



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITEZQMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFNF38B653	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	14/09/2026	GB0033986497	25,059	69.90	XLON	70.00	69.65
ITV PLC	15/09/2026	GB0033986497	83,112	69.92	XLON	70.15	69.65
ITV PLC	16/09/2026	GB0033986497	460,926	69.41	XLON	69.70	69.00
ITV PLC	17/09/2026	GB0033986497	549,489	69.98	XLON	70.40	69.55
ITV PLC	18/09/2026	GB0033986497	116,162	69.64	XLON	69.85	69.40
ITV PLC	14/09/2026	GB0033986497	6,483	70.17	BATE	70.25	69.95
ITV PLC	19/09/2026	GB0033986497	180,101	69.36	BATE	69.70	69.00
ITV PLC	17/09/2026	GB0033986497	156,506	69.95	BATE	70.30	69.55
ITV PLC	18/09/2026	GB0033986497	35,092	69.53	BATE	69.80	69.20
ITV PLC	14/09/2026	GB0033986497	11,924	69.90	CHIX	70.20	69.70
ITV PLC	15/09/2026	GB0033986497	66,968	69.88	CHIX	70.05	69.60
ITV PLC	16/09/2026	GB0033986497	358,284	69.38	CHIX	69.70	69.00
ITV PLC	17/09/2026	GB0033986497	358,203	70.12	CHIX	70.40	69.80
ITV PLC	18/09/2026	GB0033986497	103,046	69.66	CHIX	69.90	69.40
ITV PLC	15/09/2026	GB0033986497	10,132	69.92	AQXE	70.00	69.85
ITV PLC	16/09/2026	GB0033986497	117,509	69.43	AQXE	69.70	69.00
ITV PLC	17/09/2026	GB0033986497	111,550	69.91	AQXE	70.25	69.55
ITV PLC	18/09/2026	GB0033986497	19,112	69.81	AQXE	69.90	69.70
* Rounded to two decimal places		Sum:	2,773,658	69.72		70.40	69.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
ITV PLC	14/09/2026	11:04:34	GB0033986497	70.2000	1,845	CHIX	2977838276100	2001001125
ITV PLC	14/09/2026	13:00:03	GB0033986497	69.9500	1,833	BATE	156728374853	2001001125
ITV PLC	14/09/2026	13:35:39	GB0033986497	69.9500	5,185	XLON	E0SIEA10eEAj	2001001125
ITV PLC	14/09/2026	14:26:54	GB0033986497	70.2500	4,650	BATE	156728389416	2001001125
ITV PLC	14/09/2026	15:11:16	GB0033986497	70.0000	9,441	XLON	E0SIEA10hnKz	2001001125
ITV PLC	14/09/2026	15:30:18	GB0033986497	69.6500	4,578	XLON	E0SIEA10UuX	2001001125
ITV PLC	14/09/2026	15:54:06	GB0033986497	69.7000	4,604	CHIX	2977838339419	2001001125
ITV PLC	14/09/2026	16:14:16	GB0033986497	69.9000	9,855	XLON	E0SIEA10kqJw	2001001125
ITV PLC	14/09/2026	16:26:56	GB0033986497	69.9000	732	CHIX	2977838357904	2001001125
ITV PLC	14/09/2026	16:27:27	GB0033986497	69.9000	212	CHIX	2977838358223	2001001125
ITV PLC	14/09/2026	16:28:15	GB0033986497	69.9000	910	CHIX	2977838358646	2001001125
ITV PLC	14/09/2026	16:29:35	GB0033986497	70.0000	2,259	CHIX	2977838359591	2001001125
ITV PLC	14/09/2026	16:29:35	GB0033986497	70.0000	1,962	CHIX	2977838359592	2001001125
ITV PLC	15/09/2026	08:34:29	GB0033986497	69.9500	1,767	CHIX	2977838251115	2001001125
ITV PLC	15/09/2026	08:34:29	GB0033986497	69.9500	1,166	CHIX	2977838251116	2001001125
ITV PLC	15/09/2026	08:54:51	GB0033986497	69.9500	4,592	XLON	E0Sik7Uw4qKa	2001001125
ITV PLC	15/09/2026	08:54:51	GB0033986497	69.9500	571	XLON	E0Sik7Uw4qKY	2001001125
ITV PLC	15/09/2026	09:10:06	GB0033986497	69.8000	4,770	XLON	E0Sik7Uw5EnF	2001001125
ITV PLC	15/09/2026	09:36:57	GB0033986497	69.7500	1,274	CHIX	2977838262094	2001001125
ITV PLC	15/09/2026	09:36:57	GB0033986497	69.7500	3,864	CHIX	2977838262095	2001001125
ITV PLC	15/09/2026	10:10:11	GB0033986497	69.6500	4,616	XLON	E0Sik7Uw6Zqu	2001001125
ITV PLC	15/09/2026	10:10:11	GB0033986497	69.6500	178	XLON	E0Sik7Uw6Zqx	2001001125
ITV PLC	15/09/2026	10:47:58	GB0033986497	69.8000	6,611	XLON	E0Sik7Uw7Kde	2001001125
ITV PLC	15/09/2026	10:47:58	GB0033986497	69.8000	3,046	XLON	E0Sik7Uw7Kdh	2001001125
ITV PLC	15/09/2026	11:01:43	GB0033986497	69.9000	4,875	CHIX	2977838275188	2001001125
ITV PLC	15/09/2026	11:06:45	GB0033986497	69.8500	4,856	CHIX	2977838275846	2001001125
ITV PLC	15/09/2026	11:22:56	GB0033986497	69.9500	300	CHIX	2977838278412	2001001125
ITV PLC	15/09/2026	11:30:53	GB0033986497	69.9500	4,853	CHIX	2977838279591	2001001125
ITV PLC	15/09/2026	11:55:54	GB0033986497	70.0000	3,691	XLON	E0Sik7Uw8Vnk	2001001125
ITV PLC	15/09/2026	11:55:54	GB0033986497	70.0000	1,225	XLON	E0Sik7Uw8Vns	2001001125
ITV PLC	15/09/2026	11:55:54	GB0033986497	70.0000	3,315	XLON	E0Sik7Uw8Vnw	2001001125
ITV PLC	15/09/2026	12:03:43	GB0033986497	70.1500	510	XLON	E0Sik7Uw8eLK	2001001125
ITV PLC	15/09/2026	12:03:43	GB0033986497	70.1500	526	XLON	E0Sik7Uw8eLO	2001001125
ITV PLC	15/09/2026	12:03:43	GB0033986497	70.1500	4,477	XLON	E0Sik7Uw8eLQ	2001001125
ITV PLC	15/09/2026	12:07:46	GB0033986497	70.1000	4,608	XLON	E0Sik7Uw8i3S	2001001125
ITV PLC	15/09/2026	12:42:46	GB0033986497	70.0000	4,740	AQXE	65973	2001001125
ITV PLC	15/09/2026	12:59:12	GB0033986497	69.9000	4,743	CHIX	2977838292462	2001001125
ITV PLC	15/09/2026	13:40:47	GB0033986497	69.9000	1,093	XLON	E0Sik7UwA8AN	2001001125
ITV PLC	15/09/2026	13:40:47	GB0033986497	69.9000	3,685	XLON	E0Sik7UwA8AQ	2001001125
ITV PLC	15/09/2026	13:48:03	GB0033986497	70.0500	4,406	CHIX	2977838301496	2001001125
ITV PLC	15/09/2026	13:55:41	GB0033986497	70.0500	5,053	CHIX	2977838304374	2001001125
ITV PLC	15/09/2026	14:03:27	GB0033986497	70.0500	4,828	CHIX	2977838306025	2001001125
ITV PLC	15/09/2026	14:19:01	GB0033986497	70.0500	5,046	XLON	E0Sik7UwBDJG	2001001125
ITV PLC	15/09/2026	14:31:12	GB0033986497	70.0500	4,880	CHIX	2977838313911	2001001125
ITV PLC	15/09/2026	14:46:20	GB0033986497	70.0000	5,099	XLON	E0Sik7UwCYWF	2001001125
ITV PLC	15/09/2026	14:46:20	GB0033986497	70.0000	4,600	XLON	E0Sik7UwCYWH	2001001125
ITV PLC	15/09/2026	15:08:25	GB0033986497	69.9500	4,542	XLON	E0Sik7UwDSOF	2001001125
ITV PLC	15/09/2026	15:08:25	GB0033986497	69.9500	4,541	XLON	E0Sik7UwDSOJ	2001001125
ITV PLC	15/09/2026	15:08:25	GB0033986497	69.9500	284	XLON	E0Sik7UwDSOP	2001001125
ITV PLC	15/09/2026	15:16:19	GB0033986497	69.8500	5,118	XLON	E0Sik7UwDkma	2001001125
ITV PLC	15/09/2026	15:26:37	GB0033986497	69.8500	5,392	AQXE	125530	2001001125
ITV PLC	15/09/2026	15:40:56	GB0033986497	69.8500	5,068	CHIX	2977838339157	2001001125
ITV PLC	15/09/2026	15:50:32	GB0033986497	69.7500	5,271	CHIX	2977838342271	2001001125
ITV PLC	15/09/2026	16:07:23	GB0033986497	69.6500	5,019	CHIX	2977838349822	2001001125
ITV PLC	15/09/2026	16:12:49	GB0033986497	69.6000	4,745	CHIX	2977838351897	2001001125
ITV PLC	15/09/2026	16:25:19	GB0033986497	69.7000	6,548	XLON	E0Sik7UwGPH	2001001125
ITV PLC	16/09/2026	08:00:22	GB0033986497	69.2000	4,730	XLON	E0Smg4yZzJU	2001001125
ITV PLC	16/09/2026	08:00:50	GB0033986497	69.1000	4,609	XLON	E0Smg4yZeG8	2001001125
ITV PLC	16/09/2026	08:08:46	GB0033986497	69.1000	20,573	BATE	156728335195	2001001125
ITV PLC	16/09/2026	08:10:24	GB0033986497	69.0000	4,922	CHIX	2977838248013	2001001125
ITV PLC	16/09/2026	08:19:07	GB0033986497	69.0000	5,010	XLON	E0Smg4yrahTz	2001001125
ITV PLC	16/09/2026	08:19:07	GB0033986497	69.0000	4,694	XLON	E0Smg4yrahU1	2001001125
ITV PLC	16/09/2026	08:19:07	GB0033986497	69.0000	4,169	XLON	E0Smg4yrahU5	2001001125
ITV PLC	16/09/2026	08:19:07	GB0033986497	69.0000	4,691	CHIX	2977838250243	2001001125
ITV PLC	16/09/2026	08:19:07	GB0033986497	69.0000	1,240	BATE	156728336850	2001001125
ITV PLC	16/09/2026	08:19:07	GB0033986497	69.0000	983	AQXE	8099	2001001125
ITV PLC	16/09/2026	08:29:53	GB0033986497	69.1000	1,523	CHIX	2977838252641	2001001125
ITV PLC	16/09/2026	08:29:58	GB0033986497	69.1000	3,451	CHIX	2977838252659	2001001125
ITV PLC	16/09/2026	08:31:29	GB0033986497	69.1000	5,295	XLON	E0Smg4yrazZol	2001001125
ITV PLC	16/09/2026	08:32:02	GB0033986497	69.0500	5,026	XLON	E0Smg4yrab4c	2001001125
ITV PLC	16/09/2026	08:32:02	GB0033986497	69.0500	9,783	XLON	E0Smg4yrab4e	2001001125
ITV PLC	16/09/2026	08:32:02	GB0033986497	69.0500	6,176	XLON	E0Smg4yrab4g	2001001125
ITV PLC	16/09/2026	08:32:02	GB0033986497	69.0500	4,692	CHIX	2977838253245	2001001125
ITV PLC	16/09/2026	08:40:33	GB0033986497	69.1500	5,642	XLON	E0Smg4yranKF	2001001125
