:50	G80033986497	66.9000	2.373	BATE	156728388209	2001001125
ITV PLC	08/10/2026	13:41:50	G80033986497	66.9000	1.882	AQXE	78623	2001001125
ITV PLC	08/10/2026	13:42:00	G80033986497	66.8500	9.233	XLON	E0T2dBBHD4hg	2001001125
ITV PLC	08/10/2026	13:42:00	G80033986497	66.8500	10.191	CHIX	2977838316872	2001001125
ITV PLC	08/10/2026	13:42:00	G80033986497	66.8500	8.813	CHIX	2977838316873	2001001125
ITV PLC	08/10/2026	13:42:00	G80033986497	66.8500	2.746	BATE	156728388264	2001001125
ITV PLC	08/10/2026	13:42:00	G80033986497	66.8500	2.177	AQXE	78658	2001001125
ITV PLC	08/10/2026	13:47:22	G80033986497	66.9000	7.868	XLON	E0T2dBBHDaAC	2001001125
ITV PLC	08/10/2026	13:47:22	G80033986497	66.9000	8.683	CHIX	2977838318089	2001001125
ITV PLC	08/10/2026	13:47:22	G80033986497	66.8500	8.089	CHIX	2977838318091	2001001125
ITV PLC	08/10/2026	13:50:55	G80033986497	66.8500	5.661	CHIX	2977838319025	2001001125
ITV PLC	08/10/2026	13:50:55	G80033986497	66.8500	9.199	XLON	E0T2dBBHDFEV	2001001125
ITV PLC	08/10/2026	13:57:40	G80033986497	66.8000	5.254	XLON	E0T2dBBHDMBO	2001001125
ITV PLC	08/10/2026	13:57:40	G80033986497	66.8000	10.007	XLON	E0T2dBBHDMBQ	2001001125
ITV PLC	08/10/2026	13:57:40	G80033986497	66.8000	4.103	CHIX	2977838320306	2001001125
ITV PLC	08/10/2026	13:57:40	G80033986497	66.8000	5.246	CHIX	2977838320307	2001001125
ITV PLC	08/10/2026	14:00:30	G80033986497	66.7500	4.984	CHIX	2977838320940	2001001125
ITV PLC	08/10/2026	14:03:15	G80033986497	66.7500	8.955	XLON	E0T2dBBHDTDl	2001001125
ITV PLC	08/10/2026	14:09:58	G80033986497	66.8500	7.281	XLON	E0T2dBBHDcdl	2001001125
ITV PLC	08/10/2026	14:09:58	G80033986497	66.8500	4.248	XLON	E0T2dBBHDcdN	2001001125
ITV PLC	08/10/2026	14:09:58	G80033986497	66.8500	12.725	CHIX	2977838323129	2001001125
ITV PLC	08/10/2026	14:09:58	G80033986497	66.8500	2.719	AQXE	85350	2001001125
ITV PLC	08/10/2026	14:19:59	G80033986497	66.8000	5.591	XLON	E0T2dBBHDqH5	2001001125
ITV PLC								

ITV PLC	08/10/2026	14.36.33	G80033986497	66.9000	6,289	CHIX	2977838332234	2001001125
ITV PLC	08/10/2026	14.43.41	G80033986497	66.9000	859	CHIX	2977838335842	2001001125
ITV PLC	08/10/2026	14.43.41	G80033986497	66.9000	4,155	CHIX	2977838335843	2001001125
ITV PLC	08/10/2026	14.43.41	G80033986497	66.9000	7,747	CHIX	2977838335845	2001001125
ITV PLC	08/10/2026	14.50.02	G80033986497	66.9000	8,301	XLON	E0T2dBlHfBqge	2001001125
ITV PLC	08/10/2026	14.50.02	G80033986497	66.9000	5,153	XLON	E0T2dBlHfBqj	2001001125
ITV PLC	08/10/2026	14.50.02	G80033986497	66.9000	5,688	CHIX	2977838338789	2001001125
ITV PLC	08/10/2026	14.50.02	G80033986497	66.9000	1,532	BATE	156728406465	2001001125
ITV PLC	08/10/2026	14.50.02	G80033986497	66.9000	1,216	AQXE	106823	2001001125
ITV PLC	08/10/2026	14.59.27	G80033986497	67.0000	2,731	CHIX	2977838342449	2001001125
ITV PLC	08/10/2026	14.59.27	G80033986497	67.0000	44	CHIX	2977838342450	2001001125
ITV PLC	08/10/2026	15.00.12	G80033986497	67.0000	900	XLON	E0T2dBlHfWdu	2001001125
