

ITV PLC	25/09/2026	16:09:31	GB0033986497	68.2500	1,737	AQXE	119691	2001001125
ITV PLC	25/09/2026	16:10:00	GB0033986497	68.2000	8,975	CHIX	2977838335915	2001001125
ITV PLC	25/09/2026	16:18:50	GB0033986497	68.4000	2,063	CHIX	2977838339344	2001001125
ITV PLC	25/09/2026	16:18:50	GB0033986497	68.4000	2,779	CHIX	2977838339345	2001001125
ITV PLC	25/09/2026	16:18:50	GB0033986497	68.4000	25	CHIX	2977838339346	2001001125
ITV PLC	25/09/2026	16:19:22	GB0033986497	68.4000	5,077	CHIX	2977838339541	2001001125
ITV PLC	25/09/2026	16:20:01	GB0033986497	68.4000	1,026	CHIX	2977838339739	2001001125
ITV PLC	25/09/2026	16:20:01	GB0033986497	68.4000	1	CHIX	2977838339740	2001001125
ITV PLC	25/09/2026	16:20:01	GB0033986497	68.4000	2,691	CHIX	2977838339741	2001001125
ITV PLC	25/09/2026	16:20:01	GB0033986497	68.4000	1,000	BATE	156728408400	2001001125
ITV PLC	25/09/2026	16:20:26	GB0033986497	68.4000	5,295	BATE	156728408645	2001001125
ITV PLC	25/09/2026	16:21:09	GB0033986497	68.4000	4,590	BATE	156728408915	2001001125
ITV PLC	25/09/2026	16:23:37	GB0033986497	68.4000	1,946	CHIX	2977838341369	2001001125
ITV PLC	25/09/2026	16:23:37	GB0033986497	68.4000	17	CHIX	2977838341370	2001001125
ITV PLC	25/09/2026	16:23:37	GB0033986497	68.4000	1,449	CHIX	2977838341371	2001001125
ITV PLC	25/09/2026	16:23:37	GB0033986497	68.4000	8,473	XLON	E0SICKDWYyV	2001001125
ITV PLC	25/09/2026	16:23:37	GB0033986497	68.4000	9,351	CHIX	2977838341384	2001001125
ITV PLC	25/09/2026	16:23:37	GB0033986497	68.4000	2,520	BATE	156728409995	2001001125
ITV PLC	25/09/2026	16:23:37	GB0033986497	68.3500	12,000	XLON	E0SICKDWYyA	2001001125
ITV PLC	25/09/2026	16:24:29	GB0033986497	68.3500	741	AQXE	129117	2001001125
ITV PLC	25/09/2026	16:25:24	GB0033986497	68.4000	2,111	XLON	E0SICKDWbha2	2001001125
ITV PLC	25/09/2026	16:25:24	GB0033986497	68.4000	3,168	BATE	156728410718	2001001125
ITV PLC	25/09/2026	16:25:38	GB0033986497	68.4000	800	XLON	E0SICKDWc66	2001001125
ITV PLC	25/09/2026	16:25:38	GB0033986497	68.4000	2,028	XLON	E0SICKDWc68	2001001125
ITV PLC	25/09/2026	16:25:38	GB0033986497	68.4000	2,818	AQXE	132521	2001001125
ITV PLC	25/09/2026	16:25:49	GB0033986497	68.4000	1,372	XLON	E0SICKDWcMb	2001001125
ITV PLC	25/09/2026	16:25:49	GB0033986497	68.4000	1,462	XLON	E0SICKDWcMd	2001001125
ITV PLC	25/09/2026	16:25:49	GB0033986497	68.4000	1,289	XLON	E0SICKDWcMf	2001001125
ITV PLC	25/09/2026	16:26:07	GB0033986497	68.4000	6,688	XLON	E0SICKDWcu4	2001001125
ITV PLC	25/09/2026	16:26:07	GB0033986497	68.4000	1,816	XLON	E0SICKDWcu6	2001001125
ITV PLC	25/09/2026	16:26:24	GB0033986497	68.4000	4,850	XLON	E0SICKDWdT1	2001001125
ITV PLC	25/09/2026	16:26:24	GB0033986497	68.4000	74	XLON	E0SICKDWdT3	2001001125
ITV PLC	25/09/2026	16:26:39	GB0033986497	68.4000	6,614	XLON	E0SICKDWd82	2001001125
ITV PLC	25/09/2026	16:26:39	GB0033986497	68.4000	3,778	XLON	E0SICKDWd84	2001001125
ITV PLC	25/09/2026	16:26:54	GB0033986497	68.4000	5,045	BATE	156728411389	2001001125
ITV PLC	25/09/2026	16:27:12	GB0033986497	68.4500	4,870	CHIX	2977838343281	2001001125
ITV PLC	25/09/2026	16:27:23	GB0033986497	68.4500	229	CHIX	2977838343362	2001001125
ITV PLC	25/09/2026	16:27:23	GB0033986497	68.4500	2,536	CHIX	2977838343363	2001001125
ITV PLC	25/09/2026	16:27:23	GB0033986497	68.4500	1,979	CHIX	2977838343364	2001001125
ITV PLC	25/09/2026	16:27:35	GB0033986497	68.4500	1,045	CHIX	2977838343432	2001001125
ITV PLC	25/09/2026	16:28:00	GB0033986497	68.4500	4,700	XLON	E0SICKDWgM1	2001001125
ITV PLC	25/09/2026	16:28:00	GB0033986497	68.4500	5,215	XLON	E0SICKDWgM3	2001001125
ITV PLC	25/09/2026	16:28:16	GB0033986497	68.4500	10,564	CHIX	2977838343740	2001001125
ITV PLC	25/09/2026	16:28:31	GB0033986497	68.5000	7,873	CHIX	2977838343677	2001001125
ITV PLC	25/09/2026	16:28:41	GB0033986497	68.4500	5,097	CHIX	2977838344016	2001001125
ITV PLC	25/09/2026	16:28:51	GB0033986497	68.4000	4,778	XLON	E0SICKDWbhy	2001001125
ITV PLC	25/09/2026	16:28:51	GB0033986497	68.4000	4,486	XLON	E0SICKDWbho0	2001001125
ITV PLC	25/09/2026	16:28:51	GB0033986497	68.4000	5,274	CHIX	2977838344177	2001001125
ITV PLC	25/09/2026	16:28:51	GB0033986497	68.4000	9,930	CHIX	2977838344179	2001001125
ITV PLC	25/09/2026	16:28:51	GB0033986497	68.4000	4,019	CHIX	2977838344180	2001001125
ITV PLC	25/09/2026	16:28:51	GB0033986497	68.4000	1,421	BATE	156728412398	2001001125
ITV PLC	25/09/2026	16:28:51	GB0033986497	68.4000	1,127	AQXE	134767	2001001125