ITV PLC	16/09/2026	08:40:33	GB0033986497	69.1500	6,228	CHIX	2977838254891	2001001125
ITV PLC	16/09/2026	08:40:33	GB0033986497	69.1500	5,295	CHIX	2977838254892	2001001125
ITV PLC	16/09/2026	08:40:33	GB0033986497	69.1500	1,678	BATE	156728339614	2001001125
ITV PLC	16/09/2026	08:40:33	GB0033986497	69.1500	1,331	AQXE	13409	2001001125
ITV PLC	16/09/2026	08:41:57	GB0033986497	69.1000	4,638	CHIX	2977838255198	2001001125
ITV PLC	16/09/2026	08:54:13	GB0033986497	69.0500	1,742	CHIX	2977838257372	2001001125

ITV PLC	16/09/2026	08:54.13	GB0033986497	69.0500	2,905	CHIX	2977838257373	2001001125
ITV PLC	16/09/2026	08:56.03	GB0033986497	69.0500	3,973	BATE	156728341462	2001001125
ITV PLC	16/09/2026	08:56.03	GB0033986497	69.0500	1,266	BATE	156728341463	2001001125
ITV PLC	16/09/2026	08:58.26	GB0033986497	69.0500	2,505	XLON	EO5mg4yrb7wM	2001001125
ITV PLC	16/09/2026	08:58.26	GB0033986497	69.0500	2,683	XLON	EO5mg4yrb7wO	2001001125
ITV PLC	16/09/2026	08:58.26	GB0033986497	69.0000	5,623	XLON	EO5mg4yrb7wI	2001001125
ITV PLC	16/09/2026	08:58.26	GB0033986497	69.0000	6,208	CHIX	2977838258002	2001001125
ITV PLC	16/09/2026	08:58.26	GB0033986497	69.0000	10,195	CHIX	2977838258003	2001001125
ITV PLC	16/09/2026	08:58.26	GB0033986497	69.0000	1,672	BATE	156728341706	2001001125
ITV PLC	16/09/2026	08:58.26	GB0033986497	69.0000	1,327	AQXE	16773	2001001125
ITV PLC	16/09/2026	09:13.36	GB0033986497	69.2000	9	BATE	156728343755	2001001125
ITV PLC	16/09/2026	09:14.09	GB0033986497	69.3000	6,389	CHIX	2977838260641	2001001125
ITV PLC	16/09/2026	09:14.09	GB0033986497	69.3000	1,721	BATE	156728343831	2001001125
ITV PLC	16/09/2026	09:14.09	GB0033986497	69.3000	5,789	XLON	EO5mg4yrbRD6	2001001125
ITV PLC	16/09/2026	09:16.03	GB0033986497	69.3000	4,688	XLON	EO5mg4yrbTOB	2001001125
ITV PLC	16/09/2026	09:18.06	GB0033986497	69.3000	236	XLON	EO5mg4yrbVJK	2001001125
ITV PLC	16/09/2026	09:18.06	GB0033986497	69.3000	32	CHIX	2977838261262	2001001125
ITV PLC	16/09/2026	09:18.06	GB0033986497	69.3000	28	CHIX	2977838261263	2001001125
ITV PLC	16/09/2026	09:18.06	GB0033986497	69.3000	32	CHIX	2977838261264	2001001125
ITV PLC	16/09/2026	09:18.06	GB0033986497	69.3000	2,763	CHIX	2977838261265	2001001125
ITV PLC	16/09/2026	09:18.06	GB0033986497	69.3000	26	BATE	156728344308	2001001125
ITV PLC	16/09/2026	09:19.25	GB0033986497	69.3000	5,063	XLON	EO5mg4yrbXKy	2001001125
ITV PLC	16/09/2026	09:19.36	GB0033986497	69.2500	400	BATE	156728344680	2001001125
ITV PLC	16/09/2026	09:21.46	GB0033986497	69.3000	1,388	CHIX	2977838262272	2001001125
ITV PLC	16/09/2026	09:21.46	GB0033986497	69.3000	3,251	XLON	EO5mg4yrbf60	2001001125
ITV PLC	16/09/2026	09:21.46	GB0033986497	69.3000	824	XLON	EO5mg4yrbf6K2	2001001125
ITV PLC	16/09/2026	09:24.01	GB0033986497	69.3000	4,909	CHIX	2977838262624	2001001125
ITV PLC	16/09/2026	09:26.17	GB0033986497	69.3000	5,152	XLON	EO5mg4yrbm9i	2001001125
ITV PLC	16/09/2026	09:28.38	GB0033986497	69.3000	1,323	BATE	156728345814	2001001125
ITV PLC	16/09/2026	09:28.39	GB0033986497	69.3000	3,850	BATE	156728345815	2001001125
ITV PLC	16/09/2026	09:37.25	GB0033986497	69.3000	5,316	CHIX	2977838264899	2001001125
ITV PLC	16/09/2026	09:37.25	GB0033986497	69.3000	6,955	CHIX	2977838264902	2001001125
ITV PLC	16/09/2026	09:37.25	GB0033986497	69.3000	6,519	CHIX	2977838264905	2001001125
ITV PLC	16/09/2026	09:37.25	GB0033986497	69.3000	1,874	BATE	156728347112	2001001125
ITV PLC	16/09/2026	09:37.25	GB0033986497	69.3000	1,756	BATE	156728347113	2001001125
ITV PLC	16/09/2026	09:37.25	GB0033986497	69.3000	6,301	XLON	EO5mg4yrc0tj	2001001125
ITV PLC	16/09/2026	09:37.25	GB0033986497	69.3000	5,906	XLON	EO5mg4yrc0tI	2001001125
ITV PLC	16/09/2026	09:42.02	GB0033986497	69.1000	5,314	XLON	EO5mg4yrc5R0	2001001125
ITV PLC	16/09/2026	09:52.00	GB0033986497	69.1000	21	CHIX	2977838267218	2001001125
ITV PLC	16/09/2026	09:52.00	GB0033986497	69.1000	4,591	XLON	EO5mg4yrcGBF	2001001125
ITV PLC	16/09/2026	09:52.00	GB0033986497	69.1000	4,733	XLON	EO5mg4yrcGBH	2001001125
ITV PLC	16/09/2026	09:52.00	GB0033986497	69.1000	4,547	CHIX	2977838267219	2001001125
ITV PLC	16/09/2026	09:52.00	GB0033986497	69.1000	4,564	AQXE	28141	2001001125
ITV PLC	16/09/2026	10:07.34	GB0033986497	69.1500	4,881	XLON	EO5mg4yrcWUQ	2001001125
ITV PLC	16/09/2026	10:07.34	GB0033986497	69.1500	4,881	CHIX	2977838269441	2001001125
ITV PLC	16/09/2026	10:07.34	GB0033986497	69.1500	8,033	BATE	156728350786	2001001125
ITV PLC	16/09/2026	10:07.34	GB0033986497	69.1500	1,110	BATE	156728350787	2001001125
ITV PLC	16/09/2026	10:07.34	GB0033986497	69.1500	9,050	BATE	156728350788	2001001125
ITV PLC	16/09/2026	10:10.22	GB0033986497	69.1000	200	AQXE	31573	2001001125
ITV PLC	16/09/2026	10:11.11	GB0033986497	69.1000	4,828	AQXE	31775	2001001125
ITV PLC	16/09/2026	10:12.23	GB0033986497	69.0500	5,260	BATE	156728351527	2001001125
ITV PLC	16/09/2026	10:25.13	GB0033986497	69.0000	85	XLON	EO5mg4yrcmMP	2001001125
ITV PLC	16/09/2026	10:25.13	GB0033986497	69.0500	28	AQXE	34484	2001001125
ITV PLC	16/09/2026	10:25.13	GB0033986497	69.0500	26	AQXE	34485	2001001125
ITV PLC	16/09/2026	10:25.13	GB0033986497	69.0500	32	AQXE	34486	2001001125
ITV PLC	16/09/2026	10:25.13	GB0033986497	69.0500	516	AQXE	34487	2001001125
ITV PLC	16/09/2026	10:25.13	GB0033986497	69.0500	46	AQXE	34488	2001001125
ITV PLC	16/09/2026	10:26.18	GB0033986497	69.1000	2,017	XLON	EO5mg4yrcqpA	2001001125
ITV PLC	16/09/2026	10:26.18	GB0033986497	69.1000	2,626	XLON	EO5mg4yrcqpC	2001001125
ITV PLC	16/09/2026	10:28.23	GB0033986497	69.1000	5,316	XLON	EO5mg4yrcv8S	2001001125
ITV PLC	16/09/2026	10:29.30	GB0033986497	69.0500	5,500	XLON	EO5mg4yrcwPv	2001001125
ITV PLC	16/09/2026	10:29.30	GB0033986497	69.0500	6,070	CHIX	2977838273219	2001001125
ITV PLC	16/09/2026	10:29.30	GB0033986497	69.0500	1,636	BATE	156728353689	2001001125
ITV PLC	16/09/2026	10:29.30	GB0033986497	69.0500	5,129	AQXE	35409	2001001125
ITV PLC	16/09/2026	10:29.30	GB0033986497	69.0500	1,297	AQXE	35410	2001001125
ITV PLC	16/09/2026	10:43.45	GB0033986497	69.0500	631	CHIX	2977838275128	2001001125
ITV PLC	16/09/2026	10:45.15	GB0033986497	69.2000	5,438	XLON	EO5mg4yrdDzr	2001001125
ITV PLC	16/09/2026	10:46.35	GB0033986497	69.2000	3,334	XLON	EO5mg4yrdFTC	2001001125
ITV PLC	16/09/2026	10:46.35	GB0033986497	69.2000	2,107	XLON	EO5mg4yrdFTE	2001001125
ITV PLC	16/09/2026	10:52.07	GB0033986497	69.2500	363	XLON	EO5mg4yrdJKm	2001001125
ITV PLC	16/09/2026	10:52.25	GB0033986497	69.2500	1,188	XLON	EO5mg4yrdJT7	2001001125
ITV PLC	16/09/2026	10:57.10	GB0033986497	69.2500	500	BATE	156728356922	2001001125
ITV PLC	16/09/2026	10:59.40	GB0033986497	69.3000	686	CHIX	2977838277152	2001001125
ITV PLC	16/09/2026	11:00.43	GB0033986497	69.3000	5,083	CHIX	2977838277316	2001001125
ITV PLC	16/09/2026	11:03.30	GB0033986497	69.3500	886	AQXE	41103	2001001125
ITV PLC	16/09/2026	11:05.33	GB0033986497	69.3500	1,129	BATE	156728358082	2001001125
ITV PLC	16/09/2026	11:05.33	GB0033986497	69.3500	84	BATE	156728358083	2001001125
ITV PLC	16/09/2026	11:05.33	GB0033986497	69.3500	65	BATE	156728358084	2001001125
ITV PLC	16/09/2026	11:06.35	GB0033986497	69.3500	732	CHIX	2977838278286	2001001125
ITV PLC	16/09/2026	11:06.35	GB0033986497	69.3500	9,919	CHIX	2977838278287	2001001125
ITV PLC	16/09/2026	11:06.35	GB0033986497	69.3500	32	BATE	156728358238	2001001125
ITV PLC	16/09/2026	11:06.49	GB0033986497	69.3000	400	AQXE	41825	2001001125
ITV PLC	16/09/2026	11:07.38	GB0033986497	69.4000	5,159	CHIX	2977838278514	2001001125
ITV PLC	16/09/2026	11:07.38	GB0033986497	69.4000	2,123	CHIX	2977838278515	2001001125
ITV PLC	16/09/2026	11:08.40	GB0033986497	69.4000	21	CHIX	2977838279004	2001001125
ITV PLC	16/09/2026	11:10.43	GB0033986497	69.4000	20	CHIX	2977838279293	2001001125
ITV PLC	16/09/2026	11:10.43	GB0033986497	69.4000	28	CHIX	2977838279294	2001001125