ITV PLC	08/10/2026	15.02.32	G80033986497	67.0000	9,929	XLON	E0T2dBlHfCyYb	2001001125
ITV PLC	08/10/2026	15.02.32	G80033986497	67.0000	6,885	XLON	E0T2dBlHfCyYe	2001001125
ITV PLC	08/10/2026	15.02.32	G80033986497	67.0000	3,417	XLON	E0T2dBlHfCyY	2001001125
ITV PLC	08/10/2026	15.02.32	G80033986497	67.0000	4,903	CHIX	297783834265	2001001125
ITV PLC	08/10/2026	15.09.40	G80033986497	67.0000	2,811	XLON	E0T2dBlHfFsu0	2001001125
ITV PLC	08/10/2026	15.09.40	G80033986497	67.0000	14,003	XLON	E0T2dBlHfFsu4	2001001125
ITV PLC	08/10/2026	15.09.40	G80033986497	67.0000	7,339	CHIX	2977838347358	2001001125
ITV PLC	08/10/2026	15.09.40	G80033986497	67.0000	81	XLON	E0T2dBlHfFsuN	2001001125
ITV PLC	08/10/2026	15.16.13	G80033986497	66.9000	4,606	AQXE	122466	2001001125
ITV PLC	08/10/2026	15.19.43	G80033986497	66.8500	4,292	AQXE	124437	2001001125
ITV PLC	08/10/2026	15.19.43	G80033986497	66.8500	1,345	AQXE	124448	2001001125
ITV PLC	08/10/2026	15.20.24	G80033986497	66.8000	7,256	XLON	E0T2dBlHfGFOa	2001001125
ITV PLC	08/10/2026	15.26.45	G80033986497	66.8000	4,124	XLON	E0T2dBlHfGTOu	2001001125
ITV PLC	08/10/2026	15.26.45	G80033986497	66.8000	4,157	XLON	E0T2dBlHfGTOw	2001001125
ITV PLC	08/10/2026	15.26.45	G80033986497	66.8000	8,245	CHIX	2977838354011	2001001125
ITV PLC	08/10/2026	15.26.45	G80033986497	66.8000	4,831	BATE	156728419420	2001001125
ITV PLC	08/10/2026	15.27.50	G80033986497	66.7500	1,595	XLON	E0T2dBlHfGVJL	2001001125
ITV PLC	08/10/2026	15.27.50	G80033986497	66.7500	3,680	XLON	E0T2dBlHfGVJN	2001001125
ITV PLC	08/10/2026	15.36.05	G80033986497	66.8000	8,418	XLON	E0T2dBlHfGmPi	2001001125
ITV PLC	08/10/2026	15.36.05	G80033986497	66.8000	9,317	XLON	E0T2dBlHfGmPv	2001001125
ITV PLC	08/10/2026	15.36.05	G80033986497	66.8000	9,291	CHIX	2977838357645	2001001125
ITV PLC	08/10/2026	15.36.05	G80033986497	66.8000	2,504	BATE	156728422751	2001001125
ITV PLC	08/10/2026	15.36.05	G80033986497	66.8000	1,985	AQXE	133017	2001001125
ITV PLC	08/10/2026	15.44.16	G80033986497	66.7500	5,562	XLON	E0T2dBlHfH0mC	2001001125
ITV PLC	08/10/2026	15.44.16	G80033986497	66.7500	4,907	XLON	E0T2dBlHfH0mE	2001001125
ITV PLC	08/10/2026	15.44.16	G80033986497	66.7500	8,820	CHIX	2977838360896	2001001125
ITV PLC	08/10/2026	15.44.16	G80033986497	66.7500	5,415	CHIX	2977838360897	2001001125
ITV PLC	08/10/2026	15.44.16	G80033986497	66.7500	1,458	BATE	156728425583	2001001125
ITV PLC	08/10/2026	15.44.16	G80033986497	66.7500	3,078	AQXE	137137	2001001125
ITV PLC	08/10/2026	15.44.16	G80033986497	66.7500	254	AQXE	137138	2001001125
ITV PLC	08/10/2026	15.44.16	G80033986497	66.7500	5,159	AQXE	137139	2001001125
ITV PLC	08/10/2026	15.44.16	G80033986497	66.7500	1,157	BATE	156728425584	2001001125
ITV PLC	08/10/2026	15.53.17	G80033986497	66.8000	2,201	XLON	E0T2dBlHfHGGQs	2001001125
ITV PLC	08/10/2026	15.53.17	G80033986497	66.8000	6,774	XLON	E0T2dBlHfHGGQU	2001001125
ITV PLC	08/10/2026	15.53.17	G80033986497	66.8000	5,110	XLON	E0T2dBlHfHGGWQ	2001001125