ITV PLC	16/09/2026	11:10.43	GB0033986497	69.4000	737	CHIX	2977838279295	2001001125
ITV PLC	16/09/2026	11:12.49	GB0033986497	69.4500	5,400	CHIX	2977838279640	2001001125
ITV PLC	16/09/2026	11:16.52	GB0033986497	69.4500	1,443	CHIX	2977838280123	2001001125
ITV PLC	16/09/2026	11:17.55	GB0033986497	69.4500	336	XLON	EO5mg4yrdqR0	2001001125
ITV PLC	16/09/2026	11:17.55	GB0033986497	69.4500	710	XLON	EO5mg4yrdqR2	2001001125
ITV PLC	16/09/2026	11:17.55	GB0033986497	69.4500	832	XLON	EO5mg4yrdqR4	2001001125
ITV PLC	16/09/2026	11:17.55	GB0033986497	69.4500	3,737	CHIX	2977838280200	2001001125
ITV PLC	16/09/2026	11:17.55	GB0033986497	69.4500	9,102	CHIX	2977838280201	2001001125
ITV PLC	16/09/2026	11:18.08	GB0033986497	69.4000	5,767	XLON	EO5mg4yrdqZD	2001001125
ITV PLC	16/09/2026	11:18.08	GB0033986497	69.4000	6,365	CHIX	2977838280234	2001001125
ITV PLC	16/09/2026	11:18.08	GB0033986497	69.4000	1,715	BATE	156728359708	2001001125
ITV PLC	16/09/2026	11:18.08	GB0033986497	69.4000	5,330	BATE	156728359710	2001001125
ITV PLC	16/09/2026	11:18.08	GB0033986497	69.4000	1,053	AQXE	43706	2001001125
ITV PLC	16/09/2026	11:18.08	GB0033986497	69.4000	307	AQXE	43707	2001001125
ITV PLC	16/09/2026	11:23.24	GB0033986497	69.4500	9,448	XLON	EO5mg4yrdvF1	2001001125
ITV PLC	16/09/2026	11:27.46	GB0033986497	69.4500	9,694	BATE	156728360602	2001001125
ITV PLC	16/09/2026	11:31.40	GB0033986497	69.4000	5,300	CHIX	2977838281704	2001001125
ITV PLC	16/09/2026	11:31.49	GB0033986497	69.4000	26	CHIX	2977838281714	2001001125
ITV PLC	16/09/2026	11:42.48	GB0033986497	69.4500	81	AQXE	46891	2001001125
ITV PLC	16/09/2026	11:42.48	GB0033986497	69.4500	28	AQXE	46892	2001001125
ITV PLC	16/09/2026	11:42.48	GB0033986497	69.4500	54	AQXE	46893	2001001125
ITV PLC	16/09/2026	11:42.48						

ITV PLC	16/09/2026	11:50:50	G80033986497	69.4000	5,060	XLON	EO\$mg4yre6fD	2001001125
ITV PLC	16/09/2026	11:50:50	G80033986497	69.4000	5,054	XLON	EO\$mg4yre6fF	2001001125
ITV PLC	16/09/2026	11:58:35	G80033986497	69.4500	5,530	XLON	EO\$mg4yreBqD	2001001125
ITV PLC	16/09/2026	11:58:35	G80033986497	69.4500	6,104	CHIX	2977838284903	2001001125
ITV PLC	16/09/2026	11:58:35	G80033986497	69.4500	1,645	BATE	156728363917	2001001125
ITV PLC	16/09/2026	11:58:35	G80033986497	69.4500	1,304	AQXE	49036	2001001125
ITV PLC	16/09/2026	12:07:33	G80033986497	69.5500	9,367	CHIX	2977838286950	2001001125
ITV PLC	16/09/2026	12:07:33	G80033986497	69.5500	5,278	AQXE	51330	2001001125
ITV PLC	16/09/2026	12:13:55	G80033986497	69.5500	5,042	XLON	EO\$mg4yregXi	2001001125
ITV PLC	16/09/2026	12:13:55	G80033986497	69.5500	982	XLON	EO\$mg4yregKk	2001001125
ITV PLC	16/09/2026	12:13:55	G80033986497	69.5500	3,836	XLON	EO\$mg4yregKm	2001001125
ITV PLC	16/09/2026	12:19:11	G80033986497	69.5000	5,192	XLON	EO\$mg4yrelon	2001001125
ITV PLC	16/09/2026	12:19:11	G80033986497	69.5000	5,110	XLON	EO\$mg4yrel0o	2001001125
ITV PLC	16/09/2026	12:25:50	G80033986497	69.4500	32	CHIX	2977838289060	2001001125
ITV PLC	16/09/2026	12:27:52	G80033986497	69.4500	21	CHIX	2977838289288	2001001125
ITV PLC	16/09/2026	12:27:54	G80033986497	69.4500	20	CHIX	2977838289290	2001001125
ITV PLC	16/09/2026	12:29:09	G80033986497	69.4500	26	CHIX	2977838289493	2001001125
ITV PLC	16/09/2026	12:30:46	G80033986497	69.5000	477	XLON	EO\$mg4yreuqL	2001001125
ITV PLC	16/09/2026	12:30:46	G80033986497	69.5000	32	BATE	156728367769	2001001125
ITV PLC	16/09/2026	12:30:46	G80033986497	69.5000	32	BATE	156728367770	2001001125
ITV PLC	16/09/2026	12:30:46	G80033986497	69.5000	21	BATE	156728367771	2001001125
ITV PLC	16/09/2026	12:30:46	G80033986497	69.5000	26	BATE	156728367772	2001001125
ITV PLC	16/09/2026	12:30:46	G80033986497	69.5000	693	BATE	156728367773	2001001125
ITV PLC	16/09/2026	12:30:46	G80033986497	69.5000	12	AQXE	54933	2001001125
ITV PLC	16/09/2026	12:30:46	G80033986497	69.5000	49	AQXE	54934	2001001125
ITV PLC	16/09/2026	12:30:46	G80033986497	69.5000	46	AQXE	54935	2001001125
ITV PLC	16/09/2026	12:31:28	G80033986497	69.5000	5,018	AQXE	55081	2001001125
ITV PLC	16/09/2026	12:33:16	G80033986497	69.4500	8	CHIX	2977838289942	2001001125
ITV PLC	16/09/2026	12:33:22	G80033986497	69.4500	3	CHIX	2977838289949	2001001125
ITV PLC	16/09/2026	12:34:28	G80033986497	69.5000	2,258	XLON	EO\$mg4yrexhQ	2001001125
ITV PLC	16/09/2026	12:34:28	G80033986497	69.5000	594	XLON	EO\$mg4yrexhS	2001001125
ITV PLC	16/09/2026	12:34:28	G80033986497	69.5000	2,500	AQXE	55482	2001001125
ITV PLC	16/09/2026	12:37:21	G80033986497	69.5000	20	AQXE	55889	2001001125
ITV PLC	16/09/2026	12:37:21	G80033986497	69.5000	21	AQXE	55890	2001001125
ITV PLC	16/09/2026	12:37:22	G80033986497	69.5000	25	XLON	EO\$mg4yrf0ag	2001001125
ITV PLC	16/09/2026	12:37:24	G80033986497	69.5000	28	CHIX	2977838290367	2001001125
ITV PLC	16/09/2026	12:37:27	G80033986497	69.5000	29	CHIX	2977838290369	2001001125
ITV PLC	16/09/2026	12:38:29	G80033986497	69.5000	1	CHIX	2977838290520	2001001125
ITV PLC	16/09/2026	12:38:29	G80033986497	69.5000	14	XLON	EO\$mg4yrf1fM	2001001125
ITV PLC	16/09/2026	12:38:32	G80033986497	69.5000	69	CHIX	2977838290670	2001001125
ITV PLC	16/09/2026	12:38:32	G80033986497	69.5000	10	CHIX	2977838290671	2001001125
ITV PLC	16/09/2026	12:40:34	G80033986497	69.5000	49	CHIX	2977838290981	2001001125
ITV PLC	16/09/2026	12:41:37	G80033986497	69.5000	56	BATE	156728369128	2001001125
ITV PLC	16/09/2026	12:41:37	G80033986497	69.5000	72	BATE	156728369129	2001001125
ITV PLC	16/09/2026	12:42:39	G80033986497	69.5000	475	CHIX	2977838291233	2001001125
ITV PLC	16/09/2026	12:42:39	G80033986497	69.5000	27	BATE	156728369269	2001001125
ITV PLC	16/09/2026	12:44:27	G80033986497	69.6000	11,538	XLON	EO\$mg4yrfB9W	2001001125
ITV PLC	16/09/2026	12:44:27	G80033986497	69.6000	14,832	XLON	EO\$mg4yrfB9Y	2001001125
ITV PLC	16/09/2026	12:44:27	G80033986497	69.6000	371	AQXE	57197	2001001125
ITV PLC	16/09/2026	12:44:27	G80033986497	69.6000	2,350	AQXE	57198	2001001125
ITV PLC	16/09/2026	12:44:27	G80033986497	69.6000	2,700	AQXE	57199	2001001125
ITV PLC	16/09/2026	12:46:44	G80033986497	69.6500	5,139	CHIX	2977838291728	2001001125
ITV PLC	16/09/2026	12:56:13	G80033986497	69.6500	500	BATE	156728370751	2001001125
ITV PLC	16/09/2026	12:58:43	G80033986497	69.7000	5,242	CHIX	2977838293207	2001001125
ITV PLC	16/09/2026	12:59:02	G80033986497	69.7000	9,418	CHIX	2977838293241	2001001125
ITV PLC	16/09/2026	12:59:02	G80033986497	69.7000	2,538	BATE	156728371082	2001001125
ITV PLC	16/09/2026	12:59:02	G80033986497	69.7000	2,013	AQXE	59532	2001001125
ITV PLC	16/09/2026	12:59:02	G80033986497	69.7000	328	XLON	EO\$mg4yrfNfL	2001001125
ITV PLC	16/09/2026	12:59:02	G80033986497	69.7000	3,956	XLON	EO\$mg4yrfNfN	2001001125
ITV PLC	16/09/2026	12:59:02	G80033986497	69.7000	3,959	XLON	EO\$mg4yrfNfP	2001001125
ITV PLC	16/09/2026	12:59:02	G80033986497	69.7000	293	XLON	EO\$mg4yrfNfR	2001001125
ITV PLC	16/09/2026	13:09:40	G80033986497	69.5500	4,584	CHIX	2977838294665	2001001125
ITV PLC	16/09/2026	13:09:40	G80033986497	69.5500	4,673	BATE	156728372483	2001001125
ITV PLC	16/09/2026	13:09:40	G80033986497	69.5500	4,553	AQXE	61616	2001001125
ITV PLC	16/09/2026	13:15:52	G80033986497	69.5000	9,185	CHIX	2977838295369	2001001125
ITV PLC	16/09/2026	13:16:53	G80033986497	69.5000	400	AQXE	62965	2001001125
ITV PLC	16/09/2026	13:23:10	G80033986497	69.5000	832	AQXE	63950	2001001125
ITV PLC	16/09/2026	13:27:38	G80033986497	69.5500	54	CHIX	2977838296932	2001001125
ITV PLC	16/09/2026	13:27:38	G80033986497	69.5500	685	CHIX	2977838296933	2001001125
ITV PLC	16/09/2026	13:27:38	G80033986497	69.5500	3,735	CHIX	2977838296934	2001001125
ITV PLC	16/09/2026	13:29:54	G80033986497	69.5500	72	CHIX	2977838297145	2001001125
ITV PLC	16/09/2026	13:29:54	G80033986497	69.5500	72	CHIX	2977838297146	2001001125
ITV PLC	16/09/2026	13:29:54	G80033986497	69.5500	3,332	XLON	EO\$mg4yrfpG0	2001001125
ITV PLC	16/09/2026	13:31:49	G80033986497	69.5500	792	CHIX	2977838297988	2001001125
ITV PLC	16/09/2026	13:31:49	G80033986497	69.5500	1,461	CHIX	2977838297989	2001001125
ITV PLC	16/09/2026	13:31:49	G80033986497	69.5500	1	CHIX	2977838297990	2001001125
ITV PLC	16/09/2026	13:31:58	G80033986497	69.5500	2,015	CHIX	2977838298001	2001001125
ITV PLC	16/09/2026	13:32:04	G80033986497	69.5500	200	CHIX	2977838298034	2001001125
ITV PLC	16/09/2026	13:32:04	G80033986497	69.5500	7,172	XLON	EO\$mg4yrfY5	2001001125
ITV PLC	16/09/2026	13:33:15	G80033986497	69.5500	2,025	XLON	EO\$mg4yrf5b	2001001125
ITV PLC	16/09/2026	13:33:15	G80033986497	69.5500	74	CHIX	2977838298224	2001001125
ITV PLC	16/09/2026	13:33:15	G80033986497	69.5500	4,915	CHIX	2977838298226	2001001125
ITV PLC	16/09/2026	13:33:15	G80033986497	69.5500	5,536	CHIX	2977838298227	2001001125
ITV PLC	16/09/2026	13:38:39	G80033986497	69.5500	4,857	XLON	EO\$mg4yrfwml	2001001125
ITV PLC	16/09/2026	13:38:39	G80033986497	69.5500	4,802	AQXE	67006	2001001125
ITV PLC	16/09/2026	13:38:39	G80033986497	69.5500	4,820	AQXE	67007	2001001125
ITV PLC	16/09/2026	13:41:26	G80033986497	69.5000	4,846	XLON	EO\$mg4yrfzj6	2001001125
ITV PLC	16/09/2026	13:50:06	G80033986497	69.4500	821	CHIX	2977838301169	2001001125
ITV PLC	16/09/2026	13:54:51	G80033986497	69.5500	198	BATE	156728379128	2001001125
ITV PLC	16/09/2026	13:57:54	G80033986497	69.7000	5,390	CHIX	2977838302869	2001001125
ITV PLC	16/09/2026	13:57:54	G80033986497	69.7000	5,400	XLON	EO\$mg4yrgpJdJ	2001001125
ITV PLC	16/09/2026	13:58:09	G80033986497	69.7000	4,243	XLON	EO\$mg4yrgpJfD	2001001125
ITV PLC	16/09/2026	13:58:09	G80033986497	69.7000	4,682	CHIX	2977838302905	2001001125
ITV PLC	16/09/2026	13:58:09	G80033986497	69.7000	1,262	BATE	156728379682	2001001125
ITV PLC	16/09/2026	13:58:09	G80033986497	69.7000	1,001	AQXE	71548	2001001125
ITV PLC	16/09/2026	14:00:08	G80033986497	69.6500	400	AQXE	72120	2001001125
ITV PLC	16/09/2026	14:01:28	G80033986497	69.6500	5,096	AQXE	72491	2001001125
ITV PLC	16/09/2026	14:04:11	G80033986497	69.6000	5,072	CHIX	2977838304076	2001001125
ITV PLC	16/09/2026	14:04:13	G80033986497	69.5500	828	BATE	156728380720	2001001125
ITV PLC	16/09/2026	14:06:25	G80033986497	69.5500	4,880	BATE	156728381090	2001001125
ITV PLC	16/09/2026	14:07:24	G80033986497	69.5500	90	BATE	156728381193	2001001125
ITV PLC	16/09/2026	14:07:24	G80033986497	69.5500	5,075	BATE	156728381194	2001001125
ITV PLC	16/09/2026	14:15:19	G80033986497	69.4500	11,466	CHIX	2977838305668	2001001125
ITV PLC	16/09/2026	14:15:19	G80033986497	69.4500	3,090	BATE	156728382087	2001001125
ITV PLC	16/09/2026	14:16:57	G80033986497	69.4000	5,064	CHIX	2977838305892	2001001125
ITV PLC	16/09/2026	14:18:56	G80033986497	69.3500	2,786	AQXE	76522	2001001125
ITV PLC	16/09/2026	14:19:14	G80033986497	69.3500	48	AQXE	76640	2001001125
ITV PLC	16/09/2026	14:19:47	G80033986497	69.3500	2,281	AQXE	76702	2001001125
ITV PLC	16/09/2026	14:23:07	G80033986497	69.2000	591	XLON	EO\$mg4yrgnee	20010

ITV PLC	16/09/2026	14.33.25	G80033986497	69.4000	7.282	XLON	EDSmg4yRhDBx	2001001125
ITV PLC	16/09/2026	14.34.52	G80033986497	69.3500	5.076	XLON	EDSmg4yRhJpv	2001001125
ITV PLC	16/09/2026	14.36.41	G80033986497	69.3500	6.205	CHIX	2977838312353	2001001125
ITV PLC	16/09/2026	14.40.21	G80033986497	69.3000	4.892	BATE	156728389611	2001001125
ITV PLC	16/09/2026	14.40.21	G80033986497	69.3000	6.919	AQXE	88707	2001001125
ITV PLC	16/09/2026	14.40.40	G80033986497	69.2500	5.246	CHIX	2977838313895	2001001125
ITV PLC	16/09/2026	14.48.38	G80033986497	69.5000	7.666	XLON	EDSmg4y2vR68	2001001125
ITV PLC	16/09/2026	14.48.38	G80033986497	69.5000	8.462	CHIX	2977838317144	2001001125
ITV PLC	16/09/2026	14.48.38	G80033986497	69.5000	2.280	BATE	156728392442	2001001125
ITV PLC	16/09/2026	14.48.38	G80033986497	69.5000	1.808	AQXE	93283	2001001125
ITV PLC	16/09/2026	14.53.46	G80033986497	69.4500	6.667	CHIX	2977838318913	2001001125
ITV PLC	16/09/2026	14.53.46	G80033986497	69.4500	5.809	CHIX	2977838318915	2001001125
ITV PLC	16/09/2026	14.56.01	G80033986497	69.4500	5.195	XLON	EDSmg4yRhMgm	2001001125
ITV PLC	16/09/2026	15.01.39	G80033986497	69.4000	1.086	CHIX	2977838321436	2001001125
ITV PLC	16/09/2026	15.02.53	G80033986497	69.4000	5.162	XLON	EDSmg4yRhlpX	2001001125
ITV PLC	16/09/2026	15.02.53	G80033986497	69.4000	5.314	XLON	EDSmg4yRhlpZ	2001001125
ITV PLC	16/09/2026	15.02.53	G80033986497	69.4000	4.139	CHIX	2977838321763	2001001125
ITV PLC	16/09/2026	15.05.15	G80033986497	69.3500	5.931	BATE	156728396943	2001001125
ITV PLC	16/09/2026	15.15.13	G80033986497	69.4000	2.702	AQXE	107017	2001001125
ITV PLC	16/09/2026	15.15.13	G80033986497	69.4000	1.805	AQXE	107018	2001001125
ITV PLC	16/09/2026	15.15.13	G80033986497	69.4000	821	AQXE	107019	2001001125
ITV PLC	16/09/2026	15.17.34	G80033986497	69.4500	5.117	CHIX	2977838326112	2001001125
ITV PLC	16/09/2026	15.19.42	G80033986497	69.4500	353	CHIX	2977838326850	2001001125
ITV PLC	16/09/2026	15.19.42	G80033986497	69.4500	2.410	CHIX	2977838326851	2001001125
ITV PLC	16/09/2026	15.19.42	G80033986497	69.4500	2.737	CHIX	2977838326852	2001001125
ITV PLC	16/09/2026	15.20.04	G80033986497	69.4000	10.185	CHIX	2977838326989	2001001125
ITV PLC	16/09/2026	15.20.04	G80033986497	69.4000	2.745	BATE	156728400796	2001001125
ITV PLC	16/09/2026	15.20.04	G80033986497	69.4000	2.176	AQXE	109431	2001001125
ITV PLC	16/09/2026	15.20.04	G80033986497	69.4000	9.229	XLON	EDSmg4yRhF10	2001001125
ITV PLC	16/09/2026	15.26.47	G80033986497	69.3500	5.479	XLON	EDSmg4yRhQCq	2001001125
ITV PLC	16/09/2026	15.26.47	G80033986497	69.3500	5.216	CHIX	2977838328839	2001001125
ITV PLC	16/09/2026	15.26.47	G80033986497	69.3500	5.469	BATE	156728402573	2001001125
ITV PLC	16/09/2026	15.40.13	G80033986497	69.6000	2.518	XLON	EDSmg4yRhjnq	2001001125
ITV PLC	16/09/2026	15.40.13	G80033986497	69.6000	325	CHIX	2977838332781	2001001125
ITV PLC	16/09/2026	15.40.13	G80033986497	69.6000	2.154	CHIX	2977838332782	2001001125
ITV PLC	16/09/2026	15.42.26	G80033986497	69.6500	5.030	BATE	156728406842	2001001125
ITV PLC	16/09/2026	15.42.37	G80033986497	69.6500	3.855	BATE	156728406921	2001001125
ITV PLC	16/09/2026	15.44.43	G80033986497	69.7000	904	BATE	156728407484	2001001125
ITV PLC	16/09/2026	15.47.06	G80033986497	69.6500	15.689	XLON	EDSmg4yRhjyNK	2001001125
ITV PLC	16/09/2026	15.47.06	G80033986497	69.6500	5.442	CHIX	2977838334905	2001001125
ITV PLC	16/09/2026	15.47.06	G80033986497	69.6500	4.667	BATE	156728408174	2001001125
ITV PLC	16/09/2026	15.47.06	G80033986497	69.6500	3.700	AQXE	122102	2001001125
ITV PLC	16/09/2026	15.47.11	G80033986497	69.6000	6.123	XLON	EDSmg4yRhjyXkd	2001001125
ITV PLC	16/09/2026	15.50.00	G80033986497	69.5500	5.041	XLON	EDSmg4yRh3KQ	2001001125
ITV PLC	16/09/2026	15.57.27	G80033986497	69.5000	682	BATE	156728411340	2001001125
ITV PLC	16/09/2026	16.01.30	G80033986497	69.5000	6.673	XLON	EDSmg4yRhKRFs	2001001125
ITV PLC	16/09/2026	16.01.30	G80033986497	69.5000	6.439	XLON	EDSmg4yRhKRFu	2001001125
ITV PLC	16/09/2026	16.01.30	G80033986497	69.5000	6.129	XLON	EDSmg4yRhKRFy	2001001125
ITV PLC	16/09/2026	16.01.30	G80033986497	69.5000	4.287	BATE	156728413081	2001001125
ITV PLC	16/09/2026	16.01.30	G80033986497	69.5000	6.986	BATE	156728413082	2001001125
ITV PLC	16/09/2026	16.01.52	G80033986497	69.4500	1.638	BATE	156728413205	2001001125
ITV PLC	16/09/2026	16.02.14	G80033986497	69.4500	1.894	BATE	156728413341	2001001125
ITV PLC	16/09/2026	16.02.37	G80033986497	69.4500	1.082	BATE	156728413479	2001001125
ITV PLC	16/09/2026	16.07.59	G80033986497	69.6500	15.477	XLON	EDSmg4yRhKAX	2001001125
ITV PLC	16/09/2026	16.11.09	G80033986497	69.6000	10	XLON	EDSmg4yRhKs1K	2001001125
ITV PLC	16/09/2026	16.12.05	G80033986497	69.6500	3.099	XLON	EDSmg4yRhKvPr	2001001125