ITV PLC	08/10/2026	15.53.17	G80033986497	66.8000	9,907	CHIX	2977838364615	2001001125
ITV PLC	08/10/2026	15.53.17	G80033986497	66.8000	5,640	CHIX	2977838364616	2001001125
ITV PLC	08/10/2026	15.53.17	G80033986497	66.8000	12,877	CHIX	2977838364618	2001001125
ITV PLC	08/10/2026	15.53.17	G80033986497	66.8000	2,669	BATE	156728428697	2001001125
ITV PLC	08/10/2026	15.53.17	G80033986497	66.8000	1,520	BATE	156728428698	2001001125
ITV PLC	08/10/2026	15.53.17	G80033986497	66.8000	2,117	AQXE	141895	2001001125
ITV PLC	08/10/2026	15.53.17	G80033986497	66.8000	1,205	AQXE	141896	2001001125
ITV PLC	08/10/2026	15.54.13	G80033986497	66.7000	5,848	XLON	E0T2dBlHfHlqy	2001001125
ITV PLC	08/10/2026	15.54.13	G80033986497	66.7000	5,489	CHIX	2977838365218	2001001125
ITV PLC	08/10/2026	15.54.13	G80033986497	66.7000	967	CHIX	2977838365219	2001001125
ITV PLC	08/10/2026	15.54.13	G80033986497	66.7000	1,739	BATE	156728429178	2001001125
ITV PLC	08/10/2026	15.54.13	G80033986497	66.7000	1,380	AQXE	142614	2001001125
ITV PLC	08/10/2026	15.55.46	G80033986497	66.7000	4,617	XLON	E0T2dBlHfHLNm	2001001125
ITV PLC	08/10/2026	16.05.09	G80033986497	66.7500	2,463	AQXE	149171	2001001125
ITV PLC	08/10/2026	16.05.09	G80033986497	66.7500	2,872	AQXE	149172	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	6,388	CHIX	2977838370829	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	6,530	CHIX	2977838370832	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	1,721	BATE	156728434005	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	1,759	BATE	156728434006	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	2,873	BATE	156728434007	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	4,304	BATE	156728434008	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	1,365	AQXE	149602	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	1,395	AQXE	149603	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	2,278	AQXE	149604	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	3,413	AQXE	149605	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	4,048	XLON	E0T2dBlHfHlea	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	1,740	XLON	E0T2dBlHfHled	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	63	XLON	E0T2dBlHfHlef	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	5,854	XLON	E0T2dBlHfHlek	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	9,662	XLON	E0T2dBlHfHleim	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	14,471	XLON	E0T2dBlHfHleo	2001001125
ITV PLC	08/10/2026	16.05.43	G80033986497	66.7000	1,374	XLON	E0T2dBlHfHley	2001001125
ITV PLC	08/10/2026	16.08.50	G80033986497	66.7000	9,816	CHIX	2977838372025	2001001125
ITV PLC	08/10/2026	16.08.50	G80033986497	66.7000	8,894	XLON	E0T2dBlHfHjqv	2001001125
ITV PLC	08/10/2026	16.08.50	G80033986497	66.7000	2,645	BATE	156728435051	2001001125
ITV PLC	08/10/2026	16.08.50	G80033986497	66.7000	2,097	AQXE	151310	2001001125
ITV PLC	08/10/2026	16.11.58	G80033986497	66.6500	834	CHIX	2977838373625	2001001125