ITV PLC	16/09/2026	16.12.05	G80033986497	69.6500	3.099	XLON	EDSmg4yRhKvPv	2001001125
ITV PLC	16/09/2026	16.12.05	G80033986497	69.6500	4.344	XLON	EDSmg4yRhKvPy	2001001125
ITV PLC	16/09/2026	16.12.05	G80033986497	69.6500	5.982	XLON	EDSmg4yRhKvQ2	2001001125
ITV PLC	16/09/2026	16.12.05	G80033986497	69.6500	3.135	BATE	156728417735	2001001125
ITV PLC	16/09/2026	16.22.22	G80033986497	69.7000	51	BATE	156728422109	2001001125
ITV PLC	16/09/2026	16.22.22	G80033986497	69.7000	42	BATE	156728422110	2001001125
ITV PLC	16/09/2026	16.22.22	G80033986497	69.7000	57	BATE	156728422111	2001001125
ITV PLC	16/09/2026	16.22.42	G80033986497	69.7000	49	BATE	156728422273	2001001125
ITV PLC	16/09/2026	16.22.53	G80033986497	69.7000	72	BATE	156728422332	2001001125
ITV PLC	16/09/2026	16.23.10	G80033986497	69.7000	72	BATE	156728422441	2001001125
ITV PLC	16/09/2026	16.23.10	G80033986497	69.7000	46	BATE	156728422442	2001001125
ITV PLC	16/09/2026	16.23.11	G80033986497	69.6500	5.000	AQXE	145426	2001001125
ITV PLC	16/09/2026	16.23.43	G80033986497	69.6500	24.799	XLON	EDSmg4yRhLFD	2001001125
ITV PLC	16/09/2026	16.23.43	G80033986497	69.6500	7.376	BATE	156728422801	2001001125
ITV PLC	16/09/2026	16.23.43	G80033986497	69.6500	848	AQXE	145803	2001001125
ITV PLC	16/09/2026	16.23.43	G80033986497	69.6500	5.322	AQXE	145808	2001001125
ITV PLC	16/09/2026	16.28.45	G80033986497	69.6000	5.057	XLON	EDSmg4yRhVJQ	2001001125
ITV PLC	16/09/2026	16.28.45	G80033986497	69.6000	2.907	XLON	EDSmg4yRhVJS	2001001125
ITV PLC	17/09/2026	08.04.27	G80033986497	70.1500	4.792	XLON	EDSnP2Sn6D0a	2001001125
ITV PLC	17/09/2026	08.04.27	G80033986497	70.1500	4.657	XLON	EDSnP2Sn6D0c	2001001125
ITV PLC	17/09/2026	08.04.27	G80033986497	70.1500	4.954	XLON	EDSnP2Sn6D0W	2001001125
ITV PLC	17/09/2026	08.04.27	G80033986497	70.1500	5.035	XLON	EDSnP2Sn6D0Y	2001001125
ITV PLC	17/09/2026	08.08.54	G80033986497	70.0500	63	BATE	156728336032	2001001125
ITV PLC	17/09/2026	08.11.16	G80033986497	70.2000	200	BATE	156728336494	2001001125
ITV PLC	17/09/2026	08.12.40	G80033986497	70.2000	5.182	XLON	EDSnP2Sn6V1Q	2001001125
ITV PLC	17/09/2026	08.12.40	G80033986497	70.2000	5.719	CHIX	2977838247145	2001001125
ITV PLC	17/09/2026	08.12.40	G80033986497	70.2000	1.341	BATE	156728336659	2001001125
ITV PLC	17/09/2026	08.12.40	G80033986497	70.2000	1.222	AQXE	4534	2001001125
ITV PLC	17/09/2026	08.14.24	G80033986497	70.0500	5.096	BATE	156728336874	2001001125
ITV PLC	17/09/2026	08.16.56	G80033986497	70.2000	7	CHIX	2977838248141	2001001125
ITV PLC	17/09/2026	08.21.43	G80033986497	70.3000	9.385	XLON	EDSnP2Sn6ngB	2001001125
ITV PLC	17/09/2026	08.22.30	G80033986497	70.2500	4.658	XLON	EDSnP2Sn6puW	2001001125
ITV PLC	17/09/2026	08.22.30	G80033986497	70.2500	4.582	CHIX	2977838249454	2001001125
ITV PLC	17/09/2026	08.26.30	G80033986497	70.1500	4.422	XLON	EDSnP2Sn6xAK	2001001125
ITV PLC	17/09/2026	08.26.30	G80033986497	70.1500	4.434	XLON	EDSnP2Sn6xAK	2001001125
ITV PLC	17/09/2026	08.35.03	G80033986497	70.4000	300	CHIX	2977838252071	2001001125
ITV PLC	17/09/2026	08.35.03	G80033986497	70.4000	8.198	CHIX	2977838252072	2001001125
ITV PLC	17/09/2026	08.35.03	G80033986497	70.4000	7.700	XLON	EDSnP2Sn7Ane	2001001125
ITV PLC	17/09/2026	08.47.57	G80033986497	70.4000	4.990	CHIX	2977838254019	2001001125
ITV PLC	17/09/2026	08.49.40	G80033986497	70.3500	4.606	XLON	EDSnP2Sn7Vw5	2001001125
ITV PLC	17/09/2026	08.49.40	G80033986497	70.3500	4.518	XLON	EDSnP2Sn7Vw7	2001001125
ITV PLC	17/09/2026	08.49.40	G80033986497	70.3500	4.447	CHIX	2977838254367	2001001125
ITV PLC	17/09/2026	08.49.40	G80033986497	70.3500	4.470	CHIX	2977838254371	2001001125
ITV PLC	17/09/2026	08.56.38	G80033986497	70.2000	9.793	CHIX	2977838255607	2001001125
ITV PLC	17/09/2026	08.57.20	G80033986497	70.3000	2.085	CHIX	2977838255764	2001001125
ITV PLC	17/09/2026	09.05.57	G80033986497	70.3000	5.128	XLON	EDSnP2Sn7nWsh	2001001125
ITV PLC	17/09/2026	09.05.57	G80033986497	70.3000	4.884	XLON	EDSnP2Sn7nWsh	2001001125
ITV PLC	17/09/2026	09.05.57	G80033986497	70.3000	4.709	CHIX	2977838257188	2001001125
ITV PLC	17/09/2026	09.07.06	G80033986497	70.2000	4.432	BATE	156728343541	2001001125
ITV PLC	17/09/2026	09.13.35	G80033986497	70.0000	5.125	CHIX	2977838258286	2001001125
ITV PLC	17/09/2026	09.13.35	G80033986497	70.0000	4.887	CHIX	2977838258287	2001001125
ITV PLC	17/09/2026	09.18.01	G80033986497	70.0000	4.999			

ITV PLC	17/09/2026	09:43.04	GB0033986497		70.0500	4,444	CHIX	2977838262817	2001001125
ITV PLC	17/09/2026	09:48.27	GB0033986497		70.0000	4,419	CHIX	2977838263394	2001001125
ITV PLC	17/09/2026	09:48.27	GB0033986497		70.0000	4,488	XLON	EDSnP2Sn8hgHF	2001001125
ITV PLC	17/09/2026	10:03.07	GB0033986497		70.0500	2,102	XLON	EDSnP2Sn8bv2G	2001001125
ITV PLC	17/09/2026	10:03.07	GB0033986497		70.0500	2,261	XLON	EDSnP2Sn8bv2J	2001001125
ITV PLC	17/09/2026	10:03.07	GB0033986497		70.0500	791	CHIX	2977838265276	2001001125
ITV PLC	17/09/2026	10:03.14	GB0033986497		70.0500	400	AQXE	27280	2001001125
ITV PLC	17/09/2026	10:04.25	GB0033986497		70.0500	4,040	CHIX	2977838265381	2001001125
ITV PLC	17/09/2026	10:04.25	GB0033986497		70.0500	4,371	CHIX	2977838265362	2001001125
ITV PLC	17/09/2026	10:04.25	GB0033986497		70.0500	4,389	CHIX	2977838265383	2001001125
ITV PLC	17/09/2026	10:04.25	GB0033986497		70.0500	4,057	AQXE	27425	2001001125
ITV PLC	17/09/2026	10:16.45	GB0033986497		70.0500	4,441	CHIX	2977838267042	2001001125
ITV PLC	17/09/2026	10:19.48	GB0033986497		70.0500	410	CHIX	2977838267498	2001001125
ITV PLC	17/09/2026	10:19.48	GB0033986497		70.0500	291	CHIX	2977838267499	2001001125
ITV PLC	17/09/2026	10:19.48	GB0033986497		70.0500	4,547	BATE	156728350607	2001001125
ITV PLC	17/09/2026	10:23.28	GB0033986497		70.0500	500	XLON	EDSnP2Sn9Gc1	2001001125
ITV PLC	17/09/2026	10:23.28	GB0033986497		70.0500	811	CHIX	2977838267943	2001001125
ITV PLC	17/09/2026	10:23.28	GB0033986497		70.0500	1,241	CHIX	2977838267944	2001001125
ITV PLC	17/09/2026	10:23.28	GB0033986497		70.0500	7,308	XLON	EDSnP2Sn9Gsk	2001001125
ITV PLC	17/09/2026	10:23.28	GB0033986497		70.0500	8,066	CHIX	2977838267947	2001001125
ITV PLC	17/09/2026	10:23.28	GB0033986497		70.0500	2,173	BATE	156728350917	2001001125
ITV PLC	17/09/2026	10:37.24	GB0033986497		70.1000	5,312	XLON	EDSnP2Sn9VvYN	2001001125
ITV PLC	17/09/2026	10:37.40	GB0033986497		70.1000	239	XLON	EDSnP2Sn9WB4	2001001125
ITV PLC	17/09/2026	10:37.40	GB0033986497		70.1000	7,214	XLON	EDSnP2Sn9WB6	2001001125
ITV PLC	17/09/2026	10:37.40	GB0033986497		70.1000	2,629	CHIX	2977838269768	2001001125
ITV PLC	17/09/2026	10:37.40	GB0033986497		70.1000	5,597	CHIX	2977838269769	2001001125
ITV PLC	17/09/2026	10:37.40	GB0033986497		70.1000	2,216	BATE	156728352284	2001001125
ITV PLC	17/09/2026	10:46.00	GB0033986497		70.1000	4,383	XLON	EDSnP2Sn9fSG	2001001125
ITV PLC	17/09/2026	10:46.00	GB0033986497		70.1000	845	XLON	EDSnP2Sn9fSJ	2001001125
ITV PLC	17/09/2026	10:47.46	GB0033986497		70.0500	5,032	XLON	EDSnP2Sn9hgJ	2001001125
ITV PLC	17/09/2026	11:00.58	GB0033986497		70.0500	4,498	XLON	EDSnP2Sn9uQu	2001001125
ITV PLC	17/09/2026	11:00.58	GB0033986497		70.0500	7,689	XLON	EDSnP2Sn9uQw	2001001125
ITV PLC	17/09/2026	11:00.58	GB0033986497		70.0500	8,487	CHIX	2977838273098	2001001125
ITV PLC	17/09/2026	11:00.58	GB0033986497		70.0500	2,287	BATE	156728354880	2001001125
ITV PLC	17/09/2026	11:09.05	GB0033986497		70.0000	1,936	CHIX	2977838274320	2001001125
ITV PLC	17/09/2026	11:09.05	GB0033986497		70.0000	2,686	CHIX	2977838274321	2001001125
ITV PLC	17/09/2026	11:09.05	GB0033986497		70.0000	4,444	CHIX	2977838274322	2001001125
ITV PLC	17/09/2026	11:17.02	GB0033986497		70.0000	4,373	CHIX	2977838275295	2001001125
ITV PLC	17/09/2026	11:17.02	GB0033986497		70.0000	4,464	XLON	EDSnP2SnABz1	2001001125
ITV PLC	17/09/2026	11:17.02	GB0033986497		70.0000	4,388	CHIX	2977838275302	2001001125
ITV PLC	17/09/2026	11:36.21	GB0033986497		70.0500	4,838	AQXE	44368	2001001125
ITV PLC	17/09/2026	11:36.56	GB0033986497		70.0500	9,866	XLON	EDSnP2SnAVux	2001001125
ITV PLC	17/09/2026	11:36.56	GB0033986497		70.0500	5,367	XLON	EDSnP2SnAVuz	2001001125
ITV PLC	17/09/2026	11:36.56	GB0033986497		70.0500	5,924	CHIX	2977838278195	2001001125
ITV PLC	17/09/2026	11:36.56	GB0033986497		70.0500	1,596	BATE	156728358805	2001001125
ITV PLC	17/09/2026	11:36.56	GB0033986497		70.0500	1,266	AQXE	44445	2001001125
ITV PLC	17/09/2026	11:38.45	GB0033986497		70.0000	4,636	XLON	EDSnP2SnAY1A	2001001125
ITV PLC	17/09/2026	11:45.03	GB0033986497		70.0000	1,654	CHIX	2977838279295	2001001125
ITV PLC	17/09/2026	11:46.08	GB0033986497		70.0000	757	CHIX	2977838279502	2001001125
ITV PLC	17/09/2026	11:51.47	GB0033986497		70.0000	2,864	CHIX	2977838280158	2001001125
ITV PLC	17/09/2026	11:59.43	GB0033986497		70.0500	8,310	CHIX	2977838281040	2001001125
ITV PLC	17/09/2026	11:59.43	GB0033986497		70.0500	1,162	CHIX	2977838281041	2001001125
ITV PLC	17/09/2026	11:59.54	GB0033986497		70.0500	6,700	XLON	EDSnP2SnAquz	2001001125
ITV PLC	17/09/2026	12:00.00	GB0033986497		70.0500	818	XLON	EDSnP2SnAv8k	2001001125
ITV PLC	17/09/2026	12:00.00	GB0033986497		70.0500	267	XLON	EDSnP2SnAr8m	2001001125
ITV PLC	17/09/2026	12:00.00	GB0033986497		70.0500	267		EDSnP2SnAr93	2001001125
ITV PLC	17/09/2026	12:02.50	GB0033986497		70.2000	1,565	AQXE	49254	2001001125
ITV PLC	17/09/2026	12:02.50	GB0033986497		70.2000	3,442	XLON	EDSnP2SnB0zx	2001001125
ITV PLC	17/09/2026	12:02.50	GB0033986497		70.2000	3,192	XLON	EDSnP2SnB0zx	2001001125
ITV PLC	17/09/2026	12:02.50	GB0033986497		70.2000	7,323	CHIX	2977838282575	2001001125
ITV PLC	17/09/2026	12:14.38	GB0033986497		70.2000	2,161	CHIX	2977838284512	2001001125
ITV PLC	17/09/2026	12:14.38	GB0033986497		70.2000	594	CHIX	2977838284513	2001001125
ITV PLC	17/09/2026	12:14.38	GB0033986497		70.2000	492	CHIX	2977838284514	2001001125
ITV PLC	17/09/2026	12:14.38	GB0033986497		70.2000	529	CHIX	2977838284515	2001001125
ITV PLC	17/09/2026	12:16.50	GB0033986497		70.2000	875	CHIX	2977838284768	2001001125
ITV PLC	17/09/2026	12:16.50	GB0033986497		70.2000	215	CHIX	2977838284769	2001001125
ITV PLC	17/09/2026	12:16.50	GB0033986497		70.2000	377	CHIX	2977838284770	2001001125
ITV PLC	17/09/2026	12:17.40	GB0033986497		70.2000	525	CHIX	2977838284914	2001001125
ITV PLC	17/09/2026	12:18.26	GB0033986497		70.2000	3,067	CHIX	2977838285036	2001001125
ITV PLC	17/09/2026	12:19.53	GB0033986497		70.2000	466	CHIX	2977838285185	2001001125
ITV PLC	17/09/2026	12:19.53	GB0033986497		70.2000	259	CHIX	2977838285186	2001001125
ITV PLC	17/09/2026	12:20.20	GB0033986497		70.1500	4,660	CHIX	2977838285322	2001001125
ITV PLC	17/09/2026	12:22.19	GB0033986497		70.1000	4,861	XLON	EDSnP2SnBSG7	2001001125
ITV PLC	17/09/2026	12:22.19	GB0033986497		70.1000	4,633	CHIX	2977838285610	2001001125
ITV PLC	17/09/2026	12:22.19	GB0033986497		70.1000	4,635	BATE	156728364819	2001001125
ITV PLC	17/09/2026	12:22.19	GB0033986497		70.1000	4,499	BATE	156728364820	2001001125
ITV PLC	17/09/2026	12:47.02	GB0033986497		70.1000	1,428	BATE	156728367386	2001001125
ITV PLC	17/09/2026	12:47.12	GB0033986497		70.1000	294	AQXE	57499	2001001125
ITV PLC	17/09/2026	12:49.21	GB0033986497		70.1500	25	AQXE	57797	2001001125
ITV PLC	17/09/2026	12:55.24	GB0033986497		70.1500	950	BATE	156728368307	2001001125
ITV PLC	17/09/2026	12:55.24	GB0033986497		70.1500	789	BATE	156728368309	2001001125
ITV PLC	17/09/2026	12:58.26	GB0033986497		70.2000	18	CHIX	2977838290328	2001001125
ITV PLC	17/09/2026	12:58.27	GB0033986497		70.2000	9	CHIX	2977838290342	2001001125
ITV PLC	17/09/2026	12:59.15	GB0033986497		70.2000	100	BATE	156728369043	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	7,915	CHIX	2977838291237	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	3,183	CHIX	2977838291239	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	2,033	BATE	156728369518	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	1,361	BATE	156728369519	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	7,172	XLON	EDSnP2SnCABQ	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	4,576	XLON	EDSnP2SnCABU	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	1,868	CHIX	2977838291240	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	3,290	CHIX	2977838291241	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	5,051	CHIX	2977838291242	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	107	CHIX	2977838291243	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	1,868	CHIX	2977838291244	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	1,868	CHIX	2977838291245	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	716	CHIX	2977838291246	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	1,361	BATE	156728369520	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	1,361	BATE	156728369521	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	1,361	BATE	156728369522	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	1,361	BATE	156728369523	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	1,361	BATE	156728369524	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	1,361	BATE	156728369525	2001001125
ITV PLC	17/09/2026	13:02.13	GB0033986497		70.2000	1,361			

ITV PLC	17/09/2026	13.02.13		GB0033986497		70.2000		1,079		AQXE		60832		2001001125
ITV PLC	17/09/2026	13.02.13		GB0033986497		70.2000		329		AQXE		60833		2001001125
ITV PLC	17/09/2026	13.05.57		GB0033986497		70.2000		4,374		XLON		E05nP2SnCjJD		2001001125
ITV PLC	17/09/2026	13.24.41		GB0033986497		70.2500		1,367		XLON		E05nP2SnCmSB		2001001125
ITV PLC	17/09/2026	13.25.08		GB0033986497		70.3000		693		CHIX		2977838295138		2001001125
ITV PLC	17/09/2026	13.27.37		GB0033986497		70.2500		395		CHIX		2977838295576		2001001125
ITV PLC	17/09/2026	13.28.11		GB0033986497		70.3000		11		BATE		156728373008		2001001125
ITV PLC	17/09/2026	13.28.11		GB0033986497		70.3000		572		XLON		E05nP2SnCaA8		2001001125
ITV PLC	17/09/2026	13.30.13		GB0033986497		70.2500		200		CHIX		2977838296047		2001001125
ITV PLC	17/09/2026	13.30.14		GB0033986497		70.3000		1,370		XLON		E05nP2SnCvI5		2001001125
ITV PLC	17/09/2026	13.30.14		GB0033986497		70.3000		617		XLON		E05nP2SnCvI7		2001001125
ITV PLC	17/09/2026	13.31.16		GB0033986497		70.3000		1,378		XLON		E05nP2SnCxpJ		2001001125
ITV PLC	17/09/2026	13.31.16		GB0033986497		70.3000		2,343		XLON		E05nP2SnCxpJ		2001001125
ITV PLC	17/09/2026	13.31.16		GB0033986497		70.3000		3,300		XLON		E05nP2SnCxpN		2001001125
ITV PLC	17/09/2026	13.31.16		GB0033986497		70.3000		2,312		XLON		E05nP2SnCxpP		2001001125
ITV PLC	17/09/2026	13.31.23		GB0033986497		70.2500		4,434		XLON		E05nP2SnCy23		2001001125
ITV PLC	17/09/2026	13.31.23		GB0033986497		70.2500		5,028		CHIX		2977838296307		2001001125
ITV PLC	17/09/2026	13.31.23		GB0033986497		70.2500		6,402		CHIX		2977838296308		2001001125
ITV PLC	17/09/2026	13.31.23		GB0033986497		70.2500		1,725		BATE		156728373566		2001001125
ITV PLC	17/09/2026	13.31.23		GB0033986497		70.2500		1,368		AQXE		67258		2001001125
ITV PLC	17/09/2026	13.31.23		GB0033986497		70.2500		4,565		AQXE		67261		2001001125
ITV PLC	17/09/2026	13.34.59		GB0033986497		70.2500		100		BATE		156728374091		2001001125
ITV PLC	17/09/2026	13.43.50		GB0033986497		70.2500		3,160		CHIX		2977838298446		2001001125
ITV PLC	17/09/2026	13.43.50		GB0033986497		70.2500		3,188		CHIX		2977838298447		2001001125
ITV PLC	17/09/2026	13.43.50		GB0033986497		70.2500		5,503		CHIX		2977838298450		2001001125
ITV PLC	17/09/2026	13.43.50		GB0033986497		70.2500		1,611		BATE		156728375264		2001001125
ITV PLC	17/09/2026	13.43.50		GB0033986497		70.2500		4,637		BATE		156728375266		2001001125