ITV PLC	08/10/2026	16.11.58	G80033986497	66.6500	7,430	CHIX	2977838373626	2001001125
ITV PLC	08/10/2026	16.11.58	G80033986497	66.5000	3,083	BATE	156728436528	2001001125
ITV PLC	08/10/2026	16.11.58	G80033986497	66.6500	2,445	AQXE	153416	2001001125
ITV PLC	08/10/2026	16.11.58	G80033986497	66.6500	10,367	XLON	E0T2dBlHfHqCF	2001001125
ITV PLC	08/10/2026	16.13.15	G80033986497	66.5500	137	XLON	E0T2dBlHfHqZ0	2001001125
ITV PLC	08/10/2026	16.14.04	G80033986497	66.5500	9,805	XLON	E0T2dBlHfHqTB	2001001125
ITV PLC	08/10/2026	16.14.04	G80033986497	66.5500	7,957	XLON	E0T2dBlHfHqTF	2001001125
ITV PLC	08/10/2026	16.14.04	G80033986497	66.5500	1,466	XLON	E0T2dBlHfHqTK	2001001125
ITV PLC	08/10/2026	16.15.03	G80033986497	66.5000	6,905	XLON	E0T2dBlHfHqUkP	2001001125
ITV PLC	08/10/2026	16.15.27	G80033986497	66.4500	3,721	CHIX	2977838375780	2001001125
ITV PLC	08/10/2026	16.15.54	G80033986497	66.5000	12,000	XLON	E0T2dBlHfHwxC	2001001125
ITV PLC	08/10/2026	16.15.56	G80033986497	66.5000	12,000	XLON	E0T2dBlHfHxk2l	2001001125
ITV PLC	08/10/2026	16.15.58	G80033986497	66.5000	12,000	XLON	E0T2dBlHfHxk6	2001001125
ITV PLC	08/10/2026	16.16.00	G80033986497	66.5000	7,365	XLON	E0T2dBlHfHxkAH	2001001125
ITV PLC	08/10/2026	16.16.00	G80033986497	66.5000	616	BATE	156728438702	2001001125
ITV PLC	08/10/2026	16.16.02	G80033986497	66.5000	7,213	XLON	E0T2dBlHfHxkEP	2001001125
ITV PLC	08/10/2026	16.16.02	G80033986497	66.5000	616	BATE	156728438721	2001001125
ITV PLC	08/10/2026	16.17.23	G80033986497	66.5000	12,000	XLON	E0T2dBlHfHxkq	2001001125
ITV PLC	08/10/2026	16.17.23	G80033986497	66.5000	5,515	XLON	E0T2dBlHfHxkhs	2001001125
ITV PLC	08/10/2026	16.17.23	G80033986497	66.5000	11,487	XLON	E0T2dBlHfHxkhu	2001001125
ITV PLC	08/10/2026	16.17.23	G80033986497	66.5000	1,093	BATE	156728439327	2001001125
ITV PLC	08/10/2026	16.17.23	G80033986497	66.5000	10,490	BATE	156728439329	2001001125
ITV PLC	08/10/2026	16.17.23	G80033986497	66.5000	1,093	BATE	156728439330	2001001125
ITV PLC	08/10/2026	16.17.23	G8003398					

ITV PLC	08/10/2026	16:18:10	GB0033986497	66.4500	10,378	XLON	E0T2JbBhH17Y	2001001125
ITV PLC	08/10/2026	16:18:10	GB0033986497	66.4500	5,734	BATE	156728439709	2001001125
ITV PLC	08/10/2026	16:18:10	GB0033986497	66.4500	5,011	AQXE	159010	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	12,000	XLON	E0T2JbBhH9nb	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	4,422	XLON	E0T2JbBhH9nd	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	3,395	XLON	E0T2JbBhH9nf	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	8,018	XLON	E0T2JbBhH9ns	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	7,817	XLON	E0T2JbBhH9nT	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	6,199	XLON	E0T2JbBhH9nu	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	6,357	XLON	E0T2JbBhH9nV	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	5,606	XLON	E0T2JbBhH9nX	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	