ITV PLC	17/09/2026	13.43.50		GB0033986497		70.2500		1,482		BATE		156728375267		2001001125
ITV PLC	17/09/2026	13.43.50		GB0033986497		70.2500		1,357		AQXE		70109		2001001125
ITV PLC	17/09/2026	13.43.50		GB0033986497		70.2500		1,176		AQXE		70110		2001001125
ITV PLC	17/09/2026	13.43.50		GB0033986497		70.2500		4,985		XLON		E05nP2SnDEFa		2001001125
ITV PLC	17/09/2026	13.43.50		GB0033986497		70.2500		5,752		XLON		E05nP2SnDEFS		2001001125
ITV PLC	17/09/2026	13.43.50		GB0033986497		70.2500		4,786		XLON		E05nP2SnDEFY		2001001125
ITV PLC	17/09/2026	13.50.04		GB0033986497		70.2000		105		CHIX		2977838299567		2001001125
ITV PLC	17/09/2026	13.57.43		GB0033986497		70.2500		400		CHIX		2977838300874		2001001125
ITV PLC	17/09/2026	14.00.00		GB0033986497		70.2500		8,942		XLON		E05nP2SnDYQe		2001001125
ITV PLC	17/09/2026	14.00.00		GB0033986497		70.2500		5,643		XLON		E05nP2SnDYQY		2001001125
ITV PLC	17/09/2026	14.00.00		GB0033986497		70.2500		6,229		CHIX		2977838301256		2001001125
ITV PLC	17/09/2026	14.00.00		GB0033986497		70.2500		5,042		CHIX		2977838301257		2001001125
ITV PLC	17/09/2026	14.00.00		GB0033986497		70.2500		4,907		CHIX		2977838301258		2001001125
ITV PLC	17/09/2026	14.00.00		GB0033986497		70.2500		1,678		BATE		156728377516		2001001125
ITV PLC	17/09/2026	14.00.00		GB0033986497		70.2500		1,331		AQXE		73329		2001001125
ITV PLC	17/09/2026	14.03.43		GB0033986497		70.1500		5,226		BATE		156728379261		2001001125
ITV PLC	17/09/2026	14.05.25		GB0033986497		70.1000		5,008		CHIX		2977838302598		2001001125
ITV PLC	17/09/2026	14.10.31		GB0033986497		70.0500		467		AQXE		75803		2001001125
ITV PLC	17/09/2026	14.13.58		GB0033986497		70.0500		466		AQXE		76547		2001001125
ITV PLC	17/09/2026	14.17.42		GB0033986497		70.1500		4,435		XLON		E05nP2SnDuCe		2001001125
ITV PLC	17/09/2026	14.18.56		GB0033986497		70.1500		9,515		XLON		E05nP2SnDvbQ		2001001125
ITV PLC	17/09/2026	14.18.56		GB0033986497		70.1500		10,503		CHIX		2977838305122		2001001125
ITV PLC	17/09/2026	14.18.56		GB0033986497		70.1500		2,830		BATE		156728380730		2001001125
ITV PLC	17/09/2026	14.18.56		GB0033986497		70.1500		2,244		AQXE		77731		2001001125
ITV PLC	17/09/2026	14.22.53		GB0033986497		70.1500		4,882		CHIX		2977838306049		2001001125
ITV PLC	17/09/2026	14.24.31		GB0033986497		70.1500		7,059		CHIX		2977838306437		2001001125
ITV PLC	17/09/2026	14.28.16		GB0033986497		70.2000		4,423		XLON		E05nP2SnE8MS		2001001125
ITV PLC	17/09/2026	14.28.16		GB0033986497		70.2000		4,881		CHIX		2977838307290		2001001125
ITV PLC	17/09/2026	14.28.16		GB0033986497		70.2000		100		BATE		156728382468		2001001125
ITV PLC	17/09/2026	14.28.16		GB0033986497		70.2000		1,215		BATE		156728382469		2001001125
ITV PLC	17/09/2026	14.31.04		GB0033986497		70.1500		7,766		CHIX		2977838308576		2001001125
ITV PLC	17/09/2026	14.31.04		GB0033986497		70.1500		1,138		CHIX		2977838308577		2001001125
ITV PLC	17/09/2026	14.31.04		GB0033986497		70.1500		6,140		CHIX		2977838308579		2001001125
ITV PLC	17/09/2026	14.32.20		GB0033986497		70.1000		4,628		CHIX		2977838309357		2001001125
ITV PLC	17/09/2026	14.40.03		GB0033986497		70.0000		8,238		XLON		E05nP2SnEoIE		2001001125
ITV PLC	17/09/2026	14.40.03		GB0033986497		70.0000		4,721		XLON		E05nP2SnEoIK		2001001125
ITV PLC	17/09/2026	14.40.06		GB0033986497		70.0000		3,042		XLON		E05nP2SnEpCQ		2001001125
ITV PLC	17/09/2026	14.41.05		GB0033986497		70.0000		2,778		BATE		156728387489		2001001125
ITV PLC	17/09/2026	14.41.45		GB0033986497		70.0000		5,096		CHIX		2977838313988		2001001125
ITV PLC	17/09/2026	14.41.45		GB0033986497		70.0000		5,050		BATE		156728387719		2001001125
ITV PLC	17/09/2026	14.43.50		GB0033986497		69.9500		7,990		CHIX		2977838314896		2001001125
ITV PLC	17/09/2026	14.44.42		GB0033986497		69.9500		7,712		CHIX		2977838315306		2001001125
ITV PLC	17/09/2026	14.55.27		GB0033986497		69.9500		5,417		XLON		E05nP2SnFbAe		2001001125
ITV PLC	17/09/2026	14.55.27		GB0033986497		69.9500		7,114		XLON		E05nP2SnFbAg		2001001125
ITV PLC	17/09/2026	14.55.27		GB0033986497		69.9500		7,049		XLON		E05nP2SnFbAi		2001001125
ITV PLC	17/09/2026	14.55.27		GB0033986497		69.9500		7,428		XLON		E05nP2SnFbAk		2001001125
ITV PLC	17/09/2026	14.55.27		GB0033986497		69.9500		7,059		CHIX		2977838319716		2001001125
ITV PLC	17/09/2026	14.55.27		GB0033986497		69.9500		2,209		BATE		156728392233		2001001125
ITV PLC	17/09/2026	14.55.27		GB0033986497		69.9500		1,752		AQXE		98659		2001001125
ITV PLC	17/09/2026	15.06.34		GB0033986497		69.9000		271		BATE		156728395951		2001001125
ITV PLC	17/09/2026	15.06.34		GB0033986497		69.9000		271		BATE		156728395952		2001001125
ITV PLC	17/09/2026	15.08.36		GB0033986497		69.8500		8,078		XLON		E05nP2SnGFRS		2001001125
ITV PLC	17/09/2026	15.10.37		GB0033986497		69.9000		8,417		XLON		E05nP2SnGM6B		2001001125
ITV PLC	17/09/2026	15.10.37		GB0033986497		69.9000		10,334		XLON		E05nP2SnGM6D		2001001125
ITV PLC	17/09/2026	15.10.37		GB0033986497		69.9000		8,417		XLON		E05nP2SnGM6F		2001001125
ITV PLC	17/09/2026	15.10.37		GB0033986497		69.9000		4,517		CHIX		2977838326316		2001001125
ITV PLC	17/09/2026	15.10.37		GB0033986497		69.9000		3,073		BATE		156728397407		2001001125
ITV PLC	17/09/2026	15.10.37		GB0033986497		69.9000		2,437		AQXE		109938		2001001125
ITV PLC	17/09/2026	15.10.37		GB0033986497		69.9000		7,563		AQXE		109939		2001001125
ITV PLC	17/09/2026	15.10.37		GB0033986497		69.9000		466		AQXE		109940		2001001125
ITV PLC	17/09/2026	15.15.36		GB0033986497		69.8500		7,563		XLON		E05nP2SnG62M		2001001125
ITV PLC	17/09/2026	15.15.36		GB0033986497		69.8500		4,902		CHIX		2977838328191		2001001125
ITV PLC	17/09/2026	15.17.00												

ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	7,171		XLON	E0SnP2SnHJJU	2001001125
ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	12,000		XLON	E0SnP2SnHJJd	2001001125
ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	992		AQXE	143339	2001001125
ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	8,385		XLON	E0SnP2SnHJJj	2001001125
ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	992		AQXE	143341	2001001125
ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	1,698		AQXE	143342	2001001125
ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	992		AQXE	143343	2001001125
ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	992		AQXE	143344	2001001125
ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	992		AQXE	143345	2001001125
ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	992		AQXE	143346	2001001125
ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	992		AQXE	143347	2001001125
ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	992		AQXE	143348	2001001125
ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	992		AQXE	143349	2001001125
ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	992		AQXE	143350	2001001125
ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	992		AQXE	143351	2001001125
ITV PLC	17/09/2026	16:00:07	G80033986497	69.8000	273		AQXE	143352	2001001125
ITV PLC	17/09/2026	16:01:41	G80033986497	69.7000	5,741		BATE	156728415316	2001001125
ITV PLC	17/09/2026	16:10:46	G80033986497	69.5500	2,261		BATE	156728418946	2001001125
ITV PLC	17/09/2026	16:12:05	G80033986497	69.5500	115		AQXE	152621	2001001125
ITV PLC	17/09/2026	16:14:35	G80033986497	69.7000	2,696		AQXE	154737	2001001125
ITV PLC	17/09/2026	16:14:36	G80033986497	69.7000	2,696		AQXE	154740	2001001125
ITV PLC	17/09/2026	16:17:25	G80033986497	69.7000	8,207		XLON	E0SnP2SnHJ2y	2001001125
ITV PLC	17/09/2026	16:17:25	G80033986497	69.7000	8,333		XLON	E0SnP2SnHJ30	2001001125
ITV PLC	17/09/2026	16:17:25	G80033986497	69.7000	8,119		XLON	E0SnP2SnHJ32	2001001125
ITV PLC	17/09/2026	16:17:25	G80033986497	69.7000	8,119		XLON	E0SnP2SnHJ34	2001001125