5,188	XLON	E0T2JbBhH9nZ	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	4,216	BATE	156728442496	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	5,116	BATE	156728442497	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	1,723	BATE	156728442498	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	4,216	BATE	156728442499	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	1,723	BATE	156728442500	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	900	BATE	156728442501	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	4,054	BATE	156728442502	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	1,723	BATE	156728442503	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	162	BATE	156728442504	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	1,723	BATE	156728442505	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	1,723	BATE	156728442506	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	1,723	BATE	156728442507	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	608	BATE	156728442508	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	1,723	BATE	156728442509	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	555	BATE	156728442510	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	3,343	AQXE	162891	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	1,367	AQXE	162892	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	3,212	AQXE	162893	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	131	AQXE	162894	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	1,367	AQXE	162895	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	3,212	AQXE	162896	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	3,343	AQXE	162897	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	1,367	AQXE	162898	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	1,367	AQXE	162899	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	7,918	XLON	E0T2JbBhH9o8	2001001125
ITV PLC	08/10/2026	16:22:50	GB0033986497	66.4500	145	BATE	156728442511	2001001125
ITV PLC	08/10/2026	16:23:01	GB0033986497	66.4000	1,022	XLON	E0T2JbBhHIA2q	2001001125
ITV PLC	08/10/2026	16:23:29	GB0033986497	66.4000	8,714	XLON	E0T2JbBhHIAzn	2001001125
ITV PLC	08/10/2026	16:23:29	GB0033986497	66.4000	5,590	XLON	E0T2JbBhHIAzp	2001001125
ITV PLC	08/10/2026	16:26:07	GB0033986497	66.4000	1,600	XLON	E0T2JbBhHIFcE	2001001125
ITV PLC	08/10/2026	16:27:00	GB0033986497	66.4000	28,232	XLON	E0T2JbBhHIFhHQ	2001001125
ITV PLC	08/10/2026	16:27:00	GB0033986497	66.4000	8,873	BATE	156728445170	2001001125
ITV PLC	08/10/2026	16:27:00	GB0033986497	66.4000	7,034	XLON	E0T2JbBhHIIHs	2001001125
ITV PLC	09/10/2026	14:08:48	GB0033986497	66.8500	2,308	XLON	E0T3M95CShah	2001001125
ITV PLC	09/10/2026	14:47:53	GB0033986497	66.9500	2,453	AQXE	91492	2001001125
ITV PLC	09/10/2026	15:30:13	GB0033986497	66.8000	2,278	XLON	E0T3M95CKiOc	2001001125
ITV PLC	09/10/2026	16:21:04	GB0033986497	66.7000	15	XLON	E0T3M95Cmi4v	2001001125