ITV PLC	17/09/2026	16:17:25	G80033986497	69.7000	14,711		XLON	E0SnP2SnHJ38	2001001125
ITV PLC	17/09/2026	16:17:25	G80033986497	69.7000	2,441		BATE	156728421991	2001001125
ITV PLC	17/09/2026	16:17:25	G80033986497	69.7000	2,478		BATE	156728421992	2001001125
ITV PLC	17/09/2026	16:17:25	G80033986497	69.7000	2,415		BATE	156728421993	2001001125
ITV PLC	17/09/2026	16:17:25	G80033986497	69.7000	2,415		BATE	156728421994	2001001125
ITV PLC	17/09/2026	16:17:25	G80033986497	69.7000	4,375		BATE	156728421995	2001001125
ITV PLC	17/09/2026	16:17:25	G80033986497	69.7000	1,936		AQXE	157412	2001001125
ITV PLC	17/09/2026	16:17:25	G80033986497	69.7000	1,965		AQXE	157413	2001001125
ITV PLC	17/09/2026	16:17:25	G80033986497	69.7000	1,915		AQXE	157414	2001001125
ITV PLC	17/09/2026	16:17:25	G80033986497	69.7000	1,915		AQXE	157415	2001001125
ITV PLC	17/09/2026	16:17:25	G80033986497	69.7000	3,469		AQXE	157416	2001001125
ITV PLC	17/09/2026	16:19:48	G80033986497	69.6500	9,364		XLON	E0SnP2SnHx5o	2001001125
ITV PLC	17/09/2026	16:19:48	G80033986497	69.6500	4,453		XLON	E0SnP2SnHx5q	2001001125
ITV PLC	17/09/2026	16:19:48	G80033986497	69.6500	4,628		XLON	E0SnP2SnHx5s	2001001125
ITV PLC	17/09/2026	16:19:48	G80033986497	69.6500	4,424		XLON	E0SnP2SnHx5u	2001001125
ITV PLC	17/09/2026	16:19:48	G80033986497	69.6500	2,785		BATE	156728423074	2001001125
ITV PLC	17/09/2026	16:19:48	G80033986497	69.6500	2,208		AQXE	159472	2001001125
ITV PLC	17/09/2026	16:19:48	G80033986497	69.6500	4,361		AQXE	159473	2001001125
ITV PLC	17/09/2026	16:24:48	G80033986497	69.5500	825		BATE	156728425605	2001001125
ITV PLC	17/09/2026	16:25:32	G80033986497	69.5500	372		BATE	156728426078	2001001125
ITV PLC	17/09/2026	16:26:05	G80033986497	69.5500	3,752		AQXE	167088	2001001125
ITV PLC	17/09/2026	16:26:26	G80033986497	69.5500	801		AQXE	167397	2001001125
ITV PLC	17/09/2026	16:26:26	G80033986497	69.5500	916		AQXE	167398	2001001125
ITV PLC	17/09/2026	16:26:26	G80033986497	69.5500	262		AQXE	167405	2001001125
ITV PLC	17/09/2026	16:26:28	G80033986497	69.5500	1,027		AQXE	167411	2001001125
ITV PLC	17/09/2026	16:26:28	G80033986497	69.5500	888		BATE	156728426640	2001001125
ITV PLC	17/09/2026	16:26:30	G80033986497	69.5500	695		BATE	156728426653	2001001125
ITV PLC	17/09/2026	16:26:34	G80033986497	69.5500	2,144		BATE	156728426691	2001001125
ITV PLC	17/09/2026	16:26:42	G80033986497	69.5500	244		BATE	156728426743	2001001125
ITV PLC	17/09/2026	16:27:09	G80033986497	69.5500	1,276		XLON	E0SnP2SnJDuI	2001001125
ITV PLC	17/09/2026	16:27:14	G80033986497	69.5500	1,438		XLON	E0SnP2SnJDuJ	2001001125
ITV PLC	17/09/2026	16:27:14	G80033986497	69.5500	5,356		BATE	156728427091	2001001125
ITV PLC	17/09/2026	16:27:14	G80033986497	69.5500	282		BATE	156728427092	2001001125
ITV PLC	17/09/2026	16:27:17	G80033986497	69.5500	1,307		BATE	156728427138	2001001125
ITV PLC	17/09/2026	16:27:42	G80033986497	69.5500	14		BATE	156728427393	2001001125
ITV PLC	17/09/2026	16:29:20	G80033986497	69.5500	2,437		XLON	E0SnP2SnJHvI	2001001125
ITV PLC	17/09/2026	16:29:31	G80033986497	69.5500	89		XLON	E0SnP2SnJJCm	2001001125
ITV PLC	17/09/2026	16:29:31	G80033986497	69.5500	4,000		XLON	E0SnP2SnJJCp	2001001125
ITV PLC	18/09/2026	08:05:29	G80033986497	69.2000	5,118		BATE	156728335378	2001001125
ITV PLC	18/09/2026	08:12:11	G80033986497	69.4000	9,558		CHIX	2977838246239	2001001125
ITV PLC	18/09/2026	08:23:01	G80033986497	69.4500	2,757		XLON	E0So7zwHd78B	2001001125
ITV PLC	18/09/2026	08:23:01	G80033986497	69.4500	6,992		XLON	E0So7zwHd78D	2001001125
ITV PLC	18/09/2026	08:26:54	G80033986497	69.5000	10		XLON	E0So7zwHdC1r	2001001125
ITV PLC	18/09/2026	08:26:54	G80033986497	69.5000	4,932		XLON	E0So7zwHdC1l	2001001125
ITV PLC	18/09/2026	08:33:40	G80033986497	69.5000	5,255		CHIX	2977838250157	2001001125
ITV PLC	18/09/2026	08:40:29	G80033986497	69.4500	9,780		BATE	156728339653	2001001125
ITV PLC	18/09/2026	08:45:36	G80033986497	69.4000	4,906		XLON	E0So7zwHdaxM	2001001125
ITV PLC	18/09/2026	08:58:11	G80033986497	69.5000	434		XLON	E0So7zwHdcs6	2001001125
ITV PLC	18/09/2026	08:58:11	G80033986497	69.5000	197		XLON	E0So7zwHdcs8	2001001125
ITV PLC	18/09/2026	08:58:11	G80033986497	69.5000	2,819		XLON	E0So7zwHdcs3A	2001001125
ITV PLC	18/09/2026	08:58:11	G80033986497	69.5000	109		XLON	E0So7zwHdcs3C	2001001125
ITV PLC	18/09/2026	09:01:36	G80033986497	69.5000	4,425		XLON	E0So7zwHdcsIE	2001001125
ITV PLC	18/09/2026	09:05:13	G80033986497	69.5000	3,864		XLON	E0So7zwHdcsCd	2001001125
ITV PLC	18/09/2026	09:05:13	G80033986497	69.5000	2,397		XLON	E0So7zwHdcsGX	2001001125
ITV PLC	18/09/2026	09:05:13	G80033986497	69.5000	6,909		CHIX	2977838255011	2001001125
ITV PLC	18/09/2026	09:08:43	G80033986497	69.5000	4,606		XLON	E0So7zwHc11F	2001001125
ITV PLC	18/09/2026	09:15:02	G80033986497	69.5000	4,830		CHIX	2977838256263	2001001125
ITV PLC	18/09/2026	09:19:14	G80033986497	69.5000	5,071		CHIX	2977838256763	2001001125
ITV PLC	18/09/2026	09:23:37	G80033986497	69.4500	5,078		CHIX	2977838257575	2001001125
ITV PLC	18/09/2026	09:42:35	G80033986497	69.5500	9,213		XLON	E0So7zwHc1a0	2001001125
ITV PLC	18/09/2026	09:42:35	G80033986497	69.5500	5,104		XLON	E0So7zwHc1Zv	2001001125
ITV PLC	18/09/2026	09:42:35	G80033986497	69.5500	5,104		BATE	156728346203	2001001125
ITV PLC	18/09/2026	09:48:30	G80033986497	69.5000	10		CHIX	2977838260795	2001001125
ITV PLC	18/09/2026	09:48:39	G80033986497	69.5000	8,881		CHIX	2977838260800	2001001125
ITV PLC	18/09/2026	10:02:39	G80033986497	69.6500	9,639		XLON	E0So7zwHf4ga	2001001125
ITV PLC	18/09/2026	10:02:39	G80033986497	69.6500	4,978		XLON	E0So7zwHf4gc	2001001125
ITV PLC	18/09/2026	10:02:39	G80033986497	69.6500	5,305		BATE	156728348203	2001001125
ITV PLC	18/09/2026	10:16:11	G80033986497	69.7000	5,254		XLON	E0So7zwHfQ62	2001001125
ITV PLC	18/09/2026	10:16:11	G80033986497	69.7000	5,799		CHIX	2977838264890	2001001125
ITV PLC	18/09/2026	10:16:11	G80033986497	69.7000	1,562		BATE	156728349955	2001001125
ITV PLC	18/09/2026	10:16:11	G80033986497	69.7000	1,239		AQXE	30389	2001001125
ITV PLC	18/09/2026	10:29:13	G80033986497	69.8000	5,276		XLON	E0So7zwHfhyq	2001001125
ITV PLC	18/09/2026	10:29:13	G80033986497	69.8000	5,227		CHIX	2977838266936	2001001125
ITV PLC	18/09/2026	10:29:13	G80033986497	69.8000	5,402		CHIX	2977838266937	2001001125
ITV PLC	18/09/2026	10:29:13	G80033986497	69.8000	421		CHIX	2977838266938	2001001125
ITV PLC	18/09/2026	10:29:13	G80033986497	69.8000	1,569		BATE	156728351732	2001001125
ITV PLC	18/09/2026	10:29:13	G80033986497	69.8000	1,244		AQXE	33663	2001001125
ITV PLC	18/09/2026	10:44:13	G80033986497	69.7000	4,931		BATE	156728353582	2001001125
ITV PLC	18/09/2026	10:44:35	G80033986497	69.7000	4,960		XLON	E0So7zwHg3Cg	2001001125
ITV PLC	18/09/2026	10:50:29	G80033986497	69.7000	5,795		XLON	E0So7zwHgfEx	2001001125
ITV PLC	18/09/2026	10:50:29	G80						

ITV PLC	18/09/2026	11:36:53	GB0033986497	69.9000	2,170	AQXE	61372	2001001125
ITV PLC	18/09/2026	11:36:53	GB0033986497	69.9000	2,359	AQXE	61373	2001001125
ITV PLC	18/09/2026	11:40:05	GB0033986497	69.8000	500	AQXE	61874	2001001125
ITV PLC	18/09/2026	11:41:16	GB0033986497	69.8500	3,178	CHIX	2977838283993	2001001125
ITV PLC	18/09/2026	11:41:16	GB0033986497	69.8500	2,087	CHIX	2977838283994	2001001125
ITV PLC	18/09/2026	11:45:31	GB0033986497	69.8000	500	AQXE	62674	2001001125
ITV PLC	18/09/2026	11:46:21	GB0033986497	69.8500	4,709	XLON	E0S67zwthxXP	2001001125
ITV PLC	18/09/2026	11:46:26	GB0033986497	69.8500	6,339	XLON	E0S67zwthsec	2001001125
ITV PLC	18/09/2026	11:46:26	GB0033986497	69.8500	3,181	XLON	E0S67zwthsef	2001001125
ITV PLC	18/09/2026	11:56:13	GB0033986497	69.8000	4,655	CHIX	2977838285685	2001001125
ITV PLC	18/09/2026	11:56:13	GB0033986497	69.8000	5,002	XLON	E0S67zwil0E9	2001001125